HKEX
香港交易所

SECURITIES AND DERIVATIVES MARKETS QUARTERLY REPORT

Third Quarter 2020

MARKET HIGHLIGHTS

Market Highlights – Main Board

Highlights	3rd Quarter 2020		3rd Quarter 2019	
No. of listed companies	**2,143**		2,013	
No. of listed securities	**16,630**		12,924	
Equities				
Ordinary shares	**2,144**		2,014	
Preference shares	**16**		18	
Warrants	**7,854**		5,708	
Equity	**2**		1	
Derivative	**7,135**		5,295	
Inline	**717**		412	
Equity linked instrument	**0**		0	
Callable bull/bear contracts	**4,940**		3,684	
Unit trusts/mutual funds	**158**		153	
Debt securities	**1,518**		1,347	
No. of trading only stocks				
Nasdaq stocks	**6**		6	
iShares	**0**		0	
No. of trading days	**65**		65	
Total turnover in value (HK$mil.) *	**9,140,802.13**		4,995,760.49	
Total turnover in shares (mil. shs)	**16,227,522.84**		13,427,852.94	
Total number of trades (deals)	**137,261,885**		87,328,830	
Total market capitalisation (HK$mil.)	**41,530,331.01**		30,521,427.39	
Average P/E ratio (times)	**15.05**		10.66	
Average dividend yield (%)	**2.31**		3.27	
Number of exchange participants				
– Trading	**639**		655	
– Non-trading	**63**		42	
Turnover in value (HK$mil.)				
Highest	**250,796.93**	**(06/07)**	122,631.31	(06/08)
Lowest	**85,873.93**	**(29/09)**	53,106.07	(27/09)
Turnover in shares (mil. shs)				
Highest	**323,544.66**	**(07/08)**	287,187.50	(15/07)
Lowest	**190,543.38**	**(09/07)**	58,241.02	(05/09)
Total number of trades (deals)				
Highest	**3,157,513**	**(07/07)**	2,104,803	(06/08)
Lowest	**1,457,467**	**(29/09)**	971,970	(27/09)

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

MARKET HIGHLIGHTS

Market Highlights – GEM

Highlights	3rd Quarter 2020		3rd Quarter 2019	
No. of listed companies	**375**		382	
No. of listed securities	**376**		383	
Equities	**375**		382	
Warrants	**1**		1	
No. of trading days	**65**		65	
Total turnover in value (HK$mil.) *	**28,317.46**		9,838.81	
Total turnover in shares (mil. shs)	**62,143.55**		41,936.23	
Total number of trades (deals)	**821,605**		478,921	
Total market capitalisation (HK$mil.)	**107,753.22**		121,267.37	
Average P/E ratio (times)	**23.90**		20.90	
Average dividend yield (%)	**0.61**		1.65	
Turnover in value (HK$mil.)				
Highest	**879.58**	**(24/07)**	356.08	(26/09)
Lowest	**179.74**	**(14/09)**	97.33	(14/08)
Turnover in shares (mil. shs)				
Highest	**2,144.74**	**(21/09)**	2,704.05	(05/07)
Lowest	**495.81**	**(25/08)**	274.04	(02/09)
Total number of trades (deals)				
Highest	**32,813**	**(12/08)**	25,237	(26/09)
Lowest	**7,599**	**(25/08)**	4,249	(31/07)

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

MARKET HIGHLIGHTS

Derivatives Market Highlights

Highlights	3rd Quarter 2020	3rd Quarter 2019
All futures and options products (excluding stock options)		
No. of trading days	**65**	65
Total contract volume	**38,348,539**	39,462,356
Equity index products	**37,424,291**	38,536,489
Equity products	**332,958**	168,917
Interest rates products	**17**	211
RMB Currency products	**445,967**	537,011
INR Currency products *	**55,096**	–
Gold Futures	**1,811**	163,832
Silver Futures #	**802**	–
Iron Ore Futures	**28,324**	39,416
London Metal Mini Futures	**59,273**	16,480
Average daily contract volume	**589,978**	607,113
Total open interest as at the quarter end (contracts)	**3,311,573**	3,656,757
Equity index products	**3,261,596**	3,604,494
Equity products	**16,485**	17,972
Interest rates products	**67**	130
RMB Currency products	**29,014**	30,914
INR Currency products *	**540**	–
Gold Futures	**66**	911
Silver Futures #	**104**	–
Iron Ore Futures	**1,690**	2,101
London Metal Mini Futures	**2,011**	235

* Trading in INR Currency products commenced on 4 Nov 2019

\# Trading in Silver Futures commenced on 8 Jun 2020

Stock options		
No. of newly introduced stock options classes	**0**	1
No. of stock options as at the quarter end		
Class	**103**	95
Series	**42,408**	35,350
Total premium (HK$mil.)	**51,079.77**	16,676.00
Call	**28,484.34**	7,468.32
Put	**22,595.43**	9,207.67
Average daily premium (HK$mil.)	**785.84**	256.55
Total contract volume	**36,542,542**	24,894,853
Call	**20,476,415**	12,230,146
Put	**16,066,127**	12,664,707
Average daily contract volume	**562,193**	382,998
Total open interest as at the quarter end (contracts)	**8,718,073**	7,626,463
Call	**4,487,318**	3,768,563
Put	**4,230,755**	3,857,900
Total number of trades	**1,944,084**	1,072,326
Average daily number of trades	**29,909**	16,497
Total contracts exercised	**3,369,361**	2,731,225
Average premium per contract (HK$)	**1,397.82**	669.86
Average contract per trade (contracts)	**19**	23
Put volume/call volume	**0.78**	1.04
Average daily contract volume/open interest	**6.4%**	5.0%

All futures and options products		
Total contract volume	**74,891,081**	64,357,209
Total open interest as at the quarter end (contracts)	**12,029,646**	11,283,220

MARKET HIGHLIGHTS

Clearing and Settlement Statistics

Securities Market	3rd Quarter 2020	3rd Quarter 2019
Average Daily Exchange Trades Handled by CCASS		
– Number of trades	**2,122,541**	1,350,055
– Value of trades (HK$bil.)	**140.7**	76.7
– Share quantity Involved (bil shares)	**250.6**	207.2
Average Daily Settlement Instructions ("SIs") Settled by CCASS		
– Number of SIs	**114,769**	88,236
– Value of SIs (HK$bil.)	**329.7**	216.1
– Share quantity involved (bil. Shares)	**47.2**	41.0
Average Daily Investor SIs ("ISIs") Settled by CCASS		
– Number of ISIs	**294**	221
– Value of ISIs (HK$mil.)	**283.1**	210.5
– Share quantity involved (mil. shares)	**69.9**	78.8
Average Daily Settlement Efficiency of CNS Stock Positions on Due Day (T+2) (%)	**99.91**	99.92
Average Daily Settlement Efficiency of CNS Stock Positions on the Day following the Due Day (T+3) (%)	**99.99**	99.99
Average Daily Buy-ins Executed on T+3		
– Number of brokers involved	**3**	2
– Number of buy-ins	**3**	2
– Value of buy-ins (HK$mil)	**2.8**	1.9
Shares Deposited in the CCASS Depository *		
– Number of shares (bil shares)	**6,819.0**	6,578.1
– Percentage of total issued shares of the admitted securities	**76.11**	75.40
– Value of shares (HK$bil)	**25,376.8**	19,847.3
– Percentage of the total market capitalisation of the admitted securities	**58.26**	60.46

Derivatives Market	3rd Quarter 2020	3rd Quarter 2019
Open Interest		
– Equity Index Futures	**673,030**	648,747
– Stock Futures	**16,485**	17,972
– Interest Rates Futures	**67**	130
– RMB Currency Futures	**25,968**	26,774
– INR Currency Futures #	**540**	–
– Gold Futures	**66**	911
– Silver Futures ^	**104**	–
– Iron Ore Futures	**1,690**	2,101
– London Metal Mini Futures	**2,011**	235
– Equity Index Options	**2,588,566**	2,955,747
– Stock Options	**8,718,073**	7,626,463
– RMB Currency Options	**3,046**	4,140
Cumulative Stock Options Exercised		
– Share quantity involved (mil. shs)	**3,216**	3,067
– Value of shares (HK$bil.)	**88**	58

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

\# Trading in INR Currency Futures commenced on 4 Nov 2019

^ Trading in Silver Futures commenced on 8 Jun 2020

MAIN BOARD EQUITIES

Equity Turnover

		Share (mil. shs)	Value (HK$ mil.)	No. of deals
2019	Q3	653,090.18	3,699,380.57	69,429,153
	Q4	563,410.34	3,665,234.76	63,389,379
2020	Q1	760,153.23	5,843,191.55	92,821,917
	Q2	659,267.22	5,343,917.46	85,789,051
	Q3	890,513.82	7,301,782.10	107,726,029

Equity Trading Statistics

		No. of trading days	Average daily turnover (HK$ mil.)	Average value per deal
2019	Q3	65	56,913.55	53,283
	Q4	62	59,116.69	57,821
2020	Q1	62	94,245.02	62,951
	Q2	60	89,065.29	62,291
	Q3	65	112,335.11	67,781

MAIN BOARD EQUITIES

20 Most Advanced Stocks

for 3rd quarter 2020

Rank	Code	Stock	Closing price End of Sep 2020	Closing price End of Jun 2020		% up
1	00901	EAGLERIDE INV	0.210	0.045		366.67
2	01909	FIRE ROCK	5.460	1.330	A	310.53
3	00357	MEILAN AIRPORT	43.500	10.860		300.55
4	00989	GROUND INTL DEV	0.230	0.058		296.55
5	00907	ELEGANCEOPTICAL	0.345	0.100		245.00
6	01239	TEAMWAY INTL GP	0.455	0.132	A	244.70
7	00329	OCI INTL	1.420	0.435		226.44
8	00209	WINSHINE SCI	0.083	0.026		219.23
9	01492	ZHONGDI DAIRY	1.100	0.350		214.29
10	00282	NEXT DIGITAL	0.265	0.095		178.95
11	09923	YEAHKA	47.500	17.200		176.16
12	02398	GOOD FRIEND	1.600	0.580		175.86
13	00235	CHINA STRATEGIC	0.076	0.028		171.43
14	06123	YTO EXP INTL	4.920	1.870		163.10
15	01010	PACRAY INT'L	0.810	0.320		153.13
16	01711	ULFERTS	0.188	0.075		150.67
17	00564	ZMJ	8.340	3.340		149.70
18	01137	HKTV	10.940	4.450		145.84
19	06865	FLAT GLASS	20.550	8.360		145.81
20	01341	HAO TIAN INTL	0.335	0.137		144.53

A Adjusted

20 Most Declined Stocks

for 3rd quarter 2020

Rank	Code	Stock	Closing price End of Sep 2020	Closing price End of Jun 2020		% down
1	01912	CONTEL	0.230	3.200		-92.81
2	06063	LOTUS HORIZON	0.111	1.540		-92.79
3	01894	HANG YICK HLDGS	0.265	2.410		-89.00
4	01343	WEI YUAN HLDG	0.197	1.570		-87.45
5	01936	RITAMIX	0.530	4.200		-87.38
6	00997	CHINLINK INTL	0.124	0.650		-80.92
7	01950	SUNLIGHT TECH H	0.245	1.150		-78.70
8	06193	TAILAM TECHCON	0.440	1.920		-77.08
9	00526	CHINA AUTO NR	0.074	0.320		-76.88
10	01701	TU YI HLDG	0.223	0.900		-75.22
11	01953	RIMBACO	0.206	0.790		-73.92
12	01076	IMPERIAL PAC	0.010	0.037		-72.97
13	01842	GROWN UP GROUP	0.203	0.720		-71.81
14	09998	KWAN YONG	0.239	0.740		-67.70
15	01269	FIRST CAP GP	0.088	0.270		-67.41
16	00539	VICTORY CITY	0.114	0.342	A	-66.67
17	01315	VISION FAME	0.057	0.165		-65.45
18	00812	SWSI	0.073	0.202		-63.86
19	00112	LERTHAI GROUP	1.780	4.910		-63.75
20	00263	GT GROUP HLDG	0.107	0.295		-63.73

A Adjusted

MAIN BOARD EQUITIES

20 Most Active Stocks by Value

for 3rd quarter 2020

Rank	Code	Stock	Turnover (HK$ mil.)	% of total
1	00700	TENCENT	680,761.45	9.32
2	09988	BABA-SW	445,753.19	6.10
3	03690	MEITUAN-W	348,178.14	4.77
4	01810	XIAOMI-W	301,013.66	4.12
5	00981	SMIC	294,902.73	4.04
6	02318	PING AN	168,644.05	2.31
7	00388	HKEX	132,638.35	1.82
8	01299	AIA	117,130.76	1.60
9	00175	GEELY AUTO	95,115.44	1.30
10	00939	CCB	93,595.33	1.28
11	00005	HSBC HOLDINGS	91,400.36	1.25
12	09618	JD-SW	84,017.52	1.15
13	02628	CHINA LIFE	78,206.30	1.07
14	00941	CHINA MOBILE	74,171.40	1.02
15	02269	WUXI BIO	72,292.54	0.99
16	02382	SUNNY OPTICAL	70,847.41	0.97
17	01211	BYD COMPANY	65,413.42	0.90
18	01398	ICBC	60,633.99	0.83
19	06969	SMOORE INTL	57,193.69	0.78
20	00788	CHINA TOWER	53,500.46	0.73
Total			**3,385,410.19**	**46.36**

20 Most Active Stock by Shares

for 3rd quarter 2020

Rank	Code	Stock	Turnover (mil. shs)	% of total
1	00136	HENGTEN NET	49,968.19	5.61
2	00788	CHINA TOWER	36,240.30	4.07
3	03988	BANK OF CHINA	18,366.08	2.06
4	00939	CCB	16,144.95	1.81
5	01810	XIAOMI-W	15,646.47	1.76
6	03800	GCL-POLY ENERGY	13,424.95	1.51
7	01398	ICBC	13,293.08	1.49
8	00282	NEXT DIGITAL	10,633.29	1.19
9	00981	SMIC	10,315.48	1.16
10	00707	ATV HOLDINGS	8,697.70	0.98
11	00235	CHINA STRATEGIC	7,820.28	0.88
12	00386	SINOPEC CORP	7,429.42	0.83
13	00493	GOME RETAIL	7,185.25	0.81
14	00857	PETROCHINA	6,955.01	0.78
15	00660	WAI CHUN BIOTEC	6,727.83	0.76
16	01076	IMPERIAL PAC	6,162.22	0.69
17	00175	GEELY AUTO	5,811.93	0.65
18	01288	ABC	5,526.62	0.62
19	01269	FIRST CAP GP	4,998.32	0.56
20	01141	CMBC CAPITAL	4,825.14	0.54
Total			**256,172.49**	**28.77**

MAIN BOARD EQUITIES

Market Capitalisation of Listed Companies for Main Board

		HK$ mil.
2019	Q3	30,521,427.39
	Q4	38,058,338.10
2020	Q1	32,706,395.63
	Q2	37,802,933.53
	Q3	41,530,331.01

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

Quarter-end figures

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

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

MAIN BOARD EQUITIES

50 Leading Companies by Market Capitalisation

as at the 3rd quarter end 2020

Rank	Code	Company	Market capitalisation (HK$ mil.)		% of market total
1	09988	Alibaba Group Holding Ltd. – SW	5,965,387.58		14.36
2	00700	Tencent Holdings Ltd.	4,901,568.10		11.80
3	03690	Meituan Dianping – W	1,422,027.80		3.42
4	00939	China Construction Bank Corporation – H Shares	1,206,894.95		2.91
5	00941	China Mobile Ltd.	1,012,512.63		2.44
6	09618	JD.com, Inc. – SW	919,533.43		2.21
7	01299	AIA Group Ltd.	917,895.48		2.21
8	00005	HSBC Holdings plc	616,630.67		1.48
9	02318	Ping An Insurance (Group) Co. of China, Ltd. – H Shares	592,082.36		1.43
10	01810	Xiaomi Corporation – W	493,400.02		1.19
11	09999	NetEase, Inc.	476,460.70		1.15
12	00388	Hong Kong Exchanges and Clearing Ltd.	458,703.39		1.10
13	01398	Industrial and Commercial Bank of China Ltd. – H Shares	348,912.06		0.84
14	00883	CNOOC Ltd.	332,623.55		0.80
15	01876	Budweiser Brewing Co. APAC Ltd.	297,976.43		0.72
16	06862	Haidilao International Holding Ltd.	295,475.00		0.71
17	02378	Prudential plc *	–	294,810.23	N.A.
18	00016	Sun Hung Kai Properties Ltd.	286,300.69		0.69
19	00960	Longfor Group Holdings Ltd.	261,056.77		0.63
20	03333	China Evergrande Group	257,340.45		0.62
21	02269	WuXi Biologics (Cayman) Inc.	256,160.20		0.62
22	00241	Alibaba Health Information Technology Ltd.	253,942.34		0.61
23	01109	China Resources Land Ltd.	248,869.79		0.60
24	01928	Sands China Ltd.	241,473.13		0.58
25	00066	MTR Corporation Ltd.	236,318.28		0.57
26	00027	Galaxy Entertainment Group Ltd.	225,359.72		0.54
27	03692	Hansoh Pharmaceutical Group Co. Ltd.	222,850.02		0.54
28	00011	Hang Seng Bank Ltd.	218,141.26		0.53
29	02020	ANTA Sports Products Ltd.	216,531.85		0.52
30	02388	BOC Hong Kong (Holdings) Ltd.	215,684.72		0.52
31	00688	China Overseas Land & Investment Ltd.	212,538.35		0.51
32	02007	Country Garden Holdings Co. Ltd.	208,895.67		0.50
33	00945	Manulife Financial Corporation *	–	207,557.91	N.A.
34	06969	Smoore International Holdings Ltd.	203,746.78		0.49
35	03988	Bank of China Ltd. – H Shares	200,693.46		0.48
36	06160	BeiGene, Ltd.	198,991.44		0.48
37	00003	Hong Kong and China Gas Co. Ltd., The	197,261.48		0.47
38	02313	Shenzhou International Group Holdings Ltd.	196,170.52		0.47
39	02057	ZTO Express (Cayman) Inc. – SW	190,245.16		0.46
40	00669	Techtronic Industries Co. Ltd.	186,110.92		0.45
41	00002	CLP Holdings Ltd.	181,904.44		0.44
42	00001	CK Hutchison Holdings Ltd.	179,700.81		0.43
43	09633	Nongfu Spring Co., Ltd. – H Shares	176,213.32		0.42
44	00708	China Evergrande New Energy Vehicle Group Ltd.	175,273.61		0.42
45	03968	China Merchants Bank Co., Ltd. – H Shares	167,797.44		0.40
46	09987	Yum China Holdings, Inc.	166,804.34		0.40
47	00267	CITIC Ltd.	165,523.59		0.40
48	06186	China Feihe Ltd.	160,621.45		0.39
49	01177	Sino Biopharmaceutical Ltd.	159,284.97		0.38
50	00762	China Unicom (Hong Kong) Ltd.	154,520.53		0.37
Total			**26,880,411.67**		**64.72**
Market Total			**41,530,331.01**		**100.00**

Notes:

* not included in Market Total

MAIN BOARD EQUITIES

Short Selling (value)

		Short selling turnover (HK$ mil.)	Market turnover (HK$ mil.) *	% of market total
2019	Q3	775,830.36	5,005,599.30	15.50
	Q4	682,349.40	4,781,146.46	14.27
2020	Q1	1,112,964.87	7,498,539.15	14.84
	Q2	966,888.71	6,841,267.89	14.13
	Q3	1,198,238.46	9,169,119.59	13.07

* Included Market total for Main Board and GEM

Short Selling (share)

		Short selling turnover (mil. shs)	Market turnover (mil. shs) *	% of market total
2019	Q3	66,945.13	13,469,789.17	0.50
	Q4	56,995.38	11,472,367.54	0.50
2020	Q1	83,289.61	12,608,920.66	0.66
	Q2	68,573.75	12,209,730.73	0.56
	Q3	80,723.55	16,289,666.39	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.) #
2019	Q3	20	2	61,865.95
	Q4	58	10	179,963.81
2020	Q1	35	2	14,316.03
	Q2	19	3	78,206.06
	Q3	38	0	118,419.93

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

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

MAIN BOARD EQUITIES

Newly Listed Companies

for 3rd quarter 2020

Code	Company	Listing date	No. of issued shares	Funds raised (HK$ mil.)
01650	Hygieia Group Ltd.	2020/07/03	2,000,000,000	125.00
01502	Financial Street Property Co., Ltd. – H Shares	2020/07/06	103,500,000	761.76
01971	Redsun Services Group Ltd.	2020/07/07	415,000,000	477.25
01957	MBV International Ltd.	2020/07/08	628,000,000	125.60
09989	Shenzhen Hepalink Pharmaceutical Group Co., Ltd. – H Shares	2020/07/08	220,094,500	4,049.74
01163	Adtiger Corporations Ltd.	2020/07/10	622,500,000	148.35
09979	Greentown Management Holdings Co. Ltd.	2020/07/10	1,957,976,000	1,313.29
06978	Immunotech Biopharm Ltd. – B	2020/07/10	514,584,000	1,260.42
01477	Ocumension Therapeutics – B	2020/07/10	591,140,120	1,785.87
06969	Smoore International Holdings Ltd.	2020/07/10	5,829,664,720	8,190.25
06958	Zhenro Services Group Ltd.	2020/07/10	1,037,500,000	1,308.13
09906	Honliv Healthcare Management Group Co. Ltd.	2020/07/13	600,000,000	315.00
09990	Archosaur Games Inc.	2020/07/15	815,510,000	2,499.92
01981	Cathay Media and Education Group Inc.	2020/07/15	1,660,000,000	1,426.00
01156	China New Energy Ltd.	2020/07/15	589,758,898	80.95
09986	Dashan Education Holdings Ltd.	2020/07/15	800,000,000	250.00
06968	Ganglong China Property Group Ltd.	2020/07/15	1,630,618,000	1,692.33
06933	Sino-Entertainment Technology Holdings Ltd.	2020/07/15	400,000,000	163.00
09668	China Bohai Bank Co., Ltd. – H Shares	2020/07/16	6,200,555,000	15,897.60
09908	JiaXing Gas Group Co., Ltd. – H Shares	2020/07/16	37,844,500	378.45
09977	Shandong Fengxiang Co., Ltd. – H Shares	2020/07/16	355,000,000	1,182.15
00368	Superland Group Holdings Ltd.	2020/07/17	800,000,000	126.00
01449	Leader Education Ltd.	2020/08/06	666,667,000	368.90
03347	Hangzhou Tigermed Consulting Co., Ltd. – H Shares	2020/08/07	123,124,800	12,312.48
09913	Chi Kan Holdings Ltd.	2020/08/14	1,000,000,000	130.00
09633	Nongfu Spring Co., Ltd. – H Shares	2020/09/08	5,034,666,400	9,599.03
09987	Yum China Holdings, Inc.	2020/09/10	419,106,379	17,267.21
01408	Macau E&M Holding Ltd.	2020/09/11	500,000,000	125.00
01455	Fourace Industries Group Holdings Ltd.	2020/09/15	1,250,000,000	125.00
02101	Fulu Holdings Ltd.	2020/09/18	400,000,000	890.00
01179	Huazhu Group Ltd.	2020/09/22	321,408,395	6,065.38
06988	Joy Spreader Interactive Technology. Ltd	2020/09/23	2,174,963,200	1,565.86
00909	Ming Yuan Cloud Group Holdings Ltd.	2020/09/25	1,871,019,990	6,174.37
09688	Zai Lab Ltd. – SB	2020/09/28	85,939,561	5,937.00
09991	Baozun Inc. – SW	2020/09/29	242,467,640	3,316.00
09616	Neusoft Education Technology Co. Ltd.	2020/09/29	666,667,200	1,036.67
01429	Skymission Group Holdings Ltd.	2020/09/29	1,600,000,000	140.00
02057	ZTO Express (Cayman) Inc. – SW	2020/09/29	848,551,115	9,810.00
Total				**118,419.93**

MAIN BOARD EQUITIES

Withdrawal of Listed Companies

for 3rd quarter 2020

Code	Company	Last trading date	Delisted date
01318	Greens Holdings Ltd.	2015/06/01	2020/07/06
00020	Wheelock and Co. Ltd.	2020/06/18	2020/07/27
00402	Peace Map Holding Ltd.	2018/08/10	2020/08/03
03966	China Baofeng (International) Ltd.	2020/08/21	2020/09/08
01151	Elec & Eltek International Co. Ltd.	2020/08/06	2020/09/25
00816	Huadian Fuxin Energy Corporation Ltd. – H Shares	2020/09/21	2020/09/29

MAIN BOARD EQUITIES

Company Name Changes

for 3rd quarter 2020

Code	Old name	New name	Effective date	Adoption date
01628	Yuzhou Properties Co. Ltd.	Yuzhou Group Holdings Co. Ltd.	2020/06/05	2020/07/03
01203	Guangnan (Holdings) Ltd.	GDH Guangnan (Holdings) Ltd.	2020/06/22	2020/07/06
01676	China Shenghai Food Holdings Co. Ltd.	China Shenghai Group Ltd.	2020/05/25	2020/07/09
00033	China Cloud Copper Co. Ltd.	Amber Hill Financial Holdings Ltd.	2020/07/03	2020/07/14
03836	China Harmony New Energy Auto Holding Ltd.	China Harmony Auto Holding Ltd.	2020/06/17	2020/07/14
00245	China Minsheng Financial Holding Corporation Ltd.	China Vered Financial Holding Corporation Ltd.	2020/07/13	2020/07/22
00505	Huan Yue Interactive Holdings Ltd.	Xingye Alloy Materials Group Ltd.	2020/06/19	2020/07/23
03708	Yat Sing Holdings Ltd.	China Supply Chain Holdings Ltd.	2020/02/03	2020/07/28
02310	Forebase International Holdings Ltd.	Times Universal Group Holdings Ltd.	2020/07/16	2020/07/29
06049	Poly Property Development Co., Ltd. – H Shares	Poly Property Services Co., Ltd. – H Shares	2020/06/30	2020/07/30
06100	Wise Talent Information Technology Co., Ltd.	Tongdao Liepin Group	2020/06/24	2020/07/31
02323	HKBridge Financial Holdings Ltd.	Renco Holdings Group Ltd.	2020/06/23	2020/08/03
00515	TC Orient Lighting Holdings Ltd.	China Silver Technology Holdings Ltd.	2020/06/24	2020/08/04
01495	Jiyi Household International Holdings Ltd.	Jiyi Holdings Ltd.	2020/06/10	2020/08/06
00572	Future World Financial Holdings Ltd.	Future World Holdings Ltd.	2020/07/03	2020/08/11
00261	Greater Bay Area Investments Group Holdings Ltd.	GBA Holdings Ltd.	2020/07/13	2020/08/18
01849	AM Group Holdings Ltd. #	AM Group Holdings Ltd.	2020/07/14	2020/08/20
00943	eForce Holdings Ltd.	Zhongzheng International Co. Ltd.	2020/07/02	2020/08/24
01198	Royale Furniture Holdings Ltd.	Royale Home Holdings Ltd.	2020/06/10	2020/08/27
00708	Evergrande Health Industry Group Ltd.	China Evergrande New Energy Vehicle Group Ltd.	2020/08/20	2020/09/01
01396	Hydoo International Holding Ltd.	Guangdong – Hong Kong Greater Bay Area Holdings Ltd.	2020/07/14	2020/09/01
01822	HongDa Financial Holding Ltd.	China Wood International Holding Co., Ltd.	2020/06/24	2020/09/04
00063	China Graphene Group Ltd.	China Asia Valley Group Ltd.	2020/07/01	2020/09/08
06116	Shanghai La Chapelle Fashion Co., Ltd. – H Shares	Xinjiang La Chapelle Fashion Co., Ltd. – H Shares	2020/07/08	2020/09/11
01905	Haitong UniTrust International Leasing Co., Ltd. – H Shares	Haitong Unitrust Int'l Financial Leasing Co., Ltd. – H Shs	2020/08/07	2020/09/14
00686	Panda Green Energy Group Ltd.	Beijing Energy International Holding Co., Ltd.	2020/08/07	2020/09/18
00257	China Everbright International Ltd.	China Everbright Environment Group Ltd.	2020/09/10	2020/09/22
00430	Oriental Explorer Holdings Ltd. #	Oriental Explorer Holdings Ltd.	2020/07/28	2020/09/29

Change of Chinese name only

MAIN BOARD EQUITIES

Bonus Issues/Bonus Warrants

for 3rd quarter 2020

Code	Company	Particulars	Ex-date
01177	Sino Biopharmaceutical Ltd.	1 for 2	2020/07/20
01271	Grand Ming Group Holdings Ltd.	1 for 1	2020/07/29

Share Split/Consolidation

for 3rd quarter 2020

Code	Company	Particulars	Effective date
00572	Future World Holdings Ltd.	Consolidation 20 into 1	2020/07/03
01027	China Jicheng Holdings Ltd.	Consolidation 20 into 1	2020/07/06
02324	Capital VC Ltd.	Consolidation 10 into 1	2020/07/14
01239	Teamway International Group Holdings Ltd.	Consolidation 4 into 1	2020/07/29
01226	China Investment and Finance Group Ltd.	Consolidation 10 into 1	2020/07/30
01735	Central Holding Group Co. Ltd.	Split 1 into 4	2020/08/05
00061	Green Leader Holdings Group Ltd.	Consolidation 20 into 1	2020/08/07
01194	Bay Area Gold Group Ltd.	Consolidation 20 into 1	2020/08/10
00237	Safety Godown Co. Ltd.	Split 1 into 3	2020/08/18
01909	Fire Rock Holdings Ltd.	Split 1 into 3	2020/08/19
00145	Hong Kong Building and Loan Agency Ltd., The	Consolidation 10 into 1	2020/08/26
00370	China Best Group Holding Ltd.	Consolidation 5 into 1	2020/09/02
01653	MOS House Group Ltd.	Consolidation 10 into 1	2020/09/04
01466	Affluent Partners Holdings Ltd.	Consolidation 10 into 1	2020/09/07
00373	Allied Group Ltd.	Split 1 into 20	2020/09/07
00510	CASH Financial Services Group Ltd.	Consolidation 20 into 1	2020/09/07
01049	Celestial Asia Securities Holdings Ltd.	Consolidation 20 into 1	2020/09/07
00789	Artini Holdings Ltd.	Consolidation 5 into 1	2020/09/11
01246	Boill Healthcare Holdings Ltd.	Consolidation 10 into 1	2020/09/16
00485	China Sinostar Group Co. Ltd.	Consolidation 20 into 1	2020/09/17
00381	Kiu Hung International Holdings Ltd.	Consolidation 20 into 1	2020/09/17
00928	Life Healthcare Group Ltd.	Consolidation 5 into 1	2020/09/23
00348	China Healthwise Holdings Ltd.	Consolidation 10 into 1	2020/09/25
00211	Styland Holdings Ltd.	Consolidation 10 into 1	2020/09/28
00048	China Automotive Interior Decoration Holdings Ltd.	Consolidation 5 into 1	2020/09/30

MAIN BOARD EQUITIES

Rights Issues & Open Offers

for 3rd quarter 2020

Month	Code	Company	Ratio	Funds raised (HK$ mil.)
Jul	00922	Anxian Yuan China Holdings Ltd.	Rts 3 for 2 @$0.10	133.28
	01822	China Wood International Holding Co., Ltd.	Rts 1 for 5 @$0.20	0.41
			(after consolidation 20 into 1)	
	00572	Future World Holdings Ltd.	Rts 1 for 2 @$0.18	56.72
			(after consolidation 20 into 1)	
	02310	Times Universal Group Holdings Ltd.	Rts 1 for 2 @$0.145	52.82
Aug	00293	Cathay Pacific Airways Ltd.	Rts 7 for 11 @$4.68	11,715.70
	06099	China Merchants Securities Co., Ltd. – H Shares	Rts 3 for 10 @$8.185	2,407.38
	01239	Teamway International Group Holdings Ltd.	Rts 2 for 1 @$0.16	50.00
			(after consolidation 4 into 1)	
	00539	Victory City International Holdings Ltd.	Rts 2 for 1 @$0.14	217.54
Sep	01270	Langham Hospitality Inv and Langham Hospitality Inv Ltd. -SS	Rts 1 for 2 @$0.95	1,019.11
Total				**15,652.95**

MAIN BOARD EQUITIES

Placing*

Month	Code	Company	No. of new shares placed	Placing price (HK$)	Funds raised (HK$ mil.)
2020					
Jul	06855	ASCENTAGE-B	15,000,000	46.8000	702.00
	00351	ASIA ENERGY LOG	1,100,000,000	0.1600	176.00
	00863	BC TECH GROUP	1,051,213	7.4200	7.80
	06160	BEIGENE	145,838,979	110.2887	16,084.39
	00817	CHINA JINMAO	602,340,000	5.7000	3,433.34
	01332	CHINA TOUYUN	54,054,054	0.3700	20.00
	00471	CMMB VISION	45,412,879	0.5000	22.71
	00994	CT VISION	88,830,000	0.8000	71.06
	01709	DL HOLDINGS GP	75,500,000	0.8000	60.40
	00907	ELEGANCEOPTICAL	121,310,000	0.1000	12.13
	00145	HK BLDG & LOAN	200,000,000	0.0400	8.00
	01801	INNOVENT BIO	56,200,000	50.0000	2,810.00
	09922	JIUMAOJIU	70,000,000	11.9900	839.30
	00938	MAN SANG INT'L	141,104,000	0.3500	49.39
	00853	MICROPORT	65,958,000	23.5000	1,550.01
	02221	NEW CONCEPTS	50,922,000	0.2020	10.29
	00205	SEEC MEDIA	63,730,000	0.1100	7.01
	01831	SHIFANG HLDG	151,519,806	0.1010	15.30
	09928	TIMES NEIGHBOR	77,000,000	10.2200	786.94
	01873	VIVA BIOTECH	130,000,000	8.1500	1,059.50
	01608	VPOWER GROUP	83,000,000	3.7500	311.25
	02269	WUXI BIO	45,000,000	137.0000	6,165.00
	02400	XD INC	26,094,200	29.9000	780.22
	01895	XINYUAN PM	50,000,000	2.6000	130.00
	01728	ZHENGTONGAUTO	245,222,000	1.0900	267.29

MAIN BOARD EQUITIES

Month	Code	Company	No. of new shares placed	Placing price (HK$)	Funds raised (HK$ mil.)
2020					
Aug	02051	51 CREDIT CARD	166,666,666	0.6000	100.00
	00241	ALI HEALTH	498,753,118	20.0500	10,000.00
	00033	AMBER HILL FIN	223,852,128	0.1050	23.50
	03313	ARTGO HOLDINGS	450,000,000	0.0900	40.50
	01094	C P PROCUREMENT	34,897,000	0.1420	4.96
	00839	CHINA EDU GROUP	130,000,000	15.5000	2,015.00
	00817	CHINA JINMAO	349,450,000	5.7000	1,991.87
	00512	CHINAGRANDPHARM	172,000,000	5.9000	1,014.80
	00745	CN CULTURE GP	98,144,100	0.0650	6.38
	00554	HANS ENERGY	175,000,000	0.3214	56.25
	00474	HAO TIAN DEV	400,000,000	0.2500	100.00
	01082	HK EDU INTL	33,500,000	0.9000	30.15
	01765	HOPE EDU	465,000,000	2.5500	1,185.75
	00438	IRICO NEWENERGY	1,294,092,000	1.1200	1,449.38
	02728	JINTAI ENERGY H	742,503,480	0.1280	95.04
	00268	KINGDEE INT'L	133,280,000	17.8200	2,375.05
	00928	LIFE HEALTHCARE	1,070,840,000	0.0280	29.98
	01327	LUXXU GROUP	69,120,000	0.1000	6.91
	01667	MILESTONE BUILD	160,000,000	0.1250	20.00
	00433	NORTH MINING	1,875,000,000	0.0160	30.00
	01360	NOVA GROUP	292,500,000	0.1300	38.03
	00482	SANDMARTIN INTL	100,000,000	0.1000	10.00
	01063	SUNCORP TECH	152,150,000	0.0900	13.69
	02337	UNITED STRENGTH	40,000,000	5.0000	200.00
	06168	U-TON FUTURE	417,269,077	0.3100	129.35
	00821	VC HOLDINGS	246,000,000	0.2000	49.20
	06068	WISDOM EDU INTL	130,000,000	4.2400	551.20
	02359	WUXI APPTEC	68,205,400	108.0000	7,366.18
	01492	ZHONGDI DAIRY	432,641,522	0.4700	203.34

MAIN BOARD EQUITIES

Month	Code	Company	No. of new shares placed	Placing price (HK$)	Funds raised (HK$ mil.)
2020					
Sep	03313	ARTGO HOLDINGS	222,000,000	0.1000	22.20
	00351	ASIA ENERGY LOG	99,000,000	0.2500	24.75
	01675	ASIAINFO TECH	182,259,893	7.6000	1,385.18
	02886	BINHAI INV	177,676,183	1.3300	236.31
	01226	CH INV FIN GP	45,150,000	0.1500	6.77
	00206	CMIC OCEAN	174,394,797	0.2767	48.26
	00567	DAISHOMICROLINE	115,200,000	0.1580	18.20
	01102	ENVIRO ENERGY	90,000,000	0.2288	20.59
	00708	EVERG VEHICLE	176,580,000	22.6500	3,999.54
	01962	EVERGREEN PG	25,000,000	1.4300	35.75
	01772	GANFENGLITHIUM	40,037,000	36.3500	1,455.34
	01341	HAO TIAN INTL	234,296,000	0.2850	66.77
	01003	HUANXI MEDIA	346,626,954	1.4800	513.01
	04620	ICBC 20USDPREF	145,000,000	156.0000	22,620.00
	01460	ICO GROUP	839,000,000	0.0280	23.49
	01400	MOODY TECH HLDG	60,504,216	0.1430	8.65
	02001	NEW HIGHER EDU	44,000,000	5.3500	235.40
	01280	QIDIAN INTL	30,455,520	1.2900	39.29
	06069	SHENGYE CAPITAL	55,500,000	7.0000	388.50
	01539	SYNERGY GROUP	110,000,000	0.1660	18.26
	02138	UM HEALTHCARE	4,805,410	4.2500	20.42
	02500	VENUS MEDTECH-B	18,500,000	64.1900	1,187.52
	00309	XH NEWS MEDIA	129,000,000	0.0882	11.38
	03868	XINYI ENERGY	357,520,000	2.5000	893.80
	00968	XINYI SOLAR	282,000,000	9.4400	2,662.08
Total					**100,457.30**

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

MAIN BOARD WARRANTS

Warrant Trading Statistics

		Equity wts (HK$ mil.)	Derivative wts (HK$ mil.)	Inline wts* (HK$ mil.)	Total (HK$ mil.)
2019	Q3	0.82	434,520.06	80.41	434,601.30
	Q4	4.85	359,048.09	79.35	359,132.29
2020	Q1	0.96	498,963.93	278.49	499,243.38
	Q2	7.35	465,458.81	275.58	465,741.75
	Q3	5.41	728,076.48	256.66	728,338.55

* Inline warrants started trading on 18 July 2019

Warrant Market Value

		Equity wts		Derivative wts		Inline wts*			Total
		Number	(HK$ mil.)	Number	(HK$ mil.)	Number	(HK$ mil.)	Total no.	(HK$ mil.)
2019	Q3	1	17.92	5,295	49,285.74	412	3,016.30	5,708	52,319.97
	Q4	2	55.92	4,571	61,435.12	922	6,216.69	5,495	67,707.73
2020	Q1	2	40.00	5,747	77,350.74	860	4,959.26	6,609	82,350.00
	Q2	2	36.29	6,172	131,599.84	833	4,269.03	7,007	135,905.16
	Q3	2	23.08	7,135	161,351.74	717	3,734.06	7,854	165,108.89

* Inline warrants started trading on 18 July 2019

New Listing Statistics – Warrants

		No. of newly listed equity wts	No. of newly listed derivative wts	No. of newly listed inline wts*	Amount raised (HK$ mil.)
2019	Q3	0	1,951	412	39,516.13
	Q4	2	1,940	511	39,549.67
2020	Q1	0	3,044	253	65,494.70
	Q2	0	2,416	256	50,382.02
	Q3	0	3,443	167	80,220.62

* Inline warrants started trading on 18 July 2019

Newly Listed Equity Warrants

for 3rd quarter 2020

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

MAIN BOARD WARRANTS

Newly Listed Derivative Warrants

for 3rd quarter 2020

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
15385	BOCI Asia Ltd. – HKEX European Put Warrants Dec 2020 D	100,000,000	2020/07/02	2020/12/30	16.00
15427	BOCI Asia Ltd. – Tencent European Warrants Jan 2021 A	150,000,000	2020/07/02	2021/01/29	37.50
15429	BOCI Asia Ltd. – Tencent European Warrants Jan 2021 B	150,000,000	2020/07/02	2021/01/04	37.50
15386	BOCI Asia Ltd. – Tencent European Put Wts Dec 2020 A	150,000,000	2020/07/02	2020/12/30	31.50
15390	BOCI Asia Ltd. – Tencent European Put Wts Dec 2020 B	150,000,000	2020/07/02	2020/12/18	27.00
15374	BNP Paribas Issuance B.V. – CITIC Sec Euro Wts Feb 2021 A	40,000,000	2020/07/02	2021/02/02	10.00
15378	BNP Paribas Issuance B.V. – HKEX European Wts Jan 2021 C	40,000,000	2020/07/02	2021/01/05	13.60
15379	BNP Paribas Issuance B.V. – HKEX European Wts Jan 2021 D	40,000,000	2020/07/02	2021/01/05	10.00
15373	BNP Paribas Issuance B.V. – Tencent European Wts Dec 2020 E	40,000,000	2020/07/02	2020/12/02	11.60
15372	BNP Paribas Issuance B.V. – Tencent European Wts Jan 2021 G	80,000,000	2020/07/02	2021/01/05	20.00
15458	Credit Suisse AG – China Mobile European Warrants Nov 2020 A	70,000,000	2020/07/02	2020/11/24	10.50
15457	Credit Suisse AG – HKEX European Warrants Jan 2021 A	150,000,000	2020/07/02	2021/01/04	37.50
15459	Credit Suisse AG – SMIC European Warrants Jan 2021 A	100,000,000	2020/07/02	2021/01/04	25.00
15462	Credit Suisse AG – SMIC European Put Warrants Jan 2021 A	50,000,000	2020/07/02	2021/01/04	17.50
15463	Credit Suisse AG – Tencent European Wts Jan 2021 A	250,000,000	2020/07/02	2021/01/04	62.50
15464	Citigroup Global – China Mobile European Put Wts Oct 2020 A	100,000,000	2020/07/02	2020/10/21	17.20
15466	Citigroup Global – Geely Auto European Warrants Dec 2020 A	100,000,000	2020/07/02	2020/12/28	16.10
15465	Citigroup Global – Geely Auto European Warrants Jan 2021 A	100,000,000	2020/07/02	2021/01/04	25.00
15467	Citigroup Global – SMIC European Warrants Jan 2021 A	100,000,000	2020/07/02	2021/01/04	25.00
15441	Goldman Sachs SP (Asia) – CNOOC European Warrants Oct 2020 C	80,000,000	2020/07/02	2020/10/05	14.96
15443	Goldman Sachs SP (Asia) – HKEX European Warrants Jan 2021 A	80,000,000	2020/07/02	2021/01/04	20.00
15438	Goldman Sachs SP (Asia) – PetroChina European Wts Oct 2020 B	80,000,000	2020/07/02	2020/10/05	12.00
15435	Haitong Int'l Sec – Tencent European Warrants Jan 2021 A	80,000,000	2020/07/02	2021/01/04	20.00
15433	Haitong Int'l Sec – Tencent European Put Warrants Jan 2021 A	80,000,000	2020/07/02	2021/01/04	21.60
15436	Haitong Int'l Sec – ZA Onine European Warrants Oct 2020 A	80,000,000	2020/07/02	2020/10/05	19.20
15403	J P Morgan SP BV – HKEX European Warrants Feb 2021 A	200,000,000	2020/07/02	2021/02/26	50.00
15399	J P Morgan SP BV – HKEX European Warrants May 2021 A	200,000,000	2020/07/02	2021/05/31	51.00
15409	J P Morgan SP BV – Hua Hong Semi European Warrants Jan 2021A	80,000,000	2020/07/02	2021/01/04	20.56
15408	J P Morgan SP BV – Meituan European Put Warrants Jan 2021 B	150,000,000	2020/07/02	2021/01/04	37.50
15404	J P Morgan SP BV – Tencent European Warrants Jan 2021 B	200,000,000	2020/07/02	2021/01/04	51.00
15405	J P Morgan SP BV – Tencent European Warrants Jan 2021 C	200,000,000	2020/07/02	2021/01/04	50.80
15406	J P Morgan SP BV – Tencent European Warrants Oct 2022 A	500,000,000	2020/07/02	2022/10/31	125.50
15407	J P Morgan SP BV – Tencent European Put Warrants Jan 2021 A	200,000,000	2020/07/02	2021/01/04	55.00
15398	J P Morgan SP BV – Tencent European Put Warrants Aug 2022 A	500,000,000	2020/07/02	2022/08/31	125.50
15412	J P Morgan SP BV – WuXi Bio European Warrants Jan 2021 A	80,000,000	2020/07/02	2021/01/04	20.24
15370	Macquarie Bank Ltd. – Tencent European Warrants Jan 2021 E	40,000,000	2020/07/02	2021/01/04	10.04
15371	Macquarie Bank Ltd. – Tencent European Put Wts Jan 2021 C	20,000,000	2020/07/02	2021/01/04	20.84
15421	Morgan Stanley Asia Products Ltd. – HKEX Euro Wts Jan 2021 D	128,000,000	2020/07/02	2021/01/04	32.00
15423	Morgan Stanley Asia Products Ltd. – HKEX Euro Wts Jan 2021 E	68,000,000	2020/07/02	2021/01/04	17.00
15425	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Jan 21E	108,000,000	2020/07/02	2021/01/04	27.00
15426	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Jan 21F	108,000,000	2020/07/02	2021/01/04	38.88
15414	Morgan Stanley Asia Products Ltd. – Tencent Eu Put Wt Nov20B	88,000,000	2020/07/02	2020/11/13	13.20

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
15416	Morgan Stanley Asia Products Ltd. – Tencent Eu Put Wt Dec20D	88,000,000	2020/07/02	2020/12/18	13.20
15417	Morgan Stanley Asia Products Ltd. – Tencent Eu Put Wt Jan21A	88,000,000	2020/07/02	2021/01/04	33.18
15418	Morgan Stanley Asia Products Ltd. – Tencent Eu Put Wt Jan21B	88,000,000	2020/07/02	2021/01/04	22.88
15444	SG Issuer – BYD Electronic European Warrants Nov 2020 A	60,000,000	2020/07/02	2020/11/02	10.20
15446	SG Issuer – HKEX European Warrants Mar 2021 B	150,000,000	2020/07/02	2021/03/31	37.50
15445	SG Issuer – HKEX European Put Warrants Jan 2021 A	100,000,000	2020/07/02	2021/01/04	25.00
15448	SG Issuer – Hua Hong Semi European Warrants Jan 2021 A	40,000,000	2020/07/02	2021/01/04	13.00
15449	SG Issuer – Kingdee Intl European Warrants Feb 2021 A	60,000,000	2020/07/02	2021/02/03	15.00
15450	SG Issuer – Kingsoft European Warrants Jan 2021 A	25,000,000	2020/07/02	2021/01/04	10.00
15451	SG Issuer – Tencent European Warrants Jan 2021 A	200,000,000	2020/07/02	2021/01/04	50.00
15454	SG Issuer – Tencent European Warrants Jan 2021 B	200,000,000	2020/07/02	2021/01/04	50.00
15456	SG Issuer – Tencent European Put Warrants Jan 2021 A	100,000,000	2020/07/02	2021/01/04	31.50
15395	UBS AG – HKEX European Warrants Jan 2021 B	300,000,000	2020/07/02	2021/01/18	75.00
15393	UBS AG – HKEX European Put Warrants Jan 2021 A	300,000,000	2020/07/02	2021/01/11	75.00
15394	UBS AG – Tencent European Warrants Jan 2021 C	300,000,000	2020/07/02	2021/01/11	75.00
15396	UBS AG – Tencent European Put Warrants Dec 2020 B	300,000,000	2020/07/02	2020/12/18	45.00
15392	UBS AG – Tencent European Put Warrants Jan 2021 A	300,000,000	2020/07/02	2021/01/11	75.00
15431	Bank Vontobel – HKEX European Put Warrants Dec 2020 A	60,000,000	2020/07/02	2020/12/23	11.40
15432	Bank Vontobel – Tencent European Put Warrants Jan 2021 A	80,000,000	2020/07/02	2021/01/05	26.40
22997#	Credit Suisse AG – Alibaba European Warrants Sep 2020 B	150,000,000	2020/07/02	2020/09/25	10.20
15504	BOCI Asia Ltd. – Alibaba European Warrants Mar 2021 B	100,000,000	2020/07/03	2021/03/01	15.00
15505	BOCI Asia Ltd. – HKEX European Warrants Jan 2021 A	100,000,000	2020/07/03	2021/01/04	25.00
15503	BOCI Asia Ltd. – SMIC European Warrants Jan 2021 A	80,000,000	2020/07/03	2021/01/04	20.00
15502	BOCI Asia Ltd. – Xiaomi European Put Warrants Dec 2020 B	70,000,000	2020/07/03	2020/12/31	10.50
10140	BNP Paribas Issuance B.V. – Gold European Wts Mar 2021 A	100,000,000	2020/07/03	2021/03/22	25.00
15580	Credit Suisse AG – AAC Tech European Warrants Mar 2021 A	150,000,000	2020/07/03	2021/03/26	22.50
15581	Credit Suisse AG – HKEX European Warrants Jan 2021 B	200,000,000	2020/07/03	2021/01/04	50.00
15578	Credit Suisse AG – HKEX European Warrants Feb 2021 A	200,000,000	2020/07/03	2021/02/26	50.00
15576	Credit Suisse AG – Innovent Bio European Warrants Jan 2021 A	70,000,000	2020/07/03	2021/01/29	17.50
15570	Credit Suisse AG – Tencent European Wts Jan 2021 B	250,000,000	2020/07/03	2021/01/04	62.50
15571	Credit Suisse AG – Tencent European Wts Jan 2021 C	250,000,000	2020/07/03	2021/01/04	62.50
15572	Credit Suisse AG – Tencent European Wts Jan 2021 D	250,000,000	2020/07/03	2021/01/04	62.50
15582	Credit Suisse AG – Tencent Euro Put Wts Jan 2021 A	200,000,000	2020/07/03	2021/01/04	50.00
15573	Credit Suisse AG – WuXi Bio European Warrants Jan 2021 A	60,000,000	2020/07/03	2021/01/04	15.00
15569	Credit Suisse AG – Xiaomi European Warrants Oct 2020 D	200,000,000	2020/07/03	2020/10/27	30.00
15585	Credit Suisse AG – Xiaomi European Put Warrants Apr 2021 A	100,000,000	2020/07/03	2021/04/30	25.00
15594	Citigroup Global – China Mobile European Warrants Oct 2020 A	150,000,000	2020/07/03	2020/10/27	22.50
15587	Citigroup Global – CSPC Pharma European Warrants Aug 2021 A	100,000,000	2020/07/03	2021/08/30	25.00
15588	Citigroup Global – Tencent European Warrants Nov 2020 C	100,000,000	2020/07/03	2020/11/24	31.50
15595	Citigroup Global – Xiaomi European Warrants Oct 2020 B	100,000,000	2020/07/03	2020/10/27	16.00
15586	Citigroup Global – Xiaomi European Put Warrants Feb 2021 A	100,000,000	2020/07/03	2021/02/26	25.00
15490	Bank of East Asia – Meituan European Warrants Mar 2021 B	60,000,000	2020/07/03	2021/03/31	15.00
15493	Bank of East Asia – Meituan European Put Warrants Apr 2021 A	60,000,000	2020/07/03	2021/04/26	15.00
15488	Bank of East Asia – Tencent European Wts Feb 2021 A	60,000,000	2020/07/03	2021/02/01	24.00

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
15489	Bank of East Asia – Tencent European Put Wts Feb 2021 A	60,000,000	2020/07/03	2021/02/01	21.00
15468	Guotai Junan – Alibaba Group European Warrants Mar 2021 A	100,000,000	2020/07/03	2021/03/05	15.70
15470	Guotai Junan – Meituan European Warrants Jan 2021 B	100,000,000	2020/07/03	2021/01/22	24.20
15472	Guotai Junan – Tencent European Warrants Oct 2020 B	100,000,000	2020/07/03	2020/10/09	16.70
15559	Goldman Sachs SP (Asia) – Tencent European Wts Oct 2020 C	150,000,000	2020/07/03	2020/10/05	22.50
15560	Goldman Sachs SP (Asia) – Tencent European Wts Jan 2021 B	150,000,000	2020/07/03	2021/01/04	37.50
15568	Goldman Sachs SP (Asia) – Tencent European Put Wt Jan 2021 A	100,000,000	2020/07/03	2021/01/04	34.20
15562	Goldman Sachs SP (Asia) – Xiaomi European Wts Oct 2020 C	80,000,000	2020/07/03	2020/10/05	15.28
15567	Goldman Sachs SP (Asia) – Xiaomi European Put Wts Dec 2020 A	80,000,000	2020/07/03	2020/12/02	12.00
15483	HK Bank – CSOP A50 ETF European Warrants Jul 2021 A	80,000,000	2020/07/03	2021/07/08	12.00
15478	HK Bank – HKEX European Warrants May 2021 B	80,000,000	2020/07/03	2021/05/03	20.00
15482	HK Bank – Meituan Dianping European Put Warrants Dec 2020 E	80,000,000	2020/07/03	2020/12/04	12.00
15484	HK Bank – SPDR Gold Trust European Warrants Mar 2021 A	80,000,000	2020/07/03	2021/03/24	12.00
15486	HK Bank – SPDR Gold Trust European Put Warrants Mar 2021 A	80,000,000	2020/07/03	2021/03/24	12.00
15481	HK Bank – Tencent European Warrants Jan 2021 A	80,000,000	2020/07/03	2021/01/04	20.00
15477	HK Bank – Tencent European Put Warrants Jan 2021 A	80,000,000	2020/07/03	2021/01/04	20.80
15480	HK Bank – Xiaomi European Put Warrants Apr 2021 A	80,000,000	2020/07/03	2021/04/30	20.00
15531	Haitong Int'l Sec – BYD Electronic European Wts Nov 2020 B	100,000,000	2020/07/03	2020/11/02	15.00
15522	Haitong Int'l Sec – Hengan Intl European Warrants Jan 2021 A	60,000,000	2020/07/03	2021/01/04	25.80
15525	Haitong Int'l Sec – Kingsoft European Warrants Jan 2021 A	60,000,000	2020/07/03	2021/01/04	23.40
15526	Haitong Int'l Sec – Microport European Warrants Jan 2021 A	60,000,000	2020/07/03	2021/01/04	26.40
15527	Haitong Int'l Sec – Sinopharm European Warrants Jan 2021 A	100,000,000	2020/07/03	2021/01/22	15.00
15532	Haitong Int'l Sec – SPDR Gold Trust Euro Wts Mar 2021 A	100,000,000	2020/07/03	2021/03/24	16.00
15524	Haitong Int'l Sec – WuXi Bio European Warrants Jan 2021 A	60,000,000	2020/07/03	2021/01/04	23.40
15530	Haitong Int'l Sec – Zoomlion European Warrants Jun 2021 A	80,000,000	2020/07/03	2021/06/09	12.00
15519	J P Morgan SP BV – Kingsoft European Warrants Jan 2021 A	60,000,000	2020/07/03	2021/01/29	19.74
15521	J P Morgan SP BV – Meituan European Warrants Dec 2020 G	100,000,000	2020/07/03	2020/12/03	30.50
15517	J P Morgan SP BV – Tencent European Warrants Mar 2021 A	250,000,000	2020/07/03	2021/03/31	62.50
15518	J P Morgan SP BV – Xiaomi European Warrants Jan 2021 A	100,000,000	2020/07/03	2021/01/04	25.80
15516	J P Morgan SP BV – Xiaomi European Put Warrants Jan 2021 A	100,000,000	2020/07/03	2021/01/29	25.00
15495	Macquarie Bank Ltd. – Alibaba European Warrants Jan 2021 B	40,000,000	2020/07/03	2021/01/05	10.00
15501	Macquarie Bank Ltd. – China Lit European Warrants Jul 2021 A	37,000,000	2020/07/03	2021/07/19	10.10
15500	Macquarie Bank Ltd. – CSPC Pharma European Wts Feb 2021 A	35,000,000	2020/07/03	2021/02/02	10.01
15494	Macquarie Bank Ltd. – HKEX European Warrants Mar 2021 A	26,000,000	2020/07/03	2021/03/02	10.24
15496	Macquarie Bank Ltd. – Tencent European Warrants Jan 2021 F	40,000,000	2020/07/03	2021/01/26	10.04
15499	Macquarie Bank Ltd. – Tencent European Put Wts Jan 2021 D	20,000,000	2020/07/03	2021/01/26	12.68
15540	Morgan Stanley Asia Products Ltd. – HKEX Euro Wts Jan 2021 F	128,000,000	2020/07/03	2021/01/18	32.00
15536	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Jan 21G	128,000,000	2020/07/03	2021/01/04	32.00
15534	Morgan Stanley Asia Products Ltd. – Xiaomi Eu Put Wt May 21A	68,000,000	2020/07/03	2021/05/25	13.53
15550	SG Issuer – AAC Tech European Warrants Dec 2020 A	30,000,000	2020/07/03	2020/12/24	13.35
15551	SG Issuer – Alibaba Group European Warrants Oct 2020 E	80,000,000	2020/07/03	2020/10/05	12.00
15553	SG Issuer – Alibaba Group European Warrants Dec 2020 B	80,000,000	2020/07/03	2020/12/24	14.00
15555	SG Issuer – SMIC European Warrants Jan 2021 A	60,000,000	2020/07/03	2021/01/04	18.60
15558	SG Issuer – SMIC European Warrants Nov 2022 A	200,000,000	2020/07/03	2022/11/30	50.00

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
15515	UBS AG – Ali Health European Warrants Nov 2020 B	60,000,000	2020/07/03	2020/11/13	15.00
15513	UBS AG – Ali Health European Warrants Jan 2021 A	60,000,000	2020/07/03	2021/01/11	15.00
15514	UBS AG – HKEX European Warrants Jan 2021 C	150,000,000	2020/07/03	2021/01/04	37.50
15512	UBS AG – SMIC European Warrants Jan 2021 B	70,000,000	2020/07/03	2021/01/04	17.50
15509	UBS AG – Tencent European Warrants Oct 2020 B	300,000,000	2020/07/03	2020/10/05	45.00
15506	UBS AG – Tencent European Warrants Jan 2021 D	300,000,000	2020/07/03	2021/01/04	75.00
15510	UBS AG – Tencent European Warrants Jan 2021 E	300,000,000	2020/07/03	2021/01/04	75.00
15473	Bank Vontobel – HKEX European Warrants Jan 2021 C	40,000,000	2020/07/03	2021/01/04	10.00
15475	Bank Vontobel – Tencent European Warrants Jan 2021 B	80,000,000	2020/07/03	2021/01/04	20.00
15628	BOCI Asia Ltd. – Evergrande European Warrants Jan 2021 A	60,000,000	2020/07/06	2021/01/06	15.00
15626	BOCI Asia Ltd. – SPDR Gold Trust European Warrants Mar 2021A	70,000,000	2020/07/06	2021/03/24	10.50
15634	Credit Suisse AG – Ali Health European Warrants Jan 2021 A	40,000,000	2020/07/06	2021/01/05	10.00
15632	Credit Suisse AG – ZA Onine European Warrants Jan 2021 A	40,000,000	2020/07/06	2021/01/05	16.40
15640	Citigroup Global – AAC Tech European Warrants Mar 2021 A	100,000,000	2020/07/06	2021/03/26	15.00
15643	Citigroup Global – Alibaba Group Euro Warrants Oct 2020 E	100,000,000	2020/07/06	2020/10/27	15.00
15642	Citigroup Global – Alibaba Group Euro Warrants Nov 2020 C	100,000,000	2020/07/06	2020/11/23	15.00
15650	Citigroup Global – Alibaba Group Euro Warrants Dec 2020 A	100,000,000	2020/07/06	2020/12/24	15.00
15639	Citigroup Global – Alibaba European Put Warrants Dec 2020 A	100,000,000	2020/07/06	2020/12/23	19.60
15672	Goldman Sachs SP (Asia) – Alibaba Euro Put Wts Oct 2020 A	100,000,000	2020/07/06	2020/10/06	15.90
15677	Goldman Sachs SP (Asia) – HKEX European Warrants Jan 2021 B	150,000,000	2020/07/06	2021/01/06	37.50
15674	Goldman Sachs SP (Asia) – HKEX European Put Wts Jan 2021 A	100,000,000	2020/07/06	2021/01/06	25.00
15673	Goldman Sachs SP (Asia) – Meituan Euro Put Wts Dec 2020 F	100,000,000	2020/07/06	2020/12/10	16.30
15678	Goldman Sachs SP (Asia) – Tencent European Wts Jan 2021 C	150,000,000	2020/07/06	2021/01/14	37.50
15606	HK Bank – Ch Comm Cons European Warrants Oct 2022 A	100,000,000	2020/07/06	2022/10/03	25.00
15601	HK Bank – CRCC European Warrants Sep 2021 A	100,000,000	2020/07/06	2021/09/30	25.00
15603	HK Bank – CRRC European Warrants Sep 2022 A	100,000,000	2020/07/06	2022/09/08	15.00
15602	HK Bank – China Telecom European Warrants Jun 2021 A	50,000,000	2020/07/06	2021/06/30	12.50
15605	HK Bank – China Unicom European Warrants Jun 2022 A	100,000,000	2020/07/06	2022/06/30	25.00
15670	Haitong Int'l Sec – AAC Tech European Warrants Mar 2021 A	100,000,000	2020/07/06	2021/03/26	15.00
15667	Haitong Int'l Sec – Ali Health European Warrants Jan 2021 A	100,000,000	2020/07/06	2021/01/06	26.00
15668	Haitong Int'l Sec – Xiaomi European Put Warrants Mar 2021 A	100,000,000	2020/07/06	2021/03/26	25.00
15666	J P Morgan SP BV – Alibaba European Warrants Oct 2020 B	200,000,000	2020/07/06	2020/10/30	30.20
15657	J P Morgan SP BV – CC Bank European Put Wts Jan 2021 A	80,000,000	2020/07/06	2021/01/06	20.40
15659	J P Morgan SP BV – China Mobile European Wts Dec 2020 A	100,000,000	2020/07/06	2020/12/18	24.30
15653	J P Morgan SP BV – China Telecom European Wts May 2021 A	80,000,000	2020/07/06	2021/05/14	20.16
15658	J P Morgan SP BV – ICBC European Put Wts Mar 2021 A	80,000,000	2020/07/06	2021/03/31	20.72
15660	J P Morgan SP BV – PA Gooddoctor European Warrants Dec 2020B	100,000,000	2020/07/06	2020/12/23	15.00
15661	J P Morgan SP BV – Sino Biopharm European Warrants Dec 2020A	60,000,000	2020/07/06	2020/12/17	15.12
15654	J P Morgan SP BV – SMIC European Wts Jan 2021 A	60,000,000	2020/07/06	2021/01/06	19.92
15611	Macquarie Bank Ltd. – Alibaba European Warrants Jan 2021 C	31,500,000	2020/07/06	2021/01/05	10.11
15612	Macquarie Bank Ltd. – Alibaba European Warrants Jan 2021 D	18,500,000	2020/07/06	2021/01/05	10.27
15613	Macquarie Bank Ltd. – Alibaba European Put Wts Feb 2021 A	40,000,000	2020/07/06	2021/02/02	10.04
15623	Macquarie Bank Ltd. – BYD Company European Wts Jul 2021 A	40,000,000	2020/07/06	2021/07/05	10.00
15607	Macquarie Bank Ltd. – Xiaomi European Warrants Feb 2021 C	40,000,000	2020/07/06	2021/02/02	10.00

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
15609	Macquarie Bank Ltd. – Xiaomi European Warrants Jan 2022 A	40,000,000	2020/07/06	2022/01/04	10.12
15638	Morgan Stanley Asia Products Ltd. – Ch Tower Eu Put Wt Sep21A	40,000,000	2020/07/06	2021/09/01	10.00
15620	SG Issuer – CSPC Pharma European Warrants Dec 2020 A	80,000,000	2020/07/06	2020/12/22	12.00
15614	SG Issuer – China Tower European Warrants May 2021 B	100,000,000	2020/07/06	2021/05/10	15.00
15618	SG Issuer – HKEX European Warrants May 2021 A	150,000,000	2020/07/06	2021/05/31	37.50
15635	UBS AG – Alibaba European Put Warrants Oct 2020 B	200,000,000	2020/07/06	2020/10/06	34.00
15598	UBS AG – Xiaomi European Warrants Feb 2021 A	200,000,000	2020/07/06	2021/02/19	30.00
15636	UBS AG – Xiaomi European Put Warrants May 2021 A	200,000,000	2020/07/06	2021/05/25	36.00
15631	Bank Vontobel – Sinopec Corp European Warrants Feb 2021 B	40,000,000	2020/07/06	2021/02/03	10.00
15707	BOCI Asia Ltd. – Meituan European Put Warrants Dec 2020 D	150,000,000	2020/07/07	2020/12/11	28.50
15727	Credit Suisse AG – Alibaba European Warrants Oct 2020 F	200,000,000	2020/07/07	2020/10/06	30.00
15725	Credit Suisse AG – Alibaba European Warrants Dec 2020 C	200,000,000	2020/07/07	2020/12/28	30.00
15726	Credit Suisse AG – Alibaba European Warrants Jun 2021 A	200,000,000	2020/07/07	2021/06/23	30.00
15680	Credit Suisse AG – Alibaba European Warrants Sep 2021 A	200,000,000	2020/07/07	2021/09/24	30.00
15728	Credit Suisse AG – Genscript Bio European Warrants Jan 2021A	40,000,000	2020/07/07	2021/01/06	10.00
15759	Citigroup Global – AAC Tech European Warrants Jan 2021 A	100,000,000	2020/07/07	2021/01/07	38.00
15744	Citigroup Global – AIA European Put Warrants Oct 2020 A	100,000,000	2020/07/07	2020/10/07	31.00
15751	Citigroup Global – PA Gooddoctor European Warrants Oct 2020B	100,000,000	2020/07/07	2020/10/20	15.40
15753	Citigroup Global – PA Gooddoctor European Warrants Nov 2020A	120,000,000	2020/07/07	2020/11/23	18.00
15760	Citigroup Global – SMIC European Warrants Jan 2021 B	100,000,000	2020/07/07	2021/01/07	39.00
15723	Guotai Junan – Alibaba Group European Put Warrants Nov 2020A	100,000,000	2020/07/07	2020/11/06	15.00
15743	Goldman Sachs SP (Asia) – Conch Cement Euro Wts Jun 2021 A	100,000,000	2020/07/07	2021/06/23	15.00
15742	Goldman Sachs SP (Asia) – Alibaba European Wts Oct 2020 G	100,000,000	2020/07/07	2020/10/07	22.00
15734	Goldman Sachs SP (Asia) – China Mobile Euro Wts Nov 2020 A	80,000,000	2020/07/07	2020/11/24	12.00
15735	Goldman Sachs SP (Asia) – HSBC European Put Wts Oct 2020 B	80,000,000	2020/07/07	2020/10/12	13.44
15690	HK Bank – BYD Company European Warrants Jul 2021 A	80,000,000	2020/07/07	2021/07/05	20.00
15699	HK Bank – CITIC Sec European Warrants Dec 2020 A	80,000,000	2020/07/07	2020/12/23	12.80
15687	HK Bank – China Mobile European Warrants Jan 2021 A	80,000,000	2020/07/07	2021/01/06	20.00
15682	HK Bank – Sinopec Corp European Warrants Dec 2020 A	80,000,000	2020/07/07	2020/12/23	12.00
15698	HK Bank – China Tower European Warrants May 2021 A	80,000,000	2020/07/07	2021/05/25	12.00
15684	HK Bank – ICBC European Warrants Jan 2021 A	80,000,000	2020/07/07	2021/01/06	20.80
15689	HK Bank – Xiaomi European Warrants Jun 2021 A	80,000,000	2020/07/07	2021/06/30	20.00
15733	Haitong Int'l Sec – Innovent Bio European Warrants Jan 2021A	100,000,000	2020/07/07	2021/01/29	25.00
15712	J P Morgan SP BV – Country Garden European Wts Dec 2020 A	80,000,000	2020/07/07	2020/12/31	12.32
15717	J P Morgan SP BV – China Mobile European Wts Jul 2021 A	200,000,000	2020/07/07	2021/07/12	30.20
15710	J P Morgan SP BV – China Unicom European Warrants Jan 2021 A	60,000,000	2020/07/07	2021/01/06	15.12
15711	J P Morgan SP BV – Weigao Group European Warrants Jan 2021 A	60,000,000	2020/07/07	2021/01/29	15.06
15701	Macquarie Bank Ltd. – Ping An European Warrants Jan 2021 B	40,000,000	2020/07/07	2021/01/06	10.00
15703	Macquarie Bank Ltd. – Ping An European Warrants Jan 2021 C	40,000,000	2020/07/07	2021/01/06	10.00
15708	Macquarie Bank Ltd. – Tencent European Warrants Jan 2021 G	20,000,000	2020/07/07	2021/01/26	11.06
15693	Macquarie Bank Ltd. – Xiaomi European Warrants Feb 2021 D	40,000,000	2020/07/07	2021/02/02	10.92
15691	Macquarie Bank Ltd. – Xiaomi European Warrants Mar 2021 D	40,000,000	2020/07/07	2021/03/02	10.12
15722	Macquarie Bank Ltd. – Xinyi Solar Euro Warrants Feb 2021 A	38,000,000	2020/07/07	2021/02/16	10.03
15695	Macquarie Bank Ltd. – Zhongsheng Hold Euro Wts Feb 2021 A	32,000,000	2020/07/07	2021/02/16	10.05

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
15732	Morgan Stanley Asia Products Ltd. – Ch Mob Euro Wt Oct 2020D	68,000,000	2020/07/07	2020/10/08	10.20
15729	Morgan Stanley Asia Products Ltd. – Ch Mob Euro Wt Dec 2020B	68,000,000	2020/07/07	2020/12/18	16.46
15730	Morgan Stanley Asia Products Ltd. – Ch Mob Euro Wt Jun 2021A	100,000,000	2020/07/07	2021/06/29	15.00
15718	UBS AG – CAM CSI300 European Warrants Jan 2021 A	70,000,000	2020/07/07	2021/01/18	17.50
15719	UBS AG – Sunny Optical European Warrants Nov 2020 A	50,000,000	2020/07/07	2020/11/23	10.00
15798	BOCI Asia Ltd. – AAC Tech European Warrants Dec 2020 A	25,000,000	2020/07/08	2020/12/24	11.25
15769	BOCI Asia Ltd. – Alibaba European Warrants Dec 2020 C	70,000,000	2020/07/08	2020/12/28	14.00
15767	BOCI Asia Ltd. – China Mobile European Warrants Dec 2020 A	70,000,000	2020/07/08	2020/12/18	14.00
15770	BOCI Asia Ltd. – HKEX European Warrants Mar 2021 B	100,000,000	2020/07/08	2021/03/30	25.00
15792	Credit Suisse AG – HKEX European Warrants Jan 2021 C	200,000,000	2020/07/08	2021/01/07	50.00
15793	Credit Suisse AG – Microport European Warrants Jan 2021 A	30,000,000	2020/07/08	2021/01/07	10.50
15826	Citigroup Global – Galaxy Ent European Warrants Nov 2020 B	100,000,000	2020/07/08	2020/11/18	32.00
15825	Citigroup Global – HKEX European Warrants Jan 2021 A	100,000,000	2020/07/08	2021/01/08	37.50
15831	Citigroup Global – HKEX European Put Warrants Jan 2021 A	100,000,000	2020/07/08	2021/01/08	26.50
15830	Citigroup Global – HSBC European Warrants Nov 2020 A	100,000,000	2020/07/08	2020/11/25	16.30
15827	Citigroup Global – Xiaomi European Put Warrants Oct 2020 A	100,000,000	2020/07/08	2020/10/27	15.00
15841	Goldman Sachs SP (Asia) – Alibaba European Wts Apr 2021 A	150,000,000	2020/07/08	2021/04/23	22.50
15832	Goldman Sachs SP (Asia) – China Mobile Euro Wts Jun 2021 A	100,000,000	2020/07/08	2021/06/25	15.00
15838	Goldman Sachs SP (Asia) – HKEX European Warrants Jan 2021 C	80,000,000	2020/07/08	2021/01/08	20.00
15766	HK Bank – HKEX European Put Warrants Dec 2020 D	100,000,000	2020/07/08	2020/12/21	16.00
15800	Haitong Int'l Sec – HKEX European Warrants May 2021 A	120,000,000	2020/07/08	2021/05/10	30.00
15803	Haitong Int'l Sec – JXR European Warrants Nov 2020 A	120,000,000	2020/07/08	2020/11/04	21.60
15789	J P Morgan SP BV – China Aoyuan European Warrants Jan 2021 A	60,000,000	2020/07/08	2021/01/29	15.12
15788	J P Morgan SP BV – GAC European Warrants Oct 2021 A	80,000,000	2020/07/08	2021/10/29	20.08
15782	J P Morgan SP BV – HKEX European Warrants Jan 2021 C	100,000,000	2020/07/08	2021/01/29	25.10
15781	J P Morgan SP BV – HKEX European Put Wts Jan 2021 B	200,000,000	2020/07/08	2021/01/07	57.00
15787	J P Morgan SP BV – JXR European Warrants May 2021 A	80,000,000	2020/07/08	2021/05/31	20.16
15814	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Jan 21B	80,000,000	2020/07/08	2021/01/26	16.80
15821	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Feb 21A	108,000,000	2020/07/08	2021/02/01	27.00
15816	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Mar 21A	108,000,000	2020/07/08	2021/03/24	19.55
15818	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Jul 21A	108,000,000	2020/07/08	2021/07/27	18.36
15819	Morgan Stanley Asia Products Ltd. – Ali Health Eu Wt Jan 21A	40,000,000	2020/07/08	2021/01/08	10.00
15823	Morgan Stanley Asia Products Ltd. – BOC Euro Wts Dec 2020 A	68,000,000	2020/07/08	2020/12/23	10.47
15824	Morgan Stanley Asia Products Ltd. – ChComSer Euro Wts Jan21A	68,000,000	2020/07/08	2021/01/22	10.20
15822	Morgan Stanley Asia Products Ltd. – CSPC Eu Wt Feb 2021 A	40,000,000	2020/07/08	2021/02/08	10.00
15811	Morgan Stanley Asia Products Ltd. – HKEX Euro Wts Jan 2021 G	128,000,000	2020/07/08	2021/01/08	32.00
15812	Morgan Stanley Asia Products Ltd. – HKEX Euro Wts Apr 2021 A	128,000,000	2020/07/08	2021/04/30	32.00
15809	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Dec 20C	108,000,000	2020/07/08	2020/12/22	29.92
15820	Morgan Stanley Asia Products Ltd. – ZA Onine Euro Wts Jan21A	40,000,000	2020/07/08	2021/01/08	10.00
15761	SG Issuer – HSI European Warrants Dec 2020 C	300,000,000	2020/07/08	2020/12/30	45.00
15764	SG Issuer – HSI European Put Warrants Dec 2020 B	300,000,000	2020/07/08	2020/12/30	45.00
15776	UBS AG – Alibaba European Warrants Jun 2021 A	200,000,000	2020/07/08	2021/06/23	30.00
15780	UBS AG – HSI European Warrants Oct 2020 C	300,000,000	2020/07/08	2020/10/29	45.00
15774	UBS AG – ICBC European Warrants Jan 2021 A	60,000,000	2020/07/08	2021/01/11	15.00

MAIN BOARD WARRANTS

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15772	Bank Vontobel – Anta Sports European Warrants Jan 2021 A	70,000,000	2020/07/08	2021/01/06	10.50
24356#	J P Morgan SP BV – HSI European Put Warrants Oct 2020 B	400,000,000	2020/07/08	2020/10/29	14.00
15911	BOCI Asia Ltd. – HKEX European Warrants Mar 2021 C	100,000,000	2020/07/09	2021/03/30	25.00
15872	BOCI Asia Ltd. – HKEX European Put Warrants Jan 2021 A	100,000,000	2020/07/09	2021/01/22	15.00
15913	BOCI Asia Ltd. – Meituan European Warrants Dec 2020 H	100,000,000	2020/07/09	2020/12/28	18.00
15870	BOCI Asia Ltd. – Tencent European Warrants Jan 2021 C	150,000,000	2020/07/09	2021/01/28	37.50
15948	BNP Paribas Issuance B.V. – Alibaba European Wts Apr 2021 B	80,000,000	2020/07/09	2021/04/07	16.00
15947	BNP Paribas Issuance B.V. – HKEX European Wts Jan 2021 E	70,000,000	2020/07/09	2021/01/05	10.50
15944	BNP Paribas Issuance B.V. – Tencent European Wts Jan 2021 H	80,000,000	2020/07/09	2021/01/05	18.40
15945	BNP Paribas Issuance B.V. – Tencent European Wts Feb 2021 C	80,000,000	2020/07/09	2021/02/02	20.00
15971	Credit Suisse AG – China Aoyuan European Warrants Jan 2021 A	40,000,000	2020/07/09	2021/01/08	10.00
15969	Credit Suisse AG – Country Garden Euro Put Wts Jan 2021 A	40,000,000	2020/07/09	2021/01/08	10.00
15986	Credit Suisse AG – CGS European Warrants Jan 2021 A	30,000,000	2020/07/09	2021/01/08	10.20
15960	Credit Suisse AG – HKEX European Warrants Nov 2020 C	200,000,000	2020/07/09	2020/11/23	30.00
15956	Credit Suisse AG – HKEX European Warrants Dec 2020 F	200,000,000	2020/07/09	2020/12/23	30.00
15955	Credit Suisse AG – HKEX European Put Warrants Jan 2021 A	100,000,000	2020/07/09	2021/01/08	25.00
15985	Credit Suisse AG – Haitong Sec European Warrants May 2021 A	60,000,000	2020/07/09	2021/05/31	15.00
15973	Credit Suisse AG – Hua Hong Semi European Wts Jan 2021 A	40,000,000	2020/07/09	2021/01/08	11.20
15984	Credit Suisse AG – JXR European Warrants Apr 2021 A	80,000,000	2020/07/09	2021/04/30	20.00
15972	Credit Suisse AG – SMIC European Warrants Jan 2021 B	100,000,000	2020/07/09	2021/01/08	25.00
15967	Credit Suisse AG – SUNAC European Put Warrants Jan 2021 A	40,000,000	2020/07/09	2021/01/08	16.00
15963	Credit Suisse AG – Tencent European Wts Jan 2021 E	250,000,000	2020/07/09	2021/01/08	62.50
15964	Credit Suisse AG – Tencent European Wts Jan 2021 F	250,000,000	2020/07/09	2021/01/08	62.50
15975	Credit Suisse AG – Tencent European Wts Jan 2021 G	250,000,000	2020/07/09	2021/01/29	62.50
15981	Credit Suisse AG – Tencent Euro Put Wts Aug 2022 A	300,000,000	2020/07/09	2022/08/24	51.00
15961	Credit Suisse AG – Tencent Euro Put Wts Dec 2022 A	300,000,000	2020/07/09	2022/12/21	54.00
15854	Citigroup Global – AIA European Warrants Oct 2020 A	100,000,000	2020/07/09	2020/10/27	31.50
15857	Citigroup Global – China Tower European Warrants May 2021 B	120,000,000	2020/07/09	2021/05/10	18.00
15853	Citigroup Global – HKEX European Warrants Nov 2020 B	120,000,000	2020/07/09	2020/11/23	18.00
15855	Citigroup Global – Sunac European Warrants Oct 2020 B	100,000,000	2020/07/09	2020/10/23	30.50
15859	Citigroup Global – Sunny Optical European Warrants Jan 2021A	100,000,000	2020/07/09	2021/01/11	28.50
15849	Guotai Junan – HKEX European Warrants Jan 2021 B	100,000,000	2020/07/09	2021/01/08	15.50
15851	Guotai Junan – Meituan European Warrants Mar 2021 A	100,000,000	2020/07/09	2021/03/31	25.00
15953	Goldman Sachs SP (Asia) – Alibaba European Wts Sep 2021 B	150,000,000	2020/07/09	2021/09/24	22.50
15951	Goldman Sachs SP (Asia) – HKEX European Warrants Dec 2020 D	150,000,000	2020/07/09	2020/12/23	22.50
15954	Goldman Sachs SP (Asia) – Tencent European Wts Jan 2021 D	150,000,000	2020/07/09	2021/01/11	37.50
15949	Goldman Sachs SP (Asia) – Tencent European Put Wt Jan 2021 B	100,000,000	2020/07/09	2021/01/11	32.80
15934	Haitong Int'l Sec – China Overseas European Wts Dec 2020 A	120,000,000	2020/07/09	2020/12/23	19.20
15931	Haitong Int'l Sec – CSOP A50 ETF European Warrants Apr 2021A	120,000,000	2020/07/09	2021/04/27	30.00
15933	Haitong Int'l Sec – Evergrande European Warrants Jan 2021 A	120,000,000	2020/07/09	2021/01/11	30.00
15942	Haitong Int'l Sec – HKEX European Warrants Nov 2020 B	120,000,000	2020/07/09	2020/11/23	19.20
15936	Haitong Int'l Sec – SUNAC European Warrants Dec 2020 A	120,000,000	2020/07/09	2020/12/17	22.80
15937	Haitong Int'l Sec – Tencent European Warrants Dec 2020 C	120,000,000	2020/07/09	2020/12/28	25.20
15896	J P Morgan SP BV – CAM CSI300 European Warrants Jan 2021 A	60,000,000	2020/07/09	2021/01/29	15.06

MAIN BOARD WARRANTS

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15890	J P Morgan SP BV – Country Garden European Put Wt Jan 2021 A	60,000,000	2020/07/09	2021/01/29	15.18
15903	J P Morgan SP BV – CGS European Warrants Jan 2021 A	40,000,000	2020/07/09	2021/01/29	13.80
15909	J P Morgan SP BV – China Life European Put Wts Jun 2021 B	100,000,000	2020/07/09	2021/06/30	25.30
15892	J P Morgan SP BV – CSOP A50 ETF European Warrants Jan 2021 B	60,000,000	2020/07/09	2021/01/29	23.10
15891	J P Morgan SP BV – A50 China European Warrants Jan 2021 A	60,000,000	2020/07/09	2021/01/08	21.72
15895	J P Morgan SP BV – Hua Hong Semi European Warrants Jan 2021B	60,000,000	2020/07/09	2021/01/29	25.86
15889	J P Morgan SP BV – SUNAC European Put Warrants Dec 2021 A	100,000,000	2020/07/09	2021/12/31	25.10
15905	J P Morgan SP BV – Tencent European Warrants Oct 2020 C	250,000,000	2020/07/09	2020/10/08	37.75
15884	Macquarie Bank Ltd. – Country Garden Euro Put Wts Jul 2021 A	38,500,000	2020/07/09	2021/07/05	10.01
15844	Macquarie Bank Ltd. – CPIC European Warrants Apr 2021 A	40,000,000	2020/07/09	2021/04/07	10.00
15881	Macquarie Bank Ltd. – HKEX European Warrants Apr 2021 A	40,000,000	2020/07/09	2021/04/07	10.00
15914	Macquarie Bank Ltd. – SMIC European Warrants Jan 2021 A	25,000,000	2020/07/09	2021/01/11	10.03
15845	Macquarie Bank Ltd. – Tencent European Warrants Jan 2021 H	26,000,000	2020/07/09	2021/01/26	10.14
15848	Macquarie Bank Ltd. – CRRC Times European Warrants May 2021A	34,800,000	2020/07/09	2021/05/18	10.02
15868	Morgan Stanley Asia Products Ltd. – Ch Life Eu Wts Mar 2021A	80,000,000	2020/07/09	2021/03/26	12.00
15865	Morgan Stanley Asia Products Ltd. – HKEX Euro Wts Nov 2020 B	128,000,000	2020/07/09	2020/11/26	41.86
15867	Morgan Stanley Asia Products Ltd. – HKEX Eu Put Wts Dec 20 E	80,000,000	2020/07/09	2020/12/22	12.00
15888	Morgan Stanley Asia Products Ltd. – Ping An Eu Put WtJan 21A	40,000,000	2020/07/09	2021/01/11	13.92
15860	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Dec 20D	128,000,000	2020/07/09	2020/12/24	26.62
15887	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Feb 21D	128,000,000	2020/07/09	2021/02/16	32.00
15866	Morgan Stanley Asia Products Ltd. – ZTE Euro Wts Dec 2020 C	40,000,000	2020/07/09	2020/12/11	10.00
15925	SG Issuer – CAM CSI300 European Warrants Jan 2021 A	40,000,000	2020/07/09	2021/01/08	10.00
15918	SG Issuer – CITIC Sec European Warrants Oct 2020 A	60,000,000	2020/07/09	2020/10/27	10.50
15927	SG Issuer – CSOP A50 ETF European Warrants Mar 2021 A	60,000,000	2020/07/09	2021/03/31	15.00
15928	SG Issuer – A50 China European Warrants Feb 2021 A	60,000,000	2020/07/09	2021/02/26	15.00
15919	SG Issuer – Geely Auto European Warrants Dec 2020 B	100,000,000	2020/07/09	2020/12/23	20.00
15922	SG Issuer – HKEX European Warrants Nov 2020 C	150,000,000	2020/07/09	2020/11/23	22.50
15921	SG Issuer – Haitong Sec European Warrants Mar 2021 A	70,000,000	2020/07/09	2021/03/24	10.50
15924	SG Issuer – Tencent European Warrants Dec 2020 E	80,000,000	2020/07/09	2020/12/24	16.00
15875	UBS AG – HKEX European Warrants Nov 2020 C	300,000,000	2020/07/09	2020/11/23	45.00
15876	UBS AG – HKEX European Warrants Dec 2020 C	300,000,000	2020/07/09	2020/12/23	45.00
15873	UBS AG – HKEX European Put Warrants Dec 2020 C	300,000,000	2020/07/09	2020/12/24	46.50
15879	UBS AG – Meituan European Put Warrants Dec 2020 F	200,000,000	2020/07/09	2020/12/11	30.00
15878	UBS AG – Tencent European Warrants Dec 2020 C	300,000,000	2020/07/09	2020/12/24	57.00
15880	UBS AG – Tencent European Put Warrants Dec 2020 C	300,000,000	2020/07/09	2020/12/24	60.00
28547#	J P Morgan SP BV – HKEX European Warrants Nov 2020 A	400,000,000	2020/07/09	2020/11/30	75.20
16037	BOCI Asia Ltd. – China Life European Warrants Oct 2020 A	70,000,000	2020/07/10	2020/10/23	10.50
16077	BOCI Asia Ltd. – Geely Auto European Warrants Jan 2021 A	50,000,000	2020/07/10	2021/01/28	12.50
16036	BOCI Asia Ltd. – Tencent European Warrants Apr 2021 A	100,000,000	2020/07/10	2021/04/30	15.00
16034	BOCI Asia Ltd. – Tencent European Put Wts Dec 2020 C	100,000,000	2020/07/10	2020/12/31	15.00
16035	BOCI Asia Ltd. – Tencent European Put Wts Dec 2022 A	400,000,000	2020/07/10	2022/12/30	60.00
16008	BNP Paribas Issuance B.V. – CITIC Sec Euro Wts Feb 2021 B	40,000,000	2020/07/10	2021/02/02	10.00
16006	BNP Paribas Issuance B.V. – China Life Euro Wts Mar 2021 B	40,000,000	2020/07/10	2021/03/02	10.00
16005	BNP Paribas Issuance B.V. – Meituan Euro Warrants Feb 2021 C	40,000,000	2020/07/10	2021/02/02	10.00

MAIN BOARD WARRANTS

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16112	Credit Suisse AG – BYD European Put Warrants Apr 2021 A	100,000,000	2020/07/10	2021/04/30	25.00
16104	Credit Suisse AG – CC Bank European Put Warrants Jan 2021 A	40,000,000	2020/07/10	2021/01/11	10.00
16102	Credit Suisse AG – Geely Auto European Put Wts Nov 2020 A	80,000,000	2020/07/10	2020/11/25	12.00
16103	Credit Suisse AG – ICBC European Put Warrants Jan 2021 A	40,000,000	2020/07/10	2021/01/11	10.00
16133	Credit Suisse AG – Meituan European Warrants Jan 2021 B	150,000,000	2020/07/10	2021/01/11	37.50
16116	Credit Suisse AG – Meituan European Put Warrants Jan 2021 B	100,000,000	2020/07/10	2021/01/11	25.00
16101	Credit Suisse AG – Tencent European Wts Oct 2020 A	250,000,000	2020/07/10	2020/10/09	37.50
16114	Credit Suisse AG – ZA Onine European Warrants Jan 2021 B	40,000,000	2020/07/10	2021/01/11	18.00
15997	Citigroup Global – BYD Company European Warrants Dec 2020 A	100,000,000	2020/07/10	2020/12/18	64.00
16001	Citigroup Global – CCB European Warrants Oct 2020 C	120,000,000	2020/07/10	2020/10/27	18.00
16004	Citigroup Global – China Mobile European Warrants Nov 2020 A	120,000,000	2020/07/10	2020/11/24	22.56
16003	Citigroup Global – ICBC European Warrants Nov 2020 A	120,000,000	2020/07/10	2020/11/03	18.00
16002	Citigroup Global – Xiaomi European Warrants Dec 2020 B	100,000,000	2020/07/10	2020/12/28	26.00
16145	Goldman Sachs SP (Asia) – Meituan Euro Warrants Jan 2021 B	80,000,000	2020/07/10	2021/01/11	20.00
16138	Goldman Sachs SP (Asia) – Xiaomi European Wts Feb 2021 A	100,000,000	2020/07/10	2021/02/19	15.00
16142	Goldman Sachs SP (Asia) – Xiaomi European Put Wts Jan 2021 A	100,000,000	2020/07/10	2021/01/22	15.00
15987	HK Bank – HKEX European Warrants Nov 2020 C	100,000,000	2020/07/10	2020/11/27	15.00
15988	HK Bank – HKEX European Warrants Dec 2020 C	100,000,000	2020/07/10	2020/12/24	15.00
16027	HK Bank – Meituan European Warrants Mar 2021 B	100,000,000	2020/07/10	2021/03/01	25.00
16031	HK Bank – SMIC European Warrants Dec 2021 A	100,000,000	2020/07/10	2021/12/31	25.00
16021	HK Bank – Tencent European Warrants Dec 2020 C	100,000,000	2020/07/10	2020/12/24	24.00
16022	HK Bank – Tencent European Put Warrants Jan 2021 B	100,000,000	2020/07/10	2021/01/29	30.00
16025	HK Bank – Tencent European Put Warrants Aug 2022 A	300,000,000	2020/07/10	2022/08/24	54.00
16118	Haitong Int'l Sec – CAM CSI300 European Warrants Jan 2021 A	80,000,000	2020/07/10	2021/01/11	20.00
16120	Haitong Int'l Sec – China Aoyuan Euro Warrants Jan 2021 A	80,000,000	2020/07/10	2021/01/11	21.60
16122	Haitong Int'l Sec – CICC European Warrants Feb 2021 A	80,000,000	2020/07/10	2021/02/26	20.00
16123	Haitong Int'l Sec – CITIC Sec European Warrants Dec 2020 A	120,000,000	2020/07/10	2020/12/28	28.80
16126	Haitong Int'l Sec – China Life European Warrants Mar 2021 A	120,000,000	2020/07/10	2021/03/19	20.40
16121	Haitong Int'l Sec – Sunny Optical European Wts Jan 2021 A	120,000,000	2020/07/10	2021/01/11	30.00
16130	Haitong Int'l Sec – Tencent European Warrants Apr 2021 A	120,000,000	2020/07/10	2021/04/23	20.40
16127	Haitong Int'l Sec – Xiaomi European Warrants Feb 2021 A	120,000,000	2020/07/10	2021/02/19	18.00
16117	Haitong Int'l Sec – ZA Onine European Warrants Jan 2021 A	120,000,000	2020/07/10	2021/01/11	67.20
16069	J P Morgan SP BV – Alibaba European Warrants Dec 2020 B	250,000,000	2020/07/10	2020/12/31	41.75
16067	J P Morgan SP BV – Alibaba European Put Warrants Dec 2020 A	200,000,000	2020/07/10	2020/12/23	32.80
16045	J P Morgan SP BV – BYD Company European Warrants Sep 2021 A	60,000,000	2020/07/10	2021/09/30	15.30
16056	J P Morgan SP BV – CITIC Sec European Warrants Jan 2021 A	60,000,000	2020/07/10	2021/01/11	15.30
16053	J P Morgan SP BV – Evergrande European Warrants Jan 2021 A	60,000,000	2020/07/10	2021/01/11	19.08
16063	J P Morgan SP BV – Greatwall Motor European Wts Sep 2021 A	80,000,000	2020/07/10	2021/09/30	21.20
16040	J P Morgan SP BV – HKEX European Warrants Feb 2021 B	200,000,000	2020/07/10	2021/02/26	50.80
16062	J P Morgan SP BV – Meituan European Warrants Jan 2021 D	200,000,000	2020/07/10	2021/01/29	50.20
16061	J P Morgan SP BV – Meituan European Put Warrants Jan 2021 C	200,000,000	2020/07/10	2021/01/29	50.20
16052	J P Morgan SP BV – SHK Ppt European Warrants Jan 2021 A	40,000,000	2020/07/10	2021/01/11	10.44
16066	J P Morgan SP BV – SMIC European Wts Jan 2021 B	60,000,000	2020/07/10	2021/01/11	27.78
16055	J P Morgan SP BV – Sunny Optical European Wts Jan 2021 A	60,000,000	2020/07/10	2021/01/11	15.12

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
16072	J P Morgan SP BV – Tencent European Warrants Dec 2020 D	250,000,000	2020/07/10	2020/12/24	75.50
16073	J P Morgan SP BV – Tencent European Warrants Dec 2020 E	250,000,000	2020/07/10	2020/12/31	66.75
16049	J P Morgan SP BV – China Vanke European Warrants Feb 2021 A	60,000,000	2020/07/10	2021/02/26	15.18
15990	Macquarie Bank Ltd. – Bank of China European Wts Apr 2022 A	40,000,000	2020/07/10	2022/04/04	10.04
16015	Macquarie Bank Ltd. – BYD Company European Wts Oct 2021 A	40,000,000	2020/07/10	2021/10/05	10.08
16016	Macquarie Bank Ltd. – BYD Electronic European Wts Feb 2021 B	39,800,000	2020/07/10	2021/02/02	10.03
16011	Macquarie Bank Ltd. – CGS European Warrants Jan 2021 A	30,400,000	2020/07/10	2021/01/18	10.43
15989	Macquarie Bank Ltd. – ICBC European Warrants Feb 2021 A	39,500,000	2020/07/10	2021/02/02	10.07
15992	Macquarie Bank Ltd. – Kingsoft European Warrants Feb 2021 A	26,800,000	2020/07/10	2021/02/02	10.02
16012	Macquarie Bank Ltd. – Tencent European Warrants Feb 2021 A	40,000,000	2020/07/10	2021/02/23	10.00
16013	Macquarie Bank Ltd. – Tencent European Warrants Feb 2021 B	27,000,000	2020/07/10	2021/02/23	10.34
15994	Morgan Stanley Asia Products Ltd. – AAC Tech Euro Wts Feb21A	80,000,000	2020/07/10	2021/02/01	20.00
15996	Morgan Stanley Asia Products Ltd. – Ch Life Eu Wts Jan 2021A	68,000,000	2020/07/10	2021/01/08	10.20
16038	Morgan Stanley Asia Products Ltd. – Meituan Euro Wts Feb 21B	68,000,000	2020/07/10	2021/02/01	17.00
16039	Morgan Stanley Asia Products Ltd. – Meituan Eu Put Wt Dec20E	68,000,000	2020/07/10	2020/12/24	11.56
15993	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Apr 21B	158,000,000	2020/07/10	2021/04/23	23.70
16149	SG Issuer – China Life European Put Warrants Nov 2020 A	100,000,000	2020/07/10	2020/11/24	15.00
16148	SG Issuer – Geely Auto European Warrants Dec 2020 C	60,000,000	2020/07/10	2020/12/28	10.50
16152	SG Issuer – Ping An European Warrants Oct 2020 B	50,000,000	2020/07/10	2020/10/28	10.00
16153	SG Issuer – Xiaomi European Put Warrants Jan 2021 A	100,000,000	2020/07/10	2021/01/22	15.50
16155	SG Issuer – ZA Onine European Warrants Jan 2021 A	25,000,000	2020/07/10	2021/01/11	10.38
16078	UBS AG – HKEX European Warrants Jan 2021 D	300,000,000	2020/07/10	2021/01/25	75.00
16087	UBS AG – Ping An European Warrants Dec 2021 A	200,000,000	2020/07/10	2021/12/22	30.00
16084	UBS AG – SMIC European Warrants Jan 2021 C	70,000,000	2020/07/10	2021/01/11	17.50
16083	UBS AG – Tencent European Warrants Jan 2021 F	300,000,000	2020/07/10	2021/01/25	75.00
16092	UBS AG – Xiaomi European Warrants Dec 2020 E	100,000,000	2020/07/10	2020/12/24	20.00
16086	UBS AG – ZA Onine European Warrants Jan 2021 A	50,000,000	2020/07/10	2021/01/11	13.85
16017	Bank Vontobel – Meituan European Warrants Jan 2021 B	50,000,000	2020/07/10	2021/01/11	13.00
16018	Bank Vontobel – Meituan European Put Warrants Jan 2021 A	80,000,000	2020/07/10	2021/01/18	20.00
16020	Bank Vontobel – Xiaomi European Warrants Feb 2021 A	40,000,000	2020/07/10	2021/02/02	10.00
16019	Bank Vontobel – Xiaomi European Put Warrants Feb 2021 A	40,000,000	2020/07/10	2021/02/09	10.40
16316	BOCI Asia Ltd. – CITIC Sec European Warrants Jan 2021 A	50,000,000	2020/07/13	2021/01/29	16.50
16317	BOCI Asia Ltd. – Haitong Sec European Warrants Jan 2021 A	70,000,000	2020/07/13	2021/01/29	17.50
16320	BOCI Asia Ltd. – NetEase European Warrants Dec 2020 A	100,000,000	2020/07/13	2020/12/04	19.00
16321	BOCI Asia Ltd. – NetEase European Warrants Feb 2021 A	100,000,000	2020/07/13	2021/02/23	16.00
16322	BOCI Asia Ltd. – Sunny Optical European Warrants Dec 2020 A	150,000,000	2020/07/13	2020/12/23	22.50
16314	BOCI Asia Ltd. – Xiaomi European Warrants Feb 2021 A	150,000,000	2020/07/13	2021/02/19	22.50
16315	BOCI Asia Ltd. – Xiaomi European Put Warrants Feb 2021 A	150,000,000	2020/07/13	2021/02/19	25.50
16254	BNP Paribas Issuance B.V. – CC Bank Euro Wts Feb 2021 A	40,000,000	2020/07/13	2021/02/02	10.40
16253	BNP Paribas Issuance B.V. – CITIC Sec Euro Wts Feb 2021 C	40,000,000	2020/07/13	2021/02/02	12.00
16247	BNP Paribas Issuance B.V. – Xiaomi Euro Warrants Jan 2021 C	70,000,000	2020/07/13	2021/01/05	10.50
16250	BNP Paribas Issuance B.V. – Xiaomi Euro Warrants Feb 2021 C	40,000,000	2020/07/13	2021/02/02	10.00
16249	BNP Paribas Issuance B.V. – Xiaomi Euro Warrants Mar 2021 A	70,000,000	2020/07/13	2021/03/02	11.20
16356	Credit Suisse AG – AIA European Warrants Dec 2020 B	70,000,000	2020/07/13	2020/12/14	21.00

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
16209	Credit Suisse AG – Alibaba European Put Warrants Dec 2020 B	150,000,000	2020/07/13	2020/12/23	22.50
16353	Credit Suisse AG – CC Bank European Warrants Dec 2020 A	60,000,000	2020/07/13	2020/12/14	18.00
16206	Credit Suisse AG – China Life European Put Wts Jan 2021 A	80,000,000	2020/07/13	2021/01/12	22.40
16354	Credit Suisse AG – CM Bank European Warrants Jan 2021 A	50,000,000	2020/07/13	2021/01/12	12.50
16352	Credit Suisse AG – China Mobile European Warrants Nov 2020 B	70,000,000	2020/07/13	2020/11/25	11.90
16348	Credit Suisse AG – Geely Auto European Warrants Jan 2021 A	100,000,000	2020/07/13	2021/01/12	25.00
16205	Credit Suisse AG – Geely Auto European Put Wts Jan 2021 B	80,000,000	2020/07/13	2021/01/12	20.00
16207	Credit Suisse AG – HSBC European Put Warrants Dec 2020 A	80,000,000	2020/07/13	2020/12/22	12.80
16159	Credit Suisse AG – HSI European Put Warrants Mar 2021 A	150,000,000	2020/07/13	2021/03/30	22.50
16357	Credit Suisse AG – NetEase European Warrants Dec 2020 A	100,000,000	2020/07/13	2020/12/04	25.00
16360	Credit Suisse AG – NetEase European Warrants Dec 2020 B	100,000,000	2020/07/13	2020/12/04	18.00
16208	Credit Suisse AG – Ping An European Put Warrants Mar 2021 B	150,000,000	2020/07/13	2021/03/24	27.00
16204	Credit Suisse AG – Xiaomi European Put Warrants Jan 2021 A	100,000,000	2020/07/13	2021/01/22	15.00
16242	Citigroup Global – AAC Tech European Warrants Jan 2021 B	100,000,000	2020/07/13	2021/01/13	52.00
16245	Citigroup Global – BYD Company European Warrants Jan 2021 A	100,000,000	2020/07/13	2021/01/13	74.00
16239	Citigroup Global – Geely Auto European Warrants Oct 2020 A	100,000,000	2020/07/13	2020/10/13	31.00
16240	Citigroup Global – SMIC European Warrants Jan 2021 C	100,000,000	2020/07/13	2021/01/13	73.00
16244	Citigroup Global – Sunny Optical Euro Warrants Jan 2021 B	100,000,000	2020/07/13	2021/01/13	27.00
16181	Guotai Junan – Ping An European Warrants Jan 2021 A	100,000,000	2020/07/13	2021/01/11	15.00
16182	Guotai Junan – Xiaomi European Warrants Feb 2021 A	100,000,000	2020/07/13	2021/02/19	15.00
16363	Goldman Sachs SP (Asia) – Geely Auto European Wts Nov 2020 A	80,000,000	2020/07/13	2020/11/23	16.48
16361	Goldman Sachs SP (Asia) – HKEX European Warrants Nov 2020 C	150,000,000	2020/07/13	2020/11/23	22.50
16365	Goldman Sachs SP (Asia) – HSI European Put Wts Oct 2020 B	150,000,000	2020/07/13	2020/10/29	25.05
16362	Goldman Sachs SP (Asia) – Tencent European Wts Apr 2021 A	150,000,000	2020/07/13	2021/04/23	22.50
16185	Haitong Int'l Sec – HSI European Warrants Dec 2020 A	300,000,000	2020/07/13	2020/12/30	48.00
16189	Haitong Int'l Sec – HSI European Warrants Dec 2020 B	200,000,000	2020/07/13	2020/12/30	36.00
16294	J P Morgan SP BV – AAC Tech European Warrants Apr 2021 B	80,000,000	2020/07/13	2021/04/30	12.16
16296	J P Morgan SP BV – AIA European Warrants Oct 2020 B	100,000,000	2020/07/13	2020/10/13	15.10
16264	J P Morgan SP BV – CAM CSI300 European Warrants Feb 2021 A	80,000,000	2020/07/13	2021/02/26	20.16
16324	J P Morgan SP BV – ASM Pacific European Warrants Mar 2021 A	60,000,000	2020/07/13	2021/03/31	15.06
16335	J P Morgan SP BV – Brilliance Chi European Wts Jan 2021 A	50,000,000	2020/07/13	2021/01/29	12.55
16340	J P Morgan SP BV – BYD Company European Put Wts Aug 2021 A	100,000,000	2020/07/13	2021/08/31	25.00
16291	J P Morgan SP BV – BYD Electronic European Wts Jan 2021 A	60,000,000	2020/07/13	2021/01/29	18.84
16328	J P Morgan SP BV – CC Bank European Wts Dec 2020 A	100,000,000	2020/07/13	2020/12/14	26.20
16289	J P Morgan SP BV – China Everbright Ltd Euro Wts Jan 2021 A	40,000,000	2020/07/13	2021/01/29	11.40
16286	J P Morgan SP BV – CKH Holdings European Warrants Jan 2021 A	60,000,000	2020/07/13	2021/01/29	19.38
16325	J P Morgan SP BV – China Lit European Warrants Mar 2021 A	60,000,000	2020/07/13	2021/03/31	15.00
16268	J P Morgan SP BV – CM Bank European Warrants Jan 2021 A	60,000,000	2020/07/13	2021/01/29	15.18
16330	J P Morgan SP BV – China Mobile European Wts Jan 2021 A	100,000,000	2020/07/13	2021/01/29	29.40
16323	J P Morgan SP BV – China Railway European Wts Jan 2021 A	40,000,000	2020/07/13	2021/01/29	11.80
16261	J P Morgan SP BV – CSOP A50 ETF European Warrants Jun 2021 A	100,000,000	2020/07/13	2021/06/30	25.20
16347	J P Morgan SP BV – Chinasoft Int'l Euro Warrants Sep 2021A	60,000,000	2020/07/13	2021/09/30	15.00
16331	J P Morgan SP BV – China Taiping European Wts Jan 2021 A	60,000,000	2020/07/13	2021/01/29	19.26
16262	J P Morgan SP BV – A50 China European Warrants Jun 2021 A	100,000,000	2020/07/13	2021/06/30	25.10

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
16290	J P Morgan SP BV – Geely Auto European Warrants Feb 2021 A	60,000,000	2020/07/13	2021/02/26	28.14
16186	J P Morgan SP BV – HSI European Put Warrants Jan 2021 A	600,000,000	2020/07/13	2021/01/28	150.60
16188	J P Morgan SP BV – HSI European Put Warrants Mar 2021 A	600,000,000	2020/07/13	2021/03/30	90.00
16255	J P Morgan SP BV – ICBC European Warrants Jan 2021 A	100,000,000	2020/07/13	2021/01/29	25.10
16295	J P Morgan SP BV – NCI European Warrants Nov 2020 B	80,000,000	2020/07/13	2020/11/30	16.00
16274	J P Morgan SP BV – Ping An European Put Warrants Jan 2021 A	100,000,000	2020/07/13	2021/01/12	30.80
16326	J P Morgan SP BV – Shimao Property European Wts Jan 2021 A	60,000,000	2020/07/13	2021/01/29	24.36
16327	J P Morgan SP BV – SJM Holdings European Warrants Mar 2021 B	60,000,000	2020/07/13	2021/03/31	15.00
16332	J P Morgan SP BV – SMIC European Wts Sep 2021 A	80,000,000	2020/07/13	2021/09/30	20.08
16259	J P Morgan SP BV – SUNAC European Warrants Jan 2021 A	80,000,000	2020/07/13	2021/01/12	29.52
16257	J P Morgan SP BV – Xiaomi European Warrants Feb 2021 B	100,000,000	2020/07/13	2021/02/26	25.10
16282	J P Morgan SP BV – Yihai Intl European Warrants Jan 2021 A	60,000,000	2020/07/13	2021/01/12	15.18
16269	J P Morgan SP BV – ZA Online European Warrants Apr 2021 A	60,000,000	2020/07/13	2021/04/29	15.18
16292	J P Morgan SP BV – CRRC Times European Warrants Dec 2020 A	50,000,000	2020/07/13	2020/12/09	12.70
16267	J P Morgan SP BV – Zijin Mining European Warrants Jan 2021 A	60,000,000	2020/07/13	2021/01/12	20.64
16163	Macquarie Bank Ltd. – AAC Tech European Wts Sep 2021 A	40,000,000	2020/07/13	2021/09/02	10.00
16162	Macquarie Bank Ltd. – BYD Company European Wts Aug 2021 A	40,000,000	2020/07/13	2021/08/03	10.00
16178	Macquarie Bank Ltd. – CICC European Warrants May 2021 A	39,500,000	2020/07/13	2021/05/18	10.03
16190	Macquarie Bank Ltd. – China Life European Wts Jul 2021 A	36,000,000	2020/07/13	2021/07/05	10.22
16195	Macquarie Bank Ltd. – China Mobile European Wts Feb 2021 A	40,000,000	2020/07/13	2021/02/02	10.08
16160	Macquarie Bank Ltd. – Geely Auto European Wts Feb 2021 A	23,500,000	2020/07/13	2021/02/02	10.20
16177	Macquarie Bank Ltd. – Hua Hong Semi Euro Warrants Mar 2021 A	18,100,000	2020/07/13	2021/03/16	10.01
16238	Macquarie Bank Ltd. – NetEase Euro Put Warrants Feb 2021 A	40,000,000	2020/07/13	2021/02/02	10.08
16194	Macquarie Bank Ltd. – PetroChina European Wts Apr 2021 A	40,000,000	2020/07/13	2021/04/07	10.08
16171	Morgan Stanley Asia Products Ltd. – CCB Euro Put Wts Dec 20A	58,000,000	2020/07/13	2020/12/29	10.32
16202	Morgan Stanley Asia Products Ltd. – CITIC Sec Euro Wt Feb21A	88,000,000	2020/07/13	2021/02/01	22.00
16175	Morgan Stanley Asia Products Ltd. – Ch Life Eu Put Wt Jan21A	58,000,000	2020/07/13	2021/01/13	16.12
16165	Morgan Stanley Asia Products Ltd. – HKEX Euro Wts Nov 2020 C	128,000,000	2020/07/13	2020/11/23	19.20
16172	Morgan Stanley Asia Products Ltd. – HSI Euro Put Wts Jan 21A	100,000,000	2020/07/13	2021/01/28	25.00
16174	Morgan Stanley Asia Products Ltd. – HSI Euro Put Wts Jan 21B	100,000,000	2020/07/13	2021/01/28	25.00
16168	Morgan Stanley Asia Products Ltd. – ICBC Euro Put Wts Mar21A	58,000,000	2020/07/13	2021/03/24	10.15
16198	Morgan Stanley Asia Products Ltd. – SMIC Euro Wts Jan 2021 A	80,000,000	2020/07/13	2021/01/13	21.52
16197	Morgan Stanley Asia Products Ltd. – SMIC Euro Wts Apr 2021 A	80,000,000	2020/07/13	2021/04/01	20.00
16167	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Jan 21H	128,000,000	2020/07/13	2021/01/13	32.00
16199	Morgan Stanley Asia Products Ltd. – ZA Online Eur Wts Jan21B	58,000,000	2020/07/13	2021/01/13	17.17
16201	Morgan Stanley Asia Products Ltd. – ZA Online Eur Wts May21A	58,000,000	2020/07/13	2021/05/03	14.50
16304	SG Issuer – Alibaba Group European Warrants Feb 2021 A	80,000,000	2020/07/13	2021/02/26	20.00
16300	SG Issuer – Alibaba European Put Warrants Dec 2020 B	150,000,000	2020/07/13	2020/12/23	24.00
16306	SG Issuer – BYD Company European Warrants Feb 2021 A	80,000,000	2020/07/13	2021/02/26	20.00
16310	SG Issuer – Geely Auto European Warrants Jan 2021 A	80,000,000	2020/07/13	2021/01/12	20.80
16311	SG Issuer – Geely Auto European Warrants Feb 2021 A	80,000,000	2020/07/13	2021/02/26	20.00
16303	SG Issuer – HSI European Put Warrants Mar 2021 A	300,000,000	2020/07/13	2021/03/30	45.00
16308	SG Issuer – JD.com European Warrants Dec 2020 I	100,000,000	2020/07/13	2020/12/18	18.00
16312	SG Issuer – NetEase European Warrants Dec 2020 H	80,000,000	2020/07/13	2020/12/04	15.20

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
16302	SG Issuer – NetEase European Put Warrants Jan 2021 A	100,000,000	2020/07/13	2021/01/12	25.00
16309	SG Issuer – Tencent European Warrants Jan 2021 C	150,000,000	2020/07/13	2021/01/29	37.50
16313	SG Issuer – Xiaomi European Warrants Jan 2021 A	60,000,000	2020/07/13	2021/01/29	15.00
16156	UBS AG – China Life European Put Warrants Dec 2020 A	200,000,000	2020/07/13	2020/12/31	30.00
16210	UBS AG – Geely Auto European Warrants Jan 2021 A	70,000,000	2020/07/13	2021/01/12	17.50
16220	UBS AG – HSI European Put Warrants Oct 2020 C	300,000,000	2020/07/13	2020/10/29	53.10
16223	UBS AG – HSI European Put Warrants Oct 2020 D	300,000,000	2020/07/13	2020/10/29	45.00
16214	UBS AG – Meituan European Put Warrants Jan 2021 A	200,000,000	2020/07/13	2021/01/12	50.00
16225	UBS AG – NetEase European Warrants Dec 2020 A	150,000,000	2020/07/13	2020/12/07	22.50
16228	UBS AG – NetEase European Warrants Dec 2020 B	150,000,000	2020/07/13	2020/12/03	22.50
16229	UBS AG – NetEase European Warrants Feb 2021 A	150,000,000	2020/07/13	2021/02/01	22.50
16230	UBS AG – NetEase European Put Warrants Jan 2021 A	150,000,000	2020/07/13	2021/01/12	37.50
16235	UBS AG – NetEase European Put Warrants Jan 2021 B	150,000,000	2020/07/13	2021/01/29	37.50
16234	UBS AG – Ping An European Put Warrants Mar 2021 A	200,000,000	2020/07/13	2021/03/24	30.00
16232	UBS AG – Tencent European Warrants Dec 2020 D	300,000,000	2020/07/13	2020/12/24	45.00
16215	UBS AG – Tencent European Warrants Apr 2021 A	300,000,000	2020/07/13	2021/04/23	45.00
16218	UBS AG – Xiaomi European Warrants Dec 2020 F	200,000,000	2020/07/13	2020/12/22	30.00
16219	UBS AG – Xiaomi European Put Warrants Jan 2021 A	200,000,000	2020/07/13	2021/01/22	30.00
16341	Bank Vontobel – BYD Company European Warrants May 2021 A	40,000,000	2020/07/13	2021/05/27	10.00
16343	Bank Vontobel – China Life European Put Warrants Feb 2021 A	50,000,000	2020/07/13	2021/02/03	12.50
16345	Bank Vontobel – HKEX European Warrants Jan 2021 D	60,000,000	2020/07/13	2021/01/22	15.00
23674#	Haitong Int'l Sec – ZTE European Warrants Sep 2020 A	120,000,000	2020/07/13	2020/09/14	10.08
16435	BOCI Asia Ltd. – Alibaba European Warrants Jan 2021 A	70,000,000	2020/07/14	2021/01/29	17.50
16436	BOCI Asia Ltd. – China Life European Warrants Nov 2020 A	70,000,000	2020/07/14	2020/11/25	15.40
16437	BOCI Asia Ltd. – Geely Auto European Warrants Jan 2021 B	100,000,000	2020/07/14	2021/01/25	25.00
16438	BOCI Asia Ltd. – Geely Auto European Put Warrants Jan 2021 A	100,000,000	2020/07/14	2021/01/25	25.00
16441	BOCI Asia Ltd. – SMIC European Warrants Jun 2021 A	200,000,000	2020/07/14	2021/06/28	50.00
16657	Credit Suisse AG – AAC Tech European Warrants Apr 2021 A	150,000,000	2020/07/14	2021/04/26	22.50
16664	Credit Suisse AG – AIA European Warrants Oct 2020 B	70,000,000	2020/07/14	2020/10/13	10.50
16674	Credit Suisse AG – Alibaba European Warrants Jan 2021 A	200,000,000	2020/07/14	2021/01/13	50.00
16683	Credit Suisse AG – Alibaba European Warrants Feb 2021 B	200,000,000	2020/07/14	2021/02/26	50.00
16650	Credit Suisse AG – ASM Pacific European Warrants Mar 2021 A	50,000,000	2020/07/14	2021/03/31	12.50
16652	Credit Suisse AG – Brilliance Chi European Wts Jan 2021 A	50,000,000	2020/07/14	2021/01/13	12.50
16655	Credit Suisse AG – BYD Company European Warrants Apr 2021 B	150,000,000	2020/07/14	2021/04/30	37.50
16685	Credit Suisse AG – CICC European Warrants Jan 2021 A	60,000,000	2020/07/14	2021/01/13	15.00
16660	Credit Suisse AG – China Life European Warrants Jan 2021 B	80,000,000	2020/07/14	2021/01/13	20.00
16642	Credit Suisse AG – China Lit European Warrants Feb 2021 A	100,000,000	2020/07/14	2021/02/26	25.00
16368	Credit Suisse AG – China Mobile European Warrants Dec 2020 A	70,000,000	2020/07/14	2020/12/28	10.50
16668	Credit Suisse AG – CSOP A50 ETF European Warrants Feb 2021 A	60,000,000	2020/07/14	2021/02/26	15.00
16671	Credit Suisse AG – A50 China European Warrants Feb 2021 B	60,000,000	2020/07/14	2021/02/26	15.00
16654	Credit Suisse AG – Geely Auto European Warrants Jan 2021 B	100,000,000	2020/07/14	2021/01/13	25.00
16661	Credit Suisse AG – ICBC European Warrants Oct 2020 A	70,000,000	2020/07/14	2020/10/22	10.50
16369	Credit Suisse AG – PetroChina European Warrants Oct 2020 A	70,000,000	2020/07/14	2020/10/27	10.50
16659	Credit Suisse AG – Ping An European Warrants Dec 2020 D	150,000,000	2020/07/14	2020/12/24	36.00

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
16648	Credit Suisse AG – SMIC European Warrants Jul 2021 A	150,000,000	2020/07/14	2021/07/30	37.50
16675	Credit Suisse AG – Xiaomi European Warrants Jan 2021 A	200,000,000	2020/07/14	2021/01/29	50.00
16682	Credit Suisse AG – Xiaomi European Warrants Mar 2021 A	200,000,000	2020/07/14	2021/03/31	50.00
16592	Citigroup Global – Geely Auto European Warrants Jan 2021 B	100,000,000	2020/07/14	2021/01/14	26.50
16590	Citigroup Global – HKEX European Warrants Dec 2020 D	100,000,000	2020/07/14	2020/12/23	17.50
16591	Citigroup Global – Sunac European Warrants Dec 2020 A	100,000,000	2020/07/14	2020/12/16	29.50
16593	Citigroup Global – Xiaomi European Warrants Dec 2020 C	120,000,000	2020/07/14	2020/12/22	18.00
16589	Citigroup Global – Xiaomi European Warrants Feb 2021 A	120,000,000	2020/07/14	2021/02/19	18.00
16444	Guotai Junan – China Life European Warrants Dec 2020 A	100,000,000	2020/07/14	2020/12/04	22.90
16442	Guotai Junan – Tencent European Warrants Apr 2021 A	100,000,000	2020/07/14	2021/04/23	20.40
16603	Goldman Sachs SP (Asia) – China Life Euro Wts Nov 2020 A	80,000,000	2020/07/14	2020/11/25	12.00
16596	Goldman Sachs SP (Asia) – HSI European Warrants Nov 2020 A	150,000,000	2020/07/14	2020/11/27	22.50
16597	Goldman Sachs SP (Asia) – Ping An European Wts Oct 2020 C	100,000,000	2020/07/14	2020/10/27	18.10
16606	Goldman Sachs SP (Asia) – Ping An Euro Put Wts Mar 2021 A	100,000,000	2020/07/14	2021/03/24	15.00
16607	Goldman Sachs SP (Asia) – Xiaomi European Wts Dec 2020 D	100,000,000	2020/07/14	2020/12/22	15.00
16372	HK Bank – CITIC Sec European Warrants Feb 2021 A	80,000,000	2020/07/14	2021/02/01	20.00
16423	HK Bank – China Life European Warrants Dec 2020 D	80,000,000	2020/07/14	2020/12/24	12.00
16418	HK Bank – Geely Auto European Warrants Mar 2021 A	80,000,000	2020/07/14	2021/03/02	20.00
16513	HK Bank – HSI European Warrants Nov 2020 C	180,000,000	2020/07/14	2020/11/27	27.00
16416	HK Bank – HSI European Warrants Jan 2021 A	180,000,000	2020/07/14	2021/01/28	45.00
16421	HK Bank – NetEase European Warrants Dec 2020 A	80,000,000	2020/07/14	2020/12/28	16.00
16424	HK Bank – NetEase European Warrants Dec 2020 B	80,000,000	2020/07/14	2020/12/04	16.00
16420	HK Bank – NetEase European Warrants Apr 2021 A	150,000,000	2020/07/14	2021/04/07	37.50
16371	HK Bank – SMIC European Warrants Jun 2021 A	180,000,000	2020/07/14	2021/06/30	45.00
16419	HK Bank – Sunny Optical European Warrants Mar 2021 A	80,000,000	2020/07/14	2021/03/31	20.00
16580	Haitong Int'l Sec – Alibaba European Warrants Feb 2021 A	100,000,000	2020/07/14	2021/02/26	25.00
16588	Haitong Int'l Sec – Alibaba European Put Warrants Dec 2020 A	100,000,000	2020/07/14	2020/12/23	15.00
16587	Haitong Int'l Sec – Evergrande European Warrants Jan 2021 B	100,000,000	2020/07/14	2021/01/15	25.00
16582	Haitong Int'l Sec – Ping An European Warrants Jan 2021 A	100,000,000	2020/07/14	2021/01/15	25.00
16519	J P Morgan SP BV – Alibaba European Warrants Dec 2020 C	200,000,000	2020/07/14	2020/12/31	31.00
16521	J P Morgan SP BV – Alibaba European Warrants Feb 2021 A	200,000,000	2020/07/14	2021/02/26	30.00
16518	J P Morgan SP BV – Alibaba European Put Warrants Dec 2020 B	300,000,000	2020/07/14	2020/12/16	46.20
16555	J P Morgan SP BV – CHALCO European Warrants Feb 2021 A	40,000,000	2020/07/14	2021/02/26	10.00
16629	J P Morgan SP BV – BYD Company European Warrants Jul 2021 A	60,000,000	2020/07/14	2021/07/30	15.00
16511	J P Morgan SP BV – CGS European Warrants Mar 2021 A	70,000,000	2020/07/14	2021/03/26	11.20
16516	J P Morgan SP BV – CICC European Warrants Jan 2021 A	60,000,000	2020/07/14	2021/01/29	17.34
16501	J P Morgan SP BV – CITIC Sec European Warrants Jan 2021 B	60,000,000	2020/07/14	2021/01/29	15.30
16630	J P Morgan SP BV – CK Asset European Warrants Dec 2020 A	70,000,000	2020/07/14	2020/12/03	10.50
16503	J P Morgan SP BV – China Life European Put Wts Apr 2021 A	100,000,000	2020/07/14	2021/04/30	25.40
16621	J P Morgan SP BV – Ch Molybdenum European Wts Jan 2021 A	60,000,000	2020/07/14	2021/01/29	24.48
16632	J P Morgan SP BV – CPIC European Warrants Jan 2021 B	60,000,000	2020/07/14	2021/01/29	15.06
16610	J P Morgan SP BV – CSOP A50 ETF Euro Put Wts Jan 2021 A	100,000,000	2020/07/14	2021/01/29	26.50
16618	J P Morgan SP BV – A50 China European Put Wts Jan 2021 A	100,000,000	2020/07/14	2021/01/29	25.00
16506	J P Morgan SP BV – Geely Auto European Warrants Jan 2021 B	80,000,000	2020/07/14	2021/01/29	20.24

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
16502	J P Morgan SP BV – Geely Auto European Put Wts Feb 2021 A	80,000,000	2020/07/14	2021/02/26	20.32
16623	J P Morgan SP BV – Haidilao European Warrants Jan 2021 A	50,000,000	2020/07/14	2021/01/29	16.55
16509	J P Morgan SP BV – HKEX European Warrants Jun 2021 B	200,000,000	2020/07/14	2021/06/30	51.20
16577	J P Morgan SP BV – HSI European Warrants Jun 2021 A	400,000,000	2020/07/14	2021/06/29	60.00
16626	J P Morgan SP BV – HTSC European Warrants Jan 2021 A	40,000,000	2020/07/14	2021/01/29	13.36
16517	J P Morgan SP BV – Haitong Sec European Warrants Dec 2020 B	80,000,000	2020/07/14	2020/12/31	13.60
16570	J P Morgan SP BV – ICBC European Warrants Mar 2021 A	100,000,000	2020/07/14	2021/03/31	15.00
16631	J P Morgan SP BV – Jiangxi Copper European Wts Dec 2020 B	70,000,000	2020/07/14	2020/12/24	10.71
16620	J P Morgan SP BV – Meituan European Warrants Feb 2021 D	100,000,000	2020/07/14	2021/02/26	25.00
16524	J P Morgan SP BV – NetEase European Warrants Dec 2020 A	200,000,000	2020/07/14	2020/12/03	49.80
16525	J P Morgan SP BV – NetEase European Warrants Dec 2020 B	200,000,000	2020/07/14	2020/12/04	32.60
16523	J P Morgan SP BV – NetEase European Warrants Feb 2021 A	200,000,000	2020/07/14	2021/02/26	31.20
16515	J P Morgan SP BV – NetEase European Put Warrants Jan 2021 A	200,000,000	2020/07/14	2021/01/13	50.00
16529	J P Morgan SP BV – NetEase European Put Warrants Mar 2021 A	200,000,000	2020/07/14	2021/03/30	50.20
16546	J P Morgan SP BV – PICC Group European Warrants Feb 2021 A	50,000,000	2020/07/14	2021/02/26	12.55
16560	J P Morgan SP BV – Ping An European Warrants Oct 2020 D	100,000,000	2020/07/14	2020/10/30	20.10
16554	J P Morgan SP BV – Ping An European Warrants Jan 2021 A	100,000,000	2020/07/14	2021/01/29	25.10
16505	J P Morgan SP BV – Ping An European Put Warrants Jul 2021 A	200,000,000	2020/07/14	2021/07/30	50.20
16569	J P Morgan SP BV – PSBC European Warrants Feb 2021 A	60,000,000	2020/07/14	2021/02/26	12.24
16549	J P Morgan SP BV – Xiaomi European Warrants Jan 2021 B	100,000,000	2020/07/14	2021/01/29	25.00
16552	J P Morgan SP BV – Xiaomi European Put Warrants Mar 2021 A	200,000,000	2020/07/14	2021/03/31	50.00
16415	Macquarie Bank Ltd. – BankComm European Warrants Feb 2021 A	30,000,000	2020/07/14	2021/02/02	10.05
16398	Macquarie Bank Ltd. – CC Bank European Warrants Feb 2021 A	35,000,000	2020/07/14	2021/02/02	10.29
16404	Macquarie Bank Ltd. – CITIC Sec European Warrants Feb 2021 A	26,000,000	2020/07/14	2021/02/02	10.09
16402	Macquarie Bank Ltd. – CM Bank European Warrants Feb 2021 A	40,000,000	2020/07/14	2021/02/02	10.68
16411	Macquarie Bank Ltd. – PICC Group European Wts May 2021 A	40,000,000	2020/07/14	2021/05/04	10.00
16410	Macquarie Bank Ltd. – Weigao Group European Wts Mar 2021 A	40,000,000	2020/07/14	2021/03/16	10.00
16407	Macquarie Bank Ltd. – SMIC European Warrants Apr 2021 A	15,000,000	2020/07/14	2021/04/14	10.34
16399	Macquarie Bank Ltd. – Xiaomi European Warrants Mar 2021 E	40,000,000	2020/07/14	2021/03/02	10.40
16478	Macquarie Bank Ltd. – ZA Online European Warrants Jul 2021 A	39,600,000	2020/07/14	2021/07/05	10.02
16384	Morgan Stanley Asia Products Ltd. – AAC Tech Euro Wts Apr21A	80,000,000	2020/07/14	2021/04/26	12.00
16477	Morgan Stanley Asia Products Ltd. – CAM CSI Euro Wts Jan 21A	40,000,000	2020/07/14	2021/01/14	17.20
16476	Morgan Stanley Asia Products Ltd. – CAM CSI Euro Wts Feb 21A	40,000,000	2020/07/14	2021/02/01	10.00
16428	Morgan Stanley Asia Products Ltd. – China Life Eu Wts Feb21A	88,000,000	2020/07/14	2021/02/19	16.72
16427	Morgan Stanley Asia Products Ltd. – China Life Eu Wts Mar21B	88,000,000	2020/07/14	2021/03/26	14.08
16388	Morgan Stanley Asia Products Ltd. – CSOP A50 ETF Eu Wt Apr21B	80,000,000	2020/07/14	2021/04/09	20.00
16378	Morgan Stanley Asia Products Ltd. – China Tower Eu Wt Mar21A	80,000,000	2020/07/14	2021/03/01	20.00
16390	Morgan Stanley Asia Products Ltd. – Geely Auto Eu Wt Jan 21A	40,000,000	2020/07/14	2021/01/14	14.00
16393	Morgan Stanley Asia Products Ltd. – Geely Auto Eu Wt Feb 21A	40,000,000	2020/07/14	2021/02/01	10.00
16383	Morgan Stanley Asia Products Ltd. – HSI Euro Wts Nov 2020 D	100,000,000	2020/07/14	2020/11/27	17.00
16381	Morgan Stanley Asia Products Ltd. – ICBC Euro Wts Oct 2020 A	68,000,000	2020/07/14	2020/10/22	10.20
16382	Morgan Stanley Asia Products Ltd. – ICBC Euro Wts Mar 2021 A	68,000,000	2020/07/14	2021/03/26	15.64
16475	Morgan Stanley Asia Products Ltd. – PSBC Euro Wts Jun 2021 A	40,000,000	2020/07/14	2021/06/29	12.40
16395	Morgan Stanley Asia Products Ltd. – Xiaomi Euro Wts Jan 21 B	68,000,000	2020/07/14	2021/01/29	17.00

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
16432	Morgan Stanley Asia Products Ltd. – Xiaomi Euro Wts Feb 21 A	98,000,000	2020/07/14	2021/02/19	14.70
16429	Morgan Stanley Asia Products Ltd. – Xiaomi Eu Put Wt Feb 21A	68,000,000	2020/07/14	2021/02/19	10.27
16530	SG Issuer – BOC HK European Warrants Jan 2021 A	40,000,000	2020/07/14	2021/01/29	10.00
16531	SG Issuer – CKH Holdings European Warrants Jan 2021 A	40,000,000	2020/07/14	2021/01/29	10.00
16532	SG Issuer – China Life European Warrants Dec 2020 C	120,000,000	2020/07/14	2020/12/23	18.00
16533	SG Issuer – Geely Auto European Warrants Jan 2021 B	80,000,000	2020/07/14	2021/01/13	20.00
16539	SG Issuer – HKEX European Warrants Jan 2021 B	120,000,000	2020/07/14	2021/01/29	30.00
16541	SG Issuer – Meituan European Put Warrants Dec 2020 E	80,000,000	2020/07/14	2020/12/22	14.40
16544	SG Issuer – Ping An European Warrants Dec 2020 E	60,000,000	2020/07/14	2020/12/24	16.80
16545	SG Issuer – Tencent European Warrants Feb 2021 B	150,000,000	2020/07/14	2021/02/26	37.50
16474	UBS AG – AAC Tech European Warrants Apr 2021 B	100,000,000	2020/07/14	2021/04/26	15.00
16471	UBS AG – Alibaba European Warrants Jun 2021 B	200,000,000	2020/07/14	2021/06/21	50.00
16451	UBS AG – Alibaba European Put Warrants Dec 2020 B	200,000,000	2020/07/14	2020/12/23	30.00
16466	UBS AG – CAM CSI300 European Warrants Feb 2021 A	70,000,000	2020/07/14	2021/02/26	17.50
16472	UBS AG – CC Bank European Warrants Dec 2020 A	70,000,000	2020/07/14	2020/12/14	14.00
16473	UBS AG – China Life European Warrants Dec 2020 C	200,000,000	2020/07/14	2020/12/23	30.00
16456	UBS AG – China Mobile European Warrants Nov 2020 B	100,000,000	2020/07/14	2020/11/25	15.00
16462	UBS AG – CSOP A50 ETF European Warrants May 2021 A	70,000,000	2020/07/14	2021/05/17	17.50
16463	UBS AG – A50 China European Warrants May 2021 A	100,000,000	2020/07/14	2021/05/24	25.00
16366	UBS AG – HSI European Warrants Oct 2020 D	300,000,000	2020/07/14	2020/10/29	45.00
16450	UBS AG – HSI European Warrants Nov 2020 B	300,000,000	2020/07/14	2020/11/27	45.00
16367	UBS AG – HSI European Warrants Dec 2020 E	300,000,000	2020/07/14	2020/12/30	45.00
16457	UBS AG – ICBC European Warrants Jan 2021 B	60,000,000	2020/07/14	2021/01/18	15.00
16458	UBS AG – Xiaomi European Warrants Jan 2021 A	100,000,000	2020/07/14	2021/01/18	25.00
16460	UBS AG – Xiaomi European Warrants Jan 2021 B	100,000,000	2020/07/14	2021/01/29	25.00
16497	Bank Vontobel – Alibaba Group European Warrants Feb 2021 A	40,000,000	2020/07/14	2021/02/01	12.00
16488	Bank Vontobel – CITIC Sec European Warrants Feb 2021 A	40,000,000	2020/07/14	2021/02/02	10.00
16487	Bank Vontobel – China Life European Warrants Jan 2021 C	80,000,000	2020/07/14	2021/01/06	12.00
16491	Bank Vontobel – CSOP A50 ETF European Warrants Mar 2021 A	40,000,000	2020/07/14	2021/03/03	10.00
16493	Bank Vontobel – CSOP A50 ETF Euro Put Warrants Feb 2021 A	40,000,000	2020/07/14	2021/02/22	10.00
16481	Bank Vontobel – Geely Auto European Warrants Feb 2021 A	40,000,000	2020/07/14	2021/02/02	10.00
16485	Bank Vontobel – Geely Auto European Put Warrants Feb 2021 A	40,000,000	2020/07/14	2021/02/22	10.00
16498	Bank Vontobel – HKEX European Put Warrants Feb 2021 A	60,000,000	2020/07/14	2021/02/08	15.00
16479	Bank Vontobel – HSI European Warrants Nov 2020 A	80,000,000	2020/07/14	2020/11/27	12.00
16480	Bank Vontobel – HSI European Put Warrants Jan 2021 A	80,000,000	2020/07/14	2021/01/28	20.00
16486	Bank Vontobel – Tencent European Warrants Feb 2021 B	80,000,000	2020/07/14	2021/02/02	25.60
16840	BOCI Asia Ltd. – Ping An European Warrants Jan 2021 A	70,000,000	2020/07/15	2021/01/29	17.50
16852	BOCI Asia Ltd. – Tencent European Warrants Sep 2022 A	600,000,000	2020/07/15	2022/09/26	150.00
16761	BOCI Asia Ltd. – Tencent European Put Wts Aug 2022 A	500,000,000	2020/07/15	2022/08/29	80.00
16839	BOCI Asia Ltd. – Xiaomi European Warrants Jan 2021 A	100,000,000	2020/07/15	2021/01/29	25.00
16689	BNP Paribas Issuance B.V. – Tencent European Wts Feb 2021 D	40,000,000	2020/07/15	2021/02/02	10.00
16856	Credit Suisse AG – Alibaba European Put Warrants Dec 2020 C	150,000,000	2020/07/15	2020/12/16	22.50
16874	Credit Suisse AG – CITIC Sec European Warrants Jan 2021 A	80,000,000	2020/07/15	2021/01/14	20.00
16868	Credit Suisse AG – CPIC European Warrants Jan 2021 A	40,000,000	2020/07/15	2021/01/14	10.00

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
16854	Credit Suisse AG – ICBC European Warrants Mar 2021 A	70,000,000	2020/07/15	2021/03/26	10.50
16867	Credit Suisse AG – Meituan European Warrants Jan 2021 C	200,000,000	2020/07/15	2021/01/14	50.00
16871	Credit Suisse AG – NCI European Warrants Jan 2021 A	40,000,000	2020/07/15	2021/01/14	10.00
16859	Credit Suisse AG – NetEase European Put Warrants Jan 2021 A	100,000,000	2020/07/15	2021/01/14	25.00
16873	Credit Suisse AG – PICC Group European Warrants Jan 2021 A	40,000,000	2020/07/15	2021/01/14	10.00
16860	Credit Suisse AG – Ping An European Warrants Jan 2021 B	150,000,000	2020/07/15	2021/01/14	37.50
16853	Credit Suisse AG – SMIC European Put Warrants Jun 2021 A	100,000,000	2020/07/15	2021/06/30	25.00
16875	Credit Suisse AG – Sunny Optical European Warrants Apr 2021A	100,000,000	2020/07/15	2021/04/30	25.00
16866	Credit Suisse AG – Tencent European Wts Jan 2021 H	250,000,000	2020/07/15	2021/01/14	62.50
16921	Citigroup Global – Alibaba Group Euro Warrants Dec 2020 B	100,000,000	2020/07/15	2020/12/24	27.00
16925	Citigroup Global – Tencent European Warrants Dec 2020 C	100,000,000	2020/07/15	2020/12/24	28.00
16920	Citigroup Global – Tencent European Warrants Mar 2021 A	100,000,000	2020/07/15	2021/03/26	26.00
16924	Citigroup Global – Xiaomi European Warrants Jan 2021 A	100,000,000	2020/07/15	2021/01/15	37.50
16930	Citigroup Global – Xiaomi European Warrants Feb 2021 B	100,000,000	2020/07/15	2021/02/25	25.00
16935	Goldman Sachs SP (Asia) – Alibaba European Wts Dec 2020 D	100,000,000	2020/07/15	2020/12/21	15.00
16932	Goldman Sachs SP (Asia) – HKEX European Warrants Jan 2021 D	150,000,000	2020/07/15	2021/01/15	37.50
16933	Goldman Sachs SP (Asia) – Meituan Euro Warrants Jan 2021 C	150,000,000	2020/07/15	2021/01/15	37.50
16931	Goldman Sachs SP (Asia) – Ping An European Wts Jan 2021 B	100,000,000	2020/07/15	2021/01/15	25.00
16934	Goldman Sachs SP (Asia) – Xiaomi European Wts Jan 2021 A	80,000,000	2020/07/15	2021/01/15	20.00
16756	HK Bank – AAC Tech European Warrants Apr 2021 C	80,000,000	2020/07/15	2021/04/26	12.00
16769	HK Bank – Alibaba European Warrants May 2021 A	80,000,000	2020/07/15	2021/05/31	20.00
16748	HK Bank – CAM CSI300 European Warrants Jan 2021 A	80,000,000	2020/07/15	2021/01/29	20.00
16766	HK Bank – CSOP A50 ETF European Warrants Feb 2021 A	80,000,000	2020/07/15	2021/02/26	20.00
16764	HK Bank – A50 China European Warrants Feb 2021 A	80,000,000	2020/07/15	2021/02/26	20.00
16737	HK Bank – HSI European Warrants Dec 2020 D	180,000,000	2020/07/15	2020/12/30	28.80
16747	HK Bank – HSI European Warrants Jun 2021 A	180,000,000	2020/07/15	2021/06/29	27.00
16749	HK Bank – HSI European Put Warrants Nov 2020 D	180,000,000	2020/07/15	2020/11/27	27.00
16738	HK Bank – HSI European Put Warrants Mar 2021 A	180,000,000	2020/07/15	2021/03/30	27.00
16771	HK Bank – Meituan European Warrants Apr 2021 C	80,000,000	2020/07/15	2021/04/01	20.00
16753	HK Bank – Xiaomi European Warrants Feb 2021 A	80,000,000	2020/07/15	2021/02/19	12.80
16917	Haitong Int'l Sec – CGS European Warrants Mar 2021 A	100,000,000	2020/07/15	2021/03/31	15.00
16916	Haitong Int'l Sec – CG Services European Warrants Jan 2021 A	100,000,000	2020/07/15	2021/01/18	38.00
16913	Haitong Int'l Sec – CITIC Sec European Warrants Jan 2021 A	100,000,000	2020/07/15	2021/01/18	25.00
16912	Haitong Int'l Sec – CITIC Sec European Warrants Feb 2021 A	100,000,000	2020/07/15	2021/02/10	25.00
16914	Haitong Int'l Sec – CSC European Warrants Jan 2021 B	100,000,000	2020/07/15	2021/01/18	34.00
16907	Haitong Int'l Sec – Kingsoft European Warrants Jan 2021 B	100,000,000	2020/07/15	2021/01/18	43.00
16915	Haitong Int'l Sec – Mengniu Dairy European Wts Jan 2021 A	100,000,000	2020/07/15	2021/01/18	25.00
16904	Haitong Int'l Sec – Meituan European Warrants Jan 2021 A	100,000,000	2020/07/15	2021/01/18	25.00
16905	Haitong Int'l Sec – Xiaomi European Warrants Jan 2021 A	100,000,000	2020/07/15	2021/01/18	25.00
16806	J P Morgan SP BV – AIA European Warrants Jan 2021 B	100,000,000	2020/07/15	2021/01/29	30.60
16808	J P Morgan SP BV – AIA European Put Warrants Jan 2021 A	100,000,000	2020/07/15	2021/01/29	33.00
16833	J P Morgan SP BV – Alibaba European Warrants Jan 2021 B	250,000,000	2020/07/15	2021/01/29	62.50
16834	J P Morgan SP BV – Alibaba European Warrants Jan 2021 C	250,000,000	2020/07/15	2021/01/29	62.75
16811	J P Morgan SP BV – Bank of China European Wts Apr 2021 A	100,000,000	2020/07/15	2021/04/30	25.00

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
16810	J P Morgan SP BV – CC Bank European Wts Jan 2021 A	100,000,000	2020/07/15	2021/01/29	26.40
16801	J P Morgan SP BV – CSPC Pharma European Warrants Jun 2021 A	80,000,000	2020/07/15	2021/06/30	20.16
16827	J P Morgan SP BV – HKEX European Warrants Mar 2021 B	200,000,000	2020/07/15	2021/03/31	50.20
16843	J P Morgan SP BV – JD.com European Warrants Dec 2020 I	100,000,000	2020/07/15	2020/12/10	27.80
16799	J P Morgan SP BV – Kingdee Intl European Warrants Jan 2021 A	60,000,000	2020/07/15	2021/01/29	15.42
16809	J P Morgan SP BV – Kingsoft European Warrants Jan 2021 B	60,000,000	2020/07/15	2021/01/29	27.90
16802	J P Morgan SP BV – Mengniu Dairy European Wts Feb 2021 A	60,000,000	2020/07/15	2021/02/26	15.42
16805	J P Morgan SP BV – NetEase European Warrants Mar 2021 A	200,000,000	2020/07/15	2021/03/31	50.00
16813	J P Morgan SP BV – SD Gold European Warrants Feb 2021 A	60,000,000	2020/07/15	2021/02/11	15.00
16818	J P Morgan SP BV – SPDR Gold Trust European Wts Oct 2021 A	60,000,000	2020/07/15	2021/10/29	15.06
16820	J P Morgan SP BV – Tencent European Warrants Jan 2021 D	250,000,000	2020/07/15	2021/01/29	62.50
16822	J P Morgan SP BV – Tencent European Warrants Feb 2021 C	250,000,000	2020/07/15	2021/02/26	62.50
16823	J P Morgan SP BV – Tencent European Put Warrants Jan 2021 B	250,000,000	2020/07/15	2021/01/29	69.50
16798	J P Morgan SP BV – Tencent European Put Warrants Apr 2022 A	500,000,000	2020/07/15	2022/04/29	125.50
16835	J P Morgan SP BV – Xiaomi European Warrants Feb 2021 C	100,000,000	2020/07/15	2021/02/26	25.10
16794	Macquarie Bank Ltd. – AAC Tech European Wts Oct 2021 B	40,000,000	2020/07/15	2021/10/05	10.04
16710	Macquarie Bank Ltd. – Brilliance Chi Euro Wts Apr 2021 A	35,500,000	2020/07/15	2021/04/16	10.08
16730	Macquarie Bank Ltd. – BYD Company European Wts Feb 2022 A	40,000,000	2020/07/15	2022/02/07	10.00
16757	Macquarie Bank Ltd. – CSOP A50 ETF European Wts Apr 2021 A	39,000,000	2020/07/15	2021/04/07	10.02
16705	Macquarie Bank Ltd. – GAC European Wts Aug 2021 A	40,000,000	2020/07/15	2021/08/03	10.32
16703	Macquarie Bank Ltd. – Henganintl European Wts Feb 2021 A	22,000,000	2020/07/15	2021/02/02	10.32
16707	Macquarie Bank Ltd. – HKEX European Put Warrants Apr 2021 A	40,000,000	2020/07/15	2021/04/07	10.32
16715	Macquarie Bank Ltd. – HTSC European Warrants Jun 2021 B	40,000,000	2020/07/15	2021/06/16	10.00
16725	Macquarie Bank Ltd. – Meituan European Warrants Feb 2021 C	36,000,000	2020/07/15	2021/02/02	10.19
16700	Macquarie Bank Ltd. – Power Assets European Wts Jul 2021 A	30,000,000	2020/07/15	2021/07/05	10.26
16733	Macquarie Bank Ltd. – SUNAC European Warrants Feb 2021 A	18,500,000	2020/07/15	2021/02/02	10.14
16701	Macquarie Bank Ltd. – Shenzhen Int'l European Wts Feb 2021 A	38,000,000	2020/07/15	2021/02/02	10.18
16713	Macquarie Bank Ltd. – Tencent European Warrants Jan 2021 I	40,000,000	2020/07/15	2021/01/26	10.04
16714	Macquarie Bank Ltd. – Tencent European Warrants Feb 2021 C	38,500,000	2020/07/15	2021/02/23	10.01
16718	Macquarie Bank Ltd. – Xiaomi European Warrants Apr 2021 C	40,000,000	2020/07/15	2021/04/07	10.40
16709	Macquarie Bank Ltd. – Xiaomi Euro Put Warrants Mar 2021 A	40,000,000	2020/07/15	2021/03/02	10.88
16695	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Dec 20B	80,000,000	2020/07/15	2020/12/28	15.68
16697	Morgan Stanley Asia Products Ltd. – CCB Euro Wts Dec 2020 B	58,000,000	2020/07/15	2020/12/11	10.90
16804	Morgan Stanley Asia Products Ltd. – Ch Life Eu Wts Dec 2020E	108,000,000	2020/07/15	2020/12/23	16.20
16699	Morgan Stanley Asia Products Ltd. – Ch Mob Eur Wt Dec 2020C	68,000,000	2020/07/15	2020/12/28	10.20
16687	Morgan Stanley Asia Products Ltd. – NetEase Euro Wt Feb 21 B	88,000,000	2020/07/15	2021/02/23	13.20
16686	Morgan Stanley Asia Products Ltd. – NetEase Eu Put Wts Jan21A	80,000,000	2020/07/15	2021/01/15	20.80
16691	Morgan Stanley Asia Products Ltd. – PA Gooddoctor Eu Wt Oct20A	68,000,000	2020/07/15	2020/10/27	10.20
16694	Morgan Stanley Asia Products Ltd. – Ping An Euro Wts Oct 20B	68,000,000	2020/07/15	2020/10/27	15.37
16879	SG Issuer – Alibaba Group European Warrants Dec 2020 C	80,000,000	2020/07/15	2020/12/21	12.00
16881	SG Issuer – Alibaba European Put Warrants Jan 2021 A	100,000,000	2020/07/15	2021/01/29	25.00
16885	SG Issuer – Ali Health European Warrants Dec 2020 B	40,000,000	2020/07/15	2020/12/31	10.00
16891	SG Issuer – China Life European Warrants May 2021 A	60,000,000	2020/07/15	2021/05/31	15.00
16896	SG Issuer – Meituan European Warrants Jan 2021 A	150,000,000	2020/07/15	2021/01/14	37.50

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
16898	SG Issuer – Meituan European Warrants Jan 2021 B	80,000,000	2020/07/15	2021/01/14	20.00
16887	SG Issuer – Meituan European Put Warrants Jan 2021 A	120,000,000	2020/07/15	2021/01/29	30.00
16902	SG Issuer – Xiaomi European Warrants Jan 2021 B	40,000,000	2020/07/15	2021/01/14	10.00
16889	SG Issuer – Xiaomi European Put Warrants Jan 2021 B	80,000,000	2020/07/15	2021/01/29	20.00
16783	UBS AG – Alibaba European Warrants Oct 2020 E	100,000,000	2020/07/15	2020/10/22	15.00
16778	UBS AG – Alibaba European Warrants Dec 2020 C	100,000,000	2020/07/15	2020/12/21	15.00
16788	UBS AG – Alibaba European Put Warrants Dec 2020 C	200,000,000	2020/07/15	2020/12/18	30.00
16775	UBS AG – BYD Company European Warrants Apr 2021 B	150,000,000	2020/07/15	2021/04/26	37.50
16774	UBS AG – HSI European Put Warrants Mar 2021 A	300,000,000	2020/07/15	2021/03/30	45.00
16772	UBS AG – SMIC European Warrants Jan 2021 D	70,000,000	2020/07/15	2021/01/14	20.30
16773	UBS AG – Sunny Optical European Warrants Jan 2021 A	50,000,000	2020/07/15	2021/01/14	12.50
16789	UBS AG – Xiaomi European Put Warrants Feb 2021 A	200,000,000	2020/07/15	2021/02/19	30.00
16844	Bank Vontobel – Meituan European Put Warrants Feb 2021 A	80,000,000	2020/07/15	2021/02/02	20.00
16851	Bank Vontobel – Tencent European Put Warrants Feb 2021 A	80,000,000	2020/07/15	2021/02/08	38.40
17896#	Credit Suisse AG – Ping An European Warrants Mar 2021 A	300,000,000	2020/07/15	2021/03/31	11.10
17010	BOCI Asia Ltd. – AIA European Warrants Jan 2021 B	70,000,000	2020/07/16	2021/01/29	17.50
17011	BOCI Asia Ltd. – Alibaba European Warrants Jan 2021 B	70,000,000	2020/07/16	2021/01/29	17.50
16948	BOCI Asia Ltd. – Alibaba European Put Warrants Jan 2021 A	100,000,000	2020/07/16	2021/01/29	25.00
17013	BOCI Asia Ltd. – Alibaba European Put Warrants Jan 2021 B	100,000,000	2020/07/16	2021/01/25	25.00
17015	BOCI Asia Ltd. – China Life European Warrants Dec 2020 C	100,000,000	2020/07/16	2020/12/28	16.00
17112	BOCI Asia Ltd. – NetEase European Warrants Apr 2021 A	200,000,000	2020/07/16	2021/04/26	50.00
17108	BOCI Asia Ltd. – Xiaomi European Warrants Jan 2021 B	70,000,000	2020/07/16	2021/01/25	17.50
17144	Credit Suisse AG – Alibaba European Warrants Jan 2021 B	200,000,000	2020/07/16	2021/01/15	50.00
17149	Credit Suisse AG – Alibaba European Warrants Jan 2021 C	200,000,000	2020/07/16	2021/01/15	50.00
17115	Credit Suisse AG – Alibaba European Put Warrants Jan 2021 A	150,000,000	2020/07/16	2021/01/15	37.50
17124	Credit Suisse AG – BYD Electronic European Wts Jan 2021 A	50,000,000	2020/07/16	2021/01/15	12.50
17132	Credit Suisse AG – HKEX European Warrants Jan 2021 D	200,000,000	2020/07/16	2021/01/15	50.00
17145	Credit Suisse AG – JD.com European Warrants Jan 2021 A	200,000,000	2020/07/16	2021/01/15	50.00
17130	Credit Suisse AG – Kingdee Int'l Euro Warrants Jan 2021 A	40,000,000	2020/07/16	2021/01/15	10.00
17126	Credit Suisse AG – Mengniu Dairy European Wts Jan 2021 A	50,000,000	2020/07/16	2021/01/15	12.50
17141	Credit Suisse AG – Meituan European Warrants Jan 2021 D	150,000,000	2020/07/16	2021/01/15	37.50
17119	Credit Suisse AG – Meituan European Put Warrants Jan 2021 C	100,000,000	2020/07/16	2021/01/15	25.00
17148	Credit Suisse AG – NetEase European Warrants Jan 2021 A	100,000,000	2020/07/16	2021/01/15	25.00
17150	Credit Suisse AG – SMIC European Warrants Oct 2022 A	500,000,000	2020/07/16	2022/10/31	125.00
17136	Credit Suisse AG – Tencent European Wts Jan 2021 I	250,000,000	2020/07/16	2021/01/15	62.50
17122	Credit Suisse AG – Tencent Euro Put Wts Jan 2021 B	200,000,000	2020/07/16	2021/01/15	50.00
17137	Credit Suisse AG – Xiaomi European Warrants Jan 2021 B	200,000,000	2020/07/16	2021/01/15	50.00
17138	Credit Suisse AG – Xiaomi European Warrants Mar 2021 B	200,000,000	2020/07/16	2021/03/31	50.00
17029	Citigroup Global – Alibaba Group Euro Warrants Dec 2020 C	100,000,000	2020/07/16	2020/12/21	30.50
17039	Citigroup Global – Alibaba Group Euro Warrants Jan 2021 A	100,000,000	2020/07/16	2021/01/18	28.00
17027	Citigroup Global – JD.com European Warrants Dec 2020 E	100,000,000	2020/07/16	2020/12/11	40.50
17028	Citigroup Global – Meituan European Warrants Dec 2020 H	100,000,000	2020/07/16	2020/12/18	35.50
17026	Citigroup Global – Meituan European Warrants Jan 2021 A	100,000,000	2020/07/16	2021/01/18	31.50
16961	Bank of East Asia – AIA European Warrants Feb 2021 A	35,000,000	2020/07/16	2021/02/08	17.15

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
16963	Bank of East Asia – Alibaba Group Euro Warrants Mar 2021 A	40,000,000	2020/07/16	2021/03/26	10.00
16966	Bank of East Asia – Meituan European Warrants Jun 2021 A	40,000,000	2020/07/16	2021/06/30	10.00
16956	Bank of East Asia – Ping An European Warrants Feb 2021 A	35,000,000	2020/07/16	2021/02/08	11.55
16958	Bank of East Asia – Ping An European Put Warrants Feb 2021 A	35,000,000	2020/07/16	2021/02/08	11.55
16960	Bank of East Asia – SMIC European Warrants Jul 2021 A	60,000,000	2020/07/16	2021/07/30	15.00
16959	Bank of East Asia – Tencent European Wts Feb 2021 B	40,000,000	2020/07/16	2021/02/08	10.00
16953	Guotai Junan – Alibaba Group European Warrants Jan 2021 A	100,000,000	2020/07/16	2021/01/18	26.00
16955	Guotai Junan – NetEase European Warrants Feb 2021 B	100,000,000	2020/07/16	2021/02/05	25.00
17173	Goldman Sachs SP (Asia) – HKEX European Put Wts Dec 2020 C	100,000,000	2020/07/16	2020/12/30	15.30
17170	Goldman Sachs SP (Asia) – HSI European Put Wts Oct 2020 C	150,000,000	2020/07/16	2020/10/29	22.50
17177	Goldman Sachs SP (Asia) – Meituan Euro Put Wts Jan 2021 A	100,000,000	2020/07/16	2021/01/18	31.30
17183	Goldman Sachs SP (Asia) – NetEase Euro Warrants Jan 2021 A	100,000,000	2020/07/16	2021/01/18	25.00
17172	Goldman Sachs SP (Asia) – Tencent European Wts Jan 2021 E	150,000,000	2020/07/16	2021/01/18	37.50
16937	HK Bank – HKEX European Put Warrants Dec 2020 E	80,000,000	2020/07/16	2020/12/30	17.60
16936	HK Bank – Meituan Dianping European Put Warrants Dec 2020 F	70,000,000	2020/07/16	2020/12/24	10.50
16942	HK Bank – Xiaomi European Put Warrants Feb 2021 A	70,000,000	2020/07/16	2021/02/19	10.50
17095	Haitong Int'l Sec – AAC Tech European Warrants Apr 2021 A	100,000,000	2020/07/16	2021/04/27	18.00
17093	Haitong Int'l Sec – Alibaba European Warrants Jan 2021 A	100,000,000	2020/07/16	2021/01/18	25.00
17091	Haitong Int'l Sec – BYD Electronic European Wts Jan 2021 A	100,000,000	2020/07/16	2021/01/18	25.00
17097	Haitong Int'l Sec – HSI European Put Warrants Oct 2020 C	400,000,000	2020/07/16	2020/10/29	84.00
17085	Haitong Int'l Sec – Xiaomi European Put Warrants Mar 2021 B	100,000,000	2020/07/16	2021/03/18	25.00
17062	J P Morgan SP BV – Alibaba European Warrants Jan 2021 D	200,000,000	2020/07/16	2021/01/15	51.20
17053	J P Morgan SP BV – Alibaba European Put Warrants Jan 2021 A	200,000,000	2020/07/16	2021/01/29	51.80
17069	J P Morgan SP BV – HKEX European Put Wts Jan 2021 C	200,000,000	2020/07/16	2021/01/29	61.20
17084	J P Morgan SP BV – JD.com European Warrants Jan 2021 A	100,000,000	2020/07/16	2021/01/15	31.00
17079	J P Morgan SP BV – Meituan European Warrants Dec 2020 H	100,000,000	2020/07/16	2020/12/16	40.50
17072	J P Morgan SP BV – Meituan European Warrants Mar 2021 C	100,000,000	2020/07/16	2021/03/31	25.00
17080	J P Morgan SP BV – Meituan European Put Warrants Feb 2021 A	100,000,000	2020/07/16	2021/02/02	25.00
17056	J P Morgan SP BV – NetEase European Warrants Feb 2021 B	200,000,000	2020/07/16	2021/02/26	50.00
17059	J P Morgan SP BV – NetEase European Put Warrants Jan 2021 B	200,000,000	2020/07/16	2021/01/29	57.60
17067	J P Morgan SP BV – Ping An European Warrants Jan 2021 B	100,000,000	2020/07/16	2021/01/29	25.10
17065	J P Morgan SP BV – Tencent European Warrants Dec 2020 F	200,000,000	2020/07/16	2020/12/28	60.00
17064	J P Morgan SP BV – Tencent European Warrants Jan 2021 E	200,000,000	2020/07/16	2021/01/15	51.80
17081	J P Morgan SP BV – Xiaomi European Warrants Mar 2021 A	100,000,000	2020/07/16	2021/03/31	25.10
17055	J P Morgan SP BV – Xiaomi European Put Warrants Feb 2021 A	100,000,000	2020/07/16	2021/02/26	25.10
16974	Macquarie Bank Ltd. – Tencent European Warrants Feb 2021 D	21,600,000	2020/07/16	2021/02/01	10.00
16968	Macquarie Bank Ltd. – Tencent European Put Wts Jan 2021 E	20,000,000	2020/07/16	2021/01/26	13.56
16967	Macquarie Bank Ltd. – CRRC Times Euro Warrants Feb 2021 A	38,700,000	2020/07/16	2021/02/16	10.02
17159	SG Issuer – Alibaba Group European Warrants Jan 2021 A	80,000,000	2020/07/16	2021/01/15	20.00
17162	SG Issuer – Alibaba Group European Warrants Jan 2021 B	150,000,000	2020/07/16	2021/01/29	37.50
17152	SG Issuer – Alibaba European Put Warrants Jan 2021 B	80,000,000	2020/07/16	2021/01/15	20.00
17164	SG Issuer – CAM CSI300 European Warrants Jan 2021 B	40,000,000	2020/07/16	2021/01/29	10.00
17168	SG Issuer – CSOP A50 ETF European Warrants Jan 2021 A	28,000,000	2020/07/16	2021/01/15	10.08
17169	SG Issuer – A50 China European Warrants Jan 2021 A	28,000,000	2020/07/16	2021/01/15	10.08

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
17154	SG Issuer – JD.com European Warrants Jan 2021 A	100,000,000	2020/07/16	2021/01/19	25.00
17155	SG Issuer – NetEase European Warrants Jan 2021 B	80,000,000	2020/07/16	2021/01/15	20.00
17163	SG Issuer – NetEase European Warrants Jan 2021 C	150,000,000	2020/07/16	2021/01/15	37.50
17151	SG Issuer – NetEase European Put Warrants Mar 2021 A	150,000,000	2020/07/16	2021/03/08	37.50
17156	SG Issuer – Tencent European Put Warrants Jan 2021 B	100,000,000	2020/07/16	2021/01/04	30.00
17052	UBS AG – Alibaba European Warrants Jan 2021 B	200,000,000	2020/07/16	2021/01/15	50.00
16977	UBS AG – Alibaba European Put Warrants Jan 2021 A	200,000,000	2020/07/16	2021/01/18	50.00
17045	UBS AG – Meituan European Warrants Jan 2021 D	100,000,000	2020/07/16	2021/01/15	25.00
17002	UBS AG – Meituan European Put Warrants Jan 2021 B	200,000,000	2020/07/16	2021/01/15	50.00
17046	UBS AG – NetEase European Warrants Jan 2021 A	150,000,000	2020/07/16	2021/01/15	37.50
16996	UBS AG – Ping An European Put Warrants Jan 2021 A	100,000,000	2020/07/16	2021/01/15	25.00
17005	UBS AG – SMIC European Warrants Jun 2021 A	300,000,000	2020/07/16	2021/06/30	75.00
16982	UBS AG – Tencent European Put Warrants Jan 2021 B	300,000,000	2020/07/16	2021/01/18	75.00
17007	UBS AG – Tencent European Put Warrants Dec 2022 A	500,000,000	2020/07/16	2022/12/21	75.00
17042	UBS AG – Xiaomi European Warrants Jan 2021 C	100,000,000	2020/07/16	2021/01/15	25.00
17105	Bank Vontobel – Alibaba Group European Warrants Jan 2021 B	40,000,000	2020/07/16	2021/01/25	12.80
17098	Bank Vontobel – Alibaba European Put Warrants Feb 2021 A	50,000,000	2020/07/16	2021/02/08	15.00
17475	BOCI Asia Ltd. – Ali Health European Warrants Dec 2020 A	50,000,000	2020/07/16	2020/12/23	10.50
17366	BOCI Asia Ltd. – China Mobile European Warrants Nov 2020 B	70,000,000	2020/07/16	2020/11/25	10.50
17474	BOCI Asia Ltd. – China Tower European Warrants May 2021 C	70,000,000	2020/07/16	2021/05/10	14.70
17369	BOCI Asia Ltd. – Geely Auto European Warrants Jan 2021 C	70,000,000	2020/07/16	2021/01/29	17.50
17348	BOCI Asia Ltd. – JD.com European Warrants Dec 2020 A	150,000,000	2020/07/16	2020/12/28	40.50
17350	BOCI Asia Ltd. – JD.com European Warrants Jan 2021 A	150,000,000	2020/07/16	2021/01/29	37.50
17591	Credit Suisse AG – Alibaba European Warrants Dec 2020 D	200,000,000	2020/07/16	2020/12/21	60.00
17586	Credit Suisse AG – CHALCO European Wts Jan 2021 A	40,000,000	2020/07/16	2021/01/15	10.00
17593	Credit Suisse AG – BYD Company European Warrants Feb 2021 A	150,000,000	2020/07/16	2021/02/26	37.50
17561	Credit Suisse AG – BYD Company Euro Put Warrants Jan 2021 A	100,000,000	2020/07/16	2021/01/15	25.00
17596	Credit Suisse AG – Ch Molybdenum European Wts Jan 2021 A	40,000,000	2020/07/16	2021/01/15	15.60
17569	Credit Suisse AG – CSPC Pharma European Warrants Apr 2021 A	80,000,000	2020/07/16	2021/04/30	20.00
17580	Credit Suisse AG – CSPC Pharma Euro Put Warrants Apr 2021 A	60,000,000	2020/07/16	2021/04/30	15.00
17555	Credit Suisse AG – Geely Auto European Put Wts Jan 2021 C	80,000,000	2020/07/16	2021/01/15	20.00
17566	Credit Suisse AG – GF Sec European Warrants Jan 2021 A	40,000,000	2020/07/16	2021/01/15	10.00
17590	Credit Suisse AG – JD.com European Put Warrants Jan 2021 A	100,000,000	2020/07/16	2021/01/15	25.00
17618	Credit Suisse AG – Tsingtao Brew Euro Warrants Sep 2021 A	60,000,000	2020/07/16	2021/09/30	15.00
17613	Credit Suisse AG – Xiaomi European Warrants Jan 2021 C	200,000,000	2020/07/16	2021/01/15	50.00
17598	Credit Suisse AG – Xiaomi European Warrants Feb 2021 B	200,000,000	2020/07/16	2021/02/26	50.00
17565	Credit Suisse AG – Xiaomi European Put Warrants Jan 2021 B	100,000,000	2020/07/16	2021/01/15	25.00
17588	Credit Suisse AG – Yihai Intl European Warrants Apr 2021 A	80,000,000	2020/07/16	2021/04/30	20.00
17587	Credit Suisse AG – Zijin Mining European Warrants Jan 2021 A	40,000,000	2020/07/16	2021/01/15	16.00
17292	Bank of East Asia – Xiaomi European Warrants Feb 2021 A	35,000,000	2020/07/16	2021/02/25	11.20
17293	Bank of East Asia – Xiaomi European Put Warrants Apr 2021 A	40,000,000	2020/07/16	2021/04/27	10.40
17621	Goldman Sachs SP (Asia) – Alibaba Euro Put Wts Jan 2021 A	100,000,000	2020/07/16	2021/01/20	25.00
17632	Goldman Sachs SP (Asia) – China Life Euro Wts Dec 2020 D	100,000,000	2020/07/16	2020/12/23	15.00
17634	Goldman Sachs SP (Asia) – Sunny Optical Euro Wts Mar 2021 A	80,000,000	2020/07/16	2021/03/31	20.00

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
17498	Haitong Int'l Sec – CHALCO European Warrants Feb 2021 A	100,000,000	2020/07/16	2021/02/25	25.00
17537	Haitong Int'l Sec – Bank of China Euro Warrants Aug 2021 A	100,000,000	2020/07/16	2021/08/18	25.00
17515	Haitong Int'l Sec – Brilliance Chi Euro Warrants Jan 2021 A	100,000,000	2020/07/16	2021/01/18	30.00
17516	Haitong Int'l Sec – BYD Company European Warrants Apr 2021 B	100,000,000	2020/07/16	2021/04/27	25.00
17538	Haitong Int'l Sec – China Life Euro Put Warrants Jan 2021 A	100,000,000	2020/07/16	2021/01/05	16.00
17495	Haitong Int'l Sec – Ch Molybdenum Euro Warrants Jan 2021 A	100,000,000	2020/07/16	2021/01/18	34.00
17509	Haitong Int'l Sec – CPIC European Warrants Jan 2021 A	100,000,000	2020/07/16	2021/01/18	25.00
17511	Haitong Int'l Sec – Chinasoft European Warrants May 2021 A	100,000,000	2020/07/16	2021/05/28	25.00
17508	Haitong Int'l Sec – CSPC Pharma European Warrants Jan 2021 A	100,000,000	2020/07/16	2021/01/18	25.00
17539	Haitong Int'l Sec – JD.com European Warrants Dec 2020 A	100,000,000	2020/07/16	2020/12/10	32.00
17540	Haitong Int'l Sec – JD.com European Warrants Dec 2020 B	100,000,000	2020/07/16	2020/12/10	45.00
17486	Haitong Int'l Sec – Jiangxi Copper Euro Warrants Apr 2021 A	100,000,000	2020/07/16	2021/04/27	25.00
17513	Haitong Int'l Sec – Lenovo European Warrants Jan 2021 A	100,000,000	2020/07/16	2021/01/18	25.00
17541	Haitong Int'l Sec – PSBC European Warrants Feb 2021 A	100,000,000	2020/07/16	2021/02/23	18.00
17534	Haitong Int'l Sec – Weichai Power Euro Warrants Feb 2021 A	100,000,000	2020/07/16	2021/02/08	25.00
17510	Haitong Int'l Sec – Zijin Mining European Warrants Jan 2021A	100,000,000	2020/07/16	2021/01/18	33.00
17462	J P Morgan SP BV – Alibaba European Warrants Apr 2021 B	200,000,000	2020/07/16	2021/04/30	50.00
17440	J P Morgan SP BV – BYD Company European Warrants Feb 2021 A	80,000,000	2020/07/16	2021/02/26	20.08
17426	J P Morgan SP BV – BYD Company European Put Wts Aug 2021 B	150,000,000	2020/07/16	2021/08/31	37.50
17471	J P Morgan SP BV – China Life European Warrants Mar 2021 A	100,000,000	2020/07/16	2021/03/26	19.10
17439	J P Morgan SP BV – Geely Auto European Warrants Jan 2021 C	100,000,000	2020/07/16	2021/01/29	25.00
17453	J P Morgan SP BV – Greatwall Motor European Wts Jul 2021 A	80,000,000	2020/07/16	2021/07/30	20.08
17470	J P Morgan SP BV – HKEX European Warrants Apr 2021 A	200,000,000	2020/07/16	2021/04/30	50.20
17443	J P Morgan SP BV – Hua Hong Semi Euro Warrants Sep 2021 A	100,000,000	2020/07/16	2021/09/30	25.00
17451	J P Morgan SP BV – Huaneng Power European Wts Jan 2021 A	80,000,000	2020/07/16	2021/01/15	21.44
17465	J P Morgan SP BV – JD.com European Warrants Mar 2021 B	200,000,000	2020/07/16	2021/03/31	50.20
17467	J P Morgan SP BV – JD.com European Put Warrants Jan 2021 A	100,000,000	2020/07/16	2021/01/29	28.60
17468	J P Morgan SP BV – JD.com European Put Warrants Jan 2021 B	200,000,000	2020/07/16	2021/01/19	50.20
17457	J P Morgan SP BV – Meituan European Warrants Jan 2021 E	100,000,000	2020/07/16	2021/01/15	25.10
17455	J P Morgan SP BV – Tencent European Warrants Jan 2021 F	250,000,000	2020/07/16	2021/01/15	62.75
17458	J P Morgan SP BV – Xiaomi European Warrants Jan 2021 C	100,000,000	2020/07/16	2021/01/15	25.10
17459	J P Morgan SP BV – Xiaomi European Put Warrants Jan 2021 B	200,000,000	2020/07/16	2021/01/15	50.20
17444	J P Morgan SP BV – Zijin Mining European Warrants Dec 2021 A	80,000,000	2020/07/16	2021/12/31	20.08
17351	Macquarie Bank Ltd. – Alibaba European Warrants Feb 2021 A	40,000,000	2020/07/16	2021/02/02	10.08
17356	Macquarie Bank Ltd. – Alibaba European Warrants Feb 2021 B	35,500,000	2020/07/16	2021/02/02	10.08
17363	Macquarie Bank Ltd. – JD.com European Put Warrants Feb 2021 A	37,000,000	2020/07/16	2021/02/02	10.03
17357	Macquarie Bank Ltd. – Meituan European Warrants Mar 2021 A	40,000,000	2020/07/16	2021/03/02	10.48
17359	Macquarie Bank Ltd. – Xiaomi European Warrants Mar 2021 F	40,000,000	2020/07/16	2021/03/02	10.36
17340	Morgan Stanley Asia Products Ltd. – AAC Tech Eur Wts Jul 21A	68,000,000	2020/07/16	2021/07/29	11.56
17303	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Jan 21C	128,000,000	2020/07/16	2021/01/18	33.92
17310	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Feb 21B	128,000,000	2020/07/16	2021/02/01	32.00
17294	Morgan Stanley Asia Products Ltd. – Alibaba Eu Put Wt Jan21A	80,000,000	2020/07/16	2021/01/18	20.00
17305	Morgan Stanley Asia Products Ltd. – Alibaba Eu Put Wt Jan21B	80,000,000	2020/07/16	2021/01/18	26.48
17335	Morgan Stanley Asia Products Ltd. – CCS Euro Wts Apr 2021 A	68,000,000	2020/07/16	2021/04/01	10.20

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
17343	Morgan Stanley Asia Products Ltd. – CS Ser Eu Wt Jan 2021 A	40,000,000	2020/07/16	2021/01/18	10.00
17333	Morgan Stanley Asia Products Ltd. – HKEX Euro Wts Jan 2021 H	128,000,000	2020/07/16	2021/01/18	32.00
17330	Morgan Stanley Asia Products Ltd. – Haitong Sec Eu Wt Jan21A	68,000,000	2020/07/16	2021/01/28	11.29
17314	Morgan Stanley Asia Products Ltd. – NetEase Euro Wts Jan 21C	88,000,000	2020/07/16	2021/01/18	22.00
17329	Morgan Stanley Asia Products Ltd. – Sunny Eu Wt Dec 2020 A	80,000,000	2020/07/16	2020/12/23	12.00
17322	Morgan Stanley Asia Products Ltd. – Sunny Eu Wt Jan 2021 A	58,000,000	2020/07/16	2021/01/04	11.77
17317	Morgan Stanley Asia Products Ltd. – Zijin Eu Wt Jan 2021 A	40,000,000	2020/07/16	2021/01/18	11.20
17546	SG Issuer – BYD Company European Warrants Jan 2021 B	60,000,000	2020/07/16	2021/01/15	15.00
17549	SG Issuer – CSPC Pharma European Warrants Apr 2021 A	80,000,000	2020/07/16	2021/04/30	20.00
17544	SG Issuer – Geely Auto European Warrants Jan 2021 C	80,000,000	2020/07/16	2021/01/15	20.00
17545	SG Issuer – Geely Auto European Warrants Jan 2021 D	80,000,000	2020/07/16	2021/01/29	20.00
17619	SG Issuer – JD.com European Put Warrants Jan 2021 A	100,000,000	2020/07/16	2021/01/15	25.00
17376	UBS AG – Alibaba European Warrants Jan 2021 D	100,000,000	2020/07/16	2021/01/15	25.00
17372	UBS AG – Geely Auto European Warrants Jan 2021 B	150,000,000	2020/07/16	2021/01/15	37.50
17383	UBS AG – HKEX European Put Warrants Dec 2020 D	300,000,000	2020/07/16	2020/12/30	45.00
17380	UBS AG – HSI European Warrants Jun 2021 A	300,000,000	2020/07/16	2021/06/29	45.00
17413	UBS AG – JD.com European Warrants Dec 2020 A	200,000,000	2020/07/16	2020/12/18	50.00
17419	UBS AG – JD.com European Warrants Dec 2020 B	100,000,000	2020/07/16	2020/12/11	25.00
17422	UBS AG – JD.com European Warrants Dec 2020 C	100,000,000	2020/07/16	2020/12/11	25.00
17385	UBS AG – JD.com European Warrants Jan 2021 A	200,000,000	2020/07/16	2021/01/15	50.00
17394	UBS AG – JD.com European Put Warrants Jan 2021 A	200,000,000	2020/07/16	2021/01/15	50.00
17412	UBS AG – JD.com European Put Warrants Jan 2021 B	200,000,000	2020/07/16	2021/01/18	50.00
17378	UBS AG – Meituan European Put Warrants Jan 2021 C	200,000,000	2020/07/16	2021/01/18	50.00
17381	UBS AG – Ping An European Warrants Dec 2020 C	100,000,000	2020/07/16	2020/12/24	20.00
17373	UBS AG – Ping An European Warrants Jan 2021 A	100,000,000	2020/07/16	2021/01/25	25.00
17377	UBS AG – Tencent European Put Warrants Jan 2021 C	300,000,000	2020/07/16	2021/01/25	93.00
17480	Bank Vontobel – Geely Auto European Warrants Jan 2021 A	40,000,000	2020/07/16	2021/01/19	10.00
17345	Bank Vontobel – Sunny Optical European Warrants Jan 2021 A	40,000,000	2020/07/16	2021/01/04	11.20
11042#	J P Morgan SP BV – SPDR Gold Trust European Wts Mar 2021 A	70,000,000	2020/07/16	2021/03/31	10.78
17218	Credit Suisse AG – HSI European Warrants Nov 2020 D	150,000,000	2020/07/17	2020/11/27	22.50
17221	Credit Suisse AG – HSI European Warrants Jun 2021 A	150,000,000	2020/07/17	2021/06/29	22.50
17278	Citigroup Global – Alibaba European Put Warrants Jan 2021 A	100,000,000	2020/07/17	2021/01/19	25.50
17287	Citigroup Global – HKEX European Put Warrants Jan 2021 B	100,000,000	2020/07/17	2021/01/19	28.50
17282	Citigroup Global – Meituan European Put Warrants Jan 2021 A	100,000,000	2020/07/17	2021/01/19	25.00
17271	Citigroup Global – Tencent European Put Warrants Jan 2021 A	100,000,000	2020/07/17	2021/01/19	39.50
17270	Citigroup Global – Xiaomi European Put Warrants Mar 2021 A	100,000,000	2020/07/17	2021/03/30	25.00
17205	Goldman Sachs SP (Asia) – AIA European Warrants Dec 2021 A	150,000,000	2020/07/17	2021/12/28	22.50
17202	Goldman Sachs SP (Asia) – China Tower Euro Wts Dec 2020 A	80,000,000	2020/07/17	2020/12/28	12.00
17288	Goldman Sachs SP (Asia) – Geely Auto European Wts Jan 2021 A	80,000,000	2020/07/17	2021/01/18	20.00
17201	Goldman Sachs SP (Asia) – HSI European Warrants Oct 2020 C	150,000,000	2020/07/17	2020/10/29	22.50
17291	Goldman Sachs SP (Asia) – Xiaomi European Wts Jan 2021 B	80,000,000	2020/07/17	2021/01/22	20.00
17189	HK Bank – Alibaba European Warrants Jan 2021 B	80,000,000	2020/07/17	2021/01/29	20.00
17200	HK Bank – Bank of China European Warrants Jul 2021 A	80,000,000	2020/07/17	2021/07/30	20.00
17188	HK Bank – JD.com European Warrants Jan 2021 A	80,000,000	2020/07/17	2021/01/29	20.00

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
17193	HK Bank – PICC P&C European Warrants Jul 2021 A	80,000,000	2020/07/17	2021/07/30	20.00
17228	Haitong Int'l Sec – Alibaba European Put Warrants Jan 2021 A	150,000,000	2020/07/17	2021/01/28	37.50
17229	Haitong Int'l Sec – HKEX European Put Warrants Dec 2020 B	150,000,000	2020/07/17	2020/12/30	33.00
17225	Haitong Int'l Sec – Tencent European Put Warrants Jan 2021 B	150,000,000	2020/07/17	2021/01/18	49.50
17215	J P Morgan SP BV – HSCEI European Wts Feb 2021 A	200,000,000	2020/07/17	2021/02/25	50.00
17212	J P Morgan SP BV – HSI European Warrants Jan 2021 A	400,000,000	2020/07/17	2021/01/28	100.40
17214	J P Morgan SP BV – HSI European Warrants Jan 2021 B	400,000,000	2020/07/17	2021/01/28	100.40
17222	Macquarie Bank Ltd. – HSBC European Warrants Mar 2021 A	22,000,000	2020/07/17	2021/03/02	10.10
17209	Macquarie Bank Ltd. – Lenovo European Warrants Mar 2021 A	37,500,000	2020/07/17	2021/03/02	10.05
17211	Macquarie Bank Ltd. – NCI European Warrants Feb 2021 A	38,400,000	2020/07/17	2021/02/02	10.06
17206	Macquarie Bank Ltd. – Tsingtao Brew Euro Warrants Jul 2022 A	40,000,000	2020/07/17	2022/07/18	10.08
17259	SG Issuer – Ping An European Warrants Dec 2021 A	300,000,000	2020/07/17	2021/12/22	51.00
17263	SG Issuer – Tencent European Warrants Apr 2021 B	150,000,000	2020/07/17	2021/04/30	37.50
17265	SG Issuer – Xiaomi European Warrants Jul 2021 A	150,000,000	2020/07/17	2021/07/30	37.50
17217	UBS AG – Alibaba European Warrants Jan 2021 C	100,000,000	2020/07/17	2021/01/18	25.00
17233	Bank Vontobel – Bank of China European Warrants Jan 2021 A	67,000,000	2020/07/17	2021/01/28	10.05
17234	Bank Vontobel – China Mobile European Warrants Jan 2021 A	40,000,000	2020/07/17	2021/01/18	10.00
17254	Bank Vontobel – JD.com European Warrants Jan 2021 A	40,000,000	2020/07/17	2021/01/25	10.00
17256	Bank Vontobel – JD.com European Warrants Mar 2021 A	40,000,000	2020/07/17	2021/03/29	10.40
17245	Bank Vontobel – Lenovo European Warrants Mar 2021 A	40,000,000	2020/07/17	2021/03/03	10.00
17232	Bank Vontobel – Ping An European Warrants Jan 2021 A	40,000,000	2020/07/17	2021/01/22	12.00
17242	Bank Vontobel – Sands China Ltd European Warrants Jan 2021 A	40,000,000	2020/07/17	2021/01/18	10.00
17248	Bank Vontobel – SMIC European Warrants Apr 2021 A	40,000,000	2020/07/17	2021/04/16	10.00
17664	BOCI Asia Ltd. – Sands China Ltd European Warrants Dec 2020A	70,000,000	2020/07/17	2020/12/23	10.50
17686	BNP Paribas Issuance B.V. – Alibaba European Wts Apr 2021 C	80,000,000	2020/07/17	2021/04/07	20.00
17694	BNP Paribas Issuance B.V. – Geely Auto Euro Wts Feb 2021 A	40,000,000	2020/07/17	2021/02/02	10.00
17684	BNP Paribas Issuance B.V. – HKEX European Wts Feb 2021 C	40,000,000	2020/07/17	2021/02/02	10.00
17682	BNP Paribas Issuance B.V. – Meituan Euro Warrants Mar 2021 B	80,000,000	2020/07/17	2021/03/02	20.00
17713	Credit Suisse AG – Geely Auto European Warrants Jan 2021 C	100,000,000	2020/07/17	2021/01/18	25.00
17700	Credit Suisse AG – Greatwall Motor European Wts Feb 2021 A	80,000,000	2020/07/17	2021/02/26	20.00
17697	Credit Suisse AG – Hua Hong Semi European Wts Jul 2021 A	100,000,000	2020/07/17	2021/07/30	25.00
17707	Credit Suisse AG – Ping An European Warrants Dec 2020 E	150,000,000	2020/07/17	2020/12/23	52.50
17703	Credit Suisse AG – Sands China European Put Wts Dec 2020 A	50,000,000	2020/07/17	2020/12/07	10.50
17706	Credit Suisse AG – SJM Holdings European Warrants Jan 2021 B	50,000,000	2020/07/17	2021/01/18	12.50
17651	Goldman Sachs SP (Asia) – Alibaba European Wts Jan 2021 A	100,000,000	2020/07/17	2021/01/21	25.00
17653	Goldman Sachs SP (Asia) – Alibaba European Wts Jan 2021 B	150,000,000	2020/07/17	2021/01/21	37.50
17769	Goldman Sachs SP (Asia) – China Mobile Euro Wts Nov 2020 B	80,000,000	2020/07/17	2020/11/25	12.00
17781	Goldman Sachs SP (Asia) – China Tower Euro Wts Feb 2021 B	80,000,000	2020/07/17	2021/02/22	12.88
17759	Goldman Sachs SP (Asia) – HSBC European Warrants Oct 2020 C	80,000,000	2020/07/17	2020/10/22	12.00
17775	Goldman Sachs SP (Asia) – Meituan Euro Warrants Feb 2021 A	150,000,000	2020/07/17	2021/02/22	24.75
17646	Goldman Sachs SP (Asia) – NetEase Euro Put Wts Jan 2021 A	100,000,000	2020/07/17	2021/01/05	16.80
17727	Haitong Int'l Sec – JD.com European Put Warrants Jan 2021 A	100,000,000	2020/07/17	2021/01/18	25.00
17735	Haitong Int'l Sec – Microport European Warrants Jan 2021 B	100,000,000	2020/07/17	2021/01/18	66.00
17736	Haitong Int'l Sec – Meituan European Put Warrants Jan 2021 B	100,000,000	2020/07/17	2021/01/18	26.00

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
17732	Haitong Int'l Sec – NCI European Warrants Jan 2021 A	100,000,000	2020/07/17	2021/01/18	25.00
17754	Haitong Int'l Sec – NetEase European Put Warrants Jan 2021 A	100,000,000	2020/07/17	2021/01/05	20.00
17746	Haitong Int'l Sec – PICC European Warrants May 2021 A	100,000,000	2020/07/17	2021/05/24	18.00
17758	Haitong Int'l Sec – Sands China European Warrants Dec 2020 A	100,000,000	2020/07/17	2020/12/23	16.00
17737	Haitong Int'l Sec – SJM Holdings European Warrants Jan 2021A	100,000,000	2020/07/17	2021/01/27	25.00
17743	Haitong Int'l Sec – Tsingtao Brew European Wts Aug 2021 A	100,000,000	2020/07/17	2021/08/02	26.00
17718	J P Morgan SP BV – BankComm European Warrants Jan 2021 A	40,000,000	2020/07/17	2021/01/29	18.12
17717	J P Morgan SP BV – CS Services European Warrants Jan 2021 A	80,000,000	2020/07/17	2021/01/29	33.04
17722	J P Morgan SP BV – Henganintl European Warrants Dec 2020 A	50,000,000	2020/07/17	2020/12/02	14.35
17720	J P Morgan SP BV – HSBC European Warrants Jan 2021 B	100,000,000	2020/07/17	2021/01/29	25.00
17714	J P Morgan SP BV – Kunlun Energy Euro Warrants Oct 2021 A	60,000,000	2020/07/17	2021/10/05	15.42
17671	Macquarie Bank Ltd. – Geely Auto European Wts Feb 2021 B	40,000,000	2020/07/17	2021/02/02	10.08
17673	Macquarie Bank Ltd. – Jiangxi Copper European Wts Apr 2021 A	40,000,000	2020/07/17	2021/04/07	10.08
17679	Macquarie Bank Ltd. – Kingboard Hldg European Wts Mar 2021 A	40,000,000	2020/07/17	2021/03/16	10.04
17674	Macquarie Bank Ltd. – Tencent European Warrants Feb 2021 E	20,000,000	2020/07/17	2021/02/01	10.70
17662	Morgan Stanley Asia Products Ltd. – Ch LIT Euro Wts Feb 21A	58,000,000	2020/07/17	2021/02/25	10.09
17641	Morgan Stanley Asia Products Ltd. – HKEX Euro Wts Jun 2021 A	128,000,000	2020/07/17	2021/06/23	24.06
17643	Morgan Stanley Asia Products Ltd. – JD.com Euro Wts Dec 2020 F	88,000,000	2020/07/17	2020/12/18	14.96
17658	Morgan Stanley Asia Products Ltd. – Meituan Euro Wts Jan 21C	88,000,000	2020/07/17	2021/01/04	17.16
17660	Morgan Stanley Asia Products Ltd. – NetEase Eur Put Wt Jan21B	98,000,000	2020/07/17	2021/01/18	24.50
17639	Morgan Stanley Asia Products Ltd. – NetEase Eur Put Wt Mar21A	68,000,000	2020/07/17	2021/03/23	10.20
17695	UBS AG – China Life European Put Warrants Apr 2021 A	200,000,000	2020/07/17	2021/04/12	50.00
15559#	Goldman Sachs SP (Asia) – Tencent European Wts Oct 2020 C	150,000,000	2020/07/17	2020/10/05	25.05
20605#	Bank Vontobel – Alibaba Group European Warrants Dec 2020 A	30,000,000	2020/07/17	2020/12/29	10.50
17865	BOCI Asia Ltd. – Meituan European Warrants Mar 2021 A	150,000,000	2020/07/20	2021/03/25	27.00
17866	BOCI Asia Ltd. – Meituan European Put Warrants Dec 2020 E	150,000,000	2020/07/20	2020/12/24	22.50
17859	BOCI Asia Ltd. – Ping An European Put Warrants Jul 2021 A	150,000,000	2020/07/20	2021/07/23	27.00
17846	BOCI Asia Ltd. – SMIC European Warrants Mar 2021 A	200,000,000	2020/07/20	2021/03/29	50.00
17850	BOCI Asia Ltd. – Tencent European Warrants Dec 2020 E	150,000,000	2020/07/20	2020/12/24	34.50
17848	BOCI Asia Ltd. – Tencent European Warrants Jan 2021 D	150,000,000	2020/07/20	2021/01/06	25.50
17993	Credit Suisse AG – Avichina European Warrants Oct 2021 A	80,000,000	2020/07/20	2021/10/29	20.00
18006	Credit Suisse AG – China EB Ltd European Warrants Jan 2021 A	40,000,000	2020/07/20	2021/01/19	10.00
18045	Credit Suisse AG – CK Asset European Warrants Jan 2021 A	40,000,000	2020/07/20	2021/01/19	10.00
18041	Credit Suisse AG – China Unicom European Warrants Jan 2021 A	30,000,000	2020/07/20	2021/01/19	11.10
17992	Credit Suisse AG – Evergrande European Warrants Jan 2021 A	60,000,000	2020/07/20	2021/01/19	15.00
18035	Credit Suisse AG – Fosun Pharma European Warrants Jan 2021 A	40,000,000	2020/07/20	2021/01/19	10.00
17986	Credit Suisse AG – GAC European Warrants Apr 2021 A	60,000,000	2020/07/20	2021/04/30	15.00
17996	Credit Suisse AG – Huaneng Power Euro Warrants Jan 2021 A	40,000,000	2020/07/20	2021/01/19	10.00
18038	Credit Suisse AG – JXR European Warrants Apr 2021 B	80,000,000	2020/07/20	2021/04/30	20.00
18014	Credit Suisse AG – Koolearn European Warrants Apr 2021 B	80,000,000	2020/07/20	2021/04/30	20.00
18018	Credit Suisse AG – Microport European Warrants Apr 2021 A	80,000,000	2020/07/20	2021/04/30	20.00
17985	Credit Suisse AG – SMIC European Warrants Jan 2021 C	150,000,000	2020/07/20	2021/01/19	37.50
17991	Credit Suisse AG – Sunny Optical Euro Warrants Feb 2021 A	100,000,000	2020/07/20	2021/02/26	25.00
18000	Credit Suisse AG – Xinyi Glass European Warrants Jan 2021 A	40,000,000	2020/07/20	2021/01/19	10.00

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
18002	Credit Suisse AG – Zijin Mining European Warrants Jan 2021 B	40,000,000	2020/07/20	2021/01/19	23.20
17924	Guotai Junan – Geely Auto European Warrants Jan 2021 A	100,000,000	2020/07/20	2021/01/29	25.10
17928	Guotai Junan – JD.com European Warrants Jan 2021 A	100,000,000	2020/07/20	2021/01/29	26.20
17929	Guotai Junan – JD.com European Warrants Feb 2021 A	100,000,000	2020/07/20	2021/02/05	25.00
17935	Guotai Junan – NetEase European Put Warrants Feb 2021 A	100,000,000	2020/07/20	2021/02/05	21.20
17936	Guotai Junan – Tencent European Warrants Jan 2021 A	100,000,000	2020/07/20	2021/01/18	26.80
17938	Guotai Junan – Tencent Euro Tencent put Warrants Jan 2021 A	100,000,000	2020/07/20	2021/01/08	20.00
17795	Goldman Sachs SP (Asia) – Alibaba Euro Put Wts Dec 2020 A	100,000,000	2020/07/20	2020/12/23	15.00
17943	Goldman Sachs SP (Asia) – CC Bank European Wts Oct 2020 B	80,000,000	2020/07/20	2020/10/27	12.00
17806	Goldman Sachs SP (Asia) – JD.com European Warrants Dec 2020 G	150,000,000	2020/07/20	2020/12/18	23.85
17948	Goldman Sachs SP (Asia) – PA Gooddoctor Euro Wts Oct 2020 A	80,000,000	2020/07/20	2020/10/22	14.32
17803	Goldman Sachs SP (Asia) – Tencent European Wts Dec 2020 E	150,000,000	2020/07/20	2020/12/24	23.85
17893	HK Bank – BYD Company European Warrants Feb 2021 A	100,000,000	2020/07/20	2021/02/26	25.00
17874	HK Bank – CSPC Pharma European Warrants Jul 2021 A	80,000,000	2020/07/20	2021/07/02	20.00
17873	HK Bank – Galaxy Ent European Warrants Jan 2021 A	50,000,000	2020/07/20	2021/01/29	15.00
17887	HK Bank – Sands China European Warrants Feb 2021 A	80,000,000	2020/07/20	2021/02/26	20.00
17894	HK Bank – Xiaomi European Warrants Mar 2021 A	80,000,000	2020/07/20	2021/03/01	20.00
17918	Haitong Int'l Sec – Ch Comm Cons Euro Warrants Jan 2021 A	100,000,000	2020/07/20	2021/01/18	22.00
17908	Haitong Int'l Sec – Koolean European Warrants Jul 2021 A	100,000,000	2020/07/20	2021/07/30	25.00
17912	Haitong Int'l Sec – MGM China European Warrants Jan 2021 A	100,000,000	2020/07/20	2021/01/20	25.00
17911	Haitong Int'l Sec – NagaCorp Euro Warrants Dec 2020 A	100,000,000	2020/07/20	2020/12/23	16.00
17917	Haitong Int'l Sec – SD Gold European Warrants Feb 2021 A	100,000,000	2020/07/20	2021/02/11	23.00
17913	Haitong Int'l Sec – Wynn Macau European Warrants Jan 2021 A	100,000,000	2020/07/20	2021/01/22	19.00
17910	Haitong Int'l Sec – Yihai Intl European Warrants Jan 2021 A	100,000,000	2020/07/20	2021/01/20	29.00
17920	Haitong Int'l Sec – YuHua Edu European Warrants Oct 2020 A	100,000,000	2020/07/20	2020/10/30	15.00
17916	Haitong Int'l Sec – CRRC Times European Warrants Jan 2021 A	100,000,000	2020/07/20	2021/01/20	46.00
17902	J P Morgan SP BV – China Tower European Warrants Feb 2021 A	60,000,000	2020/07/20	2021/02/26	10.44
17898	J P Morgan SP BV – Koolearn European Warrants Apr 2021 A	40,000,000	2020/07/20	2021/04/30	10.00
17901	J P Morgan SP BV – Shenzhou Intl Euro Warrants Jan 2021 A	40,000,000	2020/07/20	2021/01/29	10.00
17905	J P Morgan SP BV – Tencent European Warrants Sep 2022 A	500,000,000	2020/07/20	2022/09/19	103.00
17808	Macquarie Bank Ltd. – Avichina European Warrants Dec 2021 A	39,500,000	2020/07/20	2021/12/10	10.11
17820	Macquarie Bank Ltd. – BYD Company European Wts Jun 2021 A	40,000,000	2020/07/20	2021/06/02	10.00
17824	Macquarie Bank Ltd. – CSPC Pharma European Wts Jun 2021 A	40,000,000	2020/07/20	2021/06/02	10.04
17825	Macquarie Bank Ltd. – Hua Hong Semi Euro Warrants Aug 2021 A	40,000,000	2020/07/20	2021/08/17	10.04
17950	Macquarie Bank Ltd. – SMIC European Warrants May 2021 A	40,000,000	2020/07/20	2021/05/17	10.12
17807	Macquarie Bank Ltd. – Yihai Intl European Warrants Dec 2021A	31,500,000	2020/07/20	2021/12/10	10.02
17782	Morgan Stanley Asia Products Ltd. – CSOP A50 Eu Wt Mar 2021 A	68,000,000	2020/07/20	2021/03/29	10.20
17843	Morgan Stanley Asia Products Ltd. – Geely Eu Wt Jan 2021 B	48,000,000	2020/07/20	2021/01/07	11.57
17794	Morgan Stanley Asia Products Ltd. – Ping An Euro Wts Jan 21A	68,000,000	2020/07/20	2021/01/27	10.20
17783	Morgan Stanley Asia Products Ltd. – Sands Eu Wt Dec 2020 A	68,000,000	2020/07/20	2020/12/23	10.20
18052	SG Issuer – AAC Tech European Warrants Apr 2021 B	100,000,000	2020/07/20	2021/04/26	15.00
18049	SG Issuer – Sunny Optical European Warrants Apr 2021 A	120,000,000	2020/07/20	2021/04/23	19.20
17835	UBS AG – Bank of China European Warrants Apr 2021 A	70,000,000	2020/07/20	2021/04/23	10.50
17830	UBS AG – NCI European Warrants Jan 2021 A	70,000,000	2020/07/20	2021/01/25	17.50

MAIN BOARD WARRANTS

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17951	Bank Vontobel – BYD Company European Warrants Mar 2021 A	40,000,000	2020/07/20	2021/03/29	10.00
17970	Bank Vontobel – CM Bank European Warrants Jan 2021 A	60,000,000	2020/07/20	2021/01/05	10.20
17979	Bank Vontobel – CSPC Pharma European Warrants Apr 2021 A	40,000,000	2020/07/20	2021/04/19	10.00
17978	Bank Vontobel – HKEX European Warrants Feb 2021 A	50,000,000	2020/07/20	2021/02/01	12.50
18230	Credit Suisse AG – Alibaba European Warrants Jan 2021 D	200,000,000	2020/07/21	2021/01/20	50.00
18228	Credit Suisse AG – Geely Auto European Warrants Jan 2021 D	100,000,000	2020/07/21	2021/01/20	25.00
18218	Credit Suisse AG – Innovent Bio European Warrants Jan 2021 B	70,000,000	2020/07/21	2021/01/20	17.50
18229	Credit Suisse AG – JD European Put Warrants Jan 2021 B	100,000,000	2020/07/21	2021/01/20	25.00
18216	Credit Suisse AG – Meituan European Warrants Jan 2021 E	200,000,000	2020/07/21	2021/01/20	50.00
18207	Credit Suisse AG – SMIC European Warrants Jan 2021 D	150,000,000	2020/07/21	2021/01/20	37.50
18213	Credit Suisse AG – SMIC European Warrants Jan 2021 E	150,000,000	2020/07/21	2021/01/20	37.50
18100	Bank of East Asia – JD.com European Put Warrants Feb 2021 A	40,000,000	2020/07/21	2021/02/24	11.20
18093	Bank of East Asia – NetEase European Put Warrants Feb 2021 A	40,000,000	2020/07/21	2021/02/24	10.00
18206	Goldman Sachs SP (Asia) – Bank of China Euro Wts Jan 2021 A	80,000,000	2020/07/21	2021/01/28	12.00
18201	Goldman Sachs SP (Asia) – Tencent European Wts Dec 2020 F	150,000,000	2020/07/21	2020/12/24	29.85
18190	Goldman Sachs SP (Asia) – Tencent European Put Wt Dec 2020 B	100,000,000	2020/07/21	2020/12/24	15.00
18194	Goldman Sachs SP (Asia) – Tencent European Put Wt Dec 2020 C	100,000,000	2020/07/21	2020/12/24	15.00
18144	HK Bank – Alibaba European Warrants Jan 2021 C	150,000,000	2020/07/21	2021/01/18	22.50
18135	HK Bank – Meituan European Warrants Jan 2021 A	100,000,000	2020/07/21	2021/01/25	18.00
18127	HK Bank – NetEase European Warrants Jan 2021 A	150,000,000	2020/07/21	2021/01/08	22.50
18123	HK Bank – NetEase European Warrants Apr 2021 B	150,000,000	2020/07/21	2021/04/19	24.00
18111	HK Bank – SMIC European Warrants Jan 2021 A	200,000,000	2020/07/21	2021/01/06	32.00
18118	HK Bank – SMIC European Warrants Jun 2021 B	200,000,000	2020/07/21	2021/06/28	30.00
18136	HK Bank – Tencent European Warrants Jan 2021 B	100,000,000	2020/07/21	2021/01/06	15.00
18128	HK Bank – Tencent European Warrants Sep 2022 A	200,000,000	2020/07/21	2022/09/19	32.00
18165	J P Morgan SP BV – Cathay Pacific European Wts Jan 2022 A	60,000,000	2020/07/21	2022/01/07	15.54
18174	J P Morgan SP BV – Ch Southern Air Euro Warrants Jan 2021 A	60,000,000	2020/07/21	2021/01/29	20.28
18185	J P Morgan SP BV – HEC Pharm European Warrants Jan 2021 A	60,000,000	2020/07/21	2021/01/05	12.66
18189	J P Morgan SP BV – Xiaomi European Warrants Jan 2021 D	200,000,000	2020/07/21	2021/01/08	30.00
18179	J P Morgan SP BV – ZTE European Warrants Jan 2021 A	60,000,000	2020/07/21	2021/01/29	22.86
18153	Macquarie Bank Ltd. – Chinasoft Int'l European Wt Jul 2021 A	39,500,000	2020/07/21	2021/07/09	10.11
18107	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Dec 20C	80,000,000	2020/07/21	2020/12/21	12.32
18054	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Jan 21D	158,000,000	2020/07/21	2021/01/22	23.70
18092	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Jan 21E	100,000,000	2020/07/21	2021/01/22	16.50
18078	Morgan Stanley Asia Products Ltd. – CAM CSI Euro Wts Jan 21B	68,000,000	2020/07/21	2021/01/22	10.20
18069	Morgan Stanley Asia Products Ltd. – BYD Euro Wts Jan 2021 A	68,000,000	2020/07/21	2021/01/08	10.20
18073	Morgan Stanley Asia Products Ltd. – Geely Auto Eu Wt Jan 21C	68,000,000	2020/07/21	2021/01/22	10.20
18067	Morgan Stanley Asia Products Ltd. – HKEX Euro Wts Jan 2021 I	128,000,000	2020/07/21	2021/01/08	19.20
18089	Morgan Stanley Asia Products Ltd. – JD.com Euro Wts Jan 21 A	88,000,000	2020/07/21	2021/01/12	13.20
18090	Morgan Stanley Asia Products Ltd. – JD.com Euro Wts Jan 21B	88,000,000	2020/07/21	2021/01/08	13.20
18091	Morgan Stanley Asia Products Ltd. – JD.com Eur Put Wt Jan21A	80,000,000	2020/07/21	2021/01/21	20.24
18080	Morgan Stanley Asia Products Ltd. – NetEase Euro Wts Jan 21D	88,000,000	2020/07/21	2021/01/08	13.20
18084	Morgan Stanley Asia Products Ltd. – NetEase Euro Wts Apr 21A	158,000,000	2020/07/21	2021/04/19	27.18
18055	Morgan Stanley Asia Products Ltd. – Xiaomi Euro Wts Jan 21 C	68,000,000	2020/07/21	2021/01/18	10.20

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
18063	Morgan Stanley Asia Products Ltd. – Xiaomi Euro Wts Mar 21 A	108,000,000	2020/07/21	2021/03/24	17.17
18058	Morgan Stanley Asia Products Ltd. – Xiaomi Eu Put Wt Jan 21A	68,000,000	2020/07/21	2021/01/08	16.93
18151	SG Issuer – Meituan European Warrants Mar 2021 A	150,000,000	2020/07/21	2021/03/24	22.50
18145	SG Issuer – SMIC European Warrants Mar 2023 A	300,000,000	2020/07/21	2023/03/31	75.00
18155	Bank Vontobel – CLP Holdings European Warrants Feb 2021 A	40,000,000	2020/07/21	2021/02/19	10.00
18158	Bank Vontobel – Jiangxi Copper European Warrants Feb 2021 A	40,000,000	2020/07/21	2021/02/05	10.00
21373#	Credit Suisse AG – Xiaomi European Warrants Feb 2021 A	150,000,000	2020/07/21	2021/02/26	21.75
18284	BOCI Asia Ltd. – SMIC European Warrants Mar 2021 B	200,000,000	2020/07/22	2021/03/25	30.00
18437	Credit Suisse AG – China Tower European Warrants Feb 2021 A	70,000,000	2020/07/22	2021/02/22	10.50
18420	Credit Suisse AG – HSBC European Wts Oct 2020 C	100,000,000	2020/07/22	2020/10/22	15.00
18439	Credit Suisse AG – Kunlun Energy European Wts May 2021 A	60,000,000	2020/07/22	2021/05/31	15.00
18421	Credit Suisse AG – Sunart Retail Euro Warrants Jan 2021 A	40,000,000	2020/07/22	2021/01/21	10.00
18435	Credit Suisse AG – Vinda Intl European Warrants Jan 2021 A	40,000,000	2020/07/22	2021/01/21	16.80
18433	Credit Suisse AG – Vitasoy Intl European Warrants Jan 2021 A	40,000,000	2020/07/22	2021/01/21	10.00
18263	Guotai Junan – AIA European Warrants Jan 2021 A	100,000,000	2020/07/22	2021/01/25	24.50
18249	Guotai Junan – Galaxy Ent European Warrants Nov 2020 A	100,000,000	2020/07/22	2020/11/30	22.90
18257	Guotai Junan – Sands China Ltd European Warrants Dec 2020 A	100,000,000	2020/07/22	2020/12/04	15.00
18415	Goldman Sachs SP (Asia) – Alibaba European Wts Oct 2020 H	100,000,000	2020/07/22	2020/10/27	16.70
18244	Goldman Sachs SP (Asia) – HSBC European Warrants Jan 2021 A	80,000,000	2020/07/22	2021/01/26	12.00
18417	Goldman Sachs SP (Asia) – ICBC European Warrants Oct 2020 A	80,000,000	2020/07/22	2020/10/27	12.00
18440	Goldman Sachs SP (Asia) – Sunny Optical Euro Wts Dec 2020 B	80,000,000	2020/07/22	2020/12/31	12.00
18246	Goldman Sachs SP (Asia) – Tencent European Wts Dec 2020 G	150,000,000	2020/07/22	2020/12/24	22.95
18399	Haitong Int'l Sec – CG Services European Warrants Jan 2021 B	100,000,000	2020/07/22	2021/01/22	25.00
18400	Haitong Int'l Sec – Cathay Pacific Euro Warrants Apr 2021 A	100,000,000	2020/07/22	2021/04/27	25.00
18404	Haitong Int'l Sec – Jiangxi Copper Euro Warrants Feb 2021 A	100,000,000	2020/07/22	2021/02/08	25.00
18403	Haitong Int'l Sec – Zijin Mining Euro Warrants Jan 2021 B	100,000,000	2020/07/22	2021/01/22	43.00
18395	J P Morgan SP BV – Ali Health European Warrants Jan 2021 A	60,000,000	2020/07/22	2021/01/29	21.78
18397	J P Morgan SP BV – China Tower European Put Wts Dec 2021 A	60,000,000	2020/07/22	2021/12/31	15.00
18407	Macquarie Bank Ltd. – Tencent European Warrants Feb 2021 F	15,000,000	2020/07/22	2021/02/01	12.50
18413	Macquarie Bank Ltd. – Tencent European Put Wts Feb 2021 A	10,000,000	2020/07/22	2021/02/01	13.70
18406	Macquarie Bank Ltd. – Wuxi Apptec European Wts Aug 2021 A	34,000,000	2020/07/22	2021/08/13	10.17
18414	Macquarie Bank Ltd. – Zoomlion European Warrants Sep 2021 A	36,300,000	2020/07/22	2021/09/16	10.06
18285	Morgan Stanley Asia Products Ltd. – JD.com Eur Put Wt Jan21B	80,000,000	2020/07/22	2021/01/08	19.60
18266	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Apr 21C	128,000,000	2020/07/22	2021/04/23	19.20
18267	Morgan Stanley Asia Products Ltd. – Xiaomi Euro Wts Jan 21 D	98,000,000	2020/07/22	2021/01/08	14.70
18375	UBS AG – BYD European Put Warrants Apr 2021 A	150,000,000	2020/07/22	2021/04/23	28.50
18376	UBS AG – Geely Auto European Put Warrants Jan 2021 A	70,000,000	2020/07/22	2021/01/05	11.90
18394	UBS AG – HSCEI European Warrants Feb 2021 A	200,000,000	2020/07/22	2021/02/25	30.00
18231	UBS AG – HSI European Put Warrants Dec 2020 C	300,000,000	2020/07/22	2020/12/30	45.00
18238	UBS AG – HSI European Put Warrants Dec 2020 D	300,000,000	2020/07/22	2020/12/30	45.00
18373	Bank Vontobel – CC Bank European Warrants Feb 2021 A	40,000,000	2020/07/22	2021/02/05	10.00
18310	Bank Vontobel – CNBM European Warrants May 2021 A	40,000,000	2020/07/22	2021/05/03	10.00
18340	Bank Vontobel – Geely Auto European Warrants Jan 2021 B	50,000,000	2020/07/22	2021/01/07	11.00
18315	Bank Vontobel – Kingsoft European Warrants Jan 2021 B	25,000,000	2020/07/22	2021/01/27	10.50

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
18329	Bank Vontobel – Meituan European Warrants Feb 2021 A	80,000,000	2020/07/22	2021/02/22	12.80
18332	Bank Vontobel – Meituan European Put Warrants Dec 2020 C	80,000,000	2020/07/22	2020/12/23	12.00
18363	Bank Vontobel – Tencent European Warrants Jan 2021 C	80,000,000	2020/07/22	2021/01/22	14.40
18489	BOCI Asia Ltd. – Alibaba European Warrants Jan 2021 C	100,000,000	2020/07/23	2021/01/11	16.00
18500	Credit Suisse AG – CS Services European Warrants Jan 2021 A	30,000,000	2020/07/23	2021/01/22	10.20
18493	Credit Suisse AG – HSI European Warrants Dec 2020 B	150,000,000	2020/07/23	2020/12/30	22.50
18494	Credit Suisse AG – HSI European Warrants Jan 2021 A	150,000,000	2020/07/23	2021/01/28	22.50
18495	Credit Suisse AG – Link REIT European Warrants Dec 2021 B	100,000,000	2020/07/23	2021/12/23	15.00
18511	Credit Suisse AG – NetEase European Warrants Jan 2021 B	150,000,000	2020/07/23	2021/01/08	22.50
18496	Credit Suisse AG – Swire Pacific A Euro Warrants Jan 2021 A	40,000,000	2020/07/23	2021/01/22	12.80
18448	Guotai Junan – Alibaba Group European Warrants Jan 2021 B	100,000,000	2020/07/23	2021/01/25	17.70
18450	Guotai Junan – Alibaba Group Euro Put Warrants Jan 2021 A	100,000,000	2020/07/23	2021/01/05	16.50
18523	Goldman Sachs SP (Asia) – AIA European Warrants Oct 2020 A	80,000,000	2020/07/23	2020/10/27	12.48
18524	Goldman Sachs SP (Asia) – BYD Company Euro Wts Jan 2021 A	80,000,000	2020/07/23	2021/01/08	12.00
18527	Goldman Sachs SP (Asia) – China Mobile Eu Put Wts Oct 2020 A	80,000,000	2020/07/23	2020/10/27	15.12
18526	Goldman Sachs SP (Asia) – Lenovo European Wts Oct 2020 A	80,000,000	2020/07/23	2020/10/27	12.96
18458	Goldman Sachs SP (Asia) – Sands China Euro Wts Dec 2020 A	80,000,000	2020/07/23	2020/12/04	12.00
18528	Haitong Int'l Sec – Conch Cement Euro Warrants Jan 2021 A	100,000,000	2020/07/23	2021/01/25	29.00
18556	Haitong Int'l Sec – CNBM European Warrants Apr 2021 A	100,000,000	2020/07/23	2021/04/27	19.00
18555	Haitong Int'l Sec – A50 China European Warrants Feb 2021 A	100,000,000	2020/07/23	2021/02/19	19.00
18538	Haitong Int'l Sec – Hua Hong Semi European Wts Jan 2021 A	100,000,000	2020/07/23	2021/01/25	45.00
18553	Haitong Int'l Sec – SHK Ppt European Warrants Nov 2020 A	100,000,000	2020/07/23	2020/11/25	16.00
18542	Haitong Int'l Sec – Zoomlion European Warrants May 2021 A	100,000,000	2020/07/23	2021/05/07	25.00
18512	J P Morgan SP BV – Galaxy Ent European Warrants Jan 2021 A	60,000,000	2020/07/23	2021/01/29	19.74
18483	Macquarie Bank Ltd. – CSC European Warrants May 2021 A	38,000,000	2020/07/23	2021/05/14	10.07
18472	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Oct 20G	100,000,000	2020/07/23	2020/10/23	19.80
18471	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Jan 21F	100,000,000	2020/07/23	2021/01/22	15.00
18479	Morgan Stanley Asia Products Ltd. – A-Living Eur Wts Dec 20A	40,000,000	2020/07/23	2020/12/22	13.60
18477	Morgan Stanley Asia Products Ltd. – CS Ser Eu Wt Mar 2021 A	40,000,000	2020/07/23	2021/03/30	18.80
18480	Morgan Stanley Asia Products Ltd. – PIC P&C Euro Wts Jul 21A	68,000,000	2020/07/23	2021/07/29	10.20
18481	Morgan Stanley Asia Products Ltd. – PICC Grp Eur Wts Apr 21A	68,000,000	2020/07/23	2021/04/29	10.20
18473	Morgan Stanley Asia Products Ltd. – Ping An Euro Wts Jan 21B	68,000,000	2020/07/23	2021/01/11	10.20
18518	SG Issuer – Alibaba Group European Warrants Jan 2021 C	150,000,000	2020/07/23	2021/01/11	26.25
18491	Bank Vontobel – ICBC European Warrants Feb 2021 A	40,000,000	2020/07/23	2021/02/05	10.00
18492	Bank Vontobel – NCI European Warrants Feb 2021 A	40,000,000	2020/07/23	2021/02/05	11.60
18611	BOCI Asia Ltd. – HKEX European Warrants Jan 2021 B	100,000,000	2020/07/24	2021/01/28	25.00
18610	BOCI Asia Ltd. – Tencent European Put Wts Dec 2020 D	100,000,000	2020/07/24	2020/12/24	15.00
18810	Credit Suisse AG – AAC Tech European Put Warrants May 2021 A	80,000,000	2020/07/24	2021/05/31	20.00
18845	Credit Suisse AG – Alibaba European Warrants Jan 2021 E	400,000,000	2020/07/24	2021/01/22	60.00
18847	Credit Suisse AG – Alibaba European Warrants Jan 2021 F	200,000,000	2020/07/24	2021/01/08	30.00
18824	Credit Suisse AG – Ali Health European Warrants Jan 2021 B	40,000,000	2020/07/24	2021/01/25	11.20
18860	Credit Suisse AG – HKEX European Warrants Jan 2021 E	200,000,000	2020/07/24	2021/01/25	50.00
18815	Credit Suisse AG – HKEX European Put Warrants Jan 2021 B	100,000,000	2020/07/24	2021/01/25	25.00
18809	Credit Suisse AG – Sunny Optical European Put Wts Jan 2021 A	100,000,000	2020/07/24	2021/01/25	25.00

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
18823	Credit Suisse AG – Tencent European Wts Jan 2021 J	250,000,000	2020/07/24	2021/01/04	55.00
18836	Credit Suisse AG – CRRC Times European Warrants Jan 2021 A	35,000,000	2020/07/24	2021/01/25	14.70
18870	Goldman Sachs SP (Asia) – AAC Tech Euro Wts Apr 2021 B	70,000,000	2020/07/24	2021/04/26	10.50
18862	Goldman Sachs SP (Asia) – Alibaba European Wts Jan 2021 C	150,000,000	2020/07/24	2021/01/22	22.50
18872	Goldman Sachs SP (Asia) – MTR European Warrants Oct 2020 A	70,000,000	2020/07/24	2020/10/28	10.50
18882	Goldman Sachs SP (Asia) – Meituan Euro Warrants Dec 2020 K	80,000,000	2020/07/24	2020/12/18	22.64
18901	Goldman Sachs SP (Asia) – Meituan Euro Put Wts Jan 2021 B	80,000,000	2020/07/24	2021/01/08	15.04
18797	Haitong Int'l Sec – HKEX European Warrants Jan 2021 A	120,000,000	2020/07/24	2021/01/08	30.00
18783	Haitong Int'l Sec – HKEX European Warrants Apr 2021 A	120,000,000	2020/07/24	2021/04/23	30.00
18790	Haitong Int'l Sec – JD.com European Warrants Jan 2021 A	120,000,000	2020/07/24	2021/01/12	19.20
18785	Haitong Int'l Sec – Tencent European Warrants Jan 2021 B	120,000,000	2020/07/24	2021/01/11	24.00
18762	J P Morgan SP BV – Alibaba European Warrants Jan 2021 E	250,000,000	2020/07/24	2021/01/08	50.00
18774	J P Morgan SP BV – Alibaba European Warrants Jan 2021 F	200,000,000	2020/07/24	2021/01/08	30.00
18759	J P Morgan SP BV – Alibaba European Put Warrants Jan 2021 B	200,000,000	2020/07/24	2021/01/13	30.00
18781	J P Morgan SP BV – HKEX European Warrants Jan 2021 D	200,000,000	2020/07/24	2021/01/08	44.00
18758	J P Morgan SP BV – Sunny Optical European Wts Jan 2021 B	80,000,000	2020/07/24	2021/01/29	20.72
18564	Macquarie Bank Ltd. – Alibaba European Put Wts Feb 2021 B	24,500,000	2020/07/24	2021/02/02	10.05
18598	Macquarie Bank Ltd. – CRCC European Warrants Jan 2022 A	40,000,000	2020/07/24	2022/01/04	10.16
18582	Macquarie Bank Ltd. – Guangdong Inv Euro Warrants Aug 2021 A	40,000,000	2020/07/24	2021/08/03	10.12
18585	Macquarie Bank Ltd. – HKEX European Warrants Feb 2021 B	36,000,000	2020/07/24	2021/02/02	10.12
18589	Macquarie Bank Ltd. – HKEX European Warrants Mar 2021 B	40,000,000	2020/07/24	2021/03/02	10.12
18592	Macquarie Bank Ltd. – Kingdee Int'l European Wts May 2021 A	36,000,000	2020/07/24	2021/05/04	10.15
18562	Macquarie Bank Ltd. – Meituan European Warrants Feb 2021 D	30,000,000	2020/07/24	2021/02/02	11.46
18558	Macquarie Bank Ltd. – Xiaomi European Warrants Feb 2021 E	40,000,000	2020/07/24	2021/02/02	10.08
18696	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Jan 21G	100,000,000	2020/07/24	2021/01/08	15.00
18702	Morgan Stanley Asia Products Ltd. – HKEX Eu Put Wts Dec 20 F	80,000,000	2020/07/24	2020/12/30	12.00
18704	Morgan Stanley Asia Products Ltd. – HKEX Eu Put Wts Jan 21 A	80,000,000	2020/07/24	2021/01/25	22.24
18706	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Jan 21I	108,000,000	2020/07/24	2021/01/08	16.20
18728	SG Issuer – HKEX European Warrants Apr 2021 A	120,000,000	2020/07/24	2021/04/30	30.00
18723	SG Issuer – HKEX European Put Warrants Jan 2021 B	80,000,000	2020/07/24	2021/01/29	20.00
18742	SG Issuer – Kingsoft European Warrants Jan 2021 B	25,000,000	2020/07/24	2021/01/22	11.25
18729	SG Issuer – Lenovo European Warrants Jan 2021 A	25,000,000	2020/07/24	2021/01/29	10.00
18653	UBS AG – Alibaba European Warrants Jan 2021 E	200,000,000	2020/07/24	2021/01/22	30.00
18621	UBS AG – China Life European Warrants Feb 2021 A	200,000,000	2020/07/24	2021/02/19	30.00
18629	UBS AG – HKEX European Warrants Jan 2021 E	300,000,000	2020/07/24	2021/01/08	45.00
18655	UBS AG – Meituan European Warrants Mar 2021 A	200,000,000	2020/07/24	2021/03/24	30.00
18637	UBS AG – SMIC European Warrants Jan 2021 E	150,000,000	2020/07/24	2021/01/13	22.50
18690	UBS AG – Tencent European Warrants Jan 2021 G	300,000,000	2020/07/24	2021/01/08	45.00
18674	UBS AG – Xiaomi European Warrants Jan 2021 D	200,000,000	2020/07/24	2021/01/08	30.00
18669	UBS AG – Xiaomi European Warrants Mar 2021 A	200,000,000	2020/07/24	2021/03/24	30.00
18689	UBS AG – Xiaomi European Put Warrants Mar 2021 A	200,000,000	2020/07/24	2021/03/24	30.00
17149#	Credit Suisse AG – Alibaba European Warrants Jan 2021 C	200,000,000	2020/07/24	2021/01/15	32.00
18984	BOCI Asia Ltd. – Alibaba European Warrants Jan 2021 D	100,000,000	2020/07/27	2021/01/08	15.00
18971	BOCI Asia Ltd. – HKEX European Put Warrants Dec 2020 E	100,000,000	2020/07/27	2020/12/30	15.00

MAIN BOARD WARRANTS

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18983	BOCI Asia Ltd. – Tencent European Warrants Jan 2021 E	100,000,000	2020/07/27	2021/01/08	16.00
19048	BNP Paribas Issuance B.V. – Alibaba European Wts Feb 2021 B	80,000,000	2020/07/27	2021/02/02	12.80
19069	BNP Paribas Issuance B.V. – HKEX European Wts Mar 2021 B	40,000,000	2020/07/27	2021/03/02	10.00
19078	BNP Paribas Issuance B.V. – Tencent European Wts Jan 2021 I	80,000,000	2020/07/27	2021/01/05	27.20
19083	BNP Paribas Issuance B.V. – Tencent European Wts Jan 2021 J	60,000,000	2020/07/27	2021/01/06	13.20
19084	BNP Paribas Issuance B.V. – Tencent European Wts Feb 2021 E	60,000,000	2020/07/27	2021/02/02	12.60
19049	BNP Paribas Issuance B.V. – Xiaomi Euro Warrants Feb 2021 D	40,000,000	2020/07/27	2021/02/02	10.00
19180	Credit Suisse AG – Alibaba European Warrants Mar 2021 B	400,000,000	2020/07/27	2021/03/19	76.00
19183	Credit Suisse AG – Alibaba European Warrants Apr 2021 B	400,000,000	2020/07/27	2021/04/23	60.00
19166	Credit Suisse AG – PetroChina Euro Put Warrants Jan 2021 A	50,000,000	2020/07/27	2021/01/26	12.50
19168	Credit Suisse AG – Sino Biopharm European Wts Feb 2021 B	60,000,000	2020/07/27	2021/02/26	15.00
19169	Credit Suisse AG – SD Gold European Warrants Jan 2021 A	40,000,000	2020/07/27	2021/01/26	10.00
19179	Credit Suisse AG – Weigao Group European Warrants Jan 2021 A	40,000,000	2020/07/27	2021/01/26	10.00
18927	Guotai Junan – HKEX European Warrants Jan 2021 C	100,000,000	2020/07/27	2021/01/08	26.30
18912	Guotai Junan – Tencent European Warrants Jan 2021 B	100,000,000	2020/07/27	2021/01/08	22.40
18914	Guotai Junan – Tencent Euro Tencent put Warrants Jan 2023 A	100,000,000	2020/07/27	2023/01/06	17.30
18922	Guotai Junan – Xiaomi European Warrants Jan 2021 B	100,000,000	2020/07/27	2021/01/08	20.10
19144	Goldman Sachs SP (Asia) – Alibaba European Wts Jan 2021 D	150,000,000	2020/07/27	2021/01/08	22.50
19148	Goldman Sachs SP (Asia) – Alibaba European Wts Jan 2021 E	150,000,000	2020/07/27	2021/01/06	44.55
19146	Goldman Sachs SP (Asia) – Galaxy Ent European Wts Oct 2020 B	70,000,000	2020/07/27	2020/10/29	15.96
18934	Goldman Sachs SP (Asia) – HSI European Warrants Oct 2020 D	150,000,000	2020/07/27	2020/10/29	22.50
19165	Goldman Sachs SP (Asia) – Xiaomi European Put Wts Jan 2021 B	70,000,000	2020/07/27	2021/01/22	10.85
19113	J P Morgan SP BV – Alibaba European Warrants Jan 2021 G	250,000,000	2020/07/27	2021/01/22	37.50
19122	J P Morgan SP BV – Alibaba European Warrants Jan 2021 H	200,000,000	2020/07/27	2021/01/08	30.00
19108	J P Morgan SP BV – Fosun Pharma European Warrants Jan 2021 A	40,000,000	2020/07/27	2021/01/29	10.24
19096	J P Morgan SP BV – HSI European Put Warrants Jan 2021 B	400,000,000	2020/07/27	2021/01/28	100.00
19110	J P Morgan SP BV – PetroChina European Warrants Jan 2021 A	60,000,000	2020/07/27	2021/01/29	15.00
18985	Macquarie Bank Ltd. – Alibaba European Warrants Jul 2021 B	36,000,000	2020/07/27	2021/07/05	10.08
19000	Macquarie Bank Ltd. – CNOOC European Warrants Jan 2022 A	40,000,000	2020/07/27	2022/01/04	10.00
18986	Macquarie Bank Ltd. – JD.com European Warrants Feb 2021 A	40,000,000	2020/07/27	2021/02/02	10.08
18960	Morgan Stanley Asia Products Ltd. – HKEX Euro Wts Jan 2021 J	128,000,000	2020/07/27	2021/01/27	32.00
19041	Morgan Stanley Asia Products Ltd. – Meituan Euro Wts Mar 21C	98,000,000	2020/07/27	2021/03/25	14.70
19026	UBS AG – AIA European Warrants Dec 2020 A	100,000,000	2020/07/27	2020/12/28	15.00
19011	UBS AG – Alibaba European Warrants Jan 2021 F	200,000,000	2020/07/27	2021/01/22	30.00
19037	UBS AG – Alibaba European Warrants Jan 2021 G	100,000,000	2020/07/27	2021/01/08	15.00
19135	Bank Vontobel – Alibaba Group European Warrants Jan 2021 C	50,000,000	2020/07/27	2021/01/11	10.00
19133	Bank Vontobel – Alibaba Group European Warrants Apr 2021 A	80,000,000	2020/07/27	2021/04/23	14.40
19131	Bank Vontobel – Xiaomi European Warrants Jan 2021 A	70,000,000	2020/07/27	2021/01/11	11.20
19128	Bank Vontobel – Xiaomi European Put Warrants Jan 2021 A	60,000,000	2020/07/27	2021/01/22	10.80
17093#	Haitong Int'l Sec – Alibaba European Warrants Jan 2021 A	75,000,000	2020/07/27	2021/01/18	10.13
19213	BOCI Asia Ltd. – HKEX European Warrants Dec 2020 E	100,000,000	2020/07/28	2020/12/23	21.00
19229	BNP Paribas Issuance B.V. – China Life Euro Wts Mar 2021 C	70,000,000	2020/07/28	2021/03/02	10.50
19241	BNP Paribas Issuance B.V. – Tencent Eu Put Wt Jan 2021 C	80,000,000	2020/07/28	2021/01/05	19.20
19291	Credit Suisse AG – AAC Tech European Put Warrants Jan 2021 A	80,000,000	2020/07/28	2021/01/27	20.00

MAIN BOARD WARRANTS

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19301	Credit Suisse AG – Ping An European Put Warrants Jan 2021 A	100,000,000	2020/07/28	2021/01/08	30.00
19184	Goldman Sachs SP (Asia) – Alibaba European Wts Jan 2021 F	150,000,000	2020/07/28	2021/01/08	22.50
19349	Goldman Sachs SP (Asia) – CITIC Sec European Wts Jan 2021 A	80,000,000	2020/07/28	2021/01/07	12.00
19343	Goldman Sachs SP (Asia) – HKEX European Warrants Jan 2021 E	150,000,000	2020/07/28	2021/01/08	22.50
19348	Goldman Sachs SP (Asia) – Tencent European Wts Jan 2021 F	150,000,000	2020/07/28	2021/01/06	29.10
19198	Goldman Sachs SP (Asia) – Xiaomi European Wts Jan 2021 C	80,000,000	2020/07/28	2021/01/08	12.00
19312	Haitong Int'l Sec – KECL European Warrants Apr 2021 A	100,000,000	2020/07/28	2021/04/29	25.00
19304	Haitong Int'l Sec – Kingdee Int'l European Wts Feb 2021 A	100,000,000	2020/07/28	2021/02/05	25.00
19302	Haitong Int'l Sec – Weigao Group European Warrants Jan 2021A	100,000,000	2020/07/28	2021/01/28	27.00
19250	J P Morgan SP BV – AAC Tech European Put Warrants Mar 2021 A	80,000,000	2020/07/28	2021/03/31	20.00
19260	J P Morgan SP BV – AviChina European Warrants Oct 2021 A	70,000,000	2020/07/28	2021/10/22	15.47
19257	J P Morgan SP BV – Hansoh Pharma Euro Warrants Jan 2021 A	50,000,000	2020/07/28	2021/01/29	19.90
19253	J P Morgan SP BV – Sino Biopharm Euro Warrants Apr 2021 A	60,000,000	2020/07/28	2021/04/30	15.00
19271	J P Morgan SP BV – Tencent European Warrants Apr 2021 B	250,000,000	2020/07/28	2021/04/23	62.75
19207	Macquarie Bank Ltd. – Alibaba European Warrants Apr 2021 B	22,500,000	2020/07/28	2021/04/07	10.22
19212	Macquarie Bank Ltd. – Chi Res Power European Wts Jun 2021 A	40,000,000	2020/07/28	2021/06/11	10.00
19342	SG Issuer – Alibaba Group European Warrants Jan 2021 D	150,000,000	2020/07/28	2021/01/14	22.50
19341	SG Issuer – Ping An European Warrants Oct 2020 C	80,000,000	2020/07/28	2020/10/27	12.00
19313	SG Issuer – Tencent European Warrants Jan 2021 D	150,000,000	2020/07/28	2021/01/08	24.00
19214	UBS AG – Sands China Ltd European Warrants Dec 2020 A	70,000,000	2020/07/28	2020/12/28	10.50
19225	UBS AG – ZTE European Warrants Jan 2021 A	50,000,000	2020/07/28	2021/01/28	12.50
19274	Bank Vontobel – NetEase European Warrants Jan 2021 B	40,000,000	2020/07/28	2021/01/27	11.20
19454	Credit Suisse AG – Alibaba European Warrants Jan 2021 G	400,000,000	2020/07/29	2021/01/28	100.00
19455	Credit Suisse AG – CHALCO European Wts Jan 2021 B	40,000,000	2020/07/29	2021/01/28	11.60
19462	Credit Suisse AG – CITIC Sec European Warrants Jan 2021 B	80,000,000	2020/07/29	2021/01/28	20.00
19464	Credit Suisse AG – Sands China European Warrants Jan 2021 A	50,000,000	2020/07/29	2021/01/28	12.50
19466	Credit Suisse AG – SMIC European Warrants Aug 2021 A	150,000,000	2020/07/29	2021/08/31	37.50
19359	Guotai Junan – HSBC European Warrants Jan 2021 A	100,000,000	2020/07/29	2021/01/07	17.10
19357	Guotai Junan – Meituan European Warrants Jan 2021 C	100,000,000	2020/07/29	2021/01/07	18.00
19484	Goldman Sachs SP (Asia) – Alibaba European Wts Jan 2021 G	150,000,000	2020/07/29	2021/01/11	22.50
19495	Goldman Sachs SP (Asia) – China Life Euro Wts Dec 2020 E	100,000,000	2020/07/29	2020/12/23	17.70
19479	Goldman Sachs SP (Asia) – HKEX European Warrants Jan 2021 F	150,000,000	2020/07/29	2021/01/18	22.50
19487	Goldman Sachs SP (Asia) – Ping An European Wts Nov 2020 A	100,000,000	2020/07/29	2020/11/25	16.40
19491	Goldman Sachs SP (Asia) – Tencent European Wts Apr 2022 A	200,000,000	2020/07/29	2022/04/29	50.00
19427	Haitong Int'l Sec – AAC Tech Euro Put Warrants May 2021 A	100,000,000	2020/07/29	2021/05/24	19.00
19431	Haitong Int'l Sec – CAM CSI300 European Warrants Jan 2021 B	150,000,000	2020/07/29	2021/01/22	22.50
19442	Haitong Int'l Sec – China Mobile European Wts Nov 2020 A	100,000,000	2020/07/29	2020/11/25	18.00
19440	Haitong Int'l Sec – CSOP A50 European Warrants Feb 2021 A	150,000,000	2020/07/29	2021/02/19	22.50
19415	Haitong Int'l Sec – Hengan Intl European Warrants Jan 2021 B	100,000,000	2020/07/29	2021/01/29	46.00
19418	Haitong Int'l Sec – HSBC European Put Warrants Dec 2020 A	100,000,000	2020/07/29	2020/12/21	20.00
19419	Haitong Int'l Sec – JD.com European Warrants Dec 2020 C	150,000,000	2020/07/29	2020/12/23	22.50
19380	J P Morgan SP BV – China Gas Hold European Wts Jan 2021 A	60,000,000	2020/07/29	2021/01/29	15.06
19374	J P Morgan SP BV – CNBM European Warrants Jan 2021 A	80,000,000	2020/07/29	2021/01/29	20.00
19385	J P Morgan SP BV – HSI European Warrants Mar 2021 A	400,000,000	2020/07/29	2021/03/30	60.00

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
19413	J P Morgan SP BV – ZA Online European Warrants Dec 2020 B	60,000,000	2020/07/29	2020/12/31	27.54
19372	Macquarie Bank Ltd. – Alibaba European Warrants Feb 2021 C	40,000,000	2020/07/29	2021/02/02	10.08
19371	Macquarie Bank Ltd. – Alibaba European Warrants Mar 2021 A	11,000,000	2020/07/29	2021/03/02	10.21
19363	Morgan Stanley Asia Products Ltd. – Sands Eur Wts Dec 2020 B	68,000,000	2020/07/29	2020/12/28	10.20
19373	UBS AG – CNOOC European Warrants Jan 2021 A	70,000,000	2020/07/29	2021/01/22	10.50
19675	BOCI Asia Ltd. – HSBC European Warrants Nov 2020 B	70,000,000	2020/07/30	2020/11/25	11.20
19732	BOCI Asia Ltd. – SPDR Gold Trust Euro Warrants Apr 2021 A	70,000,000	2020/07/30	2021/04/14	17.50
10141	BNP Paribas Issuance B.V. – Gold European Wts Mar 2021 B	50,000,000	2020/07/30	2021/03/22	14.00
19834	Credit Suisse AG – CMS European Warrants Jul 2021 A	80,000,000	2020/07/30	2021/07/30	20.00
19815	Credit Suisse AG – CNBM European Warrants Jan 2021 A	60,000,000	2020/07/30	2021/01/29	15.00
19790	Credit Suisse AG – HEC Pharm European Warrants Jan 2021 A	60,000,000	2020/07/30	2021/01/29	15.00
19821	Credit Suisse AG – HSBC European Wts Jan 2021 B	100,000,000	2020/07/30	2021/01/22	15.00
19823	Credit Suisse AG – HSBC European Wts Jan 2021 C	100,000,000	2020/07/30	2021/01/29	25.00
19818	Credit Suisse AG – Zhaojin Mining European Wts Jan 2021 A	60,000,000	2020/07/30	2021/01/29	15.00
19516	Guotai Junan – Alibaba Group European Warrants Jan 2021 C	100,000,000	2020/07/30	2021/01/27	18.90
19521	Guotai Junan – Alibaba Group European Warrants Jan 2021 D	100,000,000	2020/07/30	2021/01/11	17.30
19552	Guotai Junan – Tencent European Warrants Jan 2021 C	100,000,000	2020/07/30	2021/01/25	18.90
19882	Goldman Sachs SP (Asia) – HKEX European Warrants Dec 2020 E	150,000,000	2020/07/30	2020/12/24	35.85
19855	Goldman Sachs SP (Asia) – HSBC European Put Wts Dec 2020 A	80,000,000	2020/07/30	2020/12/18	12.00
19905	Goldman Sachs SP (Asia) – HSI European Put Wts Nov 2020 A	150,000,000	2020/07/30	2020/11/27	22.50
19901	Goldman Sachs SP (Asia) – ICBC European Warrants Jan 2021 A	80,000,000	2020/07/30	2021/01/22	12.00
19883	Goldman Sachs SP (Asia) – Meituan Euro Warrants Jan 2021 D	150,000,000	2020/07/30	2021/01/13	24.00
19760	Haitong Int'l Sec – ASM Pacific European Warrants Feb 2021 A	100,000,000	2020/07/30	2021/02/01	25.00
19770	Haitong Int'l Sec – Bud Apac European Warrants Jan 2021 A	100,000,000	2020/07/30	2021/01/22	15.00
19747	Haitong Int'l Sec – China Res Beer Euro Warrants Feb 2021 A	100,000,000	2020/07/30	2021/02/01	41.00
19744	Haitong Int'l Sec – SD Gold European Warrants Feb 2021 B	100,000,000	2020/07/30	2021/02/01	32.00
19735	Haitong Int'l Sec – SPDR Gold Trust Euro Wts Aug 2021 A	100,000,000	2020/07/30	2021/08/25	25.00
19703	J P Morgan SP BV – China Life European Warrants Feb 2021 D	100,000,000	2020/07/30	2021/02/23	15.10
19699	J P Morgan SP BV – HSBC European Warrants Jan 2021 C	100,000,000	2020/07/30	2021/01/29	25.00
19702	J P Morgan SP BV – SD Gold European Warrants Jan 2021 A	60,000,000	2020/07/30	2021/01/29	15.06
19701	J P Morgan SP BV – SPDR Gold Trust European Wts Nov 2021 A	60,000,000	2020/07/30	2021/11/30	15.06
19669	Macquarie Bank Ltd. – CR Beer European Warrants Feb 2021 A	26,000,000	2020/07/30	2021/02/02	10.09
19646	Macquarie Bank Ltd. – HK Gas European Warrants Oct 2021 A	40,000,000	2020/07/30	2021/10/05	10.52
19513	Macquarie Bank Ltd. – Meituan European Warrants Mar 2021 B	30,000,000	2020/07/30	2021/03/02	11.10
19500	Macquarie Bank Ltd. – Ping An European Warrants Feb 2021 A	33,000,000	2020/07/30	2021/02/02	10.16
19501	Macquarie Bank Ltd. – Ping An European Warrants Feb 2021 B	40,000,000	2020/07/30	2021/02/02	10.20
19591	Macquarie Bank Ltd. – SD Gold European Warrants Mar 2021 A	34,000,000	2020/07/30	2021/03/02	10.23
19507	Macquarie Bank Ltd. – Xiaomi European Warrants Apr 2021 D	32,000,000	2020/07/30	2021/04/07	10.37
19511	Macquarie Bank Ltd. – Xiaomi European Warrants May 2021 B	36,000,000	2020/07/30	2021/05/04	10.48
19639	Macquarie Bank Ltd. – YuHua Edu European Warrants Mar 2021 A	38,000,000	2020/07/30	2021/03/02	10.07
19560	Morgan Stanley Asia Products Ltd. – HSBC Euro Wts Dec 2020 C	68,000,000	2020/07/30	2020/12/08	12.31
19566	Morgan Stanley Asia Products Ltd. – HSBC Euro Wts Feb 2021 A	68,000,000	2020/07/30	2021/02/01	20.94
19498	UBS AG – Alibaba European Warrants Jan 2021 H	200,000,000	2020/07/30	2021/01/26	30.00
19682	UBS AG – Sinopec Corp European Warrants Dec 2020 A	70,000,000	2020/07/30	2020/12/11	10.50

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
19690	UBS AG – HKEX European Warrants Jan 2021 F	300,000,000	2020/07/30	2021/01/18	45.00
19678	UBS AG – Kunlun Energy European Warrants Mar 2021 A	60,000,000	2020/07/30	2021/03/29	15.00
19698	UBS AG – PetroChina European Warrants Jan 2021 A	70,000,000	2020/07/30	2021/01/22	10.50
19679	UBS AG – SPDR Gold Trust European Warrants Apr 2021 A	100,000,000	2020/07/30	2021/04/26	25.00
19709	Bank Vontobel – SPDR Gold Trust European Warrants Apr 2021 A	40,000,000	2020/07/30	2021/04/16	10.40
19704	Bank Vontobel – Zijin Mining European Warrants Feb 2021 A	40,000,000	2020/07/30	2021/02/05	22.00
24000#	Haitong Int'l Sec – HSI European Warrants Sep 2020 A	360,000,000	2020/07/30	2020/09/29	10.08
20027	BOCI Asia Ltd. – SD Gold European Warrants Feb 2021 A	40,000,000	2020/07/31	2021/02/26	10.00
20033	BOCI Asia Ltd. – Zijin Mining European Warrants Dec 2021 A	80,000,000	2020/07/31	2021/12/30	15.20
19996	BNP Paribas Issuance B.V. – Geely Auto Euro Wts Jan 2021 C	70,000,000	2020/07/31	2021/01/05	10.50
19991	BNP Paribas Issuance B.V. – HSBC European Wts Dec 2020 A	70,000,000	2020/07/31	2020/12/02	11.20
20214	Credit Suisse AG – China Res Beer Euro Warrants Feb 2021 A	30,000,000	2020/07/31	2021/02/01	10.20
20212	Credit Suisse AG – HSBC European Wts Feb 2021 A	100,000,000	2020/07/31	2021/02/01	25.00
20234	Credit Suisse AG – HSBC European Wts Feb 2021 B	100,000,000	2020/07/31	2021/02/01	37.00
20210	Credit Suisse AG – ICBC European Warrants Jan 2021 A	70,000,000	2020/07/31	2021/01/04	10.50
20201	Credit Suisse AG – Zhaojin Mining European Wts Apr 2021 A	80,000,000	2020/07/31	2021/04/30	20.00
20300	Goldman Sachs SP (Asia) – Conch Cement Euro Wts Nov 2020 A	60,000,000	2020/07/31	2020/11/30	10.02
20307	Goldman Sachs SP (Asia) – BYD Company Euro Wts Feb 2021 A	80,000,000	2020/07/31	2021/02/19	12.00
20298	Goldman Sachs SP (Asia) – China Life Euro Wts Nov 2020 B	80,000,000	2020/07/31	2020/11/04	15.60
20312	Goldman Sachs SP (Asia) – Geely Auto European Wts Jan 2021 B	80,000,000	2020/07/31	2021/01/05	12.16
20276	Goldman Sachs SP (Asia) – SPDR Gold Trust Euro Wt Dec 2020 A	100,000,000	2020/07/31	2020/12/18	15.00
19930	HK Bank – Agricultural Bank European Warrants Aug 2021 A	50,000,000	2020/07/31	2021/08/02	12.50
19922	HK Bank – Bank of China European Warrants Aug 2021 A	50,000,000	2020/07/31	2021/08/02	12.50
19928	HK Bank – Sinopec Corp European Warrants Feb 2021 A	50,000,000	2020/07/31	2021/02/01	12.50
19914	HK Bank – Sands China European Warrants Jun 2021 A	50,000,000	2020/07/31	2021/06/30	12.50
19927	HK Bank – SPDR Gold Trust European Warrants May 2021 A	50,000,000	2020/07/31	2021/05/31	12.50
20148	Haitong Int'l Sec – Alibaba European Put Warrants Jan 2021 B	150,000,000	2020/07/31	2021/01/26	22.50
20126	Haitong Int'l Sec – BYD Company European Warrants Feb 2021 A	100,000,000	2020/07/31	2021/02/19	16.00
20150	Haitong Int'l Sec – China Life Euro Put Warrants Dec 2020 A	150,000,000	2020/07/31	2020/12/31	22.50
20121	Haitong Int'l Sec – ZTE European Warrants Dec 2020 B	100,000,000	2020/07/31	2020/12/11	25.00
20120	J P Morgan SP BV – Alibaba European Warrants Jan 2021 I	250,000,000	2020/07/31	2021/01/08	37.75
20087	J P Morgan SP BV – HK & China Gas Euro Warrants Aug 2021 A	60,000,000	2020/07/31	2021/08/16	15.06
20104	J P Morgan SP BV – Li Ning European Warrants Feb 2021 A	60,000,000	2020/07/31	2021/02/02	22.08
20113	J P Morgan SP BV – SPDR Gold Trust Euro Put Wts May 2021 A	60,000,000	2020/07/31	2021/05/31	15.00
20114	J P Morgan SP BV – Tencent European Put Warrants Dec 2020 C	250,000,000	2020/07/31	2020/12/24	47.00
19974	Macquarie Bank Ltd. – Innovent Bio Euro Warrants Apr 2021 A	40,000,000	2020/07/31	2021/04/07	10.04
19970	Macquarie Bank Ltd. – Zhaojin Mining Euro Wts Apr 2021 A	31,500,000	2020/07/31	2021/04/16	10.11
20180	SG Issuer – HSI European Put Warrants Dec 2020 C	300,000,000	2020/07/31	2020/12/30	45.00
19999	UBS AG – Bank of China European Warrants Mar 2021 A	70,000,000	2020/07/31	2021/03/29	17.50
20021	UBS AG – China Life European Warrants Feb 2021 B	200,000,000	2020/07/31	2021/02/23	30.00
20020	UBS AG – Fosun Pharma European Warrants Jan 2021 A	40,000,000	2020/07/31	2021/01/22	13.60
20013	UBS AG – Fosun Intl European Warrants Mar 2021 A	70,000,000	2020/07/31	2021/03/30	10.50
20166	Bank Vontobel – HSBC European Warrants Feb 2021 A	40,000,000	2020/07/31	2021/02/03	10.00
20532	Credit Suisse AG – CSC European Warrants Apr 2021 B	80,000,000	2020/08/03	2021/04/30	20.00

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
20542	Credit Suisse AG – China Unicom European Warrants Jun 2022 A	100,000,000	2020/08/03	2022/06/23	16.00
20576	Credit Suisse AG – Guangdong Inv Euro Warrants Jul 2021 A	50,000,000	2020/08/03	2021/07/30	12.50
20480	Credit Suisse AG – Zijin Mining European Warrants Oct 2021 A	100,000,000	2020/08/03	2021/10/29	25.00
20407	Goldman Sachs SP (Asia) – CKA European Warrants Jan 2021 A	80,000,000	2020/08/03	2021/01/12	12.00
20433	Goldman Sachs SP (Asia) – Galaxy Ent Euro Put Wts Dec 2020 A	80,000,000	2020/08/03	2020/12/07	14.32
20461	Goldman Sachs SP (Asia) – HSI European Put Wts Dec 2020 A	150,000,000	2020/08/03	2020/12/30	22.50
20585	Haitong Int'l Sec – Beigene European Warrants Feb 2021 A	100,000,000	2020/08/03	2021/02/03	25.00
20598	Haitong Int'l Sec – CK Asset European Warrants Dec 2020 A	100,000,000	2020/08/03	2020/12/23	23.00
20595	Haitong Int'l Sec – Dongfeng European Warrants Feb 2021 A	60,000,000	2020/08/03	2021/02/03	45.60
20648	Haitong Int'l Sec – HS Bank European Warrants Jan 2021 A	100,000,000	2020/08/03	2021/01/22	21.00
20587	Haitong Int'l Sec – Xinyi Solar European Warrants Feb 2021 A	100,000,000	2020/08/03	2021/02/03	25.00
20405	J P Morgan SP BV – SMIC European Wts Dec 2021 A	80,000,000	2020/08/03	2021/12/23	17.92
20397	J P Morgan SP BV – Tencent European Warrants Jan 2021 G	250,000,000	2020/08/03	2021/01/04	59.25
20354	J P Morgan SP BV – Zhaojin Mining European Wts Feb 2021 A	60,000,000	2020/08/03	2021/02/26	15.00
20340	Macquarie Bank Ltd. – BYD Electronic European Wts Apr 2021 B	20,000,000	2020/08/03	2021/04/07	10.14
20321	Macquarie Bank Ltd. – Li Ning European Warrants Jun 2021 A	21,000,000	2020/08/03	2021/06/16	10.25
20649	SG Issuer – Alibaba Group European Warrants Jan 2021 E	80,000,000	2020/08/03	2021/01/08	12.00
20652	SG Issuer – SHK Ppt European Warrants Apr 2021 A	80,000,000	2020/08/03	2021/04/23	12.00
20348	UBS AG – Cathay Pacific European Warrants Dec 2021 A	50,000,000	2020/08/03	2021/12/31	10.00
20351	UBS AG – Meituan European Warrants Jan 2021 E	200,000,000	2020/08/03	2021/01/07	30.00
20352	UBS AG – Zijin Mining European Warrants Dec 2021 A	80,000,000	2020/08/03	2021/12/23	12.00
20862	BNP Paribas Issuance B.V. – Alibaba European Wts Feb 2021 C	80,000,000	2020/08/04	2021/02/02	13.60
20880	BNP Paribas Issuance B.V. – Meituan Euro Warrants Jan 2021 H	40,000,000	2020/08/04	2021/01/05	10.40
20876	BNP Paribas Issuance B.V. – Ping An European Wt Mar 2021 B	40,000,000	2020/08/04	2021/03/02	10.00
21024	Credit Suisse AG – BYD Electronic European Wts Feb 2021 A	50,000,000	2020/08/04	2021/02/03	12.50
21106	Credit Suisse AG – CKI Holdings European Warrants Nov 2020 B	55,000,000	2020/08/04	2020/11/27	10.45
21065	Credit Suisse AG – CNBM European Warrants Feb 2021 A	60,000,000	2020/08/04	2021/02/03	15.00
21023	Credit Suisse AG – China Ovs Ppt Euro Warrants Feb 2021 A	40,000,000	2020/08/04	2021/02/11	10.00
21092	Credit Suisse AG – Chinares Cement Euro Warrants Feb 2021 A	50,000,000	2020/08/04	2021/02/03	12.50
21102	Credit Suisse AG – NCI European Warrants Nov 2020 A	70,000,000	2020/08/04	2020/11/30	10.50
21083	Credit Suisse AG – PetroChina European Warrants Feb 2021 A	70,000,000	2020/08/04	2021/02/03	17.50
21117	Goldman Sachs SP (Asia) – AIA European Warrants Dec 2020 B	80,000,000	2020/08/04	2020/12/28	12.00
21129	Goldman Sachs SP (Asia) – PA Gooddoctor Euro Wts Nov 2020 A	80,000,000	2020/08/04	2020/11/06	12.00
21123	Goldman Sachs SP (Asia) – Ping An European Wts Dec 2020 E	100,000,000	2020/08/04	2020/12/23	15.00
20763	HK Bank – Alibaba European Put Warrants Jan 2021 A	100,000,000	2020/08/04	2021/01/11	15.00
20815	HK Bank – HKEX European Warrants Jan 2021 A	100,000,000	2020/08/04	2021/01/18	15.00
20799	HK Bank – Ping An European Warrants Dec 2021 A	200,000,000	2020/08/04	2021/12/24	30.00
20805	HK Bank – Ping An European Warrants Dec 2022 A	200,000,000	2020/08/04	2022/12/21	30.00
20795	HK Bank – Tencent European Put Warrants Apr 2022 A	100,000,000	2020/08/04	2022/04/22	15.00
20972	J P Morgan SP BV – Bud Apac European Warrants Mar 2021 A	60,000,000	2020/08/04	2021/03/05	15.18
20994	J P Morgan SP BV – Bud Apac European Put Warrants Mar 2021 A	60,000,000	2020/08/04	2021/03/05	15.00
20961	J P Morgan SP BV – China Mobile European Wts Feb 2021 A	100,000,000	2020/08/04	2021/02/26	25.10
20962	J P Morgan SP BV – CNBM European Warrants Feb 2021 A	80,000,000	2020/08/04	2021/02/26	22.00
20964	J P Morgan SP BV – Kingdee Intl European Warrants Feb 2021 A	60,000,000	2020/08/04	2021/02/26	15.18

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
20967	J P Morgan SP BV – PA Gooddoctor Euro Warrants Feb 2021 A	60,000,000	2020/08/04	2021/02/03	15.00
20833	Macquarie Bank Ltd. – CITIC Sec Euro Put Warrants Apr 2021 A	40,000,000	2020/08/04	2021/04/07	10.04
20816	Macquarie Bank Ltd. – Link REIT European Warrants Apr 2021 A	32,000,000	2020/08/04	2021/04/07	10.18
20823	Macquarie Bank Ltd. – MTR Corporation Euro Put Wts Mar 2021A	40,000,000	2020/08/04	2021/03/02	10.00
20824	Macquarie Bank Ltd. – Meituan Euro Put Warrants May 2021 A	40,000,000	2020/08/04	2021/05/04	10.00
20817	Macquarie Bank Ltd. – Sands China Euro Put Wts Mar 2021 A	40,000,000	2020/08/04	2021/03/02	11.00
20746	Morgan Stanley Asia Products Ltd. – HSBC Eur Put Wts Dec 20B	68,000,000	2020/08/04	2020/12/18	10.20
20675	Morgan Stanley Asia Products Ltd. – ICBC Euro Wts Jan 2021 A	68,000,000	2020/08/04	2021/01/04	10.20
20676	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Jan 21J	128,000,000	2020/08/04	2021/01/04	25.47
20898	SG Issuer – Bud Apac European Warrants Dec 2020 A	60,000,000	2020/08/04	2020/12/03	11.70
20659	SG Issuer – CC Bank European Warrants Nov 2020 A	70,000,000	2020/08/04	2020/11/20	10.50
20918	SG Issuer – CITIC Sec European Warrants Jan 2021 A	70,000,000	2020/08/04	2021/01/25	10.50
20909	SG Issuer – CM Bank European Warrants Nov 2020 A	70,000,000	2020/08/04	2020/11/03	10.50
20924	SG Issuer – ICBC European Warrants Jan 2021 A	70,000,000	2020/08/04	2021/01/04	10.50
20939	SG Issuer – Sands China Ltd European Warrants Dec 2020 B	70,000,000	2020/08/04	2020/12/28	10.50
20834	UBS AG – MTR Corporation European Warrants Mar 2021 A	60,000,000	2020/08/04	2021/03/26	10.20
20841	UBS AG – Meituan European Warrants Jan 2021 F	200,000,000	2020/08/04	2021/01/13	40.00
20849	UBS AG – Tencent European Warrants Jan 2021 H	300,000,000	2020/08/04	2021/01/04	45.00
20850	UBS AG – Tencent European Warrants Jan 2021 I	300,000,000	2020/08/04	2021/01/08	45.00
20942	Bank Vontobel – HKEX European Warrants Feb 2021 B	50,000,000	2020/08/04	2021/02/24	10.00
21238	BOCI Asia Ltd. – Alibaba European Warrants Jan 2021 E	100,000,000	2020/08/05	2021/01/08	15.00
21224	BOCI Asia Ltd. – Tencent European Warrants Jan 2021 F	100,000,000	2020/08/05	2021/01/04	19.00
21304	Credit Suisse AG – Bud Apac European Warrants Feb 2021 A	50,000,000	2020/08/05	2021/02/26	12.50
21307	Credit Suisse AG – HEC Pharm European Warrants Feb 2021 A	60,000,000	2020/08/05	2021/02/04	15.00
21275	Credit Suisse AG – Kingdee Int'l Euro Warrants Feb 2021 A	40,000,000	2020/08/05	2021/02/11	10.00
21305	Credit Suisse AG – MTRC European Warrants Feb 2021 A	50,000,000	2020/08/05	2021/02/04	12.50
21284	Credit Suisse AG – PA Gooddoctor Euro Warrants Feb 2021 B	50,000,000	2020/08/05	2021/02/04	12.50
21360	Goldman Sachs SP (Asia) – CC Bank European Wts Nov 2020 A	80,000,000	2020/08/05	2020/11/09	12.00
21379	Goldman Sachs SP (Asia) – CSPC Pharma Euro Wts Jan 2021 A	80,000,000	2020/08/05	2021/01/11	12.00
21352	Goldman Sachs SP (Asia) – HKEX European Warrants Jan 2021 G	150,000,000	2020/08/05	2021/01/11	30.45
21191	HK Bank – CC Bank European Warrants Jul 2021 A	50,000,000	2020/08/05	2021/07/30	20.00
21197	HK Bank – ICBC European Warrants Jul 2021 A	60,000,000	2020/08/05	2021/07/30	15.00
21326	Haitong Int'l Sec – China Longyuan Euro Warrants Feb 2021 A	100,000,000	2020/08/05	2021/02/05	61.00
21316	Haitong Int'l Sec – Sino Biopharm European Wts Feb 2021 A	100,000,000	2020/08/05	2021/02/19	15.00
21331	Haitong Int'l Sec – Goldwind European Warrants Feb 2021 A	100,000,000	2020/08/05	2021/02/05	25.00
21273	J P Morgan SP BV – BYD Electronic European Wts Feb 2021 A	60,000,000	2020/08/05	2021/02/04	23.10
21215	Macquarie Bank Ltd. – SHK Ppt European Warrants Mar 2021 A	25,000,000	2020/08/05	2021/03/02	10.15
21219	Macquarie Bank Ltd. – Swire Pacific A Euro Wts Mar 2021 A	29,500,000	2020/08/05	2021/03/02	10.00
21187	Morgan Stanley Asia Products Ltd. – AIA Euro Wts Dec 2020 B	68,000,000	2020/08/05	2020/12/28	10.20
21183	Morgan Stanley Asia Products Ltd. – Ch Mob Eur Wt Feb 2021 A	68,000,000	2020/08/05	2021/02/05	17.00
21139	Morgan Stanley Asia Products Ltd. – Meituan Euro Wts Jan 21D	68,000,000	2020/08/05	2021/01/08	10.20
21172	Morgan Stanley Asia Products Ltd. – Meituan Eu Put Wt Jan21A	68,000,000	2020/08/05	2021/01/11	18.36
21337	SG Issuer – HSBC European Warrants Jan 2021 A	80,000,000	2020/08/05	2021/01/27	14.40
21262	UBS AG – Conch Cement European Warrants Feb 2021 A	80,000,000	2020/08/05	2021/02/22	20.00

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
21263	UBS AG – Bud Apac European Warrants Feb 2021 A	100,000,000	2020/08/05	2021/02/22	25.00
21272	UBS AG – CKH Holdings European Warrants Jan 2021 A	60,000,000	2020/08/05	2021/01/22	10.20
21252	UBS AG – HSBC European Warrants Nov 2020 B	100,000,000	2020/08/05	2020/11/24	15.00
21259	UBS AG – Hang Seng Bank European Warrants Apr 2021 A	60,000,000	2020/08/05	2021/04/26	15.00
21271	UBS AG – NagaCorp European Warrants Feb 2021 A	40,000,000	2020/08/05	2021/02/08	10.00
21333	Bank Vontobel – Sunny Optical Euro Put Warrants Jan 2021 A	60,000,000	2020/08/05	2021/01/22	10.20
21422	BOCI Asia Ltd. – CC Bank European Warrants Nov 2020 B	70,000,000	2020/08/06	2020/11/09	10.50
21416	BOCI Asia Ltd. – HSBC European Warrants Jan 2021 A	70,000,000	2020/08/06	2021/01/25	16.80
21607	Credit Suisse AG – BOC HK European Put Warrants Feb 2021 A	40,000,000	2020/08/06	2021/02/05	10.00
21544	Credit Suisse AG – Ch Molybdenum European Wts Feb 2021 A	40,000,000	2020/08/06	2021/02/05	16.80
21559	Credit Suisse AG – Cosco Ship Engy Euro Warrants Sep 2021 A	60,000,000	2020/08/06	2021/09/30	15.00
21532	Credit Suisse AG – Meituan European Warrants Mar 2021 A	200,000,000	2020/08/06	2021/03/24	30.00
21536	Credit Suisse AG – Ping An European Warrants Jan 2021 C	150,000,000	2020/08/06	2021/01/26	22.50
21593	Credit Suisse AG – Weimob European Warrants Feb 2021 A	40,000,000	2020/08/06	2021/02/05	10.00
21610	Goldman Sachs SP (Asia) – HSI European Warrants Mar 2021 A	150,000,000	2020/08/06	2021/03/30	22.50
21608	Goldman Sachs SP (Asia) – Ping An European Wts Nov 2020 B	100,000,000	2020/08/06	2020/11/09	17.90
21452	HK Bank – PA Gooddoctor European Warrants May 2021 A	60,000,000	2020/08/06	2021/05/03	15.00
21400	HK Bank – SMIC European Warrants Oct 2022 A	400,000,000	2020/08/06	2022/10/24	60.00
21407	HK Bank – SMIC European Warrants Mar 2023 A	400,000,000	2020/08/06	2023/03/24	60.00
21633	Haitong Int'l Sec – AK Medical European Warrants Feb 2021 A	100,000,000	2020/08/06	2021/02/08	34.00
21502	Haitong Int'l Sec – Avichina European Warrants Feb 2021 A	100,000,000	2020/08/06	2021/02/08	59.00
21501	Haitong Int'l Sec – BYD Electronic European Wts Feb 2021 A	100,000,000	2020/08/06	2021/02/08	42.00
21649	Haitong Int'l Sec – Comba European Warrants Feb 2021 A	100,000,000	2020/08/06	2021/02/08	36.00
21647	Haitong Int'l Sec – Ever Sunshine Euro Wts Feb 2021 A	100,000,000	2020/08/06	2021/02/08	32.00
21624	Haitong Int'l Sec – Meidong Auto Euro Warrants Feb 2021 A	100,000,000	2020/08/06	2021/02/08	35.00
21531	Haitong Int'l Sec – PSBC European Warrants Nov 2020 A	100,000,000	2020/08/06	2020/11/24	15.00
21466	J P Morgan SP BV – Agricultural Bank Euro Wts Jul 2021 A	70,000,000	2020/08/06	2021/07/26	11.41
21463	J P Morgan SP BV – CK Asset European Warrants Dec 2020 B	60,000,000	2020/08/06	2020/12/22	13.50
21456	J P Morgan SP BV – HSBC European Warrants Feb 2021 A	100,000,000	2020/08/06	2021/02/05	27.30
21458	J P Morgan SP BV – ICBC European Warrants Dec 2020 A	100,000,000	2020/08/06	2020/12/29	19.20
21454	J P Morgan SP BV – PICC Group European Warrants Feb 2021 B	50,000,000	2020/08/06	2021/02/05	12.50
21483	J P Morgan SP BV – Sunart Retail Euro Warrants Jan 2021 A	60,000,000	2020/08/06	2021/01/14	13.68
21382	Macquarie Bank Ltd. – China EB Int'l European Wts Aug 2021 A	40,000,000	2020/08/06	2021/08/17	10.08
21393	Macquarie Bank Ltd. – CNBM European Warrants Nov 2021 A	40,000,000	2020/08/06	2021/11/02	10.16
21385	Macquarie Bank Ltd. – Lenovo European Warrants Feb 2023 A	40,000,000	2020/08/06	2023/02/02	10.12
21388	Macquarie Bank Ltd. – Tencent European Warrants Feb 2021 G	20,000,000	2020/08/06	2021/02/23	11.88
21390	Macquarie Bank Ltd. – Tencent European Put Wts Feb 2021 B	27,000,000	2020/08/06	2021/02/23	10.29
21450	UBS AG – CC Bank European Warrants Nov 2020 B	70,000,000	2020/08/06	2020/11/05	10.50
21451	UBS AG – CSPC Pharma European Warrants Apr 2021 A	60,000,000	2020/08/06	2021/04/23	10.20
21431	UBS AG – HSBC European Warrants Jan 2021 A	100,000,000	2020/08/06	2021/01/25	18.00
21438	UBS AG – Ping An European Warrants Dec 2020 D	100,000,000	2020/08/06	2020/12/23	15.00
21499	Bank Vontobel – Alibaba Group European Warrants Jan 2021 D	70,000,000	2020/08/06	2021/01/27	10.50
21485	Bank Vontobel – HSI European Warrants Dec 2020 C	80,000,000	2020/08/06	2020/12/30	15.20
21815	BOCI Asia Ltd. – Meituan European Warrants Mar 2021 B	150,000,000	2020/08/07	2021/03/31	37.50

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
22056	Credit Suisse AG – AIA European Put Warrants Jan 2021 A	50,000,000	2020/08/07	2021/01/22	16.00
22008	Credit Suisse AG – AK Medical European Warrants Feb 2021 A	30,000,000	2020/08/07	2021/02/08	10.50
22049	Credit Suisse AG – China Railway Euro Warrants Feb 2021 A	35,000,000	2020/08/07	2021/02/08	10.15
22030	Credit Suisse AG – CRCC European Warrants Dec 2021 A	70,000,000	2020/08/07	2021/12/28	10.50
22005	Credit Suisse AG – Meituan European Put Warrants Feb 2021 A	100,000,000	2020/08/07	2021/02/08	25.00
22007	Credit Suisse AG – SMIC European Warrants Mar 2023 A	500,000,000	2020/08/07	2023/03/24	75.00
22140	Citigroup Global – China Tower European Warrants Feb 2021 A	100,000,000	2020/08/07	2021/02/26	15.00
21731	Guotai Junan – HSBC European Warrants Jan 2021 B	100,000,000	2020/08/07	2021/01/22	15.50
21732	Guotai Junan – Tencent European Warrants Jan 2021 D	100,000,000	2020/08/07	2021/01/06	21.00
21747	Guotai Junan – Tencent European Warrants Sep 2022 A	100,000,000	2020/08/07	2022/09/22	20.40
22083	Goldman Sachs SP (Asia) – Alibaba European Wts Jan 2021 H	150,000,000	2020/08/07	2021/01/21	32.40
22080	Goldman Sachs SP (Asia) – HSBC European Warrants Jan 2021 B	80,000,000	2020/08/07	2021/01/25	16.64
22090	Goldman Sachs SP (Asia) – ICBC European Warrants Dec 2020 A	80,000,000	2020/08/07	2020/12/29	12.00
22059	Goldman Sachs SP (Asia) – Meituan Euro Warrants Mar 2021 A	150,000,000	2020/08/07	2021/03/24	28.95
21650	Goldman Sachs SP (Asia) – Meituan Euro Put Wts Jan 2021 C	100,000,000	2020/08/07	2021/01/08	15.00
21691	HK Bank – Alibaba European Warrants Jan 2021 D	80,000,000	2020/08/07	2021/01/26	12.00
21705	HK Bank – Alibaba European Warrants Jan 2021 E	80,000,000	2020/08/07	2021/01/27	16.00
21890	HK Bank – Meituan European Warrants Mar 2021 C	80,000,000	2020/08/07	2021/03/01	20.00
21895	HK Bank – Meituan Dianping European Put Warrants Jan 2021 A	80,000,000	2020/08/07	2021/01/08	14.40
21994	Haitong Int'l Sec – CNBM European Warrants Feb 2021 A	100,000,000	2020/08/07	2021/02/08	26.00
21982	J P Morgan SP BV – CHALCO European Warrants Mar 2021 A	40,000,000	2020/08/07	2021/03/31	11.76
21989	J P Morgan SP BV – HKEX European Warrants Apr 2021 B	200,000,000	2020/08/07	2021/04/23	36.00
21997	J P Morgan SP BV – SPDR Gold Trust European Wts Mar 2021 B	60,000,000	2020/08/07	2021/03/23	15.06
21680	Macquarie Bank Ltd. – Ali Health Euro Warrants Dec 2020 A	37,100,000	2020/08/07	2020/12/02	10.02
21670	Macquarie Bank Ltd. – Ali Health Euro Warrants Feb 2021 A	36,500,000	2020/08/07	2021/02/16	10.04
21923	Macquarie Bank Ltd. – BYD Company European Wts Mar 2021 A	20,900,000	2020/08/07	2021/03/02	10.07
21907	Macquarie Bank Ltd. – CNBM European Put Warrants Apr 2021 A	40,000,000	2020/08/07	2021/04/07	10.00
21898	Macquarie Bank Ltd. – CSPC Pharma European Wts Apr 2021 A	38,000,000	2020/08/07	2021/04/07	10.07
21674	Macquarie Bank Ltd. – R&F Ppt European Warrants Aug 2021 A	40,000,000	2020/08/07	2021/08/03	10.36
21960	Macquarie Bank Ltd. – Greatwall Motor Euro Wts Apr 2021 A	33,500,000	2020/08/07	2021/04/07	10.35
21956	Macquarie Bank Ltd. – Meituan European Warrants Apr 2021 B	40,000,000	2020/08/07	2021/04/07	11.08
21939	Macquarie Bank Ltd. – Meituan European Warrants Aug 2021 A	40,000,000	2020/08/07	2021/08/03	10.20
21913	Macquarie Bank Ltd. – Tencent European Warrants Mar 2021 A	29,000,000	2020/08/07	2021/03/01	10.01
21783	Morgan Stanley Asia Products Ltd. – AIA Euro Wts Jan 2021 B	68,000,000	2020/08/07	2021/01/26	10.20
21755	Morgan Stanley Asia Products Ltd. – Meituan Euro Wts Jan 21E	98,000,000	2020/08/07	2021/01/07	17.74
21756	Morgan Stanley Asia Products Ltd. – Meituan Eu Put Wt Jan21B	80,000,000	2020/08/07	2021/01/08	12.00
21791	Morgan Stanley Asia Products Ltd. – PA Gooddoctor Eu Wt Jan21A	68,000,000	2020/08/07	2021/01/27	10.20
21975	SG Issuer – HSBC European Warrants Jan 2021 B	80,000,000	2020/08/07	2021/01/25	14.80
21963	SG Issuer – HSBC European Put Warrants Feb 2021 A	40,000,000	2020/08/07	2021/02/08	10.00
21821	UBS AG – AIA European Warrants Nov 2020 A	100,000,000	2020/08/07	2020/11/25	15.00
21836	UBS AG – CK Asset European Warrants Dec 2020 A	60,000,000	2020/08/07	2020/12/22	10.20
21819	UBS AG – CNBM European Wts Dec 2021 A	100,000,000	2020/08/07	2021/12/13	25.00
21860	UBS AG – ICBC European Warrants Dec 2020 A	60,000,000	2020/08/07	2020/12/29	10.20
21852	UBS AG – PetroChina European Warrants Jan 2021 B	70,000,000	2020/08/07	2021/01/27	11.20

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
21962	Bank Vontobel – Meituan European Warrants Jan 2021 C	50,000,000	2020/08/07	2021/01/08	14.00
21961	Bank Vontobel – Meituan European Put Warrants Feb 2021 B	80,000,000	2020/08/07	2021/02/08	20.00
22203	BNP Paribas Issuance B.V. – AAC Tech Euro Wts May 2021 A	60,000,000	2020/08/10	2021/05/04	12.00
22245	BNP Paribas Issuance B.V. – Alibaba European Wts May 2021 B	80,000,000	2020/08/10	2021/05/04	12.80
22253	BNP Paribas Issuance B.V. – China Mobile Euro Wts Feb 2021 A	60,000,000	2020/08/10	2021/02/02	12.00
22249	BNP Paribas Issuance B.V. – HSBC European Wts Apr 2021 A	40,000,000	2020/08/10	2021/04/07	10.00
22206	BNP Paribas Issuance B.V. – Meituan Euro Warrants Feb 2021 D	40,000,000	2020/08/10	2021/02/02	12.40
22235	BNP Paribas Issuance B.V. – Meituan Euro Warrants Mar 2021 C	40,000,000	2020/08/10	2021/03/02	10.00
22624	Credit Suisse AG – Alibaba European Warrants Jan 2021 H	200,000,000	2020/08/10	2021/01/18	40.00
22630	Credit Suisse AG – Alibaba European Warrants Jan 2021 I	200,000,000	2020/08/10	2021/01/11	30.00
22646	Credit Suisse AG – Greatwall Motor European Wts Feb 2021 B	60,000,000	2020/08/10	2021/02/09	15.00
22648	Credit Suisse AG – HKEX European Warrants Jan 2021 F	200,000,000	2020/08/10	2021/01/21	30.00
22595	Credit Suisse AG – Meituan European Warrants Feb 2021 A	200,000,000	2020/08/10	2021/02/09	50.00
22640	Credit Suisse AG – SMIC European Warrants Jun 2021 A	250,000,000	2020/08/10	2021/06/23	37.50
22604	Credit Suisse AG – Tencent European Wts Sep 2022 A	500,000,000	2020/08/10	2022/09/19	85.00
22605	Credit Suisse AG – Tencent Euro Put Wts Jan 2021 C	200,000,000	2020/08/10	2021/01/18	60.00
22268	Bank of East Asia – BYD European Warrants Jun 2021 A	40,000,000	2020/08/10	2021/06/01	10.00
22267	Bank of East Asia – CSPC Pharma European Warrants Mar 2021 A	40,000,000	2020/08/10	2021/03/03	10.40
22266	Bank of East Asia – HSBC European Warrants Feb 2021 A	40,000,000	2020/08/10	2021/02/10	16.80
22159	Guotai Junan – Alibaba Group European Warrants Jan 2021 E	100,000,000	2020/08/10	2021/01/08	15.00
22176	Guotai Junan – Meituan European Put Warrants Jan 2021 C	100,000,000	2020/08/10	2021/01/22	16.50
22757	Goldman Sachs SP (Asia) – Alibaba European Wts Jan 2021 I	150,000,000	2020/08/10	2021/01/25	24.60
22760	Goldman Sachs SP (Asia) – HKEX European Put Wts Jan 2021 B	100,000,000	2020/08/10	2021/01/22	17.70
22761	Goldman Sachs SP (Asia) – HSI European Warrants Dec 2020 B	150,000,000	2020/08/10	2020/12/30	22.50
22409	HK Bank – HKEX European Put Warrants Jan 2021 A	80,000,000	2020/08/10	2021/01/22	19.20
22407	HK Bank – PetroChina European Warrants Mar 2021 A	50,000,000	2020/08/10	2021/03/01	12.50
22738	Haitong Int'l Sec – China Unicom Euro Warrants Jan 2021 A	100,000,000	2020/08/10	2021/01/12	28.00
22731	Haitong Int'l Sec – Galaxy Ent European Warrants Feb 2021 A	100,000,000	2020/08/10	2021/02/10	25.00
22756	Haitong Int'l Sec – HSI European Put Warrants Jan 2021 A	500,000,000	2020/08/10	2021/01/28	90.00
22744	Haitong Int'l Sec – Swire Pacific A Euro Warrants Nov 2020 A	100,000,000	2020/08/10	2020/11/23	17.00
22730	Haitong Int'l Sec – Techtronic European Warrants Apr 2021 A	100,000,000	2020/08/10	2021/04/20	25.00
22474	J P Morgan SP BV – Alibaba European Warrants Dec 2020 D	250,000,000	2020/08/10	2020/12/21	62.50
22534	J P Morgan SP BV – Genscript Bio Euro Warrants Dec 2020 A	60,000,000	2020/08/10	2020/12/29	14.88
22466	J P Morgan SP BV – Greatwall Motor European Wts Jun 2021 A	80,000,000	2020/08/10	2021/06/30	24.72
22729	J P Morgan SP BV – Innovent Bio European Warrants Jan 2021 A	70,000,000	2020/08/10	2021/01/22	10.50
22462	J P Morgan SP BV – Meituan European Warrants Feb 2021 E	200,000,000	2020/08/10	2021/02/09	57.40
22482	J P Morgan SP BV – NetEase European Warrants Jan 2021 A	200,000,000	2020/08/10	2021/01/11	30.00
22448	J P Morgan SP BV – WuXi Bio European Warrants Feb 2021 A	80,000,000	2020/08/10	2021/02/26	21.36
22432	J P Morgan SP BV – Xinyi Solar European Warrants Feb 2021 A	60,000,000	2020/08/10	2021/02/26	16.44
22269	Macquarie Bank Ltd. – CS Services Euro Warrants Feb 2021 A	26,000,000	2020/08/10	2021/02/16	10.06
22319	Macquarie Bank Ltd. – Meituan European Warrants Jun 2021 A	38,000,000	2020/08/10	2021/06/02	10.15
22331	Macquarie Bank Ltd. – Meituan European Warrants Sep 2021 A	40,000,000	2020/08/10	2021/09/02	10.36
22287	Macquarie Bank Ltd. – Tencent European Warrants Mar 2021 B	15,000,000	2020/08/10	2021/03/01	10.13
22320	Macquarie Bank Ltd. – Tencent European Put Wts Mar 2021 A	10,000,000	2020/08/10	2021/03/01	13.32

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
22270	Macquarie Bank Ltd. – Wharf Holdings European Wts Jun 2021 A	37,300,000	2020/08/10	2021/06/02	10.03
22410	Macquarie Bank Ltd. – Yuexiu Property Euro Wts Dec 2021 A	38,000,000	2020/08/10	2021/12/10	10.07
22353	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Jan 21H	128,000,000	2020/08/10	2021/01/21	27.78
22256	Morgan Stanley Asia Products Ltd. – Ch Life Eu Wts May 2021A	80,000,000	2020/08/10	2021/05/24	12.00
22263	Morgan Stanley Asia Products Ltd. – Ch Mob Eur Wt Jan 2021 A	68,000,000	2020/08/10	2021/01/26	10.20
22349	Morgan Stanley Asia Products Ltd. – HKEX Euro Wts Apr 2021 B	128,000,000	2020/08/10	2021/04/23	21.76
22260	Morgan Stanley Asia Products Ltd. – HSBC Euro Wts Jan 2021 A	68,000,000	2020/08/10	2021/01/22	10.20
22264	Morgan Stanley Asia Products Ltd. – HSI Euro Wts Mar 2021 A	100,000,000	2020/08/10	2021/03/30	15.00
22348	Morgan Stanley Asia Products Ltd. – ICBC Euro Wts Dec 2020 A	68,000,000	2020/08/10	2020/12/29	10.20
22725	SG Issuer – Sinopec Corp European Warrants Jan 2021 A	70,000,000	2020/08/10	2021/01/25	10.50
22724	SG Issuer – HKEX European Warrants Jan 2021 C	100,000,000	2020/08/10	2021/01/20	16.50
22694	SG Issuer – Hang Seng Bank European Warrants Apr 2021 A	70,000,000	2020/08/10	2021/04/19	10.50
22687	SG Issuer – Meituan European Warrants Apr 2021 A	150,000,000	2020/08/10	2021/04/30	37.50
22719	SG Issuer – Tencent European Put Warrants Dec 2020 A	100,000,000	2020/08/10	2020/12/18	15.00
22405	UBS AG – Alibaba European Warrants Mar 2021 A	200,000,000	2020/08/10	2021/03/08	50.00
22363	UBS AG – Lenovo European Warrants Dec 2021 A	70,000,000	2020/08/10	2021/12/23	10.50
22356	UBS AG – Meituan European Warrants Jan 2021 G	100,000,000	2020/08/10	2021/01/08	15.00
22355	UBS AG – PA Gooddoctor European Warrants Jan 2021 A	80,000,000	2020/08/10	2021/01/28	12.00
22387	UBS AG – ZA Onine European Warrants Feb 2021 A	50,000,000	2020/08/10	2021/02/10	18.00
22383	UBS AG – ZA Onine European Warrants Mar 2021 A	80,000,000	2020/08/10	2021/03/29	20.00
22680	Bank Vontobel – CNBM European Warrants Mar 2021 A	40,000,000	2020/08/10	2021/03/02	10.00
22674	Bank Vontobel – HKEX European Warrants Jan 2021 E	60,000,000	2020/08/10	2021/01/22	11.40
18774#	J P Morgan SP BV – Alibaba European Warrants Jan 2021 F	100,000,000	2020/08/10	2021/01/08	12.90
20605#	Bank Vontobel – Alibaba Group European Warrants Dec 2020 A	60,000,000	2020/08/10	2020/12/29	14.70
10142	BNP Paribas Issuance B.V. – Gold European Wts Mar 2021 C	50,000,000	2020/08/11	2021/03/22	14.00
10137	BNP Paribas Issuance B.V. – Gold Euro Put Wts Mar 2021 A	50,000,000	2020/08/11	2021/03/22	12.50
22954	BNP Paribas Issuance B.V. – Tencent European Wts Mar 2021 C	80,000,000	2020/08/11	2021/03/02	21.60
22955	BNP Paribas Issuance B.V. – Tencent European Wts Mar 2021 D	80,000,000	2020/08/11	2021/03/02	29.60
22956	Credit Suisse AG – AIA European Warrants Feb 2021 A	70,000,000	2020/08/11	2021/02/01	10.50
22961	Credit Suisse AG – Meituan European Warrants Feb 2021 B	200,000,000	2020/08/11	2021/02/26	50.00
22957	Credit Suisse AG – NetEase European Warrants Apr 2021 A	150,000,000	2020/08/11	2021/04/19	22.50
22964	Credit Suisse AG – Techtronic Ind European Wts Mar 2021 A	50,000,000	2020/08/11	2021/03/31	12.50
23032	Goldman Sachs SP (Asia) – China Life Euro Wts Nov 2020 C	80,000,000	2020/08/11	2020/11/13	12.00
23029	Goldman Sachs SP (Asia) – Sinopec Corp Euro Wts Dec 2020 A	80,000,000	2020/08/11	2020/12/11	12.00
23024	Goldman Sachs SP (Asia) – Tencent European Wts Dec 2020 H	150,000,000	2020/08/11	2020/12/24	36.15
23026	Goldman Sachs SP (Asia) – Tencent European Put Wt Dec 2020 D	100,000,000	2020/08/11	2020/12/24	15.00
22891	HK Bank – CC Bank European Warrants Aug 2021 A	80,000,000	2020/08/11	2021/08/02	20.00
22876	HK Bank – HSCEI European Warrants Feb 2021 A	180,000,000	2020/08/11	2021/02/25	27.00
22877	HK Bank – ICBC European Warrants Aug 2021 A	80,000,000	2020/08/11	2021/08/02	22.40
22921	HK Bank – SMIC European Warrants Apr 2021 A	200,000,000	2020/08/11	2021/04/12	30.00
23010	Haitong Int'l Sec – China Tower European Warrants May 2021 A	100,000,000	2020/08/11	2021/05/10	15.00
23022	Haitong Int'l Sec – PetroChina European Warrants Jan 2021 A	100,000,000	2020/08/11	2021/01/22	22.00
23023	Haitong Int'l Sec – Sunart Retail Euro Warrants Jan 2021 A	100,000,000	2020/08/11	2021/01/14	24.00
23013	Haitong Int'l Sec – Xinyi Solar European Warrants Feb 2021 B	100,000,000	2020/08/11	2021/02/11	25.00

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
22985	J P Morgan SP BV – SMIC European Wts Apr 2021 A	80,000,000	2020/08/11	2021/04/01	12.16
22990	J P Morgan SP BV – SMIC European Wts Mar 2023 A	150,000,000	2020/08/11	2023/03/24	25.05
22778	Macquarie Bank Ltd. – Alibaba European Put Wts Mar 2021 A	40,000,000	2020/08/11	2021/03/02	10.00
22808	Macquarie Bank Ltd. – Ch Molybdenum European Wts Apr 2021 A	20,000,000	2020/08/11	2021/04/07	10.12
22837	Macquarie Bank Ltd. – CMS European Warrants Nov 2021 B	40,000,000	2020/08/11	2021/11/02	10.08
22938	Macquarie Bank Ltd. – Ch State Con European Wts Nov 2021 A	40,000,000	2020/08/11	2021/11/02	10.24
22867	Macquarie Bank Ltd. – HKEX European Warrants Mar 2021 C	40,000,000	2020/08/11	2021/03/02	10.40
22863	Macquarie Bank Ltd. – HKEX European Warrants Apr 2021 B	40,000,000	2020/08/11	2021/04/07	10.12
22814	Macquarie Bank Ltd. – NetEase European Warrants Feb 2021 A	49,500,000	2020/08/11	2021/02/02	10.30
22782	Macquarie Bank Ltd. – PA Gooddoctor European Wts Sep 2021 A	40,000,000	2020/08/11	2021/09/02	10.08
22947	Macquarie Bank Ltd. – Poly Property European Wts Mar 2021 A	32,100,000	2020/08/11	2021/03/16	10.05
22874	Macquarie Bank Ltd. – PSBC European Warrants May 2021 A	33,600,000	2020/08/11	2021/05/04	10.01
22787	Macquarie Bank Ltd. – SMIC European Warrants Aug 2021 B	40,000,000	2020/08/11	2021/08/16	10.04
22934	Macquarie Bank Ltd. – Wharf Reic Euro Warrants Jul 2021 A	30,000,000	2020/08/11	2021/07/05	10.08
22843	Macquarie Bank Ltd. – WuXi Bio European Warrants Mar 2021 A	37,800,000	2020/08/11	2021/03/16	10.05
22827	Macquarie Bank Ltd. – Goldwind European Warrants Mar 2021 A	38,900,000	2020/08/11	2021/03/16	10.04
22923	SG Issuer – HKEX European Warrants Feb 2021 A	100,000,000	2020/08/11	2021/02/10	25.00
22920	UBS AG – HKEX European Warrants Jan 2021 G	300,000,000	2020/08/11	2021/01/21	45.00
22911	UBS AG – HKEX European Put Warrants Jan 2021 B	300,000,000	2020/08/11	2021/01/18	45.00
22905	UBS AG – SMIC European Warrants Jun 2021 B	150,000,000	2020/08/11	2021/06/23	22.50
23107	Credit Suisse AG – Alibaba European Warrants Jan 2021 J	400,000,000	2020/08/12	2021/01/26	60.00
23090	Credit Suisse AG – CC Bank European Warrants Feb 2021 A	60,000,000	2020/08/12	2021/02/11	15.00
23034	Credit Suisse AG – CK Asset European Warrants Dec 2021 A	100,000,000	2020/08/12	2021/12/23	15.00
23089	Credit Suisse AG – ICBC European Warrants Dec 2020 A	70,000,000	2020/08/12	2020/12/29	10.50
23196	Citigroup Global – China Mobile European Warrants Nov 2020 B	100,000,000	2020/08/12	2020/11/25	15.00
23230	Citigroup Global – HKEX European Warrants Jan 2021 B	100,000,000	2020/08/12	2021/01/08	24.20
23229	Citigroup Global – Meituan European Warrants Feb 2021 B	100,000,000	2020/08/12	2021/02/22	22.80
23215	Citigroup Global – Tencent European Warrants Dec 2020 D	100,000,000	2020/08/12	2020/12/24	21.90
23044	Guotai Junan – Meituan European Warrants Feb 2021 A	100,000,000	2020/08/12	2021/02/26	22.60
23170	Goldman Sachs SP (Asia) – China Tower Euro Wts Jun 2021 A	80,000,000	2020/08/12	2021/06/24	12.00
23178	Goldman Sachs SP (Asia) – Galaxy Ent European Wts Nov 2020 B	80,000,000	2020/08/12	2020/11/24	12.96
23181	Goldman Sachs SP (Asia) – Lenovo European Wts Dec 2020 B	80,000,000	2020/08/12	2020/12/29	17.12
23186	Goldman Sachs SP (Asia) – Meituan Euro Warrants Feb 2021 B	150,000,000	2020/08/12	2021/02/26	37.50
23158	Haitong Int'l Sec – AIA European Put Warrants Feb 2021 A	100,000,000	2020/08/12	2021/02/16	25.00
23163	Haitong Int'l Sec – Galaxy Ent European Put Wts Dec 2020 A	100,000,000	2020/08/12	2020/12/04	21.00
23168	Haitong Int'l Sec – HSBC European Put Warrants Feb 2021 A	100,000,000	2020/08/12	2021/02/01	23.00
23164	Haitong Int'l Sec – Ping An European Put Warrants Jan 2021 A	100,000,000	2020/08/12	2021/01/04	18.00
23059	J P Morgan SP BV – AviChina European Warrants Jun 2021 A	70,000,000	2020/08/12	2021/06/30	17.50
23086	J P Morgan SP BV – BYD Company European Warrants Jan 2021 A	100,000,000	2020/08/12	2021/01/08	15.00
23072	J P Morgan SP BV – Minsheng Bank European Wts Feb 2021 A	50,000,000	2020/08/12	2021/02/26	16.45
23088	J P Morgan SP BV – China Tower European Warrants Jun 2021 B	70,000,000	2020/08/12	2021/06/24	10.50
23055	J P Morgan SP BV – HSCEI European Wts Mar 2021 A	200,000,000	2020/08/12	2021/03/30	50.20
23057	J P Morgan SP BV – HSI European Warrants Feb 2021 A	400,000,000	2020/08/12	2021/02/25	100.40
23056	J P Morgan SP BV – Tencent European Warrants Feb 2022 B	500,000,000	2020/08/12	2022/02/28	125.50

MAIN BOARD WARRANTS

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23073	J P Morgan SP BV – Xiaomi European Warrants Jan 2021 E	100,000,000	2020/08/12	2021/01/29	25.50
23046	Macquarie Bank Ltd. – Sunny Optical European Wts Mar 2021 A	27,500,000	2020/08/12	2021/03/02	10.15
23124	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Jan 21I	98,000,000	2020/08/12	2021/01/11	14.70
23125	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Jan 21J	158,000,000	2020/08/12	2021/01/26	25.91
23126	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Jan 21K	158,000,000	2020/08/12	2021/01/26	23.70
23121	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Mar 21B	158,000,000	2020/08/12	2021/03/19	24.96
23041	Morgan Stanley Asia Products Ltd. – Meituan Euro Wts Feb 21C	98,000,000	2020/08/12	2021/02/16	24.50
23114	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Dec 20E	128,000,000	2020/08/12	2020/12/24	27.01
23108	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Jan 21K	158,000,000	2020/08/12	2021/01/08	23.70
23037	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Sep 22A	198,000,000	2020/08/12	2022/09/19	32.47
23144	SG Issuer – HSI European Warrants Mar 2021 A	300,000,000	2020/08/12	2021/03/30	45.00
23146	SG Issuer – HSI European Warrants Mar 2021 B	300,000,000	2020/08/12	2021/03/30	51.00
23048	UBS AG – China Tower European Warrants Feb 2021 B	70,000,000	2020/08/12	2021/02/22	11.20
23127	Bank Vontobel – NetEase European Warrants Apr 2021 A	60,000,000	2020/08/12	2021/04/21	10.80
23476	Credit Suisse AG – China EB Ltd European Warrants Feb 2021 A	40,000,000	2020/08/13	2021/02/16	10.00
23482	Credit Suisse AG – Cathay Pacific European Wts Jun 2021 A	60,000,000	2020/08/13	2021/06/30	15.00
23468	Credit Suisse AG – China Tower European Warrants Jun 2021 A	70,000,000	2020/08/13	2021/06/24	10.50
23478	Credit Suisse AG – Galaxy Ent European Warrants Jan 2021 A	40,000,000	2020/08/13	2021/01/22	16.80
23474	Credit Suisse AG – HSI European Warrants Mar 2021 A	150,000,000	2020/08/13	2021/03/30	22.50
23469	Credit Suisse AG – Innovent Bio European Warrants Feb 2021 A	70,000,000	2020/08/13	2021/02/16	17.50
23527	Citigroup Global – Alibaba Group Euro Warrants Jan 2021 B	100,000,000	2020/08/13	2021/01/26	15.00
23506	Citigroup Global – Geely Auto European Warrants Jan 2021 C	100,000,000	2020/08/13	2021/01/12	17.00
23501	Citigroup Global – Galaxy Ent European Warrants Nov 2020 C	100,000,000	2020/08/13	2020/11/25	19.20
23511	Citigroup Global – HSBC European Warrants Jan 2021 A	100,000,000	2020/08/13	2021/01/22	15.10
23513	Citigroup Global – Tencent European Warrants Dec 2020 E	100,000,000	2020/08/13	2020/12/22	31.50
23486	Goldman Sachs SP (Asia) – AIA European Warrants Nov 2020 A	80,000,000	2020/08/13	2020/11/25	15.36
23483	Goldman Sachs SP (Asia) – NetEase Euro Warrants Jan 2021 B	100,000,000	2020/08/13	2021/01/08	15.00
23231	HK Bank – Galaxy Ent European Put Warrants Dec 2021 A	100,000,000	2020/08/13	2021/12/31	25.00
23422	Haitong Int'l Sec – Innovent Bio Euro Warrants Jan 2021 B	100,000,000	2020/08/13	2021/01/13	17.00
23402	J P Morgan SP BV – China EB Int'l European Wts Aug 2021 A	60,000,000	2020/08/13	2021/08/10	12.12
23413	J P Morgan SP BV – Galaxy Ent European Warrants Dec 2020 C	60,000,000	2020/08/13	2020/12/18	11.58
23409	J P Morgan SP BV – Weigao Group European Warrants Jan 2021 B	60,000,000	2020/08/13	2021/01/19	12.90
23398	J P Morgan SP BV – Weimob European Warrants Feb 2021 A	40,000,000	2020/08/13	2021/02/16	13.00
23383	Macquarie Bank Ltd. – AAC Tech European Wts Mar 2021 A	15,000,000	2020/08/13	2021/03/02	10.10
23348	Macquarie Bank Ltd. – Alibaba European Warrants Mar 2021 B	30,000,000	2020/08/13	2021/03/02	10.11
23366	Macquarie Bank Ltd. – Alibaba European Warrants Mar 2021 C	40,000,000	2020/08/13	2021/03/02	10.00
23376	Macquarie Bank Ltd. – Haidilao European Warrants Mar 2021 A	28,400,000	2020/08/13	2021/03/16	10.03
23380	Macquarie Bank Ltd. – Xinyi Solar Euro Warrants Apr 2021 A	37,100,000	2020/08/13	2021/04/16	10.05
23233	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Feb 21E	158,000,000	2020/08/13	2021/02/19	23.70
23424	SG Issuer – Alibaba Group European Warrants Mar 2021 B	150,000,000	2020/08/13	2021/03/19	24.75
23430	SG Issuer – Alibaba Group European Warrants Apr 2021 B	150,000,000	2020/08/13	2021/04/23	22.50
23433	SG Issuer – JD.com European Warrants Mar 2021 A	100,000,000	2020/08/13	2021/03/15	20.50
23436	SG Issuer – JD.com European Warrants Mar 2021 B	100,000,000	2020/08/13	2021/03/24	15.00
23440	SG Issuer – Meituan European Warrants Feb 2021 B	100,000,000	2020/08/13	2021/02/22	22.50

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
23442	SG Issuer – NetEase European Warrants Apr 2021 A	100,000,000	2020/08/13	2021/04/19	15.00
23443	SG Issuer – SMIC European Warrants Dec 2021 A	100,000,000	2020/08/13	2021/12/23	18.50
23445	SG Issuer – Tencent European Warrants Jan 2021 E	150,000,000	2020/08/13	2021/01/04	24.75
23450	SG Issuer – Tencent European Warrants Apr 2022 A	300,000,000	2020/08/13	2022/04/22	52.50
23453	SG Issuer – Xiaomi European Warrants Mar 2021 A	70,000,000	2020/08/13	2021/03/24	11.20
23326	UBS AG – AAC Tech European Put Warrants May 2021 A	100,000,000	2020/08/13	2021/05/24	15.00
23262	UBS AG – Alibaba European Warrants Jan 2021 I	100,000,000	2020/08/13	2021/01/11	15.00
23297	UBS AG – Alibaba European Warrants Jan 2021 J	200,000,000	2020/08/13	2021/01/13	30.00
23334	UBS AG – Meituan European Warrants Feb 2021 B	200,000,000	2020/08/13	2021/02/02	30.00
23303	UBS AG – Ping An European Warrants Nov 2020 A	100,000,000	2020/08/13	2020/11/25	15.00
23304	UBS AG – Ping An European Put Warrants Jan 2021 B	100,000,000	2020/08/13	2021/01/04	15.00
23414	Bank Vontobel – CITIC Sec European Warrants Jan 2021 A	50,000,000	2020/08/13	2021/01/21	11.50
23735	Credit Suisse AG – AIA European Warrants Nov 2020 A	70,000,000	2020/08/14	2020/11/25	11.20
23746	Credit Suisse AG – CGN Power European Warrants Apr 2021 A	40,000,000	2020/08/14	2021/04/30	10.00
23740	Credit Suisse AG – Haidilao European Warrants Feb 2021 A	30,000,000	2020/08/14	2021/02/16	12.00
23744	Credit Suisse AG – PICC Group European Warrants Jan 2021 B	50,000,000	2020/08/14	2021/01/29	10.00
23777	Citigroup Global – AIA European Put Warrants Dec 2020 A	100,000,000	2020/08/14	2020/12/28	25.50
23779	Citigroup Global – BYD Company European Warrants Feb 2021 A	100,000,000	2020/08/14	2021/02/19	16.20
23790	Citigroup Global – Meituan European Put Warrants Jan 2021 B	100,000,000	2020/08/14	2021/01/26	16.80
23786	Citigroup Global – Sands China European Warrants Dec 2020 A	100,000,000	2020/08/14	2020/12/23	15.00
23567	Guotai Junan – HKEX European Put Warrants Jan 2021 A	100,000,000	2020/08/14	2021/01/15	17.30
23537	Guotai Junan – Tencent European Warrants Jan 2021 E	100,000,000	2020/08/14	2021/01/11	20.50
23759	Goldman Sachs SP (Asia) – China Overseas European Wts Nov20A	70,000,000	2020/08/14	2020/11/23	10.50
23772	Goldman Sachs SP (Asia) – HKEX European Warrants Feb 2021 A	150,000,000	2020/08/14	2021/02/03	24.75
23771	Goldman Sachs SP (Asia) – Kingsoft European Wts Dec 2021 A	100,000,000	2020/08/14	2021/12/30	25.00
23766	Goldman Sachs SP (Asia) – Tencent European Wts Dec 2020 I	150,000,000	2020/08/14	2020/12/24	36.15
23531	HK Bank – HSI European Put Warrants Feb 2021 A	200,000,000	2020/08/14	2021/02/25	50.00
23532	HK Bank – HSI European Put Warrants Feb 2021 B	200,000,000	2020/08/14	2021/02/25	50.00
23689	Haitong Int'l Sec – CM Bank European Warrants Jan 2021 A	100,000,000	2020/08/14	2021/01/22	15.00
23682	Haitong Int'l Sec – Greatwall Motor European Warrants Feb21A	100,000,000	2020/08/14	2021/02/17	25.00
23685	Haitong Int'l Sec – Haidilao European Warrants Feb 2021 A	100,000,000	2020/08/14	2021/02/17	41.00
23688	Haitong Int'l Sec – Li Ning European Warrants Dec 2020 A	100,000,000	2020/08/14	2020/12/02	23.00
23640	J P Morgan SP BV – Ch Molybdenum European Wts Jan 2021 B	60,000,000	2020/08/14	2021/01/08	18.60
23649	J P Morgan SP BV – CSC European Warrants Apr 2021 A	50,000,000	2020/08/14	2021/04/23	11.55
23625	J P Morgan SP BV – Galaxy Ent European Put Wts Feb 2021 A	60,000,000	2020/08/14	2021/02/16	20.94
23620	J P Morgan SP BV – Haidilao European Warrants Feb 2021 A	50,000,000	2020/08/14	2021/02/16	21.60
23638	J P Morgan SP BV – Innovent Bio European Warrants Jan 2021 B	60,000,000	2020/08/14	2021/01/14	11.82
23654	J P Morgan SP BV – Sands China Ltd European Put Wts Dec20 A	80,000,000	2020/08/14	2020/12/07	13.04
23591	Macquarie Bank Ltd. – Tencent European Warrants Dec 2020 I	50,000,000	2020/08/14	2020/12/24	10.55
23588	Macquarie Bank Ltd. – Zhongsheng Hold Euro Wts Aug 2022 A	40,000,000	2020/08/14	2022/08/16	10.08
23547	Morgan Stanley Asia Products Ltd. – CCB Euro Wts Jan 2021 A	68,000,000	2020/08/14	2021/01/04	10.20
23560	Morgan Stanley Asia Products Ltd. – HSI Euro Wts Mar 2021 B	100,000,000	2020/08/14	2021/03/30	15.00
23558	Morgan Stanley Asia Products Ltd. – PetroChina Eu Wt Mar21 A	68,000,000	2020/08/14	2021/03/26	10.20
23540	Morgan Stanley Asia Products Ltd. – Ping An Euro Wts Dec21 B	108,000,000	2020/08/14	2021/12/22	16.20

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
23726	SG Issuer – Cathay Pac Air Euro European Warrants Dec 2021 A	60,000,000	2020/08/14	2021/12/31	12.00
23717	SG Issuer – Hua Hong Semi European Warrants Sep 2021 A	100,000,000	2020/08/14	2021/09/23	22.50
23613	UBS AG – China Tower European Warrants Jun 2021 A	70,000,000	2020/08/14	2021/06/24	10.50
23603	UBS AG – Galaxy Ent European Warrants Dec 2020 B	80,000,000	2020/08/14	2020/12/28	12.00
23617	UBS AG – NetEase European Warrants Apr 2021 A	200,000,000	2020/08/14	2021/04/19	30.00
23711	Bank Vontobel – AIA European Warrants Nov 2020 A	50,000,000	2020/08/14	2020/11/25	10.00
23710	Bank Vontobel – CK Asset European Warrants Dec 2020 B	70,000,000	2020/08/14	2020/12/23	11.20
23705	Bank Vontobel – Galaxy Ent European Put Warrants Feb 2021 A	40,000,000	2020/08/14	2021/02/19	12.40
23700	Bank Vontobel – SJM Holdings European Warrants Feb 2021 A	40,000,000	2020/08/14	2021/02/18	11.20
24600#	Haitong Int'l Sec – HSI European Put Warrants Sep 2020 B	330,000,000	2020/08/14	2020/09/29	10.23
23892	BOCI Asia Ltd. – SD Gold European Warrants Feb 2021 B	40,000,000	2020/08/17	2021/02/16	10.00
23933	Credit Suisse AG – HSBC European Put Warrants Dec 2020 B	80,000,000	2020/08/17	2020/12/18	12.00
23926	Credit Suisse AG – HSBC European Put Warrants Feb 2021 A	70,000,000	2020/08/17	2021/02/01	10.50
23932	Credit Suisse AG – Hua Hong Semi European Wts Apr 2021 A	100,000,000	2020/08/17	2021/04/30	25.00
23981	Goldman Sachs SP (Asia) – Alibaba European Wts Jan 2021 J	100,000,000	2020/08/17	2021/01/26	15.00
23983	Goldman Sachs SP (Asia) – PA Gooddoctor Euro Wts Dec 2020 D	100,000,000	2020/08/17	2020/12/23	15.00
23979	Goldman Sachs SP (Asia) – Tencent European Wts Jan 2021 G	150,000,000	2020/08/17	2021/01/08	25.05
23872	HK Bank – SPDR Gold Trust European Warrants Feb 2021 A	80,000,000	2020/08/17	2021/02/16	20.00
23870	HK Bank – SPDR Gold Trust European Warrants Jul 2021 A	80,000,000	2020/08/17	2021/07/05	20.00
23924	Haitong Int'l Sec – Zhongsheng Hldg European Warrants Feb21A	100,000,000	2020/08/17	2021/02/18	51.00
23912	J P Morgan SP BV – Meituan European Warrants Feb 2021 F	100,000,000	2020/08/17	2021/02/05	20.50
23906	J P Morgan SP BV – SUNAC European Warrants Feb 2021 A	60,000,000	2020/08/17	2021/02/16	24.48
23894	Macquarie Bank Ltd. – China Tower European Wts Feb 2021 B	67,000,000	2020/08/17	2021/02/22	10.05
23801	Morgan Stanley Asia Products Ltd. – Ch LIT Euro Wts May21 A	68,000,000	2020/08/17	2021/05/12	10.81
23808	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Dec20 F	158,000,000	2020/08/17	2020/12/21	50.88
23817	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Dec20 G	158,000,000	2020/08/17	2020/12/24	39.66
23826	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Feb21 F	158,000,000	2020/08/17	2021/02/23	25.12
23841	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Apr21 D	158,000,000	2020/08/17	2021/04/01	49.77
23840	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Feb22 B	288,000,000	2020/08/17	2022/02/21	43.20
23828	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Oct22 A	288,000,000	2020/08/17	2022/10/24	62.78
23896	UBS AG – HSI European Warrants Mar 2021 A	300,000,000	2020/08/17	2021/03/30	45.00
23986	BNP Paribas Issuance B.V. – SMIC European Wts Jan 2021 E	40,000,000	2020/08/18	2021/01/05	11.60
24103	Credit Suisse AG – CKH Holdings European Warrants Jan 2021 A	60,000,000	2020/08/18	2021/01/22	10.02
24191	Goldman Sachs SP (Asia) – Alibaba European Wts Jan 2021 K	100,000,000	2020/08/18	2021/01/11	15.40
23988	Goldman Sachs SP (Asia) – Tencent European Wts Jan 2021 H	150,000,000	2020/08/18	2021/01/08	22.50
24017	HK Bank – China Mobile European Warrants Mar 2021 A	100,000,000	2020/08/18	2021/03/16	16.00
24018	HK Bank – Tencent European Warrants Jan 2021 C	80,000,000	2020/08/18	2021/01/26	20.00
24021	HK Bank – Tencent European Warrants Feb 2021 A	80,000,000	2020/08/18	2021/02/17	25.60
24058	Haitong Int'l Sec – Anta Sports European Warrants Apr 2021 A	100,000,000	2020/08/18	2021/04/30	25.00
24051	Haitong Int'l Sec – China Telecom European Warrants Feb21 A	100,000,000	2020/08/18	2021/02/19	25.00
24054	Haitong Int'l Sec – China Unicom Euro Warrants Feb 2021 A	100,000,000	2020/08/18	2021/02/19	49.00
24056	Haitong Int'l Sec – Techtronic European Warrants Jun 2021 A	100,000,000	2020/08/18	2021/06/16	25.00
24026	J P Morgan SP BV – Anta Sports European Warrants Jun 2021 A	60,000,000	2020/08/18	2021/06/30	15.00
24031	J P Morgan SP BV – China Mobile European Wts Jan 2021 B	100,000,000	2020/08/18	2021/01/26	18.50

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
24025	J P Morgan SP BV – China Telecom European Wts Mar 2021 A	80,000,000	2020/08/18	2021/03/31	20.08
24024	J P Morgan SP BV – China Unicom European Warrants Feb 2021 A	60,000,000	2020/08/18	2021/02/26	28.38
23999	Macquarie Bank Ltd. – Sinopec Corp European Wts Jul 2021 A	40,000,000	2020/08/18	2021/07/05	10.04
24085	Macquarie Bank Ltd. – China Unicom European Wts Mar 2021 A	32,000,000	2020/08/18	2021/03/02	10.05
24086	Macquarie Bank Ltd. – China Unicom European Wts Dec 2021 A	40,000,000	2020/08/18	2021/12/30	10.00
24011	Macquarie Bank Ltd. – HSBC European Warrants Mar 2021 B	40,000,000	2020/08/18	2021/03/31	10.04
24010	Macquarie Bank Ltd. – HSBC European Warrants Oct 2021 A	40,000,000	2020/08/18	2021/10/05	10.08
24012	Macquarie Bank Ltd. – Tencent European Put Wts Mar 2021 B	37,000,000	2020/08/18	2021/03/01	10.03
24062	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Mar21 A	128,000,000	2020/08/18	2021/03/01	46.46
24084	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Mar21 B	158,000,000	2020/08/18	2021/03/01	39.50
24061	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Apr21 E	158,000,000	2020/08/18	2021/04/01	108.86
23998	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts May21 A	158,000,000	2020/08/18	2021/05/03	39.50
24059	Morgan Stanley Asia Products Ltd. – Tencent Eu Put Wt Apr21A	128,000,000	2020/08/18	2021/04/01	32.00
24190	SG Issuer – AIA European Warrants Nov 2020 A	50,000,000	2020/08/18	2020/11/25	13.50
24189	SG Issuer – China Mobile European Warrants Jan 2021 A	50,000,000	2020/08/18	2021/01/22	13.25
24183	SG Issuer – China Mobile European Warrants Feb 2021 A	50,000,000	2020/08/18	2021/02/23	10.00
24182	SG Issuer – CNOOC European Warrants Jan 2021 A	70,000,000	2020/08/18	2021/01/22	10.50
24162	SG Issuer – CNOOC European Warrants Dec 2021 A	70,000,000	2020/08/18	2021/12/28	10.50
24148	SG Issuer – Geely Auto European Warrants Jan 2021 E	70,000,000	2020/08/18	2021/01/11	10.50
24151	SG Issuer – Galaxy Ent European Warrants Feb 2021 A	50,000,000	2020/08/18	2021/02/03	17.25
24124	SG Issuer – PA Gooddoctor European Warrants Apr 2021 A	100,000,000	2020/08/18	2021/04/26	15.00
24107	SG Issuer – Ping An European Warrants Dec 2020 F	70,000,000	2020/08/18	2020/12/23	10.50
24105	SG Issuer – Sunny Optical European Warrants Feb 2021 A	100,000,000	2020/08/18	2021/02/17	25.00
24094	Bank Vontobel – SMIC European Warrants Feb 2021 A	20,000,000	2020/08/18	2021/02/19	10.00
14834#	Haitong Int'l Sec – Cathay Pacific European Warrants Jun21 A	220,000,000	2020/08/18	2021/06/30	10.12
24211	BOCI Asia Ltd. – AIA European Warrants Nov 2020 A	40,000,000	2020/08/19	2020/11/25	10.40
24216	BOCI Asia Ltd. – Xiaomi European Warrants Jan 2021 C	200,000,000	2020/08/19	2021/01/22	30.00
24248	Credit Suisse AG – ASM Pacific European Warrants Aug 2021 A	80,000,000	2020/08/19	2021/08/31	20.00
24261	Credit Suisse AG – China Unicom European Warrants Feb 2021 A	30,000,000	2020/08/19	2021/02/18	10.80
24273	Credit Suisse AG – Lenovo European Warrants Feb 2021 A	40,000,000	2020/08/19	2021/02/18	15.20
24251	Credit Suisse AG – Sino Biopharm European Wts Apr 2021 A	60,000,000	2020/08/19	2021/04/30	15.00
24269	Credit Suisse AG – ZA Onine European Warrants Mar 2021 A	100,000,000	2020/08/19	2021/03/22	15.00
24303	Goldman Sachs SP (Asia) – BYD Company Euro Wts Feb 2021 B	80,000,000	2020/08/19	2021/02/19	13.84
24296	Goldman Sachs SP (Asia) – HSI European Warrants Dec 2020 C	150,000,000	2020/08/19	2020/12/30	22.50
24302	Goldman Sachs SP (Asia) – Meituan Euro Warrants Jan 2021 E	150,000,000	2020/08/19	2021/01/08	36.45
24221	Haitong Int'l Sec – Ch Southern Air European Warrants Feb21A	100,000,000	2020/08/19	2021/02/22	35.00
24222	Haitong Int'l Sec – Koolean European Warrants Jun 2021 A	100,000,000	2020/08/19	2021/06/18	20.00
24231	Haitong Int'l Sec – PICC Group European Warrants Jan 2021 A	100,000,000	2020/08/19	2021/01/07	15.00
24241	Morgan Stanley Asia Products Ltd. – Anta Sports Eu Wt Mar21A	40,000,000	2020/08/19	2021/03/30	10.00
24206	Morgan Stanley Asia Products Ltd. – Meituan Euro Wts Apr21 B	98,000,000	2020/08/19	2021/04/23	14.70
24277	SG Issuer – Anta Sports European Warrants May 2021 A	100,000,000	2020/08/19	2021/05/28	25.00
24278	SG Issuer – CC Bank European Warrants Jan 2021 A	70,000,000	2020/08/19	2021/01/04	10.50
24289	SG Issuer – HSBC European Warrants Jan 2021 C	70,000,000	2020/08/19	2021/01/22	10.50
24294	SG Issuer – ICBC European Warrants May 2021 A	70,000,000	2020/08/19	2021/05/28	17.50

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
24295	SG Issuer – Kingsoft European Warrants Dec 2021 A	100,000,000	2020/08/19	2021/12/23	23.00
24283	SG Issuer – Mengniu Dairy European Warrants Feb 2021 A	40,000,000	2020/08/19	2021/02/18	10.00
24371	Credit Suisse AG – Anta Sports European Warrants Feb 2021 B	50,000,000	2020/08/20	2021/02/19	12.50
24370	Credit Suisse AG – Evergrande European Warrants Feb 2021 A	60,000,000	2020/08/20	2021/02/19	18.00
24373	Credit Suisse AG – Geely Auto European Warrants Jan 2021 E	100,000,000	2020/08/20	2021/01/05	18.00
24367	Credit Suisse AG – Xiaomi European Put Warrants Mar 2021 A	100,000,000	2020/08/20	2021/03/24	15.00
24401	Citigroup Global – China Mobile European Put Wts Dec 2020 A	120,000,000	2020/08/20	2020/12/23	18.00
24398	Citigroup Global – CNOOC European Warrants Jan 2021 A	100,000,000	2020/08/20	2021/01/22	15.10
24394	Citigroup Global – HKEX European Warrants Jan 2021 C	100,000,000	2020/08/20	2021/01/18	16.80
24402	Citigroup Global – HKEX European Put Warrants Jan 2021 C	100,000,000	2020/08/20	2021/01/18	30.00
24410	Citigroup Global – HSBC European Put Warrants Dec 2020 A	100,000,000	2020/08/20	2020/12/18	21.10
24307	Guotai Junan – Xiaomi European Warrants Jan 2021 C	100,000,000	2020/08/20	2021/01/22	17.70
24423	Goldman Sachs SP (Asia) – Geely Auto European Wts Jan 2021 C	80,000,000	2020/08/20	2021/01/07	12.00
24411	Goldman Sachs SP (Asia) – Meituan Euro Warrants Feb 2021 C	150,000,000	2020/08/20	2021/02/02	27.15
24432	Goldman Sachs SP (Asia) – Ping An European Wts Dec 2020 F	100,000,000	2020/08/20	2020/12/24	15.00
24428	Goldman Sachs SP (Asia) – Xiaomi European Wts Feb 2021 B	80,000,000	2020/08/20	2021/02/22	12.00
24391	Haitong Int'l Sec – Conch Cement Euro Warrants Nov 2020 A	100,000,000	2020/08/20	2020/11/23	25.00
24376	Haitong Int'l Sec – BYD Company European Warrants Feb 2021 B	100,000,000	2020/08/20	2021/02/22	25.00
24383	Haitong Int'l Sec – China Life European Warrants Mar 2021 B	100,000,000	2020/08/20	2021/03/26	15.00
24374	Haitong Int'l Sec – Sinopec Corp European Wts Mar 2021 A	100,000,000	2020/08/20	2021/03/25	38.00
24386	Haitong Int'l Sec – Genscript Bio Euro Warrants Dec 2020 A	100,000,000	2020/08/20	2020/12/29	19.00
24384	Haitong Int'l Sec – ICBC European Warrants Jan 2021 A	100,000,000	2020/08/20	2021/01/04	15.00
24348	J P Morgan SP BV – CAM CSI300 European Warrants Jan 2021 B	60,000,000	2020/08/20	2021/01/22	11.40
24352	J P Morgan SP BV – CAM CSI300 European Put Wts Feb 2021 A	60,000,000	2020/08/20	2021/02/26	20.76
24365	J P Morgan SP BV – Sinopharm European Warrants Feb 2021 A	60,000,000	2020/08/20	2021/02/26	15.24
24319	Macquarie Bank Ltd. – Longfor Group European Wts Mar 2021 A	33,500,000	2020/08/20	2021/03/12	10.08
24328	Macquarie Bank Ltd. – Xiaomi European Warrants Oct 2021 B	40,000,000	2020/08/20	2021/10/05	10.20
24316	Morgan Stanley Asia Products Ltd. – SMIC Euro Wts Aug 2021 A	98,000,000	2020/08/20	2021/08/09	14.70
24344	UBS AG – Meituan European Warrants Feb 2021 C	200,000,000	2020/08/20	2021/02/19	30.00
24330	UBS AG – PICC P&C European Warrants Jul 2021 A	80,000,000	2020/08/20	2021/07/23	12.00
24341	UBS AG – Tencent European Warrants Dec 2020 E	300,000,000	2020/08/20	2020/12/24	45.00
24539	BNP Paribas Issuance B.V. – HKEX European Wts Apr 2021 D	60,000,000	2020/08/21	2021/04/07	15.00
24525	BNP Paribas Issuance B.V. – Tencent European Wts Mar 2021 E	60,000,000	2020/08/21	2021/03/02	17.40
24538	BNP Paribas Issuance B.V. – Xiaomi Euro Warrants Mar 2021 B	60,000,000	2020/08/21	2021/03/02	15.00
24663	Credit Suisse AG – Sinopec Corp European Warrants Feb 2021 A	50,000,000	2020/08/21	2021/02/26	12.50
24664	Credit Suisse AG – JD.com European Warrants Jan 2021 B	200,000,000	2020/08/21	2021/01/12	30.00
24484	Citigroup Global – CCB European Warrants Dec 2020 A	100,000,000	2020/08/21	2020/12/28	17.60
24479	Citigroup Global – China Mobile European Warrants Jan 2021 A	100,000,000	2020/08/21	2021/01/26	19.70
24485	Citigroup Global – CSPC Pharma European Warrants Apr 2021 A	100,000,000	2020/08/21	2021/04/12	18.00
24480	Citigroup Global – Sands China European Warrants Dec 2020 B	100,000,000	2020/08/21	2020/12/28	21.70
24662	Citigroup Global – Sunny Optical Euro Warrants Dec 2020 A	120,000,000	2020/08/21	2020/12/30	18.00
24441	Guotai Junan – Meituan European Warrants Apr 2021 A	100,000,000	2020/08/21	2021/04/23	23.10
24440	Guotai Junan – Xiaomi European Put Warrants Mar 2021 A	100,000,000	2020/08/21	2021/03/31	15.00
24695	Goldman Sachs SP (Asia) – AIA European Warrants Nov 2020 B	80,000,000	2020/08/21	2020/11/25	17.92

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
24706	Goldman Sachs SP (Asia) – HSI European Warrants Nov 2020 B	150,000,000	2020/08/21	2020/11/27	24.30
24690	Goldman Sachs SP (Asia) – Xiaomi European Wts Jan 2021 D	80,000,000	2020/08/21	2021/01/08	15.12
24477	HK Bank – China Mobile European Warrants Feb 2021 A	50,000,000	2020/08/21	2021/02/26	12.50
24460	HK Bank – Geely Auto European Warrants Jan 2021 A	80,000,000	2020/08/21	2021/01/18	12.00
24478	HK Bank – JD.com European Warrants Feb 2021 B	80,000,000	2020/08/21	2021/02/26	20.00
24523	HK Bank – Meituan European Warrants Mar 2021 D	80,000,000	2020/08/21	2021/03/01	20.00
24456	HK Bank – Meituan Dianping European Put Warrants Feb 2021 A	80,000,000	2020/08/21	2021/02/01	16.00
24470	HK Bank – WuXi Bio European Warrants Feb 2021 A	50,000,000	2020/08/21	2021/02/26	12.50
24449	HK Bank – Xiaomi European Warrants Mar 2021 B	80,000,000	2020/08/21	2021/03/24	12.00
24476	HK Bank – Xiaomi European Put Warrants Jan 2021 A	80,000,000	2020/08/21	2021/01/25	12.80
24657	Haitong Int'l Sec – Alibaba European Warrants Jan 2021 B	100,000,000	2020/08/21	2021/01/26	15.00
24649	Haitong Int'l Sec – HSI European Warrants Dec 2020 C	400,000,000	2020/08/21	2020/12/30	60.00
24646	Haitong Int'l Sec – HSI European Warrants Feb 2021 A	400,000,000	2020/08/21	2021/02/25	100.00
24652	Haitong Int'l Sec – JD.com European Warrants Jan 2021 B	100,000,000	2020/08/21	2021/01/22	16.00
24641	Haitong Int'l Sec – Meituan European Warrants Feb 2021 B	100,000,000	2020/08/21	2021/02/25	25.00
24643	Haitong Int'l Sec – WuXi Bio European Warrants Feb 2021 A	100,000,000	2020/08/21	2021/02/26	25.00
24585	J P Morgan SP BV – Comba European Warrants Feb 2021 A	40,000,000	2020/08/21	2021/02/01	12.04
24632	J P Morgan SP BV – Ch Railway Cons European Wts Dec 2021 A	80,000,000	2020/08/21	2021/12/28	14.80
24573	J P Morgan SP BV – China Tower European Warrants Jun 2021 C	60,000,000	2020/08/21	2021/06/30	15.00
24575	J P Morgan SP BV – China Tower European Warrants Oct 2021 A	60,000,000	2020/08/21	2021/10/29	15.00
24581	J P Morgan SP BV – China Feihe European Warrants Mar 2021 A	40,000,000	2020/08/21	2021/03/31	12.36
24623	J P Morgan SP BV – Meituan European Warrants Apr 2021 B	300,000,000	2020/08/21	2021/04/23	65.70
24622	J P Morgan SP BV – Meituan European Put Warrants Jan 2021 D	250,000,000	2020/08/21	2021/01/08	37.50
24569	J P Morgan SP BV – Meituan European Put Warrants Feb 2021 B	250,000,000	2020/08/21	2021/02/22	67.75
24604	J P Morgan SP BV – NCI European Warrants Jan 2021 A	60,000,000	2020/08/21	2021/01/29	16.62
24568	J P Morgan SP BV – Sands China Ltd European Warrants Feb21 A	80,000,000	2020/08/21	2021/02/26	20.00
24597	J P Morgan SP BV – Xiaomi European Warrants Mar 2021 B	200,000,000	2020/08/21	2021/03/24	36.40
24520	Macquarie Bank Ltd. – China CRSC European Warrants Mar 2021A	20,500,000	2020/08/21	2021/03/02	10.17
24447	Macquarie Bank Ltd. – China Feihe European Warrants Mar21 A	33,000,000	2020/08/21	2021/03/16	10.03
24496	Macquarie Bank Ltd. – Geely Auto European Put Wts Mar 2021 A	25,000,000	2020/08/21	2021/03/02	10.18
24516	Macquarie Bank Ltd. – Meituan European Warrants Apr 2021 C	40,000,000	2020/08/21	2021/04/07	10.04
24489	Macquarie Bank Ltd. – PICC Group European Put Wts Apr 2021 A	38,500,000	2020/08/21	2021/04/07	10.01
24446	Macquarie Bank Ltd. – Weimob European Warrants Mar 2021 A	33,200,000	2020/08/21	2021/03/16	10.06
24514	Macquarie Bank Ltd. – Xiaomi European Warrants Apr 2021 E	40,000,000	2020/08/21	2021/04/07	10.08
24640	SG Issuer – WuXi Bio European Warrants Feb 2021 A	50,000,000	2020/08/21	2021/02/26	10.75
24558	UBS AG – AAC Tech European Warrants Feb 2021 A	100,000,000	2020/08/21	2021/02/22	25.00
24543	UBS AG – China Mobile European Warrants Jan 2021 A	100,000,000	2020/08/21	2021/01/26	15.00
24565	UBS AG – China Unicom European Warrants Apr 2021 A	80,000,000	2020/08/21	2021/04/26	20.00
24549	UBS AG – Mengniu Dairy European Warrants Jan 2021 A	70,000,000	2020/08/21	2021/01/08	10.50
24550	UBS AG – SJM Holdings European Warrants Feb 2021 A	60,000,000	2020/08/21	2021/02/09	10.20
24556	UBS AG – Sunny Optical European Warrants Feb 2021 A	100,000,000	2020/08/21	2021/02/08	15.00
24684	Bank Vontobel – AIA European Put Warrants Jan 2021 A	35,000,000	2020/08/21	2021/01/22	10.50
24675	Bank Vontobel – China Shenhua European Warrants Mar 2021 A	40,000,000	2020/08/21	2021/03/03	10.00
24680	Bank Vontobel – Geely Auto European Put Warrants Jan 2021 A	80,000,000	2020/08/21	2021/01/05	12.00

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
24677	Bank Vontobel – PICC Group European Warrants Jan 2021 A	40,000,000	2020/08/21	2021/01/29	10.80
16116#	Credit Suisse AG – Meituan European Put Warrants Jan 2021 B	120,000,000	2020/08/21	2021/01/11	10.20
24769	Credit Suisse AG – China Feihe European Warrants Feb 2021 A	40,000,000	2020/08/24	2021/02/23	10.00
24771	Credit Suisse AG – Huaneng Power Euro Warrants Feb 2021 A	40,000,000	2020/08/24	2021/02/23	10.00
24751	Credit Suisse AG – JD.com European Put Warrants Feb 2021 A	100,000,000	2020/08/24	2021/02/23	25.00
24754	Credit Suisse AG – Meituan European Warrants Feb 2021 C	200,000,000	2020/08/24	2021/02/23	50.00
24752	Credit Suisse AG – Meituan European Warrants Mar 2021 B	200,000,000	2020/08/24	2021/03/31	50.00
24770	Credit Suisse AG – Sunny Optical Euro Warrants Feb 2021 B	100,000,000	2020/08/24	2021/02/23	25.00
24772	Credit Suisse AG – WuXi Bio European Warrants Feb 2021 A	60,000,000	2020/08/24	2021/02/23	15.00
24773	Goldman Sachs SP (Asia) – CITIC Sec European Wts Jan 2021 B	80,000,000	2020/08/24	2021/01/25	12.00
24776	Goldman Sachs SP (Asia) – JD.com Euro Warrants Jan 2021 B	150,000,000	2020/08/24	2021/01/12	22.50
24789	Goldman Sachs SP (Asia) – Meituan Euro Put Wts Jan 2021 D	100,000,000	2020/08/24	2021/01/11	15.00
24784	Goldman Sachs SP (Asia) – ZA Online European Wts Mar 2021 A	80,000,000	2020/08/24	2021/03/22	12.00
24748	Haitong Int'l Sec – Bud Apac European Warrants Feb 2021 A	100,000,000	2020/08/24	2021/02/16	15.00
24747	Haitong Int'l Sec – China Mobile European Wts Jan 2021 A	100,000,000	2020/08/24	2021/01/26	19.00
24750	Haitong Int'l Sec – HKEX European Warrants Feb 2021 A	100,000,000	2020/08/24	2021/02/03	15.00
24741	Haitong Int'l Sec – HKEX European Put Warrants Feb 2021 A	100,000,000	2020/08/24	2021/02/24	34.00
24746	Haitong Int'l Sec – Xiaomi European Warrants Feb 2021 B	100,000,000	2020/08/24	2021/02/24	30.00
24740	J P Morgan SP BV – JD.com European Warrants Jan 2021 B	200,000,000	2020/08/24	2021/01/12	35.00
24723	J P Morgan SP BV – JD.com European Put Warrants Feb 2021 A	200,000,000	2020/08/24	2021/02/26	57.40
24730	J P Morgan SP BV – NetEase European Warrants Apr 2021 A	300,000,000	2020/08/24	2021/04/19	45.30
24728	J P Morgan SP BV – Ping An European Warrants Feb 2021 D	100,000,000	2020/08/24	2021/02/26	25.10
24739	J P Morgan SP BV – SMIC European Wts Aug 2021 A	80,000,000	2020/08/24	2021/08/24	15.84
24737	J P Morgan SP BV – Xiaomi European Warrants Jan 2021 F	100,000,000	2020/08/24	2021/01/15	19.50
24720	Macquarie Bank Ltd. – Alibaba European Warrants Mar 2023 A	16,500,000	2020/08/24	2023/03/02	10.10
24721	Macquarie Bank Ltd. – Meituan Euro Put Warrants Apr 2021 B	40,000,000	2020/08/24	2021/04/07	18.36
24714	Macquarie Bank Ltd. – Xiaomi Euro Put Warrants Mar 2021 B	40,000,000	2020/08/24	2021/03/02	10.76
24711	Morgan Stanley Asia Products Ltd. – SMIC Euro Wts Aug 2021 B	98,000,000	2020/08/24	2021/08/24	14.70
24722	UBS AG – Xiaomi European Put Warrants Jan 2021 B	200,000,000	2020/08/24	2021/01/08	30.00
24797	Bank Vontobel – AAC Tech European Put Warrants Mar 2021 A	50,000,000	2020/08/24	2021/03/29	10.50
24793	Bank Vontobel – Country Garden European Warrants Apr 2021 A	40,000,000	2020/08/24	2021/04/23	10.00
24790	Bank Vontobel – PetroChina European Warrants Mar 2021 A	40,000,000	2020/08/24	2021/03/26	10.00
24851	BOCI Asia Ltd. – Ping An European Warrants Dec 2020 D	70,000,000	2020/08/25	2020/12/31	10.50
24850	BOCI Asia Ltd. – Xiaomi European Warrants Feb 2021 B	70,000,000	2020/08/25	2021/02/25	17.50
24868	Credit Suisse AG – AIA European Warrants Nov 2020 B	70,000,000	2020/08/25	2020/11/25	14.70
24871	Credit Suisse AG – China Aoyuan European Warrants Feb 2021 A	30,000,000	2020/08/25	2021/02/24	10.20
24872	Credit Suisse AG – GF Sec European Warrants Feb 2021 A	50,000,000	2020/08/25	2021/02/24	12.50
24869	Credit Suisse AG – Vitasoy Intl European Warrants Feb 2021 A	30,000,000	2020/08/25	2021/02/24	10.20
24887	Credit Suisse AG – Xiaomi European Warrants Jul 2021 A	200,000,000	2020/08/25	2021/07/23	34.00
24801	Bank of East Asia – Evergrande European Warrants Apr 2021 A	40,000,000	2020/08/25	2021/04/15	10.00
24820	Bank of East Asia – Geely Auto European Warrants Jul 2021 A	40,000,000	2020/08/25	2021/07/26	10.00
24805	Bank of East Asia – Swire Pacific A European Warrants Jun21A	50,000,000	2020/08/25	2021/06/30	12.50
24811	Bank of East Asia – SUNAC European Warrants Mar 2021 A	30,000,000	2020/08/25	2021/03/15	11.40
24816	Bank of East Asia – Sunny Optical European Warrants Feb21 A	40,000,000	2020/08/25	2021/02/26	10.00

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
24979	Goldman Sachs SP (Asia) – AAC Tech Euro Wts Aug 2021 A	80,000,000	2020/08/25	2021/08/26	12.32
24976	Goldman Sachs SP (Asia) – Meituan Euro Warrants Apr 2021 A	150,000,000	2020/08/25	2021/04/23	25.50
24955	Goldman Sachs SP (Asia) – SUNAC European Warrants Dec 2020 A	70,000,000	2020/08/25	2020/12/28	10.85
24837	Goldman Sachs SP (Asia) – Sunny Optical Euro Wts Feb 2021 A	80,000,000	2020/08/25	2021/02/19	12.00
24926	Haitong Int'l Sec – China Railway European Warrants Jan21 A	100,000,000	2020/08/25	2021/01/22	17.00
24911	Haitong Int'l Sec – CRCC European Warrants Feb 2021 A	100,000,000	2020/08/25	2021/02/25	25.00
24916	Haitong Int'l Sec – CRCC European Warrants Dec 2021 A	100,000,000	2020/08/25	2021/12/28	16.00
24934	Haitong Int'l Sec – HSI European Put Warrants Nov 2020 A	400,000,000	2020/08/25	2020/11/27	60.00
24927	Haitong Int'l Sec – HSI European Put Warrants Mar 2021 A	400,000,000	2020/08/25	2021/03/30	60.00
24913	Haitong Int'l Sec – NCI European Warrants Feb 2021 A	100,000,000	2020/08/25	2021/02/25	25.00
24909	J P Morgan SP BV – AAC Tech European Warrants Aug 2021 A	80,000,000	2020/08/25	2021/08/31	16.48
24908	J P Morgan SP BV – AIA European Warrants Nov 2020 A	100,000,000	2020/08/25	2020/11/30	21.90
24910	J P Morgan SP BV – CC Bank European Wts Feb 2021 A	100,000,000	2020/08/25	2021/02/04	25.90
24904	J P Morgan SP BV – Sinopec Corp European Warrants Mar 2021 A	60,000,000	2020/08/25	2021/03/31	15.00
24905	J P Morgan SP BV – China Unicom European Warrants Oct 2021 A	80,000,000	2020/08/25	2021/10/29	20.00
24893	J P Morgan SP BV – HSI European Warrants Feb 2021 B	400,000,000	2020/08/25	2021/02/25	100.40
24902	J P Morgan SP BV – PetroChina European Warrants Feb 2021 A	60,000,000	2020/08/25	2021/02/26	15.42
24847	Macquarie Bank Ltd. – Ch LongYuan European Wts Feb 2022 A	40,000,000	2020/08/25	2022/02/16	10.04
24845	Macquarie Bank Ltd. – Genscript Bio European Wts Mar 2021 A	37,500,000	2020/08/25	2021/03/16	10.24
24846	Macquarie Bank Ltd. – Want Want China European Wts Mar2022 A	39,800,000	2020/08/25	2022/03/02	10.03
24844	Macquarie Bank Ltd. – Xinyi Glass European Wts Sep 2021 A	37,500,000	2020/08/25	2021/09/10	10.09
24839	Morgan Stanley Asia Products Ltd. – SMIC Euro Wts Sep 2021 A	98,000,000	2020/08/25	2021/09/23	14.70
24800	Morgan Stanley Asia Products Ltd. – SMIC Euro Put Wts May21A	80,000,000	2020/08/25	2021/05/03	20.00
24861	UBS AG – Alibaba European Warrants Apr 2021 B	200,000,000	2020/08/25	2021/04/23	30.00
24858	UBS AG – Hengan Intl European Warrants Jan 2021 A	40,000,000	2020/08/25	2021/01/22	10.00
24853	UBS AG – JD.com European Warrants Jan 2021 B	200,000,000	2020/08/25	2021/01/12	30.00
24855	UBS AG – Xiaomi European Warrants Jan 2021 E	100,000,000	2020/08/25	2021/01/15	15.00
24863	Bank Vontobel – Xiaomi European Warrants Mar 2021 A	80,000,000	2020/08/25	2021/03/24	16.80
25024	BOCI Asia Ltd. – AAC Tech European Warrants Feb 2021 A	70,000,000	2020/08/26	2021/02/11	10.50
25017	BOCI Asia Ltd. – Xiaomi European Put Warrants Jan 2021 A	100,000,000	2020/08/26	2021/01/11	15.00
24992	BNP Paribas Issuance B.V. – JD.com Euro Warrants Apr 2021 A	60,000,000	2020/08/26	2021/04/07	16.80
24980	BNP Paribas Issuance B.V. – Meituan Euro Warrants Apr 2021 C	80,000,000	2020/08/26	2021/04/07	23.20
24989	BNP Paribas Issuance B.V. – NetEase Euro Warrants Jan 2021 C	80,000,000	2020/08/26	2021/01/08	12.00
24990	BNP Paribas Issuance B.V. – Tencent European Wts Apr 2021 C	60,000,000	2020/08/26	2021/04/07	19.20
24991	BNP Paribas Issuance B.V. – Tencent European Wts Apr 2021 D	60,000,000	2020/08/26	2021/04/07	15.00
25056	Credit Suisse AG – Galaxy Ent European Warrants Feb 2021 A	50,000,000	2020/08/26	2021/02/25	15.50
25079	Credit Suisse AG – Galaxy Ent European Put Wts Feb 2021 A	50,000,000	2020/08/26	2021/02/05	10.50
25055	Credit Suisse AG – Galaxy Ent European Put Wts Nov 2021 A	100,000,000	2020/08/26	2021/11/30	25.00
25077	Credit Suisse AG – HKEX European Warrants Jan 2021 G	200,000,000	2020/08/26	2021/01/15	40.00
25078	Credit Suisse AG – Meituan European Put Warrants Feb 2021 B	100,000,000	2020/08/26	2021/02/25	25.00
25063	Credit Suisse AG – PA Gooddoctor Euro Warrants Dec 2020 B	100,000,000	2020/08/26	2020/12/23	15.00
25073	Credit Suisse AG – PetroChina European Warrants Feb 2021 B	50,000,000	2020/08/26	2021/02/25	13.50
25092	Credit Suisse AG – Tencent European Wts Feb 2021 A	250,000,000	2020/08/26	2021/02/25	62.50
24994	Guotai Junan – JD.com European Warrants Jan 2021 B	100,000,000	2020/08/26	2021/01/12	19.40

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
24997	Guotai Junan – NetEase European Warrants Jan 2021 B	100,000,000	2020/08/26	2021/01/08	15.30
24999	Guotai Junan – Sands China Ltd European Warrants Feb 2021 A	100,000,000	2020/08/26	2021/02/26	19.30
24993	Guotai Junan – Xiaomi European Warrants Jan 2021 D	100,000,000	2020/08/26	2021/01/22	25.40
25167	Goldman Sachs SP (Asia) – China Unicom Euro Wts Apr 2021 A	80,000,000	2020/08/26	2021/04/19	12.00
25155	Goldman Sachs SP (Asia) – HKEX European Warrants Feb 2021 B	150,000,000	2020/08/26	2021/02/23	25.80
25147	Goldman Sachs SP (Asia) – JD.com Euro Put Wts Jan 2021 A	100,000,000	2020/08/26	2021/01/12	15.00
25162	Goldman Sachs SP (Asia) – Ping An European Wts Nov 2020 C	100,000,000	2020/08/26	2020/11/30	22.20
25182	Haitong Int'l Sec – CKH Holdings Euro Warrants Jan 2021 A	100,000,000	2020/08/26	2021/01/22	21.00
25179	Haitong Int'l Sec – CNOOC European Warrants Dec 2021 A	100,000,000	2020/08/26	2021/12/28	19.00
25186	Haitong Int'l Sec – Comba European Warrants Mar 2021 A	100,000,000	2020/08/26	2021/03/01	46.00
25180	Haitong Int'l Sec – Galaxy Ent European Warrants Apr 2021 A	100,000,000	2020/08/26	2021/04/27	34.00
25181	Haitong Int'l Sec – Galaxy Ent European Put Wts Feb 2021 A	100,000,000	2020/08/26	2021/02/09	23.00
25188	Haitong Int'l Sec – HSI European Warrants Mar 2021 A	400,000,000	2020/08/26	2021/03/30	68.00
25189	Haitong Int'l Sec – HSI European Put Warrants Jan 2021 B	400,000,000	2020/08/26	2021/01/28	76.00
25184	Haitong Int'l Sec – New World Dev Euro Warrants Feb 2021 A	100,000,000	2020/08/26	2021/02/26	25.00
25173	J P Morgan SP BV – Galaxy Ent European Warrants Feb 2021 A	60,000,000	2020/08/26	2021/02/26	18.54
25171	J P Morgan SP BV – Galaxy Ent European Put Wts Dec 2021 A	100,000,000	2020/08/26	2021/12/23	15.00
25177	J P Morgan SP BV – Melco Int'l Dev European Wts Mar 2021 A	50,000,000	2020/08/26	2021/03/31	12.55
25175	J P Morgan SP BV – MGM China European Warrants Oct 2021 A	60,000,000	2020/08/26	2021/10/29	15.06
25169	J P Morgan SP BV – Meituan European Warrants Feb 2021 G	300,000,000	2020/08/26	2021/02/26	75.00
25006	Macquarie Bank Ltd. – Alibaba European Warrants Mar 2021 D	26,000,000	2020/08/26	2021/03/02	10.17
25026	Macquarie Bank Ltd. – Ch Oilfield European Wts Sep 2021 A	38,100,000	2020/08/26	2021/09/16	10.13
25015	Macquarie Bank Ltd. – Tencent European Warrants Mar 2021 C	22,600,000	2020/08/26	2021/03/19	10.01
25007	Macquarie Bank Ltd. – Tencent European Put Wts Mar 2021 C	32,000,000	2020/08/26	2021/03/26	10.05
25001	Morgan Stanley Asia Products Ltd. – Meituan Eur Wts Feb 21D	98,000,000	2020/08/26	2021/02/18	17.35
25128	SG Issuer – Alibaba Group European Warrants Jan 2021 F	150,000,000	2020/08/26	2021/01/08	22.50
25114	SG Issuer – Meituan European Warrants Feb 2021 C	100,000,000	2020/08/26	2021/02/18	20.00
25119	SG Issuer – Meituan European Put Warrants Feb 2021 A	100,000,000	2020/08/26	2021/02/11	23.50
25104	SG Issuer – Xiaomi European Warrants Jan 2021 C	60,000,000	2020/08/26	2021/01/15	12.90
25099	SG Issuer – Xiaomi European Warrants Feb 2021 B	150,000,000	2020/08/26	2021/02/25	37.50
25038	UBS AG – CC Bank European Warrants Feb 2021 A	70,000,000	2020/08/26	2021/02/04	10.50
25136	UBS AG – HSI European Put Warrants Nov 2020 B	300,000,000	2020/08/26	2020/11/27	45.00
25133	UBS AG – Xiaomi European Warrants Apr 2021 A	200,000,000	2020/08/26	2021/04/23	50.00
25051	Bank Vontobel – JD.com European Warrants Jan 2021 B	50,000,000	2020/08/26	2021/01/12	10.00
25053	Bank Vontobel – JD.com European Put Warrants Feb 2021 A	35,000,000	2020/08/26	2021/02/25	10.50
25226	BOCI Asia Ltd. – Meituan European Warrants Mar 2021 C	150,000,000	2020/08/27	2021/03/31	37.50
25344	BNP Paribas Issuance B.V. – HKEX European Wts Apr 2021 E	60,000,000	2020/08/27	2021/04/07	15.00
25340	BNP Paribas Issuance B.V. – Meituan Euro Warrants Mar 2021 D	80,000,000	2020/08/27	2021/03/02	23.20
25346	BNP Paribas Issuance B.V. – Meituan Euro Warrants Apr 2021 D	60,000,000	2020/08/27	2021/04/07	16.20
25341	BNP Paribas Issuance B.V. – Xiaomi Euro Warrants May 2021 B	80,000,000	2020/08/27	2021/05/04	20.00
25373	Credit Suisse AG – AAC Tech European Warrants Feb 2021 A	150,000,000	2020/08/27	2021/02/11	22.50
25374	Credit Suisse AG – Meituan European Warrants Feb 2021 D	200,000,000	2020/08/27	2021/02/26	50.00
25375	Credit Suisse AG – Meituan European Put Warrants Feb 2021 C	100,000,000	2020/08/27	2021/02/26	28.00
25371	Credit Suisse AG – NetEase European Put Warrants Mar 2021 A	100,000,000	2020/08/27	2021/03/01	15.00

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
25372	Credit Suisse AG – Xiaomi European Put Warrants Feb 2021 A	100,000,000	2020/08/27	2021/02/26	25.00
25418	Citigroup Global – Alibaba Group Euro Warrants Jan 2021 C	150,000,000	2020/08/27	2021/01/22	24.45
25413	Citigroup Global – JD.com European Warrants Jan 2021 B	100,000,000	2020/08/27	2021/01/12	22.80
25409	Citigroup Global – Meituan European Warrants Mar 2021 A	100,000,000	2020/08/27	2021/03/01	28.50
25417	Citigroup Global – Meituan European Put Warrants Feb 2021 A	100,000,000	2020/08/27	2021/02/11	17.70
25415	Citigroup Global – Xiaomi European Warrants Mar 2021 A	100,000,000	2020/08/27	2021/03/24	23.50
25205	Guotai Junan – AIA European Put Warrants Jan 2021 A	100,000,000	2020/08/27	2021/01/06	18.90
25193	Guotai Junan – Alibaba Group European Warrants Feb 2021 A	100,000,000	2020/08/27	2021/02/03	16.70
25195	Guotai Junan – Meituan European Put Warrants Feb 2021 A	100,000,000	2020/08/27	2021/02/01	15.40
25408	Goldman Sachs SP (Asia) – CM Bank European Wts Jan 2021 A	70,000,000	2020/08/27	2021/01/05	10.50
25406	Goldman Sachs SP (Asia) – Haitong Sec Euro Wts May 2021 A	80,000,000	2020/08/27	2021/05/24	14.64
25399	Goldman Sachs SP (Asia) – Meituan Euro Warrants Mar 2021 B	150,000,000	2020/08/27	2021/03/01	37.50
25405	Goldman Sachs SP (Asia) – Xiaomi European Wts Mar 2021 A	100,000,000	2020/08/27	2021/03/24	19.80
25239	HK Bank – Alibaba European Warrants Feb 2021 A	150,000,000	2020/08/27	2021/02/04	22.50
25267	HK Bank – Alibaba European Warrants Feb 2021 B	150,000,000	2020/08/27	2021/02/26	37.50
25242	HK Bank – Alibaba European Put Warrants Jan 2021 B	150,000,000	2020/08/27	2021/01/25	30.00
25245	HK Bank – JD.com European Warrants Feb 2021 C	100,000,000	2020/08/27	2021/02/26	25.00
25266	HK Bank – Meituan European Warrants Feb 2021 B	100,000,000	2020/08/27	2021/02/26	25.00
25256	HK Bank – NetEase European Warrants Apr 2021 C	150,000,000	2020/08/27	2021/04/07	37.50
25257	HK Bank – NetEase European Warrants Jul 2021 A	150,000,000	2020/08/27	2021/07/05	37.50
25252	HK Bank – Tencent European Warrants Feb 2021 B	300,000,000	2020/08/27	2021/02/26	75.00
25248	HK Bank – Tencent European Warrants Feb 2022 A	300,000,000	2020/08/27	2022/02/21	45.00
25394	Haitong Int'l Sec – Alibaba European Warrants Apr 2021 A	100,000,000	2020/08/27	2021/04/23	19.00
25395	Haitong Int'l Sec – Ali Health European Warrants Dec 2020 A	100,000,000	2020/08/27	2020/12/16	20.00
25383	Haitong Int'l Sec – Meituan European Warrants Mar 2021 A	100,000,000	2020/08/27	2021/03/22	25.00
25387	Haitong Int'l Sec – NetEase European Warrants Feb 2021 B	100,000,000	2020/08/27	2021/02/16	15.00
25397	Haitong Int'l Sec – PA Gooddoctor Euro Warrants Dec 2020 A	100,000,000	2020/08/27	2020/12/23	15.00
25380	Haitong Int'l Sec – PA Gooddoctor Euro Warrants Mar 2021 A	100,000,000	2020/08/27	2021/03/15	25.00
25386	Haitong Int'l Sec – SUNAC European Warrants Dec 2020 B	100,000,000	2020/08/27	2020/12/29	17.00
25323	J P Morgan SP BV – AAC Tech European Put Warrants Nov 2021 A	80,000,000	2020/08/27	2021/11/30	20.00
25334	J P Morgan SP BV – AIA European Put Warrants Feb 2021 A	100,000,000	2020/08/27	2021/02/26	43.70
25339	J P Morgan SP BV – Alibaba European Warrants Jan 2021 J	300,000,000	2020/08/27	2021/01/29	58.80
25317	J P Morgan SP BV – JD.com European Warrants Feb 2021 C	200,000,000	2020/08/27	2021/02/26	50.00
25320	J P Morgan SP BV – JD.com European Warrants Apr 2021 A	200,000,000	2020/08/27	2021/04/07	50.00
25301	J P Morgan SP BV – Meituan European Warrants Feb 2021 H	300,000,000	2020/08/27	2021/02/26	75.30
25305	J P Morgan SP BV – Meituan European Warrants Feb 2021 I	300,000,000	2020/08/27	2021/02/26	75.00
25298	J P Morgan SP BV – Meituan European Put Warrants Feb 2021 C	250,000,000	2020/08/27	2021/02/26	66.25
25335	J P Morgan SP BV – NetEase European Warrants Jan 2021 B	200,000,000	2020/08/27	2021/01/29	30.00
25306	J P Morgan SP BV – Xiaomi European Warrants May 2021 A	200,000,000	2020/08/27	2021/05/31	50.00
25307	J P Morgan SP BV – Xiaomi European Put Warrants Feb 2021 B	200,000,000	2020/08/27	2021/02/26	51.20
25219	Macquarie Bank Ltd. – Haidilao European Warrants Nov 2022 A	40,000,000	2020/08/27	2022/11/16	10.00
25221	Macquarie Bank Ltd. – Ping An European Put Wts Mar 2021 A	22,000,000	2020/08/27	2021/03/02	10.01
25215	Morgan Stanley Asia Products Ltd. – JD.com Eur Put Wt Feb21A	68,000,000	2020/08/27	2021/02/16	10.61
25291	Morgan Stanley Asia Products Ltd. – Meituan Euro Wts Mar 21D	98,000,000	2020/08/27	2021/03/01	24.50

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
25217	Morgan Stanley Asia Products Ltd. – Meituan Eu Put Wt Feb21A	68,000,000	2020/08/27	2021/02/01	10.20
25288	Morgan Stanley Asia Products Ltd. – Meituan Eu Put Wt Feb21B	68,000,000	2020/08/27	2021/02/11	10.68
25210	Morgan Stanley Asia Products Ltd. – NetEase Euro Wts Feb 21C	88,000,000	2020/08/27	2021/02/19	13.20
25364	SG Issuer – JD.com European Warrants Feb 2021 A	80,000,000	2020/08/27	2021/02/26	20.00
25362	SG Issuer – JD.com European Put Warrants Feb 2021 A	80,000,000	2020/08/27	2021/02/19	17.20
25366	SG Issuer – Meituan European Warrants Feb 2021 D	80,000,000	2020/08/27	2021/02/26	20.00
25369	SG Issuer – Meituan European Put Warrants Feb 2021 B	80,000,000	2020/08/27	2021/02/26	20.00
25370	SG Issuer – NetEase European Warrants Jan 2021 D	80,000,000	2020/08/27	2021/01/11	12.00
25287	UBS AG – AIA European Put Warrants Jan 2021 A	100,000,000	2020/08/27	2021/01/22	15.00
25282	UBS AG – Geely Auto European Warrants Jan 2021 C	100,000,000	2020/08/27	2021/01/05	15.00
25284	UBS AG – JD.com European Put Warrants Feb 2021 A	200,000,000	2020/08/27	2021/02/16	30.00
25268	UBS AG – Meituan European Warrants Feb 2021 D	200,000,000	2020/08/27	2021/02/26	50.00
25278	UBS AG – Meituan European Put Warrants Feb 2021 A	200,000,000	2020/08/27	2021/02/01	30.00
25269	UBS AG – NetEase European Warrants Jan 2021 B	150,000,000	2020/08/27	2021/01/11	22.50
25352	Bank Vontobel – Alibaba Group European Warrants Jan 2021 E	70,000,000	2020/08/27	2021/01/11	10.50
25347	Bank Vontobel – MTR Corporation European Warrants Apr 2021 A	40,000,000	2020/08/27	2021/04/16	10.00
25361	Bank Vontobel – Meituan European Warrants Mar 2021 B	50,000,000	2020/08/27	2021/03/02	12.50
25355	Bank Vontobel – Meituan European Put Warrants Feb 2021 C	50,000,000	2020/08/27	2021/02/26	14.25
25349	Bank Vontobel – Sands China Ltd European Warrants Apr 2021 A	40,000,000	2020/08/27	2021/04/16	11.20
18207#	Credit Suisse AG – SMIC European Warrants Jan 2021 D	120,000,000	2020/08/27	2021/01/20	10.44
25553	Credit Suisse AG – AAC Tech European Warrants Apr 2021 B	150,000,000	2020/08/28	2021/04/30	37.50
25555	Credit Suisse AG – AAC Tech European Put Warrants Nov 2021 A	80,000,000	2020/08/28	2021/11/30	20.00
25550	Credit Suisse AG – AIA European Put Warrants Dec 2020 A	70,000,000	2020/08/28	2020/12/28	10.50
25556	Credit Suisse AG – Ali Health European Warrants Mar 2021 A	40,000,000	2020/08/28	2021/03/01	10.00
25559	Credit Suisse AG – JD.com European Warrants Mar 2021 A	200,000,000	2020/08/28	2021/03/01	50.00
25552	Credit Suisse AG – Meituan European Warrants Mar 2021 C	200,000,000	2020/08/28	2021/03/01	50.00
25543	Credit Suisse AG – NetEase European Warrants Jan 2021 C	150,000,000	2020/08/28	2021/01/29	22.50
25564	Credit Suisse AG – Shenzhou Intl European Wts Sep 2021 A	60,000,000	2020/08/28	2021/09/30	15.00
25566	Credit Suisse AG – Xiaomi European Warrants Apr 2021 B	200,000,000	2020/08/28	2021/04/30	50.00
25573	Citigroup Global – China Tower European Warrants Jun 2021 A	100,000,000	2020/08/28	2021/06/28	15.00
25577	Citigroup Global – Geely Auto European Warrants Jan 2021 D	100,000,000	2020/08/28	2021/01/13	15.00
25576	Citigroup Global – Galaxy Ent European Warrants Mar 2021 A	100,000,000	2020/08/28	2021/03/01	45.00
25567	Citigroup Global – Galaxy Ent Euro Put Warrants Mar 2021 A	100,000,000	2020/08/28	2021/03/01	47.50
25572	Citigroup Global – Sunac European Warrants Dec 2020 B	100,000,000	2020/08/28	2020/12/28	17.80
25428	Guotai Junan – Alibaba Group European Warrants Jan 2021 F	100,000,000	2020/08/28	2021/01/11	17.40
25427	Guotai Junan – Alibaba Group Euro Put Warrants Jan 2021 B	100,000,000	2020/08/28	2021/01/11	16.10
25530	Goldman Sachs SP (Asia) – Alibaba European Wts Jan 2021 L	150,000,000	2020/08/28	2021/01/22	24.15
25531	Goldman Sachs SP (Asia) – CNBM European Warrants Jan 2021 A	60,000,000	2020/08/28	2021/01/27	10.62
25537	Goldman Sachs SP (Asia) – Evergrande European Wts Dec 2020 B	80,000,000	2020/08/28	2020/12/21	12.00
25534	Goldman Sachs SP (Asia) – Meituan Euro Put Wts Feb 2021 A	100,000,000	2020/08/28	2021/02/11	15.70
25539	Haitong Int'l Sec – Lonking European Warrants Mar 2021 A	100,000,000	2020/08/28	2021/03/01	25.00
25510	Haitong Int'l Sec – Meituan European Put Warrants Mar 2021 A	100,000,000	2020/08/28	2021/03/01	25.00
25541	Haitong Int'l Sec – Pharmaron European Warrants May 2021 A	100,000,000	2020/08/28	2021/05/14	25.00
25493	J P Morgan SP BV – Alibaba European Warrants Jan 2021 K	250,000,000	2020/08/28	2021/01/22	54.50

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
25448	J P Morgan SP BV – Alibaba European Warrants Mar 2021 B	300,000,000	2020/08/28	2021/03/31	75.00
25450	J P Morgan SP BV – Alibaba European Put Warrants Mar 2021 A	300,000,000	2020/08/28	2021/03/01	75.00
25465	J P Morgan SP BV – HSI European Put Warrants Feb 2021 A	400,000,000	2020/08/28	2021/02/25	60.00
25468	J P Morgan SP BV – HSI European Put Warrants Feb 2021 B	400,000,000	2020/08/28	2021/02/25	60.40
25451	J P Morgan SP BV – JD.com European Put Warrants Mar 2021 A	200,000,000	2020/08/28	2021/03/01	64.80
10143	J P Morgan SP BV – NQ100 Index Euro Warrants Mar 2021 A	200,000,000	2020/08/28	2021/03/19	50.00
10139	J P Morgan SP BV – NQ100 Index Euro Put Warrants Mar 2021 A	200,000,000	2020/08/28	2021/03/19	50.40
25453	J P Morgan SP BV – Sands China European Put Wts Mar 2021 A	60,000,000	2020/08/28	2021/03/01	18.24
25456	J P Morgan SP BV – Stanchart European Warrants Mar 2021 A	40,000,000	2020/08/28	2021/03/31	16.52
25492	J P Morgan SP BV – Sunny Optical European Wts Jan 2021 C	80,000,000	2020/08/28	2021/01/29	18.16
25452	J P Morgan SP BV – Shenzhou Intl Euro Warrants Mar 2021 A	40,000,000	2020/08/28	2021/03/01	10.76
25511	Macquarie Bank Ltd. – JD.com European Warrants Mar 2021 B	40,000,000	2020/08/28	2021/03/02	10.04
25513	Macquarie Bank Ltd. – JD.com European Warrants May 2021 A	40,000,000	2020/08/28	2021/05/04	10.04
25431	Macquarie Bank Ltd. – Meituan European Warrants Mar 2021 C	35,000,000	2020/08/28	2021/03/02	10.19
25430	Macquarie Bank Ltd. – Meituan European Warrants May 2021 C	40,000,000	2020/08/28	2021/05/04	10.44
25441	Macquarie Bank Ltd. – Ping An European Warrants Mar 2021 A	29,000,000	2020/08/28	2021/03/02	10.15
25436	Macquarie Bank Ltd. – Tencent European Warrants Mar 2021 D	27,400,000	2020/08/28	2021/03/26	10.06
25432	Macquarie Bank Ltd. – Tencent European Warrants Apr 2021 B	20,500,000	2020/08/28	2021/04/20	10.02
25424	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Jan 21L	158,000,000	2020/08/28	2021/01/08	23.70
25515	Morgan Stanley Asia Products Ltd. – Galaxy Eu Wts Mar 2021 A	40,000,000	2020/08/28	2021/03/01	10.00
25420	Morgan Stanley Asia Products Ltd. – Xiaomi Euro Wts May 21 A	108,000,000	2020/08/28	2021/05/04	27.00
25503	SG Issuer – HSI European Put Warrants Jan 2021 A	300,000,000	2020/08/28	2021/01/28	52.50
25500	SG Issuer – Sands China European Put Warrants Mar 2021 A	60,000,000	2020/08/28	2021/03/01	15.00
25445	UBS AG – JD.com European Warrants Mar 2021 A	200,000,000	2020/08/28	2021/03/01	50.00
25519	Bank Vontobel – HSI European Warrants Dec 2020 D	80,000,000	2020/08/28	2020/12/30	12.00
25520	Bank Vontobel – HSI European Put Warrants Feb 2021 A	80,000,000	2020/08/28	2021/02/25	12.00
25522	Bank Vontobel – Sunny Optical European Warrants Feb 2021 A	70,000,000	2020/08/28	2021/02/22	10.50
12367#	Credit Suisse AG – HSBC European Wts Nov 2020 A	90,000,000	2020/08/28	2020/11/30	11.16
25604	BOCI Asia Ltd. – Alibaba European Warrants Jan 2021 F	70,000,000	2020/08/31	2021/01/08	10.50
25602	BOCI Asia Ltd. – JD.com European Warrants Mar 2021 A	150,000,000	2020/08/31	2021/03/31	37.50
25727	BNP Paribas Issuance B.V. – AIA European Wts Mar 2021 A	40,000,000	2020/08/31	2021/03/02	10.00
25728	BNP Paribas Issuance B.V. – CC Bank Euro Wts Mar 2021 A	40,000,000	2020/08/31	2021/03/02	10.40
25726	BNP Paribas Issuance B.V. – China Tower Euro Wts Sep 2021 A	40,000,000	2020/08/31	2021/09/02	10.00
25729	BNP Paribas Issuance B.V. – Galaxy Ent Euro Wts Mar 2021 A	40,000,000	2020/08/31	2021/03/02	17.60
25723	BNP Paribas Issuance B.V. – JD.com Euro Warrants Mar 2021 B	60,000,000	2020/08/31	2021/03/02	15.00
25731	BNP Paribas Issuance B.V. – Tencent Eu Put Wt Feb 2021 B	80,000,000	2020/08/31	2021/02/02	21.60
25760	Credit Suisse AG – Alibaba European Warrants Mar 2021 C	400,000,000	2020/08/31	2021/03/01	100.00
25761	Credit Suisse AG – Alibaba European Warrants Mar 2021 D	200,000,000	2020/08/31	2021/03/01	50.00
25757	Credit Suisse AG – Alibaba European Put Warrants Mar 2021 A	150,000,000	2020/08/31	2021/03/01	37.50
25742	Credit Suisse AG – Ch Oilfield European Warrants Apr 2021 A	50,000,000	2020/08/31	2021/04/30	12.50
25751	Credit Suisse AG – China Tower European Warrants May 2021 C	100,000,000	2020/08/31	2021/05/10	15.00
25750	Credit Suisse AG – HKEX European Warrants Feb 2021 B	200,000,000	2020/08/31	2021/02/23	30.00
25749	Credit Suisse AG – JD.com European Warrants Mar 2021 B	200,000,000	2020/08/31	2021/03/01	50.00
25747	Credit Suisse AG – JD.com European Put Warrants Mar 2021 A	100,000,000	2020/08/31	2021/03/01	25.00

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
25743	Credit Suisse AG – Kingsoft European Warrants Oct 2021 A	100,000,000	2020/08/31	2021/10/29	25.00
25745	Credit Suisse AG – Nine Dragons European Warrants Mar 2021 A	40,000,000	2020/08/31	2021/03/01	10.00
25746	Credit Suisse AG – NetEase European Warrants Feb 2021 A	150,000,000	2020/08/31	2021/02/19	22.50
25793	Goldman Sachs SP (Asia) – Alibaba European Wts Mar 2021 C	150,000,000	2020/08/31	2021/03/02	37.50
25800	Goldman Sachs SP (Asia) – China Tower Euro Wts Jun 2021 B	80,000,000	2020/08/31	2021/06/23	16.32
25811	Goldman Sachs SP (Asia) – JD.com Euro Warrants Mar 2021 A	120,000,000	2020/08/31	2021/03/02	30.00
25795	Goldman Sachs SP (Asia) – Meituan Euro Warrants Feb 2021 D	100,000,000	2020/08/31	2021/02/18	24.50
25803	Goldman Sachs SP (Asia) – NetEase Euro Warrants Jan 2021 C	120,000,000	2020/08/31	2021/01/08	18.00
25782	Haitong Int'l Sec – China Feihe European Warrants Mar 2021 A	100,000,000	2020/08/31	2021/03/24	18.00
25775	Haitong Int'l Sec – KECL European Warrants Mar 2021 A	100,000,000	2020/08/31	2021/03/01	25.00
25776	Haitong Int'l Sec – WH Group European Warrants Jun 2021 A	100,000,000	2020/08/31	2021/06/30	25.00
25771	Haitong Int'l Sec – Yihai Intl European Warrants Apr 2021 A	100,000,000	2020/08/31	2021/04/23	25.00
25783	Haitong Int'l Sec – ZA Onine European Warrants Mar 2021 A	100,000,000	2020/08/31	2021/03/22	15.00
25677	J P Morgan SP BV – Alibaba European Warrants Apr 2021 C	300,000,000	2020/08/31	2021/04/30	75.00
25684	J P Morgan SP BV – Chi Res Land European Warrants Mar 2021 A	60,000,000	2020/08/31	2021/03/01	18.48
25686	J P Morgan SP BV – HKEX European Warrants Jan 2021 E	200,000,000	2020/08/31	2021/01/21	30.00
25669	J P Morgan SP BV – JD.com European Warrants Mar 2021 C	200,000,000	2020/08/31	2021/03/19	50.20
25611	J P Morgan SP BV – NetEase European Put Warrants Jan 2021 C	300,000,000	2020/08/31	2021/01/11	45.00
25685	J P Morgan SP BV – Tingyi European Warrants Jun 2021 A	40,000,000	2020/08/31	2021/06/30	10.32
25679	J P Morgan SP BV – Xiaomi European Warrants Mar 2021 C	200,000,000	2020/08/31	2021/03/01	50.00
25680	J P Morgan SP BV – Yihai Intl European Warrants Mar 2021 A	80,000,000	2020/08/31	2021/03/31	20.00
25597	Macquarie Bank Ltd. – AAC Tech European Wts Mar 2022 A	40,000,000	2020/08/31	2022/03/02	10.08
25591	Macquarie Bank Ltd. – Alibaba European Warrants Mar 2021 E	30,000,000	2020/08/31	2021/03/02	10.02
25612	Macquarie Bank Ltd. – China Tower European Wts May 2021 A	52,000,000	2020/08/31	2021/05/10	10.04
25595	Macquarie Bank Ltd. – NetEase European Warrants Mar 2021 A	40,000,000	2020/08/31	2021/03/02	11.84
25585	Macquarie Bank Ltd. – Ping An European Warrants Mar 2021 B	34,500,000	2020/08/31	2021/03/02	10.01
25598	Macquarie Bank Ltd. – Shenzhou Intl European Wts Oct 2021 A	40,000,000	2020/08/31	2021/10/05	10.08
25596	Macquarie Bank Ltd. – WuXi Bio European Warrants Jun 2021 A	40,000,000	2020/08/31	2021/06/02	10.04
25599	Macquarie Bank Ltd. – Xiaomi European Warrants Mar 2021 G	35,000,000	2020/08/31	2021/03/02	10.29
25600	Macquarie Bank Ltd. – Xiaomi European Warrants Sep 2021 A	40,000,000	2020/08/31	2021/09/02	10.12
25720	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Mar 21C	158,000,000	2020/08/31	2021/03/01	41.40
25722	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Mar 21D	158,000,000	2020/08/31	2021/03/01	39.50
25688	Morgan Stanley Asia Products Ltd. – Ch Res Land Eu Wt Apr21A	40,000,000	2020/08/31	2021/04/29	10.00
25581	Morgan Stanley Asia Products Ltd. – China Tower Eu Wt May21B	88,000,000	2020/08/31	2021/05/26	13.20
25718	Morgan Stanley Asia Products Ltd. – Galaxy Eu Put Wt Nov 21A	68,000,000	2020/08/31	2021/11/23	11.15
25701	Morgan Stanley Asia Products Ltd. – JD.com Euro Wts Mar 21 B	88,000,000	2020/08/31	2021/03/01	22.00
25710	Morgan Stanley Asia Products Ltd. – NetEase Euro Wts Jan 21E	98,000,000	2020/08/31	2021/01/08	14.70
25704	Morgan Stanley Asia Products Ltd. – NetEase Euro Wts Mar 21B	98,000,000	2020/08/31	2021/03/01	24.50
25689	Morgan Stanley Asia Products Ltd. – PA Gooddoctor Eu Wt Jul21A	68,000,000	2020/08/31	2021/07/23	10.20
25582	Morgan Stanley Asia Products Ltd. – SMIC Euro Wts Dec 2020 C	68,000,000	2020/08/31	2020/12/21	18.84
25690	Morgan Stanley Asia Products Ltd. – SMIC Euro Put Wts Dec20A	58,000,000	2020/08/31	2020/12/16	10.27
25784	SG Issuer – Alibaba Group European Warrants Mar 2021 C	200,000,000	2020/08/31	2021/03/01	50.00
25785	SG Issuer – Alibaba Group European Warrants Mar 2021 D	100,000,000	2020/08/31	2021/03/01	25.00
25787	SG Issuer – Alibaba Group European Warrants Apr 2021 C	200,000,000	2020/08/31	2021/04/30	50.00

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
25790	SG Issuer – Sunny Optical European Warrants Feb 2021 B	120,000,000	2020/08/31	2021/02/16	18.00
25659	UBS AG – Alibaba European Warrants Mar 2021 B	200,000,000	2020/08/31	2021/03/02	50.00
25662	UBS AG – Alibaba European Warrants Mar 2021 C	200,000,000	2020/08/31	2021/03/08	50.00
25630	UBS AG – Alibaba European Put Warrants Jan 2021 B	200,000,000	2020/08/31	2021/01/22	30.00
25658	UBS AG – Ali Health European Warrants Jan 2021 B	60,000,000	2020/08/31	2021/01/22	10.20
25664	UBS AG – JD.com European Warrants Mar 2021 B	200,000,000	2020/08/31	2021/03/02	50.00
25646	UBS AG – JD.com European Put Warrants Feb 2021 B	200,000,000	2020/08/31	2021/02/19	30.00
25623	UBS AG – Meituan European Put Warrants Feb 2021 B	200,000,000	2020/08/31	2021/02/18	30.00
25668	UBS AG – Xiaomi European Warrants Mar 2021 B	200,000,000	2020/08/31	2021/03/29	50.00
25732	Bank Vontobel – Alibaba Group European Warrants Mar 2021 A	100,000,000	2020/08/31	2021/03/29	26.00
25734	Bank Vontobel – Alibaba Group European Warrants Mar 2021 B	60,000,000	2020/08/31	2021/03/01	15.00
25738	Bank Vontobel – JD.com European Warrants Mar 2021 B	80,000,000	2020/08/31	2021/03/01	20.00
25740	Bank Vontobel – NetEase European Warrants Mar 2021 A	60,000,000	2020/08/31	2021/03/01	15.00
25737	Bank Vontobel – Xiaomi European Warrants Apr 2021 A	50,000,000	2020/08/31	2021/04/01	12.50
18511#	Credit Suisse AG – NetEase European Warrants Jan 2021 B	80,000,000	2020/08/31	2021/01/08	12.88
25897	BOCI Asia Ltd. – NetEase European Warrants Jan 2021 A	100,000,000	2020/09/01	2021/01/11	16.00
25896	BOCI Asia Ltd. – SMIC European Warrants Dec 2020 C	80,000,000	2020/09/01	2020/12/21	21.60
25877	BOCI Asia Ltd. – Tencent European Warrants Jan 2021 G	100,000,000	2020/09/01	2021/01/11	15.00
25886	BOCI Asia Ltd. – Tencent European Put Wts Jan 2021 A	100,000,000	2020/09/01	2021/01/08	16.00
25898	BOCI Asia Ltd. – Xiaomi European Warrants Mar 2021 A	100,000,000	2020/09/01	2021/03/12	25.00
25899	BOCI Asia Ltd. – Xiaomi European Put Warrants Feb 2021 B	100,000,000	2020/09/01	2021/02/19	15.00
25865	BNP Paribas Issuance B.V. – Alibaba European Wts Feb 2021 D	100,000,000	2020/09/01	2021/02/02	22.00
25864	BNP Paribas Issuance B.V. – Alibaba European Wts Jun 2021 A	100,000,000	2020/09/01	2021/06/02	25.00
25869	BNP Paribas Issuance B.V. – HSBC European Wts Mar 2021 B	40,000,000	2020/09/01	2021/03/02	10.80
25875	BNP Paribas Issuance B.V. – HSI European Wts Mar 2021 B	60,000,000	2020/09/01	2021/03/30	10.20
25874	BNP Paribas Issuance B.V. – Tencent European Wts May 2021 B	80,000,000	2020/09/01	2021/05/04	38.40
25867	BNP Paribas Issuance B.V. – Xiaomi Euro Warrants Mar 2021 C	80,000,000	2020/09/01	2021/03/02	20.00
25866	BNP Paribas Issuance B.V. – Xiaomi Euro Warrants Apr 2021 B	80,000,000	2020/09/01	2021/04/07	20.00
26035	Credit Suisse AG – Alibaba European Warrants Mar 2021 E	400,000,000	2020/09/01	2021/03/01	100.00
26036	Credit Suisse AG – Meituan European Warrants Mar 2021 D	200,000,000	2020/09/01	2021/03/01	50.00
26044	Credit Suisse AG – SD Gold European Warrants Mar 2021 A	40,000,000	2020/09/01	2021/03/01	11.60
26028	Credit Suisse AG – Weimob European Warrants Mar 2021 A	40,000,000	2020/09/01	2021/03/01	11.60
26029	Credit Suisse AG – Xiaomi European Warrants Mar 2021 C	200,000,000	2020/09/01	2021/03/01	50.00
26034	Credit Suisse AG – Xiaomi European Warrants Mar 2021 D	200,000,000	2020/09/01	2021/03/01	50.00
26022	Credit Suisse AG – CRRC Times European Warrants Mar 2021 A	25,000,000	2020/09/01	2021/03/01	10.00
26043	Credit Suisse AG – Zhongsheng Hldg European Wts Feb 2021 A	30,000,000	2020/09/01	2021/02/09	12.60
25998	Citigroup Global – Alibaba Group Euro Warrants Mar 2021 B	100,000,000	2020/09/01	2021/03/01	26.50
25989	Citigroup Global – Alibaba European Put Warrants Jan 2021 B	100,000,000	2020/09/01	2021/01/11	21.60
25985	Citigroup Global – JD.com European Warrants Feb 2021 B	100,000,000	2020/09/01	2021/02/19	33.50
26001	Citigroup Global – Xiaomi European Warrants Mar 2021 B	100,000,000	2020/09/01	2021/03/01	25.00
25978	Citigroup Global – Xiaomi European Put Warrants Mar 2021 B	100,000,000	2020/09/01	2021/03/01	30.50
25856	Guotai Junan – China Mobile European Warrants Feb 2021 A	100,000,000	2020/09/01	2021/02/01	15.40
25858	Guotai Junan – Meituan European Warrants Mar 2021 B	100,000,000	2020/09/01	2021/03/05	28.30
26053	Goldman Sachs SP (Asia) – Alibaba European Wts Mar 2021 D	150,000,000	2020/09/01	2021/03/03	37.50

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
26079	Goldman Sachs SP (Asia) – Bud Apac Euro Warrants Dec 2020 A	80,000,000	2020/09/01	2020/12/03	12.00
26069	Goldman Sachs SP (Asia) – Meituan Euro Warrants Feb 2021 E	120,000,000	2020/09/01	2021/02/19	31.56
26073	Goldman Sachs SP (Asia) – Tencent European Wts Jan 2021 I	150,000,000	2020/09/01	2021/01/07	23.25
26054	Goldman Sachs SP (Asia) – Xiaomi European Wts Mar 2021 B	100,000,000	2020/09/01	2021/03/03	25.00
25966	Haitong Int'l Sec – Chi Res Land Euro Warrants Mar 2021 A	100,000,000	2020/09/01	2021/03/01	25.00
25972	Haitong Int'l Sec – HSBC European Warrants Jan 2021 A	100,000,000	2020/09/01	2021/01/22	15.00
25961	Haitong Int'l Sec – Shimao Property Euro Warrants Mar 2021 A	100,000,000	2020/09/01	2021/03/01	34.00
25963	Haitong Int'l Sec – Shenzhou Intl Euro Warrants Jul 2021 A	100,000,000	2020/09/01	2021/07/30	25.00
25959	Haitong Int'l Sec – WuXi Bio European Warrants Apr 2021 A	100,000,000	2020/09/01	2021/04/27	25.00
25968	Haitong Int'l Sec – Xiaomi European Warrants Apr 2021 A	100,000,000	2020/09/01	2021/04/27	25.00
25971	Haitong Int'l Sec – ZA Onine European Warrants Apr 2021 A	100,000,000	2020/09/01	2021/04/22	20.00
25955	J P Morgan SP BV – Alibaba European Warrants Mar 2021 C	250,000,000	2020/09/01	2021/03/02	62.75
25958	J P Morgan SP BV – NetEase European Warrants Jan 2021 C	300,000,000	2020/09/01	2021/01/08	45.00
25948	J P Morgan SP BV – Xiaomi European Warrants Mar 2021 D	200,000,000	2020/09/01	2021/03/15	50.00
25949	J P Morgan SP BV – Xiaomi European Warrants Mar 2021 E	200,000,000	2020/09/01	2021/03/01	50.00
25950	J P Morgan SP BV – Xiaomi European Put Warrants Mar 2021 B	200,000,000	2020/09/01	2021/03/01	50.00
25957	J P Morgan SP BV – CRRC Times European Warrants Mar 2021 A	50,000,000	2020/09/01	2021/03/02	18.90
25853	Macquarie Bank Ltd. – Alibaba European Warrants Jan 2021 E	34,000,000	2020/09/01	2021/01/08	10.06
25849	Macquarie Bank Ltd. – Alibaba European Warrants Apr 2021 C	40,000,000	2020/09/01	2021/04/07	10.08
25812	Macquarie Bank Ltd. – Alibaba European Warrants Jul 2021 C	34,000,000	2020/09/01	2021/07/05	10.03
25832	Macquarie Bank Ltd. – Sh Pharma European Warrants Feb 2022 A	40,000,000	2020/09/01	2022/02/16	10.12
25837	Macquarie Bank Ltd. – Weimob Inc Euro Warrants Jun 2021 A	30,000,000	2020/09/01	2021/06/16	10.02
25862	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Mar 21E	158,000,000	2020/09/01	2021/03/01	39.50
25859	Morgan Stanley Asia Products Ltd. – JD.com Euro Wts Mar 21 C	88,000,000	2020/09/01	2021/03/01	22.00
25946	Morgan Stanley Asia Products Ltd. – Meituan Euro Wts Feb 21E	98,000,000	2020/09/01	2021/02/19	26.26
25947	Morgan Stanley Asia Products Ltd. – Meituan Euro Wts Mar 21E	98,000,000	2020/09/01	2021/03/01	24.50
25938	Morgan Stanley Asia Products Ltd. – Xiaomi Euro Wts Mar 21 B	108,000,000	2020/09/01	2021/03/01	30.67
25940	Morgan Stanley Asia Products Ltd. – Xiaomi Euro Wts Mar 21 C	108,000,000	2020/09/01	2021/03/01	27.00
25943	Morgan Stanley Asia Products Ltd. – Xiaomi Euro Wts Jun 21 A	108,000,000	2020/09/01	2021/06/01	27.00
25854	Morgan Stanley Asia Products Ltd. – Xiaomi Eu Put Wt Feb 21B	68,000,000	2020/09/01	2021/02/19	10.20
25973	SG Issuer – Meituan European Warrants Mar 2021 B	100,000,000	2020/09/01	2021/03/01	25.00
25976	SG Issuer – Xiaomi European Warrants Mar 2021 B	150,000,000	2020/09/01	2021/03/01	37.50
25975	SG Issuer – Xiaomi European Warrants Apr 2021 B	150,000,000	2020/09/01	2021/04/30	37.50
25977	SG Issuer – Xiaomi European Put Warrants Feb 2021 A	100,000,000	2020/09/01	2021/02/26	15.00
25936	UBS AG – Alibaba European Warrants Mar 2021 D	100,000,000	2020/09/01	2021/03/01	25.00
26010	UBS AG – Alibaba European Warrants Mar 2021 E	200,000,000	2020/09/01	2021/03/22	50.00
25925	UBS AG – Meituan European Warrants Feb 2021 E	200,000,000	2020/09/01	2021/02/23	30.00
25927	UBS AG – Meituan European Warrants Feb 2021 F	200,000,000	2020/09/01	2021/02/19	32.00
25929	UBS AG – Meituan European Warrants Mar 2021 B	200,000,000	2020/09/01	2021/03/01	50.00
25905	UBS AG – Meituan European Put Warrants Feb 2021 C	200,000,000	2020/09/01	2021/02/19	38.00
25920	UBS AG – NetEase European Put Warrants Jan 2021 C	200,000,000	2020/09/01	2021/01/11	30.00
25919	UBS AG – Xiaomi European Put Warrants Feb 2021 B	200,000,000	2020/09/01	2021/02/19	30.00
26004	Bank Vontobel – Xiaomi European Put Warrants Feb 2021 B	80,000,000	2020/09/01	2021/02/19	12.00
26157	BOCI Asia Ltd. – Xiaomi European Warrants Apr 2021 A	100,000,000	2020/09/02	2021/04/30	25.00

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
26149	BNP Paribas Issuance B.V. – AAC Tech Euro Wts Apr 2021 A	80,000,000	2020/09/02	2021/04/07	12.00
26145	BNP Paribas Issuance B.V. – Geely Auto Euro Wts May 2021 A	40,000,000	2020/09/02	2021/05/04	10.00
26144	BNP Paribas Issuance B.V. – HSI Euro Put Wts Feb 2021 A	80,000,000	2020/09/02	2021/02/25	12.80
26109	BNP Paribas Issuance B.V. – Meituan Euro Warrants Mar 2021 E	60,000,000	2020/09/02	2021/03/02	16.80
26106	BNP Paribas Issuance B.V. – Meituan Euro Warrants Apr 2021 E	60,000,000	2020/09/02	2021/04/07	15.00
26155	BNP Paribas Issuance B.V. – NetEase Euro Warrants Mar 2021 B	40,000,000	2020/09/02	2021/03/02	10.00
26152	BNP Paribas Issuance B.V. – Sands China Euro Wt Mar 2021 A	40,000,000	2020/09/02	2021/03/02	10.00
26111	BNP Paribas Issuance B.V. – SMIC European Wts Mar 2021 C	40,000,000	2020/09/02	2021/03/02	15.20
26102	BNP Paribas Issuance B.V. – Xiaomi Euro Warrants Mar 2021 D	80,000,000	2020/09/02	2021/03/02	20.00
26104	BNP Paribas Issuance B.V. – Xiaomi Euro Warrants Mar 2021 E	80,000,000	2020/09/02	2021/03/02	23.20
26101	BNP Paribas Issuance B.V. – Xiaomi Euro Warrants Apr 2021 C	80,000,000	2020/09/02	2021/04/07	20.00
26210	Credit Suisse AG – Haidilao European Warrants Oct 2021 A	80,000,000	2020/09/02	2021/10/29	20.00
26211	Credit Suisse AG – Hengan Intl European Warrants Mar 2021 A	30,000,000	2020/09/02	2021/03/01	12.30
26215	Credit Suisse AG – HKEX European Warrants Mar 2021 B	200,000,000	2020/09/02	2021/03/31	40.00
26209	Credit Suisse AG – Mengniu Dairy European Wts Mar 2021 A	50,000,000	2020/09/02	2021/03/01	12.50
26206	Credit Suisse AG – Xiaomi European Warrants Mar 2021 E	200,000,000	2020/09/02	2021/03/01	50.00
26207	Credit Suisse AG – Xiaomi European Warrants Mar 2021 F	200,000,000	2020/09/02	2021/03/31	50.00
26204	Credit Suisse AG – Xiaomi European Put Warrants Mar 2021 B	100,000,000	2020/09/02	2021/03/01	25.00
26205	Credit Suisse AG – Xiaomi European Put Warrants Mar 2021 C	100,000,000	2020/09/02	2021/03/01	25.00
26250	Citigroup Global – AIA European Put Warrants Jan 2021 A	100,000,000	2020/09/02	2021/01/22	17.50
26256	Citigroup Global – HSBC European Put Warrants Apr 2021 A	100,000,000	2020/09/02	2021/04/01	25.50
26253	Citigroup Global – Meituan European Warrants Feb 2021 C	100,000,000	2020/09/02	2021/02/19	26.50
26257	Citigroup Global – Meituan European Put Warrants Feb 2021 B	100,000,000	2020/09/02	2021/02/19	27.00
26258	Citigroup Global – Ping An European Put Warrants Jan 2021 A	120,000,000	2020/09/02	2021/01/04	18.00
26100	Guotai Junan – Xiaomi European Warrants Mar 2021 A	100,000,000	2020/09/02	2021/03/02	26.80
26096	Guotai Junan – Xiaomi European Put Warrants Mar 2021 B	100,000,000	2020/09/02	2021/03/01	15.60
26240	Goldman Sachs SP (Asia) – Alibaba European Wts Mar 2021 E	150,000,000	2020/09/02	2021/03/04	37.50
26247	Goldman Sachs SP (Asia) – Sinopec Corp Euro Wts Jan 2021 A	80,000,000	2020/09/02	2021/01/25	12.00
26249	Goldman Sachs SP (Asia) – JD.com Euro Warrants Feb 2021 B	120,000,000	2020/09/02	2021/02/22	25.68
26246	Goldman Sachs SP (Asia) – Meituan Euro Warrants Feb 2021 F	150,000,000	2020/09/02	2021/02/19	30.30
26241	Goldman Sachs SP (Asia) – Xiaomi European Wts Mar 2021 C	100,000,000	2020/09/02	2021/03/04	25.00
26244	Goldman Sachs SP (Asia) – Xiaomi European Put Wts Mar 2021 A	100,000,000	2020/09/02	2021/03/04	25.00
26200	Haitong Int'l Sec – China Mobile European Put Wts Dec 2020 A	100,000,000	2020/09/02	2020/12/23	18.00
26196	Haitong Int'l Sec – Sinopec Corp European Wts Dec 2020 A	60,000,000	2020/09/02	2020/12/03	12.00
26197	Haitong Int'l Sec – China Tower European Warrants Feb 2021 A	60,000,000	2020/09/02	2021/02/26	10.80
26195	Haitong Int'l Sec – KB Laminates Euro Warrants Mar 2021 A	60,000,000	2020/09/02	2021/03/02	15.00
26201	Haitong Int'l Sec – Mengniu Dairy European Wts Mar 2021 A	100,000,000	2020/09/02	2021/03/02	29.00
26198	Haitong Int'l Sec – NetEase European Warrants Apr 2021 A	100,000,000	2020/09/02	2021/04/19	16.00
26199	Haitong Int'l Sec – Sunny Optical European Wts Feb 2021 A	100,000,000	2020/09/02	2021/02/19	21.00
26234	J P Morgan SP BV – AIA European Warrants Jan 2021 C	100,000,000	2020/09/02	2021/01/22	24.40
26222	J P Morgan SP BV – China Taiping European Wts Mar 2021 A	60,000,000	2020/09/02	2021/03/01	16.38
26230	J P Morgan SP BV – Haidilao European Warrants Dec 2021 A	70,000,000	2020/09/02	2021/12/31	17.50
26237	J P Morgan SP BV – JD.com European Warrants Feb 2021 D	200,000,000	2020/09/02	2021/02/19	50.80
26232	J P Morgan SP BV – Mengniu Dairy European Wts Mar 2021 A	60,000,000	2020/09/02	2021/03/31	15.18

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
26231	J P Morgan SP BV – Meituan European Warrants Mar 2021 D	300,000,000	2020/09/02	2021/03/01	75.00
10145	J P Morgan SP BV – S&P Index European Warrants Mar 2021 A	200,000,000	2020/09/02	2021/03/19	51.00
10144	J P Morgan SP BV – S&P Index European Put Warrants Mar 2021A	200,000,000	2020/09/02	2021/03/19	50.60
26194	J P Morgan SP BV – WuXi Bio European Warrants Mar 2021 A	80,000,000	2020/09/02	2021/03/31	22.40
26227	J P Morgan SP BV – Xiaomi European Warrants Mar 2021 F	200,000,000	2020/09/02	2021/03/02	50.00
26229	J P Morgan SP BV – Xiaomi European Warrants Mar 2021 G	200,000,000	2020/09/02	2021/03/31	50.00
26224	J P Morgan SP BV – Xiaomi European Put Warrants Mar 2021 C	200,000,000	2020/09/02	2021/03/15	62.20
26225	J P Morgan SP BV – Xiaomi European Put Warrants Mar 2021 D	200,000,000	2020/09/02	2021/03/02	79.00
26128	Macquarie Bank Ltd. – Country Garden European Wts Sep 2021 A	40,000,000	2020/09/02	2021/09/02	10.24
26095	Macquarie Bank Ltd. – Meituan European Warrants Apr 2021 D	40,000,000	2020/09/02	2021/04/07	10.00
26093	Macquarie Bank Ltd. – Xiaomi European Warrants Mar 2021 H	40,000,000	2020/09/02	2021/03/02	13.20
26094	Macquarie Bank Ltd. – Xiaomi European Warrants Apr 2021 F	40,000,000	2020/09/02	2021/04/07	10.00
26129	Macquarie Bank Ltd. – Xiaomi Euro Put Warrants Jun 2021 C	40,000,000	2020/09/02	2021/06/02	10.80
26131	Macquarie Bank Ltd. – Yanzhou Coal European Wts Jan 2022 A	40,000,000	2020/09/02	2022/01/04	10.00
26117	Morgan Stanley Asia Products Ltd. – AAC Tech Eur Wts Aug 21A	68,000,000	2020/09/02	2021/08/30	10.20
26114	Morgan Stanley Asia Products Ltd. – Ch Mob Eur Wt Jan 2021 B	68,000,000	2020/09/02	2021/01/22	10.20
26118	Morgan Stanley Asia Products Ltd. – JD.com Eur Put Wt Feb21B	68,000,000	2020/09/02	2021/02/19	11.56
26219	Morgan Stanley Asia Products Ltd. – Meituan Eu Put Wt Feb21C	68,000,000	2020/09/02	2021/02/19	13.60
26116	Morgan Stanley Asia Products Ltd. – SMIC Euro Wts Dec 2021 A	98,000,000	2020/09/02	2021/12/23	14.70
26122	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Jan 21L	158,000,000	2020/09/02	2021/01/22	24.96
26125	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Jan 21M	158,000,000	2020/09/02	2021/01/07	23.70
26120	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Feb 21G	128,000,000	2020/09/02	2021/02/18	38.02
26121	Morgan Stanley Asia Products Ltd. – Tencent Euro Wts Mar 21C	128,000,000	2020/09/02	2021/03/02	32.00
26119	Morgan Stanley Asia Products Ltd. – Tencent Eu Put Wt Apr22A	158,000,000	2020/09/02	2022/04/22	26.07
26138	Morgan Stanley Asia Products Ltd. – Xiaomi Euro Wts Mar 21 D	108,000,000	2020/09/02	2021/03/02	27.00
26139	Morgan Stanley Asia Products Ltd. – Xiaomi Euro Wts Mar 21 E	108,000,000	2020/09/02	2021/03/02	27.00
26113	Morgan Stanley Asia Products Ltd. – Xiaomi Eu Put Wt Mar 21A	80,000,000	2020/09/02	2021/03/02	20.00
26140	Morgan Stanley Asia Products Ltd. – ZA Online Eur Wts Jul21A	58,000,000	2020/09/02	2021/07/02	14.50
26239	SG Issuer – AIA European Put Warrants Mar 2021 A	40,000,000	2020/09/02	2021/03/01	12.20
26172	UBS AG – Alibaba European Warrants Mar 2021 F	100,000,000	2020/09/02	2021/03/02	25.00
26162	UBS AG – JD.com European Warrants Mar 2021 C	200,000,000	2020/09/02	2021/03/08	50.00
26181	UBS AG – JD.com European Put Warrants Mar 2021 A	200,000,000	2020/09/02	2021/03/01	50.00
26163	UBS AG – NetEase European Warrants Jan 2021 C	200,000,000	2020/09/02	2021/01/08	30.00
26165	UBS AG – NetEase European Warrants Feb 2021 B	150,000,000	2020/09/02	2021/02/19	22.50
26177	UBS AG – Tencent European Warrants Jan 2021 J	300,000,000	2020/09/02	2021/01/07	75.00
26189	UBS AG – Xiaomi European Warrants Mar 2021 C	200,000,000	2020/09/02	2021/03/01	50.00
26190	UBS AG – Xiaomi European Warrants Mar 2021 D	200,000,000	2020/09/02	2021/03/08	50.00
26161	UBS AG – Xiaomi European Put Warrants Mar 2021 B	200,000,000	2020/09/02	2021/03/01	50.00
26192	UBS AG – ZA Onine European Warrants Apr 2021 A	80,000,000	2020/09/02	2021/04/26	12.00
26202	Bank Vontobel – Xiaomi European Warrants Mar 2021 B	50,000,000	2020/09/02	2021/03/01	12.50
26203	Bank Vontobel – Xiaomi European Put Warrants Mar 2021 A	50,000,000	2020/09/02	2021/03/03	16.50
26269	BOCI Asia Ltd. – HKEX European Warrants Mar 2021 D	100,000,000	2020/09/03	2021/03/31	25.00
26270	BOCI Asia Ltd. – Sunny Optical European Warrants Mar 2021 A	100,000,000	2020/09/03	2021/03/23	22.00
26336	Credit Suisse AG – Alibaba European Warrants Mar 2021 F	400,000,000	2020/09/03	2021/03/31	100.00

MAIN BOARD WARRANTS

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26330	Credit Suisse AG – Bank of China European Wts Mar 2021 A	70,000,000	2020/09/03	2021/03/22	10.50
26329	Credit Suisse AG – ICBC European Warrants Mar 2021 B	70,000,000	2020/09/03	2021/03/26	10.50
26332	Credit Suisse AG – PetroChina European Warrants Feb 2021 C	70,000,000	2020/09/03	2021/02/22	10.50
26334	Credit Suisse AG – Xiaomi European Warrants Mar 2021 G	200,000,000	2020/09/03	2021/03/31	50.00
26352	Citigroup Global – AIA European Warrants Dec 2021 A	100,000,000	2020/09/03	2021/12/28	16.10
26360	Citigroup Global – Alibaba Group Euro Warrants Mar 2021 C	100,000,000	2020/09/03	2021/03/30	25.50
26351	Citigroup Global – China Tower European Warrants Jul 2021 A	100,000,000	2020/09/03	2021/07/12	25.50
26353	Citigroup Global – ICBC European Warrants Mar 2021 A	120,000,000	2020/09/03	2021/03/31	18.24
26361	Citigroup Global – Xiaomi European Warrants Mar 2021 C	100,000,000	2020/09/03	2021/03/03	26.00
26314	Guotai Junan – Alibaba Group European Warrants Apr 2021 A	100,000,000	2020/09/03	2021/04/09	25.00
26263	Guotai Junan – Geely Auto European Warrants Feb 2021 A	100,000,000	2020/09/03	2021/02/01	17.20
26260	Guotai Junan – HKEX European Warrants Feb 2021 A	100,000,000	2020/09/03	2021/02/01	19.70
26265	Guotai Junan – Ping An European Warrants Feb 2021 A	100,000,000	2020/09/03	2021/02/01	19.00
26363	Goldman Sachs SP (Asia) – Bank of China Euro Wts Mar 2021 A	80,000,000	2020/09/03	2021/03/22	12.00
26367	Goldman Sachs SP (Asia) – China Tower Euro Wts Jun 2021 C	80,000,000	2020/09/03	2021/06/23	12.00
26375	Goldman Sachs SP (Asia) – HKEX European Warrants Jan 2021 H	150,000,000	2020/09/03	2021/01/21	22.50
26368	Goldman Sachs SP (Asia) – Meituan Euro Warrants Feb 2021 G	150,000,000	2020/09/03	2021/02/16	41.55
26283	HK Bank – HSI European Warrants Mar 2021 A	180,000,000	2020/09/03	2021/03/30	45.00
26286	HK Bank – HSI European Warrants Mar 2021 B	180,000,000	2020/09/03	2021/03/30	45.00
26326	Haitong Int'l Sec – Jiumaojiu European Warrants Mar 2021 A	100,000,000	2020/09/03	2021/03/03	25.00
26340	Haitong Int'l Sec – Xiaomi European Warrants Mar 2021 A	100,000,000	2020/09/03	2021/03/17	25.00
26327	Haitong Int'l Sec – Xiaomi European Put Warrants Feb 2021 A	100,000,000	2020/09/03	2021/02/19	15.00
26318	J P Morgan SP BV – Bank of China European Wts May 2021 B	100,000,000	2020/09/03	2021/05/05	25.00
26317	J P Morgan SP BV – CC Bank European Wts Mar 2021 A	100,000,000	2020/09/03	2021/03/02	32.00
26316	J P Morgan SP BV – ICBC European Warrants Mar 2021 B	100,000,000	2020/09/03	2021/03/31	25.10
10147	J P Morgan SP BV – NQ100 Index European Warrants Mar 2021 B	200,000,000	2020/09/03	2021/03/19	51.20
10146	J P Morgan SP BV – NQ100 Index Euro Put Warrants Mar 2021 B	200,000,000	2020/09/03	2021/03/19	50.00
26320	J P Morgan SP BV – PSBC European Warrants Mar 2021 A	60,000,000	2020/09/03	2021/03/31	15.00
26325	J P Morgan SP BV – Weimob European Warrants Mar 2021 A	40,000,000	2020/09/03	2021/03/02	14.28
26272	Macquarie Bank Ltd. – Alibaba European Warrants Apr 2021 D	29,000,000	2020/09/03	2021/04/07	10.03
26273	Macquarie Bank Ltd. – Alibaba European Put Wts Apr 2021 A	31,000,000	2020/09/03	2021/04/07	10.14
26279	Macquarie Bank Ltd. – Fortune REIT European Wts Aug 2022 A	40,000,000	2020/09/03	2022/08/09	10.00
26282	Macquarie Bank Ltd. – Ping An European Warrants Mar 2021 C	36,000,000	2020/09/03	2021/03/02	10.04
26268	Morgan Stanley Asia Products Ltd. – AIA Euro Put Wts Mar 21A	40,000,000	2020/09/03	2021/03/03	10.00
26267	Morgan Stanley Asia Products Ltd. – SMIC Euro Wts Nov 2022 A	108,000,000	2020/09/03	2022/11/23	17.71
26288	Morgan Stanley Asia Products Ltd. – Xiaomi Euro Wts Mar 21 F	108,000,000	2020/09/03	2021/03/03	27.00
26312	UBS AG – AIA European Warrants Jan 2021 B	100,000,000	2020/09/03	2021/01/22	15.00
26308	UBS AG – Alibaba European Put Warrants Feb 2021 A	200,000,000	2020/09/03	2021/02/22	30.00
26307	UBS AG – China Mobile European Warrants Jan 2021 B	100,000,000	2020/09/03	2021/01/22	15.00
26297	UBS AG – HKEX European Warrants Mar 2021 B	300,000,000	2020/09/03	2021/03/24	45.00
26310	UBS AG – HSI European Put Warrants Feb 2021 A	300,000,000	2020/09/03	2021/02/25	45.00
26292	UBS AG – Mengniu Dairy European Warrants Mar 2021 A	70,000,000	2020/09/03	2021/03/08	17.50
26305	UBS AG – Ping An European Warrants Jan 2021 B	100,000,000	2020/09/03	2021/01/26	15.00
26291	UBS AG – Xiaomi European Warrants Mar 2021 E	200,000,000	2020/09/03	2021/03/02	50.00

MAIN BOARD WARRANTS

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26289	UBS AG – Xiaomi European Put Warrants Mar 2021 C	200,000,000	2020/09/03	2021/03/02	50.00
19113#	J P Morgan SP BV – Alibaba European Warrants Jan 2021 G	200,000,000	2020/09/03	2021/01/22	44.20
26430	BOCI Asia Ltd. – CC Bank European Warrants Feb 2021 A	70,000,000	2020/09/04	2021/02/04	10.50
26429	BOCI Asia Ltd. – China Mobile European Warrants Jan 2021 A	70,000,000	2020/09/04	2021/01/29	11.90
26427	BOCI Asia Ltd. – HSBC European Warrants Jan 2021 B	70,000,000	2020/09/04	2021/01/22	10.50
26428	BOCI Asia Ltd. – HSBC European Put Warrants Feb 2021 A	70,000,000	2020/09/04	2021/02/01	10.50
26432	BOCI Asia Ltd. – Xiaomi European Put Warrants Feb 2021 C	100,000,000	2020/09/04	2021/02/22	19.00
26421	BNP Paribas Issuance B.V. – AIA European Wts Feb 2021 A	40,000,000	2020/09/04	2021/02/02	13.60
26408	BNP Paribas Issuance B.V. – Alibaba European Wts Jan 2021 F	60,000,000	2020/09/04	2021/01/08	19.80
26409	BNP Paribas Issuance B.V. – Alibaba European Wts Jan 2021 G	60,000,000	2020/09/04	2021/01/08	13.80
26401	BNP Paribas Issuance B.V. – Alibaba European Wts Mar 2021 B	100,000,000	2020/09/04	2021/03/02	23.00
26407	BNP Paribas Issuance B.V. – Alibaba European Wts Mar 2021 C	100,000,000	2020/09/04	2021/03/02	19.00
26415	BNP Paribas Issuance B.V. – CITIC Sec Euro Wts Jun 2021 A	40,000,000	2020/09/04	2021/06/02	10.00
26515	BNP Paribas Issuance B.V. – Geely Auto Euro Wts Mar 2021 A	70,000,000	2020/09/04	2021/03/02	11.20
26513	BNP Paribas Issuance B.V. – HKEX European Wts Jan 2021 F	60,000,000	2020/09/04	2021/01/08	15.60
26508	BNP Paribas Issuance B.V. – HKEX European Wts Feb 2021 D	60,000,000	2020/09/04	2021/02/01	12.60
26514	BNP Paribas Issuance B.V. – HKEX European Wts Feb 2021 E	60,000,000	2020/09/04	2021/02/02	10.20
26505	BNP Paribas Issuance B.V. – HKEX European Wts Apr 2021 F	60,000,000	2020/09/04	2021/04/07	15.00
26422	BNP Paribas Issuance B.V. – JD.com Euro Warrants Mar 2021 C	60,000,000	2020/09/04	2021/03/02	16.80
26424	BNP Paribas Issuance B.V. – NetEase Euro Warrants May 2021 A	80,000,000	2020/09/04	2021/05/03	12.00
26507	BNP Paribas Issuance B.V. – Ping An European Wt Apr 2021 A	40,000,000	2020/09/04	2021/04/07	10.00
26410	BNP Paribas Issuance B.V. – Tencent European Wts Jan 2021 K	80,000,000	2020/09/04	2021/01/05	14.40
26413	BNP Paribas Issuance B.V. – Tencent European Wts Feb 2021 F	80,000,000	2020/09/04	2021/02/02	30.40
26411	BNP Paribas Issuance B.V. – Tencent European Wts Oct 2022 A	200,000,000	2020/09/04	2022/10/03	38.00
26519	Credit Suisse AG – AIA European Warrants Jan 2021 B	70,000,000	2020/09/04	2021/01/22	11.90
26520	Credit Suisse AG – Meituan European Warrants Feb 2021 E	200,000,000	2020/09/04	2021/02/22	30.00
26517	Credit Suisse AG – SJM Holdings European Warrants Mar 2021 B	50,000,000	2020/09/04	2021/03/03	12.50
26518	Credit Suisse AG – Travelsky Tech European Wts Apr 2021 A	40,000,000	2020/09/04	2021/04/30	10.00
26502	Citigroup Global – BYD Company European Warrants Jan 2021 B	100,000,000	2020/09/04	2021/01/08	19.90
26500	Citigroup Global – CCB European Warrants Feb 2021 A	120,000,000	2020/09/04	2021/02/04	18.96
26496	Citigroup Global – CNOOC European Warrants Dec 2021 A	100,000,000	2020/09/04	2021/12/30	25.50
26495	Citigroup Global – HSBC European Warrants Jan 2021 B	120,000,000	2020/09/04	2021/01/22	19.32
26501	Citigroup Global – Xiaomi European Put Warrants Mar 2021 C	100,000,000	2020/09/04	2021/03/04	28.50
26389	Bank of East Asia – China Feihe Euro Warrants Apr 2021 A	40,000,000	2020/09/04	2021/04/30	14.40
26388	Bank of East Asia – Innovent Bio Euro Warrants May 2021 A	40,000,000	2020/09/04	2021/05/20	11.20
26396	Bank of East Asia – Microport European Warrants Oct 2021 A	40,000,000	2020/09/04	2021/10/05	10.00
26384	Bank of East Asia – China Vanke European Warrants May 2021 A	40,000,000	2020/09/04	2021/05/05	10.00
26426	Guotai Junan – Galaxy Ent European Warrants Mar 2021 A	100,000,000	2020/09/04	2021/03/04	41.80
26425	Guotai Junan – Galaxy Ent European Put Warrants Feb 2021 A	100,000,000	2020/09/04	2021/02/05	27.10
26523	Goldman Sachs SP (Asia) – CC Bank European Wts Feb 2021 A	80,000,000	2020/09/04	2021/02/04	12.00
26525	Goldman Sachs SP (Asia) – Sunny Optical Euro Wts Jan 2021 A	80,000,000	2020/09/04	2021/01/04	12.00
26522	Goldman Sachs SP (Asia) – Xiaomi European Wts Mar 2021 D	80,000,000	2020/09/04	2021/03/09	20.00
26524	Goldman Sachs SP (Asia) – Xiaomi European Put Wts Mar 2021 B	80,000,000	2020/09/04	2021/03/08	20.00
26475	J P Morgan SP BV – AK Medical European Warrants Feb 2021 A	50,000,000	2020/09/04	2021/02/01	11.85

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
26464	J P Morgan SP BV – BYD Electronic European Wts Mar 2021 A	40,000,000	2020/09/04	2021/03/03	16.52
26469	J P Morgan SP BV – CM Bank European Warrants Mar 2021 A	60,000,000	2020/09/04	2021/03/03	18.36
26474	J P Morgan SP BV – China Tower European Warrants May 2021 D	80,000,000	2020/09/04	2021/05/17	14.80
26466	J P Morgan SP BV – Xiaomi European Warrants Mar 2021 H	200,000,000	2020/09/04	2021/03/03	50.00
26451	Macquarie Bank Ltd. – Agricultural Bank Euro Wts Jan 2022 A	40,000,000	2020/09/04	2022/01/04	10.04
26446	Macquarie Bank Ltd. – CK Asset European Warrants May 2021 A	40,000,000	2020/09/04	2021/05/04	10.04
26448	Macquarie Bank Ltd. – Minsheng Bank European Wts Apr 2021 A	34,700,000	2020/09/04	2021/04/07	10.41
26456	Macquarie Bank Ltd. – China Overseas European Wts Sep 2021 A	40,000,000	2020/09/04	2021/09/02	10.08
26447	Macquarie Bank Ltd. – Chinares Cement European Wt Apr 2021 A	35,000,000	2020/09/04	2021/04/07	10.05
26441	Macquarie Bank Ltd. – China South Air Euro Wts Apr 2021 A	22,000,000	2020/09/04	2021/04/07	10.36
26443	Macquarie Bank Ltd. – Ch State Con European Wts Dec 2021 A	40,000,000	2020/09/04	2021/12/02	10.28
26438	Macquarie Bank Ltd. – China Taiping European Wts Apr 2021 A	27,000,000	2020/09/04	2021/04/16	10.02
26453	Macquarie Bank Ltd. – ICBC European Warrants Apr 2021 B	40,000,000	2020/09/04	2021/04/07	10.00
26440	Macquarie Bank Ltd. – Mengniu Dairy European Wts Apr 2021 A	36,000,000	2020/09/04	2021/04/07	10.04
26449	Macquarie Bank Ltd. – PSBC European Warrants Apr 2021 A	38,900,000	2020/09/04	2021/04/07	10.04
26476	Macquarie Bank Ltd. – Xiaomi European Warrants Apr 2021 G	40,000,000	2020/09/04	2021/04/07	10.12
26521	Morgan Stanley Asia Products Ltd. – BYD Euro Wts Feb 2021 A	68,000,000	2020/09/04	2021/02/19	10.20
26378	Morgan Stanley Asia Products Ltd. – Meituan Euro Wts Feb 21F	98,000,000	2020/09/04	2021/02/22	14.70
26503	Morgan Stanley Asia Products Ltd. – Xiaomi Euro Wts Mar 21 G	108,000,000	2020/09/04	2021/03/04	27.00
26376	Morgan Stanley Asia Products Ltd. – Xiaomi Eu Put Wt Feb 21C	80,000,000	2020/09/04	2021/02/22	15.68
26481	SG Issuer – CC Bank European Warrants Mar 2021 A	60,000,000	2020/09/04	2021/03/03	15.00
26487	SG Issuer – Geely Auto European Put Warrants Jan 2021 A	70,000,000	2020/09/04	2021/01/18	10.50
26494	SG Issuer – Xiaomi European Warrants Mar 2021 C	150,000,000	2020/09/04	2021/03/03	37.50
26437	UBS AG – Bud Apac European Warrants Jan 2021 A	100,000,000	2020/09/04	2021/01/22	15.00
26433	UBS AG – Xiaomi European Warrants Mar 2021 F	200,000,000	2020/09/04	2021/03/05	50.00
26458	Bank Vontobel – Alibaba Group European Warrants Mar 2021 C	80,000,000	2020/09/04	2021/03/01	15.20
26461	Bank Vontobel – Tencent European Warrants Mar 2021 A	80,000,000	2020/09/04	2021/03/03	32.00
25372#	Credit Suisse AG – Xiaomi European Put Warrants Feb 2021 A	100,000,000	2020/09/04	2021/02/26	11.40
26537	BOCI Asia Ltd. – HKEX European Put Warrants Jan 2021 B	100,000,000	2020/09/07	2021/01/18	15.00
26556	BNP Paribas Issuance B.V. – Sinopec Corp Eu Wts Feb 2021 A	50,000,000	2020/09/07	2021/02/02	10.50
26557	BNP Paribas Issuance B.V. – Sinopec Corp Eu Wts Mar 2021 A	70,000,000	2020/09/07	2021/03/02	10.50
26571	Credit Suisse AG – China Mobile European Warrants Jan 2021 A	70,000,000	2020/09/07	2021/01/29	10.50
26573	Credit Suisse AG – China Feihe European Warrants Mar 2021 A	40,000,000	2020/09/07	2021/03/08	11.20
26583	Credit Suisse AG – Geely Auto European Warrants Feb 2021 A	100,000,000	2020/09/07	2021/02/19	18.00
26562	Credit Suisse AG – JD.com European Warrants Mar 2021 C	200,000,000	2020/09/07	2021/03/08	50.00
26564	Credit Suisse AG – JD.com European Put Warrants Mar 2021 B	100,000,000	2020/09/07	2021/03/08	32.00
26585	Credit Suisse AG – Jiumaojiu European Warrants Mar 2021 A	40,000,000	2020/09/07	2021/03/08	10.00
26568	Credit Suisse AG – Meituan European Warrants Mar 2021 E	200,000,000	2020/09/07	2021/03/08	50.00
26567	Credit Suisse AG – Tencent European Wts Jan 2021 K	250,000,000	2020/09/07	2021/01/06	37.50
26581	Credit Suisse AG – Yihai Intl European Warrants Mar 2021 A	80,000,000	2020/09/07	2021/03/08	20.00
26597	Citigroup Global – China Tower European Warrants Sep 2021 A	100,000,000	2020/09/07	2021/09/29	27.00
26595	Citigroup Global – Geely Auto European Warrants Feb 2021 A	120,000,000	2020/09/07	2021/02/23	22.56
26599	Citigroup Global – Galaxy Ent European Warrants Feb 2021 A	80,000,000	2020/09/07	2021/02/03	36.80
26600	Citigroup Global – PA Gooddoctor European Warrants Mar2021 A	100,000,000	2020/09/07	2021/03/08	32.50

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
26596	Citigroup Global – Xiaomi European Warrants Feb 2021 C	100,000,000	2020/09/07	2021/02/23	35.00
26530	Guotai Junan – China Life European Warrants Mar 2021 A	100,000,000	2020/09/07	2021/03/03	15.10
26529	Guotai Junan – JD.com European Warrants Mar 2021 A	100,000,000	2020/09/07	2021/03/03	35.80
26594	Goldman Sachs SP (Asia) – AIA European Warrants Jan 2021 B	80,000,000	2020/09/07	2021/01/22	13.76
26591	Goldman Sachs SP (Asia) – Alibaba European Wts Mar 2021 F	150,000,000	2020/09/07	2021/03/15	22.50
26592	Goldman Sachs SP (Asia) – China Mobile Euro Wts Dec 2020 A	80,000,000	2020/09/07	2020/12/29	12.32
26590	Goldman Sachs SP (Asia) – Geely Auto European Wts Jan 2021 D	80,000,000	2020/09/07	2021/01/25	12.00
26593	Goldman Sachs SP (Asia) – HSBC European Warrants Jan 2021 C	80,000,000	2020/09/07	2021/01/22	12.00
26527	HK Bank – JD.com European Warrants Mar 2021 B	80,000,000	2020/09/07	2021/03/31	26.40
26554	J P Morgan SP BV – JD.com European Put Warrants Mar 2021 B	200,000,000	2020/09/07	2021/03/08	75.80
26538	Macquarie Bank Ltd. – Alibaba European Warrants Apr 2021 E	40,000,000	2020/09/07	2021/04/07	10.00
26541	Macquarie Bank Ltd. – BankComm European Warrants May 2021 A	29,300,000	2020/09/07	2021/05/04	10.02
26540	Macquarie Bank Ltd. – CNBM European Put Warrants Jan 2022 A	40,000,000	2020/09/07	2022/01/04	10.08
26544	Macquarie Bank Ltd. – Tencent European Warrants Mar 2021 E	35,100,000	2020/09/07	2021/03/26	10.00
26546	Macquarie Bank Ltd. – Tencent European Put Wts Apr 2021 A	21,000,000	2020/09/07	2021/04/01	10.10
26545	Macquarie Bank Ltd. – Xiaomi European Warrants Apr 2021 H	36,000,000	2020/09/07	2021/04/07	10.19
26547	Macquarie Bank Ltd. – Xiaomi European Warrants Jun 2021 B	40,000,000	2020/09/07	2021/06/02	10.04
26531	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Feb21 C	158,000,000	2020/09/07	2021/02/22	23.70
26559	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Mar21 F	158,000,000	2020/09/07	2021/03/08	39.50
26534	Morgan Stanley Asia Products Ltd. – Zijin Eu Wt Aug 2021 A	108,000,000	2020/09/07	2021/08/27	27.00
26589	SG Issuer – BYD Company European Warrants Feb 2021 B	70,000,000	2020/09/07	2021/02/19	10.85
26588	SG Issuer – Xiaomi European Warrants Feb 2021 C	150,000,000	2020/09/07	2021/02/23	39.75
26586	SG Issuer – Xiaomi European Put Warrants Feb 2021 B	100,000,000	2020/09/07	2021/02/24	22.50
26553	UBS AG – BYD Company European Warrants Feb 2021 A	150,000,000	2020/09/07	2021/02/19	22.50
26549	UBS AG – Meituan European Warrants Feb 2021 G	200,000,000	2020/09/07	2021/02/22	30.00
26550	UBS AG – Sands China Ltd European Warrants Feb 2021 A	70,000,000	2020/09/07	2021/02/23	10.50
26561	Bank Vontobel – JD.com European Warrants Mar 2021 C	60,000,000	2020/09/07	2021/03/08	15.00
25622#	Bank Vontobel – HSI European Warrants Oct 2020 B	120,000,000	2020/09/07	2020/10/29	10.20
26675	BOCI Asia Ltd. – Geely Auto European Warrants Feb 2021 A	70,000,000	2020/09/08	2021/02/26	10.50
26689	Credit Suisse AG – BYD Electronic European Wts Mar 2021 A	30,000,000	2020/09/08	2021/03/08	13.20
26687	Credit Suisse AG – CC Bank European Warrants Feb 2021 B	60,000,000	2020/09/08	2021/02/23	13.20
26688	Credit Suisse AG – ICBC European Warrants Mar 2021 C	70,000,000	2020/09/08	2021/03/24	10.50
26690	Credit Suisse AG – Swire Pacific A Euro Warrants Mar 2021 A	40,000,000	2020/09/08	2021/03/08	12.00
26622	Guotai Junan – Alibaba Group European Warrants Mar 2021 B	100,000,000	2020/09/08	2021/03/19	20.20
26628	Guotai Junan – Alibaba Group European Warrants Mar 2021 C	100,000,000	2020/09/08	2021/03/03	21.40
26699	Goldman Sachs SP (Asia) – Alibaba European Wts Feb 2021 A	150,000,000	2020/09/08	2021/02/23	24.15
26706	Goldman Sachs SP (Asia) – Geely Auto European Wts Jan 2021 E	80,000,000	2020/09/08	2021/01/13	12.56
26702	Goldman Sachs SP (Asia) – Meituan Euro Warrants Feb 2021 H	120,000,000	2020/09/08	2021/02/22	18.00
26701	Goldman Sachs SP (Asia) – Tencent European Wts Jan 2021 J	150,000,000	2020/09/08	2021/01/22	23.85
26705	Goldman Sachs SP (Asia) – Xiaomi European Wts Feb 2021 C	100,000,000	2020/09/08	2021/02/24	18.00
26676	J P Morgan SP BV – Alibaba European Warrants Feb 2021 B	300,000,000	2020/09/08	2021/02/26	70.80
26678	J P Morgan SP BV – Alibaba European Warrants Mar 2021 D	300,000,000	2020/09/08	2021/03/31	61.80
10148	J P Morgan SP BV – S&P Index European Warrants Mar 2021 B	200,000,000	2020/09/08	2021/03/19	50.40
10149	J P Morgan SP BV – S&P Index European Put Warrants Mar2021 B	200,000,000	2020/09/08	2021/03/19	51.00

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
26673	Macquarie Bank Ltd. – BYD Company European Wts Jul 2021 B	40,000,000	2020/09/08	2021/07/05	10.08
26604	Macquarie Bank Ltd. – Geely Auto European Wts Apr 2021 B	38,000,000	2020/09/08	2021/04/07	10.03
26672	Macquarie Bank Ltd. – Tencent European Warrants Sep 2021 C	35,000,000	2020/09/08	2021/09/02	10.01
26602	Macquarie Bank Ltd. – Zijin Mining European Wts Oct 2021 A	40,000,000	2020/09/08	2021/10/05	10.08
26605	Morgan Stanley Asia Products Ltd. – AIA Euro Wts Jan 2021 C	68,000,000	2020/09/08	2021/01/22	12.78
26620	Morgan Stanley Asia Products Ltd. – Ali Health Eu Wt Jan21 B	68,000,000	2020/09/08	2021/01/18	10.20
26618	Morgan Stanley Asia Products Ltd. – Ali Health Eu Wt Mar21 A	40,000,000	2020/09/08	2021/03/08	10.00
26606	Morgan Stanley Asia Products Ltd. – CCB Euro Wts Mar 2021 A	58,000,000	2020/09/08	2021/03/08	14.50
26608	Morgan Stanley Asia Products Ltd. – China Tower Eu Wt Jul21A	108,000,000	2020/09/08	2021/07/05	16.20
26607	Morgan Stanley Asia Products Ltd. – HSBC Euro Wts Jan 2021 B	80,000,000	2020/09/08	2021/01/22	12.00
26609	Morgan Stanley Asia Products Ltd. – PA Gooddoctor Eu Wt Aug21A	68,000,000	2020/09/08	2021/08/26	10.20
26692	SG Issuer – Bank of China European Warrants Aug 2021 A	80,000,000	2020/09/08	2021/08/02	20.00
26696	SG Issuer – ICBC European Warrants Aug 2021 A	70,000,000	2020/09/08	2021/08/02	10.50
26693	SG Issuer – NetEase European Warrants Feb 2021 B	150,000,000	2020/09/08	2021/02/22	22.50
26634	UBS AG – Alibaba European Warrants Mar 2021 G	200,000,000	2020/09/08	2021/03/15	50.00
26668	UBS AG – Country Garden European Warrants Apr 2021 A	60,000,000	2020/09/08	2021/04/16	10.20
26660	UBS AG – China Mobile European Warrants Jan 2021 C	100,000,000	2020/09/08	2021/01/29	15.00
26645	UBS AG – CNBM European Wts Mar 2021 A	60,000,000	2020/09/08	2021/03/15	15.00
26662	UBS AG – Evergrande European Warrants Feb 2021 A	60,000,000	2020/09/08	2021/02/10	10.20
26657	UBS AG – Geely Auto European Warrants Jan 2021 D	150,000,000	2020/09/08	2021/01/11	22.50
26658	UBS AG – Galaxy Ent European Warrants Feb 2021 A	80,000,000	2020/09/08	2021/02/19	20.00
26661	UBS AG – HSBC European Warrants Jan 2021 B	100,000,000	2020/09/08	2021/01/22	15.00
26669	UBS AG – ICBC European Warrants Mar 2021 A	60,000,000	2020/09/08	2021/03/24	10.20
26653	UBS AG – JD.com European Warrants Mar 2021 D	200,000,000	2020/09/08	2021/03/08	50.00
26671	UBS AG – SMIC European Warrants Aug 2021 A	150,000,000	2020/09/08	2021/08/24	22.50
26655	UBS AG – Tencent European Warrants Jan 2021 K	300,000,000	2020/09/08	2021/01/06	45.00
26649	UBS AG – ZTE European Warrants Mar 2021 A	50,000,000	2020/09/08	2021/03/15	12.50
26686	Bank Vontobel – SMIC European Warrants Dec 2020 B	50,000,000	2020/09/08	2020/12/28	10.00
26735	BOCI Asia Ltd. – HKEX European Warrants Feb 2021 A	100,000,000	2020/09/09	2021/02/01	15.00
26744	BNP Paribas Issuance B.V. – Alibaba European Wts Apr 2021 D	60,000,000	2020/09/09	2021/04/07	15.60
26743	BNP Paribas Issuance B.V. – China Life Euro Wts Sep 2021 A	40,000,000	2020/09/09	2021/09/02	10.00
26747	BNP Paribas Issuance B.V. – PA Gooddoctor European Wt Aug21A	80,000,000	2020/09/09	2021/08/03	12.80
26742	BNP Paribas Issuance B.V. – SUNAC European Wts Apr 2021 A	40,000,000	2020/09/09	2021/04/07	11.20
26745	BNP Paribas Issuance B.V. – Sunny Optical Eu Wt Mar 2021 B	80,000,000	2020/09/09	2021/03/02	12.00
26740	BNP Paribas Issuance B.V. – Tencent European Wts Mar 2022 A	100,000,000	2020/09/09	2022/03/02	15.00
26759	Credit Suisse AG – Alibaba European Warrants Mar 2021 G	400,000,000	2020/09/09	2021/03/31	100.00
26757	Credit Suisse AG – CNOOC European Warrants Mar 2021 A	80,000,000	2020/09/09	2021/03/31	12.00
26758	Credit Suisse AG – Chinares Cement Euro Warrants Mar 2021 A	50,000,000	2020/09/09	2021/03/08	12.50
26779	Citigroup Global – Alibaba Group Euro Warrants Apr 2021 A	100,000,000	2020/09/09	2021/04/29	25.00
26780	Citigroup Global – CCB European Warrants Feb 2021 B	100,000,000	2020/09/09	2021/02/23	29.50
26793	Citigroup Global – CSPC Pharma European Warrants Jun 2021 A	100,000,000	2020/09/09	2021/06/23	23.80
26795	Citigroup Global – Meituan European Warrants Feb 2021 D	100,000,000	2020/09/09	2021/02/19	31.50
26790	Citigroup Global – SUNAC European Warrants Mar 2021 A	100,000,000	2020/09/09	2021/03/09	36.00
26802	Goldman Sachs SP (Asia) – Alibaba European Wts Feb 2021 B	150,000,000	2020/09/09	2021/02/22	26.10

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
26808	Goldman Sachs SP (Asia) – China Life Euro Wts Feb 2021 B	100,000,000	2020/09/09	2021/02/23	15.00
26812	Goldman Sachs SP (Asia) – JD.com Euro Warrants Mar 2021 B	120,000,000	2020/09/09	2021/03/01	18.72
26805	Goldman Sachs SP (Asia) – Meituan Euro Warrants Feb 2021 I	120,000,000	2020/09/09	2021/02/23	24.84
26804	Goldman Sachs SP (Asia) – Xiaomi European Wts Feb 2021 D	100,000,000	2020/09/09	2021/02/23	28.70
26753	Haitong Int'l Sec – Alibaba European Warrants Mar 2021 A	100,000,000	2020/09/09	2021/03/01	15.00
26752	Haitong Int'l Sec – BYD Electronic European Wts Mar 2021 A	70,000,000	2020/09/09	2021/03/10	39.20
26755	Haitong Int'l Sec – CCB European Warrants Mar 2021 A	60,000,000	2020/09/09	2021/03/26	10.80
26756	Haitong Int'l Sec – Geely Auto European Warrants Jan 2021 A	70,000,000	2020/09/09	2021/01/07	10.50
26748	Haitong Int'l Sec – Haidilao European Warrants Mar 2021 A	50,000,000	2020/09/09	2021/03/09	35.00
26750	Haitong Int'l Sec – Weimob European Warrants Mar 2021 A	30,000,000	2020/09/09	2021/03/09	10.20
26761	J P Morgan SP BV – Agricultural Bank Euro Wts Dec 2021 A	60,000,000	2020/09/09	2021/12/31	15.06
26762	J P Morgan SP BV – BYD Electronic European Wts Nov 2021 A	80,000,000	2020/09/09	2021/11/30	20.00
26760	J P Morgan SP BV – CITIC Bank European Warrants Mar 2021 A	50,000,000	2020/09/09	2021/03/31	13.80
26764	J P Morgan SP BV – China Railway European Wts Mar 2021 A	40,000,000	2020/09/09	2021/03/31	15.12
26767	J P Morgan SP BV – HSI European Warrants Mar 2021 B	400,000,000	2020/09/09	2021/03/30	64.00
26768	J P Morgan SP BV – Tencent European Warrants Feb 2021 D	250,000,000	2020/09/09	2021/02/26	90.00
26721	Macquarie Bank Ltd. – Alibaba European Warrants Jul 2021 D	40,000,000	2020/09/09	2021/07/05	10.00
26728	Macquarie Bank Ltd. – KB Laminates European Wts Apr 2021 A	37,000,000	2020/09/09	2021/04/16	10.03
26723	Macquarie Bank Ltd. – Meituan Euro Put Warrants Jul 2021 B	40,000,000	2020/09/09	2021/07/05	13.52
26738	Macquarie Bank Ltd. – Poly Ppt Ser European Warrants Jun21 A	40,000,000	2020/09/09	2021/06/11	10.00
26726	Macquarie Bank Ltd. – Sinopharm European Warrants May 2021 A	37,100,000	2020/09/09	2021/05/04	10.02
26708	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Feb21 D	128,000,000	2020/09/09	2021/02/26	27.39
26718	Morgan Stanley Asia Products Ltd. – Geely Auto Eu Wt Jan21 D	88,000,000	2020/09/09	2021/01/13	16.63
26720	Morgan Stanley Asia Products Ltd. – Geely Auto Eu Wt Feb21 B	88,000,000	2020/09/09	2021/02/23	13.20
26712	Morgan Stanley Asia Products Ltd. – HSI Euro Wts Feb 2021 A	188,000,000	2020/09/09	2021/02/25	35.72
26714	Morgan Stanley Asia Products Ltd. – HSI Euro Wts Mar 2021 C	188,000,000	2020/09/09	2021/03/30	28.20
26707	Morgan Stanley Asia Products Ltd. – Xiaomi Euro Wts Feb21 B	108,000,000	2020/09/09	2021/02/24	16.20
26775	SG Issuer – Alibaba Group European Warrants Mar 2021 E	200,000,000	2020/09/09	2021/03/30	30.00
26769	SG Issuer – SMIC European Warrants Aug 2021 A	200,000,000	2020/09/09	2021/08/24	30.00
26899	Credit Suisse AG – Greatwall Motor European Wts Mar 2021 A	60,000,000	2020/09/10	2021/03/09	15.00
26888	Credit Suisse AG – SMIC European Warrants Feb 2022 A	200,000,000	2020/09/10	2022/02/28	50.00
26896	Credit Suisse AG – SMIC European Put Warrants Mar 2021 A	50,000,000	2020/09/10	2021/03/09	12.50
26821	Bank of East Asia – Alibaba Group Euro Warrants Mar 2021 B	40,000,000	2020/09/10	2021/03/30	10.00
26826	Bank of East Asia – Alibaba European Put Warrants Mar 2021 A	40,000,000	2020/09/10	2021/03/25	10.40
26833	Bank of East Asia – Meituan European Warrants Mar 2021 C	40,000,000	2020/09/10	2021/03/12	12.80
26830	Bank of East Asia – Tencent European Wts Mar 2021 A	40,000,000	2020/09/10	2021/03/10	15.60
26843	Bank of East Asia – Xiaomi European Warrants Mar 2021 A	40,000,000	2020/09/10	2021/03/12	12.00
26916	Goldman Sachs SP (Asia) – BYD Company Euro Wts Feb 2021 C	80,000,000	2020/09/10	2021/02/19	12.00
26915	Goldman Sachs SP (Asia) – HSI European Put Wts Dec 2020 B	150,000,000	2020/09/10	2020/12/30	22.50
26921	Goldman Sachs SP (Asia) – ICBC European Warrants Mar 2021 A	80,000,000	2020/09/10	2021/03/24	12.00
26919	Goldman Sachs SP (Asia) – Xiaomi European Wts Feb 2021 E	100,000,000	2020/09/10	2021/02/22	31.90
26902	Haitong Int'l Sec – A-Living European Warrants Dec 2020 A	50,000,000	2020/09/10	2020/12/15	11.00
26903	Haitong Int'l Sec – China Gas Hold European Warrants Jan21 A	70,000,000	2020/09/10	2021/01/22	10.50
26884	J P Morgan SP BV – SMIC European Wts Dec 2021 B	100,000,000	2020/09/10	2021/12/31	25.00

MAIN BOARD WARRANTS

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26849	Macquarie Bank Ltd. – AAC Tech Euro Put Warrants Jun 2022 A	40,000,000	2020/09/10	2022/06/02	10.08
26848	Macquarie Bank Ltd. – BYD Company European Put Wts Apr2021 A	23,600,000	2020/09/10	2021/04/07	10.03
26847	Macquarie Bank Ltd. – BYD Company European Put Wts Jun2021 A	38,000,000	2020/09/10	2021/06/02	10.03
26872	Macquarie Bank Ltd. – HKEX European Put Warrants Jun 2021 A	30,000,000	2020/09/10	2021/06/02	10.32
26886	Macquarie Bank Ltd. – HSBC European Put Warrants Mar 2021 A	40,000,000	2020/09/10	2021/03/31	10.00
26857	Macquarie Bank Ltd. – Meituan Euro Put Warrants Jun 2021 A	30,000,000	2020/09/10	2021/06/02	10.02
26844	Macquarie Bank Ltd. – Pharmaron European Warrants Apr 2021 A	28,000,000	2020/09/10	2021/04/09	10.02
26856	Macquarie Bank Ltd. – Xiaomi Euro Put Warrants Apr 2021 B	30,000,000	2020/09/10	2021/04/07	10.23
26813	Morgan Stanley Asia Products Ltd. – HSI Euro Put Wts Feb21 A	188,000,000	2020/09/10	2021/02/25	30.08
26814	Morgan Stanley Asia Products Ltd. – HSI Euro Put Wts Feb21 B	188,000,000	2020/09/10	2021/02/25	28.20
26815	Morgan Stanley Asia Products Ltd. – HSI Euro Put Wts Mar21 A	188,000,000	2020/09/10	2021/03/30	28.20
26818	Morgan Stanley Asia Products Ltd. – JD.com Euro Wts Mar21 D	88,000,000	2020/09/10	2021/03/01	13.20
26819	Morgan Stanley Asia Products Ltd – Jiangxi Copper Eu Wt Mar21B	68,000,000	2020/09/10	2021/03/30	10.20
26820	Morgan Stanley Asia Products Ltd. – SMIC Euro Wts Dec 2020 D	68,000,000	2020/09/10	2020/12/23	11.83
26873	Morgan Stanley Asia Products Ltd. – SMIC Euro Put Wts Mar21A	68,000,000	2020/09/10	2021/03/10	17.00
26913	SG Issuer – Agricultural Bank European Warrants Dec 2021 A	80,000,000	2020/09/10	2021/12/28	12.00
26906	SG Issuer – Geely Auto European Warrants Apr 2021 A	80,000,000	2020/09/10	2021/04/30	20.00
26876	UBS AG – AIA European Put Warrants Feb 2021 A	100,000,000	2020/09/10	2021/02/19	18.00
26881	UBS AG – Alibaba European Warrants Feb 2021 A	200,000,000	2020/09/10	2021/02/24	30.00
26883	UBS AG – Alibaba European Warrants Feb 2021 B	200,000,000	2020/09/10	2021/02/22	30.00
26878	UBS AG – Alibaba European Warrants Mar 2021 H	200,000,000	2020/09/10	2021/03/24	30.00
26875	UBS AG – NetEase European Warrants Feb 2021 C	200,000,000	2020/09/10	2021/02/22	30.00
26996	BOCI Asia Ltd. – WuXi Bio European Warrants Feb 2021 A	60,000,000	2020/09/11	2021/02/23	12.00
26929	BNP Paribas Issuance B.V. – Alibaba European Wts Apr 2021 E	80,000,000	2020/09/11	2021/04/07	12.00
26927	BNP Paribas Issuance B.V. – China Mobile Euro Wts Apr 2021 A	40,000,000	2020/09/11	2021/04/07	14.00
26926	BNP Paribas Issuance B.V. – China Tower Euro Wts Mar 2021 A	80,000,000	2020/09/11	2021/03/02	13.60
26925	BNP Paribas Issuance B.V. – China Tower Euro Wts Jun 2021 A	80,000,000	2020/09/11	2021/06/02	12.00
26945	BNP Paribas Issuance B.V. – HSI European Wts Mar 2021 C	80,000,000	2020/09/11	2021/03/30	12.00
26946	BNP Paribas Issuance B.V. – HSI European Wts Mar 2021 D	80,000,000	2020/09/11	2021/03/30	12.00
26947	BNP Paribas Issuance B.V. – HSI European Wts Sep 2021 A	80,000,000	2020/09/11	2021/09/29	20.00
26942	BNP Paribas Issuance B.V. – ICBC European Wts Jul 2021 A	50,000,000	2020/09/11	2021/07/05	12.50
26954	BNP Paribas Issuance B.V. – JD.com Euro Warrants Jan 2021 C	80,000,000	2020/09/11	2021/01/12	16.80
26950	BNP Paribas Issuance B.V. – JD.com Euro Warrants Feb 2021 B	80,000,000	2020/09/11	2021/02/01	24.80
26928	BNP Paribas Issuance B.V. – Meituan Euro Warrants Mar 2021 F	80,000,000	2020/09/11	2021/03/02	22.40
26939	BNP Paribas Issuance B.V. – Tencent European Wts Feb 2021 G	60,000,000	2020/09/11	2021/02/26	32.40
26930	BNP Paribas Issuance B.V. – Tencent European Wts Apr 2021 E	60,000,000	2020/09/11	2021/04/07	27.60
26932	BNP Paribas Issuance B.V. – Tencent European Wts Apr 2021 F	60,000,000	2020/09/11	2021/04/07	33.60
27021	Credit Suisse AG – Country Garden Euro Warrants Apr 2021 A	70,000,000	2020/09/11	2021/04/16	10.50
27038	Credit Suisse AG – Microport European Warrants Jun 2021 A	80,000,000	2020/09/11	2021/06/30	20.00
27023	Credit Suisse AG – Meituan European Warrants Mar 2021 F	200,000,000	2020/09/11	2021/03/31	50.00
27031	Credit Suisse AG – NetEase European Warrants Feb 2021 B	150,000,000	2020/09/11	2021/02/22	22.50
27036	Credit Suisse AG – SMIC European Warrants Mar 2021 A	70,000,000	2020/09/11	2021/03/10	23.80
27037	Credit Suisse AG – SMIC European Warrants Mar 2021 B	70,000,000	2020/09/11	2021/03/10	31.50
27048	Goldman Sachs SP (Asia) – Alibaba European Wts Mar 2021 G	150,000,000	2020/09/11	2021/03/24	25.50

MAIN BOARD WARRANTS

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27052	Goldman Sachs SP (Asia) – CPIC European Warrants Mar 2021 A	70,000,000	2020/09/11	2021/03/26	10.50
27040	Goldman Sachs SP (Asia) – HSI European Warrants Feb 2021 A	150,000,000	2020/09/11	2021/02/25	22.50
27045	Goldman Sachs SP (Asia) – Meituan Euro Warrants Mar 2021 C	150,000,000	2020/09/11	2021/03/24	37.65
27042	Goldman Sachs SP (Asia) – Tencent European Wts Dec 2020 J	150,000,000	2020/09/11	2020/12/24	28.80
27017	Haitong Int'l Sec – AIA European Warrants Mar 2021 A	50,000,000	2020/09/11	2021/03/12	12.50
27008	J P Morgan SP BV – Comba European Warrants Mar 2021 A	40,000,000	2020/09/11	2021/03/31	18.36
27009	J P Morgan SP BV – Evergrande European Warrants Mar 2021 A	60,000,000	2020/09/11	2021/03/31	17.64
27010	J P Morgan SP BV – Henganintl European Warrants Mar 2021 A	50,000,000	2020/09/11	2021/03/31	20.35
26999	J P Morgan SP BV – HSCEI European Wts Aug 2021 A	200,000,000	2020/09/11	2021/08/30	50.20
27003	J P Morgan SP BV – HSCEI European Put Warrants Aug 2021 A	200,000,000	2020/09/11	2021/08/30	50.20
27007	J P Morgan SP BV – ND Paper European Warrants Mar 2021 B	50,000,000	2020/09/11	2021/03/31	12.50
10151	J P Morgan SP BV – NQ100 Index European Warrants Mar 2021 C	200,000,000	2020/09/11	2021/03/19	51.20
10150	J P Morgan SP BV – NQ100 Index Euro Put Warrants Mar 2021 C	200,000,000	2020/09/11	2021/03/19	50.80
27011	J P Morgan SP BV – SMIC European Put Warrants Mar 2021 A	60,000,000	2020/09/11	2021/03/31	17.10
26963	Macquarie Bank Ltd. – Alibaba European Warrants Feb 2021 D	56,000,000	2020/09/11	2021/02/02	10.02
26955	Macquarie Bank Ltd. – Alibaba European Warrants Apr 2022 A	21,000,000	2020/09/11	2022/04/04	10.04
26956	Macquarie Bank Ltd. – Lenovo European Put Warrants Apr2021 A	20,700,000	2020/09/11	2021/04/07	10.08
26960	Macquarie Bank Ltd. – Tencent European Warrants Apr 2021 C	20,000,000	2020/09/11	2021/04/01	11.58
26941	Morgan Stanley Asia Products Ltd. – Ch Life Eu Wts Feb2021 B	88,000,000	2020/09/11	2021/02/23	13.20
27053	SG Issuer – Sinopec Corp European Warrants Mar 2021 A	60,000,000	2020/09/11	2021/03/24	12.90
27056	SG Issuer – HSCEI European Warrants Mar 2021 A	150,000,000	2020/09/11	2021/03/30	22.50
26994	UBS AG – BYD Company European Warrants Jan 2021 A	150,000,000	2020/09/11	2021/01/11	22.50
26993	UBS AG – Geely Auto European Warrants Jan 2021 E	100,000,000	2020/09/11	2021/01/13	15.00
26985	UBS AG – HKEX European Warrants Feb 2021 A	300,000,000	2020/09/11	2021/02/19	60.00
26991	UBS AG – JD.com European Warrants Mar 2021 E	200,000,000	2020/09/11	2021/03/26	40.00
26966	UBS AG – Meituan European Warrants Feb 2021 H	200,000,000	2020/09/11	2021/02/16	30.00
26992	UBS AG – Ping An European Warrants Feb 2021 B	100,000,000	2020/09/11	2021/02/23	15.00
27060	BOCI Asia Ltd. – Meituan European Warrants Apr 2021 A	150,000,000	2020/09/14	2021/04/30	27.00
27059	BNP Paribas Issuance B.V. – Alibaba European Wts Jan 2021 H	80,000,000	2020/09/14	2021/01/08	12.00
27057	BNP Paribas Issuance B.V. – Meituan Euro Warrants Apr 2021 F	80,000,000	2020/09/14	2021/04/07	29.60
27058	BNP Paribas Issuance B.V. – Ping An European Wt Apr 2021 B	40,000,000	2020/09/14	2021/04/07	16.00
27121	Credit Suisse AG – Agricultural Bank European Wts Oct 2021 A	60,000,000	2020/09/14	2021/10/29	15.00
27122	Credit Suisse AG – CM Bank European Warrants Dec 2020 A	50,000,000	2020/09/14	2020/12/28	10.00
27125	Credit Suisse AG – Sinopec Corp European Warrants Jan 2021 A	50,000,000	2020/09/14	2021/01/27	11.00
27118	Credit Suisse AG – HSI European Warrants Mar 2021 B	150,000,000	2020/09/14	2021/03/30	22.50
27119	Credit Suisse AG – HSI European Warrants Mar 2021 C	150,000,000	2020/09/14	2021/03/30	22.50
27123	Credit Suisse AG – Ping An European Put Warrants Jan 2021 B	100,000,000	2020/09/14	2021/01/04	18.00
27120	Credit Suisse AG – Tencent European Wts Mar 2021 A	250,000,000	2020/09/14	2021/03/31	62.50
27128	Credit Suisse AG – Vinda Intl European Warrants Mar 2021 A	30,000,000	2020/09/14	2021/03/15	13.20
27061	Guotai Junan – Meituan European Warrants Mar 2021 C	100,000,000	2020/09/14	2021/03/02	19.30
27065	Guotai Junan – Tencent European Warrants Jan 2021 F	100,000,000	2020/09/14	2021/01/06	25.40
27071	Guotai Junan – Tencent European Warrants Feb 2021 A	100,000,000	2020/09/14	2021/02/03	25.00
27064	Guotai Junan – Xiaomi European Warrants Mar 2021 B	100,000,000	2020/09/14	2021/03/02	17.70
27136	Goldman Sachs SP (Asia) – Alibaba European Wts Mar 2021 H	150,000,000	2020/09/14	2021/03/01	31.35

MAIN BOARD WARRANTS

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27139	Goldman Sachs SP (Asia) – China Overseas Euro Wts Aug 2021 A	70,000,000	2020/09/14	2021/08/26	10.50
27137	Goldman Sachs SP (Asia) – China Tower Euro Wts Jul 2021 A	80,000,000	2020/09/14	2021/07/05	14.56
27129	Goldman Sachs SP (Asia) – Tencent European Wts Dec 2020 K	150,000,000	2020/09/14	2020/12/24	41.70
27130	Goldman Sachs SP (Asia) – Xiaomi European Wts Feb 2021 F	100,000,000	2020/09/14	2021/02/22	27.50
27141	Haitong Int'l Sec – Everg Vehicle Euro Warrants May 2021 A	60,000,000	2020/09/14	2021/05/14	15.00
27113	Haitong Int'l Sec – ND Paper European Warrants Mar 2021 A	40,000,000	2020/09/14	2021/03/15	10.00
27106	J P Morgan SP BV – Ali Health European Warrants Mar 2021 A	60,000,000	2020/09/14	2021/03/31	17.82
27107	J P Morgan SP BV – HSI European Warrants Mar 2021 C	400,000,000	2020/09/14	2021/03/30	60.40
27083	Macquarie Bank Ltd. – BYD Electronic European Wts Jan 2022 A	40,000,000	2020/09/14	2022/01/04	10.00
27075	Macquarie Bank Ltd. – China Feihe Euro Warrants Jun 2021 A	25,700,000	2020/09/14	2021/06/16	10.02
27072	Macquarie Bank Ltd. – A50 China European Warrants Apr 2021 A	17,500,000	2020/09/14	2021/04/07	10.20
27074	Macquarie Bank Ltd. – Tencent European Warrants Apr 2021 D	30,300,000	2020/09/14	2021/04/01	10.03
27087	UBS AG – HSCEI European Warrants Mar 2021 A	200,000,000	2020/09/14	2021/03/30	30.00
27095	UBS AG – HSI European Warrants Feb 2021 A	300,000,000	2020/09/14	2021/02/25	45.00
27098	UBS AG – HSI European Warrants Mar 2021 B	300,000,000	2020/09/14	2021/03/30	45.00
27100	UBS AG – HSI European Put Warrants Jan 2021 A	300,000,000	2020/09/14	2021/01/28	45.00
27086	UBS AG – Meituan European Warrants Mar 2021 C	200,000,000	2020/09/14	2021/03/22	50.00
27094	UBS AG – Meituan European Warrants Apr 2021 A	200,000,000	2020/09/14	2021/04/23	30.00
27085	UBS AG – SUNAC European Warrants Mar 2021 A	40,000,000	2020/09/14	2021/03/15	10.00
27102	UBS AG – Tencent European Warrants Feb 2021 A	300,000,000	2020/09/14	2021/02/16	45.00
27101	UBS AG – Xiaomi European Warrants Feb 2021 B	200,000,000	2020/09/14	2021/02/23	30.00
27115	Bank Vontobel – HSI European Warrants Feb 2021 A	100,000,000	2020/09/14	2021/02/25	16.00
27114	Bank Vontobel – HSI European Put Warrants Jan 2021 B	100,000,000	2020/09/14	2021/01/28	20.00
11148#	Credit Suisse AG – SMIC European Put Warrants Nov 2020 A	55,000,000	2020/09/14	2020/11/23	10.56
27173	BOCI Asia Ltd. – Country Garden European Warrants Apr 2021 A	70,000,000	2020/09/15	2021/04/16	10.50
27171	BOCI Asia Ltd. – SUNAC European Warrants Feb 2021 A	60,000,000	2020/09/15	2021/02/08	10.20
27209	Credit Suisse AG – BYD Electronic European Wts Oct 2021 A	100,000,000	2020/09/15	2021/10/29	25.00
27206	Credit Suisse AG – CICC European Warrants Mar 2021 A	60,000,000	2020/09/15	2021/03/15	15.00
27200	Credit Suisse AG – CPIC European Warrants Mar 2021 A	50,000,000	2020/09/15	2021/03/31	10.00
27218	Credit Suisse AG – Genscript Bio European Warrants Mar2021 A	40,000,000	2020/09/15	2021/03/15	10.00
27221	Credit Suisse AG – HSBC European Put Warrants Mar 2021 A	80,000,000	2020/09/15	2021/03/24	14.40
27216	Credit Suisse AG – JXR European Warrants Jul 2021 A	80,000,000	2020/09/15	2021/07/30	20.00
27208	Credit Suisse AG – PA Gooddoctor Euro Warrants Jul 2021 A	100,000,000	2020/09/15	2021/07/23	15.00
27194	Credit Suisse AG – PICC Group European Warrants Mar 2021 A	50,000,000	2020/09/15	2021/03/15	12.50
27231	Goldman Sachs SP (Asia) – AIA European Put Wts Jan 2021 A	80,000,000	2020/09/15	2021/01/22	12.00
27226	Goldman Sachs SP (Asia) – Tencent European Wts Feb 2021 A	150,000,000	2020/09/15	2021/02/16	31.35
27224	Goldman Sachs SP (Asia) – Xiaomi European Put Wts Feb 2021 A	100,000,000	2020/09/15	2021/02/19	15.00
10153	HK Bank – NQ100 Index European Warrants Mar 2021 A	200,000,000	2020/09/15	2021/03/19	50.00
10152	HK Bank – NQ100 Index European Put Warrants Mar 2021 A	200,000,000	2020/09/15	2021/03/19	50.00
27181	Haitong Int'l Sec – Agricultural Bank European Wts Sep2021 A	40,000,000	2020/09/15	2021/09/30	10.00
27179	Haitong Int'l Sec – Air China European Warrants Sep 2021 A	40,000,000	2020/09/15	2021/09/30	10.00
27183	Haitong Int'l Sec – HK & China Gas European Warrants Jul21 A	40,000,000	2020/09/15	2021/07/16	10.00
27180	Haitong Int'l Sec – ICBC European Warrants Mar 2021 A	40,000,000	2020/09/15	2021/03/24	10.00
27184	Haitong Int'l Sec – PSBC European Warrants Mar 2021 A	70,000,000	2020/09/15	2021/03/24	11.20

MAIN BOARD WARRANTS

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27185	Haitong Int'l Sec – SMIC European Warrants Dec 2020 A	50,000,000	2020/09/15	2020/12/24	10.00
27178	J P Morgan SP BV – A-Living European Warrants Mar 2021 A	60,000,000	2020/09/15	2021/03/31	21.54
27177	J P Morgan SP BV – CS Services European Warrants Dec 2021 A	100,000,000	2020/09/15	2021/12/31	25.10
27164	Macquarie Bank Ltd. – NCI European Warrants Apr 2021 A	33,600,000	2020/09/15	2021/04/07	10.05
27163	Macquarie Bank Ltd. – ZA Online European Warrants Sep 2021 A	40,000,000	2020/09/15	2021/09/16	10.24
27150	Morgan Stanley Asia Products Ltd. – CNOOC Euro Wts Mar2021 A	68,000,000	2020/09/15	2021/03/26	10.20
27149	Morgan Stanley Asia Products Ltd. – Ch Overseas Eu Wt Aug21A	58,000,000	2020/09/15	2021/08/30	10.03
27143	Morgan Stanley Asia Products Ltd. – HSI Euro Wts Mar 2021 D	188,000,000	2020/09/15	2021/03/30	28.20
27189	SG Issuer – SMIC European Warrants Dec 2021 B	200,000,000	2020/09/15	2021/12/23	30.00
27188	SG Issuer – Tencent European Warrants Feb 2022 A	500,000,000	2020/09/15	2022/02/21	75.00
27187	SG Issuer – Tencent European Warrants Sep 2022 A	500,000,000	2020/09/15	2022/09/19	75.00
27157	UBS AG – CC Bank European Warrants Feb 2021 B	70,000,000	2020/09/15	2021/02/24	10.50
27159	UBS AG – HSI European Warrants Mar 2021 C	300,000,000	2020/09/15	2021/03/30	45.00
27151	UBS AG – Xiaomi European Warrants Jul 2021 A	200,000,000	2020/09/15	2021/07/12	50.00
27192	Bank Vontobel – CNOOC European Warrants Mar 2021 A	70,000,000	2020/09/15	2021/03/29	10.50
27256	Credit Suisse AG – A-Living European Warrants Mar 2021 A	30,000,000	2020/09/16	2021/03/15	12.00
27251	Credit Suisse AG – Chi Res Power European Wts Apr 2021 A	40,000,000	2020/09/16	2021/04/30	10.00
27254	Credit Suisse AG – Evergrande European Warrants Mar 2021 A	60,000,000	2020/09/16	2021/03/15	15.00
27252	Credit Suisse AG – Greentown Ser Euro Warrants Mar 2021 A	40,000,000	2020/09/16	2021/03/15	10.00
27250	Credit Suisse AG – Huaneng Power Euro Warrants Mar 2021 A	40,000,000	2020/09/16	2021/03/15	12.00
27243	Credit Suisse AG – PSBC European Warrants Mar 2021 A	50,000,000	2020/09/16	2021/03/15	12.50
27240	Credit Suisse AG – Tencent European Wts Feb 2022 A	500,000,000	2020/09/16	2022/02/21	75.00
27249	Credit Suisse AG – Zhaojin Mining European Wts Mar 2021 A	50,000,000	2020/09/16	2021/03/15	12.50
27290	Goldman Sachs SP (Asia) – BYD Company Euro Wts Mar 2021 A	80,000,000	2020/09/16	2021/03/22	15.52
27289	Goldman Sachs SP (Asia) – Meituan Euro Warrants Feb 2021 J	120,000,000	2020/09/16	2021/02/19	18.84
27266	Haitong Int'l Sec – China Tower European Warrants May 2021 B	70,000,000	2020/09/16	2021/05/26	10.50
27265	Haitong Int'l Sec – HSI European Warrants Feb 2021 B	400,000,000	2020/09/16	2021/02/25	72.00
27264	Haitong Int'l Sec – HSI European Warrants Mar 2021 B	400,000,000	2020/09/16	2021/03/30	64.00
27258	Haitong Int'l Sec – HSI European Put Warrants Feb 2021 A	400,000,000	2020/09/16	2021/02/25	60.00
27262	Haitong Int'l Sec – HSI European Put Warrants Feb 2021 B	400,000,000	2020/09/16	2021/02/25	60.00
27236	J P Morgan SP BV – HSBC European Put Warrants Apr 2021 A	100,000,000	2020/09/16	2021/04/30	25.20
27234	J P Morgan SP BV – SUNAC European Warrants Mar 2021 A	60,000,000	2020/09/16	2021/03/31	21.42
27269	SG Issuer – China Mobile European Warrants Mar 2021 A	60,000,000	2020/09/16	2021/03/15	16.20
27239	UBS AG – SMIC European Warrants Dec 2021 A	150,000,000	2020/09/16	2021/12/23	22.50
27281	Bank Vontobel – HSBC European Warrants Jan 2021 A	80,000,000	2020/09/16	2021/01/25	12.80
27276	Bank Vontobel – HSBC European Put Warrants Mar 2021 A	60,000,000	2020/09/16	2021/03/30	13.80
27271	Bank Vontobel – HSI European Warrants Mar 2021 C	100,000,000	2020/09/16	2021/03/30	25.00
27287	Bank Vontobel – HSI European Put Warrants Jan 2021 C	100,000,000	2020/09/16	2021/01/28	25.00
27280	Bank Vontobel – Tencent European Warrants Jan 2021 D	80,000,000	2020/09/16	2021/01/04	20.40
27277	Bank Vontobel – Xiaomi European Warrants Feb 2021 B	80,000,000	2020/09/16	2021/02/23	20.00
14216#	Haitong Int'l Sec – Sinopec Corp European Wts Feb 2021 A	155,000,000	2020/09/16	2021/02/04	10.23
27357	BOCI Asia Ltd. – BYD Company European Warrants Mar 2021 A	60,000,000	2020/09/17	2021/03/29	13.20
27360	BOCI Asia Ltd. – JD.com European Warrants Jan 2021 B	150,000,000	2020/09/17	2021/01/12	25.50
27347	BOCI Asia Ltd. – Meituan European Warrants Mar 2021 D	150,000,000	2020/09/17	2021/03/05	31.50

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
27340	BOCI Asia Ltd. – Ping An European Warrants Feb 2021 B	70,000,000	2020/09/17	2021/02/26	11.20
27352	BOCI Asia Ltd. – Sunny Optical European Warrants Feb 2021 A	150,000,000	2020/09/17	2021/02/16	22.50
27292	BOCI Asia Ltd. – Tencent European Warrants Dec 2020 F	100,000,000	2020/09/17	2020/12/28	20.00
27374	BNP Paribas Issuance B.V. – Alibaba European Wts Apr 2021 F	80,000,000	2020/09/17	2021/04/07	12.00
27376	BNP Paribas Issuance B.V. – Alibaba European Wts Apr 2021 G	80,000,000	2020/09/17	2021/04/07	12.00
27377	BNP Paribas Issuance B.V. – Alibaba European Wts Jul 2021 A	80,000,000	2020/09/17	2021/07/05	12.80
27378	BNP Paribas Issuance B.V. – Alibaba European Wts Oct 2021 B	80,000,000	2020/09/17	2021/10/05	20.80
27386	Credit Suisse AG – CKI Holdings European Warrants Mar 2021 A	40,000,000	2020/09/17	2021/03/16	10.00
27387	Credit Suisse AG – Ch Oilfield European Warrants May 2021 A	50,000,000	2020/09/17	2021/05/11	10.00
27381	Credit Suisse AG – China Unicom European Warrants Dec 2021 A	100,000,000	2020/09/17	2021/12/22	20.00
27389	Credit Suisse AG – HTSC European Warrants Jun 2021 A	60,000,000	2020/09/17	2021/06/30	15.00
27388	Credit Suisse AG – Sunart Retail Euro Warrants Mar 2021 A	40,000,000	2020/09/17	2021/03/31	10.00
27308	Credit Suisse AG – Tencent Euro Put Wts Feb 2021 A	200,000,000	2020/09/17	2021/02/22	30.00
27382	Credit Suisse AG – ZTE European Warrants Mar 2021 A	50,000,000	2020/09/17	2021/03/16	12.50
27394	Goldman Sachs SP (Asia) – CNOOC European Warrants Mar 2021 A	80,000,000	2020/09/17	2021/03/26	12.00
27395	Goldman Sachs SP (Asia) – HKEX European Warrants Jan 2021 I	150,000,000	2020/09/17	2021/01/20	22.50
27393	Goldman Sachs SP (Asia) – Xiaomi European Wts Feb 2021 G	100,000,000	2020/09/17	2021/02/23	19.00
27328	HK Bank – Alibaba European Warrants Mar 2021 A	100,000,000	2020/09/17	2021/03/25	15.00
27320	HK Bank – Alibaba European Put Warrants Feb 2021 A	80,000,000	2020/09/17	2021/02/23	12.00
27336	HK Bank – Bank of China European Warrants Jul 2021 B	100,000,000	2020/09/17	2021/07/26	15.00
27337	HK Bank – CNOOC European Warrants Apr 2021 A	100,000,000	2020/09/17	2021/04/14	15.00
27334	HK Bank – China Tower European Warrants Apr 2021 A	100,000,000	2020/09/17	2021/04/07	25.00
27325	HK Bank – Meituan European Warrants Mar 2021 E	80,000,000	2020/09/17	2021/03/26	16.00
27323	HK Bank – NetEase European Put Warrants Mar 2021 A	100,000,000	2020/09/17	2021/03/01	15.00
27332	HK Bank – Tencent European Put Warrants Mar 2021 A	100,000,000	2020/09/17	2021/03/19	18.00
27309	HK Bank – Xiaomi European Warrants Feb 2021 B	80,000,000	2020/09/17	2021/02/23	17.60
27314	HK Bank – Xiaomi European Put Warrants Feb 2021 B	80,000,000	2020/09/17	2021/02/23	14.40
27371	Haitong Int'l Sec – Kingdee Int'l European Wts Jan 2021 A	70,000,000	2020/09/17	2021/01/22	10.50
27367	Haitong Int'l Sec – Zhaojin Mining European Wts Feb 2021 A	60,000,000	2020/09/17	2021/02/19	10.20
27338	J P Morgan SP BV – CC Bank European Put Wts Mar 2021 A	80,000,000	2020/09/17	2021/03/31	20.24
27300	Macquarie Bank Ltd. – CITIC Bank European Wts May 2021 A	40,000,000	2020/09/17	2021/05/04	10.08
27296	Macquarie Bank Ltd. – SJM Holdings European Wts Jun 2021 A	40,000,000	2020/09/17	2021/06/11	10.00
27307	Macquarie Bank Ltd. – Techtronic Ind European Wts Jun 2021 B	40,000,000	2020/09/17	2021/06/02	10.00
27294	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Jun 2021 A	158,000,000	2020/09/17	2021/06/25	23.70
27390	Morgan Stanley Asia Products Ltd. – BYD Euro Wts Mar 2021 A	68,000,000	2020/09/17	2021/03/22	13.74
27391	Morgan Stanley Asia Products Ltd. – BYD Euro Wts Apr 2021 A	68,000,000	2020/09/17	2021/04/20	10.20
10154	SG Issuer – Nikkei 225 European Warrants Mar 2021 A	100,000,000	2020/09/17	2021/03/12	16.00
10155	SG Issuer – Nikkei 225 European Put Warrants Mar 2021 A	100,000,000	2020/09/17	2021/03/12	15.50
27362	UBS AG – HSBC European Put Warrants Mar 2021 A	100,000,000	2020/09/17	2021/03/24	15.00
27366	UBS AG – HSI European Put Warrants Jan 2021 B	300,000,000	2020/09/17	2021/01/28	45.00
27398	BOCI Asia Ltd. – China Life European Warrants Feb 2021 A	80,000,000	2020/09/18	2021/02/23	12.00
27485	BNP Paribas Issuance B.V. – CC Bank Euro Wts Jul 2021 A	40,000,000	2020/09/18	2021/07/05	14.00
27489	BNP Paribas Issuance B.V. – HSI European Wts Jun 2021 A	80,000,000	2020/09/18	2021/06/29	20.00
27490	BNP Paribas Issuance B.V. – HSI European Wts Sep 2021 B	80,000,000	2020/09/18	2021/09/29	20.00

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
27491	BNP Paribas Issuance B.V. – HSI Euro Put Wts Jun 2021 A	80,000,000	2020/09/18	2021/06/29	20.00
27487	BNP Paribas Issuance B.V. – JD.com Euro Warrants Apr 2021 B	70,000,000	2020/09/18	2021/04/07	17.50
27482	BNP Paribas Issuance B.V. – Tencent European Wts Jan 2021 L	60,000,000	2020/09/18	2021/01/05	10.80
27480	BNP Paribas Issuance B.V. – Tencent European Wts Jul 2021 A	40,000,000	2020/09/18	2021/07/05	10.00
27483	BNP Paribas Issuance B.V. – Tencent European Wts Jul 2021 B	40,000,000	2020/09/18	2021/07/05	15.20
27484	BNP Paribas Issuance B.V. – Tencent Eu Put Wt Apr 2021 A	50,000,000	2020/09/18	2021/04/07	16.00
27494	Credit Suisse AG – AK Medical European Warrants Mar 2021 A	30,000,000	2020/09/18	2021/03/17	10.20
27492	Credit Suisse AG – BYD Company Euro Put Warrants May 2021 A	150,000,000	2020/09/18	2021/05/31	37.50
27498	Credit Suisse AG – Ch Comm Cons European Warrants Sep 2022 A	100,000,000	2020/09/18	2022/09/26	15.00
27501	Credit Suisse AG – CRCC European Warrants Sep 2021 A	80,000,000	2020/09/18	2021/09/23	12.00
27493	Credit Suisse AG – Techtronic Ind European Wts Mar 2021 B	50,000,000	2020/09/18	2021/03/31	12.50
27505	Goldman Sachs SP (Asia) – BYD Company Euro Wts Mar 2021 B	80,000,000	2020/09/18	2021/03/22	20.00
27506	Goldman Sachs SP (Asia) – CC Bank European Wts Feb 2021 B	80,000,000	2020/09/18	2021/02/24	12.00
27469	J P Morgan SP BV – BYD Company European Warrants Mar 2021 A	100,000,000	2020/09/18	2021/03/31	26.70
27457	J P Morgan SP BV – China Everbright Ltd Euro Wts Mar 2021 A	40,000,000	2020/09/18	2021/03/31	10.04
27462	J P Morgan SP BV – CNOOC European Put Warrants Mar 2021 A	60,000,000	2020/09/18	2021/03/31	24.42
27459	J P Morgan SP BV – Henderson Land European Wt Jul 2021 A	50,000,000	2020/09/18	2021/07/30	12.60
27472	J P Morgan SP BV – Jiumaojiu European Warrants Mar 2021 A	70,000,000	2020/09/18	2021/03/01	22.82
27474	J P Morgan SP BV – MTRC European Warrants Apr 2021 A	60,000,000	2020/09/18	2021/04/09	10.32
10156	J P Morgan SP BV – NQ100 Index European Warrants Mar 2021 D	200,000,000	2020/09/18	2021/03/19	50.60
10159	J P Morgan SP BV – NQ100 Index Euro Put Warrants Mar 2021 D	200,000,000	2020/09/18	2021/03/19	50.60
10157	J P Morgan SP BV – S&P Index European Warrants Mar 2021 C	200,000,000	2020/09/18	2021/03/19	50.60
10158	J P Morgan SP BV – S&P Index European Put Warrants Mar2021 C	200,000,000	2020/09/18	2021/03/19	51.60
27464	J P Morgan SP BV – Sunart Retail Euro Warrants May 2021 A	60,000,000	2020/09/18	2021/05/31	15.42
27475	J P Morgan SP BV – ZA Online European Warrants Mar 2021 A	100,000,000	2020/09/18	2021/03/22	15.40
27416	Macquarie Bank Ltd. – ASM Pacific European Wts Jan 2022 A	40,000,000	2020/09/18	2022/01/04	10.04
27418	Macquarie Bank Ltd. – BYD Company European Wts Apr 2021 A	40,000,000	2020/09/18	2021/04/07	10.04
27420	Macquarie Bank Ltd. – CC Bank European Warrants May 2021 A	40,000,000	2020/09/18	2021/05/04	10.24
27403	Macquarie Bank Ltd. – CITIC European Warrants Apr 2022 A	40,000,000	2020/09/18	2022/04/04	10.00
27426	Macquarie Bank Ltd. – CITIC Sec European Warrants Apr 2021 A	35,000,000	2020/09/18	2021/04/07	10.12
27405	Macquarie Bank Ltd. – CLP Holdings European Wts May 2021 A	40,000,000	2020/09/18	2021/05/04	10.48
27424	Macquarie Bank Ltd. – China Mobile European Wts Apr 2021 B	36,000,000	2020/09/18	2021/04/07	10.01
27421	Macquarie Bank Ltd. – China South Air Euro Wts Dec 2021 A	40,000,000	2020/09/18	2021/12/02	10.00
27400	Macquarie Bank Ltd. – Greatwall Motor Euro Wts May 2021 A	30,000,000	2020/09/18	2021/05/04	10.05
27411	Macquarie Bank Ltd. – Henderson Land Dev Euro Wts Oct 2021 A	38,000,000	2020/09/18	2021/10/05	10.07
27408	Macquarie Bank Ltd. – Hang Seng Bank European Wts Oct 2021 A	40,000,000	2020/09/18	2021/10/05	10.04
27412	Macquarie Bank Ltd. – KECL European Warrants Dec 2021 A	40,000,000	2020/09/18	2021/12/02	10.04
27425	Macquarie Bank Ltd. – Nine Dragons European Wts Oct 2021 A	40,000,000	2020/09/18	2021/10/05	10.12
27423	Macquarie Bank Ltd. – PetroChina European Wts Jul 2021 A	40,000,000	2020/09/18	2021/07/05	10.00
27397	Morgan Stanley Asia Products Ltd. – Alibaba Euro Wts Apr21 A	158,000,000	2020/09/18	2021/04/01	23.70
27396	Morgan Stanley Asia Products Ltd. – ZA Online Eur Wts Mar21A	58,000,000	2020/09/18	2021/03/18	14.50
27439	UBS AG – BYD Company European Put Warrants Aug 2021 A	150,000,000	2020/09/18	2021/08/24	22.50
27455	UBS AG – CSPC Pharma European Warrants Feb 2021 A	60,000,000	2020/09/18	2021/02/24	10.20
27449	UBS AG – Galaxy Ent European Warrants Jan 2021 A	80,000,000	2020/09/18	2021/01/22	20.80

MAIN BOARD WARRANTS

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27434	UBS AG – HSI European Warrants Mar 2021 D	300,000,000	2020/09/18	2021/03/30	45.00
27452	UBS AG – Meituan European Warrants Jul 2021 A	200,000,000	2020/09/18	2021/07/27	30.00
27447	UBS AG – Sands China Ltd European Put Warrants Feb 2021 A	70,000,000	2020/09/18	2021/02/22	10.50
27438	UBS AG – Sunny Optical European Warrants Feb 2021 B	100,000,000	2020/09/18	2021/02/16	15.00
27433	UBS AG – Tencent European Warrants Feb 2022 A	500,000,000	2020/09/18	2022/02/21	75.00
27429	UBS AG – Tencent European Put Warrants Feb 2021 A	300,000,000	2020/09/18	2021/02/22	45.00
27446	UBS AG – Xiaomi European Warrants Aug 2021 A	200,000,000	2020/09/18	2021/08/26	30.00
27476	Bank Vontobel – China Overseas European Warrants Apr 2021 A	40,000,000	2020/09/18	2021/04/09	12.80
27477	Bank Vontobel – China Unicom European Warrants Apr 2021 A	70,000,000	2020/09/18	2021/04/20	10.50
27576	BOCI Asia Ltd. – BYD Company European Warrants Mar 2021 B	60,000,000	2020/09/21	2021/03/31	15.00
27570	BOCI Asia Ltd. – Galaxy Ent European Warrants Feb 2021 A	50,000,000	2020/09/21	2021/02/03	14.00
27623	Credit Suisse AG – Alibaba European Warrants Mar 2021 H	400,000,000	2020/09/21	2021/03/26	60.00
27604	Credit Suisse AG – Everg Vehicle European Warrants May2021 A	60,000,000	2020/09/21	2021/05/31	15.00
27608	Credit Suisse AG – China Feihe European Warrants Mar 2021 B	40,000,000	2020/09/21	2021/03/22	10.00
27607	Credit Suisse AG – Nine Dragons European Warrants Mar 2021 B	40,000,000	2020/09/21	2021/03/22	10.00
27601	Credit Suisse AG – Sands China European Put Wts Feb 2021 A	50,000,000	2020/09/21	2021/02/22	12.50
27602	Credit Suisse AG – Xiaomi European Warrants Mar 2021 H	200,000,000	2020/09/21	2021/03/22	50.00
27598	Credit Suisse AG – ZA Onine European Warrants Jun 2021 A	100,000,000	2020/09/21	2021/06/30	25.00
27646	Citigroup Global – BYD Company European Warrants Mar 2021 B	100,000,000	2020/09/21	2021/03/23	28.50
27645	Citigroup Global – China Mobile European Warrants Feb 2021 A	100,000,000	2020/09/21	2021/02/19	20.20
27644	Citigroup Global – Meituan European Warrants Feb 2021 E	100,000,000	2020/09/21	2021/02/19	22.50
27641	Citigroup Global – SMIC European Warrants Mar 2021 A	100,000,000	2020/09/21	2021/03/23	29.00
27643	Citigroup Global – Xiaomi European Warrants Mar 2021 D	100,000,000	2020/09/21	2021/03/23	34.50
27635	Goldman Sachs SP (Asia) – China Tower Euro Wts Aug 2021 A	80,000,000	2020/09/21	2021/08/26	12.00
27632	Goldman Sachs SP (Asia) – HSBC European Warrants Jan 2021 D	80,000,000	2020/09/21	2021/01/25	13.28
27633	Goldman Sachs SP (Asia) – HSBC European Put Wts Mar 2021 A	80,000,000	2020/09/21	2021/03/24	12.00
27636	Goldman Sachs SP (Asia) – ZA Online European Wts Jan 2021 A	60,000,000	2020/09/21	2021/01/04	10.02
27568	HK Bank – Agricultural Bank European Warrants Oct 2021 A	100,000,000	2020/09/21	2021/10/22	16.00
27558	HK Bank – Alibaba European Warrants Mar 2021 B	100,000,000	2020/09/21	2021/03/08	15.00
27580	HK Bank – BYD Company European Warrants Jul 2021 B	100,000,000	2020/09/21	2021/07/05	25.00
27555	HK Bank – BYD Company European Put Warrants Aug 2021 A	80,000,000	2020/09/21	2021/08/24	12.00
27564	HK Bank – CC Bank European Warrants Jul 2021 B	100,000,000	2020/09/21	2021/07/30	26.00
27569	HK Bank – China Life European Warrants Aug 2021 A	100,000,000	2020/09/21	2021/08/26	15.00
27559	HK Bank – Sinopec Corp European Warrants Jun 2021 A	100,000,000	2020/09/21	2021/06/30	25.00
27556	HK Bank – ICBC European Warrants Jul 2021 B	100,000,000	2020/09/21	2021/07/30	25.00
27561	HK Bank – JD.com European Put Warrants Mar 2021 A	100,000,000	2020/09/21	2021/03/31	25.00
27560	HK Bank – Sunny Optical European Warrants Feb 2021 A	100,000,000	2020/09/21	2021/02/16	15.00
27562	HK Bank – Tencent European Warrants Feb 2021 C	80,000,000	2020/09/21	2021/02/24	17.60
27596	Haitong Int'l Sec – Ch Molybdenum Euro Warrants Mar 2021 A	30,000,000	2020/09/21	2021/03/22	10.50
27595	Haitong Int'l Sec – Ch Southern Air European Warrents Mar21A	30,000,000	2020/09/21	2021/03/22	11.70
27597	Haitong Int'l Sec – Hansoh Pharma European Warrants Jan2021A	50,000,000	2020/09/21	2021/01/22	11.00
27592	J P Morgan SP BV – China Unicom European Warrants Dec 2021 A	80,000,000	2020/09/21	2021/12/22	13.76
10160	J P Morgan SP BV – N225 Index Euro Wts Jun 2021 A	200,000,000	2020/09/21	2021/06/11	51.40
10161	J P Morgan SP BV – N225 Index Euro Put Wts Jun 2021 A	200,000,000	2020/09/21	2021/06/11	51.20

MAIN BOARD WARRANTS

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27594	J P Morgan SP BV – SMIC European Put Warrants Dec 2020 A	60,000,000	2020/09/21	2020/12/31	18.48
27530	Macquarie Bank Ltd. – BYD Company European Wts Mar 2022 B	40,000,000	2020/09/21	2022/03/02	10.00
27534	Macquarie Bank Ltd. – Country Garden European Wts Apr 2021 A	37,800,000	2020/09/21	2021/04/07	10.02
27536	Macquarie Bank Ltd. – CNBM European Warrants Jan 2022 A	40,000,000	2020/09/21	2022/01/04	10.16
27520	Macquarie Bank Ltd. – JXR European Warrants Apr 2021 A	30,500,000	2020/09/21	2021/04/09	10.10
27529	Macquarie Bank Ltd. – Melco Int'l Dev Euro Wts Apr 2021 A	38,500,000	2020/09/21	2021/04/09	10.13
27522	Macquarie Bank Ltd. – Sunart Retail European Warrants May21A	39,500,000	2020/09/21	2021/05/07	10.03
27512	Morgan Stanley Asia Products Ltd. – BYD Euro Wts Mar 2021 A	68,000,000	2020/09/21	2021/03/22	17.00
27591	SG Issuer – BYD Company European Warrants Mar 2021 A	80,000,000	2020/09/21	2021/03/22	20.00
27585	SG Issuer – Xiaomi European Warrants Feb 2021 D	150,000,000	2020/09/21	2021/02/23	25.50
27589	SG Issuer – ZA Onine European Warrants Mar 2021 A	100,000,000	2020/09/21	2021/03/22	15.00
27542	UBS AG – AIA European Warrants Mar 2021 A	100,000,000	2020/09/21	2021/03/05	15.00
27541	UBS AG – BYD Company European Warrants Mar 2021 B	150,000,000	2020/09/21	2021/03/22	37.50
27549	UBS AG – CC Bank European Warrants Feb 2021 C	70,000,000	2020/09/21	2021/02/23	10.50
27553	UBS AG – CC Bank European Warrants Jul 2021 A	70,000,000	2020/09/21	2021/07/23	10.50
27540	UBS AG – Link REIT European Warrants Mar 2021 A	60,000,000	2020/09/21	2021/03/22	15.00
27554	UBS AG – MTR Corporation European Warrants Apr 2021 A	60,000,000	2020/09/21	2021/04/09	10.20
27625	Bank Vontobel – Galaxy Ent European Warrants Apr 2021 A	40,000,000	2020/09/21	2021/04/09	10.00
27626	Bank Vontobel – ICBC European Warrants Mar 2021 A	50,000,000	2020/09/21	2021/03/19	10.00
27677	BOCI Asia Ltd. – ZA Online European Warrants Mar 2021 A	80,000,000	2020/09/22	2021/03/22	12.00
27724	Credit Suisse AG – Bank of China European Wts Apr 2021 B	70,000,000	2020/09/22	2021/04/28	10.50
27717	Credit Suisse AG – BYD Company European Warrants Mar 2021 A	100,000,000	2020/09/22	2021/03/22	25.00
27721	Credit Suisse AG – BYD Company Euro Put Warrants Apr 2021 B	150,000,000	2020/09/22	2021/04/30	37.50
27712	Credit Suisse AG – BYD Electronic European Wts Nov 2021 A	100,000,000	2020/09/22	2021/11/23	18.00
27723	Credit Suisse AG – CK Asset European Warrants Mar 2021 A	60,000,000	2020/09/22	2021/03/31	15.00
27710	Credit Suisse AG – Xinyi Glass European Warrants Mar 2021 A	50,000,000	2020/09/22	2021/03/31	12.50
27711	Credit Suisse AG – Xinyi Solar European Warrants Feb 2021 B	40,000,000	2020/09/22	2021/02/19	10.00
27752	Citigroup Global – Galaxy Ent European Warrants Jan 2021 A	100,000,000	2020/09/22	2021/01/22	35.50
27750	Citigroup Global – Ping An European Warrants Mar 2021 A	100,000,000	2020/09/22	2021/03/24	27.00
27675	Guotai Junan – HSBC European Warrants Feb 2021 A	100,000,000	2020/09/22	2021/02/03	17.30
27749	Goldman Sachs SP (Asia) – Alibaba Euro Put Wts Jan 2021 B	100,000,000	2020/09/22	2021/01/21	15.00
27743	Goldman Sachs SP (Asia) – CC Bank European Wts Feb 2021 C	80,000,000	2020/09/22	2021/02/23	12.00
27747	Goldman Sachs SP (Asia) – Galaxy Ent European Wts Dec 2020 C	80,000,000	2020/09/22	2020/12/24	12.00
27748	Goldman Sachs SP (Asia) – Galaxy Ent Euro Put Wts Feb 2021 A	80,000,000	2020/09/22	2021/02/05	14.08
27745	Goldman Sachs SP (Asia) – HKEX European Warrants Jan 2021 J	150,000,000	2020/09/22	2021/01/25	28.95
27741	Goldman Sachs SP (Asia) – Meituan Euro Warrants Feb 2021 K	150,000,000	2020/09/22	2021/02/22	34.05
27742	Goldman Sachs SP (Asia) – Tencent European Wts Dec 2020 L	150,000,000	2020/09/22	2020/12/24	30.00
27664	HK Bank – CNOOC European Warrants Mar 2021 A	80,000,000	2020/09/22	2021/03/31	12.00
27656	HK Bank – HSI European Warrants Feb 2021 A	180,000,000	2020/09/22	2021/02/25	27.00
27654	HK Bank – HSI European Warrants Mar 2021 C	180,000,000	2020/09/22	2021/03/30	45.00
27667	HK Bank – HSI European Put Warrants Mar 2021 B	180,000,000	2020/09/22	2021/03/30	45.00
10162	HK Bank – NQ100 Index European Warrants Mar 2021 B	200,000,000	2020/09/22	2021/03/19	32.00
10163	HK Bank – NQ100 Index European Warrants Mar 2021 C	200,000,000	2020/09/22	2021/03/19	30.00
27671	HK Bank – PA Gooddoctor European Warrants Jul 2021 A	80,000,000	2020/09/22	2021/07/23	12.00

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
27665	HK Bank – PetroChina European Warrants Mar 2021 B	80,000,000	2020/09/22	2021/03/31	20.00
27649	HK Bank – SMIC European Warrants Dec 2021 B	100,000,000	2020/09/22	2021/12/24	15.00
27670	HK Bank – Xiaomi European Warrants Feb 2021 C	80,000,000	2020/09/22	2021/02/22	17.60
27693	Haitong Int'l Sec – BYD Company European Warrants Mar 2021 A	70,000,000	2020/09/22	2021/03/22	17.50
27706	Haitong Int'l Sec – Meituan European Warrants Feb 2021 C	100,000,000	2020/09/22	2021/02/22	26.00
27708	Haitong Int'l Sec – Xiaomi European Warrants Feb 2021 C	100,000,000	2020/09/22	2021/02/23	20.00
27688	J P Morgan SP BV – BYD Company European Put Wts Mar 2021 A	100,000,000	2020/09/22	2021/03/31	25.70
27691	J P Morgan SP BV – HSBC European Warrants Feb 2021 B	100,000,000	2020/09/22	2021/02/01	15.10
27689	J P Morgan SP BV – HSBC European Warrants Mar 2021 A	100,000,000	2020/09/22	2021/03/31	25.00
27682	J P Morgan SP BV – Meituan European Warrants Mar 2021 E	300,000,000	2020/09/22	2021/03/01	58.50
27679	J P Morgan SP BV – NetEase European Warrants Mar 2021 B	300,000,000	2020/09/22	2021/03/31	45.60
27681	J P Morgan SP BV – Ping An European Warrants Feb 2021 E	100,000,000	2020/09/22	2021/02/26	17.90
27687	J P Morgan SP BV – Xiaomi European Warrants Feb 2021 D	200,000,000	2020/09/22	2021/02/26	42.00
27692	Morgan Stanley Asia Products Ltd. – BYD Euro Wts Mar 2021 B	68,000,000	2020/09/22	2021/03/22	17.00
27661	Morgan Stanley Asia Products Ltd. – China Tower Eu Wt Mar21B	108,000,000	2020/09/22	2021/03/26	18.14
27662	Morgan Stanley Asia Products Ltd. – HSBC Eur Put Wts Dec21A	48,000,000	2020/09/22	2021/12/01	12.00
27725	SG Issuer – HSBC European Warrants Jan 2021 D	80,000,000	2020/09/22	2021/01/25	15.60
27659	UBS AG – Alibaba European Warrants Mar 2021 I	200,000,000	2020/09/22	2021/03/26	30.00
27658	UBS AG – HSBC European Warrants Jan 2021 C	100,000,000	2020/09/22	2021/01/25	15.00
27729	Bank Vontobel – BYD Company European Warrants Mar 2021 B	40,000,000	2020/09/22	2021/03/31	10.00
27737	Bank Vontobel – CITIC Sec European Warrants Apr 2021 A	40,000,000	2020/09/22	2021/04/07	10.00
27734	Bank Vontobel – CK Asset European Warrants Apr 2021 A	30,000,000	2020/09/22	2021/04/07	10.53
27740	Bank Vontobel – CSPC Pharma European Warrants Feb 2021 A	50,000,000	2020/09/22	2021/02/01	10.05
27739	Bank Vontobel – Geely Auto European Warrants Jan 2021 C	80,000,000	2020/09/22	2021/01/05	14.48
27727	Bank Vontobel – SUNAC European Warrants Mar 2021 A	40,000,000	2020/09/22	2021/03/31	12.44
27770	BNP Paribas Issuance B.V. – Alibaba European Wts Jul 2021 B	80,000,000	2020/09/23	2021/07/05	23.20
27771	BNP Paribas Issuance B.V. – Alibaba European Wts Oct 2021 C	80,000,000	2020/09/23	2021/10/05	20.80
27778	BNP Paribas Issuance B.V. – Galaxy Ent Euro Wts Feb 2021 B	40,000,000	2020/09/23	2021/02/02	12.00
27774	BNP Paribas Issuance B.V. – Meituan Euro Warrants Jul 2021 A	60,000,000	2020/09/23	2021/07/05	15.00
27772	BNP Paribas Issuance B.V. – NetEase Euro Warrants Apr 2021 B	60,000,000	2020/09/23	2021/04/07	16.80
27776	BNP Paribas Issuance B.V. – Sands China Euro Wt Apr 2021 A	40,000,000	2020/09/23	2021/04/07	10.00
27775	BNP Paribas Issuance B.V. – Xiaomi Euro Warrants Jul 2021 A	60,000,000	2020/09/23	2021/07/05	15.00
27803	Credit Suisse AG – Li Ning European Warrants Mar 2021 A	50,000,000	2020/09/23	2021/03/22	15.00
27802	Credit Suisse AG – NCI European Warrants Jan 2021 B	50,000,000	2020/09/23	2021/01/18	10.00
27806	Credit Suisse AG – Sinopharm European Warrants Feb 2021 A	60,000,000	2020/09/23	2021/02/19	10.02
27812	Goldman Sachs SP (Asia) – BYD Company Euro Wts Mar 2021 C	80,000,000	2020/09/23	2021/03/23	20.00
27814	Goldman Sachs SP (Asia) – BYD Company Euro Put Wts May2021 A	100,000,000	2020/09/23	2021/05/24	15.00
27810	Goldman Sachs SP (Asia) – China Life Euro Wts Mar 2021 A	80,000,000	2020/09/23	2021/03/19	12.00
27819	Goldman Sachs SP (Asia) – Evergrande European Wts Feb 2021 A	80,000,000	2020/09/23	2021/02/10	12.00
27811	Goldman Sachs SP (Asia) – Tencent European Wts Dec 2020 M	150,000,000	2020/09/23	2020/12/28	35.10
27792	Haitong Int'l Sec – CNOOC European Warrants Mar 2021 A	80,000,000	2020/09/23	2021/03/31	12.00
27793	Haitong Int'l Sec – CNOOC European Warrants Dec 2021 B	80,000,000	2020/09/23	2021/12/23	12.00
27787	Haitong Int'l Sec – Li Ning European Warrants Mar 2021 A	30,000,000	2020/09/23	2021/03/23	11.70
27785	J P Morgan SP BV – BYD Company European Warrants Aug 2021 A	150,000,000	2020/09/23	2021/08/31	37.50

MAIN BOARD WARRANTS

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27779	J P Morgan SP BV – Ch Overseas European Warrants Mar 2021 A	60,000,000	2020/09/23	2021/03/31	16.86
27782	J P Morgan SP BV – PICC P&C European Warrants Mar 2021 A	60,000,000	2020/09/23	2021/03/31	28.08
27764	Macquarie Bank Ltd. – BYD Company European Wts May 2021 B	36,200,000	2020/09/23	2021/05/04	10.03
27768	Macquarie Bank Ltd. – BYD Company European Put Wts May2021 A	40,000,000	2020/09/23	2021/05/04	10.04
27761	Macquarie Bank Ltd. – Haidilao European Warrants Mar 2022 A	38,100,000	2020/09/23	2022/03/16	10.10
27763	Macquarie Bank Ltd. – PSBC European Warrants May 2021 B	38,000,000	2020/09/23	2021/05/04	10.03
27795	Morgan Stanley Asia Products Ltd. – Ch Life Eu Put Wt Apr21A	68,000,000	2020/09/23	2021/04/01	10.20
27800	Morgan Stanley Asia Products Ltd. – Meituan Euro Wts Feb21G	108,000,000	2020/09/23	2021/02/16	18.68
27760	Morgan Stanley Asia Products Ltd. – Ping An Euro Wts Feb21D	58,000,000	2020/09/23	2021/02/24	10.44
27799	Morgan Stanley Asia Products Ltd. – Ping An Eu Put Wt Jan21B	58,000,000	2020/09/23	2021/01/08	10.32
27757	Morgan Stanley Asia Products Ltd. – ZTE Euro Wts Mar 2021 A	48,000,000	2020/09/23	2021/03/09	12.00
27759	Morgan Stanley Asia Products Ltd. – ZTE Euro Wts Jun 2021 A	48,000,000	2020/09/23	2021/06/01	12.00
27801	Bank Vontobel – Swire Pacific A European Warrants Mar 2021 A	50,000,000	2020/09/23	2021/03/02	10.05
27928	BOCI Asia Ltd. – CC Bank European Warrants Feb 2021 B	70,000,000	2020/09/24	2021/02/23	11.90
27923	BOCI Asia Ltd. – HSBC European Warrants Feb 2021 A	70,000,000	2020/09/24	2021/02/03	12.60
27925	BOCI Asia Ltd. – ZTE European Warrants Mar 2021 A	50,000,000	2020/09/24	2021/03/09	10.50
27834	BNP Paribas Issuance B.V. – AAC Tech Euro Wts May 2021 B	80,000,000	2020/09/24	2021/05/04	12.00
27836	BNP Paribas Issuance B.V. – HKEX European Wts Apr 2021 G	60,000,000	2020/09/24	2021/04/07	15.00
27831	BNP Paribas Issuance B.V. – HSBC European Wts Feb 2021 B	60,000,000	2020/09/24	2021/02/02	12.60
27832	BNP Paribas Issuance B.V. – HSBC European Wts Jun 2021 A	40,000,000	2020/09/24	2021/06/02	10.80
27846	BNP Paribas Issuance B.V. – Meituan Euro Warrants Apr 2021 G	60,000,000	2020/09/24	2021/04/07	18.60
27841	BNP Paribas Issuance B.V. – Ping An European Wt Oct 2022 A	70,000,000	2020/09/24	2022/10/05	13.30
27881	Credit Suisse AG – AIA European Put Warrants Feb 2021 A	50,000,000	2020/09/24	2021/02/19	15.50
27877	Credit Suisse AG – Fosun Intl European Warrants Mar 2021 A	70,000,000	2020/09/24	2021/03/30	10.50
27878	Credit Suisse AG – HSBC European Wts Mar 2021 A	100,000,000	2020/09/24	2021/03/23	25.00
27880	Credit Suisse AG – Weimob European Warrants Mar 2021 B	40,000,000	2020/09/24	2021/03/31	10.00
27920	Citigroup Global – CNOOC European Warrants Mar 2021 A	100,000,000	2020/09/24	2021/03/26	15.00
27916	Citigroup Global – HSBC European Warrants Jan 2021 C	100,000,000	2020/09/24	2021/01/25	15.00
27913	Citigroup Global – HSBC European Put Warrants Mar 2021 A	100,000,000	2020/09/24	2021/03/24	28.50
27912	Citigroup Global – SHK Ppt European Warrants Mar 2021 A	100,000,000	2020/09/24	2021/03/24	30.00
27918	Citigroup Global – Xiaomi European Put Warrants Apr 2021 A	100,000,000	2020/09/24	2021/04/29	25.00
27823	Guotai Junan – Geely Auto European Warrants Jan 2021 B	100,000,000	2020/09/24	2021/01/06	15.00
27824	Guotai Junan – NetEase European Warrants Apr 2021 A	100,000,000	2020/09/24	2021/04/07	15.60
27825	Guotai Junan – Ping An European Warrants Feb 2021 B	100,000,000	2020/09/24	2021/02/03	25.10
27828	Guotai Junan – Xiaomi European Warrants Mar 2021 C	100,000,000	2020/09/24	2021/03/03	20.40
27894	Goldman Sachs SP (Asia) – China Life Euro Wts Jan 2021 A	80,000,000	2020/09/24	2021/01/08	12.00
27904	Goldman Sachs SP (Asia) – China Mobile Euro Wts Jan 2021 A	80,000,000	2020/09/24	2021/01/29	12.00
27900	Goldman Sachs SP (Asia) – Sands China Euro Wts Dec 2020 B	80,000,000	2020/09/24	2020/12/28	12.00
27895	Goldman Sachs SP (Asia) – Tencent European Wts Dec 2020 N	150,000,000	2020/09/24	2020/12/28	43.95
27896	Goldman Sachs SP (Asia) – Xiaomi European Wts Feb 2021 H	100,000,000	2020/09/24	2021/02/22	23.30
27873	Haitong Int'l Sec – Alibaba European Put Warrants Mar 2021 A	100,000,000	2020/09/24	2021/03/02	16.00
27875	Haitong Int'l Sec – BYD Company European Put Wts May 2021 A	60,000,000	2020/09/24	2021/05/24	10.80
27870	Haitong Int'l Sec – HSBC European Warrants Feb 2021 A	70,000,000	2020/09/24	2021/02/03	10.50
27869	Haitong Int'l Sec – Innovent Bio Euro Warrants May 2021 A	40,000,000	2020/09/24	2021/05/14	10.00

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
27871	Haitong Int'l Sec – Meituan European Put Warrants Feb 2021 A	100,000,000	2020/09/24	2021/02/11	21.00
27874	Haitong Int'l Sec – Tencent European Put Warrants Mar 2021 A	100,000,000	2020/09/24	2021/03/25	15.00
27848	J P Morgan SP BV – CK Asset European Warrants Mar 2021 A	60,000,000	2020/09/24	2021/03/31	15.24
27852	J P Morgan SP BV – HSBC European Put Warrants May 2021 A	100,000,000	2020/09/24	2021/05/31	25.50
27858	J P Morgan SP BV – Luye Pharma European Warrants Oct 2021 A	70,000,000	2020/09/24	2021/10/29	17.71
27857	J P Morgan SP BV – PSBC European Warrants Apr 2021 A	60,000,000	2020/09/24	2021/04/30	15.00
27829	Macquarie Bank Ltd. – Ping An European Warrants Apr 2021 A	31,500,000	2020/09/24	2021/04/07	10.14
27830	Macquarie Bank Ltd. – Ping An European Warrants Apr 2021 B	22,000,000	2020/09/24	2021/04/07	10.21
27820	Morgan Stanley Asia Products Ltd. – HSBC Euro Wts Feb 2021 B	58,000,000	2020/09/24	2021/02/03	10.27
27884	SG Issuer – BYD Company European Warrants Dec 2021 A	150,000,000	2020/09/24	2021/12/31	37.50
27890	SG Issuer – CK Asset European Warrants Mar 2021 A	60,000,000	2020/09/24	2021/03/31	15.00
27907	SG Issuer – CNBM European Warrants Oct 2021 A	100,000,000	2020/09/24	2021/10/29	25.00
27892	SG Issuer – HSBC European Put Warrants Mar 2021 A	40,000,000	2020/09/24	2021/03/31	10.00
27893	SG Issuer – NCI European Warrants Mar 2021 A	60,000,000	2020/09/24	2021/03/23	15.00
27862	UBS AG – Alibaba European Warrants Sep 2021 A	200,000,000	2020/09/24	2021/09/24	38.00
27865	UBS AG – BYD Company European Put Warrants May 2021 A	150,000,000	2020/09/24	2021/05/24	22.50
27867	UBS AG – CITIC Sec European Warrants Jan 2021 A	70,000,000	2020/09/24	2021/01/21	10.50
27868	UBS AG – HSBC European Put Warrants Feb 2021 A	70,000,000	2020/09/24	2021/02/01	10.50
27861	UBS AG – NetEase European Warrants Mar 2021 A	200,000,000	2020/09/24	2021/03/26	30.00
27909	Bank Vontobel – HSBC European Warrants Feb 2021 B	70,000,000	2020/09/24	2021/02/03	11.27
18228#	Credit Suisse AG – Geely Auto European Warrants Jan 2021 D	100,000,000	2020/09/25	2021/01/20	11.50
24373#	Credit Suisse AG – Geely Auto European Warrants Jan 2021 E	100,000,000	2020/09/25	2021/01/05	15.00
25992#	Credit Suisse AG – HSBC European Wts Oct 2022 A	250,000,000	2020/09/25	2022/10/31	11.00
27945	BOCI Asia Ltd. – HSBC European Put Warrants Mar 2021 A	50,000,000	2020/09/25	2021/03/30	12.50
27937	BOCI Asia Ltd. – Tencent European Warrants Dec 2020 G	100,000,000	2020/09/25	2020/12/31	15.00
27938	BOCI Asia Ltd. – Tencent European Warrants Feb 2022 A	500,000,000	2020/09/25	2022/02/21	75.00
27984	Credit Suisse AG – CKH Holdings European Warrants Dec 2020 A	50,000,000	2020/09/25	2020/12/28	10.00
27986	Credit Suisse AG – China Tower European Warrants Mar 2021 A	100,000,000	2020/09/25	2021/03/26	15.00
27976	Credit Suisse AG – Geely Auto European Warrants Apr 2021 A	100,000,000	2020/09/25	2021/04/23	15.00
27988	Credit Suisse AG – Zijin Mining European Warrants Sep 2021 A	100,000,000	2020/09/25	2021/09/30	25.00
27997	Citigroup Global – AAC Tech European Warrants Sep 2021 A	100,000,000	2020/09/25	2021/09/27	16.00
28001	Citigroup Global – AIA European Warrants Jan 2021 B	100,000,000	2020/09/25	2021/01/26	21.20
27996	Citigroup Global – Sands China European Warrants Mar 2021 A	100,000,000	2020/09/25	2021/03/25	29.50
27999	Citigroup Global – SUNAC European Warrants Mar 2021 B	100,000,000	2020/09/25	2021/03/25	35.00
28006	Citigroup Global – Xiaomi European Warrants Feb 2021 D	100,000,000	2020/09/25	2021/02/22	26.00
28021	Goldman Sachs SP (Asia) – HSBC European Warrants Feb 2021 A	80,000,000	2020/09/25	2021/02/03	12.00
28022	Goldman Sachs SP (Asia) – HSBC European Put Wts Feb 2021 A	80,000,000	2020/09/25	2021/02/01	18.40
28020	Goldman Sachs SP (Asia) – HSI European Warrants Dec 2020 D	150,000,000	2020/09/25	2020/12/30	22.50
27994	Haitong Int'l Sec – China Lit European Warrants Feb 2021 A	70,000,000	2020/09/25	2021/02/19	10.50
27990	Haitong Int'l Sec – HSI European Put Warrants Dec 2020 A	400,000,000	2020/09/25	2020/12/30	60.00
27993	Haitong Int'l Sec – Weimob European Warrants Jan 2021 A	50,000,000	2020/09/25	2021/01/29	10.00
27966	J P Morgan SP BV – CITIC Sec European Warrants Jan 2021 C	60,000,000	2020/09/25	2021/01/29	11.04
27953	J P Morgan SP BV – CKI Holdings European Warrants Mar 2021 A	50,000,000	2020/09/25	2021/03/31	12.95
27956	J P Morgan SP BV – China Mobile European Wts Mar 2021 A	100,000,000	2020/09/25	2021/03/31	29.10

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
27960	J P Morgan SP BV – China Tower European Warrants Mar 2021 A	80,000,000	2020/09/25	2021/03/26	12.16
27954	J P Morgan SP BV – Genscript Bio Euro Warrants May 2021 A	60,000,000	2020/09/25	2021/05/31	15.06
27957	J P Morgan SP BV – HKEX European Warrants Mar 2021 C	200,000,000	2020/09/25	2021/03/31	50.00
27969	J P Morgan SP BV – HSBC European Warrants Feb 2021 C	100,000,000	2020/09/25	2021/02/03	15.10
27958	J P Morgan SP BV – HSI European Warrants Sep 2021 A	400,000,000	2020/09/25	2021/09/29	60.40
27955	J P Morgan SP BV – Stanchart European Warrants Apr 2021 A	40,000,000	2020/09/25	2021/04/30	14.12
27962	J P Morgan SP BV – Tencent European Put Warrants Feb 2021 A	250,000,000	2020/09/25	2021/02/26	38.75
27949	J P Morgan SP BV – Wynn Macau European Warrants Aug 2021 A	80,000,000	2020/09/25	2021/08/04	20.00
27950	J P Morgan SP BV – Xiaomi European Put Warrants May 2021 A	200,000,000	2020/09/25	2021/05/31	53.40
27963	J P Morgan SP BV – ZTE European Warrants Mar 2021 A	60,000,000	2020/09/25	2021/03/09	16.02
27936	Macquarie Bank Ltd. – CC Bank European Put Wts Apr 2021 A	40,000,000	2020/09/25	2021/04/07	10.32
27935	Macquarie Bank Ltd. – China Gas Hold Euro Wts Oct 2021 A	40,000,000	2020/09/25	2021/10/05	16.44
27939	Macquarie Bank Ltd. – China Huarong European Wts Jul 2022 A	40,000,000	2020/09/25	2022/07/04	10.00
27930	Macquarie Bank Ltd. – China Tower European Wts Dec 2021 A	40,000,000	2020/09/25	2021/12/02	10.00
27940	Macquarie Bank Ltd. – Haitong Sec European Wts Dec 2021 A	40,000,000	2020/09/25	2021/12/02	10.04
27931	Macquarie Bank Ltd. – Meituan European Warrants Apr 2022 B	40,000,000	2020/09/25	2022/04/04	18.48
27941	Macquarie Bank Ltd. – Tencent European Warrants Apr 2021 E	15,000,000	2020/09/25	2021/04/27	10.28
27942	Macquarie Bank Ltd. – Tencent European Warrants Apr 2021 F	21,000,000	2020/09/25	2021/04/27	10.12
27929	Macquarie Bank Ltd. – China Vanke European Wts Apr 2021 A	40,000,000	2020/09/25	2021/04/07	10.00
27933	Macquarie Bank Ltd. – Xiaomi European Warrants May 2022 A	40,000,000	2020/09/25	2022/05/03	17.04
28018	SG Issuer – HSBC European Warrants Mar 2021 A	100,000,000	2020/09/25	2021/03/24	25.00
27975	UBS AG – BYD Electronic European Warrants Mar 2021 A	40,000,000	2020/09/25	2021/03/03	10.00
27974	UBS AG – HSBC European Warrants Mar 2021 A	100,000,000	2020/09/25	2021/03/24	15.00
27970	UBS AG – Sands China Ltd European Warrants Jun 2021 A	70,000,000	2020/09/25	2021/06/23	12.60
27973	UBS AG – SMIC European Warrants Feb 2021 A	70,000,000	2020/09/25	2021/02/25	15.40
28041	BNP Paribas Issuance B.V. – AIA European Wts Jan 2022 A	80,000,000	2020/09/28	2022/01/04	12.80
28047	BNP Paribas Issuance B.V. – Alibaba European Wts Jun 2021 B	80,000,000	2020/09/28	2021/06/02	20.80
28050	BNP Paribas Issuance B.V. – Geely Auto Euro Wts Jan 2021 D	70,000,000	2020/09/28	2021/01/05	10.50
28049	BNP Paribas Issuance B.V. – Meituan Euro Warrants May 2021 C	80,000,000	2020/09/28	2021/05/04	27.20
28048	BNP Paribas Issuance B.V. – Xiaomi Euro Warrants Apr 2021 D	80,000,000	2020/09/28	2021/04/07	19.20
28051	BNP Paribas Issuance B.V. – ZA Online Euro Wts Jul 2021 A	70,000,000	2020/09/28	2021/07/05	14.70
28076	Credit Suisse AG – China Life European Warrants Aug 2021 A	80,000,000	2020/09/28	2021/08/26	12.00
28074	Credit Suisse AG – CNOOC European Put Warrants Mar 2021 A	30,000,000	2020/09/28	2021/03/31	12.00
28075	Credit Suisse AG – HSBC European Put Warrants Mar 2021 B	50,000,000	2020/09/28	2021/03/29	12.50
28073	Credit Suisse AG – Luye Pharma European Warrants Jul 2021 A	70,000,000	2020/09/28	2021/07/09	10.50
28072	Credit Suisse AG – PSBC European Warrants Mar 2021 B	50,000,000	2020/09/28	2021/03/31	12.50
28078	Goldman Sachs SP (Asia) – CITIC Sec European Wts Jan 2021 C	80,000,000	2020/09/28	2021/01/21	12.00
28077	Goldman Sachs SP (Asia) – HSBC European Warrants Mar 2021 A	80,000,000	2020/09/28	2021/03/29	20.00
28080	Goldman Sachs SP (Asia) – HSI European Put Wts Dec 2020 C	150,000,000	2020/09/28	2020/12/30	22.50
28085	Goldman Sachs SP (Asia) – Xiaomi European Wts Mar 2021 E	100,000,000	2020/09/28	2021/03/02	15.00
28061	J P Morgan SP BV – Comba European Warrants Apr 2021 A	40,000,000	2020/09/28	2021/04/30	12.88
28066	J P Morgan SP BV – Geely Auto European Warrants Apr 2021 A	80,000,000	2020/09/28	2021/04/30	13.68
28060	J P Morgan SP BV – HSBC European Warrants Mar 2021 B	100,000,000	2020/09/28	2021/03/31	26.00
28064	J P Morgan SP BV – HSBC European Put Warrants Feb 2021 A	50,000,000	2020/09/28	2021/02/01	10.80

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
28065	J P Morgan SP BV – HSI European Warrants Mar 2021 D	400,000,000	2020/09/28	2021/03/30	60.80
28062	J P Morgan SP BV – ND Paper European Warrants Apr 2021 A	50,000,000	2020/09/28	2021/04/30	14.20
28023	Macquarie Bank Ltd. – CKI Holdings European Wts May 2021 A	40,000,000	2020/09/28	2021/05/04	10.12
28027	Macquarie Bank Ltd. – Chi Res Land European Wts Apr 2021 A	37,500,000	2020/09/28	2021/04/07	10.09
28037	Macquarie Bank Ltd. – Galaxy Ent European Put Wts Apr 2021 A	25,000,000	2020/09/28	2021/04/07	10.13
28039	Macquarie Bank Ltd. – Genscript Bio European Wts Apr 2021 A	40,000,000	2020/09/28	2021/04/16	10.12
28025	Macquarie Bank Ltd. – Kingsoft European Warrants Mar 2022 A	80,000,000	2020/09/28	2022/03/02	20.00
28030	Macquarie Bank Ltd. – PICC P&C European Warrants Apr 2021 A	20,000,000	2020/09/28	2021/04/07	10.76
28058	Morgan Stanley Asia Products Ltd. – HSBC Eur Put Wts Apr 21A	58,000,000	2020/09/28	2021/04/29	14.50
28069	SG Issuer – CNOOC European Warrants Aug 2021 A	100,000,000	2020/09/28	2021/08/02	25.00
28067	SG Issuer – Sinopec Corp European Warrants May 2021 A	60,000,000	2020/09/28	2021/05/31	15.00
28070	SG Issuer – PetroChina European Warrants May 2021 A	60,000,000	2020/09/28	2021/05/31	15.00
28057	UBS AG – China Tower European Warrants Mar 2021 A	70,000,000	2020/09/28	2021/03/26	10.50
28054	UBS AG – China Unicom European Warrants Dec 2021 A	80,000,000	2020/09/28	2021/12/22	12.00
28053	UBS AG – HSI European Warrants Dec 2020 F	300,000,000	2020/09/28	2020/12/30	45.00
28146	BOCI Asia Ltd. – Meituan European Put Warrants Feb 2021 A	100,000,000	2020/09/29	2021/02/01	15.00
28145	BOCI Asia Ltd. – Xiaomi European Warrants Apr 2021 B	100,000,000	2020/09/29	2021/04/23	23.00
28202	Credit Suisse AG – China Mobile European Warrants Mar 2021 B	70,000,000	2020/09/29	2021/03/29	17.50
28213	Credit Suisse AG – CSPC Pharma European Warrants Feb 2021 A	70,000,000	2020/09/29	2021/02/24	10.50
28203	Credit Suisse AG – HKEX European Warrants Apr 2021 A	200,000,000	2020/09/29	2021/04/30	50.00
28204	Credit Suisse AG – HKEX European Warrants Apr 2021 B	200,000,000	2020/09/29	2021/04/23	30.00
28214	Credit Suisse AG – HSBC European Put Warrants Mar 2021 C	80,000,000	2020/09/29	2021/03/31	20.00
28208	Credit Suisse AG – Hang Seng Bank European Wts May 2021 A	80,000,000	2020/09/29	2021/05/31	20.00
28212	Credit Suisse AG – ICBC European Warrants Mar 2021 D	70,000,000	2020/09/29	2021/03/31	17.50
28219	Credit Suisse AG – Ping An European Warrants Jan 2021 D	150,000,000	2020/09/29	2021/01/26	22.50
28220	Credit Suisse AG – Ping An European Warrants Feb 2021 C	150,000,000	2020/09/29	2021/02/23	22.50
28221	Credit Suisse AG – Sino Biopharm European Wts Apr 2021 B	60,000,000	2020/09/29	2021/04/30	15.00
28216	Credit Suisse AG – Xiaomi European Warrants Feb 2021 C	200,000,000	2020/09/29	2021/02/22	38.00
28226	Citigroup Global – CNOOC European Warrants Dec 2021 B	100,000,000	2020/09/29	2021/12/29	25.50
28222	Citigroup Global – CSPC Pharma European Warrants Oct 2021 A	100,000,000	2020/09/29	2021/10/04	25.00
28224	Citigroup Global – Geely Auto European Warrants Apr 2021 A	100,000,000	2020/09/29	2021/04/28	25.50
28223	Citigroup Global – HSBC European Warrants Mar 2021 A	100,000,000	2020/09/29	2021/03/30	20.40
28144	Guotai Junan – China Mobile European Warrants Mar 2021 A	100,000,000	2020/09/29	2021/03/22	17.90
28197	Goldman Sachs SP (Asia) – Alibaba European Wts Feb 2021 C	150,000,000	2020/09/29	2021/02/19	22.50
28199	Goldman Sachs SP (Asia) – CKA European Warrants Mar 2021 A	80,000,000	2020/09/29	2021/03/24	12.00
28200	Goldman Sachs SP (Asia) – China Overseas Euro Wts Mar 2021 A	80,000,000	2020/09/29	2021/03/30	12.00
28201	Goldman Sachs SP (Asia) – Galaxy Ent European Wts Jan 2021 A	80,000,000	2020/09/29	2021/01/22	12.00
28195	Goldman Sachs SP (Asia) – HSI European Warrants Mar 2021 B	150,000,000	2020/09/29	2021/03/30	22.50
28097	HK Bank – HSI European Warrants Dec 2020 E	200,000,000	2020/09/29	2020/12/30	30.00
28101	HK Bank – HSI European Warrants Mar 2021 D	200,000,000	2020/09/29	2021/03/30	30.00
28191	J P Morgan SP BV – AIA European Warrants Jan 2021 D	100,000,000	2020/09/29	2021/01/04	24.40
28189	J P Morgan SP BV – BankComm European Warrants Mar 2021 A	40,000,000	2020/09/29	2021/03/31	11.00
28186	J P Morgan SP BV – CC Bank European Wts Mar 2021 B	100,000,000	2020/09/29	2021/03/31	25.00
28184	J P Morgan SP BV – China Gas Hold European Wts May 2021 A	60,000,000	2020/09/29	2021/05/31	15.78

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
28190	J P Morgan SP BV – CKH Holdings European Warrants Apr 2021 A	60,000,000	2020/09/29	2021/04/30	19.38
28187	J P Morgan SP BV – CNOOC European Warrants Mar 2021 A	80,000,000	2020/09/29	2021/03/31	36.24
28194	J P Morgan SP BV – Sinopec Corp European Warrants Mar 2021 B	80,000,000	2020/09/29	2021/03/31	20.00
28150	J P Morgan SP BV – HSCEI European Wts May 2021 A	200,000,000	2020/09/29	2021/05/28	50.20
28177	J P Morgan SP BV – HSCEI European Put Warrants Jun 2021 A	200,000,000	2020/09/29	2021/06/29	50.20
28149	J P Morgan SP BV – HSI European Warrants Apr 2021 A	400,000,000	2020/09/29	2021/04/29	100.80
28151	J P Morgan SP BV – HSI European Warrants Apr 2021 B	400,000,000	2020/09/29	2021/04/29	100.40
28153	J P Morgan SP BV – HSI European Warrants Jun 2021 B	400,000,000	2020/09/29	2021/06/29	60.40
28176	J P Morgan SP BV – HSI European Put Warrants Apr 2021 A	400,000,000	2020/09/29	2021/04/29	100.80
28192	J P Morgan SP BV – ICBC European Warrants Jul 2021 A	100,000,000	2020/09/29	2021/07/30	15.10
28180	J P Morgan SP BV – PetroChina European Warrants May 2021 A	60,000,000	2020/09/29	2021/05/31	15.00
28193	J P Morgan SP BV – Zijin Mining European Warrants Oct 2021 A	80,000,000	2020/09/29	2021/10/22	17.04
28108	Macquarie Bank Ltd. – CRRC European Warrants Apr 2021 A	29,300,000	2020/09/29	2021/04/07	10.02
28107	Macquarie Bank Ltd. – Hang Lung Ppt European Wts Jul 2021 A	37,500,000	2020/09/29	2021/07/09	10.01
28111	Macquarie Bank Ltd. – Li Ning European Warrants Apr 2021 A	36,500,000	2020/09/29	2021/04/16	10.00
28110	Macquarie Bank Ltd. – PICC Group European Wts Jun 2021 A	36,300,000	2020/09/29	2021/06/02	10.02
28106	Morgan Stanley Asia Products Ltd. – CCB Euro Wts Jul 2021 A	68,000,000	2020/09/29	2021/07/12	11.70
28094	Morgan Stanley Asia Products Ltd. – HSI Euro Wts Mar 2021 E	188,000,000	2020/09/29	2021/03/30	47.00
28096	Morgan Stanley Asia Products Ltd. – HSI Euro Wts Mar 2021 F	188,000,000	2020/09/29	2021/03/30	47.00
28105	Morgan Stanley Asia Products Ltd. – ICBC Euro Wts Jul 2021 A	68,000,000	2020/09/29	2021/07/12	10.20
28155	SG Issuer – China Life European Warrants Apr 2021 A	120,000,000	2020/09/29	2021/04/30	30.00
28174	SG Issuer – China Life European Warrants Aug 2021 A	120,000,000	2020/09/29	2021/08/26	19.20
28158	SG Issuer – HKEX European Warrants May 2021 B	100,000,000	2020/09/29	2021/05/31	25.00
28168	SG Issuer – HSI European Warrants Mar 2021 C	300,000,000	2020/09/29	2021/03/30	45.00
28167	SG Issuer – HSI European Warrants Sep 2021 A	300,000,000	2020/09/29	2021/09/29	45.00
28159	SG Issuer – Ping An European Warrants Mar 2021 A	60,000,000	2020/09/29	2021/03/31	15.60
28162	SG Issuer – Tencent European Warrants Feb 2021 C	150,000,000	2020/09/29	2021/02/22	31.50
28161	SG Issuer – Tencent European Warrants Mar 2021 A	150,000,000	2020/09/29	2021/03/31	22.50
28160	SG Issuer – Xiaomi European Warrants May 2021 A	150,000,000	2020/09/29	2021/05/31	37.50
28128	UBS AG – BYD Company European Warrants Apr 2021 C	150,000,000	2020/09/29	2021/04/20	33.00
28115	UBS AG – China Life European Warrants Mar 2021 A	100,000,000	2020/09/29	2021/03/29	25.00
28114	UBS AG – CNOOC European Warrants May 2021 A	70,000,000	2020/09/29	2021/05/24	17.50
28127	UBS AG – Chow Tai Fook European Warrants Mar 2021 A	40,000,000	2020/09/29	2021/03/30	10.00
28137	UBS AG – Geely Auto European Warrants Apr 2021 A	100,000,000	2020/09/29	2021/04/27	15.00
28141	UBS AG – HSI European Warrants Mar 2021 E	300,000,000	2020/09/29	2021/03/30	45.00
28129	UBS AG – Nine Dragons Paper European Warrants Mar 2021 A	50,000,000	2020/09/29	2021/03/15	10.00
28136	UBS AG – PetroChina European Warrants Mar 2021 A	70,000,000	2020/09/29	2021/03/24	10.50
28227	BNP Paribas Issuance B.V. – ICBC European Wts Sep 2021 A	40,000,000	2020/09/30	2021/09/02	12.40
28293	Credit Suisse AG – Geely Auto European Warrants Apr 2021 B	100,000,000	2020/09/30	2021/04/30	25.00
28292	Credit Suisse AG – HSBC European Wts Feb 2021 C	100,000,000	2020/09/30	2021/02/03	15.00
28316	Citigroup Global – AAC Tech European Warrants Sep 2021 B	100,000,000	2020/09/30	2021/09/30	15.00
28322	Citigroup Global – China Mobile European Warrants Mar 2021 A	100,000,000	2020/09/30	2021/03/30	24.90
28312	Citigroup Global – China Tower European Warrants Mar 2021 B	100,000,000	2020/09/30	2021/03/30	15.10
28320	Citigroup Global – Galaxy Ent Euro Put Warrants Mar 2021 B	100,000,000	2020/09/30	2021/03/30	36.00

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
28325	Citigroup Global – ICBC European Warrants Jun 2021 A	100,000,000	2020/09/30	2021/06/29	15.30
28284	Goldman Sachs SP (Asia) – AAC Tech Euro Wts Dec 2020 B	70,000,000	2020/09/30	2020/12/30	10.50
28280	Goldman Sachs SP (Asia) – JD.com Euro Warrants Jan 2021 C	120,000,000	2020/09/30	2021/01/08	18.00
28282	Goldman Sachs SP (Asia) – Tencent European Wts Dec 2020 O	150,000,000	2020/09/30	2020/12/30	27.75
28283	Goldman Sachs SP (Asia) – Tencent European Wts Jan 2021 K	150,000,000	2020/09/30	2021/01/26	22.50
28231	HK Bank – HSI European Warrants Jun 2021 B	200,000,000	2020/09/30	2021/06/29	30.00
28285	Haitong Int'l Sec – Comba European Warrants Mar 2021 B	35,000,000	2020/09/30	2021/03/31	12.60
28288	Haitong Int'l Sec – Fosun Pharma European Warrants Jan 2021A	60,000,000	2020/09/30	2021/01/22	10.80
28290	Haitong Int'l Sec – Geely Auto European Warrants Jan 2021 B	70,000,000	2020/09/30	2021/01/05	11.20
28287	Haitong Int'l Sec – SUNAC European Warrants Mar 2021 A	40,000,000	2020/09/30	2021/03/31	17.20
28286	Haitong Int'l Sec – ZA Onine European Warrants Sep 2021 A	70,000,000	2020/09/30	2021/09/30	17.50
28273	J P Morgan SP BV – Country Garden European Wts Mar 2021 A	60,000,000	2020/09/30	2021/03/31	12.54
28264	J P Morgan SP BV – Minsheng Bank European Wts Apr 2021 A	50,000,000	2020/09/30	2021/04/30	12.50
28272	J P Morgan SP BV – CSC European Warrants Aug 2021 A	50,000,000	2020/09/30	2021/08/31	12.55
28271	J P Morgan SP BV – Evergrande European Warrants Mar 2021 B	60,000,000	2020/09/30	2021/03/31	17.64
28256	J P Morgan SP BV – Shimao Property European Wts Mar 2021 A	55,000,000	2020/09/30	2021/03/31	18.26
28270	J P Morgan SP BV – SUNAC European Warrants Mar 2021 B	60,000,000	2020/09/30	2021/03/31	21.12
28260	J P Morgan SP BV – China Vanke European Warrants Mar 2021 A	60,000,000	2020/09/30	2021/03/31	15.00
28274	J P Morgan SP BV – ZA Online European Warrants Jan 2021 A	60,000,000	2020/09/30	2021/01/04	14.94
28239	Macquarie Bank Ltd. – Ali Health Euro Warrants Apr 2021 A	37,100,000	2020/09/30	2021/04/16	10.02
28248	Macquarie Bank Ltd. – CNOOC European Warrants Dec 2021 A	40,000,000	2020/09/30	2021/12/30	10.00
28241	Macquarie Bank Ltd. – Sinopec Corp European Wts Apr 2021 A	40,000,000	2020/09/30	2021/04/07	10.04
28243	Macquarie Bank Ltd. – HSBC European Warrants Apr 2021 A	40,000,000	2020/09/30	2021/04/07	10.00
28232	Macquarie Bank Ltd. – SUNAC European Warrants Apr 2021 A	23,500,000	2020/09/30	2021/04/07	10.15
28234	Macquarie Bank Ltd. – Weimob Inc Euro Warrants Apr 2021 A	34,000,000	2020/09/30	2021/04/16	10.10
28300	Morgan Stanley Asia Products Ltd. – Ch Mob Eur Wt Mar 2021 C	58,000,000	2020/09/30	2021/03/24	12.53
28301	Morgan Stanley Asia Products Ltd. – Ch Mob Eur Wt Mar 2021 D	68,000,000	2020/09/30	2021/03/08	10.20
28299	Morgan Stanley Asia Products Ltd. – HSBC Euro Wts Mar 2021 A	58,000,000	2020/09/30	2021/03/17	14.38
28305	Morgan Stanley Asia Products Ltd. – HSI Euro Wts Mar 2021 G	188,000,000	2020/09/30	2021/03/30	35.72
28307	Morgan Stanley Asia Products Ltd. – HSI Euro Wts Mar 2021 H	188,000,000	2020/09/30	2021/03/30	28.20
28304	Morgan Stanley Asia Products Ltd. – HSI Euro Put Wts Dec20C	188,000,000	2020/09/30	2020/12/30	28.20
28303	Morgan Stanley Asia Products Ltd. – Ping An Euro Wts Mar21A	58,000,000	2020/09/30	2021/03/26	11.37
28302	Morgan Stanley Asia Products Ltd. – Sands Eur Wts Apr 2021 A	68,000,000	2020/09/30	2021/04/01	17.00
28309	Morgan Stanley Asia Products Ltd. – SMIC Euro Wts Mar 2021 B	68,000,000	2020/09/30	2021/03/16	16.25
28277	SG Issuer – Conch Cement European Warrants Jun 2021 A	100,000,000	2020/09/30	2021/06/23	15.00
28275	SG Issuer – Tencent European Warrants Dec 2020 F	150,000,000	2020/09/30	2020/12/29	30.00
28250	UBS AG – Galaxy Ent European Warrants Mar 2021 A	80,000,000	2020/09/30	2021/03/30	20.00
28251	UBS AG – ICBC European Warrants Jul 2021 A	60,000,000	2020/09/30	2021/07/12	10.20
28255	UBS AG – Tencent European Warrants Feb 2021 B	300,000,000	2020/09/30	2021/02/22	45.00
28252	UBS AG – Xiaomi European Warrants Feb 2021 C	100,000,000	2020/09/30	2021/02/22	15.00
28296	Bank Vontobel – China Mobile European Warrants Mar 2021 A	70,000,000	2020/09/30	2021/03/09	10.57
Total					**78,389.59**

Further issue

MAIN BOARD WARRANTS

Newly Listed Inline Warrants

for 3rd quarter 2020

Code	Inline warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
48437	SG Issuer – HSI Euro Inline Warrants Oct 2020 F	35,000,000	2020/07/02	2020/10/29	10.85
48438	SG Issuer – HSI Euro Inline Warrants Oct 2020 G	30,000,000	2020/07/02	2020/10/29	10.50
48439	SG Issuer – HSI Euro Inline Warrants Nov 2020 E	30,000,000	2020/07/02	2020/11/27	11.10
48440	SG Issuer – HSI Euro Inline Warrants Nov 2020 F	20,000,000	2020/07/02	2020/11/27	13.60
48441	SG Issuer – HSI Euro Inline Warrants Nov 2020 G	25,000,000	2020/07/02	2020/11/27	11.50
48442	SG Issuer – HSI Euro Inline Warrants Nov 2020 H	20,000,000	2020/07/02	2020/11/27	10.40
48443	SG Issuer – HSI Euro Inline Warrants Nov 2020 I	25,000,000	2020/07/02	2020/11/27	12.50
48444	SG Issuer – HSI Euro Inline Warrants Dec 2020 F	35,000,000	2020/07/02	2020/12/30	10.50
48445	SG Issuer – HSI Euro Inline Warrants Dec 2020 G	25,000,000	2020/07/02	2020/12/30	10.25
48446	SG Issuer – HSI Euro Inline Warrants Dec 2020 H	20,000,000	2020/07/02	2020/12/30	10.20
48447	SG Issuer – HSI Euro Inline Warrants Dec 2020 I	20,000,000	2020/07/02	2020/12/30	10.80
48448	SG Issuer – HSI Euro Inline Warrants Dec 2020 J	25,000,000	2020/07/02	2020/12/30	11.50
48449	SG Issuer – HSI Euro Inline Warrants Dec 2020 K	30,000,000	2020/07/02	2020/12/30	10.50
48453	HK Bank – Alibaba Euro Inline Warrants Mar 2022 A	33,000,000	2020/07/03	2022/03/31	10.23
48455	HK Bank – Alibaba Euro Inline Warrants Jun 2022 A	34,000,000	2020/07/03	2022/06/30	10.20
48454	HK Bank – Alibaba Euro Inline Warrants Sep 2022 A	28,000,000	2020/07/03	2022/09/30	10.36
48451	HK Bank – CCB Euro Inline Warrants Sep 2023 A	21,000,000	2020/07/03	2023/09/29	10.08
48450	HK Bank – Meituan Euro Inline Warrants Mar 2022 A	25,000,000	2020/07/03	2022/03/31	10.25
48457	HK Bank – Meituan Euro Inline Warrants Jun 2022 A	28,000,000	2020/07/03	2022/06/30	10.08
48459	HK Bank – Meituan Euro Inline Warrants Sep 2022 A	31,000,000	2020/07/03	2022/09/30	10.23
48452	HK Bank – Ping An Euro Inline Warrants Mar 2023 A	20,000,000	2020/07/03	2023/03/31	10.40
48458	HK Bank – Tencent Euro Inline Warrants Jun 2023 A	28,000,000	2020/07/03	2023/06/30	10.08
48456	HK Bank – Tencent Euro Inline Warrants Sep 2023 A	25,000,000	2020/07/03	2023/09/29	10.00
48468	HK Bank – Alibaba Euro Inline Warrants Jun 2021 B	28,000,000	2020/07/06	2021/06/30	10.08
48470	HK Bank – Alibaba Euro Inline Warrants Sep 2021 B	21,000,000	2020/07/06	2021/09/30	10.08
48469	HK Bank – Alibaba Euro Inline Warrants Dec 2021 B	25,000,000	2020/07/06	2021/12/31	10.25
48473	HK Bank – Alibaba Euro Inline Warrants Dec 2022 A	35,000,000	2020/07/06	2022/12/30	10.15
48474	HK Bank – Meituan Euro Inline Warrants Jun 2021 B	23,000,000	2020/07/06	2021/06/30	10.12
48475	HK Bank – Meituan Euro Inline Warrants Dec 2021 B	22,000,000	2020/07/06	2021/12/31	10.34
48476	HK Bank – Meituan Euro Inline Warrants Dec 2022 A	33,000,000	2020/07/06	2022/12/30	10.23
48467	HK Bank – Ping An Euro Inline Warrants Sep 2021 A	25,000,000	2020/07/06	2021/09/30	10.00
48471	HK Bank – Tencent Euro Inline Warrants Sep 2021 B	23,000,000	2020/07/06	2021/09/30	10.35
48472	HK Bank – Tencent Euro Inline Warrants Mar 2022 B	28,000,000	2020/07/06	2022/03/31	10.36
48460	SG Issuer – Ping An Euro Inline Warrants Oct 2020 A	20,000,000	2020/07/06	2020/10/30	10.20
48461	SG Issuer – Ping An Euro Inline Warrants Oct 2020 B	20,000,000	2020/07/06	2020/10/30	15.00
48462	SG Issuer – Ping An Euro Inline Warrants Oct 2020 C	25,000,000	2020/07/06	2020/10/30	10.25
48463	SG Issuer – Tencent Euro Inline Warrants Jan 2021 B	30,000,000	2020/07/06	2021/01/05	12.00
48464	SG Issuer – Tencent Euro Inline Warrants Jan 2021 C	30,000,000	2020/07/06	2021/01/05	10.50
48465	SG Issuer – Tencent Euro Inline Warrants Jan 2021 D	40,000,000	2020/07/06	2021/01/05	11.20
48466	SG Issuer – Tencent Euro Inline Warrants Jan 2021 E	20,000,000	2020/07/06	2021/01/29	10.40
48478	Bank Vontobel – Alibaba Euro Inline Warrants Jan 2021 C	35,000,000	2020/07/06	2021/01/05	10.01
48481	Bank Vontobel – Alibaba Euro Inline Warrants Jan 2021 D	23,000,000	2020/07/06	2021/01/05	10.21

MAIN BOARD WARRANTS

Code	Inline warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
48480	Bank Vontobel – Alibaba Euro Inline Warrants Mar 2021 B	26,000,000	2020/07/06	2021/03/31	10.09
48482	Bank Vontobel – Alibaba Euro Inline Warrants Apr 2021 A	27,000,000	2020/07/06	2021/04/30	10.15
48479	Bank Vontobel – Alibaba Euro Inline Warrants Jun 2021 A	30,000,000	2020/07/06	2021/06/30	10.02
48477	Bank Vontobel – Alibaba Euro Inline Warrants Dec 2021 A	36,000,000	2020/07/06	2021/12/31	10.01
48483	Bank Vontobel – Meituan Euro Inline Warrants Apr 2021 A	28,000,000	2020/07/06	2021/04/30	10.22
48484	Bank Vontobel – Meituan Euro Inline Warrants Apr 2021 B	29,000,000	2020/07/06	2021/04/30	10.09
48485	Bank Vontobel – Meituan Euro Inline Warrants Jul 2021 A	28,000,000	2020/07/06	2021/07/30	10.25
48486	Bank Vontobel – Meituan Euro Inline Warrants Jul 2021 B	32,000,000	2020/07/06	2021/07/30	10.21
48493	SG Issuer – CCB Euro Inline Warrants Oct 2020 A	20,000,000	2020/07/30	2020/10/30	14.40
48494	SG Issuer – CCB Euro Inline Warrants Oct 2020 B	20,000,000	2020/07/30	2020/10/30	13.40
48495	SG Issuer – CCB Euro Inline Warrants Oct 2020 C	30,000,000	2020/07/30	2020/10/30	10.20
48496	SG Issuer – CCB Euro Inline Warrants Nov 2020 B	20,000,000	2020/07/30	2020/11/30	13.80
48497	SG Issuer – CCB Euro Inline Warrants Nov 2020 C	25,000,000	2020/07/30	2020/11/30	10.25
48498	SG Issuer – CCB Euro Inline Warrants Dec 2020 B	20,000,000	2020/07/30	2020/12/31	15.20
48499	SG Issuer – CCB Euro Inline Warrants Jan 2021 A	20,000,000	2020/07/30	2021/01/29	14.20
48500	SG Issuer – CCB Euro Inline Warrants Jan 2021 B	25,000,000	2020/07/30	2021/01/29	10.75
48501	SG Issuer – CCB Euro Inline Warrants Jan 2021 C	40,000,000	2020/07/30	2021/01/29	11.20
48487	SG Issuer – HSI Euro Inline Warrants Oct 2020 H	20,000,000	2020/07/30	2020/10/29	15.20
48492	SG Issuer – HSI Euro Inline Warrants Oct 2020 I	20,000,000	2020/07/30	2020/10/29	12.00
48488	SG Issuer – HSI Euro Inline Warrants Nov 2020 J	25,000,000	2020/07/30	2020/11/27	12.00
48489	SG Issuer – HSI Euro Inline Warrants Nov 2020 K	20,000,000	2020/07/30	2020/11/27	10.80
48490	SG Issuer – HSI Euro Inline Warrants Dec 2020 L	25,000,000	2020/07/30	2020/12/30	11.00
48491	SG Issuer – HSI Euro Inline Warrants Dec 2020 M	40,000,000	2020/07/30	2020/12/30	10.40
48506	SG Issuer – Ping An Euro Inline Warrants Oct 2020 D	30,000,000	2020/07/31	2020/10/30	11.70
48507	SG Issuer – Ping An Euro Inline Warrants Oct 2020 E	35,000,000	2020/07/31	2020/10/30	10.15
48502	SG Issuer – Tencent Euro Inline Warrants Feb 2021 A	25,000,000	2020/07/31	2021/02/01	10.00
48503	SG Issuer – Tencent Euro Inline Warrants Feb 2021 B	30,000,000	2020/07/31	2021/02/01	10.80
48504	SG Issuer – Tencent Euro Inline Warrants Feb 2021 C	35,000,000	2020/07/31	2021/02/01	11.55
48505	SG Issuer – Tencent Euro Inline Warrants Feb 2021 D	35,000,000	2020/07/31	2021/02/01	10.50
48508	SG Issuer – Alibaba Euro Inline Warrants Feb 2021 A	25,000,000	2020/08/03	2021/02/02	10.75
48509	SG Issuer – Alibaba Euro Inline Warrants Feb 2021 B	20,000,000	2020/08/03	2021/02/02	10.80
48510	SG Issuer – Alibaba Euro Inline Warrants Feb 2021 C	30,000,000	2020/08/03	2021/02/02	11.70
48511	SG Issuer – Alibaba Euro Inline Warrants Feb 2021 D	35,000,000	2020/08/03	2021/02/02	10.85
48512	SG Issuer – Alibaba Euro Inline Warrants Feb 2021 E	40,000,000	2020/08/03	2021/02/02	11.20
48516	HK Bank – Alibaba Euro Inline Warrants Apr 2021 B	18,000,000	2020/08/05	2021/04/30	10.08
48517	HK Bank – Alibaba Euro Inline Warrants May 2021 A	20,000,000	2020/08/05	2021/05/31	10.40
48521	HK Bank – Alibaba Euro Inline Warrants Jul 2021 A	23,000,000	2020/08/05	2021/07/30	10.35
48522	HK Bank – Alibaba Euro Inline Warrants Aug 2021 A	23,000,000	2020/08/05	2021/08/31	10.12
48525	HK Bank – CCB Euro Inline Warrants May 2021 A	17,000,000	2020/08/05	2021/05/31	10.54
48524	HK Bank – CCB Euro Inline Warrants Oct 2021 A	16,000,000	2020/08/05	2021/10/29	10.40
48530	HK Bank – HSI Euro Inline Warrants Mar 2021 G	27,000,000	2020/08/05	2021/03/30	10.26
48531	HK Bank – HSI Euro Inline Warrants Aug 2021 C	20,000,000	2020/08/05	2021/08/30	10.00
48526	HK Bank – HSI Euro Inline Warrants Oct 2021 C	32,000,000	2020/08/05	2021/10/28	10.24
48527	HK Bank – HSI Euro Inline Warrants Nov 2021 C	27,000,000	2020/08/05	2021/11/29	10.26

MAIN BOARD WARRANTS

Code	Inline warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
48532	HK Bank – HSI Euro Inline Warrants Nov 2021 D	23,000,000	2020/08/05	2021/11/29	10.35
48520	HK Bank – Meituan Euro Inline Warrants Feb 2021 B	18,000,000	2020/08/05	2021/02/26	10.44
48513	HK Bank – Meituan Euro Inline Warrants Apr 2021 A	23,000,000	2020/08/05	2021/04/30	10.12
48514	HK Bank – Meituan Euro Inline Warrants Aug 2021 A	25,000,000	2020/08/05	2021/08/31	10.00
48515	HK Bank – Meituan Euro Inline Warrants Oct 2021 A	23,000,000	2020/08/05	2021/10/29	10.35
48518	HK Bank – Ping An Euro Inline Warrants May 2021 A	24,000,000	2020/08/05	2021/05/31	10.08
48519	HK Bank – Ping An Euro Inline Warrants Jul 2021 A	29,000,000	2020/08/05	2021/07/30	10.15
48528	HK Bank – Tencent Euro Inline Warrants May 2021 A	19,000,000	2020/08/05	2021/05/31	10.07
48529	HK Bank – Tencent Euro Inline Warrants Aug 2021 A	25,000,000	2020/08/05	2021/08/31	10.00
48523	HK Bank – Tencent Euro Inline Warrants Oct 2021 A	28,000,000	2020/08/05	2021/10/29	10.36
48533	J P Morgan SP BV – HSI Euro Inline Warrants Feb 2021 B	40,000,000	2020/08/20	2021/02/25	18.88
48534	SG Issuer – HSI Euro Inline Warrants Jan 2021 D	35,000,000	2020/08/28	2021/01/28	10.15
48535	SG Issuer – HSI Euro Inline Warrants Jan 2021 E	25,000,000	2020/08/28	2021/01/28	10.25
48536	SG Issuer – HSI Euro Inline Warrants Jan 2021 F	20,000,000	2020/08/28	2021/01/28	10.40
48537	SG Issuer – HSI Euro Inline Warrants Jan 2021 G	20,000,000	2020/08/28	2021/01/28	14.60
48538	SG Issuer – HSI Euro Inline Warrants Jan 2021 H	20,000,000	2020/08/28	2021/01/28	11.20
48539	SG Issuer – HSI Euro Inline Warrants Jan 2021 I	30,000,000	2020/08/28	2021/01/28	10.20
48540	SG Issuer – Ping An Euro Inline Warrants Nov 2020 A	35,000,000	2020/08/28	2020/11/30	10.85
48541	SG Issuer – Ping An Euro Inline Warrants Nov 2020 B	20,000,000	2020/08/28	2020/11/30	16.20
48542	SG Issuer – Ping An Euro Inline Warrants Nov 2020 C	30,000,000	2020/08/28	2020/11/30	10.80
48543	SG Issuer – Tencent Euro Inline Warrants Dec 2020 F	40,000,000	2020/08/28	2020/12/31	10.40
48544	SG Issuer – Tencent Euro Inline Warrants Dec 2020 G	20,000,000	2020/08/28	2020/12/31	17.60
48545	SG Issuer – AIA Euro Inline Warrants Nov 2020 A	35,000,000	2020/08/31	2020/11/30	10.15
48546	SG Issuer – AIA Euro Inline Warrants Nov 2020 B	25,000,000	2020/08/31	2020/11/30	11.50
48547	SG Issuer – AIA Euro Inline Warrants Nov 2020 C	35,000,000	2020/08/31	2020/11/30	10.85
48548	SG Issuer – AIA Euro Inline Warrants Dec 2020 E	20,000,000	2020/08/31	2020/12/31	12.00
48549	SG Issuer – AIA Euro Inline Warrants Dec 2020 F	20,000,000	2020/08/31	2020/12/31	13.20
48550	SG Issuer – AIA Euro Inline Warrants Dec 2020 G	20,000,000	2020/08/31	2020/12/31	11.20
48551	SG Issuer – AIA Euro Inline Warrants Dec 2020 H	20,000,000	2020/08/31	2020/12/31	10.00
48552	SG Issuer – AIA Euro Inline Warrants Jan 2021 A	20,000,000	2020/08/31	2021/01/29	10.00
48553	SG Issuer – AIA Euro Inline Warrants Jan 2021 B	20,000,000	2020/08/31	2021/01/29	12.60
48554	SG Issuer – Alibaba Euro Inline Warrants Mar 2021 A	25,000,000	2020/08/31	2021/03/01	11.00
48555	SG Issuer – Alibaba Euro Inline Warrants Mar 2021 B	25,000,000	2020/08/31	2021/03/01	12.50
48556	SG Issuer – Alibaba Euro Inline Warrants Mar 2021 C	25,000,000	2020/08/31	2021/03/01	11.50
48557	SG Issuer – Alibaba Euro Inline Warrants Mar 2021 D	30,000,000	2020/08/31	2021/03/01	11.10
48558	SG Issuer – Alibaba Euro Inline Warrants Mar 2021 E	35,000,000	2020/08/31	2021/03/01	10.85
48571	HK Bank – AIA Euro Inline Warrants May 2021 A	26,000,000	2020/09/01	2021/05/28	10.14
48570	HK Bank – AIA Euro Inline Warrants Jul 2021 A	31,000,000	2020/09/01	2021/07/30	10.23
48564	HK Bank – Alibaba Euro Inline Warrants Apr 2021 C	25,000,000	2020/09/01	2021/04/30	10.00
48562	HK Bank – Alibaba Euro Inline Warrants May 2021 B	29,000,000	2020/09/01	2021/05/31	10.15
48560	HK Bank – Alibaba Euro Inline Warrants Jul 2021 B	24,000,000	2020/09/01	2021/07/30	10.08
48568	HK Bank – Alibaba Euro Inline Warrants Aug 2021 B	28,000,000	2020/09/01	2021/08/31	10.08
48566	HK Bank – Alibaba Euro Inline Warrants Oct 2021 A	24,000,000	2020/09/01	2021/10/29	10.08
48563	HK Bank – HSI Euro Inline Warrants Apr 2021 E	31,000,000	2020/09/01	2021/04/29	10.23

MAIN BOARD WARRANTS

Code	Inline warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
48561	HK Bank – HSI Euro Inline Warrants Jul 2021 E	34,000,000	2020/09/01	2021/07/29	10.20
48559	HK Bank – HSI Euro Inline Warrants Aug 2021 D	27,000,000	2020/09/01	2021/08/30	10.26
48567	HK Bank – HSI Euro Inline Warrants Oct 2021 D	25,000,000	2020/09/01	2021/10/28	10.00
48565	HK Bank – HSI Euro Inline Warrants Nov 2021 E	31,000,000	2020/09/01	2021/11/29	10.23
48574	HK Bank – Meituan Euro Inline Warrants Mar 2021 C	24,000,000	2020/09/01	2021/03/31	10.08
48578	HK Bank – Meituan Euro Inline Warrants Apr 2021 B	28,000,000	2020/09/01	2021/04/30	10.08
48577	HK Bank – Meituan Euro Inline Warrants May 2021 A	24,000,000	2020/09/01	2021/05/31	10.32
48576	HK Bank – Meituan Euro Inline Warrants Jun 2021 C	33,000,000	2020/09/01	2021/06/30	10.23
48575	HK Bank – Meituan Euro Inline Warrants Aug 2021 B	29,000,000	2020/09/01	2021/08/30	10.15
48569	HK Bank – Ping An Euro Inline Warrants Oct 2021 A	17,000,000	2020/09/01	2021/10/29	10.37
48573	HK Bank – Tencent Euro Inline Warrants Apr 2021 B	29,000,000	2020/09/01	2021/04/30	10.15
48572	HK Bank – Tencent Euro Inline Warrants Jun 2021 C	25,000,000	2020/09/01	2021/06/30	10.25
48581	HK Bank – AIA Euro Inline Warrants Apr 2021 A	18,000,000	2020/09/24	2021/04/30	10.44
48587	HK Bank – Alibaba Euro Inline Warrants Mar 2021 C	20,000,000	2020/09/24	2021/03/31	10.20
48579	HK Bank – Alibaba Euro Inline Warrants Jun 2021 C	22,000,000	2020/09/24	2021/06/30	10.12
48580	HK Bank – Alibaba Euro Inline Warrants Nov 2021 A	23,000,000	2020/09/24	2021/11/30	10.12
48582	HK Bank – Meituan Euro Inline Warrants Mar 2021 D	20,000,000	2020/09/24	2021/03/31	10.00
48583	HK Bank – Meituan Euro Inline Warrants May 2021 B	22,000,000	2020/09/24	2021/05/31	10.12
48584	HK Bank – Meituan Euro Inline Warrants Jul 2021 A	22,000,000	2020/09/24	2021/07/30	10.34
48588	HK Bank – Ping An Euro Inline Warrants Apr 2021 A	15,000,000	2020/09/24	2021/04/30	10.50
48585	HK Bank – Tencent Euro Inline Warrants Mar 2021 C	20,000,000	2020/09/24	2021/03/31	10.40
48586	HK Bank – Tencent Euro Inline Warrants May 2021 B	27,000,000	2020/09/24	2021/05/31	10.26
48589	SG Issuer – Tencent Euro Inline Warrants Mar 2021 A	30,000,000	2020/09/28	2021/03/31	10.50
48590	SG Issuer – Tencent Euro Inline Warrants Mar 2021 B	20,000,000	2020/09/28	2021/03/31	10.80
48591	SG Issuer – Tencent Euro Inline Warrants Mar 2021 C	20,000,000	2020/09/28	2021/03/31	10.60
48592	SG Issuer – Tencent Euro Inline Warrants Mar 2021 D	25,000,000	2020/09/28	2021/03/31	10.00
48593	SG Issuer – Tencent Euro Inline Warrants Mar 2021 E	30,000,000	2020/09/28	2021/03/31	11.10
48598	SG Issuer – AIA Euro Inline Warrants Dec 2020 I	35,000,000	2020/09/30	2020/12/31	10.85
48594	SG Issuer – AIA Euro Inline Warrants Mar 2021 B	30,000,000	2020/09/30	2021/03/31	11.40
48595	SG Issuer – AIA Euro Inline Warrants Mar 2021 C	20,000,000	2020/09/30	2021/03/31	16.20
48596	SG Issuer – AIA Euro Inline Warrants Mar 2021 D	20,000,000	2020/09/30	2021/03/31	11.20
48597	SG Issuer – AIA Euro Inline Warrants Mar 2021 E	25,000,000	2020/09/30	2021/03/31	10.25
48599	SG Issuer – Ping An Euro Inline Warrants Dec 2020 B	35,000,000	2020/09/30	2020/12/31	11.20
48600	SG Issuer – Ping An Euro Inline Warrants Dec 2020 C	20,000,000	2020/09/30	2020/12/31	15.60
48601	SG Issuer – Ping An Euro Inline Warrants Dec 2020 D	25,000,000	2020/09/30	2020/12/31	12.50
48602	SG Issuer – Ping An Euro Inline Warrants Dec 2020 E	35,000,000	2020/09/30	2020/12/31	11.20
48603	SG Issuer – Ping An Euro Inline Warrants Jan 2021 A	20,000,000	2020/09/30	2021/01/29	13.60
Total					**1,831.04**

Further issue

MAIN BOARD DEBT SECURITIES

Debt Securities Trading Statistics

		Turnover value	
		Exchange fund notes (HK$ mil)	Market total (HK$ mil)
2019	Q3	239.99	13,294.79
	Q4	164.91	13,255.37
2020	Q1	319.42	15,099.72
	Q2	301.09	15,696.77
	Q3	276.09	15,310.65

Debt Securities Nominal Value

		No. of issues	Nominal value (HK$ mil.)
2019	Q3	1,347	5,086,272.01
	Q4	1,388	5,204,984.02
2020	Q1	1,421	5,230,149.11
	Q2	1,444	5,312,678.21
	Q3	1,518	5,563,987.25

New Listing Statistics – Debt Securities

		No. of newly listed debt securities	Amount raised (HK$ mil.)
2019	Q3	107	349,112.45
	Q4	112	369,156.62
2020	Q1	91	305,402.74
	Q2	90	373,669.32
	Q3	123	396,111.79

MAIN BOARD DEBT SECURITIES

Newly Listed Debt Securities

for 3rd quarter 2020

Code	Debt securities	Principal		Listing date	Maturity	Amount raised (HK$ mil.)
40262 #	NWD Finance (BVI) Ltd. Guaranteed Senior Perpetual Cap Sec	USD	200,000,000	2020/07/02	-	1,563.12
40289	CLP Power Hong Kong Financing Ltd. 2.125% Notes 2030	USD	750,000,000	2020/07/02	2030/06/30	5,768.81
40290	CLP Power Hong Kong Financing Ltd. 2.50% Notes 2035	USD	250,000,000	2020/07/02	2035/06/30	1,930.46
40273	Haitong International Securities Group Ltd. 2.125% Bonds 2023	USD	400,000,000	2020/07/03	2023/07/02	3,116.04
40288	Nanchang Linkong Economic Zone City Construction Investment and Development Group Co., Ltd. 3.00% Credit Enhanced Bonds 2023	USD	67,000,000	2020/07/03	2023/07/02	522.60
40291	Rugao Economic and Trade Development Company 3.70% Credit Enhanced Bonds 2023	USD	90,000,000	2020/07/03	2023/07/02	702.00
40292	New Oriental Education & Technology Group Inc. 2.125% Bonds 2025	USD	300,000,000	2020/07/06	2025/07/02	2,333.61
40294	Xingchang International Co. Ltd. 5.50% Guaranteed Bonds 2023	USD	160,000,000	2020/07/06	2023/07/03	1,248.00
85921	MTR Corporation Ltd. 2.45% Fixed Rate CNY Notes 2023	RMB	210,000,000	2020/07/06	2023/07/03	230.27
40293	Neijiang Investment Holding Group Co. Ltd. 2.80% Credit Enhanced Bonds 2023	USD	70,000,000	2020/07/08	2023/06/07	546.00
40295	Universe Trek Ltd. 2.50% Guaranteed Convertible Bonds 2025	USD	300,000,000	2020/07/09	2025/07/08	2,340.00
40296	Times China Holdings Ltd. 6.75% Senior Notes 2025	USD	300,000,000	2020/07/09	2025/07/08	2,340.00
40298	Shanghai Port Group (BVI) Development 2 Co., Ltd. 1.50% Guaranteed Bonds 2025	USD	300,000,000	2020/07/14	2025/07/13	2,332.93
40299	Shanghai Port Group (BVI) Development 2 Co., Ltd. 2.375 Guaranteed Bonds 2030	USD	700,000,000	2020/07/14	2030/07/13	5,438.76
40300	Greenland China Holdings Ltd. 5.65% Senior Notes 2025	USD	300,000,000	2020/07/14	2025/07/13	2,340.00
40301	Bocom Leasing Management Hong Kong Co. Ltd. 1.75% Notes 2023	USD	350,000,000	2020/07/15	2023/07/14	2,722.79
40302	Bocom Leasing Management Hong Kong Co. Ltd. Floating Rate Notes 2025	USD	450,000,000	2020/07/15	2025/07/14	3,510.00
40297	Neijiang Investment Holding Group Co. Ltd. 4.50% Guaranteed Bonds 2023	USD	75,000,000	2020/07/16	2023/07/15	585.00
40303	Overseas Chinese Town (Asia) Holdings Ltd. Senior Guaranteed Perpetual Capital Securities A	USD	500,000,000	2020/07/16	-	3,900.00
40305	Inventive Global Investments Ltd. 1.50% Guaranteed Notes 2023	USD	450,000,000	2020/07/16	2023/07/15	3,500.49
06005 #	Taiyuan State-owned Investment Group Co. Ltd. 6.20% Bonds 2022	USD	145,000,000	2020/07/16	2022/07/09	1,169.06
40304	ZhongAn Online P & C Insurance Co. Ltd. 3.125% Notes 2025	USD	600,000,000	2020/07/17	2025/07/16	4,680.00
40309	HFI International (HK) Ltd. 3.20% Guaranteed Bonds 2025	USD	260,000,000	2020/07/17	2025/07/16	2,028.00
40312	Yankuang Group (Cayman) Ltd. 4.00% Guaranteed Bonds 2023	USD	400,000,000	2020/07/17	2023/07/16	3,102.59
40306	Hong Kong Mortgage Corporation Ltd., The 0.93% Notes 2023	HKD	500,000,000	2020/07/20	2023/07/17	500.00
40308	Hong Kong Mortgage Corporation Ltd., The 0.91% Notes 2023 B	HKD	420,000,000	2020/07/20	2023/07/17	420.00
40313	Jiu An Finance Co. Ltd. 9.50% Guaranteed Bonds 2023	USD	300,000,000	2020/07/20	2023/07/17	2,340.00
40310	Industrial and Commercial Bank of China Ltd., HK Branch 1.00% Notes 2023	USD	800,000,000	2020/07/21	2023/07/20	6,217.41
40311	Industrial and Commercial Bank of China Ltd., HK Branch 1.20% Notes 2025	USD	800,000,000	2020/07/21	2025/07/20	6,197.88
40314	Bank of Communications Co., Ltd. HK Branch Floating Rate Notes 2023	USD	650,000,000	2020/07/21	2023/07/20	5,070.00
40315	Bank of Communications Co., Ltd. HK Branch Floating Rate Notes 2025	USD	400,000,000	2020/07/21	2025/07/20	3,120.00
40316	CIFI Holdings (Group) Co. Ltd. 5.95% Senior Notes 2025	USD	300,000,000	2020/07/21	2025/10/20	2,339.25
40126 #	Redsun Properties Group Ltd. 9.70% Senior Notes 2023	USD	155,000,000	2020/07/22	2023/04/16	1,195.12
40286 #	Jiayuan International Group Ltd. 11.75% Senior Notes 2021	USD	30,000,000	2020/07/22	2021/06/23	233.45
40317	CCBL (Cayman) 1 Corporation Ltd. 1.99% Guaranteed Notes 2025	USD	500,000,000	2020/07/22	2025/07/21	3,892.79
40318	Yun-Top Internationl Investment Co. (BVI) Ltd. 5.10% Guaranteed Bonds 2023	USD	500,000,000	2020/07/22	2023/07/21	3,900.00
40319	Goodman HK Finance 3.00% Guaranteed Notes 2030	USD	300,000,000	2020/07/23	2030/07/22	2,330.78
40320	Greenland Global Investment Ltd. 6.125% Notes 2023	USD	400,000,000	2020/07/23	2023/04/22	3,095.13
40321	Greenland Global Investment Ltd. 7.25% Notes 2025	USD	250,000,000	2020/07/23	2025/01/22	1,931.67

MAIN BOARD DEBT SECURITIES

Code	Debt securities	Principal		Listing date	Maturity	Amount raised (HK$ mil.)
40322	Huarong Leasing Management Hong Kong Co. Ltd. 2.50% Notes 2021	USD	300,000,000	2020/07/24	2021/02/21	2,334.29
40324	SPIC MTN Co. Ltd. 1.625% Guaranteed Notes 2025	USD	1,000,000,000	2020/07/28	2025/07/27	7,793.29
40325	Shanghai Pudong Dev Bank Co., Ltd., HK Branch Floating Rate Notes 2023	USD	500,000,000	2020/07/28	2023/07/27	3,900.00
86657	Ministry of Finance of the PRC 2.10% CNY Bonds 2022	RMB	4,000,000,000	2020/07/28	2022/07/27	4,418.00
86658	Ministry of Finance of the PRC 2.20% CNY Bonds 2025	RMB	1,000,000,000	2020/07/28	2025/07/27	1,104.50
40323	Horse Gallop Finance Ltd. 1.70% Guaranteed Notes 2025	USD	700,000,000	2020/07/29	2025/07/28	5,442.80
40326	Taihu Pearl Oriental Co. Ltd. 3.15% Guaranteed Notes 2023	USD	300,000,000	2020/07/31	2023/07/30	2,340.00
40327	Xinzhan Ltd. 6.50% Guaranteed Notes 2021	USD	100,000,000	2020/07/31	2021/07/29	780.00
40328	DaFa Properties Group Ltd. 12.375% Senior Notes 2022	USD	150,000,000	2020/07/31	2022/07/30	1,147.58
40329	Chong Hing Bank Ltd. Undated Non-Cumulative Subordinated Additional Tier 1 CapSec	USD	300,000,000	2020/08/04	-	2,340.00
40331	China Everbright Bank Co., Ltd., HK Branch Floating Rate Notes 2023	USD	700,000,000	2020/08/04	2023/08/03	5,460.00
40108 #	HBIS Group Hong Kong Co., Ltd. 3.75% Guaranteed Notes 2022	USD	200,000,000	2020/08/04	2022/12/18	1,558.67
40330	CSCIF Asia Ltd. 1.75% Guaranteed Notes 2025	USD	500,000,000	2020/08/05	2025/08/04	3,897.58
40332	China Construction Bank Corporation, HK Branch 1.00% Notes 2023	USD	500,000,000	2020/08/05	2023/08/04	3,889.43
40333	China Construction Bank Corporation, HK Branch 1.25% Notes 2025	USD	700,000,000	2020/08/05	2025/08/04	5,443.95
40336	Haimen Zhongnan Investment Development (International) Co., Ltd. 9.00% Guaranteed Senior Notes 2021	USD	200,000,000	2020/08/05	2021/08/03	1,554.91
40316 #	CIFI Holdings (Group) Co. Ltd. 5.95% Senior Notes 2025	USD	200,000,000	2020/08/06	2025/10/20	1,571.70
40334	State Grid Overseas Investment (2016) Ltd. 1.00% Senior Guar Notes 2025	USD	300,000,000	2020/08/06	2025/08/05	2,324.35
40335	State Grid Overseas Investment (2016) Ltd. 1.625% Senior Guar Notes 2030	USD	1,150,000,000	2020/08/06	2030/08/05	8,852.04
40105 #	Tianjin State-owned Capital Investment and Management Co., Ltd. 1.55% Bonds 2029	USD	240,000,000	2020/08/10	2029/12/17	-
40106 #	Tianjin State-owned Capital Investment and Management Co., Ltd. 1.60% Bonds 2039	USD	60,000,000	2020/08/10	2039/12/17	-
40337	CICC Hong Kong Finance 2016 Min Ltd. 1.75% Notes 2023	USD	500,000,000	2020/08/11	2023/08/10	3,891.15
40338	KWG Group Holdings Ltd. 5.95% Senior Notes 2025	USD	200,000,000	2020/08/11	2025/08/10	1,560.00
40340	Chouzhou International Investment Ltd. 3.15% Guaranteed Bonds 2023	USD	500,000,000	2020/08/12	2023/08/11	3,900.00
40345	Central Plaza Development Ltd. 4.50 % Guaranteed Notes 2021	USD	200,000,000	2020/08/12	2021/08/09	1,560.00
85922	Agricultural Development Bank of China 2.60% CNY Bonds 2023	RMB	2,500,000,000	2020/08/12	2023/08/11	2,783.25
85924	Agricultural Development Bank of China 2.85% CNY Bonds 2025	RMB	1,800,000,000	2020/08/12	2025/08/11	2,003.94
40339	Zhongtai International Finance (BVI) Co. Ltd. 3.85% Guaranteed Bonds 2023	USD	300,000,000	2020/08/13	2023/08/12	2,340.00
40341	CMB International Leasing Management Ltd. 1.875% Notes 2025	USD	800,000,000	2020/08/13	2025/08/12	6,226.65
40342	CMB International Leasing Management Ltd. 2.75% Notes 2030	USD	400,000,000	2020/08/13	2030/08/12	3,098.94
40343	Yuzhou Group Holdings Co. Ltd. 7.85% Green Senior Notes 2026	USD	300,000,000	2020/08/13	2026/08/12	2,340.00
40171 #	BPHL Capital Management Ltd. 5.95% Guaranteed Bonds 2023	USD	150,000,000	2020/08/13	2023/02/27	1,168.60
40344	Huatong International Investment Holdings Co., Ltd. 3.35% Guaranteed Notes 2023	USD	200,000,000	2020/08/14	2023/08/13	1,560.00
40249 #	Yinchuan Tonglian Capital Investment Operation Co., Ltd. 4.45% Bonds 2023	USD	40,000,000	2020/08/14	2023/06/10	311.99
85925	Zhenro Properties Group Ltd. 7.40% CNY Senior Notes 2021	RMB	1,000,000,000	2020/08/17	2021/08/12	1,116.00
40024 #	E-House (China) Enterprise Holdings Ltd. 7.625% Senior Notes 2022	USD	100,000,000	2020/08/17	2022/04/18	787.72
40346	Hangzhou Qiantang New Area Construct & Investment Group Co., Ltd. 3.20% Bonds 2023	USD	300,000,000	2020/08/19	2023/08/18	2,340.00
40350	China Great Wall International Holdings V Ltd. 2.375% Guaranteed Bonds 2030	USD	500,000,000	2020/08/19	2030/08/18	3,892.09
40347	YUNDA Holding Investment Ltd. 2.25% Guaranteed Notes 2025	USD	500,000,000	2020/08/20	2025/08/19	3,894.70
40348	Hanhui Interntional Ltd. 4.00% Guranteed Bonds 2023	USD	200,000,000	2020/08/20	2023/08/19	1,560.00
40349	MTR Corporation Ltd. 1.625% Fixed Rate Notes 2030	USD	1,200,000,000	2020/08/20	2030/08/19	9,237.85
85926	CIFI Holdings (Group) Co. Ltd. 5.85% CNY Senior Notes 2023	RMB	1,200,000,000	2020/08/20	2023/08/19	1,343.40

MAIN BOARD DEBT SECURITIES

Code	Debt securities	Principal		Listing date	Maturity	Amount raised (HK$ mil.)
04081	Hong Kong Monetary Authority, The 0.10% Exchange Fund Notes 2022	HKD	1,200,000,000	2020/08/21	2022/08/22	1,198.32
40351	Yunnan Energy Investment Overseas Finance Co. Ltd. 3.50% Guaranteed Bonds 2023	USD	150,000,000	2020/08/21	2023/08/20	1,167.36
40352	Yunnan Energy Investment Overseas Finance Co. Ltd. Guaranteed Perpetual Capital Securities	USD	150,000,000	2020/08/21	-	1,160.30
40355	Yangzhou Urban Construction State-Owned Assets Holding (Group) Co., Ltd. 3.02% Notes 2023	USD	300,000,000	2020/08/25	2023/08/24	2,340.00
40353	Elect Global Investments Ltd. Senior Guaranteed Perpetual Capital Securities	USD	300,000,000	2020/08/26	-	2,340.00
40354	ICBCIL Finance Co. Ltd. 1.75% Notes 2025	USD	900,000,000	2020/08/26	2025/08/25	7,018.32
40356	Overseas Chinese Town (Asia) Holdings Ltd. Senior Guaranteed Perpetual Capital Securities B	USD	300,000,000	2020/08/26	-	2,340.00
40357	Wynn Macau, Ltd. 5.625% Senior Notes 2028	USD	600,000,000	2020/08/27	2028/08/26	4,680.00
40259 #	Wynn Macau, Ltd. 5.50% Senior Notes 2026	USD	250,000,000	2020/08/27	2026/01/15	1,954.88
40358	Boen Investment Ltd. 3.20% Credit Enhanced Bonds 2023	USD	100,000,000	2020/08/28	2023/08/27	780.00
40359	Hongkong Electric Finance Ltd. 1.875% Notes 2030	USD	500,000,000	2020/08/28	2030/08/27	3,871.45
40360	JIC Zhixin Ltd. 1.50% Guaranteed Bonds 2025	USD	400,000,000	2020/08/28	2025/08/27	3,117.60
40361	JIC Zhixin Ltd. 2.125% Guaranteed Bonds 2030	USD	500,000,000	2020/08/28	2030/08/27	3,857.96
40362	Guohui International (BVI) Co., Ltd. 3.15% Guaranteed Bonds 2025	USD	400,000,000	2020/08/28	2025/08/27	3,120.00
40363	Fuyuan Worldwide Ltd. 7.00% Guaranteed Bonds 2023	USD	180,000,000	2020/08/31	2023/08/28	1,404.00
40364	Huangshan Tourism Group Co., Ltd. 0.90% Credit Enhanced Bonds 2025	EUR	230,000,000	2020/09/01	2025/08/31	2,124.00
40365	Tencent Music Entertainment Group 1.375% Notes 2025	USD	300,000,000	2020/09/04	2025/09/03	2,338.31
40366	Tencent Music Entertainment Group 2.00% Notes 2030	USD	500,000,000	2020/09/04	2030/09/03	3,884.21
40367	Emperor International Holdings Ltd. 4.50% Notes 2023	USD	250,000,000	2020/09/04	2023/09/03	1,950.00
40368	Inventive Global Investments Ltd 1.65% Guaranteed Notes 2025	USD	800,000,000	2020/09/04	2025/09/03	6,213.54
40353 #	Elect Global Investments Ltd. Senior Guaranteed Perpetual Capital Securities	USD	200,000,000	2020/09/04	-	1,585.35
40369	ZhongAn Online P & C Insurance Co. Ltd. 3.50% Notes 2026	USD	300,000,000	2020/09/09	2026/03/08	2,336.28
40370	China Merchants Bank Co., Ltd., HK Branch 1.20% Fixed Rate Green Notes 2025	USD	800,000,000	2020/09/11	2025/09/10	6,206.55
40371	Bank of Communications Co., Ltd. HK Branch Floating Rate Notes 2023	USD	350,000,000	2020/09/11	2023/09/10	2,730.00
40372	Bank of Communications Co., Ltd. HK Branch 1.20% Notes 2025	USD	800,000,000	2020/09/11	2025/09/10	6,214.66
40374	Eastern Creation II Investment Holdings Ltd. 1.00% Guaranteed Notes 2023	USD	650,000,000	2020/09/11	2023/09/10	5,035.47
40373	FPC Resources Ltd. 4.375% Guaranteed Bonds 2027	USD	350,000,000	2020/09/14	2027/09/11	2,730.00
40375	Zhenro Properties Group Ltd. 7.35% Senior Notes 2025	USD	350,000,000	2020/09/14	2025/02/05	2,725.17
40376	Wending Zhongyuan Co. Ltd. 5.20% Guaranteed Bonds 2021	USD	110,000,000	2020/09/15	2021/09/12	858.00
40377	Yi Bright International Ltd. 3.00% Guaranteed Bonds 2023	USD	300,000,000	2020/09/17	2023/09/16	2,340.00
40384	AIA Group Ltd. 3.20% Subordinated Dated Securities 2040	USD	1,750,000,000	2020/09/17	2040/09/16	13,628.02
04237 #	The Govt of the HKSAR of the PRC 2.02% Bonds 2034	HKD	1,000,000,000	2020/09/18	2034/03/07	1,154.20
40378	Panther Ventures Ltd. 3.80% Guaranteed Senior Perpetual Cap Sec	USD	300,000,000	2020/09/18	-	2,340.00
40379	Guangzhou Metro Investment Finance (BVI) Ltd. 1.507% Guaranteed Notes 2025	USD	500,000,000	2020/09/18	2025/09/17	3,900.00
40380	Guangzhou Metro Investment Finance (BVI) Ltd. 2.31% Guaranteed Notes 2030	USD	330,000,000	2020/09/18	2030/09/17	2,574.00
40381	Contemporary Ruiding Development Ltd. 1.875% Guaranteed Bonds 2025	USD	1,000,000,000	2020/09/18	2025/09/17	7,777.77
40382	Contemporary Ruiding Development Ltd. 2.625% Guaranteed Bonds 2030	USD	500,000,000	2020/09/18	2030/09/17	3,867.75
40383	ENN Energy Holdings Ltd. 2.625% Green Senior Notes 2030	USD	750,000,000	2020/09/18	2030/09/17	5,801.09
40385	Logan Group Co. Ltd. 4.25% Senior Notes 2024	USD	100,000,000	2020/09/18	2024/09/17	780.00
40387	Henan Water Conservancy Investment Group Co., Ltd. 2.80% Bond 2025	USD	500,000,000	2020/09/21	2025/09/18	3,900.00
40386	Wanda Group Overseas Ltd. 8.875 Guaranteed Bonds 2023	USD	200,000,000	2020/09/22	2023/09/21	1,555.73
85927	Bank of China Ltd., Macau Branch 3.15% CNY Notes 2022	RMB	3,000,000,000	2020/09/22	2022/09/21	3,435.00

MAIN BOARD DEBT SECURITIES

Code	Debt securities	Principal		Listing date	Maturity	Amount raised (HK$ mil.)
40389	Times China Holdings Ltd. 6.20% Senior Notes 2026	USD	350,000,000	2020/09/23	2026/03/22	2,730.00
40388	AVIC International Finance & Investment Ltd. 3.30% Guaranteed Bonds 2030	USD	300,000,000	2020/09/24	2030/09/23	2,298.68
	Senior Guaranteed Perpetual Capital Securities B					
40391	Tangshan International Investment (Hong Kong) Co., Ltd.	USD	50,000,000	2020/09/24	2023/09/23	390.00
	7.00% Guaranteed Bonds 2023					
86657 #	Ministry of Finance of the PRC 2.10% CNY Bonds 2022	RMB	3,500,000,000	2020/09/24	2022/07/27	3,958.71
86658 #	Ministry of Finance of the PRC 2.20% CNY Bonds 2025	RMB	1,500,000,000	2020/09/24	2025/07/27	1,676.61
40390	Talent Yield (Euro) Ltd. 1.00% Guaranteed Green Bonds 2025	EUR	500,000,000	2020/09/25	2025/09/24	4,506.48
40392	Yancheng High-tech Zone Investment Group Co., Ltd.	USD	115,000,000	2020/09/25	2021/09/23	897.00
	2.98% Credit Enhanced Bonds 2021					
40393	Concord New Energy Group Ltd. 10.75% Senior Notes 2023	USD	90,000,000	2020/09/25	2023/09/24	702.00
40394	Xianjin Industry Investment Co., Ltd. 2.95% Guaranteed Bonds 2023	USD	300,000,000	2020/09/25	2023/09/24	2,340.00
40395	Wuhan Jiangxia Agriculture Group Co., Ltd. 3.60% Credit Enhanced Bonds 2023	USD	64,000,000	2020/09/25	2023/09/24	499.20
40400	Puyang Investment Group Co., Ltd. 2.90% Credit Enhanced Bonds 2023	USD	40,000,000	2020/09/28	2023/09/25	312.00
40399	China Development Bank Financial Leasing Co., Ltd. Tier 2 Dated Capital Bonds 2030	USD	700,000,000	2020/09/29	2030/09/28	5,423.26
40401	CCBL (Cayman) 1 Corporation Ltd. 1.78% Guaranteed Notes 2025	USD	200,000,000	2020/09/29	2025/09/28	1,559.63
40402	CCBL (Cayman) 1 Corporation Ltd. 2.55% Guaranteed Notes 2030	USD	100,000,000	2020/09/29	2030/09/28	779.59
40396	DianJian Haiyu Ltd. Senior Guaranteed Perpetual Securities	USD	300,000,000	2020/09/30	–	2,340.00
40397	Zhejiang Baron (BVI) Co. Ltd. 2.80% Guaranteed Bonds 2023	USD	200,000,000	2020/09/30	2023/09/29	1,560.00
Total						**396,111.79**

Further issue

MAIN BOARD UNIT TRUSTS AND MUTUAL FUNDS

Unit Trusts and Mutual Funds Trading Statistics

		Exchange Traded Fund (ETF) (HK$ mil.)	Leveraged and Inverse Products (L&I Products) (HK$ mil.)	Real Estate Investment Trusts (REITs) (HK$ mil.)	Others (HK$ mil.)	Total (HK$ mil.)	% of market total
2019	Q3	270,633.80	50,710.39	45,153.02	21.28	366,518.49	7.34
	Q4	224,727.67	45,633.27	39,435.74	38.35	309,835.02	6.49
2020	Q1	387,806.77	97,001.95	50,149.90	71.43	535,030.05	7.15
	Q2	260,618.62	122,238.18	38,521.75	15.38	421,393.92	6.17
	Q3	302,624.79	95,922.54	30,274.64	77.94	428,899.90	4.69

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

Unit Trusts and Mutual Funds Market Value

		No. of issues	Exchange Traded Funds (ETF) (HK$ mil.)	No. of issues	Leveraged and Inverse Products (L&I Products) (HK$ mil.)	No. of issues	Real Estate Investment Trusts (REITs) (HK$ mil.)	No. of issues	Others (HK$ mil.)	No. of issues	Total (HK$ mil.)
2019	Q3	117	631,343.22	24	7,589.72	11	292,015.66	1	639.39	153	931,587.98
	Q4	111	671,496.58	24	7,543.00	12	288,708.06	1	752.14	148	968,499.79
2020	Q1	107	648,207.86	24	7,476.30	12	226,773.06	1	502.71	144	882,959.93
	Q2	108	798,018.79	26	9,966.12	12	216,522.80	1	596.21	147	1,025,103.93
	Q3	115	911,238.02	30	12,400.13	12	209,681.58	1	713.92	158	1,134,033.64

New Listing Unit Trust and Mutual Funds Statistics

		No. of newly listed unit trust and mutual funds	Funds raised (HK$ mil.)
2019	Q3	7	–
	Q4	2	0.00
2020	Q1	5	–
	Q2	3	–
	Q3	11	–

MAIN BOARD UNIT TRUSTS AND MUTUAL FUNDS

Newly Listed Unit Trust and Mutual Funds

for 3rd quarter 2020

Code	Unit trust and Mutual funds	Fund manager	Issue price (HK$)	No. of unit offer	Amount raised (HK$ mil)	Subscription rate (times)	Listing date
03022/09022	iShares MSCI Emerging Markets ETF (HK)	BlackRock Asset Management North Asia Limited	n.a.	n.a.	n.a.	n.a.	2020/07/22
07233	CSOP CSI 300 Index Daily (2x) Leveraged Product	CSOP Asset Management Limited	n.a.	n.a.	n.a.	n.a.	2020/07/27
07333	CSOP CSI 300 Index Daily (-1x) Inverse Product	CSOP Asset Management Limited	n.a.	n.a.	n.a.	n.a.	2020/07/27
07272	ChinaAMC Direxion CSI 300 Index Daily (2x) Leveraged Product	China Asset Management (Hong Kong) Limited	n.a.	n.a.	n.a.	n.a.	2020/07/27
07373	ChinaAMC Direxion CSI 300 Index Daily (-1x) Inverse Product	China Asset Management (Hong Kong) Limited	n.a.	n.a.	n.a.	n.a.	2020/07/27
02807/09807	Global X China Robotics and AI ETF	Mirae Asset Global Investments (Hong Kong) Limited	n.a.	n.a.	n.a.	n.a.	2020/08/07
03191/09191	Global X China Semiconductor ETF	Mirae Asset Global Investments (Hong Kong) Limited	n.a.	n.a.	n.a.	n.a.	2020/08/07
03033	CSOP Hang Seng TECH Index ETF	CSOP Asset Management Limited	n.a.	n.a.	n.a.	n.a.	2020/08/28
03088/09088	ChinaAMC Hang Seng TECH Index ETF	China Asset Management (Hong Kong) Limited	n.a.	n.a.	n.a.	n.a.	2020/09/03
03032	Hang Seng TECH Index ETF	Hang Seng Investment Management Limited	n.a.	n.a.	n.a.	n.a.	2020/09/04
03067/09067	iShares Hang Seng TECH ETF	BlackRock Asset Management North Asia Limited	n.a.	n.a.	n.a.	n.a.	2020/09/17

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Callable Bull/Bear Contracts Trading Statistics

		Number	Market value (HK$ mil.)	Turnover value (HK$ mil.)
2019	Q3	3,684	92,124.47	481,965.34
	Q4	3,298	86,307.46	423,011.82
2020	Q1	4,013	169,920.86	589,667.58
	Q2	4,695	148,866.64	578,857.45
	Q3	4,940	159,780.09	666,470.93

New Listings Callable Bull/Bear Contracts Statistics

		No. of newly listed CBBC	Amount raised (HK$ mil.)
2019	Q3	6,528	246,999.38
	Q4	5,701	203,533.52
2020	Q1	10,246	358,188.08
	Q2	8,674	298,346.18
	Q3	10,457	341,078.92

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Newly Listed Callable Bull/Bear Contracts

for 3rd quarter 2020

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
68210	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 C	60,000,000	2020/07/02	2020/12/31	15.00
67099	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 Z	60,000,000	2020/07/02	2020/12/31	15.00
67091	BOCI Asia Ltd. – HKEX R Bull CBBC Dec 2020 F	40,000,000	2020/07/02	2020/12/30	10.00
67095	BOCI Asia Ltd. – HKEX R Bear CBBC Dec 2020 F	40,000,000	2020/07/02	2020/12/30	10.00
67097	BOCI Asia Ltd. – HKEX R Bear CBBC Dec 2020 G	40,000,000	2020/07/02	2020/12/30	10.00
68175	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 D	150,000,000	2020/07/02	2021/10/28	37.50
68194	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 I	150,000,000	2020/07/02	2021/10/28	37.50
68186	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 E	150,000,000	2020/07/02	2023/02/27	37.50
67081	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 M	150,000,000	2020/07/02	2020/10/29	37.50
67083	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 W	150,000,000	2020/07/02	2020/10/29	37.50
68213	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2020 C	40,000,000	2020/07/02	2020/12/30	10.00
67111	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2020 Y	40,000,000	2020/07/02	2020/12/30	10.00
67124	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2020 Z	40,000,000	2020/07/02	2020/12/30	10.00
67143	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 H	40,000,000	2020/07/02	2020/12/30	10.00
67150	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 I	40,000,000	2020/07/02	2020/12/30	24.40
67155	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 L	40,000,000	2020/07/02	2020/12/30	36.00
66952	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2021 H	50,000,000	2020/07/02	2021/09/29	12.50
67004	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2021 I	50,000,000	2020/07/02	2021/09/29	12.50
66921	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2021 B	50,000,000	2020/07/02	2021/07/29	12.50
66924	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2021 C	50,000,000	2020/07/02	2021/07/29	12.50
66934	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2021 D	50,000,000	2020/07/02	2021/07/29	15.00
67036	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2021 E	50,000,000	2020/07/02	2021/07/29	12.50
66754	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 A	200,000,000	2020/07/02	2022/11/29	50.00
67577	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 B	200,000,000	2020/07/02	2022/11/29	50.00
66743	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 M	200,000,000	2020/07/02	2022/11/29	50.00
66750	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 N	200,000,000	2020/07/02	2022/11/29	50.00
67599	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 O	200,000,000	2020/07/02	2022/11/29	50.00
67652	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 P	200,000,000	2020/07/02	2022/11/29	50.00
67669	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 Q	200,000,000	2020/07/02	2022/11/29	50.00
67628	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 D	250,000,000	2020/07/02	2020/11/27	62.50
67718	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 F	240,000,000	2020/07/02	2020/11/27	60.00
66978	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2021 C	50,000,000	2020/07/02	2021/11/29	12.50
66991	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2021 D	50,000,000	2020/07/02	2021/11/29	12.50
66972	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2021 C	50,000,000	2020/07/02	2021/12/30	12.50
66990	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2021 D	50,000,000	2020/07/02	2021/12/30	12.50
67638	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2021 E	50,000,000	2020/07/02	2021/12/30	12.50
66847	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2021 D	50,000,000	2020/07/02	2021/11/29	12.50
66919	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2021 E	50,000,000	2020/07/02	2021/11/29	47.50
66791	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2021 D	50,000,000	2020/07/02	2021/12/30	12.50
66885	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2021 E	50,000,000	2020/07/02	2021/12/30	12.50
66886	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2021 F	50,000,000	2020/07/02	2021/12/30	42.50
69591	Credit Suisse AG – Alibaba Group R Bull CBBC Dec 2020 F	50,000,000	2020/07/02	2020/12/18	12.50
69483	Credit Suisse AG – HKEX R Bull CBBC Nov 2020 H	50,000,000	2020/07/02	2020/11/27	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
69308	Credit Suisse AG – HKEX R Bear CBBC Jan 2021 E	100,000,000	2020/07/02	2021/01/28	25.00
69680	Credit Suisse AG – HSI R Bull CBBC Feb 2023 H	200,000,000	2020/07/02	2023/02/27	50.00
69605	Credit Suisse AG – HSI R Bull CBBC Mar 2023 A	200,000,000	2020/07/02	2023/03/30	50.00
69639	Credit Suisse AG – HSI R Bull CBBC Mar 2023 B	200,000,000	2020/07/02	2023/03/30	50.00
69736	Credit Suisse AG – HSI R Bull CBBC Mar 2023 C	200,000,000	2020/07/02	2023/03/30	50.00
69678	Credit Suisse AG – HSI R Bull CBBC Apr 2023 L	200,000,000	2020/07/02	2023/04/27	50.00
69241	Credit Suisse AG – HSI R Bear CBBC Oct 2020 A	200,000,000	2020/07/02	2020/10/29	50.00
69244	Credit Suisse AG – HSI R Bear CBBC Oct 2020 C	200,000,000	2020/07/02	2020/10/29	50.00
69202	Credit Suisse AG – HSI R Bear CBBC Nov 2020 D	200,000,000	2020/07/02	2020/11/27	50.00
69287	Credit Suisse AG – HSI R Bear CBBC Dec 2020 W	200,000,000	2020/07/02	2020/12/30	50.00
69604	Credit Suisse AG – HSI R Bear CBBC Dec 2020 X	200,000,000	2020/07/02	2020/12/30	50.00
69592	Credit Suisse AG – Link REIT R Bear CBBC Oct 2020 E	50,000,000	2020/07/02	2020/10/29	12.50
69578	Credit Suisse AG – Meituan Dianping R Bull CBBC Dec 2020 C	50,000,000	2020/07/02	2020/12/30	12.50
69478	Credit Suisse AG – Ping An R Bull CBBC Dec 2020 J	80,000,000	2020/07/02	2020/12/30	20.00
69553	Credit Suisse AG – SMIC R Bull CBBC Jan 2021 M	100,000,000	2020/07/02	2021/01/28	25.00
69472	Credit Suisse AG – SMIC R Bear CBBC Jan 2021 E	100,000,000	2020/07/02	2021/01/28	25.00
69523	Credit Suisse AG – Tencent R Bull CBBC Dec 2020 O	50,000,000	2020/07/02	2020/12/30	12.50
69529	Credit Suisse AG – Tencent R Bull CBBC Feb 2021 A	100,000,000	2020/07/02	2021/02/25	25.00
69310	Credit Suisse AG – Tencent R Bear CBBC Dec 2020 O	50,000,000	2020/07/02	2020/12/30	29.50
69334	Credit Suisse AG – Tencent R Bear CBBC Feb 2021 C	100,000,000	2020/07/02	2021/02/25	25.00
67073	Bank of East Asia – AIA R Bull CBBC Jan 2021 A	50,000,000	2020/07/02	2021/01/29	12.50
67080	Bank of East Asia – Galaxy Ent R Bull CBBC Jan 2021 A	50,000,000	2020/07/02	2021/01/29	12.50
67049	Bank of East Asia – Tencent R Bull CBBC Jan 2021 B	30,000,000	2020/07/02	2021/01/29	10.50
67050	Bank of East Asia – Tencent R Bear CBBC Jan 2021 B	30,000,000	2020/07/02	2021/01/29	10.50
69084	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Nov 2020 C	60,000,000	2020/07/02	2020/11/30	15.00
69030	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Oct 2020 D	60,000,000	2020/07/02	2020/10/30	15.00
69102	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Nov 2020 A	60,000,000	2020/07/02	2020/11/30	15.00
68996	Goldman Sachs SP (Asia) – HKEX R Bear CBBC Jun 2021 C	80,000,000	2020/07/02	2021/06/30	20.00
68939	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2023 W	160,000,000	2020/07/02	2023/09/28	40.00
68900	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 X	160,000,000	2020/07/02	2023/10/30	40.00
68979	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 Y	160,000,000	2020/07/02	2023/10/30	40.00
68828	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 O	160,000,000	2020/07/02	2021/02/25	40.00
68836	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 P	160,000,000	2020/07/02	2021/02/25	40.00
68847	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 Q	160,000,000	2020/07/02	2021/02/25	40.00
68922	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 R	160,000,000	2020/07/02	2021/02/25	40.00
68930	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 S	160,000,000	2020/07/02	2021/02/25	40.00
68932	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 T	160,000,000	2020/07/02	2021/02/25	40.00
68935	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 Y	160,000,000	2020/07/02	2021/02/25	40.00
69089	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Oct 2020 Q	60,000,000	2020/07/02	2020/10/30	15.00
69013	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2020 L	60,000,000	2020/07/02	2020/11/30	15.00
69176	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2020 M	60,000,000	2020/07/02	2020/11/30	15.00
69028	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2021 D	80,000,000	2020/07/02	2021/06/30	20.00
69031	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Nov 2020 H	60,000,000	2020/07/02	2020/11/30	15.00
69036	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jun 2021 L	80,000,000	2020/07/02	2021/06/30	20.00
66584	HK Bank – CAM CSI300 R Bull CBBC Feb 2021 A	40,000,000	2020/07/02	2021/02/01	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
66550	HK Bank – CSOP A50 ETF R Bull CBBC Feb 2021 B	40,000,000	2020/07/02	2021/02/01	10.00
66726	HK Bank – HKEX R Bull CBBC Nov 2020 O	40,000,000	2020/07/02	2020/11/05	10.00
66685	HK Bank – HKEX R Bull CBBC Dec 2020 C	40,000,000	2020/07/02	2020/12/14	10.00
66699	HK Bank – HKEX R Bear CBBC Jan 2021 B	100,000,000	2020/07/02	2021/01/11	25.00
66545	HK Bank – HSI R Bull CBBC Mar 2023 H	60,000,000	2020/07/02	2023/03/30	15.00
66628	HK Bank – HSI R Bull CBBC Mar 2023 I	80,000,000	2020/07/02	2023/03/30	20.00
66600	HK Bank – HSI R Bear CBBC Oct 2020 F	100,000,000	2020/07/02	2020/10/29	25.00
66632	HK Bank – SMIC R Bull CBBC Dec 2020 D	40,000,000	2020/07/02	2020/12/14	10.00
66671	HK Bank – Tencent R Bull CBBC Dec 2020 D	40,000,000	2020/07/02	2020/12/17	10.00
66663	HK Bank – Tencent R Bull CBBC Jan 2021 A	100,000,000	2020/07/02	2021/01/04	25.00
66533	HK Bank – Tencent R Bear CBBC Oct 2020 M	40,000,000	2020/07/02	2020/10/27	10.00
66640	HK Bank – Tencent R Bear CBBC Dec 2020 E	40,000,000	2020/07/02	2020/12/17	12.00
66646	HK Bank – Tencent R Bear CBBC Jan 2021 A	100,000,000	2020/07/02	2021/01/04	25.00
66706	HK Bank – Tencent R Bear CBBC Jan 2021 B	100,000,000	2020/07/02	2021/01/11	25.00
68676	Haitong Int'l Sec – Alibaba Group R Bull CBBC Feb 2022 C	60,000,000	2020/07/02	2022/02/25	15.00
68655	Haitong Int'l Sec – HKEX R Bull CBBC Dec 2020 E	60,000,000	2020/07/02	2020/12/31	15.00
68675	Haitong Int'l Sec – HKEX R Bull CBBC Jan 2021 E	60,000,000	2020/07/02	2021/01/29	15.00
68610	Haitong Int'l Sec – HKEX R Bear CBBC Dec 2020 A	60,000,000	2020/07/02	2020/12/31	25.92
68649	Haitong Int'l Sec – HKEX R Bear CBBC Jan 2021 D	60,000,000	2020/07/02	2021/01/29	16.74
68744	Haitong Int'l Sec – HSI R Bull CBBC May 2023 M	200,000,000	2020/07/02	2023/05/30	50.00
68775	Haitong Int'l Sec – HSI R Bull CBBC May 2023 N	150,000,000	2020/07/02	2023/05/30	37.50
68724	Haitong Int'l Sec – HSI R Bull CBBC Oct 2023 E	150,000,000	2020/07/02	2023/10/30	37.50
68531	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 R	150,000,000	2020/07/02	2020/10/29	37.50
68786	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 D	200,000,000	2020/07/02	2020/11/27	50.00
68788	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 R	150,000,000	2020/07/02	2020/12/30	37.50
68574	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2021 G	60,000,000	2020/07/02	2021/01/29	15.90
68569	Haitong Int'l Sec – Tencent R Bull CBBC Feb 2021 C	60,000,000	2020/07/02	2021/02/23	15.00
68584	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2021 F	60,000,000	2020/07/02	2021/03/22	15.00
68595	Haitong Int'l Sec – Tencent R Bear CBBC Dec 2020 M	60,000,000	2020/07/02	2020/12/31	30.18
68717	Haitong Int'l Sec – Tencent R Bear CBBC Jan 2021 I	60,000,000	2020/07/02	2021/01/25	18.78
68556	Haitong Int'l Sec – Tencent R Bear CBBC Feb 2021 D	60,000,000	2020/07/02	2021/02/23	15.00
68564	Haitong Int'l Sec – Tencent R Bear CBBC Feb 2021 E	60,000,000	2020/07/02	2021/02/26	20.70
67905	J P Morgan SP BV – HKEX R Bull CBBC Jan 2021 E	40,000,000	2020/07/02	2021/01/15	10.00
67969	J P Morgan SP BV – HKEX R Bear CBBC Feb 2021 A	150,000,000	2020/07/02	2021/02/19	37.50
67990	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 Q	200,000,000	2020/07/02	2023/03/30	50.00
67999	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 R	200,000,000	2020/07/02	2023/03/30	50.00
67748	J P Morgan SP BV – HSI R Bull CBBC Mar 2023 Y	200,000,000	2020/07/02	2023/03/30	50.00
67759	J P Morgan SP BV – HSI R Bull CBBC Apr 2023 O	200,000,000	2020/07/02	2023/04/27	50.00
67987	J P Morgan SP BV – HSI R Bull CBBC Sep 2023 X	200,000,000	2020/07/02	2023/09/28	50.00
67721	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 S	200,000,000	2020/07/02	2020/11/27	50.00
67772	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 U	200,000,000	2020/07/02	2020/11/27	50.00
67798	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 W	200,000,000	2020/07/02	2020/11/27	50.00
67742	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 P	200,000,000	2020/07/02	2020/12/30	50.00
67809	J P Morgan SP BV – Meituan Dianping R Bull CBBC Dec 2020 G	80,000,000	2020/07/02	2020/12/18	20.00
67820	J P Morgan SP BV – Meituan Dianping R Bear CBBC Feb 2021 D	80,000,000	2020/07/02	2021/02/11	28.40

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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67984	J P Morgan SP BV – Meituan Dianping R Bear CBBC Feb 2021 E	200,000,000	2020/07/02	2021/02/19	50.00
67829	J P Morgan SP BV – Tencent R Bull CBBC Feb 2021 B	50,000,000	2020/07/02	2021/02/11	12.50
67839	J P Morgan SP BV – Tencent R Bull CBBC Feb 2021 C	50,000,000	2020/07/02	2021/02/19	12.50
67870	J P Morgan SP BV – Tencent R Bear CBBC Jan 2021 G	50,000,000	2020/07/02	2021/01/08	12.50
67875	J P Morgan SP BV – Tencent R Bear CBBC Jan 2021 H	200,000,000	2020/07/02	2021/01/15	50.00
67888	J P Morgan SP BV – Tencent R Bear CBBC Jan 2021 I	200,000,000	2020/07/02	2021/01/15	50.00
68050	Morgan Stanley Asia Products – HSI R Bull CBBC May 2023 E	150,000,000	2020/07/02	2023/05/30	37.50
68119	Morgan Stanley Asia Products – HSI R Bull CBBC May 2023 F	150,000,000	2020/07/02	2023/05/30	37.50
68029	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 N	150,000,000	2020/07/02	2020/12/30	37.50
68066	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 O	150,000,000	2020/07/02	2020/12/30	37.50
68137	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 P	150,000,000	2020/07/02	2020/12/30	37.50
68019	Morgan Stanley Asia Products – Tencent R Bear CBBC Mar 2021F	40,000,000	2020/07/02	2021/03/31	15.48
68060	Morgan Stanley Asia Products – Tencent R Bear CBBC Apr 2021C	40,000,000	2020/07/02	2021/04/30	14.32
50775	SG Issuer – AAC Tech R Bull CBBC Feb 2021 B	100,000,000	2020/07/02	2021/02/25	25.00
69779	SG Issuer – AIA R Bear CBBC Jan 2021 D	60,000,000	2020/07/02	2021/01/28	15.00
69803	SG Issuer – Alibaba Group R Bear CBBC Dec 2020 L	60,000,000	2020/07/02	2020/12/30	15.00
50432	SG Issuer – Alibaba Group R Bear CBBC Jan 2021 P	60,000,000	2020/07/02	2021/01/28	15.00
51080	SG Issuer – HKEX R Bull CBBC Jan 2021 K	50,000,000	2020/07/02	2021/01/29	12.50
69820	SG Issuer – HKEX R Bear CBBC Dec 2020 Q	50,000,000	2020/07/02	2020/12/30	12.50
51054	SG Issuer – HKEX R Bear CBBC Dec 2020 R	50,000,000	2020/07/02	2020/12/30	19.25
69859	SG Issuer – HKEX R Bear CBBC Jan 2021 O	50,000,000	2020/07/02	2021/01/28	13.50
69864	SG Issuer – HKEX R Bear CBBC Jan 2021 P	50,000,000	2020/07/02	2021/01/29	12.50
69875	SG Issuer – HKEX R Bear CBBC Jan 2021 Q	50,000,000	2020/07/02	2021/01/29	22.25
51086	SG Issuer – HKEX R Bear CBBC Mar 2021 A	200,000,000	2020/07/02	2021/03/31	50.00
50603	SG Issuer – HSI R Bull CBBC Sep 2023 U	250,000,000	2020/07/02	2023/09/28	62.50
50417	SG Issuer – HSI R Bull CBBC Nov 2023 A	250,000,000	2020/07/02	2023/11/29	62.50
50628	SG Issuer – HSI R Bull CBBC Nov 2023 B	250,000,000	2020/07/02	2023/11/29	62.50
50660	SG Issuer – HSI R Bull CBBC Nov 2023 C	250,000,000	2020/07/02	2023/11/29	62.50
50715	SG Issuer – HSI R Bull CBBC Nov 2023 D	250,000,000	2020/07/02	2023/11/29	62.50
50044	SG Issuer – HSI R Bear CBBC Oct 2020 F	250,000,000	2020/07/02	2020/10/29	62.50
50051	SG Issuer – HSI R Bear CBBC Oct 2020 W	250,000,000	2020/07/02	2020/10/29	62.50
50127	SG Issuer – HSI R Bear CBBC Nov 2020 M	250,000,000	2020/07/02	2020/11/27	62.50
50045	SG Issuer – HSI R Bear CBBC Nov 2020 U	250,000,000	2020/07/02	2020/11/27	62.50
50156	SG Issuer – HSI R Bear CBBC Dec 2020 X	250,000,000	2020/07/02	2020/12/30	62.50
50593	SG Issuer – HSI R Bear CBBC Jan 2021 J	250,000,000	2020/07/02	2021/01/28	62.50
50597	SG Issuer – HSI R Bear CBBC Jan 2021 M	250,000,000	2020/07/02	2021/01/28	62.50
50601	SG Issuer – HSI R Bear CBBC Jan 2021 N	250,000,000	2020/07/02	2021/01/28	62.50
50595	SG Issuer – HSI R Bear CBBC Jan 2021 Y	250,000,000	2020/07/02	2021/01/28	62.50
51216	SG Issuer – Meituan Dianping R Bull CBBC Mar 2021 C	100,000,000	2020/07/02	2021/03/30	25.00
69887	SG Issuer – Meituan Dianping R Bear CBBC Dec 2020 U	100,000,000	2020/07/02	2020/12/30	25.00
51287	SG Issuer – Ping An R Bull CBBC Jul 2021 D	100,000,000	2020/07/02	2021/07/29	25.00
51299	SG Issuer – SMIC R Bull CBBC Feb 2021 K	120,000,000	2020/07/02	2021/02/25	30.00
69891	SG Issuer – SMIC R Bear CBBC Dec 2020 H	120,000,000	2020/07/02	2020/12/30	30.00
50565	SG Issuer – SMIC R Bear CBBC Dec 2020 I	120,000,000	2020/07/02	2020/12/30	30.00
51361	SG Issuer – Tencent R Bull CBBC Mar 2021 B	80,000,000	2020/07/02	2021/03/30	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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51397	SG Issuer – Tencent R Bull CBBC Mar 2021 C	80,000,000	2020/07/02	2021/03/31	20.00
51495	SG Issuer – Tencent R Bull CBBC Apr 2021 A	80,000,000	2020/07/02	2021/04/29	20.00
51555	SG Issuer – Tencent R Bull CBBC Apr 2021 B	200,000,000	2020/07/02	2021/04/30	50.00
69962	SG Issuer – Tencent R Bear CBBC Dec 2020 U	80,000,000	2020/07/02	2020/12/30	20.00
69963	SG Issuer – Tencent R Bear CBBC Jan 2021 F	80,000,000	2020/07/02	2021/01/28	20.00
69993	SG Issuer – Tencent R Bear CBBC Jan 2021 G	80,000,000	2020/07/02	2021/01/28	20.40
50592	SG Issuer – Tencent R Bear CBBC Jan 2021 J	80,000,000	2020/07/02	2021/01/28	20.00
51301	SG Issuer – Tencent R Bear CBBC Jan 2021 L	80,000,000	2020/07/02	2021/01/29	36.40
69994	SG Issuer – Tencent R Bear CBBC Feb 2021 K	80,000,000	2020/07/02	2021/02/25	20.00
51304	SG Issuer – Tencent R Bear CBBC Feb 2021 M	80,000,000	2020/07/02	2021/02/25	54.40
51528	SG Issuer – Tencent R Bear CBBC Apr 2021 E	200,000,000	2020/07/02	2021/04/29	50.00
67532	UBS AG – Alibaba Group R Bull CBBC Mar 2021 I	80,000,000	2020/07/02	2021/03/05	20.00
67575	UBS AG – Alibaba Group R Bull CBBC Apr 2021 D	400,000,000	2020/07/02	2021/04/19	100.00
67382	UBS AG – HKEX R Bull CBBC Feb 2021 J	50,000,000	2020/07/02	2021/02/25	12.50
67386	UBS AG – HKEX R Bull CBBC Feb 2021 K	200,000,000	2020/07/02	2021/02/26	50.00
67291	UBS AG – HKEX R Bear CBBC Jan 2021 J	50,000,000	2020/07/02	2021/01/11	12.50
67365	UBS AG – HKEX R Bear CBBC Jan 2021 K	50,000,000	2020/07/02	2021/01/04	12.50
67316	UBS AG – HKEX R Bear CBBC Feb 2021 E	50,000,000	2020/07/02	2021/02/10	12.50
67503	UBS AG – HSI R Bull CBBC Jan 2023 V	200,000,000	2020/07/02	2023/01/30	50.00
67505	UBS AG – HSI R Bull CBBC Jan 2023 Y	200,000,000	2020/07/02	2023/01/30	50.00
67202	UBS AG – HSI R Bear CBBC Oct 2020 C	200,000,000	2020/07/02	2020/10/29	50.00
67208	UBS AG – HSI R Bear CBBC Oct 2020 H	200,000,000	2020/07/02	2020/10/29	50.00
67191	UBS AG – HSI R Bear CBBC Oct 2020 X	200,000,000	2020/07/02	2020/10/29	50.00
67317	UBS AG – HSI R Bear CBBC Jan 2021 J	200,000,000	2020/07/02	2021/01/28	50.00
67324	UBS AG – HSI R Bear CBBC Jan 2021 K	200,000,000	2020/07/02	2021/01/28	50.00
67326	UBS AG – HSI R Bear CBBC Jan 2021 N	200,000,000	2020/07/02	2021/01/28	50.00
67496	UBS AG – Meituan Dianping R Bull CBBC Mar 2021 H	50,000,000	2020/07/02	2021/03/02	12.50
67500	UBS AG – Meituan Dianping R Bull CBBC May 2021 A	150,000,000	2020/07/02	2021/05/24	37.50
67395	UBS AG – SMIC R Bull CBBC Apr 2021 E	80,000,000	2020/07/02	2021/04/20	20.00
67459	UBS AG – SMIC R Bull CBBC Apr 2021 F	80,000,000	2020/07/02	2021/04/21	20.00
67461	UBS AG – SMIC R Bear CBBC Apr 2021 B	80,000,000	2020/07/02	2021/04/21	20.00
67518	UBS AG – Tencent R Bull CBBC Feb 2021 R	40,000,000	2020/07/02	2021/02/02	10.00
67524	UBS AG – Tencent R Bull CBBC Feb 2021 S	200,000,000	2020/07/02	2021/02/03	50.00
67527	UBS AG – Tencent R Bull CBBC Feb 2021 T	40,000,000	2020/07/02	2021/02/04	10.00
67209	UBS AG – Tencent R Bear CBBC Dec 2020 V	40,000,000	2020/07/02	2020/12/21	10.00
67225	UBS AG – Tencent R Bear CBBC Dec 2020 W	200,000,000	2020/07/02	2020/12/09	50.00
67228	UBS AG – Tencent R Bear CBBC Jan 2021 S	40,000,000	2020/07/02	2021/01/26	10.00
67335	UBS AG – Tencent R Bear CBBC Jan 2021 T	40,000,000	2020/07/02	2021/01/27	10.00
67251	UBS AG – Tencent R Bear CBBC Feb 2021 K	200,000,000	2020/07/02	2021/02/24	50.00
67253	UBS AG – Tencent R Bear CBBC Feb 2021 L	40,000,000	2020/07/02	2021/02/10	21.60
67256	UBS AG – Tencent R Bear CBBC Feb 2021 M	40,000,000	2020/07/02	2021/02/23	25.60
67357	UBS AG – Tencent R Bear CBBC Apr 2021 B	200,000,000	2020/07/02	2021/04/12	50.00
68226	Bank Vontobel – AIA R Bear CBBC Jan 2021 B	40,000,000	2020/07/02	2021/01/08	10.00
68346	Bank Vontobel – Alibaba Group R Bull CBBC Feb 2021 F	40,000,000	2020/07/02	2021/02/19	10.00
68474	Bank Vontobel – Alibaba Group R Bull CBBC Feb 2021 G	40,000,000	2020/07/02	2021/02/19	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
68395	Bank Vontobel – Alibaba Group R Bear CBBC Feb 2021 A	40,000,000	2020/07/02	2021/02/05	10.00
68461	Bank Vontobel – HKEX R Bull CBBC Jan 2021 D	40,000,000	2020/07/02	2021/01/22	10.00
68248	Bank Vontobel – HKEX R Bear CBBC Jan 2021 D	40,000,000	2020/07/02	2021/01/15	10.00
68302	Bank Vontobel – HKEX R Bear CBBC Jun 2021 A	80,000,000	2020/07/02	2021/06/25	20.00
68479	Bank Vontobel – HSI R Bull CBBC Mar 2023 H	80,000,000	2020/07/02	2023/03/30	20.00
68482	Bank Vontobel – HSI R Bull CBBC Mar 2023 I	80,000,000	2020/07/02	2023/03/30	20.00
68485	Bank Vontobel – HSI R Bull CBBC Mar 2023 J	80,000,000	2020/07/02	2023/03/30	20.00
68477	Bank Vontobel – Meituan Dianping R Bull CBBC Jan 2021 R	60,000,000	2020/07/02	2021/01/22	15.00
68384	Bank Vontobel – Meituan Dianping R Bear CBBC May 2021 A	200,000,000	2020/07/02	2021/05/21	50.00
68440	Bank Vontobel – Tencent R Bull CBBC Mar 2021 E	80,000,000	2020/07/02	2021/03/12	20.00
68455	Bank Vontobel – Tencent R Bull CBBC Mar 2021 F	40,000,000	2020/07/02	2021/03/12	10.00
68405	Bank Vontobel – Tencent R Bear CBBC Feb 2021 J	80,000,000	2020/07/02	2021/02/19	20.00
68432	Bank Vontobel – Tencent R Bear CBBC Feb 2021 K	40,000,000	2020/07/02	2021/02/19	28.20
68438	Bank Vontobel – Tencent R Bear CBBC Feb 2021 L	80,000,000	2020/07/02	2021/02/19	20.00
68349	Bank Vontobel – Xiaomi R Bull CBBC Mar 2021 C	40,000,000	2020/07/02	2021/03/05	10.00
51930	BOCI Asia Ltd. – AIA R Bull CBBC Dec 2020 B	60,000,000	2020/07/03	2020/12/30	15.00
51956	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 D	60,000,000	2020/07/03	2020/12/31	15.00
51957	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Dec 2020 M	60,000,000	2020/07/03	2020/12/31	18.00
51923	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 J	150,000,000	2020/07/03	2021/10/28	37.50
51929	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 A	150,000,000	2020/07/03	2020/10/29	37.50
51958	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Dec 2020 Z	40,000,000	2020/07/03	2020/12/30	10.00
51932	BOCI Asia Ltd. – Ping An R Bull CBBC Dec 2020 A	60,000,000	2020/07/03	2020/12/30	15.00
51984	BOCI Asia Ltd. – SMIC R Bull CBBC Dec 2020 A	150,000,000	2020/07/03	2020/12/31	37.50
51962	BOCI Asia Ltd. – Xiaomi R Bull CBBC Dec 2020 H	40,000,000	2020/07/03	2020/12/31	10.00
51978	BOCI Asia Ltd. – Xiaomi R Bull CBBC Dec 2020 I	40,000,000	2020/07/03	2020/12/31	10.00
51979	BOCI Asia Ltd. – Xiaomi R Bear CBBC Dec 2020 C	40,000,000	2020/07/03	2020/12/31	10.00
52673	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 L	190,000,000	2020/07/03	2022/11/29	47.50
51826	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 G	250,000,000	2020/07/03	2020/11/27	62.50
52674	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 H	250,000,000	2020/07/03	2020/11/27	62.50
52675	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 I	250,000,000	2020/07/03	2020/11/27	62.50
51827	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2021 G	250,000,000	2020/07/03	2021/12/30	62.50
52677	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2021 H	250,000,000	2020/07/03	2021/12/30	62.50
51857	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2021 B	50,000,000	2020/07/03	2021/11/29	12.50
51862	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2021 C	50,000,000	2020/07/03	2021/11/29	12.50
51879	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2021 D	50,000,000	2020/07/03	2021/11/29	12.50
51840	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2021 A	50,000,000	2020/07/03	2021/11/29	12.50
51885	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2021 B	50,000,000	2020/07/03	2021/11/29	15.00
51916	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2021 C	50,000,000	2020/07/03	2021/11/29	20.00
52691	Credit Suisse AG – Alibaba Group R Bull CBBC Jan 2021 B	50,000,000	2020/07/03	2021/01/28	12.50
52693	Credit Suisse AG – Alibaba Group R Bear CBBC Jan 2021 A	100,000,000	2020/07/03	2021/01/28	25.00
52704	Credit Suisse AG – HKEX R Bull CBBC Dec 2020 M	100,000,000	2020/07/03	2020/12/30	25.00
52703	Credit Suisse AG – HSI R Bull CBBC Feb 2023 J	200,000,000	2020/07/03	2023/02/27	50.00
52700	Credit Suisse AG – HSI R Bull CBBC Apr 2023 M	200,000,000	2020/07/03	2023/04/27	50.00
52702	Credit Suisse AG – HSI R Bull CBBC Apr 2023 N	200,000,000	2020/07/03	2023/04/27	50.00
52694	Credit Suisse AG – HSI R Bear CBBC Oct 2020 F	200,000,000	2020/07/03	2020/10/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
52696	Credit Suisse AG – HSI R Bear CBBC Oct 2020 G	200,000,000	2020/07/03	2020/10/29	50.00
52695	Credit Suisse AG – HSI R Bear CBBC Nov 2020 N	200,000,000	2020/07/03	2020/11/27	50.00
52689	Credit Suisse AG – Meituan Dianping R Bull CBBC Apr 2021 D	150,000,000	2020/07/03	2021/04/29	37.50
52681	Credit Suisse AG – SMIC R Bull CBBC Jan 2021 N	100,000,000	2020/07/03	2021/01/22	25.00
52687	Credit Suisse AG – Sunny Optical R Bull CBBC Jan 2021 A	40,000,000	2020/07/03	2021/01/28	10.00
52678	Credit Suisse AG – Tencent R Bull CBBC Nov 2020 V	50,000,000	2020/07/03	2020/11/27	12.50
52679	Credit Suisse AG – Tencent R Bull CBBC Jan 2021 A	100,000,000	2020/07/03	2021/01/28	25.00
52680	Credit Suisse AG – Tencent R Bear CBBC Apr 2021 A	100,000,000	2020/07/03	2021/04/29	25.00
52682	Credit Suisse AG – Xiaomi R Bull CBBC Dec 2020 E	50,000,000	2020/07/03	2020/12/30	12.50
52650	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Nov 2020 D	60,000,000	2020/07/03	2020/11/30	15.00
52660	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Nov 2020 B	60,000,000	2020/07/03	2020/11/30	15.00
52623	Goldman Sachs SP (Asia) – HKEX R Bear CBBC Jun 2021 D	80,000,000	2020/07/03	2021/06/30	20.00
52602	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 B	160,000,000	2020/07/03	2023/10/30	40.00
52600	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 Z	160,000,000	2020/07/03	2023/10/30	40.00
52606	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 A	160,000,000	2020/07/03	2023/11/29	40.00
52610	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 B	160,000,000	2020/07/03	2023/11/29	40.00
52620	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 C	160,000,000	2020/07/03	2023/11/29	40.00
52598	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 G	160,000,000	2020/07/03	2021/01/28	40.00
52605	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 I	160,000,000	2020/07/03	2021/01/28	40.00
52604	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 W	160,000,000	2020/07/03	2021/01/28	40.00
52595	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 W	160,000,000	2020/07/03	2021/02/25	40.00
52659	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Dec 2020 F	60,000,000	2020/07/03	2020/12/30	15.00
52624	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2020 N	60,000,000	2020/07/03	2020/11/30	15.00
52663	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2020 O	60,000,000	2020/07/03	2020/11/30	15.00
52625	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2021 E	80,000,000	2020/07/03	2021/06/30	20.00
52638	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Nov 2020 I	60,000,000	2020/07/03	2020/11/30	15.00
52645	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jun 2021 M	80,000,000	2020/07/03	2021/06/30	20.00
52672	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jun 2021 N	80,000,000	2020/07/03	2021/06/30	20.00
52665	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Nov 2020 D	60,000,000	2020/07/03	2020/11/30	15.00
52666	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Nov 2020 E	60,000,000	2020/07/03	2020/11/30	15.00
52667	Goldman Sachs SP (Asia) – Xiaomi R Bear CBBC Mar 2021 A	60,000,000	2020/07/03	2021/03/31	15.00
51678	HK Bank – HKEX R Bull CBBC Nov 2020 P	40,000,000	2020/07/03	2020/11/16	10.00
51679	HK Bank – HKEX R Bear CBBC Dec 2020 D	100,000,000	2020/07/03	2020/12/10	25.00
51706	HK Bank – HSI R Bull CBBC Mar 2023 J	60,000,000	2020/07/03	2023/03/30	15.00
51749	HK Bank – HSI R Bull CBBC Mar 2023 K	100,000,000	2020/07/03	2023/03/30	25.00
51575	HK Bank – HSI R Bear CBBC Oct 2020 G	60,000,000	2020/07/03	2020/10/29	15.00
51730	HK Bank – HSI R Bear CBBC Oct 2020 H	100,000,000	2020/07/03	2020/10/29	25.00
51725	HK Bank – Meituan Dianping R Bull CBBC Nov 2020 L	40,000,000	2020/07/03	2020/11/23	10.00
51757	HK Bank – SMIC R Bull CBBC Nov 2020 H	40,000,000	2020/07/03	2020/11/26	10.00
51758	HK Bank – SMIC R Bear CBBC Nov 2020 F	40,000,000	2020/07/03	2020/11/26	10.00
51822	HK Bank – Tencent R Bull CBBC Dec 2020 E	40,000,000	2020/07/03	2020/12/21	10.00
51824	HK Bank – Tencent R Bull CBBC Dec 2020 F	100,000,000	2020/07/03	2020/12/24	25.00
51612	HK Bank – Tencent R Bear CBBC Nov 2020 L	40,000,000	2020/07/03	2020/11/12	10.00
51785	HK Bank – Tencent R Bear CBBC Dec 2020 F	100,000,000	2020/07/03	2020/12/24	25.00
51821	HK Bank – Tencent R Bear CBBC Jan 2021 C	100,000,000	2020/07/03	2021/01/14	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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52466	Haitong Int'l Sec – HSI R Bull CBBC May 2023 O	200,000,000	2020/07/03	2023/05/30	50.00
52457	Haitong Int'l Sec – HSI R Bull CBBC Sep 2023 H	150,000,000	2020/07/03	2023/09/28	37.50
52489	Haitong Int'l Sec – HSI R Bear CBBC Feb 2021 K	200,000,000	2020/07/03	2021/02/25	50.00
52486	Haitong Int'l Sec – Sunny Optical R Bull CBBC Mar 2021 A	40,000,000	2020/07/03	2021/03/25	10.00
52468	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2021 G	60,000,000	2020/07/03	2021/03/25	15.00
52477	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2021 H	60,000,000	2020/07/03	2021/03/25	15.00
52479	Haitong Int'l Sec – Tencent R Bear CBBC Jan 2021 J	60,000,000	2020/07/03	2021/01/08	15.00
52480	Haitong Int'l Sec – Tencent R Bear CBBC Jan 2021 K	60,000,000	2020/07/03	2021/01/08	15.00
52485	Haitong Int'l Sec – Tencent R Bear CBBC Jan 2021 L	60,000,000	2020/07/03	2021/01/08	31.92
52487	Haitong Int'l Sec – Xiaomi R Bull CBBC Mar 2021 A	40,000,000	2020/07/03	2021/03/25	10.00
52456	Haitong Int'l Sec – Xiaomi R Bear CBBC Jan 2021 B	60,000,000	2020/07/03	2021/01/28	15.00
52444	J P Morgan SP BV – Alibaba Group R Bull CBBC Feb 2021 A	80,000,000	2020/07/03	2021/02/11	20.00
52359	J P Morgan SP BV – HSI R Bull CBBC Sep 2023 D	200,000,000	2020/07/03	2023/09/28	50.00
52321	J P Morgan SP BV – HSI R Bull CBBC Sep 2023 Y	200,000,000	2020/07/03	2023/09/28	50.00
52340	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 A	200,000,000	2020/07/03	2023/10/30	50.00
52356	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 B	200,000,000	2020/07/03	2023/10/30	50.00
52327	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 H	200,000,000	2020/07/03	2020/10/29	50.00
52338	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 W	200,000,000	2020/07/03	2020/12/30	50.00
52360	J P Morgan SP BV – Meituan Dianping R Bull CBBC Feb 2021 C	80,000,000	2020/07/03	2021/02/11	20.00
52376	J P Morgan SP BV – Tencent R Bull CBBC Feb 2021 D	50,000,000	2020/07/03	2021/02/11	14.50
52413	J P Morgan SP BV – Tencent R Bear CBBC Jan 2021 J	50,000,000	2020/07/03	2021/01/08	20.50
52435	J P Morgan SP BV – Tencent R Bear CBBC Jan 2021 K	200,000,000	2020/07/03	2021/01/15	50.00
52412	J P Morgan SP BV – Tencent R Bear CBBC Feb 2021 A	50,000,000	2020/07/03	2021/02/19	12.50
52373	J P Morgan SP BV – Xiaomi R Bull CBBC Feb 2021 A	80,000,000	2020/07/03	2021/02/11	20.00
52498	Morgan Stanley Asia Products – HSI R Bull CBBC Apr 2023 M	150,000,000	2020/07/03	2023/04/27	37.50
52505	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2020 O	150,000,000	2020/07/03	2020/11/27	37.50
52572	SG Issuer – AIA R Bear CBBC Feb 2021 A	60,000,000	2020/07/03	2021/02/25	15.00
52549	SG Issuer – Alibaba Group R Bull CBBC Feb 2021 H	60,000,000	2020/07/03	2021/02/26	15.00
52573	SG Issuer – Alibaba Group R Bear CBBC Feb 2021 J	150,000,000	2020/07/03	2021/02/25	37.50
52576	SG Issuer – ANTA Sports R Bull CBBC Dec 2020 B	60,000,000	2020/07/03	2020/12/31	15.00
52578	SG Issuer – HKEX R Bull CBBC Feb 2021 D	50,000,000	2020/07/03	2021/02/26	12.50
52579	SG Issuer – HKEX R Bull CBBC Feb 2021 E	50,000,000	2020/07/03	2021/02/26	12.50
52564	SG Issuer – HSI R Bull CBBC Aug 2023 M	250,000,000	2020/07/03	2023/08/30	62.50
52567	SG Issuer – HSI R Bull CBBC Sep 2023 V	250,000,000	2020/07/03	2023/09/28	62.50
52556	SG Issuer – HSI R Bull CBBC Oct 2023 X	250,000,000	2020/07/03	2023/10/30	62.50
52559	SG Issuer – HSI R Bull CBBC Oct 2023 Y	250,000,000	2020/07/03	2023/10/30	62.50
52568	SG Issuer – HSI R Bull CBBC Nov 2023 E	250,000,000	2020/07/03	2023/11/29	62.50
52560	SG Issuer – HSI R Bear CBBC Oct 2020 H	250,000,000	2020/07/03	2020/10/29	62.50
52561	SG Issuer – HSI R Bear CBBC Oct 2020 J	250,000,000	2020/07/03	2020/10/29	62.50
52531	SG Issuer – HSI R Bear CBBC Nov 2020 N	250,000,000	2020/07/03	2020/11/27	62.50
52548	SG Issuer – HSI R Bear CBBC Jan 2021 O	250,000,000	2020/07/03	2021/01/28	62.50
52550	SG Issuer – Meituan Dianping R Bull CBBC Feb 2021 H	100,000,000	2020/07/03	2021/02/26	25.00
52527	SG Issuer – Meituan Dianping R Bear CBBC Feb 2021 O	100,000,000	2020/07/03	2021/02/25	25.00
52580	SG Issuer – Meituan Dianping R Bear CBBC Apr 2021 C	200,000,000	2020/07/03	2021/04/29	50.00
52581	SG Issuer – Ping An R Bull CBBC Mar 2021 B	100,000,000	2020/07/03	2021/03/30	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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52551	SG Issuer – SMIC R Bull CBBC Dec 2020 C	120,000,000	2020/07/03	2020/12/31	30.00
52582	SG Issuer – SMIC R Bull CBBC Apr 2021 D	120,000,000	2020/07/03	2021/04/29	30.00
52528	SG Issuer – SMIC R Bear CBBC Jan 2021 B	120,000,000	2020/07/03	2021/01/28	30.00
52553	SG Issuer – Tencent R Bull CBBC Jan 2021 S	80,000,000	2020/07/03	2021/01/29	20.00
52555	SG Issuer – Tencent R Bull CBBC Feb 2021 H	80,000,000	2020/07/03	2021/02/26	20.00
52587	SG Issuer – Tencent R Bull CBBC Feb 2021 I	80,000,000	2020/07/03	2021/02/26	20.00
52588	SG Issuer – Tencent R Bull CBBC Feb 2021 J	80,000,000	2020/07/03	2021/02/26	20.00
52589	SG Issuer – Tencent R Bull CBBC Mar 2021 D	80,000,000	2020/07/03	2021/03/30	20.80
52530	SG Issuer – Tencent R Bear CBBC Dec 2020 B	80,000,000	2020/07/03	2020/12/30	20.00
52586	SG Issuer – Tencent R Bear CBBC Dec 2020 M	80,000,000	2020/07/03	2020/12/30	47.20
52592	SG Issuer – Xiaomi R Bull CBBC Dec 2020 Q	60,000,000	2020/07/03	2020/12/31	15.00
52594	SG Issuer – Xiaomi R Bull CBBC Feb 2021 A	60,000,000	2020/07/03	2021/02/26	15.00
52291	UBS AG – AAC Tech R Bull CBBC Feb 2021 D	80,000,000	2020/07/03	2021/02/22	20.00
52294	UBS AG – AAC Tech R Bear CBBC Feb 2021 B	80,000,000	2020/07/03	2021/02/22	20.00
52260	UBS AG – Alibaba Group R Bull CBBC Mar 2021 J	80,000,000	2020/07/03	2021/03/02	20.00
52013	UBS AG – Alibaba Group R Bear CBBC Dec 2020 K	80,000,000	2020/07/03	2020/12/31	20.00
52024	UBS AG – Alibaba Group R Bear CBBC Jan 2021 J	80,000,000	2020/07/03	2021/01/22	23.20
52029	UBS AG – Alibaba Group R Bear CBBC Jan 2021 K	80,000,000	2020/07/03	2021/01/11	30.40
52030	UBS AG – Alibaba Group R Bear CBBC Jan 2021 L	400,000,000	2020/07/03	2021/01/18	100.00
52271	UBS AG – HKEX R Bull CBBC Mar 2021 F	50,000,000	2020/07/03	2021/03/03	12.50
52319	UBS AG – HSI R Bull CBBC Sep 2022 V	200,000,000	2020/07/03	2022/09/29	50.00
52235	UBS AG – HSI R Bull CBBC Oct 2022 F	200,000,000	2020/07/03	2022/10/28	50.00
52236	UBS AG – HSI R Bull CBBC Oct 2022 P	400,000,000	2020/07/03	2022/10/28	100.00
52204	UBS AG – HSI R Bull CBBC Oct 2022 Q	200,000,000	2020/07/03	2022/10/28	50.00
52317	UBS AG – HSI R Bear CBBC Oct 2020 A	200,000,000	2020/07/03	2020/10/29	50.00
52305	UBS AG – HSI R Bear CBBC Oct 2020 J	200,000,000	2020/07/03	2020/10/29	50.00
52309	UBS AG – HSI R Bear CBBC Oct 2020 Q	200,000,000	2020/07/03	2020/10/29	50.00
52190	UBS AG – Meituan Dianping R Bull CBBC Mar 2021 I	50,000,000	2020/07/03	2021/03/11	12.50
52114	UBS AG – Meituan Dianping R Bear CBBC Dec 2020 L	50,000,000	2020/07/03	2020/12/31	12.50
52121	UBS AG – Meituan Dianping R Bear CBBC Apr 2021 A	200,000,000	2020/07/03	2021/04/30	50.00
52298	UBS AG – SMIC R Bull CBBC Feb 2021 D	80,000,000	2020/07/03	2021/02/22	20.00
52300	UBS AG – SMIC R Bear CBBC Feb 2021 D	80,000,000	2020/07/03	2021/02/22	20.00
52295	UBS AG – Sunny Optical R Bull CBBC Feb 2021 B	30,000,000	2020/07/03	2021/02/22	10.20
52126	UBS AG – Tencent R Bull CBBC Mar 2021 O	40,000,000	2020/07/03	2021/03/11	10.00
52144	UBS AG – Tencent R Bull CBBC Mar 2021 P	40,000,000	2020/07/03	2021/03/12	10.00
52000	UBS AG – Tencent R Bear CBBC Dec 2020 H	40,000,000	2020/07/03	2020/12/10	20.40
51987	UBS AG – Tencent R Bear CBBC Dec 2020 X	40,000,000	2020/07/03	2020/12/31	10.00
52002	UBS AG – Tencent R Bear CBBC Feb 2021 N	200,000,000	2020/07/03	2021/02/25	50.00
52251	UBS AG – Xiaomi R Bull CBBC Mar 2021 D	60,000,000	2020/07/03	2021/03/02	15.00
52259	UBS AG – Xiaomi R Bull CBBC Mar 2021 E	60,000,000	2020/07/03	2021/03/03	15.00
52033	UBS AG – Xiaomi R Bear CBBC Dec 2020 K	60,000,000	2020/07/03	2020/12/31	15.00
52055	UBS AG – Xiaomi R Bear CBBC Feb 2021 H	60,000,000	2020/07/03	2021/02/08	15.00
52111	UBS AG – Xiaomi R Bear CBBC Apr 2021 A	200,000,000	2020/07/03	2021/04/30	50.00
52524	Bank Vontobel – AAC Tech R Bull CBBC Mar 2021 E	40,000,000	2020/07/03	2021/03/12	10.00
52512	Bank Vontobel – AIA R Bull CBBC Mar 2021 C	40,000,000	2020/07/03	2021/03/12	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
52526	Bank Vontobel – China Tower R Bull CBBC Jul 2021 A	40,000,000	2020/07/03	2021/07/16	10.00
52525	Bank Vontobel – Galaxy Ent R Bear CBBC Feb 2021 B	40,000,000	2020/07/03	2021/02/05	10.00
52519	Bank Vontobel – HSI N Bear CBBC Jan 2021 E	40,000,000	2020/07/03	2021/01/28	10.00
52516	Bank Vontobel – HSI R Bull CBBC Mar 2023 K	80,000,000	2020/07/03	2023/03/30	20.00
52520	Bank Vontobel – HSI R Bear CBBC Jan 2021 F	80,000,000	2020/07/03	2021/01/28	20.00
52518	Bank Vontobel – Meituan Dianping R Bull CBBC Mar 2021 J	60,000,000	2020/07/03	2021/03/12	15.00
52506	Bank Vontobel – Meituan Dianping R Bear CBBC Feb 2021 F	60,000,000	2020/07/03	2021/02/05	15.00
52515	Bank Vontobel – Sunny Optical R Bull CBBC Feb 2021 B	40,000,000	2020/07/03	2021/02/05	10.00
52517	Bank Vontobel – Tencent R Bull CBBC Feb 2021 L	40,000,000	2020/07/03	2021/02/05	10.00
52523	Bank Vontobel – Xiaomi R Bull CBBC Mar 2021 D	40,000,000	2020/07/03	2021/03/12	10.00
52734	BOCI Asia Ltd. – Geely Auto R Bull CBBC Dec 2020 E	40,000,000	2020/07/06	2020/12/31	10.00
52739	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 V	150,000,000	2020/07/06	2021/10/28	37.50
52741	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 F	150,000,000	2020/07/06	2023/02/27	37.50
52742	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 S	150,000,000	2020/07/06	2020/10/29	37.50
52783	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 V	150,000,000	2020/07/06	2020/10/29	37.50
52736	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2020 B	40,000,000	2020/07/06	2020/12/30	10.00
52784	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2020 D	40,000,000	2020/07/06	2020/12/30	10.00
52737	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 C	40,000,000	2020/07/06	2020/12/30	10.00
53010	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 R	190,000,000	2020/07/06	2022/11/29	47.50
52746	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 J	250,000,000	2020/07/06	2020/11/27	62.50
53011	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 K	250,000,000	2020/07/06	2020/11/27	62.50
53013	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 T	240,000,000	2020/07/06	2020/11/27	60.00
52749	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2021 I	250,000,000	2020/07/06	2021/12/30	62.50
52792	Credit Suisse AG – Alibaba Group R Bull CBBC Dec 2020 G	50,000,000	2020/07/06	2020/12/30	12.50
52793	Credit Suisse AG – Geely Auto R Bull CBBC Dec 2020 D	40,000,000	2020/07/06	2020/12/30	10.00
52790	Credit Suisse AG – HSI R Bull CBBC Feb 2023 E	200,000,000	2020/07/06	2023/02/27	50.00
52787	Credit Suisse AG – HSI R Bull CBBC Feb 2023 K	200,000,000	2020/07/06	2023/02/27	50.00
52813	Credit Suisse AG – HSI R Bull CBBC Apr 2023 O	200,000,000	2020/07/06	2023/04/27	50.00
52814	Credit Suisse AG – HSI R Bear CBBC Oct 2020 Q	200,000,000	2020/07/06	2020/10/29	50.00
52815	Credit Suisse AG – HSI R Bear CBBC Nov 2020 Z	200,000,000	2020/07/06	2020/11/27	50.00
52816	Credit Suisse AG – HSI R Bear CBBC Dec 2020 B	200,000,000	2020/07/06	2020/12/30	50.00
52803	Credit Suisse AG – SMIC R Bull CBBC May 2021 A	150,000,000	2020/07/06	2021/05/28	37.50
52804	Credit Suisse AG – SMIC R Bear CBBC Mar 2021 B	100,000,000	2020/07/06	2021/03/30	25.00
52811	Credit Suisse AG – Sunny Optical R Bull CBBC Jan 2021 B	40,000,000	2020/07/06	2021/01/22	10.00
52791	Credit Suisse AG – Tencent R Bull CBBC Dec 2020 P	50,000,000	2020/07/06	2020/12/30	12.50
52795	Credit Suisse AG – Tencent R Bear CBBC Dec 2020 P	50,000,000	2020/07/06	2020/12/30	12.50
52805	Credit Suisse AG – Xiaomi R Bull CBBC Nov 2020 H	50,000,000	2020/07/06	2020/11/27	12.50
53042	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Nov 2020 E	60,000,000	2020/07/06	2020/11/30	15.00
53044	Goldman Sachs SP (Asia) – Alibaba R Bear CBBC Nov 2020 B	60,000,000	2020/07/06	2020/11/30	15.00
53028	Goldman Sachs SP (Asia) – HKEX R Bear CBBC Jun 2021 E	80,000,000	2020/07/06	2021/06/30	20.00
53016	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 D	160,000,000	2020/07/06	2023/11/29	40.00
53020	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 E	160,000,000	2020/07/06	2023/11/29	40.00
53021	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 F	160,000,000	2020/07/06	2023/11/29	40.00
53022	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 G	160,000,000	2020/07/06	2023/11/29	40.00
53024	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 H	160,000,000	2020/07/06	2023/11/29	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
53025	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 I	160,000,000	2020/07/06	2023/11/29	40.00
53027	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 X	160,000,000	2020/07/06	2021/02/25	40.00
53043	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Dec 2020 G	60,000,000	2020/07/06	2020/12/30	15.00
53031	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2020 P	60,000,000	2020/07/06	2020/11/30	15.00
53032	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2021 F	80,000,000	2020/07/06	2021/06/30	20.00
53040	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Nov 2020 J	60,000,000	2020/07/06	2020/11/30	15.00
53041	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jun 2021 O	80,000,000	2020/07/06	2021/06/30	20.00
52716	HK Bank – AAC Tech R Bull CBBC Dec 2020 D	40,000,000	2020/07/06	2020/12/14	10.00
52717	HK Bank – AIA R Bull CBBC Nov 2020 J	40,000,000	2020/07/06	2020/11/26	10.00
52715	HK Bank – Alibaba Group R Bull CBBC Nov 2020 P	40,000,000	2020/07/06	2020/11/19	10.00
52726	HK Bank – HKEX R Bull CBBC Dec 2020 D	40,000,000	2020/07/06	2020/12/17	10.00
52727	HK Bank – HKEX R Bear CBBC Nov 2020 I	40,000,000	2020/07/06	2020/11/23	10.80
52713	HK Bank – HSI R Bull CBBC Mar 2023 L	100,000,000	2020/07/06	2023/03/30	25.00
52710	HK Bank – HSI R Bear CBBC Oct 2020 I	60,000,000	2020/07/06	2020/10/29	15.00
52723	HK Bank – SMIC R Bull CBBC Nov 2020 I	40,000,000	2020/07/06	2020/11/12	10.00
52722	HK Bank – Sunny Optical R Bull CBBC Nov 2020 F	40,000,000	2020/07/06	2020/11/16	10.00
52711	HK Bank – Tencent R Bull CBBC Jan 2021 B	40,000,000	2020/07/06	2021/01/11	10.00
52707	HK Bank – Tencent R Bear CBBC Nov 2020 M	40,000,000	2020/07/06	2020/11/09	10.00
52724	HK Bank – Xiaomi R Bull CBBC Nov 2020 H	40,000,000	2020/07/06	2020/11/26	10.00
53009	Haitong Int'l Sec – AAC Tech R Bull CBBC Dec 2020 E	70,000,000	2020/07/06	2020/12/30	17.50
52988	Haitong Int'l Sec – HSI R Bull CBBC Nov 2023 A	150,000,000	2020/07/06	2023/11/29	37.50
52989	Haitong Int'l Sec – HSI R Bull CBBC Nov 2023 B	200,000,000	2020/07/06	2023/11/29	50.00
52990	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 P	150,000,000	2020/07/06	2020/11/27	37.50
53008	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 E	150,000,000	2020/07/06	2021/01/28	37.50
52993	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2021 I	60,000,000	2020/07/06	2021/03/25	15.00
53007	Haitong Int'l Sec – Xiaomi R Bull CBBC Jan 2021 A	60,000,000	2020/07/06	2021/01/08	15.00
52994	Haitong Int'l Sec – Xiaomi R Bear CBBC Jan 2021 C	60,000,000	2020/07/06	2021/01/08	16.62
52876	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 C	200,000,000	2020/07/06	2023/10/30	50.00
52879	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 D	200,000,000	2020/07/06	2023/10/30	50.00
52880	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 E	200,000,000	2020/07/06	2023/10/30	50.00
52881	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 F	200,000,000	2020/07/06	2023/10/30	50.00
52888	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 F	200,000,000	2020/07/06	2020/10/29	50.00
52896	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 G	200,000,000	2020/07/06	2020/11/27	50.00
52897	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 L	200,000,000	2020/07/06	2020/11/27	50.00
52890	J P Morgan SP BV – Tencent R Bull CBBC Feb 2021 E	50,000,000	2020/07/06	2021/02/11	12.50
52891	J P Morgan SP BV – Tencent R Bear CBBC Feb 2021 B	50,000,000	2020/07/06	2021/02/11	12.50
52892	J P Morgan SP BV – Tencent R Bear CBBC Feb 2021 C	50,000,000	2020/07/06	2021/02/11	14.50
52817	Morgan Stanley Asia Products – HKEX R Bull CBBC Jul 2021 A	40,000,000	2020/07/06	2021/07/02	11.96
52821	Morgan Stanley Asia Products – HKEX R Bear CBBC Dec 2020 F	40,000,000	2020/07/06	2020/12/01	10.00
52820	Morgan Stanley Asia Products – HKEX R Bear CBBC Feb 2021 A	40,000,000	2020/07/06	2021/02/08	10.00
52930	SG Issuer – AAC Tech R Bear CBBC Feb 2021 A	100,000,000	2020/07/06	2021/02/25	25.00
52932	SG Issuer – AIA R Bull CBBC Jan 2021 F	60,000,000	2020/07/06	2021/01/29	15.00
52898	SG Issuer – Alibaba Group R Bull CBBC Jan 2021 M	60,000,000	2020/07/06	2021/01/29	15.00
52902	SG Issuer – Alibaba Group R Bull CBBC Jan 2021 N	60,000,000	2020/07/06	2021/01/29	15.00
52979	SG Issuer – Alibaba Group R Bear CBBC Dec 2020 R	60,000,000	2020/07/06	2020/12/30	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
52940	SG Issuer – CC Bank R Bull CBBC Aug 2021 D	100,000,000	2020/07/06	2021/08/03	25.00
52906	SG Issuer – HKEX R Bull CBBC Dec 2020 O	50,000,000	2020/07/06	2020/12/31	12.50
52903	SG Issuer – HKEX R Bear CBBC Dec 2020 S	50,000,000	2020/07/06	2020/12/30	12.50
52907	SG Issuer – HKEX R Bear CBBC Mar 2021 B	50,000,000	2020/07/06	2021/03/30	25.50
52973	SG Issuer – HSI R Bull CBBC Aug 2023 N	250,000,000	2020/07/06	2023/08/30	62.50
52978	SG Issuer – HSI R Bull CBBC Aug 2023 O	250,000,000	2020/07/06	2023/08/30	62.50
52925	SG Issuer – HSI R Bull CBBC Oct 2023 Z	500,000,000	2020/07/06	2023/10/30	125.00
52926	SG Issuer – HSI R Bull CBBC Nov 2023 F	250,000,000	2020/07/06	2023/11/29	62.50
52929	SG Issuer – HSI R Bull CBBC Nov 2023 G	250,000,000	2020/07/06	2023/11/29	62.50
52960	SG Issuer – HSI R Bull CBBC Nov 2023 H	250,000,000	2020/07/06	2023/11/29	62.50
52961	SG Issuer – HSI R Bear CBBC Oct 2020 D	250,000,000	2020/07/06	2020/10/29	62.50
52962	SG Issuer – HSI R Bear CBBC Nov 2020 W	250,000,000	2020/07/06	2020/11/27	62.50
52963	SG Issuer – HSI R Bear CBBC Jan 2021 P	250,000,000	2020/07/06	2021/01/28	62.50
52967	SG Issuer – HSI R Bear CBBC Jan 2021 Q	250,000,000	2020/07/06	2021/01/28	62.50
52948	SG Issuer – Meituan Dianping R Bull CBBC Feb 2021 I	100,000,000	2020/07/06	2021/02/25	25.00
52943	SG Issuer – Meituan Dianping R Bear CBBC Jan 2021 S	100,000,000	2020/07/06	2021/01/28	25.00
52949	SG Issuer – Meituan Dianping R Bear CBBC Feb 2021 P	100,000,000	2020/07/06	2021/02/25	25.00
52982	SG Issuer – SMIC R Bull CBBC Jan 2021 F	120,000,000	2020/07/06	2021/01/29	30.00
52908	SG Issuer – SMIC R Bear CBBC Dec 2020 J	120,000,000	2020/07/06	2020/12/31	30.00
52954	SG Issuer – SMIC R Bear CBBC Jan 2021 C	120,000,000	2020/07/06	2021/01/28	30.00
52911	SG Issuer – Sunny Optical R Bull CBBC Dec 2020 R	60,000,000	2020/07/06	2020/12/31	15.00
52914	SG Issuer – Tencent R Bull CBBC Nov 2020 V	80,000,000	2020/07/06	2020/11/30	20.00
52918	SG Issuer – Tencent R Bull CBBC Dec 2020 X	80,000,000	2020/07/06	2020/12/31	20.00
52919	SG Issuer – Tencent R Bull CBBC Jan 2021 T	80,000,000	2020/07/06	2021/01/28	20.00
52923	SG Issuer – Tencent R Bear CBBC Jan 2021 M	80,000,000	2020/07/06	2021/01/29	26.40
52984	SG Issuer – Tencent R Bear CBBC Feb 2021 J	80,000,000	2020/07/06	2021/02/26	20.00
52955	SG Issuer – Tencent R Bear CBBC Feb 2021 N	80,000,000	2020/07/06	2021/02/25	20.00
52959	SG Issuer – Xiaomi R Bull CBBC Jan 2021 D	60,000,000	2020/07/06	2021/01/29	15.00
52958	SG Issuer – Xiaomi R Bear CBBC Dec 2020 F	60,000,000	2020/07/06	2020/12/30	15.00
52826	UBS AG – Alibaba Group R Bull CBBC Mar 2021 K	80,000,000	2020/07/06	2021/03/01	20.00
52828	UBS AG – Alibaba Group R Bull CBBC Apr 2021 E	80,000,000	2020/07/06	2021/04/12	20.00
52855	UBS AG – Alibaba Group R Bear CBBC Mar 2021 D	80,000,000	2020/07/06	2021/03/24	20.00
52872	UBS AG – China Mobile R Bear CBBC Jan 2021 A	60,000,000	2020/07/06	2021/01/28	15.00
52823	UBS AG – HSI R Bull CBBC Dec 2022 C	200,000,000	2020/07/06	2022/12/29	50.00
52825	UBS AG – HSI R Bull CBBC Dec 2022 I	200,000,000	2020/07/06	2022/12/29	50.00
52837	UBS AG – HSI R Bull CBBC Mar 2023 C	200,000,000	2020/07/06	2023/03/30	50.00
52842	UBS AG – HSI R Bull CBBC Mar 2023 D	400,000,000	2020/07/06	2023/03/30	100.00
52838	UBS AG – HSI R Bull CBBC Mar 2023 E	200,000,000	2020/07/06	2023/03/30	50.00
52841	UBS AG – HSI R Bull CBBC Mar 2023 V	200,000,000	2020/07/06	2023/03/30	50.00
52836	UBS AG – HSI R Bull CBBC Mar 2023 W	200,000,000	2020/07/06	2023/03/30	50.00
52844	UBS AG – HSI R Bear CBBC Nov 2020 C	200,000,000	2020/07/06	2020/11/27	50.00
52843	UBS AG – HSI R Bear CBBC Nov 2020 F	200,000,000	2020/07/06	2020/11/27	50.00
52850	UBS AG – HSI R Bear CBBC Nov 2020 G	200,000,000	2020/07/06	2020/11/27	50.00
52829	UBS AG – Meituan Dianping R Bull CBBC May 2021 B	200,000,000	2020/07/06	2021/05/31	50.00
52856	UBS AG – Meituan Dianping R Bear CBBC Mar 2021 D	50,000,000	2020/07/06	2021/03/24	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
52857	UBS AG – SMIC R Bull CBBC Mar 2021 D	80,000,000	2020/07/06	2021/03/24	20.00
52858	UBS AG – SMIC R Bear CBBC Mar 2021 C	80,000,000	2020/07/06	2021/03/24	20.00
52868	UBS AG – Sunny Optical R Bull CBBC Mar 2021 B	30,000,000	2020/07/06	2021/03/24	10.20
52831	UBS AG – Tencent R Bull CBBC Mar 2021 Q	40,000,000	2020/07/06	2021/03/24	10.00
52835	UBS AG – Tencent R Bull CBBC May 2021 A	200,000,000	2020/07/06	2021/05/31	50.00
52851	UBS AG – Tencent R Bear CBBC Mar 2021 E	40,000,000	2020/07/06	2021/03/24	10.00
52830	UBS AG – Xiaomi R Bull CBBC May 2021 A	60,000,000	2020/07/06	2021/05/31	15.00
52859	UBS AG – ZTE R Bull CBBC Mar 2021 B	80,000,000	2020/07/06	2021/03/24	20.00
52770	Bank Vontobel – Geely Auto R Bull CBBC Feb 2021 D	40,000,000	2020/07/06	2021/02/26	10.00
52758	Bank Vontobel – Galaxy Ent R Bear CBBC Feb 2021 C	40,000,000	2020/07/06	2021/02/05	10.00
52750	Bank Vontobel – HSI N Bear CBBC Jan 2021 G	80,000,000	2020/07/06	2021/01/28	20.00
52751	Bank Vontobel – HSI N Bear CBBC Jan 2021 H	80,000,000	2020/07/06	2021/01/28	20.00
52753	Bank Vontobel – SMIC R Bull CBBC Feb 2021 A	40,000,000	2020/07/06	2021/02/19	10.00
52755	Bank Vontobel – SMIC R Bull CBBC Mar 2021 A	40,000,000	2020/07/06	2021/03/05	10.00
52782	Bank Vontobel – Sunny Optical R Bull CBBC Feb 2021 C	40,000,000	2020/07/06	2021/02/19	10.00
52752	Bank Vontobel – Sunny Optical R Bear CBBC Jan 2021 B	40,000,000	2020/07/06	2021/01/15	10.00
52771	Bank Vontobel – Tencent R Bear CBBC Jan 2021 J	40,000,000	2020/07/06	2021/01/15	10.00
52778	Bank Vontobel – Xiaomi R Bull CBBC Mar 2021 E	40,000,000	2020/07/06	2021/03/05	10.00
53169	BOCI Asia Ltd. – AIA R Bull CBBC Dec 2020 C	60,000,000	2020/07/07	2020/12/30	15.00
53153	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 B	60,000,000	2020/07/07	2020/12/31	15.00
53154	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Dec 2020 N	60,000,000	2020/07/07	2020/12/31	15.00
53170	BOCI Asia Ltd. – China Mobile R Bull CBBC Dec 2020 A	40,000,000	2020/07/07	2020/12/30	10.00
53171	BOCI Asia Ltd. – China Mobile R Bear CBBC Dec 2020 A	40,000,000	2020/07/07	2020/12/30	10.00
53149	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 W	150,000,000	2020/07/07	2021/10/28	37.50
53150	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 J	150,000,000	2020/07/07	2020/10/29	37.50
53151	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 N	150,000,000	2020/07/07	2020/10/29	37.50
53155	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Dec 2020 W	40,000,000	2020/07/07	2020/12/30	10.00
53166	BOCI Asia Ltd. – SMIC R Bull CBBC Dec 2020 B	150,000,000	2020/07/07	2020/12/31	37.50
53158	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 X	40,000,000	2020/07/07	2020/12/30	10.00
53163	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 Y	40,000,000	2020/07/07	2020/12/30	10.00
53061	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Dec 2020 N	100,000,000	2020/07/07	2020/12/30	25.00
53062	BNP Paribas Issuance B.V. – Alibaba R Bear CBBC Apr 2021 F	100,000,000	2020/07/07	2021/04/29	25.00
53254	BNP Paribas Issuance B.V. – Alibaba R Bear CBBC Apr 2021 G	100,000,000	2020/07/07	2021/04/29	25.00
53045	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 S	200,000,000	2020/07/07	2022/11/29	50.00
53046	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 X	200,000,000	2020/07/07	2022/11/29	50.00
53377	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 B	200,000,000	2020/07/07	2022/12/29	50.00
53369	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2022 I	200,000,000	2020/07/07	2022/12/29	50.00
53234	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 A	250,000,000	2020/07/07	2020/11/27	62.50
53239	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 C	250,000,000	2020/07/07	2020/11/27	62.50
53250	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 U	250,000,000	2020/07/07	2020/11/27	62.50
53378	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 X	240,000,000	2020/07/07	2020/11/27	60.00
53252	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 Z	250,000,000	2020/07/07	2020/11/27	62.50
53047	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 Y	50,000,000	2020/07/07	2020/12/30	12.50
53059	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2021 C	50,000,000	2020/07/07	2021/11/29	12.50
53060	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2021 D	50,000,000	2020/07/07	2021/11/29	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
53253	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2021 D	50,000,000	2020/07/07	2021/11/29	12.50
53336	Credit Suisse AG – Alibaba Group R Bull CBBC Nov 2020 K	50,000,000	2020/07/07	2020/11/27	12.50
53342	Credit Suisse AG – Alibaba Group R Bear CBBC Nov 2020 A	50,000,000	2020/07/07	2020/11/27	12.50
53340	Credit Suisse AG – Galaxy Ent R Bear CBBC Dec 2020 C	80,000,000	2020/07/07	2020/12/30	20.00
53332	Credit Suisse AG – HSI R Bull CBBC Mar 2023 D	200,000,000	2020/07/07	2023/03/30	50.00
53333	Credit Suisse AG – HSI R Bull CBBC Mar 2023 E	200,000,000	2020/07/07	2023/03/30	50.00
53335	Credit Suisse AG – HSI R Bull CBBC Mar 2023 G	200,000,000	2020/07/07	2023/03/30	50.00
53334	Credit Suisse AG – HSI R Bull CBBC Apr 2023 P	200,000,000	2020/07/07	2023/04/27	50.00
53343	Credit Suisse AG – HSI R Bear CBBC Oct 2020 V	200,000,000	2020/07/07	2020/10/29	50.00
53344	Credit Suisse AG – HSI R Bear CBBC Nov 2020 M	200,000,000	2020/07/07	2020/11/27	50.00
53345	Credit Suisse AG – HSI R Bear CBBC Nov 2020 V	200,000,000	2020/07/07	2020/11/27	50.00
53348	Credit Suisse AG – HSI R Bear CBBC Nov 2020 W	200,000,000	2020/07/07	2020/11/27	50.00
53341	Credit Suisse AG – Sunny Optical R Bear CBBC Dec 2020 G	40,000,000	2020/07/07	2020/12/30	10.00
53337	Credit Suisse AG – Tencent R Bull CBBC Dec 2020 Q	50,000,000	2020/07/07	2020/12/30	12.50
53075	Bank of East Asia – Alibaba Group R Bull CBBC Feb 2021 A	40,000,000	2020/07/07	2021/02/01	10.00
53071	Bank of East Asia – Alibaba Group R Bear CBBC Feb 2021 A	40,000,000	2020/07/07	2021/02/01	10.00
53066	Bank of East Asia – Alibaba Group R Bear CBBC Oct 2021 A	40,000,000	2020/07/07	2021/10/08	10.00
53081	Bank of East Asia – Geely Auto R Bull CBBC Feb 2021 A	40,000,000	2020/07/07	2021/02/01	10.00
53399	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 J	160,000,000	2020/07/07	2023/11/29	40.00
53400	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 K	160,000,000	2020/07/07	2023/11/29	40.00
53401	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 L	160,000,000	2020/07/07	2023/11/29	40.00
53412	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 M	160,000,000	2020/07/07	2023/11/29	40.00
53418	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 N	160,000,000	2020/07/07	2023/11/29	40.00
53419	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 O	160,000,000	2020/07/07	2023/11/29	40.00
53420	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 P	160,000,000	2020/07/07	2023/11/29	40.00
53421	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 J	160,000,000	2020/07/07	2021/01/28	40.00
53405	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 D	160,000,000	2020/07/07	2021/02/25	40.00
53409	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 G	160,000,000	2020/07/07	2021/02/25	40.00
53415	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 H	160,000,000	2020/07/07	2021/02/25	40.00
53416	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 N	160,000,000	2020/07/07	2021/02/25	40.00
53417	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 Z	160,000,000	2020/07/07	2021/02/25	40.00
53422	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Nov 2020 G	60,000,000	2020/07/07	2020/11/30	15.00
53426	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Jun 2021 J	80,000,000	2020/07/07	2021/06/30	20.00
53423	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2020 Q	60,000,000	2020/07/07	2020/11/30	15.00
53424	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Nov 2020 K	60,000,000	2020/07/07	2020/11/30	19.86
53106	HK Bank – Alibaba Group R Bear CBBC Nov 2020 G	40,000,000	2020/07/07	2020/11/23	10.00
53117	HK Bank – China Tower R Bull CBBC May 2021 A	40,000,000	2020/07/07	2021/05/24	10.00
53109	HK Bank – Geely Auto R Bear CBBC Nov 2020 A	40,000,000	2020/07/07	2020/11/23	10.00
53104	HK Bank – HKEX R Bear CBBC Nov 2020 J	100,000,000	2020/07/07	2020/11/12	25.00
53063	HK Bank – HSI R Bull CBBC Mar 2023 M	80,000,000	2020/07/07	2023/03/30	20.00
53082	HK Bank – HSI R Bear CBBC Oct 2020 J	100,000,000	2020/07/07	2020/10/29	25.00
53093	HK Bank – HSI R Bear CBBC Oct 2020 M	60,000,000	2020/07/07	2020/10/29	15.00
53100	HK Bank – HSI R Bear CBBC Oct 2020 V	100,000,000	2020/07/07	2020/10/29	25.00
53065	HK Bank – Meituan Dianping R Bull CBBC Dec 2020 C	40,000,000	2020/07/07	2020/12/14	10.00
53103	HK Bank – Meituan Dianping R Bear CBBC Nov 2020 E	40,000,000	2020/07/07	2020/11/09	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
53118	HK Bank – Ping An R Bear CBBC Nov 2020 C	40,000,000	2020/07/07	2020/11/23	10.00
53095	HK Bank – Sands China R Bear CBBC Nov 2020 A	40,000,000	2020/07/07	2020/11/19	10.00
53064	HK Bank – Tencent R Bull CBBC Jan 2021 C	40,000,000	2020/07/07	2021/01/14	10.00
53108	HK Bank – Tencent R Bear CBBC Nov 2020 N	40,000,000	2020/07/07	2020/11/16	12.00
53381	Haitong Int'l Sec – Alibaba Group R Bull CBBC Feb 2022 D	60,000,000	2020/07/07	2022/02/25	15.00
53398	Haitong Int'l Sec – HSI R Bull CBBC Apr 2023 P	150,000,000	2020/07/07	2023/04/27	37.50
53380	Haitong Int'l Sec – HSI R Bull CBBC May 2023 P	200,000,000	2020/07/07	2023/05/30	50.00
53379	Haitong Int'l Sec – HSI R Bull CBBC Sep 2023 I	150,000,000	2020/07/07	2023/09/28	37.50
53385	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 S	150,000,000	2020/07/07	2020/10/29	37.50
53390	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 Q	150,000,000	2020/07/07	2020/11/27	37.50
53393	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 S	150,000,000	2020/07/07	2020/12/30	37.50
53382	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Jan 2022 A	60,000,000	2020/07/07	2022/01/25	15.00
53172	J P Morgan SP BV – HSI R Bull CBBC Apr 2023 C	200,000,000	2020/07/07	2023/04/27	50.00
53183	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 G	200,000,000	2020/07/07	2023/10/30	50.00
53196	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 H	200,000,000	2020/07/07	2023/10/30	50.00
53197	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 I	200,000,000	2020/07/07	2023/10/30	50.00
53188	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 G	200,000,000	2020/07/07	2020/10/29	50.00
53191	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 I	200,000,000	2020/07/07	2020/11/27	50.00
53189	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 M	200,000,000	2020/07/07	2020/11/27	50.00
53192	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 R	200,000,000	2020/07/07	2020/11/27	50.00
53190	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 X	200,000,000	2020/07/07	2020/11/27	50.00
53193	J P Morgan SP BV – Tencent R Bear CBBC Feb 2021 D	200,000,000	2020/07/07	2021/02/19	50.00
53354	Morgan Stanley Asia Products – Ch Tower R Bull CBBC Jun 21 A	40,000,000	2020/07/07	2021/06/15	10.00
53363	Morgan Stanley Asia Products – Ch Tower R Bull CBBC Aug 21 A	40,000,000	2020/07/07	2021/08/02	10.00
53352	Morgan Stanley Asia Products – HSI R Bull CBBC Mar 2023 L	150,000,000	2020/07/07	2023/03/30	37.50
53350	Morgan Stanley Asia Products – HSI R Bear CBBC Oct 2020 D	150,000,000	2020/07/07	2020/10/29	37.50
53349	Morgan Stanley Asia Products – HSI R Bear CBBC Oct 2020 I	150,000,000	2020/07/07	2020/10/29	37.50
53261	SG Issuer – Alibaba Group R Bull CBBC Feb 2021 I	60,000,000	2020/07/07	2021/02/26	15.00
53264	SG Issuer – Alibaba Group R Bull CBBC Mar 2021 A	60,000,000	2020/07/07	2021/03/30	15.00
53285	SG Issuer – Alibaba Group R Bear CBBC Jan 2021 Q	60,000,000	2020/07/07	2021/01/28	15.00
53318	SG Issuer – CAM CSI300 R Bull CBBC Mar 2021 A	100,000,000	2020/07/07	2021/03/31	25.00
53319	SG Issuer – CSOP A50 ETF R Bull CBBC Mar 2021 F	100,000,000	2020/07/07	2021/03/31	25.00
53286	SG Issuer – China Tower R Bull CBBC Jul 2021 A	120,000,000	2020/07/07	2021/07/29	30.00
53265	SG Issuer – HKEX R Bull CBBC Feb 2021 F	50,000,000	2020/07/07	2021/02/26	12.50
53289	SG Issuer – HKEX R Bear CBBC Dec 2020 T	50,000,000	2020/07/07	2020/12/30	12.50
53267	SG Issuer – HSBC R Bull CBBC Apr 2021 I	100,000,000	2020/07/07	2021/04/29	25.00
53291	SG Issuer – HSBC R Bear CBBC Feb 2021 A	100,000,000	2020/07/07	2021/02/19	25.00
53256	SG Issuer – HSI R Bull CBBC Sep 2023 W	250,000,000	2020/07/07	2023/09/28	62.50
53259	SG Issuer – HSI R Bull CBBC Oct 2023 A	250,000,000	2020/07/07	2023/10/30	62.50
53260	SG Issuer – HSI R Bull CBBC Nov 2023 I	250,000,000	2020/07/07	2023/11/29	62.50
53329	SG Issuer – HSI R Bull CBBC Nov 2023 J	250,000,000	2020/07/07	2023/11/29	62.50
53330	SG Issuer – HSI R Bull CBBC Nov 2023 K	250,000,000	2020/07/07	2023/11/29	62.50
53320	SG Issuer – HSI R Bear CBBC Oct 2020 E	250,000,000	2020/07/07	2020/10/29	62.50
53324	SG Issuer – HSI R Bear CBBC Oct 2020 G	250,000,000	2020/07/07	2020/10/29	62.50
53325	SG Issuer – HSI R Bear CBBC Nov 2020 F	250,000,000	2020/07/07	2020/11/27	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
53327	SG Issuer – HSI R Bear CBBC Nov 2020 H	250,000,000	2020/07/07	2020/11/27	62.50
53328	SG Issuer – HSI R Bear CBBC Jan 2021 Z	250,000,000	2020/07/07	2021/01/28	62.50
53280	SG Issuer – Meituan Dianping R Bull CBBC Feb 2021 J	100,000,000	2020/07/07	2021/02/25	25.00
53281	SG Issuer – Meituan Dianping R Bull CBBC Feb 2021 K	100,000,000	2020/07/07	2021/02/26	25.00
53292	SG Issuer – Meituan Dianping R Bear CBBC Dec 2020 V	100,000,000	2020/07/07	2020/12/30	25.00
53282	SG Issuer – SMIC R Bull CBBC Jan 2021 G	120,000,000	2020/07/07	2021/01/29	30.00
53283	SG Issuer – SMIC R Bull CBBC Jan 2021 H	120,000,000	2020/07/07	2021/01/29	30.00
53284	SG Issuer – Tencent R Bull CBBC Jan 2021 U	80,000,000	2020/07/07	2021/01/29	20.00
53294	SG Issuer – Tencent R Bull CBBC Feb 2021 K	80,000,000	2020/07/07	2021/02/26	20.00
53296	SG Issuer – Tencent R Bear CBBC Mar 2021 L	80,000,000	2020/07/07	2021/03/31	20.00
53297	SG Issuer – Tencent R Bear CBBC Mar 2021 M	80,000,000	2020/07/07	2021/03/31	82.40
53298	SG Issuer – Xiaomi R Bear CBBC May 2021 A	200,000,000	2020/07/07	2021/05/28	50.00
53211	UBS AG – Alibaba Group R Bull CBBC Feb 2021 P	80,000,000	2020/07/07	2021/02/01	20.00
53207	UBS AG – Alibaba Group R Bull CBBC Mar 2021 L	80,000,000	2020/07/07	2021/03/04	20.00
53217	UBS AG – Alibaba Group R Bear CBBC Mar 2021 E	80,000,000	2020/07/07	2021/03/10	20.00
53232	UBS AG – China Mobile R Bull CBBC Mar 2021 B	80,000,000	2020/07/07	2021/03/10	20.00
53233	UBS AG – Geely Auto R Bear CBBC May 2021 A	30,000,000	2020/07/07	2021/05/31	10.20
53229	UBS AG – HSI R Bull CBBC Feb 2023 X	200,000,000	2020/07/07	2023/02/27	50.00
53230	UBS AG – HSI R Bull CBBC Feb 2023 Z	200,000,000	2020/07/07	2023/02/27	50.00
53198	UBS AG – HSI R Bull CBBC Mar 2023 F	200,000,000	2020/07/07	2023/03/30	50.00
53205	UBS AG – HSI R Bull CBBC Mar 2023 O	200,000,000	2020/07/07	2023/03/30	50.00
53206	UBS AG – HSI R Bull CBBC Mar 2023 X	200,000,000	2020/07/07	2023/03/30	50.00
53231	UBS AG – HSI R Bear CBBC Oct 2020 B	200,000,000	2020/07/07	2020/10/29	50.00
53226	UBS AG – HSI R Bear CBBC Oct 2020 U	200,000,000	2020/07/07	2020/10/29	50.00
53220	UBS AG – HSI R Bear CBBC Oct 2020 W	200,000,000	2020/07/07	2020/10/29	50.00
53227	UBS AG – HSI R Bear CBBC Oct 2020 Y	200,000,000	2020/07/07	2020/10/29	50.00
53212	UBS AG – Meituan Dianping R Bull CBBC Mar 2021 J	50,000,000	2020/07/07	2021/03/10	12.50
53219	UBS AG – Meituan Dianping R Bear CBBC Mar 2021 E	50,000,000	2020/07/07	2021/03/10	12.50
53228	UBS AG – Tencent R Bull CBBC Mar 2021 R	40,000,000	2020/07/07	2021/03/15	10.00
53218	UBS AG – Tencent R Bear CBBC Jan 2021 U	200,000,000	2020/07/07	2021/01/11	50.00
53146	Bank Vontobel – Alibaba Group R Bull CBBC Mar 2021 D	40,000,000	2020/07/07	2021/03/12	10.00
53148	Bank Vontobel – Alibaba Group R Bear CBBC Jan 2021 D	40,000,000	2020/07/07	2021/01/15	10.00
53131	Bank Vontobel – China Mobile R Bear CBBC Jan 2021 B	40,000,000	2020/07/07	2021/01/22	10.00
53124	Bank Vontobel – HSI N Bear CBBC Jan 2021 I	80,000,000	2020/07/07	2021/01/28	20.00
53126	Bank Vontobel – HSI N Bear CBBC Jan 2021 J	80,000,000	2020/07/07	2021/01/28	20.00
53143	Bank Vontobel – Meituan Dianping R Bull CBBC Mar 2021 K	60,000,000	2020/07/07	2021/03/12	15.00
53127	Bank Vontobel – Meituan Dianping R Bear CBBC Jan 2021 T	60,000,000	2020/07/07	2021/01/08	15.00
53145	Bank Vontobel – Tencent R Bear CBBC Jan 2021 K	40,000,000	2020/07/07	2021/01/08	10.00
53129	Bank Vontobel – Xiaomi R Bear CBBC Feb 2021 B	40,000,000	2020/07/07	2021/02/05	10.00
53459	BOCI Asia Ltd. – HKEX R Bull CBBC Dec 2020 G	40,000,000	2020/07/08	2020/12/30	10.00
53460	BOCI Asia Ltd. – HKEX R Bull CBBC Dec 2020 H	40,000,000	2020/07/08	2020/12/30	10.00
53462	BOCI Asia Ltd. – HKEX R Bear CBBC Dec 2020 H	40,000,000	2020/07/08	2020/12/30	10.00
53467	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 X	150,000,000	2020/07/08	2021/10/28	37.50
53468	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 G	150,000,000	2020/07/08	2023/02/27	37.50
53472	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 O	150,000,000	2020/07/08	2020/10/29	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
53464	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2020 E	40,000,000	2020/07/08	2020/12/30	10.00
53465	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 B	40,000,000	2020/07/08	2020/12/30	10.00
53490	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2021 J	50,000,000	2020/07/08	2021/09/29	12.50
53495	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2021 K	50,000,000	2020/07/08	2021/09/29	12.50
53496	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2021 L	50,000,000	2020/07/08	2021/09/29	12.50
53483	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2021 F	50,000,000	2020/07/08	2021/07/29	12.50
53484	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2021 G	50,000,000	2020/07/08	2021/07/29	22.50
53488	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2021 H	50,000,000	2020/07/08	2021/07/29	27.50
53497	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 Y	200,000,000	2020/07/08	2022/11/29	50.00
53498	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2022 Z	200,000,000	2020/07/08	2022/11/29	50.00
53506	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 A	240,000,000	2020/07/08	2020/12/30	60.00
53501	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 K	250,000,000	2020/07/08	2020/12/30	62.50
53502	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 Q	250,000,000	2020/07/08	2020/12/30	62.50
53503	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 T	250,000,000	2020/07/08	2020/12/30	62.50
53625	Credit Suisse AG – HKEX R Bull CBBC Nov 2020 I	50,000,000	2020/07/08	2020/11/27	12.50
53628	Credit Suisse AG – HKEX R Bear CBBC Feb 2021 A	100,000,000	2020/07/08	2021/02/19	25.00
53632	Credit Suisse AG – HSI R Bull CBBC Feb 2023 I	200,000,000	2020/07/08	2023/02/27	50.00
53633	Credit Suisse AG – HSI R Bull CBBC Feb 2023 L	200,000,000	2020/07/08	2023/02/27	50.00
53630	Credit Suisse AG – HSI R Bull CBBC Apr 2023 Q	200,000,000	2020/07/08	2023/04/27	50.00
53623	Credit Suisse AG – HSI R Bear CBBC Oct 2020 L	200,000,000	2020/07/08	2020/10/29	50.00
53624	Credit Suisse AG – HSI R Bear CBBC Nov 2020 G	200,000,000	2020/07/08	2020/11/27	50.00
53620	Credit Suisse AG – HSI R Bear CBBC Dec 2020 Z	300,000,000	2020/07/08	2020/12/30	75.00
53634	Credit Suisse AG – SMIC R Bull CBBC Jun 2021 A	150,000,000	2020/07/08	2021/06/29	37.50
53629	Credit Suisse AG – Tencent R Bull CBBC Nov 2020 W	50,000,000	2020/07/08	2020/11/27	12.50
53683	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Nov 2020 C	60,000,000	2020/07/08	2020/11/30	15.00
53681	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Jun 2021 J	80,000,000	2020/07/08	2021/06/30	20.00
53660	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 C	160,000,000	2020/07/08	2023/10/30	40.00
53661	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 H	160,000,000	2020/07/08	2023/10/30	40.00
53666	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 I	160,000,000	2020/07/08	2023/10/30	40.00
53668	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 J	160,000,000	2020/07/08	2023/10/30	40.00
53669	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 K	160,000,000	2020/07/08	2023/10/30	40.00
53659	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 A	160,000,000	2020/07/08	2021/01/28	40.00
53662	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 C	160,000,000	2020/07/08	2021/01/28	40.00
53663	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 H	160,000,000	2020/07/08	2021/01/28	40.00
53658	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 K	160,000,000	2020/07/08	2021/01/28	40.00
53670	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Nov 2020 H	60,000,000	2020/07/08	2020/11/30	15.00
53680	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Nov 2020 A	60,000,000	2020/07/08	2020/11/30	15.00
53678	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2020 R	60,000,000	2020/07/08	2020/11/30	15.00
53439	HK Bank – AAC Tech R Bear CBBC Nov 2020 C	40,000,000	2020/07/08	2020/11/23	10.00
53454	HK Bank – CAM CSI300 R Bear CBBC Nov 2020 A	40,000,000	2020/07/08	2020/11/23	10.00
53455	HK Bank – HKEX R Bull CBBC Dec 2020 E	40,000,000	2020/07/08	2020/12/21	10.00
53433	HK Bank – HKEX R Bear CBBC Nov 2020 K	40,000,000	2020/07/08	2020/11/09	10.00
53445	HK Bank – HKEX R Bear CBBC Jan 2021 C	100,000,000	2020/07/08	2021/01/14	25.00
53456	HK Bank – HSI R Bull CBBC Mar 2023 N	100,000,000	2020/07/08	2023/03/30	25.00
53473	HK Bank – HSI R Bear CBBC Oct 2020 W	100,000,000	2020/07/08	2020/10/29	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
53446	HK Bank – SMIC R Bear CBBC Nov 2020 G	40,000,000	2020/07/08	2020/11/19	10.00
53442	HK Bank – Sunny Optical R Bear CBBC Nov 2020 A	40,000,000	2020/07/08	2020/11/23	10.00
53457	HK Bank – Tencent R Bull CBBC Jan 2021 D	40,000,000	2020/07/08	2021/01/07	10.00
53451	HK Bank – Tencent R Bear CBBC Nov 2020 O	40,000,000	2020/07/08	2020/11/19	12.80
53458	HK Bank – WuXi Bio R Bull CBBC Nov 2020 A	40,000,000	2020/07/08	2020/11/23	10.00
53650	Haitong Int'l Sec – China Tower R Bull CBBC Jul 2021 A	60,000,000	2020/07/08	2021/07/27	15.00
53643	Haitong Int'l Sec – HKEX R Bull CBBC Jan 2021 F	60,000,000	2020/07/08	2021/01/25	15.00
53649	Haitong Int'l Sec – HKEX R Bear CBBC Jan 2021 E	60,000,000	2020/07/08	2021/01/25	25.62
53655	Haitong Int'l Sec – HSI R Bull CBBC Oct 2023 F	150,000,000	2020/07/08	2023/10/30	37.50
53641	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 T	150,000,000	2020/07/08	2020/12/30	37.50
53642	Haitong Int'l Sec – HSI R Bear CBBC Feb 2021 L	200,000,000	2020/07/08	2021/02/25	50.00
53654	Haitong Int'l Sec – HSI R Bear CBBC Feb 2021 M	300,000,000	2020/07/08	2021/02/25	75.00
53652	Haitong Int'l Sec – Link REIT R Bull CBBC Jan 2021 A	60,000,000	2020/07/08	2021/01/27	15.00
53640	Haitong Int'l Sec – Tencent R Bear CBBC Dec 2020 N	60,000,000	2020/07/08	2020/12/31	15.00
53645	Haitong Int'l Sec – Tencent R Bear CBBC Dec 2020 O	60,000,000	2020/07/08	2020/12/31	24.06
53648	Haitong Int'l Sec – Tencent R Bear CBBC Dec 2020 P	60,000,000	2020/07/08	2020/12/31	39.06
53576	J P Morgan SP BV – HKEX R Bull CBBC Feb 2021 A	40,000,000	2020/07/08	2021/02/19	10.00
53577	J P Morgan SP BV – HKEX R Bear CBBC Feb 2021 B	200,000,000	2020/07/08	2021/02/19	50.00
53563	J P Morgan SP BV – HSI R Bull CBBC Sep 2023 N	200,000,000	2020/07/08	2023/09/28	50.00
53570	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 J	200,000,000	2020/07/08	2023/10/30	50.00
53571	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 K	200,000,000	2020/07/08	2023/10/30	50.00
53559	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 C	200,000,000	2020/07/08	2020/11/27	50.00
53557	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 T	200,000,000	2020/07/08	2020/11/27	50.00
53562	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 B	200,000,000	2020/07/08	2020/12/30	50.00
53561	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 Z	200,000,000	2020/07/08	2020/12/30	50.00
53575	J P Morgan SP BV – Tencent R Bear CBBC Mar 2021 A	200,000,000	2020/07/08	2021/03/19	50.00
53656	Morgan Stanley Asia Products – HSI R Bull CBBC Mar 2023 M	150,000,000	2020/07/08	2023/03/30	37.50
53657	Morgan Stanley Asia Products – HSI R Bear CBBC Oct 2020 L	150,000,000	2020/07/08	2020/10/29	37.50
53593	SG Issuer – Alibaba Group R Bear CBBC Feb 2021 K	60,000,000	2020/07/08	2021/02/25	15.00
53601	SG Issuer – HKEX R Bull CBBC Dec 2020 P	50,000,000	2020/07/08	2020/12/31	12.50
53594	SG Issuer – HKEX R Bear CBBC Dec 2020 U	50,000,000	2020/07/08	2020/12/30	12.50
53595	SG Issuer – HKEX R Bear CBBC Dec 2020 V	50,000,000	2020/07/08	2020/12/31	12.50
53602	SG Issuer – HKEX R Bear CBBC Feb 2021 F	200,000,000	2020/07/08	2021/02/26	50.00
53605	SG Issuer – HKEX R Bear CBBC Mar 2021 C	50,000,000	2020/07/08	2021/03/31	24.25
53612	SG Issuer – HSI R Bull CBBC Oct 2023 B	250,000,000	2020/07/08	2023/10/30	62.50
53618	SG Issuer – HSI R Bull CBBC Oct 2023 C	250,000,000	2020/07/08	2023/10/30	62.50
53614	SG Issuer – HSI R Bull CBBC Nov 2023 L	250,000,000	2020/07/08	2023/11/29	62.50
53619	SG Issuer – HSI R Bull CBBC Nov 2023 M	250,000,000	2020/07/08	2023/11/29	62.50
53578	SG Issuer – HSI R Bear CBBC Oct 2020 Z	250,000,000	2020/07/08	2020/10/29	62.50
53581	SG Issuer – HSI R Bear CBBC Nov 2020 J	250,000,000	2020/07/08	2020/11/27	62.50
53617	SG Issuer – HSI R Bear CBBC Nov 2020 K	250,000,000	2020/07/08	2020/11/27	62.50
53582	SG Issuer – HSI R Bear CBBC Dec 2020 Y	250,000,000	2020/07/08	2020/12/30	62.50
53586	SG Issuer – HSI R Bear CBBC Jan 2021 R	500,000,000	2020/07/08	2021/01/28	125.00
53597	SG Issuer – Meituan Dianping R Bear CBBC Jan 2021 T	100,000,000	2020/07/08	2021/01/28	25.00
53607	SG Issuer – Tencent R Bull CBBC Nov 2020 W	80,000,000	2020/07/08	2020/11/30	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
53608	SG Issuer – Tencent R Bull CBBC Nov 2020 X	80,000,000	2020/07/08	2020/11/30	20.00
53599	SG Issuer – Tencent R Bear CBBC Jan 2021 N	80,000,000	2020/07/08	2021/01/28	20.00
53600	SG Issuer – Tencent R Bear CBBC Feb 2021 P	80,000,000	2020/07/08	2021/02/25	20.00
53609	SG Issuer – Tencent R Bear CBBC Mar 2021 N	80,000,000	2020/07/08	2021/03/31	60.80
53610	SG Issuer – Tencent R Bear CBBC Apr 2021 F	200,000,000	2020/07/08	2021/04/30	51.00
53554	UBS AG – Galaxy Ent R Bull CBBC Jan 2021 A	60,000,000	2020/07/08	2021/01/28	15.00
53555	UBS AG – Galaxy Ent R Bear CBBC Jan 2021 A	60,000,000	2020/07/08	2021/01/28	15.00
53542	UBS AG – HKEX R Bull CBBC Apr 2021 B	50,000,000	2020/07/08	2021/04/07	12.50
53543	UBS AG – HKEX R Bull CBBC Apr 2021 C	200,000,000	2020/07/08	2021/04/08	50.00
53511	UBS AG – HKEX R Bear CBBC Dec 2020 O	50,000,000	2020/07/08	2020/12/14	12.50
53517	UBS AG – HKEX R Bear CBBC Dec 2020 P	50,000,000	2020/07/08	2020/12/31	14.00
53516	UBS AG – HKEX R Bear CBBC Jan 2021 L	200,000,000	2020/07/08	2021/01/25	50.00
53518	UBS AG – HKEX R Bear CBBC Jul 2021 B	200,000,000	2020/07/08	2021/07/30	50.00
53552	UBS AG – HSI R Bull CBBC Sep 2022 D	200,000,000	2020/07/08	2022/09/29	50.00
53545	UBS AG – HSI R Bull CBBC Sep 2022 W	200,000,000	2020/07/08	2022/09/29	50.00
53533	UBS AG – HSI R Bull CBBC Jan 2023 A	200,000,000	2020/07/08	2023/01/30	50.00
53534	UBS AG – HSI R Bull CBBC Jan 2023 B	200,000,000	2020/07/08	2023/01/30	50.00
53535	UBS AG – HSI R Bull CBBC Jan 2023 J	200,000,000	2020/07/08	2023/01/30	50.00
53538	UBS AG – HSI R Bull CBBC Jan 2023 L	200,000,000	2020/07/08	2023/01/30	50.00
53529	UBS AG – HSI R Bull CBBC Jan 2023 Z	200,000,000	2020/07/08	2023/01/30	50.00
53508	UBS AG – HSI R Bear CBBC Jan 2021 O	200,000,000	2020/07/08	2021/01/28	50.00
53509	UBS AG – HSI R Bear CBBC Jan 2021 S	200,000,000	2020/07/08	2021/01/28	50.00
53510	UBS AG – HSI R Bear CBBC Jan 2021 U	200,000,000	2020/07/08	2021/01/28	50.00
53553	UBS AG – HSI R Bear CBBC Jan 2021 W	200,000,000	2020/07/08	2021/01/28	50.00
53556	UBS AG – Sands China R Bear CBBC Apr 2021 A	60,000,000	2020/07/08	2021/04/07	15.00
53526	UBS AG – SMIC R Bear CBBC Feb 2021 E	80,000,000	2020/07/08	2021/02/26	20.00
53539	UBS AG – Tencent R Bull CBBC Apr 2021 J	40,000,000	2020/07/08	2021/04/07	10.00
53540	UBS AG – Tencent R Bull CBBC Apr 2021 K	40,000,000	2020/07/08	2021/04/08	10.00
53519	UBS AG – Tencent R Bear CBBC Jan 2021 V	40,000,000	2020/07/08	2021/01/18	10.00
53520	UBS AG – Tencent R Bear CBBC Mar 2021 F	200,000,000	2020/07/08	2021/03/01	50.00
53541	UBS AG – Xiaomi R Bull CBBC Apr 2021 A	60,000,000	2020/07/08	2021/04/07	15.00
53475	Bank Vontobel – HKEX R Bull CBBC Apr 2021 A	40,000,000	2020/07/08	2021/04/16	10.00
53474	Bank Vontobel – HKEX R Bear CBBC Jan 2021 E	40,000,000	2020/07/08	2021/01/08	10.00
53482	Bank Vontobel – HSI R Bull CBBC Mar 2023 L	80,000,000	2020/07/08	2023/03/30	20.00
53478	Bank Vontobel – Ping An R Bull CBBC Aug 2021 A	40,000,000	2020/07/08	2021/08/06	10.00
53476	Bank Vontobel – Tencent R Bull CBBC Jul 2021 A	40,000,000	2020/07/08	2021/07/02	10.00
53477	Bank Vontobel – Tencent R Bear CBBC Mar 2021 A	80,000,000	2020/07/08	2021/03/26	20.00
53481	Bank Vontobel – Xiaomi R Bull CBBC Feb 2021 I	40,000,000	2020/07/08	2021/02/05	10.00
53480	Bank Vontobel – Xiaomi R Bear CBBC Feb 2021 C	40,000,000	2020/07/08	2021/02/19	10.00
53771	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 A	60,000,000	2020/07/09	2020/12/31	15.00
53810	BOCI Asia Ltd. – HKEX R Bull CBBC Dec 2020 I	40,000,000	2020/07/09	2020/12/30	10.00
53812	BOCI Asia Ltd. – HKEX R Bull CBBC Dec 2020 J	40,000,000	2020/07/09	2020/12/30	10.00
53773	BOCI Asia Ltd. – HKEX R Bear CBBC Dec 2020 I	40,000,000	2020/07/09	2020/12/30	10.00
53805	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 B	150,000,000	2020/07/09	2021/10/28	37.50
53804	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 Y	150,000,000	2020/07/09	2021/10/28	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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53807	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 H	150,000,000	2020/07/09	2023/02/27	37.50
53686	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 E	150,000,000	2020/07/09	2020/10/29	37.50
53808	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 G	150,000,000	2020/07/09	2020/10/29	37.50
53809	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 I	150,000,000	2020/07/09	2020/10/29	37.50
53684	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 X	150,000,000	2020/07/09	2020/10/29	37.50
53770	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Dec 2020 A	40,000,000	2020/07/09	2020/12/30	10.00
53813	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Dec 2020 B	40,000,000	2020/07/09	2020/12/30	10.00
53772	BOCI Asia Ltd. – SMIC R Bull CBBC Dec 2020 C	150,000,000	2020/07/09	2020/12/31	37.50
53814	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2020 F	120,000,000	2020/07/09	2020/12/30	30.00
53759	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2020 G	120,000,000	2020/07/09	2020/12/30	30.00
53761	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2020 H	120,000,000	2020/07/09	2020/12/30	30.00
53764	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 D	120,000,000	2020/07/09	2020/12/30	30.00
53767	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 V	120,000,000	2020/07/09	2020/12/30	30.00
53768	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 Z	120,000,000	2020/07/09	2020/12/30	30.00
54014	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2021 M	50,000,000	2020/07/09	2021/09/29	12.50
54016	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2021 N	50,000,000	2020/07/09	2021/09/29	12.50
54019	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2021 O	50,000,000	2020/07/09	2021/09/29	12.50
53727	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2021 I	50,000,000	2020/07/09	2021/07/29	12.50
53729	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2021 J	50,000,000	2020/07/09	2021/07/29	12.50
53732	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2021 K	50,000,000	2020/07/09	2021/07/29	17.50
53733	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2021 L	50,000,000	2020/07/09	2021/07/29	22.50
53734	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2021 M	50,000,000	2020/07/09	2021/07/29	25.00
54020	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2021 N	50,000,000	2020/07/09	2021/07/29	20.00
54021	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2021 O	50,000,000	2020/07/09	2021/07/29	25.00
54022	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2021 P	50,000,000	2020/07/09	2021/07/29	27.50
53704	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 M	200,000,000	2020/07/09	2022/10/28	50.00
53705	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 P	200,000,000	2020/07/09	2022/10/28	50.00
53703	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 Q	200,000,000	2020/07/09	2022/10/28	50.00
53990	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 R	200,000,000	2020/07/09	2022/10/28	50.00
53994	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 S	200,000,000	2020/07/09	2022/10/28	50.00
53995	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 U	200,000,000	2020/07/09	2022/10/28	50.00
53996	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 V	200,000,000	2020/07/09	2022/10/28	50.00
53698	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 A	200,000,000	2020/07/09	2020/10/29	50.00
53700	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 X	200,000,000	2020/07/09	2020/10/29	50.00
53697	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 Z	200,000,000	2020/07/09	2020/10/29	50.00
53997	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 B	240,000,000	2020/07/09	2020/12/30	60.00
53710	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 G	50,000,000	2020/07/09	2020/12/30	12.50
53717	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2021 E	250,000,000	2020/07/09	2021/11/29	62.50
54003	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2021 F	250,000,000	2020/07/09	2021/11/29	62.50
53720	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2021 F	250,000,000	2020/07/09	2021/12/30	62.50
54004	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2021 G	250,000,000	2020/07/09	2021/12/30	62.50
53715	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2021 F	250,000,000	2020/07/09	2021/11/29	62.50
54012	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2021 G	250,000,000	2020/07/09	2021/11/29	62.50
53716	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2021 J	250,000,000	2020/07/09	2021/12/30	62.50
54011	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2021 K	250,000,000	2020/07/09	2021/12/30	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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54142	Credit Suisse AG – AAC Tech R Bull CBBC Jan 2021 C	80,000,000	2020/07/09	2021/01/28	20.00
54133	Credit Suisse AG – China Mobile R Bull CBBC Dec 2020 C	50,000,000	2020/07/09	2020/12/30	12.50
54147	Credit Suisse AG – China Life R Bull CBBC Jul 2021 B	80,000,000	2020/07/09	2021/07/29	20.00
54148	Credit Suisse AG – China Life R Bear CBBC Jan 2021 A	60,000,000	2020/07/09	2021/01/28	15.00
54149	Credit Suisse AG – HKEX R Bull CBBC Dec 2020 N	50,000,000	2020/07/09	2020/12/30	12.50
54150	Credit Suisse AG – HKEX R Bull CBBC Dec 2020 O	100,000,000	2020/07/09	2020/12/30	25.00
54115	Credit Suisse AG – HKEX R Bear CBBC Jan 2021 F	100,000,000	2020/07/09	2021/01/28	25.00
54166	Credit Suisse AG – HSI R Bull CBBC Mar 2023 F	200,000,000	2020/07/09	2023/03/30	50.00
54164	Credit Suisse AG – HSI R Bull CBBC Mar 2023 H	200,000,000	2020/07/09	2023/03/30	50.00
54165	Credit Suisse AG – HSI R Bull CBBC Mar 2023 I	200,000,000	2020/07/09	2023/03/30	50.00
54167	Credit Suisse AG – HSI R Bull CBBC Mar 2023 J	200,000,000	2020/07/09	2023/03/30	50.00
54168	Credit Suisse AG – HSI R Bull CBBC Apr 2023 R	200,000,000	2020/07/09	2023/04/27	50.00
54108	Credit Suisse AG – HSI R Bear CBBC Oct 2020 W	200,000,000	2020/07/09	2020/10/29	50.00
54109	Credit Suisse AG – HSI R Bear CBBC Oct 2020 Y	200,000,000	2020/07/09	2020/10/29	50.00
54110	Credit Suisse AG – HSI R Bear CBBC Nov 2020 J	200,000,000	2020/07/09	2020/11/27	50.00
54111	Credit Suisse AG – HSI R Bear CBBC Nov 2020 S	200,000,000	2020/07/09	2020/11/27	50.00
54112	Credit Suisse AG – HSI R Bear CBBC Dec 2020 E	200,000,000	2020/07/09	2020/12/30	50.00
54159	Credit Suisse AG – HSI R Bear CBBC Dec 2020 F	300,000,000	2020/07/09	2020/12/30	75.00
54154	Credit Suisse AG – Meituan Dianping R Bull CBBC Dec 2020 D	50,000,000	2020/07/09	2020/12/30	12.50
54157	Credit Suisse AG – SMIC R Bull CBBC Apr 2021 C	150,000,000	2020/07/09	2021/04/29	37.50
54122	Credit Suisse AG – SMIC R Bear CBBC Jan 2021 F	100,000,000	2020/07/09	2021/01/28	25.00
54125	Credit Suisse AG – SMIC R Bear CBBC Jan 2021 G	100,000,000	2020/07/09	2021/01/28	25.00
54141	Credit Suisse AG – SUNAC R Bull CBBC Apr 2021 A	60,000,000	2020/07/09	2021/04/29	15.00
54151	Credit Suisse AG – Tencent R Bull CBBC Dec 2020 R	50,000,000	2020/07/09	2020/12/30	12.50
54153	Credit Suisse AG – Tencent R Bull CBBC Dec 2020 S	100,000,000	2020/07/09	2020/12/30	25.00
54118	Credit Suisse AG – Tencent R Bear CBBC Jan 2021 C	100,000,000	2020/07/09	2021/01/28	25.00
54084	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Nov 2020 F	60,000,000	2020/07/09	2020/11/30	15.00
54056	Goldman Sachs SP (Asia) – China Life R Bull CBBC May 2021 A	80,000,000	2020/07/09	2021/05/31	20.00
54063	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Nov 2020 D	60,000,000	2020/07/09	2020/11/30	15.00
54062	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Jun 2021 K	80,000,000	2020/07/09	2021/06/30	20.00
54086	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 N	160,000,000	2020/07/09	2023/10/30	40.00
54092	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 O	160,000,000	2020/07/09	2023/10/30	40.00
54096	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 Q	160,000,000	2020/07/09	2023/10/30	40.00
54099	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 R	160,000,000	2020/07/09	2023/10/30	40.00
54103	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 S	160,000,000	2020/07/09	2023/10/30	40.00
54106	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 D	160,000,000	2020/07/09	2021/01/28	40.00
54035	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 L	160,000,000	2020/07/09	2021/01/28	40.00
54107	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 M	160,000,000	2020/07/09	2021/01/28	40.00
54038	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 Q	160,000,000	2020/07/09	2021/01/28	40.00
54045	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 R	160,000,000	2020/07/09	2021/01/28	40.00
54054	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 T	160,000,000	2020/07/09	2021/01/28	40.00
54085	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 U	160,000,000	2020/07/09	2021/01/28	40.00
54104	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 X	160,000,000	2020/07/09	2021/01/28	40.00
54105	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 Z	160,000,000	2020/07/09	2021/01/28	40.00
54028	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 I	160,000,000	2020/07/09	2021/02/25	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
54060	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Nov 2020 I	60,000,000	2020/07/09	2020/11/30	15.00
54061	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Nov 2020 B	60,000,000	2020/07/09	2020/11/30	15.00
54064	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2020 S	60,000,000	2020/07/09	2020/11/30	15.00
54070	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2020 T	60,000,000	2020/07/09	2020/11/30	15.00
54071	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Nov 2020 L	60,000,000	2020/07/09	2020/11/30	15.00
54074	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jun 2021 P	80,000,000	2020/07/09	2021/06/30	20.00
53754	HK Bank – Alibaba Group R Bull CBBC Dec 2020 E	40,000,000	2020/07/09	2020/12/07	10.00
53756	HK Bank – China Life R Bull CBBC Dec 2020 C	40,000,000	2020/07/09	2020/12/14	10.00
53751	HK Bank – HKEX R Bull CBBC Nov 2020 Q	40,000,000	2020/07/09	2020/11/19	10.00
53692	HK Bank – HKEX R Bear CBBC Nov 2020 L	40,000,000	2020/07/09	2020/11/16	10.00
53749	HK Bank – HKEX R Bear CBBC Jan 2021 D	100,000,000	2020/07/09	2021/01/25	25.00
53744	HK Bank – HSI R Bull CBBC Mar 2023 O	60,000,000	2020/07/09	2023/03/30	15.00
53755	HK Bank – Meituan Dianping R Bull CBBC Dec 2020 D	40,000,000	2020/07/09	2020/12/10	10.00
53753	HK Bank – SMIC R Bull CBBC Dec 2020 E	40,000,000	2020/07/09	2020/12/21	10.00
53752	HK Bank – SUNAC R Bull CBBC Dec 2020 B	40,000,000	2020/07/09	2020/12/21	10.00
53750	HK Bank – Tencent R Bull CBBC Jan 2021 E	40,000,000	2020/07/09	2021/01/07	10.00
53687	HK Bank – Tencent R Bear CBBC Nov 2020 P	40,000,000	2020/07/09	2020/11/23	10.00
53745	HK Bank – Tencent R Bear CBBC Nov 2020 Q	100,000,000	2020/07/09	2020/11/26	25.00
53984	Haitong Int'l Sec – China Life R Bull CBBC May 2022 A	60,000,000	2020/07/09	2022/05/30	15.00
53987	Haitong Int'l Sec – HKEX R Bull CBBC Feb 2021 A	60,000,000	2020/07/09	2021/02/25	15.00
53942	Haitong Int'l Sec – HKEX R Bear CBBC Dec 2020 B	60,000,000	2020/07/09	2020/12/31	15.00
53971	Haitong Int'l Sec – HKEX R Bear CBBC Dec 2020 C	60,000,000	2020/07/09	2020/12/31	15.00
53973	Haitong Int'l Sec – HKEX R Bear CBBC Dec 2020 D	60,000,000	2020/07/09	2020/12/31	24.60
53976	Haitong Int'l Sec – HKEX R Bear CBBC Dec 2020 E	60,000,000	2020/07/09	2020/12/31	36.60
53956	Haitong Int'l Sec – HSI R Bull CBBC Nov 2023 C	150,000,000	2020/07/09	2023/11/29	37.50
53957	Haitong Int'l Sec – HSI R Bull CBBC Nov 2023 D	150,000,000	2020/07/09	2023/11/29	37.50
53960	Haitong Int'l Sec – HSI R Bull CBBC Nov 2023 E	300,000,000	2020/07/09	2023/11/29	75.00
53939	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 C	150,000,000	2020/07/09	2020/10/29	37.50
53940	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 T	150,000,000	2020/07/09	2020/10/29	37.50
53941	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 V	200,000,000	2020/07/09	2020/10/29	50.00
53985	Haitong Int'l Sec – SUNAC R Bull CBBC May 2022 A	60,000,000	2020/07/09	2022/05/30	15.00
53986	Haitong Int'l Sec – Sunny Optical R Bull CBBC Jan 2021 B	60,000,000	2020/07/09	2021/01/25	15.00
53989	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2021 H	60,000,000	2020/07/09	2021/01/25	15.00
53961	Haitong Int'l Sec – Tencent R Bear CBBC Dec 2020 Q	60,000,000	2020/07/09	2020/12/31	33.12
53969	Haitong Int'l Sec – Tencent R Bear CBBC Dec 2020 R	60,000,000	2020/07/09	2020/12/31	45.12
53945	Haitong Int'l Sec – Tencent R Bear CBBC Jan 2021 M	60,000,000	2020/07/09	2021/01/25	15.00
53970	Haitong Int'l Sec – Tencent R Bear CBBC Jan 2021 N	60,000,000	2020/07/09	2021/01/25	15.00
53927	J P Morgan SP BV – HKEX R Bull CBBC Feb 2021 B	40,000,000	2020/07/09	2021/02/11	10.00
53930	J P Morgan SP BV – HKEX R Bear CBBC Jan 2021 C	40,000,000	2020/07/09	2021/01/08	10.00
53931	J P Morgan SP BV – HKEX R Bear CBBC Jan 2021 D	200,000,000	2020/07/09	2021/01/15	50.00
53932	J P Morgan SP BV – HKEX R Bear CBBC Jan 2021 E	200,000,000	2020/07/09	2021/01/15	50.00
53914	J P Morgan SP BV – HSI R Bull CBBC Sep 2023 T	200,000,000	2020/07/09	2023/09/28	50.00
53912	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 L	200,000,000	2020/07/09	2023/10/30	50.00
53933	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 A	200,000,000	2020/07/09	2023/11/29	50.00
53934	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 B	200,000,000	2020/07/09	2023/11/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
53935	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 C	200,000,000	2020/07/09	2023/11/29	50.00
53905	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 A	200,000,000	2020/07/09	2020/11/27	50.00
53907	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 A	200,000,000	2020/07/09	2020/12/30	50.00
53909	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 D	200,000,000	2020/07/09	2020/12/30	50.00
53910	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 E	200,000,000	2020/07/09	2020/12/30	50.00
53917	J P Morgan SP BV – Tencent R Bull CBBC Feb 2021 F	50,000,000	2020/07/09	2021/02/19	12.50
53919	J P Morgan SP BV – Tencent R Bull CBBC Mar 2021 A	50,000,000	2020/07/09	2021/03/19	12.50
53920	J P Morgan SP BV – Tencent R Bear CBBC Jan 2021 L	50,000,000	2020/07/09	2021/01/08	15.75
53922	J P Morgan SP BV – Tencent R Bear CBBC Jan 2021 M	200,000,000	2020/07/09	2021/01/15	50.00
53738	Morgan Stanley Asia Products – HKEX R Bull CBBC Dec 2021 A	40,000,000	2020/07/09	2021/12/01	10.00
53740	Morgan Stanley Asia Products – HKEX R Bear CBBC Jan 2021 B	40,000,000	2020/07/09	2021/01/04	10.00
53800	Morgan Stanley Asia Products – HSI R Bull CBBC May 2023 G	150,000,000	2020/07/09	2023/05/30	37.50
53802	Morgan Stanley Asia Products – HSI R Bull CBBC May 2023 H	150,000,000	2020/07/09	2023/05/30	37.50
53735	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2020 P	150,000,000	2020/07/09	2020/11/27	37.50
53737	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2020 Q	150,000,000	2020/07/09	2020/11/27	37.50
53736	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 Q	150,000,000	2020/07/09	2020/12/30	37.50
53799	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2021 E	150,000,000	2020/07/09	2021/01/28	37.50
53741	Morgan Stanley Asia Products – Tencent R Bear CBBC Apr 2021D	40,000,000	2020/07/09	2021/04/01	10.00
53743	Morgan Stanley Asia Products – Tencent R Bear CBBC Oct 2021A	40,000,000	2020/07/09	2021/10/04	13.00
54264	SG Issuer – Alibaba Group R Bull CBBC Mar 2021 B	60,000,000	2020/07/09	2021/03/30	15.00
54205	SG Issuer – Alibaba Group R Bear CBBC Feb 2021 L	60,000,000	2020/07/09	2021/02/25	15.00
54309	SG Issuer – CAM CSI300 R Bull CBBC Apr 2021 A	100,000,000	2020/07/09	2021/04/29	25.00
54308	SG Issuer – CAM CSI300 R Bear CBBC Feb 2021 A	100,000,000	2020/07/09	2021/02/25	25.00
54265	SG Issuer – China Life R Bull CBBC Dec 2020 E	40,000,000	2020/07/09	2020/12/30	10.00
54266	SG Issuer – China Life R Bull CBBC Apr 2021 B	150,000,000	2020/07/09	2021/04/29	37.50
54208	SG Issuer – China Life R Bear CBBC Mar 2021 A	150,000,000	2020/07/09	2021/03/31	37.50
54310	SG Issuer – CSOP A50 ETF R Bull CBBC Mar 2021 G	100,000,000	2020/07/09	2021/03/30	25.00
54267	SG Issuer – Geely Auto R Bull CBBC Jan 2021 E	40,000,000	2020/07/09	2021/01/29	10.00
54268	SG Issuer – HKEX R Bull CBBC Jan 2021 L	50,000,000	2020/07/09	2021/01/29	14.25
54269	SG Issuer – HKEX R Bull CBBC Jan 2021 M	50,000,000	2020/07/09	2021/01/29	12.50
54270	SG Issuer – HKEX R Bull CBBC Jan 2021 N	50,000,000	2020/07/09	2021/01/29	12.50
54275	SG Issuer – HKEX R Bull CBBC Feb 2021 G	50,000,000	2020/07/09	2021/02/25	12.50
54214	SG Issuer – HKEX R Bear CBBC Dec 2020 W	50,000,000	2020/07/09	2020/12/30	12.50
54216	SG Issuer – HKEX R Bear CBBC Jan 2021 R	50,000,000	2020/07/09	2021/01/28	12.50
54181	SG Issuer – HKEX R Bear CBBC Feb 2021 G	50,000,000	2020/07/09	2021/02/25	12.50
54187	SG Issuer – HKEX R Bear CBBC Feb 2021 H	50,000,000	2020/07/09	2021/02/26	32.00
54282	SG Issuer – HKEX R Bear CBBC Feb 2021 I	200,000,000	2020/07/09	2021/02/25	50.00
54248	SG Issuer – HSI R Bull CBBC Sep 2023 X	250,000,000	2020/07/09	2023/09/28	62.50
54249	SG Issuer – HSI R Bull CBBC Sep 2023 Y	250,000,000	2020/07/09	2023/09/28	62.50
54261	SG Issuer – HSI R Bull CBBC Oct 2023 D	250,000,000	2020/07/09	2023/10/30	62.50
54262	SG Issuer – HSI R Bull CBBC Oct 2023 E	250,000,000	2020/07/09	2023/10/30	62.50
54263	SG Issuer – HSI R Bull CBBC Nov 2023 N	250,000,000	2020/07/09	2023/11/29	62.50
54169	SG Issuer – HSI R Bear CBBC Oct 2020 A	250,000,000	2020/07/09	2020/10/29	62.50
54170	SG Issuer – HSI R Bear CBBC Oct 2020 F	250,000,000	2020/07/09	2020/10/29	62.50
54171	SG Issuer – HSI R Bear CBBC Oct 2020 W	250,000,000	2020/07/09	2020/10/29	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
54178	SG Issuer – HSI R Bear CBBC Nov 2020 O	250,000,000	2020/07/09	2020/11/27	62.50
54179	SG Issuer – HSI R Bear CBBC Nov 2020 R	250,000,000	2020/07/09	2020/11/27	62.50
54226	SG Issuer – HSI R Bear CBBC Dec 2020 E	250,000,000	2020/07/09	2020/12/30	62.50
54234	SG Issuer – HSI R Bear CBBC Dec 2020 H	250,000,000	2020/07/09	2020/12/30	62.50
54238	SG Issuer – HSI R Bear CBBC Dec 2020 N	250,000,000	2020/07/09	2020/12/30	62.50
54240	SG Issuer – HSI R Bear CBBC Dec 2020 R	250,000,000	2020/07/09	2020/12/30	62.50
54180	SG Issuer – HSI R Bear CBBC Jan 2021 B	500,000,000	2020/07/09	2021/01/28	125.00
54283	SG Issuer – ICBC R Bull CBBC Jul 2021 A	100,000,000	2020/07/09	2021/07/30	25.00
54284	SG Issuer – Meituan Dianping R Bull CBBC Feb 2021 L	100,000,000	2020/07/09	2021/02/25	25.00
54188	SG Issuer – Meituan Dianping R Bear CBBC Dec 2020 W	100,000,000	2020/07/09	2020/12/30	25.00
54285	SG Issuer – Ping An R Bull CBBC Jul 2021 E	100,000,000	2020/07/09	2021/07/29	25.00
54290	SG Issuer – SMIC R Bull CBBC Feb 2021 L	120,000,000	2020/07/09	2021/02/25	30.00
54292	SG Issuer – SMIC R Bull CBBC Mar 2021 C	120,000,000	2020/07/09	2021/03/31	30.00
54219	SG Issuer – SMIC R Bear CBBC Jan 2021 D	120,000,000	2020/07/09	2021/01/28	30.00
54189	SG Issuer – SMIC R Bear CBBC Feb 2021 E	120,000,000	2020/07/09	2021/02/25	30.00
54220	SG Issuer – SMIC R Bear CBBC Feb 2021 F	200,000,000	2020/07/09	2021/02/25	50.00
54293	SG Issuer – SUNAC R Bull CBBC Feb 2021 D	80,000,000	2020/07/09	2021/02/25	20.00
54295	SG Issuer – Tencent R Bull CBBC Nov 2020 Y	80,000,000	2020/07/09	2020/11/30	20.00
54300	SG Issuer – Tencent R Bull CBBC Jan 2021 V	80,000,000	2020/07/09	2021/01/29	20.00
54304	SG Issuer – Tencent R Bull CBBC Apr 2021 C	200,000,000	2020/07/09	2021/04/29	50.00
54196	SG Issuer – Tencent R Bear CBBC Dec 2020 V	80,000,000	2020/07/09	2020/12/30	20.00
54298	SG Issuer – Tencent R Bear CBBC Dec 2020 W	80,000,000	2020/07/09	2020/12/30	20.00
54197	SG Issuer – Tencent R Bear CBBC Jan 2021 R	80,000,000	2020/07/09	2021/01/28	20.00
54222	SG Issuer – Tencent R Bear CBBC Feb 2021 R	80,000,000	2020/07/09	2021/02/25	20.00
54301	SG Issuer – Tencent R Bear CBBC Feb 2021 S	80,000,000	2020/07/09	2021/02/25	20.00
54302	SG Issuer – Tencent R Bear CBBC Feb 2021 T	80,000,000	2020/07/09	2021/02/25	40.80
54303	SG Issuer – Tencent R Bear CBBC Mar 2021 O	80,000,000	2020/07/09	2021/03/31	69.60
54305	SG Issuer – Tencent R Bear CBBC Apr 2021 G	200,000,000	2020/07/09	2021/04/29	50.00
54202	SG Issuer – Xiaomi R Bear CBBC Feb 2021 A	60,000,000	2020/07/09	2021/02/25	15.00
53902	UBS AG – CAM CSI300 R Bull CBBC Mar 2021 A	100,000,000	2020/07/09	2021/03/31	25.00
53903	UBS AG – CAM CSI300 R Bull CBBC Jul 2021 A	100,000,000	2020/07/09	2021/07/30	25.00
53887	UBS AG – CAM CSI300 R Bear CBBC Mar 2021 A	100,000,000	2020/07/09	2021/03/31	25.00
53876	UBS AG – China Life R Bull CBBC Aug 2021 A	100,000,000	2020/07/09	2021/08/31	25.00
53886	UBS AG – China Life R Bull CBBC Sep 2021 B	100,000,000	2020/07/09	2021/09/30	25.00
53850	UBS AG – China Life R Bear CBBC May 2021 B	100,000,000	2020/07/09	2021/05/31	25.00
53897	UBS AG – CSOP A50 ETF R Bull CBBC Mar 2021 B	40,000,000	2020/07/09	2021/03/31	10.00
53901	UBS AG – CSOP A50 ETF R Bull CBBC Jul 2021 A	200,000,000	2020/07/09	2021/07/30	50.00
53896	UBS AG – Geely Auto R Bull CBBC Feb 2021 B	40,000,000	2020/07/09	2021/02/08	10.00
53874	UBS AG – HKEX R Bull CBBC Apr 2021 D	50,000,000	2020/07/09	2021/04/09	12.50
53875	UBS AG – HKEX R Bull CBBC Apr 2021 E	200,000,000	2020/07/09	2021/04/12	50.00
53826	UBS AG – HKEX R Bear CBBC Jan 2021 M	50,000,000	2020/07/09	2021/01/11	12.50
53827	UBS AG – HKEX R Bear CBBC Jan 2021 N	50,000,000	2020/07/09	2021/01/04	14.00
53829	UBS AG – HKEX R Bear CBBC Feb 2021 F	50,000,000	2020/07/09	2021/02/10	29.00
53838	UBS AG – HKEX R Bear CBBC Feb 2021 G	50,000,000	2020/07/09	2021/02/08	16.50
53832	UBS AG – HKEX R Bear CBBC Mar 2021 B	200,000,000	2020/07/09	2021/03/22	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
53865	UBS AG – HSCEI R Bull CBBC Dec 2021 K	200,000,000	2020/07/09	2021/12/30	50.00
53866	UBS AG – HSCEI R Bear CBBC Mar 2021 A	200,000,000	2020/07/09	2021/03/30	50.00
53867	UBS AG – HSCEI R Bear CBBC Mar 2021 B	200,000,000	2020/07/09	2021/03/30	50.00
53854	UBS AG – HSI R Bull CBBC Apr 2023 W	200,000,000	2020/07/09	2023/04/27	50.00
53857	UBS AG – HSI R Bull CBBC Apr 2023 X	200,000,000	2020/07/09	2023/04/27	50.00
53858	UBS AG – HSI R Bull CBBC Apr 2023 Y	200,000,000	2020/07/09	2023/04/27	50.00
53859	UBS AG – HSI R Bull CBBC Apr 2023 Z	200,000,000	2020/07/09	2023/04/27	50.00
53816	UBS AG – HSI R Bear CBBC Oct 2020 C	200,000,000	2020/07/09	2020/10/29	50.00
53817	UBS AG – HSI R Bear CBBC Oct 2020 E	200,000,000	2020/07/09	2020/10/29	50.00
53819	UBS AG – HSI R Bear CBBC Oct 2020 F	200,000,000	2020/07/09	2020/10/29	50.00
53842	UBS AG – HSI R Bear CBBC Oct 2020 H	200,000,000	2020/07/09	2020/10/29	50.00
53815	UBS AG – HSI R Bear CBBC Oct 2020 O	200,000,000	2020/07/09	2020/10/29	50.00
53843	UBS AG – HSI R Bear CBBC Oct 2020 T	200,000,000	2020/07/09	2020/10/29	50.00
53844	UBS AG – HSI R Bear CBBC Oct 2020 X	200,000,000	2020/07/09	2020/10/29	50.00
53845	UBS AG – HSI R Bear CBBC Oct 2020 Z	200,000,000	2020/07/09	2020/10/29	50.00
53853	UBS AG – HSI R Bear CBBC Jan 2021 G	200,000,000	2020/07/09	2021/01/28	50.00
53831	UBS AG – Meituan Dianping R Bear CBBC Feb 2021 D	50,000,000	2020/07/09	2021/02/10	12.50
53904	UBS AG – Ping An R Bull CBBC Jul 2021 A	100,000,000	2020/07/09	2021/07/30	25.00
53889	UBS AG – SMIC R Bull CBBC Apr 2021 G	60,000,000	2020/07/09	2021/04/09	15.00
53895	UBS AG – SMIC R Bull CBBC Apr 2021 H	60,000,000	2020/07/09	2021/04/12	15.00
53847	UBS AG – SMIC R Bear CBBC Apr 2021 C	60,000,000	2020/07/09	2021/04/21	15.00
53848	UBS AG – SMIC R Bear CBBC Apr 2021 D	60,000,000	2020/07/09	2021/04/30	15.00
53868	UBS AG – Tencent R Bull CBBC Apr 2021 L	40,000,000	2020/07/09	2021/04/09	10.00
53869	UBS AG – Tencent R Bull CBBC Apr 2021 M	150,000,000	2020/07/09	2021/04/19	37.50
53822	UBS AG – Tencent R Bear CBBC Dec 2020 E	40,000,000	2020/07/09	2020/12/09	10.00
53820	UBS AG – Tencent R Bear CBBC Dec 2020 Z	40,000,000	2020/07/09	2020/12/21	10.00
53824	UBS AG – Tencent R Bear CBBC Jan 2021 W	40,000,000	2020/07/09	2021/01/26	26.00
53825	UBS AG – Tencent R Bear CBBC Mar 2021 G	200,000,000	2020/07/09	2021/03/02	54.00
53839	UBS AG – Tencent R Bear CBBC Apr 2021 C	150,000,000	2020/07/09	2021/04/30	43.50
53783	Bank Vontobel – Alibaba Group R Bull CBBC Mar 2021 E	40,000,000	2020/07/09	2021/03/19	10.00
53786	Bank Vontobel – China Life R Bull CBBC Mar 2021 I	40,000,000	2020/07/09	2021/03/05	10.00
53790	Bank Vontobel – HKEX R Bull CBBC Apr 2021 B	40,000,000	2020/07/09	2021/04/09	10.00
53792	Bank Vontobel – HKEX R Bear CBBC Jun 2021 B	80,000,000	2020/07/09	2021/06/18	20.00
53780	Bank Vontobel – HSI N Bull CBBC Mar 2023 M	40,000,000	2020/07/09	2023/03/30	10.00
53781	Bank Vontobel – HSI R Bull CBBC Mar 2023 N	80,000,000	2020/07/09	2023/03/30	20.00
53782	Bank Vontobel – HSI R Bull CBBC Mar 2023 O	80,000,000	2020/07/09	2023/03/30	20.00
53798	Bank Vontobel – Meituan Dianping R Bull CBBC Feb 2021 O	60,000,000	2020/07/09	2021/02/19	15.00
53797	Bank Vontobel – Meituan Dianping R Bull CBBC Mar 2021 L	60,000,000	2020/07/09	2021/03/05	15.00
53779	Bank Vontobel – SUNAC R Bull CBBC Mar 2021 B	40,000,000	2020/07/09	2021/03/05	10.00
53796	Bank Vontobel – Tencent R Bull CBBC Mar 2021 G	40,000,000	2020/07/09	2021/03/05	10.00
53778	Bank Vontobel – Tencent R Bear CBBC Mar 2021 B	80,000,000	2020/07/09	2021/03/05	20.00
54852	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 E	60,000,000	2020/07/10	2020/12/31	15.00
54853	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 H	60,000,000	2020/07/10	2020/12/31	15.00
54678	BOCI Asia Ltd. – Geely Auto R Bull CBBC Dec 2020 F	40,000,000	2020/07/10	2020/12/31	10.00
54792	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 Z	150,000,000	2020/07/10	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.)
54793	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 I	150,000,000	2020/07/10	2023/02/27	37.50
54703	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 P	150,000,000	2020/07/10	2020/10/29	37.50
54702	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 U	150,000,000	2020/07/10	2020/10/29	37.50
54834	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Dec 2020 C	40,000,000	2020/07/10	2020/12/30	10.00
54835	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Dec 2020 X	40,000,000	2020/07/10	2020/12/30	13.20
54701	BOCI Asia Ltd. – SMIC R Bull CBBC Dec 2020 D	150,000,000	2020/07/10	2020/12/31	37.50
54814	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2020 P	120,000,000	2020/07/10	2020/12/30	30.00
54825	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 A	120,000,000	2020/07/10	2020/12/30	30.00
54815	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 T	120,000,000	2020/07/10	2020/12/30	30.00
54854	BOCI Asia Ltd. – Xiaomi R Bull CBBC Dec 2020 J	40,000,000	2020/07/10	2020/12/31	10.00
54856	BOCI Asia Ltd. – Xiaomi R Bear CBBC Dec 2020 D	40,000,000	2020/07/10	2020/12/31	10.00
54865	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Dec 2020 O	100,000,000	2020/07/10	2020/12/30	25.00
54495	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 A	200,000,000	2020/07/10	2022/10/28	50.00
54611	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 B	190,000,000	2020/07/10	2022/10/28	47.50
54490	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 N	200,000,000	2020/07/10	2022/10/28	50.00
54604	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 J	200,000,000	2020/07/10	2020/10/29	50.00
54314	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 K	200,000,000	2020/07/10	2020/10/29	50.00
54316	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 L	200,000,000	2020/07/10	2020/10/29	50.00
54502	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 K	50,000,000	2020/07/10	2020/12/30	12.50
54501	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Dec 2020 L	50,000,000	2020/07/10	2020/12/30	12.50
54863	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Jun 2021 A	50,000,000	2020/07/10	2021/06/29	12.50
54503	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2021 E	50,000,000	2020/07/10	2021/11/29	12.50
54504	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2021 F	50,000,000	2020/07/10	2021/11/29	12.50
54509	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2021 G	50,000,000	2020/07/10	2021/11/29	25.00
54862	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2021 H	250,000,000	2020/07/10	2021/12/30	62.50
54510	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2021 H	250,000,000	2020/07/10	2021/11/29	62.50
54511	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2021 L	250,000,000	2020/07/10	2021/12/30	62.50
54586	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2021 M	250,000,000	2020/07/10	2021/12/30	62.50
54866	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2021 E	50,000,000	2020/07/10	2021/11/29	12.50
54584	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2021 E	50,000,000	2020/07/10	2021/11/29	12.50
54585	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2021 F	50,000,000	2020/07/10	2021/11/29	12.50
56679	Credit Suisse AG – AAC Tech R Bull CBBC Jan 2021 D	80,000,000	2020/07/10	2021/01/28	20.00
56588	Credit Suisse AG – AIA R Bull CBBC Jan 2021 A	70,000,000	2020/07/10	2021/01/28	17.50
56686	Credit Suisse AG – Alibaba Group R Bull CBBC Jan 2021 C	50,000,000	2020/07/10	2021/01/28	12.50
56564	Credit Suisse AG – Bank of China R Bull CBBC Jul 2021 A	80,000,000	2020/07/10	2021/07/29	20.00
56466	Credit Suisse AG – CC Bank R Bull CBBC Jan 2021 A	100,000,000	2020/07/10	2021/01/28	25.00
56761	Credit Suisse AG – Geely Auto R Bull CBBC Dec 2020 E	40,000,000	2020/07/10	2020/12/18	10.00
56235	Credit Suisse AG – Galaxy Ent R Bull CBBC Dec 2020 B	80,000,000	2020/07/10	2020/12/18	20.00
55114	Credit Suisse AG – HKEX R Bull CBBC Nov 2020 J	50,000,000	2020/07/10	2020/11/27	12.50
56921	Credit Suisse AG – HSI R Bull CBBC Feb 2023 M	200,000,000	2020/07/10	2023/02/27	50.00
56821	Credit Suisse AG – HSI R Bull CBBC Mar 2023 K	200,000,000	2020/07/10	2023/03/30	50.00
56840	Credit Suisse AG – HSI R Bull CBBC Mar 2023 L	200,000,000	2020/07/10	2023/03/30	50.00
56922	Credit Suisse AG – HSI R Bull CBBC Mar 2023 M	200,000,000	2020/07/10	2023/03/30	50.00
56852	Credit Suisse AG – HSI R Bull CBBC Apr 2023 S	200,000,000	2020/07/10	2023/04/27	50.00
55247	Credit Suisse AG – HSI R Bear CBBC Oct 2020 H	200,000,000	2020/07/10	2020/10/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
55517	Credit Suisse AG – HSI R Bear CBBC Oct 2020 I	200,000,000	2020/07/10	2020/10/29	50.00
55102	Credit Suisse AG – HSI R Bear CBBC Oct 2020 Z	200,000,000	2020/07/10	2020/10/29	50.00
55113	Credit Suisse AG – HSI R Bear CBBC Nov 2020 U	200,000,000	2020/07/10	2020/11/27	50.00
56563	Credit Suisse AG – ICBC R Bull CBBC Jan 2021 A	100,000,000	2020/07/10	2021/01/28	25.00
56742	Credit Suisse AG – Meituan Dianping R Bull CBBC Jan 2021 A	50,000,000	2020/07/10	2021/01/28	12.50
55900	Credit Suisse AG – Meituan Dianping R Bear CBBC Feb 2021 C	100,000,000	2020/07/10	2021/02/25	25.00
55950	Credit Suisse AG – Meituan Dianping R Bear CBBC Feb 2021 D	100,000,000	2020/07/10	2021/02/25	25.00
56604	Credit Suisse AG – Ping An R Bull CBBC Jan 2021 A	80,000,000	2020/07/10	2021/01/28	20.00
56787	Credit Suisse AG – SMIC R Bull CBBC Apr 2021 D	150,000,000	2020/07/10	2021/04/29	37.50
56684	Credit Suisse AG – Sunny Optical R Bull CBBC Jan 2021 C	40,000,000	2020/07/10	2021/01/28	10.00
56706	Credit Suisse AG – Tencent R Bull CBBC Dec 2020 T	50,000,000	2020/07/10	2020/12/18	12.50
55761	Credit Suisse AG – Tencent R Bear CBBC Mar 2021 A	100,000,000	2020/07/10	2021/03/30	25.00
56819	Credit Suisse AG – Xiaomi R Bull CBBC Dec 2020 F	50,000,000	2020/07/10	2020/12/30	12.50
54349	Bank of East Asia – Alibaba Group R Bull CBBC Jan 2021 A	40,000,000	2020/07/10	2021/01/04	10.00
54341	Bank of East Asia – Meituan Dianping R Bull CBBC Jan 2021 A	40,000,000	2020/07/10	2021/01/04	10.00
54348	Bank of East Asia – Meituan Dianping R Bear CBBC Jan 2021 A	40,000,000	2020/07/10	2021/01/04	10.00
54332	Bank of East Asia – SMIC R Bull CBBC Jan 2021 B	60,000,000	2020/07/10	2021/01/04	15.00
54339	Bank of East Asia – Tencent R Bull CBBC Jan 2021 C	30,000,000	2020/07/10	2021/01/04	10.50
54340	Bank of East Asia – Tencent R Bear CBBC Jan 2021 C	30,000,000	2020/07/10	2021/01/04	10.50
57254	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Nov 2020 G	60,000,000	2020/07/10	2020/11/30	15.00
57257	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Nov 2020 E	60,000,000	2020/07/10	2020/11/30	15.00
57111	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 T	160,000,000	2020/07/10	2023/10/30	40.00
57155	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 W	160,000,000	2020/07/10	2023/10/30	40.00
57156	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 X	160,000,000	2020/07/10	2023/10/30	40.00
57157	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 Y	160,000,000	2020/07/10	2023/10/30	40.00
57158	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 Q	160,000,000	2020/07/10	2023/11/29	40.00
57162	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 R	160,000,000	2020/07/10	2023/11/29	40.00
57154	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 B	160,000,000	2020/07/10	2021/01/28	40.00
57141	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 S	160,000,000	2020/07/10	2021/01/28	40.00
57148	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 V	160,000,000	2020/07/10	2021/01/28	40.00
57169	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 Y	160,000,000	2020/07/10	2021/01/28	40.32
57102	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 F	160,000,000	2020/07/10	2021/02/25	40.00
57106	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 J	160,000,000	2020/07/10	2021/02/25	40.00
57108	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 O	160,000,000	2020/07/10	2021/02/25	40.00
57110	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 P	160,000,000	2020/07/10	2021/02/25	40.00
57204	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Nov 2020 J	60,000,000	2020/07/10	2020/11/30	15.00
57226	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Nov 2020 K	60,000,000	2020/07/10	2020/11/30	15.00
57203	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Jun 2021 K	80,000,000	2020/07/10	2021/06/30	20.00
57194	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Mar 2021 E	60,000,000	2020/07/10	2021/03/31	15.00
57228	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2020 U	60,000,000	2020/07/10	2020/11/30	15.00
57235	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2020 V	60,000,000	2020/07/10	2020/11/30	15.00
57238	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Nov 2020 M	60,000,000	2020/07/10	2020/11/30	15.00
57243	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jun 2021 Q	80,000,000	2020/07/10	2021/06/30	20.00
57170	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Nov 2020 F	60,000,000	2020/07/10	2020/11/30	15.00
54676	HK Bank – AAC Tech R Bull CBBC Dec 2020 E	40,000,000	2020/07/10	2020/12/21	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
54455	HK Bank – Alibaba Group R Bull CBBC Dec 2020 F	40,000,000	2020/07/10	2020/12/14	10.00
54448	HK Bank – China Mobile R Bull CBBC Dec 2020 A	60,000,000	2020/07/10	2020/12/07	15.00
54445	HK Bank – China Life R Bull CBBC Dec 2020 D	40,000,000	2020/07/10	2020/12/21	10.00
54474	HK Bank – Geely Auto R Bull CBBC Dec 2020 A	40,000,000	2020/07/10	2020/12/14	10.00
54437	HK Bank – Geely Auto R Bear CBBC Feb 2021 A	40,000,000	2020/07/10	2021/02/01	10.00
54324	HK Bank – HKEX R Bull CBBC Dec 2020 F	40,000,000	2020/07/10	2020/12/24	10.00
54369	HK Bank – HKEX R Bear CBBC Dec 2020 E	100,000,000	2020/07/10	2020/12/24	25.00
54368	HK Bank – HSCEI R Bull CBBC Mar 2023 A	50,000,000	2020/07/10	2023/03/30	12.50
54403	HK Bank – HSI R Bull CBBC Mar 2023 P	60,000,000	2020/07/10	2023/03/30	15.00
54415	HK Bank – HSI R Bull CBBC Mar 2023 Q	60,000,000	2020/07/10	2023/03/30	15.00
54331	HK Bank – HSI R Bear CBBC Oct 2020 X	60,000,000	2020/07/10	2020/10/29	15.00
54366	HK Bank – Meituan Dianping R Bear CBBC Jan 2021 E	100,000,000	2020/07/10	2021/01/14	25.00
54475	HK Bank – Ping An R Bull CBBC Dec 2020 A	60,000,000	2020/07/10	2020/12/07	15.00
54677	HK Bank – SMIC R Bull CBBC Dec 2020 F	40,000,000	2020/07/10	2020/12/10	10.00
54436	HK Bank – SMIC R Bear CBBC Dec 2020 A	40,000,000	2020/07/10	2020/12/10	10.00
54666	HK Bank – Sunny Optical R Bull CBBC Dec 2020 B	40,000,000	2020/07/10	2020/12/17	10.00
54330	HK Bank – Tencent R Bull CBBC Jan 2021 F	40,000,000	2020/07/10	2021/01/25	10.00
54363	HK Bank – Tencent R Bear CBBC Jan 2021 D	100,000,000	2020/07/10	2021/01/25	25.00
54482	HK Bank – Xiaomi R Bull CBBC Dec 2020 B	60,000,000	2020/07/10	2020/12/07	15.00
54446	HK Bank – ZTE R Bull CBBC Dec 2020 E	40,000,000	2020/07/10	2020/12/24	10.00
57087	Haitong Int'l Sec – AAC Tech R Bull CBBC Feb 2021 A	60,000,000	2020/07/10	2021/02/25	15.00
57030	Haitong Int'l Sec – Alibaba Group R Bull CBBC Mar 2021 A	60,000,000	2020/07/10	2021/03/25	15.00
57091	Haitong Int'l Sec – HSI R Bull CBBC Apr 2023 Q	200,000,000	2020/07/10	2023/04/27	50.00
57101	Haitong Int'l Sec – HSI R Bull CBBC Apr 2023 R	150,000,000	2020/07/10	2023/04/27	37.50
57097	Haitong Int'l Sec – HSI R Bull CBBC May 2023 Q	200,000,000	2020/07/10	2023/05/30	50.00
56948	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 V	150,000,000	2020/07/10	2020/12/30	37.50
57003	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 W	200,000,000	2020/07/10	2020/12/30	50.00
57016	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 X	150,000,000	2020/07/10	2020/12/30	37.50
57041	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Jan 2021 E	60,000,000	2020/07/10	2021/01/28	15.12
57036	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Feb 2021 A	60,000,000	2020/07/10	2021/02/25	15.00
57055	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Feb 2021 A	60,000,000	2020/07/10	2021/02/25	15.00
57063	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Feb 2021 B	60,000,000	2020/07/10	2021/02/25	21.42
57064	Haitong Int'l Sec – Tencent R Bull CBBC Feb 2021 D	60,000,000	2020/07/10	2021/02/25	15.00
57100	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2021 J	60,000,000	2020/07/10	2021/03/25	15.00
57067	Haitong Int'l Sec – Tencent R Bear CBBC Feb 2021 F	60,000,000	2020/07/10	2021/02/25	35.58
57068	Haitong Int'l Sec – Tencent R Bear CBBC Feb 2021 G	60,000,000	2020/07/10	2021/02/25	15.12
57075	Haitong Int'l Sec – ZTE R Bull CBBC Mar 2021 A	60,000,000	2020/07/10	2021/03/25	15.00
54728	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 D	200,000,000	2020/07/10	2023/11/29	50.00
54732	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 E	200,000,000	2020/07/10	2023/11/29	50.00
54733	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 F	200,000,000	2020/07/10	2023/11/29	50.00
54745	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 G	200,000,000	2020/07/10	2023/11/29	50.00
54734	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 H	200,000,000	2020/07/10	2020/10/29	50.00
54744	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 I	200,000,000	2020/07/10	2020/10/29	50.00
54726	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 K	200,000,000	2020/07/10	2020/10/29	50.00
54719	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 E	200,000,000	2020/07/10	2020/11/27	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
54725	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 S	200,000,000	2020/07/10	2020/11/27	50.00
54789	J P Morgan SP BV – Meituan Dianping R Bull CBBC Feb 2021 D	80,000,000	2020/07/10	2021/02/11	20.00
54790	J P Morgan SP BV – Meituan Dianping R Bear CBBC Feb 2021 F	80,000,000	2020/07/10	2021/02/11	24.40
54791	J P Morgan SP BV – Meituan Dianping R Bear CBBC Feb 2021 G	200,000,000	2020/07/10	2021/02/19	50.00
54762	J P Morgan SP BV – Tencent R Bull CBBC Feb 2021 G	50,000,000	2020/07/10	2021/02/19	12.50
54763	J P Morgan SP BV – Tencent R Bull CBBC Mar 2021 B	50,000,000	2020/07/10	2021/03/19	12.50
54768	J P Morgan SP BV – Tencent R Bear CBBC Jan 2021 N	50,000,000	2020/07/10	2021/01/08	18.75
54769	J P Morgan SP BV – Tencent R Bear CBBC Jan 2021 O	200,000,000	2020/07/10	2021/01/15	50.00
54357	Morgan Stanley Asia Products – Ch Life R Bull CBBC Apr 2021A	40,000,000	2020/07/10	2021/04/01	10.00
54359	Morgan Stanley Asia Products – CSOP A50 R Bull CBBC Mar 2021 C	40,000,000	2020/07/10	2021/03/30	10.00
54358	Morgan Stanley Asia Products – CSOP A50 R Bull CBBC Jul 2021 A	40,000,000	2020/07/10	2021/07/29	10.00
54704	Morgan Stanley Asia Products – HSI R Bull CBBC Apr 2023 N	150,000,000	2020/07/10	2023/04/27	37.50
54355	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2020 R	150,000,000	2020/07/10	2020/11/27	37.50
54360	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2020 S	150,000,000	2020/07/10	2020/11/27	37.50
54718	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2020 T	150,000,000	2020/07/10	2020/11/27	37.50
54356	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 R	150,000,000	2020/07/10	2020/12/30	37.50
54717	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 S	150,000,000	2020/07/10	2020/12/30	37.50
57333	SG Issuer – AAC Tech R Bull CBBC Dec 2020 M	100,000,000	2020/07/10	2020/12/31	25.00
57339	SG Issuer – AAC Tech R Bear CBBC Jan 2021 A	100,000,000	2020/07/10	2021/01/28	25.00
57347	SG Issuer – Alibaba Group R Bull CBBC Feb 2021 J	60,000,000	2020/07/10	2021/02/25	15.00
57258	SG Issuer – Alibaba Group R Bear CBBC Jan 2021 R	60,000,000	2020/07/10	2021/01/28	15.00
57342	SG Issuer – Alibaba Group R Bear CBBC Jan 2021 S	60,000,000	2020/07/10	2021/01/28	31.80
57349	SG Issuer – China Mobile R Bull CBBC Jul 2021 C	100,000,000	2020/07/10	2021/07/29	25.00
57259	SG Issuer – China Life R Bear CBBC Feb 2021 D	150,000,000	2020/07/10	2021/02/25	37.50
57351	SG Issuer – Geely Auto R Bull CBBC Dec 2020 H	40,000,000	2020/07/10	2020/12/31	10.00
57354	SG Issuer – Geely Auto R Bull CBBC Jan 2021 F	40,000,000	2020/07/10	2021/01/29	10.00
57323	SG Issuer – HKEX R Bull CBBC Dec 2020 Q	50,000,000	2020/07/10	2020/12/31	12.50
57355	SG Issuer – HKEX R Bull CBBC Apr 2021 C	200,000,000	2020/07/10	2021/04/29	50.00
57325	SG Issuer – HKEX R Bear CBBC Jan 2021 S	50,000,000	2020/07/10	2021/01/28	12.50
57300	SG Issuer – HSI R Bull CBBC Sep 2023 Z	250,000,000	2020/07/10	2023/09/28	62.50
57310	SG Issuer – HSI R Bull CBBC Oct 2023 F	250,000,000	2020/07/10	2023/10/30	62.50
57401	SG Issuer – HSI R Bull CBBC Oct 2023 I	250,000,000	2020/07/10	2023/10/30	62.50
57321	SG Issuer – HSI R Bull CBBC Nov 2023 O	250,000,000	2020/07/10	2023/11/29	62.50
57289	SG Issuer – HSI R Bear CBBC Oct 2020 H	250,000,000	2020/07/10	2020/10/29	62.50
57285	SG Issuer – HSI R Bear CBBC Oct 2020 X	250,000,000	2020/07/10	2020/10/29	62.50
57399	SG Issuer – HSI R Bear CBBC Nov 2020 P	250,000,000	2020/07/10	2020/11/27	62.50
57400	SG Issuer – HSI R Bear CBBC Nov 2020 X	250,000,000	2020/07/10	2020/11/27	62.50
57291	SG Issuer – HSI R Bear CBBC Dec 2020 S	250,000,000	2020/07/10	2020/12/30	62.50
57290	SG Issuer – HSI R Bear CBBC Feb 2021 H	500,000,000	2020/07/10	2021/02/25	125.00
57359	SG Issuer – Meituan Dianping R Bull CBBC Feb 2021 M	100,000,000	2020/07/10	2021/02/25	25.00
57364	SG Issuer – Meituan Dianping R Bull CBBC Mar 2021 D	100,000,000	2020/07/10	2021/03/31	25.00
57260	SG Issuer – Meituan Dianping R Bear CBBC Jan 2021 U	100,000,000	2020/07/10	2021/01/29	25.00
57363	SG Issuer – Meituan Dianping R Bear CBBC Feb 2021 Q	100,000,000	2020/07/10	2021/02/25	25.00
57262	SG Issuer – Meituan Dianping R Bear CBBC Mar 2021 E	100,000,000	2020/07/10	2021/03/30	25.00
57330	SG Issuer – Ping An R Bull CBBC Jul 2021 F	100,000,000	2020/07/10	2021/07/29	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
57368	SG Issuer – SMIC R Bull CBBC Jan 2021 I	120,000,000	2020/07/10	2021/01/29	30.00
57369	SG Issuer – SMIC R Bull CBBC Feb 2021 M	120,000,000	2020/07/10	2021/02/26	30.00
57267	SG Issuer – SMIC R Bear CBBC Mar 2021 B	200,000,000	2020/07/10	2021/03/31	50.00
57377	SG Issuer – SMIC R Bear CBBC Apr 2021 B	200,000,000	2020/07/10	2021/04/30	50.00
57332	SG Issuer – SUNAC R Bull CBBC Feb 2021 E	80,000,000	2020/07/10	2021/02/25	20.00
57385	SG Issuer – Sunny Optical R Bull CBBC Feb 2021 B	60,000,000	2020/07/10	2021/02/25	15.00
57390	SG Issuer – Tencent R Bull CBBC Dec 2020 Y	80,000,000	2020/07/10	2020/12/31	20.00
57268	SG Issuer – Tencent R Bull CBBC Feb 2021 L	80,000,000	2020/07/10	2021/02/25	20.00
57274	SG Issuer – Tencent R Bear CBBC Feb 2021 U	80,000,000	2020/07/10	2021/02/25	20.00
57393	SG Issuer – Tencent R Bear CBBC Feb 2021 V	80,000,000	2020/07/10	2021/02/25	55.20
57396	SG Issuer – Tencent R Bear CBBC Apr 2021 H	200,000,000	2020/07/10	2021/04/30	57.00
57397	SG Issuer – Xiaomi R Bull CBBC Dec 2020 R	60,000,000	2020/07/10	2020/12/31	15.00
57398	SG Issuer – Xiaomi R Bull CBBC Dec 2020 S	60,000,000	2020/07/10	2020/12/31	15.00
55074	UBS AG – AAC Tech R Bull CBBC Mar 2021 A	80,000,000	2020/07/10	2021/03/02	20.00
55069	UBS AG – CSOP A50 ETF R Bull CBBC Mar 2021 C	40,000,000	2020/07/10	2021/03/02	10.00
55071	UBS AG – CSOP A50 ETF R Bull CBBC Aug 2021 B	200,000,000	2020/07/10	2021/08/31	50.00
54959	UBS AG – CSOP A50 ETF R Bear CBBC Jan 2021 A	40,000,000	2020/07/10	2021/01/29	10.00
54960	UBS AG – CSOP A50 ETF R Bear CBBC Apr 2021 A	150,000,000	2020/07/10	2021/04/30	37.50
55072	UBS AG – Geely Auto R Bull CBBC Aug 2021 A	150,000,000	2020/07/10	2021/08/31	37.50
54899	UBS AG – HKEX R Bull CBBC Mar 2021 G	50,000,000	2020/07/10	2021/03/15	12.50
55081	UBS AG – HKEX R Bear CBBC Jan 2021 O	200,000,000	2020/07/10	2021/01/28	50.00
55085	UBS AG – HKEX R Bear CBBC Feb 2021 H	200,000,000	2020/07/10	2021/02/25	50.00
55090	UBS AG – HKEX R Bear CBBC Mar 2021 C	200,000,000	2020/07/10	2021/03/02	50.00
55001	UBS AG – HSI R Bull CBBC Apr 2023 A	200,000,000	2020/07/10	2023/04/27	50.00
55005	UBS AG – HSI R Bull CBBC Apr 2023 B	200,000,000	2020/07/10	2023/04/27	50.00
55018	UBS AG – HSI R Bull CBBC Apr 2023 C	200,000,000	2020/07/10	2023/04/27	50.00
55022	UBS AG – HSI R Bull CBBC Apr 2023 E	400,000,000	2020/07/10	2023/04/27	100.00
54876	UBS AG – HSI R Bear CBBC Oct 2020 A	200,000,000	2020/07/10	2020/10/29	50.00
54884	UBS AG – HSI R Bear CBBC Oct 2020 D	400,000,000	2020/07/10	2020/10/29	100.00
54900	UBS AG – HSI R Bear CBBC Oct 2020 G	200,000,000	2020/07/10	2020/10/29	50.00
54988	UBS AG – HSI R Bear CBBC Oct 2020 I	200,000,000	2020/07/10	2020/10/29	50.00
54989	UBS AG – HSI R Bear CBBC Oct 2020 J	200,000,000	2020/07/10	2020/10/29	50.00
54990	UBS AG – HSI R Bear CBBC Oct 2020 M	200,000,000	2020/07/10	2020/10/29	50.00
55050	UBS AG – Meituan Dianping R Bull CBBC May 2021 C	50,000,000	2020/07/10	2021/05/28	12.50
55051	UBS AG – Meituan Dianping R Bull CBBC May 2021 D	200,000,000	2020/07/10	2021/05/27	50.00
54898	UBS AG – Meituan Dianping R Bear CBBC Dec 2020 M	50,000,000	2020/07/10	2020/12/30	12.50
54906	UBS AG – Meituan Dianping R Bear CBBC Dec 2020 N	50,000,000	2020/07/10	2020/12/31	12.50
54911	UBS AG – Meituan Dianping R Bear CBBC Mar 2021 F	150,000,000	2020/07/10	2021/03/31	37.50
54913	UBS AG – Meituan Dianping R Bear CBBC Jul 2021 C	150,000,000	2020/07/10	2021/07/30	37.50
55093	UBS AG – SMIC R Bear CBBC Feb 2021 F	60,000,000	2020/07/10	2021/02/22	15.00
55099	UBS AG – SMIC R Bear CBBC Mar 2021 D	100,000,000	2020/07/10	2021/03/01	25.00
55101	UBS AG – SMIC R Bear CBBC Jun 2021 B	100,000,000	2020/07/10	2021/06/30	25.00
54986	UBS AG – SUNAC R Bull CBBC Apr 2021 B	60,000,000	2020/07/10	2021/04/30	15.00
54961	UBS AG – SUNAC R Bear CBBC Dec 2020 C	60,000,000	2020/07/10	2020/12/31	15.00
55076	UBS AG – Sunny Optical R Bull CBBC Mar 2021 C	30,000,000	2020/07/10	2021/03/02	10.20

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
55024	UBS AG – Tencent R Bull CBBC May 2021 B	40,000,000	2020/07/10	2021/05/28	10.00
55049	UBS AG – Tencent R Bull CBBC May 2021 C	150,000,000	2020/07/10	2021/05/27	37.50
54914	UBS AG – Tencent R Bear CBBC Dec 2020 B	40,000,000	2020/07/10	2020/12/31	10.00
54937	UBS AG – Tencent R Bear CBBC Jan 2021 X	40,000,000	2020/07/10	2021/01/25	15.60
54941	UBS AG – Tencent R Bear CBBC Feb 2021 O	150,000,000	2020/07/10	2021/02/10	37.50
55052	UBS AG – Xiaomi R Bull CBBC Mar 2021 F	60,000,000	2020/07/10	2021/03/02	15.00
55056	UBS AG – Xiaomi R Bull CBBC Aug 2021 A	200,000,000	2020/07/10	2021/08/31	50.00
54947	UBS AG – Xiaomi R Bear CBBC Dec 2020 L	60,000,000	2020/07/10	2020/12/31	15.00
54949	UBS AG – Xiaomi R Bear CBBC Feb 2021 I	60,000,000	2020/07/10	2021/02/08	15.00
54956	UBS AG – Xiaomi R Bear CBBC Mar 2021 C	200,000,000	2020/07/10	2021/03/31	50.00
55077	UBS AG – ZTE R Bull CBBC Mar 2021 C	80,000,000	2020/07/10	2021/03/02	20.00
54622	Bank Vontobel – AAC Tech R Bull CBBC Mar 2021 F	40,000,000	2020/07/10	2021/03/05	10.00
54542	Bank Vontobel – Alibaba Group R Bear CBBC Feb 2021 B	40,000,000	2020/07/10	2021/02/05	10.00
54545	Bank Vontobel – China Life R Bull CBBC Apr 2021 B	40,000,000	2020/07/10	2021/04/23	10.00
54541	Bank Vontobel – CNOOC R Bull CBBC Apr 2021 C	40,000,000	2020/07/10	2021/04/09	10.00
54650	Bank Vontobel – CSOP A50 ETF R Bull CBBC Apr 2021 E	40,000,000	2020/07/10	2021/04/09	10.00
54633	Bank Vontobel – Geely Auto R Bull CBBC Mar 2021 B	40,000,000	2020/07/10	2021/03/05	10.00
54526	Bank Vontobel – HKEX R Bull CBBC Mar 2021 B	40,000,000	2020/07/10	2021/03/12	10.00
54575	Bank Vontobel – HKEX R Bear CBBC Jun 2021 C	40,000,000	2020/07/10	2021/06/25	10.00
54525	Bank Vontobel – HSI N Bear CBBC Jan 2021 K	40,000,000	2020/07/10	2021/01/28	10.00
54653	Bank Vontobel – HSI R Bull CBBC Mar 2023 P	80,000,000	2020/07/10	2023/03/30	20.00
54654	Bank Vontobel – HSI R Bull CBBC Mar 2023 Q	80,000,000	2020/07/10	2023/03/30	20.00
54665	Bank Vontobel – HSI R Bull CBBC Mar 2023 R	80,000,000	2020/07/10	2023/03/30	20.00
54660	Bank Vontobel – HSI R Bear CBBC Jan 2021 L	80,000,000	2020/07/10	2021/01/28	20.00
54661	Bank Vontobel – HSI R Bear CBBC Jan 2021 M	100,000,000	2020/07/10	2021/01/28	25.00
54664	Bank Vontobel – HSI R Bear CBBC Jan 2021 N	80,000,000	2020/07/10	2021/01/28	20.00
54644	Bank Vontobel – Meituan Dianping R Bull CBBC Mar 2021 M	60,000,000	2020/07/10	2021/03/05	15.00
54647	Bank Vontobel – Meituan Dianping R Bull CBBC Mar 2021 N	60,000,000	2020/07/10	2021/03/26	15.00
54648	Bank Vontobel – Meituan Dianping R Bear CBBC Jun 2021 A	200,000,000	2020/07/10	2021/06/18	50.00
54546	Bank Vontobel – Ping An R Bull CBBC Aug 2021 B	40,000,000	2020/07/10	2021/08/13	10.00
54573	Bank Vontobel – SMIC R Bull CBBC Mar 2021 B	40,000,000	2020/07/10	2021/03/12	10.00
54625	Bank Vontobel – Sunny Optical R Bull CBBC Mar 2021 B	40,000,000	2020/07/10	2021/03/05	10.00
54558	Bank Vontobel – Tencent R Bull CBBC Mar 2021 H	80,000,000	2020/07/10	2021/03/26	20.00
54638	Bank Vontobel – Tencent R Bull CBBC Mar 2021 I	40,000,000	2020/07/10	2021/03/12	10.00
54567	Bank Vontobel – Tencent R Bear CBBC Apr 2021 A	80,000,000	2020/07/10	2021/04/09	20.00
54643	Bank Vontobel – Xiaomi R Bull CBBC Mar 2021 F	40,000,000	2020/07/10	2021/03/12	10.00
59176	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 G	60,000,000	2020/07/13	2020/12/31	15.00
59180	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Dec 2020 O	60,000,000	2020/07/13	2020/12/31	15.00
59122	BOCI Asia Ltd. – China Life R Bull CBBC Dec 2020 D	40,000,000	2020/07/13	2020/12/31	13.20
59089	BOCI Asia Ltd. – Geely Auto R Bull CBBC Dec 2020 G	40,000,000	2020/07/13	2020/12/31	10.80
59092	BOCI Asia Ltd. – Geely Auto R Bear CBBC Dec 2020 B	40,000,000	2020/07/13	2020/12/31	10.00
59097	BOCI Asia Ltd. – HKEX R Bear CBBC Dec 2020 J	40,000,000	2020/07/13	2020/12/30	10.00
59037	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 E	150,000,000	2020/07/13	2021/10/28	37.50
59047	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 J	150,000,000	2020/07/13	2023/02/27	37.50
59048	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 K	150,000,000	2020/07/13	2023/02/27	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
59070	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 L	150,000,000	2020/07/13	2023/02/27	37.50
57427	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 B	150,000,000	2020/07/13	2020/10/29	37.50
57430	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 C	150,000,000	2020/07/13	2020/10/29	37.50
57419	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 H	150,000,000	2020/07/13	2020/10/29	37.50
59076	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 M	150,000,000	2020/07/13	2020/10/29	37.50
59129	BOCI Asia Ltd. – Ping An R Bull CBBC Dec 2020 B	60,000,000	2020/07/13	2020/12/30	15.00
59130	BOCI Asia Ltd. – Ping An R Bull CBBC Dec 2020 C	60,000,000	2020/07/13	2020/12/30	15.00
59153	BOCI Asia Ltd. – Ping An R Bull CBBC Dec 2020 D	100,000,000	2020/07/13	2020/12/30	25.00
59187	BOCI Asia Ltd. – SMIC R Bull CBBC Dec 2020 E	150,000,000	2020/07/13	2020/12/31	37.50
59184	BOCI Asia Ltd. – SMIC R Bull CBBC Jan 2021 D	300,000,000	2020/07/13	2021/01/29	75.00
59099	BOCI Asia Ltd. – Xiaomi R Bull CBBC Dec 2020 K	40,000,000	2020/07/13	2020/12/31	10.00
59100	BOCI Asia Ltd. – Xiaomi R Bear CBBC Dec 2020 E	40,000,000	2020/07/13	2020/12/31	10.00
59103	BOCI Asia Ltd. – Xiaomi R Bear CBBC Dec 2020 F	40,000,000	2020/07/13	2020/12/31	10.00
57635	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Dec 2020 S	100,000,000	2020/07/13	2020/12/30	25.00
57648	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Dec 2020 T	100,000,000	2020/07/13	2020/12/30	25.00
57597	BNP Paribas Issuance B.V. – Alibaba R Bear CBBC Apr 2021 H	100,000,000	2020/07/13	2021/04/29	50.00
57610	BNP Paribas Issuance B.V. – Alibaba R Bear CBBC Apr 2021 I	100,000,000	2020/07/13	2021/04/29	25.00
57654	BNP Paribas Issuance B.V. – Alibaba R Bear CBBC Apr 2021 J	100,000,000	2020/07/13	2021/04/29	40.00
57675	BNP Paribas Issuance B.V. – Alibaba R Bear CBBC Apr 2021 K	100,000,000	2020/07/13	2021/04/29	50.00
57679	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 C	200,000,000	2020/07/13	2022/10/28	50.00
57680	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 D	200,000,000	2020/07/13	2022/10/28	50.00
57681	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 E	200,000,000	2020/07/13	2022/10/28	50.00
57719	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 K	200,000,000	2020/07/13	2022/10/28	50.00
57923	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 O	200,000,000	2020/07/13	2022/10/28	50.00
57710	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 T	200,000,000	2020/07/13	2022/10/28	50.00
57711	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 W	200,000,000	2020/07/13	2022/10/28	50.00
57713	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 X	200,000,000	2020/07/13	2022/10/28	50.00
57714	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 Y	200,000,000	2020/07/13	2022/10/28	50.00
57715	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 Z	200,000,000	2020/07/13	2022/10/28	50.00
57609	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 W	200,000,000	2020/07/13	2020/10/29	50.00
57611	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 Y	200,000,000	2020/07/13	2020/10/29	50.00
57556	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 B	200,000,000	2020/07/13	2020/11/27	50.00
57560	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 D	200,000,000	2020/07/13	2020/11/27	50.00
57566	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 E	200,000,000	2020/07/13	2020/11/27	50.00
57563	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 F	200,000,000	2020/07/13	2020/11/27	50.00
57578	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 G	200,000,000	2020/07/13	2020/11/27	76.00
57604	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 H	200,000,000	2020/07/13	2020/11/27	50.00
57722	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 I	200,000,000	2020/07/13	2020/11/27	50.00
57723	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 L	200,000,000	2020/07/13	2020/11/27	50.00
57544	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 Y	200,000,000	2020/07/13	2020/11/27	50.00
57930	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 F	250,000,000	2020/07/13	2020/12/30	62.50
57933	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 M	250,000,000	2020/07/13	2020/12/30	62.50
57935	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 N	250,000,000	2020/07/13	2020/12/30	62.50
57926	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 P	240,000,000	2020/07/13	2020/12/30	60.00
57928	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 S	250,000,000	2020/07/13	2020/12/30	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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57591	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Jun 2021 B	200,000,000	2020/07/13	2021/06/29	50.00
57601	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2021 I	250,000,000	2020/07/13	2021/11/29	62.50
57600	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2021 N	250,000,000	2020/07/13	2021/12/30	62.50
57613	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2021 F	50,000,000	2020/07/13	2021/11/29	12.50
57582	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2021 G	50,000,000	2020/07/13	2021/11/29	12.50
57585	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2021 H	50,000,000	2020/07/13	2021/11/29	17.50
57621	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2021 I	50,000,000	2020/07/13	2021/11/29	12.50
57632	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2021 J	50,000,000	2020/07/13	2021/11/29	12.50
58682	Credit Suisse AG – AAC Tech R Bull CBBC Feb 2021 A	80,000,000	2020/07/13	2021/02/25	20.00
59251	Credit Suisse AG – AIA R Bull CBBC Jan 2021 B	70,000,000	2020/07/13	2021/01/28	17.50
58728	Credit Suisse AG – Alibaba Group R Bull CBBC Dec 2020 H	50,000,000	2020/07/13	2020/12/30	12.50
59200	Credit Suisse AG – China Mobile R Bull CBBC Jan 2021 A	50,000,000	2020/07/13	2021/01/28	12.50
59282	Credit Suisse AG – CC Bank R Bull CBBC Dec 2020 E	100,000,000	2020/07/13	2020/12/30	25.00
59212	Credit Suisse AG – China Life R Bull CBBC Feb 2021 B	80,000,000	2020/07/13	2021/02/25	20.00
59286	Credit Suisse AG – CM Bank R Bull CBBC Feb 2021 A	80,000,000	2020/07/13	2021/02/25	20.00
59188	Credit Suisse AG – Geely Auto R Bull CBBC Apr 2021 A	100,000,000	2020/07/13	2021/04/29	25.00
59190	Credit Suisse AG – HKEX R Bull CBBC Dec 2020 P	50,000,000	2020/07/13	2020/12/18	12.50
59204	Credit Suisse AG – HSBC R Bull CBBC Mar 2021 A	70,000,000	2020/07/13	2021/03/30	17.50
59287	Credit Suisse AG – HSI R Bull CBBC Mar 2023 N	200,000,000	2020/07/13	2023/03/30	50.00
59323	Credit Suisse AG – HSI R Bull CBBC Mar 2023 O	200,000,000	2020/07/13	2023/03/30	50.00
59337	Credit Suisse AG – HSI R Bull CBBC Mar 2023 T	200,000,000	2020/07/13	2023/03/30	50.00
59298	Credit Suisse AG – HSI R Bull CBBC Apr 2023 T	200,000,000	2020/07/13	2023/04/27	50.00
59321	Credit Suisse AG – HSI R Bull CBBC Apr 2023 U	200,000,000	2020/07/13	2023/04/27	50.00
59334	Credit Suisse AG – HSI R Bull CBBC Apr 2023 V	200,000,000	2020/07/13	2023/04/27	50.00
59338	Credit Suisse AG – HSI R Bull CBBC Apr 2023 W	200,000,000	2020/07/13	2023/04/27	50.00
59339	Credit Suisse AG – HSI R Bull CBBC Apr 2023 X	200,000,000	2020/07/13	2023/04/27	50.00
58597	Credit Suisse AG – HSI R Bear CBBC Oct 2020 K	200,000,000	2020/07/13	2020/10/29	50.00
58600	Credit Suisse AG – HSI R Bear CBBC Oct 2020 M	200,000,000	2020/07/13	2020/10/29	50.00
58611	Credit Suisse AG – HSI R Bear CBBC Oct 2020 N	200,000,000	2020/07/13	2020/10/29	50.00
58620	Credit Suisse AG – HSI R Bear CBBC Oct 2020 P	200,000,000	2020/07/13	2020/10/29	50.00
58638	Credit Suisse AG – HSI R Bear CBBC Oct 2020 S	200,000,000	2020/07/13	2020/10/29	50.00
58598	Credit Suisse AG – HSI R Bear CBBC Nov 2020 A	200,000,000	2020/07/13	2020/11/27	50.00
58599	Credit Suisse AG – HSI R Bear CBBC Nov 2020 C	200,000,000	2020/07/13	2020/11/27	50.00
58677	Credit Suisse AG – HSI R Bear CBBC Nov 2020 E	200,000,000	2020/07/13	2020/11/27	50.00
58606	Credit Suisse AG – HSI R Bear CBBC Nov 2020 H	200,000,000	2020/07/13	2020/11/27	50.00
58615	Credit Suisse AG – HSI R Bear CBBC Nov 2020 I	200,000,000	2020/07/13	2020/11/27	50.00
58634	Credit Suisse AG – HSI R Bear CBBC Nov 2020 X	200,000,000	2020/07/13	2020/11/27	50.00
58639	Credit Suisse AG – HSI R Bear CBBC Nov 2020 Y	200,000,000	2020/07/13	2020/11/27	50.00
59284	Credit Suisse AG – ICBC R Bull CBBC Dec 2020 C	100,000,000	2020/07/13	2020/12/30	25.00
58686	Credit Suisse AG – Meituan Dianping R Bull CBBC Feb 2021 A	100,000,000	2020/07/13	2021/02/25	25.00
59246	Credit Suisse AG – Ping An R Bull CBBC Jan 2021 B	80,000,000	2020/07/13	2021/01/28	20.00
59267	Credit Suisse AG – SMIC R Bull CBBC Feb 2021 B	150,000,000	2020/07/13	2021/02/25	37.50
59279	Credit Suisse AG – SMIC R Bull CBBC Feb 2021 C	150,000,000	2020/07/13	2021/02/25	37.50
59280	Credit Suisse AG – SMIC R Bear CBBC Jan 2021 H	100,000,000	2020/07/13	2021/01/28	25.00
59252	Credit Suisse AG – SUNAC R Bull CBBC Feb 2021 D	80,000,000	2020/07/13	2021/02/25	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
59254	Credit Suisse AG – SUNAC R Bear CBBC Feb 2021 A	50,000,000	2020/07/13	2021/02/25	12.50
58683	Credit Suisse AG – Sunny Optical R Bull CBBC Feb 2021 A	40,000,000	2020/07/13	2021/02/25	10.00
58678	Credit Suisse AG – Tencent R Bull CBBC Jan 2021 B	100,000,000	2020/07/13	2021/01/28	25.00
59263	Credit Suisse AG – Xiaomi R Bull CBBC May 2021 A	100,000,000	2020/07/13	2021/05/28	25.00
58612	Credit Suisse AG – Xiaomi R Bear CBBC Feb 2021 A	100,000,000	2020/07/13	2021/02/25	25.00
59576	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Nov 2020 H	60,000,000	2020/07/13	2020/11/30	15.00
59563	Goldman Sachs SP (Asia) – Alibaba R Bear CBBC Jun 2021 G	80,000,000	2020/07/13	2021/06/30	20.00
59586	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Nov 2020 F	60,000,000	2020/07/13	2020/11/30	15.00
50757	Goldman Sachs SP (Asia) – HKEX R Bear CBBC Mar 2021 A	80,000,000	2020/07/13	2021/03/31	20.00
51202	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2023 A	160,000,000	2020/07/13	2023/09/28	40.00
50835	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2023 X	160,000,000	2020/07/13	2023/09/28	40.00
50912	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2023 Y	160,000,000	2020/07/13	2023/09/28	40.00
51029	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2023 Z	160,000,000	2020/07/13	2023/09/28	40.00
50795	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 S	160,000,000	2020/07/13	2023/11/29	40.00
50859	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 T	160,000,000	2020/07/13	2023/11/29	40.00
50913	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 U	160,000,000	2020/07/13	2023/11/29	40.00
51148	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 V	160,000,000	2020/07/13	2023/11/29	40.00
51239	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 W	160,000,000	2020/07/13	2023/11/29	40.00
59598	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 E	160,000,000	2020/07/13	2020/10/29	40.00
59599	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 F	160,000,000	2020/07/13	2020/10/29	40.00
59606	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 G	160,000,000	2020/07/13	2020/10/29	40.00
59611	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 J	160,000,000	2020/07/13	2020/10/29	40.00
59494	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 K	160,000,000	2020/07/13	2020/10/29	40.00
59493	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 L	160,000,000	2020/07/13	2020/10/29	40.00
59642	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 M	160,000,000	2020/07/13	2020/10/29	40.00
59498	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 N	160,000,000	2020/07/13	2020/10/29	40.00
59588	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 O	160,000,000	2020/07/13	2020/10/29	40.00
59591	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 P	160,000,000	2020/07/13	2020/10/29	40.00
50762	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 Q	160,000,000	2020/07/13	2020/10/29	40.00
50779	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 R	160,000,000	2020/07/13	2020/10/29	40.00
59404	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 E	160,000,000	2020/07/13	2021/01/28	40.00
59461	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 F	160,000,000	2020/07/13	2021/01/28	40.00
59469	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 N	160,000,000	2020/07/13	2021/01/28	40.00
59406	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 O	160,000,000	2020/07/13	2021/01/28	40.00
59474	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 P	160,000,000	2020/07/13	2021/01/28	40.00
59385	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 C	160,000,000	2020/07/13	2021/02/25	40.00
59389	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 E	160,000,000	2020/07/13	2021/02/25	40.00
59403	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 K	160,000,000	2020/07/13	2021/02/25	40.00
59413	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 L	160,000,000	2020/07/13	2021/02/25	40.00
59434	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 M	160,000,000	2020/07/13	2021/02/25	40.00
59356	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 Q	160,000,000	2020/07/13	2021/02/25	40.00
59383	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 R	160,000,000	2020/07/13	2021/02/25	40.00
59445	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 S	160,000,000	2020/07/13	2021/02/25	40.00
59451	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 T	160,000,000	2020/07/13	2021/02/25	40.00
59460	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 U	160,000,000	2020/07/13	2021/02/25	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
59529	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Nov 2020 L	60,000,000	2020/07/13	2020/11/30	15.00
59501	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Jun 2021 L	80,000,000	2020/07/13	2021/06/30	20.00
59547	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2020 W	60,000,000	2020/07/13	2020/11/30	15.00
59554	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2021 E	80,000,000	2020/07/13	2021/02/26	20.00
59556	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Feb 2021 M	80,000,000	2020/07/13	2021/02/26	20.00
59499	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Nov 2020 G	60,000,000	2020/07/13	2020/11/30	15.00
59587	Goldman Sachs SP (Asia) – Xiaomi R Bear CBBC Mar 2021 B	60,000,000	2020/07/13	2021/03/31	15.00
57964	HK Bank – AAC Tech R Bull CBBC Dec 2020 F	40,000,000	2020/07/13	2020/12/07	10.00
57508	HK Bank – Alibaba Group R Bull CBBC Dec 2020 G	40,000,000	2020/07/13	2020/12/21	10.00
57445	HK Bank – CAM CSI300 R Bull CBBC Jan 2021 B	40,000,000	2020/07/13	2021/01/07	10.00
57539	HK Bank – China Life R Bull CBBC Dec 2020 E	40,000,000	2020/07/13	2020/12/07	10.00
57542	HK Bank – China Life R Bear CBBC Dec 2020 A	40,000,000	2020/07/13	2020/12/07	10.00
57441	HK Bank – CSOP A50 ETF R Bull CBBC Jan 2021 E	40,000,000	2020/07/13	2021/01/07	10.00
57535	HK Bank – Geely Auto R Bull CBBC Dec 2020 B	40,000,000	2020/07/13	2020/12/21	10.00
57463	HK Bank – HKEX R Bull CBBC Jan 2021 A	40,000,000	2020/07/13	2021/01/04	10.00
57435	HK Bank – HKEX R Bear CBBC Nov 2020 M	40,000,000	2020/07/13	2020/11/26	10.00
57507	HK Bank – HKEX R Bear CBBC Feb 2021 A	100,000,000	2020/07/13	2021/02/01	25.00
57446	HK Bank – HSCEI R Bull CBBC Mar 2023 B	50,000,000	2020/07/13	2023/03/30	12.50
57459	HK Bank – HSCEI R Bear CBBC Nov 2020 A	50,000,000	2020/07/13	2020/11/27	12.50
57436	HK Bank – HSI R Bull CBBC Mar 2023 R	100,000,000	2020/07/13	2023/03/30	25.00
57438	HK Bank – HSI R Bull CBBC Mar 2023 S	60,000,000	2020/07/13	2023/03/30	15.00
57443	HK Bank – HSI R Bull CBBC Mar 2023 T	100,000,000	2020/07/13	2023/03/30	25.00
57433	HK Bank – HSI R Bear CBBC Nov 2020 A	100,000,000	2020/07/13	2020/11/27	25.00
57434	HK Bank – HSI R Bear CBBC Nov 2020 B	100,000,000	2020/07/13	2020/11/27	25.00
57437	HK Bank – HSI R Bear CBBC Nov 2020 C	100,000,000	2020/07/13	2020/11/27	25.00
57460	HK Bank – HSI R Bear CBBC Nov 2020 D	100,000,000	2020/07/13	2020/11/27	25.00
57461	HK Bank – HSI R Bear CBBC Nov 2020 E	100,000,000	2020/07/13	2020/11/27	25.00
57938	HK Bank – Meituan Dianping R Bull CBBC Dec 2020 E	40,000,000	2020/07/13	2020/12/21	10.00
57525	HK Bank – Ping An R Bull CBBC Dec 2020 B	60,000,000	2020/07/13	2020/12/14	15.00
57499	HK Bank – Ping An R Bear CBBC Dec 2020 A	50,000,000	2020/07/13	2020/12/07	12.50
57953	HK Bank – SMIC R Bull CBBC Dec 2020 G	40,000,000	2020/07/13	2020/12/21	10.00
57536	HK Bank – SUNAC R Bull CBBC Jan 2021 B	40,000,000	2020/07/13	2021/01/04	10.00
57958	HK Bank – Sunny Optical R Bull CBBC Dec 2020 C	40,000,000	2020/07/13	2020/12/14	10.00
57479	HK Bank – Tencent R Bull CBBC Feb 2021 A	40,000,000	2020/07/13	2021/02/01	10.00
57526	HK Bank – Xiaomi R Bull CBBC Dec 2020 C	40,000,000	2020/07/13	2020/12/21	10.00
57503	HK Bank – Xiaomi R Bear CBBC Feb 2021 A	40,000,000	2020/07/13	2021/02/01	10.00
57527	HK Bank – ZTE R Bull CBBC Dec 2020 F	40,000,000	2020/07/13	2020/12/14	10.00
57840	Haitong Int'l Sec – HKEX R Bear CBBC Feb 2021 B	60,000,000	2020/07/13	2021/02/25	22.38
57867	Haitong Int'l Sec – HSI R Bull CBBC Apr 2023 S	150,000,000	2020/07/13	2023/04/27	37.50
57873	Haitong Int'l Sec – HSI R Bull CBBC Apr 2023 T	150,000,000	2020/07/13	2023/04/27	37.50
57974	Haitong Int'l Sec – HSI R Bull CBBC Apr 2023 U	200,000,000	2020/07/13	2023/04/27	50.00
57870	Haitong Int'l Sec – HSI R Bull CBBC Nov 2023 G	150,000,000	2020/07/13	2023/11/29	37.50
57876	Haitong Int'l Sec – HSI R Bull CBBC Nov 2023 H	150,000,000	2020/07/13	2023/11/29	37.50
57797	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 R	150,000,000	2020/07/13	2020/11/27	37.50
57832	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 T	150,000,000	2020/07/13	2020/11/27	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
57812	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 V	150,000,000	2020/07/13	2020/11/27	37.50
57795	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 Y	150,000,000	2020/07/13	2020/12/30	37.50
57796	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 Z	150,000,000	2020/07/13	2020/12/30	37.50
57724	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 F	150,000,000	2020/07/13	2021/01/28	41.10
57730	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 G	150,000,000	2020/07/13	2021/01/28	56.10
57739	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 H	150,000,000	2020/07/13	2021/01/28	71.10
57743	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 I	150,000,000	2020/07/13	2021/01/28	37.50
57763	Haitong Int'l Sec – HSI R Bear CBBC Feb 2021 N	150,000,000	2020/07/13	2021/02/25	37.50
57769	Haitong Int'l Sec – HSI R Bear CBBC Feb 2021 O	150,000,000	2020/07/13	2021/02/25	37.50
57841	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Feb 2021 B	60,000,000	2020/07/13	2021/02/25	15.00
57972	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2021 I	60,000,000	2020/07/13	2021/01/25	15.00
57834	Haitong Int'l Sec – Tencent R Bear CBBC Jan 2021 O	60,000,000	2020/07/13	2021/01/25	20.52
58030	J P Morgan SP BV – HKEX R Bull CBBC Jan 2021 F	40,000,000	2020/07/13	2021/01/15	10.00
58055	J P Morgan SP BV – HKEX R Bear CBBC Jan 2021 F	40,000,000	2020/07/13	2021/01/08	16.40
58124	J P Morgan SP BV – HSCEI R Bull CBBC Dec 2020 C	200,000,000	2020/07/13	2020/12/30	50.00
58125	J P Morgan SP BV – HSCEI R Bear CBBC Dec 2022 A	200,000,000	2020/07/13	2022/12/29	50.00
57904	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 I	200,000,000	2020/07/13	2023/11/29	50.00
57911	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 J	200,000,000	2020/07/13	2023/11/29	50.00
57915	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 K	200,000,000	2020/07/13	2023/11/29	50.00
57918	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 L	200,000,000	2020/07/13	2023/11/29	50.00
58105	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 M	200,000,000	2020/07/13	2023/11/29	50.00
57879	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 A	200,000,000	2020/07/13	2020/10/29	50.00
57882	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 D	200,000,000	2020/07/13	2020/10/29	50.00
57884	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 E	200,000,000	2020/07/13	2020/10/29	50.00
57886	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 F	200,000,000	2020/07/13	2020/10/29	50.00
58056	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 J	200,000,000	2020/07/13	2020/10/29	50.00
58066	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 L	200,000,000	2020/07/13	2020/10/29	50.00
58098	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 O	200,000,000	2020/07/13	2020/10/29	50.00
57894	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 B	200,000,000	2020/07/13	2020/11/27	50.00
57897	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 D	200,000,000	2020/07/13	2020/11/27	50.00
57898	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 F	200,000,000	2020/07/13	2020/11/27	50.00
57893	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 W	200,000,000	2020/07/13	2020/11/27	50.00
58099	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 O	200,000,000	2020/07/13	2020/12/30	58.00
58104	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 Q	200,000,000	2020/07/13	2020/12/30	78.00
58013	J P Morgan SP BV – Meituan Dianping R Bull CBBC Feb 2021 E	80,000,000	2020/07/13	2021/02/19	20.00
58029	J P Morgan SP BV – Ping An R Bull CBBC Feb 2021 A	100,000,000	2020/07/13	2021/02/19	25.00
58025	J P Morgan SP BV – Xiaomi R Bull CBBC Feb 2021 B	80,000,000	2020/07/13	2021/02/11	20.00
58011	Morgan Stanley Asia Products – HKEX R Bear CBBC Feb 2021 B	40,000,000	2020/07/13	2021/02/25	10.00
58009	Morgan Stanley Asia Products – HKEX R Bear CBBC Mar 2021 B	40,000,000	2020/07/13	2021/03/31	12.52
58001	Morgan Stanley Asia Products – HSI R Bull CBBC Mar 2023 N	100,000,000	2020/07/13	2023/03/30	25.00
57994	Morgan Stanley Asia Products – HSI R Bull CBBC Apr 2023 O	100,000,000	2020/07/13	2023/04/27	25.00
57991	Morgan Stanley Asia Products – HSI R Bull CBBC May 2023 I	100,000,000	2020/07/13	2023/05/30	25.00
57406	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 T	100,000,000	2020/07/13	2020/12/30	25.00
57415	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 U	100,000,000	2020/07/13	2020/12/30	25.00
57981	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 V	40,000,000	2020/07/13	2020/12/30	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
57403	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2021 F	100,000,000	2020/07/13	2021/01/28	25.00
57414	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2021 G	100,000,000	2020/07/13	2021/01/28	25.00
57997	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2021 H	100,000,000	2020/07/13	2021/01/28	25.00
57999	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2021 I	100,000,000	2020/07/13	2021/01/28	25.00
57402	Morgan Stanley Asia Products – HSI R Bear CBBC Feb 2021 A	100,000,000	2020/07/13	2021/02/25	25.00
57417	Morgan Stanley Asia Products – HSI R Bear CBBC Feb 2021 B	100,000,000	2020/07/13	2021/02/25	25.00
59015	Morgan Stanley Asia Products – Meituan R Bear CBBC Feb 2021C	40,000,000	2020/07/13	2021/02/25	12.76
57976	Morgan Stanley Asia Products – Tencent R Bear CBBC Jun 2021A	40,000,000	2020/07/13	2021/06/30	15.44
59904	SG Issuer – AAC Tech R Bull CBBC Jan 2021 E	100,000,000	2020/07/13	2021/01/28	25.00
59751	SG Issuer – Alibaba Group R Bull CBBC Feb 2021 K	60,000,000	2020/07/13	2021/02/25	15.00
59705	SG Issuer – Alibaba Group R Bear CBBC Jan 2021 T	60,000,000	2020/07/13	2021/01/28	15.00
59707	SG Issuer – Alibaba Group R Bear CBBC Feb 2021 M	60,000,000	2020/07/13	2021/02/25	15.00
59914	SG Issuer – CC Bank R Bull CBBC Aug 2021 E	100,000,000	2020/07/13	2021/08/05	25.00
59919	SG Issuer – CC Bank R Bull CBBC Aug 2021 F	100,000,000	2020/07/13	2021/08/06	25.00
59768	SG Issuer – China Life R Bull CBBC Feb 2021 H	40,000,000	2020/07/13	2021/02/25	10.00
59935	SG Issuer – CNOOC R Bull CBBC Jan 2021 B	40,000,000	2020/07/13	2021/01/29	10.00
50553	SG Issuer – CSOP A50 ETF R Bull CBBC Feb 2021 G	100,000,000	2020/07/13	2021/02/25	25.00
50729	SG Issuer – CSOP A50 ETF R Bull CBBC Feb 2021 H	100,000,000	2020/07/13	2021/02/25	25.00
59775	SG Issuer – Geely Auto R Bear CBBC Feb 2021 B	150,000,000	2020/07/13	2021/02/25	37.50
59947	SG Issuer – HKEX R Bull CBBC Jan 2021 O	50,000,000	2020/07/13	2021/01/29	12.50
59952	SG Issuer – HKEX R Bear CBBC Jan 2021 T	50,000,000	2020/07/13	2021/01/29	27.50
59954	SG Issuer – HSBC R Bull CBBC Jul 2021 A	100,000,000	2020/07/13	2021/07/29	25.00
59847	SG Issuer – HSI R Bull CBBC Sep 2023 A	250,000,000	2020/07/13	2023/09/28	62.50
59856	SG Issuer – HSI R Bull CBBC Sep 2023 B	250,000,000	2020/07/13	2023/09/28	62.50
59869	SG Issuer – HSI R Bull CBBC Oct 2023 K	250,000,000	2020/07/13	2023/10/30	62.50
59873	SG Issuer – HSI R Bull CBBC Oct 2023 L	250,000,000	2020/07/13	2023/10/30	62.50
59879	SG Issuer – HSI R Bull CBBC Nov 2023 P	250,000,000	2020/07/13	2023/11/29	62.50
59892	SG Issuer – HSI R Bull CBBC Nov 2023 Q	250,000,000	2020/07/13	2023/11/29	62.50
59648	SG Issuer – HSI R Bear CBBC Oct 2020 J	250,000,000	2020/07/13	2020/10/29	62.50
59650	SG Issuer – HSI R Bear CBBC Oct 2020 V	250,000,000	2020/07/13	2020/10/29	62.50
59658	SG Issuer – HSI R Bear CBBC Oct 2020 Y	250,000,000	2020/07/13	2020/10/29	62.50
59669	SG Issuer – HSI R Bear CBBC Nov 2020 M	250,000,000	2020/07/13	2020/11/27	62.50
59686	SG Issuer – HSI R Bear CBBC Nov 2020 Q	250,000,000	2020/07/13	2020/11/27	62.50
59741	SG Issuer – HSI R Bear CBBC Nov 2020 U	250,000,000	2020/07/13	2020/11/27	62.50
59659	SG Issuer – HSI R Bear CBBC Nov 2020 Y	250,000,000	2020/07/13	2020/11/27	62.50
59747	SG Issuer – HSI R Bear CBBC Dec 2020 L	250,000,000	2020/07/13	2020/12/30	62.50
59745	SG Issuer – HSI R Bear CBBC Dec 2020 Q	250,000,000	2020/07/13	2020/12/30	62.50
59687	SG Issuer – HSI R Bear CBBC Dec 2020 W	250,000,000	2020/07/13	2020/12/30	62.50
59811	SG Issuer – HSI R Bear CBBC Jan 2021 C	250,000,000	2020/07/13	2021/01/28	62.50
59822	SG Issuer – HSI R Bear CBBC Jan 2021 D	250,000,000	2020/07/13	2021/01/28	62.50
59828	SG Issuer – HSI R Bear CBBC Jan 2021 G	250,000,000	2020/07/13	2021/01/28	62.50
59800	SG Issuer – HSI R Bear CBBC Jan 2021 S	250,000,000	2020/07/13	2021/01/28	62.50
59802	SG Issuer – HSI R Bear CBBC Jan 2021 T	250,000,000	2020/07/13	2021/01/28	62.50
59803	SG Issuer – HSI R Bear CBBC Jan 2021 U	250,000,000	2020/07/13	2021/01/28	62.50
59690	SG Issuer – HSI R Bear CBBC Feb 2021 I	500,000,000	2020/07/13	2021/02/25	125.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
59830	SG Issuer – HSI R Bear CBBC Mar 2021 E	500,000,000	2020/07/13	2021/03/30	125.00
59708	SG Issuer – Meituan Dianping R Bull CBBC Jan 2021 R	100,000,000	2020/07/13	2021/01/29	25.00
50137	SG Issuer – Meituan Dianping R Bull CBBC Feb 2021 N	100,000,000	2020/07/13	2021/02/26	25.00
59968	SG Issuer – Meituan Dianping R Bear CBBC Jan 2021 V	100,000,000	2020/07/13	2021/01/28	33.00
59983	SG Issuer – Meituan Dianping R Bear CBBC Feb 2021 R	100,000,000	2020/07/13	2021/02/25	25.00
50190	SG Issuer – Ping An R Bull CBBC Jul 2021 G	100,000,000	2020/07/13	2021/07/29	25.00
50283	SG Issuer – Ping An R Bull CBBC Aug 2021 A	100,000,000	2020/07/13	2021/08/05	25.00
50383	SG Issuer – SMIC R Bull CBBC Nov 2020 A	120,000,000	2020/07/13	2020/11/30	30.00
50461	SG Issuer – SMIC R Bull CBBC Dec 2020 D	120,000,000	2020/07/13	2020/12/31	30.00
50525	SG Issuer – SMIC R Bull CBBC Jan 2021 J	120,000,000	2020/07/13	2021/01/29	30.00
50485	SG Issuer – SMIC R Bear CBBC Jan 2021 E	120,000,000	2020/07/13	2021/01/28	30.00
50526	SG Issuer – SMIC R Bear CBBC Feb 2021 G	200,000,000	2020/07/13	2021/02/25	50.00
50529	SG Issuer – Tencent R Bull CBBC Jan 2021 W	80,000,000	2020/07/13	2021/01/29	20.00
59778	SG Issuer – Tencent R Bull CBBC Feb 2021 M	80,000,000	2020/07/13	2021/02/25	20.00
59709	SG Issuer – Tencent R Bear CBBC Jan 2021 O	80,000,000	2020/07/13	2021/01/28	20.00
50549	SG Issuer – Xiaomi R Bull CBBC Jan 2021 E	60,000,000	2020/07/13	2021/01/28	15.00
59740	SG Issuer – Xiaomi R Bear CBBC Jan 2021 D	200,000,000	2020/07/13	2021/01/28	50.00
58595	UBS AG – AAC Tech R Bull CBBC Aug 2021 A	80,000,000	2020/07/13	2021/08/31	20.00
58299	UBS AG – AAC Tech R Bear CBBC Feb 2021 C	60,000,000	2020/07/13	2021/02/22	15.00
58471	UBS AG – AIA R Bull CBBC Jul 2021 A	80,000,000	2020/07/13	2021/07/30	20.00
58476	UBS AG – AIA R Bull CBBC Aug 2021 A	80,000,000	2020/07/13	2021/08/31	20.00
58343	UBS AG – AIA R Bear CBBC Jan 2021 C	100,000,000	2020/07/13	2021/01/29	25.00
58377	UBS AG – Alibaba Group R Bull CBBC Jun 2021 A	80,000,000	2020/07/13	2021/06/01	20.00
58160	UBS AG – Alibaba Group R Bear CBBC Dec 2020 N	80,000,000	2020/07/13	2020/12/31	20.00
58451	UBS AG – CAM CSI300 R Bull CBBC Aug 2021 A	100,000,000	2020/07/13	2021/08/31	25.00
58332	UBS AG – CAM CSI300 R Bear CBBC Jan 2021 A	100,000,000	2020/07/13	2021/01/29	25.00
58420	UBS AG – China Life R Bull CBBC Apr 2021 B	100,000,000	2020/07/13	2021/04/23	25.00
58417	UBS AG – China Life R Bull CBBC May 2021 B	100,000,000	2020/07/13	2021/05/31	25.00
58392	UBS AG – China Life R Bear CBBC Jan 2021 A	100,000,000	2020/07/13	2021/01/21	25.00
58347	UBS AG – CM Bank R Bear CBBC Jan 2021 A	80,000,000	2020/07/13	2021/01/29	20.00
58433	UBS AG – CSOP A50 ETF R Bull CBBC Jun 2021 A	40,000,000	2020/07/13	2021/06/30	10.00
58450	UBS AG – CSOP A50 ETF R Bull CBBC Aug 2021 C	150,000,000	2020/07/13	2021/08/31	37.50
58327	UBS AG – CSOP A50 ETF R Bear CBBC Jan 2021 B	150,000,000	2020/07/13	2021/01/29	37.50
58324	UBS AG – CSOP A50 ETF R Bear CBBC Apr 2021 B	150,000,000	2020/07/13	2021/04/30	37.50
58459	UBS AG – Geely Auto R Bull CBBC Jul 2021 A	150,000,000	2020/07/13	2021/07/30	37.50
58468	UBS AG – Geely Auto R Bull CBBC Aug 2021 B	150,000,000	2020/07/13	2021/08/31	37.50
58319	UBS AG – Geely Auto R Bear CBBC Feb 2021 B	100,000,000	2020/07/13	2021/02/26	25.00
58315	UBS AG – Geely Auto R Bear CBBC Jun 2021 B	100,000,000	2020/07/13	2021/06/30	25.00
58349	UBS AG – HSCEI R Bull CBBC Dec 2021 L	200,000,000	2020/07/13	2021/12/30	50.00
58357	UBS AG – HSCEI R Bear CBBC Apr 2021 A	200,000,000	2020/07/13	2021/04/29	50.00
58359	UBS AG – HSCEI R Bear CBBC Apr 2021 B	200,000,000	2020/07/13	2021/04/29	50.00
58397	UBS AG – HSI R Bull CBBC Apr 2023 F	200,000,000	2020/07/13	2023/04/27	50.00
58398	UBS AG – HSI R Bull CBBC Apr 2023 G	200,000,000	2020/07/13	2023/04/27	50.00
58403	UBS AG – HSI R Bull CBBC Apr 2023 N	200,000,000	2020/07/13	2023/04/27	50.00
58411	UBS AG – HSI R Bull CBBC Apr 2023 O	200,000,000	2020/07/13	2023/04/27	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
58414	UBS AG – HSI R Bull CBBC Apr 2023 P	200,000,000	2020/07/13	2023/04/27	50.00
58415	UBS AG – HSI R Bull CBBC Apr 2023 Q	200,000,000	2020/07/13	2023/04/27	50.00
58416	UBS AG – HSI R Bull CBBC Apr 2023 R	400,000,000	2020/07/13	2023/04/27	100.00
58138	UBS AG – HSI R Bear CBBC Oct 2020 K	200,000,000	2020/07/13	2020/10/29	50.00
58139	UBS AG – HSI R Bear CBBC Oct 2020 L	400,000,000	2020/07/13	2020/10/29	100.00
58146	UBS AG – HSI R Bear CBBC Oct 2020 N	200,000,000	2020/07/13	2020/10/29	50.00
58135	UBS AG – HSI R Bear CBBC Oct 2020 P	200,000,000	2020/07/13	2020/10/29	50.00
58136	UBS AG – HSI R Bear CBBC Oct 2020 Q	200,000,000	2020/07/13	2020/10/29	50.00
58161	UBS AG – HSI R Bear CBBC Oct 2020 R	200,000,000	2020/07/13	2020/10/29	50.00
58173	UBS AG – HSI R Bear CBBC Dec 2020 I	200,000,000	2020/07/13	2020/12/30	50.00
58236	UBS AG – HSI R Bear CBBC Dec 2020 J	200,000,000	2020/07/13	2020/12/30	50.00
58247	UBS AG – HSI R Bear CBBC Dec 2020 K	200,000,000	2020/07/13	2020/12/30	50.00
58175	UBS AG – HSI R Bear CBBC Dec 2020 Q	200,000,000	2020/07/13	2020/12/30	50.00
58186	UBS AG – HSI R Bear CBBC Dec 2020 R	200,000,000	2020/07/13	2020/12/30	50.00
58199	UBS AG – HSI R Bear CBBC Dec 2020 T	200,000,000	2020/07/13	2020/12/30	50.00
58251	UBS AG – HSI R Bear CBBC Jan 2021 A	200,000,000	2020/07/13	2021/01/28	50.00
58252	UBS AG – HSI R Bear CBBC Jan 2021 B	200,000,000	2020/07/13	2021/01/28	66.00
58174	UBS AG – HSI R Bear CBBC Jan 2021 I	400,000,000	2020/07/13	2021/01/28	100.00
58178	UBS AG – HSI R Bear CBBC Jan 2021 T	200,000,000	2020/07/13	2021/01/28	50.00
58193	UBS AG – HSI R Bear CBBC Jan 2021 V	200,000,000	2020/07/13	2021/01/28	50.00
58219	UBS AG – HSI R Bear CBBC Jan 2021 X	200,000,000	2020/07/13	2021/01/28	50.00
58239	UBS AG – HSI R Bear CBBC Jan 2021 Y	200,000,000	2020/07/13	2021/01/28	50.00
58383	UBS AG – Meituan Dianping R Bull CBBC Jun 2021 B	50,000,000	2020/07/13	2021/06/01	12.50
58151	UBS AG – Meituan Dianping R Bear CBBC Mar 2021 G	50,000,000	2020/07/13	2021/03/24	12.50
58421	UBS AG – Ping An R Bull CBBC Jan 2021 B	100,000,000	2020/07/13	2021/01/28	25.00
58428	UBS AG – Ping An R Bull CBBC Jan 2021 C	100,000,000	2020/07/13	2021/01/21	25.00
58279	UBS AG – Ping An R Bear CBBC Jan 2021 A	100,000,000	2020/07/13	2021/01/28	25.00
58280	UBS AG – Ping An R Bear CBBC Jan 2021 B	100,000,000	2020/07/13	2021/01/21	25.00
58501	UBS AG – SMIC R Bull CBBC May 2021 B	100,000,000	2020/07/13	2021/05/31	25.00
58539	UBS AG – SMIC R Bull CBBC Jul 2021 B	100,000,000	2020/07/13	2021/07/30	25.00
58555	UBS AG – SMIC R Bear CBBC Jul 2021 A	100,000,000	2020/07/13	2021/07/30	25.00
58594	UBS AG – SMIC R Bear CBBC Aug 2021 A	100,000,000	2020/07/13	2021/08/31	25.00
58596	UBS AG – Sunny Optical R Bull CBBC Aug 2021 A	30,000,000	2020/07/13	2021/08/31	10.20
58314	UBS AG – Sunny Optical R Bear CBBC Jan 2021 A	30,000,000	2020/07/13	2021/01/21	12.30
58370	UBS AG – Tencent R Bull CBBC Jun 2021 A	40,000,000	2020/07/13	2021/06/01	10.00
58375	UBS AG – Tencent R Bull CBBC Jun 2021 B	40,000,000	2020/07/13	2021/06/02	10.00
58148	UBS AG – Tencent R Bear CBBC Mar 2021 H	40,000,000	2020/07/13	2021/03/24	10.00
58384	UBS AG – Xiaomi R Bull CBBC Jun 2021 B	60,000,000	2020/07/13	2021/06/01	15.00
58387	UBS AG – Xiaomi R Bull CBBC Aug 2021 B	200,000,000	2020/07/13	2021/08/02	50.00
58897	Bank Vontobel – AAC Tech R Bull CBBC Mar 2021 G	40,000,000	2020/07/13	2021/03/12	10.00
58973	Bank Vontobel – China Life R Bull CBBC Mar 2021 J	40,000,000	2020/07/13	2021/03/12	10.00
58957	Bank Vontobel – CSOP A50 ETF R Bull CBBC May 2021 A	40,000,000	2020/07/13	2021/05/07	10.00
58991	Bank Vontobel – Geely Auto R Bull CBBC Mar 2021 C	40,000,000	2020/07/13	2021/03/12	10.00
58783	Bank Vontobel – Galaxy Ent R Bull CBBC Feb 2021 A	40,000,000	2020/07/13	2021/02/05	10.00
58961	Bank Vontobel – HKEX R Bear CBBC Jun 2021 D	80,000,000	2020/07/13	2021/06/25	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
58778	Bank Vontobel – HSBC R Bull CBBC Mar 2021 D	40,000,000	2020/07/13	2021/03/26	10.00
58800	Bank Vontobel – HSI N Bull CBBC Mar 2023 S	40,000,000	2020/07/13	2023/03/30	10.00
58994	Bank Vontobel – HSI N Bull CBBC Mar 2023 V	40,000,000	2020/07/13	2023/03/30	10.00
58896	Bank Vontobel – HSI N Bear CBBC Jan 2021 S	40,000,000	2020/07/13	2021/01/28	10.00
58810	Bank Vontobel – HSI R Bull CBBC Mar 2023 T	80,000,000	2020/07/13	2023/03/30	20.00
58993	Bank Vontobel – HSI R Bull CBBC Mar 2023 U	80,000,000	2020/07/13	2023/03/30	20.00
58995	Bank Vontobel – HSI R Bull CBBC Mar 2023 W	80,000,000	2020/07/13	2023/03/30	20.00
58996	Bank Vontobel – HSI R Bull CBBC Mar 2023 X	80,000,000	2020/07/13	2023/03/30	20.00
58812	Bank Vontobel – HSI R Bear CBBC Jan 2021 O	80,000,000	2020/07/13	2021/01/28	20.00
58816	Bank Vontobel – HSI R Bear CBBC Jan 2021 P	80,000,000	2020/07/13	2021/01/28	20.00
58828	Bank Vontobel – HSI R Bear CBBC Jan 2021 Q	80,000,000	2020/07/13	2021/01/28	20.00
58841	Bank Vontobel – HSI R Bear CBBC Jan 2021 R	80,000,000	2020/07/13	2021/01/28	20.00
58992	Bank Vontobel – Ping An R Bull CBBC Aug 2021 C	40,000,000	2020/07/13	2021/08/20	10.00
58956	Bank Vontobel – SMIC R Bull CBBC Mar 2021 C	40,000,000	2020/07/13	2021/03/05	10.00
58962	Bank Vontobel – Sunny Optical R Bull CBBC Mar 2021 C	40,000,000	2020/07/13	2021/03/12	10.00
58760	Bank Vontobel – Tencent R Bear CBBC Jan 2021 L	40,000,000	2020/07/13	2021/01/22	10.00
58967	Bank Vontobel – Xiaomi R Bull CBBC Feb 2021 J	40,000,000	2020/07/13	2021/02/19	10.00
58750	Bank Vontobel – Xiaomi R Bear CBBC Jan 2021 E	40,000,000	2020/07/13	2021/01/15	10.00
52316	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 I	60,000,000	2020/07/14	2020/12/31	15.00
52384	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 J	60,000,000	2020/07/14	2020/12/31	15.00
52472	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 K	60,000,000	2020/07/14	2020/12/31	15.00
52474	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Dec 2020 P	60,000,000	2020/07/14	2020/12/31	15.00
52315	BOCI Asia Ltd. – China Life R Bull CBBC Dec 2020 E	40,000,000	2020/07/14	2020/12/31	10.00
52310	BOCI Asia Ltd. – China Life R Bull CBBC Feb 2021 A	150,000,000	2020/07/14	2021/02/19	37.50
52483	BOCI Asia Ltd. – Geely Auto R Bull CBBC Dec 2020 H	40,000,000	2020/07/14	2020/12/31	10.40
52504	BOCI Asia Ltd. – Geely Auto R Bull CBBC Dec 2020 I	40,000,000	2020/07/14	2020/12/31	10.00
52535	BOCI Asia Ltd. – HSCEI R Bull CBBC Feb 2023 A	150,000,000	2020/07/14	2023/02/27	37.50
52570	BOCI Asia Ltd. – HSCEI R Bull CBBC Feb 2023 B	150,000,000	2020/07/14	2023/02/27	37.50
52575	BOCI Asia Ltd. – HSCEI R Bear CBBC Oct 2020 A	150,000,000	2020/07/14	2020/10/29	37.50
52599	BOCI Asia Ltd. – HSCEI R Bear CBBC Oct 2020 B	150,000,000	2020/07/14	2020/10/29	37.50
53161	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 Q	150,000,000	2020/07/14	2021/10/28	37.50
53162	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 M	150,000,000	2020/07/14	2023/02/27	37.50
53164	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 N	150,000,000	2020/07/14	2023/02/27	37.50
53165	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 T	150,000,000	2020/07/14	2020/10/29	37.50
53182	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 Z	150,000,000	2020/07/14	2020/10/29	37.50
53201	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2020 A	150,000,000	2020/07/14	2020/12/30	37.50
52265	BOCI Asia Ltd. – Ping An R Bull CBBC Dec 2020 E	100,000,000	2020/07/14	2020/12/30	25.00
52508	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 A	40,000,000	2020/07/14	2021/01/29	10.00
52048	BNP Paribas Issuance B.V. – Alibaba R Bear CBBC Apr 2021 L	100,000,000	2020/07/14	2021/04/29	25.00
52071	BNP Paribas Issuance B.V. – Alibaba R Bear CBBC Apr 2021 M	100,000,000	2020/07/14	2021/04/29	25.00
52112	BNP Paribas Issuance B.V. – Alibaba R Bear CBBC Apr 2021 N	100,000,000	2020/07/14	2021/04/29	25.00
52122	BNP Paribas Issuance B.V. – Alibaba R Bear CBBC Apr 2021 O	100,000,000	2020/07/14	2021/04/29	60.00
52601	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 I	190,000,000	2020/07/14	2022/10/28	47.50
52603	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 B	250,000,000	2020/07/14	2020/10/29	62.50
52613	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 C	250,000,000	2020/07/14	2020/10/29	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
52655	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 D	250,000,000	2020/07/14	2020/10/29	62.50
52661	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 E	250,000,000	2020/07/14	2020/10/29	70.00
52664	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 F	250,000,000	2020/07/14	2020/10/29	70.00
52684	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 G	250,000,000	2020/07/14	2020/10/29	75.00
52688	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 H	250,000,000	2020/07/14	2020/10/29	75.00
52720	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 I	250,000,000	2020/07/14	2020/10/29	95.00
52609	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 P	250,000,000	2020/07/14	2020/10/29	62.50
51951	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 E	200,000,000	2020/07/14	2020/12/30	50.00
51963	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 R	200,000,000	2020/07/14	2020/12/30	50.00
51893	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 U	200,000,000	2020/07/14	2020/12/30	50.00
52131	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Jun 2021 C	200,000,000	2020/07/14	2021/06/29	50.00
52174	BNP Paribas Issuance B.V. – Ping An R Bear CBBC Apr 2021 B	200,000,000	2020/07/14	2021/04/29	50.00
51971	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2021 O	250,000,000	2020/07/14	2021/12/30	62.50
52183	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2021 K	50,000,000	2020/07/14	2021/11/29	17.50
52185	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2021 L	50,000,000	2020/07/14	2021/11/29	22.50
53840	Credit Suisse AG – AAC Tech R Bear CBBC Jan 2021 A	80,000,000	2020/07/14	2021/01/28	20.00
53828	Credit Suisse AG – AIA R Bull CBBC Dec 2020 M	70,000,000	2020/07/14	2020/12/30	17.50
53835	Credit Suisse AG – Alibaba Group R Bull CBBC Jan 2021 D	50,000,000	2020/07/14	2021/01/28	12.50
53836	Credit Suisse AG – Alibaba Group R Bear CBBC Feb 2021 A	100,000,000	2020/07/14	2021/02/25	25.00
53803	Credit Suisse AG – Geely Auto R Bull CBBC Apr 2021 B	100,000,000	2020/07/14	2021/04/29	25.00
53806	Credit Suisse AG – Geely Auto R Bear CBBC Feb 2021 A	100,000,000	2020/07/14	2021/02/25	25.00
53818	Credit Suisse AG – Geely Auto R Bear CBBC Feb 2021 B	100,000,000	2020/07/14	2021/02/25	25.00
53821	Credit Suisse AG – HKEX R Bull CBBC Dec 2020 Q	50,000,000	2020/07/14	2020/12/30	12.50
53872	Credit Suisse AG – HSI R Bull CBBC Jan 2023 E	200,000,000	2020/07/14	2023/01/30	50.00
53861	Credit Suisse AG – HSI R Bull CBBC Jan 2023 I	200,000,000	2020/07/14	2023/01/30	50.00
53862	Credit Suisse AG – HSI R Bull CBBC Jan 2023 J	200,000,000	2020/07/14	2023/01/30	50.00
53863	Credit Suisse AG – HSI R Bull CBBC Jan 2023 O	200,000,000	2020/07/14	2023/01/30	50.00
53870	Credit Suisse AG – HSI R Bull CBBC Jan 2023 Z	200,000,000	2020/07/14	2023/01/30	50.00
53849	Credit Suisse AG – HSI R Bull CBBC Feb 2023 N	200,000,000	2020/07/14	2023/02/27	50.00
53846	Credit Suisse AG – HSI R Bull CBBC Mar 2023 V	200,000,000	2020/07/14	2023/03/30	50.00
53841	Credit Suisse AG – HSI R Bull CBBC Apr 2023 Y	200,000,000	2020/07/14	2023/04/27	50.00
53888	Credit Suisse AG – HSI R Bear CBBC Oct 2020 D	200,000,000	2020/07/14	2020/10/29	50.00
53877	Credit Suisse AG – HSI R Bear CBBC Oct 2020 R	200,000,000	2020/07/14	2020/10/29	50.00
53879	Credit Suisse AG – HSI R Bear CBBC Oct 2020 T	200,000,000	2020/07/14	2020/10/29	50.00
53890	Credit Suisse AG – HSI R Bear CBBC Nov 2020 L	200,000,000	2020/07/14	2020/11/27	50.00
53878	Credit Suisse AG – HSI R Bear CBBC Nov 2020 O	200,000,000	2020/07/14	2020/11/27	50.00
53885	Credit Suisse AG – HSI R Bear CBBC Nov 2020 P	200,000,000	2020/07/14	2020/11/27	50.00
53891	Credit Suisse AG – HSI R Bear CBBC Dec 2020 A	200,000,000	2020/07/14	2020/12/30	50.00
53892	Credit Suisse AG – HSI R Bear CBBC Dec 2020 C	200,000,000	2020/07/14	2020/12/30	50.00
53899	Credit Suisse AG – HSI R Bear CBBC Dec 2020 D	200,000,000	2020/07/14	2020/12/30	50.00
53900	Credit Suisse AG – HSI R Bear CBBC Dec 2020 G	200,000,000	2020/07/14	2020/12/30	50.00
53908	Credit Suisse AG – HSI R Bear CBBC Dec 2020 L	200,000,000	2020/07/14	2020/12/30	76.00
53830	Credit Suisse AG – Ping An R Bull CBBC Dec 2020 K	80,000,000	2020/07/14	2020/12/30	20.00
53834	Credit Suisse AG – Ping An R Bull CBBC Dec 2020 L	80,000,000	2020/07/14	2020/12/30	20.00
53801	Credit Suisse AG – SMIC R Bull CBBC Jan 2021 O	150,000,000	2020/07/14	2021/01/28	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
53837	Credit Suisse AG – Xiaomi R Bear CBBC Feb 2021 B	100,000,000	2020/07/14	2021/02/25	25.00
53443	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Nov 2020 I	60,000,000	2020/07/14	2020/11/30	15.00
53441	Goldman Sachs SP (Asia) – Alibaba R Bear CBBC Nov 2020 C	60,000,000	2020/07/14	2020/11/30	15.00
53428	Goldman Sachs SP (Asia) – China Life R Bull CBBC May 2021 B	80,000,000	2020/07/14	2021/05/28	20.00
53448	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Nov 2020 G	60,000,000	2020/07/14	2020/11/30	15.00
53368	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2023 B	160,000,000	2020/07/14	2023/09/28	40.00
53395	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2023 C	160,000,000	2020/07/14	2023/09/28	40.00
53402	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2023 D	160,000,000	2020/07/14	2023/09/28	40.00
53403	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2023 E	160,000,000	2020/07/14	2023/09/28	40.00
53485	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2023 F	160,000,000	2020/07/14	2023/09/28	40.00
53361	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 X	160,000,000	2020/07/14	2023/11/29	40.00
53366	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 Y	160,000,000	2020/07/14	2023/11/29	40.00
53367	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 Z	160,000,000	2020/07/14	2023/11/29	40.00
53499	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 S	160,000,000	2020/07/14	2020/10/29	41.28
53392	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 G	160,000,000	2020/07/14	2021/01/28	40.00
53383	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 A	160,000,000	2020/07/14	2021/02/25	40.00
53357	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 V	160,000,000	2020/07/14	2021/02/25	40.00
53371	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 W	160,000,000	2020/07/14	2021/02/25	40.00
53391	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 X	160,000,000	2020/07/14	2021/02/25	40.00
53372	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 Y	160,000,000	2020/07/14	2021/02/25	40.00
53430	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Nov 2020 M	60,000,000	2020/07/14	2020/11/30	15.00
53450	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Mar 2021 C	60,000,000	2020/07/14	2021/03/31	15.00
53427	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jun 2021 B	60,000,000	2020/07/14	2021/06/30	15.00
53431	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2020 X	60,000,000	2020/07/14	2020/11/30	15.00
53434	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2020 Y	60,000,000	2020/07/14	2020/11/30	15.00
53440	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jun 2021 R	80,000,000	2020/07/14	2021/06/30	20.00
53404	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Nov 2020 H	60,000,000	2020/07/14	2020/11/30	15.00
51864	HK Bank – AIA R Bull CBBC Dec 2020 B	60,000,000	2020/07/14	2020/12/07	15.00
51720	HK Bank – Alibaba Group R Bull CBBC Nov 2020 Q	40,000,000	2020/07/14	2020/11/26	10.00
51865	HK Bank – China Mobile R Bull CBBC Dec 2020 B	60,000,000	2020/07/14	2020/12/17	15.00
51782	HK Bank – CC Bank R Bull CBBC Dec 2020 A	60,000,000	2020/07/14	2020/12/07	15.00
51741	HK Bank – Geely Auto R Bull CBBC Dec 2020 C	40,000,000	2020/07/14	2020/12/07	10.00
51742	HK Bank – HKEX R Bull CBBC Nov 2020 R	40,000,000	2020/07/14	2020/11/23	10.00
51559	HK Bank – HSI R Bull CBBC Mar 2023 U	100,000,000	2020/07/14	2023/03/30	25.00
51644	HK Bank – HSI R Bull CBBC Mar 2023 V	60,000,000	2020/07/14	2023/03/30	15.00
51645	HK Bank – HSI R Bull CBBC Mar 2023 W	100,000,000	2020/07/14	2023/03/30	25.00
51268	HK Bank – HSI R Bear CBBC Nov 2020 F	100,000,000	2020/07/14	2020/11/27	25.00
51367	HK Bank – HSI R Bear CBBC Nov 2020 G	100,000,000	2020/07/14	2020/11/27	25.00
51533	HK Bank – HSI R Bear CBBC Nov 2020 H	100,000,000	2020/07/14	2020/11/27	25.00
51571	HK Bank – HSI R Bear CBBC Nov 2020 I	100,000,000	2020/07/14	2020/11/27	25.00
51273	HK Bank – HSI R Bear CBBC Dec 2020 A	100,000,000	2020/07/14	2020/12/30	25.00
51646	HK Bank – HSI R Bear CBBC Dec 2020 B	100,000,000	2020/07/14	2020/12/30	25.00
51713	HK Bank – HSI R Bear CBBC Dec 2020 C	100,000,000	2020/07/14	2020/12/30	25.00
51866	HK Bank – Meituan Dianping R Bull CBBC Nov 2020 M	40,000,000	2020/07/14	2020/11/19	10.00
51721	HK Bank – SMIC R Bull CBBC Nov 2020 J	40,000,000	2020/07/14	2020/11/26	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
51867	HK Bank – Tencent R Bull CBBC Jan 2021 G	40,000,000	2020/07/14	2021/01/18	10.00
51780	HK Bank – Tencent R Bear CBBC Dec 2020 G	40,000,000	2020/07/14	2020/12/07	10.00
53314	Haitong Int'l Sec – HSI R Bull CBBC Oct 2023 G	150,000,000	2020/07/14	2023/10/30	37.50
53316	Haitong Int'l Sec – HSI R Bull CBBC Oct 2023 H	150,000,000	2020/07/14	2023/10/30	37.50
53323	Haitong Int'l Sec – HSI R Bull CBBC Oct 2023 I	150,000,000	2020/07/14	2023/10/30	37.50
53326	Haitong Int'l Sec – HSI R Bull CBBC Oct 2023 J	200,000,000	2020/07/14	2023/10/30	50.00
53339	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 W	200,000,000	2020/07/14	2020/10/29	50.00
53346	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 W	150,000,000	2020/07/14	2020/11/27	37.50
53347	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 A	150,000,000	2020/07/14	2020/12/30	48.60
53331	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 J	150,000,000	2020/07/14	2021/01/28	37.50
53356	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 L	150,000,000	2020/07/14	2021/01/28	37.50
53274	J P Morgan SP BV – Alibaba Group R Bull CBBC Feb 2021 B	80,000,000	2020/07/14	2021/02/19	20.00
53277	J P Morgan SP BV – Alibaba Group R Bear CBBC Feb 2021 A	80,000,000	2020/07/14	2021/02/11	28.80
53290	J P Morgan SP BV – Alibaba Group R Bear CBBC Feb 2021 B	200,000,000	2020/07/14	2021/02/19	50.00
53241	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 N	200,000,000	2020/07/14	2023/11/29	50.00
53245	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 O	200,000,000	2020/07/14	2023/11/29	50.00
53246	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 P	200,000,000	2020/07/14	2023/11/29	50.00
53247	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 Q	200,000,000	2020/07/14	2023/11/29	50.00
53248	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 R	200,000,000	2020/07/14	2023/11/29	50.00
53257	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 S	200,000,000	2020/07/14	2023/11/29	50.00
53266	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 T	200,000,000	2020/07/14	2023/11/29	50.00
53202	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 P	200,000,000	2020/07/14	2020/10/29	50.00
53222	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 S	200,000,000	2020/07/14	2020/10/29	50.00
53272	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 T	200,000,000	2020/07/14	2020/10/29	50.00
53302	J P Morgan SP BV – Ping An R Bull CBBC Jan 2021 A	100,000,000	2020/07/14	2021/01/15	25.00
53305	J P Morgan SP BV – Tencent R Bear CBBC Jan 2021 P	50,000,000	2020/07/14	2021/01/15	12.50
52217	Morgan Stanley Asia Products – HSI R Bull CBBC Apr 2023 P	100,000,000	2020/07/14	2023/04/27	25.00
52219	Morgan Stanley Asia Products – HSI R Bull CBBC Apr 2023 Q	100,000,000	2020/07/14	2023/04/27	25.00
52238	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2021 J	100,000,000	2020/07/14	2021/01/28	25.00
53513	SG Issuer – AIA R Bull CBBC Dec 2020 T	60,000,000	2020/07/14	2020/12/31	15.00
53757	SG Issuer – AIA R Bear CBBC Jan 2021 E	60,000,000	2020/07/14	2021/01/28	15.00
53573	SG Issuer – Alibaba Group R Bull CBBC Jan 2021 O	60,000,000	2020/07/14	2021/01/29	15.00
53579	SG Issuer – Alibaba Group R Bull CBBC Feb 2021 L	60,000,000	2020/07/14	2021/02/25	15.00
53758	SG Issuer – Alibaba Group R Bull CBBC Feb 2021 M	60,000,000	2020/07/14	2021/02/25	15.00
53514	SG Issuer – Alibaba Group R Bear CBBC Feb 2021 N	60,000,000	2020/07/14	2021/02/25	15.00
53528	SG Issuer – Alibaba Group R Bear CBBC Mar 2021 B	60,000,000	2020/07/14	2021/03/30	15.00
53760	SG Issuer – Bank of China R Bull CBBC Aug 2021 B	100,000,000	2020/07/14	2021/08/06	25.00
53580	SG Issuer – China Life R Bull CBBC Jan 2021 A	40,000,000	2020/07/14	2021/01/29	10.00
53588	SG Issuer – China Life R Bull CBBC Mar 2021 E	150,000,000	2020/07/14	2021/03/31	37.50
53763	SG Issuer – China Life R Bear CBBC Feb 2021 E	150,000,000	2020/07/14	2021/02/25	37.50
53589	SG Issuer – Geely Auto R Bull CBBC Dec 2020 I	40,000,000	2020/07/14	2020/12/31	10.00
53590	SG Issuer – Geely Auto R Bull CBBC Jan 2021 G	40,000,000	2020/07/14	2021/01/29	10.00
53591	SG Issuer – Geely Auto R Bull CBBC Mar 2021 A	150,000,000	2020/07/14	2021/03/31	37.50
53766	SG Issuer – Geely Auto R Bear CBBC Dec 2020 E	40,000,000	2020/07/14	2020/12/31	10.00
53774	SG Issuer – Geely Auto R Bear CBBC Jan 2021 A	40,000,000	2020/07/14	2021/01/28	10.20

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
53785	SG Issuer – HKEX R Bull CBBC Jan 2021 P	50,000,000	2020/07/14	2021/01/28	12.50
53592	SG Issuer – HKEX R Bull CBBC Feb 2021 H	50,000,000	2020/07/14	2021/02/25	12.50
53603	SG Issuer – HKEX R Bull CBBC Feb 2021 I	50,000,000	2020/07/14	2021/02/25	12.50
53530	SG Issuer – HKEX R Bear CBBC Jan 2021 U	50,000,000	2020/07/14	2021/01/29	12.50
53714	SG Issuer – HSI R Bull CBBC Aug 2023 P	250,000,000	2020/07/14	2023/08/30	62.50
53718	SG Issuer – HSI R Bull CBBC Aug 2023 Q	250,000,000	2020/07/14	2023/08/30	62.50
53723	SG Issuer – HSI R Bull CBBC Aug 2023 R	250,000,000	2020/07/14	2023/08/30	62.50
53725	SG Issuer – HSI R Bull CBBC Aug 2023 S	250,000,000	2020/07/14	2023/08/30	62.50
53651	SG Issuer – HSI R Bull CBBC Sep 2023 C	250,000,000	2020/07/14	2023/09/28	62.50
53664	SG Issuer – HSI R Bull CBBC Oct 2023 J	250,000,000	2020/07/14	2023/10/30	62.50
53671	SG Issuer – HSI R Bull CBBC Nov 2023 R	250,000,000	2020/07/14	2023/11/29	62.50
53731	SG Issuer – HSI R Bull CBBC Nov 2023 S	250,000,000	2020/07/14	2023/11/29	62.50
53739	SG Issuer – HSI R Bull CBBC Nov 2023 T	250,000,000	2020/07/14	2023/11/29	62.50
53679	SG Issuer – HSI R Bear CBBC Oct 2020 B	250,000,000	2020/07/14	2020/10/29	62.50
53682	SG Issuer – HSI R Bear CBBC Oct 2020 C	250,000,000	2020/07/14	2020/10/29	62.50
53685	SG Issuer – HSI R Bear CBBC Oct 2020 D	250,000,000	2020/07/14	2020/10/29	62.50
53689	SG Issuer – HSI R Bear CBBC Oct 2020 I	250,000,000	2020/07/14	2020/10/29	62.50
53693	SG Issuer – HSI R Bear CBBC Oct 2020 R	250,000,000	2020/07/14	2020/10/29	62.50
53694	SG Issuer – HSI R Bear CBBC Nov 2020 D	250,000,000	2020/07/14	2020/11/27	62.50
53699	SG Issuer – HSI R Bear CBBC Nov 2020 G	250,000,000	2020/07/14	2020/11/27	62.50
53701	SG Issuer – HSI R Bear CBBC Nov 2020 L	250,000,000	2020/07/14	2020/11/27	62.50
53702	SG Issuer – HSI R Bear CBBC Nov 2020 N	250,000,000	2020/07/14	2020/11/27	62.50
53707	SG Issuer – HSI R Bear CBBC Feb 2021 N	250,000,000	2020/07/14	2021/02/25	63.75
53531	SG Issuer – ICBC R Bull CBBC Aug 2021 C	100,000,000	2020/07/14	2021/08/06	25.00
53532	SG Issuer – Meituan Dianping R Bull CBBC Feb 2021 O	100,000,000	2020/07/14	2021/02/25	25.00
53604	SG Issuer – Meituan Dianping R Bull CBBC Feb 2021 P	100,000,000	2020/07/14	2021/02/25	25.00
53613	SG Issuer – Ping An R Bull CBBC Aug 2021 B	100,000,000	2020/07/14	2021/08/06	25.00
53536	SG Issuer – Ping An R Bear CBBC Feb 2021 B	100,000,000	2020/07/14	2021/02/25	25.00
53546	SG Issuer – Ping An R Bear CBBC Mar 2021 A	100,000,000	2020/07/14	2021/03/30	25.00
53550	SG Issuer – SMIC R Bull CBBC Dec 2020 E	120,000,000	2020/07/14	2020/12/31	30.00
53616	SG Issuer – SMIC R Bull CBBC Mar 2021 D	120,000,000	2020/07/14	2021/03/31	30.00
53787	SG Issuer – SUNAC R Bear CBBC Feb 2021 B	80,000,000	2020/07/14	2021/02/25	20.00
53788	SG Issuer – Sunny Optical R Bear CBBC Mar 2021 A	60,000,000	2020/07/14	2021/03/30	18.00
53637	SG Issuer – Tencent R Bull CBBC Feb 2021 N	80,000,000	2020/07/14	2021/02/25	20.00
53789	SG Issuer – Tencent R Bull CBBC Feb 2021 O	80,000,000	2020/07/14	2021/02/26	20.00
53638	SG Issuer – Tencent R Bull CBBC Mar 2021 E	80,000,000	2020/07/14	2021/03/31	20.00
53565	SG Issuer – Tencent R Bear CBBC Feb 2021 W	80,000,000	2020/07/14	2021/02/25	20.00
53646	SG Issuer – Xiaomi R Bull CBBC Feb 2021 B	60,000,000	2020/07/14	2021/02/25	15.00
53647	SG Issuer – Xiaomi R Bull CBBC Feb 2021 C	60,000,000	2020/07/14	2021/02/25	15.00
53572	SG Issuer – Xiaomi R Bear CBBC Jan 2021 E	200,000,000	2020/07/14	2021/01/28	50.00
52781	UBS AG – AIA R Bear CBBC Jan 2021 D	80,000,000	2020/07/14	2021/01/08	20.00
52866	UBS AG – Alibaba Group R Bull CBBC May 2021 B	80,000,000	2020/07/14	2021/05/10	20.00
52870	UBS AG – Alibaba Group R Bull CBBC May 2021 C	400,000,000	2020/07/14	2021/05/17	100.00
52762	UBS AG – Alibaba Group R Bear CBBC Dec 2020 O	80,000,000	2020/07/14	2020/12/22	20.00
52766	UBS AG – Alibaba Group R Bear CBBC Jan 2021 M	80,000,000	2020/07/14	2021/01/29	41.60

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
52767	UBS AG – Alibaba Group R Bear CBBC Jan 2021 N	400,000,000	2020/07/14	2021/01/28	100.00
52763	UBS AG – Alibaba Group R Bear CBBC Mar 2021 F	400,000,000	2020/07/14	2021/03/10	100.00
52810	UBS AG – CM Bank R Bull CBBC May 2021 A	80,000,000	2020/07/14	2021/05/31	20.00
52893	UBS AG – CSOP A50 ETF R Bull CBBC May 2021 A	40,000,000	2020/07/14	2021/05/10	10.00
52894	UBS AG – Geely Auto R Bull CBBC Aug 2021 C	150,000,000	2020/07/14	2021/08/16	37.50
52912	UBS AG – HKEX R Bull CBBC Aug 2021 A	50,000,000	2020/07/14	2021/08/16	12.50
52775	UBS AG – HKEX R Bear CBBC Jan 2021 P	200,000,000	2020/07/14	2021/01/29	50.00
52774	UBS AG – HKEX R Bear CBBC Apr 2021 D	200,000,000	2020/07/14	2021/04/26	50.00
53001	UBS AG – HSCEI R Bear CBBC Apr 2021 C	200,000,000	2020/07/14	2021/04/29	50.00
52922	UBS AG – HSI R Bull CBBC Apr 2023 D	200,000,000	2020/07/14	2023/04/27	50.00
52924	UBS AG – HSI R Bull CBBC Apr 2023 H	200,000,000	2020/07/14	2023/04/27	50.00
52927	UBS AG – HSI R Bull CBBC Apr 2023 I	200,000,000	2020/07/14	2023/04/27	50.00
52937	UBS AG – HSI R Bull CBBC Apr 2023 J	200,000,000	2020/07/14	2023/04/27	50.00
52942	UBS AG – HSI R Bull CBBC Apr 2023 K	200,000,000	2020/07/14	2023/04/27	50.00
52947	UBS AG – HSI R Bull CBBC Apr 2023 L	200,000,000	2020/07/14	2023/04/27	50.00
52944	UBS AG – HSI R Bull CBBC Apr 2023 S	400,000,000	2020/07/14	2023/04/27	100.00
52945	UBS AG – HSI R Bull CBBC Apr 2023 T	200,000,000	2020/07/14	2023/04/27	50.00
52946	UBS AG – HSI R Bull CBBC Apr 2023 U	200,000,000	2020/07/14	2023/04/27	50.00
52852	UBS AG – HSI R Bear CBBC Oct 2020 S	200,000,000	2020/07/14	2020/10/29	50.00
52953	UBS AG – HSI R Bear CBBC Jan 2021 C	200,000,000	2020/07/14	2021/01/28	50.00
52971	UBS AG – HSI R Bear CBBC Jan 2021 D	200,000,000	2020/07/14	2021/01/28	50.00
52972	UBS AG – HSI R Bear CBBC Jan 2021 E	200,000,000	2020/07/14	2021/01/28	50.00
52976	UBS AG – HSI R Bear CBBC Jan 2021 F	200,000,000	2020/07/14	2021/01/28	50.00
52964	UBS AG – HSI R Bear CBBC Jan 2021 L	200,000,000	2020/07/14	2021/01/28	50.00
52965	UBS AG – HSI R Bear CBBC Jan 2021 M	200,000,000	2020/07/14	2021/01/28	50.00
52968	UBS AG – HSI R Bear CBBC Jan 2021 P	200,000,000	2020/07/14	2021/01/28	50.00
52969	UBS AG – HSI R Bear CBBC Jan 2021 Q	200,000,000	2020/07/14	2021/01/28	50.00
52985	UBS AG – HSI R Bear CBBC Jan 2021 R	200,000,000	2020/07/14	2021/01/28	50.00
52986	UBS AG – HSI R Bear CBBC Jan 2021 Z	200,000,000	2020/07/14	2021/01/28	78.00
52877	UBS AG – Meituan Dianping R Bull CBBC May 2021 E	150,000,000	2020/07/14	2021/05/10	37.50
52847	UBS AG – Meituan Dianping R Bear CBBC Mar 2021 H	150,000,000	2020/07/14	2021/03/10	37.50
52951	UBS AG – Ping An R Bull CBBC Feb 2021 B	100,000,000	2020/07/14	2021/02/02	25.00
52776	UBS AG – Ping An R Bear CBBC Dec 2020 H	100,000,000	2020/07/14	2020/12/30	25.00
52777	UBS AG – Ping An R Bear CBBC Dec 2020 I	100,000,000	2020/07/14	2020/12/31	25.00
52853	UBS AG – SMIC R Bull CBBC Jun 2021 C	100,000,000	2020/07/14	2021/06/21	25.00
52871	UBS AG – Tencent R Bull CBBC May 2021 D	40,000,000	2020/07/14	2021/05/10	10.00
52875	UBS AG – Tencent R Bull CBBC May 2021 E	200,000,000	2020/07/14	2021/05/17	50.00
52846	UBS AG – Tencent R Bear CBBC Feb 2021 P	200,000,000	2020/07/14	2021/02/09	50.00
53003	UBS AG – Tencent R Bear CBBC Feb 2021 Q	40,000,000	2020/07/14	2021/02/09	10.00
52887	UBS AG – Xiaomi R Bull CBBC May 2021 B	60,000,000	2020/07/14	2021/05/10	15.00
52845	UBS AG – Xiaomi R Bear CBBC Feb 2021 J	200,000,000	2020/07/14	2021/02/26	50.00
52812	UBS AG – Xiaomi R Bear CBBC Jun 2021 A	200,000,000	2020/07/14	2021/06/30	50.00
53123	Bank Vontobel – Alibaba Group R Bull CBBC Mar 2021 F	40,000,000	2020/07/14	2021/03/26	10.00
53074	Bank Vontobel – Alibaba Group R Bull CBBC Apr 2021 A	40,000,000	2020/07/14	2021/04/16	10.00
53073	Bank Vontobel – Alibaba Group R Bear CBBC Feb 2021 C	40,000,000	2020/07/14	2021/02/19	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
53072	Bank Vontobel – Alibaba Group R Bear CBBC May 2021 A	30,000,000	2020/07/14	2021/05/14	17.01
53147	Bank Vontobel – China Life R Bear CBBC Feb 2021 B	40,000,000	2020/07/14	2021/02/05	10.00
53096	Bank Vontobel – China Life R Bear CBBC Mar 2021 C	40,000,000	2020/07/14	2021/03/12	10.00
53132	Bank Vontobel – CSOP A50 ETF R Bull CBBC May 2021 B	40,000,000	2020/07/14	2021/05/21	10.00
53119	Bank Vontobel – CSOP A50 ETF R Bear CBBC Mar 2021 A	40,000,000	2020/07/14	2021/03/12	11.84
53152	Bank Vontobel – Geely Auto R Bear CBBC Mar 2021 A	40,000,000	2020/07/14	2021/03/05	10.00
53160	Bank Vontobel – Geely Auto R Bear CBBC Mar 2021 B	40,000,000	2020/07/14	2021/03/12	10.00
53121	Bank Vontobel – HKEX R Bull CBBC Mar 2021 C	40,000,000	2020/07/14	2021/03/26	10.00
53056	Bank Vontobel – HSI N Bull CBBC Mar 2023 D	40,000,000	2020/07/14	2023/03/30	10.00
53057	Bank Vontobel – HSI N Bear CBBC Jan 2021 Y	40,000,000	2020/07/14	2021/01/28	10.00
53037	Bank Vontobel – HSI R Bull CBBC Mar 2023 B	80,000,000	2020/07/14	2023/03/30	20.00
53019	Bank Vontobel – HSI R Bull CBBC Mar 2023 Y	80,000,000	2020/07/14	2023/03/30	20.00
53035	Bank Vontobel – HSI R Bull CBBC Mar 2023 Z	80,000,000	2020/07/14	2023/03/30	20.00
53039	Bank Vontobel – HSI R Bear CBBC Jan 2021 T	100,000,000	2020/07/14	2021/01/28	25.00
53052	Bank Vontobel – HSI R Bear CBBC Jan 2021 U	80,000,000	2020/07/14	2021/01/28	23.68
53053	Bank Vontobel – HSI R Bear CBBC Jan 2021 V	80,000,000	2020/07/14	2021/01/28	20.00
53054	Bank Vontobel – HSI R Bear CBBC Jan 2021 W	80,000,000	2020/07/14	2021/01/28	20.00
53055	Bank Vontobel – HSI R Bear CBBC Jan 2021 X	80,000,000	2020/07/14	2021/01/28	20.00
53140	Bank Vontobel – HSI R Bear CBBC Jan 2021 Z	80,000,000	2020/07/14	2021/01/28	20.00
53102	Bank Vontobel – Meituan Dianping R Bull CBBC Apr 2021 A	60,000,000	2020/07/14	2021/04/16	15.00
53111	Bank Vontobel – Meituan Dianping R Bear CBBC Jan 2021 U	60,000,000	2020/07/14	2021/01/08	15.00
53141	Bank Vontobel – Tencent R Bear CBBC Jan 2021 M	40,000,000	2020/07/14	2021/01/08	10.00
53120	Bank Vontobel – Xiaomi R Bull CBBC Apr 2021 B	40,000,000	2020/07/14	2021/04/09	10.00
53112	Bank Vontobel – Xiaomi R Bear CBBC Feb 2021 D	30,000,000	2020/07/14	2021/02/19	11.55
54201	BOCI Asia Ltd. – AIA R Bear CBBC Dec 2020 A	60,000,000	2020/07/15	2020/12/30	15.00
54198	BOCI Asia Ltd. – China Life R Bear CBBC Dec 2020 A	150,000,000	2020/07/15	2020/12/30	37.50
54192	BOCI Asia Ltd. – HKEX R Bear CBBC Dec 2020 K	40,000,000	2020/07/15	2020/12/30	11.60
54191	BOCI Asia Ltd. – HSBC R Bear CBBC Dec 2020 D	70,000,000	2020/07/15	2020/12/31	17.50
54190	BOCI Asia Ltd. – HSBC R Bear CBBC Jan 2021 A	70,000,000	2020/07/15	2021/01/29	17.50
54206	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 O	150,000,000	2020/07/15	2023/02/27	37.50
54207	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 A	150,000,000	2020/07/15	2020/10/29	37.50
54213	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 D	150,000,000	2020/07/15	2020/10/29	37.50
54215	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2020 B	150,000,000	2020/07/15	2020/12/30	37.50
54204	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Dec 2020 Y	40,000,000	2020/07/15	2020/12/30	10.00
54497	BOCI Asia Ltd. – SMIC R Bull CBBC Feb 2021 A	300,000,000	2020/07/15	2021/02/26	75.00
54483	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 B	40,000,000	2020/07/15	2021/01/11	10.00
54494	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 G	120,000,000	2020/07/15	2020/12/30	30.00
54496	BOCI Asia Ltd. – Xiaomi R Bull CBBC Jan 2021 A	40,000,000	2020/07/15	2021/01/29	10.00
54193	BOCI Asia Ltd. – Xiaomi R Bear CBBC Jan 2021 A	40,000,000	2020/07/15	2021/01/29	10.80
54429	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Dec 2020 A	100,000,000	2020/07/15	2020/12/30	25.00
54428	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Dec 2020 U	100,000,000	2020/07/15	2020/12/30	25.00
54156	BNP Paribas Issuance B.V. – Alibaba R Bear CBBC Apr 2021 P	100,000,000	2020/07/15	2021/04/29	25.00
54158	BNP Paribas Issuance B.V. – Alibaba R Bear CBBC Apr 2021 Q	100,000,000	2020/07/15	2021/04/29	25.00
54161	BNP Paribas Issuance B.V. – Alibaba R Bear CBBC Apr 2021 R	100,000,000	2020/07/15	2021/04/29	35.00
54162	BNP Paribas Issuance B.V. – Alibaba R Bear CBBC Apr 2021 S	100,000,000	2020/07/15	2021/04/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
54163	BNP Paribas Issuance B.V. – Alibaba R Bear CBBC Apr 2021 T	100,000,000	2020/07/15	2021/04/29	60.00
54430	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2021 P	50,000,000	2020/07/15	2021/09/29	12.50
54438	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2021 Q	50,000,000	2020/07/15	2021/09/29	12.50
54172	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 J	200,000,000	2020/07/15	2022/10/28	50.00
54244	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2022 L	200,000,000	2020/07/15	2022/10/28	50.00
54250	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 Q	240,000,000	2020/07/15	2020/10/29	60.00
54426	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Jun 2021 B	50,000,000	2020/07/15	2021/06/29	12.50
54121	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2021 H	50,000,000	2020/07/15	2021/11/29	12.50
54124	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2021 I	50,000,000	2020/07/15	2021/11/29	12.50
54127	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2021 J	50,000,000	2020/07/15	2021/11/29	25.00
54439	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2021 G	250,000,000	2020/07/15	2021/11/29	62.50
54440	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2021 I	250,000,000	2020/07/15	2021/12/30	62.50
54152	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2021 J	250,000,000	2020/07/15	2021/11/29	62.50
54146	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2021 P	250,000,000	2020/07/15	2021/12/30	62.50
54423	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2021 G	50,000,000	2020/07/15	2021/11/29	12.50
54424	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2021 H	50,000,000	2020/07/15	2021/11/29	12.50
54425	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2021 I	50,000,000	2020/07/15	2021/11/29	12.50
54176	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2021 M	50,000,000	2020/07/15	2021/11/29	12.50
54177	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2021 N	50,000,000	2020/07/15	2021/11/29	12.50
54184	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2021 O	50,000,000	2020/07/15	2021/11/29	25.00
54538	Credit Suisse AG – Alibaba Group R Bull CBBC Feb 2021 A	100,000,000	2020/07/15	2021/02/25	25.00
54522	Credit Suisse AG – Galaxy Ent R Bear CBBC Dec 2020 D	80,000,000	2020/07/15	2020/12/30	20.00
54550	Credit Suisse AG – HSI R Bull CBBC Feb 2023 O	200,000,000	2020/07/15	2023/02/27	50.00
54551	Credit Suisse AG – HSI R Bull CBBC Feb 2023 P	200,000,000	2020/07/15	2023/02/27	50.00
54552	Credit Suisse AG – HSI R Bull CBBC Feb 2023 Q	200,000,000	2020/07/15	2023/02/27	50.00
54549	Credit Suisse AG – HSI R Bull CBBC Feb 2023 R	200,000,000	2020/07/15	2023/02/27	50.00
54544	Credit Suisse AG – HSI R Bull CBBC Mar 2023 W	200,000,000	2020/07/15	2023/03/30	50.00
54547	Credit Suisse AG – HSI R Bull CBBC Mar 2023 X	200,000,000	2020/07/15	2023/03/30	50.00
54513	Credit Suisse AG – HSI R Bear CBBC Oct 2020 E	200,000,000	2020/07/15	2020/10/29	50.00
54515	Credit Suisse AG – HSI R Bear CBBC Oct 2020 O	200,000,000	2020/07/15	2020/10/29	50.00
54518	Credit Suisse AG – HSI R Bear CBBC Oct 2020 U	200,000,000	2020/07/15	2020/10/29	50.00
54512	Credit Suisse AG – HSI R Bear CBBC Nov 2020 D	200,000,000	2020/07/15	2020/11/27	50.00
54517	Credit Suisse AG – HSI R Bear CBBC Nov 2020 F	200,000,000	2020/07/15	2020/11/27	50.00
54514	Credit Suisse AG – HSI R Bear CBBC Nov 2020 Q	200,000,000	2020/07/15	2020/11/27	50.00
54520	Credit Suisse AG – HSI R Bear CBBC Dec 2020 H	200,000,000	2020/07/15	2020/12/30	50.00
54521	Credit Suisse AG – HSI R Bear CBBC Dec 2020 I	200,000,000	2020/07/15	2020/12/30	52.00
54519	Credit Suisse AG – HSI R Bear CBBC Dec 2020 Y	200,000,000	2020/07/15	2020/12/30	50.00
54539	Credit Suisse AG – Meituan Dianping R Bull CBBC Jan 2021 B	50,000,000	2020/07/15	2021/01/28	12.50
54534	Credit Suisse AG – Meituan Dianping R Bear CBBC Apr 2021 B	100,000,000	2020/07/15	2021/04/29	25.00
54535	Credit Suisse AG – Ping An R Bull CBBC Jan 2021 C	80,000,000	2020/07/15	2021/01/22	20.00
54536	Credit Suisse AG – Tencent R Bull CBBC Jan 2021 C	50,000,000	2020/07/15	2021/01/28	12.50
54527	Credit Suisse AG – Tencent R Bear CBBC Apr 2021 B	100,000,000	2020/07/15	2021/04/29	25.00
54537	Credit Suisse AG – Xiaomi R Bull CBBC Jan 2021 A	50,000,000	2020/07/15	2021/01/28	12.50
54533	Credit Suisse AG – Xiaomi R Bear CBBC Apr 2021 A	100,000,000	2020/07/15	2021/04/29	25.00
53923	Bank of East Asia – Alibaba Group R Bull CBBC Jan 2021 B	40,000,000	2020/07/15	2021/01/05	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
53936	Bank of East Asia – Alibaba Group R Bear CBBC Jan 2021 A	40,000,000	2020/07/15	2021/01/05	10.00
53949	Bank of East Asia – SMIC R Bull CBBC Jan 2021 C	60,000,000	2020/07/15	2021/01/05	15.00
53947	Bank of East Asia – Tencent R Bull CBBC Jan 2021 D	30,000,000	2020/07/15	2021/01/05	10.50
53948	Bank of East Asia – Tencent R Bear CBBC Jan 2021 D	30,000,000	2020/07/15	2021/01/05	13.50
53943	Bank of East Asia – Xiaomi R Bull CBBC Jan 2021 B	40,000,000	2020/07/15	2021/01/05	10.00
53946	Bank of East Asia – Xiaomi R Bear CBBC Jan 2021 B	40,000,000	2020/07/15	2021/01/05	10.00
54672	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Nov 2020 J	60,000,000	2020/07/15	2020/11/30	15.00
54671	Goldman Sachs SP (Asia) – Alibaba R Bear CBBC Jun 2021 H	80,000,000	2020/07/15	2021/06/30	20.00
54673	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Nov 2020 H	60,000,000	2020/07/15	2020/11/30	15.00
54646	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2023 H	160,000,000	2020/07/15	2023/09/28	40.00
54655	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2023 I	160,000,000	2020/07/15	2023/09/28	40.00
54689	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2023 J	160,000,000	2020/07/15	2023/09/28	40.00
54698	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2023 L	160,000,000	2020/07/15	2023/09/28	40.00
54699	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2023 S	160,000,000	2020/07/15	2023/09/28	40.00
54700	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2023 T	160,000,000	2020/07/15	2023/09/28	40.00
54681	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 D	160,000,000	2020/07/15	2021/02/25	40.00
54682	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 G	160,000,000	2020/07/15	2021/02/25	40.00
54686	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 H	160,000,000	2020/07/15	2021/02/25	40.00
54687	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 N	160,000,000	2020/07/15	2021/02/25	40.00
54659	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Nov 2020 N	60,000,000	2020/07/15	2020/11/30	15.00
54667	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Jun 2021 M	80,000,000	2020/07/15	2021/06/30	20.00
54657	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jun 2021 C	60,000,000	2020/07/15	2021/06/30	15.00
54668	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2020 Z	60,000,000	2020/07/15	2020/11/30	15.00
54669	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2021 G	80,000,000	2020/07/15	2021/06/30	20.00
54670	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jun 2021 S	80,000,000	2020/07/15	2021/06/30	20.00
54656	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Nov 2020 I	60,000,000	2020/07/15	2020/11/30	15.00
54680	Goldman Sachs SP (Asia) – Xiaomi R Bear CBBC Jun 2021 A	80,000,000	2020/07/15	2021/06/30	20.00
54231	HK Bank – AAC Tech R Bear CBBC Dec 2020 A	40,000,000	2020/07/15	2020/12/21	10.00
54114	HK Bank – Alibaba Group R Bull CBBC Dec 2020 H	40,000,000	2020/07/15	2020/12/17	10.00
54228	HK Bank – Alibaba Group R Bear CBBC Dec 2020 A	100,000,000	2020/07/15	2020/12/21	25.00
53972	HK Bank – CAM CSI300 R Bull CBBC Feb 2021 B	40,000,000	2020/07/15	2021/02/08	10.00
54235	HK Bank – CC Bank R Bear CBBC Dec 2020 A	40,000,000	2020/07/15	2020/12/21	10.00
53974	HK Bank – CSOP A50 ETF R Bull CBBC Feb 2021 C	40,000,000	2020/07/15	2021/02/08	10.00
54052	HK Bank – HKEX R Bull CBBC Jan 2021 B	40,000,000	2020/07/15	2021/01/07	10.00
54050	HK Bank – HKEX R Bear CBBC Nov 2020 N	100,000,000	2020/07/15	2020/11/23	25.00
53954	HK Bank – HSCEI R Bull CBBC Mar 2023 C	50,000,000	2020/07/15	2023/03/30	12.50
53966	HK Bank – HSI R Bull CBBC Mar 2023 X	80,000,000	2020/07/15	2023/03/30	20.00
53967	HK Bank – HSI R Bull CBBC Mar 2023 Y	60,000,000	2020/07/15	2023/03/30	15.00
53950	HK Bank – HSI R Bear CBBC Nov 2020 J	100,000,000	2020/07/15	2020/11/27	25.00
53963	HK Bank – HSI R Bear CBBC Nov 2020 K	80,000,000	2020/07/15	2020/11/27	20.00
53955	HK Bank – HSI R Bear CBBC Dec 2020 D	100,000,000	2020/07/15	2020/12/30	25.00
53958	HK Bank – HSI R Bear CBBC Dec 2020 E	100,000,000	2020/07/15	2020/12/30	25.00
54102	HK Bank – Meituan Dianping R Bull CBBC Jan 2021 A	40,000,000	2020/07/15	2021/01/04	10.00
54217	HK Bank – Meituan Dianping R Bull CBBC Jan 2021 B	40,000,000	2020/07/15	2021/01/11	10.00
54221	HK Bank – Meituan Dianping R Bear CBBC Jan 2021 F	100,000,000	2020/07/15	2021/01/04	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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54101	HK Bank – Ping An R Bull CBBC Dec 2020 C	60,000,000	2020/07/15	2020/12/21	15.00
54120	HK Bank – SMIC R Bull CBBC Jan 2021 B	40,000,000	2020/07/15	2021/01/04	10.00
54225	HK Bank – SMIC R Bear CBBC Dec 2020 B	40,000,000	2020/07/15	2020/12/21	10.00
54236	HK Bank – Sunny Optical R Bear CBBC Dec 2020 A	40,000,000	2020/07/15	2020/12/21	10.00
54055	HK Bank – Tencent R Bull CBBC Nov 2020 R	40,000,000	2020/07/15	2020/11/19	10.00
53951	HK Bank – Tencent R Bear CBBC Nov 2020 R	40,000,000	2020/07/15	2020/11/12	10.00
54072	HK Bank – Tencent R Bear CBBC Feb 2021 A	100,000,000	2020/07/15	2021/02/01	25.00
54091	HK Bank – Tencent R Bear CBBC Feb 2021 B	100,000,000	2020/07/15	2021/02/08	25.00
54223	HK Bank – Xiaomi R Bull CBBC Jan 2021 A	40,000,000	2020/07/15	2021/01/04	10.00
54499	Haitong Int'l Sec – HSI R Bull CBBC May 2023 R	300,000,000	2020/07/15	2023/05/30	75.00
54505	Haitong Int'l Sec – HSI R Bull CBBC May 2023 S	600,000,000	2020/07/15	2023/05/30	150.00
54508	Haitong Int'l Sec – HSI R Bull CBBC May 2023 T	300,000,000	2020/07/15	2023/05/30	75.00
54506	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 U	400,000,000	2020/07/15	2020/10/29	100.00
54507	Haitong Int'l Sec – HSI R Bear CBBC Mar 2021 B	400,000,000	2020/07/15	2021/03/30	100.00
54260	J P Morgan SP BV – Alibaba Group R Bull CBBC Feb 2021 C	80,000,000	2020/07/15	2021/02/19	20.00
54272	J P Morgan SP BV – Alibaba Group R Bear CBBC Jan 2021 E	200,000,000	2020/07/15	2021/01/15	50.00
54289	J P Morgan SP BV – HKEX R Bull CBBC Jan 2021 G	40,000,000	2020/07/15	2021/01/15	10.00
54257	J P Morgan SP BV – HSCEI R Bull CBBC Dec 2021 N	200,000,000	2020/07/15	2021/12/30	50.00
54258	J P Morgan SP BV – HSCEI R Bear CBBC Dec 2020 E	200,000,000	2020/07/15	2020/12/30	50.00
54254	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 M	200,000,000	2020/07/15	2023/10/30	50.00
54255	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 N	200,000,000	2020/07/15	2023/10/30	50.00
54256	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 O	200,000,000	2020/07/15	2023/10/30	50.00
54306	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 P	200,000,000	2020/07/15	2023/10/30	50.00
54252	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 B	200,000,000	2020/07/15	2020/10/29	50.00
54253	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 C	200,000,000	2020/07/15	2020/10/29	50.00
54251	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 Z	200,000,000	2020/07/15	2020/10/29	50.00
54278	J P Morgan SP BV – Meituan Dianping R Bull CBBC Jan 2021 E	80,000,000	2020/07/15	2021/01/15	20.00
54279	J P Morgan SP BV – Meituan Dianping R Bear CBBC Jan 2021 H	80,000,000	2020/07/15	2021/01/08	21.60
54280	J P Morgan SP BV – Meituan Dianping R Bear CBBC Jan 2021 I	200,000,000	2020/07/15	2021/01/15	50.00
54294	J P Morgan SP BV – Tencent R Bull CBBC Mar 2021 C	50,000,000	2020/07/15	2021/03/12	12.50
54296	J P Morgan SP BV – Tencent R Bear CBBC Jan 2021 Q	200,000,000	2020/07/15	2021/01/15	50.00
54297	J P Morgan SP BV – Tencent R Bear CBBC Feb 2021 E	50,000,000	2020/07/15	2021/02/11	15.50
54277	J P Morgan SP BV – Xiaomi R Bull CBBC Jan 2021 B	80,000,000	2020/07/15	2021/01/15	20.00
53991	Morgan Stanley Asia Products – Alibaba R Bull CBBC Feb 2021D	48,000,000	2020/07/15	2021/02/26	12.00
53992	Morgan Stanley Asia Products – Alibaba R Bear CBBC Jan 2021D	48,000,000	2020/07/15	2021/01/14	12.00
53993	Morgan Stanley Asia Products – HKEX R Bull CBBC May 2021 B	88,000,000	2020/07/15	2021/05/03	22.00
54026	Morgan Stanley Asia Products – HSI R Bull CBBC Apr 2023 R	100,000,000	2020/07/15	2023/04/27	25.00
54042	Morgan Stanley Asia Products – HSI R Bull CBBC Apr 2023 S	100,000,000	2020/07/15	2023/04/27	25.00
53983	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 W	100,000,000	2020/07/15	2020/12/30	25.00
53982	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2021 K	100,000,000	2020/07/15	2021/01/28	25.00
53988	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2021 L	100,000,000	2020/07/15	2021/01/28	25.00
54008	Morgan Stanley Asia Products – HSI R Bear CBBC Feb 2021 C	100,000,000	2020/07/15	2021/02/25	30.10
54005	Morgan Stanley Asia Products – Meituan R Bull CBBC Dec 2020E	48,000,000	2020/07/15	2020/12/30	12.00
53980	Morgan Stanley Asia Products – Tencent R Bull CBBC Jan 2021C	88,000,000	2020/07/15	2021/01/28	22.00
53977	Morgan Stanley Asia Products – Tencent R Bull CBBC Apr 2021A	88,000,000	2020/07/15	2021/04/30	22.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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53981	Morgan Stanley Asia Products – Tencent R Bear CBBC Jan 2021I	88,000,000	2020/07/15	2021/01/29	22.00
53979	Morgan Stanley Asia Products – Tencent R Bear CBBC Feb 2021E	88,000,000	2020/07/15	2021/02/25	22.00
54582	SG Issuer – AAC Tech R Bull CBBC Feb 2021 C	100,000,000	2020/07/15	2021/02/25	25.00
54595	SG Issuer – AIA R Bear CBBC Mar 2021 A	60,000,000	2020/07/15	2021/03/31	15.00
54583	SG Issuer – Alibaba Group R Bull CBBC Dec 2020 Z	60,000,000	2020/07/15	2020/12/31	15.00
54596	SG Issuer – Alibaba Group R Bear CBBC Jan 2021 U	60,000,000	2020/07/15	2021/01/28	15.00
54598	SG Issuer – Alibaba Group R Bear CBBC Feb 2021 O	60,000,000	2020/07/15	2021/02/25	18.30
54599	SG Issuer – Alibaba Group R Bear CBBC Mar 2021 C	60,000,000	2020/07/15	2021/03/30	27.30
54553	SG Issuer – CAM CSI300 R Bull CBBC Apr 2021 B	100,000,000	2020/07/15	2021/04/29	25.00
54554	SG Issuer – CAM CSI300 R Bear CBBC Apr 2021 A	100,000,000	2020/07/15	2021/04/29	25.00
54601	SG Issuer – China Life R Bull CBBC Jan 2021 B	40,000,000	2020/07/15	2021/01/29	10.00
54602	SG Issuer – China Life R Bull CBBC Feb 2021 I	40,000,000	2020/07/15	2021/02/25	10.20
54600	SG Issuer – China Life R Bear CBBC Jan 2021 B	150,000,000	2020/07/15	2021/01/28	37.50
54603	SG Issuer – China Life R Bear CBBC Mar 2021 B	150,000,000	2020/07/15	2021/03/30	37.50
54556	SG Issuer – CSOP A50 ETF R Bull CBBC Mar 2021 H	100,000,000	2020/07/15	2021/03/31	25.00
54564	SG Issuer – CSOP A50 ETF R Bull CBBC Apr 2021 B	100,000,000	2020/07/15	2021/04/29	25.00
54565	SG Issuer – CSOP A50 ETF R Bear CBBC Apr 2021 A	500,000,000	2020/07/15	2021/04/29	125.00
54605	SG Issuer – HKEX R Bear CBBC Jan 2021 V	50,000,000	2020/07/15	2021/01/29	12.75
54607	SG Issuer – HKEX R Bear CBBC Feb 2021 J	50,000,000	2020/07/15	2021/02/25	28.00
54640	SG Issuer – HSI R Bull CBBC Aug 2023 T	250,000,000	2020/07/15	2023/08/30	62.50
54641	SG Issuer – HSI R Bull CBBC Sep 2023 D	250,000,000	2020/07/15	2023/09/28	62.50
54642	SG Issuer – HSI R Bull CBBC Sep 2023 E	250,000,000	2020/07/15	2023/09/28	62.50
54645	SG Issuer – HSI R Bull CBBC Nov 2023 U	250,000,000	2020/07/15	2023/11/29	62.50
54577	SG Issuer – HSI R Bear CBBC Oct 2020 S	500,000,000	2020/07/15	2020/10/29	125.00
54593	SG Issuer – HSI R Bear CBBC Oct 2020 T	250,000,000	2020/07/15	2020/10/29	62.50
54634	SG Issuer – HSI R Bear CBBC Oct 2020 U	250,000,000	2020/07/15	2020/10/29	62.50
54579	SG Issuer – HSI R Bear CBBC Nov 2020 A	250,000,000	2020/07/15	2020/11/27	62.50
54635	SG Issuer – HSI R Bear CBBC Nov 2020 E	250,000,000	2020/07/15	2020/11/27	62.50
54639	SG Issuer – HSI R Bear CBBC Nov 2020 I	250,000,000	2020/07/15	2020/11/27	62.50
54578	SG Issuer – HSI R Bear CBBC Nov 2020 S	250,000,000	2020/07/15	2020/11/27	62.50
54594	SG Issuer – HSI R Bear CBBC Dec 2020 Z	250,000,000	2020/07/15	2020/12/30	62.50
54609	SG Issuer – Meituan Dianping R Bull CBBC Jan 2021 S	100,000,000	2020/07/15	2021/01/29	25.00
54618	SG Issuer – Meituan Dianping R Bull CBBC Mar 2021 E	100,000,000	2020/07/15	2021/03/31	25.00
54608	SG Issuer – Meituan Dianping R Bear CBBC Jan 2021 W	100,000,000	2020/07/15	2021/01/28	25.00
54566	SG Issuer – Meituan Dianping R Bear CBBC Feb 2021 S	100,000,000	2020/07/15	2021/02/25	25.00
54615	SG Issuer – Meituan Dianping R Bear CBBC Feb 2021 T	100,000,000	2020/07/15	2021/02/25	34.50
54568	SG Issuer – Meituan Dianping R Bear CBBC Mar 2021 F	100,000,000	2020/07/15	2021/03/30	25.00
54616	SG Issuer – Meituan Dianping R Bear CBBC Mar 2021 G	200,000,000	2020/07/15	2021/03/30	50.00
54587	SG Issuer – Ping An R Bull CBBC Aug 2021 C	100,000,000	2020/07/15	2021/08/06	25.00
54623	SG Issuer – SMIC R Bull CBBC Jan 2021 K	120,000,000	2020/07/15	2021/01/29	30.00
54589	SG Issuer – Sunny Optical R Bull CBBC Jan 2021 D	60,000,000	2020/07/15	2021/01/29	15.00
54626	SG Issuer – Tencent R Bull CBBC Nov 2020 Z	80,000,000	2020/07/15	2020/11/30	20.00
54627	SG Issuer – Tencent R Bull CBBC Jan 2021 X	80,000,000	2020/07/15	2021/01/29	20.00
54590	SG Issuer – Tencent R Bull CBBC Mar 2021 F	80,000,000	2020/07/15	2021/03/30	20.00
54569	SG Issuer – Tencent R Bear CBBC Jan 2021 S	80,000,000	2020/07/15	2021/01/28	22.80

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
54628	SG Issuer – Tencent R Bear CBBC Feb 2021 O	80,000,000	2020/07/15	2021/02/25	57.60
54571	SG Issuer – Tencent R Bear CBBC Feb 2021 X	80,000,000	2020/07/15	2021/02/25	20.00
54572	SG Issuer – Tencent R Bear CBBC Mar 2021 P	80,000,000	2020/07/15	2021/03/30	20.00
54629	SG Issuer – Tencent R Bear CBBC Mar 2021 Q	80,000,000	2020/07/15	2021/03/31	74.40
54630	SG Issuer – Xiaomi R Bull CBBC Jan 2021 F	60,000,000	2020/07/15	2021/01/29	15.00
54631	SG Issuer – Xiaomi R Bull CBBC Feb 2021 D	60,000,000	2020/07/15	2021/02/25	15.00
54591	SG Issuer – Xiaomi R Bear CBBC Feb 2021 B	60,000,000	2020/07/15	2021/02/25	15.00
54632	SG Issuer – Xiaomi R Bear CBBC Feb 2021 C	200,000,000	2020/07/15	2021/02/26	50.00
54401	UBS AG – Alibaba Group R Bull CBBC Jun 2021 B	80,000,000	2020/07/15	2021/06/02	20.00
54335	UBS AG – CC Bank R Bull CBBC Mar 2021 A	80,000,000	2020/07/15	2021/03/31	20.00
54399	UBS AG – HSBC R Bear CBBC Jul 2021 A	100,000,000	2020/07/15	2021/07/30	25.00
54414	UBS AG – HSCEI R Bull CBBC Dec 2021 M	200,000,000	2020/07/15	2021/12/30	50.00
54408	UBS AG – HSI R Bull CBBC Sep 2023 E	200,000,000	2020/07/15	2023/09/28	50.00
54409	UBS AG – HSI R Bull CBBC Sep 2023 F	200,000,000	2020/07/15	2023/09/28	50.00
54410	UBS AG – HSI R Bull CBBC Sep 2023 G	200,000,000	2020/07/15	2023/09/28	50.00
54411	UBS AG – HSI R Bull CBBC Sep 2023 H	200,000,000	2020/07/15	2023/09/28	50.00
54315	UBS AG – HSI R Bear CBBC Oct 2020 B	400,000,000	2020/07/15	2020/10/29	100.00
54307	UBS AG – HSI R Bear CBBC Oct 2020 V	200,000,000	2020/07/15	2020/10/29	50.00
54372	UBS AG – HSI R Bear CBBC Nov 2020 B	200,000,000	2020/07/15	2020/11/27	50.00
54350	UBS AG – HSI R Bear CBBC Nov 2020 I	200,000,000	2020/07/15	2020/11/27	50.00
54352	UBS AG – HSI R Bear CBBC Nov 2020 J	200,000,000	2020/07/15	2020/11/27	50.00
54362	UBS AG – HSI R Bear CBBC Nov 2020 K	200,000,000	2020/07/15	2020/11/27	50.00
54364	UBS AG – HSI R Bear CBBC Nov 2020 M	200,000,000	2020/07/15	2020/11/27	50.00
54367	UBS AG – HSI R Bear CBBC Nov 2020 O	200,000,000	2020/07/15	2020/11/27	50.00
54371	UBS AG – HSI R Bear CBBC Nov 2020 P	200,000,000	2020/07/15	2020/11/27	50.00
54373	UBS AG – HSI R Bear CBBC Nov 2020 S	200,000,000	2020/07/15	2020/11/27	60.00
54345	UBS AG – ICBC R Bull CBBC Mar 2021 A	100,000,000	2020/07/15	2021/03/31	25.00
54400	UBS AG – Meituan Dianping R Bull CBBC Jun 2021 C	50,000,000	2020/07/15	2021/06/02	12.50
54334	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 K	50,000,000	2020/07/15	2021/01/08	12.50
54391	UBS AG – Meituan Dianping R Bear CBBC Apr 2021 B	50,000,000	2020/07/15	2021/04/07	12.50
54392	UBS AG – Meituan Dianping R Bear CBBC Apr 2021 C	150,000,000	2020/07/15	2021/04/13	37.50
54421	UBS AG – Meituan Dianping R Bear CBBC Apr 2021 D	50,000,000	2020/07/15	2021/04/12	17.00
54397	UBS AG – Ping An R Bear CBBC Feb 2021 B	100,000,000	2020/07/15	2021/02/02	25.00
54413	UBS AG – SMIC R Bear CBBC Feb 2021 G	100,000,000	2020/07/15	2021/02/26	32.00
54412	UBS AG – SMIC R Bear CBBC May 2021 C	100,000,000	2020/07/15	2021/05/03	25.00
54406	UBS AG – Tencent R Bull CBBC Jun 2021 C	40,000,000	2020/07/15	2021/06/03	10.00
54407	UBS AG – Tencent R Bull CBBC Jun 2021 D	200,000,000	2020/07/15	2021/06/04	50.00
54389	UBS AG – Tencent R Bear CBBC Dec 2020 G	40,000,000	2020/07/15	2020/12/15	24.40
54323	UBS AG – Tencent R Bear CBBC Jan 2021 Y	40,000,000	2020/07/15	2021/01/18	10.00
54387	UBS AG – Tencent R Bear CBBC Feb 2021 R	200,000,000	2020/07/15	2021/02/23	50.00
54333	UBS AG – Tencent R Bear CBBC Mar 2021 I	40,000,000	2020/07/15	2021/03/01	10.00
54388	UBS AG – Tencent R Bear CBBC Mar 2021 J	200,000,000	2020/07/15	2021/03/05	50.00
54390	UBS AG – Tencent R Bear CBBC Jun 2021 B	200,000,000	2020/07/15	2021/06/29	68.00
54416	UBS AG – Xiaomi R Bull CBBC Mar 2021 G	60,000,000	2020/07/15	2021/03/15	15.00
54419	UBS AG – Xiaomi R Bull CBBC Jul 2021 A	200,000,000	2020/07/15	2021/07/05	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
54374	UBS AG – Xiaomi R Bear CBBC Dec 2020 M	60,000,000	2020/07/15	2020/12/31	15.00
54375	UBS AG – Xiaomi R Bear CBBC Apr 2021 B	200,000,000	2020/07/15	2021/04/30	50.00
54386	UBS AG – Xiaomi R Bear CBBC May 2021 A	200,000,000	2020/07/15	2021/05/31	50.00
54479	Bank Vontobel – Alibaba Group R Bull CBBC Apr 2021 B	40,000,000	2020/07/15	2021/04/09	10.00
54480	Bank Vontobel – Alibaba Group R Bear CBBC May 2021 B	40,000,000	2020/07/15	2021/05/21	22.84
54478	Bank Vontobel – China Life R Bull CBBC Mar 2021 K	40,000,000	2020/07/15	2021/03/19	10.00
54476	Bank Vontobel – HSBC R Bear CBBC Jan 2021 C	40,000,000	2020/07/15	2021/01/22	10.00
54441	Bank Vontobel – HSI N Bear CBBC Jan 2021 A	40,000,000	2020/07/15	2021/01/28	11.68
54459	Bank Vontobel – HSI N Bear CBBC Jan 2021 G	40,000,000	2020/07/15	2021/01/28	10.00
54462	Bank Vontobel – HSI R Bull CBBC Mar 2023 E	80,000,000	2020/07/15	2023/03/30	20.00
54463	Bank Vontobel – HSI R Bull CBBC Mar 2023 F	80,000,000	2020/07/15	2023/03/30	20.00
54453	Bank Vontobel – HSI R Bear CBBC Jan 2021 B	80,000,000	2020/07/15	2021/01/28	20.00
54447	Bank Vontobel – HSI R Bear CBBC Jan 2021 D	80,000,000	2020/07/15	2021/01/28	20.00
54449	Bank Vontobel – HSI R Bear CBBC Jan 2021 E	80,000,000	2020/07/15	2021/01/28	20.00
54452	Bank Vontobel – HSI R Bear CBBC Jan 2021 F	80,000,000	2020/07/15	2021/01/28	20.00
54461	Bank Vontobel – HSI R Bear CBBC Jan 2021 H	80,000,000	2020/07/15	2021/01/28	20.00
54466	Bank Vontobel – Meituan Dianping R Bull CBBC Apr 2021 B	60,000,000	2020/07/15	2021/04/09	15.00
54465	Bank Vontobel – Meituan Dianping R Bear CBBC Jan 2021 V	60,000,000	2020/07/15	2021/01/22	15.00
54468	Bank Vontobel – Meituan Dianping R Bear CBBC Apr 2021 A	60,000,000	2020/07/15	2021/04/16	15.00
54481	Bank Vontobel – Meituan Dianping R Bear CBBC Jun 2021 B	200,000,000	2020/07/15	2021/06/11	50.00
54471	Bank Vontobel – Tencent R Bull CBBC Mar 2021 J	40,000,000	2020/07/15	2021/03/19	10.00
54464	Bank Vontobel – Tencent R Bear CBBC Jan 2021 N	40,000,000	2020/07/15	2021/01/15	10.00
54469	Bank Vontobel – Xiaomi R Bull CBBC Mar 2021 G	40,000,000	2020/07/15	2021/03/26	10.00
54470	Bank Vontobel – Xiaomi R Bear CBBC Feb 2021 E	40,000,000	2020/07/15	2021/02/05	19.16
54785	BOCI Asia Ltd. – AAC Tech R Bull CBBC Dec 2020 E	80,000,000	2020/07/16	2020/12/30	20.00
54934	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 L	60,000,000	2020/07/16	2020/12/31	15.00
54777	BOCI Asia Ltd. – HKEX R Bull CBBC Dec 2020 K	40,000,000	2020/07/16	2020/12/30	10.00
54780	BOCI Asia Ltd. – HKEX R Bear CBBC Dec 2020 L	40,000,000	2020/07/16	2020/12/30	10.00
54772	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 P	150,000,000	2020/07/16	2021/10/28	37.50
54938	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Dec 2020 D	40,000,000	2020/07/16	2020/12/30	10.00
54931	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 C	120,000,000	2020/07/16	2021/01/11	30.00
54782	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2020 E	120,000,000	2020/07/16	2020/12/30	30.00
54932	BOCI Asia Ltd. – Xiaomi R Bull CBBC Dec 2020 L	40,000,000	2020/07/16	2020/12/31	10.00
54784	BOCI Asia Ltd. – Xiaomi R Bear CBBC Jan 2021 B	40,000,000	2020/07/16	2021/01/29	10.80
54996	Credit Suisse AG – AAC Tech R Bull CBBC Jan 2021 E	80,000,000	2020/07/16	2021/01/22	20.00
54981	Credit Suisse AG – AAC Tech R Bear CBBC Jan 2021 B	80,000,000	2020/07/16	2021/01/28	20.00
55000	Credit Suisse AG – Alibaba Group R Bull CBBC Jan 2021 E	50,000,000	2020/07/16	2021/01/22	12.50
55006	Credit Suisse AG – Alibaba Group R Bull CBBC Apr 2021 A	100,000,000	2020/07/16	2021/04/29	25.00
54984	Credit Suisse AG – Alibaba Group R Bear CBBC Apr 2021 A	100,000,000	2020/07/16	2021/04/29	25.00
54992	Credit Suisse AG – Alibaba Group R Bear CBBC Apr 2021 B	100,000,000	2020/07/16	2021/04/29	25.00
54994	Credit Suisse AG – HKEX R Bull CBBC Jan 2021 A	50,000,000	2020/07/16	2021/01/22	12.50
54972	Credit Suisse AG – HKEX R Bear CBBC Jan 2021 G	100,000,000	2020/07/16	2021/01/28	25.00
54973	Credit Suisse AG – HKEX R Bear CBBC Jan 2021 H	100,000,000	2020/07/16	2021/01/28	25.00
54971	Credit Suisse AG – HSBC R Bear CBBC Jan 2021 D	70,000,000	2020/07/16	2021/01/28	17.50
55007	Credit Suisse AG – HSI R Bull CBBC Jan 2023 Q	200,000,000	2020/07/16	2023/01/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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54969	Credit Suisse AG – HSI R Bull CBBC Mar 2023 Y	200,000,000	2020/07/16	2023/03/30	50.00
55011	Credit Suisse AG – HSI R Bull CBBC Mar 2023 Z	200,000,000	2020/07/16	2023/03/30	50.00
55008	Credit Suisse AG – HSI R Bull CBBC Apr 2023 A	200,000,000	2020/07/16	2023/04/27	50.00
54967	Credit Suisse AG – HSI R Bull CBBC Apr 2023 Z	200,000,000	2020/07/16	2023/04/27	50.00
54954	Credit Suisse AG – HSI R Bear CBBC Oct 2020 A	200,000,000	2020/07/16	2020/10/29	50.00
54939	Credit Suisse AG – HSI R Bear CBBC Oct 2020 J	200,000,000	2020/07/16	2020/10/29	50.00
54953	Credit Suisse AG – HSI R Bear CBBC Nov 2020 K	200,000,000	2020/07/16	2020/11/27	50.00
54962	Credit Suisse AG – HSI R Bear CBBC Dec 2020 K	200,000,000	2020/07/16	2020/12/30	50.00
54963	Credit Suisse AG – HSI R Bear CBBC Dec 2020 N	200,000,000	2020/07/16	2020/12/30	50.00
54955	Credit Suisse AG – HSI R Bear CBBC Dec 2020 Q	300,000,000	2020/07/16	2020/12/30	75.00
54965	Credit Suisse AG – HSI R Bear CBBC Dec 2020 R	200,000,000	2020/07/16	2020/12/30	50.00
54966	Credit Suisse AG – HSI R Bear CBBC Jan 2021 V	200,000,000	2020/07/16	2021/01/28	54.00
54997	Credit Suisse AG – Meituan Dianping R Bull CBBC Jan 2021 C	50,000,000	2020/07/16	2021/01/22	12.50
54983	Credit Suisse AG – Meituan Dianping R Bear CBBC Apr 2021 C	100,000,000	2020/07/16	2021/04/29	25.00
54979	Credit Suisse AG – SMIC R Bear CBBC Apr 2021 A	100,000,000	2020/07/16	2021/04/29	25.00
54982	Credit Suisse AG – Sunny Optical R Bear CBBC Apr 2021 A	100,000,000	2020/07/16	2021/04/29	25.00
54995	Credit Suisse AG – Tencent R Bull CBBC Jan 2021 D	50,000,000	2020/07/16	2021/01/22	12.50
54977	Credit Suisse AG – Tencent R Bear CBBC Apr 2021 C	100,000,000	2020/07/16	2021/04/29	25.00
54978	Credit Suisse AG – Tencent R Bear CBBC Apr 2021 D	100,000,000	2020/07/16	2021/04/29	27.00
54980	Credit Suisse AG – Xiaomi R Bear CBBC Apr 2021 B	100,000,000	2020/07/16	2021/04/29	25.00
55042	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Nov 2020 K	60,000,000	2020/07/16	2020/11/30	15.00
55040	Goldman Sachs SP (Asia) – Alibaba R Bear CBBC Jun 2021 I	80,000,000	2020/07/16	2021/06/30	20.00
55043	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Nov 2020 I	60,000,000	2020/07/16	2020/11/30	15.00
55034	Goldman Sachs SP (Asia) – HKEX R Bear CBBC Jun 2021 F	80,000,000	2020/07/16	2021/06/30	20.00
55012	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2023 W	160,000,000	2020/07/16	2023/09/28	40.00
55015	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2023 A	160,000,000	2020/07/16	2023/12/28	40.00
55016	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2023 B	160,000,000	2020/07/16	2023/12/28	40.00
55017	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2023 C	160,000,000	2020/07/16	2023/12/28	40.00
55019	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2023 D	160,000,000	2020/07/16	2023/12/28	40.00
55025	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2023 E	160,000,000	2020/07/16	2023/12/28	40.00
55023	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 A	160,000,000	2020/07/16	2021/01/28	40.00
55014	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 I	160,000,000	2020/07/16	2021/01/28	40.00
55021	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 J	160,000,000	2020/07/16	2021/01/28	40.00
55020	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 W	160,000,000	2020/07/16	2021/01/28	40.00
55013	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 Z	160,000,000	2020/07/16	2021/02/25	40.00
55033	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Nov 2020 O	60,000,000	2020/07/16	2020/11/30	15.00
55027	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jun 2021 D	60,000,000	2020/07/16	2021/06/30	15.00
55035	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2020 A	60,000,000	2020/07/16	2020/11/30	15.00
55037	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2020 B	60,000,000	2020/07/16	2020/11/30	20.70
55039	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jun 2021 T	80,000,000	2020/07/16	2021/06/30	20.00
55026	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Nov 2020 J	60,000,000	2020/07/16	2020/11/30	15.00
54805	HK Bank – Alibaba Group R Bull CBBC Nov 2020 R	40,000,000	2020/07/16	2020/11/16	10.00
54757	HK Bank – Alibaba Group R Bull CBBC Dec 2020 I	100,000,000	2020/07/16	2020/12/24	25.00
54710	HK Bank – Alibaba Group R Bear CBBC Dec 2020 B	100,000,000	2020/07/16	2020/12/07	25.00
54759	HK Bank – Alibaba Group R Bear CBBC Dec 2020 C	100,000,000	2020/07/16	2020/12/10	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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54754	HK Bank – Alibaba Group R Bear CBBC Jan 2021 A	100,000,000	2020/07/16	2021/01/04	25.00
54786	HK Bank – CAM CSI300 R Bull CBBC Jan 2021 C	40,000,000	2020/07/16	2021/01/11	10.00
54727	HK Bank – CAM CSI300 R Bear CBBC Nov 2020 B	40,000,000	2020/07/16	2020/11/12	10.00
54747	HK Bank – China Life R Bull CBBC Feb 2021 B	60,000,000	2020/07/16	2021/02/01	15.00
54730	HK Bank – CSOP A50 ETF R Bull CBBC Jan 2021 F	40,000,000	2020/07/16	2021/01/11	10.00
54729	HK Bank – CSOP A50 ETF R Bear CBBC Nov 2020 A	40,000,000	2020/07/16	2020/11/12	10.00
54808	HK Bank – HKEX R Bull CBBC Dec 2020 G	40,000,000	2020/07/16	2020/12/07	10.00
54723	HK Bank – HKEX R Bear CBBC Dec 2020 F	40,000,000	2020/07/16	2020/12/10	10.00
54765	HK Bank – HKEX R Bear CBBC Jan 2021 E	100,000,000	2020/07/16	2021/01/07	25.00
54746	HK Bank – HSI R Bull CBBC Mar 2023 F	80,000,000	2020/07/16	2023/03/30	20.00
54743	HK Bank – HSI R Bull CBBC Mar 2023 Z	100,000,000	2020/07/16	2023/03/30	25.00
54714	HK Bank – HSI R Bear CBBC Nov 2020 L	100,000,000	2020/07/16	2020/11/27	25.00
54738	HK Bank – HSI R Bear CBBC Nov 2020 M	100,000,000	2020/07/16	2020/11/27	25.00
54731	HK Bank – HSI R Bear CBBC Dec 2020 F	100,000,000	2020/07/16	2020/12/30	25.00
54797	HK Bank – Meituan Dianping R Bull CBBC Nov 2020 N	40,000,000	2020/07/16	2020/11/16	10.00
54752	HK Bank – Meituan Dianping R Bear CBBC Jan 2021 G	80,000,000	2020/07/16	2021/01/07	20.00
54749	HK Bank – Ping An R Bull CBBC Dec 2020 D	60,000,000	2020/07/16	2020/12/17	15.00
54748	HK Bank – Ping An R Bear CBBC Dec 2020 B	40,000,000	2020/07/16	2020/12/14	10.00
54804	HK Bank – Tencent R Bull CBBC Nov 2020 S	40,000,000	2020/07/16	2020/11/16	10.00
54766	HK Bank – Tencent R Bull CBBC Feb 2021 B	40,000,000	2020/07/16	2021/02/04	12.00
54705	HK Bank – Tencent R Bear CBBC Dec 2020 H	40,000,000	2020/07/16	2020/12/10	10.00
54760	HK Bank – Tencent R Bear CBBC Feb 2021 C	100,000,000	2020/07/16	2021/02/11	25.00
54767	HK Bank – Tencent R Bear CBBC Feb 2021 D	100,000,000	2020/07/16	2021/02/04	25.00
54806	HK Bank – Xiaomi R Bull CBBC Nov 2020 I	40,000,000	2020/07/16	2020/11/16	10.00
54753	HK Bank – Xiaomi R Bear CBBC Jan 2021 A	40,000,000	2020/07/16	2021/01/04	10.00
54880	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 Q	200,000,000	2020/07/16	2023/10/30	50.00
54881	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 R	200,000,000	2020/07/16	2023/10/30	50.00
54882	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 S	200,000,000	2020/07/16	2023/10/30	50.00
54886	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 T	200,000,000	2020/07/16	2023/10/30	50.00
54889	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 G	200,000,000	2020/07/16	2020/10/29	50.00
54875	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 U	200,000,000	2020/07/16	2020/11/27	50.00
54878	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 V	200,000,000	2020/07/16	2020/11/27	50.00
55044	SG Issuer – AAC Tech R Bear CBBC Jan 2021 B	100,000,000	2020/07/16	2021/01/28	25.00
55119	SG Issuer – Alibaba Group R Bull CBBC Mar 2021 C	60,000,000	2020/07/16	2021/03/30	15.00
55121	SG Issuer – Alibaba Group R Bull CBBC Mar 2021 D	60,000,000	2020/07/16	2021/03/31	15.00
55122	SG Issuer – Alibaba Group R Bull CBBC Apr 2021 A	60,000,000	2020/07/16	2021/04/29	15.00
55045	SG Issuer – Alibaba Group R Bear CBBC Jan 2021 V	60,000,000	2020/07/16	2021/01/28	15.00
55082	SG Issuer – Alibaba Group R Bear CBBC Jan 2021 W	60,000,000	2020/07/16	2021/01/28	15.00
55059	SG Issuer – Alibaba Group R Bear CBBC Feb 2021 P	60,000,000	2020/07/16	2021/02/25	15.00
55083	SG Issuer – Alibaba Group R Bear CBBC Feb 2021 Q	150,000,000	2020/07/16	2021/02/25	37.50
55118	SG Issuer – Alibaba Group R Bear CBBC Feb 2021 R	60,000,000	2020/07/16	2021/02/25	18.90
55120	SG Issuer – Alibaba Group R Bear CBBC Mar 2021 D	150,000,000	2020/07/16	2021/03/30	37.50
55086	SG Issuer – China Life R Bull CBBC Dec 2020 F	40,000,000	2020/07/16	2020/12/31	10.00
55123	SG Issuer – HKEX R Bull CBBC Jan 2021 Q	50,000,000	2020/07/16	2021/01/29	12.50
55124	SG Issuer – HKEX R Bull CBBC Apr 2021 D	50,000,000	2020/07/16	2021/04/29	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
55060	SG Issuer – HKEX R Bear CBBC Jan 2021 W	50,000,000	2020/07/16	2021/01/28	12.50
55061	SG Issuer – HKEX R Bear CBBC Feb 2021 K	50,000,000	2020/07/16	2021/02/26	12.50
55088	SG Issuer – HKEX R Bear CBBC Feb 2021 L	50,000,000	2020/07/16	2021/02/26	28.00
55089	SG Issuer – HKEX R Bear CBBC Feb 2021 M	200,000,000	2020/07/16	2021/02/26	50.00
55109	SG Issuer – HSI R Bull CBBC Aug 2023 U	250,000,000	2020/07/16	2023/08/30	62.50
55110	SG Issuer – HSI R Bull CBBC Sep 2023 F	250,000,000	2020/07/16	2023/09/28	62.50
55100	SG Issuer – HSI R Bull CBBC Oct 2023 T	250,000,000	2020/07/16	2023/10/30	62.50
55111	SG Issuer – HSI R Bull CBBC Nov 2023 V	250,000,000	2020/07/16	2023/11/29	62.50
55115	SG Issuer – HSI R Bull CBBC Nov 2023 W	250,000,000	2020/07/16	2023/11/29	62.50
55116	SG Issuer – HSI R Bull CBBC Nov 2023 X	250,000,000	2020/07/16	2023/11/29	62.50
55117	SG Issuer – HSI R Bull CBBC Nov 2023 Y	250,000,000	2020/07/16	2023/11/29	62.50
55098	SG Issuer – HSI R Bear CBBC Oct 2020 E	250,000,000	2020/07/16	2020/10/29	62.50
55103	SG Issuer – HSI R Bear CBBC Nov 2020 T	250,000,000	2020/07/16	2020/11/27	62.50
55104	SG Issuer – HSI R Bear CBBC Nov 2020 V	250,000,000	2020/07/16	2020/11/27	62.50
55105	SG Issuer – HSI R Bear CBBC Nov 2020 W	250,000,000	2020/07/16	2020/11/27	62.50
55075	SG Issuer – HSI R Bear CBBC Dec 2020 G	250,000,000	2020/07/16	2020/12/30	62.50
55079	SG Issuer – HSI R Bear CBBC Dec 2020 J	250,000,000	2020/07/16	2020/12/30	62.50
55080	SG Issuer – HSI R Bear CBBC Dec 2020 P	250,000,000	2020/07/16	2020/12/30	62.50
55106	SG Issuer – HSI R Bear CBBC Jan 2021 L	250,000,000	2020/07/16	2021/01/28	62.50
55108	SG Issuer – HSI R Bear CBBC Jan 2021 V	250,000,000	2020/07/16	2021/01/28	65.00
55127	SG Issuer – Meituan Dianping R Bull CBBC Mar 2021 F	100,000,000	2020/07/16	2021/03/31	25.00
55125	SG Issuer – Meituan Dianping R Bear CBBC Jan 2021 X	100,000,000	2020/07/16	2021/01/28	44.00
55062	SG Issuer – Meituan Dianping R Bear CBBC Feb 2021 U	100,000,000	2020/07/16	2021/02/25	25.00
55091	SG Issuer – Meituan Dianping R Bear CBBC Feb 2021 V	100,000,000	2020/07/16	2021/02/25	25.00
55126	SG Issuer – Meituan Dianping R Bear CBBC Mar 2021 H	100,000,000	2020/07/16	2021/03/30	29.50
55092	SG Issuer – Ping An R Bull CBBC Jul 2021 H	100,000,000	2020/07/16	2021/07/29	25.00
55095	SG Issuer – SMIC R Bull CBBC Dec 2020 F	120,000,000	2020/07/16	2020/12/31	30.00
55063	SG Issuer – SMIC R Bull CBBC Jan 2021 L	120,000,000	2020/07/16	2021/01/28	30.00
55064	SG Issuer – SMIC R Bear CBBC Mar 2021 C	120,000,000	2020/07/16	2021/03/30	30.00
55128	SG Issuer – SMIC R Bear CBBC May 2021 A	200,000,000	2020/07/16	2021/05/31	50.00
55097	SG Issuer – Tencent R Bull CBBC Feb 2021 P	80,000,000	2020/07/16	2021/02/26	20.00
55132	SG Issuer – Tencent R Bull CBBC Mar 2021 G	80,000,000	2020/07/16	2021/03/31	20.00
55135	SG Issuer – Tencent R Bull CBBC Jul 2021 A	80,000,000	2020/07/16	2021/07/29	20.00
55130	SG Issuer – Tencent R Bear CBBC Feb 2021 A	80,000,000	2020/07/16	2021/02/25	20.00
55131	SG Issuer – Tencent R Bear CBBC Feb 2021 B	80,000,000	2020/07/16	2021/02/25	48.00
55065	SG Issuer – Tencent R Bear CBBC Feb 2021 Q	80,000,000	2020/07/16	2021/02/25	20.00
55096	SG Issuer – Tencent R Bear CBBC Feb 2021 Y	80,000,000	2020/07/16	2021/02/25	20.00
55066	SG Issuer – Tencent R Bear CBBC Mar 2021 R	80,000,000	2020/07/16	2021/03/30	20.00
55133	SG Issuer – Tencent R Bear CBBC May 2021 A	200,000,000	2020/07/16	2021/05/31	54.00
55136	SG Issuer – Xiaomi R Bull CBBC Feb 2021 E	60,000,000	2020/07/16	2021/02/25	15.00
55137	SG Issuer – Xiaomi R Bull CBBC Feb 2021 F	60,000,000	2020/07/16	2021/02/25	15.00
54851	UBS AG – Alibaba Group R Bull CBBC Mar 2021 M	80,000,000	2020/07/16	2021/03/02	20.00
54855	UBS AG – Alibaba Group R Bull CBBC Apr 2021 F	400,000,000	2020/07/16	2021/04/26	100.00
54810	UBS AG – Alibaba Group R Bear CBBC Dec 2020 P	80,000,000	2020/07/16	2020/12/31	20.00
54811	UBS AG – Alibaba Group R Bear CBBC Jan 2021 O	80,000,000	2020/07/16	2021/01/11	24.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
54820	UBS AG – Alibaba Group R Bear CBBC Jan 2021 P	80,000,000	2020/07/16	2021/01/22	44.00
54821	UBS AG – Alibaba Group R Bear CBBC Apr 2021 A	400,000,000	2020/07/16	2021/04/23	100.00
54837	UBS AG – HSI R Bull CBBC Sep 2023 I	200,000,000	2020/07/16	2023/09/28	50.00
54839	UBS AG – HSI R Bull CBBC Sep 2023 J	200,000,000	2020/07/16	2023/09/28	50.00
54829	UBS AG – HSI R Bear CBBC Oct 2020 U	200,000,000	2020/07/16	2020/10/29	50.00
54836	UBS AG – HSI R Bear CBBC Oct 2020 W	200,000,000	2020/07/16	2020/10/29	50.00
54864	UBS AG – Meituan Dianping R Bull CBBC Mar 2021 K	50,000,000	2020/07/16	2021/03/02	12.50
54867	UBS AG – Meituan Dianping R Bull CBBC Apr 2021 C	150,000,000	2020/07/16	2021/04/26	37.50
54823	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 L	50,000,000	2020/07/16	2021/01/06	12.50
54857	UBS AG – Tencent R Bull CBBC May 2021 F	40,000,000	2020/07/16	2021/05/03	10.00
54858	UBS AG – Tencent R Bull CBBC May 2021 G	200,000,000	2020/07/16	2021/05/04	50.00
54859	UBS AG – Tencent R Bull CBBC May 2021 H	200,000,000	2020/07/16	2021/05/05	50.00
54824	UBS AG – Tencent R Bear CBBC Dec 2020 L	40,000,000	2020/07/16	2020/12/21	10.00
54841	UBS AG – Tencent R Bear CBBC Dec 2020 M	40,000,000	2020/07/16	2020/12/09	10.80
54860	UBS AG – Xiaomi R Bull CBBC Feb 2021 I	60,000,000	2020/07/16	2021/02/02	15.00
54861	UBS AG – Xiaomi R Bull CBBC Jun 2021 C	200,000,000	2020/07/16	2021/06/30	50.00
54826	UBS AG – Xiaomi R Bear CBBC Jan 2021 F	60,000,000	2020/07/16	2021/01/04	15.00
54850	UBS AG – Xiaomi R Bear CBBC May 2021 B	200,000,000	2020/07/16	2021/05/31	50.00
54896	Bank Vontobel – AAC Tech R Bear CBBC Apr 2021 A	40,000,000	2020/07/16	2021/04/16	10.00
54924	Bank Vontobel – Alibaba Group R Bull CBBC Mar 2021 G	40,000,000	2020/07/16	2021/03/19	10.00
54925	Bank Vontobel – Alibaba Group R Bull CBBC Mar 2021 H	40,000,000	2020/07/16	2021/03/12	10.00
54894	Bank Vontobel – Alibaba Group R Bear CBBC Jan 2021 E	40,000,000	2020/07/16	2021/01/15	10.00
54928	Bank Vontobel – Alibaba Group R Bear CBBC Apr 2021 B	80,000,000	2020/07/16	2021/04/16	20.00
54921	Bank Vontobel – HKEX R Bull CBBC Mar 2021 D	40,000,000	2020/07/16	2021/03/19	10.00
54895	Bank Vontobel – HKEX R Bear CBBC Feb 2021 B	40,000,000	2020/07/16	2021/02/05	10.00
54919	Bank Vontobel – Meituan Dianping R Bull CBBC Mar 2021 O	60,000,000	2020/07/16	2021/03/19	15.00
54917	Bank Vontobel – Meituan Dianping R Bull CBBC Apr 2021 C	60,000,000	2020/07/16	2021/04/16	15.00
54890	Bank Vontobel – Meituan Dianping R Bear CBBC Feb 2021 G	60,000,000	2020/07/16	2021/02/19	15.00
54908	Bank Vontobel – Meituan Dianping R Bear CBBC Jun 2021 C	200,000,000	2020/07/16	2021/06/25	50.00
54909	Bank Vontobel – Meituan Dianping R Bear CBBC Jun 2021 D	60,000,000	2020/07/16	2021/06/04	18.12
54929	Bank Vontobel – Tencent R Bull CBBC Apr 2021 A	40,000,000	2020/07/16	2021/04/09	10.00
54930	Bank Vontobel – Tencent R Bear CBBC Apr 2021 B	80,000,000	2020/07/16	2021/04/16	20.00
54920	Bank Vontobel – Xiaomi R Bull CBBC Apr 2021 C	40,000,000	2020/07/16	2021/04/16	10.00
54892	Bank Vontobel – Xiaomi R Bear CBBC Jan 2021 F	40,000,000	2020/07/16	2021/01/22	10.00
55348	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 M	60,000,000	2020/07/16	2020/12/30	15.00
55349	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 N	60,000,000	2020/07/16	2020/12/30	15.00
55350	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 P	60,000,000	2020/07/16	2020/12/30	15.00
55355	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Dec 2020 Q	60,000,000	2020/07/16	2020/12/30	15.00
55357	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Dec 2020 R	60,000,000	2020/07/16	2020/12/30	18.00
55346	BOCI Asia Ltd. – China Life R Bear CBBC Dec 2020 B	40,000,000	2020/07/16	2020/12/31	12.00
55340	BOCI Asia Ltd. – CNOOC R Bull CBBC Dec 2020 B	40,000,000	2020/07/16	2020/12/31	10.00
55359	BOCI Asia Ltd. – Geely Auto R Bull CBBC Dec 2020 J	40,000,000	2020/07/16	2020/12/30	10.00
55363	BOCI Asia Ltd. – Geely Auto R Bull CBBC Dec 2020 K	40,000,000	2020/07/16	2020/12/30	10.00
55373	BOCI Asia Ltd. – Geely Auto R Bear CBBC Dec 2020 C	40,000,000	2020/07/16	2020/12/30	10.00
55374	BOCI Asia Ltd. – Geely Auto R Bear CBBC Dec 2020 D	40,000,000	2020/07/16	2020/12/30	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
55302	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 P	150,000,000	2020/07/16	2023/02/27	37.50
55339	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 Q	150,000,000	2020/07/16	2023/02/27	37.50
55313	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 L	150,000,000	2020/07/16	2020/10/29	37.50
55450	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 R	150,000,000	2020/07/16	2020/10/29	37.50
55314	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2020 C	150,000,000	2020/07/16	2020/12/30	37.50
55444	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Dec 2020 E	40,000,000	2020/07/16	2020/12/30	10.00
55445	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Dec 2020 F	40,000,000	2020/07/16	2020/12/30	10.00
55449	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Dec 2020 D	40,000,000	2020/07/16	2020/12/30	11.60
55446	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Dec 2020 Z	40,000,000	2020/07/16	2020/12/30	10.00
55344	BOCI Asia Ltd. – Ping An R Bear CBBC Dec 2020 A	100,000,000	2020/07/16	2020/12/31	41.00
55341	BOCI Asia Ltd. – Sunny Optical R Bull CBBC Dec 2020 D	40,000,000	2020/07/16	2020/12/31	10.00
55315	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 D	120,000,000	2020/07/16	2021/01/11	30.00
55316	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 E	120,000,000	2020/07/16	2021/01/11	30.00
55451	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 F	120,000,000	2020/07/16	2021/01/11	30.00
55318	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 A	120,000,000	2020/07/16	2021/01/11	30.00
55319	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 B	120,000,000	2020/07/16	2021/01/11	30.00
55342	BOCI Asia Ltd. – ZTE R Bull CBBC Sep 2021 A	40,000,000	2020/07/16	2021/09/30	10.00
55327	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Dec 2020 H	100,000,000	2020/07/16	2020/12/30	25.00
55325	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Dec 2020 I	100,000,000	2020/07/16	2020/12/30	25.00
55329	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 A	200,000,000	2020/07/16	2023/11/29	50.00
55330	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 B	200,000,000	2020/07/16	2023/11/29	50.00
55331	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 C	200,000,000	2020/07/16	2023/11/29	50.00
55332	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 D	200,000,000	2020/07/16	2023/11/29	50.00
55333	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 E	200,000,000	2020/07/16	2023/11/29	50.00
55336	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 F	200,000,000	2020/07/16	2023/11/29	50.00
55413	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 G	190,000,000	2020/07/16	2023/11/29	47.50
55338	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 M	250,000,000	2020/07/16	2020/10/29	62.50
55320	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 R	250,000,000	2020/07/16	2020/10/29	62.50
55322	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 S	250,000,000	2020/07/16	2020/10/29	62.50
55337	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 T	250,000,000	2020/07/16	2020/10/29	62.50
55324	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Jun 2021 C	50,000,000	2020/07/16	2021/06/29	12.50
55477	Credit Suisse AG – Geely Auto R Bull CBBC Feb 2021 A	100,000,000	2020/07/16	2021/02/25	25.00
55476	Credit Suisse AG – Geely Auto R Bull CBBC Apr 2021 C	100,000,000	2020/07/16	2021/04/29	25.00
55478	Credit Suisse AG – Geely Auto R Bear CBBC Apr 2021 A	100,000,000	2020/07/16	2021/04/29	25.00
55479	Credit Suisse AG – Geely Auto R Bear CBBC Apr 2021 B	100,000,000	2020/07/16	2021/04/29	25.00
55473	Credit Suisse AG – HSI R Bull CBBC Sep 2023 A	200,000,000	2020/07/16	2023/09/28	50.00
55475	Credit Suisse AG – HSI R Bull CBBC Sep 2023 B	200,000,000	2020/07/16	2023/09/28	50.00
55471	Credit Suisse AG – HSI R Bear CBBC Oct 2020 B	200,000,000	2020/07/16	2020/10/29	50.00
55472	Credit Suisse AG – HSI R Bear CBBC Oct 2020 F	200,000,000	2020/07/16	2020/10/29	50.00
55470	Credit Suisse AG – HSI R Bear CBBC Nov 2020 B	200,000,000	2020/07/16	2020/11/27	50.00
55481	Credit Suisse AG – SMIC R Bull CBBC Apr 2021 E	150,000,000	2020/07/16	2021/04/29	37.50
55482	Credit Suisse AG – SUNAC R Bull CBBC Apr 2021 B	60,000,000	2020/07/16	2021/04/29	15.00
55484	Credit Suisse AG – SUNAC R Bear CBBC Apr 2021 A	50,000,000	2020/07/16	2021/04/29	12.50
55480	Credit Suisse AG – Tencent R Bull CBBC Feb 2021 C	100,000,000	2020/07/16	2021/02/25	25.00
55527	Goldman Sachs SP (Asia) – AAC Tech R Bull CBBC Jun 2021 B	40,000,000	2020/07/16	2021/06/30	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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55529	Goldman Sachs SP (Asia) – AIA R Bull CBBC Nov 2020 C	60,000,000	2020/07/16	2020/11/30	15.00
55528	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Nov 2020 M	60,000,000	2020/07/16	2020/11/30	15.00
55519	Goldman Sachs SP (Asia) – CAM CSI300 R Bull CBBC Mar 2021 A	60,000,000	2020/07/16	2021/03/31	15.00
55523	Goldman Sachs SP (Asia) – CSOP A50 ETF R Bull CBBC Mar 2021A	60,000,000	2020/07/16	2021/03/31	15.00
55520	Goldman Sachs SP (Asia) – HKEX R Bear CBBC Jun 2021 G	80,000,000	2020/07/16	2021/06/30	20.00
55506	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2023 L	160,000,000	2020/07/16	2023/12/28	40.00
55516	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2023 M	160,000,000	2020/07/16	2023/12/28	40.00
55505	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 F	160,000,000	2020/07/16	2021/02/25	40.00
55504	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 I	160,000,000	2020/07/16	2021/02/25	40.00
55518	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 J	160,000,000	2020/07/16	2021/02/25	40.00
55531	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 O	160,000,000	2020/07/16	2021/02/25	42.72
55532	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 P	160,000,000	2020/07/16	2021/02/25	51.52
55522	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Nov 2020 Q	60,000,000	2020/07/16	2020/11/30	15.00
55524	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Apr 2021 B	60,000,000	2020/07/16	2021/04/30	15.00
55525	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Apr 2021 C	60,000,000	2020/07/16	2021/04/30	15.00
55526	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Nov 2020 O	80,000,000	2020/07/16	2020/11/30	20.00
55431	Haitong Int'l Sec – HSI R Bull CBBC Oct 2023 L	400,000,000	2020/07/16	2023/10/30	100.00
55436	Haitong Int'l Sec – HSI R Bull CBBC Oct 2023 M	400,000,000	2020/07/16	2023/10/30	100.00
55434	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 S	300,000,000	2020/07/16	2020/11/27	75.00
55432	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 B	300,000,000	2020/07/16	2020/12/30	75.00
55433	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 C	300,000,000	2020/07/16	2020/12/30	75.00
55435	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 D	400,000,000	2020/07/16	2020/12/30	100.00
55457	J P Morgan SP BV – Alibaba Group R Bull CBBC Mar 2021 A	80,000,000	2020/07/16	2021/03/12	20.00
55458	J P Morgan SP BV – Alibaba Group R Bear CBBC Mar 2021 A	200,000,000	2020/07/16	2021/03/12	50.00
55463	J P Morgan SP BV – Alibaba Group R Bear CBBC Mar 2021 B	80,000,000	2020/07/16	2021/03/12	20.00
55469	J P Morgan SP BV – HKEX R Bear CBBC Mar 2021 A	200,000,000	2020/07/16	2021/03/12	50.00
55443	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 W	200,000,000	2020/07/16	2023/10/30	50.00
55442	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 U	200,000,000	2020/07/16	2023/11/29	50.00
55441	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 Q	200,000,000	2020/07/16	2020/10/29	50.00
55440	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 G	200,000,000	2020/07/16	2020/11/27	50.00
55437	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 Y	200,000,000	2020/07/16	2020/11/27	50.00
55453	J P Morgan SP BV – Meituan Dianping R Bull CBBC Mar 2021 A	80,000,000	2020/07/16	2021/03/12	20.00
55454	J P Morgan SP BV – Meituan Dianping R Bear CBBC Feb 2021 H	80,000,000	2020/07/16	2021/02/19	32.80
55455	J P Morgan SP BV – Meituan Dianping R Bear CBBC Feb 2021 I	200,000,000	2020/07/16	2021/02/11	50.00
55466	J P Morgan SP BV – Tencent R Bull CBBC Mar 2021 D	50,000,000	2020/07/16	2021/03/12	12.50
55467	J P Morgan SP BV – Tencent R Bear CBBC Mar 2021 B	200,000,000	2020/07/16	2021/03/12	50.00
55456	J P Morgan SP BV – Xiaomi R Bull CBBC Mar 2021 A	80,000,000	2020/07/16	2021/03/12	20.00
55415	Morgan Stanley Asia Products – HSI R Bull CBBC May 2023 J	150,000,000	2020/07/16	2023/05/30	37.50
55414	Morgan Stanley Asia Products – HSI R Bull CBBC Jun 2023 A	150,000,000	2020/07/16	2023/06/29	37.50
55417	Morgan Stanley Asia Products – HSI R Bear CBBC Oct 2020 M	150,000,000	2020/07/16	2020/10/29	37.50
55301	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 X	100,000,000	2020/07/16	2020/12/30	25.00
55418	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 Y	150,000,000	2020/07/16	2020/12/30	37.50
55490	SG Issuer – CAM CSI300 R Bull CBBC Jan 2021 B	100,000,000	2020/07/16	2021/01/29	25.00
55495	SG Issuer – China Life R Bull CBBC Dec 2020 G	40,000,000	2020/07/16	2020/12/30	10.00
55496	SG Issuer – CM Bank R Bull CBBC Aug 2021 A	100,000,000	2020/07/16	2021/08/05	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
55492	SG Issuer – CSOP A50 ETF R Bear CBBC Oct 2020 D	100,000,000	2020/07/16	2020/10/30	25.00
55497	SG Issuer – China Tower R Bull CBBC Aug 2021 A	120,000,000	2020/07/16	2021/08/05	30.00
55494	SG Issuer – Geely Auto R Bull CBBC Jan 2021 H	40,000,000	2020/07/16	2021/01/29	10.00
55498	SG Issuer – Geely Auto R Bull CBBC Feb 2021 B	150,000,000	2020/07/16	2021/02/26	37.50
55488	SG Issuer – Geely Auto R Bear CBBC Mar 2021 A	150,000,000	2020/07/16	2021/03/30	37.50
55485	SG Issuer – HSI R Bear CBBC Oct 2020 N	250,000,000	2020/07/16	2020/10/29	62.50
55486	SG Issuer – HSI R Bear CBBC Nov 2020 Z	250,000,000	2020/07/16	2020/11/27	62.50
55487	SG Issuer – HSI R Bear CBBC Feb 2021 A	500,000,000	2020/07/16	2021/02/25	125.00
55499	SG Issuer – Meituan Dianping R Bull CBBC Feb 2021 S	100,000,000	2020/07/16	2021/02/26	25.00
55500	SG Issuer – SMIC R Bull CBBC Nov 2020 B	120,000,000	2020/07/16	2020/11/30	30.00
55501	SG Issuer – Tencent R Bull CBBC Feb 2021 R	80,000,000	2020/07/16	2021/02/26	20.00
55503	SG Issuer – Tencent R Bull CBBC Mar 2021 I	80,000,000	2020/07/16	2021/03/30	20.00
55489	SG Issuer – Xiaomi R Bear CBBC Mar 2021 A	200,000,000	2020/07/16	2021/03/30	50.00
55383	UBS AG – Alibaba Group R Bull CBBC Jun 2021 C	80,000,000	2020/07/16	2021/06/07	20.00
55394	UBS AG – Alibaba Group R Bear CBBC Dec 2021 A	400,000,000	2020/07/16	2021/12/31	100.00
55400	UBS AG – CSOP A50 ETF R Bull CBBC Jun 2021 B	40,000,000	2020/07/16	2021/06/30	10.00
55376	UBS AG – China Tower R Bull CBBC Aug 2021 A	100,000,000	2020/07/16	2021/08/31	25.00
55377	UBS AG – China Tower R Bear CBBC Aug 2021 A	100,000,000	2020/07/16	2021/08/31	25.00
55396	UBS AG – Geely Auto R Bull CBBC Feb 2021 C	40,000,000	2020/07/16	2021/02/26	10.00
55399	UBS AG – Geely Auto R Bull CBBC Sep 2021 A	150,000,000	2020/07/16	2021/09/30	37.50
55395	UBS AG – Geely Auto R Bear CBBC Jun 2021 C	150,000,000	2020/07/16	2021/06/30	37.50
55380	UBS AG – HSI R Bull CBBC Oct 2023 C	200,000,000	2020/07/16	2023/10/30	50.00
55381	UBS AG – HSI R Bull CBBC Oct 2023 D	200,000,000	2020/07/16	2023/10/30	50.00
55385	UBS AG – HSI R Bull CBBC Oct 2023 E	200,000,000	2020/07/16	2023/10/30	50.00
55392	UBS AG – HSI R Bull CBBC Oct 2023 F	200,000,000	2020/07/16	2023/10/30	50.00
55378	UBS AG – HSI R Bear CBBC Oct 2020 C	200,000,000	2020/07/16	2020/10/29	50.00
55375	UBS AG – HSI R Bear CBBC Oct 2020 Y	200,000,000	2020/07/16	2020/10/29	50.00
55403	UBS AG – Meituan Dianping R Bull CBBC Jun 2021 D	50,000,000	2020/07/16	2021/06/07	12.50
55382	UBS AG – Tencent R Bull CBBC Jun 2021 E	200,000,000	2020/07/16	2021/06/07	50.00
55393	UBS AG – Tencent R Bear CBBC Mar 2021 K	40,000,000	2020/07/16	2021/03/24	10.00
55384	UBS AG – Xiaomi R Bull CBBC Jun 2021 D	200,000,000	2020/07/16	2021/06/07	50.00
55424	Bank Vontobel – China Tower R Bull CBBC Jun 2021 A	40,000,000	2020/07/16	2021/06/25	10.00
55422	Bank Vontobel – Geely Auto R Bull CBBC Mar 2021 D	40,000,000	2020/07/16	2021/03/26	10.00
55426	Bank Vontobel – Geely Auto R Bull CBBC Apr 2021 A	40,000,000	2020/07/16	2021/04/16	10.00
55430	Bank Vontobel – HSI R Bull CBBC Mar 2023 G	80,000,000	2020/07/16	2023/03/30	20.00
55298	Bank Vontobel – HSI R Bear CBBC Jan 2021 C	80,000,000	2020/07/16	2021/01/28	20.00
55419	Bank Vontobel – HSI R Bear CBBC Jan 2021 I	80,000,000	2020/07/16	2021/01/28	20.00
55427	Bank Vontobel – Meituan Dianping R Bull CBBC Jun 2021 A	60,000,000	2020/07/16	2021/06/11	15.00
55428	Bank Vontobel – Meituan Dianping R Bull CBBC Jun 2021 B	200,000,000	2020/07/16	2021/06/18	50.00
55425	Bank Vontobel – SMIC R Bull CBBC Mar 2021 D	40,000,000	2020/07/16	2021/03/19	10.00
55420	Bank Vontobel – Tencent R Bull CBBC Mar 2021 K	40,000,000	2020/07/16	2021/03/05	10.00
55299	Bank Vontobel – Tencent R Bear CBBC Mar 2021 C	40,000,000	2020/07/16	2021/03/05	10.00
55421	Bank Vontobel – Xiaomi R Bear CBBC Jan 2021 G	40,000,000	2020/07/16	2021/01/22	11.56
55188	Credit Suisse AG – Alibaba Group R Bull CBBC Dec 2020 I	50,000,000	2020/07/17	2020/12/30	12.50
55185	Credit Suisse AG – HKEX R Bull CBBC Apr 2021 A	100,000,000	2020/07/17	2021/04/29	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
55181	Credit Suisse AG – HSI R Bull CBBC Jan 2023 K	200,000,000	2020/07/17	2023/01/30	50.00
55183	Credit Suisse AG – HSI R Bull CBBC Jan 2023 L	200,000,000	2020/07/17	2023/01/30	50.00
55184	Credit Suisse AG – HSI R Bull CBBC Jan 2023 M	200,000,000	2020/07/17	2023/01/30	50.00
55182	Credit Suisse AG – HSI R Bull CBBC Apr 2023 B	200,000,000	2020/07/17	2023/04/27	50.00
55189	Credit Suisse AG – HSI R Bear CBBC Oct 2020 C	200,000,000	2020/07/17	2020/10/29	50.00
55190	Credit Suisse AG – HSI R Bear CBBC Nov 2020 N	200,000,000	2020/07/17	2020/11/27	50.00
55191	Credit Suisse AG – HSI R Bear CBBC Nov 2020 R	200,000,000	2020/07/17	2020/11/27	50.00
55186	Credit Suisse AG – Tencent R Bull CBBC Feb 2021 B	100,000,000	2020/07/17	2021/02/25	25.00
55187	Credit Suisse AG – Xiaomi R Bull CBBC Apr 2021 A	100,000,000	2020/07/17	2021/04/29	25.00
55297	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Nov 2020 L	60,000,000	2020/07/17	2020/11/30	15.00
55294	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Jun 2021 A	80,000,000	2020/07/17	2021/06/30	20.00
55286	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Jun 2021 L	80,000,000	2020/07/17	2021/06/30	20.00
55272	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2023 F	160,000,000	2020/07/17	2023/12/28	40.00
55273	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2023 G	160,000,000	2020/07/17	2023/12/28	40.00
55274	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2023 H	160,000,000	2020/07/17	2023/12/28	40.00
55275	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2023 I	160,000,000	2020/07/17	2023/12/28	40.00
55277	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2023 J	160,000,000	2020/07/17	2023/12/28	40.00
55278	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2023 K	160,000,000	2020/07/17	2023/12/28	40.00
55281	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 T	160,000,000	2020/07/17	2020/10/29	40.00
55279	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 U	160,000,000	2020/07/17	2020/10/29	40.00
55282	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 W	160,000,000	2020/07/17	2020/10/29	40.00
55280	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 X	160,000,000	2020/07/17	2020/10/29	40.00
55285	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Nov 2020 P	60,000,000	2020/07/17	2020/11/30	15.00
55284	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Jun 2021 N	80,000,000	2020/07/17	2021/06/30	20.00
55276	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2020 C	60,000,000	2020/07/17	2020/11/30	15.00
55287	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Apr 2021 A	80,000,000	2020/07/17	2021/04/30	20.00
55293	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Nov 2020 N	60,000,000	2020/07/17	2020/11/30	15.00
55292	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Apr 2021 B	80,000,000	2020/07/17	2021/04/30	20.00
55283	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Nov 2020 K	60,000,000	2020/07/17	2020/11/30	15.00
55154	HK Bank – Alibaba Group R Bull CBBC Dec 2020 J	40,000,000	2020/07/17	2020/12/10	10.00
55147	HK Bank – Alibaba Group R Bear CBBC Nov 2020 H	40,000,000	2020/07/17	2020/11/26	10.00
55155	HK Bank – China Life R Bull CBBC Jan 2021 A	40,000,000	2020/07/17	2021/01/04	10.00
55156	HK Bank – China Tower R Bull CBBC Apr 2021 A	40,000,000	2020/07/17	2021/04/12	10.00
55144	HK Bank – HKEX R Bull CBBC Jan 2021 C	40,000,000	2020/07/17	2021/01/11	10.00
55142	HK Bank – HSI R Bull CBBC Mar 2023 G	100,000,000	2020/07/17	2023/03/30	25.00
55140	HK Bank – HSI R Bear CBBC Nov 2020 N	80,000,000	2020/07/17	2020/11/27	20.00
55178	HK Bank – HSI R Bear CBBC Nov 2020 O	60,000,000	2020/07/17	2020/11/27	15.00
55138	HK Bank – Tencent R Bull CBBC Nov 2020 T	40,000,000	2020/07/17	2020/11/23	10.00
55143	HK Bank – Tencent R Bull CBBC Feb 2021 C	40,000,000	2020/07/17	2021/02/08	10.00
55141	HK Bank – Tencent R Bear CBBC Dec 2020 I	100,000,000	2020/07/17	2020/12/14	25.00
55146	HK Bank – Xiaomi R Bull CBBC Jan 2021 B	60,000,000	2020/07/17	2021/01/11	15.00
55145	HK Bank – Xiaomi R Bear CBBC Dec 2020 A	40,000,000	2020/07/17	2020/12/14	10.00
55192	Haitong Int'l Sec – HSI R Bull CBBC Oct 2023 K	300,000,000	2020/07/17	2023/10/30	75.00
55193	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 B	300,000,000	2020/07/17	2020/10/29	75.00
55179	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 U	200,000,000	2020/07/17	2023/10/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
55180	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 V	200,000,000	2020/07/17	2023/10/30	50.00
55215	SG Issuer – AAC Tech R Bear CBBC Feb 2021 B	100,000,000	2020/07/17	2021/02/25	25.00
55194	SG Issuer – AIA R Bull CBBC Feb 2021 B	60,000,000	2020/07/17	2021/02/26	15.00
55195	SG Issuer – Alibaba Group R Bull CBBC Jan 2021 P	60,000,000	2020/07/17	2021/01/29	15.00
55217	SG Issuer – Alibaba Group R Bull CBBC Feb 2021 N	60,000,000	2020/07/17	2021/02/26	15.00
55216	SG Issuer – Alibaba Group R Bear CBBC Feb 2021 S	60,000,000	2020/07/17	2021/02/25	28.80
55196	SG Issuer – Alibaba Group R Bear CBBC Mar 2021 E	60,000,000	2020/07/17	2021/03/30	15.00
55218	SG Issuer – China Life R Bear CBBC Mar 2021 C	40,000,000	2020/07/17	2021/03/30	10.00
55200	SG Issuer – Geely Auto R Bull CBBC Jul 2021 A	40,000,000	2020/07/17	2021/07/29	10.00
55197	SG Issuer – Geely Auto R Bear CBBC Apr 2021 A	150,000,000	2020/07/17	2021/04/19	37.50
55208	SG Issuer – HKEX R Bull CBBC Apr 2021 E	50,000,000	2020/07/17	2021/04/29	12.50
55209	SG Issuer – HSBC R Bear CBBC Feb 2021 B	100,000,000	2020/07/17	2021/02/11	25.00
55258	SG Issuer – HSI R Bull CBBC Jul 2023 B	250,000,000	2020/07/17	2023/07/28	62.50
55259	SG Issuer – HSI R Bull CBBC Jul 2023 C	250,000,000	2020/07/17	2023/07/28	62.50
55260	SG Issuer – HSI R Bull CBBC Jul 2023 D	250,000,000	2020/07/17	2023/07/28	62.50
55271	SG Issuer – HSI R Bull CBBC Aug 2023 V	250,000,000	2020/07/17	2023/08/30	62.50
55214	SG Issuer – HSI R Bull CBBC Sep 2023 J	250,000,000	2020/07/17	2023/09/28	62.50
55204	SG Issuer – HSI R Bull CBBC Oct 2023 U	250,000,000	2020/07/17	2023/10/30	62.50
55205	SG Issuer – HSI R Bull CBBC Oct 2023 V	500,000,000	2020/07/17	2023/10/30	125.00
55207	SG Issuer – HSI R Bull CBBC Nov 2023 A	250,000,000	2020/07/17	2023/11/29	62.50
55206	SG Issuer – HSI R Bull CBBC Nov 2023 Z	250,000,000	2020/07/17	2023/11/29	62.50
55254	SG Issuer – HSI R Bear CBBC Oct 2020 G	250,000,000	2020/07/17	2020/10/29	62.50
55256	SG Issuer – HSI R Bear CBBC Dec 2020 K	250,000,000	2020/07/17	2020/12/30	62.50
55257	SG Issuer – HSI R Bear CBBC Dec 2020 M	250,000,000	2020/07/17	2020/12/30	62.50
55255	SG Issuer – HSI R Bear CBBC Dec 2020 U	250,000,000	2020/07/17	2020/12/30	62.50
55219	SG Issuer – Meituan Dianping R Bull CBBC Feb 2021 Q	100,000,000	2020/07/17	2021/02/25	25.00
55220	SG Issuer – Meituan Dianping R Bull CBBC Feb 2021 R	100,000,000	2020/07/17	2021/02/26	25.00
55221	SG Issuer – Meituan Dianping R Bear CBBC Mar 2021 I	100,000,000	2020/07/17	2021/03/30	25.00
55210	SG Issuer – Ping An R Bull CBBC Aug 2021 D	100,000,000	2020/07/17	2021/08/05	25.00
55232	SG Issuer – SMIC R Bull CBBC Feb 2021 N	120,000,000	2020/07/17	2021/02/25	30.00
55229	SG Issuer – SMIC R Bear CBBC Jan 2021 F	200,000,000	2020/07/17	2021/01/29	50.00
55251	SG Issuer – SMIC R Bear CBBC Mar 2021 D	120,000,000	2020/07/17	2021/03/30	30.00
55201	SG Issuer – Tencent R Bull CBBC Feb 2021 Q	80,000,000	2020/07/17	2021/02/26	24.00
55252	SG Issuer – Tencent R Bull CBBC Mar 2021 H	80,000,000	2020/07/17	2021/03/31	20.00
55202	SG Issuer – Tencent R Bull CBBC Apr 2021 D	80,000,000	2020/07/17	2021/04/29	20.00
55203	SG Issuer – Tencent R Bull CBBC Apr 2021 E	80,000,000	2020/07/17	2021/04/30	20.00
55253	SG Issuer – Xiaomi R Bull CBBC Dec 2020 T	60,000,000	2020/07/17	2020/12/31	15.00
55165	UBS AG – Alibaba Group R Bull CBBC May 2021 D	400,000,000	2020/07/17	2021/05/03	100.00
55157	UBS AG – HSI R Bull CBBC Sep 2023 K	200,000,000	2020/07/17	2023/09/28	50.00
55158	UBS AG – HSI R Bull CBBC Sep 2023 L	200,000,000	2020/07/17	2023/09/28	50.00
55162	UBS AG – HSI R Bull CBBC Sep 2023 M	200,000,000	2020/07/17	2023/09/28	50.00
55169	UBS AG – HSI R Bull CBBC Oct 2023 A	200,000,000	2020/07/17	2023/10/30	50.00
55170	UBS AG – HSI R Bull CBBC Oct 2023 B	200,000,000	2020/07/17	2023/10/30	50.00
55172	UBS AG – Meituan Dianping R Bull CBBC May 2021 F	150,000,000	2020/07/17	2021/05/03	37.50
55166	UBS AG – Tencent R Bull CBBC May 2021 I	200,000,000	2020/07/17	2021/05/05	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
55171	UBS AG – Tencent R Bull CBBC May 2021 J	200,000,000	2020/07/17	2021/05/06	50.00
55177	UBS AG – Xiaomi R Bull CBBC Feb 2021 J	60,000,000	2020/07/17	2021/02/23	15.00
55587	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Dec 2020 S	60,000,000	2020/07/17	2020/12/30	15.00
55591	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Dec 2020 T	60,000,000	2020/07/17	2020/12/30	15.00
55572	BOCI Asia Ltd. – Galaxy Ent R Bull CBBC Dec 2020 B	100,000,000	2020/07/17	2020/12/30	25.00
55562	BOCI Asia Ltd. – HSCEI R Bull CBBC Feb 2023 C	150,000,000	2020/07/17	2023/02/27	37.50
55533	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 R	150,000,000	2020/07/17	2023/02/27	37.50
55534	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 S	150,000,000	2020/07/17	2023/02/27	37.50
55564	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 T	150,000,000	2020/07/17	2023/02/27	37.50
55565	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 U	150,000,000	2020/07/17	2023/02/27	37.50
55570	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 F	150,000,000	2020/07/17	2020/10/29	37.50
55567	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 W	150,000,000	2020/07/17	2020/10/29	37.50
55571	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2020 D	150,000,000	2020/07/17	2020/12/30	37.50
55579	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Dec 2020 T	40,000,000	2020/07/17	2020/12/30	10.00
55580	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Dec 2020 Y	40,000,000	2020/07/17	2020/12/30	10.00
55586	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Dec 2020 F	40,000,000	2020/07/17	2020/12/30	10.00
55577	BOCI Asia Ltd. – Ping An R Bear CBBC Dec 2020 B	100,000,000	2020/07/17	2020/12/31	25.00
55535	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 G	120,000,000	2020/07/17	2021/01/11	30.00
55573	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 H	120,000,000	2020/07/17	2021/01/11	30.00
55574	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 I	120,000,000	2020/07/17	2021/01/11	30.00
55575	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 C	120,000,000	2020/07/17	2021/01/11	30.00
55576	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 D	120,000,000	2020/07/17	2021/01/11	30.00
55633	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2021 Q	50,000,000	2020/07/17	2021/07/29	12.50
55634	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2021 R	50,000,000	2020/07/17	2021/07/29	12.50
55635	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2021 S	50,000,000	2020/07/17	2021/07/29	12.50
55592	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 H	200,000,000	2020/07/17	2023/11/29	50.00
55600	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 I	200,000,000	2020/07/17	2023/11/29	50.00
55608	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 J	200,000,000	2020/07/17	2023/11/29	50.00
55626	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 K	200,000,000	2020/07/17	2023/11/29	50.00
55627	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 L	200,000,000	2020/07/17	2023/11/29	50.00
55758	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 M	190,000,000	2020/07/17	2023/11/29	47.50
55649	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 N	250,000,000	2020/07/17	2020/10/29	62.50
55653	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 O	250,000,000	2020/07/17	2020/10/29	62.50
55654	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 U	250,000,000	2020/07/17	2020/10/29	62.50
55656	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 V	250,000,000	2020/07/17	2020/10/29	62.50
55639	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Jun 2021 D	50,000,000	2020/07/17	2021/06/29	12.50
55643	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2021 K	50,000,000	2020/07/17	2021/11/29	12.50
55647	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2021 L	50,000,000	2020/07/17	2021/11/29	12.50
55648	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2021 M	50,000,000	2020/07/17	2021/11/29	12.50
55609	BNP Paribas Issuance B.V. – SMIC R Bull CBBC Jun 2021 A	200,000,000	2020/07/17	2021/06/29	50.00
55610	BNP Paribas Issuance B.V. – SMIC R Bull CBBC Jun 2021 B	200,000,000	2020/07/17	2021/06/29	50.00
55612	BNP Paribas Issuance B.V. – SMIC R Bear CBBC Jun 2021 A	200,000,000	2020/07/17	2021/06/29	50.00
55620	BNP Paribas Issuance B.V. – SMIC R Bear CBBC Jun 2021 B	200,000,000	2020/07/17	2021/06/29	50.00
55621	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2021 J	250,000,000	2020/07/17	2021/12/30	62.50
55624	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2021 K	250,000,000	2020/07/17	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.)
55707	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2021 L	250,000,000	2020/07/17	2021/11/29	62.50
55622	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2021 Q	250,000,000	2020/07/17	2021/12/30	62.50
55625	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2021 R	250,000,000	2020/07/17	2021/12/30	62.50
55705	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2021 S	250,000,000	2020/07/17	2021/12/30	62.50
55709	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2021 T	250,000,000	2020/07/17	2021/12/30	62.50
55637	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2021 P	50,000,000	2020/07/17	2021/11/29	12.50
55638	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2021 Q	50,000,000	2020/07/17	2021/11/29	12.50
55746	Credit Suisse AG – AIA R Bear CBBC Dec 2020 D	70,000,000	2020/07/17	2020/12/30	17.50
55735	Credit Suisse AG – Galaxy Ent R Bull CBBC Jan 2021 A	80,000,000	2020/07/17	2021/01/28	20.00
55721	Credit Suisse AG – HKEX R Bull CBBC Jan 2021 B	100,000,000	2020/07/17	2021/01/28	25.00
55717	Credit Suisse AG – HSI R Bull CBBC Sep 2023 C	200,000,000	2020/07/17	2023/09/28	50.00
55719	Credit Suisse AG – HSI R Bull CBBC Sep 2023 D	200,000,000	2020/07/17	2023/09/28	50.00
55718	Credit Suisse AG – HSI R Bull CBBC Oct 2023 A	200,000,000	2020/07/17	2023/10/30	50.00
55720	Credit Suisse AG – HSI R Bull CBBC Oct 2023 B	200,000,000	2020/07/17	2023/10/30	50.00
55752	Credit Suisse AG – HSI R Bear CBBC Oct 2020 G	200,000,000	2020/07/17	2020/10/29	50.00
55753	Credit Suisse AG – HSI R Bear CBBC Nov 2020 T	200,000,000	2020/07/17	2020/11/27	50.00
55754	Credit Suisse AG – HSI R Bear CBBC Nov 2020 Z	200,000,000	2020/07/17	2020/11/27	50.00
55734	Credit Suisse AG – Meituan Dianping R Bull CBBC Feb 2021 B	100,000,000	2020/07/17	2021/02/25	25.00
55750	Credit Suisse AG – Ping An R Bear CBBC Jan 2021 B	60,000,000	2020/07/17	2021/01/28	15.00
55725	Credit Suisse AG – SMIC R Bull CBBC Feb 2021 D	150,000,000	2020/07/17	2021/02/25	37.50
55723	Credit Suisse AG – Tencent R Bull CBBC Dec 2020 U	50,000,000	2020/07/17	2020/12/30	12.50
55737	Credit Suisse AG – Tencent R Bear CBBC Feb 2021 D	100,000,000	2020/07/17	2021/02/25	25.00
55912	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Nov 2020 N	60,000,000	2020/07/17	2020/11/30	15.00
55927	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Nov 2020 O	60,000,000	2020/07/17	2020/11/30	15.00
55931	Goldman Sachs SP (Asia) – Alibaba R Bear CBBC Jun 2021 J	80,000,000	2020/07/17	2021/06/30	20.00
55925	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Jun 2021 M	80,000,000	2020/07/17	2021/06/30	20.00
55932	Goldman Sachs SP (Asia) – HSBC R Bear CBBC Jun 2021 A	60,000,000	2020/07/17	2021/06/30	15.00
55917	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 U	160,000,000	2020/07/17	2023/11/29	40.00
55916	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 I	160,000,000	2020/07/17	2020/10/29	40.00
55914	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 C	160,000,000	2020/07/17	2021/02/25	40.00
55915	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 E	160,000,000	2020/07/17	2021/02/25	40.00
55920	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2020 G	60,000,000	2020/07/17	2020/12/30	15.00
55919	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jun 2021 E	60,000,000	2020/07/17	2021/06/30	15.00
55908	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Apr 2021 D	60,000,000	2020/07/17	2021/04/30	15.00
55911	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Apr 2021 E	60,000,000	2020/07/17	2021/04/30	16.08
55928	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Nov 2020 P	60,000,000	2020/07/17	2020/11/30	15.00
55930	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jun 2021 U	80,000,000	2020/07/17	2021/06/30	20.00
55918	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Dec 2020 C	60,000,000	2020/07/17	2020/12/30	15.00
55543	HK Bank – AIA R Bear CBBC Dec 2020 A	40,000,000	2020/07/17	2020/12/07	10.00
55552	HK Bank – Alibaba Group R Bull CBBC Jan 2021 A	40,000,000	2020/07/17	2021/01/04	10.00
55551	HK Bank – Geely Auto R Bull CBBC Mar 2021 A	40,000,000	2020/07/17	2021/03/01	10.00
55544	HK Bank – HKEX R Bull CBBC Jan 2021 D	100,000,000	2020/07/17	2021/01/14	25.00
55545	HK Bank – HKEX R Bear CBBC Dec 2020 G	40,000,000	2020/07/17	2020/12/17	10.00
55536	HK Bank – HSI R Bull CBBC Mar 2023 H	100,000,000	2020/07/17	2023/03/30	25.00
55542	HK Bank – HSI R Bull CBBC Mar 2023 S	100,000,000	2020/07/17	2023/03/30	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
55548	HK Bank – HSI R Bear CBBC Nov 2020 P	60,000,000	2020/07/17	2020/11/27	15.00
55549	HK Bank – HSI R Bear CBBC Nov 2020 Q	100,000,000	2020/07/17	2020/11/27	25.00
55560	HK Bank – Meituan Dianping R Bull CBBC Dec 2020 F	40,000,000	2020/07/17	2020/12/21	10.00
55561	HK Bank – Meituan Dianping R Bear CBBC Dec 2020 D	40,000,000	2020/07/17	2020/12/21	10.00
55537	HK Bank – Tencent R Bull CBBC Feb 2021 D	40,000,000	2020/07/17	2021/02/01	10.00
55546	HK Bank – Tencent R Bear CBBC Nov 2020 S	40,000,000	2020/07/17	2020/11/26	10.00
55547	HK Bank – Tencent R Bear CBBC Dec 2020 J	100,000,000	2020/07/17	2020/12/24	25.00
55799	Haitong Int'l Sec – HSI R Bull CBBC Nov 2023 I	300,000,000	2020/07/17	2023/11/29	75.00
55804	Haitong Int'l Sec – HSI R Bull CBBC Nov 2023 J	300,000,000	2020/07/17	2023/11/29	75.00
55805	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 U	300,000,000	2020/07/17	2020/11/27	75.00
55806	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 U	400,000,000	2020/07/17	2020/12/30	100.00
55766	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 X	200,000,000	2020/07/17	2023/10/30	50.00
55767	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 Y	200,000,000	2020/07/17	2023/10/30	50.00
55782	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 Z	200,000,000	2020/07/17	2023/10/30	50.00
55762	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 V	200,000,000	2020/07/17	2023/11/29	50.00
55763	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 W	200,000,000	2020/07/17	2023/11/29	50.00
55771	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 H	200,000,000	2020/07/17	2020/10/29	50.00
55772	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 I	200,000,000	2020/07/17	2020/10/29	50.00
55781	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 K	200,000,000	2020/07/17	2020/10/29	50.00
55768	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 U	200,000,000	2020/07/17	2020/10/29	50.00
55770	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 V	200,000,000	2020/07/17	2020/10/29	50.00
55783	J P Morgan SP BV – Meituan Dianping R Bull CBBC Mar 2021 B	80,000,000	2020/07/17	2021/03/12	20.00
55784	J P Morgan SP BV – Tencent R Bull CBBC Feb 2021 H	50,000,000	2020/07/17	2021/02/19	12.50
55796	J P Morgan SP BV – Tencent R Bear CBBC Feb 2021 F	50,000,000	2020/07/17	2021/02/11	12.50
55540	Morgan Stanley Asia Products – HSI R Bull CBBC Mar 2023 O	100,000,000	2020/07/17	2023/03/30	25.00
55539	Morgan Stanley Asia Products – HSI R Bull CBBC Jun 2023 B	100,000,000	2020/07/17	2023/06/29	25.00
55541	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2023 A	100,000,000	2020/07/17	2023/09/28	25.00
55710	Morgan Stanley Asia Products – HSI R Bear CBBC Oct 2020 N	100,000,000	2020/07/17	2020/10/29	25.00
55714	Morgan Stanley Asia Products – HSI R Bear CBBC Oct 2020 O	100,000,000	2020/07/17	2020/10/29	25.00
55716	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2020 U	100,000,000	2020/07/17	2020/11/27	25.00
55846	SG Issuer – Alibaba Group R Bull CBBC Mar 2021 E	60,000,000	2020/07/17	2021/03/31	16.50
55847	SG Issuer – Alibaba Group R Bull CBBC Mar 2021 F	60,000,000	2020/07/17	2021/03/31	15.00
55855	SG Issuer – Alibaba Group R Bull CBBC Apr 2021 B	60,000,000	2020/07/17	2021/04/29	15.00
55884	SG Issuer – Alibaba Group R Bear CBBC Feb 2021 T	60,000,000	2020/07/17	2021/02/25	15.00
55857	SG Issuer – Geely Auto R Bull CBBC Jan 2021 I	40,000,000	2020/07/17	2021/01/29	10.00
55886	SG Issuer – Geely Auto R Bear CBBC Feb 2021 C	40,000,000	2020/07/17	2021/02/25	10.00
55888	SG Issuer – HKEX R Bull CBBC Mar 2021 A	50,000,000	2020/07/17	2021/03/31	12.50
55889	SG Issuer – HKEX R Bear CBBC Mar 2021 D	50,000,000	2020/07/17	2021/03/31	12.50
55843	SG Issuer – HSI R Bull CBBC Sep 2023 L	250,000,000	2020/07/17	2023/09/28	62.50
55844	SG Issuer – HSI R Bull CBBC Oct 2023 K	250,000,000	2020/07/17	2023/10/30	62.50
55842	SG Issuer – HSI R Bull CBBC Oct 2023 W	250,000,000	2020/07/17	2023/10/30	62.50
55845	SG Issuer – HSI R Bull CBBC Nov 2023 C	250,000,000	2020/07/17	2023/11/29	62.50
55862	SG Issuer – HSI R Bear CBBC Oct 2020 O	250,000,000	2020/07/17	2020/10/29	62.50
55879	SG Issuer – HSI R Bear CBBC Oct 2020 Z	250,000,000	2020/07/17	2020/10/29	62.50
55883	SG Issuer – HSI R Bear CBBC Nov 2020 F	250,000,000	2020/07/17	2020/11/27	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
55905	SG Issuer – Link REIT R Bull CBBC Feb 2021 D	60,000,000	2020/07/17	2021/02/25	15.00
55858	SG Issuer – Meituan Dianping R Bull CBBC Jan 2021 T	100,000,000	2020/07/17	2021/01/29	25.00
55906	SG Issuer – Meituan Dianping R Bear CBBC Mar 2021 J	100,000,000	2020/07/17	2021/03/30	25.00
55891	SG Issuer – SMIC R Bull CBBC Feb 2021 O	120,000,000	2020/07/17	2021/02/25	30.00
55895	SG Issuer – SMIC R Bear CBBC Mar 2021 E	120,000,000	2020/07/17	2021/03/30	30.00
55860	SG Issuer – Tencent R Bull CBBC Mar 2021 J	80,000,000	2020/07/17	2021/03/31	28.80
55907	SG Issuer – Tencent R Bull CBBC Apr 2021 F	80,000,000	2020/07/17	2021/04/29	20.00
55902	SG Issuer – Tencent R Bear CBBC Feb 2021 D	80,000,000	2020/07/17	2021/02/25	20.00
55903	SG Issuer – Tencent R Bear CBBC Mar 2021 S	80,000,000	2020/07/17	2021/03/31	20.00
55904	SG Issuer – Xiaomi R Bear CBBC Mar 2021 B	200,000,000	2020/07/17	2021/03/31	50.00
55670	UBS AG – Alibaba Group R Bull CBBC Jun 2021 D	80,000,000	2020/07/17	2021/06/03	20.00
55671	UBS AG – Alibaba Group R Bull CBBC Jun 2021 E	400,000,000	2020/07/17	2021/06/04	100.00
55693	UBS AG – Alibaba Group R Bear CBBC Dec 2020 I	80,000,000	2020/07/17	2020/12/22	20.00
55694	UBS AG – Alibaba Group R Bear CBBC Mar 2021 G	400,000,000	2020/07/17	2021/03/10	100.00
55700	UBS AG – HKEX R Bull CBBC Aug 2021 B	50,000,000	2020/07/17	2021/08/16	12.50
55701	UBS AG – HKEX R Bear CBBC Aug 2021 A	200,000,000	2020/07/17	2021/08/16	50.00
55657	UBS AG – HSI R Bull CBBC Oct 2023 G	200,000,000	2020/07/17	2023/10/30	50.00
55658	UBS AG – HSI R Bull CBBC Oct 2023 H	200,000,000	2020/07/17	2023/10/30	50.00
55662	UBS AG – HSI R Bull CBBC Oct 2023 I	200,000,000	2020/07/17	2023/10/30	50.00
55663	UBS AG – HSI R Bull CBBC Oct 2023 J	200,000,000	2020/07/17	2023/10/30	50.00
55664	UBS AG – HSI R Bull CBBC Oct 2023 K	200,000,000	2020/07/17	2023/10/30	50.00
55684	UBS AG – HSI R Bear CBBC Oct 2020 E	200,000,000	2020/07/17	2020/10/29	50.00
55687	UBS AG – HSI R Bear CBBC Oct 2020 F	200,000,000	2020/07/17	2020/10/29	50.00
55688	UBS AG – HSI R Bear CBBC Oct 2020 H	200,000,000	2020/07/17	2020/10/29	50.00
55689	UBS AG – HSI R Bear CBBC Oct 2020 O	200,000,000	2020/07/17	2020/10/29	50.00
55702	UBS AG – HSI R Bear CBBC Oct 2020 T	200,000,000	2020/07/17	2020/10/29	50.00
55680	UBS AG – Meituan Dianping R Bull CBBC May 2021 G	50,000,000	2020/07/17	2021/05/28	12.50
55695	UBS AG – Meituan Dianping R Bear CBBC May 2021 C	150,000,000	2020/07/17	2021/05/31	37.50
55683	UBS AG – SMIC R Bull CBBC May 2021 C	150,000,000	2020/07/17	2021/05/31	37.50
55665	UBS AG – Tencent R Bull CBBC Apr 2021 N	40,000,000	2020/07/17	2021/04/09	10.00
55668	UBS AG – Tencent R Bull CBBC May 2021 K	200,000,000	2020/07/17	2021/05/10	50.00
55669	UBS AG – Tencent R Bull CBBC May 2021 L	200,000,000	2020/07/17	2021/05/28	50.00
55692	UBS AG – Tencent R Bear CBBC Feb 2021 S	40,000,000	2020/07/17	2021/02/09	10.00
55704	UBS AG – Tencent R Bear CBBC Feb 2021 T	200,000,000	2020/07/17	2021/02/18	50.00
55699	UBS AG – Xiaomi R Bear CBBC Jun 2021 B	200,000,000	2020/07/17	2021/06/30	50.00
55828	Bank Vontobel – Geely Auto R Bear CBBC Feb 2021 A	40,000,000	2020/07/17	2021/02/19	10.00
55836	Bank Vontobel – Galaxy Ent R Bull CBBC Feb 2021 B	40,000,000	2020/07/17	2021/02/19	10.00
55808	Bank Vontobel – HKEX R Bull CBBC Mar 2021 E	40,000,000	2020/07/17	2021/03/26	10.00
55810	Bank Vontobel – HSI N Bull CBBC Mar 2023 H	80,000,000	2020/07/17	2023/03/30	20.00
55815	Bank Vontobel – HSI R Bear CBBC Feb 2021 A	80,000,000	2020/07/17	2021/02/25	20.00
55816	Bank Vontobel – HSI R Bear CBBC Feb 2021 B	80,000,000	2020/07/17	2021/02/25	28.48
55817	Bank Vontobel – HSI R Bear CBBC Feb 2021 C	80,000,000	2020/07/17	2021/02/25	21.28
55820	Bank Vontobel – HSI R Bear CBBC Feb 2021 D	80,000,000	2020/07/17	2021/02/25	20.00
55823	Bank Vontobel – HSI R Bear CBBC Feb 2021 E	80,000,000	2020/07/17	2021/02/25	20.00
55825	Bank Vontobel – Meituan Dianping R Bull CBBC Mar 2021 P	60,000,000	2020/07/17	2021/03/12	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
55830	Bank Vontobel – SUNAC R Bear CBBC Jan 2021 B	40,000,000	2020/07/17	2021/01/22	10.00
55831	Bank Vontobel – Sunny Optical R Bear CBBC Jan 2021 C	40,000,000	2020/07/17	2021/01/22	10.00
55835	Bank Vontobel – Tencent R Bull CBBC Apr 2021 B	40,000,000	2020/07/17	2021/04/16	10.00
55826	Bank Vontobel – Xiaomi R Bear CBBC Feb 2021 F	40,000,000	2020/07/17	2021/02/05	10.00
56000	BOCI Asia Ltd. – HKEX R Bear CBBC Dec 2020 M	40,000,000	2020/07/20	2020/12/30	10.00
55978	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 V	150,000,000	2020/07/20	2023/02/27	37.50
55986	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 W	150,000,000	2020/07/20	2023/02/27	37.50
55994	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 K	150,000,000	2020/07/20	2020/10/29	37.50
55999	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 S	150,000,000	2020/07/20	2020/10/29	37.50
55977	BOCI Asia Ltd. – SMIC R Bull CBBC Feb 2021 B	300,000,000	2020/07/20	2021/02/26	75.00
56001	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 E	120,000,000	2020/07/20	2021/01/11	30.00
56003	BOCI Asia Ltd. – Xiaomi R Bull CBBC Dec 2020 M	40,000,000	2020/07/20	2020/12/31	10.00
56007	BOCI Asia Ltd. – Xiaomi R Bear CBBC Dec 2020 G	40,000,000	2020/07/20	2020/12/31	10.00
56011	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 N	200,000,000	2020/07/20	2023/11/29	50.00
56010	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 A	250,000,000	2020/07/20	2020/10/29	62.50
56226	Credit Suisse AG – AAC Tech R Bear CBBC Dec 2020 B	80,000,000	2020/07/20	2020/12/30	20.00
56215	Credit Suisse AG – HSI R Bull CBBC Sep 2023 E	200,000,000	2020/07/20	2023/09/28	50.00
56236	Credit Suisse AG – HSI R Bull CBBC Sep 2023 F	200,000,000	2020/07/20	2023/09/28	50.00
56241	Credit Suisse AG – HSI R Bull CBBC Oct 2023 C	200,000,000	2020/07/20	2023/10/30	50.00
56217	Credit Suisse AG – HSI R Bear CBBC Oct 2020 Q	200,000,000	2020/07/20	2020/10/29	50.00
56219	Credit Suisse AG – HSI R Bear CBBC Oct 2020 V	200,000,000	2020/07/20	2020/10/29	50.00
56218	Credit Suisse AG – HSI R Bear CBBC Oct 2020 X	200,000,000	2020/07/20	2020/10/29	50.00
56216	Credit Suisse AG – HSI R Bear CBBC Dec 2020 S	200,000,000	2020/07/20	2020/12/30	50.00
56234	Credit Suisse AG – Link REIT R Bull CBBC Jan 2021 D	50,000,000	2020/07/20	2021/01/28	12.50
56220	Credit Suisse AG – SMIC R Bull CBBC Apr 2021 F	150,000,000	2020/07/20	2021/04/29	37.50
56224	Credit Suisse AG – SMIC R Bull CBBC Apr 2021 G	150,000,000	2020/07/20	2021/04/29	37.50
56225	Credit Suisse AG – SMIC R Bear CBBC Feb 2021 A	100,000,000	2020/07/20	2021/02/25	25.00
56228	Credit Suisse AG – Sunny Optical R Bear CBBC Dec 2020 H	40,000,000	2020/07/20	2020/12/30	10.00
56229	Credit Suisse AG – Tencent R Bull CBBC Jan 2021 E	50,000,000	2020/07/20	2021/01/28	12.50
56138	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Jun 2021 B	80,000,000	2020/07/20	2021/06/30	20.00
56135	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Jun 2021 N	60,000,000	2020/07/20	2021/06/30	15.00
56147	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jul 2023 R	160,000,000	2020/07/20	2023/07/28	40.00
56148	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jul 2023 S	160,000,000	2020/07/20	2023/07/28	40.00
56150	Goldman Sachs SP (Asia) – HSI R Bull CBBC Jul 2023 T	160,000,000	2020/07/20	2023/07/28	40.00
56126	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 V	160,000,000	2020/07/20	2023/11/29	40.00
56141	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 C	160,000,000	2020/07/20	2021/01/28	40.00
56146	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 D	160,000,000	2020/07/20	2021/01/28	40.00
56142	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 H	160,000,000	2020/07/20	2021/01/28	40.00
56145	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 K	160,000,000	2020/07/20	2021/01/28	40.00
56125	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 Q	160,000,000	2020/07/20	2021/02/25	40.00
56128	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 R	160,000,000	2020/07/20	2021/02/25	40.00
56134	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2020 H	60,000,000	2020/07/20	2020/12/30	15.00
56140	Goldman Sachs SP (Asia) – Ping An R Bear CBBC Apr 2021 A	60,000,000	2020/07/20	2021/04/30	15.00
56129	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 J	60,000,000	2020/07/20	2020/12/30	15.00
56137	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2021 H	80,000,000	2020/07/20	2021/06/30	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
56136	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jun 2021 V	80,000,000	2020/07/20	2021/06/30	20.00
55957	HK Bank – AAC Tech R Bull CBBC Jan 2021 F	40,000,000	2020/07/20	2021/01/04	10.00
55960	HK Bank – AAC Tech R Bear CBBC Dec 2020 B	40,000,000	2020/07/20	2020/12/14	10.00
55939	HK Bank – HSI R Bull CBBC Mar 2023 P	60,000,000	2020/07/20	2023/03/30	15.00
55943	HK Bank – HSI R Bear CBBC Nov 2020 R	100,000,000	2020/07/20	2020/11/27	25.00
55944	HK Bank – HSI R Bear CBBC Nov 2020 S	60,000,000	2020/07/20	2020/11/27	15.00
55949	HK Bank – HSI R Bear CBBC Nov 2020 T	60,000,000	2020/07/20	2020/11/27	15.00
55969	HK Bank – ICBC R Bull CBBC Jan 2021 A	40,000,000	2020/07/20	2021/01/11	10.00
56009	HK Bank – Meituan Dianping R Bull CBBC Jan 2021 C	40,000,000	2020/07/20	2021/01/11	10.00
55947	HK Bank – SMIC R Bear CBBC Jan 2021 A	40,000,000	2020/07/20	2021/01/04	10.00
55956	HK Bank – Sunny Optical R Bull CBBC Jan 2021 A	40,000,000	2020/07/20	2021/01/04	10.00
55965	HK Bank – Sunny Optical R Bear CBBC Dec 2020 B	40,000,000	2020/07/20	2020/12/07	10.40
55951	HK Bank – Tencent R Bull CBBC Jan 2021 H	100,000,000	2020/07/20	2021/01/25	25.00
55945	HK Bank – Tencent R Bear CBBC Dec 2020 K	40,000,000	2020/07/20	2020/12/17	10.00
55961	HK Bank – WuXi Bio R Bull CBBC Dec 2020 A	40,000,000	2020/07/20	2020/12/21	10.00
56103	Haitong Int'l Sec – HSI R Bull CBBC Apr 2023 V	400,000,000	2020/07/20	2023/04/27	100.00
56105	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 X	300,000,000	2020/07/20	2020/11/27	75.00
56108	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 L	300,000,000	2020/07/20	2020/12/30	75.00
56082	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 M	200,000,000	2020/07/20	2023/10/30	50.00
56083	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 X	200,000,000	2020/07/20	2023/11/29	50.00
56085	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 A	200,000,000	2020/07/20	2020/10/29	50.00
56091	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 D	200,000,000	2020/07/20	2020/10/29	50.00
56092	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 H	200,000,000	2020/07/20	2020/11/27	50.00
56093	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 J	200,000,000	2020/07/20	2020/11/27	50.00
56100	J P Morgan SP BV – Meituan Dianping R Bear CBBC Feb 2021 J	80,000,000	2020/07/20	2021/02/11	20.00
56094	J P Morgan SP BV – Tencent R Bull CBBC Mar 2021 E	50,000,000	2020/07/20	2021/03/12	12.50
56096	J P Morgan SP BV – Tencent R Bear CBBC Feb 2021 G	50,000,000	2020/07/20	2021/02/19	12.50
55938	Morgan Stanley Asia Products – HSI R Bull CBBC Jul 2023 A	100,000,000	2020/07/20	2023/07/28	25.00
55933	Morgan Stanley Asia Products – HSI R Bull CBBC Aug 2023 A	100,000,000	2020/07/20	2023/08/30	25.00
56112	Morgan Stanley Asia Products – HSI R Bear CBBC Oct 2020 P	100,000,000	2020/07/20	2020/10/29	25.00
56109	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2020 V	100,000,000	2020/07/20	2020/11/27	25.00
55976	Morgan Stanley Asia Products – Tencent R Bull CBBC Jan 2021D	40,000,000	2020/07/20	2021/01/04	11.64
55975	Morgan Stanley Asia Products – Tencent R Bull CBBC Jul 2021A	88,000,000	2020/07/20	2021/07/02	22.00
55974	Morgan Stanley Asia Products – Tencent R Bear CBBC Apr 2021E	40,000,000	2020/07/20	2021/04/30	16.12
55971	Morgan Stanley Asia Products – Tencent R Bear CBBC May 2021A	88,000,000	2020/07/20	2021/05/31	22.00
55972	Morgan Stanley Asia Products – Tencent R Bear CBBC May 2021B	88,000,000	2020/07/20	2021/05/31	22.00
56153	SG Issuer – Alibaba Group R Bull CBBC Jan 2021 Q	60,000,000	2020/07/20	2021/01/29	15.00
56179	SG Issuer – Alibaba Group R Bear CBBC Jan 2021 X	60,000,000	2020/07/20	2021/01/28	15.00
56154	SG Issuer – China Life R Bull CBBC Jan 2021 C	40,000,000	2020/07/20	2021/01/29	10.00
56190	SG Issuer – HSI R Bull CBBC Jul 2023 E	250,000,000	2020/07/20	2023/07/28	62.50
56191	SG Issuer – HSI R Bull CBBC Aug 2023 W	250,000,000	2020/07/20	2023/08/30	62.50
56194	SG Issuer – HSI R Bull CBBC Aug 2023 X	250,000,000	2020/07/20	2023/08/30	62.50
56195	SG Issuer – HSI R Bull CBBC Sep 2023 N	250,000,000	2020/07/20	2023/09/28	62.50
56167	SG Issuer – HSI R Bull CBBC Nov 2023 D	250,000,000	2020/07/20	2023/11/29	62.50
56172	SG Issuer – HSI R Bear CBBC Oct 2020 A	250,000,000	2020/07/20	2020/10/29	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
56177	SG Issuer – HSI R Bear CBBC Nov 2020 H	250,000,000	2020/07/20	2020/11/27	62.50
56181	SG Issuer – HSI R Bear CBBC Nov 2020 J	250,000,000	2020/07/20	2020/11/27	62.50
56183	SG Issuer – HSI R Bear CBBC Dec 2020 T	250,000,000	2020/07/20	2020/12/30	62.50
56187	SG Issuer – HSI R Bear CBBC Jan 2021 W	250,000,000	2020/07/20	2021/01/28	62.50
56199	SG Issuer – Meituan Dianping R Bull CBBC Mar 2021 G	100,000,000	2020/07/20	2021/03/31	25.00
56197	SG Issuer – Meituan Dianping R Bear CBBC Feb 2021 W	100,000,000	2020/07/20	2021/02/25	25.00
56155	SG Issuer – SMIC R Bull CBBC Jan 2021 M	120,000,000	2020/07/20	2021/01/29	30.00
56201	SG Issuer – SMIC R Bull CBBC Mar 2021 E	120,000,000	2020/07/20	2021/03/31	30.00
56203	SG Issuer – Sunny Optical R Bear CBBC Mar 2021 B	60,000,000	2020/07/20	2021/03/30	15.00
56207	SG Issuer – Tencent R Bull CBBC Jan 2021 Y	80,000,000	2020/07/20	2021/01/29	20.00
56209	SG Issuer – Tencent R Bull CBBC Mar 2021 K	80,000,000	2020/07/20	2021/03/31	20.00
56157	SG Issuer – Tencent R Bear CBBC Jan 2021 T	80,000,000	2020/07/20	2021/01/28	20.00
56180	SG Issuer – Tencent R Bear CBBC Feb 2021 C	80,000,000	2020/07/20	2021/02/25	20.00
56159	SG Issuer – Tencent R Bear CBBC Mar 2021 T	80,000,000	2020/07/20	2021/03/30	20.00
56166	SG Issuer – Xiaomi R Bull CBBC Jan 2021 G	60,000,000	2020/07/20	2021/01/29	15.00
56042	UBS AG – AAC Tech R Bear CBBC Jan 2021 A	60,000,000	2020/07/20	2021/01/28	15.00
56044	UBS AG – AAC Tech R Bear CBBC Feb 2021 D	60,000,000	2020/07/20	2021/02/25	15.00
56059	UBS AG – Alibaba Group R Bull CBBC Mar 2021 N	80,000,000	2020/07/20	2021/03/03	20.00
56034	UBS AG – Galaxy Ent R Bull CBBC Jan 2021 B	60,000,000	2020/07/20	2021/01/28	15.00
56035	UBS AG – Galaxy Ent R Bear CBBC Jan 2021 B	60,000,000	2020/07/20	2021/01/28	15.00
56012	UBS AG – HSI R Bull CBBC Sep 2023 N	200,000,000	2020/07/20	2023/09/28	50.00
56018	UBS AG – HSI R Bull CBBC Sep 2023 O	200,000,000	2020/07/20	2023/09/28	50.00
56076	UBS AG – HSI R Bull CBBC Sep 2023 P	200,000,000	2020/07/20	2023/09/28	50.00
56077	UBS AG – HSI R Bull CBBC Sep 2023 Q	200,000,000	2020/07/20	2023/09/28	50.00
56048	UBS AG – HSI R Bear CBBC Oct 2020 A	200,000,000	2020/07/20	2020/10/29	50.00
56049	UBS AG – HSI R Bear CBBC Oct 2020 D	200,000,000	2020/07/20	2020/10/29	50.00
56079	UBS AG – HSI R Bear CBBC Oct 2020 G	200,000,000	2020/07/20	2020/10/29	50.00
56046	UBS AG – HSI R Bear CBBC Oct 2020 X	200,000,000	2020/07/20	2020/10/29	50.00
56047	UBS AG – HSI R Bear CBBC Oct 2020 Z	400,000,000	2020/07/20	2020/10/29	100.00
56081	UBS AG – Link REIT R Bear CBBC Jan 2021 A	60,000,000	2020/07/20	2021/01/28	15.00
56062	UBS AG – Meituan Dianping R Bull CBBC Jun 2021 E	50,000,000	2020/07/20	2021/06/02	12.50
56056	UBS AG – SMIC R Bear CBBC Jun 2021 C	100,000,000	2020/07/20	2021/06/30	25.00
56057	UBS AG – SMIC R Bear CBBC Jun 2021 D	100,000,000	2020/07/20	2021/06/21	25.00
56080	UBS AG – Sunny Optical R Bear CBBC Jan 2021 B	30,000,000	2020/07/20	2021/01/28	10.20
56058	UBS AG – Tencent R Bull CBBC Jun 2021 F	40,000,000	2020/07/20	2021/06/03	10.00
56053	UBS AG – Tencent R Bear CBBC Feb 2021 U	200,000,000	2020/07/20	2021/02/09	50.00
56054	UBS AG – Tencent R Bear CBBC Mar 2021 L	200,000,000	2020/07/20	2021/03/01	50.00
56064	UBS AG – Xiaomi R Bull CBBC Mar 2021 H	60,000,000	2020/07/20	2021/03/15	15.00
56124	Bank Vontobel – AAC Tech R Bull CBBC Mar 2021 H	40,000,000	2020/07/20	2021/03/12	10.00
56116	Bank Vontobel – HSI N Bear CBBC Feb 2021 F	40,000,000	2020/07/20	2021/02/25	10.00
56120	Bank Vontobel – Xiaomi R Bull CBBC Mar 2021 H	40,000,000	2020/07/20	2021/03/26	10.00
56544	BOCI Asia Ltd. – AAC Tech R Bull CBBC Dec 2020 F	80,000,000	2020/07/21	2020/12/30	20.00
56547	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 S	60,000,000	2020/07/21	2020/12/30	15.00
56549	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Dec 2020 U	60,000,000	2020/07/21	2020/12/30	15.00
56523	BOCI Asia Ltd. – HKEX R Bear CBBC Dec 2020 N	40,000,000	2020/07/21	2020/12/30	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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56516	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 X	150,000,000	2020/07/21	2023/02/27	37.50
56522	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 V	150,000,000	2020/07/21	2020/10/29	37.50
56551	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 Y	150,000,000	2020/07/21	2020/10/29	37.50
56546	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Dec 2020 E	40,000,000	2020/07/21	2020/12/30	10.00
56542	BOCI Asia Ltd. – SMIC R Bull CBBC Dec 2020 F	150,000,000	2020/07/21	2020/12/31	37.50
56543	BOCI Asia Ltd. – SMIC R Bull CBBC Dec 2020 G	150,000,000	2020/07/21	2020/12/31	37.50
56545	BOCI Asia Ltd. – Sunny Optical R Bull CBBC Dec 2020 E	40,000,000	2020/07/21	2020/12/31	10.00
56532	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 J	120,000,000	2020/07/21	2021/01/11	30.00
56540	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 F	120,000,000	2020/07/21	2021/01/11	30.00
56550	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 G	120,000,000	2020/07/21	2021/01/11	30.00
56325	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Nov 2021 A	250,000,000	2020/07/21	2021/11/29	62.50
56330	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Dec 2021 A	250,000,000	2020/07/21	2021/12/30	62.50
56332	BNP Paribas Issuance B.V. – Alibaba R Bear CBBC Nov 2021 A	250,000,000	2020/07/21	2021/11/29	62.50
56343	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2021 R	250,000,000	2020/07/21	2021/09/29	62.50
56345	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2021 S	250,000,000	2020/07/21	2021/09/29	62.50
56374	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2021 T	250,000,000	2020/07/21	2021/09/29	62.50
56365	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2021 T	250,000,000	2020/07/21	2021/07/29	62.50
56366	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2021 U	250,000,000	2020/07/21	2021/07/29	62.50
56348	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 O	200,000,000	2020/07/21	2023/11/29	50.00
56351	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 P	200,000,000	2020/07/21	2023/11/29	50.00
56382	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 Q	200,000,000	2020/07/21	2023/11/29	50.00
56399	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 R	200,000,000	2020/07/21	2023/11/29	50.00
56401	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 S	190,000,000	2020/07/21	2023/11/29	47.50
56391	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 J	250,000,000	2020/07/21	2020/10/29	62.50
56387	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 X	250,000,000	2020/07/21	2020/10/29	62.50
56390	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 Z	250,000,000	2020/07/21	2020/10/29	62.50
56417	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 J	250,000,000	2020/07/21	2020/11/27	62.50
56421	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 K	250,000,000	2020/07/21	2020/11/27	62.50
56407	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 M	250,000,000	2020/07/21	2020/11/27	62.50
56423	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 N	250,000,000	2020/07/21	2020/11/27	62.50
56410	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 V	250,000,000	2020/07/21	2020/11/27	62.50
56413	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 W	250,000,000	2020/07/21	2020/11/27	62.50
56324	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Jun 2021 E	250,000,000	2020/07/21	2021/06/29	62.50
56354	BNP Paribas Issuance B.V. – SMIC R Bull CBBC Jun 2021 C	200,000,000	2020/07/21	2021/06/29	50.00
56356	BNP Paribas Issuance B.V. – SMIC R Bull CBBC Jun 2021 D	200,000,000	2020/07/21	2021/06/29	50.00
56357	BNP Paribas Issuance B.V. – SMIC R Bear CBBC Jun 2021 C	200,000,000	2020/07/21	2021/06/29	50.00
56359	BNP Paribas Issuance B.V. – SMIC R Bear CBBC Jun 2021 D	200,000,000	2020/07/21	2021/06/29	50.00
56338	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2021 H	250,000,000	2020/07/21	2021/11/29	62.50
56336	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2021 K	250,000,000	2020/07/21	2021/12/30	62.50
56341	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2021 L	250,000,000	2020/07/21	2021/12/30	62.50
56373	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2021 M	250,000,000	2020/07/21	2021/12/30	62.50
56323	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2021 J	250,000,000	2020/07/21	2021/11/29	62.50
56352	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2021 R	250,000,000	2020/07/21	2021/11/29	62.50
56645	Credit Suisse AG – Galaxy Ent R Bear CBBC Jan 2021 B	80,000,000	2020/07/21	2021/01/28	20.00
56633	Credit Suisse AG – HKEX R Bull CBBC Dec 2020 R	50,000,000	2020/07/21	2020/12/30	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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56654	Credit Suisse AG – HKEX R Bear CBBC Dec 2020 F	100,000,000	2020/07/21	2020/12/30	25.00
56630	Credit Suisse AG – HSI R Bull CBBC Apr 2023 C	200,000,000	2020/07/21	2023/04/27	50.00
56631	Credit Suisse AG – HSI R Bull CBBC Apr 2023 D	200,000,000	2020/07/21	2023/04/27	50.00
56632	Credit Suisse AG – HSI R Bull CBBC Sep 2023 G	200,000,000	2020/07/21	2023/09/28	50.00
56674	Credit Suisse AG – HSI R Bull CBBC Sep 2023 H	200,000,000	2020/07/21	2023/09/28	50.00
56676	Credit Suisse AG – HSI R Bull CBBC Sep 2023 I	200,000,000	2020/07/21	2023/09/28	50.00
56683	Credit Suisse AG – HSI R Bear CBBC Oct 2020 L	200,000,000	2020/07/21	2020/10/29	50.00
56689	Credit Suisse AG – HSI R Bear CBBC Oct 2020 W	200,000,000	2020/07/21	2020/10/29	50.00
56687	Credit Suisse AG – HSI R Bear CBBC Nov 2020 M	200,000,000	2020/07/21	2020/11/27	50.00
56688	Credit Suisse AG – HSI R Bear CBBC Dec 2020 T	200,000,000	2020/07/21	2020/12/30	50.00
56691	Credit Suisse AG – HSI R Bear CBBC Dec 2020 U	200,000,000	2020/07/21	2020/12/30	50.00
56673	Credit Suisse AG – Meituan Dianping R Bear CBBC Feb 2021 E	100,000,000	2020/07/21	2021/02/19	25.00
56694	Credit Suisse AG – SMIC R Bull CBBC Jan 2021 P	100,000,000	2020/07/21	2021/01/28	25.00
56672	Credit Suisse AG – SMIC R Bear CBBC Jan 2021 I	100,000,000	2020/07/21	2021/01/28	25.00
56667	Credit Suisse AG – SMIC R Bear CBBC Apr 2021 B	100,000,000	2020/07/21	2021/04/29	25.00
56635	Credit Suisse AG – Tencent R Bull CBBC Jan 2021 F	50,000,000	2020/07/21	2021/01/28	12.50
56665	Credit Suisse AG – Tencent R Bear CBBC Dec 2020 Q	100,000,000	2020/07/21	2020/12/30	25.00
56243	Bank of East Asia – Tencent R Bear CBBC Jan 2021 E	30,000,000	2020/07/21	2021/01/11	16.50
56620	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Jun 2021 C	60,000,000	2020/07/21	2021/06/30	15.00
56626	Goldman Sachs SP (Asia) – Alibaba R Bear CBBC Dec 2020 H	60,000,000	2020/07/21	2020/12/30	15.00
56589	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 T	160,000,000	2020/07/21	2023/10/30	40.00
56585	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 Q	160,000,000	2020/07/21	2023/11/29	40.00
56586	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 T	160,000,000	2020/07/21	2023/11/29	40.00
56583	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 W	160,000,000	2020/07/21	2023/11/29	40.00
56587	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 X	160,000,000	2020/07/21	2023/11/29	40.00
56610	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 Y	160,000,000	2020/07/21	2023/11/29	40.00
56611	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 Z	160,000,000	2020/07/21	2023/11/29	40.00
56609	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2023 N	160,000,000	2020/07/21	2023/12/28	40.00
56617	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 B	160,000,000	2020/07/21	2020/10/29	40.00
56597	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 D	160,000,000	2020/07/21	2020/10/29	40.00
56593	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 H	160,000,000	2020/07/21	2020/10/29	40.00
56591	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 V	160,000,000	2020/07/21	2020/10/29	40.00
56592	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 Y	160,000,000	2020/07/21	2020/10/29	40.00
56596	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 Z	160,000,000	2020/07/21	2020/10/29	40.00
56590	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 L	160,000,000	2020/07/21	2021/01/28	40.00
56619	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2020 I	60,000,000	2020/07/21	2020/12/30	15.00
56628	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Jun 2021 O	60,000,000	2020/07/21	2021/06/30	15.00
56618	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 K	60,000,000	2020/07/21	2020/12/30	15.00
56623	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 L	60,000,000	2020/07/21	2020/12/30	15.00
56629	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 V	60,000,000	2020/07/21	2020/12/30	15.00
56622	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jun 2021 W	80,000,000	2020/07/21	2021/06/30	20.00
56627	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Dec 2020 D	60,000,000	2020/07/21	2020/12/30	15.00
56250	HK Bank – Alibaba Group R Bull CBBC Dec 2020 K	40,000,000	2020/07/21	2020/12/24	10.00
56274	HK Bank – Alibaba Group R Bear CBBC Dec 2020 D	40,000,000	2020/07/21	2020/12/14	10.00
56300	HK Bank – China Life R Bear CBBC Dec 2020 B	40,000,000	2020/07/21	2020/12/14	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
56297	HK Bank – Geely Auto R Bear CBBC Jan 2021 A	40,000,000	2020/07/21	2021/01/18	10.00
56292	HK Bank – Galaxy Ent R Bear CBBC Dec 2020 A	40,000,000	2020/07/21	2020/12/14	10.00
56253	HK Bank – HKEX R Bull CBBC Dec 2020 H	40,000,000	2020/07/21	2020/12/24	10.00
56272	HK Bank – HKEX R Bear CBBC Dec 2020 H	40,000,000	2020/07/21	2020/12/07	10.00
56290	HK Bank – HSCEI R Bear CBBC Nov 2020 B	50,000,000	2020/07/21	2020/11/27	12.50
56261	HK Bank – HSI R Bull CBBC Mar 2023 T	60,000,000	2020/07/21	2023/03/30	15.00
56277	HK Bank – HSI R Bear CBBC Nov 2020 U	60,000,000	2020/07/21	2020/11/27	15.00
56285	HK Bank – HSI R Bear CBBC Nov 2020 V	80,000,000	2020/07/21	2020/11/27	20.00
56251	HK Bank – Meituan Dianping R Bull CBBC Jan 2021 D	40,000,000	2020/07/21	2021/01/04	10.00
56298	HK Bank – Meituan Dianping R Bear CBBC Dec 2020 E	40,000,000	2020/07/21	2020/12/14	10.00
56257	HK Bank – SMIC R Bull CBBC Mar 2021 A	40,000,000	2020/07/21	2021/03/08	10.00
56291	HK Bank – SMIC R Bull CBBC May 2021 A	40,000,000	2020/07/21	2021/05/04	10.00
56270	HK Bank – SMIC R Bear CBBC Dec 2020 C	40,000,000	2020/07/21	2020/12/24	10.00
56301	HK Bank – SUNAC R Bear CBBC Dec 2020 B	40,000,000	2020/07/21	2020/12/14	10.00
56268	HK Bank – Tencent R Bull CBBC Feb 2021 E	40,000,000	2020/07/21	2021/02/04	10.00
56271	HK Bank – Tencent R Bear CBBC Nov 2020 T	40,000,000	2020/07/21	2020/11/23	10.00
56576	Haitong Int'l Sec – HSI R Bull CBBC Sep 2023 J	300,000,000	2020/07/21	2023/09/28	75.00
56578	Haitong Int'l Sec – HSI R Bull CBBC Sep 2023 K	300,000,000	2020/07/21	2023/09/28	75.00
56577	Haitong Int'l Sec – HSI R Bull CBBC Oct 2023 N	300,000,000	2020/07/21	2023/10/30	75.00
56579	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 H	300,000,000	2020/07/21	2020/10/29	75.00
56580	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 I	400,000,000	2020/07/21	2020/10/29	100.00
56582	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 K	300,000,000	2020/07/21	2020/10/29	75.00
56503	J P Morgan SP BV – HKEX R Bear CBBC Mar 2021 B	40,000,000	2020/07/21	2021/03/12	10.00
56499	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 Y	200,000,000	2020/07/21	2023/11/29	50.00
56500	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 Z	200,000,000	2020/07/21	2023/11/29	50.00
56506	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 E	200,000,000	2020/07/21	2020/10/29	50.00
56509	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 K	200,000,000	2020/07/21	2020/11/27	50.00
56512	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 L	200,000,000	2020/07/21	2020/11/27	50.00
56513	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 N	200,000,000	2020/07/21	2020/11/27	50.00
56502	J P Morgan SP BV – Meituan Dianping R Bear CBBC Mar 2021 A	80,000,000	2020/07/21	2021/03/12	20.00
56505	J P Morgan SP BV – Tencent R Bear CBBC Mar 2021 C	50,000,000	2020/07/21	2021/03/12	12.50
56553	Morgan Stanley Asia Products – HSI R Bull CBBC Mar 2023 P	100,000,000	2020/07/21	2023/03/30	25.00
56242	Morgan Stanley Asia Products – HSI R Bull CBBC Jun 2023 C	100,000,000	2020/07/21	2023/06/29	25.00
56554	Morgan Stanley Asia Products – HSI R Bull CBBC Jun 2023 D	100,000,000	2020/07/21	2023/06/29	25.00
56561	Morgan Stanley Asia Products – HSI R Bear CBBC Oct 2020 T	100,000,000	2020/07/21	2020/10/29	25.00
56558	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2020 W	100,000,000	2020/07/21	2020/11/27	25.00
56555	Morgan Stanley Asia Products – Meituan R Bear CBBC Mar 2021D	40,000,000	2020/07/21	2021/03/30	10.00
56570	Morgan Stanley Asia Products – Tencent R Bear CBBC Feb 2021F	40,000,000	2020/07/21	2021/02/25	12.28
56562	Morgan Stanley Asia Products – Tencent R Bear CBBC Mar 2021G	40,000,000	2020/07/21	2021/03/30	17.68
56719	SG Issuer – AAC Tech R Bear CBBC Jan 2021 C	100,000,000	2020/07/21	2021/01/28	25.00
56756	SG Issuer – Alibaba Group R Bull CBBC Mar 2021 G	60,000,000	2020/07/21	2021/03/30	15.00
56701	SG Issuer – Alibaba Group R Bull CBBC Apr 2021 C	60,000,000	2020/07/21	2021/04/29	15.00
56720	SG Issuer – Alibaba Group R Bull CBBC Apr 2021 D	60,000,000	2020/07/21	2021/04/29	15.00
56704	SG Issuer – Alibaba Group R Bull CBBC May 2021 A	60,000,000	2020/07/21	2021/05/28	15.00
56758	SG Issuer – Alibaba Group R Bear CBBC Mar 2021 F	60,000,000	2020/07/21	2021/03/30	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
56725	SG Issuer – China Life R Bull CBBC Jan 2021 D	40,000,000	2020/07/21	2021/01/29	10.00
56745	SG Issuer – CSOP A50 ETF R Bull CBBC Apr 2021 C	100,000,000	2020/07/21	2021/04/29	25.00
56709	SG Issuer – Galaxy Ent R Bear CBBC Jan 2021 C	100,000,000	2020/07/21	2021/01/29	25.00
56710	SG Issuer – HKEX R Bull CBBC Jan 2021 R	50,000,000	2020/07/21	2021/01/29	12.50
56727	SG Issuer – HKEX R Bull CBBC May 2021 B	50,000,000	2020/07/21	2021/05/28	12.50
56760	SG Issuer – HKEX R Bear CBBC Feb 2021 N	200,000,000	2020/07/21	2021/02/25	50.00
56794	SG Issuer – HSI R Bull CBBC Jul 2023 F	500,000,000	2020/07/21	2023/07/28	125.00
56797	SG Issuer – HSI R Bull CBBC Aug 2023 Y	250,000,000	2020/07/21	2023/08/30	62.50
56799	SG Issuer – HSI R Bull CBBC Sep 2023 O	250,000,000	2020/07/21	2023/09/28	62.50
56750	SG Issuer – HSI R Bull CBBC Oct 2023 I	250,000,000	2020/07/21	2023/10/30	62.50
56695	SG Issuer – HSI R Bull CBBC Oct 2023 L	250,000,000	2020/07/21	2023/10/30	62.50
56699	SG Issuer – HSI R Bull CBBC Nov 2023 P	250,000,000	2020/07/21	2023/11/29	62.50
56700	SG Issuer – HSI R Bull CBBC Nov 2023 Q	250,000,000	2020/07/21	2023/11/29	62.50
56751	SG Issuer – HSI R Bull CBBC Nov 2023 R	250,000,000	2020/07/21	2023/11/29	62.50
56800	SG Issuer – HSI R Bull CBBC Nov 2023 S	250,000,000	2020/07/21	2023/11/29	62.50
56801	SG Issuer – HSI R Bull CBBC Nov 2023 T	250,000,000	2020/07/21	2023/11/29	62.50
56779	SG Issuer – HSI R Bear CBBC Oct 2020 F	250,000,000	2020/07/21	2020/10/29	62.50
56781	SG Issuer – HSI R Bear CBBC Oct 2020 W	250,000,000	2020/07/21	2020/10/29	62.50
56782	SG Issuer – HSI R Bear CBBC Nov 2020 K	250,000,000	2020/07/21	2020/11/27	62.50
56785	SG Issuer – HSI R Bear CBBC Nov 2020 O	250,000,000	2020/07/21	2020/11/27	62.50
56789	SG Issuer – HSI R Bear CBBC Nov 2020 R	250,000,000	2020/07/21	2020/11/27	62.50
56792	SG Issuer – HSI R Bear CBBC Feb 2021 E	500,000,000	2020/07/21	2021/02/25	125.00
56711	SG Issuer – Meituan Dianping R Bull CBBC Apr 2021 A	100,000,000	2020/07/21	2021/04/29	25.00
56712	SG Issuer – Meituan Dianping R Bull CBBC Jun 2021 A	100,000,000	2020/07/21	2021/06/29	25.00
56764	SG Issuer – Meituan Dianping R Bear CBBC Jan 2021 Y	100,000,000	2020/07/21	2021/01/28	25.00
56729	SG Issuer – Ping An R Bull CBBC Aug 2021 E	100,000,000	2020/07/21	2021/08/05	25.00
56730	SG Issuer – SMIC R Bull CBBC Jan 2021 N	120,000,000	2020/07/21	2021/01/28	30.00
56731	SG Issuer – SMIC R Bull CBBC Jan 2021 O	120,000,000	2020/07/21	2021/01/29	30.00
56713	SG Issuer – SMIC R Bull CBBC Feb 2021 P	120,000,000	2020/07/21	2021/02/25	30.00
56714	SG Issuer – SMIC R Bull CBBC Feb 2021 Q	120,000,000	2020/07/21	2021/02/25	30.00
56732	SG Issuer – SMIC R Bull CBBC Apr 2021 E	120,000,000	2020/07/21	2021/04/29	30.00
56768	SG Issuer – SMIC R Bear CBBC Jan 2021 G	120,000,000	2020/07/21	2021/01/28	30.00
56773	SG Issuer – SMIC R Bear CBBC Feb 2021 H	120,000,000	2020/07/21	2021/02/25	30.00
56715	SG Issuer – Tencent R Bull CBBC Feb 2021 S	80,000,000	2020/07/21	2021/02/25	20.00
56716	SG Issuer – Tencent R Bull CBBC Mar 2021 L	80,000,000	2020/07/21	2021/03/31	20.00
56717	SG Issuer – Tencent R Bull CBBC Mar 2021 M	80,000,000	2020/07/21	2021/03/31	20.00
56734	SG Issuer – Tencent R Bull CBBC Apr 2021 G	80,000,000	2020/07/21	2021/04/29	28.40
56735	SG Issuer – Tencent R Bull CBBC Apr 2021 H	80,000,000	2020/07/21	2021/04/29	20.00
56739	SG Issuer – Tencent R Bull CBBC Apr 2021 I	80,000,000	2020/07/21	2021/04/29	20.00
56776	SG Issuer – Tencent R Bull CBBC Apr 2021 J	80,000,000	2020/07/21	2021/04/29	20.00
56774	SG Issuer – Tencent R Bear CBBC Feb 2021 F	80,000,000	2020/07/21	2021/02/25	20.00
56775	SG Issuer – Tencent R Bear CBBC Mar 2021 U	80,000,000	2020/07/21	2021/03/30	20.00
56718	SG Issuer – Xiaomi R Bull CBBC Feb 2021 G	60,000,000	2020/07/21	2021/02/25	15.00
56778	SG Issuer – Xiaomi R Bear CBBC Feb 2021 D	60,000,000	2020/07/21	2021/02/25	15.00
56430	UBS AG – Alibaba Group R Bull CBBC Mar 2021 O	400,000,000	2020/07/21	2021/03/02	100.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
56480	UBS AG – Alibaba Group R Bear CBBC Mar 2021 H	80,000,000	2020/07/21	2021/03/24	20.00
56495	UBS AG – China Life R Bear CBBC Jul 2021 A	100,000,000	2020/07/21	2021/07/30	25.00
56471	UBS AG – CSOP A50 ETF R Bull CBBC Aug 2021 D	150,000,000	2020/07/21	2021/08/31	37.50
56469	UBS AG – Geely Auto R Bull CBBC Jul 2021 B	100,000,000	2020/07/21	2021/07/30	25.00
56439	UBS AG – Geely Auto R Bull CBBC Aug 2021 D	100,000,000	2020/07/21	2021/08/16	25.00
56489	UBS AG – Geely Auto R Bear CBBC Jul 2021 A	100,000,000	2020/07/21	2021/07/30	25.00
56491	UBS AG – Geely Auto R Bear CBBC Aug 2021 A	100,000,000	2020/07/21	2021/08/02	25.00
56496	UBS AG – HKEX R Bear CBBC Aug 2021 B	50,000,000	2020/07/21	2021/08/02	12.50
56497	UBS AG – HKEX R Bear CBBC Aug 2021 C	200,000,000	2020/07/21	2021/08/09	50.00
56424	UBS AG – HSI R Bull CBBC Oct 2023 L	200,000,000	2020/07/21	2023/10/30	50.00
56425	UBS AG – HSI R Bull CBBC Oct 2023 M	200,000,000	2020/07/21	2023/10/30	50.00
56426	UBS AG – HSI R Bull CBBC Oct 2023 N	200,000,000	2020/07/21	2023/10/30	50.00
56440	UBS AG – HSI R Bull CBBC Oct 2023 O	200,000,000	2020/07/21	2023/10/30	50.00
56442	UBS AG – HSI R Bull CBBC Oct 2023 P	200,000,000	2020/07/21	2023/10/30	50.00
56446	UBS AG – HSI R Bull CBBC Oct 2023 Q	200,000,000	2020/07/21	2023/10/30	50.00
56453	UBS AG – HSI R Bull CBBC Oct 2023 R	200,000,000	2020/07/21	2023/10/30	50.00
56472	UBS AG – HSI R Bear CBBC Oct 2020 I	200,000,000	2020/07/21	2020/10/29	50.00
56474	UBS AG – HSI R Bear CBBC Oct 2020 J	200,000,000	2020/07/21	2020/10/29	50.00
56478	UBS AG – HSI R Bear CBBC Oct 2020 K	200,000,000	2020/07/21	2020/10/29	50.00
56477	UBS AG – HSI R Bear CBBC Oct 2020 M	200,000,000	2020/07/21	2020/10/29	50.00
56432	UBS AG – Meituan Dianping R Bull CBBC Apr 2021 D	150,000,000	2020/07/21	2021/04/26	37.50
56462	UBS AG – Meituan Dianping R Bull CBBC May 2021 H	150,000,000	2020/07/21	2021/05/27	37.50
56482	UBS AG – Meituan Dianping R Bear CBBC Mar 2021 I	50,000,000	2020/07/21	2021/03/24	12.50
56436	UBS AG – SMIC R Bull CBBC Apr 2021 I	100,000,000	2020/07/21	2021/04/12	25.00
56437	UBS AG – SMIC R Bull CBBC Jun 2021 D	100,000,000	2020/07/21	2021/06/21	25.00
56435	UBS AG – SMIC R Bull CBBC Jul 2021 C	100,000,000	2020/07/21	2021/07/30	25.00
56485	UBS AG – SMIC R Bear CBBC Aug 2021 B	100,000,000	2020/07/21	2021/08/02	25.00
56486	UBS AG – SMIC R Bear CBBC Aug 2021 C	100,000,000	2020/07/21	2021/08/09	25.00
56428	UBS AG – Tencent R Bull CBBC May 2021 M	200,000,000	2020/07/21	2021/05/03	50.00
56429	UBS AG – Tencent R Bull CBBC May 2021 N	200,000,000	2020/07/21	2021/05/04	50.00
56459	UBS AG – Tencent R Bull CBBC May 2021 O	200,000,000	2020/07/21	2021/05/17	50.00
56460	UBS AG – Tencent R Bull CBBC Jun 2021 G	200,000,000	2020/07/21	2021/06/04	50.00
56479	UBS AG – Tencent R Bear CBBC Mar 2021 M	200,000,000	2020/07/21	2021/03/24	50.00
56434	UBS AG – Xiaomi R Bull CBBC Jun 2021 E	200,000,000	2020/07/21	2021/06/30	50.00
56484	UBS AG – Xiaomi R Bear CBBC Jul 2021 A	200,000,000	2020/07/21	2021/07/30	50.00
56317	Bank Vontobel – Geely Auto R Bull CBBC Mar 2021 E	40,000,000	2020/07/21	2021/03/26	10.00
56305	Bank Vontobel – HSI R Bull CBBC Mar 2023 I	80,000,000	2020/07/21	2023/03/30	20.00
56303	Bank Vontobel – Meituan Dianping R Bull CBBC Mar 2021 Q	60,000,000	2020/07/21	2021/03/26	15.00
56304	Bank Vontobel – Meituan Dianping R Bull CBBC Mar 2021 R	60,000,000	2020/07/21	2021/03/19	15.00
56315	Bank Vontobel – Meituan Dianping R Bear CBBC Feb 2021 H	60,000,000	2020/07/21	2021/02/05	15.00
56321	Bank Vontobel – SMIC R Bull CBBC Mar 2021 E	40,000,000	2020/07/21	2021/03/12	10.00
56314	Bank Vontobel – Tencent R Bear CBBC Feb 2021 M	40,000,000	2020/07/21	2021/02/05	10.00
56316	Bank Vontobel – Xiaomi R Bear CBBC Jan 2021 H	40,000,000	2020/07/21	2021/01/22	10.00
56868	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 U	60,000,000	2020/07/22	2020/12/30	15.00
56872	BOCI Asia Ltd. – HKEX R Bull CBBC Dec 2020 L	40,000,000	2020/07/22	2020/12/30	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
56848	BOCI Asia Ltd. – HSI R Bull CBBC Oct 2021 L	150,000,000	2020/07/22	2021/10/28	37.50
56849	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 Y	150,000,000	2020/07/22	2023/02/27	37.50
56889	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 J	150,000,000	2020/07/22	2020/10/29	37.50
56857	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Dec 2020 C	40,000,000	2020/07/22	2020/12/30	10.00
56850	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 K	120,000,000	2020/07/22	2021/01/11	30.00
56851	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 H	120,000,000	2020/07/22	2021/01/11	30.00
57132	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 A	200,000,000	2020/07/22	2023/11/29	50.00
56873	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 T	200,000,000	2020/07/22	2023/11/29	50.00
56888	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 U	200,000,000	2020/07/22	2023/11/29	50.00
57070	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 V	190,000,000	2020/07/22	2023/11/29	47.50
57074	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 W	200,000,000	2020/07/22	2023/11/29	50.00
57082	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 X	200,000,000	2020/07/22	2023/11/29	50.00
57096	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 Y	200,000,000	2020/07/22	2023/11/29	50.00
57098	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 Z	200,000,000	2020/07/22	2023/11/29	50.00
57072	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 O	250,000,000	2020/07/22	2020/11/27	62.50
57073	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 P	250,000,000	2020/07/22	2020/11/27	62.50
57562	Credit Suisse AG – AAC Tech R Bear CBBC Jan 2021 C	80,000,000	2020/07/22	2021/01/28	20.00
57584	Credit Suisse AG – Alibaba Group R Bull CBBC Jan 2021 F	50,000,000	2020/07/22	2021/01/28	12.50
57553	Credit Suisse AG – Geely Auto R Bear CBBC Feb 2021 C	100,000,000	2020/07/22	2021/02/25	25.00
57515	Credit Suisse AG – HSI R Bull CBBC Sep 2023 J	200,000,000	2020/07/22	2023/09/28	50.00
57549	Credit Suisse AG – HSI R Bull CBBC Sep 2023 K	200,000,000	2020/07/22	2023/09/28	50.00
57546	Credit Suisse AG – HSI R Bull CBBC Oct 2023 D	200,000,000	2020/07/22	2023/10/30	50.00
57492	Credit Suisse AG – HSI R Bear CBBC Oct 2020 Y	200,000,000	2020/07/22	2020/10/29	50.00
57489	Credit Suisse AG – HSI R Bear CBBC Nov 2020 V	200,000,000	2020/07/22	2020/11/27	50.00
57494	Credit Suisse AG – HSI R Bear CBBC Dec 2020 V	200,000,000	2020/07/22	2020/12/30	50.00
57577	Credit Suisse AG – Meituan Dianping R Bull CBBC Jan 2021 D	50,000,000	2020/07/22	2021/01/28	12.50
57587	Credit Suisse AG – SMIC R Bull CBBC May 2021 B	100,000,000	2020/07/22	2021/05/28	25.00
57564	Credit Suisse AG – Tencent R Bull CBBC Dec 2020 V	50,000,000	2020/07/22	2020/12/30	12.50
56815	Bank of East Asia – Alibaba Group R Bear CBBC Jan 2021 B	40,000,000	2020/07/22	2021/01/11	12.00
56816	Bank of East Asia – Meituan Dianping R Bear CBBC Jan 2021 B	40,000,000	2020/07/22	2021/01/11	10.00
56814	Bank of East Asia – Ping An R Bear CBBC Jan 2021 A	60,000,000	2020/07/22	2021/01/11	15.00
56823	Bank of East Asia – Xiaomi R Bear CBBC Jan 2021 C	40,000,000	2020/07/22	2021/01/11	10.00
57602	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Dec 2020 P	60,000,000	2020/07/22	2020/12/30	15.00
57627	Goldman Sachs SP (Asia) – Alibaba R Bear CBBC Dec 2020 I	60,000,000	2020/07/22	2020/12/30	15.00
57745	Goldman Sachs SP (Asia) – CSOP A50 R Bull CBBC Jun 2021 A	60,000,000	2020/07/22	2021/06/30	15.00
57626	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Dec 2020 F	60,000,000	2020/07/22	2020/12/30	15.00
57687	Goldman Sachs SP (Asia) – HKEX R Bear CBBC Jun 2021 H	60,000,000	2020/07/22	2021/06/30	15.00
57361	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 B	160,000,000	2020/07/22	2023/10/30	40.00
57429	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2023 O	160,000,000	2020/07/22	2023/12/28	40.00
57452	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2023 P	160,000,000	2020/07/22	2023/12/28	40.00
57341	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 Q	160,000,000	2020/07/22	2021/01/28	40.00
57344	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 R	160,000,000	2020/07/22	2021/01/28	40.00
57379	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 T	160,000,000	2020/07/22	2021/01/28	40.00
57408	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 X	160,000,000	2020/07/22	2021/01/28	40.00
57458	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 Z	160,000,000	2020/07/22	2021/01/28	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
57599	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2020 J	60,000,000	2020/07/22	2020/12/30	15.00
57593	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 M	60,000,000	2020/07/22	2020/12/30	15.00
57608	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 N	60,000,000	2020/07/22	2020/12/30	15.00
57729	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 N	60,000,000	2020/07/22	2020/12/30	15.00
57660	Goldman Sachs SP (Asia) – Xiaomi R Bear CBBC Jun 2021 B	60,000,000	2020/07/22	2021/06/30	16.26
56847	HK Bank – Galaxy Ent R Bull CBBC Dec 2020 C	40,000,000	2020/07/22	2020/12/21	10.00
56843	HK Bank – Galaxy Ent R Bear CBBC Jan 2021 A	40,000,000	2020/07/22	2021/01/04	10.00
56837	HK Bank – HKEX R Bull CBBC Dec 2020 I	40,000,000	2020/07/22	2020/12/07	10.00
56804	HK Bank – HSI R Bull CBBC Mar 2023 U	80,000,000	2020/07/22	2023/03/30	20.00
56803	HK Bank – HSI R Bear CBBC Nov 2020 W	60,000,000	2020/07/22	2020/11/27	15.00
56806	HK Bank – HSI R Bear CBBC Nov 2020 X	100,000,000	2020/07/22	2020/11/27	25.00
56836	HK Bank – Meituan Dianping R Bull CBBC Dec 2020 G	40,000,000	2020/07/22	2020/12/17	10.00
56813	HK Bank – SMIC R Bear CBBC Feb 2021 A	40,000,000	2020/07/22	2021/02/08	10.00
56807	HK Bank – Tencent R Bull CBBC Nov 2020 U	40,000,000	2020/07/22	2020/11/23	10.00
56812	HK Bank – Tencent R Bull CBBC Jan 2021 I	40,000,000	2020/07/22	2021/01/21	10.00
56802	HK Bank – Tencent R Bear CBBC Dec 2020 L	40,000,000	2020/07/22	2020/12/07	10.00
56842	HK Bank – Xiaomi R Bull CBBC Dec 2020 D	40,000,000	2020/07/22	2020/12/14	10.00
56838	HK Bank – Xiaomi R Bear CBBC Nov 2020 B	40,000,000	2020/07/22	2020/11/26	10.00
57035	Haitong Int'l Sec – HSI R Bull CBBC Nov 2023 K	300,000,000	2020/07/22	2023/11/29	75.00
57025	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 Y	400,000,000	2020/07/22	2020/11/27	100.00
57033	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 J	600,000,000	2020/07/22	2020/12/30	150.00
57027	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 M	400,000,000	2020/07/22	2021/01/28	100.00
57017	J P Morgan SP BV – Alibaba Group R Bull CBBC Mar 2021 B	80,000,000	2020/07/22	2021/03/12	20.00
57019	J P Morgan SP BV – Alibaba Group R Bear CBBC Mar 2021 C	80,000,000	2020/07/22	2021/03/12	20.00
57021	J P Morgan SP BV – HKEX R Bull CBBC Mar 2021 A	40,000,000	2020/07/22	2021/03/12	10.00
56984	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 H	200,000,000	2020/07/22	2023/11/29	50.00
56988	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 I	200,000,000	2020/07/22	2023/11/29	50.00
56970	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 O	200,000,000	2020/07/22	2020/11/27	50.00
56971	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 P	200,000,000	2020/07/22	2020/11/27	50.00
56980	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 Q	200,000,000	2020/07/22	2020/11/27	50.00
57013	J P Morgan SP BV – Meituan Dianping R Bull CBBC Mar 2021 C	80,000,000	2020/07/22	2021/03/12	20.00
56992	J P Morgan SP BV – Tencent R Bull CBBC Mar 2021 F	50,000,000	2020/07/22	2021/03/12	12.50
57006	J P Morgan SP BV – Tencent R Bear CBBC Mar 2021 D	50,000,000	2020/07/22	2021/03/12	14.35
56830	Morgan Stanley Asia Products – Alibaba R Bear CBBC Mar 2021A	40,000,000	2020/07/22	2021/03/01	11.60
56833	Morgan Stanley Asia Products – Alibaba R Bear CBBC Mar 2021B	40,000,000	2020/07/22	2021/03/01	10.00
56824	Morgan Stanley Asia Products – Ch Tower R Bear CBBC Apr 2021A	48,000,000	2020/07/22	2021/04/12	12.00
56829	Morgan Stanley Asia Products – HKEX R Bear CBBC Feb 2021 C	40,000,000	2020/07/22	2021/02/08	10.00
56828	Morgan Stanley Asia Products – HKEX R Bear CBBC Mar 2021 C	40,000,000	2020/07/22	2021/03/01	10.00
57211	SG Issuer – AIA R Bear CBBC Feb 2021 B	60,000,000	2020/07/22	2021/02/25	15.00
57137	SG Issuer – Alibaba Group R Bear CBBC Jan 2021 Y	60,000,000	2020/07/22	2021/01/28	15.00
57213	SG Issuer – Bank of China R Bull CBBC Aug 2021 C	100,000,000	2020/07/22	2021/08/06	25.00
57230	SG Issuer – CM Bank R Bull CBBC Aug 2021 B	100,000,000	2020/07/22	2021/08/06	25.00
57232	SG Issuer – Geely Auto R Bull CBBC Feb 2021 C	40,000,000	2020/07/22	2021/02/25	10.00
57146	SG Issuer – Geely Auto R Bear CBBC Mar 2021 B	40,000,000	2020/07/22	2021/03/30	10.00
57176	SG Issuer – HKEX R Bear CBBC Jan 2021 X	50,000,000	2020/07/22	2021/01/28	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
57295	SG Issuer – HSI R Bull CBBC Sep 2023 Q	250,000,000	2020/07/22	2023/09/28	62.50
57299	SG Issuer – HSI R Bull CBBC Oct 2023 F	250,000,000	2020/07/22	2023/10/30	62.50
57209	SG Issuer – HSI R Bull CBBC Oct 2023 J	250,000,000	2020/07/22	2023/10/30	62.50
57193	SG Issuer – HSI R Bear CBBC Oct 2020 H	250,000,000	2020/07/22	2020/10/29	62.50
57202	SG Issuer – HSI R Bear CBBC Nov 2020 P	250,000,000	2020/07/22	2020/11/27	62.50
57317	SG Issuer – HSI R Bear CBBC Jan 2021 A	250,000,000	2020/07/22	2021/01/28	62.50
57306	SG Issuer – HSI R Bear CBBC Jan 2021 I	250,000,000	2020/07/22	2021/01/28	62.50
57313	SG Issuer – HSI R Bear CBBC Jan 2021 X	250,000,000	2020/07/22	2021/01/28	62.50
57329	SG Issuer – Meituan Dianping R Bull CBBC Mar 2021 H	100,000,000	2020/07/22	2021/03/31	25.00
57328	SG Issuer – Meituan Dianping R Bear CBBC Feb 2021 X	200,000,000	2020/07/22	2021/02/25	50.00
57179	SG Issuer – Meituan Dianping R Bear CBBC Mar 2021 K	100,000,000	2020/07/22	2021/03/30	25.00
57242	SG Issuer – Tencent R Bull CBBC Feb 2021 T	80,000,000	2020/07/22	2021/02/25	20.00
57294	SG Issuer – Tencent R Bull CBBC Feb 2021 U	80,000,000	2020/07/22	2021/02/26	20.00
57185	SG Issuer – Tencent R Bear CBBC Jan 2021 U	80,000,000	2020/07/22	2021/01/28	20.00
57191	SG Issuer – Tencent R Bear CBBC Mar 2021 V	80,000,000	2020/07/22	2021/03/30	20.00
56940	UBS AG – Alibaba Group R Bull CBBC May 2021 E	80,000,000	2020/07/22	2021/05/03	20.00
56936	UBS AG – Alibaba Group R Bear CBBC Dec 2020 J	80,000,000	2020/07/22	2020/12/22	20.00
56957	UBS AG – CM Bank R Bull CBBC May 2021 B	100,000,000	2020/07/22	2021/05/03	25.00
56950	UBS AG – Galaxy Ent R Bull CBBC Feb 2021 C	60,000,000	2020/07/22	2021/02/08	15.00
56945	UBS AG – HSI R Bull CBBC Sep 2023 R	200,000,000	2020/07/22	2023/09/28	50.00
56946	UBS AG – HSI R Bull CBBC Oct 2023 S	200,000,000	2020/07/22	2023/10/30	50.00
56917	UBS AG – HSI R Bear CBBC Oct 2020 L	200,000,000	2020/07/22	2020/10/29	50.00
56947	UBS AG – HSI R Bear CBBC Oct 2020 N	200,000,000	2020/07/22	2020/10/29	50.00
56949	UBS AG – HSI R Bear CBBC Oct 2020 P	200,000,000	2020/07/22	2020/10/29	50.00
57023	UBS AG – HSI R Bear CBBC Oct 2020 Q	200,000,000	2020/07/22	2020/10/29	50.00
56942	UBS AG – Meituan Dianping R Bear CBBC May 2021 D	150,000,000	2020/07/22	2021/05/03	37.50
56939	UBS AG – Tencent R Bull CBBC May 2021 P	200,000,000	2020/07/22	2021/05/05	50.00
56918	UBS AG – Tencent R Bear CBBC Feb 2021 V	200,000,000	2020/07/22	2021/02/09	50.00
56933	UBS AG – Tencent R Bear CBBC Feb 2021 W	200,000,000	2020/07/22	2021/02/18	50.00
56938	UBS AG – Xiaomi R Bear CBBC Aug 2021 A	200,000,000	2020/07/22	2021/08/02	50.00
57069	Bank Vontobel – AAC Tech R Bear CBBC Jan 2021 C	40,000,000	2020/07/22	2021/01/15	10.00
56907	Bank Vontobel – AIA R Bear CBBC Jan 2021 C	40,000,000	2020/07/22	2021/01/08	10.00
56909	Bank Vontobel – CC Bank R Bear CBBC Feb 2021 A	40,000,000	2020/07/22	2021/02/05	10.00
57044	Bank Vontobel – Geely Auto R Bull CBBC Mar 2021 F	40,000,000	2020/07/22	2021/03/12	12.80
57047	Bank Vontobel – Geely Auto R Bear CBBC Feb 2021 B	40,000,000	2020/07/22	2021/02/05	10.00
57042	Bank Vontobel – HKEX R Bull CBBC Mar 2021 F	40,000,000	2020/07/22	2021/03/26	10.00
56898	Bank Vontobel – HSI R Bear CBBC Feb 2021 G	80,000,000	2020/07/22	2021/02/25	20.00
57040	Bank Vontobel – Meituan Dianping R Bull CBBC Jun 2021 C	60,000,000	2020/07/22	2021/06/18	15.00
56908	Bank Vontobel – Sunny Optical R Bear CBBC Feb 2021 C	40,000,000	2020/07/22	2021/02/05	10.00
56906	Bank Vontobel – Xiaomi R Bull CBBC Mar 2021 I	40,000,000	2020/07/22	2021/03/19	10.00
58217	BOCI Asia Ltd. – China Life R Bull CBBC Dec 2020 F	40,000,000	2020/07/23	2020/12/31	10.00
58218	BOCI Asia Ltd. – China Life R Bull CBBC Dec 2020 G	40,000,000	2020/07/23	2020/12/31	10.00
57852	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 C	150,000,000	2020/07/23	2023/02/27	37.50
57853	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 E	150,000,000	2020/07/23	2023/02/27	37.50
57850	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 Z	150,000,000	2020/07/23	2023/02/27	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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57854	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 N	150,000,000	2020/07/23	2020/10/29	37.50
57883	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 O	150,000,000	2020/07/23	2020/10/29	37.50
58197	BOCI Asia Ltd. – Ping An R Bull CBBC Dec 2020 F	100,000,000	2020/07/23	2020/12/31	25.00
58229	BOCI Asia Ltd. – Ping An R Bull CBBC Dec 2020 G	100,000,000	2020/07/23	2020/12/31	25.00
58157	BOCI Asia Ltd. – SMIC R Bull CBBC Jan 2021 E	150,000,000	2020/07/23	2021/01/29	37.50
58154	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 L	120,000,000	2020/07/23	2021/01/11	30.00
58155	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 I	120,000,000	2020/07/23	2021/01/11	30.00
57889	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 B	200,000,000	2020/07/23	2023/11/29	50.00
57890	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 C	200,000,000	2020/07/23	2023/11/29	50.00
57945	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 D	200,000,000	2020/07/23	2023/11/29	50.00
57946	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 E	190,000,000	2020/07/23	2023/11/29	47.50
57996	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 Q	250,000,000	2020/07/23	2020/11/27	62.50
58000	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 R	250,000,000	2020/07/23	2020/11/27	62.50
58002	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 S	250,000,000	2020/07/23	2020/11/27	62.50
58005	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 T	250,000,000	2020/07/23	2020/11/27	62.50
57899	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2021 N	250,000,000	2020/07/23	2021/11/29	62.50
57901	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2021 O	250,000,000	2020/07/23	2021/11/29	62.50
57941	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2021 U	250,000,000	2020/07/23	2021/12/30	62.50
58113	Credit Suisse AG – Alibaba Group R Bull CBBC Jan 2021 G	100,000,000	2020/07/23	2021/01/28	25.00
58068	Credit Suisse AG – Geely Auto R Bull CBBC Apr 2021 D	100,000,000	2020/07/23	2021/04/29	25.00
58074	Credit Suisse AG – Geely Auto R Bull CBBC Apr 2021 E	100,000,000	2020/07/23	2021/04/29	25.00
58126	Credit Suisse AG – HSI R Bull CBBC Sep 2023 L	200,000,000	2020/07/23	2023/09/28	50.00
58123	Credit Suisse AG – HSI R Bull CBBC Oct 2023 E	200,000,000	2020/07/23	2023/10/30	50.00
58132	Credit Suisse AG – HSI R Bull CBBC Oct 2023 F	200,000,000	2020/07/23	2023/10/30	50.00
58144	Credit Suisse AG – HSI R Bear CBBC Oct 2020 H	200,000,000	2020/07/23	2020/10/29	50.00
58117	Credit Suisse AG – HSI R Bear CBBC Nov 2020 G	200,000,000	2020/07/23	2020/11/27	50.00
58012	Credit Suisse AG – HSI R Bear CBBC Nov 2020 W	200,000,000	2020/07/23	2020/11/27	50.00
58116	Credit Suisse AG – Link REIT R Bear CBBC Jan 2021 A	50,000,000	2020/07/23	2021/01/28	12.50
58031	Credit Suisse AG – SMIC R Bull CBBC May 2021 C	100,000,000	2020/07/23	2021/05/28	25.00
58047	Credit Suisse AG – SMIC R Bear CBBC Apr 2021 C	100,000,000	2020/07/23	2021/04/29	25.00
58076	Credit Suisse AG – SUNAC R Bull CBBC Apr 2021 C	60,000,000	2020/07/23	2021/04/29	15.00
59565	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Dec 2020 Q	60,000,000	2020/07/23	2020/12/30	15.00
59673	Goldman Sachs SP (Asia) – China Life R Bull CBBC May 2021 C	80,000,000	2020/07/23	2021/05/28	20.00
59372	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 R	160,000,000	2020/07/23	2023/10/30	40.00
59348	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 S	160,000,000	2020/07/23	2023/11/29	40.00
59367	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2023 Q	160,000,000	2020/07/23	2023/12/28	40.00
59486	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2023 R	160,000,000	2020/07/23	2023/12/28	40.00
59488	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 S	160,000,000	2020/07/23	2020/12/30	40.00
59382	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 Z	160,000,000	2020/07/23	2020/12/30	40.00
59342	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 S	160,000,000	2020/07/23	2021/01/28	40.00
59373	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 V	160,000,000	2020/07/23	2021/01/28	40.00
59510	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2020 K	60,000,000	2020/07/23	2020/12/30	15.00
59492	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 O	60,000,000	2020/07/23	2020/12/30	15.00
59581	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 P	60,000,000	2020/07/23	2020/12/30	15.00
59639	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 W	60,000,000	2020/07/23	2020/12/30	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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59613	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Dec 2020 E	60,000,000	2020/07/23	2020/12/30	15.00
57772	HK Bank – Bank of China R Bull CBBC Sep 2021 A	60,000,000	2020/07/23	2021/09/30	15.00
57778	HK Bank – China Life R Bull CBBC Sep 2021 A	100,000,000	2020/07/23	2021/09/30	25.00
57758	HK Bank – HSI R Bull CBBC Mar 2023 V	100,000,000	2020/07/23	2023/03/30	25.00
57746	HK Bank – HSI R Bear CBBC Nov 2020 Y	100,000,000	2020/07/23	2020/11/27	25.00
57767	HK Bank – Tencent R Bull CBBC Dec 2020 G	100,000,000	2020/07/23	2020/12/31	25.00
59679	Haitong Int'l Sec – HSI R Bull CBBC Oct 2023 O	300,000,000	2020/07/23	2023/10/30	75.00
59692	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 E	400,000,000	2020/07/23	2020/12/30	100.00
58934	J P Morgan SP BV – HKEX R Bear CBBC Mar 2021 C	40,000,000	2020/07/23	2021/03/12	11.40
58930	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 N	200,000,000	2020/07/23	2023/10/30	50.00
58863	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 J	200,000,000	2020/07/23	2023/11/29	50.00
58927	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 I	200,000,000	2020/07/23	2020/11/27	50.00
58889	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 Z	200,000,000	2020/07/23	2020/11/27	50.00
59318	Morgan Stanley Asia Products – HSI R Bull CBBC Apr 2023 T	100,000,000	2020/07/23	2023/04/27	25.00
59306	Morgan Stanley Asia Products – HSI R Bull CBBC May 2023 K	100,000,000	2020/07/23	2023/05/30	25.00
59340	Morgan Stanley Asia Products – HSI R Bear CBBC Oct 2020 U	100,000,000	2020/07/23	2020/10/29	25.00
59039	SG Issuer – Alibaba Group R Bull CBBC Jan 2021 R	60,000,000	2020/07/23	2021/01/28	15.00
59288	SG Issuer – Alibaba Group R Bull CBBC Feb 2021 O	60,000,000	2020/07/23	2021/02/25	15.00
58935	SG Issuer – Alibaba Group R Bear CBBC Feb 2021 U	60,000,000	2020/07/23	2021/02/25	15.00
59040	SG Issuer – China Life R Bull CBBC Dec 2020 H	40,000,000	2020/07/23	2020/12/31	10.00
59081	SG Issuer – China Life R Bull CBBC Mar 2021 F	150,000,000	2020/07/23	2021/03/31	37.50
59167	SG Issuer – CSOP A50 ETF R Bull CBBC Mar 2021 I	100,000,000	2020/07/23	2021/03/31	25.00
59088	SG Issuer – HKEX R Bull CBBC Apr 2021 F	50,000,000	2020/07/23	2021/04/29	12.50
59198	SG Issuer – HSI R Bull CBBC Sep 2023 R	250,000,000	2020/07/23	2023/09/28	62.50
59238	SG Issuer – HSI R Bull CBBC Oct 2023 T	250,000,000	2020/07/23	2023/10/30	62.50
59253	SG Issuer – HSI R Bull CBBC Oct 2023 Y	250,000,000	2020/07/23	2023/10/30	62.50
59209	SG Issuer – HSI R Bull CBBC Nov 2023 U	250,000,000	2020/07/23	2023/11/29	62.50
59217	SG Issuer – HSI R Bear CBBC Oct 2020 X	250,000,000	2020/07/23	2020/10/29	62.50
59010	SG Issuer – HSI R Bear CBBC Jan 2021 F	250,000,000	2020/07/23	2021/01/28	62.50
59226	SG Issuer – HSI R Bear CBBC Jan 2021 H	250,000,000	2020/07/23	2021/01/28	62.50
58937	SG Issuer – Meituan Dianping R Bull CBBC Feb 2021 T	100,000,000	2020/07/23	2021/02/26	25.00
59132	SG Issuer – Meituan Dianping R Bear CBBC Jan 2021 Z	100,000,000	2020/07/23	2021/01/28	25.00
59134	SG Issuer – SMIC R Bull CBBC Jan 2021 P	120,000,000	2020/07/23	2021/01/29	30.00
58955	SG Issuer – SMIC R Bull CBBC Feb 2021 R	120,000,000	2020/07/23	2021/02/25	30.00
59289	SG Issuer – SMIC R Bull CBBC Feb 2021 S	120,000,000	2020/07/23	2021/02/25	30.00
59155	SG Issuer – Tencent R Bull CBBC Jan 2021 B	80,000,000	2020/07/23	2021/01/29	20.00
59135	SG Issuer – Tencent R Bull CBBC Jan 2021 Z	80,000,000	2020/07/23	2021/01/29	20.00
58977	SG Issuer – Tencent R Bear CBBC Jan 2021 H	80,000,000	2020/07/23	2021/01/28	20.00
58412	UBS AG – Alibaba Group R Bull CBBC Mar 2021 P	80,000,000	2020/07/23	2021/03/03	20.00
58447	UBS AG – Alibaba Group R Bull CBBC May 2021 F	80,000,000	2020/07/23	2021/05/05	20.00
58255	UBS AG – Alibaba Group R Bear CBBC Apr 2021 B	80,000,000	2020/07/23	2021/04/08	20.00
58460	UBS AG – HKEX R Bull CBBC Apr 2021 F	50,000,000	2020/07/23	2021/04/12	12.50
58270	UBS AG – HSI R Bull CBBC Sep 2023 S	200,000,000	2020/07/23	2023/09/28	50.00
58356	UBS AG – HSI R Bull CBBC Sep 2023 T	200,000,000	2020/07/23	2023/09/28	50.00
58374	UBS AG – HSI R Bull CBBC Sep 2023 U	200,000,000	2020/07/23	2023/09/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
58316	UBS AG – HSI R Bull CBBC Oct 2023 T	200,000,000	2020/07/23	2023/10/30	50.00
58362	UBS AG – HSI R Bull CBBC Oct 2023 U	200,000,000	2020/07/23	2023/10/30	50.00
58407	UBS AG – HSI R Bull CBBC Oct 2023 V	200,000,000	2020/07/23	2023/10/30	50.00
58819	UBS AG – HSI R Bear CBBC Nov 2020 A	200,000,000	2020/07/23	2020/11/27	50.00
58829	UBS AG – HSI R Bear CBBC Nov 2020 R	200,000,000	2020/07/23	2020/11/27	50.00
58241	UBS AG – HSI R Bear CBBC Nov 2020 T	200,000,000	2020/07/23	2020/11/27	50.00
58698	UBS AG – HSI R Bear CBBC Nov 2020 U	200,000,000	2020/07/23	2020/11/27	50.00
58853	UBS AG – SMIC R Bull CBBC Jun 2021 E	80,000,000	2020/07/23	2021/06/23	20.00
58248	UBS AG – Tencent R Bear CBBC Apr 2021 D	200,000,000	2020/07/23	2021/04/08	50.00
57818	Bank Vontobel – China Life R Bull CBBC Mar 2021 L	80,000,000	2020/07/23	2021/03/12	20.00
57804	Bank Vontobel – HSI N Bear CBBC Feb 2021 H	40,000,000	2020/07/23	2021/02/25	10.00
57784	Bank Vontobel – HSI R Bull CBBC Mar 2023 V	80,000,000	2020/07/23	2023/03/30	20.00
57838	Bank Vontobel – HSI R Bear CBBC Feb 2021 I	80,000,000	2020/07/23	2021/02/25	20.00
57811	Bank Vontobel – Meituan Dianping R Bear CBBC Jan 2021 W	60,000,000	2020/07/23	2021/01/15	15.00
57831	Bank Vontobel – SMIC R Bull CBBC Jun 2021 A	40,000,000	2020/07/23	2021/06/18	10.00
60819	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 V	60,000,000	2020/07/24	2020/12/30	15.00
60833	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 X	60,000,000	2020/07/24	2020/12/30	15.00
60942	BOCI Asia Ltd. – HKEX R Bull CBBC Dec 2020 M	40,000,000	2020/07/24	2020/12/30	10.00
60950	BOCI Asia Ltd. – HKEX R Bull CBBC Dec 2020 N	40,000,000	2020/07/24	2020/12/30	10.00
62974	BOCI Asia Ltd. – HKEX R Bull CBBC Dec 2020 O	40,000,000	2020/07/24	2020/12/30	10.00
61021	BOCI Asia Ltd. – HKEX R Bear CBBC Dec 2020 O	40,000,000	2020/07/24	2020/12/30	10.00
60770	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 J	150,000,000	2020/07/24	2023/02/27	37.50
60771	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 K	150,000,000	2020/07/24	2023/02/27	37.50
62960	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 L	150,000,000	2020/07/24	2023/02/27	37.50
59994	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 E	150,000,000	2020/07/24	2020/10/29	37.50
60836	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 G	150,000,000	2020/07/24	2020/10/29	37.50
60890	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 I	150,000,000	2020/07/24	2020/10/29	37.50
60812	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Dec 2020 D	40,000,000	2020/07/24	2020/12/30	10.00
60817	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Dec 2020 E	40,000,000	2020/07/24	2020/12/30	10.00
60778	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 M	120,000,000	2020/07/24	2021/01/11	30.00
60780	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 N	120,000,000	2020/07/24	2021/01/11	30.00
63019	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 O	120,000,000	2020/07/24	2021/01/11	30.00
60781	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 J	120,000,000	2020/07/24	2021/01/11	30.00
60801	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 K	120,000,000	2020/07/24	2021/01/11	30.00
61060	BOCI Asia Ltd. – Xiaomi R Bull CBBC Dec 2020 N	40,000,000	2020/07/24	2020/12/30	10.00
60107	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Nov 2021 B	250,000,000	2020/07/24	2021/11/29	62.50
60136	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Dec 2021 B	250,000,000	2020/07/24	2021/12/30	62.50
60767	BNP Paribas Issuance B.V. – Alibaba R Bear CBBC Nov 2021 B	250,000,000	2020/07/24	2021/11/29	62.50
60765	BNP Paribas Issuance B.V. – Alibaba R Bear CBBC Dec 2021 A	250,000,000	2020/07/24	2021/12/30	62.50
60237	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2021 U	250,000,000	2020/07/24	2021/09/29	62.50
60246	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2021 V	250,000,000	2020/07/24	2021/09/29	62.50
60325	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2021 W	250,000,000	2020/07/24	2021/09/29	62.50
60380	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2021 X	250,000,000	2020/07/24	2021/09/29	62.50
60398	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2021 Y	250,000,000	2020/07/24	2021/09/29	62.50
60719	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2021 A	250,000,000	2020/07/24	2021/07/29	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
60585	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2021 V	250,000,000	2020/07/24	2021/07/29	62.50
60591	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2021 W	250,000,000	2020/07/24	2021/07/29	62.50
60626	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2021 X	250,000,000	2020/07/24	2021/07/29	62.50
60651	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2021 Y	250,000,000	2020/07/24	2021/07/29	62.50
60653	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2021 Z	250,000,000	2020/07/24	2021/07/29	62.50
61250	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 G	200,000,000	2020/07/24	2023/11/29	50.00
61287	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 H	200,000,000	2020/07/24	2023/11/29	50.00
61402	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 I	200,000,000	2020/07/24	2023/11/29	50.00
61411	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 J	200,000,000	2020/07/24	2023/11/29	50.00
61414	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 K	200,000,000	2020/07/24	2023/11/29	50.00
61485	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 L	200,000,000	2020/07/24	2023/11/29	50.00
60538	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 A	250,000,000	2020/07/24	2020/11/27	62.50
61421	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 B	250,000,000	2020/07/24	2020/11/27	62.50
60543	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 C	250,000,000	2020/07/24	2020/11/27	62.50
61486	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 D	240,000,000	2020/07/24	2020/11/27	60.00
60565	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 U	250,000,000	2020/07/24	2020/11/27	62.50
60574	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 X	250,000,000	2020/07/24	2020/11/27	62.50
60580	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 Z	250,000,000	2020/07/24	2020/11/27	62.50
60018	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Jun 2021 F	250,000,000	2020/07/24	2021/06/29	62.50
60021	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Jun 2021 G	250,000,000	2020/07/24	2021/06/29	62.50
60081	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Jun 2021 H	250,000,000	2020/07/24	2021/06/29	62.50
60101	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Jun 2021 I	250,000,000	2020/07/24	2021/06/29	62.50
60582	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2021 P	250,000,000	2020/07/24	2021/11/29	62.50
60760	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2021 Q	250,000,000	2020/07/24	2021/11/29	62.50
60764	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2021 R	250,000,000	2020/07/24	2021/11/29	62.50
60195	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2021 I	250,000,000	2020/07/24	2021/11/29	62.50
60189	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2021 N	250,000,000	2020/07/24	2021/12/30	62.50
60227	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2021 O	250,000,000	2020/07/24	2021/12/30	62.50
60008	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2021 M	250,000,000	2020/07/24	2021/11/29	62.50
60012	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2021 N	250,000,000	2020/07/24	2021/11/29	62.50
59999	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2021 V	250,000,000	2020/07/24	2021/12/30	62.50
60009	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2021 W	250,000,000	2020/07/24	2021/12/30	62.50
60484	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2021 X	250,000,000	2020/07/24	2021/12/30	62.50
60013	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2021 K	250,000,000	2020/07/24	2021/11/29	62.50
60754	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2021 S	250,000,000	2020/07/24	2021/11/29	62.50
63655	Credit Suisse AG – AAC Tech R Bull CBBC Feb 2021 B	80,000,000	2020/07/24	2021/02/25	20.00
63898	Credit Suisse AG – Alibaba Group R Bull CBBC Jan 2021 H	100,000,000	2020/07/24	2021/01/28	25.00
63919	Credit Suisse AG – Alibaba Group R Bull CBBC Jan 2021 I	50,000,000	2020/07/24	2021/01/28	12.50
63735	Credit Suisse AG – Alibaba Group R Bear CBBC May 2021 A	100,000,000	2020/07/24	2021/05/28	25.00
63729	Credit Suisse AG – HKEX R Bull CBBC Jan 2021 C	100,000,000	2020/07/24	2021/01/28	25.00
63790	Credit Suisse AG – HKEX R Bull CBBC Jan 2021 D	50,000,000	2020/07/24	2021/01/28	12.50
63936	Credit Suisse AG – HSI R Bull CBBC Sep 2023 M	200,000,000	2020/07/24	2023/09/28	50.00
63943	Credit Suisse AG – HSI R Bull CBBC Sep 2023 N	200,000,000	2020/07/24	2023/09/28	50.00
63941	Credit Suisse AG – HSI R Bull CBBC Oct 2023 G	200,000,000	2020/07/24	2023/10/30	50.00
63950	Credit Suisse AG – HSI R Bull CBBC Oct 2023 H	200,000,000	2020/07/24	2023/10/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
63549	Credit Suisse AG – HSI R Bear CBBC Oct 2020 I	200,000,000	2020/07/24	2020/10/29	50.00
63571	Credit Suisse AG – HSI R Bear CBBC Oct 2020 Z	200,000,000	2020/07/24	2020/10/29	50.00
63530	Credit Suisse AG – HSI R Bear CBBC Nov 2020 J	200,000,000	2020/07/24	2020/11/27	50.00
63574	Credit Suisse AG – HSI R Bear CBBC Dec 2020 J	200,000,000	2020/07/24	2020/12/30	50.00
63597	Credit Suisse AG – HSI R Bear CBBC Dec 2020 O	200,000,000	2020/07/24	2020/12/30	50.00
63604	Credit Suisse AG – HSI R Bear CBBC Dec 2020 P	200,000,000	2020/07/24	2020/12/30	50.00
63674	Credit Suisse AG – Meituan Dianping R Bull CBBC Feb 2021 C	100,000,000	2020/07/24	2021/02/25	25.00
63657	Credit Suisse AG – Sunny Optical R Bull CBBC Feb 2021 B	40,000,000	2020/07/24	2021/02/25	10.00
63802	Credit Suisse AG – Tencent R Bull CBBC Jan 2021 G	100,000,000	2020/07/24	2021/01/28	25.00
63854	Credit Suisse AG – Tencent R Bull CBBC Jan 2021 H	50,000,000	2020/07/24	2021/01/28	12.50
63610	Credit Suisse AG – Xiaomi R Bull CBBC Apr 2021 B	100,000,000	2020/07/24	2021/04/29	25.00
61120	Bank of East Asia – Alibaba Group R Bull CBBC Jan 2021 C	40,000,000	2020/07/24	2021/01/12	10.00
61104	Bank of East Asia – Alibaba Group R Bear CBBC Jan 2021 C	40,000,000	2020/07/24	2021/01/12	14.00
61130	Bank of East Asia – Meituan Dianping R Bull CBBC Jan 2021 B	40,000,000	2020/07/24	2021/01/12	10.00
61234	Bank of East Asia – Meituan Dianping R Bear CBBC Jan 2021 C	40,000,000	2020/07/24	2021/01/12	10.00
61096	Bank of East Asia – Tencent R Bull CBBC Jan 2021 E	30,000,000	2020/07/24	2021/01/12	12.00
61078	Bank of East Asia – Tencent R Bear CBBC Jan 2021 F	30,000,000	2020/07/24	2021/01/12	14.40
64137	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Dec 2020 R	60,000,000	2020/07/24	2020/12/30	15.00
64239	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Dec 2020 S	60,000,000	2020/07/24	2020/12/30	15.00
64191	Goldman Sachs SP (Asia) – Alibaba R Bear CBBC Jun 2021 K	80,000,000	2020/07/24	2021/06/30	20.00
64193	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Dec 2020 G	60,000,000	2020/07/24	2020/12/30	15.00
64210	Goldman Sachs SP (Asia) – HKEX R Bull CBBC May 2021 A	80,000,000	2020/07/24	2021/05/28	20.00
64027	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 C	160,000,000	2020/07/24	2023/11/29	40.00
64046	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 E	160,000,000	2020/07/24	2023/11/29	40.00
64091	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 U	160,000,000	2020/07/24	2023/11/29	40.00
64100	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 V	160,000,000	2020/07/24	2023/11/29	40.00
63957	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 C	160,000,000	2020/07/24	2020/10/29	40.00
64037	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 H	160,000,000	2020/07/24	2020/10/29	40.00
64017	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 C	160,000,000	2020/07/24	2020/12/30	40.00
64044	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 D	160,000,000	2020/07/24	2020/12/30	40.00
64021	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 R	160,000,000	2020/07/24	2020/12/30	40.00
64043	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 U	160,000,000	2020/07/24	2020/12/30	40.00
63963	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 V	160,000,000	2020/07/24	2020/12/30	40.00
64109	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2020 L	60,000,000	2020/07/24	2020/12/30	15.00
64107	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 Q	60,000,000	2020/07/24	2020/12/30	15.00
64152	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 R	60,000,000	2020/07/24	2020/12/30	15.00
64235	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2021 A	80,000,000	2020/07/24	2021/05/28	20.00
64157	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Dec 2020 F	60,000,000	2020/07/24	2020/12/30	15.00
59939	HK Bank – AAC Tech R Bull CBBC Jan 2021 G	40,000,000	2020/07/24	2021/01/15	10.00
59724	HK Bank – Alibaba Group R Bull CBBC Jan 2021 B	40,000,000	2020/07/24	2021/01/15	10.00
59693	HK Bank – Alibaba Group R Bear CBBC Jan 2021 B	100,000,000	2020/07/24	2021/01/15	25.00
59752	HK Bank – HKEX R Bull CBBC Jan 2021 E	100,000,000	2020/07/24	2021/01/29	25.00
59754	HK Bank – HKEX R Bear CBBC Feb 2021 B	100,000,000	2020/07/24	2021/02/08	25.00
59820	HK Bank – HSI R Bull CBBC Mar 2023 W	100,000,000	2020/07/24	2023/03/30	25.00
59920	HK Bank – HSI R Bull CBBC Mar 2023 X	60,000,000	2020/07/24	2023/03/30	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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59863	HK Bank – HSI R Bear CBBC Nov 2020 Z	60,000,000	2020/07/24	2020/11/27	15.00
59718	HK Bank – Meituan Dianping R Bull CBBC Jan 2021 E	40,000,000	2020/07/24	2021/01/15	10.00
59924	HK Bank – Meituan Dianping R Bear CBBC Jan 2021 H	100,000,000	2020/07/24	2021/01/15	25.00
59776	HK Bank – Tencent R Bull CBBC Dec 2020 H	100,000,000	2020/07/24	2020/12/31	25.00
59785	HK Bank – Tencent R Bear CBBC Feb 2021 E	100,000,000	2020/07/24	2021/02/26	25.00
59930	HK Bank – Xiaomi R Bull CBBC Dec 2020 E	60,000,000	2020/07/24	2020/12/31	15.00
63518	Haitong Int'l Sec – HSI R Bull CBBC May 2023 U	300,000,000	2020/07/24	2023/05/30	75.00
63506	Haitong Int'l Sec – HSI R Bull CBBC Oct 2023 P	300,000,000	2020/07/24	2023/10/30	75.00
63446	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 J	300,000,000	2020/07/24	2020/10/29	75.00
63465	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 B	300,000,000	2020/07/24	2020/11/27	106.50
63458	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 N	300,000,000	2020/07/24	2021/01/28	75.00
63313	J P Morgan SP BV – Alibaba Group R Bull CBBC Mar 2021 C	80,000,000	2020/07/24	2021/03/12	20.00
63259	J P Morgan SP BV – HKEX R Bull CBBC Mar 2021 B	40,000,000	2020/07/24	2021/03/12	10.00
63295	J P Morgan SP BV – HKEX R Bear CBBC Mar 2021 D	200,000,000	2020/07/24	2021/03/12	50.00
63151	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 O	200,000,000	2020/07/24	2023/10/30	50.00
63177	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 P	200,000,000	2020/07/24	2023/10/30	50.00
63156	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 M	200,000,000	2020/07/24	2023/11/29	50.00
63025	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 A	200,000,000	2020/07/24	2020/10/29	50.00
63069	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 D	200,000,000	2020/07/24	2020/10/29	50.00
63149	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 E	200,000,000	2020/07/24	2020/10/29	50.00
63253	J P Morgan SP BV – Meituan Dianping R Bull CBBC Mar 2021 D	80,000,000	2020/07/24	2021/03/12	20.00
63181	J P Morgan SP BV – Tencent R Bull CBBC Mar 2021 G	50,000,000	2020/07/24	2021/03/12	12.50
63213	J P Morgan SP BV – Tencent R Bull CBBC Mar 2021 H	50,000,000	2020/07/24	2021/03/12	18.25
63217	J P Morgan SP BV – Tencent R Bear CBBC Mar 2021 E	200,000,000	2020/07/24	2021/03/12	50.00
63244	J P Morgan SP BV – Tencent R Bear CBBC Mar 2021 F	200,000,000	2020/07/24	2021/03/12	50.00
61718	Morgan Stanley Asia Products – HKEX R Bear CBBC Mar 2021 D	40,000,000	2020/07/24	2021/03/01	10.92
61714	Morgan Stanley Asia Products – HKEX R Bear CBBC May 2021 A	80,000,000	2020/07/24	2021/05/28	20.00
61759	Morgan Stanley Asia Products – HSI R Bull CBBC Mar 2023 Q	100,000,000	2020/07/24	2023/03/30	25.00
61743	Morgan Stanley Asia Products – HSI R Bull CBBC Jun 2023 E	100,000,000	2020/07/24	2023/06/29	25.00
61748	Morgan Stanley Asia Products – HSI R Bull CBBC Jun 2023 F	100,000,000	2020/07/24	2023/06/29	25.00
61530	Morgan Stanley Asia Products – HSI R Bear CBBC Oct 2020 R	100,000,000	2020/07/24	2020/10/29	25.00
61690	Morgan Stanley Asia Products – HSI R Bear CBBC Oct 2020 V	100,000,000	2020/07/24	2020/10/29	25.00
61688	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2020 X	100,000,000	2020/07/24	2020/11/27	25.00
61517	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 Z	100,000,000	2020/07/24	2020/12/30	25.00
61823	Morgan Stanley Asia Products – Tencent R Bull CBBC Feb 2021B	40,000,000	2020/07/24	2021/02/01	10.00
61841	Morgan Stanley Asia Products – Tencent R Bull CBBC Mar 2021B	40,000,000	2020/07/24	2021/03/01	12.04
61729	Morgan Stanley Asia Products – Tencent R Bear CBBC Mar 2021H	88,000,000	2020/07/24	2021/03/30	22.00
64802	SG Issuer – Alibaba Group R Bull CBBC Feb 2021 P	60,000,000	2020/07/24	2021/02/26	15.00
64867	SG Issuer – Alibaba Group R Bull CBBC Apr 2021 E	60,000,000	2020/07/24	2021/04/29	15.00
64887	SG Issuer – Alibaba Group R Bull CBBC May 2021 B	150,000,000	2020/07/24	2021/05/28	37.50
64385	SG Issuer – Alibaba Group R Bear CBBC Jan 2021 Z	60,000,000	2020/07/24	2021/01/28	15.00
64392	SG Issuer – Alibaba Group R Bear CBBC Mar 2021 G	60,000,000	2020/07/24	2021/03/30	15.00
64861	SG Issuer – Alibaba Group R Bear CBBC Mar 2021 H	60,000,000	2020/07/24	2021/03/30	34.20
64886	SG Issuer – Alibaba Group R Bear CBBC Apr 2021 A	60,000,000	2020/07/24	2021/04/29	40.20
64601	SG Issuer – Geely Auto R Bull CBBC Jan 2021 J	40,000,000	2020/07/24	2021/01/29	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
64912	SG Issuer – HKEX R Bull CBBC Dec 2020 R	50,000,000	2020/07/24	2020/12/30	12.50
64948	SG Issuer – HKEX R Bull CBBC Dec 2020 S	50,000,000	2020/07/24	2020/12/31	12.50
64617	SG Issuer – HKEX R Bull CBBC Feb 2021 J	50,000,000	2020/07/24	2021/02/26	13.50
64981	SG Issuer – HKEX R Bull CBBC May 2021 C	200,000,000	2020/07/24	2021/05/28	50.00
64964	SG Issuer – HKEX R Bear CBBC Dec 2020 X	50,000,000	2020/07/24	2020/12/31	12.50
64397	SG Issuer – HKEX R Bear CBBC Jan 2021 Y	50,000,000	2020/07/24	2021/01/28	18.75
64971	SG Issuer – HKEX R Bear CBBC Jan 2021 Z	50,000,000	2020/07/24	2021/01/28	27.00
64468	SG Issuer – HKEX R Bear CBBC Feb 2021 O	50,000,000	2020/07/24	2021/02/25	13.75
64985	SG Issuer – HKEX R Bear CBBC May 2021 A	200,000,000	2020/07/24	2021/05/28	50.00
64754	SG Issuer – HSI R Bull CBBC Aug 2023 Z	250,000,000	2020/07/24	2023/08/30	62.50
64796	SG Issuer – HSI R Bull CBBC Sep 2023 A	250,000,000	2020/07/24	2023/09/28	62.50
64793	SG Issuer – HSI R Bull CBBC Sep 2023 B	250,000,000	2020/07/24	2023/09/28	62.50
64768	SG Issuer – HSI R Bull CBBC Sep 2023 U	250,000,000	2020/07/24	2023/09/28	62.50
64797	SG Issuer – HSI R Bull CBBC Nov 2023 N	250,000,000	2020/07/24	2023/11/29	62.50
64252	SG Issuer – HSI R Bear CBBC Oct 2020 J	250,000,000	2020/07/24	2020/10/29	62.50
64335	SG Issuer – HSI R Bear CBBC Oct 2020 V	250,000,000	2020/07/24	2020/10/29	62.50
64361	SG Issuer – HSI R Bear CBBC Dec 2020 F	250,000,000	2020/07/24	2020/12/30	62.50
64371	SG Issuer – HSI R Bear CBBC Dec 2020 I	250,000,000	2020/07/24	2020/12/30	62.50
64348	SG Issuer – HSI R Bear CBBC Dec 2020 V	250,000,000	2020/07/24	2020/12/30	62.50
64598	SG Issuer – HSI R Bear CBBC Jan 2021 J	250,000,000	2020/07/24	2021/01/28	62.50
64994	SG Issuer – Meituan Dianping R Bull CBBC Feb 2021 U	100,000,000	2020/07/24	2021/02/26	25.00
64996	SG Issuer – Meituan Dianping R Bull CBBC Apr 2021 B	100,000,000	2020/07/24	2021/04/29	25.00
64505	SG Issuer – Meituan Dianping R Bear CBBC Feb 2021 Y	100,000,000	2020/07/24	2021/02/25	25.00
65001	SG Issuer – Meituan Dianping R Bear CBBC May 2021 A	200,000,000	2020/07/24	2021/05/28	50.00
64618	SG Issuer – Ping An R Bull CBBC Feb 2021 J	100,000,000	2020/07/24	2021/02/26	25.00
64636	SG Issuer – SMIC R Bull CBBC Jan 2021 Q	120,000,000	2020/07/24	2021/01/29	30.00
65007	SG Issuer – Tencent R Bull CBBC Nov 2020 A	80,000,000	2020/07/24	2020/11/30	20.00
65009	SG Issuer – Tencent R Bull CBBC Dec 2020 Q	80,000,000	2020/07/24	2020/12/30	20.00
65011	SG Issuer – Tencent R Bull CBBC Dec 2020 R	80,000,000	2020/07/24	2020/12/31	20.00
65019	SG Issuer – Tencent R Bull CBBC Jun 2021 A	200,000,000	2020/07/24	2021/06/29	50.00
64540	SG Issuer – Tencent R Bear CBBC Jan 2021 K	80,000,000	2020/07/24	2021/01/28	28.00
64651	SG Issuer – Tencent R Bear CBBC Jan 2021 P	80,000,000	2020/07/24	2021/01/28	20.00
65016	SG Issuer – Tencent R Bear CBBC Jan 2021 Q	80,000,000	2020/07/24	2021/01/28	28.00
64551	SG Issuer – Tencent R Bear CBBC Feb 2021 E	80,000,000	2020/07/24	2021/02/25	20.00
64559	SG Issuer – Tencent R Bear CBBC Mar 2021 W	80,000,000	2020/07/24	2021/03/30	22.00
65017	SG Issuer – Tencent R Bear CBBC May 2021 B	80,000,000	2020/07/24	2021/05/31	65.60
64694	SG Issuer – Xiaomi R Bull CBBC Jan 2021 H	60,000,000	2020/07/24	2021/01/29	15.00
62885	UBS AG – AAC Tech R Bull CBBC Jul 2021 A	60,000,000	2020/07/24	2021/07/26	15.00
62684	UBS AG – Alibaba Group R Bull CBBC Apr 2021 G	80,000,000	2020/07/24	2021/04/01	20.00
62777	UBS AG – Alibaba Group R Bull CBBC Apr 2021 H	400,000,000	2020/07/24	2021/04/09	100.00
61956	UBS AG – Alibaba Group R Bear CBBC Dec 2020 H	80,000,000	2020/07/24	2020/12/31	20.00
61965	UBS AG – Alibaba Group R Bear CBBC Mar 2021 I	400,000,000	2020/07/24	2021/03/10	100.00
61975	UBS AG – Alibaba Group R Bear CBBC Mar 2021 J	400,000,000	2020/07/24	2021/03/24	100.00
62025	UBS AG – Alibaba Group R Bear CBBC Mar 2021 K	400,000,000	2020/07/24	2021/03/12	100.00
62446	UBS AG – Alibaba Group R Bear CBBC Apr 2021 C	80,000,000	2020/07/24	2021/04/23	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
62028	UBS AG – China Tower R Bull CBBC Nov 2021 A	150,000,000	2020/07/24	2021/11/30	37.50
62460	UBS AG – HSI R Bull CBBC Sep 2023 V	200,000,000	2020/07/24	2023/09/28	50.00
62532	UBS AG – HSI R Bull CBBC Sep 2023 W	200,000,000	2020/07/24	2023/09/28	50.00
62611	UBS AG – HSI R Bull CBBC Sep 2023 X	200,000,000	2020/07/24	2023/09/28	50.00
61842	UBS AG – HSI R Bear CBBC Oct 2020 E	200,000,000	2020/07/24	2020/10/29	50.00
61853	UBS AG – HSI R Bear CBBC Oct 2020 F	200,000,000	2020/07/24	2020/10/29	50.00
61899	UBS AG – HSI R Bear CBBC Oct 2020 I	200,000,000	2020/07/24	2020/10/29	50.00
61919	UBS AG – HSI R Bear CBBC Oct 2020 J	200,000,000	2020/07/24	2020/10/29	50.00
62309	UBS AG – HSI R Bear CBBC Nov 2020 E	200,000,000	2020/07/24	2020/11/27	50.00
62406	UBS AG – HSI R Bear CBBC Nov 2020 N	200,000,000	2020/07/24	2020/11/27	66.00
62066	UBS AG – HSI R Bear CBBC Nov 2020 Q	200,000,000	2020/07/24	2020/11/27	50.00
62059	UBS AG – HSI R Bear CBBC Nov 2020 V	200,000,000	2020/07/24	2020/11/27	50.00
62410	UBS AG – HSI R Bear CBBC Nov 2020 W	200,000,000	2020/07/24	2020/11/27	74.00
62061	UBS AG – HSI R Bear CBBC Nov 2020 Z	200,000,000	2020/07/24	2020/11/27	50.00
62784	UBS AG – Meituan Dianping R Bull CBBC Apr 2021 E	50,000,000	2020/07/24	2021/04/01	12.50
62801	UBS AG – Meituan Dianping R Bull CBBC Jul 2021 C	150,000,000	2020/07/24	2021/07/30	37.50
62049	UBS AG – Meituan Dianping R Bear CBBC Mar 2021 J	150,000,000	2020/07/24	2021/03/30	37.50
62934	UBS AG – SMIC R Bull CBBC Aug 2021 C	100,000,000	2020/07/24	2021/08/31	25.00
62954	UBS AG – SMIC R Bear CBBC Aug 2021 D	100,000,000	2020/07/24	2021/08/02	25.00
62882	UBS AG – Sunny Optical R Bull CBBC Jul 2021 A	30,000,000	2020/07/24	2021/07/26	10.20
62632	UBS AG – Tencent R Bull CBBC Apr 2021 O	40,000,000	2020/07/24	2021/04/01	10.00
62633	UBS AG – Tencent R Bull CBBC Apr 2021 P	200,000,000	2020/07/24	2021/04/09	50.00
62643	UBS AG – Tencent R Bull CBBC Apr 2021 Q	200,000,000	2020/07/24	2021/04/20	50.00
62029	UBS AG – Tencent R Bear CBBC Feb 2021 X	200,000,000	2020/07/24	2021/02/09	50.00
62030	UBS AG – Tencent R Bear CBBC Feb 2021 Y	200,000,000	2020/07/24	2021/02/18	50.00
62034	UBS AG – Tencent R Bear CBBC Feb 2021 Z	200,000,000	2020/07/24	2021/02/23	64.00
62430	UBS AG – Tencent R Bear CBBC Mar 2021 N	200,000,000	2020/07/24	2021/03/01	50.00
62875	UBS AG – Xiaomi R Bull CBBC Jul 2021 B	200,000,000	2020/07/24	2021/07/26	50.00
63386	Bank Vontobel – Alibaba Group R Bull CBBC Mar 2021 I	40,000,000	2020/07/24	2021/03/19	10.00
63402	Bank Vontobel – HKEX R Bull CBBC Mar 2021 G	40,000,000	2020/07/24	2021/03/19	10.00
63403	Bank Vontobel – HSI R Bull CBBC Mar 2023 D	80,000,000	2020/07/24	2023/03/30	20.00
63318	Bank Vontobel – HSI R Bull CBBC Mar 2023 U	80,000,000	2020/07/24	2023/03/30	20.00
63322	Bank Vontobel – HSI R Bull CBBC Mar 2023 W	80,000,000	2020/07/24	2023/03/30	20.00
63392	Bank Vontobel – Meituan Dianping R Bull CBBC Jun 2021 D	60,000,000	2020/07/24	2021/06/11	15.00
63324	Bank Vontobel – SUNAC R Bull CBBC Mar 2021 C	40,000,000	2020/07/24	2021/03/05	10.00
63388	Bank Vontobel – Tencent R Bull CBBC Mar 2021 L	40,000,000	2020/07/24	2021/03/19	10.00
63412	Bank Vontobel – Tencent R Bull CBBC Apr 2021 C	40,000,000	2020/07/24	2021/04/16	10.00
63421	Bank Vontobel – Tencent R Bull CBBC Apr 2021 D	40,000,000	2020/07/24	2021/04/09	18.36
63349	Bank Vontobel – Xiaomi R Bull CBBC Mar 2021 J	40,000,000	2020/07/24	2021/03/26	10.00
65168	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 M	150,000,000	2020/07/27	2023/02/27	37.50
65177	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 N	150,000,000	2020/07/27	2023/02/27	37.50
65253	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 P	150,000,000	2020/07/27	2020/10/29	37.50
65164	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 X	150,000,000	2020/07/27	2020/10/29	37.50
65198	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 P	120,000,000	2020/07/27	2021/01/11	30.00
65214	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 Q	120,000,000	2020/07/27	2021/01/11	30.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
65294	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 L	120,000,000	2020/07/27	2021/01/11	30.00
65329	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 M	190,000,000	2020/07/27	2023/11/29	47.50
65325	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 E	250,000,000	2020/07/27	2020/11/27	62.50
65332	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 F	250,000,000	2020/07/27	2020/11/27	62.50
65336	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 H	250,000,000	2020/07/27	2020/11/27	62.50
65361	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 J	250,000,000	2020/07/27	2020/11/27	62.50
65366	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 K	250,000,000	2020/07/27	2020/11/27	62.50
65370	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 M	250,000,000	2020/07/27	2020/11/27	62.50
65349	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 Y	250,000,000	2020/07/27	2020/11/27	62.50
66767	Credit Suisse AG – Alibaba Group R Bull CBBC Feb 2021 B	50,000,000	2020/07/27	2021/02/25	12.50
66923	Credit Suisse AG – Geely Auto R Bear CBBC Apr 2021 C	100,000,000	2020/07/27	2021/04/29	25.00
66768	Credit Suisse AG – HKEX R Bull CBBC Jan 2021 E	50,000,000	2020/07/27	2021/01/22	12.50
66804	Credit Suisse AG – HSI R Bull CBBC Apr 2023 E	200,000,000	2020/07/27	2023/04/27	50.00
66809	Credit Suisse AG – HSI R Bull CBBC Apr 2023 F	200,000,000	2020/07/27	2023/04/27	50.00
66819	Credit Suisse AG – HSI R Bull CBBC Sep 2023 O	200,000,000	2020/07/27	2023/09/28	50.00
66801	Credit Suisse AG – HSI R Bull CBBC Oct 2023 I	200,000,000	2020/07/27	2023/10/30	50.00
66837	Credit Suisse AG – HSI R Bull CBBC Oct 2023 J	200,000,000	2020/07/27	2023/10/30	50.00
66899	Credit Suisse AG – HSI R Bull CBBC Oct 2023 K	200,000,000	2020/07/27	2023/10/30	50.00
66922	Credit Suisse AG – HSI R Bear CBBC Oct 2020 G	200,000,000	2020/07/27	2020/10/29	50.00
66912	Credit Suisse AG – HSI R Bear CBBC Oct 2020 K	200,000,000	2020/07/27	2020/10/29	50.00
66914	Credit Suisse AG – HSI R Bear CBBC Oct 2020 M	200,000,000	2020/07/27	2020/10/29	50.00
66917	Credit Suisse AG – HSI R Bear CBBC Oct 2020 N	200,000,000	2020/07/27	2020/10/29	50.00
66911	Credit Suisse AG – Meituan Dianping R Bull CBBC Apr 2021 E	100,000,000	2020/07/27	2021/04/29	25.00
66749	Credit Suisse AG – Tencent R Bull CBBC Feb 2021 D	50,000,000	2020/07/27	2021/02/25	12.50
67023	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Dec 2020 T	60,000,000	2020/07/27	2020/12/30	15.00
67199	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Dec 2020 U	60,000,000	2020/07/27	2020/12/30	15.00
67001	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Dec 2020 H	60,000,000	2020/07/27	2020/12/30	15.00
67219	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 Q	160,000,000	2020/07/27	2023/10/30	40.00
67033	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 S	160,000,000	2020/07/27	2023/10/30	40.00
67227	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 W	160,000,000	2020/07/27	2023/10/30	40.00
67048	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 X	160,000,000	2020/07/27	2023/10/30	40.00
67052	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 Y	160,000,000	2020/07/27	2023/10/30	40.00
67259	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 Z	160,000,000	2020/07/27	2023/10/30	40.00
66930	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 I	160,000,000	2020/07/27	2020/10/29	40.00
66951	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 V	160,000,000	2020/07/27	2020/10/29	40.00
67210	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 Y	160,000,000	2020/07/27	2020/10/29	40.00
67214	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 Z	160,000,000	2020/07/27	2020/10/29	40.00
67218	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 C	160,000,000	2020/07/27	2021/02/25	40.00
67194	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2020 M	60,000,000	2020/07/27	2020/12/30	15.00
66981	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 S	60,000,000	2020/07/27	2020/12/30	15.00
67096	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 T	60,000,000	2020/07/27	2020/12/30	15.00
67185	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 U	60,000,000	2020/07/27	2020/12/30	15.00
67204	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 X	60,000,000	2020/07/27	2020/12/30	15.00
67200	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jun 2021 X	80,000,000	2020/07/27	2021/06/30	20.00
65073	HK Bank – Alibaba Group R Bear CBBC Jan 2021 C	100,000,000	2020/07/27	2021/01/29	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
65162	HK Bank – CAM CSI300 R Bull CBBC Jan 2021 D	60,000,000	2020/07/27	2021/01/25	15.00
65136	HK Bank – CSOP A50 ETF R Bull CBBC Jan 2021 G	40,000,000	2020/07/27	2021/01/25	10.00
65112	HK Bank – HKEX R Bull CBBC Jan 2021 F	100,000,000	2020/07/27	2021/01/22	25.00
65106	HK Bank – HKEX R Bear CBBC Jan 2021 F	100,000,000	2020/07/27	2021/01/22	25.00
65067	HK Bank – HSI R Bull CBBC Mar 2023 F	60,000,000	2020/07/27	2023/03/30	15.00
65042	HK Bank – HSI R Bull CBBC Mar 2023 Y	80,000,000	2020/07/27	2023/03/30	20.00
65023	HK Bank – HSI R Bear CBBC Nov 2020 A	60,000,000	2020/07/27	2020/11/27	15.00
65098	HK Bank – Meituan Dianping R Bull CBBC Jan 2021 F	40,000,000	2020/07/27	2021/01/29	10.00
65022	HK Bank – Tencent R Bull CBBC Jan 2021 J	100,000,000	2020/07/27	2021/01/22	25.00
65124	HK Bank – Tencent R Bull CBBC Jan 2021 K	100,000,000	2020/07/27	2021/01/29	25.00
65118	HK Bank – Tencent R Bear CBBC Jan 2021 E	100,000,000	2020/07/27	2021/01/29	25.00
65150	HK Bank – WuXi Bio R Bull CBBC Jan 2021 A	40,000,000	2020/07/27	2021/01/29	10.00
65141	HK Bank – ZTE R Bull CBBC Jan 2021 D	40,000,000	2020/07/27	2021/01/29	10.00
65871	Haitong Int'l Sec – Alibaba Group R Bull CBBC Jan 2021 C	60,000,000	2020/07/27	2021/01/25	15.00
65873	Haitong Int'l Sec – Alibaba Group R Bull CBBC Feb 2021 A	60,000,000	2020/07/27	2021/02/25	15.00
66022	Haitong Int'l Sec – Alibaba Group R Bear CBBC Jan 2021 E	60,000,000	2020/07/27	2021/01/25	15.00
66054	Haitong Int'l Sec – Alibaba Group R Bear CBBC Feb 2021 B	60,000,000	2020/07/27	2021/02/25	15.00
65834	Haitong Int'l Sec – HSI R Bull CBBC Nov 2023 L	300,000,000	2020/07/27	2023/11/29	75.00
65835	Haitong Int'l Sec – HSI R Bull CBBC Nov 2023 M	300,000,000	2020/07/27	2023/11/29	75.00
65840	Haitong Int'l Sec – HSI R Bull CBBC Nov 2023 N	300,000,000	2020/07/27	2023/11/29	75.00
65844	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 L	300,000,000	2020/07/27	2020/10/29	75.00
65865	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 Z	300,000,000	2020/07/27	2020/11/27	75.00
65830	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 F	300,000,000	2020/07/27	2020/12/30	75.00
65945	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Jan 2021 F	60,000,000	2020/07/27	2021/01/25	15.00
65956	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Feb 2021 C	60,000,000	2020/07/27	2021/02/25	15.00
65901	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2021 J	60,000,000	2020/07/27	2021/01/25	15.00
65914	Haitong Int'l Sec – Tencent R Bull CBBC Feb 2021 E	60,000,000	2020/07/27	2021/02/25	15.00
65944	Haitong Int'l Sec – Tencent R Bear CBBC Jan 2021 P	60,000,000	2020/07/27	2021/01/25	15.00
65959	Haitong Int'l Sec – Xiaomi R Bull CBBC Jan 2021 B	60,000,000	2020/07/27	2021/01/25	15.00
65979	Haitong Int'l Sec – Xiaomi R Bull CBBC Feb 2021 A	60,000,000	2020/07/27	2021/02/25	15.00
66020	Haitong Int'l Sec – Xiaomi R Bear CBBC Jan 2021 D	60,000,000	2020/07/27	2021/01/25	15.00
66021	Haitong Int'l Sec – Xiaomi R Bear CBBC Feb 2021 A	60,000,000	2020/07/27	2021/02/25	15.00
65429	J P Morgan SP BV – Alibaba Group R Bull CBBC Mar 2021 D	80,000,000	2020/07/27	2021/03/12	20.00
65430	J P Morgan SP BV – HKEX R Bull CBBC Mar 2021 C	40,000,000	2020/07/27	2021/03/12	10.00
65389	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 G	200,000,000	2020/07/27	2023/11/29	50.00
65403	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 K	200,000,000	2020/07/27	2023/11/29	50.00
65485	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 L	200,000,000	2020/07/27	2023/11/29	50.00
65379	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 U	200,000,000	2020/07/27	2020/10/29	50.00
65466	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 V	200,000,000	2020/07/27	2020/10/29	50.00
65479	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 M	200,000,000	2020/07/27	2020/11/27	50.00
65480	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 R	200,000,000	2020/07/27	2020/11/27	50.00
65425	J P Morgan SP BV – Tencent R Bear CBBC Mar 2021 G	50,000,000	2020/07/27	2021/03/12	12.50
65240	Morgan Stanley Asia Products – HSI R Bull CBBC May 2023 L	100,000,000	2020/07/27	2023/05/30	25.00
65230	Morgan Stanley Asia Products – HSI R Bull CBBC Jun 2023 G	100,000,000	2020/07/27	2023/06/29	25.00
65713	Morgan Stanley Asia Products – HSI R Bull CBBC Jun 2023 H	100,000,000	2020/07/27	2023/06/29	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
65821	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2020 Y	100,000,000	2020/07/27	2020/11/27	25.00
65820	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 C	100,000,000	2020/07/27	2020/12/30	25.00
65822	Morgan Stanley Asia Products – Tencent R Bear CBBC Mar 2021I	40,000,000	2020/07/27	2021/03/30	10.00
66328	SG Issuer – Alibaba Group R Bull CBBC Mar 2021 H	60,000,000	2020/07/27	2021/03/31	15.00
66501	SG Issuer – Alibaba Group R Bull CBBC Apr 2021 F	60,000,000	2020/07/27	2021/04/29	15.00
66401	SG Issuer – HKEX R Bull CBBC Jun 2021 A	50,000,000	2020/07/27	2021/06/29	12.50
66565	SG Issuer – HKEX R Bear CBBC Jan 2021 A	50,000,000	2020/07/27	2021/01/29	12.50
66728	SG Issuer – HSI R Bull CBBC Jul 2023 G	250,000,000	2020/07/27	2023/07/28	62.50
66730	SG Issuer – HSI R Bull CBBC Jul 2023 H	250,000,000	2020/07/27	2023/07/28	62.50
66733	SG Issuer – HSI R Bull CBBC Sep 2023 C	250,000,000	2020/07/27	2023/09/28	62.50
66492	SG Issuer – HSI R Bull CBBC Oct 2023 U	250,000,000	2020/07/27	2023/10/30	62.50
66557	SG Issuer – HSI R Bull CBBC Oct 2023 V	250,000,000	2020/07/27	2023/10/30	62.50
66558	SG Issuer – HSI R Bull CBBC Nov 2023 V	250,000,000	2020/07/27	2023/11/29	62.50
66559	SG Issuer – HSI R Bull CBBC Nov 2023 W	250,000,000	2020/07/27	2023/11/29	62.50
66635	SG Issuer – HSI R Bear CBBC Oct 2020 A	250,000,000	2020/07/27	2020/10/29	62.50
66643	SG Issuer – HSI R Bear CBBC Oct 2020 F	250,000,000	2020/07/27	2020/10/29	62.50
66645	SG Issuer – HSI R Bear CBBC Oct 2020 O	250,000,000	2020/07/27	2020/10/29	62.50
66659	SG Issuer – HSI R Bear CBBC Jan 2021 K	500,000,000	2020/07/27	2021/01/28	125.00
66679	SG Issuer – HSI R Bear CBBC Jan 2021 O	250,000,000	2020/07/27	2021/01/28	62.50
66508	SG Issuer – Meituan Dianping R Bull CBBC Feb 2021 V	100,000,000	2020/07/27	2021/02/25	25.00
66422	SG Issuer – Meituan Dianping R Bull CBBC Mar 2021 I	100,000,000	2020/07/27	2021/03/31	25.00
66568	SG Issuer – Meituan Dianping R Bear CBBC Mar 2021 L	100,000,000	2020/07/27	2021/03/30	25.00
66511	SG Issuer – SMIC R Bull CBBC Dec 2020 G	120,000,000	2020/07/27	2020/12/31	30.00
66512	SG Issuer – SMIC R Bull CBBC Feb 2021 T	40,000,000	2020/07/27	2021/02/25	21.20
66438	SG Issuer – Tencent R Bull CBBC Nov 2020 C	80,000,000	2020/07/27	2020/11/30	20.00
66530	SG Issuer – Tencent R Bull CBBC Nov 2020 D	80,000,000	2020/07/27	2020/11/30	20.00
66580	SG Issuer – Tencent R Bull CBBC Jan 2021 I	80,000,000	2020/07/27	2021/01/29	20.00
66552	SG Issuer – Tencent R Bull CBBC Feb 2021 V	80,000,000	2020/07/27	2021/02/25	20.00
66625	SG Issuer – Tencent R Bull CBBC Apr 2021 K	80,000,000	2020/07/27	2021/04/29	20.00
66569	SG Issuer – Tencent R Bear CBBC Jan 2021 V	80,000,000	2020/07/27	2021/01/28	20.00
66489	SG Issuer – Xiaomi R Bull CBBC Dec 2020 U	60,000,000	2020/07/27	2020/12/31	15.00
65612	UBS AG – Alibaba Group R Bull CBBC Jun 2021 F	80,000,000	2020/07/27	2021/06/21	20.00
65625	UBS AG – Alibaba Group R Bull CBBC Jun 2021 G	400,000,000	2020/07/27	2021/06/22	100.00
65693	UBS AG – Alibaba Group R Bear CBBC Jun 2021 B	400,000,000	2020/07/27	2021/06/21	100.00
65520	UBS AG – Bank of China R Bull CBBC Oct 2021 A	150,000,000	2020/07/27	2021/10/29	37.50
65709	UBS AG – Geely Auto R Bear CBBC Jun 2021 D	100,000,000	2020/07/27	2021/06/21	25.00
65491	UBS AG – HKEX R Bull CBBC May 2021 B	50,000,000	2020/07/27	2021/05/25	12.50
65495	UBS AG – HKEX R Bull CBBC May 2021 C	200,000,000	2020/07/27	2021/05/26	50.00
65501	UBS AG – HKEX R Bull CBBC May 2021 D	50,000,000	2020/07/27	2021/05/27	12.50
65516	UBS AG – HKEX R Bull CBBC May 2021 E	200,000,000	2020/07/27	2021/05/28	50.00
65603	UBS AG – HSI R Bull CBBC Sep 2023 A	200,000,000	2020/07/27	2023/09/28	50.00
65608	UBS AG – HSI R Bull CBBC Sep 2023 B	200,000,000	2020/07/27	2023/09/28	50.00
65609	UBS AG – HSI R Bull CBBC Sep 2023 C	200,000,000	2020/07/27	2023/09/28	50.00
65672	UBS AG – HSI R Bull CBBC Sep 2023 E	200,000,000	2020/07/27	2023/09/28	50.00
65682	UBS AG – HSI R Bull CBBC Sep 2023 F	200,000,000	2020/07/27	2023/09/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
65683	UBS AG – HSI R Bull CBBC Sep 2023 G	200,000,000	2020/07/27	2023/09/28	50.00
65574	UBS AG – HSI R Bull CBBC Sep 2023 Y	200,000,000	2020/07/27	2023/09/28	50.00
65601	UBS AG – HSI R Bull CBBC Sep 2023 Z	200,000,000	2020/07/27	2023/09/28	50.00
65671	UBS AG – HSI R Bear CBBC Oct 2020 A	200,000,000	2020/07/27	2020/10/29	50.00
65535	UBS AG – HSI R Bear CBBC Oct 2020 K	200,000,000	2020/07/27	2020/10/29	50.00
65645	UBS AG – HSI R Bear CBBC Oct 2020 M	200,000,000	2020/07/27	2020/10/29	50.00
65667	UBS AG – HSI R Bear CBBC Oct 2020 X	200,000,000	2020/07/27	2020/10/29	50.00
65669	UBS AG – HSI R Bear CBBC Oct 2020 Z	200,000,000	2020/07/27	2020/10/29	50.00
65627	UBS AG – Meituan Dianping R Bull CBBC Jun 2021 F	50,000,000	2020/07/27	2021/06/21	12.50
65644	UBS AG – Meituan Dianping R Bull CBBC Jun 2021 G	150,000,000	2020/07/27	2021/06/22	37.50
65704	UBS AG – Meituan Dianping R Bear CBBC May 2021 E	50,000,000	2020/07/27	2021/05/03	12.50
65536	UBS AG – Tencent R Bull CBBC Jun 2021 H	40,000,000	2020/07/27	2021/06/21	10.00
65539	UBS AG – Tencent R Bull CBBC Jun 2021 I	200,000,000	2020/07/27	2021/06/22	50.00
65540	UBS AG – Tencent R Bull CBBC Jun 2021 J	200,000,000	2020/07/27	2021/06/23	50.00
65553	UBS AG – Tencent R Bull CBBC Jun 2021 K	200,000,000	2020/07/27	2021/06/24	50.00
65695	UBS AG – Tencent R Bear CBBC Jun 2021 C	200,000,000	2020/07/27	2021/06/21	50.00
66184	Bank Vontobel – Alibaba Group R Bull CBBC Mar 2021 J	40,000,000	2020/07/27	2021/03/26	10.00
66209	Bank Vontobel – HSI N Bull CBBC Mar 2023 R	40,000,000	2020/07/27	2023/03/30	10.00
66292	Bank Vontobel – HSI R Bear CBBC Feb 2021 J	80,000,000	2020/07/27	2021/02/25	20.00
66060	Bank Vontobel – Meituan Dianping R Bull CBBC Mar 2021 S	60,000,000	2020/07/27	2021/03/26	15.00
66229	Bank Vontobel – Meituan Dianping R Bull CBBC Jun 2021 E	60,000,000	2020/07/27	2021/06/04	15.00
66061	Bank Vontobel – Meituan Dianping R Bear CBBC Mar 2021 B	60,000,000	2020/07/27	2021/03/12	15.00
66055	Bank Vontobel – Tencent R Bull CBBC Mar 2021 M	40,000,000	2020/07/27	2021/03/26	10.00
66163	Bank Vontobel – Xiaomi R Bull CBBC Apr 2021 D	40,000,000	2020/07/27	2021/04/16	10.00
66316	Bank Vontobel – Xiaomi R Bear CBBC Jan 2021 I	40,000,000	2020/07/27	2021/01/15	10.00
67424	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 W	60,000,000	2020/07/28	2020/12/30	15.00
67427	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 Y	60,000,000	2020/07/28	2020/12/30	15.00
67429	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Dec 2020 V	60,000,000	2020/07/28	2020/12/30	15.00
67420	BOCI Asia Ltd. – CC Bank R Bull CBBC Dec 2020 B	80,000,000	2020/07/28	2020/12/30	20.00
67387	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 O	150,000,000	2020/07/28	2023/02/27	37.50
67393	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 B	150,000,000	2020/07/28	2020/10/29	37.50
67389	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 U	150,000,000	2020/07/28	2020/10/29	37.50
67405	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 R	120,000,000	2020/07/28	2021/01/11	30.00
67408	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 M	120,000,000	2020/07/28	2021/01/11	30.00
67807	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 F	200,000,000	2020/07/28	2023/11/29	50.00
67857	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 N	200,000,000	2020/07/28	2023/11/29	50.00
67834	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 V	250,000,000	2020/07/28	2020/11/27	62.50
68377	Credit Suisse AG – AAC Tech R Bull CBBC Feb 2021 C	80,000,000	2020/07/28	2021/02/25	20.00
68368	Credit Suisse AG – Galaxy Ent R Bear CBBC Jan 2021 C	80,000,000	2020/07/28	2021/01/28	20.00
68375	Credit Suisse AG – HKEX R Bull CBBC Apr 2021 B	50,000,000	2020/07/28	2021/04/29	12.50
68379	Credit Suisse AG – HSI R Bull CBBC Sep 2023 P	200,000,000	2020/07/28	2023/09/28	50.00
68381	Credit Suisse AG – HSI R Bull CBBC Sep 2023 Q	200,000,000	2020/07/28	2023/09/28	50.00
68382	Credit Suisse AG – HSI R Bull CBBC Sep 2023 R	200,000,000	2020/07/28	2023/09/28	50.00
68303	Credit Suisse AG – HSI R Bear CBBC Oct 2020 L	200,000,000	2020/07/28	2020/10/29	50.00
68305	Credit Suisse AG – HSI R Bear CBBC Oct 2020 Q	200,000,000	2020/07/28	2020/10/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
68333	Credit Suisse AG – HSI R Bear CBBC Oct 2020 W	200,000,000	2020/07/28	2020/10/29	50.00
68312	Credit Suisse AG – HSI R Bear CBBC Nov 2020 S	200,000,000	2020/07/28	2020/11/27	50.00
68351	Credit Suisse AG – HSI R Bear CBBC Nov 2020 U	200,000,000	2020/07/28	2020/11/27	50.00
68376	Credit Suisse AG – SMIC R Bull CBBC Jun 2021 B	100,000,000	2020/07/28	2021/06/29	25.00
68378	Credit Suisse AG – Tencent R Bull CBBC Apr 2021 A	50,000,000	2020/07/28	2021/04/29	12.50
69092	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Dec 2020 V	60,000,000	2020/07/28	2020/12/30	15.00
69072	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Jun 2021 O	80,000,000	2020/07/28	2021/06/30	20.00
68960	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 X	160,000,000	2020/07/28	2023/11/29	40.00
69047	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2023 S	160,000,000	2020/07/28	2023/12/28	40.00
69052	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2023 T	160,000,000	2020/07/28	2023/12/28	40.00
69055	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2023 U	160,000,000	2020/07/28	2023/12/28	40.00
69066	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 D	160,000,000	2020/07/28	2020/10/29	40.00
69069	Goldman Sachs SP (Asia) – HSI R Bear CBBC Oct 2020 U	160,000,000	2020/07/28	2020/10/29	40.00
68989	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 E	160,000,000	2020/07/28	2021/02/25	40.00
69032	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 Q	160,000,000	2020/07/28	2021/02/25	40.00
69071	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 R	160,000,000	2020/07/28	2021/02/25	40.00
69079	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2020 N	60,000,000	2020/07/28	2020/12/30	15.00
69190	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Mar 2021 F	80,000,000	2020/07/28	2021/03/31	20.00
69074	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 V	60,000,000	2020/07/28	2020/12/30	15.00
69147	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 W	60,000,000	2020/07/28	2020/12/30	15.00
69133	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jun 2021 Y	60,000,000	2020/07/28	2021/06/30	15.00
69192	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Dec 2020 G	60,000,000	2020/07/28	2020/12/30	15.00
67269	HK Bank – AAC Tech R Bull CBBC Jan 2021 H	40,000,000	2020/07/28	2021/01/29	10.00
67375	HK Bank – Alibaba Group R Bear CBBC Feb 2021 A	40,000,000	2020/07/28	2021/02/08	10.00
67380	HK Bank – HKEX R Bull CBBC Jan 2021 G	100,000,000	2020/07/28	2021/01/15	25.00
67381	HK Bank – HKEX R Bear CBBC Jan 2021 G	100,000,000	2020/07/28	2021/01/29	25.00
67294	HK Bank – HSI R Bull CBBC Mar 2023 J	80,000,000	2020/07/28	2023/03/30	20.00
67293	HK Bank – HSI R Bear CBBC Dec 2020 G	100,000,000	2020/07/28	2020/12/30	25.00
67297	HK Bank – HSI R Bear CBBC Dec 2020 H	60,000,000	2020/07/28	2020/12/30	15.00
67273	HK Bank – SUNAC R Bull CBBC Jan 2021 C	40,000,000	2020/07/28	2021/01/29	10.00
67309	HK Bank – Tencent R Bull CBBC Jan 2021 L	100,000,000	2020/07/28	2021/01/15	25.00
68554	Haitong Int'l Sec – AAC Tech R Bull CBBC Jan 2021 B	60,000,000	2020/07/28	2021/01/25	15.00
68548	Haitong Int'l Sec – HSI R Bull CBBC Apr 2023 W	300,000,000	2020/07/28	2023/04/27	75.00
68483	Haitong Int'l Sec – HSI R Bull CBBC Nov 2023 O	300,000,000	2020/07/28	2023/11/29	75.00
68545	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 N	300,000,000	2020/07/28	2020/10/29	75.00
68517	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 G	400,000,000	2020/07/28	2020/12/30	100.00
68551	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Jan 2021 F	60,000,000	2020/07/28	2021/01/25	15.00
68565	Haitong Int'l Sec – Tencent R Bull CBBC Feb 2021 F	60,000,000	2020/07/28	2021/02/25	15.00
68566	Haitong Int'l Sec – Tencent R Bull CBBC Feb 2021 G	60,000,000	2020/07/28	2021/02/25	15.00
68038	J P Morgan SP BV – HKEX R Bull CBBC Mar 2021 D	40,000,000	2020/07/28	2021/03/12	10.00
67954	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 A	200,000,000	2020/07/28	2023/10/30	50.00
67979	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 Q	200,000,000	2020/07/28	2023/10/30	50.00
68434	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 R	200,000,000	2020/07/28	2023/10/30	50.00
67945	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 N	200,000,000	2020/07/28	2023/11/29	50.00
68469	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 A	200,000,000	2020/07/28	2020/11/27	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
67919	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 C	200,000,000	2020/07/28	2020/11/27	50.00
67933	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 T	200,000,000	2020/07/28	2020/11/27	50.00
67881	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 X	200,000,000	2020/07/28	2020/11/27	50.00
67995	J P Morgan SP BV – Meituan Dianping R Bull CBBC Mar 2021 E	80,000,000	2020/07/28	2021/03/12	20.00
67983	J P Morgan SP BV – Tencent R Bull CBBC Mar 2021 I	50,000,000	2020/07/28	2021/03/12	12.50
68299	Morgan Stanley Asia Products – HSI R Bull CBBC May 2023 M	100,000,000	2020/07/28	2023/05/30	25.00
67383	Morgan Stanley Asia Products – HSI R Bear CBBC Oct 2020 W	100,000,000	2020/07/28	2020/10/29	25.00
68672	SG Issuer – AAC Tech R Bull CBBC Jan 2021 F	100,000,000	2020/07/28	2021/01/29	25.00
68880	SG Issuer – AAC Tech R Bull CBBC Jan 2021 G	100,000,000	2020/07/28	2021/01/29	25.00
68573	SG Issuer – Alibaba Group R Bull CBBC Feb 2021 Q	60,000,000	2020/07/28	2021/02/25	15.00
68894	SG Issuer – Alibaba Group R Bull CBBC Feb 2021 R	60,000,000	2020/07/28	2021/02/25	15.00
68678	SG Issuer – Alibaba Group R Bear CBBC Jan 2021 A	60,000,000	2020/07/28	2021/01/28	15.00
68901	SG Issuer – China Life R Bull CBBC Dec 2020 I	40,000,000	2020/07/28	2020/12/30	10.00
68680	SG Issuer – HKEX R Bull CBBC Jan 2021 S	50,000,000	2020/07/28	2021/01/29	12.50
68917	SG Issuer – HKEX R Bear CBBC Feb 2021 P	50,000,000	2020/07/28	2021/02/25	34.00
68781	SG Issuer – HSI R Bull CBBC Sep 2023 D	250,000,000	2020/07/28	2023/09/28	62.50
68814	SG Issuer – HSI R Bull CBBC Oct 2023 W	250,000,000	2020/07/28	2023/10/30	62.50
68813	SG Issuer – HSI R Bull CBBC Nov 2023 X	250,000,000	2020/07/28	2023/11/29	62.50
68780	SG Issuer – HSI R Bear CBBC Nov 2020 F	250,000,000	2020/07/28	2020/11/27	62.50
68732	SG Issuer – HSI R Bear CBBC Nov 2020 M	250,000,000	2020/07/28	2020/11/27	62.50
68641	SG Issuer – HSI R Bear CBBC Nov 2020 X	250,000,000	2020/07/28	2020/11/27	62.50
68760	SG Issuer – HSI R Bear CBBC Nov 2020 Y	250,000,000	2020/07/28	2020/11/27	62.50
68666	SG Issuer – HSI R Bear CBBC Dec 2020 X	250,000,000	2020/07/28	2020/12/30	62.50
68918	SG Issuer – Meituan Dianping R Bull CBBC Feb 2021 W	100,000,000	2020/07/28	2021/02/25	25.00
68575	SG Issuer – Meituan Dianping R Bear CBBC Jan 2021 A	100,000,000	2020/07/28	2021/01/28	25.00
68582	SG Issuer – Ping An R Bull CBBC Aug 2021 F	100,000,000	2020/07/28	2021/08/06	25.00
68681	SG Issuer – Sunny Optical R Bull CBBC Feb 2021 C	60,000,000	2020/07/28	2021/02/25	15.00
68920	SG Issuer – Sunny Optical R Bull CBBC Feb 2021 D	60,000,000	2020/07/28	2021/02/25	15.00
68921	SG Issuer – Tencent R Bull CBBC Jan 2021 G	80,000,000	2020/07/28	2021/01/29	20.00
68927	SG Issuer – Tencent R Bear CBBC Feb 2021 I	80,000,000	2020/07/28	2021/02/25	20.00
68603	SG Issuer – Tencent R Bear CBBC Feb 2021 Z	80,000,000	2020/07/28	2021/02/25	20.00
68628	SG Issuer – Tencent R Bear CBBC Mar 2021 X	80,000,000	2020/07/28	2021/03/30	20.00
68934	SG Issuer – Tencent R Bear CBBC Apr 2021 I	80,000,000	2020/07/28	2021/04/30	79.20
68731	SG Issuer – Xiaomi R Bull CBBC Feb 2021 H	60,000,000	2020/07/28	2021/02/25	15.00
67597	UBS AG – AAC Tech R Bear CBBC Jan 2021 B	60,000,000	2020/07/28	2021/01/28	15.00
67805	UBS AG – Geely Auto R Bull CBBC Aug 2021 E	100,000,000	2020/07/28	2021/08/30	25.00
67509	UBS AG – HKEX R Bear CBBC May 2021 B	200,000,000	2020/07/28	2021/05/10	50.00
67510	UBS AG – HKEX R Bear CBBC May 2021 C	200,000,000	2020/07/28	2021/05/17	50.00
67648	UBS AG – HSI R Bull CBBC Oct 2023 W	200,000,000	2020/07/28	2023/10/30	50.00
67671	UBS AG – HSI R Bull CBBC Oct 2023 X	200,000,000	2020/07/28	2023/10/30	50.00
67736	UBS AG – HSI R Bull CBBC Oct 2023 Y	200,000,000	2020/07/28	2023/10/30	50.00
67475	UBS AG – HSI R Bear CBBC Oct 2020 H	200,000,000	2020/07/28	2020/10/29	50.00
67512	UBS AG – HSI R Bear CBBC Oct 2020 L	200,000,000	2020/07/28	2020/10/29	50.00
67516	UBS AG – HSI R Bear CBBC Oct 2020 N	200,000,000	2020/07/28	2020/10/29	50.00
67547	UBS AG – HSI R Bear CBBC Oct 2020 P	200,000,000	2020/07/28	2020/10/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
67802	UBS AG – HSI R Bear CBBC Oct 2020 Q	200,000,000	2020/07/28	2020/10/29	50.00
67645	UBS AG – Tencent R Bull CBBC Mar 2021 S	40,000,000	2020/07/28	2021/03/25	10.00
67792	UBS AG – Tencent R Bull CBBC Mar 2021 T	40,000,000	2020/07/28	2021/03/26	10.00
67584	UBS AG – Tencent R Bear CBBC Apr 2021 E	40,000,000	2020/07/28	2021/04/08	10.00
67491	UBS AG – Tencent R Bear CBBC Jun 2021 D	40,000,000	2020/07/28	2021/06/22	10.00
68271	Bank Vontobel – AAC Tech R Bull CBBC Mar 2021 I	40,000,000	2020/07/28	2021/03/19	10.00
68095	Bank Vontobel – Alibaba Group R Bear CBBC Feb 2021 D	40,000,000	2020/07/28	2021/02/19	10.00
68116	Bank Vontobel – CNOOC R Bear CBBC Feb 2021 B	40,000,000	2020/07/28	2021/02/19	10.00
68269	Bank Vontobel – HKEX R Bull CBBC Mar 2021 H	40,000,000	2020/07/28	2021/03/12	10.00
68214	Bank Vontobel – HKEX R Bear CBBC Feb 2021 C	40,000,000	2020/07/28	2021/02/19	10.00
68061	Bank Vontobel – HSI R Bear CBBC Feb 2021 K	80,000,000	2020/07/28	2021/02/25	20.00
68272	Bank Vontobel – HSI R Bear CBBC Feb 2021 L	80,000,000	2020/07/28	2021/02/25	20.00
69977	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 C	60,000,000	2020/07/29	2020/12/30	15.00
69981	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 Z	60,000,000	2020/07/29	2020/12/30	15.00
69902	BOCI Asia Ltd. – HKEX R Bull CBBC Dec 2020 P	40,000,000	2020/07/29	2020/12/30	10.00
69967	BOCI Asia Ltd. – HKEX R Bear CBBC Dec 2020 P	40,000,000	2020/07/29	2020/12/30	10.00
69774	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 I	150,000,000	2020/07/29	2023/02/27	37.50
53173	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 P	150,000,000	2020/07/29	2023/02/27	37.50
53203	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 C	150,000,000	2020/07/29	2020/10/29	37.50
53242	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 H	150,000,000	2020/07/29	2020/10/29	37.50
53315	BOCI Asia Ltd. – SMIC R Bull CBBC Jan 2021 F	150,000,000	2020/07/29	2021/01/29	37.50
69968	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 S	120,000,000	2020/07/29	2021/01/11	30.00
53243	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 N	120,000,000	2020/07/29	2021/01/11	30.00
53263	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 O	120,000,000	2020/07/29	2021/01/11	30.00
69991	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 D	200,000,000	2020/07/29	2023/11/29	50.00
50311	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 E	200,000,000	2020/07/29	2023/11/29	50.00
69211	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 O	200,000,000	2020/07/29	2023/11/29	50.00
69218	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 P	200,000,000	2020/07/29	2023/11/29	50.00
69228	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 Q	200,000,000	2020/07/29	2023/11/29	50.00
69230	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 T	200,000,000	2020/07/29	2023/11/29	50.00
52105	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 A	250,000,000	2020/07/29	2020/10/29	62.50
52115	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 J	250,000,000	2020/07/29	2020/10/29	62.50
52083	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 K	250,000,000	2020/07/29	2020/10/29	62.50
52085	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 L	250,000,000	2020/07/29	2020/10/29	62.50
52119	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 N	250,000,000	2020/07/29	2020/10/29	62.50
52120	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 O	250,000,000	2020/07/29	2020/10/29	62.50
52125	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 U	250,000,000	2020/07/29	2020/10/29	62.50
52096	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 W	250,000,000	2020/07/29	2020/10/29	62.50
52133	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2020 X	240,000,000	2020/07/29	2020/10/29	60.00
50117	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 N	250,000,000	2020/07/29	2020/11/27	62.50
50200	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 O	250,000,000	2020/07/29	2020/11/27	62.50
50268	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 P	250,000,000	2020/07/29	2020/11/27	62.50
50087	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 W	250,000,000	2020/07/29	2020/11/27	62.50
69205	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2021 J	250,000,000	2020/07/29	2021/11/29	62.50
69206	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2021 P	250,000,000	2020/07/29	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.)
69207	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2021 Q	250,000,000	2020/07/29	2021/12/30	62.50
52222	Credit Suisse AG – Alibaba Group R Bull CBBC Jan 2021 J	50,000,000	2020/07/29	2021/01/28	12.50
52232	Credit Suisse AG – CC Bank R Bull CBBC Jul 2021 A	100,000,000	2020/07/29	2021/07/29	25.00
52218	Credit Suisse AG – HKEX R Bull CBBC Apr 2021 C	50,000,000	2020/07/29	2021/04/29	12.50
52210	Credit Suisse AG – HSI R Bull CBBC Nov 2023 A	200,000,000	2020/07/29	2023/11/29	50.00
52211	Credit Suisse AG – HSI R Bull CBBC Nov 2023 B	200,000,000	2020/07/29	2023/11/29	50.00
52214	Credit Suisse AG – HSI R Bull CBBC Nov 2023 C	200,000,000	2020/07/29	2023/11/29	50.00
52264	Credit Suisse AG – HSI R Bull CBBC Nov 2023 D	200,000,000	2020/07/29	2023/11/29	50.00
52266	Credit Suisse AG – HSI R Bull CBBC Nov 2023 E	200,000,000	2020/07/29	2023/11/29	50.00
52296	Credit Suisse AG – HSI R Bear CBBC Oct 2020 C	200,000,000	2020/07/29	2020/10/29	50.00
52270	Credit Suisse AG – HSI R Bear CBBC Oct 2020 X	200,000,000	2020/07/29	2020/10/29	50.00
52302	Credit Suisse AG – HSI R Bear CBBC Nov 2020 A	200,000,000	2020/07/29	2020/11/27	50.00
52303	Credit Suisse AG – HSI R Bear CBBC Nov 2020 C	200,000,000	2020/07/29	2020/11/27	50.00
52249	Credit Suisse AG – ICBC R Bull CBBC Jul 2021 A	100,000,000	2020/07/29	2021/07/29	25.00
52256	Credit Suisse AG – Ping An R Bear CBBC Jan 2021 C	60,000,000	2020/07/29	2021/01/28	15.00
52215	Credit Suisse AG – Tencent R Bull CBBC Jan 2021 I	50,000,000	2020/07/29	2021/01/28	12.50
52250	Credit Suisse AG – Tencent R Bear CBBC Jan 2021 D	100,000,000	2020/07/29	2021/01/28	25.00
52307	Credit Suisse AG – Xiaomi R Bull CBBC May 2021 B	100,000,000	2020/07/29	2021/05/28	25.00
52318	Credit Suisse AG – Xiaomi R Bull CBBC May 2021 C	100,000,000	2020/07/29	2021/05/28	25.00
52363	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Dec 2020 W	60,000,000	2020/07/29	2020/12/30	15.00
52533	Goldman Sachs SP (Asia) – Alibaba R Bear CBBC Jun 2021 L	60,000,000	2020/07/29	2021/06/30	15.00
52462	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Jun 2021 P	80,000,000	2020/07/29	2021/06/30	20.00
52502	Goldman Sachs SP (Asia) – HKEX R Bear CBBC Jun 2021 I	80,000,000	2020/07/29	2021/06/30	20.00
52328	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 Q	160,000,000	2020/07/29	2023/11/29	40.00
52335	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 T	160,000,000	2020/07/29	2023/11/29	40.00
52336	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 W	160,000,000	2020/07/29	2023/11/29	40.00
52322	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2023 V	160,000,000	2020/07/29	2023/12/28	40.00
52378	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2023 W	160,000,000	2020/07/29	2023/12/28	40.00
52403	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2023 X	160,000,000	2020/07/29	2023/12/28	40.00
52447	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2023 Y	160,000,000	2020/07/29	2023/12/28	40.00
52436	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 C	160,000,000	2020/07/29	2021/01/28	40.00
52416	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 L	160,000,000	2020/07/29	2021/01/28	40.00
52440	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 Q	160,000,000	2020/07/29	2021/01/28	40.00
52441	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 R	160,000,000	2020/07/29	2021/01/28	40.00
52409	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 I	160,000,000	2020/07/29	2021/02/25	40.00
52339	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 X	60,000,000	2020/07/29	2020/12/30	15.00
52364	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 Y	60,000,000	2020/07/29	2020/12/30	15.66
52377	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 Z	60,000,000	2020/07/29	2020/12/30	15.00
52488	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 O	60,000,000	2020/07/29	2020/12/30	15.00
52539	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jun 2021 Z	80,000,000	2020/07/29	2021/06/30	20.00
69607	HK Bank – Alibaba Group R Bull CBBC Jan 2021 C	40,000,000	2020/07/29	2021/01/15	10.00
69601	HK Bank – Alibaba Group R Bear CBBC Jan 2021 D	40,000,000	2020/07/29	2021/01/15	10.00
69255	HK Bank – China Life R Bear CBBC Jan 2021 A	80,000,000	2020/07/29	2021/01/15	20.00
69243	HK Bank – HKEX R Bull CBBC Jan 2021 H	100,000,000	2020/07/29	2021/01/29	25.00
69326	HK Bank – HKEX R Bear CBBC Jan 2021 H	100,000,000	2020/07/29	2021/01/15	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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69246	HK Bank – HSI R Bull CBBC Mar 2023 R	100,000,000	2020/07/29	2023/03/30	25.00
69289	HK Bank – HSI R Bull CBBC Mar 2023 Z	100,000,000	2020/07/29	2023/03/30	25.00
69273	HK Bank – HSI R Bear CBBC Dec 2020 I	60,000,000	2020/07/29	2020/12/30	15.00
69323	HK Bank – HSI R Bear CBBC Dec 2020 J	100,000,000	2020/07/29	2020/12/30	25.00
69271	HK Bank – Meituan Dianping R Bear CBBC Jan 2021 I	40,000,000	2020/07/29	2021/01/15	10.00
69247	HK Bank – Tencent R Bull CBBC Dec 2020 I	100,000,000	2020/07/29	2020/12/31	25.00
69313	HK Bank – Tencent R Bull CBBC Jan 2021 M	40,000,000	2020/07/29	2021/01/15	10.00
69528	HK Bank – Tencent R Bear CBBC Feb 2021 F	100,000,000	2020/07/29	2021/02/05	25.00
51101	Haitong Int'l Sec – HSI R Bull CBBC Apr 2023 X	300,000,000	2020/07/29	2023/04/27	75.00
51100	Haitong Int'l Sec – HSI R Bull CBBC Sep 2023 L	300,000,000	2020/07/29	2023/09/28	75.00
51146	Haitong Int'l Sec – HSI R Bull CBBC Nov 2023 P	300,000,000	2020/07/29	2023/11/29	75.00
51576	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 E	300,000,000	2020/07/29	2020/10/29	81.00
51194	Haitong Int'l Sec – HSI R Bear CBBC Oct 2020 Z	300,000,000	2020/07/29	2020/10/29	75.00
51516	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 G	300,000,000	2020/07/29	2020/11/27	75.00
51538	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 K	400,000,000	2020/07/29	2021/01/28	100.00
50818	J P Morgan SP BV – HKEX R Bear CBBC Mar 2021 E	40,000,000	2020/07/29	2021/03/12	10.00
50815	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 S	200,000,000	2020/07/29	2023/10/30	50.00
50817	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 T	200,000,000	2020/07/29	2023/10/30	50.00
50814	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 O	200,000,000	2020/07/29	2023/11/29	50.00
50816	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 P	200,000,000	2020/07/29	2023/11/29	50.00
50819	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 E	200,000,000	2020/07/29	2020/11/27	50.00
51037	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 F	200,000,000	2020/07/29	2020/11/27	50.00
51059	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 K	200,000,000	2020/07/29	2020/11/27	50.00
51074	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 L	200,000,000	2020/07/29	2020/11/27	50.00
50980	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 S	200,000,000	2020/07/29	2020/11/27	50.00
69628	Morgan Stanley Asia Products – HSI R Bull CBBC Mar 2023 R	100,000,000	2020/07/29	2023/03/30	25.00
51609	Morgan Stanley Asia Products – HSI R Bull CBBC Apr 2023 U	100,000,000	2020/07/29	2023/04/27	25.00
69650	Morgan Stanley Asia Products – HSI R Bull CBBC Jun 2023 I	100,000,000	2020/07/29	2023/06/29	25.00
69610	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2023 B	100,000,000	2020/07/29	2023/09/28	25.00
51859	Morgan Stanley Asia Products – HSI R Bear CBBC Oct 2020 S	100,000,000	2020/07/29	2020/10/29	25.00
51902	Morgan Stanley Asia Products – HSI R Bear CBBC Oct 2020 X	100,000,000	2020/07/29	2020/10/29	25.00
52062	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2020 A	100,000,000	2020/07/29	2020/11/27	25.00
52005	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2020 Z	100,000,000	2020/07/29	2020/11/27	25.00
69726	Morgan Stanley Asia Products – Tencent R Bull CBBC Feb 2021C	40,000,000	2020/07/29	2021/02/01	10.00
69761	Morgan Stanley Asia Products – Tencent R Bull CBBC Apr 2021B	40,000,000	2020/07/29	2021/04/01	10.00
69739	Morgan Stanley Asia Products – Tencent R Bear CBBC Jan 2021J	40,000,000	2020/07/29	2021/01/04	10.00
52542	SG Issuer – Alibaba Group R Bull CBBC Feb 2021 S	60,000,000	2020/07/29	2021/02/26	15.00
53128	SG Issuer – Alibaba Group R Bear CBBC Feb 2021 V	60,000,000	2020/07/29	2021/02/25	15.00
52992	SG Issuer – CAM CSI300 R Bull CBBC Apr 2021 C	100,000,000	2020/07/29	2021/04/29	25.00
53142	SG Issuer – CC Bank R Bull CBBC Aug 2021 G	100,000,000	2020/07/29	2021/08/06	25.00
52808	SG Issuer – CSOP A50 ETF R Bull CBBC Apr 2021 D	100,000,000	2020/07/29	2021/04/29	25.00
52824	SG Issuer – Geely Auto R Bull CBBC Jan 2021 K	40,000,000	2020/07/29	2021/01/29	10.00
52566	SG Issuer – HKEX R Bull CBBC Jan 2021 T	50,000,000	2020/07/29	2021/01/29	12.50
52615	SG Issuer – HKEX R Bull CBBC Apr 2021 G	50,000,000	2020/07/29	2021/04/29	12.50
52854	SG Issuer – HKEX R Bull CBBC Jun 2021 B	50,000,000	2020/07/29	2021/06/29	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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52849	SG Issuer – HKEX R Bear CBBC Jan 2021 B	50,000,000	2020/07/29	2021/01/28	12.50
52729	SG Issuer – HSI R Bull CBBC Sep 2023 E	250,000,000	2020/07/29	2023/09/28	62.50
52744	SG Issuer – HSI R Bull CBBC Sep 2023 F	250,000,000	2020/07/29	2023/09/28	62.50
53107	SG Issuer – HSI R Bull CBBC Sep 2023 Y	250,000,000	2020/07/29	2023/09/28	62.50
53023	SG Issuer – HSI R Bull CBBC Oct 2023 F	250,000,000	2020/07/29	2023/10/30	62.50
53122	SG Issuer – HSI R Bull CBBC Oct 2023 L	250,000,000	2020/07/29	2023/10/30	62.50
52780	SG Issuer – HSI R Bull CBBC Oct 2023 X	250,000,000	2020/07/29	2023/10/30	62.50
52798	SG Issuer – HSI R Bull CBBC Nov 2023 Y	250,000,000	2020/07/29	2023/11/29	62.50
53026	SG Issuer – HSI R Bear CBBC Nov 2020 H	250,000,000	2020/07/29	2020/11/27	62.50
53036	SG Issuer – HSI R Bear CBBC Nov 2020 K	250,000,000	2020/07/29	2020/11/27	62.50
53038	SG Issuer – HSI R Bear CBBC Jan 2021 E	250,000,000	2020/07/29	2021/01/28	62.50
53091	SG Issuer – HSI R Bear CBBC Jan 2021 M	250,000,000	2020/07/29	2021/01/28	62.50
53101	SG Issuer – HSI R Bear CBBC Jan 2021 N	250,000,000	2020/07/29	2021/01/28	62.50
52621	SG Issuer – Meituan Dianping R Bull CBBC Jan 2021 U	100,000,000	2020/07/29	2021/01/29	25.00
52882	SG Issuer – Meituan Dianping R Bull CBBC Jan 2021 V	100,000,000	2020/07/29	2021/01/28	25.00
52629	SG Issuer – Meituan Dianping R Bull CBBC Apr 2021 C	100,000,000	2020/07/29	2021/04/29	25.00
52631	SG Issuer – Ping An R Bull CBBC Aug 2021 G	100,000,000	2020/07/29	2021/08/06	25.00
52883	SG Issuer – SMIC R Bull CBBC Jan 2021 R	120,000,000	2020/07/29	2021/01/29	30.00
52889	SG Issuer – SMIC R Bull CBBC Apr 2021 F	120,000,000	2020/07/29	2021/04/29	30.00
52636	SG Issuer – Tencent R Bull CBBC Jan 2021 L	80,000,000	2020/07/29	2021/01/29	20.40
52658	SG Issuer – Tencent R Bull CBBC Jan 2021 N	80,000,000	2020/07/29	2021/01/29	20.00
52676	SG Issuer – Tencent R Bull CBBC Feb 2021 W	80,000,000	2020/07/29	2021/02/25	20.00
52692	SG Issuer – Tencent R Bull CBBC Feb 2021 X	80,000,000	2020/07/29	2021/02/26	27.20
52933	SG Issuer – Tencent R Bull CBBC Mar 2021 N	80,000,000	2020/07/29	2021/03/31	20.00
53167	SG Issuer – Tencent R Bear CBBC Mar 2021 Y	80,000,000	2020/07/29	2021/03/30	20.00
50472	UBS AG – Alibaba Group R Bull CBBC Mar 2021 Q	80,000,000	2020/07/29	2021/03/03	20.00
50655	UBS AG – Alibaba Group R Bear CBBC Feb 2021 M	80,000,000	2020/07/29	2021/02/09	20.00
50625	UBS AG – China Life R Bear CBBC Mar 2021 C	100,000,000	2020/07/29	2021/03/31	25.00
50664	UBS AG – HKEX R Bear CBBC Feb 2021 I	50,000,000	2020/07/29	2021/02/09	12.50
50312	UBS AG – HSI R Bull CBBC Nov 2023 A	200,000,000	2020/07/29	2023/11/29	50.00
50313	UBS AG – HSI R Bull CBBC Nov 2023 B	200,000,000	2020/07/29	2023/11/29	50.00
50314	UBS AG – HSI R Bull CBBC Nov 2023 C	200,000,000	2020/07/29	2023/11/29	50.00
50315	UBS AG – HSI R Bull CBBC Nov 2023 D	200,000,000	2020/07/29	2023/11/29	50.00
50536	UBS AG – HSI R Bull CBBC Nov 2023 E	200,000,000	2020/07/29	2023/11/29	50.00
50537	UBS AG – HSI R Bull CBBC Nov 2023 F	200,000,000	2020/07/29	2023/11/29	50.00
50543	UBS AG – HSI R Bull CBBC Nov 2023 G	200,000,000	2020/07/29	2023/11/29	50.00
50624	UBS AG – HSI R Bull CBBC Nov 2023 H	200,000,000	2020/07/29	2023/11/29	50.00
50810	UBS AG – HSI R Bear CBBC Nov 2020 D	200,000,000	2020/07/29	2020/11/27	50.00
50730	UBS AG – HSI R Bear CBBC Nov 2020 H	200,000,000	2020/07/29	2020/11/27	50.00
50811	UBS AG – HSI R Bear CBBC Nov 2020 L	200,000,000	2020/07/29	2020/11/27	50.00
50774	UBS AG – HSI R Bear CBBC Nov 2020 X	400,000,000	2020/07/29	2020/11/27	100.00
50474	UBS AG – Meituan Dianping R Bull CBBC Apr 2021 F	50,000,000	2020/07/29	2021/04/01	12.50
50629	UBS AG – Ping An R Bear CBBC Mar 2021 A	100,000,000	2020/07/29	2021/03/03	25.00
50780	UBS AG – SMIC R Bear CBBC Sep 2021 A	50,000,000	2020/07/29	2021/09/30	12.50
50360	UBS AG – Tencent R Bull CBBC Apr 2021 R	40,000,000	2020/07/29	2021/04/01	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
50426	UBS AG – Tencent R Bull CBBC Apr 2021 S	40,000,000	2020/07/29	2021/04/09	10.00
50428	UBS AG – Tencent R Bull CBBC Apr 2021 T	40,000,000	2020/07/29	2021/04/20	10.80
50429	UBS AG – Tencent R Bull CBBC Apr 2021 U	40,000,000	2020/07/29	2021/04/27	10.00
50446	UBS AG – Tencent R Bull CBBC Apr 2021 V	40,000,000	2020/07/29	2021/04/28	10.00
50632	UBS AG – Tencent R Bear CBBC Feb 2021 G	40,000,000	2020/07/29	2021/02/09	10.00
50634	UBS AG – Tencent R Bear CBBC Mar 2021 O	40,000,000	2020/07/29	2021/03/03	10.00
50476	UBS AG – Xiaomi R Bull CBBC Jul 2021 C	60,000,000	2020/07/29	2021/07/26	15.00
50665	UBS AG – Xiaomi R Bear CBBC Feb 2021 K	60,000,000	2020/07/29	2021/02/09	15.00
50728	UBS AG – Xiaomi R Bear CBBC Jul 2021 B	200,000,000	2020/07/29	2021/07/30	50.00
52178	Bank Vontobel – HKEX R Bull CBBC Apr 2021 C	40,000,000	2020/07/29	2021/04/09	10.00
52193	Bank Vontobel – HSI R Bull CBBC Mar 2023 X	80,000,000	2020/07/29	2023/03/30	20.00
52206	Bank Vontobel – HSI R Bear CBBC Feb 2021 M	80,000,000	2020/07/29	2021/02/25	20.00
52177	Bank Vontobel – Tencent R Bull CBBC Apr 2021 E	40,000,000	2020/07/29	2021/04/16	10.56
52192	Bank Vontobel – Xiaomi R Bull CBBC Apr 2021 E	40,000,000	2020/07/29	2021/04/09	10.00
54051	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Dec 2020 W	60,000,000	2020/07/30	2020/12/30	15.00
54832	BOCI Asia Ltd. – HKEX R Bull CBBC Dec 2020 Q	40,000,000	2020/07/30	2020/12/30	10.40
53696	BOCI Asia Ltd. – HSBC R Bull CBBC Dec 2020 D	40,000,000	2020/07/30	2020/12/30	10.00
53833	BOCI Asia Ltd. – HSBC R Bear CBBC Dec 2020 E	40,000,000	2020/07/30	2020/12/30	10.00
54076	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 Q	150,000,000	2020/07/30	2023/02/27	37.50
54840	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 F	150,000,000	2020/07/30	2020/10/29	37.50
54883	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 K	150,000,000	2020/07/30	2020/10/29	37.50
54891	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2020 V	150,000,000	2020/07/30	2020/10/29	37.50
54049	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Dec 2020 G	40,000,000	2020/07/30	2020/12/30	10.00
54046	BOCI Asia Ltd. – Ping An R Bull CBBC Dec 2020 H	100,000,000	2020/07/30	2020/12/30	25.00
53911	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 T	120,000,000	2020/07/30	2021/01/11	30.00
54023	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 U	120,000,000	2020/07/30	2021/01/11	30.00
54818	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 P	120,000,000	2020/07/30	2021/01/11	30.00
55243	BNP Paribas Issuance B.V. – Alibaba R Bear CBBC Dec 2021 B	250,000,000	2020/07/30	2021/12/30	62.50
55244	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2021 B	250,000,000	2020/07/30	2021/07/29	62.50
54427	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 R	190,000,000	2020/07/30	2023/11/29	47.50
53691	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 Q	250,000,000	2020/07/30	2020/11/27	62.50
54443	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 R	250,000,000	2020/07/30	2020/11/27	62.50
54450	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 S	240,000,000	2020/07/30	2020/11/27	60.00
55241	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2021 S	250,000,000	2020/07/30	2021/11/29	62.50
55242	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2021 T	250,000,000	2020/07/30	2021/11/29	62.50
55240	BNP Paribas Issuance B.V. – SMIC R Bear CBBC Jun 2021 E	200,000,000	2020/07/30	2021/06/29	50.00
55265	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2021 O	250,000,000	2020/07/30	2021/11/29	62.50
55245	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2021 Y	250,000,000	2020/07/30	2021/12/30	62.50
55238	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2021 T	250,000,000	2020/07/30	2021/11/29	62.50
55239	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2021 U	250,000,000	2020/07/30	2021/11/29	62.50
55323	Credit Suisse AG – HKEX R Bear CBBC Jan 2021 I	100,000,000	2020/07/30	2021/01/28	25.00
55310	Credit Suisse AG – HSBC R Bull CBBC Mar 2021 B	70,000,000	2020/07/30	2021/03/30	17.50
55312	Credit Suisse AG – HSBC R Bear CBBC Mar 2021 A	70,000,000	2020/07/30	2021/03/30	17.50
55305	Credit Suisse AG – HSI R Bull CBBC Oct 2023 L	200,000,000	2020/07/30	2023/10/30	50.00
55353	Credit Suisse AG – HSI R Bull CBBC Nov 2023 F	200,000,000	2020/07/30	2023/11/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
55354	Credit Suisse AG – HSI R Bull CBBC Nov 2023 G	200,000,000	2020/07/30	2023/11/29	50.00
55362	Credit Suisse AG – HSI R Bear CBBC Oct 2020 H	200,000,000	2020/07/30	2020/10/29	50.00
55356	Credit Suisse AG – HSI R Bear CBBC Oct 2020 Y	200,000,000	2020/07/30	2020/10/29	50.00
55361	Credit Suisse AG – HSI R Bear CBBC Dec 2020 W	200,000,000	2020/07/30	2020/12/30	50.00
55351	Credit Suisse AG – Meituan Dianping R Bear CBBC Feb 2021 F	100,000,000	2020/07/30	2021/02/25	25.00
55345	Credit Suisse AG – SMIC R Bear CBBC Jan 2021 J	50,000,000	2020/07/30	2021/01/28	12.50
55328	Credit Suisse AG – Tencent R Bull CBBC Jan 2021 J	50,000,000	2020/07/30	2021/01/28	12.50
55343	Credit Suisse AG – Tencent R Bear CBBC Feb 2021 E	100,000,000	2020/07/30	2021/02/25	25.00
55306	Credit Suisse AG – Xiaomi R Bull CBBC Jun 2021 A	100,000,000	2020/07/30	2021/06/29	25.00
53389	Bank of East Asia – Alibaba Group R Bear CBBC Jan 2021 D	40,000,000	2020/07/30	2021/01/13	10.00
53375	Bank of East Asia – Tencent R Bear CBBC Jan 2021 G	30,000,000	2020/07/30	2021/01/13	10.50
53394	Bank of East Asia – Xiaomi R Bear CBBC Jan 2021 D	40,000,000	2020/07/30	2021/01/13	10.00
55404	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Dec 2020 X	60,000,000	2020/07/30	2020/12/30	15.00
55397	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Jun 2021 Q	60,000,000	2020/07/30	2021/06/30	15.00
55447	Goldman Sachs SP (Asia) – HSBC R Bear CBBC Dec 2020 A	60,000,000	2020/07/30	2020/12/30	15.00
55407	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 C	160,000,000	2020/07/30	2023/11/29	40.00
55429	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 D	160,000,000	2020/07/30	2023/11/29	40.00
55372	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 S	160,000,000	2020/07/30	2023/11/29	40.00
55408	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 S	160,000,000	2020/07/30	2021/01/28	40.00
55387	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 T	160,000,000	2020/07/30	2021/01/28	40.00
55412	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 V	160,000,000	2020/07/30	2021/01/28	40.00
55388	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 X	160,000,000	2020/07/30	2021/01/28	40.00
55390	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2020 O	60,000,000	2020/07/30	2020/12/30	15.00
55459	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Dec 2020 H	60,000,000	2020/07/30	2020/12/30	15.96
55406	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2020 D	60,000,000	2020/07/30	2020/11/30	15.00
55391	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 B	60,000,000	2020/07/30	2020/12/30	15.00
55448	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jun 2021 A	80,000,000	2020/07/30	2021/06/30	20.00
55438	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Mar 2021 A	60,000,000	2020/07/30	2021/03/31	15.00
53396	HK Bank – Geely Auto R Bear CBBC Jan 2021 B	40,000,000	2020/07/30	2021/01/11	10.00
53665	HK Bank – HKEX R Bear CBBC Jan 2021 I	100,000,000	2020/07/30	2021/01/04	25.00
53611	HK Bank – HSI R Bull CBBC Mar 2023 G	60,000,000	2020/07/30	2023/03/30	15.00
53447	HK Bank – HSI R Bear CBBC Nov 2020 B	100,000,000	2020/07/30	2020/11/27	25.00
53524	HK Bank – HSI R Bear CBBC Nov 2020 P	60,000,000	2020/07/30	2020/11/27	15.00
53676	HK Bank – Meituan Dianping R Bull CBBC Dec 2020 H	40,000,000	2020/07/30	2020/12/17	10.00
53688	HK Bank – Meituan Dianping R Bear CBBC Jan 2021 J	40,000,000	2020/07/30	2021/01/04	10.00
53690	HK Bank – Ping An R Bear CBBC Jan 2021 A	40,000,000	2020/07/30	2021/01/04	10.00
53677	HK Bank – SMIC R Bear CBBC Mar 2021 A	40,000,000	2020/07/30	2021/03/15	10.00
53466	HK Bank – Tencent R Bull CBBC Jan 2021 N	100,000,000	2020/07/30	2021/01/25	25.00
53452	HK Bank – Tencent R Bear CBBC Dec 2020 M	100,000,000	2020/07/30	2020/12/21	25.00
55304	Haitong Int'l Sec – HSI R Bull CBBC Sep 2023 M	300,000,000	2020/07/30	2023/09/28	75.00
55266	Haitong Int'l Sec – HSI R Bull CBBC Oct 2023 Q	400,000,000	2020/07/30	2023/10/30	100.00
55288	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 H	300,000,000	2020/07/30	2020/11/27	75.00
55290	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 K	300,000,000	2020/07/30	2020/11/27	75.00
55289	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 O	300,000,000	2020/07/30	2021/01/28	75.00
55303	Haitong Int'l Sec – Sunny Optical R Bear CBBC Feb 2021 A	60,000,000	2020/07/30	2021/02/25	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
54486	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 W	200,000,000	2020/07/30	2023/10/30	50.00
54467	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 Q	200,000,000	2020/07/30	2023/11/29	50.00
54460	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 N	200,000,000	2020/07/30	2020/11/27	50.00
54472	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 O	200,000,000	2020/07/30	2020/11/27	50.00
54649	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 P	200,000,000	2020/07/30	2020/11/27	50.00
54724	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 Q	200,000,000	2020/07/30	2020/11/27	50.00
54624	J P Morgan SP BV – Meituan Dianping R Bear CBBC Mar 2021 B	80,000,000	2020/07/30	2021/03/19	21.60
54592	J P Morgan SP BV – Tencent R Bear CBBC Mar 2021 H	50,000,000	2020/07/30	2021/03/12	13.00
54078	Morgan Stanley Asia Products – HSBC R Bear CBBC Feb 2021 A	40,000,000	2020/07/30	2021/02/01	10.00
54077	Morgan Stanley Asia Products – HSBC R Bear CBBC Mar 2021 A	40,000,000	2020/07/30	2021/03/08	10.00
54083	Morgan Stanley Asia Products – HSI R Bull CBBC Mar 2023 S	100,000,000	2020/07/30	2023/03/30	25.00
54088	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2020 B	100,000,000	2020/07/30	2020/11/27	25.00
54090	Morgan Stanley Asia Products – Tencent R Bull CBBC Nov 2020F	40,000,000	2020/07/30	2020/11/02	11.00
54182	Morgan Stanley Asia Products – Tencent R Bull CBBC Mar 2021C	40,000,000	2020/07/30	2021/03/01	15.96
54089	Morgan Stanley Asia Products – Tencent R Bear CBBC Feb 2021G	40,000,000	2020/07/30	2021/02/01	10.00
54910	SG Issuer – Alibaba Group R Bull CBBC Feb 2021 T	60,000,000	2020/07/30	2021/02/26	15.00
55152	SG Issuer – Bank of China R Bull CBBC Aug 2021 D	100,000,000	2020/07/30	2021/08/06	25.00
55010	SG Issuer – CM Bank R Bull CBBC Aug 2021 C	100,000,000	2020/07/30	2021/08/03	25.00
55036	SG Issuer – CM Bank R Bull CBBC Aug 2021 D	100,000,000	2020/07/30	2021/08/06	25.00
54918	SG Issuer – HKEX R Bull CBBC Apr 2021 H	50,000,000	2020/07/30	2021/04/29	12.50
55224	SG Issuer – HKEX R Bear CBBC Feb 2021 Q	50,000,000	2020/07/30	2021/02/26	12.50
55087	SG Issuer – HSBC R Bear CBBC Apr 2021 A	100,000,000	2020/07/30	2021/04/29	25.00
55004	SG Issuer – HSI R Bull CBBC Dec 2023 A	250,000,000	2020/07/30	2023/12/28	62.50
55176	SG Issuer – HSI R Bull CBBC Dec 2023 B	250,000,000	2020/07/30	2023/12/28	62.50
55222	SG Issuer – HSI R Bull CBBC Dec 2023 C	250,000,000	2020/07/30	2023/12/28	62.50
55223	SG Issuer – HSI R Bull CBBC Dec 2023 D	250,000,000	2020/07/30	2023/12/28	62.50
55198	SG Issuer – HSI R Bear CBBC Nov 2020 O	250,000,000	2020/07/30	2020/11/27	62.50
55199	SG Issuer – HSI R Bear CBBC Dec 2020 C	250,000,000	2020/07/30	2020/12/30	62.50
55211	SG Issuer – HSI R Bear CBBC Jan 2021 P	250,000,000	2020/07/30	2021/01/28	62.50
55212	SG Issuer – HSI R Bear CBBC Jan 2021 Q	250,000,000	2020/07/30	2021/01/28	62.50
55153	SG Issuer – ICBC R Bull CBBC Aug 2021 D	100,000,000	2020/07/30	2021/08/06	25.00
55150	SG Issuer – Link REIT R Bull CBBC Jul 2021 A	60,000,000	2020/07/30	2021/07/30	15.00
55151	SG Issuer – Link REIT R Bull CBBC Aug 2021 A	60,000,000	2020/07/30	2021/08/05	15.00
55134	SG Issuer – Link REIT R Bear CBBC Apr 2021 A	60,000,000	2020/07/30	2021/04/29	15.00
54926	SG Issuer – Meituan Dianping R Bull CBBC Feb 2021 X	100,000,000	2020/07/30	2021/02/26	25.00
55225	SG Issuer – Meituan Dianping R Bear CBBC Jan 2021 B	100,000,000	2020/07/30	2021/01/28	25.00
54974	SG Issuer – SMIC R Bull CBBC Feb 2021 U	120,000,000	2020/07/30	2021/02/26	30.00
55159	SG Issuer – SMIC R Bull CBBC Apr 2021 G	120,000,000	2020/07/30	2021/04/29	30.00
55230	SG Issuer – SMIC R Bear CBBC Mar 2021 F	120,000,000	2020/07/30	2021/03/30	30.00
55167	SG Issuer – Tencent R Bull CBBC Feb 2021 Y	80,000,000	2020/07/30	2021/02/25	20.00
54993	SG Issuer – Tencent R Bull CBBC Mar 2021 O	80,000,000	2020/07/30	2021/03/31	20.00
55233	SG Issuer – Tencent R Bear CBBC Jan 2021 W	80,000,000	2020/07/30	2021/01/28	20.00
55234	SG Issuer – Tencent R Bear CBBC Feb 2021 L	80,000,000	2020/07/30	2021/02/25	20.00
55175	SG Issuer – Xiaomi R Bull CBBC Feb 2021 I	60,000,000	2020/07/30	2021/02/25	15.00
55168	SG Issuer – Xiaomi R Bear CBBC Jan 2021 F	60,000,000	2020/07/30	2021/01/28	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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54229	UBS AG – Alibaba Group R Bull CBBC Mar 2021 R	80,000,000	2020/07/30	2021/03/02	20.00
54299	UBS AG – HSBC R Bear CBBC Jun 2021 B	150,000,000	2020/07/30	2021/06/30	37.50
54185	UBS AG – HSI R Bull CBBC Sep 2023 H	200,000,000	2020/07/30	2023/09/28	50.00
54232	UBS AG – HSI R Bull CBBC Sep 2023 I	200,000,000	2020/07/30	2023/09/28	50.00
54370	UBS AG – HSI R Bull CBBC Sep 2023 J	400,000,000	2020/07/30	2023/09/28	100.00
54351	UBS AG – HSI R Bear CBBC Dec 2020 F	200,000,000	2020/07/30	2020/12/30	50.00
54365	UBS AG – HSI R Bear CBBC Dec 2020 G	200,000,000	2020/07/30	2020/12/30	50.00
54183	UBS AG – HSI R Bear CBBC Dec 2020 W	200,000,000	2020/07/30	2020/12/30	50.00
54346	UBS AG – HSI R Bear CBBC Dec 2020 X	200,000,000	2020/07/30	2020/12/30	50.00
54224	UBS AG – Meituan Dianping R Bull CBBC May 2021 I	50,000,000	2020/07/30	2021/05/27	12.50
54422	UBS AG – Meituan Dianping R Bear CBBC May 2021 F	50,000,000	2020/07/30	2021/05/03	12.50
54271	UBS AG – SMIC R Bear CBBC Sep 2021 B	100,000,000	2020/07/30	2021/09/20	25.00
54276	UBS AG – SMIC R Bear CBBC Sep 2021 C	60,000,000	2020/07/30	2021/09/13	15.00
54233	UBS AG – Tencent R Bull CBBC May 2021 Q	40,000,000	2020/07/30	2021/05/05	10.00
54239	UBS AG – Tencent R Bull CBBC May 2021 R	40,000,000	2020/07/30	2021/05/04	10.40
54194	UBS AG – Tencent R Bull CBBC Jun 2021 L	40,000,000	2020/07/30	2021/06/21	10.00
54398	UBS AG – Tencent R Bear CBBC May 2021 B	40,000,000	2020/07/30	2021/05/04	10.00
54770	Bank Vontobel – HSI N Bear CBBC Feb 2021 N	40,000,000	2020/07/30	2021/02/25	10.00
54771	Bank Vontobel – HSI N Bear CBBC Feb 2021 O	40,000,000	2020/07/30	2021/02/25	10.00
54816	Bank Vontobel – HSI R Bear CBBC Feb 2021 P	80,000,000	2020/07/30	2021/02/25	20.00
54802	Bank Vontobel – Meituan Dianping R Bull CBBC Mar 2021 T	60,000,000	2020/07/30	2021/03/19	15.00
54794	Bank Vontobel – Meituan Dianping R Bear CBBC Feb 2021 I	60,000,000	2020/07/30	2021/02/19	15.00
54783	Bank Vontobel – Tencent R Bear CBBC Feb 2021 N	40,000,000	2020/07/30	2021/02/05	10.00
54798	Bank Vontobel – Xiaomi R Bear CBBC Jan 2021 J	40,000,000	2020/07/30	2021/01/08	10.00
55588	BOCI Asia Ltd. – CC Bank R Bull CBBC Dec 2020 C	80,000,000	2020/07/31	2020/12/30	20.00
55566	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2020 A	150,000,000	2020/07/31	2020/11/27	37.50
55568	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2020 B	150,000,000	2020/07/31	2020/11/27	37.50
55569	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 V	120,000,000	2020/07/31	2021/01/11	30.00
55578	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 W	120,000,000	2020/07/31	2021/01/11	30.00
55538	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 U	200,000,000	2020/07/31	2023/11/29	50.00
55711	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 V	190,000,000	2020/07/31	2023/11/29	47.50
55727	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 G	250,000,000	2020/07/31	2020/12/30	62.50
55728	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 V	250,000,000	2020/07/31	2020/12/30	62.50
55712	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 W	250,000,000	2020/07/31	2020/12/30	62.50
55729	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 X	250,000,000	2020/07/31	2020/12/30	62.50
55730	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 Y	240,000,000	2020/07/31	2020/12/30	60.00
55740	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2021 K	250,000,000	2020/07/31	2021/11/29	62.50
55732	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2021 R	250,000,000	2020/07/31	2021/12/30	62.50
55742	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2021 S	250,000,000	2020/07/31	2021/12/30	62.50
55822	Credit Suisse AG – Alibaba Group R Bull CBBC Jan 2021 K	50,000,000	2020/07/31	2021/01/28	12.50
55803	Credit Suisse AG – Galaxy Ent R Bull CBBC Jan 2021 B	80,000,000	2020/07/31	2021/01/28	20.00
55832	Credit Suisse AG – HSI R Bull CBBC Sep 2023 S	200,000,000	2020/07/31	2023/09/28	50.00
55838	Credit Suisse AG – HSI R Bull CBBC Sep 2023 T	200,000,000	2020/07/31	2023/09/28	50.00
55800	Credit Suisse AG – HSI R Bear CBBC Nov 2020 H	200,000,000	2020/07/31	2020/11/27	50.00
55801	Credit Suisse AG – HSI R Bear CBBC Dec 2020 B	200,000,000	2020/07/31	2020/12/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
55802	Credit Suisse AG – HSI R Bear CBBC Dec 2020 M	200,000,000	2020/07/31	2020/12/30	50.00
55827	Credit Suisse AG – SMIC R Bull CBBC Jan 2021 Q	50,000,000	2020/07/31	2021/01/28	12.50
55813	Credit Suisse AG – SUNAC R Bull CBBC Apr 2021 D	60,000,000	2020/07/31	2021/04/29	15.00
55814	Credit Suisse AG – Sunny Optical R Bull CBBC Jan 2021 D	40,000,000	2020/07/31	2021/01/28	10.00
55824	Credit Suisse AG – Tencent R Bull CBBC Jan 2021 K	50,000,000	2020/07/31	2021/01/22	12.50
56020	Goldman Sachs SP (Asia) – CAM CSI300 R Bull CBBC Mar 2021 B	60,000,000	2020/07/31	2021/03/31	15.00
56015	Goldman Sachs SP (Asia) – CSOP A50 R Bull CBBC Mar 2021 B	60,000,000	2020/07/31	2021/03/31	15.00
55996	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Dec 2020 I	60,000,000	2020/07/31	2020/12/30	15.00
56014	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Mar 2021 D	60,000,000	2020/07/31	2021/03/31	15.00
56004	Goldman Sachs SP (Asia) – HSBC R Bear CBBC Dec 2020 B	60,000,000	2020/07/31	2020/12/30	15.00
55990	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 B	160,000,000	2020/07/31	2023/10/30	40.00
55985	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 E	160,000,000	2020/07/31	2023/11/29	40.00
55991	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 U	160,000,000	2020/07/31	2023/11/29	40.00
55988	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 Q	160,000,000	2020/07/31	2020/12/30	40.00
55982	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 T	160,000,000	2020/07/31	2020/12/30	40.00
55983	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 W	160,000,000	2020/07/31	2020/12/30	40.00
55989	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 X	160,000,000	2020/07/31	2020/12/30	40.00
56013	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2020 P	60,000,000	2020/07/31	2020/12/30	15.00
56008	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 A	60,000,000	2020/07/31	2020/12/30	15.00
56019	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 F	60,000,000	2020/07/31	2020/12/30	15.00
55507	HK Bank – ANTA Sports R Bull CBBC Mar 2021 A	40,000,000	2020/07/31	2021/03/29	10.00
55508	HK Bank – HSI R Bear CBBC Dec 2020 K	80,000,000	2020/07/31	2020/12/30	20.00
55511	HK Bank – HSI R Bear CBBC Dec 2020 L	100,000,000	2020/07/31	2020/12/30	25.00
55510	HK Bank – Sunny Optical R Bull CBBC Jan 2021 B	40,000,000	2020/07/31	2021/01/18	10.00
55521	HK Bank – Tencent R Bull CBBC Feb 2021 F	100,000,000	2020/07/31	2021/02/01	25.00
55509	HK Bank – Tencent R Bear CBBC Jan 2021 F	100,000,000	2020/07/31	2021/01/04	25.00
55502	HK Bank – ZTE R Bull CBBC Mar 2021 A	40,000,000	2020/07/31	2021/03/29	10.00
55743	Haitong Int'l Sec – HSI R Bull CBBC Nov 2023 Q	300,000,000	2020/07/31	2023/11/29	75.00
55749	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 H	300,000,000	2020/07/31	2020/12/30	75.00
55755	Haitong Int'l Sec – HSI R Bear CBBC Feb 2021 P	600,000,000	2020/07/31	2021/02/25	150.00
55764	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Feb 2021 C	60,000,000	2020/07/31	2021/02/25	15.00
55757	Haitong Int'l Sec – Tencent R Bull CBBC Feb 2021 H	60,000,000	2020/07/31	2021/02/25	15.00
55756	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2021 K	60,000,000	2020/07/31	2021/03/25	17.04
55773	Haitong Int'l Sec – Tencent R Bear CBBC Feb 2021 H	60,000,000	2020/07/31	2021/02/25	15.00
55703	J P Morgan SP BV – HKEX R Bull CBBC Mar 2021 E	40,000,000	2020/07/31	2021/03/19	10.00
55706	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 U	200,000,000	2020/07/31	2023/10/30	50.00
55708	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 R	200,000,000	2020/07/31	2023/11/29	50.00
55677	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 Y	200,000,000	2020/07/31	2020/11/27	50.00
55678	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 Z	200,000,000	2020/07/31	2020/11/27	50.00
55681	J P Morgan SP BV – Meituan Dianping R Bull CBBC Mar 2021 F	80,000,000	2020/07/31	2021/03/19	20.00
55679	J P Morgan SP BV – Tencent R Bull CBBC Mar 2021 J	50,000,000	2020/07/31	2021/03/12	12.50
55483	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2020 C	100,000,000	2020/07/31	2020/11/27	25.00
55967	Morgan Stanley Asia Products – Tencent R Bull CBBC Jan 2021E	40,000,000	2020/07/31	2021/01/18	10.00
55968	Morgan Stanley Asia Products – Tencent R Bear CBBC Mar 2021J	40,000,000	2020/07/31	2021/03/15	10.00
55880	SG Issuer – Alibaba Group R Bull CBBC Mar 2021 I	60,000,000	2020/07/31	2021/03/31	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
55863	SG Issuer – Alibaba Group R Bear CBBC Feb 2021 W	60,000,000	2020/07/31	2021/02/25	15.00
55955	SG Issuer – HKEX R Bull CBBC Apr 2021 I	50,000,000	2020/07/31	2021/04/29	12.50
55864	SG Issuer – HKEX R Bear CBBC Dec 2020 Y	50,000,000	2020/07/31	2020/12/31	12.50
55887	SG Issuer – HSBC R Bear CBBC Mar 2021 A	100,000,000	2020/07/31	2021/03/31	25.00
55942	SG Issuer – HSI R Bull CBBC Nov 2023 A	250,000,000	2020/07/31	2023/11/29	62.50
55952	SG Issuer – HSI R Bull CBBC Dec 2023 E	250,000,000	2020/07/31	2023/12/28	62.50
55954	SG Issuer – HSI R Bull CBBC Dec 2023 F	250,000,000	2020/07/31	2023/12/28	62.50
55941	SG Issuer – HSI R Bear CBBC Dec 2020 D	250,000,000	2020/07/31	2020/12/30	62.50
55923	SG Issuer – HSI R Bear CBBC Dec 2020 O	250,000,000	2020/07/31	2020/12/30	62.50
55875	SG Issuer – HSI R Bear CBBC Jan 2021 Y	250,000,000	2020/07/31	2021/01/28	62.50
55876	SG Issuer – HSI R Bear CBBC Jan 2021 Z	250,000,000	2020/07/31	2021/01/28	62.50
55877	SG Issuer – HSI R Bear CBBC Feb 2021 J	500,000,000	2020/07/31	2021/02/25	125.00
55892	SG Issuer – Meituan Dianping R Bull CBBC Mar 2021 J	100,000,000	2020/07/31	2021/03/31	25.00
55865	SG Issuer – Meituan Dianping R Bear CBBC Mar 2021 M	100,000,000	2020/07/31	2021/03/30	25.00
55894	SG Issuer – Tencent R Bull CBBC Dec 2020 Y	80,000,000	2020/07/31	2020/12/31	20.00
55964	SG Issuer – Tencent R Bull CBBC Apr 2021 L	80,000,000	2020/07/31	2021/04/29	20.00
55873	SG Issuer – Tencent R Bear CBBC Jan 2021 X	80,000,000	2020/07/31	2021/01/28	20.00
55874	SG Issuer – Tencent R Bear CBBC Feb 2021 G	80,000,000	2020/07/31	2021/02/25	20.00
55642	UBS AG – Alibaba Group R Bull CBBC Jan 2021 F	80,000,000	2020/07/31	2021/01/06	20.00
55655	UBS AG – CAM CSI300 R Bear CBBC Feb 2021 A	100,000,000	2020/07/31	2021/02/26	25.00
55659	UBS AG – CAM CSI300 R Bear CBBC Mar 2021 B	100,000,000	2020/07/31	2021/03/31	25.00
55673	UBS AG – HKEX R Bull CBBC Jan 2021 H	50,000,000	2020/07/31	2021/01/06	12.50
55651	UBS AG – HSBC R Bear CBBC Sep 2021 A	150,000,000	2020/07/31	2021/09/30	37.50
55672	UBS AG – HSCEI R Bear CBBC Mar 2021 C	200,000,000	2020/07/31	2021/03/30	50.00
55661	UBS AG – HSI R Bull CBBC Oct 2023 C	200,000,000	2020/07/31	2023/10/30	50.00
55666	UBS AG – HSI R Bull CBBC Oct 2023 D	200,000,000	2020/07/31	2023/10/30	50.00
55640	UBS AG – HSI R Bull CBBC Oct 2023 Z	200,000,000	2020/07/31	2023/10/30	50.00
55599	UBS AG – HSI R Bear CBBC Nov 2020 C	200,000,000	2020/07/31	2020/11/27	50.00
55613	UBS AG – HSI R Bear CBBC Nov 2020 F	200,000,000	2020/07/31	2020/11/27	50.00
55628	UBS AG – HSI R Bear CBBC Nov 2020 G	200,000,000	2020/07/31	2020/11/27	50.00
55598	UBS AG – HSI R Bear CBBC Nov 2020 Y	200,000,000	2020/07/31	2020/11/27	50.00
55603	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 M	50,000,000	2020/07/31	2021/01/04	12.50
55641	UBS AG – Tencent R Bull CBBC Jan 2021 Q	40,000,000	2020/07/31	2021/01/06	10.00
55607	UBS AG – Tencent R Bear CBBC Jan 2021 A	40,000,000	2020/07/31	2021/01/11	10.00
55602	UBS AG – Tencent R Bear CBBC Jan 2021 Z	40,000,000	2020/07/31	2021/01/04	10.00
55676	UBS AG – Xiaomi R Bull CBBC Aug 2021 C	200,000,000	2020/07/31	2021/08/30	50.00
55775	Bank Vontobel – HSI R Bear CBBC Feb 2021 Q	80,000,000	2020/07/31	2021/02/25	20.00
55776	Bank Vontobel – HSI R Bear CBBC Feb 2021 R	80,000,000	2020/07/31	2021/02/25	20.00
55778	Bank Vontobel – Tencent R Bull CBBC Apr 2021 F	40,000,000	2020/07/31	2021/04/09	10.00
55780	Bank Vontobel – Xiaomi R Bull CBBC Mar 2021 K	40,000,000	2020/07/31	2021/03/19	10.00
56086	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 R	150,000,000	2020/08/03	2023/02/27	37.50
56106	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2020 C	150,000,000	2020/08/03	2020/11/27	37.50
56073	BOCI Asia Ltd. – SMIC R Bull CBBC Jan 2021 G	150,000,000	2020/08/03	2021/01/29	37.50
56084	BOCI Asia Ltd. – Sunny Optical R Bull CBBC Dec 2020 F	40,000,000	2020/08/03	2020/12/31	10.00
56068	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 X	120,000,000	2020/08/03	2021/01/11	30.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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56070	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 Q	120,000,000	2020/08/03	2021/01/11	30.00
56107	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 B	200,000,000	2020/08/03	2023/11/29	50.00
56121	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 C	190,000,000	2020/08/03	2023/11/29	47.50
56063	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 D	250,000,000	2020/08/03	2020/12/30	62.50
56066	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 H	250,000,000	2020/08/03	2020/12/30	62.50
56433	Credit Suisse AG – AAC Tech R Bull CBBC Jan 2021 F	80,000,000	2020/08/03	2021/01/28	20.00
56420	Credit Suisse AG – HSBC R Bull CBBC Apr 2021 A	70,000,000	2020/08/03	2021/04/29	17.50
56396	Credit Suisse AG – HSBC R Bear CBBC Mar 2021 B	70,000,000	2020/08/03	2021/03/30	17.50
56492	Credit Suisse AG – HSI R Bull CBBC Oct 2023 M	200,000,000	2020/08/03	2023/10/30	50.00
56455	Credit Suisse AG – HSI R Bull CBBC Nov 2023 H	200,000,000	2020/08/03	2023/11/29	50.00
56389	Credit Suisse AG – HSI R Bear CBBC Dec 2020 X	200,000,000	2020/08/03	2020/12/30	50.00
56515	Credit Suisse AG – HSI R Bear CBBC Dec 2020 Z	200,000,000	2020/08/03	2020/12/30	50.00
56518	Credit Suisse AG – SMIC R Bull CBBC Jun 2021 C	100,000,000	2020/08/03	2021/06/29	25.00
56405	Credit Suisse AG – Tencent R Bull CBBC Jan 2021 L	50,000,000	2020/08/03	2021/01/28	12.50
56376	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Dec 2020 Y	60,000,000	2020/08/03	2020/12/30	15.00
56375	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC May 2021 A	60,000,000	2020/08/03	2021/05/28	15.00
56361	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Dec 2020 J	60,000,000	2020/08/03	2020/12/30	15.00
56311	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 R	160,000,000	2020/08/03	2023/10/30	40.00
56326	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 V	160,000,000	2020/08/03	2023/11/29	40.00
56327	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 Y	160,000,000	2020/08/03	2023/11/29	40.00
56312	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 F	160,000,000	2020/08/03	2020/12/30	40.00
56313	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 H	160,000,000	2020/08/03	2020/12/30	40.00
56306	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 P	160,000,000	2020/08/03	2020/12/30	40.00
56299	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 Y	160,000,000	2020/08/03	2020/12/30	40.00
56353	Goldman Sachs SP (Asia) – ICBC R Bull CBBC May 2021 A	60,000,000	2020/08/03	2021/05/28	15.00
56364	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2020 Q	60,000,000	2020/08/03	2020/12/30	15.00
56362	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 E	60,000,000	2020/08/03	2020/12/30	15.00
56380	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2021 W	80,000,000	2020/08/03	2021/03/31	20.00
56051	HK Bank – AAC Tech R Bull CBBC Jul 2021 A	40,000,000	2020/08/03	2021/07/19	10.00
56050	HK Bank – AAC Tech R Bear CBBC Mar 2021 A	40,000,000	2020/08/03	2021/03/01	10.00
56045	HK Bank – ANTA Sports R Bull CBBC Jun 2021 A	40,000,000	2020/08/03	2021/06/07	10.00
56037	HK Bank – CM Bank R Bull CBBC Apr 2021 A	40,000,000	2020/08/03	2021/04/12	10.00
56060	HK Bank – HKEX R Bull CBBC Jan 2021 I	40,000,000	2020/08/03	2021/01/04	10.00
56025	HK Bank – HSI R Bull CBBC Mar 2023 H	60,000,000	2020/08/03	2023/03/30	15.00
56024	HK Bank – HSI R Bear CBBC Dec 2020 M	100,000,000	2020/08/03	2020/12/30	25.00
56027	HK Bank – HSI R Bear CBBC Dec 2020 N	80,000,000	2020/08/03	2020/12/30	20.00
56041	HK Bank – Link REIT R Bull CBBC May 2021 A	40,000,000	2020/08/03	2021/05/03	10.00
56040	HK Bank – Link REIT R Bull CBBC Jul 2021 A	40,000,000	2020/08/03	2021/07/19	10.00
56028	HK Bank – SMIC R Bull CBBC Jul 2021 A	40,000,000	2020/08/03	2021/07/19	10.00
56023	HK Bank – Tencent R Bull CBBC Feb 2021 G	100,000,000	2020/08/03	2021/02/04	25.00
56031	HK Bank – Tencent R Bear CBBC Jan 2021 G	100,000,000	2020/08/03	2021/01/18	25.00
56692	Haitong Int'l Sec – AAC Tech R Bear CBBC Apr 2021 A	60,000,000	2020/08/03	2021/04/29	15.00
56599	Haitong Int'l Sec – CAM CSI300 R Bull CBBC Apr 2021 A	60,000,000	2020/08/03	2021/04/29	15.00
56601	Haitong Int'l Sec – CAM CSI300 R Bull CBBC Apr 2021 B	60,000,000	2020/08/03	2021/04/29	15.00
56602	Haitong Int'l Sec – CM Bank R Bull CBBC May 2021 A	60,000,000	2020/08/03	2021/05/25	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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56566	Haitong Int'l Sec – CSOP A50 ETF R Bull CBBC Apr 2021 A	60,000,000	2020/08/03	2021/04/29	15.00
56567	Haitong Int'l Sec – CSOP A50 ETF R Bull CBBC Apr 2021 B	60,000,000	2020/08/03	2021/04/29	15.00
56526	Haitong Int'l Sec – HSI R Bull CBBC Oct 2023 R	300,000,000	2020/08/03	2023/10/30	75.00
56524	Haitong Int'l Sec – HSI R Bull CBBC Nov 2023 R	300,000,000	2020/08/03	2023/11/29	75.00
56525	Haitong Int'l Sec – HSI R Bull CBBC Nov 2023 S	300,000,000	2020/08/03	2023/11/29	75.00
56527	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 K	300,000,000	2020/08/03	2020/12/30	75.00
56565	Haitong Int'l Sec – HSI R Bear CBBC Feb 2021 Q	300,000,000	2020/08/03	2021/02/25	75.00
56685	Haitong Int'l Sec – Link REIT R Bull CBBC Feb 2021 B	60,000,000	2020/08/03	2021/02/25	15.00
56666	Haitong Int'l Sec – Link REIT R Bear CBBC Feb 2021 A	60,000,000	2020/08/03	2021/02/25	15.00
56281	J P Morgan SP BV – CSOP A50 ETF R Bull CBBC Mar 2021 A	80,000,000	2020/08/03	2021/03/12	20.00
56284	J P Morgan SP BV – CSOP A50 ETF R Bull CBBC Mar 2021 B	80,000,000	2020/08/03	2021/03/12	20.00
56293	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 V	200,000,000	2020/08/03	2023/10/30	50.00
56279	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 E	200,000,000	2020/08/03	2020/11/27	50.00
56294	J P Morgan SP BV – Tencent R Bull CBBC Mar 2021 K	50,000,000	2020/08/03	2021/03/12	14.00
56115	Morgan Stanley Asia Products – HSI R Bull CBBC Jun 2023 J	100,000,000	2020/08/03	2023/06/29	25.00
56114	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2023 C	100,000,000	2020/08/03	2023/09/28	25.00
56022	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 D	100,000,000	2020/08/03	2020/12/30	25.00
56737	SG Issuer – AAC Tech R Bull CBBC Jul 2021 A	100,000,000	2020/08/03	2021/07/29	25.00
56736	SG Issuer – AAC Tech R Bear CBBC Apr 2021 A	100,000,000	2020/08/03	2021/04/28	26.00
56697	SG Issuer – Alibaba Group R Bull CBBC Mar 2021 J	60,000,000	2020/08/03	2021/03/31	15.00
56738	SG Issuer – ANTA Sports R Bull CBBC Jun 2021 A	60,000,000	2020/08/03	2021/06/29	15.00
56752	SG Issuer – ANTA Sports R Bull CBBC Jul 2021 A	60,000,000	2020/08/03	2021/07/29	15.00
56818	SG Issuer – China Life R Bear CBBC Apr 2021 A	150,000,000	2020/08/03	2021/04/29	37.50
56864	SG Issuer – Geely Auto R Bull CBBC Jul 2021 B	150,000,000	2020/08/03	2021/07/30	37.50
56755	SG Issuer – Geely Auto R Bear CBBC Apr 2021 B	150,000,000	2020/08/03	2021/04/12	37.50
56703	SG Issuer – HKEX R Bear CBBC Jan 2021 D	200,000,000	2020/08/03	2021/01/29	50.00
56728	SG Issuer – HSI R Bull CBBC Oct 2023 E	250,000,000	2020/08/03	2023/10/30	62.50
56733	SG Issuer – HSI R Bull CBBC Nov 2023 Z	250,000,000	2020/08/03	2023/11/29	62.50
56863	SG Issuer – HSI R Bull CBBC Dec 2023 G	250,000,000	2020/08/03	2023/12/28	62.50
56854	SG Issuer – HSI R Bear CBBC Nov 2020 J	250,000,000	2020/08/03	2020/11/27	62.50
56708	SG Issuer – HSI R Bear CBBC Nov 2020 R	250,000,000	2020/08/03	2020/11/27	62.50
56859	SG Issuer – HSI R Bear CBBC Dec 2020 Y	250,000,000	2020/08/03	2020/12/30	62.50
56817	SG Issuer – HSI R Bear CBBC Feb 2021 K	250,000,000	2020/08/03	2021/02/25	62.50
56820	SG Issuer – Meituan Dianping R Bull CBBC Apr 2021 D	100,000,000	2020/08/03	2021/04/29	25.00
56705	SG Issuer – Meituan Dianping R Bear CBBC Feb 2021 Z	100,000,000	2020/08/03	2021/02/25	25.00
56762	SG Issuer – Sands China R Bear CBBC Mar 2021 B	100,000,000	2020/08/03	2021/03/30	25.00
56826	SG Issuer – SMIC R Bull CBBC Jan 2021 S	120,000,000	2020/08/03	2021/01/29	30.00
56841	SG Issuer – SMIC R Bull CBBC Feb 2021 V	120,000,000	2020/08/03	2021/02/26	30.00
56783	SG Issuer – Sunny Optical R Bear CBBC Mar 2021 C	200,000,000	2020/08/03	2021/03/30	50.00
56853	SG Issuer – Tencent R Bull CBBC Jan 2021 V	80,000,000	2020/08/03	2021/01/29	20.00
56707	SG Issuer – Tencent R Bull CBBC Mar 2021 P	80,000,000	2020/08/03	2021/03/31	20.00
56798	SG Issuer – Tencent R Bull CBBC Apr 2021 M	80,000,000	2020/08/03	2021/04/28	20.00
56791	SG Issuer – Tencent R Bear CBBC Feb 2021 H	80,000,000	2020/08/03	2021/02/25	20.00
56805	SG Issuer – ZTE R Bull CBBC Jul 2021 A	60,000,000	2020/08/03	2021/07/29	15.00
56811	SG Issuer – ZTE R Bull CBBC Sep 2021 A	120,000,000	2020/08/03	2021/09/30	30.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
56214	UBS AG – ANTA Sports R Bull CBBC Jun 2021 A	50,000,000	2020/08/03	2021/06/30	12.50
56238	UBS AG – ANTA Sports R Bull CBBC Jul 2021 A	50,000,000	2020/08/03	2021/07/30	13.50
56239	UBS AG – Anta Sports R Bear CBBC Jun 2021 A	40,000,000	2020/08/03	2021/06/30	10.00
56131	UBS AG – China Life R Bull CBBC Jul 2021 B	100,000,000	2020/08/03	2021/07/30	25.00
56143	UBS AG – HSBC R Bull CBBC Jul 2021 A	150,000,000	2020/08/03	2021/07/30	37.50
56258	UBS AG – HSI R Bull CBBC Oct 2023 A	200,000,000	2020/08/03	2023/10/30	50.00
56252	UBS AG – HSI R Bull CBBC Oct 2023 E	200,000,000	2020/08/03	2023/10/30	50.00
56255	UBS AG – HSI R Bull CBBC Oct 2023 F	400,000,000	2020/08/03	2023/10/30	100.00
56260	UBS AG – HSI R Bear CBBC Nov 2020 D	200,000,000	2020/08/03	2020/11/27	50.00
56263	UBS AG – HSI R Bear CBBC Nov 2020 L	200,000,000	2020/08/03	2020/11/27	50.00
56122	UBS AG – HSI R Bear CBBC Nov 2020 T	200,000,000	2020/08/03	2020/11/27	50.00
56139	UBS AG – HSI R Bear CBBC Nov 2020 U	200,000,000	2020/08/03	2020/11/27	50.00
56151	UBS AG – Meituan Dianping R Bull CBBC Apr 2021 G	50,000,000	2020/08/03	2021/04/01	12.50
56163	UBS AG – SMIC R Bull CBBC Apr 2021 J	60,000,000	2020/08/03	2021/04/01	15.00
56162	UBS AG – SMIC R Bull CBBC Oct 2021 A	150,000,000	2020/08/03	2021/10/29	37.50
56158	UBS AG – Sunny Optical R Bull CBBC Apr 2021 A	30,000,000	2020/08/03	2021/04/01	10.20
56130	UBS AG – Tencent R Bull CBBC Apr 2021 W	40,000,000	2020/08/03	2021/04/01	10.00
56144	UBS AG – Tencent R Bull CBBC Apr 2021 X	40,000,000	2020/08/03	2021/04/09	10.00
56171	UBS AG – ZTE R Bull CBBC Jun 2021 A	80,000,000	2020/08/03	2021/06/30	20.00
56173	UBS AG – ZTE R Bull CBBC Jul 2021 A	100,000,000	2020/08/03	2021/07/30	25.00
56178	UBS AG – ZTE R Bear CBBC Jul 2021 A	100,000,000	2020/08/03	2021/07/30	25.00
56267	Bank Vontobel – China Mobile R Bear CBBC Jan 2021 C	40,000,000	2020/08/03	2021/01/15	10.00
56276	Bank Vontobel – HSBC R Bear CBBC Mar 2021 B	40,000,000	2020/08/03	2021/03/12	10.00
56273	Bank Vontobel – HSI R Bull CBBC Mar 2023 Y	80,000,000	2020/08/03	2023/03/30	20.00
56278	Bank Vontobel – HSI R Bull CBBC Mar 2023 Z	80,000,000	2020/08/03	2023/03/30	20.00
56269	Bank Vontobel – HSI R Bear CBBC Feb 2021 S	80,000,000	2020/08/03	2021/02/25	20.00
56265	Bank Vontobel – Meituan Dianping R Bull CBBC Mar 2021 U	60,000,000	2020/08/03	2021/03/26	15.00
56266	Bank Vontobel – Sunny Optical R Bull CBBC Mar 2021 D	40,000,000	2020/08/03	2021/03/12	10.00
56996	BOCI Asia Ltd. – HKEX R Bull CBBC Dec 2020 R	40,000,000	2020/08/04	2020/12/30	10.00
56985	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 S	150,000,000	2020/08/04	2023/02/27	37.50
56989	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 T	150,000,000	2020/08/04	2023/02/27	37.50
56981	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2020 D	150,000,000	2020/08/04	2020/11/27	37.50
56990	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2020 E	150,000,000	2020/08/04	2020/11/27	37.50
58351	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2020 F	150,000,000	2020/08/04	2020/11/27	37.50
57076	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Dec 2020 F	40,000,000	2020/08/04	2020/12/30	10.00
57092	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Dec 2020 T	40,000,000	2020/08/04	2020/12/30	10.00
57060	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 Y	120,000,000	2020/08/04	2021/01/11	30.00
57061	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 R	120,000,000	2020/08/04	2021/01/11	30.00
58373	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 S	120,000,000	2020/08/04	2021/01/11	30.00
58198	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 G	200,000,000	2020/08/04	2023/11/29	50.00
58204	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 H	200,000,000	2020/08/04	2023/11/29	50.00
58237	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 I	200,000,000	2020/08/04	2023/11/29	50.00
58240	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 J	190,000,000	2020/08/04	2023/11/29	47.50
58250	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 C	250,000,000	2020/08/04	2020/12/30	62.50
58346	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 I	240,000,000	2020/08/04	2020/12/30	60.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
58249	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 J	250,000,000	2020/08/04	2020/12/30	62.50
56875	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 L	250,000,000	2020/08/04	2020/12/30	62.50
56867	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 Z	250,000,000	2020/08/04	2020/12/30	62.50
59531	Credit Suisse AG – Alibaba Group R Bull CBBC May 2021 A	50,000,000	2020/08/04	2021/05/10	12.50
59475	Credit Suisse AG – HSBC R Bull CBBC Jun 2021 A	80,000,000	2020/08/04	2021/06/30	20.00
59452	Credit Suisse AG – HSBC R Bear CBBC Apr 2021 A	70,000,000	2020/08/04	2021/04/30	17.50
59670	Credit Suisse AG – HSI R Bull CBBC Oct 2023 N	200,000,000	2020/08/04	2023/10/30	50.00
59703	Credit Suisse AG – HSI R Bull CBBC Nov 2023 I	200,000,000	2020/08/04	2023/11/29	50.00
59711	Credit Suisse AG – HSI R Bull CBBC Nov 2023 J	200,000,000	2020/08/04	2023/11/29	50.00
59713	Credit Suisse AG – HSI R Bull CBBC Nov 2023 K	200,000,000	2020/08/04	2023/11/29	50.00
59715	Credit Suisse AG – HSI R Bear CBBC Nov 2020 M	200,000,000	2020/08/04	2020/11/27	50.00
59427	Credit Suisse AG – HSI R Bear CBBC Dec 2020 E	200,000,000	2020/08/04	2020/12/30	50.00
59743	Credit Suisse AG – HSI R Bear CBBC Dec 2020 F	200,000,000	2020/08/04	2020/12/30	50.00
59496	Credit Suisse AG – Tencent R Bull CBBC Apr 2021 B	100,000,000	2020/08/04	2021/04/28	25.00
59477	Credit Suisse AG – Tencent R Bull CBBC May 2021 A	50,000,000	2020/08/04	2021/05/03	12.50
50378	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Dec 2020 Z	60,000,000	2020/08/04	2020/12/30	15.00
50377	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Jun 2021 R	60,000,000	2020/08/04	2021/06/30	15.00
50596	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 T	160,000,000	2020/08/04	2023/10/30	40.00
50437	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 L	160,000,000	2020/08/04	2023/11/29	40.00
50451	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 Q	160,000,000	2020/08/04	2023/11/29	40.00
50556	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 T	160,000,000	2020/08/04	2023/11/29	40.00
50438	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 X	160,000,000	2020/08/04	2023/11/29	40.00
50423	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 Z	160,000,000	2020/08/04	2023/11/29	40.00
50338	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 E	160,000,000	2020/08/04	2020/12/30	40.00
50340	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 I	160,000,000	2020/08/04	2020/12/30	40.00
50322	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 M	160,000,000	2020/08/04	2020/12/30	40.00
50324	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 N	160,000,000	2020/08/04	2020/12/30	40.00
50557	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 I	160,000,000	2020/08/04	2021/02/25	40.00
50341	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2020 R	60,000,000	2020/08/04	2020/12/30	15.00
50357	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 C	60,000,000	2020/08/04	2020/12/30	15.00
50598	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 Y	60,000,000	2020/08/04	2020/12/30	15.00
56926	HK Bank – Alibaba Group R Bull CBBC Jan 2021 D	40,000,000	2020/08/04	2021/01/11	10.00
56941	HK Bank – Geely Auto R Bull CBBC Jan 2021 A	40,000,000	2020/08/04	2021/01/18	10.00
56923	HK Bank – Galaxy Ent R Bull CBBC Jan 2021 A	40,000,000	2020/08/04	2021/01/11	10.00
56924	HK Bank – HKEX R Bull CBBC Jan 2021 J	100,000,000	2020/08/04	2021/01/11	25.00
56961	HK Bank – HSI R Bull CBBC Mar 2023 S	60,000,000	2020/08/04	2023/03/30	15.00
56902	HK Bank – HSI R Bear CBBC Dec 2020 O	100,000,000	2020/08/04	2020/12/30	25.00
56979	HK Bank – HSI R Bear CBBC Dec 2020 P	80,000,000	2020/08/04	2020/12/30	20.00
56920	HK Bank – Meituan Dianping R Bull CBBC Jan 2021 G	40,000,000	2020/08/04	2021/01/11	10.00
56953	HK Bank – Tencent R Bull CBBC Feb 2021 H	100,000,000	2020/08/04	2021/02/08	25.00
57184	Haitong Int'l Sec – AIA R Bear CBBC Feb 2021 B	60,000,000	2020/08/04	2021/02/25	15.00
57255	Haitong Int'l Sec – AIA R Bear CBBC Feb 2021 C	60,000,000	2020/08/04	2021/02/25	15.00
57136	Haitong Int'l Sec – Alibaba Group R Bull CBBC Jan 2021 D	60,000,000	2020/08/04	2021/01/29	15.00
57161	Haitong Int'l Sec – HKEX R Bull CBBC Jan 2021 G	60,000,000	2020/08/04	2021/01/29	16.32
57124	Haitong Int'l Sec – HSI R Bull CBBC May 2023 V	300,000,000	2020/08/04	2023/05/30	75.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
57126	Haitong Int'l Sec – HSI R Bull CBBC May 2023 W	400,000,000	2020/08/04	2023/05/30	100.00
57545	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 E	300,000,000	2020/08/04	2020/11/27	75.00
57118	Haitong Int'l Sec – HSI R Bear CBBC Feb 2021 R	300,000,000	2020/08/04	2021/02/25	75.00
57134	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Jan 2021 G	60,000,000	2020/08/04	2021/01/29	15.00
57304	Haitong Int'l Sec – Ping An R Bull CBBC Mar 2021 B	60,000,000	2020/08/04	2021/03/25	15.00
57498	Haitong Int'l Sec – Ping An R Bear CBBC Mar 2021 A	60,000,000	2020/08/04	2021/03/25	15.00
57163	Haitong Int'l Sec – Sunny Optical R Bull CBBC Mar 2021 B	60,000,000	2020/08/04	2021/03/25	15.00
57127	Haitong Int'l Sec – Tencent R Bull CBBC Apr 2021 A	60,000,000	2020/08/04	2021/04/29	15.00
58920	J P Morgan SP BV – CSOP A50 ETF R Bull CBBC Apr 2021 A	80,000,000	2020/08/04	2021/04/16	24.48
58952	J P Morgan SP BV – CSOP A50 ETF R Bear CBBC Mar 2021 A	80,000,000	2020/08/04	2021/03/19	20.00
58766	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 X	200,000,000	2020/08/04	2023/10/30	50.00
58822	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 Y	200,000,000	2020/08/04	2023/10/30	50.00
58801	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 A	200,000,000	2020/08/04	2023/11/29	50.00
58779	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 S	200,000,000	2020/08/04	2023/11/29	50.00
58652	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 S	200,000,000	2020/08/04	2020/11/27	50.00
58711	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 R	200,000,000	2020/08/04	2020/12/30	50.00
59009	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 T	200,000,000	2020/08/04	2020/12/30	50.00
59215	Morgan Stanley Asia Products – AIA R Bear CBBC Mar 2021 A	40,000,000	2020/08/04	2021/03/01	10.00
59171	Morgan Stanley Asia Products – AIA R Bear CBBC May 2021 A	40,000,000	2020/08/04	2021/05/03	10.00
58158	Morgan Stanley Asia Products – CC Bank R Bull CBBC Mar 2021A	40,000,000	2020/08/04	2021/03/08	10.00
58192	Morgan Stanley Asia Products – CC Bank R Bull CBBC Mar 2021B	40,000,000	2020/08/04	2021/03/01	10.00
58162	Morgan Stanley Asia Products – CC Bank R Bear CBBC Mar 2021A	40,000,000	2020/08/04	2021/03/01	10.00
59374	Morgan Stanley Asia Products – Ch Life R Bull CBBC May 2021A	40,000,000	2020/08/04	2021/05/03	10.00
59399	Morgan Stanley Asia Products – China Life R Bear CBBC May21A	40,000,000	2020/08/04	2021/05/03	18.68
59160	Morgan Stanley Asia Products – HKEX R Bull CBBC Apr 2021 A	40,000,000	2020/08/04	2021/04/07	10.00
59156	Morgan Stanley Asia Products – HKEX R Bear CBBC Feb 2021 D	40,000,000	2020/08/04	2021/02/01	10.00
58156	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2023 D	100,000,000	2020/08/04	2023/09/28	25.00
56876	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 E	100,000,000	2020/08/04	2020/12/30	25.00
59150	Morgan Stanley Asia Products – Ping An R Bear CBBC Apr 2021A	40,000,000	2020/08/04	2021/04/07	10.00
59320	Morgan Stanley Asia Products – Xiaomi R Bull CBBC Feb 2021 A	40,000,000	2020/08/04	2021/02/25	10.00
59322	Morgan Stanley Asia Products – Xiaomi R Bear CBBC Mar 2021 A	40,000,000	2020/08/04	2021/03/30	10.00
59273	Morgan Stanley Asia Products – Xiaomi R Bear CBBC Jun 2021 A	40,000,000	2020/08/04	2021/06/29	10.00
59889	SG Issuer – Alibaba Group R Bull CBBC Feb 2021 U	60,000,000	2020/08/04	2021/02/26	15.00
59891	SG Issuer – HKEX R Bull CBBC Jan 2021 U	50,000,000	2020/08/04	2021/01/29	12.50
59763	SG Issuer – HKEX R Bear CBBC Jan 2021 F	50,000,000	2020/08/04	2021/01/29	12.50
50234	SG Issuer – HSBC R Bear CBBC Mar 2021 B	100,000,000	2020/08/04	2021/03/31	25.00
50170	SG Issuer – HSI R Bull CBBC Oct 2023 I	250,000,000	2020/08/04	2023/10/30	62.50
50230	SG Issuer – HSI R Bull CBBC Oct 2023 J	250,000,000	2020/08/04	2023/10/30	62.50
50172	SG Issuer – HSI R Bull CBBC Nov 2023 C	250,000,000	2020/08/04	2023/11/29	62.50
50199	SG Issuer – HSI R Bull CBBC Nov 2023 D	250,000,000	2020/08/04	2023/11/29	62.50
50233	SG Issuer – HSI R Bull CBBC Nov 2023 G	250,000,000	2020/08/04	2023/11/29	62.50
59795	SG Issuer – HSI R Bear CBBC Nov 2020 P	250,000,000	2020/08/04	2020/11/27	62.50
59841	SG Issuer – HSI R Bear CBBC Dec 2020 E	250,000,000	2020/08/04	2020/12/30	62.50
50214	SG Issuer – HSI R Bear CBBC Dec 2020 H	250,000,000	2020/08/04	2020/12/30	62.50
50216	SG Issuer – HSI R Bear CBBC Dec 2020 N	250,000,000	2020/08/04	2020/12/30	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
59963	SG Issuer – Link REIT R Bear CBBC Mar 2021 A	60,000,000	2020/08/04	2021/03/30	15.00
59971	SG Issuer – Meituan Dianping R Bull CBBC Feb 2021 Y	100,000,000	2020/08/04	2021/02/26	25.00
50242	SG Issuer – Meituan Dianping R Bear CBBC Jan 2021 D	100,000,000	2020/08/04	2021/01/29	25.00
59973	SG Issuer – Ping An R Bull CBBC Aug 2021 H	100,000,000	2020/08/04	2021/08/04	25.00
50012	SG Issuer – SMIC R Bear CBBC Jan 2021 H	120,000,000	2020/08/04	2021/01/28	30.00
50267	SG Issuer – Sunny Optical R Bull CBBC Jan 2021 E	60,000,000	2020/08/04	2021/01/29	15.00
50042	SG Issuer – Tencent R Bull CBBC Mar 2021 Q	80,000,000	2020/08/04	2021/03/31	20.00
50043	SG Issuer – Tencent R Bull CBBC Apr 2021 N	80,000,000	2020/08/04	2021/04/29	20.00
50046	SG Issuer – Tencent R Bull CBBC Apr 2021 O	80,000,000	2020/08/04	2021/04/29	20.00
50310	SG Issuer – Tencent R Bull CBBC Apr 2021 P	80,000,000	2020/08/04	2021/04/29	20.00
59766	SG Issuer – Tencent R Bear CBBC Jan 2021 Y	80,000,000	2020/08/04	2021/01/28	20.00
50090	SG Issuer – Xiaomi R Bull CBBC Jan 2021 I	60,000,000	2020/08/04	2021/01/28	15.00
57813	UBS AG – Alibaba Group R Bull CBBC Jan 2021 G	80,000,000	2020/08/04	2021/01/11	20.00
57815	UBS AG – CM Bank R Bull CBBC Sep 2021 C	100,000,000	2020/08/04	2021/09/30	25.00
57817	UBS AG – CM Bank R Bull CBBC Oct 2021 A	100,000,000	2020/08/04	2021/10/29	25.00
57862	UBS AG – CM Bank R Bear CBBC Sep 2021 A	100,000,000	2020/08/04	2021/09/30	25.00
57661	UBS AG – HSI R Bull CBBC Nov 2023 I	200,000,000	2020/08/04	2023/11/29	50.00
57693	UBS AG – HSI R Bull CBBC Nov 2023 J	200,000,000	2020/08/04	2023/11/29	50.00
57702	UBS AG – HSI R Bull CBBC Nov 2023 K	200,000,000	2020/08/04	2023/11/29	50.00
57755	UBS AG – HSI R Bull CBBC Nov 2023 L	200,000,000	2020/08/04	2023/11/29	50.00
57814	UBS AG – HSI R Bull CBBC Nov 2023 M	200,000,000	2020/08/04	2023/11/29	50.00
58103	UBS AG – HSI R Bull CBBC Nov 2023 N	200,000,000	2020/08/04	2023/11/29	50.00
58147	UBS AG – HSI R Bull CBBC Nov 2023 O	200,000,000	2020/08/04	2023/11/29	50.00
57559	UBS AG – HSI R Bear CBBC Dec 2020 L	200,000,000	2020/08/04	2020/12/30	50.00
57565	UBS AG – HSI R Bear CBBC Dec 2020 M	200,000,000	2020/08/04	2020/12/30	50.00
57971	UBS AG – HSI R Bear CBBC Dec 2020 P	200,000,000	2020/08/04	2020/12/30	50.00
57989	UBS AG – HSI R Bear CBBC Dec 2020 S	200,000,000	2020/08/04	2020/12/30	50.00
57871	UBS AG – Link REIT R Bull CBBC Jul 2021 A	60,000,000	2020/08/04	2021/07/30	15.00
57872	UBS AG – Link REIT R Bull CBBC Aug 2021 A	100,000,000	2020/08/04	2021/08/31	25.00
57951	UBS AG – Link REIT R Bull CBBC Sep 2021 A	100,000,000	2020/08/04	2021/09/30	25.00
57956	UBS AG – Link REIT R Bear CBBC Sep 2021 A	60,000,000	2020/08/04	2021/09/30	15.00
57757	UBS AG – Tencent R Bull CBBC Feb 2021 U	40,000,000	2020/08/04	2021/02/05	10.00
57781	UBS AG – Tencent R Bull CBBC Feb 2021 V	200,000,000	2020/08/04	2021/02/09	50.00
57799	UBS AG – Tencent R Bull CBBC Feb 2021 W	200,000,000	2020/08/04	2021/02/10	50.00
58149	UBS AG – Tencent R Bear CBBC May 2021 C	40,000,000	2020/08/04	2021/05/04	10.00
58150	UBS AG – Xiaomi R Bear CBBC Aug 2021 B	200,000,000	2020/08/04	2021/08/31	50.00
58464	Bank Vontobel – CSOP A50 ETF R Bull CBBC May 2021 C	40,000,000	2020/08/04	2021/05/14	10.00
58533	Bank Vontobel – CSOP A50 ETF R Bull CBBC May 2021 D	40,000,000	2020/08/04	2021/05/21	10.00
58388	Bank Vontobel – HSI N Bull CBBC Mar 2023 E	40,000,000	2020/08/04	2023/03/30	10.00
58455	Bank Vontobel – HSI R Bull CBBC Mar 2023 S	80,000,000	2020/08/04	2023/03/30	20.00
53794	BOCI Asia Ltd. – CM Bank R Bull CBBC Sep 2021 A	60,000,000	2020/08/05	2021/09/30	15.00
53793	BOCI Asia Ltd. – CNOOC R Bull CBBC Dec 2020 C	40,000,000	2020/08/05	2020/12/31	10.00
54082	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 V	150,000,000	2020/08/05	2023/02/27	37.50
54093	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2020 G	150,000,000	2020/08/05	2020/11/27	37.50
53762	BOCI Asia Ltd. – ZTE R Bull CBBC Sep 2021 B	40,000,000	2020/08/05	2021/09/30	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
55615	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 K	200,000,000	2020/08/05	2023/11/29	50.00
55791	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 L	200,000,000	2020/08/05	2023/11/29	50.00
56467	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 S	190,000,000	2020/08/05	2023/11/29	47.50
56827	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 A	250,000,000	2020/08/05	2020/11/27	62.50
57557	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 F	250,000,000	2020/08/05	2020/11/27	62.50
57612	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 N	250,000,000	2020/08/05	2020/11/27	62.50
57233	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 W	250,000,000	2020/08/05	2020/11/27	62.50
60093	Credit Suisse AG – AAC Tech R Bull CBBC Apr 2021 A	80,000,000	2020/08/05	2021/04/26	20.00
60156	Credit Suisse AG – AAC Tech R Bull CBBC Apr 2021 B	80,000,000	2020/08/05	2021/04/27	20.00
60096	Credit Suisse AG – AAC Tech R Bear CBBC Mar 2021 A	80,000,000	2020/08/05	2021/03/26	20.00
60097	Credit Suisse AG – AAC Tech R Bear CBBC Apr 2021 A	80,000,000	2020/08/05	2021/04/01	20.00
60092	Credit Suisse AG – CM Bank R Bull CBBC May 2021 A	80,000,000	2020/08/05	2021/05/28	20.00
60063	Credit Suisse AG – HSI R Bull CBBC Sep 2023 U	200,000,000	2020/08/05	2023/09/28	50.00
60066	Credit Suisse AG – HSI R Bull CBBC Oct 2023 O	200,000,000	2020/08/05	2023/10/30	50.00
60068	Credit Suisse AG – HSI R Bear CBBC Nov 2020 T	200,000,000	2020/08/05	2020/11/27	50.00
60069	Credit Suisse AG – HSI R Bear CBBC Dec 2020 S	200,000,000	2020/08/05	2020/12/30	50.00
60145	Credit Suisse AG – HSI R Bear CBBC Dec 2020 T	200,000,000	2020/08/05	2020/12/30	50.00
60082	Credit Suisse AG – Link REIT R Bull CBBC Feb 2021 A	50,000,000	2020/08/05	2021/02/19	12.50
60091	Credit Suisse AG – Link REIT R Bull CBBC Feb 2021 B	50,000,000	2020/08/05	2021/02/26	12.50
60115	Credit Suisse AG – SMIC R Bull CBBC Jul 2021 A	100,000,000	2020/08/05	2021/07/22	25.00
60144	Credit Suisse AG – SMIC R Bear CBBC Jul 2021 A	100,000,000	2020/08/05	2021/07/05	25.00
60099	Credit Suisse AG – Tencent R Bull CBBC Feb 2021 E	50,000,000	2020/08/05	2021/02/19	12.50
60439	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 N	160,000,000	2020/08/05	2023/10/30	40.00
60429	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 S	160,000,000	2020/08/05	2023/11/29	40.00
60428	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 W	160,000,000	2020/08/05	2023/11/29	40.00
60443	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2023 Z	160,000,000	2020/08/05	2023/12/28	40.00
60446	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 F	160,000,000	2020/08/05	2020/11/27	40.00
60449	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 N	160,000,000	2020/08/05	2020/11/27	40.00
60450	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 O	160,000,000	2020/08/05	2020/11/27	40.00
60445	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 S	160,000,000	2020/08/05	2020/11/27	40.00
60422	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 L	160,000,000	2020/08/05	2021/01/28	40.00
60451	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 D	60,000,000	2020/08/05	2020/12/30	15.00
60452	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2021 P	60,000,000	2020/08/05	2021/03/31	15.00
53621	HK Bank – AAC Tech R Bull CBBC Mar 2021 A	40,000,000	2020/08/05	2021/03/29	10.00
51999	HK Bank – AAC Tech R Bear CBBC Mar 2021 B	40,000,000	2020/08/05	2021/03/15	10.00
50776	HK Bank – AIA R Bear CBBC Jan 2021 A	40,000,000	2020/08/05	2021/01/11	10.00
53587	HK Bank – CAM CSI300 R Bull CBBC Mar 2021 A	60,000,000	2020/08/05	2021/03/29	15.00
50790	HK Bank – CAM CSI300 R Bull CBBC May 2021 A	60,000,000	2020/08/05	2021/05/24	15.00
53199	HK Bank – CC Bank R Bear CBBC Jan 2021 A	40,000,000	2020/08/05	2021/01/11	10.00
53525	HK Bank – CSOP A50 ETF R Bear CBBC Jan 2021 A	40,000,000	2020/08/05	2021/01/18	10.00
50602	HK Bank – HSI R Bull CBBC Mar 2023 O	60,000,000	2020/08/05	2023/03/30	15.00
53596	HK Bank – HSI R Bear CBBC Dec 2020 Q	60,000,000	2020/08/05	2020/12/30	15.00
54570	HK Bank – HSI R Bear CBBC Dec 2020 R	60,000,000	2020/08/05	2020/12/30	15.00
54095	HK Bank – SMIC R Bull CBBC Jul 2021 B	40,000,000	2020/08/05	2021/07/05	10.00
60168	Haitong Int'l Sec – CC Bank R Bull CBBC Aug 2021 A	60,000,000	2020/08/05	2021/08/05	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
60160	Haitong Int'l Sec – HSI R Bull CBBC May 2023 X	300,000,000	2020/08/05	2023/05/30	75.00
60157	Haitong Int'l Sec – HSI R Bull CBBC Sep 2023 N	300,000,000	2020/08/05	2023/09/28	75.00
60163	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 N	300,000,000	2020/08/05	2020/12/30	75.00
60158	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 P	300,000,000	2020/08/05	2021/01/28	75.00
60043	J P Morgan SP BV – Alibaba Group R Bull CBBC Apr 2021 A	80,000,000	2020/08/05	2021/04/16	20.00
60047	J P Morgan SP BV – CAM CSI300 R Bull CBBC Jun 2021 A	100,000,000	2020/08/05	2021/06/11	25.00
60049	J P Morgan SP BV – CAM CSI300 R Bull CBBC Jun 2021 B	100,000,000	2020/08/05	2021/06/18	25.00
60052	J P Morgan SP BV – CAM CSI300 R Bear CBBC Jun 2021 A	100,000,000	2020/08/05	2021/06/11	25.00
60046	J P Morgan SP BV – CSOP A50 ETF R Bear CBBC May 2021 A	80,000,000	2020/08/05	2021/05/21	32.80
60038	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 M	200,000,000	2020/08/05	2023/10/30	50.00
60025	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 B	200,000,000	2020/08/05	2023/11/29	50.00
60055	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 F	200,000,000	2020/08/05	2020/11/27	50.00
60056	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 F	200,000,000	2020/08/05	2020/12/30	50.00
60059	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 K	200,000,000	2020/08/05	2020/12/30	50.00
50600	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2023 E	100,000,000	2020/08/05	2023/09/28	25.00
60010	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2020 D	100,000,000	2020/08/05	2020/11/27	25.00
60007	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 G	100,000,000	2020/08/05	2020/12/30	25.00
60014	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2021 M	100,000,000	2020/08/05	2021/01/28	25.00
60015	Morgan Stanley Asia Products – Tencent R Bear CBBC Jan 2021K	40,000,000	2020/08/05	2021/01/28	10.00
60024	Morgan Stanley Asia Products – Tencent R Bear CBBC Mar 2021K	40,000,000	2020/08/05	2021/03/30	10.00
60252	SG Issuer – AAC Tech R Bull CBBC Apr 2021 A	100,000,000	2020/08/05	2021/04/29	25.00
60254	SG Issuer – AAC Tech R Bull CBBC Jul 2021 B	100,000,000	2020/08/05	2021/07/29	25.00
60263	SG Issuer – AAC Tech R Bull CBBC Aug 2021 A	100,000,000	2020/08/05	2021/08/06	25.00
60218	SG Issuer – AAC Tech R Bear CBBC Feb 2021 C	100,000,000	2020/08/05	2021/02/25	25.00
60235	SG Issuer – AAC Tech R Bear CBBC Mar 2021 A	100,000,000	2020/08/05	2021/03/30	25.00
60351	SG Issuer – AIA R Bull CBBC Dec 2020 U	60,000,000	2020/08/05	2020/12/31	15.00
60352	SG Issuer – Alibaba Group R Bull CBBC Jan 2021 S	60,000,000	2020/08/05	2021/01/29	15.00
60265	SG Issuer – Alibaba Group R Bear CBBC Feb 2021 X	60,000,000	2020/08/05	2021/02/25	15.00
60310	SG Issuer – CAM CSI300 R Bull CBBC Oct 2021 A	100,000,000	2020/08/05	2021/10/29	25.00
60309	SG Issuer – CAM CSI300 R Bear CBBC Apr 2021 B	100,000,000	2020/08/05	2021/04/29	25.00
60378	SG Issuer – ANTA Sports R Bull CBBC Aug 2021 A	60,000,000	2020/08/05	2021/08/04	15.60
60379	SG Issuer – Bank of China R Bear CBBC Apr 2021 A	100,000,000	2020/08/05	2021/04/29	25.00
60384	SG Issuer – CC Bank R Bull CBBC Aug 2021 H	100,000,000	2020/08/05	2021/08/05	25.00
60381	SG Issuer – CC Bank R Bear CBBC Apr 2021 A	100,000,000	2020/08/05	2021/04/29	25.00
60281	SG Issuer – China Life R Bull CBBC Aug 2021 A	150,000,000	2020/08/05	2021/08/06	37.50
60284	SG Issuer – CM Bank R Bull CBBC Aug 2021 E	100,000,000	2020/08/05	2021/08/06	25.00
60387	SG Issuer – CM Bank R Bull CBBC Aug 2021 F	100,000,000	2020/08/05	2021/08/04	25.00
60283	SG Issuer – CM Bank R Bear CBBC Apr 2021 A	100,000,000	2020/08/05	2021/04/29	25.00
60312	SG Issuer – CSOP A50 ETF R Bull CBBC Apr 2021 E	100,000,000	2020/08/05	2021/04/29	25.00
60321	SG Issuer – CSOP A50 ETF R Bull CBBC May 2021 B	100,000,000	2020/08/05	2021/05/28	25.00
60345	SG Issuer – CSOP A50 ETF R Bull CBBC Jul 2021 A	100,000,000	2020/08/05	2021/07/29	28.00
60347	SG Issuer – CSOP A50 ETF R Bull CBBC Jul 2021 B	100,000,000	2020/08/05	2021/07/29	25.00
60317	SG Issuer – CSOP A50 ETF R Bear CBBC Apr 2021 B	500,000,000	2020/08/05	2021/04/29	125.00
60388	SG Issuer – Geely Auto R Bull CBBC Aug 2021 A	150,000,000	2020/08/05	2021/08/04	37.50
60416	SG Issuer – HSBC R Bear CBBC Apr 2021 B	100,000,000	2020/08/05	2021/04/29	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
60392	SG Issuer – HSI R Bull CBBC Oct 2023 Y	250,000,000	2020/08/05	2023/10/30	62.50
60395	SG Issuer – HSI R Bull CBBC Nov 2023 O	250,000,000	2020/08/05	2023/11/29	62.50
60405	SG Issuer – HSI R Bull CBBC Dec 2023 H	250,000,000	2020/08/05	2023/12/28	62.50
60415	SG Issuer – HSI R Bull CBBC Dec 2023 I	250,000,000	2020/08/05	2023/12/28	62.50
60348	SG Issuer – HSI R Bear CBBC Nov 2020 Z	250,000,000	2020/08/05	2020/11/27	62.50
60410	SG Issuer – HSI R Bear CBBC Dec 2020 R	250,000,000	2020/08/05	2020/12/30	62.50
60413	SG Issuer – HSI R Bear CBBC Jan 2021 R	250,000,000	2020/08/05	2021/01/28	62.50
60414	SG Issuer – HSI R Bear CBBC Feb 2021 O	500,000,000	2020/08/05	2021/02/25	125.00
60285	SG Issuer – Meituan Dianping R Bull CBBC Feb 2021 Z	100,000,000	2020/08/05	2021/02/25	25.00
60299	SG Issuer – Meituan Dianping R Bear CBBC Feb 2021 B	100,000,000	2020/08/05	2021/02/25	25.00
60300	SG Issuer – Ping An R Bear CBBC Feb 2021 C	100,000,000	2020/08/05	2021/02/25	25.00
60301	SG Issuer – SMIC R Bull CBBC Mar 2021 F	120,000,000	2020/08/05	2021/03/30	30.00
60417	SG Issuer – SMIC R Bull CBBC Mar 2021 G	120,000,000	2020/08/05	2021/03/30	30.00
60390	SG Issuer – Tencent R Bull CBBC Jan 2021 X	80,000,000	2020/08/05	2021/01/29	20.00
60419	SG Issuer – Tencent R Bull CBBC Apr 2021 Q	80,000,000	2020/08/05	2021/04/29	20.00
60305	SG Issuer – Tencent R Bear CBBC Feb 2021 K	80,000,000	2020/08/05	2021/02/25	20.00
60418	SG Issuer – Tencent R Bear CBBC Mar 2021 Z	80,000,000	2020/08/05	2021/03/30	20.00
59562	UBS AG – AAC Tech R Bull CBBC Jan 2021 A	60,000,000	2020/08/05	2021/01/28	15.00
59655	UBS AG – AAC Tech R Bear CBBC Jan 2021 C	60,000,000	2020/08/05	2021/01/28	15.00
59369	UBS AG – Alibaba Group R Bull CBBC Jan 2021 H	80,000,000	2020/08/05	2021/01/13	20.00
58202	UBS AG – Alibaba Group R Bear CBBC Jan 2021 Q	80,000,000	2020/08/05	2021/01/04	20.00
58565	UBS AG – CSOP A50 ETF R Bull CBBC May 2021 B	40,000,000	2020/08/05	2021/05/31	10.00
58570	UBS AG – CSOP A50 ETF R Bull CBBC Jun 2021 C	40,000,000	2020/08/05	2021/06/30	10.00
58866	UBS AG – CSOP A50 ETF R Bear CBBC May 2021 A	40,000,000	2020/08/05	2021/05/31	10.00
58714	UBS AG – CSOP A50 ETF R Bear CBBC Jun 2021 A	150,000,000	2020/08/05	2021/06/30	37.50
59240	UBS AG – HSI R Bull CBBC Dec 2023 A	200,000,000	2020/08/05	2023/12/28	50.00
59271	UBS AG – HSI R Bull CBBC Dec 2023 B	200,000,000	2020/08/05	2023/12/28	50.00
59331	UBS AG – HSI R Bull CBBC Dec 2023 C	200,000,000	2020/08/05	2023/12/28	50.00
57683	UBS AG – HSI R Bear CBBC Nov 2020 H	200,000,000	2020/08/05	2020/11/27	50.00
60005	UBS AG – HSI R Bear CBBC Dec 2020 H	400,000,000	2020/08/05	2020/12/30	100.00
59677	UBS AG – HSI R Bear CBBC Dec 2020 U	200,000,000	2020/08/05	2020/12/30	50.00
59769	UBS AG – HSI R Bear CBBC Dec 2020 V	400,000,000	2020/08/05	2020/12/30	100.00
59386	UBS AG – Meituan Dianping R Bull CBBC Jan 2021 K	50,000,000	2020/08/05	2021/01/13	12.50
58267	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 O	50,000,000	2020/08/05	2021/01/04	12.50
58360	UBS AG – Meituan Dianping R Bear CBBC May 2021 G	150,000,000	2020/08/05	2021/05/10	37.50
59519	UBS AG – SMIC R Bull CBBC Aug 2021 D	100,000,000	2020/08/05	2021/08/23	25.00
59497	UBS AG – SMIC R Bear CBBC May 2021 D	100,000,000	2020/08/05	2021/05/31	25.00
59352	UBS AG – Tencent R Bull CBBC Jan 2021 R	40,000,000	2020/08/05	2021/01/06	10.00
58048	UBS AG – Tencent R Bear CBBC Jan 2021 B	40,000,000	2020/08/05	2021/01/04	10.00
58051	UBS AG – Tencent R Bear CBBC Feb 2021 E	200,000,000	2020/08/05	2021/02/18	50.00
60214	Bank Vontobel – AAC Tech R Bull CBBC Apr 2021 A	40,000,000	2020/08/05	2021/04/09	10.00
60212	Bank Vontobel – Alibaba Group R Bull CBBC Apr 2021 C	40,000,000	2020/08/05	2021/04/23	10.00
60178	Bank Vontobel – HSI R Bear CBBC Feb 2021 T	80,000,000	2020/08/05	2021/02/25	20.00
60217	Bank Vontobel – Meituan Dianping R Bull CBBC Apr 2021 D	60,000,000	2020/08/05	2021/04/23	15.00
60579	BOCI Asia Ltd. – CSPC Pharma R Bull CBBC Jan 2021 A	40,000,000	2020/08/06	2021/01/28	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
60557	BOCI Asia Ltd. – HSBC R Bull CBBC Jun 2021 A	70,000,000	2020/08/06	2021/06/30	17.50
60465	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 W	150,000,000	2020/08/06	2023/02/27	37.50
60470	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 Z	150,000,000	2020/08/06	2023/02/27	37.50
60583	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2020 H	150,000,000	2020/08/06	2020/11/27	37.50
60584	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2020 I	150,000,000	2020/08/06	2020/11/27	37.50
60561	BOCI Asia Ltd. – SHK Ppt R Bull CBBC Dec 2020 C	70,000,000	2020/08/06	2020/12/31	17.50
60784	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 A	120,000,000	2020/08/06	2021/01/11	30.00
60783	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 Z	120,000,000	2020/08/06	2021/01/11	30.00
60578	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 T	120,000,000	2020/08/06	2021/01/11	30.00
61165	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 F	200,000,000	2020/08/06	2023/11/29	50.00
61162	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 M	200,000,000	2020/08/06	2023/11/29	50.00
61177	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 N	190,000,000	2020/08/06	2023/11/29	47.50
61161	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 W	200,000,000	2020/08/06	2023/11/29	50.00
61173	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 O	250,000,000	2020/08/06	2020/11/27	62.50
61174	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 Q	250,000,000	2020/08/06	2020/11/27	62.50
61178	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 R	250,000,000	2020/08/06	2020/11/27	62.50
61033	Credit Suisse AG – AIA R Bear CBBC Feb 2021 A	70,000,000	2020/08/06	2021/02/25	17.50
60991	Credit Suisse AG – Alibaba Group R Bull CBBC Jan 2021 L	50,000,000	2020/08/06	2021/01/22	12.50
61002	Credit Suisse AG – CSPC Pharma R Bull CBBC Jul 2021 A	100,000,000	2020/08/06	2021/07/29	25.00
60993	Credit Suisse AG – HKEX R Bull CBBC Jan 2021 F	50,000,000	2020/08/06	2021/01/22	12.50
61010	Credit Suisse AG – HSBC R Bull CBBC Jun 2021 B	70,000,000	2020/08/06	2021/06/29	17.50
61026	Credit Suisse AG – HSBC R Bull CBBC Jun 2021 C	70,000,000	2020/08/06	2021/06/29	17.50
61032	Credit Suisse AG – HSBC R Bear CBBC Apr 2021 B	70,000,000	2020/08/06	2021/04/29	17.50
60979	Credit Suisse AG – HSI R Bull CBBC Sep 2023 V	200,000,000	2020/08/06	2023/09/28	50.00
60981	Credit Suisse AG – HSI R Bull CBBC Sep 2023 W	200,000,000	2020/08/06	2023/09/28	50.00
60985	Credit Suisse AG – HSI R Bull CBBC Sep 2023 X	200,000,000	2020/08/06	2023/09/28	50.00
61064	Credit Suisse AG – HSI R Bear CBBC Nov 2020 B	200,000,000	2020/08/06	2020/11/27	50.00
61007	Credit Suisse AG – HSI R Bear CBBC Dec 2020 U	200,000,000	2020/08/06	2020/12/30	50.00
61053	Credit Suisse AG – HSI R Bear CBBC Dec 2020 V	200,000,000	2020/08/06	2020/12/30	50.00
61001	Credit Suisse AG – Meituan Dianping R Bull CBBC Jan 2021 E	50,000,000	2020/08/06	2021/01/28	12.50
60998	Credit Suisse AG – Ping An R Bull CBBC Jan 2021 D	80,000,000	2020/08/06	2021/01/28	20.00
60997	Credit Suisse AG – SMIC R Bull CBBC May 2021 D	100,000,000	2020/08/06	2021/05/28	25.00
60990	Credit Suisse AG – Tencent R Bull CBBC Jan 2021 M	50,000,000	2020/08/06	2021/01/22	12.50
61136	Goldman Sachs SP (Asia) – AIA R Bull CBBC Apr 2021 A	60,000,000	2020/08/06	2021/04/28	15.00
61147	Goldman Sachs SP (Asia) – China Life R Bull CBBC May 2021 D	80,000,000	2020/08/06	2021/05/28	20.00
61073	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 C	160,000,000	2020/08/06	2023/11/29	40.00
61081	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 E	160,000,000	2020/08/06	2023/11/29	40.00
61083	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 U	160,000,000	2020/08/06	2023/11/29	40.00
61119	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 C	160,000,000	2020/08/06	2021/01/28	40.00
61125	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 Q	160,000,000	2020/08/06	2021/01/28	40.00
61084	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 E	160,000,000	2020/08/06	2021/02/25	40.00
61097	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 Q	160,000,000	2020/08/06	2021/02/25	40.00
61142	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2020 S	60,000,000	2020/08/06	2020/12/30	15.00
61141	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 G	60,000,000	2020/08/06	2020/12/30	15.00
61160	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2021 Q	60,000,000	2020/08/06	2021/03/31	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
61140	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Dec 2020 H	60,000,000	2020/08/06	2020/12/30	15.00
60540	HK Bank – Ali Health R Bull CBBC Feb 2021 A	40,000,000	2020/08/06	2021/02/11	10.00
60544	HK Bank – CC Bank R Bull CBBC Jan 2021 A	60,000,000	2020/08/06	2021/01/18	15.00
60555	HK Bank – CSPC Pharma R Bull CBBC Feb 2021 A	40,000,000	2020/08/06	2021/02/01	10.80
60457	HK Bank – HSI R Bull CBBC Mar 2023 P	60,000,000	2020/08/06	2023/03/30	15.00
60541	HK Bank – HSI R Bear CBBC Dec 2020 S	80,000,000	2020/08/06	2020/12/30	20.00
60542	HK Bank – HSI R Bear CBBC Dec 2020 T	60,000,000	2020/08/06	2020/12/30	15.00
60547	HK Bank – ICBC R Bull CBBC Feb 2021 A	60,000,000	2020/08/06	2021/02/08	15.00
60536	HK Bank – PA Gooddoctor R Bull CBBC Feb 2021 A	40,000,000	2020/08/06	2021/02/01	10.00
60550	HK Bank – Ping An R Bull CBBC Feb 2021 A	60,000,000	2020/08/06	2021/02/01	15.00
60554	HK Bank – Sino Biopharm R Bull CBBC Feb 2021 A	40,000,000	2020/08/06	2021/02/01	10.00
60535	HK Bank – SHK Ppt R Bull CBBC Feb 2021 A	40,000,000	2020/08/06	2021/02/01	10.00
60534	HK Bank – SHK Ppt R Bear CBBC Jan 2021 A	40,000,000	2020/08/06	2021/01/18	10.00
60462	HK Bank – Tencent R Bull CBBC Feb 2021 I	100,000,000	2020/08/06	2021/02/11	25.00
60807	Haitong Int'l Sec – HSBC R Bull CBBC Jun 2021 A	60,000,000	2020/08/06	2021/06/30	15.00
60809	Haitong Int'l Sec – HSBC R Bear CBBC Mar 2021 A	60,000,000	2020/08/06	2021/03/30	15.00
60785	Haitong Int'l Sec – HSI R Bull CBBC Sep 2023 O	300,000,000	2020/08/06	2023/09/28	75.00
60787	Haitong Int'l Sec – HSI R Bull CBBC Oct 2023 S	300,000,000	2020/08/06	2023/10/30	75.00
60792	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 Q	300,000,000	2020/08/06	2021/01/28	75.00
60798	Haitong Int'l Sec – HSI R Bear CBBC Feb 2021 S	300,000,000	2020/08/06	2021/02/25	75.00
60813	Haitong Int'l Sec – ICBC R Bull CBBC Aug 2021 B	60,000,000	2020/08/06	2021/08/03	15.00
60777	J P Morgan SP BV – HKEX R Bull CBBC Apr 2021 A	40,000,000	2020/08/06	2021/04/09	10.00
60748	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 N	200,000,000	2020/08/06	2023/10/30	50.00
60745	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 D	200,000,000	2020/08/06	2023/11/29	50.00
60751	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 K	200,000,000	2020/08/06	2020/11/27	50.00
60766	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 N	200,000,000	2020/08/06	2020/11/27	50.00
60768	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 O	200,000,000	2020/08/06	2020/11/27	50.00
60773	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 P	200,000,000	2020/08/06	2020/12/30	50.00
60749	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 S	200,000,000	2020/08/06	2020/12/30	50.00
60752	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 V	200,000,000	2020/08/06	2020/12/30	50.00
60775	J P Morgan SP BV – Meituan Dianping R Bull CBBC Mar 2021 G	80,000,000	2020/08/06	2021/03/19	20.00
60528	Morgan Stanley Asia Products – Alibaba R Bull CBBC Feb 2021E	40,000,000	2020/08/06	2021/02/01	10.00
60520	Morgan Stanley Asia Products – Alibaba R Bull CBBC Apr 2021A	40,000,000	2020/08/06	2021/04/01	10.00
60517	Morgan Stanley Asia Products – Alibaba R Bear CBBC Mar 2021C	40,000,000	2020/08/06	2021/03/30	10.00
60527	Morgan Stanley Asia Products – Alibaba R Bear CBBC Jun 2021A	40,000,000	2020/08/06	2021/06/30	10.00
60493	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2023 F	100,000,000	2020/08/06	2023/09/28	25.00
60491	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2023 A	100,000,000	2020/08/06	2023/10/30	25.00
60782	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2020 E	100,000,000	2020/08/06	2020/11/27	25.00
60514	Morgan Stanley Asia Products – Tencent R Bull CBBC Apr 2021C	40,000,000	2020/08/06	2021/04/01	10.00
60820	SG Issuer – Alibaba Group R Bull CBBC Feb 2021 V	60,000,000	2020/08/06	2021/02/25	15.00
60834	SG Issuer – Ali Health R Bull CBBC Feb 2021 A	100,000,000	2020/08/06	2021/02/25	25.00
60840	SG Issuer – Ali Health R Bull CBBC Mar 2021 A	100,000,000	2020/08/06	2021/03/31	25.00
60843	SG Issuer – CSPC Pharma R Bull CBBC Jul 2021 A	120,000,000	2020/08/06	2021/07/29	30.00
60844	SG Issuer – CSPC Pharma R Bull CBBC Jul 2021 B	120,000,000	2020/08/06	2021/07/30	30.00
60846	SG Issuer – CSPC Pharma R Bull CBBC Jul 2021 C	120,000,000	2020/08/06	2021/07/30	30.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
60842	SG Issuer – CSPC Pharma R Bear CBBC Mar 2021 A	120,000,000	2020/08/06	2021/03/31	30.00
60884	SG Issuer – Geely Auto R Bull CBBC Feb 2021 D	40,000,000	2020/08/06	2021/02/25	10.00
60821	SG Issuer – HKEX R Bull CBBC Apr 2021 J	50,000,000	2020/08/06	2021/04/29	12.50
60850	SG Issuer – HSBC R Bull CBBC Jun 2021 F	100,000,000	2020/08/06	2021/06/30	25.00
60898	SG Issuer – HSBC R Bear CBBC Apr 2021 C	100,000,000	2020/08/06	2021/04/16	25.00
60827	SG Issuer – HSI R Bull CBBC Oct 2023 Z	250,000,000	2020/08/06	2023/10/30	62.50
60828	SG Issuer – HSI R Bull CBBC Dec 2023 J	250,000,000	2020/08/06	2023/12/28	62.50
60830	SG Issuer – HSI R Bull CBBC Dec 2023 K	250,000,000	2020/08/06	2023/12/28	62.50
60941	SG Issuer – HSI R Bull CBBC Dec 2023 L	250,000,000	2020/08/06	2023/12/28	62.50
60872	SG Issuer – HSI R Bear CBBC Nov 2020 H	250,000,000	2020/08/06	2020/11/27	62.50
60875	SG Issuer – HSI R Bear CBBC Nov 2020 K	250,000,000	2020/08/06	2020/11/27	62.50
60921	SG Issuer – HSI R Bear CBBC Dec 2020 S	250,000,000	2020/08/06	2020/12/30	62.50
60882	SG Issuer – HSI R Bear CBBC Jan 2021 B	250,000,000	2020/08/06	2021/01/28	62.50
60822	SG Issuer – ICBC R Bull CBBC Aug 2021 E	100,000,000	2020/08/06	2021/08/04	25.00
60823	SG Issuer – ICBC R Bull CBBC Aug 2021 F	100,000,000	2020/08/06	2021/08/06	25.00
60901	SG Issuer – Meituan Dianping R Bull CBBC Feb 2021 F	100,000,000	2020/08/06	2021/02/25	25.00
60826	SG Issuer – Meituan Dianping R Bear CBBC Mar 2021 N	100,000,000	2020/08/06	2021/03/30	25.00
60912	SG Issuer – PA Gooddoctor R Bull CBBC Feb 2021 A	40,000,000	2020/08/06	2021/02/26	10.00
60853	SG Issuer – PA Gooddoctor R Bear CBBC Apr 2021 A	40,000,000	2020/08/06	2021/04/29	10.00
60848	SG Issuer – SHK Ppt R Bull CBBC Apr 2021 E	100,000,000	2020/08/06	2021/04/29	25.50
60847	SG Issuer – SHK Ppt R Bear CBBC Feb 2021 B	100,000,000	2020/08/06	2021/02/25	25.00
60864	SG Issuer – SMIC R Bull CBBC Mar 2021 H	120,000,000	2020/08/06	2021/03/30	30.00
60916	SG Issuer – Tencent R Bull CBBC Feb 2021 E	80,000,000	2020/08/06	2021/02/25	20.00
60914	SG Issuer – Tencent R Bull CBBC Feb 2021 Z	80,000,000	2020/08/06	2021/02/25	20.00
60869	SG Issuer – Tencent R Bear CBBC Mar 2021 A	80,000,000	2020/08/06	2021/03/30	20.00
60672	UBS AG – Alibaba Group R Bull CBBC Jan 2021 I	80,000,000	2020/08/06	2021/01/06	20.00
60629	UBS AG – Ali Health R Bull CBBC Apr 2021 A	80,000,000	2020/08/06	2021/04/30	20.00
60627	UBS AG – Ali Health R Bull CBBC May 2021 A	80,000,000	2020/08/06	2021/05/31	20.00
60636	UBS AG – Ali Health R Bear CBBC Apr 2021 A	80,000,000	2020/08/06	2021/04/30	20.00
60587	UBS AG – HSI R Bull CBBC Nov 2023 P	200,000,000	2020/08/06	2023/11/29	50.00
60594	UBS AG – HSI R Bull CBBC Nov 2023 Q	200,000,000	2020/08/06	2023/11/29	50.00
60604	UBS AG – HSI R Bull CBBC Nov 2023 R	200,000,000	2020/08/06	2023/11/29	50.00
60646	UBS AG – HSI R Bull CBBC Nov 2023 S	200,000,000	2020/08/06	2023/11/29	50.00
60647	UBS AG – HSI R Bull CBBC Nov 2023 T	200,000,000	2020/08/06	2023/11/29	50.00
60650	UBS AG – HSI R Bull CBBC Nov 2023 U	200,000,000	2020/08/06	2023/11/29	50.00
60696	UBS AG – HSI R Bear CBBC Jan 2021 H	200,000,000	2020/08/06	2021/01/28	50.00
60664	UBS AG – HSI R Bear CBBC Jan 2021 J	200,000,000	2020/08/06	2021/01/28	50.00
60704	UBS AG – HSI R Bear CBBC Jan 2021 K	200,000,000	2020/08/06	2021/01/28	50.00
60709	UBS AG – HSI R Bear CBBC Jan 2021 N	200,000,000	2020/08/06	2021/01/28	50.00
60625	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 P	50,000,000	2020/08/06	2021/01/11	12.50
60641	UBS AG – PA Gooddoctor R Bull CBBC May 2021 A	30,000,000	2020/08/06	2021/05/31	10.20
60642	UBS AG – PA Gooddoctor R Bull CBBC Dec 2021 A	150,000,000	2020/08/06	2021/12/31	37.50
60645	UBS AG – PA Gooddoctor R Bear CBBC Dec 2021 A	150,000,000	2020/08/06	2021/12/31	37.50
60713	UBS AG – Sino Biopharm R Bull CBBC Feb 2021 A	40,000,000	2020/08/06	2021/02/26	10.00
60737	UBS AG – Sino Biopharm R Bull CBBC Apr 2021 A	40,000,000	2020/08/06	2021/04/01	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
60738	UBS AG – Sino Biopharm R Bear CBBC Apr 2021 A	40,000,000	2020/08/06	2021/04/01	10.00
60710	UBS AG – SHK Ppt R Bear CBBC Jan 2021 A	40,000,000	2020/08/06	2021/01/29	10.00
60671	UBS AG – SMIC R Bull CBBC Aug 2021 E	100,000,000	2020/08/06	2021/08/02	25.00
60611	UBS AG – SMIC R Bear CBBC Aug 2021 E	100,000,000	2020/08/06	2021/08/02	25.00
60609	UBS AG – Tencent R Bull CBBC Apr 2021 Y	40,000,000	2020/08/06	2021/04/01	10.00
60668	UBS AG – Tencent R Bear CBBC Apr 2021 F	40,000,000	2020/08/06	2021/04/01	10.00
60693	UBS AG – Xiaomi R Bull CBBC Apr 2021 B	60,000,000	2020/08/06	2021/04/01	15.00
60692	UBS AG – Xiaomi R Bull CBBC Aug 2021 D	200,000,000	2020/08/06	2021/08/30	50.00
60967	Bank Vontobel – HSBC R Bull CBBC Jul 2021 A	40,000,000	2020/08/06	2021/07/09	10.00
60971	Bank Vontobel – HSBC R Bear CBBC Apr 2021 A	40,000,000	2020/08/06	2021/04/16	10.00
60956	Bank Vontobel – HSI R Bull CBBC Mar 2023 B	80,000,000	2020/08/06	2023/03/30	20.00
60957	Bank Vontobel – HSI R Bear CBBC Feb 2021 U	80,000,000	2020/08/06	2021/02/25	20.00
60973	Bank Vontobel – HSI R Bear CBBC Feb 2021 V	80,000,000	2020/08/06	2021/02/25	20.00
60976	Bank Vontobel – Meituan Dianping R Bull CBBC Jun 2021 F	60,000,000	2020/08/06	2021/06/11	15.00
60963	Bank Vontobel – Tencent R Bear CBBC Jan 2021 O	40,000,000	2020/08/06	2021/01/15	10.00
61301	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 D	60,000,000	2020/08/07	2020/12/30	15.00
61302	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Dec 2020 I	60,000,000	2020/08/07	2020/12/30	15.00
61278	BOCI Asia Ltd. – Ali Health R Bull CBBC Feb 2021 A	40,000,000	2020/08/07	2021/02/26	10.00
61567	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 C	150,000,000	2020/08/07	2023/02/27	37.50
61568	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 H	150,000,000	2020/08/07	2023/02/27	37.50
61179	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2020 J	150,000,000	2020/08/07	2020/11/27	37.50
61303	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2020 K	150,000,000	2020/08/07	2020/11/27	37.50
61559	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Dec 2020 D	40,000,000	2020/08/07	2020/12/30	10.00
61288	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Dec 2020 Y	40,000,000	2020/08/07	2020/12/30	10.00
61300	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Jan 2021 A	40,000,000	2020/08/07	2021/01/29	16.40
61285	BOCI Asia Ltd. – PA Gooddoctor R Bull CBBC Jan 2021 A	40,000,000	2020/08/07	2021/01/29	10.00
61279	BOCI Asia Ltd. – SMIC R Bull CBBC Jan 2021 H	150,000,000	2020/08/07	2021/01/29	37.50
61558	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 B	120,000,000	2020/08/07	2021/01/11	30.00
61281	BOCI Asia Ltd. – Xiaomi R Bull CBBC Dec 2020 O	40,000,000	2020/08/07	2020/12/30	10.00
62548	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Nov 2021 C	250,000,000	2020/08/07	2021/11/29	62.50
62552	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Dec 2021 C	250,000,000	2020/08/07	2021/12/30	62.50
62569	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2021 C	250,000,000	2020/08/07	2021/09/29	62.50
62561	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2021 Z	250,000,000	2020/08/07	2021/09/29	62.50
62576	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2021 C	250,000,000	2020/08/07	2021/07/29	62.50
62578	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2021 D	250,000,000	2020/08/07	2021/07/29	62.50
62291	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 D	200,000,000	2020/08/07	2023/11/29	50.00
62293	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 O	200,000,000	2020/08/07	2023/11/29	50.00
62360	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 P	200,000,000	2020/08/07	2023/11/29	50.00
62361	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 Q	200,000,000	2020/08/07	2023/11/29	50.00
62390	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 T	200,000,000	2020/08/07	2023/11/29	50.00
62300	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 A	250,000,000	2020/08/07	2020/12/30	62.50
62308	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 K	250,000,000	2020/08/07	2020/12/30	62.50
62299	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 O	250,000,000	2020/08/07	2020/12/30	62.50
62428	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 Q	240,000,000	2020/08/07	2020/12/30	60.00
62533	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Jun 2021 J	250,000,000	2020/08/07	2021/06/29	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
62543	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Jun 2021 K	250,000,000	2020/08/07	2021/06/29	62.50
62546	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Jun 2021 L	250,000,000	2020/08/07	2021/06/29	62.50
62513	BNP Paribas Issuance B.V. – SMIC R Bull CBBC Jun 2021 E	200,000,000	2020/08/07	2021/06/29	50.00
62515	BNP Paribas Issuance B.V. – SMIC R Bull CBBC Jun 2021 F	200,000,000	2020/08/07	2021/06/29	50.00
62591	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2021 L	250,000,000	2020/08/07	2021/11/29	62.50
62587	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2021 T	250,000,000	2020/08/07	2021/12/30	62.50
62603	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2021 P	250,000,000	2020/08/07	2021/11/29	62.50
62599	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2021 Z	250,000,000	2020/08/07	2021/12/30	62.50
62503	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2021 L	250,000,000	2020/08/07	2021/11/29	62.50
62696	Credit Suisse AG – Alibaba Group R Bull CBBC Feb 2021 C	50,000,000	2020/08/07	2021/02/25	12.50
62678	Credit Suisse AG – Ali Health R Bull CBBC Feb 2021 A	50,000,000	2020/08/07	2021/02/25	12.50
62683	Credit Suisse AG – Ali Health R Bull CBBC Feb 2021 B	50,000,000	2020/08/07	2021/02/25	12.50
62669	Credit Suisse AG – Geely Auto R Bull CBBC Jul 2021 D	100,000,000	2020/08/07	2021/07/29	25.00
62718	Credit Suisse AG – HSI R Bull CBBC Oct 2023 P	200,000,000	2020/08/07	2023/10/30	50.00
62723	Credit Suisse AG – HSI R Bull CBBC Oct 2023 Q	200,000,000	2020/08/07	2023/10/30	50.00
62725	Credit Suisse AG – HSI R Bull CBBC Oct 2023 R	200,000,000	2020/08/07	2023/10/30	50.00
62727	Credit Suisse AG – HSI R Bull CBBC Nov 2023 L	200,000,000	2020/08/07	2023/11/29	50.00
62615	Credit Suisse AG – HSI R Bear CBBC Nov 2020 V	200,000,000	2020/08/07	2020/11/27	50.00
62653	Credit Suisse AG – HSI R Bear CBBC Jan 2021 W	200,000,000	2020/08/07	2021/01/28	50.00
62663	Credit Suisse AG – HSI R Bear CBBC Jan 2021 X	200,000,000	2020/08/07	2021/01/28	50.00
62710	Credit Suisse AG – HSI R Bear CBBC Jan 2021 Y	200,000,000	2020/08/07	2021/01/28	50.00
62714	Credit Suisse AG – HSI R Bear CBBC Jan 2021 Z	200,000,000	2020/08/07	2021/01/28	50.00
62676	Credit Suisse AG – Meituan Dianping R Bull CBBC Feb 2021 D	50,000,000	2020/08/07	2021/02/25	12.50
62794	Credit Suisse AG – Meituan Dianping R Bear CBBC Jan 2021 F	100,000,000	2020/08/07	2021/01/28	25.00
62664	Credit Suisse AG – SMIC R Bull CBBC Jun 2021 D	100,000,000	2020/08/07	2021/06/29	25.00
62791	Credit Suisse AG – Tencent R Bull CBBC Feb 2021 F	50,000,000	2020/08/07	2021/02/25	12.50
61228	Bank of East Asia – AIA R Bull CBBC Jan 2021 B	50,000,000	2020/08/07	2021/01/13	12.50
61218	Bank of East Asia – HSBC R Bull CBBC Jun 2021 A	40,000,000	2020/08/07	2021/06/24	10.00
61223	Bank of East Asia – HSBC R Bear CBBC Jan 2021 A	40,000,000	2020/08/07	2021/01/13	10.00
61212	Bank of East Asia – Meituan Dianping R Bull CBBC Jan 2021 C	40,000,000	2020/08/07	2021/01/13	10.00
61211	Bank of East Asia – SMIC R Bull CBBC Jan 2021 D	60,000,000	2020/08/07	2021/01/13	15.00
61203	Bank of East Asia – Tencent R Bull CBBC Jan 2021 F	30,000,000	2020/08/07	2021/01/13	10.50
63110	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Apr 2021 A	60,000,000	2020/08/07	2021/04/28	15.00
63089	Goldman Sachs SP (Asia) – HKEX R Bull CBBC May 2021 B	60,000,000	2020/08/07	2021/05/28	15.00
63048	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Apr 2021 A	60,000,000	2020/08/07	2021/04/28	15.00
63097	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Apr 2021 B	60,000,000	2020/08/07	2021/04/28	15.00
62933	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 A	160,000,000	2020/08/07	2023/11/29	40.00
62943	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 B	160,000,000	2020/08/07	2023/11/29	40.00
62952	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 D	160,000,000	2020/08/07	2023/11/29	40.00
63011	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 F	160,000,000	2020/08/07	2023/11/29	40.00
63024	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 I	160,000,000	2020/08/07	2023/11/29	40.00
62894	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 R	160,000,000	2020/08/07	2020/11/27	40.00
62899	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 T	160,000,000	2020/08/07	2020/11/27	40.00
62839	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 S	160,000,000	2020/08/07	2021/01/28	40.00
62856	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 T	160,000,000	2020/08/07	2021/01/28	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
62891	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 V	160,000,000	2020/08/07	2021/01/28	40.00
62909	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 X	160,000,000	2020/08/07	2021/01/28	40.00
63088	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2020 T	60,000,000	2020/08/07	2020/12/30	15.00
63131	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Apr 2021 A	60,000,000	2020/08/07	2021/04/28	15.00
63123	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Apr 2021 A	80,000,000	2020/08/07	2021/04/28	20.00
63063	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Mar 2021 G	60,000,000	2020/08/07	2021/03/31	15.00
63081	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 J	60,000,000	2020/08/07	2020/12/30	15.00
63090	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2021 X	60,000,000	2020/08/07	2021/03/31	15.00
61339	HK Bank – Alibaba Group R Bull CBBC Jan 2021 E	40,000,000	2020/08/07	2021/01/25	10.00
61332	HK Bank – Ali Health R Bull CBBC Mar 2021 A	40,000,000	2020/08/07	2021/03/01	10.00
61198	HK Bank – CSPC Pharma R Bull CBBC Jan 2021 A	40,000,000	2020/08/07	2021/01/18	10.00
61328	HK Bank – HSI R Bull CBBC Mar 2023 T	60,000,000	2020/08/07	2023/03/30	15.00
61182	HK Bank – HSI R Bear CBBC Dec 2020 U	60,000,000	2020/08/07	2020/12/30	15.00
61183	HK Bank – HSI R Bear CBBC Dec 2020 V	60,000,000	2020/08/07	2020/12/30	15.00
61185	HK Bank – Meituan Dianping R Bull CBBC Jan 2021 H	40,000,000	2020/08/07	2021/01/18	10.00
61329	HK Bank – Meituan Dianping R Bull CBBC Jan 2021 I	40,000,000	2020/08/07	2021/01/18	10.00
61184	HK Bank – Meituan Dianping R Bear CBBC Feb 2021 A	100,000,000	2020/08/07	2021/02/01	25.00
61311	HK Bank – PA Gooddoctor R Bull CBBC Jan 2021 A	40,000,000	2020/08/07	2021/01/18	10.00
61200	HK Bank – Sino Biopharm R Bull CBBC Jan 2021 A	40,000,000	2020/08/07	2021/01/18	10.00
61193	HK Bank – Sunny Optical R Bull CBBC Jan 2021 C	40,000,000	2020/08/07	2021/01/18	10.00
61337	HK Bank – Tencent R Bull CBBC Mar 2021 A	40,000,000	2020/08/07	2021/03/01	10.00
62237	Haitong Int'l Sec – Alibaba Group R Bull CBBC Feb 2021 B	60,000,000	2020/08/07	2021/02/26	15.00
62247	Haitong Int'l Sec – Alibaba Group R Bull CBBC Mar 2021 B	60,000,000	2020/08/07	2021/03/25	15.00
62258	Haitong Int'l Sec – CSPC Pharma R Bull CBBC Jul 2021 A	60,000,000	2020/08/07	2021/07/29	15.00
62151	Haitong Int'l Sec – HSI R Bull CBBC May 2023 Y	300,000,000	2020/08/07	2023/05/30	75.00
62110	Haitong Int'l Sec – HSI R Bull CBBC Oct 2023 T	300,000,000	2020/08/07	2023/10/30	75.00
62150	Haitong Int'l Sec – HSI R Bull CBBC Oct 2023 U	300,000,000	2020/08/07	2023/10/30	75.00
62047	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 F	300,000,000	2020/08/07	2020/11/27	75.00
62190	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 I	400,000,000	2020/08/07	2020/12/30	100.00
62053	Haitong Int'l Sec – HSI R Bear CBBC Feb 2021 T	300,000,000	2020/08/07	2021/02/25	75.00
62202	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Feb 2021 D	60,000,000	2020/08/07	2021/02/26	15.00
62219	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Feb 2021 E	60,000,000	2020/08/07	2021/02/26	15.06
62222	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Feb 2021 F	60,000,000	2020/08/07	2021/02/26	15.00
62233	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Feb 2021 D	60,000,000	2020/08/07	2021/02/26	15.00
62280	Haitong Int'l Sec – Sino Biopharm R Bull CBBC Apr 2021 A	60,000,000	2020/08/07	2021/04/01	15.00
62249	Haitong Int'l Sec – Tencent R Bull CBBC Feb 2021 I	60,000,000	2020/08/07	2021/02/26	15.00
62285	Haitong Int'l Sec – Tencent R Bull CBBC Feb 2021 J	60,000,000	2020/08/07	2021/02/26	15.00
62267	Haitong Int'l Sec – Xiaomi R Bull CBBC Mar 2021 B	60,000,000	2020/08/07	2021/03/25	15.00
61606	J P Morgan SP BV – Alibaba Group R Bull CBBC Apr 2021 B	80,000,000	2020/08/07	2021/04/09	20.00
61611	J P Morgan SP BV – HKEX R Bull CBBC Apr 2021 B	40,000,000	2020/08/07	2021/04/09	10.00
61620	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 C	200,000,000	2020/08/07	2023/10/30	50.00
61648	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 L	200,000,000	2020/08/07	2023/10/30	50.00
61628	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 T	200,000,000	2020/08/07	2023/11/29	50.00
61649	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 U	200,000,000	2020/08/07	2023/11/29	50.00
61580	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 P	200,000,000	2020/08/07	2020/11/27	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
61582	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 H	200,000,000	2020/08/07	2020/12/30	50.00
61585	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 I	200,000,000	2020/08/07	2020/12/30	50.00
61650	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 L	200,000,000	2020/08/07	2020/12/30	50.00
61569	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 X	200,000,000	2020/08/07	2020/12/30	50.00
61603	J P Morgan SP BV – Meituan Dianping R Bull CBBC Apr 2021 A	80,000,000	2020/08/07	2021/04/09	20.00
61595	J P Morgan SP BV – Tencent R Bull CBBC Apr 2021 A	50,000,000	2020/08/07	2021/04/09	12.50
61613	J P Morgan SP BV – Xiaomi R Bull CBBC Apr 2021 A	80,000,000	2020/08/07	2021/04/09	20.00
62826	Morgan Stanley Asia Products – HSI R Bull CBBC Aug 2023 B	100,000,000	2020/08/07	2023/08/30	25.00
62828	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2023 G	100,000,000	2020/08/07	2023/09/28	25.00
62834	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2023 H	100,000,000	2020/08/07	2023/09/28	25.00
61229	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2020 F	100,000,000	2020/08/07	2020/11/27	25.00
61258	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2020 H	100,000,000	2020/08/07	2020/11/27	25.00
61231	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 H	100,000,000	2020/08/07	2020/12/30	25.00
62822	Morgan Stanley Asia Products – Meituan R Bull CBBC Dec 2020F	40,000,000	2020/08/07	2020/12/30	10.76
62814	Morgan Stanley Asia Products – Meituan R Bear CBBC Feb 2021D	40,000,000	2020/08/07	2021/02/25	10.00
62813	Morgan Stanley Asia Products – Meituan R Bear CBBC May 2021A	40,000,000	2020/08/07	2021/05/28	10.48
62808	Morgan Stanley Asia Products – Tencent R Bull CBBC Mar 2021D	40,000,000	2020/08/07	2021/03/01	10.00
61731	SG Issuer – Alibaba Group R Bull CBBC Feb 2021 W	60,000,000	2020/08/07	2021/02/25	15.00
61679	SG Issuer – Alibaba Group R Bear CBBC Mar 2021 I	60,000,000	2020/08/07	2021/03/30	15.00
61684	SG Issuer – Alibaba Group R Bear CBBC Apr 2021 B	60,000,000	2020/08/07	2021/04/29	15.00
61734	SG Issuer – CC Bank R Bull CBBC Aug 2021 I	100,000,000	2020/08/07	2021/08/05	25.00
61967	SG Issuer – HKEX R Bull CBBC Feb 2021 K	50,000,000	2020/08/07	2021/02/26	12.50
61736	SG Issuer – HSBC R Bull CBBC Jun 2021 G	100,000,000	2020/08/07	2021/06/30	25.00
61775	SG Issuer – HSI R Bull CBBC Oct 2023 A	250,000,000	2020/08/07	2023/10/30	62.50
61847	SG Issuer – HSI R Bull CBBC Nov 2023 Q	250,000,000	2020/08/07	2023/11/29	62.50
61937	SG Issuer – HSI R Bull CBBC Dec 2023 M	250,000,000	2020/08/07	2023/12/28	62.50
61952	SG Issuer – HSI R Bull CBBC Dec 2023 N	250,000,000	2020/08/07	2023/12/28	62.50
61958	SG Issuer – HSI R Bull CBBC Dec 2023 O	250,000,000	2020/08/07	2023/12/28	62.50
61706	SG Issuer – HSI R Bear CBBC Nov 2020 O	250,000,000	2020/08/07	2020/11/27	62.50
61719	SG Issuer – HSI R Bear CBBC Nov 2020 X	250,000,000	2020/08/07	2020/11/27	62.50
61698	SG Issuer – HSI R Bear CBBC Dec 2020 W	250,000,000	2020/08/07	2020/12/30	62.50
61705	SG Issuer – HSI R Bear CBBC Jan 2021 I	250,000,000	2020/08/07	2021/01/28	62.50
61720	SG Issuer – HSI R Bear CBBC Jan 2021 X	250,000,000	2020/08/07	2021/01/28	62.50
61721	SG Issuer – HSI R Bear CBBC Feb 2021 L	250,000,000	2020/08/07	2021/02/25	62.50
61970	SG Issuer – Meituan Dianping R Bull CBBC Feb 2021 M	100,000,000	2020/08/07	2021/02/26	25.00
61987	SG Issuer – Meituan Dianping R Bull CBBC Mar 2021 K	100,000,000	2020/08/07	2021/03/31	25.00
62002	SG Issuer – Meituan Dianping R Bull CBBC Mar 2021 L	100,000,000	2020/08/07	2021/03/31	25.00
61742	SG Issuer – Meituan Dianping R Bear CBBC Feb 2021 A	100,000,000	2020/08/07	2021/02/25	25.00
61755	SG Issuer – Meituan Dianping R Bear CBBC Mar 2021 O	100,000,000	2020/08/07	2021/03/30	25.00
62020	SG Issuer – PA Gooddoctor R Bull CBBC Feb 2021 B	40,000,000	2020/08/07	2021/02/26	10.00
61757	SG Issuer – Ping An R Bull CBBC Aug 2021 I	100,000,000	2020/08/07	2021/08/04	25.00
61762	SG Issuer – Ping An R Bull CBBC Aug 2021 J	100,000,000	2020/08/07	2021/08/06	25.00
61686	SG Issuer – SMIC R Bull CBBC Jan 2021 T	120,000,000	2020/08/07	2021/01/29	30.00
61764	SG Issuer – SMIC R Bear CBBC Feb 2021 I	120,000,000	2020/08/07	2021/02/25	30.00
62021	SG Issuer – Tencent R Bull CBBC Feb 2021 M	80,000,000	2020/08/07	2021/02/26	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
62023	SG Issuer – Tencent R Bull CBBC Mar 2021 R	80,000,000	2020/08/07	2021/03/31	20.00
61694	SG Issuer – Tencent R Bear CBBC Feb 2021 J	80,000,000	2020/08/07	2021/02/25	20.00
61770	SG Issuer – Tencent R Bear CBBC Mar 2021 B	80,000,000	2020/08/07	2021/03/30	20.00
61697	SG Issuer – Tencent R Bear CBBC Apr 2021 J	80,000,000	2020/08/07	2021/04/29	20.00
62036	SG Issuer – Xiaomi R Bull CBBC Feb 2021 J	60,000,000	2020/08/07	2021/02/26	15.00
61494	UBS AG – AIA R Bull CBBC Feb 2021 A	60,000,000	2020/08/07	2021/02/05	15.00
61451	UBS AG – Alibaba Group R Bull CBBC Feb 2021 Q	80,000,000	2020/08/07	2021/02/05	20.00
61346	UBS AG – Alibaba Group R Bear CBBC Feb 2021 N	80,000,000	2020/08/07	2021/02/01	20.00
61347	UBS AG – Alibaba Group R Bear CBBC Feb 2021 O	80,000,000	2020/08/07	2021/02/02	20.00
61501	UBS AG – CC Bank R Bull CBBC Feb 2021 A	100,000,000	2020/08/07	2021/02/23	25.00
61496	UBS AG – China Life R Bull CBBC Sep 2021 C	100,000,000	2020/08/07	2021/09/29	25.00
61436	UBS AG – Geely Auto R Bull CBBC Sep 2021 B	100,000,000	2020/08/07	2021/09/06	25.00
61382	UBS AG – HSBC R Bull CBBC Jul 2021 B	100,000,000	2020/08/07	2021/07/30	25.00
61354	UBS AG – HSBC R Bear CBBC Jun 2021 C	100,000,000	2020/08/07	2021/06/21	25.00
61363	UBS AG – HSBC R Bear CBBC Jun 2021 D	100,000,000	2020/08/07	2021/06/22	25.00
61366	UBS AG – HSBC R Bear CBBC Jun 2021 E	100,000,000	2020/08/07	2021/06/23	25.00
61437	UBS AG – HSI R Bull CBBC Nov 2023 V	200,000,000	2020/08/07	2023/11/29	50.00
61438	UBS AG – HSI R Bull CBBC Nov 2023 W	200,000,000	2020/08/07	2023/11/29	50.00
61439	UBS AG – HSI R Bull CBBC Nov 2023 X	200,000,000	2020/08/07	2023/11/29	50.00
61446	UBS AG – HSI R Bull CBBC Nov 2023 Y	200,000,000	2020/08/07	2023/11/29	50.00
61344	UBS AG – HSI R Bear CBBC Nov 2020 C	200,000,000	2020/08/07	2020/11/27	50.00
61342	UBS AG – HSI R Bear CBBC Nov 2020 X	200,000,000	2020/08/07	2020/11/27	50.00
61388	UBS AG – HSI R Bear CBBC Dec 2020 B	200,000,000	2020/08/07	2020/12/30	50.00
61399	UBS AG – HSI R Bear CBBC Dec 2020 E	200,000,000	2020/08/07	2020/12/30	50.00
61385	UBS AG – HSI R Bear CBBC Dec 2020 N	200,000,000	2020/08/07	2020/12/30	50.00
61386	UBS AG – HSI R Bear CBBC Dec 2020 Y	200,000,000	2020/08/07	2020/12/30	50.00
61387	UBS AG – HSI R Bear CBBC Dec 2020 Z	200,000,000	2020/08/07	2020/12/30	50.00
61455	UBS AG – Meituan Dianping R Bull CBBC Feb 2021 G	50,000,000	2020/08/07	2021/02/05	12.50
61476	UBS AG – Meituan Dianping R Bull CBBC Feb 2021 H	50,000,000	2020/08/07	2021/02/23	12.50
61345	UBS AG – Meituan Dianping R Bear CBBC Apr 2021 E	50,000,000	2020/08/07	2021/04/07	12.50
61410	UBS AG – Meituan Dianping R Bear CBBC May 2021 H	50,000,000	2020/08/07	2021/05/03	12.50
61413	UBS AG – Meituan Dianping R Bear CBBC Jun 2021 D	150,000,000	2020/08/07	2021/06/01	37.50
61491	UBS AG – Ping An R Bull CBBC Feb 2021 C	100,000,000	2020/08/07	2021/02/05	25.00
61448	UBS AG – Tencent R Bull CBBC Feb 2021 X	40,000,000	2020/08/07	2021/02/05	10.00
61449	UBS AG – Tencent R Bull CBBC Feb 2021 Y	40,000,000	2020/08/07	2021/02/23	10.00
61422	UBS AG – Tencent R Bear CBBC Apr 2021 G	40,000,000	2020/08/07	2021/04/08	10.00
61489	UBS AG – Xiaomi R Bull CBBC Feb 2021 K	60,000,000	2020/08/07	2021/02/05	15.00
61417	UBS AG – Xiaomi R Bear CBBC Feb 2021 L	60,000,000	2020/08/07	2021/02/09	15.00
61418	UBS AG – Xiaomi R Bear CBBC Aug 2021 C	200,000,000	2020/08/07	2021/08/31	50.00
61543	Bank Vontobel – Alibaba Group R Bull CBBC Jun 2021 A	40,000,000	2020/08/07	2021/06/11	10.00
61502	Bank Vontobel – HSI R Bull CBBC Mar 2023 F	80,000,000	2020/08/07	2023/03/30	20.00
61511	Bank Vontobel – HSI R Bull CBBC Mar 2023 G	80,000,000	2020/08/07	2023/03/30	20.00
61546	Bank Vontobel – HSI R Bull CBBC Mar 2023 O	80,000,000	2020/08/07	2023/03/30	20.00
61521	Bank Vontobel – HSI R Bear CBBC Feb 2021 W	80,000,000	2020/08/07	2021/02/25	20.00
61552	Bank Vontobel – Meituan Dianping R Bull CBBC Jun 2021 G	60,000,000	2020/08/07	2021/06/04	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
61553	Bank Vontobel – Meituan Dianping R Bull CBBC Jun 2021 H	60,000,000	2020/08/07	2021/06/18	15.00
61539	Bank Vontobel – Meituan Dianping R Bear CBBC Jun 2021 E	60,000,000	2020/08/07	2021/06/18	26.82
61555	Bank Vontobel – Tencent R Bull CBBC Apr 2021 G	40,000,000	2020/08/07	2021/04/16	10.00
61542	Bank Vontobel – Xiaomi R Bull CBBC Mar 2021 L	40,000,000	2020/08/07	2021/03/19	10.00
63351	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Jan 2021 A	60,000,000	2020/08/10	2021/01/29	15.00
63374	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Jan 2021 B	60,000,000	2020/08/10	2021/01/29	15.00
63381	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Jan 2021 A	60,000,000	2020/08/10	2021/01/29	15.00
63382	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 J	150,000,000	2020/08/10	2023/02/27	37.50
63389	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 K	150,000,000	2020/08/10	2023/02/27	37.50
63401	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2020 L	150,000,000	2020/08/10	2020/11/27	37.50
63303	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Jan 2021 A	40,000,000	2020/08/10	2021/01/29	10.00
63328	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Jan 2021 B	40,000,000	2020/08/10	2021/01/29	10.00
63345	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Jan 2021 B	40,000,000	2020/08/10	2021/01/29	10.40
63247	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 C	120,000,000	2020/08/10	2021/01/11	30.00
63255	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 D	120,000,000	2020/08/10	2021/01/11	30.00
63270	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 U	120,000,000	2020/08/10	2021/01/11	30.00
63276	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 V	120,000,000	2020/08/10	2021/01/11	30.00
63797	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2021 Q	250,000,000	2020/08/10	2021/09/29	62.50
63798	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2021 E	250,000,000	2020/08/10	2021/07/29	62.50
63813	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2021 F	250,000,000	2020/08/10	2021/07/29	62.50
63816	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2021 G	250,000,000	2020/08/10	2021/07/29	62.50
63753	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 E	200,000,000	2020/08/10	2023/11/29	50.00
63825	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 R	200,000,000	2020/08/10	2023/11/29	50.00
63837	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 B	240,000,000	2020/08/10	2020/12/30	60.00
63137	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 T	250,000,000	2020/08/10	2020/12/30	62.50
63756	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2021 U	250,000,000	2020/08/10	2021/11/29	62.50
63768	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2021 V	250,000,000	2020/08/10	2021/11/29	62.50
63787	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2021 W	250,000,000	2020/08/10	2021/11/29	62.50
63818	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2021 U	250,000,000	2020/08/10	2021/12/30	62.50
64080	Credit Suisse AG – HKEX R Bull CBBC Apr 2021 D	50,000,000	2020/08/10	2021/04/29	12.50
64069	Credit Suisse AG – HSI R Bull CBBC Oct 2023 S	200,000,000	2020/08/10	2023/10/30	50.00
64041	Credit Suisse AG – HSI R Bull CBBC Nov 2023 M	200,000,000	2020/08/10	2023/11/29	50.00
64061	Credit Suisse AG – HSI R Bull CBBC Nov 2023 N	200,000,000	2020/08/10	2023/11/29	50.00
64105	Credit Suisse AG – HSI R Bull CBBC Nov 2023 O	200,000,000	2020/08/10	2023/11/29	50.00
64106	Credit Suisse AG – HSI R Bear CBBC Nov 2020 Z	200,000,000	2020/08/10	2020/11/27	50.00
64010	Credit Suisse AG – HSI R Bear CBBC Dec 2020 W	200,000,000	2020/08/10	2020/12/30	50.00
64018	Credit Suisse AG – HSI R Bear CBBC Jan 2021 A	200,000,000	2020/08/10	2021/01/28	50.00
64086	Credit Suisse AG – Meituan Dianping R Bull CBBC Feb 2021 E	100,000,000	2020/08/10	2021/02/25	25.00
64038	Credit Suisse AG – SMIC R Bear CBBC Mar 2021 C	100,000,000	2020/08/10	2021/03/30	25.00
64104	Credit Suisse AG – Tencent R Bull CBBC Feb 2021 G	50,000,000	2020/08/10	2021/02/19	12.50
64098	Credit Suisse AG – Xiaomi R Bull CBBC Jun 2021 B	100,000,000	2020/08/10	2021/06/29	25.00
64718	Goldman Sachs SP (Asia) – HKEX R Bull CBBC May 2021 C	60,000,000	2020/08/10	2021/05/28	15.00
64739	Goldman Sachs SP (Asia) – HKEX R Bear CBBC Apr 2021 A	80,000,000	2020/08/10	2021/04/28	20.00
64623	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 J	160,000,000	2020/08/10	2023/11/29	40.00
64639	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 K	160,000,000	2020/08/10	2023/11/29	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
64658	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 R	160,000,000	2020/08/10	2023/11/29	40.00
64665	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 B	160,000,000	2020/08/10	2020/11/27	40.00
64667	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 H	160,000,000	2020/08/10	2020/11/27	40.00
64595	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 U	160,000,000	2020/08/10	2020/11/27	40.00
64621	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 V	160,000,000	2020/08/10	2020/11/27	40.00
64706	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2020 U	60,000,000	2020/08/10	2020/12/30	15.00
64748	Goldman Sachs SP (Asia) – SMIC R Bull CBBC Apr 2021 A	40,000,000	2020/08/10	2021/04/28	10.00
64678	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 Q	60,000,000	2020/08/10	2020/12/30	15.00
64722	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 R	60,000,000	2020/08/10	2020/12/30	16.62
64668	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Mar 2021 B	60,000,000	2020/08/10	2021/03/31	15.00
63239	HK Bank – AIA R Bull CBBC Jan 2021 A	60,000,000	2020/08/10	2021/01/18	15.00
63219	HK Bank – Alibaba Group R Bull CBBC Feb 2021 A	40,000,000	2020/08/10	2021/02/01	10.00
63422	HK Bank – HKEX R Bull CBBC Jan 2021 K	40,000,000	2020/08/10	2021/01/25	10.00
63170	HK Bank – HSI R Bull CBBC Mar 2023 L	60,000,000	2020/08/10	2023/03/30	15.00
63224	HK Bank – HSI R Bull CBBC Mar 2023 U	100,000,000	2020/08/10	2023/03/30	25.00
63227	HK Bank – HSI R Bull CBBC Mar 2023 V	100,000,000	2020/08/10	2023/03/30	25.00
63147	HK Bank – HSI R Bear CBBC Dec 2020 W	100,000,000	2020/08/10	2020/12/30	25.00
63212	HK Bank – Meituan Dianping R Bull CBBC Feb 2021 A	40,000,000	2020/08/10	2021/02/01	10.00
63242	HK Bank – Ping An R Bull CBBC Jan 2021 A	60,000,000	2020/08/10	2021/01/18	15.00
63209	HK Bank – Tencent R Bull CBBC Feb 2021 J	100,000,000	2020/08/10	2021/02/04	25.00
63419	HK Bank – Tencent R Bull CBBC Mar 2021 B	40,000,000	2020/08/10	2021/03/08	10.00
63148	HK Bank – WuXi Bio R Bull CBBC Feb 2021 A	40,000,000	2020/08/10	2021/02/01	11.60
63208	HK Bank – Xiaomi R Bull CBBC Jan 2021 C	40,000,000	2020/08/10	2021/01/18	10.00
64567	Haitong Int'l Sec – Alibaba Group R Bull CBBC Apr 2021 A	60,000,000	2020/08/10	2021/04/29	15.00
64568	Haitong Int'l Sec – Alibaba Group R Bull CBBC Apr 2021 B	60,000,000	2020/08/10	2021/04/29	15.00
64570	Haitong Int'l Sec – Alibaba Group R Bear CBBC Apr 2021 A	60,000,000	2020/08/10	2021/04/29	15.00
64453	Haitong Int'l Sec – HKEX R Bull CBBC Apr 2021 A	60,000,000	2020/08/10	2021/04/29	15.00
64458	Haitong Int'l Sec – HKEX R Bull CBBC Apr 2021 B	60,000,000	2020/08/10	2021/04/29	15.00
64483	Haitong Int'l Sec – HKEX R Bear CBBC Apr 2021 A	60,000,000	2020/08/10	2021/04/29	15.00
64496	Haitong Int'l Sec – HKEX R Bear CBBC Apr 2021 B	60,000,000	2020/08/10	2021/04/29	21.06
64376	Haitong Int'l Sec – HSI R Bull CBBC Nov 2023 T	300,000,000	2020/08/10	2023/11/29	75.00
64389	Haitong Int'l Sec – HSI R Bull CBBC Nov 2023 U	300,000,000	2020/08/10	2023/11/29	75.00
64396	Haitong Int'l Sec – HSI R Bull CBBC Nov 2023 V	300,000,000	2020/08/10	2023/11/29	75.00
64337	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 A	300,000,000	2020/08/10	2020/11/27	75.00
64347	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 M	300,000,000	2020/08/10	2020/12/30	75.00
64355	Haitong Int'l Sec – HSI R Bear CBBC Feb 2021 U	300,000,000	2020/08/10	2021/02/25	75.00
64545	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Mar 2021 C	60,000,000	2020/08/10	2021/03/25	15.00
64581	Haitong Int'l Sec – Sunny Optical R Bull CBBC Jan 2021 C	60,000,000	2020/08/10	2021/01/28	15.00
64577	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2021 L	60,000,000	2020/08/10	2021/03/25	15.00
64589	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2021 M	60,000,000	2020/08/10	2021/03/25	15.00
64004	J P Morgan SP BV – Alibaba Group R Bull CBBC Apr 2021 C	80,000,000	2020/08/10	2021/04/09	20.00
64005	J P Morgan SP BV – HKEX R Bull CBBC Apr 2021 C	40,000,000	2020/08/10	2021/04/09	10.00
64009	J P Morgan SP BV – HKEX R Bear CBBC Apr 2021 A	40,000,000	2020/08/10	2021/04/09	11.40
63942	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 O	200,000,000	2020/08/10	2023/10/30	50.00
63958	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 P	200,000,000	2020/08/10	2023/10/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
63975	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 Z	200,000,000	2020/08/10	2023/10/30	50.00
63935	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 V	200,000,000	2020/08/10	2023/11/29	50.00
63945	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 W	200,000,000	2020/08/10	2023/11/29	50.00
63929	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 X	200,000,000	2020/08/10	2020/11/27	50.00
63961	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 C	200,000,000	2020/08/10	2020/12/30	50.00
63918	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 W	200,000,000	2020/08/10	2020/12/30	50.00
64002	J P Morgan SP BV – Meituan Dianping R Bull CBBC Apr 2021 B	80,000,000	2020/08/10	2021/04/09	20.00
63990	J P Morgan SP BV – Tencent R Bull CBBC Apr 2021 B	50,000,000	2020/08/10	2021/04/09	12.50
63999	J P Morgan SP BV – Tencent R Bear CBBC Apr 2021 A	50,000,000	2020/08/10	2021/04/09	12.75
63471	Morgan Stanley Asia Products – HSI R Bull CBBC Jul 2023 B	100,000,000	2020/08/10	2023/07/28	25.00
63243	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2021 N	100,000,000	2020/08/10	2021/01/28	25.00
63447	Morgan Stanley Asia Products – Tencent R Bull CBBC Dec 2020G	40,000,000	2020/08/10	2020/12/30	10.00
63431	Morgan Stanley Asia Products – Tencent R Bull CBBC Jan 2021F	40,000,000	2020/08/10	2021/01/04	10.00
63423	Morgan Stanley Asia Products – Tencent R Bear CBBC Jun 2021B	40,000,000	2020/08/10	2021/06/29	11.80
64307	SG Issuer – Alibaba Group R Bull CBBC Mar 2021 K	60,000,000	2020/08/10	2021/03/30	15.00
64111	SG Issuer – Alibaba Group R Bear CBBC Feb 2021 Y	60,000,000	2020/08/10	2021/02/25	15.00
64165	SG Issuer – China Mobile R Bull CBBC Jul 2021 D	100,000,000	2020/08/10	2021/07/29	25.00
64118	SG Issuer – China Life R Bull CBBC Mar 2021 G	40,000,000	2020/08/10	2021/03/30	10.00
64177	SG Issuer – Galaxy Ent R Bull CBBC Feb 2021 A	100,000,000	2020/08/10	2021/02/26	25.00
64180	SG Issuer – HKEX R Bull CBBC Apr 2021 K	50,000,000	2020/08/10	2021/04/30	12.50
64120	SG Issuer – HKEX R Bear CBBC Feb 2021 R	50,000,000	2020/08/10	2021/02/25	12.50
64279	SG Issuer – HSI R Bull CBBC Oct 2023 K	250,000,000	2020/08/10	2023/10/30	62.50
64281	SG Issuer – HSI R Bull CBBC Oct 2023 U	250,000,000	2020/08/10	2023/10/30	62.50
64286	SG Issuer – HSI R Bull CBBC Nov 2023 P	250,000,000	2020/08/10	2023/11/29	62.50
64294	SG Issuer – HSI R Bull CBBC Nov 2023 R	250,000,000	2020/08/10	2023/11/29	62.50
64299	SG Issuer – HSI R Bull CBBC Nov 2023 U	250,000,000	2020/08/10	2023/11/29	62.50
64228	SG Issuer – HSI R Bear CBBC Nov 2020 R	250,000,000	2020/08/10	2020/11/27	62.50
64159	SG Issuer – HSI R Bear CBBC Dec 2020 U	250,000,000	2020/08/10	2020/12/30	62.50
64241	SG Issuer – HSI R Bear CBBC Dec 2020 V	250,000,000	2020/08/10	2020/12/30	62.50
64224	SG Issuer – HSI R Bear CBBC Jan 2021 F	250,000,000	2020/08/10	2021/01/28	62.50
64256	SG Issuer – HSI R Bear CBBC Jan 2021 H	250,000,000	2020/08/10	2021/01/28	62.50
64161	SG Issuer – HSI R Bear CBBC Feb 2021 M	500,000,000	2020/08/10	2021/02/25	125.00
64129	SG Issuer – Meituan Dianping R Bull CBBC Feb 2021 O	100,000,000	2020/08/10	2021/02/26	25.00
64308	SG Issuer – Meituan Dianping R Bear CBBC Apr 2021 D	100,000,000	2020/08/10	2021/04/29	29.00
64312	SG Issuer – PA Gooddoctor R Bull CBBC Jan 2021 A	40,000,000	2020/08/10	2021/01/29	10.00
64181	SG Issuer – PA Gooddoctor R Bull CBBC May 2021 A	40,000,000	2020/08/10	2021/05/28	12.40
64195	SG Issuer – Sino Biopharm R Bull CBBC Jan 2021 A	40,000,000	2020/08/10	2021/01/29	10.00
64198	SG Issuer – Sino Biopharm R Bull CBBC Mar 2021 B	40,000,000	2020/08/10	2021/03/31	10.00
64134	SG Issuer – SHK Ppt R Bull CBBC Apr 2021 F	100,000,000	2020/08/10	2021/04/30	25.00
64316	SG Issuer – SMIC R Bull CBBC Jan 2021 U	120,000,000	2020/08/10	2021/01/29	30.00
64133	SG Issuer – SMIC R Bear CBBC Feb 2021 J	120,000,000	2020/08/10	2021/02/25	30.00
64222	SG Issuer – Sunny Optical R Bull CBBC Jan 2021 F	60,000,000	2020/08/10	2021/01/29	15.00
64326	SG Issuer – Tencent R Bull CBBC Mar 2021 S	80,000,000	2020/08/10	2021/03/30	20.00
64329	SG Issuer – Tencent R Bull CBBC Apr 2021 R	80,000,000	2020/08/10	2021/04/30	20.00
64331	SG Issuer – Tencent R Bull CBBC Apr 2021 S	80,000,000	2020/08/10	2021/04/30	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
64336	SG Issuer – Tencent R Bull CBBC Jun 2021 B	200,000,000	2020/08/10	2021/06/30	50.00
64143	SG Issuer – Tencent R Bear CBBC Mar 2021 C	80,000,000	2020/08/10	2021/03/30	20.00
64139	SG Issuer – Tencent R Bear CBBC Mar 2021 E	80,000,000	2020/08/10	2021/03/30	20.00
63746	UBS AG – Alibaba Group R Bull CBBC Feb 2021 R	80,000,000	2020/08/10	2021/02/02	20.00
63747	UBS AG – Alibaba Group R Bull CBBC Feb 2021 S	80,000,000	2020/08/10	2021/02/03	20.00
63542	UBS AG – Alibaba Group R Bear CBBC Jan 2021 R	80,000,000	2020/08/10	2021/01/04	20.00
63750	UBS AG – CSPC Pharma R Bull CBBC Sep 2021 B	100,000,000	2020/08/10	2021/09/30	25.00
63751	UBS AG – CSPC Pharma R Bull CBBC Oct 2021 A	100,000,000	2020/08/10	2021/10/29	25.00
63743	UBS AG – HKEX R Bull CBBC Jan 2021 I	50,000,000	2020/08/10	2021/01/05	12.50
63744	UBS AG – HKEX R Bull CBBC Jan 2021 J	50,000,000	2020/08/10	2021/01/12	12.50
63497	UBS AG – HKEX R Bear CBBC Jan 2021 Q	50,000,000	2020/08/10	2021/01/04	15.50
63489	UBS AG – HKEX R Bear CBBC Feb 2021 J	50,000,000	2020/08/10	2021/02/10	12.50
63654	UBS AG – HKEX R Bear CBBC Feb 2021 K	50,000,000	2020/08/10	2021/02/18	23.50
63676	UBS AG – HSI R Bull CBBC Dec 2023 D	200,000,000	2020/08/10	2023/12/28	50.00
63701	UBS AG – HSI R Bull CBBC Dec 2023 E	200,000,000	2020/08/10	2023/12/28	50.00
63705	UBS AG – HSI R Bear CBBC Nov 2020 D	200,000,000	2020/08/10	2020/11/27	50.00
63482	UBS AG – HSI R Bear CBBC Nov 2020 F	200,000,000	2020/08/10	2020/11/27	50.00
63547	UBS AG – HSI R Bear CBBC Nov 2020 T	400,000,000	2020/08/10	2020/11/27	100.00
63619	UBS AG – HSI R Bear CBBC Nov 2020 U	200,000,000	2020/08/10	2020/11/27	50.00
63474	UBS AG – HSI R Bear CBBC Nov 2020 Y	200,000,000	2020/08/10	2020/11/27	50.00
63748	UBS AG – Meituan Dianping R Bull CBBC Jan 2021 L	50,000,000	2020/08/10	2021/01/12	12.50
63749	UBS AG – PA Gooddoctor R Bear CBBC May 2021 A	30,000,000	2020/08/10	2021/05/31	10.20
63731	UBS AG – Tencent R Bull CBBC Apr 2021 A	40,000,000	2020/08/10	2021/04/09	10.00
63719	UBS AG – Tencent R Bull CBBC Apr 2021 Z	40,000,000	2020/08/10	2021/04/20	10.00
63535	UBS AG – Tencent R Bear CBBC Jan 2021 D	40,000,000	2020/08/10	2021/01/04	10.00
63643	UBS AG – Tencent R Bear CBBC Feb 2021 F	40,000,000	2020/08/10	2021/02/18	33.60
63626	UBS AG – Tencent R Bear CBBC Mar 2021 P	40,000,000	2020/08/10	2021/03/01	10.00
63860	Bank Vontobel – Alibaba Group R Bull CBBC Jun 2021 B	40,000,000	2020/08/10	2021/06/18	10.00
63886	Bank Vontobel – CSPC Pharma R Bull CBBC Mar 2021 A	40,000,000	2020/08/10	2021/03/05	12.12
63874	Bank Vontobel – HKEX R Bull CBBC Mar 2021 I	40,000,000	2020/08/10	2021/03/19	10.00
63876	Bank Vontobel – HKEX R Bear CBBC Jun 2021 E	40,000,000	2020/08/10	2021/06/11	14.76
63851	Bank Vontobel – HSI N Bull CBBC Mar 2023 H	40,000,000	2020/08/10	2023/03/30	10.00
63894	Bank Vontobel – HSI R Bull CBBC Mar 2023 K	80,000,000	2020/08/10	2023/03/30	20.00
63852	Bank Vontobel – Meituan Dianping R Bull CBBC Apr 2021 E	60,000,000	2020/08/10	2021/04/09	15.00
63891	Bank Vontobel – Sino Biopharm R Bull CBBC Apr 2021 A	40,000,000	2020/08/10	2021/04/16	10.00
63881	Bank Vontobel – SMIC R Bull CBBC Jun 2021 B	40,000,000	2020/08/10	2021/06/04	10.00
65274	BOCI Asia Ltd. – AIA R Bear CBBC Jan 2021 A	60,000,000	2020/08/11	2021/01/29	15.00
65282	BOCI Asia Ltd. – China Life R Bull CBBC Jan 2021 A	40,000,000	2020/08/11	2021/01/29	10.00
65225	BOCI Asia Ltd. – HKEX R Bull CBBC Jan 2021 A	40,000,000	2020/08/11	2021/01/29	10.00
65252	BOCI Asia Ltd. – HKEX R Bear CBBC Jan 2021 A	40,000,000	2020/08/11	2021/01/29	13.20
64749	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 L	150,000,000	2020/08/11	2023/02/27	37.50
64765	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 M	150,000,000	2020/08/11	2023/02/27	37.50
64755	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 Y	150,000,000	2020/08/11	2023/02/27	37.50
65288	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2020 M	150,000,000	2020/08/11	2020/11/27	37.50
65373	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2020 N	150,000,000	2020/08/11	2020/11/27	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
65380	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2020 O	150,000,000	2020/08/11	2020/11/27	37.50
65284	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Jan 2021 C	40,000,000	2020/08/11	2021/01/29	10.00
65276	BOCI Asia Ltd. – Ping An R Bull CBBC Jan 2021 A	100,000,000	2020/08/11	2021/01/29	25.00
65262	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 E	120,000,000	2020/08/11	2021/01/29	30.00
65263	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 W	120,000,000	2020/08/11	2021/01/29	30.00
65843	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 B	190,000,000	2020/08/11	2023/11/29	47.50
65886	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 C	200,000,000	2020/08/11	2023/11/29	50.00
65789	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 U	200,000,000	2020/08/11	2023/11/29	50.00
65819	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 V	190,000,000	2020/08/11	2023/11/29	47.50
65894	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 X	200,000,000	2020/08/11	2023/11/29	50.00
65854	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 C	250,000,000	2020/08/11	2020/12/30	62.50
65864	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 D	250,000,000	2020/08/11	2020/12/30	62.50
65879	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 G	250,000,000	2020/08/11	2020/12/30	62.50
65885	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 H	250,000,000	2020/08/11	2020/12/30	62.50
65900	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 I	250,000,000	2020/08/11	2020/12/30	62.50
65846	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 W	250,000,000	2020/08/11	2020/12/30	62.50
65852	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 Y	250,000,000	2020/08/11	2020/12/30	62.50
66686	Credit Suisse AG – Alibaba Group R Bull CBBC Jan 2021 M	50,000,000	2020/08/11	2021/01/28	12.50
66567	Credit Suisse AG – Galaxy Ent R Bull CBBC Feb 2021 A	80,000,000	2020/08/11	2021/02/19	20.00
66540	Credit Suisse AG – HKEX R Bull CBBC Jan 2021 G	50,000,000	2020/08/11	2021/01/28	12.50
66538	Credit Suisse AG – HSI R Bull CBBC Sep 2023 A	200,000,000	2020/08/11	2023/09/28	50.00
66518	Credit Suisse AG – HSI R Bull CBBC Sep 2023 Y	200,000,000	2020/08/11	2023/09/28	50.00
66535	Credit Suisse AG – HSI R Bull CBBC Sep 2023 Z	200,000,000	2020/08/11	2023/09/28	50.00
66596	Credit Suisse AG – HSI R Bear CBBC Dec 2020 B	200,000,000	2020/08/11	2020/12/30	50.00
66626	Credit Suisse AG – HSI R Bear CBBC Dec 2020 F	200,000,000	2020/08/11	2020/12/30	50.00
66667	Credit Suisse AG – HSI R Bear CBBC Dec 2020 M	200,000,000	2020/08/11	2020/12/30	50.00
66630	Credit Suisse AG – HSI R Bear CBBC Jan 2021 B	200,000,000	2020/08/11	2021/01/28	50.00
66573	Credit Suisse AG – Meituan Dianping R Bull CBBC Feb 2021 F	50,000,000	2020/08/11	2021/02/19	12.50
66548	Credit Suisse AG – Tencent R Bull CBBC Jan 2021 N	50,000,000	2020/08/11	2021/01/28	12.50
65072	Bank of East Asia – Alibaba Group R Bull CBBC Feb 2021 B	40,000,000	2020/08/11	2021/02/01	10.00
65076	Bank of East Asia – Alibaba Group R Bear CBBC Feb 2021 B	40,000,000	2020/08/11	2021/02/01	10.00
65048	Bank of East Asia – Meituan Dianping R Bull CBBC Feb 2021 A	40,000,000	2020/08/11	2021/02/01	10.00
65056	Bank of East Asia – Meituan Dianping R Bear CBBC Feb 2021 A	40,000,000	2020/08/11	2021/02/01	10.00
65064	Bank of East Asia – Meituan Dianping R Bear CBBC Feb 2021 B	40,000,000	2020/08/11	2021/02/01	16.00
64973	Bank of East Asia – Tencent R Bull CBBC Feb 2021 A	30,000,000	2020/08/11	2021/02/01	10.50
64989	Bank of East Asia – Tencent R Bear CBBC Feb 2021 A	30,000,000	2020/08/11	2021/02/01	19.50
67082	Goldman Sachs SP (Asia) – HKEX R Bull CBBC May 2021 D	60,000,000	2020/08/11	2021/05/28	15.00
67085	Goldman Sachs SP (Asia) – HKEX R Bear CBBC Apr 2021 B	80,000,000	2020/08/11	2021/04/28	20.00
66873	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 L	160,000,000	2020/08/11	2023/11/29	40.00
66956	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 Q	160,000,000	2020/08/11	2023/11/29	40.00
67031	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 T	160,000,000	2020/08/11	2023/11/29	40.00
66861	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 V	160,000,000	2020/08/11	2023/11/29	40.00
66870	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 Y	160,000,000	2020/08/11	2023/11/29	40.00
67009	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 X	160,000,000	2020/08/11	2020/11/27	40.00
66999	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 R	160,000,000	2020/08/11	2021/04/29	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
67005	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 S	160,000,000	2020/08/11	2021/04/29	40.00
67047	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2020 V	60,000,000	2020/08/11	2020/12/30	15.00
67044	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 M	60,000,000	2020/08/11	2020/12/30	15.00
66973	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Apr 2021 F	60,000,000	2020/08/11	2021/04/28	15.00
67035	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 Z	60,000,000	2020/08/11	2020/12/30	15.00
64847	HK Bank – China Tower R Bear CBBC Mar 2021 A	40,000,000	2020/08/11	2021/03/01	10.00
64777	HK Bank – HKEX R Bull CBBC Feb 2021 A	100,000,000	2020/08/11	2021/02/01	25.00
64915	HK Bank – HKEX R Bear CBBC Jan 2021 J	100,000,000	2020/08/11	2021/01/18	25.00
64813	HK Bank – HSI R Bull CBBC Mar 2023 W	100,000,000	2020/08/11	2023/03/30	25.00
64825	HK Bank – HSI R Bull CBBC Mar 2023 X	80,000,000	2020/08/11	2023/03/30	20.00
64941	HK Bank – HSI R Bear CBBC Dec 2020 X	100,000,000	2020/08/11	2020/12/30	25.00
64944	HK Bank – HSI R Bear CBBC Dec 2020 Y	60,000,000	2020/08/11	2020/12/30	15.00
64966	HK Bank – ICBC R Bear CBBC Jan 2021 A	40,000,000	2020/08/11	2021/01/18	10.00
64933	HK Bank – Meituan Dianping R Bull CBBC Mar 2021 A	100,000,000	2020/08/11	2021/03/01	25.00
64917	HK Bank – Meituan Dianping R Bear CBBC Feb 2021 B	100,000,000	2020/08/11	2021/02/08	25.00
64890	HK Bank – SMIC R Bull CBBC Jun 2021 A	40,000,000	2020/08/11	2021/06/28	10.00
64794	HK Bank – Tencent R Bull CBBC Mar 2021 C	100,000,000	2020/08/11	2021/03/15	25.00
64903	HK Bank – Tencent R Bear CBBC Jan 2021 H	100,000,000	2020/08/11	2021/01/18	25.00
66843	Haitong Int'l Sec – Alibaba Group R Bear CBBC Mar 2021 A	60,000,000	2020/08/11	2021/03/25	15.00
66700	Haitong Int'l Sec – HKEX R Bull CBBC May 2021 A	60,000,000	2020/08/11	2021/05/31	15.00
66747	Haitong Int'l Sec – HKEX R Bear CBBC Jan 2021 F	60,000,000	2020/08/11	2021/01/29	15.60
66696	Haitong Int'l Sec – HSI R Bull CBBC Apr 2023 Y	300,000,000	2020/08/11	2023/04/27	75.00
66695	Haitong Int'l Sec – HSI R Bull CBBC Sep 2023 P	300,000,000	2020/08/11	2023/09/28	75.00
66807	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 L	300,000,000	2020/08/11	2020/11/27	75.00
66829	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 T	300,000,000	2020/08/11	2021/01/28	75.00
66748	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Feb 2021 E	60,000,000	2020/08/11	2021/02/26	15.00
66784	Haitong Int'l Sec – Tencent R Bull CBBC Apr 2021 B	60,000,000	2020/08/11	2021/04/29	15.00
66803	Haitong Int'l Sec – Tencent R Bear CBBC Nov 2020 Z	60,000,000	2020/08/11	2020/11/30	15.00
65586	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 B	200,000,000	2020/08/11	2023/10/30	50.00
65579	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 C	200,000,000	2020/08/11	2023/11/29	50.00
65590	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 E	200,000,000	2020/08/11	2023/11/29	50.00
65666	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 X	200,000,000	2020/08/11	2023/11/29	50.00
65599	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 Y	200,000,000	2020/08/11	2020/11/27	50.00
65593	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 G	200,000,000	2020/08/11	2020/12/30	50.00
65657	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 J	200,000,000	2020/08/11	2020/12/30	50.00
65714	J P Morgan SP BV – Meituan Dianping R Bear CBBC Apr 2021 A	200,000,000	2020/08/11	2021/04/16	50.00
65676	J P Morgan SP BV – Tencent R Bull CBBC Apr 2021 C	40,000,000	2020/08/11	2021/04/16	10.00
65160	Morgan Stanley Asia Products – HSI R Bull CBBC Jun 2023 K	100,000,000	2020/08/11	2023/06/29	25.00
65148	Morgan Stanley Asia Products – HSI R Bull CBBC Aug 2023 C	100,000,000	2020/08/11	2023/08/30	25.00
65167	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2023 I	100,000,000	2020/08/11	2023/09/28	25.00
66514	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2020 I	100,000,000	2020/08/11	2020/11/27	25.00
65200	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 F	100,000,000	2020/08/11	2020/12/30	25.00
66510	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 I	100,000,000	2020/08/11	2020/12/30	25.00
65175	Morgan Stanley Asia Products – Tencent R Bear CBBC Mar 2021L	40,000,000	2020/08/11	2021/03/01	10.00
65176	Morgan Stanley Asia Products – Tencent R Bear CBBC Mar 2021M	40,000,000	2020/08/11	2021/03/30	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
65194	Morgan Stanley Asia Products – Tencent R Bear CBBC May 2021C	40,000,000	2020/08/11	2021/05/03	13.16
65951	SG Issuer – Alibaba Group R Bull CBBC Apr 2021 G	60,000,000	2020/08/11	2021/04/30	15.00
66218	SG Issuer – China Tower R Bull CBBC Jul 2021 B	120,000,000	2020/08/11	2021/07/29	30.00
66425	SG Issuer – China Tower R Bull CBBC Jul 2021 C	120,000,000	2020/08/11	2021/07/30	30.00
66208	SG Issuer – China Tower R Bear CBBC Mar 2021 A	120,000,000	2020/08/11	2021/03/30	30.00
65952	SG Issuer – HKEX R Bull CBBC Apr 2021 L	50,000,000	2020/08/11	2021/04/30	12.50
66279	SG Issuer – HKEX R Bull CBBC May 2021 D	200,000,000	2020/08/11	2021/05/28	50.00
66308	SG Issuer – HSBC R Bear CBBC Apr 2021 D	100,000,000	2020/08/11	2021/04/30	25.00
65920	SG Issuer – HSI R Bull CBBC Oct 2023 V	250,000,000	2020/08/11	2023/10/30	62.50
65933	SG Issuer – HSI R Bull CBBC Nov 2023 F	250,000,000	2020/08/11	2023/11/29	62.50
65941	SG Issuer – HSI R Bull CBBC Nov 2023 N	250,000,000	2020/08/11	2023/11/29	62.50
65942	SG Issuer – HSI R Bull CBBC Dec 2023 P	250,000,000	2020/08/11	2023/12/28	62.50
66416	SG Issuer – HSI R Bear CBBC Nov 2020 H	250,000,000	2020/08/11	2020/11/27	62.50
66408	SG Issuer – HSI R Bear CBBC Nov 2020 Z	250,000,000	2020/08/11	2020/11/27	62.50
66419	SG Issuer – HSI R Bear CBBC Dec 2020 C	250,000,000	2020/08/11	2020/12/30	62.50
66505	SG Issuer – HSI R Bear CBBC Dec 2020 E	250,000,000	2020/08/11	2020/12/30	62.50
66509	SG Issuer – HSI R Bear CBBC Feb 2021 P	250,000,000	2020/08/11	2021/02/25	62.50
66350	SG Issuer – Meituan Dianping R Bull CBBC Apr 2021 E	100,000,000	2020/08/11	2021/04/30	25.00
66430	SG Issuer – Meituan Dianping R Bull CBBC May 2021 B	100,000,000	2020/08/11	2021/05/28	25.00
66006	SG Issuer – Meituan Dianping R Bear CBBC Feb 2021 C	100,000,000	2020/08/11	2021/02/25	25.00
66086	SG Issuer – Meituan Dianping R Bear CBBC Apr 2021 E	100,000,000	2020/08/11	2021/04/29	25.00
66346	SG Issuer – Meituan Dianping R Bear CBBC Apr 2021 F	100,000,000	2020/08/11	2021/04/29	40.00
66377	SG Issuer – Meituan Dianping R Bear CBBC Apr 2021 G	100,000,000	2020/08/11	2021/04/30	52.00
66089	SG Issuer – Ping An R Bull CBBC Aug 2021 K	100,000,000	2020/08/11	2021/08/06	25.00
66441	SG Issuer – SMIC R Bull CBBC Jan 2021 V	120,000,000	2020/08/11	2021/01/29	30.00
66383	SG Issuer – SMIC R Bull CBBC Mar 2021 I	120,000,000	2020/08/11	2021/03/30	30.00
66142	SG Issuer – Tencent R Bull CBBC Feb 2021 L	80,000,000	2020/08/11	2021/02/26	20.00
66102	SG Issuer – Tencent R Bull CBBC Feb 2021 N	80,000,000	2020/08/11	2021/02/26	20.00
66385	SG Issuer – Tencent R Bear CBBC Mar 2021 D	80,000,000	2020/08/11	2021/03/30	20.00
66388	SG Issuer – Tencent R Bear CBBC Apr 2021 K	80,000,000	2020/08/11	2021/04/30	20.00
66497	SG Issuer – Tencent R Bear CBBC May 2021 C	200,000,000	2020/08/11	2021/05/28	69.00
66498	SG Issuer – Xiaomi R Bull CBBC Jan 2021 J	60,000,000	2020/08/11	2021/01/29	15.00
66174	SG Issuer – Xiaomi R Bull CBBC May 2021 B	200,000,000	2020/08/11	2021/05/28	50.00
65462	UBS AG – Alibaba Group R Bull CBBC Apr 2021 I	80,000,000	2020/08/11	2021/04/21	20.00
65564	UBS AG – Alibaba Group R Bear CBBC Feb 2021 P	80,000,000	2020/08/11	2021/02/04	20.00
65465	UBS AG – HKEX R Bull CBBC Jan 2021 K	50,000,000	2020/08/11	2021/01/07	12.50
65575	UBS AG – HSBC R Bull CBBC Jul 2021 C	100,000,000	2020/08/11	2021/07/26	25.00
65577	UBS AG – HSCEI R Bull CBBC Dec 2021 N	200,000,000	2020/08/11	2021/12/30	50.00
65384	UBS AG – HSI R Bull CBBC Oct 2023 B	200,000,000	2020/08/11	2023/10/30	50.00
65394	UBS AG – HSI R Bull CBBC Oct 2023 G	200,000,000	2020/08/11	2023/10/30	50.00
65400	UBS AG – HSI R Bull CBBC Oct 2023 H	200,000,000	2020/08/11	2023/10/30	50.00
65434	UBS AG – HSI R Bull CBBC Oct 2023 I	400,000,000	2020/08/11	2023/10/30	100.00
65449	UBS AG – HSI R Bull CBBC Oct 2023 J	200,000,000	2020/08/11	2023/10/30	50.00
65537	UBS AG – HSI R Bear CBBC Dec 2020 D	200,000,000	2020/08/11	2020/12/30	50.00
65543	UBS AG – HSI R Bear CBBC Dec 2020 F	200,000,000	2020/08/11	2020/12/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
65547	UBS AG – HSI R Bear CBBC Dec 2020 G	200,000,000	2020/08/11	2020/12/30	50.00
65519	UBS AG – HSI R Bear CBBC Dec 2020 O	200,000,000	2020/08/11	2020/12/30	50.00
65558	UBS AG – HSI R Bear CBBC Dec 2020 W	200,000,000	2020/08/11	2020/12/30	50.00
65471	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 Q	50,000,000	2020/08/11	2021/01/11	12.50
65483	UBS AG – Meituan Dianping R Bear CBBC Apr 2021 F	150,000,000	2020/08/11	2021/04/21	37.50
65497	UBS AG – Meituan Dianping R Bear CBBC Apr 2021 G	150,000,000	2020/08/11	2021/04/30	37.50
65498	UBS AG – Meituan Dianping R Bear CBBC Apr 2021 H	50,000,000	2020/08/11	2021/04/22	20.00
65560	UBS AG – PA Gooddoctor R Bull CBBC Mar 2021 A	30,000,000	2020/08/11	2021/03/31	10.20
65571	UBS AG – SMIC R Bull CBBC Jul 2021 D	100,000,000	2020/08/11	2021/07/26	25.00
65453	UBS AG – Tencent R Bull CBBC Apr 2021 C	40,000,000	2020/08/11	2021/04/21	10.00
65458	UBS AG – Tencent R Bull CBBC Apr 2021 D	40,000,000	2020/08/11	2021/04/22	10.00
65549	UBS AG – Tencent R Bear CBBC Apr 2021 H	40,000,000	2020/08/11	2021/04/01	10.00
65732	Bank Vontobel – HKEX R Bear CBBC Jul 2021 A	40,000,000	2020/08/11	2021/07/02	31.16
65718	Bank Vontobel – HSI R Bear CBBC Feb 2021 X	80,000,000	2020/08/11	2021/02/25	20.00
65741	Bank Vontobel – Meituan Dianping R Bull CBBC Jul 2021 A	60,000,000	2020/08/11	2021/07/02	15.00
65738	Bank Vontobel – SUNAC R Bull CBBC Mar 2021 D	40,000,000	2020/08/11	2021/03/19	10.00
65730	Bank Vontobel – Tencent R Bull CBBC Apr 2021 H	40,000,000	2020/08/11	2021/04/23	10.00
69003	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Jan 2021 C	60,000,000	2020/08/12	2021/01/29	15.00
69279	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Jan 2021 B	60,000,000	2020/08/12	2021/01/29	15.00
67192	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 N	150,000,000	2020/08/12	2023/02/27	37.50
67221	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 U	150,000,000	2020/08/12	2023/02/27	37.50
67588	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2020 P	150,000,000	2020/08/12	2020/11/27	37.50
67593	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2020 Q	150,000,000	2020/08/12	2020/11/27	37.50
68990	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Jan 2021 D	40,000,000	2020/08/12	2021/01/29	10.00
68596	BOCI Asia Ltd. – SMIC R Bull CBBC Jan 2021 I	150,000,000	2020/08/12	2021/01/29	37.50
68887	BOCI Asia Ltd. – SMIC R Bull CBBC Jan 2021 J	150,000,000	2020/08/12	2021/01/29	37.50
67207	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 F	120,000,000	2020/08/12	2021/01/29	30.00
67212	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 G	120,000,000	2020/08/12	2021/01/29	30.00
67230	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 H	120,000,000	2020/08/12	2021/01/29	30.00
67243	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 I	120,000,000	2020/08/12	2021/01/29	30.00
67606	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 X	120,000,000	2020/08/12	2021/01/29	30.00
67607	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 Y	120,000,000	2020/08/12	2021/01/29	30.00
68254	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 A	200,000,000	2020/08/12	2023/10/30	50.00
68257	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 B	200,000,000	2020/08/12	2023/10/30	50.00
67367	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 D	200,000,000	2020/08/12	2023/11/29	50.00
67428	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 F	200,000,000	2020/08/12	2023/11/29	50.00
67353	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 G	200,000,000	2020/08/12	2023/11/29	50.00
67355	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 H	200,000,000	2020/08/12	2023/11/29	50.00
67356	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 I	200,000,000	2020/08/12	2023/11/29	50.00
67361	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 J	200,000,000	2020/08/12	2023/11/29	50.00
67432	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 K	200,000,000	2020/08/12	2023/11/29	50.00
67363	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 L	200,000,000	2020/08/12	2023/11/29	50.00
67646	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 A	250,000,000	2020/08/12	2020/12/30	62.50
67608	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 J	250,000,000	2020/08/12	2020/12/30	62.50
67618	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 L	250,000,000	2020/08/12	2020/12/30	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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67614	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 V	250,000,000	2020/08/12	2020/12/30	62.50
67630	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 X	250,000,000	2020/08/12	2020/12/30	62.50
67615	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 Z	250,000,000	2020/08/12	2020/12/30	62.50
68283	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 H	240,000,000	2020/08/12	2021/01/28	60.00
68266	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 M	250,000,000	2020/08/12	2021/01/28	62.50
68231	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2021 M	250,000,000	2020/08/12	2021/11/29	62.50
68207	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2021 V	250,000,000	2020/08/12	2021/12/30	62.50
68240	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2021 W	250,000,000	2020/08/12	2021/12/30	62.50
69654	Credit Suisse AG – Alibaba Group R Bull CBBC Feb 2021 D	50,000,000	2020/08/12	2021/02/25	12.50
69760	Credit Suisse AG – Geely Auto R Bear CBBC Apr 2021 D	100,000,000	2020/08/12	2021/04/29	25.00
69757	Credit Suisse AG – HSBC R Bear CBBC Apr 2021 C	70,000,000	2020/08/12	2021/04/29	17.50
69380	Credit Suisse AG – HSI R Bull CBBC Oct 2023 T	200,000,000	2020/08/12	2023/10/30	50.00
69453	Credit Suisse AG – HSI R Bull CBBC Oct 2023 U	200,000,000	2020/08/12	2023/10/30	50.00
69462	Credit Suisse AG – HSI R Bull CBBC Oct 2023 V	200,000,000	2020/08/12	2023/10/30	50.00
69560	Credit Suisse AG – HSI R Bull CBBC Oct 2023 W	200,000,000	2020/08/12	2023/10/30	50.00
69562	Credit Suisse AG – HSI R Bull CBBC Nov 2023 P	200,000,000	2020/08/12	2023/11/29	50.00
69567	Credit Suisse AG – HSI R Bull CBBC Nov 2023 Q	200,000,000	2020/08/12	2023/11/29	50.00
60062	Credit Suisse AG – HSI R Bear CBBC Nov 2020 J	200,000,000	2020/08/12	2020/11/27	50.00
69855	Credit Suisse AG – HSI R Bear CBBC Nov 2020 W	200,000,000	2020/08/12	2020/11/27	50.00
69901	Credit Suisse AG – HSI R Bear CBBC Dec 2020 X	200,000,000	2020/08/12	2020/12/30	50.00
69979	Credit Suisse AG – HSI R Bear CBBC Jan 2021 C	200,000,000	2020/08/12	2021/01/28	50.00
69663	Credit Suisse AG – Meituan Dianping R Bull CBBC Jan 2021 F	50,000,000	2020/08/12	2021/01/28	12.50
69793	Credit Suisse AG – SMIC R Bear CBBC Apr 2021 D	100,000,000	2020/08/12	2021/04/29	25.00
69576	Credit Suisse AG – Tencent R Bull CBBC Jan 2021 O	50,000,000	2020/08/12	2021/01/28	12.50
60106	Credit Suisse AG – Tencent R Bull CBBC Jan 2021 P	50,000,000	2020/08/12	2021/01/28	12.50
69763	Credit Suisse AG – Tencent R Bear CBBC Jan 2021 E	100,000,000	2020/08/12	2021/01/28	25.00
69780	Credit Suisse AG – Tencent R Bear CBBC Feb 2021 F	100,000,000	2020/08/12	2021/02/25	25.00
61625	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Dec 2020 D	60,000,000	2020/08/12	2020/12/30	15.00
61500	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC May 2021 A	60,000,000	2020/08/12	2021/05/28	15.00
61427	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 O	160,000,000	2020/08/12	2023/10/30	40.00
61428	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 Q	160,000,000	2020/08/12	2023/10/30	40.00
61431	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 S	160,000,000	2020/08/12	2023/10/30	40.00
61397	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 S	160,000,000	2020/08/12	2023/11/29	40.00
61358	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 X	160,000,000	2020/08/12	2023/11/29	40.00
61360	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 Z	160,000,000	2020/08/12	2023/11/29	40.00
61666	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 C	160,000,000	2020/08/12	2021/01/28	40.00
61659	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 L	160,000,000	2020/08/12	2021/01/28	40.00
61672	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 Q	160,000,000	2020/08/12	2021/01/28	40.00
61507	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jun 2021 A	160,000,000	2020/08/12	2021/06/29	40.00
61477	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2020 W	60,000,000	2020/08/12	2020/12/30	15.00
61453	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 O	60,000,000	2020/08/12	2020/12/30	16.44
61454	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 P	60,000,000	2020/08/12	2020/12/30	15.00
61504	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 S	60,000,000	2020/08/12	2020/12/30	21.78
61583	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 T	60,000,000	2020/08/12	2020/12/30	15.00
61591	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 U	60,000,000	2020/08/12	2020/12/30	19.86

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
61642	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Apr 2021 C	80,000,000	2020/08/12	2021/04/28	20.00
61640	Goldman Sachs SP (Asia) – Tencent R Bear CBBC May 2021 A	60,000,000	2020/08/12	2021/05/28	15.00
67542	HK Bank – Alibaba Group R Bull CBBC Jan 2021 F	40,000,000	2020/08/12	2021/01/11	10.00
67522	HK Bank – Alibaba Group R Bear CBBC Jan 2021 E	40,000,000	2020/08/12	2021/01/11	10.00
67434	HK Bank – HSCEI R Bear CBBC Dec 2020 B	50,000,000	2020/08/12	2020/12/30	12.50
67260	HK Bank – HSI R Bull CBBC Mar 2023 F	60,000,000	2020/08/12	2023/03/30	15.00
67545	HK Bank – HSI R Bull CBBC Mar 2023 Q	100,000,000	2020/08/12	2023/03/30	25.00
67507	HK Bank – HSI R Bear CBBC Dec 2020 I	60,000,000	2020/08/12	2020/12/30	15.00
67484	HK Bank – HSI R Bear CBBC Dec 2020 Z	100,000,000	2020/08/12	2020/12/30	25.00
67325	HK Bank – Meituan Dianping R Bull CBBC Jan 2021 J	40,000,000	2020/08/12	2021/01/25	10.00
67514	HK Bank – Meituan Dianping R Bull CBBC Jan 2021 K	40,000,000	2020/08/12	2021/01/25	10.00
67347	HK Bank – Tencent R Bull CBBC Jan 2021 O	100,000,000	2020/08/12	2021/01/25	25.00
67515	HK Bank – Tencent R Bull CBBC Jan 2021 P	100,000,000	2020/08/12	2021/01/18	25.00
67315	HK Bank – Tencent R Bull CBBC Feb 2021 K	100,000,000	2020/08/12	2021/02/08	25.00
67663	HK Bank – Tencent R Bull CBBC Feb 2021 L	40,000,000	2020/08/12	2021/02/01	10.00
67554	HK Bank – Tencent R Bear CBBC Jan 2021 I	100,000,000	2020/08/12	2021/01/04	25.00
67587	HK Bank – Tencent R Bear CBBC Jan 2021 J	100,000,000	2020/08/12	2021/01/21	25.00
61309	Haitong Int'l Sec – Alibaba Group R Bear CBBC Mar 2021 B	60,000,000	2020/08/12	2021/03/25	15.00
61205	Haitong Int'l Sec – HKEX R Bull CBBC Mar 2021 A	60,000,000	2020/08/12	2021/03/25	15.00
61202	Haitong Int'l Sec – HKEX R Bull CBBC Apr 2021 C	60,000,000	2020/08/12	2021/04/29	15.00
61201	Haitong Int'l Sec – HSI R Bull CBBC Apr 2023 Z	300,000,000	2020/08/12	2023/04/27	75.00
61172	Haitong Int'l Sec – HSI R Bull CBBC Oct 2023 V	300,000,000	2020/08/12	2023/10/30	75.00
61292	Haitong Int'l Sec – HSI R Bull CBBC Oct 2023 W	300,000,000	2020/08/12	2023/10/30	75.00
61294	Haitong Int'l Sec – HSI R Bull CBBC Oct 2023 X	300,000,000	2020/08/12	2023/10/30	75.00
61214	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 C	300,000,000	2020/08/12	2020/11/27	75.00
61235	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 O	300,000,000	2020/08/12	2020/12/30	75.00
61217	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 P	300,000,000	2020/08/12	2020/12/30	75.00
61310	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Apr 2021 A	60,000,000	2020/08/12	2021/04/30	15.00
61316	Haitong Int'l Sec – Tencent R Bull CBBC Apr 2021 C	60,000,000	2020/08/12	2021/04/29	15.00
61317	Haitong Int'l Sec – Tencent R Bull CBBC Apr 2021 D	60,000,000	2020/08/12	2021/04/29	15.00
61297	Haitong Int'l Sec – Tencent R Bear CBBC Dec 2020 S	60,000,000	2020/08/12	2020/12/31	15.36
61299	Haitong Int'l Sec – Tencent R Bear CBBC Jan 2021 Q	60,000,000	2020/08/12	2021/01/25	15.00
68586	J P Morgan SP BV – HKEX R Bull CBBC Apr 2021 D	40,000,000	2020/08/12	2021/04/16	10.00
68338	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 A	200,000,000	2020/08/12	2023/10/30	50.00
68284	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 D	200,000,000	2020/08/12	2023/10/30	50.00
68359	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 Q	200,000,000	2020/08/12	2023/10/30	50.00
68590	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 R	200,000,000	2020/08/12	2023/10/30	50.00
68301	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 H	200,000,000	2020/08/12	2023/11/29	50.00
68339	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 Y	200,000,000	2020/08/12	2023/11/29	50.00
68560	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 Z	200,000,000	2020/08/12	2023/11/29	50.00
68446	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 E	200,000,000	2020/08/12	2020/11/27	50.00
68471	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 F	200,000,000	2020/08/12	2020/11/27	50.00
68468	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 S	200,000,000	2020/08/12	2020/11/27	50.00
68398	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 Z	200,000,000	2020/08/12	2020/11/27	50.00
68380	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 M	200,000,000	2020/08/12	2020/12/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
68465	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 N	200,000,000	2020/08/12	2020/12/30	50.00
68561	J P Morgan SP BV – Tencent R Bull CBBC Apr 2021 D	40,000,000	2020/08/12	2021/04/16	10.40
68562	J P Morgan SP BV – Tencent R Bull CBBC Apr 2021 E	40,000,000	2020/08/12	2021/04/16	10.00
68580	J P Morgan SP BV – Tencent R Bear CBBC Apr 2021 B	40,000,000	2020/08/12	2021/04/16	11.40
67103	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2023 J	100,000,000	2020/08/12	2023/09/28	25.00
60130	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2023 K	100,000,000	2020/08/12	2023/09/28	25.00
67134	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2023 B	100,000,000	2020/08/12	2023/10/30	25.00
60131	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2023 C	100,000,000	2020/08/12	2023/10/30	25.00
60248	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2023 D	100,000,000	2020/08/12	2023/10/30	25.00
60155	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2020 G	100,000,000	2020/08/12	2020/11/27	25.00
60193	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 J	100,000,000	2020/08/12	2020/12/30	25.00
60210	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2021 O	100,000,000	2020/08/12	2021/01/28	25.00
67176	Morgan Stanley Asia Products – Tencent R Bull CBBC Feb 2021D	40,000,000	2020/08/12	2021/02/01	16.64
67136	Morgan Stanley Asia Products – Tencent R Bull CBBC Mar 2021E	40,000,000	2020/08/12	2021/03/02	19.24
60122	Morgan Stanley Asia Products – Tencent R Bull CBBC Mar 2021F	40,000,000	2020/08/12	2021/03/30	10.52
60137	Morgan Stanley Asia Products – Tencent R Bear CBBC Apr 2021F	40,000,000	2020/08/12	2021/04/01	10.00
60201	Morgan Stanley Asia Products – Tencent R Bear CBBC Apr 2021G	40,000,000	2020/08/12	2021/04/29	12.44
60206	Morgan Stanley Asia Products – Tencent R Bear CBBC Apr 2021H	40,000,000	2020/08/12	2021/04/07	10.00
60621	SG Issuer – Alibaba Group R Bull CBBC Feb 2021 X	60,000,000	2020/08/12	2021/02/25	15.00
61134	SG Issuer – Alibaba Group R Bull CBBC Feb 2021 Y	60,000,000	2020/08/12	2021/02/26	15.00
61150	SG Issuer – Alibaba Group R Bull CBBC Mar 2021 L	60,000,000	2020/08/12	2021/03/31	15.00
60996	SG Issuer – Alibaba Group R Bear CBBC Mar 2021 J	60,000,000	2020/08/12	2021/03/30	15.00
61072	SG Issuer – CC Bank R Bull CBBC Aug 2021 J	100,000,000	2020/08/12	2021/08/05	25.00
61011	SG Issuer – Geely Auto R Bull CBBC Feb 2021 E	40,000,000	2020/08/12	2021/02/25	10.00
60630	SG Issuer – HKEX R Bull CBBC May 2021 E	50,000,000	2020/08/12	2021/05/28	12.50
61013	SG Issuer – HKEX R Bear CBBC Mar 2021 E	50,000,000	2020/08/12	2021/03/31	12.50
60506	SG Issuer – HSI R Bull CBBC Nov 2023 S	250,000,000	2020/08/12	2023/11/29	62.50
60505	SG Issuer – HSI R Bull CBBC Nov 2023 T	250,000,000	2020/08/12	2023/11/29	62.50
60515	SG Issuer – HSI R Bull CBBC Nov 2023 V	250,000,000	2020/08/12	2023/11/29	62.50
60529	SG Issuer – HSI R Bull CBBC Dec 2023 Q	250,000,000	2020/08/12	2023/12/28	62.50
60879	SG Issuer – HSI R Bull CBBC Dec 2023 R	250,000,000	2020/08/12	2023/12/28	62.50
60915	SG Issuer – HSI R Bull CBBC Dec 2023 S	250,000,000	2020/08/12	2023/12/28	62.50
60995	SG Issuer – HSI R Bull CBBC Dec 2023 T	250,000,000	2020/08/12	2023/12/28	62.50
60774	SG Issuer – HSI R Bear CBBC Nov 2020 K	250,000,000	2020/08/12	2020/11/27	62.50
60779	SG Issuer – HSI R Bear CBBC Nov 2020 P	250,000,000	2020/08/12	2020/11/27	62.50
60794	SG Issuer – HSI R Bear CBBC Dec 2020 H	250,000,000	2020/08/12	2020/12/30	62.50
60841	SG Issuer – HSI R Bear CBBC Dec 2020 N	250,000,000	2020/08/12	2020/12/30	62.50
60873	SG Issuer – HSI R Bear CBBC Jan 2021 E	250,000,000	2020/08/12	2021/01/28	62.50
61128	SG Issuer – HSI R Bear CBBC Jan 2021 M	250,000,000	2020/08/12	2021/01/28	62.50
60761	SG Issuer – Meituan Dianping R Bull CBBC Feb 2021 N	100,000,000	2020/08/12	2021/02/26	25.00
60635	SG Issuer – Meituan Dianping R Bull CBBC Mar 2021 M	100,000,000	2020/08/12	2021/03/31	25.00
61023	SG Issuer – Meituan Dianping R Bear CBBC Feb 2021 D	100,000,000	2020/08/12	2021/02/25	25.00
61076	SG Issuer – PA Gooddoctor R Bull CBBC Feb 2021 C	40,000,000	2020/08/12	2021/02/26	10.00
61079	SG Issuer – Ping An R Bull CBBC Aug 2021 L	100,000,000	2020/08/12	2021/08/04	25.00
60699	SG Issuer – SMIC R Bull CBBC Mar 2021 J	120,000,000	2020/08/12	2021/03/30	30.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
61045	SG Issuer – SMIC R Bear CBBC Feb 2021 K	120,000,000	2020/08/12	2021/02/25	30.00
60701	SG Issuer – Tencent R Bull CBBC Jan 2021 W	80,000,000	2020/08/12	2021/01/29	21.60
60711	SG Issuer – Tencent R Bull CBBC Jan 2021 Y	80,000,000	2020/08/12	2021/01/29	20.00
60712	SG Issuer – Tencent R Bull CBBC Feb 2021 P	80,000,000	2020/08/12	2021/02/26	20.00
61159	SG Issuer – Tencent R Bull CBBC Feb 2021 R	80,000,000	2020/08/12	2021/02/26	20.00
60731	SG Issuer – Tencent R Bull CBBC Mar 2021 T	80,000,000	2020/08/12	2021/03/31	20.00
61166	SG Issuer – Tencent R Bull CBBC Mar 2021 U	80,000,000	2020/08/12	2021/03/31	20.00
61167	SG Issuer – Tencent R Bull CBBC Mar 2021 V	80,000,000	2020/08/12	2021/03/31	20.00
60763	SG Issuer – Tencent R Bull CBBC Apr 2021 T	200,000,000	2020/08/12	2021/04/29	50.00
61158	SG Issuer – Tencent R Bear CBBC Feb 2021 N	80,000,000	2020/08/12	2021/02/25	20.00
61046	SG Issuer – Tencent R Bear CBBC Mar 2021 G	80,000,000	2020/08/12	2021/03/30	20.00
61065	SG Issuer – Tencent R Bear CBBC Apr 2021 L	80,000,000	2020/08/12	2021/04/29	20.00
61070	SG Issuer – Tencent R Bear CBBC Apr 2021 M	80,000,000	2020/08/12	2021/04/29	20.00
61168	SG Issuer – Tencent R Bear CBBC Apr 2021 N	200,000,000	2020/08/12	2021/04/30	50.00
60747	SG Issuer – Xiaomi R Bull CBBC Feb 2021 K	60,000,000	2020/08/12	2021/02/26	15.00
67795	UBS AG – Alibaba Group R Bull CBBC Jan 2021 J	80,000,000	2020/08/12	2021/01/11	20.00
67799	UBS AG – Alibaba Group R Bull CBBC Jan 2021 K	80,000,000	2020/08/12	2021/01/13	20.00
68036	UBS AG – Alibaba Group R Bear CBBC Feb 2021 Q	80,000,000	2020/08/12	2021/02/02	20.00
68051	UBS AG – Alibaba Group R Bear CBBC Feb 2021 R	80,000,000	2020/08/12	2021/02/01	20.00
68195	UBS AG – HSBC R Bear CBBC Jun 2021 F	100,000,000	2020/08/12	2021/06/28	25.00
67683	UBS AG – HSI R Bull CBBC Nov 2023 A	200,000,000	2020/08/12	2023/11/29	50.00
67686	UBS AG – HSI R Bull CBBC Nov 2023 B	200,000,000	2020/08/12	2023/11/29	50.00
67696	UBS AG – HSI R Bull CBBC Nov 2023 C	200,000,000	2020/08/12	2023/11/29	50.00
67728	UBS AG – HSI R Bull CBBC Nov 2023 D	200,000,000	2020/08/12	2023/11/29	50.00
67676	UBS AG – HSI R Bull CBBC Nov 2023 Z	200,000,000	2020/08/12	2023/11/29	50.00
67951	UBS AG – HSI R Bull CBBC Dec 2023 F	200,000,000	2020/08/12	2023/12/28	50.00
67959	UBS AG – HSI R Bull CBBC Dec 2023 G	200,000,000	2020/08/12	2023/12/28	50.00
68199	UBS AG – HSI R Bear CBBC Dec 2020 H	400,000,000	2020/08/12	2020/12/30	100.00
67897	UBS AG – HSI R Bear CBBC Dec 2020 L	200,000,000	2020/08/12	2020/12/30	50.00
67928	UBS AG – HSI R Bear CBBC Dec 2020 P	200,000,000	2020/08/12	2020/12/30	50.00
67950	UBS AG – HSI R Bear CBBC Dec 2020 S	200,000,000	2020/08/12	2020/12/30	50.00
67894	UBS AG – HSI R Bear CBBC Dec 2020 X	200,000,000	2020/08/12	2020/12/30	50.00
67840	UBS AG – Meituan Dianping R Bull CBBC Feb 2021 I	50,000,000	2020/08/12	2021/02/05	12.50
67882	UBS AG – Meituan Dianping R Bull CBBC Feb 2021 J	50,000,000	2020/08/12	2021/02/23	12.50
68087	UBS AG – Meituan Dianping R Bear CBBC Apr 2021 I	50,000,000	2020/08/12	2021/04/07	12.50
68166	UBS AG – SMIC R Bear CBBC Sep 2021 D	100,000,000	2020/08/12	2021/09/30	25.00
68167	UBS AG – SMIC R Bear CBBC Oct 2021 A	100,000,000	2020/08/12	2021/10/29	25.00
67733	UBS AG – Tencent R Bull CBBC Jan 2021 S	40,000,000	2020/08/12	2021/01/06	10.00
67734	UBS AG – Tencent R Bull CBBC Feb 2021 A	40,000,000	2020/08/12	2021/02/09	10.00
67766	UBS AG – Tencent R Bull CBBC Feb 2021 B	40,000,000	2020/08/12	2021/02/10	25.60
67729	UBS AG – Tencent R Bull CBBC Feb 2021 Z	40,000,000	2020/08/12	2021/02/23	10.00
67746	UBS AG – Tencent R Bull CBBC Apr 2021 L	40,000,000	2020/08/12	2021/04/01	13.60
67750	UBS AG – Tencent R Bull CBBC Apr 2021 N	40,000,000	2020/08/12	2021/04/27	17.60
67751	UBS AG – Tencent R Bull CBBC Jun 2021 M	40,000,000	2020/08/12	2021/06/21	21.60
68031	UBS AG – Tencent R Bear CBBC Jan 2021 I	40,000,000	2020/08/12	2021/01/12	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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68009	UBS AG – Tencent R Bear CBBC Jan 2021 K	40,000,000	2020/08/12	2021/01/11	10.00
68034	UBS AG – Tencent R Bear CBBC Jan 2021 L	40,000,000	2020/08/12	2021/01/13	10.00
68035	UBS AG – Tencent R Bear CBBC Jan 2021 M	40,000,000	2020/08/12	2021/01/14	10.80
67801	UBS AG – Xiaomi R Bull CBBC Feb 2021 L	60,000,000	2020/08/12	2021/02/05	15.00
67810	UBS AG – Xiaomi R Bull CBBC Oct 2021 A	200,000,000	2020/08/12	2021/10/29	50.00
68134	UBS AG – Xiaomi R Bear CBBC Feb 2021 M	60,000,000	2020/08/12	2021/02/09	15.00
68165	UBS AG – Xiaomi R Bear CBBC Oct 2021 A	200,000,000	2020/08/12	2021/10/29	50.00
60296	Bank Vontobel – Alibaba Group R Bull CBBC Jun 2021 C	40,000,000	2020/08/12	2021/06/11	10.00
60473	Bank Vontobel – CC Bank R Bull CBBC Jul 2021 A	40,000,000	2020/08/12	2021/07/30	10.00
60375	Bank Vontobel – China Life R Bear CBBC Feb 2021 C	40,000,000	2020/08/12	2021/02/19	10.00
60340	Bank Vontobel – HSI R Bull CBBC Mar 2023 D	80,000,000	2020/08/12	2023/03/30	20.00
60295	Bank Vontobel – HSI R Bull CBBC Mar 2023 I	80,000,000	2020/08/12	2023/03/30	20.00
60251	Bank Vontobel – HSI R Bull CBBC Mar 2023 P	80,000,000	2020/08/12	2023/03/30	20.00
60315	Bank Vontobel – HSI R Bear CBBC Feb 2021 Y	80,000,000	2020/08/12	2021/02/25	20.00
60372	Bank Vontobel – Meituan Dianping R Bull CBBC Jun 2021 I	60,000,000	2020/08/12	2021/06/18	15.00
60411	Bank Vontobel – Ping An R Bear CBBC Feb 2021 A	40,000,000	2020/08/12	2021/02/19	10.00
60477	Bank Vontobel – SHK Ppt R Bull CBBC Mar 2021 A	40,000,000	2020/08/12	2021/03/12	10.00
60482	Bank Vontobel – Tencent R Bull CBBC Apr 2021 I	40,000,000	2020/08/12	2021/04/16	10.00
60487	Bank Vontobel – Tencent R Bear CBBC Mar 2021 D	40,000,000	2020/08/12	2021/03/19	10.08
61701	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 I	150,000,000	2020/08/13	2023/02/27	37.50
61685	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 O	150,000,000	2020/08/13	2023/02/27	37.50
61780	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2020 R	150,000,000	2020/08/13	2020/11/27	37.50
61788	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2020 S	150,000,000	2020/08/13	2020/11/27	37.50
62157	BOCI Asia Ltd. – SMIC R Bull CBBC Jan 2021 K	150,000,000	2020/08/13	2021/01/29	37.50
61801	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 M	120,000,000	2020/08/13	2021/01/29	30.00
62161	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 C	120,000,000	2020/08/13	2021/01/29	30.00
61806	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 Z	120,000,000	2020/08/13	2021/01/29	30.00
62349	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 C	190,000,000	2020/08/13	2023/10/30	47.50
62359	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 A	250,000,000	2020/08/13	2020/11/27	62.50
62384	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 C	250,000,000	2020/08/13	2020/11/27	62.50
62362	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 F	250,000,000	2020/08/13	2020/11/27	62.50
62368	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 N	250,000,000	2020/08/13	2020/11/27	62.50
62351	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 S	250,000,000	2020/08/13	2020/11/27	62.50
62357	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 V	250,000,000	2020/08/13	2020/11/27	62.50
62371	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 W	250,000,000	2020/08/13	2020/11/27	62.50
61779	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 I	250,000,000	2020/08/13	2021/01/28	62.50
62409	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Jun 2021 M	250,000,000	2020/08/13	2021/06/29	62.50
62414	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Jun 2021 N	250,000,000	2020/08/13	2021/06/29	62.50
62529	Credit Suisse AG – Alibaba Group R Bull CBBC Dec 2020 J	50,000,000	2020/08/13	2020/12/30	12.50
62531	Credit Suisse AG – CSPC Pharma R Bull CBBC Jul 2021 B	100,000,000	2020/08/13	2021/07/29	25.00
62534	Credit Suisse AG – Geely Auto R Bear CBBC Apr 2021 E	100,000,000	2020/08/13	2021/04/29	25.00
62530	Credit Suisse AG – Galaxy Ent R Bull CBBC Jan 2021 C	80,000,000	2020/08/13	2021/01/28	20.00
62485	Credit Suisse AG – HSI R Bull CBBC Sep 2023 B	200,000,000	2020/08/13	2023/09/28	50.00
62486	Credit Suisse AG – HSI R Bull CBBC Sep 2023 C	200,000,000	2020/08/13	2023/09/28	50.00
62487	Credit Suisse AG – HSI R Bull CBBC Sep 2023 D	200,000,000	2020/08/13	2023/09/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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62501	Credit Suisse AG – HSI R Bull CBBC Sep 2023 E	200,000,000	2020/08/13	2023/09/28	50.00
62554	Credit Suisse AG – HSI R Bear CBBC Nov 2020 A	200,000,000	2020/08/13	2020/11/27	50.00
62556	Credit Suisse AG – HSI R Bear CBBC Nov 2020 C	200,000,000	2020/08/13	2020/11/27	50.00
62557	Credit Suisse AG – HSI R Bear CBBC Jan 2021 D	200,000,000	2020/08/13	2021/01/28	50.00
62536	Credit Suisse AG – SMIC R Bear CBBC May 2021 A	100,000,000	2020/08/13	2021/05/28	25.00
62544	Credit Suisse AG – Sunny Optical R Bear CBBC Jan 2021 B	40,000,000	2020/08/13	2021/01/28	10.00
62505	Credit Suisse AG – Tencent R Bull CBBC Dec 2020 W	50,000,000	2020/08/13	2020/12/30	12.50
62506	Credit Suisse AG – Tencent R Bull CBBC Dec 2020 X	50,000,000	2020/08/13	2020/12/30	12.50
62508	Credit Suisse AG – Tencent R Bull CBBC Dec 2020 Y	50,000,000	2020/08/13	2020/12/30	12.50
62550	Credit Suisse AG – Tencent R Bear CBBC Feb 2021 G	100,000,000	2020/08/13	2021/02/25	25.00
62650	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Dec 2020 E	60,000,000	2020/08/13	2020/12/30	15.00
62705	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Dec 2020 K	60,000,000	2020/08/13	2020/12/30	15.00
62590	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 A	160,000,000	2020/08/13	2023/11/29	40.00
62605	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 B	160,000,000	2020/08/13	2023/11/29	40.00
62671	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 C	160,000,000	2020/08/13	2023/11/29	40.00
62674	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 D	160,000,000	2020/08/13	2023/11/29	40.00
62665	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 J	160,000,000	2020/08/13	2020/12/30	40.00
62699	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 V	160,000,000	2020/08/13	2020/12/30	40.00
62667	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 Z	160,000,000	2020/08/13	2020/12/30	40.00
62574	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 S	160,000,000	2020/08/13	2021/01/28	40.00
62654	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 T	160,000,000	2020/08/13	2021/01/28	40.00
62716	Goldman Sachs SP (Asia) – SMIC R Bull CBBC Apr 2021 B	40,000,000	2020/08/13	2021/04/30	10.00
62607	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 V	60,000,000	2020/08/13	2020/12/30	15.00
62622	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Apr 2021 G	80,000,000	2020/08/13	2021/04/30	20.00
62717	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 B	60,000,000	2020/08/13	2020/12/30	15.00
62720	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Apr 2021 D	100,000,000	2020/08/13	2021/04/30	25.00
61744	HK Bank – Alibaba Group R Bull CBBC Feb 2021 B	40,000,000	2020/08/13	2021/02/01	10.00
61822	HK Bank – CC Bank R Bear CBBC Jan 2021 B	40,000,000	2020/08/13	2021/01/18	10.00
61838	HK Bank – Galaxy Ent R Bull CBBC Jan 2021 B	60,000,000	2020/08/13	2021/01/25	15.00
61836	HK Bank – HKEX R Bear CBBC Jan 2021 K	100,000,000	2020/08/13	2021/01/11	25.00
61771	HK Bank – HSI R Bull CBBC Mar 2023 Y	80,000,000	2020/08/13	2023/03/30	20.00
61829	HK Bank – HSI R Bear CBBC Dec 2020 H	60,000,000	2020/08/13	2020/12/30	15.00
61828	HK Bank – Meituan Dianping R Bull CBBC Jan 2021 L	40,000,000	2020/08/13	2021/01/04	10.00
61769	HK Bank – Tencent R Bull CBBC Jan 2021 Q	100,000,000	2020/08/13	2021/01/21	25.00
61760	HK Bank – Tencent R Bull CBBC Mar 2021 D	100,000,000	2020/08/13	2021/03/22	25.00
61812	HK Bank – Tencent R Bear CBBC Dec 2020 N	100,000,000	2020/08/13	2020/12/21	25.00
61807	HK Bank – Tencent R Bear CBBC Jan 2021 K	100,000,000	2020/08/13	2021/01/07	25.00
62454	Haitong Int'l Sec – Alibaba Group R Bull CBBC Apr 2021 C	60,000,000	2020/08/13	2021/04/29	15.00
62438	Haitong Int'l Sec – HSI R Bull CBBC May 2023 Z	300,000,000	2020/08/13	2023/05/30	75.00
62440	Haitong Int'l Sec – HSI R Bull CBBC Sep 2023 Q	300,000,000	2020/08/13	2023/09/28	75.00
62441	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 R	300,000,000	2020/08/13	2020/12/30	75.00
62443	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 U	300,000,000	2020/08/13	2021/01/28	75.00
62466	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Apr 2021 A	60,000,000	2020/08/13	2021/04/29	15.00
62447	Haitong Int'l Sec – Sunny Optical R Bear CBBC Apr 2021 A	60,000,000	2020/08/13	2021/04/29	15.00
62069	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 S	200,000,000	2020/08/13	2023/10/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
62081	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 T	200,000,000	2020/08/13	2023/10/30	50.00
62080	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 F	200,000,000	2020/08/13	2023/11/29	50.00
62105	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 K	200,000,000	2020/08/13	2020/11/27	50.00
62124	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 N	200,000,000	2020/08/13	2020/11/27	50.00
62103	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 U	200,000,000	2020/08/13	2020/12/30	50.00
62128	J P Morgan SP BV – Tencent R Bear CBBC Apr 2021 C	40,000,000	2020/08/13	2021/04/09	10.00
62134	J P Morgan SP BV – Tencent R Bear CBBC Apr 2021 D	200,000,000	2020/08/13	2021/04/16	50.00
62040	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2023 L	100,000,000	2020/08/13	2023/09/28	25.00
62064	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2023 E	100,000,000	2020/08/13	2023/10/30	25.00
62137	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2020 J	100,000,000	2020/08/13	2020/11/27	25.00
61776	Morgan Stanley Asia Products – Tencent R Bull CBBC Feb 2021E	40,000,000	2020/08/13	2021/02/01	11.64
62058	Morgan Stanley Asia Products – Tencent R Bull CBBC Feb 2021F	40,000,000	2020/08/13	2021/02/08	10.00
61778	Morgan Stanley Asia Products – Tencent R Bull CBBC Mar 2021G	40,000,000	2020/08/13	2021/03/01	10.00
62054	Morgan Stanley Asia Products – Tencent R Bull CBBC Apr 2021D	40,000,000	2020/08/13	2021/04/12	14.24
62051	Morgan Stanley Asia Products – Tencent R Bear CBBC Jan 2021L	40,000,000	2020/08/13	2021/01/04	10.00
62041	Morgan Stanley Asia Products – Tencent R Bear CBBC Mar 2021N	40,000,000	2020/08/13	2021/03/01	10.00
62248	SG Issuer – Alibaba Group R Bull CBBC Mar 2021 M	60,000,000	2020/08/13	2021/03/30	15.00
62330	SG Issuer – Alibaba Group R Bear CBBC Mar 2021 K	60,000,000	2020/08/13	2021/03/30	15.00
62250	SG Issuer – China Life R Bull CBBC Jul 2021 E	150,000,000	2020/08/13	2021/07/30	37.50
62338	SG Issuer – Galaxy Ent R Bull CBBC May 2021 A	100,000,000	2020/08/13	2021/05/28	25.00
62251	SG Issuer – Galaxy Ent R Bear CBBC May 2021 A	100,000,000	2020/08/13	2021/05/28	25.00
62252	SG Issuer – HKEX R Bull CBBC Apr 2021 M	50,000,000	2020/08/13	2021/04/30	12.50
62316	SG Issuer – HKEX R Bull CBBC Apr 2021 N	50,000,000	2020/08/13	2021/04/30	12.50
62238	SG Issuer – HSI R Bull CBBC Oct 2023 W	250,000,000	2020/08/13	2023/10/30	62.50
62239	SG Issuer – HSI R Bull CBBC Nov 2023 W	250,000,000	2020/08/13	2023/11/29	62.50
62242	SG Issuer – HSI R Bull CBBC Dec 2023 U	250,000,000	2020/08/13	2023/12/28	62.50
62243	SG Issuer – HSI R Bull CBBC Dec 2023 V	250,000,000	2020/08/13	2023/12/28	62.50
62246	SG Issuer – HSI R Bull CBBC Dec 2023 W	250,000,000	2020/08/13	2023/12/28	62.50
62289	SG Issuer – HSI R Bear CBBC Dec 2020 O	250,000,000	2020/08/13	2020/12/30	62.50
62294	SG Issuer – HSI R Bear CBBC Jan 2021 P	250,000,000	2020/08/13	2021/01/28	62.50
62304	SG Issuer – HSI R Bear CBBC Jan 2021 Q	250,000,000	2020/08/13	2021/01/28	62.50
62325	SG Issuer – HSI R Bear CBBC Jan 2021 Y	250,000,000	2020/08/13	2021/01/28	62.50
62329	SG Issuer – HSI R Bear CBBC Feb 2021 Q	250,000,000	2020/08/13	2021/02/25	62.50
62317	SG Issuer – Meituan Dianping R Bull CBBC Mar 2021 N	100,000,000	2020/08/13	2021/03/31	25.00
62318	SG Issuer – PA GoodDoctor R Bear CBBC Apr 2021 B	40,000,000	2020/08/13	2021/04/29	10.00
62254	SG Issuer – SMIC R Bull CBBC Apr 2021 H	120,000,000	2020/08/13	2021/04/29	30.00
62255	SG Issuer – SMIC R Bull CBBC Apr 2021 I	120,000,000	2020/08/13	2021/04/29	30.00
62257	SG Issuer – Sunny Optical R Bull CBBC Feb 2021 E	60,000,000	2020/08/13	2021/02/25	15.00
62263	SG Issuer – Tencent R Bull CBBC Mar 2021 W	80,000,000	2020/08/13	2021/03/30	26.00
62272	SG Issuer – Tencent R Bull CBBC Mar 2021 X	80,000,000	2020/08/13	2021/03/30	20.00
62275	SG Issuer – Tencent R Bull CBBC Mar 2021 Y	80,000,000	2020/08/13	2021/03/30	20.00
62276	SG Issuer – Tencent R Bull CBBC Apr 2021 U	80,000,000	2020/08/13	2021/04/30	20.00
62347	SG Issuer – Tencent R Bull CBBC Apr 2021 V	80,000,000	2020/08/13	2021/04/30	20.00
62344	SG Issuer – Tencent R Bear CBBC Feb 2021 P	80,000,000	2020/08/13	2021/02/25	20.00
62345	SG Issuer – Tencent R Bear CBBC Mar 2021 F	80,000,000	2020/08/13	2021/03/30	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
62319	SG Issuer – Tencent R Bear CBBC Mar 2021 H	80,000,000	2020/08/13	2021/03/30	22.40
62320	SG Issuer – Tencent R Bear CBBC Apr 2021 O	80,000,000	2020/08/13	2021/04/29	20.00
61881	UBS AG – Alibaba Group R Bull CBBC Feb 2021 T	80,000,000	2020/08/13	2021/02/02	20.00
61990	UBS AG – Alibaba Group R Bear CBBC Feb 2021 S	80,000,000	2020/08/13	2021/02/03	20.00
61893	UBS AG – Ali Health R Bull CBBC May 2021 B	100,000,000	2020/08/13	2021/05/31	25.00
61908	UBS AG – Ali Health R Bear CBBC May 2021 A	100,000,000	2020/08/13	2021/05/31	25.00
61915	UBS AG – Galaxy Ent R Bull CBBC May 2021 A	60,000,000	2020/08/13	2021/05/10	15.00
61917	UBS AG – Galaxy Ent R Bull CBBC May 2021 B	60,000,000	2020/08/13	2021/05/17	15.00
61947	UBS AG – HKEX R Bull CBBC Jan 2021 L	50,000,000	2020/08/13	2021/01/05	12.50
61949	UBS AG – HKEX R Bear CBBC Feb 2021 L	50,000,000	2020/08/13	2021/02/10	12.50
61848	UBS AG – HSI R Bull CBBC Dec 2023 H	200,000,000	2020/08/13	2023/12/28	50.00
61931	UBS AG – HSI R Bull CBBC Dec 2023 I	200,000,000	2020/08/13	2023/12/28	50.00
61939	UBS AG – HSI R Bull CBBC Dec 2023 J	200,000,000	2020/08/13	2023/12/28	50.00
62035	UBS AG – HSI R Bull CBBC Dec 2023 K	200,000,000	2020/08/13	2023/12/28	50.00
61849	UBS AG – HSI R Bear CBBC Nov 2020 G	200,000,000	2020/08/13	2020/11/27	50.00
62022	UBS AG – HSI R Bear CBBC Jan 2021 O	200,000,000	2020/08/13	2021/01/28	50.00
62032	UBS AG – HSI R Bear CBBC Jan 2021 S	400,000,000	2020/08/13	2021/01/28	100.00
62033	UBS AG – HSI R Bear CBBC Jan 2021 U	200,000,000	2020/08/13	2021/01/28	50.00
62000	UBS AG – Meituan Dianping R Bull CBBC May 2021 J	150,000,000	2020/08/13	2021/05/03	37.50
61992	UBS AG – Meituan Dianping R Bear CBBC May 2021 I	150,000,000	2020/08/13	2021/05/03	37.50
61910	UBS AG – PA GoodDoctor R Bull CBBC Oct 2021 A	150,000,000	2020/08/13	2021/10/29	37.50
62003	UBS AG – Sino Biopharm R Bear CBBC Feb 2021 A	40,000,000	2020/08/13	2021/02/01	10.00
61972	UBS AG – SMIC R Bear CBBC Feb 2021 H	60,000,000	2020/08/13	2021/02/08	15.00
61861	UBS AG – Tencent R Bull CBBC Apr 2021 O	40,000,000	2020/08/13	2021/04/20	10.00
61865	UBS AG – Tencent R Bull CBBC Apr 2021 P	40,000,000	2020/08/13	2021/04/09	10.00
61877	UBS AG – Tencent R Bull CBBC Apr 2021 Q	40,000,000	2020/08/13	2021/04/19	10.40
61880	UBS AG – Tencent R Bull CBBC Apr 2021 R	40,000,000	2020/08/13	2021/04/23	14.40
61976	UBS AG – Tencent R Bear CBBC Feb 2021 A	40,000,000	2020/08/13	2021/02/01	10.00
61979	UBS AG – Tencent R Bear CBBC Feb 2021 B	40,000,000	2020/08/13	2021/02/02	10.00
61989	UBS AG – Tencent R Bear CBBC Feb 2021 D	40,000,000	2020/08/13	2021/02/03	10.00
61890	UBS AG – Xiaomi R Bull CBBC Aug 2021 E	200,000,000	2020/08/13	2021/08/16	50.00
62200	Bank Vontobel – Alibaba Group R Bull CBBC Jun 2021 D	40,000,000	2020/08/13	2021/06/18	10.00
62209	Bank Vontobel – HSI N Bear CBBC Feb 2021 Z	40,000,000	2020/08/13	2021/02/25	10.00
62205	Bank Vontobel – HSI R Bull CBBC Mar 2023 Q	80,000,000	2020/08/13	2023/03/30	20.00
62236	Bank Vontobel – HSI R Bear CBBC Feb 2021 A	80,000,000	2020/08/13	2021/02/25	20.00
62225	Bank Vontobel – Meituan Dianping R Bull CBBC Jun 2021 J	60,000,000	2020/08/13	2021/06/04	15.00
62214	Bank Vontobel – Meituan Dianping R Bear CBBC Aug 2021 A	60,000,000	2020/08/13	2021/08/20	32.88
62227	Bank Vontobel – SMIC R Bull CBBC Jun 2021 C	40,000,000	2020/08/13	2021/06/11	10.00
62165	Bank Vontobel – Tencent R Bull CBBC Apr 2021 J	40,000,000	2020/08/13	2021/04/09	10.00
62210	Bank Vontobel – Tencent R Bear CBBC Mar 2021 E	40,000,000	2020/08/13	2021/03/12	10.00
62216	Bank Vontobel – Xiaomi R Bull CBBC Mar 2021 M	40,000,000	2020/08/13	2021/03/19	10.00
63001	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Jan 2021 D	60,000,000	2020/08/14	2021/01/29	15.00
63510	BOCI Asia Ltd. – Ali Health R Bull CBBC Mar 2021 A	40,000,000	2020/08/14	2021/03/31	10.00
62998	BOCI Asia Ltd. – China Life R Bull CBBC Jan 2021 B	40,000,000	2020/08/14	2021/01/29	10.00
63002	BOCI Asia Ltd. – HSBC R Bear CBBC Mar 2021 A	70,000,000	2020/08/14	2021/03/31	17.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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62987	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 P	150,000,000	2020/08/14	2023/02/27	37.50
62984	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 Q	150,000,000	2020/08/14	2023/02/27	37.50
62986	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2020 T	150,000,000	2020/08/14	2020/11/27	37.50
62999	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Jan 2021 E	40,000,000	2020/08/14	2021/01/29	10.00
62997	BOCI Asia Ltd. – SMIC R Bull CBBC Jan 2021 L	150,000,000	2020/08/14	2021/01/29	37.50
62989	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 N	120,000,000	2020/08/14	2021/01/29	30.00
62991	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 A	120,000,000	2020/08/14	2021/01/29	30.00
63511	BOCI Asia Ltd. – Xiaomi R Bull CBBC Jan 2021 B	40,000,000	2020/08/14	2021/01/29	10.00
63009	BOCI Asia Ltd. – Xiaomi R Bear CBBC Jan 2021 C	40,000,000	2020/08/14	2021/01/29	10.00
62939	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 D	200,000,000	2020/08/14	2023/10/30	50.00
62951	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 E	200,000,000	2020/08/14	2023/10/30	50.00
62958	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 F	200,000,000	2020/08/14	2023/10/30	50.00
62961	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 G	200,000,000	2020/08/14	2023/10/30	50.00
62964	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 H	200,000,000	2020/08/14	2023/10/30	50.00
62970	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 I	200,000,000	2020/08/14	2023/10/30	50.00
63287	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 J	190,000,000	2020/08/14	2023/10/30	47.50
62764	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 J	250,000,000	2020/08/14	2021/01/28	62.50
62770	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 K	250,000,000	2020/08/14	2021/01/28	62.50
62799	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 O	250,000,000	2020/08/14	2021/01/28	62.50
62804	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 P	240,000,000	2020/08/14	2021/01/28	60.00
62805	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 Q	240,000,000	2020/08/14	2021/01/28	60.00
62975	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 R	250,000,000	2020/08/14	2021/01/28	62.50
63613	Credit Suisse AG – Galaxy Ent R Bull CBBC Jan 2021 D	80,000,000	2020/08/14	2021/01/22	20.00
63579	Credit Suisse AG – HSI R Bull CBBC Nov 2023 R	200,000,000	2020/08/14	2023/11/29	50.00
63582	Credit Suisse AG – HSI R Bull CBBC Nov 2023 S	200,000,000	2020/08/14	2023/11/29	50.00
63590	Credit Suisse AG – HSI R Bull CBBC Nov 2023 T	200,000,000	2020/08/14	2023/11/29	50.00
63612	Credit Suisse AG – HSI R Bull CBBC Nov 2023 U	200,000,000	2020/08/14	2023/11/29	50.00
63615	Credit Suisse AG – HSI R Bear CBBC Nov 2020 H	200,000,000	2020/08/14	2020/11/27	50.00
63541	Credit Suisse AG – HSI R Bear CBBC Dec 2020 Z	200,000,000	2020/08/14	2020/12/30	50.00
63516	Credit Suisse AG – HSI R Bear CBBC Jan 2021 E	200,000,000	2020/08/14	2021/01/28	50.00
63553	Credit Suisse AG – HSI R Bear CBBC Jan 2021 F	200,000,000	2020/08/14	2021/01/28	50.00
63569	Credit Suisse AG – HSI R Bear CBBC Jan 2021 H	200,000,000	2020/08/14	2021/01/28	50.00
63718	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Apr 2021 A	80,000,000	2020/08/14	2021/04/30	20.00
63703	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 E	160,000,000	2020/08/14	2023/11/29	40.00
63709	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 F	160,000,000	2020/08/14	2023/11/29	40.00
63725	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 H	160,000,000	2020/08/14	2023/11/29	40.00
63752	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 I	160,000,000	2020/08/14	2023/11/29	40.00
63757	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 U	160,000,000	2020/08/14	2023/11/29	40.00
63698	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 F	160,000,000	2020/08/14	2020/12/30	40.00
63724	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 M	160,000,000	2020/08/14	2020/12/30	40.00
63666	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 Q	160,000,000	2020/08/14	2020/12/30	40.00
63675	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 T	160,000,000	2020/08/14	2020/12/30	40.00
63679	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 W	160,000,000	2020/08/14	2020/12/30	40.00
63665	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 V	160,000,000	2020/08/14	2021/01/28	40.00
63717	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 W	60,000,000	2020/08/14	2020/12/30	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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63720	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 D	60,000,000	2020/08/14	2020/12/30	15.00
62920	HK Bank – China Life R Bull CBBC Jan 2021 B	40,000,000	2020/08/14	2021/01/25	10.00
62917	HK Bank – Galaxy Ent R Bull CBBC Feb 2021 A	60,000,000	2020/08/14	2021/02/08	15.00
62911	HK Bank – Galaxy Ent R Bear CBBC Jan 2021 B	40,000,000	2020/08/14	2021/01/25	10.00
62890	HK Bank – HSI R Bull CBBC Mar 2023 J	100,000,000	2020/08/14	2023/03/30	25.00
62806	HK Bank – HSI R Bear CBBC Dec 2020 K	60,000,000	2020/08/14	2020/12/30	15.00
62865	HK Bank – HSI R Bear CBBC Dec 2020 M	80,000,000	2020/08/14	2020/12/30	20.00
62924	HK Bank – Ping An R Bull CBBC Mar 2021 A	60,000,000	2020/08/14	2021/03/01	15.00
62852	HK Bank – Sands China R Bull CBBC Jan 2021 A	40,000,000	2020/08/14	2021/01/11	10.00
62901	HK Bank – Tencent R Bull CBBC Feb 2021 M	100,000,000	2020/08/14	2021/02/11	25.00
62904	HK Bank – Tencent R Bear CBBC Feb 2021 G	100,000,000	2020/08/14	2021/02/04	25.00
63248	Haitong Int'l Sec – Galaxy Ent R Bear CBBC Jan 2021 A	60,000,000	2020/08/14	2021/01/25	15.00
63232	Haitong Int'l Sec – HSI R Bull CBBC May 2023 D	300,000,000	2020/08/14	2023/05/30	75.00
63218	Haitong Int'l Sec – HSI R Bull CBBC Sep 2023 R	300,000,000	2020/08/14	2023/09/28	75.00
63237	Haitong Int'l Sec – HSI R Bull CBBC Nov 2023 W	300,000,000	2020/08/14	2023/11/29	75.00
63207	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 J	300,000,000	2020/08/14	2020/11/27	75.00
63210	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 Q	300,000,000	2020/08/14	2020/12/30	75.00
63215	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 S	300,000,000	2020/08/14	2021/01/28	75.00
63238	Haitong Int'l Sec – Tencent R Bear CBBC Jan 2021 R	60,000,000	2020/08/14	2021/01/25	21.42
63054	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 E	200,000,000	2020/08/14	2023/10/30	50.00
63041	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 U	200,000,000	2020/08/14	2023/10/30	50.00
63044	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 W	200,000,000	2020/08/14	2023/10/30	50.00
63050	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 I	200,000,000	2020/08/14	2023/11/29	50.00
63010	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 O	200,000,000	2020/08/14	2020/11/27	50.00
63027	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 P	200,000,000	2020/08/14	2020/11/27	50.00
63029	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 B	200,000,000	2020/08/14	2020/12/30	50.00
63026	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 Y	200,000,000	2020/08/14	2020/12/30	50.00
63056	J P Morgan SP BV – Tencent R Bull CBBC Apr 2021 F	40,000,000	2020/08/14	2021/04/09	10.00
63057	J P Morgan SP BV – Tencent R Bear CBBC Apr 2021 E	40,000,000	2020/08/14	2021/04/09	10.00
63193	Morgan Stanley Asia Products – Alibaba R Bull CBBC Jan2021 D	40,000,000	2020/08/14	2021/01/04	10.00
63192	Morgan Stanley Asia Products – Alibaba R Bear CBBC Jan2021 E	40,000,000	2020/08/14	2021/01/04	10.00
63160	Morgan Stanley Asia Products – HSI R Bull CBBC Aug 2023 D	100,000,000	2020/08/14	2023/08/30	25.00
63162	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2023 F	100,000,000	2020/08/14	2023/10/30	25.00
62835	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 B	100,000,000	2020/08/14	2020/12/30	25.00
62840	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 K	100,000,000	2020/08/14	2020/12/30	25.00
63164	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2021 P	100,000,000	2020/08/14	2021/01/28	25.00
63200	Morgan Stanley Asia Products – Tencent R Bull CBBC Apr2021 E	88,000,000	2020/08/14	2021/04/30	22.00
63204	Morgan Stanley Asia Products – Tencent R Bull CBBC Apr2021 F	88,000,000	2020/08/14	2021/04/30	22.00
63199	Morgan Stanley Asia Products – Tencent R Bear CBBC Feb2021 H	40,000,000	2020/08/14	2021/02/01	10.00
63453	SG Issuer – Alibaba Group R Bull CBBC Mar 2021 N	60,000,000	2020/08/14	2021/03/30	15.00
63390	SG Issuer – Alibaba Group R Bear CBBC Jan 2021 B	60,000,000	2020/08/14	2021/01/28	15.00
63391	SG Issuer – Alibaba Group R Bear CBBC Feb 2021 Z	60,000,000	2020/08/14	2021/02/25	15.00
63424	SG Issuer – HSI R Bull CBBC Oct 2023 B	250,000,000	2020/08/14	2023/10/30	62.50
63417	SG Issuer – HSI R Bull CBBC Oct 2023 F	250,000,000	2020/08/14	2023/10/30	62.50
63405	SG Issuer – HSI R Bull CBBC Oct 2023 X	250,000,000	2020/08/14	2023/10/30	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
63426	SG Issuer – HSI R Bull CBBC Nov 2023 X	250,000,000	2020/08/14	2023/11/29	62.50
63432	SG Issuer – HSI R Bull CBBC Nov 2023 Y	250,000,000	2020/08/14	2023/11/29	62.50
63450	SG Issuer – HSI R Bull CBBC Dec 2023 X	250,000,000	2020/08/14	2023/12/28	62.50
63451	SG Issuer – HSI R Bull CBBC Dec 2023 Y	250,000,000	2020/08/14	2023/12/28	62.50
63289	SG Issuer – HSI R Bear CBBC Nov 2020 H	250,000,000	2020/08/14	2020/11/27	62.50
63292	SG Issuer – HSI R Bear CBBC Dec 2020 R	250,000,000	2020/08/14	2020/12/30	62.50
63301	SG Issuer – HSI R Bear CBBC Dec 2020 Y	250,000,000	2020/08/14	2020/12/30	62.50
63321	SG Issuer – HSI R Bear CBBC Jan 2021 B	250,000,000	2020/08/14	2021/01/28	62.50
63317	SG Issuer – HSI R Bear CBBC Jan 2021 R	250,000,000	2020/08/14	2021/01/28	62.50
63312	SG Issuer – HSI R Bear CBBC Jan 2021 Z	250,000,000	2020/08/14	2021/01/28	62.50
63359	SG Issuer – HSI R Bear CBBC Feb 2021 R	250,000,000	2020/08/14	2021/02/25	62.50
63457	SG Issuer – Meituan Dianping R Bull CBBC Mar 2021 O	100,000,000	2020/08/14	2021/03/30	25.00
63397	SG Issuer – Meituan Dianping R Bear CBBC Feb 2021 F	100,000,000	2020/08/14	2021/02/25	25.00
63483	SG Issuer – Tencent R Bull CBBC Mar 2021 F	80,000,000	2020/08/14	2021/03/30	20.00
63480	SG Issuer – Tencent R Bull CBBC Mar 2021 Z	80,000,000	2020/08/14	2021/03/30	20.00
63484	SG Issuer – Tencent R Bull CBBC Apr 2021 W	80,000,000	2020/08/14	2021/04/29	34.40
63487	SG Issuer – Tencent R Bull CBBC Apr 2021 X	80,000,000	2020/08/14	2021/04/29	20.80
63365	SG Issuer – Tencent R Bear CBBC Jan 2021 A	80,000,000	2020/08/14	2021/01/28	20.00
63367	SG Issuer – Tencent R Bear CBBC Jan 2021 B	200,000,000	2020/08/14	2021/01/28	50.00
63361	SG Issuer – Tencent R Bear CBBC Jan 2021 Z	80,000,000	2020/08/14	2021/01/28	20.00
63372	SG Issuer – Tencent R Bear CBBC Feb 2021 M	80,000,000	2020/08/14	2021/02/25	20.00
63378	SG Issuer – Tencent R Bear CBBC Feb 2021 R	200,000,000	2020/08/14	2021/02/25	50.00
63500	SG Issuer – Xiaomi R Bull CBBC Mar 2021 A	60,000,000	2020/08/14	2021/03/30	15.00
63509	SG Issuer – Xiaomi R Bull CBBC Mar 2021 B	60,000,000	2020/08/14	2021/03/30	15.00
63400	SG Issuer – Xiaomi R Bear CBBC Feb 2021 E	60,000,000	2020/08/14	2021/02/25	15.00
63078	UBS AG – Alibaba Group R Bull CBBC Apr 2021 J	80,000,000	2020/08/14	2021/04/21	20.00
63120	UBS AG – HSI R Bull CBBC Oct 2023 L	200,000,000	2020/08/14	2023/10/30	50.00
63129	UBS AG – HSI R Bull CBBC Oct 2023 M	200,000,000	2020/08/14	2023/10/30	50.00
63142	UBS AG – HSI R Bull CBBC Oct 2023 N	400,000,000	2020/08/14	2023/10/30	100.00
63124	UBS AG – HSI R Bull CBBC Nov 2023 E	200,000,000	2020/08/14	2023/11/29	50.00
63111	UBS AG – HSI R Bear CBBC Dec 2020 M	200,000,000	2020/08/14	2020/12/30	50.00
62726	UBS AG – HSI R Bear CBBC Jan 2021 G	200,000,000	2020/08/14	2021/01/28	50.00
62746	UBS AG – HSI R Bear CBBC Jan 2021 H	200,000,000	2020/08/14	2021/01/28	50.00
62749	UBS AG – HSI R Bear CBBC Jan 2021 J	200,000,000	2020/08/14	2021/01/28	50.00
62721	UBS AG – HSI R Bear CBBC Jan 2021 W	200,000,000	2020/08/14	2021/01/28	50.00
63079	UBS AG – Meituan Dianping R Bull CBBC Apr 2021 H	50,000,000	2020/08/14	2021/04/19	12.50
62763	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 R	50,000,000	2020/08/14	2021/01/11	12.50
63158	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 S	40,000,000	2020/08/14	2021/01/18	10.00
63154	UBS AG – SMIC R Bull CBBC Apr 2021 K	60,000,000	2020/08/14	2021/04/19	15.00
63074	UBS AG – Tencent R Bull CBBC Apr 2021 S	40,000,000	2020/08/14	2021/04/21	10.00
63076	UBS AG – Tencent R Bull CBBC Apr 2021 T	40,000,000	2020/08/14	2021/04/22	10.00
62755	UBS AG – Tencent R Bear CBBC Jan 2021 E	40,000,000	2020/08/14	2021/01/18	10.00
62762	UBS AG – Tencent R Bear CBBC Jan 2021 H	40,000,000	2020/08/14	2021/01/20	12.40
62761	UBS AG – Tencent R Bear CBBC Jan 2021 N	40,000,000	2020/08/14	2021/01/19	10.00
63091	UBS AG – Xiaomi R Bull CBBC Apr 2021 C	60,000,000	2020/08/14	2021/04/19	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
63282	Bank Vontobel – Galaxy Ent R Bull CBBC Feb 2021 C	40,000,000	2020/08/14	2021/02/19	10.00
63250	Bank Vontobel – HSI R Bull CBBC Mar 2023 T	80,000,000	2020/08/14	2023/03/30	20.00
63254	Bank Vontobel – HSI R Bull CBBC Mar 2023 U	80,000,000	2020/08/14	2023/03/30	20.00
63278	Bank Vontobel – Meituan Dianping R Bull CBBC Apr 2021 F	60,000,000	2020/08/14	2021/04/16	15.00
63269	Bank Vontobel – Tencent R Bear CBBC Feb 2021 O	40,000,000	2020/08/14	2021/02/05	10.00
63280	Bank Vontobel – Xiaomi R Bear CBBC Mar 2021 A	40,000,000	2020/08/14	2021/03/05	10.00
63890	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Jan 2021 E	60,000,000	2020/08/17	2021/01/29	15.00
63897	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Jan 2021 C	60,000,000	2020/08/17	2021/01/29	15.00
63956	BOCI Asia Ltd. – HKEX R Bull CBBC Jan 2021 B	40,000,000	2020/08/17	2021/01/29	10.00
63917	BOCI Asia Ltd. – HKEX R Bear CBBC Jan 2021 B	40,000,000	2020/08/17	2021/01/29	10.00
63938	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 E	150,000,000	2020/08/17	2023/02/27	37.50
64564	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 G	150,000,000	2020/08/17	2023/02/27	37.50
64566	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 R	150,000,000	2020/08/17	2023/02/27	37.50
63946	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2020 U	150,000,000	2020/08/17	2020/11/27	37.50
63947	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2020 V	150,000,000	2020/08/17	2020/11/27	37.50
63912	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Jan 2021 F	40,000,000	2020/08/17	2021/01/29	10.00
63916	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Jan 2021 C	40,000,000	2020/08/17	2021/01/29	10.00
63880	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 O	120,000,000	2020/08/17	2021/01/29	30.00
63884	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 D	120,000,000	2020/08/17	2021/01/29	30.00
66314	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Dec 2021 D	250,000,000	2020/08/17	2021/12/30	62.50
66339	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2021 N	250,000,000	2020/08/17	2021/09/29	62.50
63789	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 K	200,000,000	2020/08/17	2023/10/30	50.00
63791	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 L	200,000,000	2020/08/17	2023/10/30	50.00
66237	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 M	200,000,000	2020/08/17	2023/10/30	50.00
66247	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 N	200,000,000	2020/08/17	2023/10/30	50.00
66258	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 O	200,000,000	2020/08/17	2023/10/30	50.00
66266	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 P	200,000,000	2020/08/17	2023/10/30	50.00
66282	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 H	240,000,000	2020/08/17	2020/11/27	60.00
63953	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 S	250,000,000	2020/08/17	2021/01/28	62.50
63955	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 T	250,000,000	2020/08/17	2021/01/28	62.50
66342	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2021 N	250,000,000	2020/08/17	2021/11/29	62.50
66405	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2021 Q	250,000,000	2020/08/17	2021/11/29	62.50
66404	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2021 B	250,000,000	2020/08/17	2021/12/30	62.50
64582	Credit Suisse AG – Alibaba Group R Bull CBBC Dec 2020 K	50,000,000	2020/08/17	2020/12/30	12.50
64602	Credit Suisse AG – Ali Health R Bull CBBC Mar 2021 A	50,000,000	2020/08/17	2021/03/30	12.50
64605	Credit Suisse AG – HKEX R Bull CBBC Dec 2020 S	50,000,000	2020/08/17	2020/12/30	12.50
64600	Credit Suisse AG – HSBC R Bull CBBC Jun 2021 D	70,000,000	2020/08/17	2021/06/29	17.50
64908	Credit Suisse AG – HSI R Bull CBBC Oct 2023 A	200,000,000	2020/08/17	2023/10/30	50.00
64699	Credit Suisse AG – HSI R Bull CBBC Oct 2023 X	200,000,000	2020/08/17	2023/10/30	50.00
64776	Credit Suisse AG – HSI R Bull CBBC Oct 2023 Y	200,000,000	2020/08/17	2023/10/30	50.00
64843	Credit Suisse AG – HSI R Bull CBBC Oct 2023 Z	200,000,000	2020/08/17	2023/10/30	50.00
64611	Credit Suisse AG – HSI R Bear CBBC Nov 2020 M	200,000,000	2020/08/17	2020/11/27	50.00
64630	Credit Suisse AG – HSI R Bear CBBC Nov 2020 T	200,000,000	2020/08/17	2020/11/27	50.00
64625	Credit Suisse AG – HSI R Bear CBBC Dec 2020 E	200,000,000	2020/08/17	2020/12/30	50.00
64698	Credit Suisse AG – HSI R Bear CBBC Jan 2021 G	200,000,000	2020/08/17	2021/01/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
64680	Credit Suisse AG – HSI R Bear CBBC Jan 2021 I	200,000,000	2020/08/17	2021/01/28	50.00
64571	Credit Suisse AG – Meituan Dianping R Bull CBBC Dec 2020 E	50,000,000	2020/08/17	2020/12/30	12.50
64579	Credit Suisse AG – Meituan Dianping R Bull CBBC Jan 2021 G	50,000,000	2020/08/17	2021/01/28	12.50
64943	Credit Suisse AG – Tencent R Bull CBBC Jan 2021 Q	50,000,000	2020/08/17	2021/01/28	12.50
66788	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Dec 2020 C	60,000,000	2020/08/17	2020/12/30	15.00
66942	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Apr 2021 B	60,000,000	2020/08/17	2021/04/30	15.00
66414	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 J	160,000,000	2020/08/17	2023/11/29	40.00
66692	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 K	160,000,000	2020/08/17	2023/11/29	40.00
66712	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 L	160,000,000	2020/08/17	2023/11/29	40.00
66705	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 R	160,000,000	2020/08/17	2023/11/29	40.00
66412	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 W	160,000,000	2020/08/17	2023/11/29	40.00
66528	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 E	160,000,000	2020/08/17	2020/12/30	40.00
66623	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 H	160,000,000	2020/08/17	2020/12/30	40.00
66682	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 I	160,000,000	2020/08/17	2020/12/30	40.00
66411	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 N	160,000,000	2020/08/17	2020/12/30	40.00
66447	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 P	160,000,000	2020/08/17	2020/12/30	40.00
66597	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 X	160,000,000	2020/08/17	2020/12/30	40.00
66484	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 Y	160,000,000	2020/08/17	2020/12/30	40.00
66434	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Jan 2021 B	60,000,000	2020/08/17	2021/01/29	15.00
66440	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Jan 2021 C	60,000,000	2020/08/17	2021/01/29	15.00
66947	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Jun 2021 P	60,000,000	2020/08/17	2021/06/30	15.00
66716	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 X	60,000,000	2020/08/17	2020/12/30	15.00
66916	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2020 G	60,000,000	2020/08/17	2020/12/30	15.00
63820	HK Bank – Galaxy Ent R Bear CBBC Feb 2021 A	40,000,000	2020/08/17	2021/02/01	10.00
63766	HK Bank – HKEX R Bull CBBC Jan 2021 L	100,000,000	2020/08/17	2021/01/25	25.00
63827	HK Bank – HKEX R Bear CBBC Jan 2021 L	100,000,000	2020/08/17	2021/01/14	25.00
63773	HK Bank – HSI R Bull CBBC Mar 2023 R	80,000,000	2020/08/17	2023/03/30	20.00
63819	HK Bank – HSI R Bull CBBC Mar 2023 Z	60,000,000	2020/08/17	2023/03/30	15.00
63835	HK Bank – HSI R Bear CBBC Dec 2020 O	100,000,000	2020/08/17	2020/12/30	25.00
63763	HK Bank – Meituan Dianping R Bull CBBC Jan 2021 M	40,000,000	2020/08/17	2021/01/25	10.00
63847	HK Bank – Meituan Dianping R Bear CBBC Jan 2021 K	100,000,000	2020/08/17	2021/01/25	25.00
63879	HK Bank – PA Gooddoctor R Bull CBBC Feb 2021 B	40,000,000	2020/08/17	2021/02/11	10.00
63771	HK Bank – Tencent R Bull CBBC Jan 2021 R	100,000,000	2020/08/17	2021/01/18	25.00
63830	HK Bank – Tencent R Bear CBBC Mar 2021 A	100,000,000	2020/08/17	2021/03/04	25.00
64489	Haitong Int'l Sec – Galaxy Ent R Bull CBBC Feb 2021 A	60,000,000	2020/08/17	2021/02/25	15.00
64400	Haitong Int'l Sec – HSI R Bull CBBC Apr 2023 A	300,000,000	2020/08/17	2023/04/27	75.00
64553	Haitong Int'l Sec – HSI R Bull CBBC Aug 2023 E	300,000,000	2020/08/17	2023/08/30	75.00
64494	Haitong Int'l Sec – HSI R Bull CBBC Sep 2023 S	300,000,000	2020/08/17	2023/09/28	75.00
64464	Haitong Int'l Sec – HSI R Bull CBBC Oct 2023 Y	600,000,000	2020/08/17	2023/10/30	150.00
64487	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 N	300,000,000	2020/08/17	2020/11/27	75.00
64488	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 O	300,000,000	2020/08/17	2020/11/27	75.00
64481	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 S	300,000,000	2020/08/17	2020/12/30	75.00
64369	J P Morgan SP BV – Alibaba Group R Bull CBBC Apr 2021 D	80,000,000	2020/08/17	2021/04/09	20.00
64368	J P Morgan SP BV – HKEX R Bull CBBC Apr 2021 E	40,000,000	2020/08/17	2021/04/09	10.00
64378	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 G	200,000,000	2020/08/17	2023/10/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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64382	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 J	200,000,000	2020/08/17	2023/11/29	50.00
64393	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 M	200,000,000	2020/08/17	2023/11/29	50.00
64327	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 C	200,000,000	2020/08/17	2020/11/27	50.00
64324	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 Y	200,000,000	2020/08/17	2020/11/27	50.00
64325	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 Z	200,000,000	2020/08/17	2020/12/30	50.00
64353	J P Morgan SP BV – Meituan Dianping R Bull CBBC Apr 2021 C	80,000,000	2020/08/17	2021/04/09	20.00
64342	J P Morgan SP BV – Tencent R Bull CBBC Apr 2021 G	40,000,000	2020/08/17	2021/04/09	10.00
64303	Morgan Stanley Asia Products – HSI R Bull CBBC Aug 2023 E	100,000,000	2020/08/17	2023/08/30	25.00
64311	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2023 G	100,000,000	2020/08/17	2023/10/30	25.00
63951	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 M	100,000,000	2020/08/17	2020/12/30	25.00
64323	Morgan Stanley Asia Products – Tencent R Bull CBBC Mar2021 H	88,000,000	2020/08/17	2021/03/30	22.00
64962	SG Issuer – Alibaba Group R Bull CBBC Feb 2021 Z	60,000,000	2020/08/17	2021/02/25	15.00
64977	SG Issuer – Alibaba Group R Bull CBBC Mar 2021 O	60,000,000	2020/08/17	2021/03/31	15.00
64983	SG Issuer – Galaxy Ent R Bear CBBC May 2021 B	100,000,000	2020/08/17	2021/05/28	25.00
65052	SG Issuer – HKEX R Bull CBBC Apr 2021 O	50,000,000	2020/08/17	2021/04/29	12.50
65063	SG Issuer – HKEX R Bull CBBC Apr 2021 P	50,000,000	2020/08/17	2021/04/29	12.50
65281	SG Issuer – HKEX R Bear CBBC Feb 2021 S	50,000,000	2020/08/17	2021/02/25	12.50
64949	SG Issuer – HSI R Bull CBBC Oct 2023 D	250,000,000	2020/08/17	2023/10/30	62.50
65602	SG Issuer – HSI R Bull CBBC Oct 2023 E	250,000,000	2020/08/17	2023/10/30	62.50
65616	SG Issuer – HSI R Bull CBBC Oct 2023 L	250,000,000	2020/08/17	2023/10/30	62.50
65618	SG Issuer – HSI R Bull CBBC Nov 2023 A	250,000,000	2020/08/17	2023/11/29	62.50
64953	SG Issuer – HSI R Bull CBBC Dec 2023 Z	250,000,000	2020/08/17	2023/12/28	62.50
65219	SG Issuer – HSI R Bear CBBC Nov 2020 J	250,000,000	2020/08/17	2020/11/27	62.50
65233	SG Issuer – HSI R Bear CBBC Nov 2020 K	250,000,000	2020/08/17	2020/11/27	62.50
65211	SG Issuer – HSI R Bear CBBC Nov 2020 Z	250,000,000	2020/08/17	2020/11/27	62.50
65239	SG Issuer – HSI R Bear CBBC Dec 2020 D	250,000,000	2020/08/17	2020/12/30	62.50
65481	SG Issuer – HSI R Bear CBBC Dec 2020 S	250,000,000	2020/08/17	2020/12/30	62.50
65581	SG Issuer – HSI R Bear CBBC Jan 2021 K	250,000,000	2020/08/17	2021/01/28	62.50
65585	SG Issuer – HSI R Bear CBBC Feb 2021 S	250,000,000	2020/08/17	2021/02/25	62.50
65082	SG Issuer – Meituan Dianping R Bull CBBC Feb 2021 S	100,000,000	2020/08/17	2021/02/26	25.00
65126	SG Issuer – Meituan Dianping R Bull CBBC Mar 2021 P	100,000,000	2020/08/17	2021/03/31	25.00
65131	SG Issuer – Meituan Dianping R Bull CBBC Mar 2021 Q	100,000,000	2020/08/17	2021/03/31	25.00
65321	SG Issuer – Meituan Dianping R Bear CBBC Feb 2021 H	100,000,000	2020/08/17	2021/02/25	25.00
65183	SG Issuer – SMIC R Bull CBBC Feb 2021 W	120,000,000	2020/08/17	2021/02/26	30.00
65395	SG Issuer – SMIC R Bull CBBC Feb 2021 X	120,000,000	2020/08/17	2021/02/26	30.00
65193	SG Issuer – SMIC R Bull CBBC Mar 2021 K	120,000,000	2020/08/17	2021/03/30	30.00
65391	SG Issuer – SMIC R Bear CBBC Feb 2021 L	120,000,000	2020/08/17	2021/02/25	30.00
65207	SG Issuer – Sunny Optical R Bear CBBC Mar 2021 D	60,000,000	2020/08/17	2021/03/30	15.00
65786	SG Issuer – Tencent R Bull CBBC Feb 2021 Q	80,000,000	2020/08/17	2021/02/26	20.00
65406	SG Issuer – Tencent R Bull CBBC Mar 2021 E	80,000,000	2020/08/17	2021/03/30	20.00
65663	SG Issuer – Tencent R Bull CBBC Mar 2021 G	80,000,000	2020/08/17	2021/03/31	20.00
65470	SG Issuer – Tencent R Bear CBBC Mar 2021 I	80,000,000	2020/08/17	2021/03/30	20.00
65426	SG Issuer – Tencent R Bear CBBC Mar 2021 J	80,000,000	2020/08/17	2021/03/30	20.00
65474	SG Issuer – Tencent R Bear CBBC Apr 2021 P	80,000,000	2020/08/17	2021/04/29	20.00
65477	SG Issuer – Tencent R Bear CBBC Apr 2021 Q	80,000,000	2020/08/17	2021/04/29	26.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
64130	UBS AG – Alibaba Group R Bull CBBC Jan 2021 L	80,000,000	2020/08/17	2021/01/05	20.00
64263	UBS AG – China Life R Bull CBBC Aug 2021 B	100,000,000	2020/08/17	2021/08/27	25.00
64269	UBS AG – China Life R Bull CBBC Aug 2021 C	100,000,000	2020/08/17	2021/08/30	25.00
64197	UBS AG – Galaxy Ent R Bull CBBC May 2021 C	60,000,000	2020/08/17	2021/05/11	15.00
64203	UBS AG – Galaxy Ent R Bear CBBC May 2021 A	60,000,000	2020/08/17	2021/05/11	15.00
64148	UBS AG – HSBC R Bull CBBC Jun 2021 B	150,000,000	2020/08/17	2021/06/28	37.50
64149	UBS AG – HSI R Bull CBBC Dec 2023 L	200,000,000	2020/08/17	2023/12/28	50.00
64153	UBS AG – HSI R Bull CBBC Dec 2023 M	200,000,000	2020/08/17	2023/12/28	50.00
64154	UBS AG – HSI R Bull CBBC Dec 2023 N	200,000,000	2020/08/17	2023/12/28	50.00
64158	UBS AG – HSI R Bull CBBC Dec 2023 O	200,000,000	2020/08/17	2023/12/28	50.00
64169	UBS AG – HSI R Bear CBBC Dec 2020 D	200,000,000	2020/08/17	2020/12/30	50.00
64170	UBS AG – HSI R Bear CBBC Dec 2020 F	200,000,000	2020/08/17	2020/12/30	50.00
64083	UBS AG – HSI R Bear CBBC Dec 2020 N	200,000,000	2020/08/17	2020/12/30	50.00
64026	UBS AG – HSI R Bear CBBC Dec 2020 U	200,000,000	2020/08/17	2020/12/30	50.00
64031	UBS AG – HSI R Bear CBBC Dec 2020 V	200,000,000	2020/08/17	2020/12/30	50.00
64088	UBS AG – HSI R Bear CBBC Dec 2020 Y	200,000,000	2020/08/17	2020/12/30	50.00
63988	UBS AG – Meituan Dianping R Bull CBBC Feb 2021 K	50,000,000	2020/08/17	2021/02/05	12.50
64140	UBS AG – Meituan Dianping R Bull CBBC Feb 2021 L	50,000,000	2020/08/17	2021/02/05	12.50
64272	UBS AG – PA Gooddoctor R Bear CBBC Jun 2021 A	30,000,000	2020/08/17	2021/06/30	10.20
64227	UBS AG – Ping An R Bull CBBC Mar 2021 B	100,000,000	2020/08/17	2021/03/22	25.00
64008	UBS AG – SMIC R Bull CBBC Aug 2021 F	60,000,000	2020/08/17	2021/08/23	15.00
64108	UBS AG – Tencent R Bull CBBC Jan 2021 T	40,000,000	2020/08/17	2021/01/06	10.00
64116	UBS AG – Tencent R Bull CBBC Jan 2021 U	40,000,000	2020/08/17	2021/01/07	10.00
64182	UBS AG – Tencent R Bull CBBC Feb 2021 D	40,000,000	2020/08/17	2021/02/17	10.00
64097	UBS AG – Tencent R Bear CBBC Jan 2021 F	40,000,000	2020/08/17	2021/01/06	10.00
64096	UBS AG – Tencent R Bear CBBC Jan 2021 O	40,000,000	2020/08/17	2021/01/05	10.00
65876	Bank Vontobel – Alibaba Group R Bull CBBC Jun 2021 E	40,000,000	2020/08/17	2021/06/11	10.00
65998	Bank Vontobel – Alibaba Group R Bear CBBC Feb 2021 E	40,000,000	2020/08/17	2021/02/05	10.00
66053	Bank Vontobel – Galaxy Ent R Bear CBBC Jan 2021 A	40,000,000	2020/08/17	2021/01/22	10.00
66010	Bank Vontobel – HKEX R Bear CBBC Feb 2021 D	40,000,000	2020/08/17	2021/02/19	10.00
66028	Bank Vontobel – HSBC R Bull CBBC Jun 2021 A	40,000,000	2020/08/17	2021/06/25	10.00
66111	Bank Vontobel – HSBC R Bull CBBC Jun 2021 B	40,000,000	2020/08/17	2021/06/18	10.00
66045	Bank Vontobel – HSBC R Bear CBBC Feb 2021 A	40,000,000	2020/08/17	2021/02/05	10.00
66161	Bank Vontobel – HSI R Bull CBBC Mar 2023 V	80,000,000	2020/08/17	2023/03/30	20.00
66165	Bank Vontobel – HSI R Bull CBBC Mar 2023 W	80,000,000	2020/08/17	2023/03/30	20.00
65910	Bank Vontobel – HSI R Bear CBBC Jan 2021 J	80,000,000	2020/08/17	2021/01/28	20.00
65863	Bank Vontobel – Meituan Dianping R Bull CBBC Jun 2021 K	60,000,000	2020/08/17	2021/06/18	15.00
65912	Bank Vontobel – Meituan Dianping R Bear CBBC Mar 2021 C	60,000,000	2020/08/17	2021/03/19	15.00
66105	Bank Vontobel – Sands China R Bull CBBC Jun 2021 A	40,000,000	2020/08/17	2021/06/25	10.00
66197	Bank Vontobel – Tencent R Bull CBBC Mar 2021 N	40,000,000	2020/08/17	2021/03/19	10.00
65989	Bank Vontobel – Xiaomi R Bear CBBC Feb 2021 G	40,000,000	2020/08/17	2021/02/19	10.00
68016	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Jan 2021 F	60,000,000	2020/08/18	2021/01/29	15.00
68025	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Jan 2021 G	60,000,000	2020/08/18	2021/01/29	15.00
68068	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Jan 2021 D	60,000,000	2020/08/18	2021/01/29	15.00
69290	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 S	150,000,000	2020/08/18	2023/02/27	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
69272	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 X	150,000,000	2020/08/18	2023/02/27	37.50
69372	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2020 W	150,000,000	2020/08/18	2020/11/27	37.50
50032	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2020 X	150,000,000	2020/08/18	2020/11/27	37.50
68417	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Jan 2021 G	40,000,000	2020/08/18	2021/01/29	10.00
68691	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Jan 2021 H	40,000,000	2020/08/18	2021/01/29	10.00
68899	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 J	120,000,000	2020/08/18	2021/01/29	30.00
69223	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 E	120,000,000	2020/08/18	2021/01/29	30.00
51966	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2021 O	250,000,000	2020/08/18	2021/09/29	62.50
51383	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 Q	190,000,000	2020/08/18	2023/10/30	47.50
66955	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 O	250,000,000	2020/08/18	2020/11/27	62.50
66995	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 P	250,000,000	2020/08/18	2020/11/27	62.50
51386	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 Q	240,000,000	2020/08/18	2020/11/27	60.00
51509	Credit Suisse AG – AIA R Bull CBBC Jan 2021 C	70,000,000	2020/08/18	2021/01/28	17.50
51534	Credit Suisse AG – Alibaba Group R Bull CBBC Jan 2021 N	50,000,000	2020/08/18	2021/01/28	12.50
51503	Credit Suisse AG – China Mobile R Bull CBBC Jan 2021 B	50,000,000	2020/08/18	2021/01/28	12.50
51502	Credit Suisse AG – HKEX R Bull CBBC Jan 2021 H	100,000,000	2020/08/18	2021/01/28	25.00
51409	Credit Suisse AG – HSI R Bull CBBC Nov 2023 V	200,000,000	2020/08/18	2023/11/29	50.00
51461	Credit Suisse AG – HSI R Bull CBBC Nov 2023 W	200,000,000	2020/08/18	2023/11/29	50.00
51491	Credit Suisse AG – HSI R Bull CBBC Nov 2023 X	200,000,000	2020/08/18	2023/11/29	50.00
51566	Credit Suisse AG – HSI R Bear CBBC Dec 2020 S	200,000,000	2020/08/18	2020/12/30	50.00
51605	Credit Suisse AG – HSI R Bear CBBC Dec 2020 T	200,000,000	2020/08/18	2020/12/30	50.00
51606	Credit Suisse AG – HSI R Bear CBBC Jan 2021 J	200,000,000	2020/08/18	2021/01/28	50.00
51510	Credit Suisse AG – Meituan Dianping R Bull CBBC Apr 2021 F	100,000,000	2020/08/18	2021/04/29	25.00
51507	Credit Suisse AG – SMIC R Bull CBBC Jul 2021 B	100,000,000	2020/08/18	2021/07/29	25.00
51494	Credit Suisse AG – Tencent R Bull CBBC Dec 2020 Z	50,000,000	2020/08/18	2020/12/30	12.50
67163	Bank of East Asia – SMIC R Bull CBBC Feb 2021 A	60,000,000	2020/08/18	2021/02/10	15.00
67145	Bank of East Asia – Tencent R Bull CBBC Feb 2021 B	30,000,000	2020/08/18	2021/02/10	10.50
67003	Bank of East Asia – Tencent R Bear CBBC Feb 2021 B	30,000,000	2020/08/18	2021/02/10	16.50
67046	Bank of East Asia – Tencent R Bear CBBC Feb 2021 C	30,000,000	2020/08/18	2021/02/10	10.50
51733	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Dec 2020 A	60,000,000	2020/08/18	2020/12/30	15.00
51747	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Dec 2020 B	60,000,000	2020/08/18	2020/12/30	15.00
51839	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Apr 2021 C	80,000,000	2020/08/18	2021/04/30	20.00
51938	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 W	160,000,000	2020/08/18	2023/10/30	40.00
51954	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 X	160,000,000	2020/08/18	2023/10/30	40.00
51614	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 Q	160,000,000	2020/08/18	2023/11/29	40.00
51676	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 V	160,000,000	2020/08/18	2023/11/29	40.00
51675	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 C	160,000,000	2020/08/18	2021/01/28	40.00
51920	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 E	160,000,000	2020/08/18	2021/02/25	40.00
51861	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 I	160,000,000	2020/08/18	2021/02/25	40.00
51847	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Jun 2021 C	60,000,000	2020/08/18	2021/06/30	15.00
51674	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 Y	60,000,000	2020/08/18	2020/12/31	15.00
51794	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Mar 2021 C	60,000,000	2020/08/18	2021/03/31	15.00
67939	HK Bank – AIA R Bear CBBC Jan 2021 B	40,000,000	2020/08/18	2021/01/25	10.00
67934	HK Bank – Alibaba Group R Bull CBBC Jan 2021 G	40,000,000	2020/08/18	2021/01/25	10.00
67345	HK Bank – China Mobile R Bull CBBC Jan 2021 A	60,000,000	2020/08/18	2021/01/25	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
67336	HK Bank – China Mobile R Bear CBBC Feb 2021 A	40,000,000	2020/08/18	2021/02/01	10.00
67446	HK Bank – HKEX R Bull CBBC Feb 2021 B	100,000,000	2020/08/18	2021/02/01	25.00
67438	HK Bank – HSI R Bull CBBC Mar 2023 G	100,000,000	2020/08/18	2023/03/30	25.00
67477	HK Bank – HSI R Bull CBBC Mar 2023 H	60,000,000	2020/08/18	2023/03/30	15.00
67343	HK Bank – HSI R Bear CBBC Dec 2020 Q	80,000,000	2020/08/18	2020/12/30	20.00
67511	HK Bank – Sino Biopharm R Bull CBBC Mar 2021 A	40,000,000	2020/08/18	2021/03/01	10.00
67936	HK Bank – Sands China R Bull CBBC Apr 2021 A	40,000,000	2020/08/18	2021/04/12	10.00
67495	HK Bank – SMIC R Bear CBBC Apr 2021 A	40,000,000	2020/08/18	2021/04/12	10.00
50175	Haitong Int'l Sec – Alibaba Group R Bull CBBC Feb 2021 C	60,000,000	2020/08/18	2021/02/25	15.00
50201	Haitong Int'l Sec – Alibaba Group R Bear CBBC Mar 2021 C	60,000,000	2020/08/18	2021/03/25	16.20
50114	Haitong Int'l Sec – China Mobile R Bull CBBC Sep 2021 A	60,000,000	2020/08/18	2021/09/30	15.00
50244	Haitong Int'l Sec – HKEX R Bear CBBC Jan 2021 G	60,000,000	2020/08/18	2021/01/25	15.00
50098	Haitong Int'l Sec – HSI R Bull CBBC Aug 2023 F	300,000,000	2020/08/18	2023/08/30	75.00
50092	Haitong Int'l Sec – HSI R Bull CBBC Oct 2023 Z	300,000,000	2020/08/18	2023/10/30	75.00
50138	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 I	300,000,000	2020/08/18	2020/11/27	75.00
50169	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 R	300,000,000	2020/08/18	2021/01/28	75.00
50103	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Dec 2020 I	60,000,000	2020/08/18	2020/12/30	15.06
50243	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Jan 2021 G	60,000,000	2020/08/18	2021/01/25	21.06
50132	Haitong Int'l Sec – WuXi Bio R Bull CBBC Jan 2021 A	60,000,000	2020/08/18	2021/01/25	18.00
50091	J P Morgan SP BV – Alibaba Group R Bull CBBC Apr 2021 E	80,000,000	2020/08/18	2021/04/09	20.00
50085	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 V	200,000,000	2020/08/18	2023/10/30	50.00
50086	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 X	200,000,000	2020/08/18	2023/10/30	50.00
50080	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 G	200,000,000	2020/08/18	2023/11/29	50.00
50088	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 K	200,000,000	2020/08/18	2023/11/29	50.00
50074	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 E	200,000,000	2020/08/18	2020/11/27	50.00
50033	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 A	200,000,000	2020/08/18	2020/12/30	50.00
50089	J P Morgan SP BV – Tencent R Bull CBBC Apr 2021 H	200,000,000	2020/08/18	2021/04/09	50.00
50709	Morgan Stanley Asia Products – HSI R Bull CBBC Jun 2023 L	100,000,000	2020/08/18	2023/06/29	25.00
50707	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2020 K	100,000,000	2020/08/18	2020/11/27	25.00
50659	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 L	100,000,000	2020/08/18	2020/12/30	25.00
67331	Morgan Stanley Asia Products – Tencent R Bear CBBC Mar2021 O	40,000,000	2020/08/18	2021/03/30	10.00
67261	Morgan Stanley Asia Products – Tencent R Bear CBBC Apr2021 I	88,000,000	2020/08/18	2021/04/29	22.00
67321	Morgan Stanley Asia Products – Tencent R Bear CBBC Apr2021 J	40,000,000	2020/08/18	2021/04/07	10.00
51213	SG Issuer – HSI R Bull CBBC Nov 2023 B	250,000,000	2020/08/18	2023/11/29	62.50
51214	SG Issuer – HSI R Bull CBBC Nov 2023 E	250,000,000	2020/08/18	2023/11/29	62.50
51279	SG Issuer – HSI R Bull CBBC Nov 2023 H	250,000,000	2020/08/18	2023/11/29	62.50
51285	SG Issuer – HSI R Bull CBBC Dec 2023 A	250,000,000	2020/08/18	2023/12/28	62.50
51305	SG Issuer – HSI R Bull CBBC Dec 2023 B	250,000,000	2020/08/18	2023/12/28	62.50
51032	SG Issuer – HSI R Bear CBBC Nov 2020 O	250,000,000	2020/08/18	2020/11/27	62.50
51058	SG Issuer – HSI R Bear CBBC Nov 2020 P	250,000,000	2020/08/18	2020/11/27	62.50
51291	SG Issuer – HSI R Bear CBBC Dec 2020 C	250,000,000	2020/08/18	2020/12/30	62.50
51060	SG Issuer – HSI R Bear CBBC Dec 2020 W	250,000,000	2020/08/18	2020/12/30	62.50
51068	SG Issuer – HSI R Bear CBBC Jan 2021 I	250,000,000	2020/08/18	2021/01/28	62.50
51142	SG Issuer – Tencent R Bull CBBC Mar 2021 I	80,000,000	2020/08/18	2021/03/29	20.00
51212	SG Issuer – Tencent R Bull CBBC Apr 2021 Y	80,000,000	2020/08/18	2021/04/28	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
51292	SG Issuer – Tencent R Bear CBBC Feb 2021 S	80,000,000	2020/08/18	2021/02/24	20.00
50508	UBS AG – Alibaba Group R Bull CBBC Feb 2021 U	80,000,000	2020/08/18	2021/02/02	20.00
50344	UBS AG – Alibaba Group R Bear CBBC Feb 2021 T	80,000,000	2020/08/18	2021/02/03	20.00
50657	UBS AG – HKEX R Bull CBBC Feb 2021 L	50,000,000	2020/08/18	2021/02/03	12.50
50245	UBS AG – HSI R Bull CBBC Dec 2023 P	200,000,000	2020/08/18	2023/12/28	50.00
50658	UBS AG – HSI R Bull CBBC Dec 2023 Q	200,000,000	2020/08/18	2023/12/28	50.00
50250	UBS AG – HSI R Bear CBBC Nov 2020 H	200,000,000	2020/08/18	2020/11/27	50.00
50328	UBS AG – HSI R Bear CBBC Jan 2021 K	400,000,000	2020/08/18	2021/01/28	100.00
50591	UBS AG – HSI R Bear CBBC Jan 2021 N	400,000,000	2020/08/18	2021/01/28	100.00
50638	UBS AG – HSI R Bear CBBC Jan 2021 O	400,000,000	2020/08/18	2021/01/28	100.00
50393	UBS AG – Meituan Dianping R Bear CBBC Feb 2021 E	50,000,000	2020/08/18	2021/02/03	12.50
50330	UBS AG – Tencent R Bull CBBC Apr 2021 W	40,000,000	2020/08/18	2021/04/09	10.00
50486	UBS AG – Tencent R Bear CBBC Feb 2021 H	40,000,000	2020/08/18	2021/02/01	10.00
50487	UBS AG – Tencent R Bear CBBC Feb 2021 I	40,000,000	2020/08/18	2021/02/03	10.00
50425	UBS AG – Xiaomi R Bear CBBC Feb 2021 N	60,000,000	2020/08/18	2021/02/09	15.00
50955	Bank Vontobel – AIA R Bull CBBC Mar 2021 D	80,000,000	2020/08/18	2021/03/19	20.00
50976	Bank Vontobel – China Mobile R Bull CBBC May 2021 A	40,000,000	2020/08/18	2021/05/14	10.00
50963	Bank Vontobel – Geely Auto R Bull CBBC Apr 2021 B	40,000,000	2020/08/18	2021/04/09	10.00
50711	Bank Vontobel – HSI R Bull CBBC Mar 2023 R	80,000,000	2020/08/18	2023/03/30	20.00
50712	Bank Vontobel – HSI R Bear CBBC Jan 2021 L	80,000,000	2020/08/18	2021/01/28	20.00
50726	Bank Vontobel – Meituan Dianping R Bull CBBC Jun 2021 L	60,000,000	2020/08/18	2021/06/04	15.00
50713	Bank Vontobel – Tencent R Bear CBBC Feb 2021 P	40,000,000	2020/08/18	2021/02/19	10.00
52405	BOCI Asia Ltd. – AIA R Bear CBBC Jan 2021 B	60,000,000	2020/08/19	2021/01/29	15.00
52372	BOCI Asia Ltd. – China Mobile R Bear CBBC Jan 2021 A	40,000,000	2020/08/19	2021/01/29	10.00
52433	BOCI Asia Ltd. – Galaxy Ent R Bull CBBC Jan 2021 A	40,000,000	2020/08/19	2021/01/29	10.00
52347	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2020 Y	150,000,000	2020/08/19	2020/11/27	37.50
52365	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Jan 2021 I	40,000,000	2020/08/19	2021/01/29	10.00
52394	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 K	120,000,000	2020/08/19	2021/01/29	30.00
52404	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 F	120,000,000	2020/08/19	2021/01/29	30.00
55148	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2021 H	250,000,000	2020/08/19	2021/07/29	62.50
54813	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 R	190,000,000	2020/08/19	2023/10/30	47.50
52209	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 R	250,000,000	2020/08/19	2020/11/27	62.50
54927	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Jun 2021 O	250,000,000	2020/08/19	2021/06/29	62.50
54912	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2021 M	250,000,000	2020/08/19	2021/11/29	62.50
56247	Credit Suisse AG – HSI R Bull CBBC Sep 2023 F	200,000,000	2020/08/19	2023/09/28	50.00
56287	Credit Suisse AG – HSI R Bull CBBC Sep 2023 G	200,000,000	2020/08/19	2023/09/28	50.00
56248	Credit Suisse AG – HSI R Bull CBBC Sep 2023 J	200,000,000	2020/08/19	2023/09/28	50.00
56302	Credit Suisse AG – HSI R Bear CBBC Nov 2020 B	200,000,000	2020/08/19	2020/11/27	50.00
56310	Credit Suisse AG – HSI R Bear CBBC Nov 2020 V	200,000,000	2020/08/19	2020/11/27	50.00
56319	Credit Suisse AG – HSI R Bear CBBC Dec 2020 U	200,000,000	2020/08/19	2020/12/30	50.00
56340	Credit Suisse AG – Tencent R Bear CBBC Dec 2020 R	100,000,000	2020/08/19	2020/12/30	25.00
56560	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Apr 2021 D	60,000,000	2020/08/19	2021/04/30	15.00
56342	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 Y	160,000,000	2020/08/19	2023/10/30	40.00
56514	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 Z	160,000,000	2020/08/19	2023/10/30	40.00
56344	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 Y	160,000,000	2020/08/19	2023/11/29	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
56414	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 L	160,000,000	2020/08/19	2021/01/28	40.00
56406	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 Q	160,000,000	2020/08/19	2021/02/25	40.00
56531	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 A	60,000,000	2020/08/19	2020/12/30	15.00
56559	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jun 2021 D	80,000,000	2020/08/19	2021/06/30	20.00
52092	HK Bank – CSPC Pharma R Bull CBBC Mar 2021 A	40,000,000	2020/08/19	2021/03/01	11.60
52026	HK Bank – HSI R Bull CBBC Mar 2023 K	100,000,000	2020/08/19	2023/03/30	25.00
52025	HK Bank – HSI R Bear CBBC Dec 2020 R	60,000,000	2020/08/19	2020/12/30	15.00
52014	HK Bank – HSI R Bear CBBC Jan 2021 A	60,000,000	2020/08/19	2021/01/28	15.00
52015	HK Bank – HSI R Bear CBBC Jan 2021 B	80,000,000	2020/08/19	2021/01/28	20.00
52016	HK Bank – HSI R Bear CBBC Jan 2021 C	60,000,000	2020/08/19	2021/01/28	15.00
52052	HK Bank – Meituan Dianping R Bull CBBC Feb 2021 B	40,000,000	2020/08/19	2021/02/04	10.00
52134	HK Bank – SHK Ppt R Bull CBBC Apr 2021 A	40,000,000	2020/08/19	2021/04/19	10.00
52042	HK Bank – Tencent R Bull CBBC Feb 2021 N	100,000,000	2020/08/19	2021/02/11	25.00
52041	HK Bank – Tencent R Bear CBBC Feb 2021 H	100,000,000	2020/08/19	2021/02/08	25.00
54195	Haitong Int'l Sec – China Life R Bull CBBC Feb 2021 A	60,000,000	2020/08/19	2021/02/25	15.00
54404	Haitong Int'l Sec – HSI R Bull CBBC Aug 2023 G	300,000,000	2020/08/19	2023/08/30	75.00
53695	Haitong Int'l Sec – HSI R Bull CBBC Sep 2023 T	300,000,000	2020/08/19	2023/09/28	75.00
53882	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 V	300,000,000	2020/08/19	2021/01/28	75.00
54237	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 W	300,000,000	2020/08/19	2021/01/28	75.00
54043	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Jan 2021 H	60,000,000	2020/08/19	2021/01/28	15.00
54087	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Jun 2021 A	300,000,000	2020/08/19	2021/06/30	75.00
53185	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 Y	200,000,000	2020/08/19	2023/10/30	50.00
53223	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 L	200,000,000	2020/08/19	2023/11/29	50.00
53244	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 N	200,000,000	2020/08/19	2023/11/29	50.00
53114	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 F	200,000,000	2020/08/19	2020/11/27	50.00
53156	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 D	200,000,000	2020/08/19	2020/12/30	50.00
53537	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 E	200,000,000	2020/08/19	2020/12/30	50.00
54774	J P Morgan SP BV – Meituan Dianping R Bull CBBC Apr 2021 D	80,000,000	2020/08/19	2021/04/16	20.00
54588	J P Morgan SP BV – Tencent R Bear CBBC Apr 2021 F	40,000,000	2020/08/19	2021/04/16	10.00
56006	SG Issuer – Alibaba Group R Bull CBBC Feb 2021 B	60,000,000	2020/08/19	2021/02/25	15.00
55409	SG Issuer – Alibaba Group R Bull CBBC Mar 2021 P	60,000,000	2020/08/19	2021/03/30	15.00
56017	SG Issuer – Alibaba Group R Bear CBBC Feb 2021 B	60,000,000	2020/08/19	2021/02/25	15.00
55462	SG Issuer – China Mobile R Bull CBBC Jul 2021 E	100,000,000	2020/08/19	2021/07/29	25.00
55493	SG Issuer – China Tower R Bull CBBC Jul 2021 D	120,000,000	2020/08/19	2021/07/29	30.00
55512	SG Issuer – Geely Auto R Bull CBBC Feb 2021 F	40,000,000	2020/08/19	2021/02/25	10.00
55513	SG Issuer – HKEX R Bull CBBC Apr 2021 Q	50,000,000	2020/08/19	2021/04/30	12.50
55645	SG Issuer – HSBC R Bull CBBC Jun 2021 H	100,000,000	2020/08/19	2021/06/30	25.00
56202	SG Issuer – HSBC R Bear CBBC Sep 2021 A	100,000,000	2020/08/19	2021/09/29	25.00
55347	SG Issuer – HSI R Bull CBBC Oct 2023 T	250,000,000	2020/08/19	2023/10/30	62.50
55358	SG Issuer – HSI R Bull CBBC Nov 2023 L	250,000,000	2020/08/19	2023/11/29	62.50
55398	SG Issuer – HSI R Bull CBBC Dec 2023 D	250,000,000	2020/08/19	2023/12/28	62.50
55364	SG Issuer – HSI R Bull CBBC Dec 2023 F	250,000,000	2020/08/19	2023/12/28	62.50
55897	SG Issuer – HSI R Bear CBBC Nov 2020 X	250,000,000	2020/08/19	2020/11/27	62.50
55973	SG Issuer – HSI R Bear CBBC Dec 2020 F	250,000,000	2020/08/19	2020/12/30	62.50
55966	SG Issuer – HSI R Bear CBBC Dec 2020 U	250,000,000	2020/08/19	2020/12/30	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
56002	SG Issuer – HSI R Bear CBBC Jan 2021 X	250,000,000	2020/08/19	2021/01/28	62.50
56026	SG Issuer – Meituan Dianping R Bull CBBC Mar 2021 R	100,000,000	2020/08/19	2021/03/30	25.00
56052	SG Issuer – Meituan Dianping R Bull CBBC Mar 2021 S	100,000,000	2020/08/19	2021/03/30	25.00
55818	SG Issuer – Meituan Dianping R Bear CBBC Feb 2021 I	100,000,000	2020/08/19	2021/02/25	25.00
55697	SG Issuer – SMIC R Bull CBBC Mar 2021 L	120,000,000	2020/08/19	2021/03/30	30.00
55738	SG Issuer – Tencent R Bull CBBC Mar 2021 H	80,000,000	2020/08/19	2021/03/30	20.00
56175	SG Issuer – Tencent R Bull CBBC Apr 2021 D	80,000,000	2020/08/19	2021/04/30	20.00
55751	SG Issuer – Tencent R Bull CBBC Apr 2021 Z	80,000,000	2020/08/19	2021/04/29	20.00
56211	SG Issuer – Tencent R Bear CBBC Feb 2021 T	80,000,000	2020/08/19	2021/02/25	20.00
56088	SG Issuer – Tencent R Bear CBBC Mar 2021 K	80,000,000	2020/08/19	2021/03/30	20.00
56078	SG Issuer – Tencent R Bear CBBC Mar 2021 L	80,000,000	2020/08/19	2021/03/30	20.00
55779	SG Issuer – Xiaomi R Bull CBBC Mar 2021 C	60,000,000	2020/08/19	2021/03/30	15.00
56185	SG Issuer – Xiaomi R Bull CBBC Mar 2021 D	60,000,000	2020/08/19	2021/03/30	15.00
52509	UBS AG – HSI R Bull CBBC Dec 2023 R	200,000,000	2020/08/19	2023/12/28	50.00
52773	UBS AG – HSI R Bull CBBC Dec 2023 S	200,000,000	2020/08/19	2023/12/28	50.00
53002	UBS AG – HSI R Bear CBBC Dec 2020 B	200,000,000	2020/08/19	2020/12/30	50.00
52864	UBS AG – HSI R Bear CBBC Dec 2020 O	200,000,000	2020/08/19	2020/12/30	50.00
52640	UBS AG – Meituan Dianping R Bull CBBC Apr 2021 I	50,000,000	2020/08/19	2021/04/19	12.50
52455	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 T	50,000,000	2020/08/19	2021/01/04	12.50
52467	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 U	50,000,000	2020/08/19	2021/01/18	12.50
52454	UBS AG – Tencent R Bull CBBC Jan 2021 V	40,000,000	2020/08/19	2021/01/06	10.00
52438	UBS AG – Tencent R Bull CBBC Feb 2021 E	40,000,000	2020/08/19	2021/02/17	10.00
52537	UBS AG – Tencent R Bear CBBC Jan 2021 C	40,000,000	2020/08/19	2021/01/18	10.00
52554	UBS AG – Xiaomi R Bear CBBC Oct 2021 B	200,000,000	2020/08/19	2021/10/29	50.00
55307	Bank Vontobel – Alibaba Group R Bull CBBC Jun 2021 F	40,000,000	2020/08/19	2021/06/18	10.00
55317	Bank Vontobel – China Life R Bull CBBC Apr 2021 C	80,000,000	2020/08/19	2021/04/16	20.00
55248	Bank Vontobel – CNOOC R Bull CBBC Jul 2021 A	40,000,000	2020/08/19	2021/07/23	10.00
55246	Bank Vontobel – HKEX R Bull CBBC Mar 2021 J	40,000,000	2020/08/19	2021/03/19	10.00
55161	Bank Vontobel – HSI R Bull CBBC Mar 2023 X	80,000,000	2020/08/19	2023/03/30	20.00
55226	Bank Vontobel – HSI R Bear CBBC Feb 2021 G	80,000,000	2020/08/19	2021/02/25	20.00
55228	Bank Vontobel – Meituan Dianping R Bull CBBC Apr 2021 G	60,000,000	2020/08/19	2021/04/09	15.00
55269	Bank Vontobel – SUNAC R Bull CBBC Mar 2021 E	40,000,000	2020/08/19	2021/03/26	10.00
55227	Bank Vontobel – Tencent R Bull CBBC Mar 2021 O	40,000,000	2020/08/19	2021/03/26	10.00
55235	Bank Vontobel – Xiaomi R Bull CBBC Mar 2021 N	40,000,000	2020/08/19	2021/03/26	10.00
57474	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Jan 2021 H	60,000,000	2020/08/20	2021/01/29	15.00
57819	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Jan 2021 E	60,000,000	2020/08/20	2021/01/29	15.00
57929	BOCI Asia Ltd. – China Life R Bull CBBC Jan 2021 C	40,000,000	2020/08/20	2021/01/29	10.00
57431	BOCI Asia Ltd. – HKEX R Bull CBBC Jan 2021 C	40,000,000	2020/08/20	2021/01/29	10.00
57172	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 C	150,000,000	2020/08/20	2023/02/27	37.50
57093	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 T	150,000,000	2020/08/20	2023/02/27	37.50
57173	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2020 C	150,000,000	2020/08/20	2020/11/27	37.50
56638	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2020 Z	150,000,000	2020/08/20	2020/11/27	37.50
57896	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Jan 2021 J	40,000,000	2020/08/20	2021/01/29	10.00
57909	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Jan 2021 D	40,000,000	2020/08/20	2021/01/29	10.00
57348	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 L	120,000,000	2020/08/20	2021/01/29	30.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
57467	BOCI Asia Ltd. – Xiaomi R Bull CBBC Jan 2021 C	40,000,000	2020/08/20	2021/01/29	10.00
60152	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2021 P	250,000,000	2020/08/20	2021/09/29	62.50
58129	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 S	200,000,000	2020/08/20	2023/10/30	50.00
58313	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 T	200,000,000	2020/08/20	2023/10/30	50.00
58330	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 U	200,000,000	2020/08/20	2023/10/30	50.00
58358	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 V	200,000,000	2020/08/20	2023/10/30	50.00
56584	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 A	250,000,000	2020/08/20	2020/11/27	62.50
56600	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 C	240,000,000	2020/08/20	2020/11/27	60.00
56603	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 F	240,000,000	2020/08/20	2020/11/27	60.00
58391	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 J	250,000,000	2020/08/20	2020/11/27	62.50
58425	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 N	250,000,000	2020/08/20	2020/11/27	62.50
58466	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 S	250,000,000	2020/08/20	2020/11/27	62.50
58644	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 T	250,000,000	2020/08/20	2020/11/27	62.50
60121	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 U	250,000,000	2020/08/20	2020/11/27	62.50
60125	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 V	250,000,000	2020/08/20	2020/11/27	62.50
60129	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2021 N	250,000,000	2020/08/20	2021/11/29	62.50
60525	Credit Suisse AG – AIA R Bull CBBC Dec 2020 N	70,000,000	2020/08/20	2020/12/30	17.50
60632	Credit Suisse AG – Alibaba Group R Bull CBBC Dec 2020 L	50,000,000	2020/08/20	2020/12/30	12.50
60648	Credit Suisse AG – Geely Auto R Bull CBBC Jun 2021 A	100,000,000	2020/08/20	2021/06/29	25.00
60523	Credit Suisse AG – HSI R Bull CBBC Nov 2023 A	200,000,000	2020/08/20	2023/11/29	50.00
60504	Credit Suisse AG – HSI R Bull CBBC Nov 2023 Y	200,000,000	2020/08/20	2023/11/29	50.00
60507	Credit Suisse AG – HSI R Bull CBBC Nov 2023 Z	200,000,000	2020/08/20	2023/11/29	50.00
60495	Credit Suisse AG – HSI R Bear CBBC Nov 2020 J	200,000,000	2020/08/20	2020/11/27	50.00
60486	Credit Suisse AG – HSI R Bear CBBC Nov 2020 Z	200,000,000	2020/08/20	2020/11/27	50.00
60502	Credit Suisse AG – HSI R Bear CBBC Dec 2020 V	200,000,000	2020/08/20	2020/12/30	50.00
60590	Credit Suisse AG – Meituan Dianping R Bull CBBC Jan 2021 H	50,000,000	2020/08/20	2021/01/28	12.50
60526	Credit Suisse AG – Ping An R Bull CBBC Feb 2021 A	80,000,000	2020/08/20	2021/02/25	20.00
60562	Credit Suisse AG – Xiaomi R Bull CBBC May 2021 D	100,000,000	2020/08/20	2021/05/28	25.00
61062	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Apr 2021 B	60,000,000	2020/08/20	2021/04/30	15.00
61054	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Jun 2021 D	80,000,000	2020/08/20	2021/06/30	20.00
60992	Goldman Sachs SP (Asia) – China Life R Bull CBBC Apr 2021 A	60,000,000	2020/08/20	2021/04/30	15.00
61019	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Apr 2021 E	80,000,000	2020/08/20	2021/04/30	20.00
60865	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 B	160,000,000	2020/08/20	2023/10/30	40.00
60867	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 C	160,000,000	2020/08/20	2023/10/30	40.00
60896	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 H	160,000,000	2020/08/20	2023/10/30	40.00
60925	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 K	160,000,000	2020/08/20	2023/10/30	40.00
60902	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 R	160,000,000	2020/08/20	2023/10/30	40.00
60795	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 D	160,000,000	2020/08/20	2020/11/27	40.00
60802	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 E	160,000,000	2020/08/20	2020/11/27	40.00
60824	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 L	160,000,000	2020/08/20	2020/11/27	40.00
60857	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 W	160,000,000	2020/08/20	2020/11/27	40.00
60889	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 Y	160,000,000	2020/08/20	2020/11/27	40.00
61000	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2020 X	60,000,000	2020/08/20	2020/12/30	15.00
61005	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Jun 2021 D	80,000,000	2020/08/20	2021/06/30	20.00
60947	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jun 2021 F	60,000,000	2020/08/20	2021/06/30	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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61025	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Apr 2021 H	80,000,000	2020/08/20	2021/04/30	20.00
60946	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jul 2021 A	80,000,000	2020/08/20	2021/07/29	20.00
56987	HK Bank – AIA R Bull CBBC Feb 2021 A	60,000,000	2020/08/20	2021/02/01	15.00
56959	HK Bank – China Life R Bull CBBC Feb 2021 C	40,000,000	2020/08/20	2021/02/08	10.00
56790	HK Bank – Geely Auto R Bear CBBC Feb 2021 B	40,000,000	2020/08/20	2021/02/01	10.00
56746	HK Bank – HSI R Bull CBBC Mar 2023 M	60,000,000	2020/08/20	2023/03/30	15.00
56925	HK Bank – HSI R Bull CBBC Mar 2023 N	100,000,000	2020/08/20	2023/03/30	25.00
56680	HK Bank – HSI R Bear CBBC Dec 2020 S	100,000,000	2020/08/20	2020/12/30	25.00
56915	HK Bank – HSI R Bear CBBC Jan 2021 D	100,000,000	2020/08/20	2021/01/28	25.00
56982	HK Bank – Meituan Dianping R Bull CBBC Feb 2021 C	40,000,000	2020/08/20	2021/02/08	10.00
57049	HK Bank – Ping An R Bull CBBC Jan 2021 B	60,000,000	2020/08/20	2021/01/18	15.00
56899	HK Bank – Sunny Optical R Bull CBBC Feb 2021 A	40,000,000	2020/08/20	2021/02/01	10.00
56786	HK Bank – Tencent R Bear CBBC Jan 2021 L	100,000,000	2020/08/20	2021/01/04	25.00
56993	HK Bank – WuXi Bio R Bull CBBC Jan 2021 B	40,000,000	2020/08/20	2021/01/25	10.00
57052	HK Bank – Xiaomi R Bull CBBC Jan 2021 D	40,000,000	2020/08/20	2021/01/25	10.00
60400	Haitong Int'l Sec – HKEX R Bull CBBC Apr 2021 D	60,000,000	2020/08/20	2021/04/29	15.00
60424	Haitong Int'l Sec – HSBC R Bull CBBC Sep 2021 A	60,000,000	2020/08/20	2021/09/30	15.00
60211	Haitong Int'l Sec – HSI R Bull CBBC May 2023 E	300,000,000	2020/08/20	2023/05/30	75.00
60337	Haitong Int'l Sec – HSI R Bull CBBC Oct 2023 A	300,000,000	2020/08/20	2023/10/30	75.00
60286	Haitong Int'l Sec – HSI R Bull CBBC Nov 2023 X	300,000,000	2020/08/20	2023/11/29	75.00
60183	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 T	300,000,000	2020/08/20	2020/12/30	75.00
60199	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 V	300,000,000	2020/08/20	2020/12/30	75.00
60427	Haitong Int'l Sec – WuXi Bio R Bull CBBC Feb 2021 A	60,000,000	2020/08/20	2021/02/25	15.00
60396	Haitong Int'l Sec – Xiaomi R Bull CBBC Mar 2021 C	60,000,000	2020/08/20	2021/03/25	15.00
60057	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 O	200,000,000	2020/08/20	2023/11/29	50.00
60095	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 P	200,000,000	2020/08/20	2023/11/29	50.00
59992	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 S	200,000,000	2020/08/20	2020/11/27	50.00
60032	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 X	200,000,000	2020/08/20	2020/11/27	50.00
60026	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 R	200,000,000	2020/08/20	2020/12/30	50.00
60051	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 T	200,000,000	2020/08/20	2020/12/30	50.00
60113	J P Morgan SP BV – Xiaomi R Bull CBBC Apr 2021 B	80,000,000	2020/08/20	2021/04/16	20.00
60162	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2023 M	100,000,000	2020/08/20	2023/09/28	25.00
60164	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2023 H	100,000,000	2020/08/20	2023/10/30	25.00
60169	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2023 A	100,000,000	2020/08/20	2023/11/29	25.00
56690	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2020 L	100,000,000	2020/08/20	2020/11/27	25.00
56724	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2020 M	100,000,000	2020/08/20	2020/11/27	25.00
59512	SG Issuer – AIA R Bull CBBC Feb 2021 C	60,000,000	2020/08/20	2021/02/26	15.00
59550	SG Issuer – AIA R Bear CBBC Mar 2021 B	60,000,000	2020/08/20	2021/03/31	15.00
59560	SG Issuer – Alibaba Group R Bull CBBC Feb 2021 D	60,000,000	2020/08/20	2021/02/25	15.00
59585	SG Issuer – China Life R Bull CBBC Jul 2021 F	150,000,000	2020/08/20	2021/07/30	37.50
59940	SG Issuer – Geely Auto R Bull CBBC Mar 2021 B	40,000,000	2020/08/20	2021/03/31	10.00
59593	SG Issuer – Galaxy Ent R Bull CBBC May 2021 B	100,000,000	2020/08/20	2021/05/28	25.00
59839	SG Issuer – HKEX R Bull CBBC Apr 2021 R	50,000,000	2020/08/20	2021/04/29	12.50
59594	SG Issuer – HKEX R Bear CBBC Feb 2021 T	50,000,000	2020/08/20	2021/02/25	12.50
59780	SG Issuer – HSI R Bull CBBC Oct 2023 I	250,000,000	2020/08/20	2023/10/30	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
59815	SG Issuer – HSI R Bull CBBC Nov 2023 C	250,000,000	2020/08/20	2023/11/29	62.50
59793	SG Issuer – HSI R Bull CBBC Nov 2023 Z	250,000,000	2020/08/20	2023/11/29	62.50
59837	SG Issuer – HSI R Bull CBBC Dec 2023 E	250,000,000	2020/08/20	2023/12/28	62.50
59838	SG Issuer – HSI R Bull CBBC Dec 2023 G	250,000,000	2020/08/20	2023/12/28	62.50
59417	SG Issuer – HSI R Bear CBBC Nov 2020 M	250,000,000	2020/08/20	2020/11/27	62.50
59719	SG Issuer – HSI R Bear CBBC Nov 2020 Y	250,000,000	2020/08/20	2020/11/27	62.50
59490	SG Issuer – HSI R Bear CBBC Dec 2020 H	250,000,000	2020/08/20	2020/12/30	62.50
59511	SG Issuer – HSI R Bear CBBC Dec 2020 N	250,000,000	2020/08/20	2020/12/30	62.50
59721	SG Issuer – HSI R Bear CBBC Dec 2020 X	250,000,000	2020/08/20	2020/12/30	62.50
59843	SG Issuer – Meituan Dianping R Bull CBBC Feb 2021 Q	100,000,000	2020/08/20	2021/02/26	25.00
59651	SG Issuer – Meituan Dianping R Bull CBBC Mar 2021 T	100,000,000	2020/08/20	2021/03/31	25.00
59868	SG Issuer – Meituan Dianping R Bear CBBC Mar 2021 P	100,000,000	2020/08/20	2021/03/30	25.00
59652	SG Issuer – PA Gooddoctor R Bull CBBC Feb 2021 D	40,000,000	2020/08/20	2021/02/26	10.00
59884	SG Issuer – Ping An R Bull CBBC Aug 2021 M	100,000,000	2020/08/20	2021/08/06	25.00
59663	SG Issuer – Ping An R Bear CBBC Feb 2021 D	100,000,000	2020/08/20	2021/02/25	25.00
59890	SG Issuer – Tencent R Bull CBBC Mar 2021 K	80,000,000	2020/08/20	2021/03/30	20.00
59912	SG Issuer – Tencent R Bull CBBC Mar 2021 M	80,000,000	2020/08/20	2021/03/31	20.00
59962	SG Issuer – Tencent R Bear CBBC Mar 2021 P	80,000,000	2020/08/20	2021/03/30	20.00
59936	SG Issuer – Xiaomi R Bull CBBC Mar 2021 E	60,000,000	2020/08/20	2021/03/30	15.00
59712	SG Issuer – Xiaomi R Bear CBBC Feb 2021 F	60,000,000	2020/08/20	2021/02/25	15.00
59181	UBS AG – Alibaba Group R Bull CBBC Apr 2021 K	80,000,000	2020/08/20	2021/04/21	20.00
59159	UBS AG – Alibaba Group R Bear CBBC Feb 2021 U	80,000,000	2020/08/20	2021/02/05	20.00
58969	UBS AG – China Life R Bull CBBC Oct 2021 A	100,000,000	2020/08/20	2021/10/04	25.00
58929	UBS AG – Geely Auto R Bull CBBC Sep 2021 C	100,000,000	2020/08/20	2021/09/30	25.00
59388	UBS AG – Geely Auto R Bear CBBC Sep 2021 A	100,000,000	2020/08/20	2021/09/30	25.00
59234	UBS AG – Galaxy Ent R Bear CBBC May 2021 B	60,000,000	2020/08/20	2021/05/11	15.00
58842	UBS AG – HSCEI R Bull CBBC Dec 2022 A	200,000,000	2020/08/20	2022/12/29	50.00
59265	UBS AG – HSI R Bull CBBC Nov 2023 F	200,000,000	2020/08/20	2023/11/29	50.00
59290	UBS AG – HSI R Bull CBBC Nov 2023 I	200,000,000	2020/08/20	2023/11/29	50.00
59341	UBS AG – HSI R Bull CBBC Nov 2023 J	200,000,000	2020/08/20	2023/11/29	50.00
59349	UBS AG – HSI R Bear CBBC Dec 2020 G	200,000,000	2020/08/20	2020/12/30	50.00
58740	UBS AG – HSI R Bear CBBC Jan 2021 S	200,000,000	2020/08/20	2021/01/28	50.00
58811	UBS AG – HSI R Bear CBBC Jan 2021 U	200,000,000	2020/08/20	2021/01/28	50.00
59041	UBS AG – Meituan Dianping R Bull CBBC Feb 2021 M	50,000,000	2020/08/20	2021/02/05	12.50
59065	UBS AG – Meituan Dianping R Bull CBBC Feb 2021 N	50,000,000	2020/08/20	2021/02/01	12.50
59106	UBS AG – Tencent R Bull CBBC Jan 2021 W	40,000,000	2020/08/20	2021/01/07	10.00
58820	UBS AG – Tencent R Bear CBBC Jan 2021 J	40,000,000	2020/08/20	2021/01/07	10.00
59379	UBS AG – Tencent R Bear CBBC Jan 2021 P	40,000,000	2020/08/20	2021/01/25	10.00
58980	UBS AG – Xiaomi R Bull CBBC Sep 2021 A	200,000,000	2020/08/20	2021/09/06	50.00
59011	UBS AG – Xiaomi R Bull CBBC Sep 2021 B	200,000,000	2020/08/20	2021/09/13	50.00
58833	UBS AG – Xiaomi R Bear CBBC Jul 2021 C	200,000,000	2020/08/20	2021/07/30	50.00
58839	UBS AG – Xiaomi R Bear CBBC Aug 2021 D	200,000,000	2020/08/20	2021/08/31	50.00
60741	Bank Vontobel – China Life R Bear CBBC Mar 2021 D	80,000,000	2020/08/20	2021/03/26	20.00
60698	Bank Vontobel – HSI R Bull CBBC Mar 2023 L	80,000,000	2020/08/20	2023/03/30	20.00
60652	Bank Vontobel – HSI R Bull CBBC Mar 2023 M	80,000,000	2020/08/20	2023/03/30	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
60739	Bank Vontobel – Meituan Dianping R Bull CBBC Jun 2021 M	60,000,000	2020/08/20	2021/06/18	15.00
60776	Bank Vontobel – Meituan Dianping R Bear CBBC Mar 2021 D	60,000,000	2020/08/20	2021/03/12	15.00
60744	Bank Vontobel – Xiaomi R Bull CBBC Apr 2021 F	40,000,000	2020/08/20	2021/04/09	10.00
61375	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Jan 2021 I	60,000,000	2020/08/21	2021/01/29	15.00
61394	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Jan 2021 F	60,000,000	2020/08/21	2021/01/29	15.00
61442	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Jan 2021 G	60,000,000	2020/08/21	2021/01/29	15.00
61444	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 F	150,000,000	2020/08/21	2023/02/27	37.50
61450	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2020 D	150,000,000	2020/08/21	2020/11/27	37.50
61304	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Jan 2021 K	40,000,000	2020/08/21	2021/01/29	10.00
61306	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Jan 2021 L	40,000,000	2020/08/21	2021/01/29	10.00
61365	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Jan 2021 E	40,000,000	2020/08/21	2021/01/29	10.00
61291	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 G	120,000,000	2020/08/21	2021/01/29	30.00
62184	BOCI Asia Ltd. – Xiaomi R Bull CBBC Jan 2021 D	40,000,000	2020/08/21	2021/01/29	10.00
62191	BOCI Asia Ltd. – Xiaomi R Bear CBBC Jan 2021 D	40,000,000	2020/08/21	2021/01/29	13.60
61682	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 M	190,000,000	2020/08/21	2023/11/29	47.50
61109	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 W	250,000,000	2020/08/21	2020/11/27	62.50
62328	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Jun 2021 P	250,000,000	2020/08/21	2021/06/29	62.50
62337	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Jun 2021 Q	250,000,000	2020/08/21	2021/06/29	62.50
62378	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2021 X	250,000,000	2020/08/21	2021/11/29	62.50
62382	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2021 Y	250,000,000	2020/08/21	2021/11/29	62.50
62195	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2021 O	250,000,000	2020/08/21	2021/11/29	62.50
62271	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2021 V	250,000,000	2020/08/21	2021/11/29	62.50
62427	Credit Suisse AG – Alibaba Group R Bull CBBC Apr 2021 B	50,000,000	2020/08/21	2021/04/13	12.50
62449	Credit Suisse AG – Alibaba Group R Bull CBBC Apr 2021 C	100,000,000	2020/08/21	2021/04/28	25.00
62407	Credit Suisse AG – HSI R Bull CBBC Oct 2023 B	200,000,000	2020/08/21	2023/10/30	50.00
62394	Credit Suisse AG – HSI R Bull CBBC Dec 2023 A	200,000,000	2020/08/21	2023/12/28	50.00
62383	Credit Suisse AG – HSI R Bear CBBC Nov 2020 W	200,000,000	2020/08/21	2020/11/27	50.00
62488	Credit Suisse AG – HSI R Bear CBBC Dec 2020 B	200,000,000	2020/08/21	2020/12/30	50.00
62422	Credit Suisse AG – Meituan Dianping R Bull CBBC Apr 2021 G	50,000,000	2020/08/21	2021/04/28	12.50
62451	Credit Suisse AG – Ping An R Bull CBBC Mar 2021 A	80,000,000	2020/08/21	2021/03/31	20.00
62484	Credit Suisse AG – Tencent R Bull CBBC May 2021 B	50,000,000	2020/08/21	2021/05/03	12.50
62469	Credit Suisse AG – Xiaomi R Bull CBBC Jul 2021 A	100,000,000	2020/08/21	2021/07/30	25.00
62722	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Apr 2021 C	60,000,000	2020/08/21	2021/04/30	15.00
62706	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Jun 2021 E	80,000,000	2020/08/21	2021/06/30	20.00
62700	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Dec 2020 L	60,000,000	2020/08/21	2020/12/30	15.00
62660	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 N	160,000,000	2020/08/21	2023/10/30	40.00
62662	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 T	160,000,000	2020/08/21	2023/10/30	40.00
62655	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 C	160,000,000	2020/08/21	2020/11/27	40.00
62680	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 M	160,000,000	2020/08/21	2020/11/27	40.00
62630	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 Z	160,000,000	2020/08/21	2020/11/27	40.00
62691	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2020 Y	60,000,000	2020/08/21	2020/12/30	15.00
62693	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Jun 2021 E	80,000,000	2020/08/21	2021/06/30	20.00
62703	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 F	60,000,000	2020/08/21	2020/12/30	15.00
62690	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jul 2021 B	80,000,000	2020/08/21	2021/07/29	20.00
61170	HK Bank – Ali Health R Bull CBBC Mar 2021 B	40,000,000	2020/08/21	2021/03/08	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
61495	HK Bank – HKEX R Bull CBBC Jan 2021 M	100,000,000	2020/08/21	2021/01/18	25.00
61180	HK Bank – HSCEI R Bull CBBC Mar 2023 D	50,000,000	2020/08/21	2023/03/30	12.50
61227	HK Bank – HSCEI R Bear CBBC Dec 2020 C	50,000,000	2020/08/21	2020/12/30	12.50
61213	HK Bank – HSI R Bull CBBC Mar 2023 S	100,000,000	2020/08/21	2023/03/30	25.00
61132	HK Bank – HSI R Bear CBBC Dec 2020 T	60,000,000	2020/08/21	2020/12/30	15.00
61199	HK Bank – Meituan Dianping R Bull CBBC Jan 2021 N	40,000,000	2020/08/21	2021/01/25	10.00
61149	HK Bank – Sunny Optical R Bull CBBC Feb 2021 B	40,000,000	2020/08/21	2021/02/08	10.00
61144	HK Bank – Tencent R Bull CBBC Jan 2021 S	100,000,000	2020/08/21	2021/01/25	25.00
61138	HK Bank – Xiaomi R Bull CBBC Feb 2021 A	40,000,000	2020/08/21	2021/02/08	10.00
61799	Haitong Int'l Sec – HSI R Bull CBBC Sep 2023 U	300,000,000	2020/08/21	2023/09/28	75.00
61813	Haitong Int'l Sec – HSI R Bull CBBC Nov 2023 Y	300,000,000	2020/08/21	2023/11/29	75.00
61804	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 W	300,000,000	2020/08/21	2020/12/30	75.00
61819	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 X	300,000,000	2020/08/21	2021/01/28	75.00
61866	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Feb 2021 G	60,000,000	2020/08/21	2021/02/25	15.00
61837	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Mar 2021 D	60,000,000	2020/08/21	2021/03/25	15.00
61873	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Mar 2021 A	60,000,000	2020/08/21	2021/03/25	15.24
61900	Haitong Int'l Sec – WuXi Bio R Bull CBBC Feb 2021 B	60,000,000	2020/08/21	2021/02/25	15.00
61651	J P Morgan SP BV – HKEX R Bull CBBC Apr 2021 F	40,000,000	2020/08/21	2021/04/16	10.00
61523	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 Q	200,000,000	2020/08/21	2023/11/29	50.00
61515	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 Z	200,000,000	2020/08/21	2020/11/27	50.00
61518	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 F	200,000,000	2020/08/21	2020/12/30	50.00
61564	J P Morgan SP BV – Meituan Dianping R Bull CBBC Apr 2021 E	80,000,000	2020/08/21	2021/04/16	20.00
61592	J P Morgan SP BV – Meituan Dianping R Bear CBBC Apr 2021 B	80,000,000	2020/08/21	2021/04/16	20.00
61604	J P Morgan SP BV – Meituan Dianping R Bear CBBC Apr 2021 C	200,000,000	2020/08/21	2021/04/16	50.00
61536	J P Morgan SP BV – Tencent R Bull CBBC Apr 2021 I	40,000,000	2020/08/21	2021/04/16	10.00
61673	J P Morgan SP BV – Xiaomi R Bull CBBC May 2021 A	80,000,000	2020/08/21	2021/05/21	20.00
61280	Morgan Stanley Asia Products – Alibaba R Bull CBBC Mar2021 C	40,000,000	2020/08/21	2021/03/01	10.00
61247	Morgan Stanley Asia Products – Alibaba R Bear CBBC May2021 A	40,000,000	2020/08/21	2021/05/03	10.28
61456	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 N	100,000,000	2020/08/21	2020/12/30	25.00
61246	Morgan Stanley Asia Products – Meituan R Bull CBBC Jun 2021A	68,000,000	2020/08/21	2021/06/01	17.00
61243	Morgan Stanley Asia Products – Meituan R Bear CBBC Jun 2021A	40,000,000	2020/08/21	2021/06/29	11.20
61241	Morgan Stanley Asia Products – Tencent R Bull CBBC Mar 2021I	40,000,000	2020/08/21	2021/03/01	10.00
62016	SG Issuer – Ali Health R Bull CBBC May 2021 A	40,000,000	2020/08/21	2021/05/28	11.20
62027	SG Issuer – Ali Health R Bull CBBC Aug 2021 A	100,000,000	2020/08/21	2021/08/30	25.00
62078	SG Issuer – Ali Health R Bull CBBC Dec 2021 A	100,000,000	2020/08/21	2021/12/30	25.00
62082	SG Issuer – China Mobile R Bear CBBC Jan 2021 B	100,000,000	2020/08/21	2021/01/29	25.00
62099	SG Issuer – CNOOC R Bull CBBC Jun 2021 A	40,000,000	2020/08/21	2021/06/30	10.00
62155	SG Issuer – HSI R Bull CBBC Nov 2023 D	250,000,000	2020/08/21	2023/11/29	62.50
62162	SG Issuer – HSI R Bull CBBC Nov 2023 G	250,000,000	2020/08/21	2023/11/29	62.50
61934	SG Issuer – HSI R Bull CBBC Dec 2023 C	250,000,000	2020/08/21	2023/12/28	62.50
62147	SG Issuer – HSI R Bear CBBC Nov 2020 H	250,000,000	2020/08/21	2020/11/27	62.50
61932	SG Issuer – HSI R Bear CBBC Dec 2020 E	250,000,000	2020/08/21	2020/12/30	62.50
61957	SG Issuer – ICBC R Bull CBBC Sep 2021 A	100,000,000	2020/08/21	2021/09/15	25.00
62167	SG Issuer – Meituan Dianping R Bull CBBC Feb 2021 R	100,000,000	2020/08/21	2021/02/25	25.00
62102	SG Issuer – Meituan Dianping R Bear CBBC Jan 2021 C	100,000,000	2020/08/21	2021/01/28	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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62131	SG Issuer – Meituan Dianping R Bear CBBC Feb 2021 K	100,000,000	2020/08/21	2021/02/25	25.00
61981	SG Issuer – Sunny Optical R Bull CBBC Mar 2021 A	60,000,000	2020/08/21	2021/03/30	15.00
62006	SG Issuer – Tencent R Bear CBBC Jan 2021 C	80,000,000	2020/08/21	2021/01/28	20.00
61997	SG Issuer – Tencent R Bear CBBC Jan 2021 I	80,000,000	2020/08/21	2021/01/28	20.00
62176	SG Issuer – Xiaomi R Bull CBBC Feb 2021 L	60,000,000	2020/08/21	2021/02/25	15.00
62140	SG Issuer – Xiaomi R Bear CBBC Jan 2021 G	60,000,000	2020/08/21	2021/01/29	15.00
62146	SG Issuer – Xiaomi R Bear CBBC Feb 2021 G	60,000,000	2020/08/21	2021/02/26	15.00
61739	UBS AG – Alibaba Group R Bull CBBC Mar 2021 S	80,000,000	2020/08/21	2021/03/10	20.00
61692	UBS AG – Alibaba Group R Bear CBBC Feb 2021 V	80,000,000	2020/08/21	2021/02/03	20.00
61713	UBS AG – HSI R Bull CBBC Dec 2022 C	200,000,000	2020/08/21	2022/12/29	50.00
61724	UBS AG – HSI R Bull CBBC Nov 2023 K	200,000,000	2020/08/21	2023/11/29	50.00
61711	UBS AG – HSI R Bear CBBC Nov 2020 C	200,000,000	2020/08/21	2020/11/27	50.00
61725	UBS AG – HSI R Bear CBBC Nov 2020 X	200,000,000	2020/08/21	2020/11/27	50.00
61772	UBS AG – Meituan Dianping R Bull CBBC Mar 2021 L	50,000,000	2020/08/21	2021/03/22	12.50
61785	UBS AG – Meituan Dianping R Bull CBBC Mar 2021 M	50,000,000	2020/08/21	2021/03/29	12.50
61709	UBS AG – Meituan Dianping R Bear CBBC Feb 2021 F	50,000,000	2020/08/21	2021/02/03	12.50
61710	UBS AG – Meituan Dianping R Bear CBBC Apr 2021 J	50,000,000	2020/08/21	2021/04/12	12.50
61789	UBS AG – SMIC R Bear CBBC Aug 2021 F	100,000,000	2020/08/21	2021/08/16	25.00
61737	UBS AG – Tencent R Bull CBBC Apr 2021 X	40,000,000	2020/08/21	2021/04/09	10.00
61687	UBS AG – Tencent R Bear CBBC Jan 2021 R	40,000,000	2020/08/21	2021/01/19	10.00
61797	UBS AG – Xiaomi R Bull CBBC Aug 2021 F	200,000,000	2020/08/21	2021/08/09	50.00
61798	UBS AG – Xiaomi R Bull CBBC Aug 2021 G	200,000,000	2020/08/21	2021/08/23	50.00
61730	UBS AG – Xiaomi R Bear CBBC Apr 2021 C	200,000,000	2020/08/21	2021/04/30	50.00
62584	Bank Vontobel – China Life R Bull CBBC Apr 2021 D	40,000,000	2020/08/21	2021/04/09	10.00
62625	Bank Vontobel – HSBC R Bear CBBC Feb 2021 B	40,000,000	2020/08/21	2021/02/19	10.00
62545	Bank Vontobel – HSI R Bull CBBC Mar 2023 N	80,000,000	2020/08/21	2023/03/30	20.00
62572	Bank Vontobel – Meituan Dianping R Bull CBBC Jul 2021 B	60,000,000	2020/08/21	2021/07/02	15.00
62526	Bank Vontobel – Sunny Optical R Bull CBBC Mar 2021 E	40,000,000	2020/08/21	2021/03/26	10.00
62573	Bank Vontobel – Xiaomi R Bull CBBC Jun 2021 A	40,000,000	2020/08/21	2021/06/11	10.00
63066	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Jan 2021 J	60,000,000	2020/08/24	2021/01/29	15.00
63092	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Jan 2021 K	60,000,000	2020/08/24	2021/01/29	15.00
62994	BOCI Asia Ltd. – HKEX R Bear CBBC Jan 2021 C	40,000,000	2020/08/24	2021/01/29	13.20
63134	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 H	150,000,000	2020/08/24	2023/02/27	37.50
63139	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 V	150,000,000	2020/08/24	2023/02/27	37.50
63252	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2020 F	150,000,000	2020/08/24	2020/11/27	37.50
63266	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2020 G	150,000,000	2020/08/24	2020/11/27	37.50
63052	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Jan 2021 F	40,000,000	2020/08/24	2021/01/29	10.00
63053	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Jan 2021 G	40,000,000	2020/08/24	2021/01/29	13.20
63051	BOCI Asia Ltd. – Ping An R Bull CBBC Jan 2021 B	100,000,000	2020/08/24	2021/01/29	25.00
63012	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 H	120,000,000	2020/08/24	2021/01/29	30.00
63037	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 I	120,000,000	2020/08/24	2021/01/29	30.00
63046	BOCI Asia Ltd. – Xiaomi R Bear CBBC Jan 2021 E	40,000,000	2020/08/24	2021/01/29	10.00
63047	BOCI Asia Ltd. – Xiaomi R Bear CBBC Jan 2021 F	40,000,000	2020/08/24	2021/01/29	14.40
63268	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Dec 2021 E	250,000,000	2020/08/24	2021/12/30	62.50
62742	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 W	200,000,000	2020/08/24	2023/10/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
63297	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 X	190,000,000	2020/08/24	2023/10/30	47.50
63404	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 H	250,000,000	2020/08/24	2020/11/27	62.50
63366	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 X	250,000,000	2020/08/24	2020/11/27	62.50
63387	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 Y	250,000,000	2020/08/24	2020/11/27	62.50
63272	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2021 A	250,000,000	2020/08/24	2021/12/30	62.50
63850	Credit Suisse AG – Alibaba Group R Bull CBBC Feb 2021 E	50,000,000	2020/08/24	2021/02/25	12.50
63833	Credit Suisse AG – HSI R Bull CBBC Sep 2023 H	200,000,000	2020/08/24	2023/09/28	50.00
63809	Credit Suisse AG – HSI R Bull CBBC Oct 2023 C	200,000,000	2020/08/24	2023/10/30	50.00
63829	Credit Suisse AG – HSI R Bull CBBC Oct 2023 D	200,000,000	2020/08/24	2023/10/30	50.00
63865	Credit Suisse AG – HSI R Bear CBBC Dec 2020 F	200,000,000	2020/08/24	2020/12/30	50.00
63869	Credit Suisse AG – HSI R Bear CBBC Dec 2020 M	200,000,000	2020/08/24	2020/12/30	50.00
63846	Credit Suisse AG – Meituan Dianping R Bull CBBC Feb 2021 G	100,000,000	2020/08/24	2021/02/25	25.00
63849	Credit Suisse AG – Meituan Dianping R Bear CBBC May 2021 A	100,000,000	2020/08/24	2021/05/28	25.00
63836	Credit Suisse AG – Sunny Optical R Bear CBBC Jan 2021 C	40,000,000	2020/08/24	2021/01/28	10.00
63853	Credit Suisse AG – Xiaomi R Bull CBBC Apr 2021 C	100,000,000	2020/08/24	2021/04/29	25.00
63863	Credit Suisse AG – Xiaomi R Bull CBBC Jun 2021 C	100,000,000	2020/08/24	2021/06/29	25.00
64244	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Dec 2020 H	60,000,000	2020/08/24	2020/12/30	15.00
64265	Goldman Sachs SP (Asia) – Alibaba R Bear CBBC Apr 2021 A	80,000,000	2020/08/24	2021/04/30	20.00
64174	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 V	160,000,000	2020/08/24	2023/10/30	40.00
64187	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 L	160,000,000	2020/08/24	2023/11/29	40.00
64352	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2023 A	160,000,000	2020/08/24	2023/12/28	40.00
64356	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2023 B	160,000,000	2020/08/24	2023/12/28	40.00
64283	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 A	160,000,000	2020/08/24	2020/11/27	40.00
64313	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 G	160,000,000	2020/08/24	2020/11/27	40.00
64343	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 I	160,000,000	2020/08/24	2020/11/27	40.00
64275	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 Q	160,000,000	2020/08/24	2020/11/27	40.00
64206	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2020 Z	60,000,000	2020/08/24	2020/12/30	15.00
64211	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Jun 2021 Q	80,000,000	2020/08/24	2021/06/30	20.00
64234	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 E	60,000,000	2020/08/24	2020/12/30	15.00
64233	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jun 2021 C	80,000,000	2020/08/24	2021/06/30	20.00
64268	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jul 2021 C	80,000,000	2020/08/24	2021/07/29	20.00
63614	Haitong Int'l Sec – Alibaba Group R Bull CBBC Feb 2021 D	60,000,000	2020/08/24	2021/02/25	15.00
63532	Haitong Int'l Sec – HSI R Bull CBBC Sep 2023 V	300,000,000	2020/08/24	2023/09/28	75.00
63540	Haitong Int'l Sec – HSI R Bull CBBC Oct 2023 D	300,000,000	2020/08/24	2023/10/30	75.00
63667	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 M	300,000,000	2020/08/24	2020/11/27	75.00
63639	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 X	300,000,000	2020/08/24	2020/12/30	75.00
63546	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Feb 2021 H	60,000,000	2020/08/24	2021/02/25	15.00
63560	Haitong Int'l Sec – Sunny Optical R Bear CBBC Jan 2021 A	60,000,000	2020/08/24	2021/01/25	15.00
63556	Haitong Int'l Sec – Xiaomi R Bull CBBC Jan 2021 C	60,000,000	2020/08/24	2021/01/25	15.00
62966	J P Morgan SP BV – Alibaba Group R Bull CBBC Apr 2021 F	80,000,000	2020/08/24	2021/04/16	20.00
62883	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 C	200,000,000	2020/08/24	2023/10/30	50.00
62914	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 R	200,000,000	2020/08/24	2023/11/29	50.00
62979	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 K	200,000,000	2020/08/24	2020/11/27	50.00
62983	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 L	200,000,000	2020/08/24	2020/11/27	50.00
62926	J P Morgan SP BV – Meituan Dianping R Bear CBBC May 2021 A	80,000,000	2020/08/24	2021/05/14	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
62968	J P Morgan SP BV – Xiaomi R Bull CBBC Apr 2021 C	80,000,000	2020/08/24	2021/04/09	20.00
62731	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2023 N	100,000,000	2020/08/24	2023/09/28	25.00
62736	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2023 B	100,000,000	2020/08/24	2023/11/29	25.00
63476	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 O	100,000,000	2020/08/24	2020/12/30	25.00
63464	Morgan Stanley Asia Products – SMIC R Bull CBBC Feb 2021 A	40,000,000	2020/08/24	2021/02/01	10.00
63459	Morgan Stanley Asia Products – SMIC R Bull CBBC Mar 2021 A	40,000,000	2020/08/24	2021/03/01	10.00
63455	Morgan Stanley Asia Products – SMIC R Bull CBBC May 2021 A	40,000,000	2020/08/24	2021/05/03	10.00
63454	Morgan Stanley Asia Products – SMIC R Bear CBBC May 2021 A	40,000,000	2020/08/24	2021/05/03	10.00
63444	Morgan Stanley Asia Products – SMIC R Bear CBBC Jun 2021 A	40,000,000	2020/08/24	2021/06/29	10.00
64164	SG Issuer – Alibaba Group R Bull CBBC Mar 2021 Q	60,000,000	2020/08/24	2021/03/30	15.00
64025	SG Issuer – HKEX R Bull CBBC Apr 2021 S	50,000,000	2020/08/24	2021/04/29	12.50
64014	SG Issuer – HKEX R Bear CBBC Mar 2021 F	50,000,000	2020/08/24	2021/03/31	12.50
63980	SG Issuer – HSI R Bull CBBC Oct 2023 A	250,000,000	2020/08/24	2023/10/30	62.50
63896	SG Issuer – HSI R Bull CBBC Oct 2023 Y	250,000,000	2020/08/24	2023/10/30	62.50
64012	SG Issuer – HSI R Bull CBBC Dec 2023 H	250,000,000	2020/08/24	2023/12/28	62.50
64013	SG Issuer – HSI R Bull CBBC Dec 2023 I	250,000,000	2020/08/24	2023/12/28	62.50
64155	SG Issuer – HSI R Bull CBBC Dec 2023 J	250,000,000	2020/08/24	2023/12/28	62.50
64112	SG Issuer – HSI R Bear CBBC Nov 2020 J	250,000,000	2020/08/24	2020/11/27	62.50
64119	SG Issuer – HSI R Bear CBBC Nov 2020 K	250,000,000	2020/08/24	2020/11/27	62.50
64127	SG Issuer – HSI R Bear CBBC Dec 2020 I	250,000,000	2020/08/24	2020/12/30	62.50
64141	SG Issuer – HSI R Bear CBBC Dec 2020 O	250,000,000	2020/08/24	2020/12/30	62.50
64034	SG Issuer – Meituan Dianping R Bull CBBC Mar 2021 U	100,000,000	2020/08/24	2021/03/30	25.00
64035	SG Issuer – Meituan Dianping R Bear CBBC Apr 2021 H	100,000,000	2020/08/24	2021/04/29	25.00
64036	SG Issuer – SMIC R Bull CBBC Mar 2021 M	120,000,000	2020/08/24	2021/03/30	30.00
64053	SG Issuer – Sunny Optical R Bull CBBC Feb 2021 F	60,000,000	2020/08/24	2021/02/25	15.00
64082	SG Issuer – Sunny Optical R Bear CBBC Mar 2021 E	60,000,000	2020/08/24	2021/03/30	15.00
64092	SG Issuer – Tencent R Bull CBBC Mar 2021 L	80,000,000	2020/08/24	2021/03/30	20.00
64167	SG Issuer – Tencent R Bear CBBC Mar 2021 T	80,000,000	2020/08/24	2021/03/30	20.00
64168	SG Issuer – Xiaomi R Bull CBBC May 2021 C	200,000,000	2020/08/24	2021/05/28	50.00
64102	SG Issuer – Xiaomi R Bear CBBC Mar 2021 C	200,000,000	2020/08/24	2021/03/30	50.00
62867	UBS AG – Alibaba Group R Bull CBBC Jan 2021 M	80,000,000	2020/08/24	2021/01/04	20.00
62795	UBS AG – HSI R Bull CBBC Nov 2023 G	200,000,000	2020/08/24	2023/11/29	50.00
62785	UBS AG – HSI R Bull CBBC Nov 2023 L	200,000,000	2020/08/24	2023/11/29	50.00
62790	UBS AG – HSI R Bull CBBC Nov 2023 M	200,000,000	2020/08/24	2023/11/29	50.00
62843	UBS AG – HSI R Bear CBBC Jan 2021 G	200,000,000	2020/08/24	2021/01/28	50.00
62853	UBS AG – HSI R Bear CBBC Jan 2021 H	200,000,000	2020/08/24	2021/01/28	50.00
62796	UBS AG – Meituan Dianping R Bull CBBC Jan 2021 M	50,000,000	2020/08/24	2021/01/06	12.50
62860	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 V	50,000,000	2020/08/24	2021/01/04	12.50
62829	UBS AG – Sunny Optical R Bear CBBC Jul 2021 A	150,000,000	2020/08/24	2021/07/30	37.50
62859	UBS AG – Tencent R Bull CBBC Jan 2021 X	40,000,000	2020/08/24	2021/01/06	10.00
62810	UBS AG – WuXi Bio R Bull CBBC Jan 2021 A	30,000,000	2020/08/24	2021/01/04	10.20
62812	UBS AG – WuXi Bio R Bull CBBC Jun 2021 A	150,000,000	2020/08/24	2021/06/30	37.50
62855	UBS AG – Xiaomi R Bull CBBC Jan 2021 E	60,000,000	2020/08/24	2021/01/05	15.00
62858	UBS AG – Xiaomi R Bull CBBC Jan 2021 F	60,000,000	2020/08/24	2021/01/04	15.00
63767	Bank Vontobel – Alibaba Group R Bull CBBC Jun 2021 G	40,000,000	2020/08/24	2021/06/25	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
63680	Bank Vontobel – HSI R Bull CBBC Mar 2023 Y	100,000,000	2020/08/24	2023/03/30	25.00
63755	Bank Vontobel – HSI R Bear CBBC Jan 2021 O	80,000,000	2020/08/24	2021/01/28	20.00
63739	Bank Vontobel – Meituan Dianping R Bull CBBC Jun 2021 N	60,000,000	2020/08/24	2021/06/11	15.00
63796	Bank Vontobel – Meituan Dianping R Bear CBBC Jun 2021 F	200,000,000	2020/08/24	2021/06/25	50.00
63754	Bank Vontobel – Sunny Optical R Bear CBBC Feb 2021 D	40,000,000	2020/08/24	2021/02/19	10.00
63758	Bank Vontobel – Xiaomi R Bull CBBC Jun 2021 B	40,000,000	2020/08/24	2021/06/18	10.00
63782	Bank Vontobel – Xiaomi R Bear CBBC Mar 2021 B	40,000,000	2020/08/24	2021/03/26	19.20
64370	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 W	150,000,000	2020/08/25	2023/02/27	37.50
64541	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2020 H	150,000,000	2020/08/25	2020/11/27	37.50
64556	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2020 I	150,000,000	2020/08/25	2020/11/27	37.50
64561	BOCI Asia Ltd. – Xiaomi R Bull CBBC Jan 2021 E	40,000,000	2020/08/25	2021/01/29	10.00
66160	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 Y	200,000,000	2020/08/25	2023/10/30	50.00
66173	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 Z	190,000,000	2020/08/25	2023/10/30	47.50
64497	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 K	250,000,000	2020/08/25	2020/11/27	62.50
64510	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 O	250,000,000	2020/08/25	2020/11/27	62.50
64515	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 P	250,000,000	2020/08/25	2020/11/27	62.50
64518	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 Q	250,000,000	2020/08/25	2020/11/27	62.50
66180	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 R	250,000,000	2020/08/25	2020/11/27	62.50
64500	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2020 Z	250,000,000	2020/08/25	2020/11/27	62.50
66129	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2021 P	250,000,000	2020/08/25	2021/11/29	62.50
66132	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2021 W	250,000,000	2020/08/25	2021/11/29	62.50
65916	Credit Suisse AG – Geely Auto R Bear CBBC Apr 2021 F	100,000,000	2020/08/25	2021/04/29	25.00
65909	Credit Suisse AG – HSBC R Bear CBBC Apr 2021 D	70,000,000	2020/08/25	2021/04/29	17.50
65675	Credit Suisse AG – HSI R Bull CBBC Nov 2023 B	200,000,000	2020/08/25	2023/11/29	50.00
65678	Credit Suisse AG – HSI R Bull CBBC Nov 2023 C	200,000,000	2020/08/25	2023/11/29	50.00
65717	Credit Suisse AG – HSI R Bull CBBC Nov 2023 D	200,000,000	2020/08/25	2023/11/29	50.00
65723	Credit Suisse AG – HSI R Bull CBBC Nov 2023 F	200,000,000	2020/08/25	2023/11/29	50.00
65771	Credit Suisse AG – HSI R Bull CBBC Dec 2023 B	200,000,000	2020/08/25	2023/12/28	50.00
65838	Credit Suisse AG – HSI R Bear CBBC Nov 2020 A	200,000,000	2020/08/25	2020/11/27	50.00
65841	Credit Suisse AG – HSI R Bear CBBC Nov 2020 C	200,000,000	2020/08/25	2020/11/27	50.00
65899	Credit Suisse AG – HSI R Bear CBBC Nov 2020 G	200,000,000	2020/08/25	2020/11/27	50.00
65903	Credit Suisse AG – HSI R Bear CBBC Nov 2020 S	200,000,000	2020/08/25	2020/11/27	50.00
65931	Credit Suisse AG – HSI R Bear CBBC Jan 2021 K	200,000,000	2020/08/25	2021/01/28	50.00
65928	Credit Suisse AG – SMIC R Bull CBBC Mar 2021 F	50,000,000	2020/08/25	2021/03/30	12.50
66303	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Dec 2020 M	60,000,000	2020/08/25	2020/12/30	15.00
66231	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 Q	160,000,000	2020/08/25	2023/10/30	40.00
66190	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2023 C	160,000,000	2020/08/25	2023/12/28	40.00
66207	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2023 D	160,000,000	2020/08/25	2023/12/28	40.00
66215	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2023 E	160,000,000	2020/08/25	2023/12/28	40.00
66452	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2023 F	160,000,000	2020/08/25	2023/12/28	40.00
66448	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2023 L	160,000,000	2020/08/25	2023/12/28	40.00
66449	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2023 M	160,000,000	2020/08/25	2023/12/28	40.00
66413	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 J	160,000,000	2020/08/25	2020/11/27	40.00
66423	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 K	160,000,000	2020/08/25	2020/11/27	40.00
66351	Goldman Sachs SP (Asia) – HSI R Bear CBBC Nov 2020 P	160,000,000	2020/08/25	2020/11/27	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
66273	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 Q	160,000,000	2020/08/25	2021/01/28	44.80
66243	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 T	160,000,000	2020/08/25	2021/04/29	44.16
66286	Goldman Sachs SP (Asia) – SMIC R Bull CBBC Jun 2021 A	60,000,000	2020/08/25	2021/06/29	15.00
66348	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jul 2021 D	60,000,000	2020/08/25	2021/07/29	15.00
64384	HK Bank – AIA R Bear CBBC Feb 2021 A	40,000,000	2020/08/25	2021/02/01	10.00
64524	HK Bank – Alibaba Group R Bull CBBC Feb 2021 C	40,000,000	2020/08/25	2021/02/08	10.00
64533	HK Bank – China Life R Bear CBBC Jan 2021 B	40,000,000	2020/08/25	2021/01/25	10.00
64398	HK Bank – HKEX R Bear CBBC Jan 2021 M	100,000,000	2020/08/25	2021/01/21	25.00
64383	HK Bank – HSI R Bull CBBC Mar 2023 I	100,000,000	2020/08/25	2023/03/30	25.00
64377	HK Bank – HSI R Bull CBBC Mar 2023 O	100,000,000	2020/08/25	2023/03/30	25.00
64455	HK Bank – HSI R Bear CBBC Jan 2021 E	80,000,000	2020/08/25	2021/01/28	20.00
64467	HK Bank – HSI R Bear CBBC Jan 2021 F	60,000,000	2020/08/25	2021/01/28	15.00
64475	HK Bank – HSI R Bear CBBC Jan 2021 G	100,000,000	2020/08/25	2021/01/28	25.00
64521	HK Bank – Meituan Dianping R Bull CBBC Mar 2021 B	100,000,000	2020/08/25	2021/03/08	25.00
64520	HK Bank – PA Gooddoctor R Bull CBBC Mar 2021 A	40,000,000	2020/08/25	2021/03/01	10.00
64525	HK Bank – Sunny Optical R Bear CBBC Jan 2021 A	40,000,000	2020/08/25	2021/01/25	10.00
64485	HK Bank – Xiaomi R Bull CBBC Mar 2021 A	40,000,000	2020/08/25	2021/03/01	10.00
66066	Haitong Int'l Sec – HKEX R Bull CBBC Feb 2021 B	60,000,000	2020/08/25	2021/02/25	18.24
66051	Haitong Int'l Sec – HKEX R Bear CBBC Feb 2021 C	60,000,000	2020/08/25	2021/02/25	15.00
65981	Haitong Int'l Sec – HSI R Bull CBBC Sep 2023 W	300,000,000	2020/08/25	2023/09/28	75.00
65939	Haitong Int'l Sec – HSI R Bull CBBC Oct 2023 E	300,000,000	2020/08/25	2023/10/30	75.00
66100	Haitong Int'l Sec – HSI R Bull CBBC Nov 2023 F	300,000,000	2020/08/25	2023/11/29	75.00
65991	Haitong Int'l Sec – HSI R Bull CBBC Nov 2023 Z	300,000,000	2020/08/25	2023/11/29	75.00
66069	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 D	300,000,000	2020/08/25	2020/11/27	75.00
66081	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 L	300,000,000	2020/08/25	2020/12/30	75.00
66082	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 Y	300,000,000	2020/08/25	2021/01/28	75.00
65997	Haitong Int'l Sec – Tencent R Bear CBBC Jan 2021 S	60,000,000	2020/08/25	2021/01/25	15.00
66009	Haitong Int'l Sec – Tencent R Bear CBBC Feb 2021 I	300,000,000	2020/08/25	2021/02/25	75.00
66038	Haitong Int'l Sec – Xiaomi R Bear CBBC Dec 2020 C	60,000,000	2020/08/25	2020/12/30	15.00
64834	J P Morgan SP BV – HSCEI R Bull CBBC Dec 2022 A	100,000,000	2020/08/25	2022/12/29	25.00
64715	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 H	200,000,000	2020/08/25	2023/10/30	50.00
64737	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 J	200,000,000	2020/08/25	2023/10/30	50.00
64780	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 L	200,000,000	2020/08/25	2023/10/30	50.00
64782	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 M	200,000,000	2020/08/25	2023/10/30	50.00
64885	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 M	200,000,000	2020/08/25	2020/11/27	50.00
64965	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 N	200,000,000	2020/08/25	2020/11/27	50.00
64881	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 K	200,000,000	2020/08/25	2020/12/30	50.00
64902	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 P	200,000,000	2020/08/25	2020/12/30	50.00
65036	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 S	200,000,000	2020/08/25	2020/12/30	50.00
64358	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2023 O	100,000,000	2020/08/25	2023/09/28	25.00
64362	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2023 I	100,000,000	2020/08/25	2023/10/30	25.00
64359	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2023 C	100,000,000	2020/08/25	2023/11/29	25.00
65089	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2020 N	100,000,000	2020/08/25	2020/11/27	25.00
65062	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 A	100,000,000	2020/08/25	2020/12/30	25.00
65040	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 P	100,000,000	2020/08/25	2020/12/30	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
65246	SG Issuer – AIA R Bull CBBC Jan 2021 G	60,000,000	2020/08/25	2021/01/27	15.00
65248	SG Issuer – Alibaba Group R Bull CBBC Feb 2021 G	60,000,000	2020/08/25	2021/02/24	15.00
65257	SG Issuer – Alibaba Group R Bull CBBC Apr 2021 H	60,000,000	2020/08/25	2021/04/29	15.00
65264	SG Issuer – Geely Auto R Bull CBBC Jan 2021 L	40,000,000	2020/08/25	2021/01/28	10.00
65459	SG Issuer – HKEX R Bull CBBC Apr 2021 T	50,000,000	2020/08/25	2021/04/29	12.50
65093	SG Issuer – HSI R Bull CBBC Oct 2023 C	250,000,000	2020/08/25	2023/10/30	62.50
65113	SG Issuer – HSI R Bull CBBC Oct 2023 J	250,000,000	2020/08/25	2023/10/30	62.50
65427	SG Issuer – HSI R Bull CBBC Oct 2023 Z	250,000,000	2020/08/25	2023/10/30	62.50
65184	SG Issuer – HSI R Bull CBBC Nov 2023 I	250,000,000	2020/08/25	2023/11/29	62.50
65204	SG Issuer – HSI R Bull CBBC Nov 2023 O	250,000,000	2020/08/25	2023/11/29	62.50
65454	SG Issuer – HSI R Bull CBBC Nov 2023 P	250,000,000	2020/08/25	2023/11/29	62.50
65231	SG Issuer – HSI R Bull CBBC Nov 2023 Q	250,000,000	2020/08/25	2023/11/29	62.50
65269	SG Issuer – HSI R Bear CBBC Nov 2020 Z	250,000,000	2020/08/25	2020/11/27	62.50
65286	SG Issuer – HSI R Bear CBBC Dec 2020 R	250,000,000	2020/08/25	2020/12/30	62.50
65278	SG Issuer – HSI R Bear CBBC Dec 2020 V	250,000,000	2020/08/25	2020/12/30	62.50
65298	SG Issuer – HSI R Bear CBBC Jan 2021 E	250,000,000	2020/08/25	2021/01/28	62.50
65399	SG Issuer – HSI R Bear CBBC Jan 2021 F	250,000,000	2020/08/25	2021/01/28	62.50
65490	SG Issuer – Meituan Dianping R Bull CBBC Feb 2021 T	100,000,000	2020/08/25	2021/02/25	25.00
65331	SG Issuer – Meituan Dianping R Bull CBBC Mar 2021 V	100,000,000	2020/08/25	2021/03/30	25.00
65568	SG Issuer – Tencent R Bull CBBC Mar 2021 P	80,000,000	2020/08/25	2021/03/31	20.00
65388	SG Issuer – Tencent R Bear CBBC Mar 2021 R	80,000,000	2020/08/25	2021/03/30	20.00
64690	UBS AG – AIA R Bear CBBC Feb 2021 B	60,000,000	2020/08/25	2021/02/05	15.00
64672	UBS AG – Alibaba Group R Bear CBBC Feb 2021 W	80,000,000	2020/08/25	2021/02/05	20.00
64563	UBS AG – HSI R Bull CBBC Nov 2023 N	200,000,000	2020/08/25	2023/11/29	50.00
64587	UBS AG – HSI R Bull CBBC Nov 2023 P	200,000,000	2020/08/25	2023/11/29	50.00
64590	UBS AG – HSI R Bull CBBC Nov 2023 Q	200,000,000	2020/08/25	2023/11/29	50.00
64616	UBS AG – HSI R Bull CBBC Nov 2023 R	200,000,000	2020/08/25	2023/11/29	50.00
64619	UBS AG – HSI R Bear CBBC Dec 2020 H	200,000,000	2020/08/25	2020/12/30	50.00
64626	UBS AG – HSI R Bear CBBC Dec 2020 L	200,000,000	2020/08/25	2020/12/30	50.00
64628	UBS AG – HSI R Bear CBBC Dec 2020 P	200,000,000	2020/08/25	2020/12/30	50.00
64652	UBS AG – HSI R Bear CBBC Dec 2020 S	200,000,000	2020/08/25	2020/12/30	50.00
64692	UBS AG – SHK Ppt R Bull CBBC Feb 2021 A	40,000,000	2020/08/25	2021/02/05	10.00
64704	UBS AG – Tencent R Bull CBBC Jan 2021 Y	40,000,000	2020/08/25	2021/01/07	10.00
64655	UBS AG – Tencent R Bear CBBC Jan 2021 Q	40,000,000	2020/08/25	2021/01/25	10.00
64714	UBS AG – Xiaomi R Bull CBBC Jan 2021 G	60,000,000	2020/08/25	2021/01/11	15.00
65596	Bank Vontobel – Geely Auto R Bull CBBC Mar 2021 G	40,000,000	2020/08/25	2021/03/26	10.00
65591	Bank Vontobel – HSI R Bull CBBC Mar 2023 Z	80,000,000	2020/08/25	2023/03/30	20.00
65605	Bank Vontobel – HSI R Bear CBBC Feb 2021 H	80,000,000	2020/08/25	2021/02/25	20.00
65610	Bank Vontobel – HSI R Bear CBBC Feb 2021 I	80,000,000	2020/08/25	2021/02/25	20.00
67028	BOCI Asia Ltd. – Ali Health R Bull CBBC Apr 2021 A	40,000,000	2020/08/26	2021/04/30	10.00
67055	BOCI Asia Ltd. – China Mobile R Bull CBBC Jan 2021 A	40,000,000	2020/08/26	2021/01/29	10.00
67045	BOCI Asia Ltd. – HKEX R Bull CBBC Jan 2021 D	40,000,000	2020/08/26	2021/01/29	10.00
67086	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 J	150,000,000	2020/08/26	2023/02/27	37.50
67084	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 Z	150,000,000	2020/08/26	2023/02/27	37.50
67088	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2020 J	150,000,000	2020/08/26	2020/11/27	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
67122	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Jan 2021 M	40,000,000	2020/08/26	2021/01/29	10.00
67130	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Jan 2021 N	40,000,000	2020/08/26	2021/01/29	10.00
67139	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Jan 2021 H	40,000,000	2020/08/26	2021/01/29	11.20
67089	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 P	120,000,000	2020/08/26	2021/01/29	30.00
67108	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 Q	120,000,000	2020/08/26	2021/01/29	30.00
67118	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 L	120,000,000	2020/08/26	2021/01/29	30.00
66780	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 M	200,000,000	2020/08/26	2023/10/30	50.00
66781	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 N	200,000,000	2020/08/26	2023/10/30	50.00
66796	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 Q	200,000,000	2020/08/26	2023/10/30	50.00
66806	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 R	200,000,000	2020/08/26	2023/10/30	50.00
67172	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 C	240,000,000	2020/08/26	2020/12/30	60.00
67170	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 K	250,000,000	2020/08/26	2020/12/30	62.50
67156	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Jun 2021 R	250,000,000	2020/08/26	2021/06/29	62.50
67258	Credit Suisse AG – Galaxy Ent R Bull CBBC Apr 2021 A	80,000,000	2020/08/26	2021/04/29	20.00
67320	Credit Suisse AG – HKEX R Bull CBBC Apr 2021 E	100,000,000	2020/08/26	2021/04/29	25.00
67298	Credit Suisse AG – HSI R Bull CBBC Oct 2023 E	200,000,000	2020/08/26	2023/10/30	50.00
67299	Credit Suisse AG – HSI R Bull CBBC Oct 2023 F	200,000,000	2020/08/26	2023/10/30	50.00
67304	Credit Suisse AG – HSI R Bull CBBC Oct 2023 G	200,000,000	2020/08/26	2023/10/30	50.00
67226	Credit Suisse AG – HSI R Bear CBBC Nov 2020 H	200,000,000	2020/08/26	2020/11/27	50.00
67235	Credit Suisse AG – HSI R Bear CBBC Nov 2020 M	200,000,000	2020/08/26	2020/11/27	50.00
67238	Credit Suisse AG – HSI R Bear CBBC Nov 2020 T	200,000,000	2020/08/26	2020/11/27	50.00
67250	Credit Suisse AG – HSI R Bear CBBC Dec 2020 W	200,000,000	2020/08/26	2020/12/30	50.00
67296	Credit Suisse AG – Meituan Dianping R Bull CBBC Feb 2021 H	50,000,000	2020/08/26	2021/02/25	12.50
67292	Credit Suisse AG – Tencent R Bull CBBC Feb 2021 H	50,000,000	2020/08/26	2021/02/25	12.50
66537	Bank of East Asia – Alibaba Group R Bull CBBC Feb 2021 C	40,000,000	2020/08/26	2021/02/16	10.00
66541	Bank of East Asia – China Tower R Bull CBBC Jun 2021 A	40,000,000	2020/08/26	2021/06/30	10.00
66491	Bank of East Asia – Galaxy Ent R Bear CBBC Feb 2021 A	50,000,000	2020/08/26	2021/02/16	12.50
66517	Bank of East Asia – Meituan Dianping R Bull CBBC Feb 2021 B	40,000,000	2020/08/26	2021/02/16	12.00
66521	Bank of East Asia – Meituan Dianping R Bear CBBC Feb 2021 C	40,000,000	2020/08/26	2021/02/16	14.00
66460	Bank of East Asia – Tencent R Bull CBBC Feb 2021 C	30,000,000	2020/08/26	2021/02/16	10.50
66470	Bank of East Asia – Xiaomi R Bull CBBC Feb 2021 A	40,000,000	2020/08/26	2021/02/16	10.00
66473	Bank of East Asia – Xiaomi R Bear CBBC Feb 2021 A	40,000,000	2020/08/26	2021/02/16	10.00
67537	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Dec 2020 G	60,000,000	2020/08/26	2020/12/30	15.00
67571	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 E	160,000,000	2020/08/26	2023/11/29	40.00
67485	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 Q	160,000,000	2020/08/26	2023/11/29	40.00
67551	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 R	160,000,000	2020/08/26	2023/11/29	40.00
67570	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 Y	160,000,000	2020/08/26	2023/11/29	40.00
67462	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 C	160,000,000	2020/08/26	2020/12/30	40.00
67578	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 F	160,000,000	2020/08/26	2020/12/30	40.00
67468	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 J	160,000,000	2020/08/26	2020/12/30	40.00
67580	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 M	160,000,000	2020/08/26	2020/12/30	40.00
67474	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 Z	160,000,000	2020/08/26	2020/12/30	40.00
67490	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2020 A	60,000,000	2020/08/26	2020/12/30	15.00
67504	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Sep 2021 A	80,000,000	2020/08/26	2021/09/30	20.00
67536	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 Z	60,000,000	2020/08/26	2020/12/30	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
67549	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Dec 2020 I	60,000,000	2020/08/26	2020/12/30	15.00
66658	HK Bank – AIA R Bull CBBC Mar 2021 A	60,000,000	2020/08/26	2021/03/01	15.00
66693	HK Bank – Galaxy Ent R Bull CBBC Feb 2021 B	60,000,000	2020/08/26	2021/02/01	15.00
66723	HK Bank – HKEX R Bull CBBC Feb 2021 C	100,000,000	2020/08/26	2021/02/08	25.00
66756	HK Bank – HSI R Bull CBBC Mar 2023 P	80,000,000	2020/08/26	2023/03/30	20.00
66764	HK Bank – HSI R Bull CBBC Mar 2023 T	60,000,000	2020/08/26	2023/03/30	15.00
66581	HK Bank – HSI R Bear CBBC Jan 2021 H	100,000,000	2020/08/26	2021/01/28	25.00
66697	HK Bank – HSI R Bear CBBC Jan 2021 I	80,000,000	2020/08/26	2021/01/28	20.00
66598	HK Bank – Meituan Dianping R Bull CBBC Feb 2021 D	40,000,000	2020/08/26	2021/02/01	10.00
66605	HK Bank – Meituan Dianping R Bear CBBC Mar 2021 A	100,000,000	2020/08/26	2021/03/01	25.00
66653	HK Bank – PA Gooddoctor R Bull CBBC Mar 2021 B	40,000,000	2020/08/26	2021/03/08	10.00
66703	HK Bank – Tencent R Bull CBBC Feb 2021 O	100,000,000	2020/08/26	2021/02/01	25.00
67439	Haitong Int'l Sec – HSI R Bull CBBC May 2023 F	300,000,000	2020/08/26	2023/05/30	75.00
67426	Haitong Int'l Sec – HSI R Bull CBBC Aug 2023 H	300,000,000	2020/08/26	2023/08/30	75.00
67419	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 B	300,000,000	2020/08/26	2021/01/28	75.00
67423	Haitong Int'l Sec – HSI R Bear CBBC Feb 2021 V	300,000,000	2020/08/26	2021/02/25	75.00
67452	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2021 K	60,000,000	2020/08/26	2021/01/25	15.00
67453	Haitong Int'l Sec – Xiaomi R Bull CBBC Feb 2021 B	60,000,000	2020/08/26	2021/02/25	15.00
67398	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 N	200,000,000	2020/08/26	2023/10/30	50.00
67415	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 O	200,000,000	2020/08/26	2023/10/30	50.00
67418	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 P	200,000,000	2020/08/26	2023/10/30	50.00
67399	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 A	200,000,000	2020/08/26	2023/11/29	50.00
67340	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 Q	200,000,000	2020/08/26	2020/11/27	50.00
67346	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 H	200,000,000	2020/08/26	2020/12/30	50.00
67339	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 V	200,000,000	2020/08/26	2020/12/30	50.00
67394	J P Morgan SP BV – Meituan Dianping R Bull CBBC Apr 2021 F	80,000,000	2020/08/26	2021/04/16	20.00
67396	J P Morgan SP BV – Meituan Dianping R Bear CBBC May 2021 B	200,000,000	2020/08/26	2021/05/21	50.00
67358	J P Morgan SP BV – Tencent R Bull CBBC Apr 2021 J	40,000,000	2020/08/26	2021/04/16	10.00
67359	J P Morgan SP BV – Tencent R Bear CBBC Apr 2021 G	40,000,000	2020/08/26	2021/04/16	10.00
67079	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2023 J	100,000,000	2020/08/26	2023/10/30	25.00
66575	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2020 O	100,000,000	2020/08/26	2020/11/27	25.00
66578	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2020 P	100,000,000	2020/08/26	2020/11/27	25.00
67062	Morgan Stanley Asia Products – Tencent R Bull CBBC Mar 2021J	40,000,000	2020/08/26	2021/03/30	10.00
67058	Morgan Stanley Asia Products – Tencent R Bull CBBC Apr 2021G	80,000,000	2020/08/26	2021/04/01	20.00
67657	SG Issuer – Alibaba Group R Bull CBBC Feb 2021 H	60,000,000	2020/08/26	2021/02/26	15.00
67731	SG Issuer – Alibaba Group R Bear CBBC Feb 2021 C	60,000,000	2020/08/26	2021/02/25	15.00
67737	SG Issuer – China Life R Bull CBBC Mar 2021 H	40,000,000	2020/08/26	2021/03/30	10.00
67692	SG Issuer – Geely Auto R Bull CBBC Jul 2021 C	150,000,000	2020/08/26	2021/07/29	37.50
67753	SG Issuer – Galaxy Ent R Bull CBBC Jan 2021 B	100,000,000	2020/08/26	2021/01/29	25.00
67670	SG Issuer – Galaxy Ent R Bear CBBC Feb 2021 C	100,000,000	2020/08/26	2021/02/25	25.00
67679	SG Issuer – Galaxy Ent R Bear CBBC Feb 2021 D	100,000,000	2020/08/26	2021/02/26	25.00
67722	SG Issuer – HSI R Bull CBBC Nov 2023 R	250,000,000	2020/08/26	2023/11/29	62.50
67714	SG Issuer – HSI R Bull CBBC Dec 2023 K	250,000,000	2020/08/26	2023/12/28	62.50
67725	SG Issuer – HSI R Bull CBBC Dec 2023 M	250,000,000	2020/08/26	2023/12/28	62.50
67716	SG Issuer – HSI R Bear CBBC Dec 2020 Y	250,000,000	2020/08/26	2020/12/30	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
67632	SG Issuer – HSI R Bear CBBC Jan 2021 H	250,000,000	2020/08/26	2021/01/28	62.50
67639	SG Issuer – HSI R Bear CBBC Jan 2021 M	250,000,000	2020/08/26	2021/01/28	62.50
67649	SG Issuer – HSI R Bear CBBC Feb 2021 T	250,000,000	2020/08/26	2021/02/25	62.50
67720	SG Issuer – HSI R Bear CBBC Feb 2021 U	250,000,000	2020/08/26	2021/02/25	62.50
67763	SG Issuer – Meituan Dianping R Bull CBBC Mar 2021 W	100,000,000	2020/08/26	2021/03/30	25.00
67765	SG Issuer – Meituan Dianping R Bull CBBC Apr 2021 F	100,000,000	2020/08/26	2021/04/29	25.00
67594	SG Issuer – Meituan Dianping R Bear CBBC Apr 2021 I	100,000,000	2020/08/26	2021/04/29	25.00
67693	SG Issuer – Meituan Dianping R Bear CBBC Apr 2021 J	100,000,000	2020/08/26	2021/04/29	25.00
67773	SG Issuer – Meituan Dianping R Bear CBBC Apr 2021 K	100,000,000	2020/08/26	2021/04/29	49.00
67778	SG Issuer – Meituan Dianping R Bear CBBC May 2021 B	100,000,000	2020/08/26	2021/05/28	39.00
67782	SG Issuer – Meituan Dianping R Bear CBBC May 2021 C	100,000,000	2020/08/26	2021/05/28	60.00
67786	SG Issuer – Meituan Dianping R Bear CBBC Jun 2021 A	200,000,000	2020/08/26	2021/06/30	50.00
67616	SG Issuer – PA Gooddoctor R Bull CBBC Feb 2021 E	40,000,000	2020/08/26	2021/02/25	10.00
67789	SG Issuer – PA Gooddoctor R Bull CBBC Mar 2021 A	40,000,000	2020/08/26	2021/03/30	10.00
67791	SG Issuer – PA Gooddoctor R Bull CBBC May 2021 B	40,000,000	2020/08/26	2021/05/28	10.00
67701	SG Issuer – Ping An R Bull CBBC Aug 2021 N	100,000,000	2020/08/26	2021/08/30	25.00
67796	SG Issuer – Sands China R Bull CBBC Jun 2021 A	100,000,000	2020/08/26	2021/06/30	25.00
67797	SG Issuer – Sands China R Bull CBBC Jul 2021 A	100,000,000	2020/08/26	2021/07/29	25.00
67622	SG Issuer – SMIC R Bull CBBC Feb 2021 Y	120,000,000	2020/08/26	2021/02/25	30.00
67704	SG Issuer – Tencent R Bull CBBC Jan 2021 B	80,000,000	2020/08/26	2021/01/29	20.00
67706	SG Issuer – Tencent R Bull CBBC Feb 2021 S	80,000,000	2020/08/26	2021/02/26	20.00
67713	SG Issuer – Tencent R Bull CBBC Feb 2021 T	80,000,000	2020/08/26	2021/02/26	20.00
67625	SG Issuer – Tencent R Bear CBBC Apr 2021 R	80,000,000	2020/08/26	2021/04/29	20.00
67631	SG Issuer – Tencent R Bear CBBC Apr 2021 S	80,000,000	2020/08/26	2021/04/30	20.00
67812	SG Issuer – Xiaomi R Bull CBBC Jan 2021 K	60,000,000	2020/08/26	2021/01/29	15.00
66895	UBS AG – Ali Health R Bull CBBC Jun 2021 A	100,000,000	2020/08/26	2021/06/30	25.00
67002	UBS AG – HKEX R Bull CBBC Jan 2021 M	50,000,000	2020/08/26	2021/01/07	12.50
66866	UBS AG – HSI R Bull CBBC Dec 2023 T	200,000,000	2020/08/26	2023/12/28	50.00
66877	UBS AG – HSI R Bull CBBC Dec 2023 U	200,000,000	2020/08/26	2023/12/28	50.00
66887	UBS AG – HSI R Bull CBBC Dec 2023 V	200,000,000	2020/08/26	2023/12/28	50.00
66834	UBS AG – HSI R Bear CBBC Dec 2020 E	200,000,000	2020/08/26	2020/12/30	50.00
67027	UBS AG – HSI R Bear CBBC Dec 2020 W	200,000,000	2020/08/26	2020/12/30	50.00
66816	UBS AG – HSI R Bear CBBC Dec 2020 X	200,000,000	2020/08/26	2020/12/30	50.00
66828	UBS AG – HSI R Bear CBBC Dec 2020 Z	200,000,000	2020/08/26	2020/12/30	50.00
66960	UBS AG – Meituan Dianping R Bull CBBC Jan 2021 N	50,000,000	2020/08/26	2021/01/07	12.50
66971	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 W	50,000,000	2020/08/26	2021/01/07	41.00
66859	UBS AG – PA GoodDoctor R Bull CBBC Jan 2021 A	30,000,000	2020/08/26	2021/01/07	10.20
66894	UBS AG – PA GoodDoctor R Bull CBBC Jan 2021 B	30,000,000	2020/08/26	2021/01/19	10.20
66857	UBS AG – PA GoodDoctor R Bull CBBC Jan 2022 A	200,000,000	2020/08/26	2022/01/31	50.00
66892	UBS AG – PA Gooddoctor R Bear CBBC Apr 2021 A	30,000,000	2020/08/26	2021/04/12	10.20
66918	UBS AG – Tencent R Bull CBBC Jan 2021 D	40,000,000	2020/08/26	2021/01/12	10.00
66906	UBS AG – Tencent R Bull CBBC Jan 2021 Z	40,000,000	2020/08/26	2021/01/11	10.00
66850	UBS AG – Tencent R Bear CBBC Jan 2021 S	40,000,000	2020/08/26	2021/01/19	10.00
66853	UBS AG – Tencent R Bear CBBC Jan 2021 T	40,000,000	2020/08/26	2021/01/07	10.00
67175	Bank Vontobel – HSI N Bull CBBC Mar 2023 E	40,000,000	2020/08/26	2023/03/30	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
67206	Bank Vontobel – HSI R Bull CBBC Mar 2023 S	80,000,000	2020/08/26	2023/03/30	20.00
67174	Bank Vontobel – HSI R Bear CBBC Feb 2021 O	80,000,000	2020/08/26	2021/02/25	20.00
67211	Bank Vontobel – Meituan Dianping R Bull CBBC Jun 2021 O	60,000,000	2020/08/26	2021/06/18	15.00
67222	Bank Vontobel – Meituan Dianping R Bear CBBC Mar 2021 E	60,000,000	2020/08/26	2021/03/12	15.00
67217	Bank Vontobel – Meituan Dianping R Bear CBBC Aug 2021 B	200,000,000	2020/08/26	2021/08/13	50.00
67203	Bank Vontobel – Tencent R Bull CBBC Jun 2021 A	40,000,000	2020/08/26	2021/06/18	10.00
67911	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Jan 2021 L	60,000,000	2020/08/27	2021/01/29	15.00
67913	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Jan 2021 M	60,000,000	2020/08/27	2021/01/29	15.00
68467	BOCI Asia Ltd. – HKEX R Bull CBBC Jan 2021 E	40,000,000	2020/08/27	2021/01/29	10.00
67893	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 K	150,000,000	2020/08/27	2023/02/27	37.50
67896	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 M	150,000,000	2020/08/27	2023/02/27	37.50
67825	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2020 K	150,000,000	2020/08/27	2020/11/27	37.50
67826	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2020 M	150,000,000	2020/08/27	2020/11/27	37.50
68488	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Jan 2021 O	40,000,000	2020/08/27	2021/01/29	10.00
68489	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Jan 2021 P	40,000,000	2020/08/27	2021/01/29	10.00
67904	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Jan 2021 I	40,000,000	2020/08/27	2021/01/29	10.00
67909	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Jan 2021 J	40,000,000	2020/08/27	2021/01/29	22.40
67900	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 R	120,000,000	2020/08/27	2021/01/29	30.00
68481	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 V	120,000,000	2020/08/27	2021/01/29	30.00
67901	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 W	120,000,000	2020/08/27	2021/01/29	30.00
67902	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 N	120,000,000	2020/08/27	2021/01/29	30.00
68487	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 O	120,000,000	2020/08/27	2021/01/29	30.00
68161	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Dec 2021 F	250,000,000	2020/08/27	2021/12/30	62.50
68164	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2021 V	250,000,000	2020/08/27	2021/09/29	62.50
68111	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 D	200,000,000	2020/08/27	2023/10/30	50.00
68120	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 E	200,000,000	2020/08/27	2023/10/30	50.00
68123	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 F	200,000,000	2020/08/27	2023/10/30	50.00
68124	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 J	200,000,000	2020/08/27	2023/10/30	50.00
68125	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 K	190,000,000	2020/08/27	2023/10/30	47.50
67814	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 D	250,000,000	2020/08/27	2020/12/30	62.50
67821	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 G	250,000,000	2020/08/27	2020/12/30	62.50
67823	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 I	250,000,000	2020/08/27	2020/12/30	62.50
68141	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 O	240,000,000	2020/08/27	2020/12/30	60.00
68144	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Jun 2021 S	250,000,000	2020/08/27	2021/06/29	62.50
68145	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Jun 2021 T	250,000,000	2020/08/27	2021/06/29	62.50
68151	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2021 Z	250,000,000	2020/08/27	2021/11/29	62.50
68173	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2021 O	250,000,000	2020/08/27	2021/11/29	62.50
68183	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2021 P	250,000,000	2020/08/27	2021/11/29	62.50
68179	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2021 X	250,000,000	2020/08/27	2021/12/30	62.50
68188	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2021 Y	250,000,000	2020/08/27	2021/12/30	62.50
68514	Credit Suisse AG – AIA R Bull CBBC Jan 2021 D	70,000,000	2020/08/27	2021/01/28	17.50
68539	Credit Suisse AG – Alibaba Group R Bull CBBC Jan 2021 O	50,000,000	2020/08/27	2021/01/22	12.50
68581	Credit Suisse AG – HSI R Bull CBBC Sep 2023 I	200,000,000	2020/08/27	2023/09/28	50.00
68593	Credit Suisse AG – HSI R Bull CBBC Sep 2023 L	200,000,000	2020/08/27	2023/09/28	50.00
68597	Credit Suisse AG – HSI R Bull CBBC Sep 2023 M	200,000,000	2020/08/27	2023/09/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
68601	Credit Suisse AG – HSI R Bull CBBC Sep 2023 N	200,000,000	2020/08/27	2023/09/28	50.00
68500	Credit Suisse AG – HSI R Bear CBBC Nov 2020 B	200,000,000	2020/08/27	2020/11/27	50.00
68491	Credit Suisse AG – HSI R Bear CBBC Dec 2020 X	200,000,000	2020/08/27	2020/12/30	50.00
68490	Credit Suisse AG – HSI R Bear CBBC Jan 2021 L	200,000,000	2020/08/27	2021/01/28	50.00
68602	Credit Suisse AG – HSI R Bear CBBC Jan 2021 M	200,000,000	2020/08/27	2021/01/28	50.00
68553	Credit Suisse AG – Meituan Dianping R Bull CBBC Jan 2021 I	50,000,000	2020/08/27	2021/01/28	12.50
68511	Credit Suisse AG – Meituan Dianping R Bear CBBC Apr 2021 D	100,000,000	2020/08/27	2021/04/29	25.00
68513	Credit Suisse AG – Meituan Dianping R Bear CBBC May 2021 B	100,000,000	2020/08/27	2021/05/28	25.00
68505	Credit Suisse AG – SMIC R Bear CBBC Jan 2021 K	50,000,000	2020/08/27	2021/01/28	12.50
68519	Credit Suisse AG – Tencent R Bull CBBC Jan 2021 R	50,000,000	2020/08/27	2021/01/28	12.50
68520	Credit Suisse AG – Tencent R Bull CBBC Jan 2021 S	50,000,000	2020/08/27	2021/01/22	12.50
68521	Credit Suisse AG – Xiaomi R Bull CBBC May 2021 E	100,000,000	2020/08/27	2021/05/28	25.00
68679	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Dec 2020 G	60,000,000	2020/08/27	2020/12/30	15.00
68661	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Dec 2020 H	60,000,000	2020/08/27	2020/12/30	15.00
68673	Goldman Sachs SP (Asia) – Galaxy Ent R Bear CBBC Jul 2021 A	60,000,000	2020/08/27	2021/07/30	15.00
68677	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Jun 2021 S	80,000,000	2020/08/27	2021/06/30	20.00
68629	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 F	160,000,000	2020/08/27	2023/11/29	40.00
68636	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 J	160,000,000	2020/08/27	2023/11/29	40.00
68637	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 K	160,000,000	2020/08/27	2023/11/29	40.00
68642	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 V	160,000,000	2020/08/27	2023/11/29	40.00
68614	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 R	160,000,000	2020/08/27	2021/01/28	40.00
68622	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 X	160,000,000	2020/08/27	2021/01/28	40.00
68604	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 C	160,000,000	2020/08/27	2021/02/25	40.00
68607	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 I	160,000,000	2020/08/27	2021/02/25	40.00
68612	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 Q	160,000,000	2020/08/27	2021/02/25	40.00
68605	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 R	160,000,000	2020/08/27	2021/02/25	40.00
68648	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2020 G	60,000,000	2020/08/27	2020/12/30	15.00
68653	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Sep 2021 A	80,000,000	2020/08/27	2021/09/30	20.00
68664	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Sep 2021 B	80,000,000	2020/08/27	2021/09/30	20.00
68657	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 C	60,000,000	2020/08/27	2020/12/30	15.00
68670	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2021 I	80,000,000	2020/08/27	2021/06/30	20.00
68663	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Dec 2020 J	60,000,000	2020/08/27	2020/12/30	15.00
67973	HK Bank – AIA R Bull CBBC Feb 2021 B	60,000,000	2020/08/27	2021/02/01	15.00
67948	HK Bank – AIA R Bear CBBC Feb 2021 B	40,000,000	2020/08/27	2021/02/08	10.00
67917	HK Bank – Alibaba Group R Bull CBBC Feb 2021 D	40,000,000	2020/08/27	2021/02/01	10.00
67922	HK Bank – Alibaba Group R Bear CBBC Feb 2021 B	100,000,000	2020/08/27	2021/02/01	25.00
67920	HK Bank – HSI R Bull CBBC Mar 2023 L	80,000,000	2020/08/27	2023/03/30	20.00
67926	HK Bank – HSI R Bull CBBC Mar 2023 U	60,000,000	2020/08/27	2023/03/30	15.00
67916	HK Bank – HSI R Bear CBBC Jan 2021 J	100,000,000	2020/08/27	2021/01/28	25.00
68069	HK Bank – Meituan Dianping R Bull CBBC Jan 2021 O	40,000,000	2020/08/27	2021/01/18	10.00
67976	HK Bank – Meituan Dianping R Bull CBBC Mar 2021 C	100,000,000	2020/08/27	2021/03/01	25.00
67988	HK Bank – Meituan Dianping R Bear CBBC Feb 2021 C	100,000,000	2020/08/27	2021/02/11	25.00
67981	HK Bank – Meituan Dianping R Bear CBBC Mar 2021 B	100,000,000	2020/08/27	2021/03/08	25.00
68059	HK Bank – Tencent R Bull CBBC Jan 2021 T	40,000,000	2020/08/27	2021/01/18	10.00
68062	HK Bank – Tencent R Bull CBBC Feb 2021 P	100,000,000	2020/08/27	2021/02/08	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
68285	Haitong Int'l Sec – Alibaba Group R Bear CBBC Feb 2021 C	60,000,000	2020/08/27	2021/02/25	15.00
68255	Haitong Int'l Sec – HSI R Bull CBBC May 2023 G	300,000,000	2020/08/27	2023/05/30	75.00
68259	Haitong Int'l Sec – HSI R Bull CBBC May 2023 H	300,000,000	2020/08/27	2023/05/30	75.00
68286	Haitong Int'l Sec – HSI R Bull CBBC Aug 2023 I	300,000,000	2020/08/27	2023/08/30	75.00
68252	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 U	300,000,000	2020/08/27	2020/12/30	75.00
68251	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 C	300,000,000	2020/08/27	2021/01/28	75.00
68295	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Jan 2021 I	60,000,000	2020/08/27	2021/01/25	15.00
68296	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Jun 2021 B	300,000,000	2020/08/27	2021/06/30	75.00
68270	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Jan 2021 H	60,000,000	2020/08/27	2021/01/25	15.00
68281	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Mar 2021 B	300,000,000	2020/08/27	2021/03/25	75.00
68313	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2021 L	60,000,000	2020/08/27	2021/01/25	15.00
68043	J P Morgan SP BV – Alibaba Group R Bull CBBC Apr 2021 G	80,000,000	2020/08/27	2021/04/09	20.00
68045	J P Morgan SP BV – Alibaba Group R Bear CBBC May 2021 A	200,000,000	2020/08/27	2021/05/14	50.00
68047	J P Morgan SP BV – Alibaba Group R Bear CBBC May 2021 B	200,000,000	2020/08/27	2021/05/21	50.00
68012	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 B	200,000,000	2020/08/27	2023/10/30	50.00
68018	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 D	200,000,000	2020/08/27	2023/10/30	50.00
68071	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 G	200,000,000	2020/08/27	2023/10/30	50.00
68005	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 Z	200,000,000	2020/08/27	2023/10/30	50.00
68015	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 B	200,000,000	2020/08/27	2023/11/29	50.00
68006	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 S	200,000,000	2020/08/27	2023/11/29	50.00
67989	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 O	200,000,000	2020/08/27	2020/11/27	50.00
68003	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 P	200,000,000	2020/08/27	2020/11/27	50.00
68000	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 X	200,000,000	2020/08/27	2020/12/30	50.00
68049	J P Morgan SP BV – Meituan Dianping R Bull CBBC Apr 2021 G	80,000,000	2020/08/27	2021/04/16	20.00
68052	J P Morgan SP BV – Meituan Dianping R Bear CBBC Apr 2021 D	200,000,000	2020/08/27	2021/04/16	50.00
68054	J P Morgan SP BV – Meituan Dianping R Bear CBBC Apr 2021 E	200,000,000	2020/08/27	2021/04/09	50.00
68030	J P Morgan SP BV – Tencent R Bull CBBC May 2021 A	200,000,000	2020/08/27	2021/05/14	50.00
68041	J P Morgan SP BV – Tencent R Bull CBBC May 2021 B	40,000,000	2020/08/27	2021/05/21	10.00
67879	Morgan Stanley Asia Products – Alibaba R Bull CBBC Feb 2021F	40,000,000	2020/08/27	2021/02/01	10.00
68088	Morgan Stanley Asia Products – Alibaba R Bull CBBC Feb 2021G	40,000,000	2020/08/27	2021/02/08	10.00
67868	Morgan Stanley Asia Products – Alibaba R Bear CBBC Mar 2021D	40,000,000	2020/08/27	2021/03/30	10.00
68086	Morgan Stanley Asia Products – Alibaba R Bear CBBC Apr 2021A	40,000,000	2020/08/27	2021/04/01	10.00
68085	Morgan Stanley Asia Products – Ch Tower R Bull CBBC Sep 21 A	40,000,000	2020/08/27	2021/09/01	10.00
68093	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2023 P	100,000,000	2020/08/27	2023/09/28	25.00
68099	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2023 D	100,000,000	2020/08/27	2023/11/29	25.00
67832	Morgan Stanley Asia Products – HSI R Bear CBBC Nov 2020 Q	100,000,000	2020/08/27	2020/11/27	25.00
67842	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 Q	100,000,000	2020/08/27	2020/12/30	25.00
68076	Morgan Stanley Asia Products – Tencent R Bull CBBC Feb 2021G	40,000,000	2020/08/27	2021/02/25	10.00
68075	Morgan Stanley Asia Products – Tencent R Bull CBBC Mar 2021K	40,000,000	2020/08/27	2021/03/08	10.00
68072	Morgan Stanley Asia Products – Tencent R Bull CBBC May 2021A	80,000,000	2020/08/27	2021/05/03	20.00
67861	Morgan Stanley Asia Products – Tencent R Bear CBBC Apr 2021K	40,000,000	2020/08/27	2021/04/01	10.00
68684	SG Issuer – AIA R Bear CBBC Mar 2021 C	60,000,000	2020/08/27	2021/03/31	15.00
68723	SG Issuer – Alibaba Group R Bear CBBC Feb 2021 D	60,000,000	2020/08/27	2021/02/25	15.00
68685	SG Issuer – Alibaba Group R Bear CBBC Mar 2021 L	60,000,000	2020/08/27	2021/03/30	15.00
68770	SG Issuer – Alibaba Group R Bear CBBC Mar 2021 M	60,000,000	2020/08/27	2021/03/30	20.40

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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68773	SG Issuer – HKEX R Bull CBBC Apr 2021 U	50,000,000	2020/08/27	2021/04/29	12.50
68753	SG Issuer – HSI R Bull CBBC Oct 2023 K	250,000,000	2020/08/27	2023/10/30	62.50
68754	SG Issuer – HSI R Bull CBBC Oct 2023 U	250,000,000	2020/08/27	2023/10/30	62.50
68766	SG Issuer – HSI R Bull CBBC Nov 2023 N	250,000,000	2020/08/27	2023/11/29	62.50
68757	SG Issuer – HSI R Bull CBBC Nov 2023 U	250,000,000	2020/08/27	2023/11/29	62.50
68749	SG Issuer – HSI R Bear CBBC Dec 2020 D	250,000,000	2020/08/27	2020/12/30	62.50
68704	SG Issuer – HSI R Bear CBBC Jan 2021 P	250,000,000	2020/08/27	2021/01/28	62.50
68708	SG Issuer – HSI R Bear CBBC Jan 2021 Q	250,000,000	2020/08/27	2021/01/28	62.50
68817	SG Issuer – HSI R Bear CBBC Jan 2021 Y	250,000,000	2020/08/27	2021/01/28	62.50
68713	SG Issuer – HSI R Bear CBBC Feb 2021 V	250,000,000	2020/08/27	2021/02/25	62.50
68715	SG Issuer – HSI R Bear CBBC Mar 2021 F	500,000,000	2020/08/27	2021/03/30	125.00
68776	SG Issuer – Meituan Dianping R Bull CBBC Mar 2021 X	100,000,000	2020/08/27	2021/03/31	25.00
68793	SG Issuer – Meituan Dianping R Bull CBBC May 2021 C	100,000,000	2020/08/27	2021/05/28	25.00
68794	SG Issuer – Meituan Dianping R Bull CBBC Jun 2021 B	100,000,000	2020/08/27	2021/06/29	25.00
68734	SG Issuer – Meituan Dianping R Bear CBBC Feb 2021 M	100,000,000	2020/08/27	2021/02/25	25.00
68687	SG Issuer – Meituan Dianping R Bear CBBC Mar 2021 Q	100,000,000	2020/08/27	2021/03/30	25.00
68741	SG Issuer – Meituan Dianping R Bear CBBC Mar 2021 R	100,000,000	2020/08/27	2021/03/30	27.00
68743	SG Issuer – Meituan Dianping R Bear CBBC Apr 2021 L	100,000,000	2020/08/27	2021/04/29	25.00
68778	SG Issuer – Meituan Dianping R Bear CBBC Apr 2021 M	100,000,000	2020/08/27	2021/04/29	48.50
68782	SG Issuer – Meituan Dianping R Bear CBBC Apr 2021 N	100,000,000	2020/08/27	2021/04/30	59.00
68690	SG Issuer – PA Gooddoctor R Bull CBBC Apr 2021 A	40,000,000	2020/08/27	2021/04/28	10.00
68692	SG Issuer – Ping An R Bull CBBC Jul 2021 I	100,000,000	2020/08/27	2021/07/29	25.00
68693	SG Issuer – SMIC R Bull CBBC Mar 2021 N	120,000,000	2020/08/27	2021/03/30	30.00
68805	SG Issuer – Sunny Optical R Bull CBBC Mar 2021 B	60,000,000	2020/08/27	2021/03/30	15.00
68797	SG Issuer – Tencent R Bull CBBC Feb 2021 U	80,000,000	2020/08/27	2021/02/26	20.00
68800	SG Issuer – Tencent R Bull CBBC Mar 2021 J	80,000,000	2020/08/27	2021/03/31	20.00
68798	SG Issuer – Tencent R Bull CBBC Mar 2021 Q	80,000,000	2020/08/27	2021/03/31	22.40
68801	SG Issuer – Tencent R Bull CBBC Apr 2021 E	80,000,000	2020/08/27	2021/04/29	20.00
68696	SG Issuer – Tencent R Bear CBBC Feb 2021 U	80,000,000	2020/08/27	2021/02/26	20.00
68701	SG Issuer – Tencent R Bear CBBC Mar 2021 S	80,000,000	2020/08/27	2021/03/30	20.00
68812	SG Issuer – Tencent R Bear CBBC Mar 2021 U	80,000,000	2020/08/27	2021/03/30	20.00
68702	SG Issuer – Tencent R Bear CBBC Apr 2021 T	80,000,000	2020/08/27	2021/04/28	20.00
68803	SG Issuer – Xiaomi R Bull CBBC Feb 2021 M	60,000,000	2020/08/27	2021/02/26	15.00
68703	SG Issuer – Xiaomi R Bear CBBC Mar 2021 D	60,000,000	2020/08/27	2021/03/30	15.00
68383	UBS AG – AIA R Bull CBBC Jan 2021 A	60,000,000	2020/08/27	2021/01/25	15.00
68443	UBS AG – Alibaba Group R Bull CBBC Jan 2021 N	80,000,000	2020/08/27	2021/01/18	20.00
68345	UBS AG – Alibaba Group R Bear CBBC Jan 2021 S	80,000,000	2020/08/27	2021/01/04	20.00
68372	UBS AG – HSBC R Bear CBBC Jun 2021 G	150,000,000	2020/08/27	2021/06/21	37.50
68444	UBS AG – HSI R Bull CBBC Dec 2023 W	200,000,000	2020/08/27	2023/12/28	50.00
68447	UBS AG – HSI R Bull CBBC Dec 2023 X	200,000,000	2020/08/27	2023/12/28	50.00
68452	UBS AG – HSI R Bull CBBC Dec 2023 Y	200,000,000	2020/08/27	2023/12/28	50.00
68315	UBS AG – HSI R Bear CBBC Nov 2020 F	200,000,000	2020/08/27	2020/11/27	50.00
68324	UBS AG – HSI R Bear CBBC Nov 2020 L	200,000,000	2020/08/27	2020/11/27	50.00
68390	UBS AG – HSI R Bear CBBC Nov 2020 T	200,000,000	2020/08/27	2020/11/27	50.00
68314	UBS AG – HSI R Bear CBBC Nov 2020 Y	200,000,000	2020/08/27	2020/11/27	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
68357	UBS AG – Meituan Dianping R Bull CBBC Jan 2021 O	50,000,000	2020/08/27	2021/01/08	12.50
68422	UBS AG – Meituan Dianping R Bull CBBC Feb 2021 O	50,000,000	2020/08/27	2021/02/02	12.50
68426	UBS AG – Meituan Dianping R Bull CBBC Feb 2021 P	50,000,000	2020/08/27	2021/02/10	12.50
68431	UBS AG – Meituan Dianping R Bull CBBC Feb 2021 Q	50,000,000	2020/08/27	2021/02/18	12.50
68441	UBS AG – Meituan Dianping R Bull CBBC Feb 2021 R	50,000,000	2020/08/27	2021/02/26	15.50
68352	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 X	50,000,000	2020/08/27	2021/01/04	12.50
68366	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 Y	50,000,000	2020/08/27	2021/01/18	12.50
68370	UBS AG – Meituan Dianping R Bear CBBC Feb 2021 G	50,000,000	2020/08/27	2021/02/08	12.50
68413	UBS AG – Meituan Dianping R Bear CBBC Mar 2021 K	50,000,000	2020/08/27	2021/03/10	12.50
68396	UBS AG – Tencent R Bull CBBC Jan 2021 G	40,000,000	2020/08/27	2021/01/15	10.00
68397	UBS AG – Tencent R Bull CBBC Feb 2021 F	40,000,000	2020/08/27	2021/02/05	10.00
68410	UBS AG – Tencent R Bull CBBC Feb 2021 G	40,000,000	2020/08/27	2021/02/19	10.00
68412	UBS AG – Tencent R Bull CBBC Feb 2021 I	40,000,000	2020/08/27	2021/02/23	11.20
68330	UBS AG – Tencent R Bear CBBC Jan 2021 G	40,000,000	2020/08/27	2021/01/13	10.00
68340	UBS AG – Tencent R Bear CBBC Jan 2021 U	40,000,000	2020/08/27	2021/01/20	10.00
68344	UBS AG – Tencent R Bear CBBC Jan 2021 V	40,000,000	2020/08/27	2021/01/06	10.00
68458	UBS AG – Tencent R Bear CBBC Apr 2021 I	40,000,000	2020/08/27	2021/04/01	10.00
68201	Bank Vontobel – AIA R Bull CBBC Mar 2021 E	40,000,000	2020/08/27	2021/03/12	10.00
68219	Bank Vontobel – Alibaba Group R Bull CBBC Jun 2021 H	40,000,000	2020/08/27	2021/06/04	10.00
68202	Bank Vontobel – Galaxy Ent R Bull CBBC Mar 2021 A	40,000,000	2020/08/27	2021/03/12	10.00
68197	Bank Vontobel – HKEX R Bull CBBC Mar 2021 K	40,000,000	2020/08/27	2021/03/12	10.00
68189	Bank Vontobel – HSI R Bull CBBC Mar 2023 B	80,000,000	2020/08/27	2023/03/30	20.00
68190	Bank Vontobel – HSI R Bull CBBC Mar 2023 F	80,000,000	2020/08/27	2023/03/30	20.00
68203	Bank Vontobel – HSI R Bear CBBC Jan 2021 J	80,000,000	2020/08/27	2021/01/28	20.00
68192	Bank Vontobel – Meituan Dianping R Bull CBBC Jun 2021 P	60,000,000	2020/08/27	2021/06/04	15.00
68227	Bank Vontobel – Meituan Dianping R Bull CBBC Jun 2021 Q	60,000,000	2020/08/27	2021/06/25	15.00
68191	Bank Vontobel – Tencent R Bull CBBC Jun 2021 B	40,000,000	2020/08/27	2021/06/11	10.00
68242	Bank Vontobel – Tencent R Bull CBBC Jun 2021 C	40,000,000	2020/08/27	2021/06/25	10.00
68234	Bank Vontobel – Xiaomi R Bull CBBC Jun 2021 C	40,000,000	2020/08/27	2021/06/04	10.00
68884	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Jan 2021 N	60,000,000	2020/08/28	2021/01/29	15.00
68888	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Jan 2021 O	60,000,000	2020/08/28	2021/01/29	15.00
68871	BOCI Asia Ltd. – HKEX R Bear CBBC Jan 2021 D	40,000,000	2020/08/28	2021/01/29	10.00
68868	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 Y	150,000,000	2020/08/28	2023/02/27	37.50
68876	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Jan 2021 Q	40,000,000	2020/08/28	2021/01/29	10.00
68878	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Jan 2021 K	40,000,000	2020/08/28	2021/01/29	10.00
68872	BOCI Asia Ltd. – Sunny Optical R Bull CBBC Jan 2021 A	40,000,000	2020/08/28	2021/01/29	10.00
68983	BOCI Asia Ltd. – Xiaomi R Bull CBBC Jan 2021 F	40,000,000	2020/08/28	2021/01/29	10.00
68953	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 L	190,000,000	2020/08/28	2023/10/30	47.50
68866	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 Q	250,000,000	2020/08/28	2020/12/30	62.50
68867	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 Y	250,000,000	2020/08/28	2020/12/30	62.50
69177	Credit Suisse AG – Alibaba Group R Bull CBBC Feb 2021 F	50,000,000	2020/08/28	2021/02/25	12.50
69162	Credit Suisse AG – Ali Health R Bull CBBC Apr 2021 A	50,000,000	2020/08/28	2021/04/29	12.50
69145	Credit Suisse AG – HSI R Bull CBBC Nov 2023 E	200,000,000	2020/08/28	2023/11/29	50.00
69152	Credit Suisse AG – HSI R Bull CBBC Nov 2023 G	200,000,000	2020/08/28	2023/11/29	50.00
69178	Credit Suisse AG – HSI R Bull CBBC Nov 2023 H	200,000,000	2020/08/28	2023/11/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
69196	Credit Suisse AG – HSI R Bear CBBC Nov 2020 J	200,000,000	2020/08/28	2020/11/27	50.00
69193	Credit Suisse AG – HSI R Bear CBBC Nov 2020 V	200,000,000	2020/08/28	2020/11/27	50.00
69212	Credit Suisse AG – HSI R Bear CBBC Nov 2020 W	200,000,000	2020/08/28	2020/11/27	50.00
69154	Credit Suisse AG – Meituan Dianping R Bull CBBC Jan 2021 J	50,000,000	2020/08/28	2021/01/22	12.50
69214	Credit Suisse AG – Sunny Optical R Bear CBBC Feb 2021 A	40,000,000	2020/08/28	2021/02/25	10.00
69171	Credit Suisse AG – Tencent R Bull CBBC Apr 2021 C	100,000,000	2020/08/28	2021/04/29	25.00
69253	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Dec 2020 L	60,000,000	2020/08/28	2020/12/30	15.00
69248	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Jul 2021 A	80,000,000	2020/08/28	2021/07/30	20.00
69222	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 B	160,000,000	2020/08/28	2023/10/30	40.00
69216	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 S	160,000,000	2020/08/28	2023/10/30	40.00
69219	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 Y	160,000,000	2020/08/28	2023/10/30	40.00
69226	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 S	160,000,000	2020/08/28	2021/01/28	40.00
69229	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 T	160,000,000	2020/08/28	2021/01/28	40.00
69257	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 V	160,000,000	2020/08/28	2021/01/28	40.00
69233	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2020 H	60,000,000	2020/08/28	2020/12/30	15.00
69236	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Sep 2021 B	80,000,000	2020/08/28	2021/09/30	20.00
69254	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Sep 2021 C	80,000,000	2020/08/28	2021/09/30	20.00
69239	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 B	60,000,000	2020/08/28	2020/12/30	15.00
69256	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jan 2021 A	60,000,000	2020/08/28	2021/01/29	15.00
69251	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jul 2021 E	80,000,000	2020/08/28	2021/07/29	20.00
68864	HK Bank – Alibaba Group R Bull CBBC Mar 2021 A	40,000,000	2020/08/28	2021/03/01	10.00
68835	HK Bank – HSI R Bull CBBC Mar 2023 V	100,000,000	2020/08/28	2023/03/30	25.00
68833	HK Bank – HSI R Bear CBBC Jan 2021 K	60,000,000	2020/08/28	2021/01/28	15.00
68832	HK Bank – Meituan Dianping R Bull CBBC Feb 2021 E	40,000,000	2020/08/28	2021/02/11	10.00
68819	HK Bank – Meituan Dianping R Bear CBBC Mar 2021 C	100,000,000	2020/08/28	2021/03/15	25.00
68855	HK Bank – Sunny Optical R Bull CBBC Mar 2021 A	40,000,000	2020/08/28	2021/03/08	11.20
68839	HK Bank – Tencent R Bull CBBC Jan 2021 U	100,000,000	2020/08/28	2021/01/21	25.00
68818	HK Bank – Tencent R Bull CBBC Mar 2021 E	100,000,000	2020/08/28	2021/03/01	25.00
68838	HK Bank – Tencent R Bear CBBC Jan 2021 M	100,000,000	2020/08/28	2021/01/04	25.00
69080	Haitong Int'l Sec – Alibaba Group R Bull CBBC Jan 2021 E	60,000,000	2020/08/28	2021/01/25	15.00
69029	Haitong Int'l Sec – HSI R Bull CBBC Aug 2023 J	300,000,000	2020/08/28	2023/08/30	75.00
69012	Haitong Int'l Sec – HSI R Bull CBBC Sep 2023 X	300,000,000	2020/08/28	2023/09/28	75.00
69016	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 P	300,000,000	2020/08/28	2020/11/27	75.00
69021	Haitong Int'l Sec – HSI R Bear CBBC Nov 2020 Q	300,000,000	2020/08/28	2020/11/27	75.00
69083	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Feb 2021 I	60,000,000	2020/08/28	2021/02/25	15.00
69075	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Feb 2021 F	60,000,000	2020/08/28	2021/02/25	15.00
69037	Haitong Int'l Sec – Sunny Optical R Bear CBBC Feb 2021 B	60,000,000	2020/08/28	2021/02/25	15.00
69049	Haitong Int'l Sec – Tencent R Bull CBBC Feb 2021 K	300,000,000	2020/08/28	2021/02/25	75.00
69060	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2021 N	60,000,000	2020/08/28	2021/03/25	15.00
68973	J P Morgan SP BV – Alibaba Group R Bull CBBC May 2021 A	80,000,000	2020/08/28	2021/05/21	20.00
68949	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 Y	200,000,000	2020/08/28	2023/10/30	50.00
68950	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 D	200,000,000	2020/08/28	2023/11/29	50.00
68948	J P Morgan SP BV – HSI R Bear CBBC Nov 2020 C	200,000,000	2020/08/28	2020/11/27	50.00
68982	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 G	200,000,000	2020/08/28	2020/12/30	50.00
68968	J P Morgan SP BV – Meituan Dianping R Bull CBBC May 2021 A	80,000,000	2020/08/28	2021/05/21	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
68971	J P Morgan SP BV – Meituan Dianping R Bear CBBC Apr 2021 F	200,000,000	2020/08/28	2021/04/16	50.00
68972	J P Morgan SP BV – Meituan Dianping R Bear CBBC May 2021 C	200,000,000	2020/08/28	2021/05/14	50.00
68965	J P Morgan SP BV – Tencent R Bull CBBC May 2021 C	50,000,000	2020/08/28	2021/05/14	12.50
69144	Morgan Stanley Asia Products – Alibaba R Bear CBBC May 2021B	40,000,000	2020/08/28	2021/05/03	10.00
69141	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2023 K	100,000,000	2020/08/28	2023/10/30	25.00
69143	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2023 E	100,000,000	2020/08/28	2023/11/29	25.00
69138	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 R	100,000,000	2020/08/28	2020/12/30	25.00
68984	SG Issuer – AIA R Bull CBBC Mar 2021 A	60,000,000	2020/08/28	2021/03/30	15.00
68993	SG Issuer – Alibaba Group R Bull CBBC Mar 2021 R	60,000,000	2020/08/28	2021/03/30	15.00
69076	SG Issuer – Alibaba Group R Bull CBBC Apr 2021 I	60,000,000	2020/08/28	2021/04/29	15.00
69100	SG Issuer – Alibaba Group R Bull CBBC Apr 2021 J	60,000,000	2020/08/28	2021/04/29	15.00
68995	SG Issuer – Alibaba Group R Bear CBBC Mar 2021 N	60,000,000	2020/08/28	2021/03/30	15.00
69101	SG Issuer – Alibaba Group R Bear CBBC Jun 2021 A	150,000,000	2020/08/28	2021/06/30	37.50
68997	SG Issuer – China Life R Bear CBBC Mar 2021 D	150,000,000	2020/08/28	2021/03/31	37.50
69081	SG Issuer – HKEX R Bull CBBC Feb 2021 L	50,000,000	2020/08/28	2021/02/25	12.50
69033	SG Issuer – HSI R Bull CBBC Dec 2023 N	250,000,000	2020/08/28	2023/12/28	62.50
69035	SG Issuer – HSI R Bull CBBC Jan 2024 A	250,000,000	2020/08/28	2024/01/30	62.50
69070	SG Issuer – HSI R Bull CBBC Jan 2024 B	250,000,000	2020/08/28	2024/01/30	62.50
69099	SG Issuer – HSI R Bull CBBC Jan 2024 C	250,000,000	2020/08/28	2024/01/30	62.50
69040	SG Issuer – HSI R Bear CBBC Dec 2020 C	250,000,000	2020/08/28	2020/12/30	62.50
69053	SG Issuer – HSI R Bear CBBC Jan 2021 B	250,000,000	2020/08/28	2021/01/28	62.50
69098	SG Issuer – HSI R Bear CBBC Jan 2021 R	250,000,000	2020/08/28	2021/01/28	62.50
69006	SG Issuer – Meituan Dianping R Bull CBBC Apr 2021 G	100,000,000	2020/08/28	2021/04/29	25.00
69007	SG Issuer – Meituan Dianping R Bull CBBC Apr 2021 H	100,000,000	2020/08/28	2021/04/29	25.00
69104	SG Issuer – Meituan Dianping R Bull CBBC Apr 2021 I	100,000,000	2020/08/28	2021/04/29	25.00
69085	SG Issuer – Meituan Dianping R Bear CBBC Apr 2021 O	100,000,000	2020/08/28	2021/04/29	25.00
69088	SG Issuer – Meituan Dianping R Bear CBBC Apr 2021 P	100,000,000	2020/08/28	2021/04/29	25.00
69105	SG Issuer – Meituan Dianping R Bear CBBC Jun 2021 B	200,000,000	2020/08/28	2021/06/30	50.00
69011	SG Issuer – PA Gooddoctor R Bull CBBC Apr 2021 B	40,000,000	2020/08/28	2021/04/29	12.80
69090	SG Issuer – Sino Biopharm R Bull CBBC May 2021 A	40,000,000	2020/08/28	2021/05/28	10.00
69015	SG Issuer – Tencent R Bull CBBC Mar 2021 N	80,000,000	2020/08/28	2021/03/30	20.00
69091	SG Issuer – Tencent R Bull CBBC Mar 2021 O	80,000,000	2020/08/28	2021/03/31	20.00
69017	SG Issuer – Tencent R Bull CBBC Apr 2021 F	80,000,000	2020/08/28	2021/04/29	20.00
69097	SG Issuer – Tencent R Bull CBBC Jun 2021 C	80,000,000	2020/08/28	2021/06/30	21.60
69095	SG Issuer – Tencent R Bear CBBC Apr 2021 U	80,000,000	2020/08/28	2021/04/30	20.00
69023	SG Issuer – Xiaomi R Bull CBBC Mar 2021 F	60,000,000	2020/08/28	2021/03/30	15.00
69111	SG Issuer – Xiaomi R Bear CBBC Jun 2021 A	200,000,000	2020/08/28	2021/06/30	50.00
68944	UBS AG – Alibaba Group R Bull CBBC May 2021 G	80,000,000	2020/08/28	2021/05/11	20.00
68946	UBS AG – Alibaba Group R Bull CBBC May 2021 H	80,000,000	2020/08/28	2021/05/12	20.00
68905	UBS AG – Alibaba Group R Bear CBBC Jan 2021 T	80,000,000	2020/08/28	2021/01/29	32.80
68938	UBS AG – Galaxy Ent R Bull CBBC May 2021 D	60,000,000	2020/08/28	2021/05/12	15.00
68941	UBS AG – Galaxy Ent R Bear CBBC May 2021 C	60,000,000	2020/08/28	2021/05/12	15.00
68929	UBS AG – HSI R Bull CBBC Sep 2023 K	200,000,000	2020/08/28	2023/09/28	50.00
68898	UBS AG – HSI R Bear CBBC Dec 2020 D	200,000,000	2020/08/28	2020/12/30	50.00
68892	UBS AG – HSI R Bear CBBC Dec 2020 M	200,000,000	2020/08/28	2020/12/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
68943	UBS AG – HSI R Bear CBBC Dec 2020 N	200,000,000	2020/08/28	2020/12/30	50.00
68931	UBS AG – Meituan Dianping R Bull CBBC Jan 2021 P	50,000,000	2020/08/28	2021/01/14	12.50
68933	UBS AG – Tencent R Bull CBBC Jan 2021 H	40,000,000	2020/08/28	2021/01/14	10.00
68913	UBS AG – Tencent R Bear CBBC Jan 2021 W	40,000,000	2020/08/28	2021/01/25	10.00
69132	Bank Vontobel – Alibaba Group R Bull CBBC Jun 2021 I	40,000,000	2020/08/28	2021/06/18	10.00
69125	Bank Vontobel – Alibaba Group R Bear CBBC Aug 2021 A	40,000,000	2020/08/28	2021/08/06	15.32
69117	Bank Vontobel – HSI R Bull CBBC Mar 2023 G	80,000,000	2020/08/28	2023/03/30	20.00
69131	Bank Vontobel – HSI R Bull CBBC Mar 2023 J	80,000,000	2020/08/28	2023/03/30	20.00
69115	Bank Vontobel – HSI R Bear CBBC Jan 2021 L	80,000,000	2020/08/28	2021/01/28	20.00
69134	Bank Vontobel – Meituan Dianping R Bull CBBC Jun 2021 R	60,000,000	2020/08/28	2021/06/18	15.00
69124	Bank Vontobel – Meituan Dianping R Bull CBBC Jul 2021 C	60,000,000	2020/08/28	2021/07/02	15.00
69121	Bank Vontobel – Meituan Dianping R Bear CBBC Jun 2021 G	60,000,000	2020/08/28	2021/06/11	15.00
69120	Bank Vontobel – Meituan Dianping R Bear CBBC Aug 2021 C	60,000,000	2020/08/28	2021/08/06	40.50
69128	Bank Vontobel – SHK Ppt R Bull CBBC May 2021 A	40,000,000	2020/08/28	2021/05/07	10.00
69311	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Jan 2021 P	60,000,000	2020/08/31	2021/01/29	15.00
69314	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Jan 2021 Q	60,000,000	2020/08/31	2021/01/29	15.00
69315	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Jan 2021 H	60,000,000	2020/08/31	2021/01/29	15.00
69319	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Jan 2021 I	60,000,000	2020/08/31	2021/01/29	15.00
69295	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 G	150,000,000	2020/08/31	2023/02/27	37.50
69299	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 R	150,000,000	2020/08/31	2023/02/27	37.50
69305	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2020 E	150,000,000	2020/08/31	2020/12/30	37.50
69307	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 X	120,000,000	2020/08/31	2021/01/29	30.00
69357	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 Y	120,000,000	2020/08/31	2021/01/29	30.00
69320	BOCI Asia Ltd. – Xiaomi R Bull CBBC Jan 2021 G	40,000,000	2020/08/31	2021/01/29	10.00
69561	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Nov 2021 D	250,000,000	2020/08/31	2021/11/29	62.50
69550	BNP Paribas Issuance B.V. – Alibaba R Bear CBBC Nov 2021 C	250,000,000	2020/08/31	2021/11/29	62.50
69556	BNP Paribas Issuance B.V. – Alibaba R Bear CBBC Nov 2021 D	250,000,000	2020/08/31	2021/11/29	62.50
69549	BNP Paribas Issuance B.V. – Alibaba R Bear CBBC Dec 2021 C	250,000,000	2020/08/31	2021/12/30	62.50
69552	BNP Paribas Issuance B.V. – Alibaba R Bear CBBC Dec 2021 D	250,000,000	2020/08/31	2021/12/30	62.50
69470	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 O	190,000,000	2020/08/31	2023/10/30	47.50
69471	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 A	240,000,000	2020/08/31	2020/12/30	60.00
69563	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2021 Q	250,000,000	2020/08/31	2021/11/29	62.50
69542	Credit Suisse AG – Alibaba Group R Bull CBBC Jan 2021 P	50,000,000	2020/08/31	2021/01/28	12.50
69539	Credit Suisse AG – Alibaba Group R Bear CBBC Apr 2021 C	100,000,000	2020/08/31	2021/04/29	25.00
69526	Credit Suisse AG – HSI R Bull CBBC Oct 2023 H	200,000,000	2020/08/31	2023/10/30	50.00
69546	Credit Suisse AG – HSI R Bull CBBC Oct 2023 I	200,000,000	2020/08/31	2023/10/30	50.00
69530	Credit Suisse AG – HSI R Bear CBBC Jan 2021 N	200,000,000	2020/08/31	2021/01/28	50.00
69534	Credit Suisse AG – HSI R Bear CBBC Feb 2021 A	200,000,000	2020/08/31	2021/02/25	50.00
69544	Credit Suisse AG – Tencent R Bull CBBC Feb 2021 I	50,000,000	2020/08/31	2021/02/25	12.50
69541	Credit Suisse AG – Xiaomi R Bull CBBC Apr 2021 D	100,000,000	2020/08/31	2021/04/29	25.00
69535	Credit Suisse AG – Xiaomi R Bear CBBC May 2021 A	100,000,000	2020/08/31	2021/05/28	25.00
69688	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Dec 2020 M	60,000,000	2020/08/31	2020/12/30	15.00
69690	Goldman Sachs SP (Asia) – Alibaba R Bear CBBC Sep 2021 A	100,000,000	2020/08/31	2021/09/30	25.00
69656	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 C	160,000,000	2020/08/31	2023/10/30	40.00
69667	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 H	160,000,000	2020/08/31	2023/10/30	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
69657	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 W	160,000,000	2020/08/31	2023/11/29	40.00
69673	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 Q	160,000,000	2020/08/31	2020/12/30	40.00
69659	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 C	160,000,000	2020/08/31	2021/01/28	40.00
69671	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 L	160,000,000	2020/08/31	2021/01/28	40.00
69676	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 D	60,000,000	2020/08/31	2020/12/30	15.00
69697	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2021 A	100,000,000	2020/08/31	2021/07/29	25.00
69687	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jul 2021 F	60,000,000	2020/08/31	2021/07/29	15.00
69681	Goldman Sachs SP (Asia) – Xiaomi R Bear CBBC Jul 2021 A	80,000,000	2020/08/31	2021/07/30	20.00
69274	HK Bank – Alibaba Group R Bull CBBC Feb 2021 E	40,000,000	2020/08/31	2021/02/04	10.00
69360	HK Bank – Alibaba Group R Bull CBBC Feb 2021 F	40,000,000	2020/08/31	2021/02/11	10.00
69358	HK Bank – CSPC Pharma R Bull CBBC Feb 2021 B	40,000,000	2020/08/31	2021/02/11	10.00
69285	HK Bank – HKEX R Bull CBBC Jan 2021 N	100,000,000	2020/08/31	2021/01/18	25.00
69265	HK Bank – HSI R Bull CBBC Mar 2023 X	100,000,000	2020/08/31	2023/03/30	25.00
69270	HK Bank – Meituan Dianping R Bull CBBC Jan 2021 P	40,000,000	2020/08/31	2021/01/14	10.00
69262	HK Bank – Meituan Dianping R Bear CBBC Feb 2021 D	40,000,000	2020/08/31	2021/02/01	10.00
69288	HK Bank – Sunny Optical R Bear CBBC Jan 2021 B	40,000,000	2020/08/31	2021/01/18	10.00
69258	HK Bank – Tencent R Bull CBBC Feb 2021 Q	100,000,000	2020/08/31	2021/02/04	25.00
69359	HK Bank – Tencent R Bull CBBC Feb 2021 R	40,000,000	2020/08/31	2021/02/11	10.00
69267	HK Bank – Tencent R Bear CBBC Jan 2021 N	100,000,000	2020/08/31	2021/01/18	25.00
69280	HK Bank – WuXi Bio R Bull CBBC Jan 2021 C	40,000,000	2020/08/31	2021/01/18	10.00
69291	HK Bank – Xiaomi R Bull CBBC Feb 2021 B	40,000,000	2020/08/31	2021/02/01	10.00
69294	HK Bank – Xiaomi R Bear CBBC Feb 2021 B	40,000,000	2020/08/31	2021/02/08	10.00
69498	Haitong Int'l Sec – Alibaba Group R Bull CBBC Mar 2021 C	60,000,000	2020/08/31	2021/03/25	15.00
69509	Haitong Int'l Sec – Alibaba Group R Bull CBBC Mar 2021 D	60,000,000	2020/08/31	2021/03/25	15.00
69500	Haitong Int'l Sec – Alibaba Group R Bear CBBC Jan 2021 F	60,000,000	2020/08/31	2021/01/25	15.00
69511	Haitong Int'l Sec – HSI R Bull CBBC Sep 2023 Y	300,000,000	2020/08/31	2023/09/28	75.00
69475	Haitong Int'l Sec – HSI R Bull CBBC Nov 2023 G	300,000,000	2020/08/31	2023/11/29	75.00
69482	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 E	300,000,000	2020/08/31	2020/12/30	75.00
69497	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 A	600,000,000	2020/08/31	2021/01/28	150.00
69490	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 D	600,000,000	2020/08/31	2021/01/28	150.00
69504	Haitong Int'l Sec – Tencent R Bull CBBC Feb 2021 L	60,000,000	2020/08/31	2021/02/25	15.00
69338	J P Morgan SP BV – Alibaba Group R Bull CBBC May 2021 B	80,000,000	2020/08/31	2021/05/14	20.00
69354	J P Morgan SP BV – Alibaba Group R Bear CBBC May 2021 C	200,000,000	2020/08/31	2021/05/21	50.00
69324	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 T	200,000,000	2020/08/31	2023/11/29	50.00
69322	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 W	200,000,000	2020/08/31	2020/12/30	50.00
69329	J P Morgan SP BV – Tencent R Bull CBBC Apr 2021 K	200,000,000	2020/08/31	2021/04/16	50.00
69333	J P Morgan SP BV – Tencent R Bull CBBC May 2021 D	40,000,000	2020/08/31	2021/05/14	10.00
69344	J P Morgan SP BV – Xiaomi R Bull CBBC May 2021 B	80,000,000	2020/08/31	2021/05/14	20.00
69457	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2023 Q	100,000,000	2020/08/31	2023/09/28	25.00
69458	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2023 L	100,000,000	2020/08/31	2023/10/30	25.00
69455	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2021 Q	100,000,000	2020/08/31	2021/01/28	25.00
69620	SG Issuer – Alibaba Group R Bull CBBC Apr 2021 K	60,000,000	2020/08/31	2021/04/30	15.00
69621	SG Issuer – Alibaba Group R Bull CBBC May 2021 C	60,000,000	2020/08/31	2021/05/28	15.00
69622	SG Issuer – Alibaba Group R Bull CBBC May 2021 D	60,000,000	2020/08/31	2021/05/31	15.00
69565	SG Issuer – Alibaba Group R Bear CBBC Feb 2021 E	60,000,000	2020/08/31	2021/02/25	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
69570	SG Issuer – Alibaba Group R Bear CBBC Mar 2021 O	60,000,000	2020/08/31	2021/03/30	15.00
69617	SG Issuer – Alibaba Group R Bear CBBC Apr 2021 C	60,000,000	2020/08/31	2021/04/29	22.80
69623	SG Issuer – Alibaba Group R Bear CBBC May 2021 A	60,000,000	2020/08/31	2021/05/31	31.80
69589	SG Issuer – China Life R Bull CBBC Mar 2021 I	40,000,000	2020/08/31	2021/03/31	10.00
69609	SG Issuer – CSPC Pharma R Bull CBBC Jul 2021 D	120,000,000	2020/08/31	2021/07/29	30.00
69572	SG Issuer – Galaxy Ent R Bull CBBC Apr 2021 A	100,000,000	2020/08/31	2021/04/29	25.00
69647	SG Issuer – HSI R Bull CBBC Dec 2023 O	250,000,000	2020/08/31	2023/12/28	62.50
69648	SG Issuer – HSI R Bull CBBC Jan 2024 D	250,000,000	2020/08/31	2024/01/30	62.50
69652	SG Issuer – HSI R Bull CBBC Jan 2024 E	250,000,000	2020/08/31	2024/01/30	62.50
69613	SG Issuer – HSI R Bear CBBC Dec 2020 E	250,000,000	2020/08/31	2020/12/30	62.50
69614	SG Issuer – HSI R Bear CBBC Jan 2021 Z	250,000,000	2020/08/31	2021/01/28	62.50
69615	SG Issuer – HSI R Bear CBBC Feb 2021 W	500,000,000	2020/08/31	2021/02/25	125.00
69577	SG Issuer – Meituan Dianping R Bull CBBC Mar 2021 Y	100,000,000	2020/08/31	2021/03/31	25.00
69582	SG Issuer – Meituan Dianping R Bull CBBC Mar 2021 Z	100,000,000	2020/08/31	2021/03/31	25.00
69611	SG Issuer – Meituan Dianping R Bear CBBC Feb 2021 E	100,000,000	2020/08/31	2021/02/25	25.00
69583	SG Issuer – Ping An R Bull CBBC Oct 2021 A	100,000,000	2020/08/31	2021/10/28	25.00
69585	SG Issuer – SMIC R Bull CBBC Mar 2021 O	120,000,000	2020/08/31	2021/03/31	30.00
69586	SG Issuer – Sunny Optical R Bull CBBC Mar 2021 C	60,000,000	2020/08/31	2021/03/31	15.00
69624	SG Issuer – Tencent R Bull CBBC Apr 2021 I	80,000,000	2020/08/31	2021/04/30	20.00
69625	SG Issuer – Tencent R Bull CBBC Apr 2021 K	80,000,000	2020/08/31	2021/04/30	20.00
69587	SG Issuer – Tencent R Bear CBBC Feb 2021 W	80,000,000	2020/08/31	2021/02/25	20.00
69645	SG Issuer – Xiaomi R Bull CBBC Apr 2021 A	60,000,000	2020/08/31	2021/04/30	15.00
69451	UBS AG – Alibaba Group R Bull CBBC Jan 2021 O	80,000,000	2020/08/31	2021/01/06	20.00
69454	UBS AG – Alibaba Group R Bull CBBC Jan 2021 P	80,000,000	2020/08/31	2021/01/07	20.00
69405	UBS AG – Alibaba Group R Bear CBBC Jan 2021 U	80,000,000	2020/08/31	2021/01/18	20.00
69410	UBS AG – Alibaba Group R Bear CBBC Jan 2021 V	80,000,000	2020/08/31	2021/01/05	20.00
69393	UBS AG – Alibaba Group R Bear CBBC Feb 2021 X	80,000,000	2020/08/31	2021/02/04	20.00
69369	UBS AG – HSI R Bull CBBC Sep 2023 L	200,000,000	2020/08/31	2023/09/28	50.00
69389	UBS AG – HSI R Bull CBBC Sep 2023 M	200,000,000	2020/08/31	2023/09/28	50.00
69429	UBS AG – HSI R Bear CBBC Dec 2020 U	200,000,000	2020/08/31	2020/12/30	50.00
69430	UBS AG – HSI R Bear CBBC Dec 2020 V	200,000,000	2020/08/31	2020/12/30	50.00
69419	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 A	150,000,000	2020/08/31	2021/01/07	37.50
69417	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 Z	150,000,000	2020/08/31	2021/01/05	37.50
69450	UBS AG – Tencent R Bull CBBC Jan 2021 J	40,000,000	2020/08/31	2021/01/13	10.00
69421	UBS AG – Tencent R Bear CBBC Jan 2021 X	40,000,000	2020/08/31	2021/01/04	10.00
69431	UBS AG – Xiaomi R Bull CBBC Jan 2021 H	60,000,000	2020/08/31	2021/01/06	15.00
69443	UBS AG – Xiaomi R Bull CBBC Jun 2021 F	200,000,000	2020/08/31	2021/06/21	50.00
69394	UBS AG – Xiaomi R Bear CBBC Jan 2021 G	60,000,000	2020/08/31	2021/01/04	15.00
69396	UBS AG – Xiaomi R Bear CBBC Feb 2021 O	60,000,000	2020/08/31	2021/02/04	19.80
69399	UBS AG – Xiaomi R Bear CBBC Jun 2021 C	200,000,000	2020/08/31	2021/06/30	50.00
69525	Bank Vontobel – Alibaba Group R Bull CBBC Jul 2021 A	40,000,000	2020/08/31	2021/07/02	10.00
69517	Bank Vontobel – Alibaba Group R Bear CBBC Jul 2021 A	40,000,000	2020/08/31	2021/07/23	26.12
69519	Bank Vontobel – CSPC Pharma R Bull CBBC Mar 2021 B	40,000,000	2020/08/31	2021/03/19	10.00
69515	Bank Vontobel – HSI N Bull CBBC Mar 2023 O	40,000,000	2020/08/31	2023/03/30	10.00
69521	Bank Vontobel – Xiaomi R Bull CBBC Jun 2021 D	40,000,000	2020/08/31	2021/06/25	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
69520	Bank Vontobel – Xiaomi R Bear CBBC Jun 2021 A	40,000,000	2020/08/31	2021/06/18	18.56
69884	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Jan 2021 R	60,000,000	2020/09/01	2021/01/29	15.00
69886	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Jan 2021 J	60,000,000	2020/09/01	2021/01/29	18.00
69888	BOCI Asia Ltd. – HSCEI R Bull CBBC Feb 2023 D	150,000,000	2020/09/01	2023/02/27	37.50
69890	BOCI Asia Ltd. – HSCEI R Bear CBBC Dec 2020 A	150,000,000	2020/09/01	2020/12/30	37.50
69703	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 C	150,000,000	2020/09/01	2023/02/27	37.50
69699	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 X	150,000,000	2020/09/01	2023/02/27	37.50
69893	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2020 F	150,000,000	2020/09/01	2020/12/30	37.50
69900	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2020 G	150,000,000	2020/09/01	2020/12/30	37.50
69880	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Jan 2021 R	40,000,000	2020/09/01	2021/01/29	10.00
69881	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Jan 2021 S	40,000,000	2020/09/01	2021/01/29	10.00
69882	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Jan 2021 T	40,000,000	2020/09/01	2021/01/29	10.00
69883	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Jan 2021 L	40,000,000	2020/09/01	2021/01/29	10.00
69903	BOCI Asia Ltd. – SMIC R Bull CBBC Feb 2021 C	300,000,000	2020/09/01	2021/02/26	75.00
69846	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 A	120,000,000	2020/09/01	2021/01/29	30.00
69848	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 B	120,000,000	2020/09/01	2021/01/29	30.00
69858	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 P	120,000,000	2020/09/01	2021/01/29	30.00
69862	BOCI Asia Ltd. – Xiaomi R Bull CBBC Jan 2021 H	40,000,000	2020/09/01	2021/01/29	10.00
69876	BOCI Asia Ltd. – Xiaomi R Bull CBBC Jan 2021 I	40,000,000	2020/09/01	2021/01/29	10.00
69878	BOCI Asia Ltd. – Xiaomi R Bear CBBC Jan 2021 G	40,000,000	2020/09/01	2021/01/29	10.00
69879	BOCI Asia Ltd. – Xiaomi R Bear CBBC Jan 2021 H	40,000,000	2020/09/01	2021/01/29	10.00
50038	BNP Paribas Issuance B.V. – Alibaba R Bear CBBC Dec 2021 E	250,000,000	2020/09/01	2021/12/30	62.50
69840	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 P	200,000,000	2020/09/01	2023/10/30	50.00
69841	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 S	200,000,000	2020/09/01	2023/10/30	50.00
69842	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 T	200,000,000	2020/09/01	2023/10/30	50.00
69919	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 U	190,000,000	2020/09/01	2023/10/30	47.50
69844	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 B	250,000,000	2020/09/01	2020/12/30	62.50
69922	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 H	250,000,000	2020/09/01	2020/12/30	62.50
69923	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 J	250,000,000	2020/09/01	2020/12/30	62.50
69927	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 L	250,000,000	2020/09/01	2020/12/30	62.50
50036	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Jun 2021 U	250,000,000	2020/09/01	2021/06/29	62.50
50037	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2021 C	250,000,000	2020/09/01	2021/11/29	62.50
50040	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2021 Z	250,000,000	2020/09/01	2021/12/30	62.50
50026	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2021 R	250,000,000	2020/09/01	2021/11/29	62.50
50031	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2021 S	250,000,000	2020/09/01	2021/11/29	62.50
50034	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2021 T	250,000,000	2020/09/01	2021/11/29	62.50
50035	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2021 X	250,000,000	2020/09/01	2021/11/29	62.50
50206	Credit Suisse AG – Alibaba Group R Bull CBBC Feb 2021 G	50,000,000	2020/09/01	2021/02/25	12.50
50182	Credit Suisse AG – CSPC Pharma R Bull CBBC Jul 2021 C	100,000,000	2020/09/01	2021/07/29	25.00
50176	Credit Suisse AG – HSBC R Bear CBBC Apr 2021 E	70,000,000	2020/09/01	2021/04/29	17.50
50158	Credit Suisse AG – HSI R Bull CBBC Sep 2023 O	200,000,000	2020/09/01	2023/09/28	50.00
50160	Credit Suisse AG – HSI R Bull CBBC Sep 2023 P	200,000,000	2020/09/01	2023/09/28	50.00
50163	Credit Suisse AG – HSI R Bull CBBC Nov 2023 I	200,000,000	2020/09/01	2023/11/29	50.00
50207	Credit Suisse AG – HSI R Bear CBBC Dec 2020 Z	200,000,000	2020/09/01	2020/12/30	50.00
50208	Credit Suisse AG – HSI R Bear CBBC Jan 2021 O	200,000,000	2020/09/01	2021/01/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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50203	Credit Suisse AG – Meituan Dianping R Bull CBBC Jan 2021 K	50,000,000	2020/09/01	2021/01/22	12.50
50184	Credit Suisse AG – Tencent R Bull CBBC Feb 2021 J	50,000,000	2020/09/01	2021/02/19	12.50
50198	Credit Suisse AG – Xiaomi R Bull CBBC Apr 2021 E	100,000,000	2020/09/01	2021/04/29	25.00
50181	Credit Suisse AG – Xiaomi R Bear CBBC Apr 2021 C	100,000,000	2020/09/01	2021/04/29	25.00
69755	Bank of East Asia – Alibaba Group R Bull CBBC Feb 2021 D	40,000,000	2020/09/01	2021/02/18	10.00
69758	Bank of East Asia – Alibaba Group R Bull CBBC Feb 2021 E	40,000,000	2020/09/01	2021/02/18	14.00
69785	Bank of East Asia – Meituan Dianping R Bull CBBC Feb 2021 C	40,000,000	2020/09/01	2021/02/18	10.00
69786	Bank of East Asia – Meituan Dianping R Bull CBBC Feb 2021 D	40,000,000	2020/09/01	2021/02/18	16.00
69787	Bank of East Asia – Meituan Dianping R Bear CBBC Feb 2021 D	40,000,000	2020/09/01	2021/02/18	16.00
69762	Bank of East Asia – Tencent R Bull CBBC Feb 2021 D	30,000,000	2020/09/01	2021/02/18	10.50
69766	Bank of East Asia – Tencent R Bear CBBC Feb 2021 D	30,000,000	2020/09/01	2021/02/18	10.50
69797	Bank of East Asia – Xiaomi R Bull CBBC Feb 2021 B	40,000,000	2020/09/01	2021/02/18	10.00
69800	Bank of East Asia – Xiaomi R Bull CBBC Feb 2021 C	40,000,000	2020/09/01	2021/02/18	18.00
50253	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Mar 2021 I	60,000,000	2020/09/01	2021/03/31	15.00
50210	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 K	160,000,000	2020/09/01	2023/10/30	40.00
50228	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 N	160,000,000	2020/09/01	2023/10/30	40.00
50215	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 O	160,000,000	2020/09/01	2023/10/30	40.00
50229	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 T	160,000,000	2020/09/01	2023/10/30	40.00
50217	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 W	160,000,000	2020/09/01	2023/10/30	40.00
50227	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 Z	160,000,000	2020/09/01	2023/10/30	40.00
50222	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 T	160,000,000	2020/09/01	2020/12/30	40.00
50225	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 W	160,000,000	2020/09/01	2020/12/30	40.00
50248	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2020 J	60,000,000	2020/09/01	2020/12/30	15.00
50251	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Jul 2021 A	100,000,000	2020/09/01	2021/07/29	25.00
50249	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Sep 2021 D	60,000,000	2020/09/01	2021/09/30	15.00
50231	Goldman Sachs SP (Asia) – SMIC R Bull CBBC Jul 2021 A	60,000,000	2020/09/01	2021/07/30	15.00
50252	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 G	60,000,000	2020/09/01	2020/12/30	15.00
50254	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2021 B	60,000,000	2020/09/01	2021/07/29	15.00
50246	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jul 2021 G	60,000,000	2020/09/01	2021/07/30	15.00
50247	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jul 2021 H	80,000,000	2020/09/01	2021/07/29	20.00
69707	HK Bank – Alibaba Group R Bull CBBC Jan 2021 H	40,000,000	2020/09/01	2021/01/18	10.00
69705	HK Bank – Alibaba Group R Bear CBBC Feb 2021 C	100,000,000	2020/09/01	2021/02/08	25.00
69704	HK Bank – HSI R Bull CBBC Mar 2023 F	80,000,000	2020/09/01	2023/03/30	20.00
69717	HK Bank – HSI R Bull CBBC Mar 2023 H	100,000,000	2020/09/01	2023/03/30	25.00
69719	HK Bank – HSI R Bear CBBC Jan 2021 L	60,000,000	2020/09/01	2021/01/28	15.00
69712	HK Bank – Meituan Dianping R Bull CBBC Feb 2021 F	40,000,000	2020/09/01	2021/02/08	10.00
69708	HK Bank – Meituan Dianping R Bear CBBC Feb 2021 E	40,000,000	2020/09/01	2021/02/08	10.00
69720	HK Bank – Tencent R Bull CBBC Jan 2021 V	40,000,000	2020/09/01	2021/01/21	10.00
69721	HK Bank – Tencent R Bull CBBC Mar 2021 F	100,000,000	2020/09/01	2021/03/04	25.00
69753	HK Bank – Xiaomi R Bull CBBC Feb 2021 C	40,000,000	2020/09/01	2021/02/08	10.00
69754	HK Bank – Xiaomi R Bull CBBC Mar 2021 B	60,000,000	2020/09/01	2021/03/08	15.00
69727	HK Bank – Xiaomi R Bear CBBC Jan 2021 B	40,000,000	2020/09/01	2021/01/25	10.00
69742	HK Bank – Xiaomi R Bear CBBC Mar 2021 A	40,000,000	2020/09/01	2021/03/01	10.00
50024	Haitong Int'l Sec – Alibaba Group R Bear CBBC May 2021 A	200,000,000	2020/09/01	2021/05/25	50.00
50011	Haitong Int'l Sec – HSI R Bull CBBC Nov 2023 C	300,000,000	2020/09/01	2023/11/29	75.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
50013	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 G	300,000,000	2020/09/01	2020/12/30	75.00
50014	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 Z	360,000,000	2020/09/01	2021/01/28	90.00
50023	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Jan 2021 I	60,000,000	2020/09/01	2021/01/25	15.00
50022	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Apr 2021 B	200,000,000	2020/09/01	2021/04/28	50.00
50025	Haitong Int'l Sec – WuXi Bio R Bull CBBC Jan 2021 B	60,000,000	2020/09/01	2021/01/25	15.00
50020	Haitong Int'l Sec – Xiaomi R Bull CBBC May 2021 A	200,000,000	2020/09/01	2021/05/25	50.00
50019	Haitong Int'l Sec – Xiaomi R Bear CBBC May 2021 A	200,000,000	2020/09/01	2021/05/25	50.00
50015	Haitong Int'l Sec – Xiaomi R Bear CBBC Jun 2021 A	200,000,000	2020/09/01	2021/06/25	50.00
69935	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 A	200,000,000	2020/09/01	2023/10/30	50.00
69936	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 U	200,000,000	2020/09/01	2023/11/29	50.00
69942	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 I	200,000,000	2020/09/01	2020/12/30	50.00
69947	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 O	200,000,000	2020/09/01	2021/01/28	50.00
69974	J P Morgan SP BV – Meituan Dianping R Bull CBBC May 2021 B	80,000,000	2020/09/01	2021/05/21	20.00
69973	J P Morgan SP BV – Tencent R Bull CBBC May 2021 E	40,000,000	2020/09/01	2021/05/14	10.00
69949	J P Morgan SP BV – Xiaomi R Bull CBBC May 2021 C	80,000,000	2020/09/01	2021/05/21	20.00
69955	J P Morgan SP BV – Xiaomi R Bull CBBC Jun 2021 A	200,000,000	2020/09/01	2021/06/18	50.00
69837	Morgan Stanley Asia Products – Alibaba R Bull CBBC May 2021A	40,000,000	2020/09/01	2021/05/03	10.00
69838	Morgan Stanley Asia Products – Alibaba R Bull CBBC Jun 2021A	40,000,000	2020/09/01	2021/06/01	10.00
69804	Morgan Stanley Asia Products – Alibaba R Bear CBBC Jun 2021B	40,000,000	2020/09/01	2021/06/01	10.00
69916	Morgan Stanley Asia Products – HSI R Bull CBBC Aug 2023 F	100,000,000	2020/09/01	2023/08/30	25.00
69914	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2021 R	100,000,000	2020/09/01	2021/01/28	25.00
69801	Morgan Stanley Asia Products – Tencent R Bull CBBC Apr 2021H	40,000,000	2020/09/01	2021/04/01	10.00
50101	SG Issuer – Alibaba Group R Bull CBBC May 2021 E	80,000,000	2020/09/01	2021/05/28	20.00
50102	SG Issuer – Alibaba Group R Bull CBBC Jun 2021 A	80,000,000	2020/09/01	2021/06/29	20.00
50148	SG Issuer – Alibaba Group R Bull CBBC Jun 2021 B	80,000,000	2020/09/01	2021/06/29	20.00
50067	SG Issuer – Alibaba Group R Bear CBBC Feb 2021 F	80,000,000	2020/09/01	2021/02/25	20.00
50070	SG Issuer – Alibaba Group R Bear CBBC Mar 2021 P	80,000,000	2020/09/01	2021/03/30	20.00
50149	SG Issuer – Alibaba Group R Bear CBBC Jun 2021 B	80,000,000	2020/09/01	2021/06/29	50.40
50104	SG Issuer – CC Bank R Bull CBBC Oct 2021 A	100,000,000	2020/09/01	2021/10/29	25.00
50105	SG Issuer – CSPC Pharma R Bull CBBC Aug 2021 A	120,000,000	2020/09/01	2021/08/30	30.00
50075	SG Issuer – HKEX R Bull CBBC Apr 2021 V	50,000,000	2020/09/01	2021/04/29	12.50
50124	SG Issuer – HSI R Bull CBBC Oct 2023 V	250,000,000	2020/09/01	2023/10/30	62.50
50094	SG Issuer – HSI R Bull CBBC Nov 2023 A	250,000,000	2020/09/01	2023/11/29	62.50
50093	SG Issuer – HSI R Bull CBBC Nov 2023 V	250,000,000	2020/09/01	2023/11/29	62.50
50143	SG Issuer – HSI R Bull CBBC Dec 2023 P	250,000,000	2020/09/01	2023/12/28	62.50
50144	SG Issuer – HSI R Bull CBBC Jan 2024 F	250,000,000	2020/09/01	2024/01/30	62.50
50136	SG Issuer – HSI R Bear CBBC Dec 2020 H	250,000,000	2020/09/01	2020/12/30	62.50
50141	SG Issuer – HSI R Bear CBBC Dec 2020 I	250,000,000	2020/09/01	2020/12/30	62.50
50106	SG Issuer – ICBC R Bull CBBC Oct 2021 A	100,000,000	2020/09/01	2021/10/29	25.00
50108	SG Issuer – Meituan Dianping R Bull CBBC Mar 2021 B	80,000,000	2020/09/01	2021/03/31	20.00
50109	SG Issuer – Meituan Dianping R Bull CBBC May 2021 D	80,000,000	2020/09/01	2021/05/28	20.00
50076	SG Issuer – Meituan Dianping R Bear CBBC Mar 2021 S	80,000,000	2020/09/01	2021/03/30	20.00
50077	SG Issuer – Meituan Dianping R Bear CBBC Apr 2021 Q	80,000,000	2020/09/01	2021/04/29	20.00
50110	SG Issuer – Tencent R Bull CBBC Apr 2021 L	80,000,000	2020/09/01	2021/04/30	20.00
50151	SG Issuer – Tencent R Bull CBBC Apr 2021 O	80,000,000	2020/09/01	2021/04/30	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
50111	SG Issuer – Tencent R Bull CBBC May 2021 B	80,000,000	2020/09/01	2021/05/31	20.00
50154	SG Issuer – Tencent R Bull CBBC Jun 2021 D	200,000,000	2020/09/01	2021/06/29	50.00
50078	SG Issuer – Tencent R Bear CBBC Mar 2021 V	80,000,000	2020/09/01	2021/03/30	20.00
50081	SG Issuer – Tencent R Bear CBBC May 2021 D	80,000,000	2020/09/01	2021/05/28	20.00
50112	SG Issuer – Xiaomi R Bull CBBC Apr 2021 B	60,000,000	2020/09/01	2021/04/30	15.00
50115	SG Issuer – Xiaomi R Bull CBBC May 2021 D	200,000,000	2020/09/01	2021/05/28	50.00
50122	SG Issuer – Xiaomi R Bull CBBC May 2021 E	60,000,000	2020/09/01	2021/05/31	15.00
50082	SG Issuer – Xiaomi R Bear CBBC Feb 2021 H	200,000,000	2020/09/01	2021/02/25	50.00
50083	SG Issuer – Xiaomi R Bear CBBC Apr 2021 A	200,000,000	2020/09/01	2021/04/29	50.00
50084	SG Issuer – Xiaomi R Bear CBBC Jun 2021 B	200,000,000	2020/09/01	2021/06/30	50.00
69999	UBS AG – Alibaba Group R Bull CBBC Feb 2021 V	80,000,000	2020/09/01	2021/02/03	20.00
69975	UBS AG – HSI R Bull CBBC Sep 2023 N	200,000,000	2020/09/01	2023/09/28	50.00
69982	UBS AG – HSI R Bull CBBC Sep 2023 O	200,000,000	2020/09/01	2023/09/28	50.00
50006	UBS AG – HSI R Bull CBBC Sep 2023 P	200,000,000	2020/09/01	2023/09/28	50.00
50009	UBS AG – HSI R Bear CBBC Dec 2020 B	200,000,000	2020/09/01	2020/12/30	50.00
50008	UBS AG – HSI R Bear CBBC Dec 2020 Y	200,000,000	2020/09/01	2020/12/30	50.00
69997	UBS AG – Meituan Dianping R Bull CBBC Feb 2021 S	50,000,000	2020/09/01	2021/02/02	12.50
69995	UBS AG – Tencent R Bull CBBC Mar 2021 U	40,000,000	2020/09/01	2021/03/05	10.00
50001	UBS AG – WuXi Bio R Bull CBBC Feb 2021 A	30,000,000	2020/09/01	2021/02/02	10.20
50002	UBS AG – Wuxi Bio R Bear CBBC Feb 2021 A	80,000,000	2020/09/01	2021/02/02	20.00
69986	UBS AG – Xiaomi R Bull CBBC Jan 2021 I	60,000,000	2020/09/01	2021/01/11	15.00
69989	UBS AG – Xiaomi R Bull CBBC Jun 2021 G	200,000,000	2020/09/01	2021/06/30	50.00
69992	UBS AG – Xiaomi R Bear CBBC Mar 2021 D	200,000,000	2020/09/01	2021/03/31	50.00
69984	UBS AG – Xiaomi R Bear CBBC Apr 2021 D	60,000,000	2020/09/01	2021/04/30	15.00
50064	Bank Vontobel – HSI N Bear CBBC Jan 2021 O	40,000,000	2020/09/01	2021/01/28	10.00
50059	Bank Vontobel – Meituan Dianping R Bull CBBC Jun 2021 S	60,000,000	2020/09/01	2021/06/11	15.00
50047	Bank Vontobel – Tencent R Bull CBBC Jun 2021 D	40,000,000	2020/09/01	2021/06/25	10.68
50066	Bank Vontobel – Xiaomi R Bull CBBC Jun 2021 E	40,000,000	2020/09/01	2021/06/11	10.00
50061	Bank Vontobel – Xiaomi R Bull CBBC Jul 2021 A	40,000,000	2020/09/01	2021/07/02	10.00
50063	Bank Vontobel – Xiaomi R Bear CBBC Jun 2021 B	40,000,000	2020/09/01	2021/06/25	19.04
50345	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 E	150,000,000	2020/09/02	2023/02/27	37.50
50346	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2020 H	150,000,000	2020/09/02	2020/12/30	37.50
50347	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2020 I	150,000,000	2020/09/02	2020/12/30	37.50
50348	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2020 J	150,000,000	2020/09/02	2020/12/30	37.50
50305	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 S	40,000,000	2020/09/02	2021/01/29	10.00
50306	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 T	120,000,000	2020/09/02	2021/01/29	30.00
50320	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 M	40,000,000	2020/09/02	2021/01/29	10.00
50308	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 Q	120,000,000	2020/09/02	2021/01/29	30.00
50321	BOCI Asia Ltd. – Xiaomi R Bull CBBC Jan 2021 J	40,000,000	2020/09/02	2021/01/29	10.00
50332	BOCI Asia Ltd. – Xiaomi R Bull CBBC Jan 2021 K	40,000,000	2020/09/02	2021/01/29	10.00
50333	BOCI Asia Ltd. – Xiaomi R Bear CBBC Jan 2021 I	40,000,000	2020/09/02	2021/01/29	10.00
50339	BOCI Asia Ltd. – Xiaomi R Bear CBBC Jan 2021 J	40,000,000	2020/09/02	2021/01/29	10.00
50300	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 D	200,000,000	2020/09/02	2023/10/30	50.00
50301	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 E	200,000,000	2020/09/02	2023/10/30	50.00
50298	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 V	200,000,000	2020/09/02	2023/10/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
50257	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 T	250,000,000	2020/09/02	2020/12/30	62.50
50263	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 V	240,000,000	2020/09/02	2020/12/30	60.00
50303	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 W	250,000,000	2020/09/02	2020/12/30	62.50
50304	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 X	250,000,000	2020/09/02	2020/12/30	62.50
50349	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 Z	240,000,000	2020/09/02	2020/12/30	60.00
50527	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2021 U	250,000,000	2020/09/02	2021/11/29	62.50
50528	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2021 Y	250,000,000	2020/09/02	2021/11/29	62.50
50524	Credit Suisse AG – AIA R Bull CBBC Apr 2021 A	70,000,000	2020/09/02	2021/04/29	17.50
50511	Credit Suisse AG – HSI R Bull CBBC Nov 2023 J	200,000,000	2020/09/02	2023/11/29	50.00
50518	Credit Suisse AG – HSI R Bull CBBC Nov 2023 K	200,000,000	2020/09/02	2023/11/29	50.00
50520	Credit Suisse AG – HSI R Bull CBBC Dec 2023 C	200,000,000	2020/09/02	2023/12/28	50.00
50521	Credit Suisse AG – HSI R Bull CBBC Dec 2023 D	200,000,000	2020/09/02	2023/12/28	50.00
50498	Credit Suisse AG – HSI R Bear CBBC Dec 2020 E	200,000,000	2020/09/02	2020/12/30	50.00
50470	Credit Suisse AG – HSI R Bear CBBC Jan 2021 P	200,000,000	2020/09/02	2021/01/28	50.00
50480	Credit Suisse AG – HSI R Bear CBBC Feb 2021 B	200,000,000	2020/09/02	2021/02/25	50.00
50490	Credit Suisse AG – Tencent R Bull CBBC Mar 2021 A	50,000,000	2020/09/02	2021/03/30	12.50
50493	Credit Suisse AG – Xiaomi R Bull CBBC Apr 2021 F	100,000,000	2020/09/02	2021/04/29	25.00
50495	Credit Suisse AG – Xiaomi R Bull CBBC Apr 2021 G	100,000,000	2020/09/02	2021/04/29	25.00
50482	Credit Suisse AG – Xiaomi R Bear CBBC May 2021 B	100,000,000	2020/09/02	2021/05/28	25.00
50489	Credit Suisse AG – Xiaomi R Bear CBBC May 2021 C	200,000,000	2020/09/02	2021/05/28	50.00
50731	Goldman Sachs SP (Asia) – AIA R Bull CBBC Jul 2021 A	60,000,000	2020/09/02	2021/07/30	15.00
50764	Goldman Sachs SP (Asia) – Alibaba R Bear CBBC Mar 2021 H	80,000,000	2020/09/02	2021/03/31	20.00
50684	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 L	160,000,000	2020/09/02	2023/11/29	40.00
50676	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 E	160,000,000	2020/09/02	2020/12/30	40.00
50678	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 H	160,000,000	2020/09/02	2020/12/30	40.00
50681	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 I	160,000,000	2020/09/02	2020/12/30	40.00
50724	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 N	160,000,000	2020/09/02	2020/12/30	40.00
50742	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2020 L	60,000,000	2020/09/02	2020/12/30	15.00
50683	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 J	60,000,000	2020/09/02	2020/12/30	15.00
50746	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 K	60,000,000	2020/09/02	2020/12/30	15.00
50745	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2021 R	60,000,000	2020/09/02	2021/03/31	15.00
50732	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jul 2021 I	60,000,000	2020/09/02	2021/07/30	15.00
50733	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jul 2021 J	80,000,000	2020/09/02	2021/07/29	20.00
50289	HK Bank – Ali Health R Bull CBBC Feb 2021 B	40,000,000	2020/09/02	2021/02/08	10.00
50293	HK Bank – China Mobile R Bull CBBC Mar 2021 A	60,000,000	2020/09/02	2021/03/01	15.00
50288	HK Bank – HSI R Bull CBBC Mar 2023 K	60,000,000	2020/09/02	2023/03/30	15.00
50274	HK Bank – HSI R Bear CBBC Jan 2021 M	100,000,000	2020/09/02	2021/01/28	25.00
50287	HK Bank – HSI R Bear CBBC Jan 2021 N	60,000,000	2020/09/02	2021/01/28	15.00
50282	HK Bank – Meituan Dianping R Bull CBBC Jan 2021 Q	40,000,000	2020/09/02	2021/01/11	10.00
50294	HK Bank – Sands China R Bull CBBC Mar 2021 A	40,000,000	2020/09/02	2021/03/08	10.00
50297	HK Bank – Tencent R Bull CBBC Feb 2021 S	40,000,000	2020/09/02	2021/02/08	10.00
50290	HK Bank – WuXi Bio R Bull CBBC Mar 2021 A	40,000,000	2020/09/02	2021/03/08	10.80
50280	HK Bank – Xiaomi R Bull CBBC Jan 2021 E	60,000,000	2020/09/02	2021/01/25	15.00
50286	HK Bank – Xiaomi R Bull CBBC Feb 2021 D	60,000,000	2020/09/02	2021/02/11	15.00
50285	HK Bank – Xiaomi R Bear CBBC Mar 2021 B	40,000,000	2020/09/02	2021/03/04	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
50452	Haitong Int'l Sec – China Tower R Bull CBBC Aug 2021 A	60,000,000	2020/09/02	2021/08/25	15.00
50445	Haitong Int'l Sec – HSI R Bull CBBC May 2023 I	300,000,000	2020/09/02	2023/05/30	75.00
50444	Haitong Int'l Sec – HSI R Bull CBBC Sep 2023 Z	300,000,000	2020/09/02	2023/09/28	75.00
50441	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 E	300,000,000	2020/09/02	2021/01/28	75.00
50442	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 M	300,000,000	2020/09/02	2021/01/28	75.00
50448	Haitong Int'l Sec – PA Gooddoctor R Bull CBBC Jan 2021 A	60,000,000	2020/09/02	2021/01/25	15.00
50453	Haitong Int'l Sec – Xiaomi R Bull CBBC Jun 2021 A	200,000,000	2020/09/02	2021/06/25	50.00
50454	Haitong Int'l Sec – Xiaomi R Bear CBBC Apr 2021 A	200,000,000	2020/09/02	2021/04/28	50.00
50422	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 U	200,000,000	2020/09/02	2023/10/30	50.00
50431	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 V	200,000,000	2020/09/02	2023/11/29	50.00
50416	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 J	200,000,000	2020/09/02	2020/12/30	50.00
50430	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 M	200,000,000	2020/09/02	2020/12/30	50.00
50420	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 Y	200,000,000	2020/09/02	2021/01/28	50.00
50436	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 Z	200,000,000	2020/09/02	2021/01/28	50.00
50433	J P Morgan SP BV – Tencent R Bear CBBC May 2021 A	40,000,000	2020/09/02	2021/05/21	10.00
50455	J P Morgan SP BV – Xiaomi R Bull CBBC Jun 2021 B	80,000,000	2020/09/02	2021/06/11	20.00
50456	J P Morgan SP BV – Xiaomi R Bull CBBC Jun 2021 C	200,000,000	2020/09/02	2021/06/18	50.00
50457	J P Morgan SP BV – Xiaomi R Bear CBBC May 2021 A	200,000,000	2020/09/02	2021/05/14	50.00
50296	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2023 F	100,000,000	2020/09/02	2023/11/29	25.00
50266	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 T	100,000,000	2020/09/02	2020/12/30	25.00
50270	Morgan Stanley Asia Products – SMIC R Bear CBBC Mar 2021 A	40,000,000	2020/09/02	2021/03/01	10.00
50619	SG Issuer – AIA R Bear CBBC Apr 2021 A	60,000,000	2020/09/02	2021/04/29	15.00
50530	SG Issuer – Alibaba Group R Bull CBBC Apr 2021 L	80,000,000	2020/09/02	2021/04/29	20.00
50531	SG Issuer – Alibaba Group R Bull CBBC May 2021 F	80,000,000	2020/09/02	2021/05/28	20.00
50532	SG Issuer – Alibaba Group R Bull CBBC May 2021 G	80,000,000	2020/09/02	2021/05/31	20.00
50626	SG Issuer – HSBC R Bear CBBC Apr 2021 E	100,000,000	2020/09/02	2021/04/29	25.00
50562	SG Issuer – HSI R Bull CBBC Nov 2023 H	250,000,000	2020/09/02	2023/11/29	62.50
50585	SG Issuer – HSI R Bull CBBC Dec 2023 B	250,000,000	2020/09/02	2023/12/28	62.50
50583	SG Issuer – HSI R Bull CBBC Dec 2023 Q	250,000,000	2020/09/02	2023/12/28	62.50
50563	SG Issuer – HSI R Bull CBBC Jan 2024 G	250,000,000	2020/09/02	2024/01/30	62.50
50614	SG Issuer – HSI R Bull CBBC Jan 2024 H	250,000,000	2020/09/02	2024/01/30	62.50
50555	SG Issuer – HSI R Bear CBBC Jan 2021 K	250,000,000	2020/09/02	2021/01/28	62.50
50558	SG Issuer – HSI R Bear CBBC Feb 2021 X	250,000,000	2020/09/02	2021/02/25	62.50
50560	SG Issuer – HSI R Bear CBBC Feb 2021 Y	250,000,000	2020/09/02	2021/02/25	62.50
50561	SG Issuer – HSI R Bear CBBC Feb 2021 Z	250,000,000	2020/09/02	2021/02/25	62.50
50535	SG Issuer – Meituan Dianping R Bull CBBC Apr 2021 J	80,000,000	2020/09/02	2021/04/29	20.00
50538	SG Issuer – Meituan Dianping R Bull CBBC May 2021 E	80,000,000	2020/09/02	2021/05/31	20.00
50539	SG Issuer – Meituan Dianping R Bear CBBC May 2021 D	80,000,000	2020/09/02	2021/05/31	20.00
50541	SG Issuer – Ping An R Bull CBBC Oct 2021 B	100,000,000	2020/09/02	2021/10/29	25.00
50544	SG Issuer – Tencent R Bull CBBC May 2021 C	80,000,000	2020/09/02	2021/05/31	20.00
50545	SG Issuer – Tencent R Bull CBBC May 2021 D	80,000,000	2020/09/02	2021/05/31	20.00
50566	SG Issuer – Tencent R Bull CBBC May 2021 E	80,000,000	2020/09/02	2021/05/31	20.00
50546	SG Issuer – Tencent R Bull CBBC Jun 2021 E	80,000,000	2020/09/02	2021/06/29	20.00
50671	SG Issuer – Tencent R Bull CBBC Jul 2021 B	80,000,000	2020/09/02	2021/07/29	20.00
50637	SG Issuer – Tencent R Bear CBBC Feb 2021 X	80,000,000	2020/09/02	2021/02/25	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
50673	SG Issuer – Xiaomi R Bull CBBC Feb 2021 N	60,000,000	2020/09/02	2021/02/25	15.00
50581	SG Issuer – Xiaomi R Bull CBBC May 2021 F	60,000,000	2020/09/02	2021/05/28	15.00
50675	SG Issuer – Xiaomi R Bull CBBC May 2021 G	200,000,000	2020/09/02	2021/05/28	50.00
50551	SG Issuer – Xiaomi R Bear CBBC Mar 2021 E	200,000,000	2020/09/02	2021/03/30	50.00
50552	SG Issuer – Xiaomi R Bear CBBC Apr 2021 B	200,000,000	2020/09/02	2021/04/29	50.00
50554	SG Issuer – Xiaomi R Bear CBBC Jun 2021 C	200,000,000	2020/09/02	2021/06/30	50.00
50394	UBS AG – AIA R Bull CBBC Feb 2021 B	60,000,000	2020/09/02	2021/02/01	15.00
50388	UBS AG – Alibaba Group R Bear CBBC Jan 2021 W	80,000,000	2020/09/02	2021/01/20	20.00
50391	UBS AG – HSI R Bull CBBC Sep 2023 Q	200,000,000	2020/09/02	2023/09/28	50.00
50358	UBS AG – HSI R Bear CBBC Dec 2020 G	200,000,000	2020/09/02	2020/12/30	50.00
50361	UBS AG – HSI R Bear CBBC Dec 2020 O	200,000,000	2020/09/02	2020/12/30	50.00
50359	UBS AG – HSI R Bear CBBC Jan 2021 J	400,000,000	2020/09/02	2021/01/28	100.00
50367	UBS AG – Meituan Dianping R Bull CBBC Jan 2021 Q	50,000,000	2020/09/02	2021/01/18	12.50
50396	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 B	50,000,000	2020/09/02	2021/01/13	12.50
50397	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 D	50,000,000	2020/09/02	2021/01/20	12.50
50366	UBS AG – Tencent R Bull CBBC Jan 2021 K	40,000,000	2020/09/02	2021/01/19	10.00
50411	UBS AG – Tencent R Bear CBBC Jan 2021 A	40,000,000	2020/09/02	2021/01/27	10.00
50399	UBS AG – Tencent R Bear CBBC Jan 2021 Y	40,000,000	2020/09/02	2021/01/15	10.00
50371	UBS AG – Xiaomi R Bull CBBC Feb 2021 M	60,000,000	2020/09/02	2021/02/03	15.00
50376	UBS AG – Xiaomi R Bull CBBC Feb 2021 N	60,000,000	2020/09/02	2021/02/24	18.00
50374	UBS AG – Xiaomi R Bull CBBC Apr 2021 D	200,000,000	2020/09/02	2021/04/19	50.00
50387	UBS AG – Xiaomi R Bull CBBC Apr 2021 E	200,000,000	2020/09/02	2021/04/26	50.00
50381	UBS AG – Xiaomi R Bull CBBC Sep 2021 C	200,000,000	2020/09/02	2021/09/15	50.00
50362	UBS AG – Xiaomi R Bear CBBC Jan 2021 H	60,000,000	2020/09/02	2021/01/18	15.00
50365	UBS AG – Xiaomi R Bear CBBC Feb 2021 P	60,000,000	2020/09/02	2021/02/08	15.00
50370	UBS AG – Xiaomi R Bear CBBC Feb 2021 Q	60,000,000	2020/09/02	2021/02/01	15.00
50458	Bank Vontobel – HSI R Bull CBBC Mar 2023 H	80,000,000	2020/09/02	2023/03/30	20.00
50460	Bank Vontobel – Meituan Dianping R Bull CBBC Jun 2021 T	60,000,000	2020/09/02	2021/06/04	15.00
50467	Bank Vontobel – SUNAC R Bear CBBC Aug 2021 A	40,000,000	2020/09/02	2021/08/06	10.00
50459	Bank Vontobel – Tencent R Bear CBBC Apr 2021 C	80,000,000	2020/09/02	2021/04/23	20.80
50463	Bank Vontobel – Xiaomi R Bull CBBC Jun 2021 F	40,000,000	2020/09/02	2021/06/18	10.00
50466	Bank Vontobel – Xiaomi R Bear CBBC Jul 2021 A	40,000,000	2020/09/02	2021/07/02	21.60
50948	BOCI Asia Ltd. – AIA R Bull CBBC Jan 2021 A	60,000,000	2020/09/03	2021/01/29	15.00
50977	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Jan 2021 S	60,000,000	2020/09/03	2021/01/29	15.00
50978	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Jan 2021 K	60,000,000	2020/09/03	2021/01/29	21.60
50944	BOCI Asia Ltd. – HKEX R Bull CBBC Jan 2021 F	40,000,000	2020/09/03	2021/01/29	10.00
50945	BOCI Asia Ltd. – HKEX R Bull CBBC Jan 2021 G	40,000,000	2020/09/03	2021/01/29	10.00
50946	BOCI Asia Ltd. – HKEX R Bear CBBC Jan 2021 E	40,000,000	2020/09/03	2021/01/29	12.00
50893	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 P	150,000,000	2020/09/03	2023/02/27	37.50
50894	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 Q	150,000,000	2020/09/03	2023/02/27	37.50
50767	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2020 K	150,000,000	2020/09/03	2020/12/30	37.50
50773	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2020 L	150,000,000	2020/09/03	2020/12/30	37.50
50895	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2020 M	150,000,000	2020/09/03	2020/12/30	37.50
51553	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2020 N	150,000,000	2020/09/03	2020/12/30	37.50
50961	BOCI Asia Ltd. – Ping An R Bull CBBC Jan 2021 C	100,000,000	2020/09/03	2021/01/29	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
50901	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 U	40,000,000	2020/09/03	2021/01/29	10.00
50905	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 Z	120,000,000	2020/09/03	2021/01/29	30.00
51556	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 J	120,000,000	2020/09/03	2021/01/29	30.00
50904	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 R	40,000,000	2020/09/03	2021/01/29	10.00
51554	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 S	40,000,000	2020/09/03	2021/01/29	10.00
50949	BOCI Asia Ltd. – Xiaomi R Bear CBBC Jan 2021 K	40,000,000	2020/09/03	2021/01/29	10.00
51746	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2021 W	250,000,000	2020/09/03	2021/09/29	62.50
51000	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 F	200,000,000	2020/09/03	2023/10/30	50.00
51019	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 J	200,000,000	2020/09/03	2023/10/30	50.00
51027	BNP Paribas Issuance B.V. – HSI R Bull CBBC Oct 2023 K	200,000,000	2020/09/03	2023/10/30	50.00
51640	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 N	190,000,000	2020/09/03	2023/11/29	47.50
50979	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 C	250,000,000	2020/09/03	2020/12/30	62.50
50992	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 D	240,000,000	2020/09/03	2020/12/30	60.00
50984	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 K	240,000,000	2020/09/03	2020/12/30	60.00
51660	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 L	250,000,000	2020/09/03	2021/01/28	62.50
51667	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 N	250,000,000	2020/09/03	2021/01/28	62.50
51641	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 U	250,000,000	2020/09/03	2021/01/28	62.50
51652	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 V	250,000,000	2020/09/03	2021/01/28	62.50
51671	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 W	250,000,000	2020/09/03	2021/01/28	62.50
51683	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 X	250,000,000	2020/09/03	2021/01/28	62.50
51686	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 Y	250,000,000	2020/09/03	2021/01/28	62.50
51687	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 Z	250,000,000	2020/09/03	2021/01/28	62.50
51735	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2021 D	250,000,000	2020/09/03	2021/11/29	62.50
51752	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2021 R	250,000,000	2020/09/03	2021/11/29	62.50
51751	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2021 D	250,000,000	2020/09/03	2021/12/30	62.50
51765	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2021 E	250,000,000	2020/09/03	2021/12/30	62.50
51688	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2021 V	250,000,000	2020/09/03	2021/11/29	62.50
51734	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2021 Z	250,000,000	2020/09/03	2021/11/29	62.50
51842	Credit Suisse AG – Alibaba Group R Bull CBBC Feb 2021 H	50,000,000	2020/09/03	2021/02/25	12.50
51801	Credit Suisse AG – Ali Health R Bull CBBC May 2021 A	50,000,000	2020/09/03	2021/05/28	12.50
51852	Credit Suisse AG – CC Bank R Bull CBBC Jul 2021 B	100,000,000	2020/09/03	2021/07/29	25.00
51800	Credit Suisse AG – Geely Auto R Bull CBBC Jun 2021 B	100,000,000	2020/09/03	2021/06/29	25.00
51807	Credit Suisse AG – HKEX R Bull CBBC Jan 2021 I	50,000,000	2020/09/03	2021/01/28	12.50
51815	Credit Suisse AG – HKEX R Bull CBBC May 2021 A	100,000,000	2020/09/03	2021/05/28	25.00
51799	Credit Suisse AG – HSBC R Bull CBBC Jun 2021 E	70,000,000	2020/09/03	2021/06/29	17.50
51856	Credit Suisse AG – HSI R Bull CBBC Oct 2023 J	200,000,000	2020/09/03	2023/10/30	50.00
51860	Credit Suisse AG – HSI R Bull CBBC Oct 2023 K	200,000,000	2020/09/03	2023/10/30	50.00
51855	Credit Suisse AG – HSI R Bull CBBC Nov 2023 L	200,000,000	2020/09/03	2023/11/29	50.00
51871	Credit Suisse AG – HSI R Bull CBBC Dec 2023 E	200,000,000	2020/09/03	2023/12/28	50.00
51872	Credit Suisse AG – HSI R Bear CBBC Dec 2020 J	200,000,000	2020/09/03	2020/12/30	50.00
51876	Credit Suisse AG – HSI R Bear CBBC Dec 2020 S	200,000,000	2020/09/03	2020/12/30	50.00
51882	Credit Suisse AG – HSI R Bear CBBC Dec 2020 T	200,000,000	2020/09/03	2020/12/30	50.00
51884	Credit Suisse AG – HSI R Bear CBBC Jan 2021 Q	200,000,000	2020/09/03	2021/01/28	50.00
51854	Credit Suisse AG – ICBC R Bull CBBC Jul 2021 B	100,000,000	2020/09/03	2021/07/29	25.00
51816	Credit Suisse AG – Tencent R Bull CBBC Feb 2021 K	50,000,000	2020/09/03	2021/02/25	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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51818	Credit Suisse AG – Xiaomi R Bull CBBC May 2021 F	100,000,000	2020/09/03	2021/05/28	25.00
51829	Credit Suisse AG – Xiaomi R Bull CBBC May 2021 G	100,000,000	2020/09/03	2021/05/28	25.00
52138	Goldman Sachs SP (Asia) – Alibaba R Bear CBBC Mar 2021 I	80,000,000	2020/09/03	2021/03/31	20.00
52109	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Jul 2021 A	60,000,000	2020/09/03	2021/07/30	15.00
52076	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 B	160,000,000	2020/09/03	2023/10/30	40.00
52084	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 S	160,000,000	2020/09/03	2023/10/30	40.00
52087	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 Y	160,000,000	2020/09/03	2023/10/30	40.00
52088	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 J	160,000,000	2020/09/03	2023/11/29	40.00
52102	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 K	160,000,000	2020/09/03	2023/11/29	40.00
52107	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 V	160,000,000	2020/09/03	2023/11/29	40.00
52047	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 P	160,000,000	2020/09/03	2020/12/30	40.00
52051	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 R	160,000,000	2020/09/03	2020/12/30	40.00
52053	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 S	160,000,000	2020/09/03	2020/12/30	40.00
52061	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 V	160,000,000	2020/09/03	2020/12/30	40.00
52100	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 Q	160,000,000	2020/09/03	2021/01/28	40.00
52129	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Jul 2021 A	80,000,000	2020/09/03	2021/07/29	20.00
52130	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2021 S	60,000,000	2020/09/03	2021/03/31	15.00
52110	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jul 2021 K	60,000,000	2020/09/03	2021/07/30	15.00
52117	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jul 2021 L	80,000,000	2020/09/03	2021/07/29	20.00
50865	HK Bank – Alibaba Group R Bear CBBC Jun 2021 A	100,000,000	2020/09/03	2021/06/30	25.00
50858	HK Bank – China Tower R Bull CBBC Jun 2021 A	60,000,000	2020/09/03	2021/06/30	15.00
50793	HK Bank – HKEX R Bull CBBC Feb 2021 D	100,000,000	2020/09/03	2021/02/05	25.00
50840	HK Bank – HKEX R Bear CBBC Feb 2021 C	100,000,000	2020/09/03	2021/02/11	25.00
50794	HK Bank – HSI R Bull CBBC Mar 2023 G	80,000,000	2020/09/03	2023/03/30	20.00
50855	HK Bank – HSI R Bull CBBC Mar 2023 M	60,000,000	2020/09/03	2023/03/30	15.00
50791	HK Bank – HSI R Bear CBBC Jan 2021 O	100,000,000	2020/09/03	2021/01/28	25.00
50826	HK Bank – Meituan Dianping R Bull CBBC Feb 2021 G	40,000,000	2020/09/03	2021/02/05	10.00
50856	HK Bank – Xiaomi R Bull CBBC Mar 2021 C	60,000,000	2020/09/03	2021/03/01	15.00
50890	HK Bank – Xiaomi R Bear CBBC Jun 2021 A	100,000,000	2020/09/03	2021/06/30	25.00
51781	Haitong Int'l Sec – Alibaba Group R Bull CBBC Feb 2021 E	60,000,000	2020/09/03	2021/02/25	15.00
51783	Haitong Int'l Sec – HSI R Bull CBBC Oct 2023 G	300,000,000	2020/09/03	2023/10/30	75.00
51789	Haitong Int'l Sec – HSI R Bull CBBC Oct 2023 H	300,000,000	2020/09/03	2023/10/30	75.00
51770	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 H	300,000,000	2020/09/03	2020/12/30	75.00
51769	Haitong Int'l Sec – HSI R Bear CBBC Feb 2021 W	300,000,000	2020/09/03	2021/02/25	75.00
51773	Haitong Int'l Sec – Xiaomi R Bull CBBC Apr 2021 A	60,000,000	2020/09/03	2021/04/28	15.00
51622	J P Morgan SP BV – HKEX R Bull CBBC May 2021 A	40,000,000	2020/09/03	2021/05/14	10.00
51583	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 V	200,000,000	2020/09/03	2023/10/30	50.00
51607	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 W	200,000,000	2020/09/03	2023/10/30	50.00
51617	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 C	200,000,000	2020/09/03	2023/11/29	50.00
51597	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 W	200,000,000	2020/09/03	2023/11/29	50.00
51562	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 L	200,000,000	2020/09/03	2020/12/30	50.00
51558	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 N	200,000,000	2020/09/03	2020/12/30	50.00
51638	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 B	200,000,000	2020/09/03	2021/01/28	50.00
51560	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 D	200,000,000	2020/09/03	2021/01/28	50.00
51634	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 J	200,000,000	2020/09/03	2021/01/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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51075	Morgan Stanley Asia Products – HSI R Bull CBBC Aug 2023 G	100,000,000	2020/09/03	2023/08/30	25.00
51041	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2023 R	100,000,000	2020/09/03	2023/09/28	25.00
51053	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2023 S	100,000,000	2020/09/03	2023/09/28	25.00
51119	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 D	100,000,000	2020/09/03	2020/12/30	25.00
50891	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 U	100,000,000	2020/09/03	2020/12/30	25.00
50892	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2021 S	100,000,000	2020/09/03	2021/01/28	25.00
51096	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2021 T	100,000,000	2020/09/03	2021/01/28	25.00
51118	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2021 U	100,000,000	2020/09/03	2021/01/28	25.00
51941	SG Issuer – Alibaba Group R Bull CBBC Jun 2021 C	80,000,000	2020/09/03	2021/06/29	20.00
51886	SG Issuer – Alibaba Group R Bear CBBC Apr 2021 D	80,000,000	2020/09/03	2021/04/29	20.00
51997	SG Issuer – China Tower R Bull CBBC Jul 2021 E	120,000,000	2020/09/03	2021/07/29	30.00
51942	SG Issuer – HKEX R Bull CBBC Apr 2021 W	50,000,000	2020/09/03	2021/04/30	12.50
51887	SG Issuer – HKEX R Bear CBBC Feb 2021 U	50,000,000	2020/09/03	2021/02/26	12.50
51995	SG Issuer – HSI R Bull CBBC Nov 2023 B	250,000,000	2020/09/03	2023/11/29	62.50
51908	SG Issuer – HSI R Bull CBBC Dec 2023 A	250,000,000	2020/09/03	2023/12/28	62.50
51915	SG Issuer – HSI R Bull CBBC Dec 2023 D	250,000,000	2020/09/03	2023/12/28	62.50
51918	SG Issuer – HSI R Bull CBBC Jan 2024 I	250,000,000	2020/09/03	2024/01/30	62.50
51919	SG Issuer – HSI R Bull CBBC Jan 2024 J	250,000,000	2020/09/03	2024/01/30	62.50
51939	SG Issuer – HSI R Bull CBBC Jan 2024 K	250,000,000	2020/09/03	2024/01/30	62.50
51940	SG Issuer – HSI R Bull CBBC Jan 2024 L	250,000,000	2020/09/03	2024/01/30	62.50
51906	SG Issuer – HSI R Bear CBBC Dec 2020 U	250,000,000	2020/09/03	2020/12/30	62.50
51991	SG Issuer – HSI R Bear CBBC Jan 2021 I	250,000,000	2020/09/03	2021/01/28	62.50
51907	SG Issuer – HSI R Bear CBBC Jan 2021 N	250,000,000	2020/09/03	2021/01/28	62.50
51993	SG Issuer – HSI R Bear CBBC Feb 2021 B	250,000,000	2020/09/03	2021/02/25	62.50
51994	SG Issuer – HSI R Bear CBBC Feb 2021 F	250,000,000	2020/09/03	2021/02/25	62.50
51889	SG Issuer – Meituan Dianping R Bull CBBC Mar 2021 C	80,000,000	2020/09/03	2021/03/31	20.00
52022	SG Issuer – Meituan Dianping R Bull CBBC Jun 2021 C	80,000,000	2020/09/03	2021/06/29	20.00
51953	SG Issuer – Meituan Dianping R Bull CBBC Jul 2021 A	80,000,000	2020/09/03	2021/07/29	20.00
52008	SG Issuer – Meituan Dianping R Bear CBBC Mar 2021 T	80,000,000	2020/09/03	2021/03/30	20.00
51898	SG Issuer – Sands China R Bear CBBC Mar 2021 C	100,000,000	2020/09/03	2021/03/30	25.00
51969	SG Issuer – Tencent R Bull CBBC Apr 2021 C	80,000,000	2020/09/03	2021/04/30	20.00
51977	SG Issuer – Tencent R Bull CBBC Jun 2021 F	80,000,000	2020/09/03	2021/06/29	20.00
51981	SG Issuer – Tencent R Bull CBBC Jun 2021 G	80,000,000	2020/09/03	2021/06/29	20.00
52039	SG Issuer – Tencent R Bull CBBC Jun 2021 H	80,000,000	2020/09/03	2021/06/29	20.00
52038	SG Issuer – Tencent R Bear CBBC Apr 2021 V	80,000,000	2020/09/03	2021/04/30	20.00
51899	SG Issuer – Tencent R Bear CBBC May 2021 E	80,000,000	2020/09/03	2021/05/28	20.00
51989	SG Issuer – Xiaomi R Bull CBBC Apr 2021 C	60,000,000	2020/09/03	2021/04/30	15.00
51274	UBS AG – Alibaba Group R Bull CBBC Mar 2021 T	80,000,000	2020/09/03	2021/03/03	20.00
51138	UBS AG – Alibaba Group R Bear CBBC Jan 2021 X	80,000,000	2020/09/03	2021/01/18	20.00
51145	UBS AG – Alibaba Group R Bear CBBC Feb 2021 Y	80,000,000	2020/09/03	2021/02/04	39.20
51150	UBS AG – Alibaba Group R Bear CBBC Mar 2021 L	80,000,000	2020/09/03	2021/03/10	60.80
51320	UBS AG – HKEX R Bull CBBC Mar 2021 H	50,000,000	2020/09/03	2021/03/02	12.50
51322	UBS AG – HKEX R Bull CBBC Mar 2021 I	50,000,000	2020/09/03	2021/03/05	12.50
51200	UBS AG – HSI R Bull CBBC Sep 2023 R	200,000,000	2020/09/03	2023/09/28	50.00
51210	UBS AG – HSI R Bull CBBC Sep 2023 S	200,000,000	2020/09/03	2023/09/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
51231	UBS AG – HSI R Bull CBBC Sep 2023 T	200,000,000	2020/09/03	2023/09/28	50.00
51254	UBS AG – HSI R Bull CBBC Sep 2023 V	200,000,000	2020/09/03	2023/09/28	50.00
51267	UBS AG – HSI R Bull CBBC Sep 2023 W	200,000,000	2020/09/03	2023/09/28	50.00
51323	UBS AG – HSI R Bear CBBC Dec 2020 E	200,000,000	2020/09/03	2020/12/30	50.00
51126	UBS AG – HSI R Bear CBBC Dec 2020 H	200,000,000	2020/09/03	2020/12/30	50.00
51131	UBS AG – HSI R Bear CBBC Dec 2020 L	200,000,000	2020/09/03	2020/12/30	50.00
51132	UBS AG – HSI R Bear CBBC Dec 2020 P	200,000,000	2020/09/03	2020/12/30	50.00
51137	UBS AG – HSI R Bear CBBC Dec 2020 S	200,000,000	2020/09/03	2020/12/30	50.00
51325	UBS AG – HSI R Bear CBBC Dec 2020 W	200,000,000	2020/09/03	2020/12/30	50.00
51308	UBS AG – Meituan Dianping R Bull CBBC Mar 2021 N	50,000,000	2020/09/03	2021/03/04	12.50
51343	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 C	50,000,000	2020/09/03	2021/01/11	12.50
51269	UBS AG – Tencent R Bull CBBC Jan 2021 N	40,000,000	2020/09/03	2021/01/13	10.00
51271	UBS AG – Tencent R Bull CBBC Feb 2021 H	40,000,000	2020/09/03	2021/02/05	10.00
51152	UBS AG – Tencent R Bear CBBC Jan 2021 Z	40,000,000	2020/09/03	2021/01/04	10.00
51351	UBS AG – Tencent R Bear CBBC Feb 2021 C	40,000,000	2020/09/03	2021/02/01	10.00
51380	UBS AG – Tencent R Bear CBBC Feb 2021 L	40,000,000	2020/09/03	2021/02/02	10.00
51283	UBS AG – Xiaomi R Bull CBBC Mar 2021 I	60,000,000	2020/09/03	2021/03/04	15.00
51306	UBS AG – Xiaomi R Bull CBBC Jun 2021 H	200,000,000	2020/09/03	2021/06/15	50.00
51172	UBS AG – Xiaomi R Bear CBBC Jan 2021 I	60,000,000	2020/09/03	2021/01/04	36.00
51192	UBS AG – Xiaomi R Bear CBBC Feb 2021 R	200,000,000	2020/09/03	2021/02/04	50.00
51193	UBS AG – Xiaomi R Bear CBBC Jun 2021 D	200,000,000	2020/09/03	2021/06/30	50.00
51401	Bank Vontobel – Alibaba Group R Bull CBBC Jul 2021 B	40,000,000	2020/09/03	2021/07/02	10.00
51499	Bank Vontobel – Geely Auto R Bull CBBC Sep 2021 A	40,000,000	2020/09/03	2021/09/17	10.00
51385	Bank Vontobel – HSBC R Bull CBBC Jul 2021 B	40,000,000	2020/09/03	2021/07/02	10.00
51487	Bank Vontobel – HSI R Bull CBBC Mar 2023 K	80,000,000	2020/09/03	2023/03/30	20.00
51497	Bank Vontobel – HSI R Bull CBBC Mar 2023 P	80,000,000	2020/09/03	2023/03/30	20.00
51501	Bank Vontobel – HSI R Bear CBBC Jan 2021 J	80,000,000	2020/09/03	2021/01/28	20.00
51396	Bank Vontobel – Meituan Dianping R Bull CBBC Jul 2021 D	60,000,000	2020/09/03	2021/07/02	15.00
51435	Bank Vontobel – Tencent R Bull CBBC Jun 2021 E	40,000,000	2020/09/03	2021/06/04	10.00
51451	Bank Vontobel – Tencent R Bear CBBC Mar 2021 F	40,000,000	2020/09/03	2021/03/19	10.00
51413	Bank Vontobel – Xiaomi R Bull CBBC Jun 2021 G	80,000,000	2020/09/03	2021/06/04	20.00
51402	Bank Vontobel – Xiaomi R Bull CBBC Jul 2021 B	40,000,000	2020/09/03	2021/07/02	10.00
51418	Bank Vontobel – Xiaomi R Bear CBBC Jun 2021 C	80,000,000	2020/09/03	2021/06/18	20.00
52437	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Jan 2021 T	60,000,000	2020/09/04	2021/01/29	15.00
52465	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Jan 2021 U	60,000,000	2020/09/04	2021/01/29	15.00
52478	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Jan 2021 L	60,000,000	2020/09/04	2021/01/29	15.00
52279	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 S	150,000,000	2020/09/04	2023/02/27	37.50
52304	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 T	150,000,000	2020/09/04	2023/02/27	37.50
52320	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2020 O	150,000,000	2020/09/04	2020/12/30	37.50
52332	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2020 P	150,000,000	2020/09/04	2020/12/30	37.50
52415	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Jan 2021 U	40,000,000	2020/09/04	2021/01/29	10.00
52423	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Jan 2021 V	40,000,000	2020/09/04	2021/01/29	10.00
52426	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Jan 2021 M	40,000,000	2020/09/04	2021/01/29	10.00
52408	BOCI Asia Ltd. – SMIC R Bull CBBC Feb 2021 D	150,000,000	2020/09/04	2021/02/26	37.50
52344	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 C	40,000,000	2020/09/04	2021/01/29	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
52346	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 D	120,000,000	2020/09/04	2021/01/29	30.00
52402	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 C	120,000,000	2020/09/04	2021/01/29	30.00
52391	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 T	40,000,000	2020/09/04	2021/01/29	10.00
52410	BOCI Asia Ltd. – Xiaomi R Bull CBBC Jan 2021 L	40,000,000	2020/09/04	2021/01/29	10.00
52181	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 O	200,000,000	2020/09/04	2023/11/29	50.00
52212	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 P	200,000,000	2020/09/04	2023/11/29	50.00
54243	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 Q	190,000,000	2020/09/04	2023/11/29	47.50
54274	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 A	250,000,000	2020/09/04	2021/01/28	62.50
54288	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 B	250,000,000	2020/09/04	2021/01/28	62.50
54319	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 C	250,000,000	2020/09/04	2021/01/28	62.50
54402	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 D	240,000,000	2020/09/04	2021/01/28	60.00
54417	Credit Suisse AG – Alibaba Group R Bull CBBC Mar 2021 A	50,000,000	2020/09/04	2021/03/30	12.50
54713	Credit Suisse AG – Geely Auto R Bull CBBC May 2021 A	100,000,000	2020/09/04	2021/05/28	25.00
54761	Credit Suisse AG – HKEX R Bull CBBC Jan 2021 J	50,000,000	2020/09/04	2021/01/22	12.50
54444	Credit Suisse AG – HSI R Bull CBBC Oct 2023 L	200,000,000	2020/09/04	2023/10/30	50.00
54935	Credit Suisse AG – HSI R Bull CBBC Nov 2023 M	200,000,000	2020/09/04	2023/11/29	50.00
54516	Credit Suisse AG – HSI R Bull CBBC Dec 2023 F	200,000,000	2020/09/04	2023/12/28	50.00
54711	Credit Suisse AG – HSI R Bear CBBC Dec 2020 B	200,000,000	2020/09/04	2020/12/30	50.00
54560	Credit Suisse AG – HSI R Bear CBBC Jan 2021 R	200,000,000	2020/09/04	2021/01/28	50.00
54580	Credit Suisse AG – HSI R Bear CBBC Jan 2021 S	200,000,000	2020/09/04	2021/01/28	50.00
54619	Credit Suisse AG – HSI R Bear CBBC Jan 2021 T	200,000,000	2020/09/04	2021/01/28	50.00
54801	Credit Suisse AG – Meituan Dianping R Bull CBBC Jan 2021 L	50,000,000	2020/09/04	2021/01/28	12.50
54800	Credit Suisse AG – Tencent R Bull CBBC Jan 2021 T	50,000,000	2020/09/04	2021/01/28	12.50
54905	Credit Suisse AG – Xiaomi R Bull CBBC Feb 2021 A	100,000,000	2020/09/04	2021/02/25	25.00
54418	Credit Suisse AG – Xiaomi R Bear CBBC Feb 2021 C	200,000,000	2020/09/04	2021/02/25	50.00
54822	Credit Suisse AG – Xiaomi R Bear CBBC Apr 2021 D	100,000,000	2020/09/04	2021/04/29	25.00
54903	Credit Suisse AG – Xiaomi R Bear CBBC May 2021 D	100,000,000	2020/09/04	2021/05/28	25.00
56416	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Mar 2021 J	60,000,000	2020/09/04	2021/03/31	15.00
56349	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Jul 2021 B	80,000,000	2020/09/04	2021/07/30	20.00
56289	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2023 G	160,000,000	2020/09/04	2023/12/28	40.00
56320	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2023 H	160,000,000	2020/09/04	2023/12/28	40.00
56174	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 R	160,000,000	2020/09/04	2021/01/28	40.00
56196	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 S	160,000,000	2020/09/04	2021/01/28	40.00
56283	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 T	160,000,000	2020/09/04	2021/01/28	40.00
56286	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 V	160,000,000	2020/09/04	2021/01/28	40.00
56403	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2020 I	60,000,000	2020/09/04	2020/12/31	15.00
56441	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2021 Y	60,000,000	2020/09/04	2021/03/31	15.00
56404	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2021 T	60,000,000	2020/09/04	2021/03/31	15.00
56378	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jul 2021 M	60,000,000	2020/09/04	2021/07/30	15.00
56402	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jul 2021 N	80,000,000	2020/09/04	2021/07/29	20.00
56422	Goldman Sachs SP (Asia) – Xiaomi R Bear CBBC Jul 2021 B	80,000,000	2020/09/04	2021/07/30	20.00
52176	HK Bank – HSI R Bull CBBC Mar 2023 N	100,000,000	2020/09/04	2023/03/30	25.00
52164	HK Bank – HSI R Bear CBBC Jan 2021 P	100,000,000	2020/09/04	2021/01/28	25.00
52180	HK Bank – HSI R Bear CBBC Jan 2021 Q	100,000,000	2020/09/04	2021/01/28	25.00
52139	HK Bank – Tencent R Bull CBBC Jan 2021 W	100,000,000	2020/09/04	2021/01/25	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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52165	HK Bank – Tencent R Bear CBBC Mar 2021 B	100,000,000	2020/09/04	2021/03/29	25.00
53728	Haitong Int'l Sec – Alibaba Group R Bear CBBC Feb 2021 D	60,000,000	2020/09/04	2021/02/25	15.00
53397	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 K	200,000,000	2020/09/04	2020/12/30	50.00
53706	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Jan 2021 J	60,000,000	2020/09/04	2021/01/25	15.00
53672	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Feb 2021 G	60,000,000	2020/09/04	2021/02/25	15.00
53527	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2021 O	60,000,000	2020/09/04	2021/03/25	15.00
53574	Haitong Int'l Sec – Tencent R Bear CBBC Jan 2021 T	60,000,000	2020/09/04	2021/01/25	15.00
53429	Haitong Int'l Sec – Xiaomi R Bull CBBC May 2021 B	60,000,000	2020/09/04	2021/05/25	15.00
53414	Haitong Int'l Sec – Xiaomi R Bear CBBC Mar 2021 A	60,000,000	2020/09/04	2021/03/25	15.00
52938	J P Morgan SP BV – HKEX R Bull CBBC May 2021 B	40,000,000	2020/09/04	2021/05/14	10.00
53012	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 X	200,000,000	2020/09/04	2023/10/30	50.00
52869	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 E	200,000,000	2020/09/04	2023/11/29	50.00
53006	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 B	200,000,000	2020/09/04	2020/12/30	50.00
52848	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 U	200,000,000	2020/09/04	2020/12/30	50.00
52999	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 F	200,000,000	2020/09/04	2021/01/28	50.00
52936	J P Morgan SP BV – Meituan Dianping R Bull CBBC May 2021 C	80,000,000	2020/09/04	2021/05/14	20.00
52935	J P Morgan SP BV – Tencent R Bull CBBC May 2021 F	40,000,000	2020/09/04	2021/05/14	10.00
52956	J P Morgan SP BV – Xiaomi R Bull CBBC May 2021 D	80,000,000	2020/09/04	2021/05/14	20.00
52966	J P Morgan SP BV – Xiaomi R Bull CBBC May 2021 E	200,000,000	2020/09/04	2021/05/14	50.00
52998	J P Morgan SP BV – Xiaomi R Bear CBBC May 2021 B	200,000,000	2020/09/04	2021/05/14	50.00
53811	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2023 M	100,000,000	2020/09/04	2023/10/30	25.00
53730	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 E	100,000,000	2020/09/04	2020/12/30	25.00
54128	Morgan Stanley Asia Products – Meituan R Bull CBBC Apr 2021A	40,000,000	2020/09/04	2021/04/01	10.00
54116	Morgan Stanley Asia Products – Meituan R Bull CBBC May 2021A	40,000,000	2020/09/04	2021/05/03	10.00
54079	Morgan Stanley Asia Products – Meituan R Bull CBBC Jun 2021B	68,000,000	2020/09/04	2021/06/01	17.00
53952	Morgan Stanley Asia Products – Meituan R Bear CBBC Jan 2021C	40,000,000	2020/09/04	2021/01/04	10.00
53871	Morgan Stanley Asia Products – Meituan R Bear CBBC Apr 2021B	40,000,000	2020/09/04	2021/04/01	10.48
54186	Morgan Stanley Asia Products – Xiaomi R Bull CBBC Mar 2021 A	68,000,000	2020/09/04	2021/03/01	17.00
54160	Morgan Stanley Asia Products – Xiaomi R Bull CBBC Apr 2021 A	68,000,000	2020/09/04	2021/04/01	17.00
54135	Morgan Stanley Asia Products – Xiaomi R Bull CBBC May 2021 A	68,000,000	2020/09/04	2021/05/03	17.00
54134	Morgan Stanley Asia Products – Xiaomi R Bear CBBC Apr 2021 A	68,000,000	2020/09/04	2021/04/01	17.00
54129	Morgan Stanley Asia Products – Xiaomi R Bear CBBC Jun 2021 B	68,000,000	2020/09/04	2021/06/01	17.00
55048	SG Issuer – AIA R Bull CBBC Mar 2021 B	60,000,000	2020/09/04	2021/03/30	15.00
55583	SG Issuer – Alibaba Group R Bull CBBC Apr 2021 M	80,000,000	2020/09/04	2021/04/29	20.00
55922	SG Issuer – Alibaba Group R Bull CBBC May 2021 H	80,000,000	2020/09/04	2021/05/28	20.00
55652	SG Issuer – Alibaba Group R Bear CBBC Apr 2021 E	80,000,000	2020/09/04	2021/04/29	20.00
55149	SG Issuer – CC Bank R Bull CBBC Aug 2021 K	100,000,000	2020/09/04	2021/08/30	25.00
55953	SG Issuer – China Tower R Bull CBBC Aug 2021 B	120,000,000	2020/09/04	2021/08/30	30.00
55674	SG Issuer – Geely Auto R Bull CBBC Mar 2021 C	40,000,000	2020/09/04	2021/03/31	10.00
55980	SG Issuer – Geely Auto R Bull CBBC Mar 2021 D	40,000,000	2020/09/04	2021/03/31	10.00
55291	SG Issuer – Geely Auto R Bull CBBC Jul 2021 D	150,000,000	2020/09/04	2021/07/29	37.50
55741	SG Issuer – HKEX R Bull CBBC Jun 2021 C	200,000,000	2020/09/04	2021/06/29	50.00
55650	SG Issuer – HSI R Bull CBBC Nov 2023 C	250,000,000	2020/09/04	2023/11/29	62.50
55910	SG Issuer – HSI R Bull CBBC Dec 2023 E	250,000,000	2020/09/04	2023/12/28	62.50
55913	SG Issuer – HSI R Bull CBBC Jan 2024 M	250,000,000	2020/09/04	2024/01/30	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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55872	SG Issuer – HSI R Bear CBBC Dec 2020 N	250,000,000	2020/09/04	2020/12/30	62.50
55893	SG Issuer – HSI R Bear CBBC Dec 2020 R	250,000,000	2020/09/04	2020/12/30	62.50
55833	SG Issuer – HSI R Bear CBBC Dec 2020 W	250,000,000	2020/09/04	2020/12/30	62.50
55852	SG Issuer – HSI R Bear CBBC Feb 2021 C	500,000,000	2020/09/04	2021/02/25	125.00
55352	SG Issuer – ICBC R Bull CBBC Aug 2021 G	100,000,000	2020/09/04	2021/08/30	25.00
55759	SG Issuer – Meituan Dianping R Bull CBBC Jun 2021 D	80,000,000	2020/09/04	2021/06/29	20.00
55984	SG Issuer – Meituan Dianping R Bull CBBC Jun 2021 E	80,000,000	2020/09/04	2021/06/29	20.00
55631	SG Issuer – Meituan Dianping R Bear CBBC May 2021 E	80,000,000	2020/09/04	2021/05/28	20.00
55644	SG Issuer – Ping An R Bull CBBC Jul 2021 J	100,000,000	2020/09/04	2021/07/29	25.00
55774	SG Issuer – Tencent R Bull CBBC Apr 2021 H	80,000,000	2020/09/04	2021/04/30	20.00
56021	SG Issuer – Tencent R Bull CBBC Apr 2021 J	80,000,000	2020/09/04	2021/04/30	20.00
55379	SG Issuer – Tencent R Bear CBBC May 2021 F	80,000,000	2020/09/04	2021/05/28	20.00
55777	SG Issuer – Tencent R Bear CBBC Jun 2021 B	80,000,000	2020/09/04	2021/06/29	20.00
56032	SG Issuer – Xiaomi R Bull CBBC Mar 2021 G	60,000,000	2020/09/04	2021/03/31	15.00
55787	SG Issuer – Xiaomi R Bull CBBC Apr 2021 D	60,000,000	2020/09/04	2021/04/30	15.00
56072	SG Issuer – Xiaomi R Bull CBBC Jun 2021 A	200,000,000	2020/09/04	2021/06/29	50.00
56075	SG Issuer – Xiaomi R Bull CBBC Jul 2021 A	200,000,000	2020/09/04	2021/07/29	50.00
55439	SG Issuer – Xiaomi R Bear CBBC Apr 2021 C	200,000,000	2020/09/04	2021/04/29	50.00
55550	SG Issuer – Xiaomi R Bear CBBC May 2021 B	60,000,000	2020/09/04	2021/05/28	15.00
55563	SG Issuer – Xiaomi R Bear CBBC May 2021 C	200,000,000	2020/09/04	2021/05/28	50.00
56055	SG Issuer – Xiaomi R Bear CBBC May 2021 D	200,000,000	2020/09/04	2021/05/28	50.00
56123	SG Issuer – Xiaomi R Bear CBBC Jul 2021 A	200,000,000	2020/09/04	2021/07/29	50.00
56149	SG Issuer – Xiaomi R Bear CBBC Jul 2021 B	200,000,000	2020/09/04	2021/07/29	50.00
52630	UBS AG – Alibaba Group R Bull CBBC Jan 2021 Q	80,000,000	2020/09/04	2021/01/06	20.00
52651	UBS AG – Geely Auto R Bull CBBC Oct 2021 B	100,000,000	2020/09/04	2021/10/04	25.00
52657	UBS AG – Geely Auto R Bull CBBC Oct 2021 C	100,000,000	2020/09/04	2021/10/11	25.00
52558	UBS AG – HKEX R Bull CBBC Feb 2021 M	50,000,000	2020/09/04	2021/02/16	12.50
52728	UBS AG – HKEX R Bull CBBC Feb 2021 N	200,000,000	2020/09/04	2021/02/17	50.00
52733	UBS AG – HSI R Bull CBBC Sep 2023 A	200,000,000	2020/09/04	2023/09/28	50.00
52732	UBS AG – HSI R Bull CBBC Sep 2023 X	200,000,000	2020/09/04	2023/09/28	50.00
52738	UBS AG – HSI R Bear CBBC Dec 2020 X	200,000,000	2020/09/04	2020/12/30	50.00
52779	UBS AG – HSI R Bear CBBC Dec 2020 Z	200,000,000	2020/09/04	2020/12/30	50.00
52536	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 E	50,000,000	2020/09/04	2021/01/04	12.50
52543	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 F	50,000,000	2020/09/04	2021/01/15	12.50
52794	UBS AG – SMIC R Bull CBBC Mar 2021 E	100,000,000	2020/09/04	2021/03/30	25.00
52806	UBS AG – SMIC R Bear CBBC Mar 2021 E	100,000,000	2020/09/04	2021/03/30	25.00
52593	UBS AG – Tencent R Bull CBBC Mar 2021 V	40,000,000	2020/09/04	2021/03/05	10.00
52557	UBS AG – Tencent R Bear CBBC Jan 2021 B	40,000,000	2020/09/04	2021/01/18	10.00
52635	UBS AG – Xiaomi R Bull CBBC Feb 2021 O	60,000,000	2020/09/04	2021/02/02	15.00
52481	UBS AG – Xiaomi R Bear CBBC Feb 2021 S	60,000,000	2020/09/04	2021/02/03	15.00
52503	UBS AG – Xiaomi R Bear CBBC Feb 2021 T	60,000,000	2020/09/04	2021/02/10	15.00
52574	UBS AG – Xiaomi R Bear CBBC Apr 2021 E	200,000,000	2020/09/04	2021/04/30	50.00
53287	Bank Vontobel – Alibaba Group R Bull CBBC Jun 2021 J	40,000,000	2020/09/04	2021/06/11	10.00
53134	Bank Vontobel – HSI R Bull CBBC Mar 2023 V	80,000,000	2020/09/04	2023/03/30	20.00
53080	Bank Vontobel – HSI R Bear CBBC Feb 2021 M	80,000,000	2020/09/04	2021/02/25	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
53125	Bank Vontobel – HSI R Bear CBBC Feb 2021 P	80,000,000	2020/09/04	2021/02/25	20.00
53249	Bank Vontobel – Meituan Dianping R Bull CBBC Apr 2021 H	60,000,000	2020/09/04	2021/04/16	15.00
53273	Bank Vontobel – Meituan Dianping R Bull CBBC Jun 2021 U	60,000,000	2020/09/04	2021/06/04	15.00
53195	Bank Vontobel – Meituan Dianping R Bear CBBC Aug 2021 D	60,000,000	2020/09/04	2021/08/20	29.40
53209	Bank Vontobel – Meituan Dianping R Bear CBBC Aug 2021 E	60,000,000	2020/09/04	2021/08/13	18.00
53317	Bank Vontobel – Sunny Optical R Bear CBBC Mar 2021 A	40,000,000	2020/09/04	2021/03/12	10.00
53168	Bank Vontobel – Tencent R Bull CBBC Jun 2021 F	40,000,000	2020/09/04	2021/06/18	10.00
53358	Bank Vontobel – Xiaomi R Bull CBBC Jul 2021 C	40,000,000	2020/09/04	2021/07/16	10.00
53386	Bank Vontobel – Xiaomi R Bull CBBC Jul 2021 D	100,000,000	2020/09/04	2021/07/09	25.00
57159	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Jan 2021 V	60,000,000	2020/09/07	2021/01/29	15.00
57742	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Jan 2021 W	60,000,000	2020/09/07	2021/01/29	15.00
57175	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Jan 2021 M	60,000,000	2020/09/07	2021/01/29	15.00
57109	BOCI Asia Ltd. – Geely Auto R Bull CBBC Dec 2020 L	40,000,000	2020/09/07	2020/12/30	10.00
57123	BOCI Asia Ltd. – Geely Auto R Bull CBBC Dec 2020 M	40,000,000	2020/09/07	2020/12/30	10.00
56454	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 F	150,000,000	2020/09/07	2023/02/27	37.50
57219	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 K	150,000,000	2020/09/07	2023/02/27	37.50
57253	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2020 Q	150,000,000	2020/09/07	2020/12/30	37.50
57263	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2020 R	150,000,000	2020/09/07	2020/12/30	37.50
57181	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Jan 2021 W	40,000,000	2020/09/07	2021/01/29	10.00
57183	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Jan 2021 X	40,000,000	2020/09/07	2021/01/29	10.00
57188	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Jan 2021 N	40,000,000	2020/09/07	2021/01/29	10.00
57149	BOCI Asia Ltd. – Ping An R Bull CBBC Jan 2021 D	100,000,000	2020/09/07	2021/01/29	25.00
57128	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 E	40,000,000	2020/09/07	2021/01/29	10.00
57130	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 X	120,000,000	2020/09/07	2021/01/29	30.00
57131	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 Z	40,000,000	2020/09/07	2021/01/29	10.00
57138	BOCI Asia Ltd. – Xiaomi R Bull CBBC Feb 2021 A	100,000,000	2020/09/07	2021/02/26	25.00
57139	BOCI Asia Ltd. – Xiaomi R Bear CBBC Jan 2021 L	100,000,000	2020/09/07	2021/01/29	25.00
58562	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Dec 2021 G	250,000,000	2020/09/07	2021/12/30	62.50
57891	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 S	200,000,000	2020/09/07	2023/11/29	50.00
57701	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 E	250,000,000	2020/09/07	2021/01/28	62.50
57900	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 F	250,000,000	2020/09/07	2021/01/28	62.50
57917	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 G	250,000,000	2020/09/07	2021/01/28	62.50
57921	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 H	250,000,000	2020/09/07	2021/01/28	62.50
57962	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 I	250,000,000	2020/09/07	2021/01/28	62.50
57985	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 J	250,000,000	2020/09/07	2021/01/28	62.50
57998	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 K	250,000,000	2020/09/07	2021/01/28	62.50
57960	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 M	250,000,000	2020/09/07	2021/01/28	62.50
58530	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Jun 2021 V	250,000,000	2020/09/07	2021/06/29	62.50
58537	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Jun 2021 W	250,000,000	2020/09/07	2021/06/29	62.50
58546	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2021 A	250,000,000	2020/09/07	2021/11/29	62.50
58554	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2021 E	250,000,000	2020/09/07	2021/11/29	62.50
58487	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2021 W	250,000,000	2020/09/07	2021/11/29	62.50
58507	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2021 X	250,000,000	2020/09/07	2021/11/29	62.50
58519	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2021 A	250,000,000	2020/09/07	2021/11/29	62.50
58522	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2021 D	250,000,000	2020/09/07	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.)
58483	Credit Suisse AG – Alibaba Group R Bull CBBC Feb 2021 I	50,000,000	2020/09/07	2021/02/19	12.50
58458	Credit Suisse AG – Geely Auto R Bull CBBC Jul 2021 E	100,000,000	2020/09/07	2021/07/29	25.00
58477	Credit Suisse AG – Geely Auto R Bull CBBC Jul 2021 F	100,000,000	2020/09/07	2021/07/29	25.00
58328	Credit Suisse AG – HSI R Bull CBBC Oct 2023 M	200,000,000	2020/09/07	2023/10/30	50.00
58344	Credit Suisse AG – HSI R Bull CBBC Nov 2023 N	200,000,000	2020/09/07	2023/11/29	50.00
58401	Credit Suisse AG – HSI R Bear CBBC Dec 2020 F	200,000,000	2020/09/07	2020/12/30	50.00
58430	Credit Suisse AG – HSI R Bear CBBC Dec 2020 M	200,000,000	2020/09/07	2020/12/30	50.00
58426	Credit Suisse AG – HSI R Bear CBBC Jan 2021 U	200,000,000	2020/09/07	2021/01/28	50.00
58454	Credit Suisse AG – Meituan Dianping R Bull CBBC Jan 2021 M	50,000,000	2020/09/07	2021/01/22	12.50
58445	Credit Suisse AG – Tencent R Bull CBBC Jan 2021 U	50,000,000	2020/09/07	2021/01/28	12.50
58363	Credit Suisse AG – Xiaomi R Bull CBBC Mar 2021 A	100,000,000	2020/09/07	2021/03/30	25.00
58436	Credit Suisse AG – Xiaomi R Bear CBBC Feb 2021 D	100,000,000	2020/09/07	2021/02/25	25.00
56931	Bank of East Asia – Alibaba Group R Bull CBBC Feb 2021 F	40,000,000	2020/09/07	2021/02/22	10.00
57029	Bank of East Asia – China Tower R Bull CBBC Jul 2021 A	40,000,000	2020/09/07	2021/07/08	10.00
56862	Bank of East Asia – Galaxy Ent R Bear CBBC Feb 2021 B	40,000,000	2020/09/07	2021/02/22	10.00
56962	Bank of East Asia – Meituan Dianping R Bull CBBC Feb 2021 E	40,000,000	2020/09/07	2021/02/22	12.00
57001	Bank of East Asia – Meituan Dianping R Bull CBBC Feb 2021 F	40,000,000	2020/09/07	2021/02/22	10.00
56749	Bank of East Asia – Tencent R Bull CBBC Feb 2021 E	30,000,000	2020/09/07	2021/02/22	10.50
56767	Bank of East Asia – Tencent R Bull CBBC Feb 2021 F	30,000,000	2020/09/07	2021/02/22	10.50
57002	Bank of East Asia – Xiaomi R Bull CBBC Feb 2021 D	40,000,000	2020/09/07	2021/02/22	18.00
57008	Bank of East Asia – Xiaomi R Bull CBBC Feb 2021 E	40,000,000	2020/09/07	2021/02/22	10.00
58650	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Mar 2021 K	60,000,000	2020/09/07	2021/03/31	15.00
58605	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Jul 2021 C	60,000,000	2020/09/07	2021/07/30	15.00
58589	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 E	160,000,000	2020/09/07	2023/11/29	40.00
58569	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 W	160,000,000	2020/09/07	2023/11/29	40.00
58593	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 C	160,000,000	2020/09/07	2021/01/28	40.00
58603	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 H	160,000,000	2020/09/07	2021/01/28	40.00
58604	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 L	160,000,000	2020/09/07	2021/01/28	40.00
58645	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2020 K	60,000,000	2020/09/07	2020/12/31	15.00
58672	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Jul 2021 B	80,000,000	2020/09/07	2021/07/30	20.00
58670	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2021 Z	60,000,000	2020/09/07	2021/03/31	15.00
58649	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jul 2021 C	80,000,000	2020/09/07	2021/07/29	20.00
58641	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jul 2021 O	60,000,000	2020/09/07	2021/07/30	15.00
58642	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jul 2021 P	80,000,000	2020/09/07	2021/07/29	20.00
58651	Goldman Sachs SP (Asia) – Xiaomi R Bear CBBC Jul 2021 C	80,000,000	2020/09/07	2021/07/30	20.00
56521	HK Bank – Alibaba Group R Bull CBBC Jan 2021 I	40,000,000	2020/09/07	2021/01/29	10.00
56639	HK Bank – Alibaba Group R Bear CBBC Apr 2021 A	100,000,000	2020/09/07	2021/04/30	25.00
56747	HK Bank – HKEX R Bull CBBC Apr 2021 A	100,000,000	2020/09/07	2021/04/30	25.00
56668	HK Bank – HSI R Bull CBBC Mar 2023 R	60,000,000	2020/09/07	2023/03/30	15.00
56656	HK Bank – HSI R Bear CBBC Jan 2021 R	100,000,000	2020/09/07	2021/01/28	25.00
56461	HK Bank – ICBC R Bull CBBC Jul 2021 A	60,000,000	2020/09/07	2021/07/30	15.00
56473	HK Bank – Meituan Dianping R Bull CBBC Jan 2021 R	40,000,000	2020/09/07	2021/01/29	10.00
56748	HK Bank – Meituan Dianping R Bear CBBC Mar 2021 D	100,000,000	2020/09/07	2021/03/19	25.00
56702	HK Bank – Tencent R Bull CBBC Feb 2021 T	100,000,000	2020/09/07	2021/02/08	25.00
56458	HK Bank – Xiaomi R Bear CBBC Apr 2021 A	40,000,000	2020/09/07	2021/04/30	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
57272	Haitong Int'l Sec – HSI R Bull CBBC Nov 2023 H	200,000,000	2020/09/07	2023/11/29	50.00
57322	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 O	200,000,000	2020/09/07	2021/01/28	50.00
57741	J P Morgan SP BV – Alibaba Group R Bull CBBC May 2021 C	200,000,000	2020/09/07	2021/05/14	50.00
57336	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 C	200,000,000	2020/09/07	2023/10/30	50.00
57335	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 H	200,000,000	2020/09/07	2023/11/29	50.00
57346	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 H	200,000,000	2020/09/07	2021/01/28	50.00
57756	Morgan Stanley Asia Products – Alibaba R Bull CBBC Jun2021 B	40,000,000	2020/09/07	2021/06/01	10.00
57749	Morgan Stanley Asia Products – Alibaba R Bear CBBC May2021 C	40,000,000	2020/09/07	2021/05/03	10.00
57010	Morgan Stanley Asia Products – HSI R Bull CBBC Aug 2023 H	108,000,000	2020/09/07	2023/08/30	27.00
57015	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2023 T	108,000,000	2020/09/07	2023/09/28	27.00
57747	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 G	100,000,000	2020/09/07	2020/12/30	25.00
58273	SG Issuer – Alibaba Group R Bull CBBC Apr 2021 N	80,000,000	2020/09/07	2021/04/29	20.00
58292	SG Issuer – Alibaba Group R Bull CBBC May 2021 I	80,000,000	2020/09/07	2021/05/27	20.00
58014	SG Issuer – Alibaba Group R Bear CBBC Mar 2021 Q	80,000,000	2020/09/07	2021/03/30	20.00
58308	SG Issuer – Ali Health R Bull CBBC Apr 2021 A	40,000,000	2020/09/07	2021/04/29	10.00
58310	SG Issuer – Ali Health R Bull CBBC May 2021 B	100,000,000	2020/09/07	2021/05/27	25.00
58032	SG Issuer – China Life R Bull CBBC Apr 2021 C	40,000,000	2020/09/07	2021/04/30	10.00
58311	SG Issuer – Geely Auto R Bull CBBC Apr 2021 A	40,000,000	2020/09/07	2021/04/29	10.00
58312	SG Issuer – Geely Auto R Bull CBBC May 2021 A	150,000,000	2020/09/07	2021/05/27	37.50
58063	SG Issuer – HKEX R Bull CBBC May 2021 F	50,000,000	2020/09/07	2021/05/31	12.50
58169	SG Issuer – HSI R Bull CBBC Nov 2023 E	250,000,000	2020/09/07	2023/11/29	62.50
58171	SG Issuer – HSI R Bull CBBC Dec 2023 F	250,000,000	2020/09/07	2023/12/28	62.50
58180	SG Issuer – HSI R Bull CBBC Dec 2023 G	250,000,000	2020/09/07	2023/12/28	62.50
58213	SG Issuer – HSI R Bear CBBC Jan 2021 E	250,000,000	2020/09/07	2021/01/28	62.50
58205	SG Issuer – HSI R Bear CBBC Jan 2021 X	250,000,000	2020/09/07	2021/01/28	62.50
58223	SG Issuer – HSI R Bear CBBC Feb 2021 G	250,000,000	2020/09/07	2021/02/25	62.50
58230	SG Issuer – Meituan Dianping R Bull CBBC May 2021 F	80,000,000	2020/09/07	2021/05/28	20.00
58238	SG Issuer – Meituan Dianping R Bull CBBC Jun 2021 F	80,000,000	2020/09/07	2021/06/28	20.00
58071	SG Issuer – Meituan Dianping R Bear CBBC Apr 2021 R	80,000,000	2020/09/07	2021/04/29	20.00
58087	SG Issuer – Meituan Dianping R Bear CBBC May 2021 F	80,000,000	2020/09/07	2021/05/28	20.00
58090	SG Issuer – Ping An R Bull CBBC Oct 2021 C	100,000,000	2020/09/07	2021/10/28	25.00
58102	SG Issuer – SMIC R Bull CBBC Jun 2021 A	120,000,000	2020/09/07	2021/06/29	30.00
58318	SG Issuer – Sunny Optical R Bull CBBC May 2021 A	60,000,000	2020/09/07	2021/05/27	15.00
58321	SG Issuer – Tencent R Bull CBBC May 2021 F	80,000,000	2020/09/07	2021/05/28	20.00
58107	SG Issuer – Tencent R Bear CBBC May 2021 G	80,000,000	2020/09/07	2021/05/28	20.00
58145	SG Issuer – Tencent R Bear CBBC Jun 2021 C	80,000,000	2020/09/07	2021/06/29	20.00
58323	SG Issuer – Xiaomi R Bull CBBC Apr 2021 E	60,000,000	2020/09/07	2021/04/29	15.00
58325	SG Issuer – Xiaomi R Bull CBBC May 2021 H	60,000,000	2020/09/07	2021/05/28	15.00
57689	UBS AG – Alibaba Group R Bull CBBC Jan 2021 R	80,000,000	2020/09/07	2021/01/08	20.00
57665	UBS AG – Alibaba Group R Bull CBBC Feb 2021 W	80,000,000	2020/09/07	2021/02/04	20.00
57645	UBS AG – Alibaba Group R Bear CBBC Jan 2021 Y	80,000,000	2020/09/07	2021/01/20	20.00
57651	UBS AG – Alibaba Group R Bear CBBC Jan 2021 Z	80,000,000	2020/09/07	2021/01/22	43.20
57677	UBS AG – Geely Auto R Bull CBBC Nov 2021 A	100,000,000	2020/09/07	2021/11/01	25.00
57678	UBS AG – Geely Auto R Bull CBBC Nov 2021 B	100,000,000	2020/09/07	2021/11/08	25.00
57698	UBS AG – HKEX R Bull CBBC Jan 2021 N	50,000,000	2020/09/07	2021/01/08	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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57405	UBS AG – HSI R Bull CBBC Oct 2023 K	200,000,000	2020/09/07	2023/10/30	50.00
57383	UBS AG – HSI R Bull CBBC Oct 2023 O	200,000,000	2020/09/07	2023/10/30	50.00
57619	UBS AG – HSI R Bull CBBC Oct 2023 P	200,000,000	2020/09/07	2023/10/30	50.00
57394	UBS AG – HSI R Bull CBBC Oct 2023 T	200,000,000	2020/09/07	2023/10/30	50.00
57581	UBS AG – HSI R Bear CBBC Dec 2020 D	200,000,000	2020/09/07	2020/12/30	50.00
57595	UBS AG – HSI R Bear CBBC Dec 2020 F	200,000,000	2020/09/07	2020/12/30	50.00
57634	UBS AG – Meituan Dianping R Bull CBBC Feb 2021 T	50,000,000	2020/09/07	2021/02/02	12.50
57424	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 G	50,000,000	2020/09/07	2021/01/20	12.50
57432	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 J	50,000,000	2020/09/07	2021/01/13	12.50
57644	UBS AG – Tencent R Bull CBBC Jan 2021 Q	40,000,000	2020/09/07	2021/01/19	10.00
57473	UBS AG – Tencent R Bear CBBC Jan 2021 K	40,000,000	2020/09/07	2021/01/27	10.00
57476	UBS AG – Xiaomi R Bull CBBC Feb 2021 P	60,000,000	2020/09/07	2021/02/04	15.00
57477	UBS AG – Xiaomi R Bull CBBC Jun 2021 I	200,000,000	2020/09/07	2021/06/24	50.00
57558	UBS AG – Xiaomi R Bear CBBC Feb 2021 U	60,000,000	2020/09/07	2021/02/01	15.00
57516	UBS AG – Xiaomi R Bear CBBC Mar 2021 E	60,000,000	2020/09/07	2021/03/31	15.00
57785	Bank Vontobel – Alibaba Group R Bull CBBC Jun 2021 K	40,000,000	2020/09/07	2021/06/04	10.00
57806	Bank Vontobel – China Mobile R Bear CBBC Mar 2021 A	40,000,000	2020/09/07	2021/03/05	10.00
57805	Bank Vontobel – China Life R Bear CBBC Mar 2021 E	80,000,000	2020/09/07	2021/03/26	20.00
57807	Bank Vontobel – Geely Auto R Bull CBBC Sep 2021 B	40,000,000	2020/09/07	2021/09/10	10.00
57880	Bank Vontobel – HSI R Bull CBBC Mar 2023 L	80,000,000	2020/09/07	2023/03/30	20.00
57847	Bank Vontobel – HSI R Bear CBBC Feb 2021 R	80,000,000	2020/09/07	2021/02/25	20.00
57859	Bank Vontobel – HSI R Bear CBBC Feb 2021 T	80,000,000	2020/09/07	2021/02/25	20.00
57766	Bank Vontobel – Meituan Dianping R Bull CBBC Jul 2021 E	60,000,000	2020/09/07	2021/07/09	15.00
57774	Bank Vontobel – Xiaomi R Bear CBBC Mar 2021 C	40,000,000	2020/09/07	2021/03/12	10.00
57780	Bank Vontobel – Xiaomi R Bear CBBC Jun 2021 D	100,000,000	2020/09/07	2021/06/25	25.00
58795	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 M	150,000,000	2020/09/08	2023/02/27	37.50
60037	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2020 S	150,000,000	2020/09/08	2020/12/30	37.50
58809	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 F	40,000,000	2020/09/08	2021/01/29	10.00
60053	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 E	120,000,000	2020/09/08	2021/01/29	30.00
58673	BOCI Asia Ltd. – WuXi Bio R Bull CBBC Jan 2021 A	30,000,000	2020/09/08	2021/01/29	10.20
58823	BOCI Asia Ltd. – Xiaomi R Bear CBBC Feb 2021 A	100,000,000	2020/09/08	2021/02/26	25.00
58688	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 T	200,000,000	2020/09/08	2023/11/29	50.00
58695	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 W	240,000,000	2020/09/08	2023/11/29	60.00
59397	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 Y	190,000,000	2020/09/08	2023/11/29	47.50
58703	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 O	250,000,000	2020/09/08	2021/01/28	62.50
58827	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 P	250,000,000	2020/09/08	2021/01/28	62.50
59409	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 Q	240,000,000	2020/09/08	2021/01/28	60.00
59781	Credit Suisse AG – HSI R Bull CBBC Sep 2023 Q	200,000,000	2020/09/08	2023/09/28	50.00
59827	Credit Suisse AG – HSI R Bull CBBC Sep 2023 R	200,000,000	2020/09/08	2023/09/28	50.00
59900	Credit Suisse AG – HSI R Bull CBBC Oct 2023 N	200,000,000	2020/09/08	2023/10/30	50.00
59937	Credit Suisse AG – HSI R Bear CBBC Dec 2020 U	200,000,000	2020/09/08	2020/12/30	50.00
59905	Credit Suisse AG – HSI R Bear CBBC Jan 2021 W	200,000,000	2020/09/08	2021/01/28	50.00
59960	Credit Suisse AG – Meituan Dianping R Bear CBBC Feb 2021 G	100,000,000	2020/09/08	2021/02/25	25.00
59832	Credit Suisse AG – Tencent R Bear CBBC Jan 2021 F	50,000,000	2020/09/08	2021/01/28	12.50
60722	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Mar 2021 L	60,000,000	2020/09/08	2021/03/31	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
60679	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 L	160,000,000	2020/09/08	2023/11/29	40.00
60691	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 Q	160,000,000	2020/09/08	2023/11/29	40.00
60729	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Jul 2021 C	60,000,000	2020/09/08	2021/07/30	15.00
60723	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2021 B	60,000,000	2020/09/08	2021/03/31	15.00
60717	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jul 2021 D	80,000,000	2020/09/08	2021/07/29	20.00
60703	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jul 2021 Q	60,000,000	2020/09/08	2021/07/30	15.00
58767	HK Bank – Alibaba Group R Bear CBBC May 2021 A	100,000,000	2020/09/08	2021/05/31	25.00
58793	HK Bank – Bank of China R Bull CBBC Dec 2021 A	60,000,000	2020/09/08	2021/12/31	15.00
58776	HK Bank – CC Bank R Bull CBBC Jul 2021 A	60,000,000	2020/09/08	2021/07/30	15.00
58773	HK Bank – CC Bank R Bear CBBC Apr 2021 A	40,000,000	2020/09/08	2021/04/30	10.00
58748	HK Bank – HSI R Bull CBBC Mar 2023 S	100,000,000	2020/09/08	2023/03/30	25.00
58745	HK Bank – HSI R Bear CBBC Jan 2021 S	60,000,000	2020/09/08	2021/01/28	15.00
58785	HK Bank – ICBC R Bear CBBC May 2021 A	40,000,000	2020/09/08	2021/05/31	10.00
58762	HK Bank – Meituan Dianping R Bear CBBC Feb 2021 F	40,000,000	2020/09/08	2021/02/26	10.00
59392	Haitong Int'l Sec – HSI R Bull CBBC Sep 2023 A	200,000,000	2020/09/08	2023/09/28	50.00
59332	J P Morgan SP BV – HSCEI R Bear CBBC Mar 2021 A	200,000,000	2020/09/08	2021/03/30	50.00
59278	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 G	200,000,000	2020/09/08	2023/10/30	50.00
59281	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 G	200,000,000	2020/09/08	2023/11/29	50.00
59296	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 Y	200,000,000	2020/09/08	2020/12/30	50.00
59366	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 Z	200,000,000	2020/09/08	2020/12/30	50.00
60006	Morgan Stanley Asia Products – Alibaba R Bear CBBC Apr2021 B	40,000,000	2020/09/08	2021/04/01	10.00
58710	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2023 U	100,000,000	2020/09/08	2023/09/28	25.00
60033	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2021 V	100,000,000	2020/09/08	2021/01/28	25.00
59985	Morgan Stanley Asia Products – Tencent R Bear CBBC Apr2021 L	40,000,000	2020/09/08	2021/04/30	10.00
59981	Morgan Stanley Asia Products – Tencent R Bear CBBC May2021 D	40,000,000	2020/09/08	2021/05/03	10.00
59966	Morgan Stanley Asia Products – Tencent R Bear CBBC Jun2021 C	40,000,000	2020/09/08	2021/06/01	10.00
60366	SG Issuer – Alibaba Group R Bull CBBC Apr 2021 O	80,000,000	2020/09/08	2021/04/30	20.00
60367	SG Issuer – Alibaba Group R Bull CBBC May 2021 J	80,000,000	2020/09/08	2021/05/31	20.00
60255	SG Issuer – Alibaba Group R Bull CBBC Jun 2021 D	80,000,000	2020/09/08	2021/06/29	20.00
60331	SG Issuer – Alibaba Group R Bear CBBC Mar 2021 R	80,000,000	2020/09/08	2021/03/30	20.00
60103	SG Issuer – CC Bank R Bull CBBC Aug 2021 L	100,000,000	2020/09/08	2021/08/30	25.00
60531	SG Issuer – CC Bank R Bull CBBC Sep 2021 A	100,000,000	2020/09/08	2021/09/30	25.00
60123	SG Issuer – HKEX R Bull CBBC Apr 2021 X	50,000,000	2020/09/08	2021/04/30	12.50
60297	SG Issuer – HSI R Bull CBBC Oct 2023 L	250,000,000	2020/09/08	2023/10/30	62.50
60306	SG Issuer – HSI R Bull CBBC Nov 2023 L	250,000,000	2020/09/08	2023/11/29	62.50
60404	SG Issuer – HSI R Bull CBBC Nov 2023 Y	250,000,000	2020/09/08	2023/11/29	62.50
60468	SG Issuer – HSI R Bull CBBC Dec 2023 C	250,000,000	2020/09/08	2023/12/28	62.50
60323	SG Issuer – HSI R Bull CBBC Dec 2023 Y	250,000,000	2020/09/08	2023/12/28	62.50
60471	SG Issuer – HSI R Bear CBBC Dec 2020 V	250,000,000	2020/09/08	2020/12/30	62.50
60480	SG Issuer – HSI R Bear CBBC Jan 2021 F	250,000,000	2020/09/08	2021/01/28	62.50
60481	SG Issuer – HSI R Bear CBBC Feb 2021 D	250,000,000	2020/09/08	2021/02/25	62.50
60256	SG Issuer – Meituan Dianping R Bull CBBC Apr 2021 K	80,000,000	2020/09/08	2021/04/30	20.00
60257	SG Issuer – Meituan Dianping R Bull CBBC Jun 2021 G	80,000,000	2020/09/08	2021/06/29	20.00
60260	SG Issuer – Meituan Dianping R Bull CBBC Jul 2021 B	80,000,000	2020/09/08	2021/07/29	20.00
60573	SG Issuer – Meituan Dianping R Bear CBBC May 2021 G	80,000,000	2020/09/08	2021/05/28	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
60124	SG Issuer – SHK Ppt R Bull CBBC Apr 2021 G	100,000,000	2020/09/08	2021/04/30	25.00
60289	SG Issuer – SUNAC R Bull CBBC Jul 2021 A	80,000,000	2020/09/08	2021/07/29	20.00
60138	SG Issuer – Tencent R Bull CBBC Apr 2021 M	80,000,000	2020/09/08	2021/04/30	20.00
60140	SG Issuer – Tencent R Bull CBBC Jun 2021 I	80,000,000	2020/09/08	2021/06/29	20.00
60196	SG Issuer – Tencent R Bull CBBC Jul 2021 C	80,000,000	2020/09/08	2021/07/30	20.00
60628	SG Issuer – Tencent R Bear CBBC Jun 2021 D	80,000,000	2020/09/08	2021/06/29	20.00
60208	SG Issuer – Xiaomi R Bull CBBC May 2021 I	60,000,000	2020/09/08	2021/05/31	15.00
60209	SG Issuer – Xiaomi R Bull CBBC Jun 2021 B	60,000,000	2020/09/08	2021/06/29	15.00
60368	SG Issuer – Xiaomi R Bear CBBC Apr 2021 D	60,000,000	2020/09/08	2021/04/29	15.00
60637	SG Issuer – Xiaomi R Bear CBBC Apr 2021 E	200,000,000	2020/09/08	2021/04/29	50.00
58850	UBS AG – Alibaba Group R Bull CBBC Mar 2021 U	80,000,000	2020/09/08	2021/03/03	20.00
58986	UBS AG – Alibaba Group R Bear CBBC Jan 2021 A	80,000,000	2020/09/08	2021/01/18	20.00
59051	UBS AG – Ali Health R Bull CBBC Aug 2021 A	100,000,000	2020/09/08	2021/08/31	25.00
58835	UBS AG – China Life R Bull CBBC Jul 2021 C	100,000,000	2020/09/08	2021/07/30	25.00
58879	UBS AG – HKEX R Bull CBBC Mar 2021 J	50,000,000	2020/09/08	2021/03/02	12.50
58834	UBS AG – HSBC R Bull CBBC Aug 2021 A	150,000,000	2020/09/08	2021/08/31	37.50
58867	UBS AG – HSI R Bull CBBC Sep 2023 B	200,000,000	2020/09/08	2023/09/28	50.00
58868	UBS AG – HSI R Bull CBBC Sep 2023 C	200,000,000	2020/09/08	2023/09/28	50.00
59001	UBS AG – HSI R Bear CBBC Dec 2020 M	200,000,000	2020/09/08	2020/12/30	50.00
59054	UBS AG – HSI R Bear CBBC Dec 2020 N	200,000,000	2020/09/08	2020/12/30	50.00
58840	UBS AG – Meituan Dianping R Bull CBBC Jan 2021 R	50,000,000	2020/09/08	2021/01/18	12.50
58880	UBS AG – Meituan Dianping R Bull CBBC Mar 2021 O	50,000,000	2020/09/08	2021/03/04	12.50
59049	UBS AG – Sunny Optical R Bull CBBC Aug 2021 B	30,000,000	2020/09/08	2021/08/31	10.20
59003	UBS AG – Sunny Optical R Bear CBBC Aug 2021 A	30,000,000	2020/09/08	2021/08/31	10.20
58844	UBS AG – Tencent R Bull CBBC Jan 2021 R	40,000,000	2020/09/08	2021/01/13	10.00
58928	UBS AG – Tencent R Bull CBBC Feb 2021 J	40,000,000	2020/09/08	2021/02/05	10.00
58999	UBS AG – Tencent R Bear CBBC Feb 2021 J	40,000,000	2020/09/08	2021/02/01	10.00
58901	UBS AG – Xiaomi R Bull CBBC Jul 2021 D	200,000,000	2020/09/08	2021/07/30	50.00
58848	UBS AG – Xiaomi R Bull CBBC Aug 2021 H	200,000,000	2020/09/08	2021/08/31	50.00
59518	Bank Vontobel – Alibaba Group R Bull CBBC Jun 2021 L	40,000,000	2020/09/08	2021/06/25	10.00
59426	Bank Vontobel – CC Bank R Bull CBBC Mar 2021 A	40,000,000	2020/09/08	2021/03/12	10.00
59728	Bank Vontobel – CSPC Pharma R Bear CBBC Jun 2021 A	80,000,000	2020/09/08	2021/06/04	20.00
59772	Bank Vontobel – CSPC Pharma R Bear CBBC Jun 2021 B	40,000,000	2020/09/08	2021/06/04	10.00
59520	Bank Vontobel – HSI R Bull CBBC Mar 2023 M	80,000,000	2020/09/08	2023/03/30	20.00
59526	Bank Vontobel – HSI R Bear CBBC Feb 2021 U	80,000,000	2020/09/08	2021/02/25	20.00
59444	Bank Vontobel – ICBC R Bull CBBC Mar 2021 A	40,000,000	2020/09/08	2021/03/12	10.00
59513	Bank Vontobel – Meituan Dianping R Bull CBBC Jun 2021 V	60,000,000	2020/09/08	2021/06/04	15.00
59533	Bank Vontobel – Meituan Dianping R Bear CBBC Jun 2021 H	60,000,000	2020/09/08	2021/06/04	15.00
59535	Bank Vontobel – SMIC R Bull CBBC Jun 2021 D	40,000,000	2020/09/08	2021/06/11	10.00
59602	Bank Vontobel – SMIC R Bear CBBC Jun 2021 A	40,000,000	2020/09/08	2021/06/11	10.00
61113	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Jan 2021 X	60,000,000	2020/09/09	2021/01/29	15.00
63700	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Jan 2021 Y	60,000,000	2020/09/09	2021/01/29	15.00
63722	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Jan 2021 Z	60,000,000	2020/09/09	2021/01/29	15.00
63734	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Jan 2021 N	60,000,000	2020/09/09	2021/01/29	15.00
63901	BOCI Asia Ltd. – HKEX R Bull CBBC Jan 2021 H	40,000,000	2020/09/09	2021/01/29	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
61356	BOCI Asia Ltd. – HKEX R Bear CBBC Jan 2021 F	40,000,000	2020/09/09	2021/01/29	10.00
61152	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 R	150,000,000	2020/09/09	2023/02/27	37.50
61274	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 Y	150,000,000	2020/09/09	2023/02/27	37.50
61307	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2020 T	150,000,000	2020/09/09	2020/12/30	37.50
61333	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2020 U	150,000,000	2020/09/09	2020/12/30	37.50
63745	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Jan 2021 Y	40,000,000	2020/09/09	2021/01/29	10.00
63780	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Jan 2021 Z	40,000,000	2020/09/09	2021/01/29	10.00
61102	BOCI Asia Ltd. – SMIC R Bull CBBC Feb 2021 E	150,000,000	2020/09/09	2021/02/26	37.50
61662	BOCI Asia Ltd. – SUNAC R Bull CBBC Jan 2021 A	40,000,000	2020/09/09	2021/01/29	10.00
61098	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 G	120,000,000	2020/09/09	2021/01/29	30.00
61099	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 H	40,000,000	2020/09/09	2021/01/29	10.00
61551	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 I	120,000,000	2020/09/09	2021/01/29	30.00
61570	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 A	120,000,000	2020/09/09	2021/01/29	30.00
61588	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 F	40,000,000	2020/09/09	2021/01/29	10.00
63808	BOCI Asia Ltd. – Xiaomi R Bull CBBC Feb 2021 B	100,000,000	2020/09/09	2021/02/26	25.00
63844	BOCI Asia Ltd. – Xiaomi R Bull CBBC Mar 2021 A	100,000,000	2020/09/09	2021/03/05	25.00
61657	BOCI Asia Ltd. – Xiaomi R Bear CBBC Feb 2021 B	100,000,000	2020/09/09	2021/02/26	25.00
62818	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Dec 2021 H	250,000,000	2020/09/09	2021/12/30	62.50
62827	BNP Paribas Issuance B.V. – Alibaba R Bear CBBC Dec 2021 F	250,000,000	2020/09/09	2021/12/30	62.50
62837	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Sep 2021 X	250,000,000	2020/09/09	2021/09/29	62.50
62845	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2021 I	250,000,000	2020/09/09	2021/07/29	62.50
62702	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 B	200,000,000	2020/09/09	2023/11/29	50.00
62708	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 C	200,000,000	2020/09/09	2023/11/29	50.00
62617	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 E	200,000,000	2020/09/09	2023/11/29	50.00
62686	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 R	200,000,000	2020/09/09	2023/11/29	50.00
62711	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 U	200,000,000	2020/09/09	2023/11/29	50.00
62775	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 V	190,000,000	2020/09/09	2023/11/29	47.50
62767	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 G	250,000,000	2020/09/09	2020/12/30	62.50
62771	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2020 I	250,000,000	2020/09/09	2020/12/30	62.50
62715	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 R	250,000,000	2020/09/09	2021/01/28	62.50
62719	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 S	250,000,000	2020/09/09	2021/01/28	62.50
62741	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 T	250,000,000	2020/09/09	2021/01/28	62.50
62787	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 U	250,000,000	2020/09/09	2021/01/28	62.50
62816	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Jun 2021 X	250,000,000	2020/09/09	2021/06/29	62.50
62849	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2021 S	250,000,000	2020/09/09	2021/11/29	62.50
62903	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2021 G	250,000,000	2020/09/09	2021/12/30	62.50
62800	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2021 Y	250,000,000	2020/09/09	2021/11/29	62.50
62815	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2021 Z	250,000,000	2020/09/09	2021/11/29	62.50
63492	Credit Suisse AG – Alibaba Group R Bull CBBC Jan 2021 Q	50,000,000	2020/09/09	2021/01/28	12.50
63536	Credit Suisse AG – Geely Auto R Bear CBBC Apr 2021 G	100,000,000	2020/09/09	2021/04/29	25.00
63333	Credit Suisse AG – HSI R Bull CBBC Dec 2023 G	200,000,000	2020/09/09	2023/12/28	50.00
63356	Credit Suisse AG – HSI R Bull CBBC Dec 2023 H	200,000,000	2020/09/09	2023/12/28	50.00
63369	Credit Suisse AG – HSI R Bull CBBC Dec 2023 I	200,000,000	2020/09/09	2023/12/28	50.00
63379	Credit Suisse AG – HSI R Bull CBBC Dec 2023 J	200,000,000	2020/09/09	2023/12/28	50.00
63407	Credit Suisse AG – HSI R Bull CBBC Dec 2023 K	200,000,000	2020/09/09	2023/12/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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63552	Credit Suisse AG – HSI R Bear CBBC Dec 2020 V	200,000,000	2020/09/09	2020/12/30	50.00
63564	Credit Suisse AG – HSI R Bear CBBC Jan 2021 B	200,000,000	2020/09/09	2021/01/28	50.00
63554	Credit Suisse AG – HSI R Bear CBBC Jan 2021 X	200,000,000	2020/09/09	2021/01/28	50.00
63637	Credit Suisse AG – HSI R Bear CBBC Jan 2021 Y	200,000,000	2020/09/09	2021/01/28	50.00
63443	Credit Suisse AG – Meituan Dianping R Bull CBBC Jan 2021 N	50,000,000	2020/09/09	2021/01/28	12.50
63543	Credit Suisse AG – SMIC R Bear CBBC Jan 2021 L	50,000,000	2020/09/09	2021/01/22	12.50
63408	Credit Suisse AG – Tencent R Bull CBBC Jan 2021 V	50,000,000	2020/09/09	2021/01/28	12.50
63544	Credit Suisse AG – Tencent R Bear CBBC Feb 2021 H	100,000,000	2020/09/09	2021/02/25	25.00
63415	Credit Suisse AG – Xiaomi R Bull CBBC Apr 2021 H	100,000,000	2020/09/09	2021/04/29	25.00
64863	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Mar 2021 M	60,000,000	2020/09/09	2021/03/31	15.00
64879	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Jun 2021 F	80,000,000	2020/09/09	2021/06/30	20.00
64925	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Apr 2021 F	60,000,000	2020/09/09	2021/04/30	15.00
64786	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 C	160,000,000	2020/09/09	2023/10/30	40.00
64795	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 J	160,000,000	2020/09/09	2023/11/29	40.00
64804	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 K	160,000,000	2020/09/09	2023/11/29	40.00
64812	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 V	160,000,000	2020/09/09	2023/11/29	40.00
64910	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 C	160,000,000	2020/09/09	2020/12/30	40.00
64896	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 X	160,000,000	2020/09/09	2020/12/30	40.00
64906	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 Y	160,000,000	2020/09/09	2020/12/30	40.00
64894	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 Q	160,000,000	2020/09/09	2021/01/28	40.00
64883	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2021 A	160,000,000	2020/09/09	2021/03/30	40.00
64969	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Jul 2021 B	80,000,000	2020/09/09	2021/07/30	20.00
64850	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2021 M	60,000,000	2020/09/09	2021/03/31	15.00
64872	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2021 T	60,000,000	2020/09/09	2021/03/31	15.00
64921	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jul 2021 E	80,000,000	2020/09/09	2021/07/29	20.00
64849	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jul 2021 R	60,000,000	2020/09/09	2021/07/30	15.00
64920	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jul 2021 S	60,000,000	2020/09/09	2021/07/30	15.00
61077	HK Bank – Alibaba Group R Bull CBBC Apr 2021 A	40,000,000	2020/09/09	2021/04/30	10.00
61163	HK Bank – Alibaba Group R Bear CBBC Apr 2021 B	100,000,000	2020/09/09	2021/04/30	25.00
61156	HK Bank – HKEX R Bear CBBC Jun 2021 A	100,000,000	2020/09/09	2021/06/30	25.00
61230	HK Bank – HSCEI R Bear CBBC Mar 2021 A	50,000,000	2020/09/09	2021/03/30	12.50
61016	HK Bank – HSI R Bull CBBC Mar 2023 U	60,000,000	2020/09/09	2023/03/30	15.00
61252	HK Bank – HSI R Bear CBBC Jan 2021 T	60,000,000	2020/09/09	2021/01/28	15.00
61253	HK Bank – HSI R Bear CBBC Jan 2021 U	100,000,000	2020/09/09	2021/01/28	25.00
61058	HK Bank – Meituan Dianping R Bull CBBC Apr 2021 A	40,000,000	2020/09/09	2021/04/30	10.00
61153	HK Bank – Meituan Dianping R Bear CBBC Apr 2021 A	100,000,000	2020/09/09	2021/04/30	25.00
61014	HK Bank – Tencent R Bull CBBC Mar 2021 G	100,000,000	2020/09/09	2021/03/04	25.00
61232	HK Bank – Tencent R Bear CBBC Apr 2021 A	100,000,000	2020/09/09	2021/04/30	25.00
63184	Haitong Int'l Sec – Alibaba Group R Bull CBBC Feb 2021 F	60,000,000	2020/09/09	2021/02/25	15.00
63283	Haitong Int'l Sec – Alibaba Group R Bear CBBC Dec 2020 B	60,000,000	2020/09/09	2020/12/30	15.00
62948	Haitong Int'l Sec – HSI R Bull CBBC Aug 2023 K	200,000,000	2020/09/09	2023/08/30	50.00
62932	Haitong Int'l Sec – HSI R Bull CBBC Oct 2023 I	200,000,000	2020/09/09	2023/10/30	50.00
62980	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 N	200,000,000	2020/09/09	2020/12/30	50.00
62982	Haitong Int'l Sec – HSI R Bear CBBC Feb 2021 X	200,000,000	2020/09/09	2021/02/25	50.00
63099	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Jan 2021 K	60,000,000	2020/09/09	2021/01/25	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
63178	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Jan 2021 L	60,000,000	2020/09/09	2021/01/25	15.00
63023	Haitong Int'l Sec – Tencent R Bull CBBC Dec 2020 J	60,000,000	2020/09/09	2020/12/30	15.00
63062	Haitong Int'l Sec – Tencent R Bear CBBC Dec 2020 T	60,000,000	2020/09/09	2020/12/30	15.36
63304	Haitong Int'l Sec – Xiaomi R Bull CBBC May 2021 C	60,000,000	2020/09/09	2021/05/25	15.00
62459	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 Y	200,000,000	2020/09/09	2023/10/30	50.00
62419	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 Z	200,000,000	2020/09/09	2023/10/30	50.00
62369	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 J	200,000,000	2020/09/09	2023/11/29	50.00
62450	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 K	200,000,000	2020/09/09	2023/11/29	50.00
62535	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 A	200,000,000	2020/09/09	2020/12/30	50.00
62612	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 E	200,000,000	2020/09/09	2020/12/30	50.00
62518	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 L	200,000,000	2020/09/09	2021/01/28	50.00
62589	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 M	200,000,000	2020/09/09	2021/01/28	50.00
63686	J P Morgan SP BV – Meituan Dianping R Bull CBBC May 2021 D	80,000,000	2020/09/09	2021/05/14	20.00
63664	J P Morgan SP BV – Tencent R Bear CBBC May 2021 B	200,000,000	2020/09/09	2021/05/14	50.00
63677	J P Morgan SP BV – Xiaomi R Bull CBBC May 2021 F	200,000,000	2020/09/09	2021/05/21	50.00
61271	Morgan Stanley Asia Products – Alibaba R Bear CBBC Mar2021 E	40,000,000	2020/09/09	2021/03/30	10.00
60736	Morgan Stanley Asia Products – HSI R Bull CBBC Aug 2023 I	100,000,000	2020/09/09	2023/08/30	25.00
60895	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2023 V	100,000,000	2020/09/09	2023/09/28	25.00
60919	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2023 W	100,000,000	2020/09/09	2023/09/28	25.00
61261	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 F	108,000,000	2020/09/09	2020/12/30	27.00
61270	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 H	108,000,000	2020/09/09	2020/12/30	27.00
61255	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2021 W	108,000,000	2020/09/09	2021/01/28	27.00
61254	Morgan Stanley Asia Products – HSI R Bear CBBC Feb 2021 D	108,000,000	2020/09/09	2021/02/25	27.00
61009	Morgan Stanley Asia Products – Tencent R Bull CBBC Jun2021 A	60,000,000	2020/09/09	2021/06/30	15.00
64259	Morgan Stanley Asia Products – Xiaomi R Bull CBBC Jul 2021 A	68,000,000	2020/09/09	2021/07/29	17.00
64322	SG Issuer – Alibaba Group R Bull CBBC Jun 2021 E	80,000,000	2020/09/09	2021/06/29	20.00
64726	SG Issuer – Alibaba Group R Bull CBBC Jun 2021 F	80,000,000	2020/09/09	2021/06/29	20.00
64734	SG Issuer – Alibaba Group R Bull CBBC Jul 2021 A	80,000,000	2020/09/09	2021/07/29	20.00
64339	SG Issuer – Alibaba Group R Bull CBBC Aug 2021 A	80,000,000	2020/09/09	2021/08/30	20.00
64607	SG Issuer – Alibaba Group R Bear CBBC May 2021 B	80,000,000	2020/09/09	2021/05/28	20.00
64373	SG Issuer – Geely Auto R Bull CBBC Jun 2021 A	150,000,000	2020/09/09	2021/06/30	37.50
64744	SG Issuer – HKEX R Bull CBBC May 2021 G	50,000,000	2020/09/09	2021/05/31	12.50
64380	SG Issuer – HKEX R Bull CBBC Jun 2021 D	50,000,000	2020/09/09	2021/06/30	12.50
64463	SG Issuer – HKEX R Bull CBBC Jul 2021 A	50,000,000	2020/09/09	2021/07/29	12.50
64620	SG Issuer – HKEX R Bear CBBC Feb 2021 V	50,000,000	2020/09/09	2021/02/25	12.50
64305	SG Issuer – HSI R Bull CBBC Oct 2023 B	250,000,000	2020/09/09	2023/10/30	62.50
64317	SG Issuer – HSI R Bull CBBC Oct 2023 D	250,000,000	2020/09/09	2023/10/30	62.50
64318	SG Issuer – HSI R Bull CBBC Oct 2023 E	250,000,000	2020/09/09	2023/10/30	62.50
64267	SG Issuer – HSI R Bull CBBC Oct 2023 T	250,000,000	2020/09/09	2023/10/30	62.50
64725	SG Issuer – HSI R Bull CBBC Nov 2023 Z	250,000,000	2020/09/09	2023/11/29	62.50
64701	SG Issuer – HSI R Bear CBBC Dec 2020 Y	250,000,000	2020/09/09	2020/12/30	62.50
64591	SG Issuer – HSI R Bear CBBC Jan 2021 H	250,000,000	2020/09/09	2021/01/28	62.50
64703	SG Issuer – HSI R Bear CBBC Jan 2021 M	250,000,000	2020/09/09	2021/01/28	62.50
64724	SG Issuer – HSI R Bear CBBC Feb 2021 H	250,000,000	2020/09/09	2021/02/25	62.50
64750	SG Issuer – Meituan Dianping R Bull CBBC Apr 2021 L	80,000,000	2020/09/09	2021/04/29	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
64758	SG Issuer – Meituan Dianping R Bull CBBC May 2021 G	80,000,000	2020/09/09	2021/05/31	20.00
64482	SG Issuer – Meituan Dianping R Bull CBBC Jun 2021 H	80,000,000	2020/09/09	2021/06/29	20.00
64499	SG Issuer – Meituan Dianping R Bull CBBC Jul 2021 C	80,000,000	2020/09/09	2021/07/29	20.00
64632	SG Issuer – Meituan Dianping R Bear CBBC Apr 2021 S	80,000,000	2020/09/09	2021/04/29	20.00
64659	SG Issuer – SMIC R Bull CBBC May 2021 A	120,000,000	2020/09/09	2021/05/28	30.00
64511	SG Issuer – SMIC R Bull CBBC Jul 2021 A	120,000,000	2020/09/09	2021/07/29	30.00
64772	SG Issuer – SMIC R Bear CBBC Apr 2021 C	120,000,000	2020/09/09	2021/04/29	30.00
64547	SG Issuer – Tencent R Bull CBBC Jun 2021 J	80,000,000	2020/09/09	2021/06/29	20.00
64773	SG Issuer – Tencent R Bull CBBC Jun 2021 K	80,000,000	2020/09/09	2021/06/29	20.00
64552	SG Issuer – Tencent R Bull CBBC Jul 2021 D	80,000,000	2020/09/09	2021/07/29	20.00
64588	SG Issuer – Tencent R Bull CBBC Aug 2021 B	80,000,000	2020/09/09	2021/08/30	20.00
64673	SG Issuer – Tencent R Bear CBBC Mar 2021 W	80,000,000	2020/09/09	2021/03/30	20.00
64675	SG Issuer – Tencent R Bear CBBC May 2021 H	80,000,000	2020/09/09	2021/05/28	20.00
64775	SG Issuer – Xiaomi R Bull CBBC Jun 2021 C	60,000,000	2020/09/09	2021/06/29	15.00
64784	SG Issuer – Xiaomi R Bull CBBC Jun 2021 D	200,000,000	2020/09/09	2021/06/30	50.00
61933	UBS AG – Alibaba Group R Bull CBBC Jan 2021 S	80,000,000	2020/09/09	2021/01/06	20.00
61935	UBS AG – Alibaba Group R Bull CBBC Feb 2021 X	80,000,000	2020/09/09	2021/02/03	20.00
62273	UBS AG – Alibaba Group R Bear CBBC Jan 2021 B	80,000,000	2020/09/09	2021/01/04	20.00
62277	UBS AG – Alibaba Group R Bear CBBC Jan 2021 D	80,000,000	2020/09/09	2021/01/06	20.00
61665	UBS AG – HSI R Bull CBBC Sep 2023 E	200,000,000	2020/09/09	2023/09/28	50.00
61716	UBS AG – HSI R Bull CBBC Sep 2023 F	200,000,000	2020/09/09	2023/09/28	50.00
61796	UBS AG – HSI R Bull CBBC Sep 2023 U	200,000,000	2020/09/09	2023/09/28	50.00
61894	UBS AG – HSI R Bull CBBC Sep 2023 Y	200,000,000	2020/09/09	2023/09/28	50.00
62212	UBS AG – HSI R Bull CBBC Sep 2023 Z	200,000,000	2020/09/09	2023/09/28	50.00
62266	UBS AG – HSI R Bear CBBC Jan 2021 G	200,000,000	2020/09/09	2021/01/28	50.00
62220	UBS AG – HSI R Bear CBBC Jan 2021 K	200,000,000	2020/09/09	2021/01/28	50.00
62213	UBS AG – HSI R Bear CBBC Jan 2021 W	200,000,000	2020/09/09	2021/01/28	50.00
61986	UBS AG – Meituan Dianping R Bull CBBC Feb 2021 U	50,000,000	2020/09/09	2021/02/10	12.50
62060	UBS AG – Meituan Dianping R Bull CBBC Feb 2021 V	50,000,000	2020/09/09	2021/02/18	12.50
62311	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 H	50,000,000	2020/09/09	2021/01/04	12.50
62336	UBS AG – SMIC R Bull CBBC Apr 2021 L	80,000,000	2020/09/09	2021/04/30	20.00
62364	UBS AG – SMIC R Bear CBBC Apr 2021 E	80,000,000	2020/09/09	2021/04/30	20.00
61916	UBS AG – Tencent R Bull CBBC Jan 2021 S	40,000,000	2020/09/09	2021/01/11	10.00
61895	UBS AG – Tencent R Bull CBBC Feb 2021 K	40,000,000	2020/09/09	2021/02/19	10.00
61896	UBS AG – Tencent R Bull CBBC Feb 2021 L	40,000,000	2020/09/09	2021/02/23	10.00
62295	UBS AG – Tencent R Bear CBBC Jan 2021 E	40,000,000	2020/09/09	2021/01/06	10.00
62287	UBS AG – Tencent R Bear CBBC Jan 2021 I	40,000,000	2020/09/09	2021/01/04	10.00
62098	UBS AG – Xiaomi R Bull CBBC Apr 2021 F	200,000,000	2020/09/09	2021/04/19	50.00
62065	UBS AG – Xiaomi R Bull CBBC Jun 2021 J	200,000,000	2020/09/09	2021/06/15	50.00
62332	UBS AG – Xiaomi R Bear CBBC Feb 2021 V	60,000,000	2020/09/09	2021/02/03	15.00
64024	Bank Vontobel – Alibaba Group R Bull CBBC Jun 2021 M	40,000,000	2020/09/09	2021/06/18	10.00
64209	Bank Vontobel – Alibaba Group R Bear CBBC May 2021 C	40,000,000	2020/09/09	2021/05/14	10.00
64054	Bank Vontobel – Geely Auto R Bull CBBC Sep 2021 C	40,000,000	2020/09/09	2021/09/17	10.00
64229	Bank Vontobel – Geely Auto R Bear CBBC Mar 2021 C	40,000,000	2020/09/09	2021/03/19	10.00
63907	Bank Vontobel – HSI R Bull CBBC Mar 2023 R	80,000,000	2020/09/09	2023/03/30	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
64110	Bank Vontobel – HSI R Bear CBBC Jan 2021 L	80,000,000	2020/09/09	2021/01/28	20.00
63998	Bank Vontobel – Meituan Dianping R Bull CBBC Jun 2021 W	60,000,000	2020/09/09	2021/06/11	15.00
64171	Bank Vontobel – Meituan Dianping R Bear CBBC Mar 2021 F	60,000,000	2020/09/09	2021/03/26	15.00
63925	Bank Vontobel – Tencent R Bull CBBC Jun 2021 G	40,000,000	2020/09/09	2021/06/11	10.00
64138	Bank Vontobel – Tencent R Bear CBBC Mar 2021 G	40,000,000	2020/09/09	2021/03/12	10.40
64019	Bank Vontobel – Xiaomi R Bull CBBC Jun 2021 H	40,000,000	2020/09/09	2021/06/18	10.00
64196	Bank Vontobel – Xiaomi R Bear CBBC Mar 2021 D	40,000,000	2020/09/09	2021/03/19	10.00
65060	BOCI Asia Ltd. – HKEX R Bear CBBC Jan 2021 G	40,000,000	2020/09/10	2021/01/29	10.00
65058	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 C	150,000,000	2020/09/10	2023/02/27	37.50
65407	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 H	150,000,000	2020/09/10	2023/02/27	37.50
65432	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2020 V	150,000,000	2020/09/10	2020/12/30	37.50
65433	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2020 W	150,000,000	2020/09/10	2020/12/30	37.50
65101	BOCI Asia Ltd. – SMIC R Bull CBBC Apr 2021 A	150,000,000	2020/09/10	2021/04/30	37.50
65103	BOCI Asia Ltd. – SMIC R Bull CBBC Apr 2021 B	150,000,000	2020/09/10	2021/04/30	37.50
65097	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 M	40,000,000	2020/09/10	2021/01/29	10.00
65100	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 G	40,000,000	2020/09/10	2021/01/29	10.00
65528	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 D	190,000,000	2020/09/10	2023/11/29	47.50
65526	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 X	200,000,000	2020/09/10	2023/11/29	50.00
65531	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 A	250,000,000	2020/09/10	2021/02/25	62.50
65542	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 B	250,000,000	2020/09/10	2021/02/25	62.50
65548	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 C	250,000,000	2020/09/10	2021/02/25	62.50
65551	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 D	250,000,000	2020/09/10	2021/02/25	62.50
65743	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2021 F	250,000,000	2020/09/10	2021/11/29	62.50
65753	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2021 H	250,000,000	2020/09/10	2021/12/30	62.50
65446	Credit Suisse AG – AIA R Bull CBBC Feb 2021 A	70,000,000	2020/09/10	2021/02/25	17.50
65488	Credit Suisse AG – Alibaba Group R Bull CBBC Feb 2021 J	50,000,000	2020/09/10	2021/02/25	12.50
65437	Credit Suisse AG – Geely Auto R Bull CBBC Jul 2021 G	100,000,000	2020/09/10	2021/07/29	25.00
65468	Credit Suisse AG – HSI R Bull CBBC Nov 2023 O	200,000,000	2020/09/10	2023/11/29	50.00
65473	Credit Suisse AG – HSI R Bull CBBC Nov 2023 V	200,000,000	2020/09/10	2023/11/29	50.00
65484	Credit Suisse AG – HSI R Bear CBBC Dec 2020 W	200,000,000	2020/09/10	2020/12/30	50.00
65478	Credit Suisse AG – HSI R Bear CBBC Jan 2021 A	200,000,000	2020/09/10	2021/01/28	50.00
65487	Credit Suisse AG – HSI R Bear CBBC Feb 2021 C	200,000,000	2020/09/10	2021/02/25	50.00
65439	Credit Suisse AG – SMIC R Bear CBBC Apr 2021 E	50,000,000	2020/09/10	2021/04/29	12.50
65443	Credit Suisse AG – SMIC R Bear CBBC May 2021 B	50,000,000	2020/09/10	2021/05/28	12.50
65438	Credit Suisse AG – Tencent R Bull CBBC Apr 2021 D	50,000,000	2020/09/10	2021/04/29	12.50
64995	Bank of East Asia – Alibaba Group R Bull CBBC Feb 2021 G	40,000,000	2020/09/10	2021/02/26	10.00
64991	Bank of East Asia – Meituan Dianping R Bull CBBC Feb 2021 G	40,000,000	2020/09/10	2021/02/26	10.00
64997	Bank of East Asia – Tencent R Bull CBBC Feb 2021 G	30,000,000	2020/09/10	2021/02/26	10.50
65030	Bank of East Asia – Tencent R Bear CBBC Feb 2021 E	30,000,000	2020/09/10	2021/02/26	10.50
66042	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Dec 2020 N	60,000,000	2020/09/10	2020/12/30	15.00
66103	Goldman Sachs SP (Asia) – Alibaba R Bear CBBC Mar 2021 J	60,000,000	2020/09/10	2021/03/30	15.90
66095	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Apr 2021 G	60,000,000	2020/09/10	2021/04/30	15.00
66068	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 B	160,000,000	2020/09/10	2023/11/29	40.00
66074	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 F	160,000,000	2020/09/10	2023/11/29	40.00
66121	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 R	160,000,000	2020/09/10	2023/11/29	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
66029	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 F	160,000,000	2020/09/10	2020/12/30	40.00
66113	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 J	160,000,000	2020/09/10	2020/12/30	40.00
66115	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 M	160,000,000	2020/09/10	2020/12/30	40.00
66118	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 Z	160,000,000	2020/09/10	2020/12/30	40.00
66099	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Jul 2021 C	60,000,000	2020/09/10	2021/07/30	15.00
66122	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Sep 2021 E	60,000,000	2020/09/10	2021/09/30	15.00
66036	Goldman Sachs SP (Asia) – SMIC R Bull CBBC Dec 2020 A	40,000,000	2020/09/10	2020/12/30	10.00
66030	Goldman Sachs SP (Asia) – SMIC R Bull CBBC Mar 2021 A	40,000,000	2020/09/10	2021/03/31	10.00
66041	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2020 L	60,000,000	2020/09/10	2020/12/30	15.00
66085	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jul 2021 F	60,000,000	2020/09/10	2021/07/29	15.00
66075	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jul 2021 T	60,000,000	2020/09/10	2021/07/30	15.00
66101	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jul 2021 U	80,000,000	2020/09/10	2021/07/30	20.00
65512	Haitong Int'l Sec – Alibaba Group R Bull CBBC Jan 2021 F	60,000,000	2020/09/10	2021/01/25	15.00
65489	Haitong Int'l Sec – HSI R Bull CBBC Sep 2023 B	200,000,000	2020/09/10	2023/09/28	50.00
65500	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 P	200,000,000	2020/09/10	2021/01/28	50.00
65509	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Mar 2021 C	60,000,000	2020/09/10	2021/03/25	15.00
65125	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 A	200,000,000	2020/09/10	2023/10/30	50.00
65138	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 L	200,000,000	2020/09/10	2023/11/29	50.00
65134	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 D	200,000,000	2020/09/10	2020/12/30	50.00
65151	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 F	200,000,000	2020/09/10	2020/12/30	50.00
65108	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 E	200,000,000	2020/09/10	2021/01/28	50.00
65157	J P Morgan SP BV – Meituan Dianping R Bear CBBC May 2021 D	200,000,000	2020/09/10	2021/05/21	50.00
65154	J P Morgan SP BV – Tencent R Bear CBBC May 2021 C	200,000,000	2020/09/10	2021/05/21	50.00
65203	Morgan Stanley Asia Products – Alibaba R Bear CBBC Jun2021 C	40,000,000	2020/09/10	2021/06/01	10.00
65185	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2023 N	100,000,000	2020/09/10	2023/10/30	25.00
65178	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 I	100,000,000	2020/09/10	2020/12/30	25.00
65191	Morgan Stanley Asia Products – Meituan R Bear CBBC May2021 B	40,000,000	2020/09/10	2021/05/03	10.00
65190	Morgan Stanley Asia Products – Tencent R Bear CBBC Apr2021 M	40,000,000	2020/09/10	2021/04/01	10.00
65877	SG Issuer – AIA R Bull CBBC Jul 2021 A	60,000,000	2020/09/10	2021/07/29	15.00
65731	SG Issuer – Alibaba Group R Bull CBBC Apr 2021 P	80,000,000	2020/09/10	2021/04/30	20.00
65620	SG Issuer – Alibaba Group R Bull CBBC May 2021 K	80,000,000	2020/09/10	2021/05/31	20.00
65943	SG Issuer – Alibaba Group R Bull CBBC May 2021 L	80,000,000	2020/09/10	2021/05/28	20.00
65621	SG Issuer – Alibaba Group R Bull CBBC Jul 2021 B	80,000,000	2020/09/10	2021/07/29	20.00
65963	SG Issuer – Alibaba Group R Bear CBBC May 2021 C	80,000,000	2020/09/10	2021/05/28	20.00
65967	SG Issuer – Alibaba Group R Bear CBBC Jul 2021 A	200,000,000	2020/09/10	2021/07/29	50.00
65636	SG Issuer – China Life R Bull CBBC Aug 2021 B	150,000,000	2020/09/10	2021/08/30	37.50
65746	SG Issuer – HKEX R Bull CBBC Jun 2021 E	50,000,000	2020/09/10	2021/06/30	13.75
65737	SG Issuer – HKEX R Bear CBBC Feb 2021 W	50,000,000	2020/09/10	2021/02/25	12.50
65872	SG Issuer – HSI R Bull CBBC Oct 2023 F	250,000,000	2020/09/10	2023/10/30	62.50
65813	SG Issuer – HSI R Bull CBBC Nov 2023 D	250,000,000	2020/09/10	2023/11/29	62.50
65874	SG Issuer – HSI R Bull CBBC Dec 2023 H	250,000,000	2020/09/10	2023/12/28	62.50
65839	SG Issuer – HSI R Bull CBBC Dec 2023 I	250,000,000	2020/09/10	2023/12/28	62.50
65727	SG Issuer – HSI R Bear CBBC Dec 2020 C	250,000,000	2020/09/10	2020/12/30	62.50
65861	SG Issuer – HSI R Bear CBBC Feb 2021 E	250,000,000	2020/09/10	2021/02/25	62.50
65842	SG Issuer – HSI R Bear CBBC Feb 2021 I	250,000,000	2020/09/10	2021/02/25	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
65868	SG Issuer – HSI R Bear CBBC Mar 2021 G	250,000,000	2020/09/10	2021/03/30	62.50
65637	SG Issuer – Meituan Dianping R Bull CBBC May 2021 H	80,000,000	2020/09/10	2021/05/28	20.00
65640	SG Issuer – Meituan Dianping R Bull CBBC May 2021 I	80,000,000	2020/09/10	2021/05/31	20.00
65773	SG Issuer – Meituan Dianping R Bull CBBC Jul 2021 D	80,000,000	2020/09/10	2021/07/29	20.00
65973	SG Issuer – Meituan Dianping R Bear CBBC May 2021 H	80,000,000	2020/09/10	2021/05/28	20.00
65975	SG Issuer – Meituan Dianping R Bear CBBC Jul 2021 A	80,000,000	2020/09/10	2021/07/29	20.00
65986	SG Issuer – SMIC R Bull CBBC Jun 2021 B	120,000,000	2020/09/10	2021/06/29	30.00
65796	SG Issuer – SMIC R Bull CBBC Jul 2021 B	120,000,000	2020/09/10	2021/07/29	30.00
65993	SG Issuer – SMIC R Bull CBBC Jul 2021 C	120,000,000	2020/09/10	2021/07/29	30.00
65641	SG Issuer – SMIC R Bull CBBC Aug 2021 A	120,000,000	2020/09/10	2021/08/30	30.00
65994	SG Issuer – SMIC R Bull CBBC Aug 2021 B	120,000,000	2020/09/10	2021/08/30	30.00
65983	SG Issuer – SMIC R Bear CBBC Mar 2021 G	120,000,000	2020/09/10	2021/03/31	30.00
65984	SG Issuer – SMIC R Bear CBBC Apr 2021 D	120,000,000	2020/09/10	2021/04/29	30.00
65999	SG Issuer – Sunny Optical R Bear CBBC Mar 2021 F	60,000,000	2020/09/10	2021/03/31	15.00
65802	SG Issuer – Tencent R Bull CBBC Mar 2021 R	80,000,000	2020/09/10	2021/03/31	20.00
65648	SG Issuer – Tencent R Bull CBBC Apr 2021 N	80,000,000	2020/09/10	2021/04/30	20.00
65655	SG Issuer – Tencent R Bull CBBC Jun 2021 L	80,000,000	2020/09/10	2021/06/29	20.00
66013	SG Issuer – Tencent R Bear CBBC Jun 2021 E	80,000,000	2020/09/10	2021/06/29	20.00
66026	SG Issuer – Tencent R Bear CBBC Jun 2021 F	80,000,000	2020/09/10	2021/06/30	20.00
65805	SG Issuer – Xiaomi R Bull CBBC Apr 2021 F	60,000,000	2020/09/10	2021/04/30	15.00
65724	SG Issuer – Xiaomi R Bull CBBC Jul 2021 B	200,000,000	2020/09/10	2021/07/29	50.00
65719	SG Issuer – Xiaomi R Bear CBBC May 2021 E	200,000,000	2020/09/10	2021/05/28	50.00
65339	UBS AG – AIA R Bull CBBC Dec 2021 A	60,000,000	2020/09/10	2021/12/31	15.00
65340	UBS AG – AIA R Bear CBBC Dec 2021 A	60,000,000	2020/09/10	2021/12/31	15.00
65277	UBS AG – Alibaba Group R Bull CBBC Jan 2021 T	80,000,000	2020/09/10	2021/01/08	20.00
65280	UBS AG – Alibaba Group R Bull CBBC Feb 2021 Y	80,000,000	2020/09/10	2021/02/04	20.00
65357	UBS AG – Alibaba Group R Bear CBBC Jan 2021 E	80,000,000	2020/09/10	2021/01/07	20.00
65249	UBS AG – HSI R Bull CBBC Sep 2023 G	200,000,000	2020/09/10	2023/09/28	50.00
65224	UBS AG – HSI R Bull CBBC Sep 2023 H	200,000,000	2020/09/10	2023/09/28	50.00
65259	UBS AG – HSI R Bull CBBC Sep 2023 I	200,000,000	2020/09/10	2023/09/28	50.00
65351	UBS AG – HSI R Bear CBBC Dec 2020 U	200,000,000	2020/09/10	2020/12/30	50.00
65355	UBS AG – HSI R Bear CBBC Dec 2020 V	200,000,000	2020/09/10	2020/12/30	50.00
65309	UBS AG – Meituan Dianping R Bull CBBC Feb 2021 W	50,000,000	2020/09/10	2021/02/02	12.50
65363	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 I	50,000,000	2020/09/10	2021/01/20	12.50
65365	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 K	50,000,000	2020/09/10	2021/01/06	12.50
65217	UBS AG – SMIC R Bull CBBC Mar 2021 F	100,000,000	2020/09/10	2021/03/30	25.00
65223	UBS AG – SMIC R Bull CBBC Mar 2021 G	100,000,000	2020/09/10	2021/03/02	25.00
65212	UBS AG – SMIC R Bull CBBC Apr 2021 M	100,000,000	2020/09/10	2021/04/13	25.00
65323	UBS AG – SMIC R Bear CBBC Mar 2021 F	80,000,000	2020/09/10	2021/03/30	20.00
65317	UBS AG – SMIC R Bear CBBC Dec 2021 A	80,000,000	2020/09/10	2021/12/06	20.00
65319	UBS AG – SMIC R Bear CBBC Dec 2021 B	80,000,000	2020/09/10	2021/12/13	20.00
65273	UBS AG – Tencent R Bull CBBC Jan 2021 T	40,000,000	2020/09/10	2021/01/19	10.00
65358	UBS AG – Tencent R Bear CBBC Jan 2021 N	40,000,000	2020/09/10	2021/01/07	10.00
65312	UBS AG – Xiaomi R Bull CBBC Jun 2021 K	200,000,000	2020/09/10	2021/06/24	50.00
65316	UBS AG – Xiaomi R Bull CBBC Aug 2021 I	200,000,000	2020/09/10	2021/08/31	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
65386	UBS AG – Xiaomi R Bear CBBC Jan 2021 J	60,000,000	2020/09/10	2021/01/06	15.00
65604	Bank Vontobel – CNOOC R Bear CBBC Feb 2021 C	40,000,000	2020/09/10	2021/02/19	10.00
65578	Bank Vontobel – HSBC R Bear CBBC Mar 2021 C	40,000,000	2020/09/10	2021/03/05	10.00
65552	Bank Vontobel – HSI N Bull CBBC Mar 2023 T	40,000,000	2020/09/10	2023/03/30	10.00
65559	Bank Vontobel – HSI R Bear CBBC Mar 2023 A	80,000,000	2020/09/10	2023/03/30	20.00
65617	Bank Vontobel – Meituan Dianping R Bull CBBC Jul 2021 F	60,000,000	2020/09/10	2021/07/02	15.00
65576	Bank Vontobel – SMIC R Bull CBBC Jun 2021 E	40,000,000	2020/09/10	2021/06/18	10.00
65561	Bank Vontobel – Tencent R Bear CBBC Mar 2021 H	40,000,000	2020/09/10	2021/03/12	10.00
65567	Bank Vontobel – Xiaomi R Bull CBBC Jun 2021 I	40,000,000	2020/09/10	2021/06/04	10.00
65569	Bank Vontobel – Xiaomi R Bull CBBC Jul 2021 E	100,000,000	2020/09/10	2021/07/02	25.00
66583	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Jan 2021 A	60,000,000	2020/09/11	2021/01/29	15.00
66588	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Jan 2021 O	60,000,000	2020/09/11	2021/01/29	15.00
66531	BOCI Asia Ltd. – HKEX R Bull CBBC Jan 2021 I	40,000,000	2020/09/11	2021/01/29	10.00
66444	BOCI Asia Ltd. – HKEX R Bear CBBC Jan 2021 H	40,000,000	2020/09/11	2021/01/29	10.00
66477	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 W	150,000,000	2020/09/11	2023/02/27	37.50
66479	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2020 X	150,000,000	2020/09/11	2020/12/30	37.50
66570	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Jan 2021 A	40,000,000	2020/09/11	2021/01/29	10.00
66551	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Jan 2021 C	40,000,000	2020/09/11	2021/01/29	10.00
66576	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Jan 2021 O	40,000,000	2020/09/11	2021/01/29	10.00
66542	BOCI Asia Ltd. – Ping An R Bull CBBC Jan 2021 E	100,000,000	2020/09/11	2021/01/29	25.00
66445	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 D	120,000,000	2020/09/11	2021/01/29	30.00
66527	BOCI Asia Ltd. – WuXi Bio R Bull CBBC Jan 2021 B	30,000,000	2020/09/11	2021/01/29	10.20
66446	BOCI Asia Ltd. – Xiaomi R Bull CBBC Mar 2021 B	100,000,000	2020/09/11	2021/03/31	25.00
66472	BOCI Asia Ltd. – Xiaomi R Bear CBBC Mar 2021 A	100,000,000	2020/09/11	2021/03/31	25.00
66482	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 F	200,000,000	2020/09/11	2023/11/29	50.00
66485	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 K	200,000,000	2020/09/11	2023/11/29	50.00
66488	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 M	200,000,000	2020/09/11	2023/11/29	50.00
66483	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 E	250,000,000	2020/09/11	2021/02/25	62.50
66500	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 F	250,000,000	2020/09/11	2021/02/25	62.50
66502	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 G	250,000,000	2020/09/11	2021/02/25	62.50
66506	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 H	250,000,000	2020/09/11	2021/02/25	62.50
66507	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 I	250,000,000	2020/09/11	2021/02/25	62.50
66615	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2021 H	250,000,000	2020/09/11	2021/11/29	62.50
66613	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2021 B	250,000,000	2020/09/11	2021/11/29	62.50
66715	Credit Suisse AG – Alibaba Group R Bull CBBC Jan 2021 R	50,000,000	2020/09/11	2021/01/28	12.50
66678	Credit Suisse AG – Galaxy Ent R Bear CBBC Jan 2021 D	50,000,000	2020/09/11	2021/01/28	12.50
66688	Credit Suisse AG – HSI R Bull CBBC Oct 2023 O	200,000,000	2020/09/11	2023/10/30	50.00
66689	Credit Suisse AG – HSI R Bull CBBC Oct 2023 P	200,000,000	2020/09/11	2023/10/30	50.00
66681	Credit Suisse AG – HSI R Bear CBBC Dec 2020 X	200,000,000	2020/09/11	2020/12/30	50.00
66683	Credit Suisse AG – HSI R Bear CBBC Feb 2021 D	200,000,000	2020/09/11	2021/02/25	50.00
66684	Credit Suisse AG – HSI R Bear CBBC Feb 2021 E	200,000,000	2020/09/11	2021/02/25	50.00
66677	Credit Suisse AG – Meituan Dianping R Bull CBBC Jan 2021 O	50,000,000	2020/09/11	2021/01/28	12.50
66680	Credit Suisse AG – Xiaomi R Bear CBBC Apr 2021 E	100,000,000	2020/09/11	2021/04/29	25.00
66742	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Mar 2021 N	60,000,000	2020/09/11	2021/03/31	15.00
66771	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Apr 2021 H	60,000,000	2020/09/11	2021/04/30	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
66798	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 E	160,000,000	2020/09/11	2023/11/29	40.00
66722	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 S	160,000,000	2020/09/11	2023/11/29	40.00
66736	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 T	160,000,000	2020/09/11	2023/11/29	40.00
66793	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 Y	160,000,000	2020/09/11	2023/11/29	40.00
66759	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 Q	160,000,000	2020/09/11	2020/12/30	40.00
66765	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 U	160,000,000	2020/09/11	2020/12/30	40.00
66786	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 C	160,000,000	2020/09/11	2021/02/25	40.00
66761	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 E	160,000,000	2020/09/11	2021/02/25	40.00
66794	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 I	160,000,000	2020/09/11	2021/02/25	40.00
66746	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Jul 2021 D	60,000,000	2020/09/11	2021/07/30	15.00
66776	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Mar 2021 D	60,000,000	2020/09/11	2021/03/30	15.66
66741	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2021 U	60,000,000	2020/09/11	2021/03/31	15.00
66770	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jul 2021 G	60,000,000	2020/09/11	2021/07/29	15.00
66740	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jul 2021 V	60,000,000	2020/09/11	2021/07/30	15.00
66773	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jul 2021 W	80,000,000	2020/09/11	2021/07/30	20.00
66130	HK Bank – Alibaba Group R Bear CBBC Apr 2021 C	80,000,000	2020/09/11	2021/04/23	20.00
66201	HK Bank – HSI R Bull CBBC Mar 2023 V	60,000,000	2020/09/11	2023/03/30	15.00
66125	HK Bank – HSI R Bear CBBC Jan 2021 V	60,000,000	2020/09/11	2021/01/28	15.00
66168	HK Bank – HSI R Bear CBBC Jan 2021 W	80,000,000	2020/09/11	2021/01/28	20.00
66128	HK Bank – Meituan Dianping R Bear CBBC Apr 2021 B	80,000,000	2020/09/11	2021/04/23	20.00
66164	HK Bank – SMIC R Bull CBBC Sep 2021 A	80,000,000	2020/09/11	2021/09/30	20.00
66136	HK Bank – Tencent R Bear CBBC Mar 2021 C	100,000,000	2020/09/11	2021/03/31	25.00
66159	HK Bank – Tencent R Bear CBBC Apr 2021 B	100,000,000	2020/09/11	2021/04/30	25.00
66134	HK Bank – Xiaomi R Bear CBBC Apr 2021 B	80,000,000	2020/09/11	2021/04/30	20.00
66672	Haitong Int'l Sec – Geely Auto R Bull CBBC Jan 2021 A	40,000,000	2020/09/11	2021/01/25	10.00
66616	Haitong Int'l Sec – HSI R Bull CBBC Sep 2023 C	200,000,000	2020/09/11	2023/09/28	50.00
66637	Haitong Int'l Sec – HSI R Bear CBBC Feb 2021 Y	200,000,000	2020/09/11	2021/02/25	50.00
66660	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Feb 2021 J	60,000,000	2020/09/11	2021/02/25	15.00
66675	Haitong Int'l Sec – Tencent R Bear CBBC Feb 2021 J	60,000,000	2020/09/11	2021/02/25	27.12
66657	Haitong Int'l Sec – Xiaomi R Bear CBBC Mar 2021 B	60,000,000	2020/09/11	2021/03/25	15.00
66601	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 H	200,000,000	2020/09/11	2023/10/30	50.00
66611	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 M	200,000,000	2020/09/11	2023/11/29	50.00
66593	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 R	200,000,000	2020/09/11	2020/12/30	50.00
66592	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 N	200,000,000	2020/09/11	2021/01/28	50.00
66595	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 P	200,000,000	2020/09/11	2021/01/28	50.00
66607	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 Q	200,000,000	2020/09/11	2021/01/28	50.00
66124	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2023 X	100,000,000	2020/09/11	2023/09/28	25.00
66524	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 J	100,000,000	2020/09/11	2020/12/30	25.00
66513	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2021 X	100,000,000	2020/09/11	2021/01/28	25.00
66949	SG Issuer – AIA R Bear CBBC Mar 2021 D	60,000,000	2020/09/11	2021/03/30	15.00
67087	SG Issuer – Alibaba Group R Bull CBBC May 2021 M	80,000,000	2020/09/11	2021/05/31	20.00
67093	SG Issuer – Alibaba Group R Bull CBBC Jun 2021 G	80,000,000	2020/09/11	2021/06/29	20.00
66954	SG Issuer – Alibaba Group R Bear CBBC Apr 2021 F	80,000,000	2020/09/11	2021/04/29	20.00
67104	SG Issuer – Galaxy Ent R Bull CBBC Apr 2021 B	100,000,000	2020/09/11	2021/04/30	25.00
66905	SG Issuer – HKEX R Bull CBBC May 2021 H	50,000,000	2020/09/11	2021/05/31	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
67190	SG Issuer – HSI R Bull CBBC Oct 2023 I	250,000,000	2020/09/11	2023/10/30	62.50
67195	SG Issuer – HSI R Bull CBBC Nov 2023 G	250,000,000	2020/09/11	2023/11/29	62.50
67196	SG Issuer – HSI R Bull CBBC Dec 2023 N	250,000,000	2020/09/11	2023/12/28	62.50
67069	SG Issuer – HSI R Bear CBBC Dec 2020 F	250,000,000	2020/09/11	2020/12/30	62.50
67075	SG Issuer – HSI R Bear CBBC Dec 2020 O	250,000,000	2020/09/11	2020/12/30	62.50
67144	SG Issuer – HSI R Bear CBBC Jan 2021 P	250,000,000	2020/09/11	2021/01/28	62.50
67146	SG Issuer – HSI R Bear CBBC Feb 2021 J	250,000,000	2020/09/11	2021/02/25	62.50
66920	SG Issuer – Meituan Dianping R Bull CBBC Apr 2021 M	80,000,000	2020/09/11	2021/04/30	20.00
66929	SG Issuer – Meituan Dianping R Bull CBBC May 2021 J	80,000,000	2020/09/11	2021/05/31	20.00
67121	SG Issuer – Meituan Dianping R Bull CBBC May 2021 K	80,000,000	2020/09/11	2021/05/31	20.00
67127	SG Issuer – Meituan Dianping R Bull CBBC Jun 2021 I	80,000,000	2020/09/11	2021/06/29	20.00
66959	SG Issuer – Meituan Dianping R Bear CBBC May 2021 I	80,000,000	2020/09/11	2021/05/28	20.00
67107	SG Issuer – Meituan Dianping R Bear CBBC May 2021 J	80,000,000	2020/09/11	2021/05/28	20.00
66932	SG Issuer – SMIC R Bull CBBC Jun 2021 C	120,000,000	2020/09/11	2021/06/29	30.00
66967	SG Issuer – SMIC R Bear CBBC Apr 2021 E	120,000,000	2020/09/11	2021/04/29	30.00
66985	SG Issuer – SMIC R Bear CBBC Jun 2021 A	120,000,000	2020/09/11	2021/06/29	30.00
66941	SG Issuer – Tencent R Bull CBBC Mar 2021 S	80,000,000	2020/09/11	2021/03/31	20.00
66994	SG Issuer – Tencent R Bull CBBC Apr 2021 P	80,000,000	2020/09/11	2021/04/30	20.00
66992	SG Issuer – Tencent R Bear CBBC Mar 2021 X	80,000,000	2020/09/11	2021/03/30	20.00
67132	SG Issuer – Tencent R Bear CBBC Mar 2021 Y	80,000,000	2020/09/11	2021/03/30	20.00
66943	SG Issuer – Xiaomi R Bull CBBC Mar 2021 H	60,000,000	2020/09/11	2021/03/31	15.00
66946	SG Issuer – Xiaomi R Bull CBBC Apr 2021 G	60,000,000	2020/09/11	2021/04/30	15.00
67029	SG Issuer – Xiaomi R Bear CBBC Apr 2021 F	200,000,000	2020/09/11	2021/04/29	50.00
67064	SG Issuer – Xiaomi R Bear CBBC May 2021 F	60,000,000	2020/09/11	2021/05/28	15.00
66241	UBS AG – Alibaba Group R Bull CBBC Mar 2021 V	80,000,000	2020/09/11	2021/03/03	20.00
66293	UBS AG – Alibaba Group R Bear CBBC Jan 2021 F	80,000,000	2020/09/11	2021/01/11	20.00
66311	UBS AG – Ali Health R Bull CBBC Jul 2021 A	100,000,000	2020/09/11	2021/07/30	25.00
66313	UBS AG – Ali Health R Bear CBBC Jul 2021 A	100,000,000	2020/09/11	2021/07/30	25.00
66248	UBS AG – HKEX R Bull CBBC Mar 2021 K	50,000,000	2020/09/11	2021/03/02	12.50
66361	UBS AG – HKEX R Bear CBBC Apr 2021 E	50,000,000	2020/09/11	2021/04/12	12.50
66360	UBS AG – HKEX R Bear CBBC May 2021 D	50,000,000	2020/09/11	2021/05/28	12.50
66374	UBS AG – HSI R Bull CBBC Sep 2023 J	200,000,000	2020/09/11	2023/09/28	50.00
66379	UBS AG – HSI R Bull CBBC Sep 2023 K	200,000,000	2020/09/11	2023/09/28	50.00
66387	UBS AG – HSI R Bull CBBC Sep 2023 L	200,000,000	2020/09/11	2023/09/28	50.00
66249	UBS AG – HSI R Bear CBBC Feb 2021 C	200,000,000	2020/09/11	2021/02/25	50.00
66250	UBS AG – HSI R Bear CBBC Feb 2021 D	200,000,000	2020/09/11	2021/02/25	50.00
66252	UBS AG – HSI R Bear CBBC Feb 2021 E	200,000,000	2020/09/11	2021/02/25	50.00
66415	UBS AG – Meituan Dianping R Bull CBBC Jan 2021 S	50,000,000	2020/09/11	2021/01/18	12.50
66214	UBS AG – Meituan Dianping R Bull CBBC Mar 2021 P	50,000,000	2020/09/11	2021/03/04	12.50
66295	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 L	50,000,000	2020/09/11	2021/01/11	12.50
66299	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 N	50,000,000	2020/09/11	2021/01/12	12.50
66232	UBS AG – Tencent R Bull CBBC Jan 2021 U	40,000,000	2020/09/11	2021/01/13	10.00
66253	UBS AG – Tencent R Bear CBBC Jan 2021 C	40,000,000	2020/09/11	2021/01/11	10.00
66291	UBS AG – Tencent R Bear CBBC Jan 2021 O	40,000,000	2020/09/11	2021/01/12	10.00
66245	UBS AG – Xiaomi R Bull CBBC Jul 2021 E	200,000,000	2020/09/11	2021/07/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
66304	UBS AG – Xiaomi R Bear CBBC Jan 2021 K	60,000,000	2020/09/11	2021/01/11	15.00
66306	UBS AG – Xiaomi R Bear CBBC Jan 2021 L	60,000,000	2020/09/11	2021/01/12	15.00
66896	Bank Vontobel – AIA R Bull CBBC Mar 2021 F	40,000,000	2020/09/11	2021/03/26	10.00
66904	Bank Vontobel – Alibaba Group R Bull CBBC Jun 2021 N	40,000,000	2020/09/11	2021/06/04	10.00
66851	Bank Vontobel – HSI N Bear CBBC Feb 2021 V	40,000,000	2020/09/11	2021/02/25	10.00
66884	Bank Vontobel – HSI R Bull CBBC Mar 2023 W	80,000,000	2020/09/11	2023/03/30	20.00
66883	Bank Vontobel – HSI R Bear CBBC Feb 2021 L	80,000,000	2020/09/11	2021/02/25	20.00
66876	Bank Vontobel – HSI R Bear CBBC Feb 2021 W	80,000,000	2020/09/11	2021/02/25	20.00
66830	Bank Vontobel – Meituan Dianping R Bull CBBC Jun 2021 X	60,000,000	2020/09/11	2021/06/18	15.00
66891	Bank Vontobel – Meituan Dianping R Bear CBBC Mar 2021 G	60,000,000	2020/09/11	2021/03/05	15.00
66901	Bank Vontobel – SMIC R Bull CBBC Jun 2021 F	40,000,000	2020/09/11	2021/06/11	10.00
66903	Bank Vontobel – SMIC R Bear CBBC Jun 2021 B	40,000,000	2020/09/11	2021/06/18	10.00
66831	Bank Vontobel – Tencent R Bull CBBC Jun 2021 H	40,000,000	2020/09/11	2021/06/18	10.00
66890	Bank Vontobel – Tencent R Bear CBBC Mar 2021 I	40,000,000	2020/09/11	2021/03/05	10.00
66893	Bank Vontobel – Xiaomi R Bear CBBC Mar 2021 E	40,000,000	2020/09/11	2021/03/05	10.00
67651	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Jan 2021 B	60,000,000	2020/09/14	2021/01/29	15.00
67654	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Jan 2021 C	60,000,000	2020/09/14	2021/01/29	15.00
67401	BOCI Asia Ltd. – Geely Auto R Bull CBBC Jan 2021 A	40,000,000	2020/09/14	2021/01/29	10.00
67603	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 E	150,000,000	2020/09/14	2023/02/27	37.50
67592	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 X	150,000,000	2020/09/14	2023/02/27	37.50
67604	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2020 Y	150,000,000	2020/09/14	2020/12/30	37.50
67633	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2020 Z	150,000,000	2020/09/14	2020/12/30	37.50
67634	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Jan 2021 P	40,000,000	2020/09/14	2021/01/29	10.00
67739	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 H	40,000,000	2020/09/14	2021/01/29	10.00
67402	BOCI Asia Ltd. – Xiaomi R Bull CBBC Mar 2021 C	100,000,000	2020/09/14	2021/03/31	25.00
67205	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 J	200,000,000	2020/09/14	2023/11/29	50.00
67241	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 L	200,000,000	2020/09/14	2023/11/29	50.00
67201	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 N	200,000,000	2020/09/14	2023/11/29	50.00
67688	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 O	200,000,000	2020/09/14	2023/11/29	50.00
67689	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 P	190,000,000	2020/09/14	2023/11/29	47.50
67379	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 J	250,000,000	2020/09/14	2021/02/25	62.50
67384	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 K	250,000,000	2020/09/14	2021/02/25	62.50
67391	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 L	250,000,000	2020/09/14	2021/02/25	62.50
67690	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 M	250,000,000	2020/09/14	2021/02/25	62.50
67691	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 N	250,000,000	2020/09/14	2021/02/25	62.50
67724	Credit Suisse AG – Alibaba Group R Bear CBBC Jan 2021 B	100,000,000	2020/09/14	2021/01/28	25.00
67702	Credit Suisse AG – HSI R Bull CBBC Oct 2023 Q	200,000,000	2020/09/14	2023/10/30	50.00
67694	Credit Suisse AG – HSI R Bull CBBC Nov 2023 A	200,000,000	2020/09/14	2023/11/29	50.00
67697	Credit Suisse AG – HSI R Bull CBBC Nov 2023 R	200,000,000	2020/09/14	2023/11/29	50.00
67703	Credit Suisse AG – HSI R Bear CBBC Dec 2020 O	200,000,000	2020/09/14	2020/12/30	50.00
67732	Credit Suisse AG – HSI R Bear CBBC Jan 2021 C	200,000,000	2020/09/14	2021/01/28	50.00
67738	Credit Suisse AG – HSI R Bear CBBC Feb 2021 F	200,000,000	2020/09/14	2021/02/25	50.00
67723	Credit Suisse AG – Meituan Dianping R Bear CBBC Feb 2021 H	100,000,000	2020/09/14	2021/02/25	25.00
67709	Credit Suisse AG – Tencent R Bear CBBC Jan 2021 G	100,000,000	2020/09/14	2021/01/28	25.00
67761	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Jul 2021 B	80,000,000	2020/09/14	2021/07/29	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
67785	Goldman Sachs SP (Asia) – Alibaba R Bear CBBC Jul 2021 A	80,000,000	2020/09/14	2021/07/29	20.00
67775	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 A	160,000,000	2020/09/14	2023/11/29	40.00
67740	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 U	160,000,000	2020/09/14	2023/11/29	40.00
67757	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 W	160,000,000	2020/09/14	2023/11/29	40.00
67767	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 R	160,000,000	2020/09/14	2021/02/25	40.00
67770	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 U	160,000,000	2020/09/14	2021/04/29	40.00
67781	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 V	160,000,000	2020/09/14	2021/04/29	40.00
67762	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Jul 2021 E	60,000,000	2020/09/14	2021/07/30	15.00
67760	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2021 W	60,000,000	2020/09/14	2021/03/31	15.00
67784	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jul 2021 H	80,000,000	2020/09/14	2021/07/29	20.00
67758	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jul 2021 X	60,000,000	2020/09/14	2021/07/30	15.00
67329	HK Bank – Alibaba Group R Bear CBBC Apr 2021 D	100,000,000	2020/09/14	2021/04/16	25.00
67377	HK Bank – Ali Health R Bull CBBC Sep 2021 A	80,000,000	2020/09/14	2021/09/30	20.00
67312	HK Bank – Bank of China R Bull CBBC Dec 2021 B	80,000,000	2020/09/14	2021/12/31	20.00
67330	HK Bank – HKEX R Bear CBBC May 2021 A	100,000,000	2020/09/14	2021/05/31	25.00
67267	HK Bank – HSI R Bull CBBC Mar 2023 F	100,000,000	2020/09/14	2023/03/30	25.00
67252	HK Bank – HSI R Bull CBBC Mar 2023 X	60,000,000	2020/09/14	2023/03/30	15.00
67303	HK Bank – HSI R Bear CBBC Jan 2021 X	100,000,000	2020/09/14	2021/01/28	25.00
67314	HK Bank – Meituan Dianping R Bull CBBC Sep 2021 A	80,000,000	2020/09/14	2021/09/30	20.00
67348	HK Bank – Meituan Dianping R Bear CBBC Sep 2021 A	80,000,000	2020/09/14	2021/09/30	20.00
67366	HK Bank – SMIC R Bull CBBC Sep 2021 B	40,000,000	2020/09/14	2021/09/30	10.00
67305	HK Bank – SMIC R Bear CBBC Apr 2021 B	40,000,000	2020/09/14	2021/04/30	10.00
67244	HK Bank – Tencent R Bull CBBC Mar 2021 H	100,000,000	2020/09/14	2021/03/04	25.00
67372	HK Bank – Xiaomi R Bull CBBC Sep 2021 A	60,000,000	2020/09/14	2021/09/30	15.00
67655	Haitong Int'l Sec – HSI R Bull CBBC Aug 2023 L	200,000,000	2020/09/14	2023/08/30	50.00
67664	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 I	200,000,000	2020/09/14	2020/12/30	50.00
67662	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 Q	200,000,000	2020/09/14	2021/01/28	50.00
67672	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Dec 2020 J	60,000,000	2020/09/14	2020/12/30	15.00
67674	Haitong Int'l Sec – Xiaomi R Bull CBBC Jan 2021 D	60,000,000	2020/09/14	2021/01/25	23.46
67541	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 J	200,000,000	2020/09/14	2023/10/30	50.00
67544	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 N	200,000,000	2020/09/14	2023/10/30	50.00
67534	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 N	200,000,000	2020/09/14	2023/11/29	50.00
67555	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 T	200,000,000	2020/09/14	2020/12/30	50.00
67546	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 R	200,000,000	2020/09/14	2021/01/28	50.00
67583	J P Morgan SP BV – Meituan Dianping R Bull CBBC May 2021 E	200,000,000	2020/09/14	2021/05/21	50.00
67559	J P Morgan SP BV – Tencent R Bull CBBC May 2021 G	200,000,000	2020/09/14	2021/05/21	50.00
67581	J P Morgan SP BV – Xiaomi R Bear CBBC May 2021 C	200,000,000	2020/09/14	2021/05/21	50.00
67281	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2023 G	100,000,000	2020/09/14	2023/11/29	25.00
67282	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2023 H	100,000,000	2020/09/14	2023/11/29	25.00
67403	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2021 Y	100,000,000	2020/09/14	2021/01/28	25.00
67860	SG Issuer – Alibaba Group R Bull CBBC Mar 2021 S	80,000,000	2020/09/14	2021/03/31	20.00
67813	SG Issuer – Alibaba Group R Bull CBBC May 2021 N	80,000,000	2020/09/14	2021/05/31	20.00
67818	SG Issuer – Alibaba Group R Bull CBBC Jun 2021 H	80,000,000	2020/09/14	2021/06/29	20.00
67819	SG Issuer – Ali Health R Bull CBBC Aug 2021 B	100,000,000	2020/09/14	2021/08/30	25.00
67874	SG Issuer – Geely Auto R Bull CBBC Jul 2021 E	150,000,000	2020/09/14	2021/07/30	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
67827	SG Issuer – HKEX R Bull CBBC Jun 2021 F	50,000,000	2020/09/14	2021/06/29	12.50
67787	SG Issuer – HSI R Bull CBBC Oct 2023 U	250,000,000	2020/09/14	2023/10/30	62.50
67788	SG Issuer – HSI R Bull CBBC Nov 2023 N	250,000,000	2020/09/14	2023/11/29	62.50
67800	SG Issuer – HSI R Bull CBBC Dec 2023 O	250,000,000	2020/09/14	2023/12/28	62.50
67803	SG Issuer – HSI R Bull CBBC Dec 2023 P	250,000,000	2020/09/14	2023/12/28	62.50
67853	SG Issuer – HSI R Bear CBBC Dec 2020 S	250,000,000	2020/09/14	2020/12/30	62.50
67856	SG Issuer – HSI R Bear CBBC Jan 2021 B	250,000,000	2020/09/14	2021/01/28	62.50
67855	SG Issuer – HSI R Bear CBBC Jan 2021 Q	250,000,000	2020/09/14	2021/01/28	62.50
67858	SG Issuer – HSI R Bear CBBC Feb 2021 K	250,000,000	2020/09/14	2021/02/25	62.50
67885	SG Issuer – Meituan Dianping R Bull CBBC Apr 2021 N	80,000,000	2020/09/14	2021/04/29	20.00
67836	SG Issuer – Meituan Dianping R Bull CBBC Jun 2021 J	80,000,000	2020/09/14	2021/06/29	20.00
67892	SG Issuer – Meituan Dianping R Bull CBBC Jun 2021 K	80,000,000	2020/09/14	2021/06/29	24.00
67864	SG Issuer – Meituan Dianping R Bear CBBC Mar 2021 U	80,000,000	2020/09/14	2021/03/30	20.00
67844	SG Issuer – Tencent R Bull CBBC Apr 2021 Q	80,000,000	2020/09/14	2021/04/30	20.00
67846	SG Issuer – Tencent R Bull CBBC May 2021 G	80,000,000	2020/09/14	2021/05/31	20.00
67915	SG Issuer – Tencent R Bull CBBC Jun 2021 M	200,000,000	2020/09/14	2021/06/29	50.00
67843	SG Issuer – Tencent R Bear CBBC Mar 2021 Z	80,000,000	2020/09/14	2021/03/30	20.00
67848	SG Issuer – Xiaomi R Bull CBBC Apr 2021 H	60,000,000	2020/09/14	2021/04/30	15.00
67850	SG Issuer – Xiaomi R Bull CBBC May 2021 J	200,000,000	2020/09/14	2021/05/31	50.00
67456	UBS AG – Alibaba Group R Bull CBBC Jan 2021 U	80,000,000	2020/09/14	2021/01/18	20.00
67493	UBS AG – Alibaba Group R Bear CBBC Jan 2021 C	80,000,000	2020/09/14	2021/01/13	20.00
67407	UBS AG – HSI R Bull CBBC Sep 2023 M	200,000,000	2020/09/14	2023/09/28	50.00
67412	UBS AG – HSI R Bull CBBC Sep 2023 N	200,000,000	2020/09/14	2023/09/28	50.00
67422	UBS AG – HSI R Bull CBBC Sep 2023 O	200,000,000	2020/09/14	2023/09/28	50.00
67464	UBS AG – HSI R Bull CBBC Sep 2023 P	200,000,000	2020/09/14	2023/09/28	50.00
67465	UBS AG – HSI R Bear CBBC Feb 2021 F	200,000,000	2020/09/14	2021/02/25	50.00
67472	UBS AG – HSI R Bear CBBC Feb 2021 G	200,000,000	2020/09/14	2021/02/25	50.00
67448	UBS AG – Meituan Dianping R Bull CBBC Feb 2021 X	50,000,000	2020/09/14	2021/02/10	12.50
67497	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 M	50,000,000	2020/09/14	2021/01/08	12.50
67501	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 O	50,000,000	2020/09/14	2021/01/14	12.50
67531	UBS AG – SMIC R Bull CBBC Aug 2021 G	100,000,000	2020/09/14	2021/08/09	25.00
67450	UBS AG – Tencent R Bull CBBC Jan 2021 V	40,000,000	2020/09/14	2021/01/11	10.00
67479	UBS AG – Tencent R Bear CBBC Jan 2021 J	40,000,000	2020/09/14	2021/01/13	10.00
67478	UBS AG – Tencent R Bear CBBC Jan 2021 P	40,000,000	2020/09/14	2021/01/05	10.00
67431	UBS AG – Xiaomi R Bull CBBC Jan 2021 J	60,000,000	2020/09/14	2021/01/11	15.00
67444	UBS AG – Xiaomi R Bull CBBC Jun 2021 L	200,000,000	2020/09/14	2021/06/15	50.00
67480	UBS AG – Xiaomi R Bear CBBC Jan 2021 M	60,000,000	2020/09/14	2021/01/05	15.00
67482	UBS AG – Xiaomi R Bear CBBC Jan 2021 N	60,000,000	2020/09/14	2021/01/13	15.00
67675	Bank Vontobel – HSI R Bull CBBC Mar 2023 X	80,000,000	2020/09/14	2023/03/30	20.00
67687	Bank Vontobel – HSI R Bear CBBC Feb 2021 X	80,000,000	2020/09/14	2021/02/25	20.00
67680	Bank Vontobel – Meituan Dianping R Bull CBBC Jun 2021 Y	60,000,000	2020/09/14	2021/06/11	15.00
67684	Bank Vontobel – Meituan Dianping R Bear CBBC Mar 2021 H	60,000,000	2020/09/14	2021/03/19	15.00
67685	Bank Vontobel – Xiaomi R Bull CBBC Jul 2021 F	40,000,000	2020/09/14	2021/07/02	10.00
67991	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Jan 2021 D	60,000,000	2020/09/15	2021/01/29	15.00
67965	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 P	150,000,000	2020/09/15	2023/02/27	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
67968	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2020 E	150,000,000	2020/09/15	2020/12/30	37.50
67977	BOCI Asia Ltd. – SMIC R Bull CBBC May 2021 A	150,000,000	2020/09/15	2021/05/31	37.50
67970	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 N	40,000,000	2020/09/15	2021/01/29	10.00
67971	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 O	120,000,000	2020/09/15	2021/01/29	30.00
67972	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 I	120,000,000	2020/09/15	2021/01/29	30.00
68097	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 Q	190,000,000	2020/09/15	2023/11/29	47.50
68096	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 O	250,000,000	2020/09/15	2021/02/25	62.50
68101	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 P	250,000,000	2020/09/15	2021/02/25	62.50
68105	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 Q	250,000,000	2020/09/15	2021/02/25	62.50
68107	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 R	240,000,000	2020/09/15	2021/02/25	60.00
68264	Credit Suisse AG – HSI R Bull CBBC Sep 2023 S	200,000,000	2020/09/15	2023/09/28	50.00
68265	Credit Suisse AG – HSI R Bull CBBC Sep 2023 T	200,000,000	2020/09/15	2023/09/28	50.00
68279	Credit Suisse AG – HSI R Bear CBBC Jan 2021 D	200,000,000	2020/09/15	2021/01/28	50.00
68275	Credit Suisse AG – HSI R Bear CBBC Jan 2021 Z	200,000,000	2020/09/15	2021/01/28	50.00
68280	Credit Suisse AG – HSI R Bear CBBC Feb 2021 G	200,000,000	2020/09/15	2021/02/25	50.00
68274	Credit Suisse AG – Xiaomi R Bull CBBC May 2021 H	100,000,000	2020/09/15	2021/05/28	25.00
68002	Bank of East Asia – Alibaba Group R Bull CBBC Feb 2021 H	40,000,000	2020/09/15	2021/02/26	10.00
67996	Bank of East Asia – Meituan Dianping R Bull CBBC Feb 2021 H	40,000,000	2020/09/15	2021/02/26	10.00
68007	Bank of East Asia – Tencent R Bull CBBC Feb 2021 H	30,000,000	2020/09/15	2021/02/26	10.50
67992	Bank of East Asia – Xiaomi R Bull CBBC Feb 2021 F	40,000,000	2020/09/15	2021/02/26	10.00
68389	Goldman Sachs SP (Asia) – Alibaba R Bear CBBC Jul 2021 B	60,000,000	2020/09/15	2021/07/29	15.00
68307	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 I	160,000,000	2020/09/15	2023/11/29	40.00
68323	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 L	160,000,000	2020/09/15	2023/11/29	40.00
68347	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 Q	160,000,000	2020/09/15	2023/11/29	40.00
68287	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 Q	160,000,000	2020/09/15	2021/02/25	40.00
68289	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 W	160,000,000	2020/09/15	2021/04/29	40.00
68342	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 X	160,000,000	2020/09/15	2021/04/29	40.00
68358	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Jul 2021 F	60,000,000	2020/09/15	2021/07/29	15.00
68388	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jul 2021 I	60,000,000	2020/09/15	2021/07/29	15.00
68348	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jul 2021 Y	80,000,000	2020/09/15	2021/07/30	20.00
67938	HK Bank – AIA R Bull CBBC Jun 2021 A	60,000,000	2020/09/15	2021/06/30	15.00
67935	HK Bank – Alibaba Group R Bull CBBC Jun 2021 A	100,000,000	2020/09/15	2021/06/30	25.00
67961	HK Bank – Bank of China R Bear CBBC Apr 2021 A	40,000,000	2020/09/15	2021/04/30	10.00
67942	HK Bank – HKEX R Bull CBBC Apr 2021 B	100,000,000	2020/09/15	2021/04/30	25.00
67955	HK Bank – HSI R Bear CBBC Jan 2021 Y	60,000,000	2020/09/15	2021/01/28	15.00
67940	HK Bank – Meituan Dianping R Bull CBBC Jun 2021 A	100,000,000	2020/09/15	2021/06/30	25.00
67949	HK Bank – Meituan Dianping R Bear CBBC Apr 2021 C	100,000,000	2020/09/15	2021/04/30	25.00
67944	HK Bank – Tencent R Bull CBBC Feb 2021 U	100,000,000	2020/09/15	2021/02/11	25.00
68109	Haitong Int'l Sec – HSI R Bull CBBC Oct 2023 J	200,000,000	2020/09/15	2023/10/30	50.00
68115	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 O	200,000,000	2020/09/15	2020/12/30	50.00
68112	Haitong Int'l Sec – Tencent R Bear CBBC Jan 2021 U	60,000,000	2020/09/15	2021/01/25	15.00
68024	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 O	200,000,000	2020/09/15	2023/11/29	50.00
68017	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 S	200,000,000	2020/09/15	2021/01/28	50.00
68032	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 T	200,000,000	2020/09/15	2021/01/28	50.00
67929	Morgan Stanley Asia Products – Alibaba R Bear CBBC May2021 D	40,000,000	2020/09/15	2021/05/03	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
68008	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2023 I	100,000,000	2020/09/15	2023/11/29	25.00
67924	Morgan Stanley Asia Products – Meituan R Bull CBBC Apr2021 B	40,000,000	2020/09/15	2021/04/01	10.00
67964	Morgan Stanley Asia Products – Tencent R Bull CBBC Apr2021 I	40,000,000	2020/09/15	2021/04/01	10.00
67923	Morgan Stanley Asia Products – Xiaomi R Bull CBBC Apr 2021 B	68,000,000	2020/09/15	2021/04/01	17.00
68136	SG Issuer – Alibaba Group R Bull CBBC Apr 2021 Q	80,000,000	2020/09/15	2021/04/30	20.00
68142	SG Issuer – Alibaba Group R Bull CBBC Jul 2021 C	80,000,000	2020/09/15	2021/07/29	20.00
68205	SG Issuer – Alibaba Group R Bear CBBC May 2021 D	80,000,000	2020/09/15	2021/05/28	20.00
68143	SG Issuer – CSPC Pharma R Bull CBBC Oct 2021 A	120,000,000	2020/09/15	2021/10/29	30.00
68208	SG Issuer – HKEX R Bear CBBC Feb 2021 X	50,000,000	2020/09/15	2021/02/26	12.50
68171	SG Issuer – HSI R Bull CBBC Oct 2023 J	250,000,000	2020/09/15	2023/10/30	62.50
68174	SG Issuer – HSI R Bull CBBC Dec 2023 B	250,000,000	2020/09/15	2023/12/28	62.50
68181	SG Issuer – HSI R Bull CBBC Dec 2023 K	250,000,000	2020/09/15	2023/12/28	62.50
68204	SG Issuer – HSI R Bull CBBC Dec 2023 Q	250,000,000	2020/09/15	2023/12/28	62.50
68135	SG Issuer – HSI R Bear CBBC Dec 2020 E	250,000,000	2020/09/15	2020/12/30	62.50
68196	SG Issuer – HSI R Bear CBBC Feb 2021 L	250,000,000	2020/09/15	2021/02/25	62.50
68187	SG Issuer – HSI R Bear CBBC Feb 2021 O	250,000,000	2020/09/15	2021/02/25	62.50
68148	SG Issuer – Meituan Dianping R Bull CBBC Apr 2021 O	80,000,000	2020/09/15	2021/04/30	20.00
68149	SG Issuer – Meituan Dianping R Bull CBBC Jun 2021 L	80,000,000	2020/09/15	2021/06/29	20.00
68211	SG Issuer – Meituan Dianping R Bull CBBC Jul 2021 E	80,000,000	2020/09/15	2021/07/29	20.00
68121	SG Issuer – Meituan Dianping R Bear CBBC Mar 2021 V	80,000,000	2020/09/15	2021/03/30	20.00
68127	SG Issuer – Meituan Dianping R Bear CBBC May 2021 K	80,000,000	2020/09/15	2021/05/28	20.00
68155	SG Issuer – SUNAC R Bear CBBC Apr 2021 A	80,000,000	2020/09/15	2021/04/30	20.00
68229	SG Issuer – Tencent R Bull CBBC Mar 2021 T	80,000,000	2020/09/15	2021/03/31	20.00
68158	SG Issuer – Tencent R Bull CBBC Apr 2021 R	80,000,000	2020/09/15	2021/04/30	20.00
68159	SG Issuer – Tencent R Bull CBBC Jun 2021 N	80,000,000	2020/09/15	2021/06/29	20.00
68130	SG Issuer – Tencent R Bear CBBC Mar 2021 A	80,000,000	2020/09/15	2021/03/31	20.00
68132	SG Issuer – Tencent R Bear CBBC Jun 2021 G	80,000,000	2020/09/15	2021/06/29	20.00
68162	SG Issuer – Xiaomi R Bull CBBC Aug 2021 A	200,000,000	2020/09/15	2021/08/30	50.00
68238	SG Issuer – Xiaomi R Bear CBBC Mar 2021 F	200,000,000	2020/09/15	2021/03/30	50.00
68044	UBS AG – Alibaba Group R Bear CBBC Jan 2021 G	80,000,000	2020/09/15	2021/01/07	20.00
68094	UBS AG – HKEX R Bull CBBC Jan 2021 O	50,000,000	2020/09/15	2021/01/04	12.50
68090	UBS AG – HKEX R Bear CBBC Jan 2021 R	50,000,000	2020/09/15	2021/01/04	12.50
68039	UBS AG – HSI R Bull CBBC Sep 2023 Q	200,000,000	2020/09/15	2023/09/28	50.00
68073	UBS AG – HSI R Bull CBBC Sep 2023 R	200,000,000	2020/09/15	2023/09/28	50.00
68033	UBS AG – HSI R Bear CBBC Dec 2020 E	200,000,000	2020/09/15	2020/12/30	50.00
68081	UBS AG – HSI R Bear CBBC Jan 2021 H	200,000,000	2020/09/15	2021/01/28	50.00
68055	UBS AG – Meituan Dianping R Bull CBBC Jan 2021 T	80,000,000	2020/09/15	2021/01/04	20.00
68053	UBS AG – Meituan Dianping R Bull CBBC Feb 2021 Y	80,000,000	2020/09/15	2021/02/02	20.00
68079	UBS AG – Tencent R Bull CBBC Jan 2021 G	40,000,000	2020/09/15	2021/01/04	10.00
68078	UBS AG – Tencent R Bull CBBC Jan 2021 W	40,000,000	2020/09/15	2021/01/19	10.00
68042	UBS AG – Tencent R Bear CBBC Jan 2021 R	40,000,000	2020/09/15	2021/01/07	10.00
68057	UBS AG – Xiaomi R Bull CBBC Jan 2021 K	60,000,000	2020/09/15	2021/01/04	15.00
68260	Bank Vontobel – HSI R Bull CBBC Mar 2023 B	80,000,000	2020/09/15	2023/03/30	20.00
68250	Bank Vontobel – HSI R Bull CBBC Mar 2023 N	80,000,000	2020/09/15	2023/03/30	20.00
68245	Bank Vontobel – HSI R Bear CBBC Feb 2021 N	80,000,000	2020/09/15	2021/02/25	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
68243	Bank Vontobel – HSI R Bear CBBC Feb 2021 Y	80,000,000	2020/09/15	2021/02/25	20.00
68261	Bank Vontobel – Xiaomi R Bull CBBC Jun 2021 J	100,000,000	2020/09/15	2021/06/18	25.00
68768	BOCI Asia Ltd. – HKEX R Bull CBBC Jan 2021 J	40,000,000	2020/09/16	2021/01/29	10.00
68400	BOCI Asia Ltd. – HKEX R Bear CBBC Jan 2021 I	40,000,000	2020/09/16	2021/01/29	10.00
68399	BOCI Asia Ltd. – HSBC R Bull CBBC Jun 2021 B	70,000,000	2020/09/16	2021/06/30	17.50
68414	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 Q	150,000,000	2020/09/16	2023/02/27	37.50
68415	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2020 T	150,000,000	2020/09/16	2020/12/30	37.50
68416	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2020 X	150,000,000	2020/09/16	2020/12/30	37.50
68411	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Jan 2021 B	40,000,000	2020/09/16	2021/01/29	10.00
68407	BOCI Asia Ltd. – Ping An R Bull CBBC Dec 2020 I	60,000,000	2020/09/16	2020/12/30	15.00
68748	BOCI Asia Ltd. – SMIC R Bull CBBC May 2021 B	150,000,000	2020/09/16	2021/05/31	37.50
68401	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 K	40,000,000	2020/09/16	2021/01/29	10.00
68402	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 W	120,000,000	2020/09/16	2021/01/29	30.00
68769	BOCI Asia Ltd. – Xiaomi R Bull CBBC Mar 2021 D	150,000,000	2020/09/16	2021/03/31	37.50
68404	BOCI Asia Ltd. – Xiaomi R Bear CBBC Mar 2021 B	100,000,000	2020/09/16	2021/03/31	25.00
68473	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Dec 2021 I	250,000,000	2020/09/16	2021/12/30	62.50
68492	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2021 J	250,000,000	2020/09/16	2021/07/29	62.50
68555	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 I	200,000,000	2020/09/16	2023/11/29	50.00
68393	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 S	200,000,000	2020/09/16	2023/11/29	50.00
68394	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 S	250,000,000	2020/09/16	2021/02/25	62.50
68558	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 T	250,000,000	2020/09/16	2021/02/25	62.50
68453	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Jun 2021 Y	250,000,000	2020/09/16	2021/06/29	62.50
68496	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2021 H	250,000,000	2020/09/16	2021/12/30	62.50
68418	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2021 A	250,000,000	2020/09/16	2021/11/29	62.50
68451	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2021 D	250,000,000	2020/09/16	2021/11/29	62.50
68689	Credit Suisse AG – HSBC R Bear CBBC May 2021 A	70,000,000	2020/09/16	2021/05/28	17.50
68695	Credit Suisse AG – HSI R Bull CBBC Oct 2023 R	200,000,000	2020/09/16	2023/10/30	50.00
68699	Credit Suisse AG – HSI R Bull CBBC Nov 2023 S	200,000,000	2020/09/16	2023/11/29	50.00
68625	Credit Suisse AG – HSI R Bear CBBC Dec 2020 J	200,000,000	2020/09/16	2020/12/30	50.00
68644	Credit Suisse AG – HSI R Bear CBBC Dec 2020 V	200,000,000	2020/09/16	2020/12/30	50.00
68645	Credit Suisse AG – HSI R Bear CBBC Jan 2021 E	200,000,000	2020/09/16	2021/01/28	50.00
68647	Credit Suisse AG – Meituan Dianping R Bull CBBC Jan 2021 P	50,000,000	2020/09/16	2021/01/28	12.50
68658	Credit Suisse AG – SMIC R Bull CBBC May 2021 E	50,000,000	2020/09/16	2021/05/28	12.50
68686	Credit Suisse AG – Tencent R Bull CBBC Feb 2021 L	50,000,000	2020/09/16	2021/02/25	12.50
68851	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Jul 2021 C	60,000,000	2020/09/16	2021/07/29	15.00
68852	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 D	160,000,000	2020/09/16	2023/11/29	40.00
68810	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 Z	160,000,000	2020/09/16	2023/11/29	40.00
68821	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 A	160,000,000	2020/09/16	2021/04/29	40.00
68822	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 B	160,000,000	2020/09/16	2021/04/29	40.00
68811	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 Y	160,000,000	2020/09/16	2021/04/29	40.00
68820	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 Z	160,000,000	2020/09/16	2021/04/29	40.00
68837	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Jul 2021 G	60,000,000	2020/09/16	2021/07/29	15.00
68840	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2021 C	60,000,000	2020/09/16	2021/07/29	15.00
68825	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jul 2021 Z	60,000,000	2020/09/16	2021/07/30	15.00
68747	Haitong Int'l Sec – HSI R Bull CBBC Sep 2023 E	200,000,000	2020/09/16	2023/09/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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68720	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 M	200,000,000	2020/09/16	2020/12/30	50.00
68718	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 P	200,000,000	2020/09/16	2020/12/30	50.00
68705	Haitong Int'l Sec – HSI R Bear CBBC Feb 2021 Z	200,000,000	2020/09/16	2021/02/25	50.00
68722	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Feb 2021 K	60,000,000	2020/09/16	2021/02/25	15.00
68728	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2021 M	60,000,000	2020/09/16	2021/01/25	15.00
68725	Haitong Int'l Sec – Tencent R Bear CBBC Feb 2021 K	60,000,000	2020/09/16	2021/02/25	15.00
68730	Haitong Int'l Sec – Xiaomi R Bull CBBC Jun 2021 B	60,000,000	2020/09/16	2021/06/25	15.00
68594	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 B	200,000,000	2020/09/16	2023/10/30	50.00
68608	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 P	200,000,000	2020/09/16	2023/11/29	50.00
68567	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 K	200,000,000	2020/09/16	2020/12/30	50.00
68589	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 P	200,000,000	2020/09/16	2020/12/30	50.00
68392	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 B	100,000,000	2020/09/16	2020/12/30	25.00
68497	Morgan Stanley Asia Products – SMIC R Bull CBBC May 2021 B	40,000,000	2020/09/16	2021/05/03	10.00
69073	SG Issuer – Alibaba Group R Bull CBBC May 2021 O	80,000,000	2020/09/16	2021/05/31	20.00
68947	SG Issuer – Alibaba Group R Bear CBBC Apr 2021 G	80,000,000	2020/09/16	2021/04/29	20.00
68861	SG Issuer – Alibaba Group R Bear CBBC May 2021 E	80,000,000	2020/09/16	2021/05/28	20.00
68870	SG Issuer – Ali Health R Bear CBBC Mar 2021 A	100,000,000	2020/09/16	2021/03/30	25.00
68882	SG Issuer – Ali Health R Bear CBBC Apr 2021 A	100,000,000	2020/09/16	2021/04/30	25.00
68962	SG Issuer – HKEX R Bull CBBC Apr 2021 Y	50,000,000	2020/09/16	2021/04/30	12.50
69056	SG Issuer – HSI R Bull CBBC Nov 2023 A	250,000,000	2020/09/16	2023/11/29	62.50
69050	SG Issuer – HSI R Bull CBBC Nov 2023 U	250,000,000	2020/09/16	2023/11/29	62.50
69061	SG Issuer – HSI R Bull CBBC Dec 2023 A	250,000,000	2020/09/16	2023/12/28	62.50
68916	SG Issuer – HSI R Bear CBBC Dec 2020 X	250,000,000	2020/09/16	2020/12/30	62.50
68945	SG Issuer – HSI R Bear CBBC Jan 2021 O	250,000,000	2020/09/16	2021/01/28	62.50
69041	SG Issuer – HSI R Bear CBBC Mar 2021 H	500,000,000	2020/09/16	2021/03/30	125.00
69043	SG Issuer – HSI R Bear CBBC Mar 2021 I	250,000,000	2020/09/16	2021/03/30	62.50
69106	SG Issuer – Meituan Dianping R Bull CBBC May 2021 L	80,000,000	2020/09/16	2021/05/31	20.00
68967	SG Issuer – Meituan Dianping R Bear CBBC Apr 2021 T	80,000,000	2020/09/16	2021/04/29	20.00
68903	SG Issuer – Meituan Dianping R Bear CBBC May 2021 L	80,000,000	2020/09/16	2021/05/28	20.00
68988	SG Issuer – Meituan Dianping R Bear CBBC May 2021 M	80,000,000	2020/09/16	2021/05/31	20.00
68904	SG Issuer – PA GoodDoctor R Bear CBBC Mar 2021 A	40,000,000	2020/09/16	2021/03/31	10.00
69136	SG Issuer – SMIC R Bull CBBC May 2021 B	120,000,000	2020/09/16	2021/05/31	30.00
69109	SG Issuer – SMIC R Bear CBBC Mar 2021 H	120,000,000	2020/09/16	2021/03/30	30.00
69137	SG Issuer – Tencent R Bull CBBC Mar 2021 U	80,000,000	2020/09/16	2021/03/31	20.00
68912	SG Issuer – Tencent R Bear CBBC Mar 2021 B	80,000,000	2020/09/16	2021/03/30	20.00
69014	SG Issuer – Tencent R Bear CBBC Apr 2021 W	80,000,000	2020/09/16	2021/04/30	20.00
69158	SG Issuer – Xiaomi R Bull CBBC Mar 2021 I	60,000,000	2020/09/16	2021/03/31	15.00
68914	SG Issuer – Xiaomi R Bull CBBC Apr 2021 I	60,000,000	2020/09/16	2021/04/30	15.00
69020	SG Issuer – Xiaomi R Bear CBBC Feb 2021 I	60,000,000	2020/09/16	2021/02/25	15.00
68542	UBS AG – Alibaba Group R Bull CBBC Mar 2021 W	80,000,000	2020/09/16	2021/03/03	20.00
68506	UBS AG – China Tower R Bull CBBC Dec 2021 B	100,000,000	2020/09/16	2021/12/30	25.00
68502	UBS AG – HSI R Bull CBBC Sep 2023 S	200,000,000	2020/09/16	2023/09/28	50.00
68538	UBS AG – HSI R Bull CBBC Sep 2023 T	200,000,000	2020/09/16	2023/09/28	50.00
68501	UBS AG – HSI R Bear CBBC Feb 2021 H	200,000,000	2020/09/16	2021/02/25	50.00
68524	UBS AG – HSI R Bear CBBC Feb 2021 I	200,000,000	2020/09/16	2021/02/25	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
68528	UBS AG – HSI R Bear CBBC Feb 2021 J	200,000,000	2020/09/16	2021/02/25	50.00
68541	UBS AG – Meituan Dianping R Bull CBBC Mar 2021 Q	50,000,000	2020/09/16	2021/03/03	12.50
68532	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 P	50,000,000	2020/09/16	2021/01/12	12.50
68547	UBS AG – Tencent R Bull CBBC Jan 2021 H	40,000,000	2020/09/16	2021/01/13	10.00
68522	UBS AG – Tencent R Bear CBBC Jan 2021 F	40,000,000	2020/09/16	2021/01/12	10.00
68544	UBS AG – Xiaomi R Bull CBBC Mar 2021 J	60,000,000	2020/09/16	2021/03/03	15.00
68523	UBS AG – Xiaomi R Bull CBBC Jul 2021 F	200,000,000	2020/09/16	2021/07/30	50.00
68534	UBS AG – Xiaomi R Bear CBBC Jan 2021 O	60,000,000	2020/09/16	2021/01/11	15.00
68807	Bank Vontobel – Alibaba Group R Bull CBBC Jul 2021 C	40,000,000	2020/09/16	2021/07/02	10.00
68795	Bank Vontobel – HSI R Bull CBBC Mar 2023 J	80,000,000	2020/09/16	2023/03/30	20.00
68796	Bank Vontobel – HSI R Bull CBBC Mar 2023 O	80,000,000	2020/09/16	2023/03/30	20.00
68787	Bank Vontobel – HSI R Bear CBBC Feb 2021 A	80,000,000	2020/09/16	2021/02/25	20.00
68772	Bank Vontobel – HSI R Bear CBBC Feb 2021 Z	80,000,000	2020/09/16	2021/02/25	20.00
68804	Bank Vontobel – Meituan Dianping R Bull CBBC Jun 2021 Z	60,000,000	2020/09/16	2021/06/18	15.00
68809	Bank Vontobel – SMIC R Bull CBBC Jun 2021 G	40,000,000	2020/09/16	2021/06/25	10.00
68802	Bank Vontobel – Tencent R Bull CBBC Jun 2021 I	40,000,000	2020/09/16	2021/06/18	10.00
69400	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Jan 2021 F	60,000,000	2020/09/17	2021/01/29	15.00
69373	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 Z	150,000,000	2020/09/17	2023/02/27	37.50
69376	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2020 V	150,000,000	2020/09/17	2020/12/30	37.50
69377	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2020 Y	150,000,000	2020/09/17	2020/12/30	37.50
69392	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Jan 2021 D	40,000,000	2020/09/17	2021/01/29	10.00
69379	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 L	40,000,000	2020/09/17	2021/01/29	10.00
69381	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 V	120,000,000	2020/09/17	2021/01/29	30.00
69390	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 L	40,000,000	2020/09/17	2021/01/29	10.00
69164	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 Y	120,000,000	2020/09/17	2021/01/29	30.00
69489	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 T	200,000,000	2020/09/17	2023/11/29	50.00
69506	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 W	200,000,000	2020/09/17	2023/11/29	50.00
69507	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 Y	200,000,000	2020/09/17	2023/11/29	50.00
69159	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 U	250,000,000	2020/09/17	2021/02/25	62.50
69161	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 V	250,000,000	2020/09/17	2021/02/25	62.50
69531	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 W	240,000,000	2020/09/17	2021/02/25	60.00
69740	Credit Suisse AG – Alibaba Group R Bull CBBC Jan 2021 S	50,000,000	2020/09/17	2021/01/28	12.50
69731	Credit Suisse AG – HSI R Bull CBBC Nov 2023 W	200,000,000	2020/09/17	2023/11/29	50.00
69732	Credit Suisse AG – HSI R Bull CBBC Nov 2023 X	200,000,000	2020/09/17	2023/11/29	50.00
69689	Credit Suisse AG – HSI R Bear CBBC Dec 2020 X	200,000,000	2020/09/17	2020/12/30	50.00
69682	Credit Suisse AG – HSI R Bear CBBC Jan 2021 F	200,000,000	2020/09/17	2021/01/28	50.00
69733	Credit Suisse AG – Ping An R Bull CBBC Mar 2021 B	80,000,000	2020/09/17	2021/03/30	20.00
69734	Credit Suisse AG – Sunny Optical R Bull CBBC Feb 2021 C	40,000,000	2020/09/17	2021/02/25	10.00
69748	Credit Suisse AG – Tencent R Bull CBBC Jan 2021 W	50,000,000	2020/09/17	2021/01/28	12.50
69747	Credit Suisse AG – Tencent R Bull CBBC Feb 2021 M	50,000,000	2020/09/17	2021/02/25	12.50
69832	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Jul 2021 D	60,000,000	2020/09/17	2021/07/29	15.00
69818	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 H	160,000,000	2020/09/17	2023/11/29	40.00
69869	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 J	160,000,000	2020/09/17	2023/11/29	40.00
69871	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 K	160,000,000	2020/09/17	2023/11/29	40.00
69768	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 J	160,000,000	2020/09/17	2020/12/30	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
69784	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2021 B	160,000,000	2020/09/17	2021/03/30	40.00
69826	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Jul 2021 H	60,000,000	2020/09/17	2021/07/29	15.00
69845	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2021 A	60,000,000	2020/09/17	2021/07/29	15.00
69852	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2021 D	60,000,000	2020/09/17	2021/07/29	15.00
69860	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2021 E	100,000,000	2020/09/17	2021/07/29	25.00
69863	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jul 2021 J	60,000,000	2020/09/17	2021/07/29	15.00
69822	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jul 2021 D	80,000,000	2020/09/17	2021/07/30	20.00
69268	HK Bank – China Mobile R Bull CBBC Mar 2021 B	60,000,000	2020/09/17	2021/03/29	15.00
69217	HK Bank – China Mobile R Bear CBBC Mar 2021 A	40,000,000	2020/09/17	2021/03/01	10.00
69198	HK Bank – Geely Auto R Bull CBBC Apr 2021 A	40,000,000	2020/09/17	2021/04/12	10.00
69283	HK Bank – Geely Auto R Bear CBBC Feb 2021 C	40,000,000	2020/09/17	2021/02/08	10.00
69180	HK Bank – HKEX R Bull CBBC May 2021 A	100,000,000	2020/09/17	2021/05/24	25.00
69204	HK Bank – HSI R Bull CBBC Mar 2023 L	100,000,000	2020/09/17	2023/03/30	25.00
69277	HK Bank – HSI R Bull CBBC Mar 2023 O	80,000,000	2020/09/17	2023/03/30	20.00
69181	HK Bank – SUNAC R Bull CBBC Apr 2021 A	40,000,000	2020/09/17	2021/04/19	10.00
69203	HK Bank – Sunny Optical R Bull CBBC Apr 2021 A	40,000,000	2020/09/17	2021/04/19	10.00
69245	HK Bank – Tencent R Bull CBBC Mar 2021 I	100,000,000	2020/09/17	2021/03/29	25.00
69407	Haitong Int'l Sec – HSI R Bull CBBC Sep 2023 F	200,000,000	2020/09/17	2023/09/28	50.00
69403	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 T	200,000,000	2020/09/17	2021/01/28	50.00
69412	Haitong Int'l Sec – Tencent R Bull CBBC Dec 2020 K	60,000,000	2020/09/17	2020/12/30	15.00
69411	Haitong Int'l Sec – Tencent R Bull CBBC Feb 2021 M	60,000,000	2020/09/17	2021/02/25	15.00
69341	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 U	200,000,000	2020/09/17	2023/10/30	50.00
69349	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 V	200,000,000	2020/09/17	2023/10/30	50.00
69312	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 U	200,000,000	2020/09/17	2021/01/28	50.00
69330	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 V	200,000,000	2020/09/17	2021/01/28	50.00
69363	J P Morgan SP BV – Tencent R Bull CBBC May 2021 H	200,000,000	2020/09/17	2021/05/21	50.00
69371	J P Morgan SP BV – Xiaomi R Bull CBBC May 2021 G	200,000,000	2020/09/17	2021/05/21	50.00
69765	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2023 O	100,000,000	2020/09/17	2023/10/30	25.00
69584	SG Issuer – Alibaba Group R Bull CBBC Apr 2021 R	80,000,000	2020/09/17	2021/04/30	20.00
69548	SG Issuer – Alibaba Group R Bear CBBC Apr 2021 H	80,000,000	2020/09/17	2021/04/29	20.00
69597	SG Issuer – HSI R Bull CBBC Oct 2023 A	250,000,000	2020/09/17	2023/10/30	62.50
69598	SG Issuer – HSI R Bull CBBC Oct 2023 C	250,000,000	2020/09/17	2023/10/30	62.50
69596	SG Issuer – HSI R Bull CBBC Dec 2023 D	250,000,000	2020/09/17	2023/12/28	62.50
69533	SG Issuer – HSI R Bear CBBC Dec 2020 F	250,000,000	2020/09/17	2020/12/30	62.50
69538	SG Issuer – HSI R Bear CBBC Dec 2020 O	250,000,000	2020/09/17	2020/12/30	62.50
69547	SG Issuer – HSI R Bear CBBC Feb 2021 M	250,000,000	2020/09/17	2021/02/25	62.50
69594	SG Issuer – HSI R Bear CBBC Mar 2021 J	250,000,000	2020/09/17	2021/03/30	62.50
69603	SG Issuer – Meituan Dianping R Bull CBBC Mar 2021 E	80,000,000	2020/09/17	2021/03/31	20.00
69555	SG Issuer – Meituan Dianping R Bull CBBC May 2021 M	80,000,000	2020/09/17	2021/05/28	20.00
69551	SG Issuer – Meituan Dianping R Bear CBBC Apr 2021 U	80,000,000	2020/09/17	2021/04/30	20.00
69608	SG Issuer – Sunny Optical R Bull CBBC Jul 2021 A	60,000,000	2020/09/17	2021/07/29	15.00
69618	SG Issuer – Tencent R Bull CBBC Mar 2021 V	80,000,000	2020/09/17	2021/03/31	20.00
69588	SG Issuer – Tencent R Bull CBBC Apr 2021 S	80,000,000	2020/09/17	2021/04/30	20.00
69590	SG Issuer – Tencent R Bull CBBC May 2021 H	80,000,000	2020/09/17	2021/05/31	20.00
69558	SG Issuer – Tencent R Bear CBBC Mar 2021 F	80,000,000	2020/09/17	2021/03/30	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
69574	SG Issuer – Tencent R Bear CBBC May 2021 I	80,000,000	2020/09/17	2021/05/28	20.00
69468	UBS AG – Alibaba Group R Bull CBBC Mar 2021 X	80,000,000	2020/09/17	2021/03/30	20.00
69465	UBS AG – HSI R Bull CBBC Sep 2023 V	200,000,000	2020/09/17	2023/09/28	50.00
69413	UBS AG – HSI R Bear CBBC Feb 2021 K	200,000,000	2020/09/17	2021/02/25	50.00
69414	UBS AG – HSI R Bear CBBC Feb 2021 L	200,000,000	2020/09/17	2021/02/25	50.00
69434	UBS AG – HSI R Bear CBBC Feb 2021 M	200,000,000	2020/09/17	2021/02/25	50.00
69480	UBS AG – Tencent R Bull CBBC Mar 2021 W	40,000,000	2020/09/17	2021/03/23	10.00
69484	UBS AG – Tencent R Bull CBBC Mar 2021 X	40,000,000	2020/09/17	2021/03/08	10.00
69415	UBS AG – Tencent R Bear CBBC Jan 2021 H	40,000,000	2020/09/17	2021/01/18	10.00
69416	UBS AG – Tencent R Bear CBBC Jan 2021 L	40,000,000	2020/09/17	2021/01/06	10.00
69424	UBS AG – Xiaomi R Bear CBBC Mar 2021 F	200,000,000	2020/09/17	2021/03/31	50.00
69644	Bank Vontobel – HSI N Bull CBBC Mar 2023 H	40,000,000	2020/09/17	2023/03/30	10.00
69631	Bank Vontobel – HSI R Bull CBBC Mar 2023 G	80,000,000	2020/09/17	2023/03/30	20.00
69634	Bank Vontobel – HSI R Bull CBBC Mar 2023 S	80,000,000	2020/09/17	2023/03/30	20.00
69632	Bank Vontobel – HSI R Bear CBBC Feb 2021 G	80,000,000	2020/09/17	2021/02/25	20.00
69619	Bank Vontobel – HSI R Bear CBBC Feb 2021 J	80,000,000	2020/09/17	2021/02/25	20.00
69655	Bank Vontobel – Meituan Dianping R Bull CBBC Jul 2021 G	60,000,000	2020/09/17	2021/07/02	15.00
69651	Bank Vontobel – Tencent R Bull CBBC Jun 2021 J	40,000,000	2020/09/17	2021/06/25	10.00
69661	Bank Vontobel – Xiaomi R Bull CBBC Jul 2021 G	40,000,000	2020/09/17	2021/07/02	10.00
69965	BOCI Asia Ltd. – HKEX R Bull CBBC Jan 2021 K	40,000,000	2020/09/18	2021/01/29	10.00
69952	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 G	150,000,000	2020/09/18	2023/02/27	37.50
69958	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 J	150,000,000	2020/09/18	2023/02/27	37.50
69961	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2020 Z	150,000,000	2020/09/18	2020/12/30	37.50
69972	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 R	120,000,000	2020/09/18	2021/01/29	30.00
69976	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 N	40,000,000	2020/09/18	2021/01/29	10.00
50278	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 B	200,000,000	2020/09/18	2023/11/29	50.00
69874	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 X	250,000,000	2020/09/18	2021/02/25	62.50
50284	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 Y	240,000,000	2020/09/18	2021/02/25	60.00
50279	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Jun 2021 Z	250,000,000	2020/09/18	2021/06/29	62.50
50281	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2021 I	250,000,000	2020/09/18	2021/12/30	62.50
50318	Credit Suisse AG – HSI R Bull CBBC Oct 2023 S	200,000,000	2020/09/18	2023/10/30	50.00
50319	Credit Suisse AG – HSI R Bull CBBC Oct 2023 T	200,000,000	2020/09/18	2023/10/30	50.00
50323	Credit Suisse AG – HSI R Bull CBBC Oct 2023 U	200,000,000	2020/09/18	2023/10/30	50.00
50307	Credit Suisse AG – HSI R Bear CBBC Jan 2021 H	200,000,000	2020/09/18	2021/01/28	50.00
50309	Credit Suisse AG – HSI R Bear CBBC Feb 2021 H	200,000,000	2020/09/18	2021/02/25	50.00
50334	Credit Suisse AG – Tencent R Bull CBBC Feb 2021 N	50,000,000	2020/09/18	2021/02/25	12.50
50335	Credit Suisse AG – Xiaomi R Bear CBBC Mar 2021 A	100,000,000	2020/09/18	2021/03/30	25.00
50134	Bank of East Asia – China Tower R Bull CBBC Jul 2021 B	80,000,000	2020/09/18	2021/07/30	20.00
50133	Bank of East Asia – Geely Auto R Bull CBBC Mar 2021 A	40,000,000	2020/09/18	2021/03/30	10.00
50131	Bank of East Asia – Tencent R Bull CBBC Mar 2021 C	30,000,000	2020/09/18	2021/03/30	10.20
50382	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Jul 2021 E	60,000,000	2020/09/18	2021/07/29	15.00
50395	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 B	160,000,000	2020/09/18	2023/11/29	40.00
50342	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 V	160,000,000	2020/09/18	2023/11/29	40.00
50373	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 X	160,000,000	2020/09/18	2023/11/29	40.00
50337	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 C	160,000,000	2020/09/18	2020/12/30	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
50336	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 U	160,000,000	2020/09/18	2020/12/30	40.00
50385	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2021 F	60,000,000	2020/09/18	2021/07/29	15.00
69948	HK Bank – AIA R Bear CBBC Mar 2021 A	40,000,000	2020/09/18	2021/03/15	10.00
69951	HK Bank – CNOOC R Bear CBBC Mar 2021 A	40,000,000	2020/09/18	2021/03/15	10.00
69904	HK Bank – HSI R Bull CBBC Mar 2023 K	80,000,000	2020/09/18	2023/03/30	20.00
69889	HK Bank – HSI R Bull CBBC Mar 2023 T	120,000,000	2020/09/18	2023/03/30	30.00
69877	HK Bank – HSI R Bear CBBC Jan 2021 Z	80,000,000	2020/09/18	2021/01/28	20.00
69937	HK Bank – Meituan Dianping R Bull CBBC Apr 2021 B	100,000,000	2020/09/18	2021/04/19	25.00
69918	HK Bank – Sands China R Bull CBBC Apr 2021 B	40,000,000	2020/09/18	2021/04/19	10.00
69945	HK Bank – Tencent R Bull CBBC Apr 2021 A	100,000,000	2020/09/18	2021/04/19	25.00
69924	HK Bank – Xiaomi R Bear CBBC Feb 2021 C	40,000,000	2020/09/18	2021/02/08	10.00
50128	Haitong Int'l Sec – HSCEI R Bull CBBC May 2022 B	150,000,000	2020/09/18	2022/05/30	37.50
50126	Haitong Int'l Sec – HSI R Bull CBBC Oct 2023 L	200,000,000	2020/09/18	2023/10/30	50.00
50125	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 K	200,000,000	2020/09/18	2021/01/28	50.00
50130	Haitong Int'l Sec – Xiaomi R Bear CBBC May 2021 B	60,000,000	2020/09/18	2021/05/25	15.00
50120	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 W	200,000,000	2020/09/18	2023/10/30	50.00
50107	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 Q	200,000,000	2020/09/18	2023/11/29	50.00
50116	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 S	200,000,000	2020/09/18	2020/12/30	50.00
50121	J P Morgan SP BV – Tencent R Bull CBBC Jun 2021 A	200,000,000	2020/09/18	2021/06/18	50.00
50277	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2023 Y	100,000,000	2020/09/18	2023/09/28	25.00
69873	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2021 Z	100,000,000	2020/09/18	2021/01/28	25.00
50194	SG Issuer – AIA R Bull CBBC Apr 2021 A	60,000,000	2020/09/18	2021/04/30	15.00
50162	SG Issuer – Alibaba Group R Bull CBBC May 2021 P	80,000,000	2020/09/18	2021/05/31	20.00
50197	SG Issuer – Alibaba Group R Bear CBBC Mar 2021 S	80,000,000	2020/09/18	2021/03/31	20.00
50209	SG Issuer – CSPC Pharma R Bull CBBC Aug 2021 B	120,000,000	2020/09/18	2021/08/31	30.00
50173	SG Issuer – China Tower R Bull CBBC Sep 2021 A	120,000,000	2020/09/18	2021/09/29	30.00
50185	SG Issuer – HKEX R Bear CBBC May 2021 B	200,000,000	2020/09/18	2021/05/31	50.00
50275	SG Issuer – HSI R Bull CBBC Oct 2023 K	250,000,000	2020/09/18	2023/10/30	62.50
50240	SG Issuer – HSI R Bull CBBC Oct 2023 V	250,000,000	2020/09/18	2023/10/30	62.50
50241	SG Issuer – HSI R Bull CBBC Nov 2023 R	250,000,000	2020/09/18	2023/11/29	62.50
50192	SG Issuer – HSI R Bear CBBC Jan 2021 A	250,000,000	2020/09/18	2021/01/28	62.50
50191	SG Issuer – HSI R Bear CBBC Jan 2021 Y	250,000,000	2020/09/18	2021/01/28	62.50
50265	SG Issuer – HSI R Bear CBBC Mar 2021 K	250,000,000	2020/09/18	2021/03/30	62.50
50211	SG Issuer – Meituan Dianping R Bull CBBC Jun 2021 M	80,000,000	2020/09/18	2021/06/29	20.00
50212	SG Issuer – Ping An R Bull CBBC Oct 2021 D	100,000,000	2020/09/18	2021/10/28	25.00
50224	SG Issuer – Sands China R Bull CBBC Jul 2021 B	100,000,000	2020/09/18	2021/07/30	25.00
50235	SG Issuer – SUNAC R Bull CBBC Jul 2021 B	80,000,000	2020/09/18	2021/07/30	20.00
50276	SG Issuer – Tencent R Bull CBBC Apr 2021 T	80,000,000	2020/09/18	2021/04/30	20.00
50238	SG Issuer – Tencent R Bull CBBC Apr 2021 U	80,000,000	2020/09/18	2021/04/30	20.00
50188	SG Issuer – Tencent R Bear CBBC Apr 2021 X	80,000,000	2020/09/18	2021/04/30	20.00
50189	SG Issuer – Xiaomi R Bull CBBC Feb 2021 O	60,000,000	2020/09/18	2021/02/26	15.00
50239	SG Issuer – Xiaomi R Bull CBBC Mar 2021 J	60,000,000	2020/09/18	2021/03/31	15.00
50062	UBS AG – Alibaba Group R Bull CBBC Feb 2021 B	80,000,000	2020/09/18	2021/02/18	20.00
50060	UBS AG – Alibaba Group R Bull CBBC Feb 2021 Z	80,000,000	2020/09/18	2021/02/22	20.00
50027	UBS AG – Alibaba Group R Bear CBBC Jan 2021 H	80,000,000	2020/09/18	2021/01/07	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
50073	UBS AG – HSBC R Bull CBBC Jul 2021 D	150,000,000	2020/09/18	2021/07/30	37.50
50030	UBS AG – HSI R Bull CBBC Nov 2023 V	200,000,000	2020/09/18	2023/11/29	50.00
50054	UBS AG – HSI R Bull CBBC Nov 2023 W	200,000,000	2020/09/18	2023/11/29	50.00
50004	UBS AG – HSI R Bear CBBC Dec 2020 E	200,000,000	2020/09/18	2020/12/30	50.00
69998	UBS AG – HSI R Bear CBBC Dec 2020 U	200,000,000	2020/09/18	2020/12/30	50.00
50007	UBS AG – HSI R Bear CBBC Jan 2021 S	200,000,000	2020/09/18	2021/01/28	50.00
50068	UBS AG – Meituan Dianping R Bull CBBC Feb 2021 Z	80,000,000	2020/09/18	2021/02/23	20.00
50099	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 Q	50,000,000	2020/09/18	2021/01/14	12.50
50055	UBS AG – Tencent R Bull CBBC Feb 2021 U	40,000,000	2020/09/18	2021/02/09	10.00
50058	UBS AG – Tencent R Bull CBBC Mar 2021 Y	40,000,000	2020/09/18	2021/03/11	10.00
50021	UBS AG – Tencent R Bear CBBC Jan 2021 M	40,000,000	2020/09/18	2021/01/07	10.00
50028	UBS AG – Xiaomi R Bull CBBC Jan 2021 L	60,000,000	2020/09/18	2021/01/04	15.00
50029	UBS AG – Xiaomi R Bull CBBC Jun 2021 M	200,000,000	2020/09/18	2021/06/28	50.00
50072	UBS AG – Xiaomi R Bear CBBC Apr 2021 F	200,000,000	2020/09/18	2021/04/26	50.00
50100	UBS AG – Xiaomi R Bear CBBC Apr 2021 G	200,000,000	2020/09/18	2021/04/12	50.00
50139	Bank Vontobel – HSI R Bull CBBC Mar 2023 K	80,000,000	2020/09/18	2023/03/30	20.00
50140	Bank Vontobel – HSI R Bull CBBC Mar 2023 P	80,000,000	2020/09/18	2023/03/30	20.00
50142	Bank Vontobel – HSI R Bear CBBC Feb 2021 H	80,000,000	2020/09/18	2021/02/25	20.00
50157	Bank Vontobel – Sunny Optical R Bull CBBC Jul 2021 A	40,000,000	2020/09/18	2021/07/09	10.00
50145	Bank Vontobel – Xiaomi R Bull CBBC Jul 2021 H	40,000,000	2020/09/18	2021/07/09	10.00
50147	Bank Vontobel – Xiaomi R Bear CBBC Mar 2021 F	40,000,000	2020/09/18	2021/03/26	10.00
50465	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Jan 2021 P	60,000,000	2020/09/21	2021/01/29	15.00
50443	BOCI Asia Ltd. – HSBC R Bull CBBC Jan 2021 A	40,000,000	2020/09/21	2021/01/29	10.00
50421	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 N	150,000,000	2020/09/21	2023/02/27	37.50
50427	BOCI Asia Ltd. – HSI R Bear CBBC Feb 2023 A	150,000,000	2020/09/21	2023/02/27	37.50
50464	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Jan 2021 O	40,000,000	2020/09/21	2021/01/29	10.00
50447	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 Y	120,000,000	2020/09/21	2021/01/29	30.00
50567	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 C	200,000,000	2020/09/21	2023/11/29	50.00
50568	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 A	240,000,000	2020/09/21	2021/02/25	60.00
50419	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 Z	250,000,000	2020/09/21	2021/02/25	62.50
50741	Credit Suisse AG – Alibaba Group R Bull CBBC Jan 2021 T	50,000,000	2020/09/21	2021/01/22	12.50
50722	Credit Suisse AG – HSI R Bull CBBC Dec 2023 L	200,000,000	2020/09/21	2023/12/28	50.00
50727	Credit Suisse AG – HSI R Bull CBBC Dec 2023 M	200,000,000	2020/09/21	2023/12/28	50.00
50736	Credit Suisse AG – HSI R Bear CBBC Jan 2021 I	200,000,000	2020/09/21	2021/01/28	50.00
50735	Credit Suisse AG – HSI R Bear CBBC Feb 2021 I	200,000,000	2020/09/21	2021/02/25	50.00
50737	Credit Suisse AG – Meituan Dianping R Bull CBBC Feb 2021 I	50,000,000	2020/09/21	2021/02/25	12.50
50809	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Jul 2021 D	60,000,000	2020/09/21	2021/07/29	15.00
50798	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 F	160,000,000	2020/09/21	2023/11/29	40.00
50825	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 R	160,000,000	2020/09/21	2023/11/29	40.00
50799	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 E	160,000,000	2020/09/21	2021/02/25	40.00
50803	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 R	160,000,000	2020/09/21	2021/02/25	40.00
50808	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2021 G	60,000,000	2020/09/21	2021/07/29	15.00
50824	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2021 H	80,000,000	2020/09/21	2021/07/29	20.00
50805	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Feb 2021 A	60,000,000	2020/09/21	2021/02/26	15.00
50408	HK Bank – CNOOC R Bull CBBC Apr 2021 A	40,000,000	2020/09/21	2021/04/12	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
50398	HK Bank – CNOOC R Bull CBBC Jul 2021 A	40,000,000	2020/09/21	2021/07/19	10.00
50402	HK Bank – HSI R Bull CBBC Mar 2023 G	100,000,000	2020/09/21	2023/03/30	25.00
50401	HK Bank – PA Gooddoctor R Bull CBBC Apr 2021 A	40,000,000	2020/09/21	2021/04/12	10.00
50410	HK Bank – SMIC R Bull CBBC Apr 2021 A	40,000,000	2020/09/21	2021/04/12	10.00
50414	HK Bank – SMIC R Bear CBBC Mar 2021 B	40,000,000	2020/09/21	2021/03/15	10.00
50403	HK Bank – Tencent R Bull CBBC Apr 2021 B	100,000,000	2020/09/21	2021/04/12	25.00
50612	Haitong Int'l Sec – Alibaba Group R Bull CBBC Jan 2021 G	60,000,000	2020/09/21	2021/01/25	15.00
50578	Haitong Int'l Sec – HSI R Bull CBBC Aug 2023 M	200,000,000	2020/09/21	2023/08/30	50.00
50582	Haitong Int'l Sec – HSI R Bear CBBC Feb 2021 A	200,000,000	2020/09/21	2021/02/25	50.00
50587	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Jan 2021 M	60,000,000	2020/09/21	2021/01/25	15.00
50571	Haitong Int'l Sec – SMIC R Bull CBBC May 2021 A	40,000,000	2020/09/21	2021/05/25	10.00
50570	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 S	200,000,000	2020/09/21	2023/11/29	50.00
50569	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 W	200,000,000	2020/09/21	2021/01/28	50.00
50769	Morgan Stanley Asia Products – Alibaba R Bull CBBC May2021 B	40,000,000	2020/09/21	2021/05/03	10.00
50770	Morgan Stanley Asia Products – SMIC R Bull CBBC May 2021 C	40,000,000	2020/09/21	2021/05/03	10.00
50768	Morgan Stanley Asia Products – Tencent R Bull CBBC May2021 B	40,000,000	2020/09/21	2021/05/03	10.00
50700	SG Issuer – Alibaba Group R Bull CBBC May 2021 Q	80,000,000	2020/09/21	2021/05/31	20.00
50663	SG Issuer – Alibaba Group R Bear CBBC Apr 2021 I	80,000,000	2020/09/21	2021/04/29	20.00
50701	SG Issuer – Alibaba Group R Bear CBBC May 2021 F	80,000,000	2020/09/21	2021/05/31	20.00
50697	SG Issuer – HKEX R Bull CBBC Apr 2021 Z	50,000,000	2020/09/21	2021/04/30	12.50
50703	SG Issuer – HSBC R Bear CBBC Jun 2021 A	100,000,000	2020/09/21	2021/06/30	25.00
50615	SG Issuer – HSI R Bull CBBC Dec 2023 E	250,000,000	2020/09/21	2023/12/28	62.50
50617	SG Issuer – HSI R Bull CBBC Dec 2023 J	250,000,000	2020/09/21	2023/12/28	62.50
50647	SG Issuer – HSI R Bull CBBC Jan 2024 N	250,000,000	2020/09/21	2024/01/30	62.50
50639	SG Issuer – HSI R Bear CBBC Feb 2021 P	250,000,000	2020/09/21	2021/02/25	62.50
50640	SG Issuer – HSI R Bear CBBC Feb 2021 Q	250,000,000	2020/09/21	2021/02/25	62.50
50646	SG Issuer – HSI R Bear CBBC Feb 2021 R	250,000,000	2020/09/21	2021/02/25	62.50
50704	SG Issuer – Meituan Dianping R Bull CBBC May 2021 N	80,000,000	2020/09/21	2021/05/31	20.00
50668	SG Issuer – Meituan Dianping R Bear CBBC Mar 2021 W	80,000,000	2020/09/21	2021/03/30	20.00
50698	SG Issuer – Meituan Dianping R Bear CBBC May 2021 N	80,000,000	2020/09/21	2021/05/28	20.00
50699	SG Issuer – SMIC R Bull CBBC Apr 2021 J	120,000,000	2020/09/21	2021/04/30	30.00
50672	SG Issuer – SMIC R Bear CBBC Apr 2021 F	120,000,000	2020/09/21	2021/04/29	30.00
50691	SG Issuer – Tencent R Bull CBBC Mar 2021 X	80,000,000	2020/09/21	2021/03/31	20.00
50706	SG Issuer – Tencent R Bull CBBC May 2021 I	80,000,000	2020/09/21	2021/05/31	20.00
50705	SG Issuer – Tencent R Bear CBBC May 2021 J	80,000,000	2020/09/21	2021/05/28	20.40
50692	SG Issuer – Tencent R Bear CBBC Jun 2021 H	80,000,000	2020/09/21	2021/06/29	20.00
50509	UBS AG – Alibaba Group R Bull CBBC Jan 2021 V	80,000,000	2020/09/21	2021/01/11	20.00
50497	UBS AG – Alibaba Group R Bear CBBC Jan 2021 I	80,000,000	2020/09/21	2021/01/04	20.00
50501	UBS AG – China Tower R Bull CBBC Nov 2021 B	100,000,000	2020/09/21	2021/11/22	25.00
50507	UBS AG – China Tower R Bull CBBC Nov 2021 C	100,000,000	2020/09/21	2021/11/08	25.00
50500	UBS AG – China Tower R Bull CBBC Dec 2021 C	100,000,000	2020/09/21	2021/12/13	25.00
50496	UBS AG – HSI R Bull CBBC Oct 2022 Q	200,000,000	2020/09/21	2022/10/28	50.00
50494	UBS AG – HSI R Bull CBBC Dec 2022 I	200,000,000	2020/09/21	2022/12/29	50.00
50559	UBS AG – HSI R Bear CBBC Feb 2021 N	200,000,000	2020/09/21	2021/02/25	50.00
50542	UBS AG – Meituan Dianping R Bull CBBC Feb 2021 C	80,000,000	2020/09/21	2021/02/03	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
50514	UBS AG – Tencent R Bull CBBC Jan 2021 J	40,000,000	2020/09/21	2021/01/12	10.00
50522	UBS AG – Tencent R Bear CBBC Feb 2021 M	40,000,000	2020/09/21	2021/02/02	11.80
50540	UBS AG – Xiaomi R Bear CBBC Jan 2021 P	80,000,000	2020/09/21	2021/01/11	20.00
50784	Bank Vontobel – HSBC R Bull CBBC Jul 2021 C	40,000,000	2020/09/21	2021/07/16	10.00
50778	Bank Vontobel – HSI R Bull CBBC Mar 2023 Z	80,000,000	2020/09/21	2023/03/30	20.00
50783	Bank Vontobel – HSI R Bear CBBC Jan 2021 L	80,000,000	2020/09/21	2021/01/28	20.00
50797	Bank Vontobel – HSI R Bear CBBC Feb 2021 I	80,000,000	2020/09/21	2021/02/25	20.00
50885	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Jan 2021 R	60,000,000	2020/09/22	2021/01/29	15.00
50853	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 O	150,000,000	2020/09/22	2023/02/27	37.50
50877	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2020 E	150,000,000	2020/09/22	2020/12/30	37.50
50878	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2020 U	150,000,000	2020/09/22	2020/12/30	37.50
50911	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 A	40,000,000	2020/09/22	2021/01/29	10.00
50915	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 M	120,000,000	2020/09/22	2021/01/29	30.00
50914	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 O	40,000,000	2020/09/22	2021/01/29	10.00
50879	BOCI Asia Ltd. – Xiaomi R Bear CBBC Mar 2021 C	150,000,000	2020/09/22	2021/03/29	37.50
50854	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 E	200,000,000	2020/09/22	2023/11/29	50.00
50866	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 H	200,000,000	2020/09/22	2023/11/29	50.00
50868	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 R	200,000,000	2020/09/22	2023/11/29	50.00
50869	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 U	200,000,000	2020/09/22	2023/11/29	50.00
51014	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 R	250,000,000	2020/09/22	2021/01/28	62.50
51015	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2021 S	240,000,000	2020/09/22	2021/01/28	60.00
50872	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 B	250,000,000	2020/09/22	2021/02/25	62.50
50871	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 E	250,000,000	2020/09/22	2021/02/25	62.50
50874	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 F	250,000,000	2020/09/22	2021/02/25	62.50
50875	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 G	250,000,000	2020/09/22	2021/02/25	62.50
51072	Credit Suisse AG – AIA R Bear CBBC Feb 2021 B	70,000,000	2020/09/22	2021/02/25	17.50
51064	Credit Suisse AG – Alibaba Group R Bull CBBC Feb 2021 K	50,000,000	2020/09/22	2021/02/19	12.50
51070	Credit Suisse AG – HSBC R Bear CBBC Jun 2021 A	70,000,000	2020/09/22	2021/06/29	17.50
51061	Credit Suisse AG – HSI R Bull CBBC Oct 2023 X	200,000,000	2020/09/22	2023/10/30	50.00
51050	Credit Suisse AG – HSI R Bull CBBC Nov 2023 Y	200,000,000	2020/09/22	2023/11/29	50.00
51057	Credit Suisse AG – HSI R Bull CBBC Nov 2023 Z	200,000,000	2020/09/22	2023/11/29	50.00
51076	Credit Suisse AG – HSI R Bear CBBC Dec 2020 O	200,000,000	2020/09/22	2020/12/30	50.00
51092	Credit Suisse AG – HSI R Bear CBBC Dec 2020 W	200,000,000	2020/09/22	2020/12/30	50.00
51090	Credit Suisse AG – HSI R Bear CBBC Jan 2021 J	200,000,000	2020/09/22	2021/01/28	50.00
51093	Credit Suisse AG – HSI R Bear CBBC Feb 2021 J	200,000,000	2020/09/22	2021/02/25	50.00
51073	Credit Suisse AG – Meituan Dianping R Bear CBBC Apr 2021 E	100,000,000	2020/09/22	2021/04/29	25.00
51298	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Jul 2021 E	60,000,000	2020/09/22	2021/07/29	15.00
51330	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Jul 2021 A	60,000,000	2020/09/22	2021/07/30	15.00
51334	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2023 H	160,000,000	2020/09/22	2023/10/30	40.00
51261	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 S	160,000,000	2020/09/22	2023/11/29	40.00
51262	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 T	160,000,000	2020/09/22	2023/11/29	40.00
51315	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 W	160,000,000	2020/09/22	2023/11/29	40.00
51263	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 Y	160,000,000	2020/09/22	2023/11/29	40.00
51312	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 F	160,000,000	2020/09/22	2020/12/30	40.00
51313	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 Q	160,000,000	2020/09/22	2020/12/30	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
51314	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2021 C	160,000,000	2020/09/22	2021/03/30	40.00
51333	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2021 D	160,000,000	2020/09/22	2021/03/30	40.00
51302	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Jul 2021 I	60,000,000	2020/09/22	2021/07/30	15.00
51277	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2021 X	60,000,000	2020/09/22	2021/03/31	15.00
51328	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2021 U	60,000,000	2020/09/22	2021/03/31	15.00
51275	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jul 2021 K	60,000,000	2020/09/22	2021/07/30	15.00
51327	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jul 2021 M	60,000,000	2020/09/22	2021/07/30	15.00
50851	HK Bank – Alibaba Group R Bear CBBC Mar 2021 A	100,000,000	2020/09/22	2021/03/15	25.00
50843	HK Bank – HKEX R Bear CBBC May 2021 B	100,000,000	2020/09/22	2021/05/03	25.00
50827	HK Bank – HSI R Bull CBBC Mar 2023 H	120,000,000	2020/09/22	2023/03/30	30.00
50838	HK Bank – HSI R Bear CBBC Jan 2021 E	80,000,000	2020/09/22	2021/01/28	20.00
50842	HK Bank – HSI R Bear CBBC Jan 2021 F	120,000,000	2020/09/22	2021/01/28	30.00
50852	HK Bank – HSI R Bear CBBC Jan 2021 G	120,000,000	2020/09/22	2021/01/28	30.00
50848	HK Bank – Tencent R Bear CBBC Mar 2021 D	100,000,000	2020/09/22	2021/03/15	25.00
51046	Haitong Int'l Sec – Alibaba Group R Bear CBBC Jan 2021 G	60,000,000	2020/09/22	2021/01/25	15.00
51018	Haitong Int'l Sec – HSI R Bull CBBC May 2023 J	200,000,000	2020/09/22	2023/05/30	50.00
51022	Haitong Int'l Sec – HSI R Bull CBBC Sep 2023 G	200,000,000	2020/09/22	2023/09/28	50.00
51047	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 Q	200,000,000	2020/09/22	2020/12/30	50.00
51023	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 R	200,000,000	2020/09/22	2020/12/30	50.00
51036	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Jan 2021 J	60,000,000	2020/09/22	2021/01/25	15.00
51040	Haitong Int'l Sec – Tencent R Bull CBBC Dec 2020 L	60,000,000	2020/09/22	2020/12/30	15.00
50985	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 D	200,000,000	2020/09/22	2023/10/30	50.00
50988	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 L	200,000,000	2020/09/22	2023/10/30	50.00
50986	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 D	200,000,000	2020/09/22	2023/11/29	50.00
50994	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 H	200,000,000	2020/09/22	2020/12/30	50.00
50995	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 V	200,000,000	2020/09/22	2020/12/30	50.00
50989	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 C	200,000,000	2020/09/22	2021/01/28	50.00
50991	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 K	200,000,000	2020/09/22	2021/01/28	50.00
51013	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2023 Z	100,000,000	2020/09/22	2023/09/28	25.00
50834	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2023 P	100,000,000	2020/09/22	2023/10/30	25.00
50998	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 K	100,000,000	2020/09/22	2020/12/30	25.00
50996	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2021 A	100,000,000	2020/09/22	2021/01/28	25.00
51147	SG Issuer – Alibaba Group R Bull CBBC Mar 2021 T	80,000,000	2020/09/22	2021/03/31	20.00
51154	SG Issuer – Alibaba Group R Bull CBBC Apr 2021 S	80,000,000	2020/09/22	2021/04/30	20.00
51169	SG Issuer – Alibaba Group R Bull CBBC Apr 2021 T	80,000,000	2020/09/22	2021/04/30	20.00
51163	SG Issuer – Alibaba Group R Bear CBBC Mar 2021 T	80,000,000	2020/09/22	2021/03/30	20.00
51170	SG Issuer – CC Bank R Bull CBBC Sep 2021 B	100,000,000	2020/09/22	2021/09/29	25.00
51175	SG Issuer – Geely Auto R Bear CBBC Jun 2021 A	150,000,000	2020/09/22	2021/06/29	37.50
51171	SG Issuer – Galaxy Ent R Bear CBBC Apr 2021 A	100,000,000	2020/09/22	2021/04/30	25.00
51129	SG Issuer – HSI R Bull CBBC Oct 2023 Y	250,000,000	2020/09/22	2023/10/30	62.50
51130	SG Issuer – HSI R Bull CBBC Nov 2023 H	250,000,000	2020/09/22	2023/11/29	62.50
51116	SG Issuer – HSI R Bull CBBC Nov 2023 V	250,000,000	2020/09/22	2023/11/29	62.50
51133	SG Issuer – HSI R Bull CBBC Dec 2023 M	250,000,000	2020/09/22	2023/12/28	62.50
51143	SG Issuer – HSI R Bull CBBC Dec 2023 W	250,000,000	2020/09/22	2023/12/28	62.50
51103	SG Issuer – HSI R Bear CBBC Dec 2020 E	250,000,000	2020/09/22	2020/12/30	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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51104	SG Issuer – HSI R Bear CBBC Jan 2021 R	250,000,000	2020/09/22	2021/01/28	62.50
51105	SG Issuer – HSI R Bear CBBC Jan 2021 Z	250,000,000	2020/09/22	2021/01/28	62.50
51106	SG Issuer – HSI R Bear CBBC Feb 2021 T	500,000,000	2020/09/22	2021/02/25	125.00
51186	SG Issuer – ICBC R Bull CBBC Aug 2021 H	100,000,000	2020/09/22	2021/08/30	25.00
51155	SG Issuer – Meituan Dianping R Bull CBBC May 2021 O	80,000,000	2020/09/22	2021/05/31	20.00
51156	SG Issuer – Meituan Dianping R Bull CBBC Jun 2021 N	80,000,000	2020/09/22	2021/06/29	20.00
51157	SG Issuer – Meituan Dianping R Bull CBBC Jul 2021 F	80,000,000	2020/09/22	2021/07/29	20.00
51196	SG Issuer – Meituan Dianping R Bear CBBC Apr 2021 V	80,000,000	2020/09/22	2021/04/29	20.00
51158	SG Issuer – Tencent R Bull CBBC Mar 2021 Y	80,000,000	2020/09/22	2021/03/31	20.00
51160	SG Issuer – Tencent R Bull CBBC May 2021 J	80,000,000	2020/09/22	2021/05/31	20.00
51215	SG Issuer – Tencent R Bull CBBC May 2021 K	80,000,000	2020/09/22	2021/05/31	20.00
51211	SG Issuer – Tencent R Bear CBBC May 2021 K	80,000,000	2020/09/22	2021/05/28	20.00
51161	SG Issuer – Xiaomi R Bull CBBC Mar 2021 K	60,000,000	2020/09/22	2021/03/31	15.00
51218	SG Issuer – Xiaomi R Bear CBBC Apr 2021 G	200,000,000	2020/09/22	2021/04/30	50.00
50929	UBS AG – Alibaba Group R Bull CBBC Mar 2021 Y	80,000,000	2020/09/22	2021/03/30	20.00
50917	UBS AG – HSI R Bull CBBC Sep 2023 A	200,000,000	2020/09/22	2023/09/28	50.00
50919	UBS AG – HSI R Bull CBBC Sep 2023 B	200,000,000	2020/09/22	2023/09/28	50.00
50972	UBS AG – HSI R Bull CBBC Sep 2023 C	200,000,000	2020/09/22	2023/09/28	50.00
50916	UBS AG – HSI R Bull CBBC Sep 2023 W	200,000,000	2020/09/22	2023/09/28	50.00
50918	UBS AG – HSI R Bull CBBC Sep 2023 X	200,000,000	2020/09/22	2023/09/28	50.00
50933	UBS AG – HSI R Bear CBBC Feb 2021 O	200,000,000	2020/09/22	2021/02/25	50.00
50937	UBS AG – HSI R Bear CBBC Feb 2021 P	200,000,000	2020/09/22	2021/02/25	50.00
50939	UBS AG – HSI R Bear CBBC Feb 2021 Q	200,000,000	2020/09/22	2021/02/25	50.00
50925	UBS AG – Meituan Dianping R Bull CBBC Mar 2021 R	80,000,000	2020/09/22	2021/03/03	20.00
50942	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 R	50,000,000	2020/09/22	2021/01/06	12.50
50950	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 S	50,000,000	2020/09/22	2021/01/18	12.50
50920	UBS AG – Tencent R Bull CBBC Mar 2021 Z	40,000,000	2020/09/22	2021/03/23	10.00
50941	UBS AG – Tencent R Bear CBBC Jan 2021 D	40,000,000	2020/09/22	2021/01/18	10.00
50940	UBS AG – Tencent R Bear CBBC Jan 2021 Q	40,000,000	2020/09/22	2021/01/06	10.00
50930	UBS AG – Xiaomi R Bull CBBC Jan 2021 M	60,000,000	2020/09/22	2021/01/11	15.00
50932	UBS AG – Xiaomi R Bull CBBC Jun 2021 N	200,000,000	2020/09/22	2021/06/15	50.00
50971	UBS AG – Xiaomi R Bear CBBC Jan 2021 Q	60,000,000	2020/09/22	2021/01/18	15.00
51260	Bank Vontobel – Alibaba Group R Bull CBBC Jun 2021 O	40,000,000	2020/09/22	2021/06/18	10.00
51256	Bank Vontobel – China Life R Bear CBBC May 2021 A	80,000,000	2020/09/22	2021/05/21	20.00
51252	Bank Vontobel – HSBC R Bear CBBC Mar 2021 D	40,000,000	2020/09/22	2021/03/12	10.00
51219	Bank Vontobel – HSI N Bull CBBC Mar 2023 E	80,000,000	2020/09/22	2023/03/30	20.00
51258	Bank Vontobel – HSI N Bull CBBC Mar 2023 F	80,000,000	2020/09/22	2023/03/30	20.00
51259	Bank Vontobel – HSI N Bull CBBC Mar 2023 I	80,000,000	2020/09/22	2023/03/30	20.00
51222	Bank Vontobel – HSI R Bear CBBC Feb 2021 O	80,000,000	2020/09/22	2021/02/25	20.00
51221	Bank Vontobel – HSI R Bear CBBC Feb 2021 Q	80,000,000	2020/09/22	2021/02/25	20.00
51224	Bank Vontobel – Meituan Dianping R Bear CBBC Jun 2021 I	60,000,000	2020/09/22	2021/06/04	15.00
51255	Bank Vontobel – Ping An R Bear CBBC Mar 2021 A	40,000,000	2020/09/22	2021/03/26	10.00
51257	Bank Vontobel – Tencent R Bull CBBC Jul 2021 B	40,000,000	2020/09/22	2021/07/02	10.00
51220	Bank Vontobel – Xiaomi R Bull CBBC Jul 2021 I	40,000,000	2020/09/22	2021/07/09	10.00
51399	BOCI Asia Ltd. – HKEX R Bull CBBC Jan 2021 L	40,000,000	2020/09/23	2021/01/29	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
51335	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 S	150,000,000	2020/09/23	2023/02/27	37.50
51352	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2020 T	150,000,000	2020/09/23	2020/12/30	37.50
51355	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2020 V	150,000,000	2020/09/23	2020/12/30	37.50
51363	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Jan 2021 R	40,000,000	2020/09/23	2021/01/29	10.00
51359	BOCI Asia Ltd. – SMIC R Bull CBBC May 2021 C	150,000,000	2020/09/23	2021/05/31	37.50
51337	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 B	40,000,000	2020/09/23	2021/01/29	10.00
51356	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 Q	120,000,000	2020/09/23	2021/01/29	30.00
51360	BOCI Asia Ltd. – Xiaomi R Bull CBBC Jan 2021 M	40,000,000	2020/09/23	2021/01/29	10.00
51485	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 D	190,000,000	2020/09/23	2023/11/29	47.50
51350	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 V	200,000,000	2020/09/23	2023/11/29	50.00
51498	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 J	250,000,000	2020/09/23	2021/02/25	62.50
51500	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 K	240,000,000	2020/09/23	2021/02/25	60.00
51724	Credit Suisse AG – HSI R Bull CBBC Nov 2023 E	200,000,000	2020/09/23	2023/11/29	50.00
51755	Credit Suisse AG – HSI R Bull CBBC Nov 2023 G	200,000,000	2020/09/23	2023/11/29	50.00
51663	Credit Suisse AG – HSI R Bear CBBC Jan 2021 K	200,000,000	2020/09/23	2021/01/28	50.00
51692	Credit Suisse AG – HSI R Bear CBBC Jan 2021 L	200,000,000	2020/09/23	2021/01/28	50.00
51668	Credit Suisse AG – HSI R Bear CBBC Feb 2021 K	200,000,000	2020/09/23	2021/02/25	50.00
51696	Credit Suisse AG – Meituan Dianping R Bull CBBC Jan 2021 Q	50,000,000	2020/09/23	2021/01/28	12.50
51723	Credit Suisse AG – Tencent R Bull CBBC Feb 2021 O	50,000,000	2020/09/23	2021/02/25	12.50
51703	Credit Suisse AG – Xiaomi R Bull CBBC May 2021 I	100,000,000	2020/09/23	2021/05/28	25.00
51905	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Mar 2021 O	60,000,000	2020/09/23	2021/03/31	15.00
51904	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Jul 2021 F	60,000,000	2020/09/23	2021/07/30	15.00
51772	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 A	160,000,000	2020/09/23	2023/11/29	40.00
51820	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2023 D	160,000,000	2020/09/23	2023/11/29	40.00
51768	Goldman Sachs SP (Asia) – HSI R Bear CBBC Dec 2020 J	160,000,000	2020/09/23	2020/12/30	40.00
51784	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2021 E	160,000,000	2020/09/23	2021/03/30	40.00
51848	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Jul 2021 J	60,000,000	2020/09/23	2021/07/30	15.00
51897	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2021 B	80,000,000	2020/09/23	2021/07/30	20.00
51841	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2021 Y	60,000,000	2020/09/23	2021/03/31	15.00
51900	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2021 Z	60,000,000	2020/09/23	2021/03/31	15.00
51835	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jul 2021 N	60,000,000	2020/09/23	2021/07/30	15.00
51345	HK Bank – HSI R Bull CBBC Mar 2023 M	80,000,000	2020/09/23	2023/03/30	20.00
51344	HK Bank – HSI R Bear CBBC Jan 2021 H	100,000,000	2020/09/23	2021/01/28	25.00
51338	HK Bank – Meituan Dianping R Bear CBBC Mar 2021 E	100,000,000	2020/09/23	2021/03/08	25.00
51340	HK Bank – Ping An R Bull CBBC Mar 2021 B	60,000,000	2020/09/23	2021/03/08	15.00
51339	HK Bank – Tencent R Bear CBBC Apr 2021 C	100,000,000	2020/09/23	2021/04/12	25.00
51341	HK Bank – Xiaomi R Bear CBBC Mar 2021 C	40,000,000	2020/09/23	2021/03/08	10.00
51529	Haitong Int'l Sec – Alibaba Group R Bear CBBC Jan 2021 H	60,000,000	2020/09/23	2021/01/25	15.00
51506	Haitong Int'l Sec – HSI R Bull CBBC Oct 2023 M	200,000,000	2020/09/23	2023/10/30	50.00
51530	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 S	200,000,000	2020/09/23	2020/12/30	50.00
51505	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 U	200,000,000	2020/09/23	2021/01/28	50.00
51511	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Feb 2021 L	60,000,000	2020/09/23	2021/02/25	15.00
51512	Haitong Int'l Sec – Tencent R Bull CBBC Feb 2021 N	60,000,000	2020/09/23	2021/02/25	15.00
51476	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 M	200,000,000	2020/09/23	2023/10/30	50.00
51474	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 T	200,000,000	2020/09/23	2023/11/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
51471	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 X	200,000,000	2020/09/23	2020/12/30	50.00
51467	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 X	200,000,000	2020/09/23	2021/01/28	50.00
51642	SG Issuer – Alibaba Group R Bull CBBC Apr 2021 U	80,000,000	2020/09/23	2021/04/30	20.00
51567	SG Issuer – China Mobile R Bull CBBC Sep 2021 A	100,000,000	2020/09/23	2021/09/30	25.00
51625	SG Issuer – HSI R Bull CBBC Dec 2023 F	250,000,000	2020/09/23	2023/12/28	62.50
51624	SG Issuer – HSI R Bull CBBC Dec 2023 Z	250,000,000	2020/09/23	2023/12/28	62.50
51587	SG Issuer – HSI R Bear CBBC Dec 2020 S	250,000,000	2020/09/23	2020/12/30	62.50
51594	SG Issuer – HSI R Bear CBBC Jan 2021 I	250,000,000	2020/09/23	2021/01/28	62.50
51593	SG Issuer – HSI R Bear CBBC Feb 2021 U	250,000,000	2020/09/23	2021/02/25	62.50
51613	SG Issuer – HSI R Bear CBBC Feb 2021 V	250,000,000	2020/09/23	2021/02/25	62.50
51650	SG Issuer – Meituan Dianping R Bull CBBC Apr 2021 P	80,000,000	2020/09/23	2021/04/30	20.00
51651	SG Issuer – Meituan Dianping R Bull CBBC Apr 2021 Q	80,000,000	2020/09/23	2021/04/30	20.00
51616	SG Issuer – Meituan Dianping R Bear CBBC Apr 2021 W	80,000,000	2020/09/23	2021/04/29	20.00
51662	SG Issuer – Tencent R Bull CBBC Apr 2021 E	80,000,000	2020/09/23	2021/04/30	20.00
51570	SG Issuer – Tencent R Bull CBBC Apr 2021 Y	80,000,000	2020/09/23	2021/04/30	20.00
51578	SG Issuer – Tencent R Bull CBBC Jun 2021 O	80,000,000	2020/09/23	2021/06/29	20.00
51619	SG Issuer – Tencent R Bear CBBC Mar 2021 G	80,000,000	2020/09/23	2021/03/30	20.00
51623	SG Issuer – Tencent R Bear CBBC Apr 2021 Y	80,000,000	2020/09/23	2021/04/29	20.00
51586	SG Issuer – Xiaomi R Bear CBBC Feb 2021 J	60,000,000	2020/09/23	2021/02/25	15.00
51457	UBS AG – Alibaba Group R Bull CBBC Mar 2021 Z	80,000,000	2020/09/23	2021/03/03	20.00
51442	UBS AG – China Mobile R Bull CBBC Nov 2021 A	80,000,000	2020/09/23	2021/11/30	20.00
51428	UBS AG – China Life R Bull CBBC Nov 2021 A	100,000,000	2020/09/23	2021/11/30	25.00
51419	UBS AG – Galaxy Ent R Bear CBBC Mar 2021 A	60,000,000	2020/09/23	2021/03/08	15.00
51449	UBS AG – HSI R Bull CBBC Sep 2023 E	200,000,000	2020/09/23	2023/09/28	50.00
51403	UBS AG – HSI R Bear CBBC Feb 2021 R	200,000,000	2020/09/23	2021/02/25	50.00
51450	UBS AG – HSI R Bear CBBC Feb 2021 S	200,000,000	2020/09/23	2021/02/25	50.00
51453	UBS AG – HSI R Bear CBBC Feb 2021 T	200,000,000	2020/09/23	2021/02/25	50.00
51459	UBS AG – Meituan Dianping R Bull CBBC Feb 2021 E	50,000,000	2020/09/23	2021/02/10	12.50
51425	UBS AG – Ping An R Bull CBBC Nov 2021 A	100,000,000	2020/09/23	2021/11/30	25.00
51421	UBS AG – SMIC R Bull CBBC Oct 2021 B	100,000,000	2020/09/23	2021/10/29	25.00
51423	UBS AG – SMIC R Bull CBBC Nov 2021 A	100,000,000	2020/09/23	2021/11/30	25.00
51407	UBS AG – Tencent R Bull CBBC Mar 2021 A	40,000,000	2020/09/23	2021/03/08	10.00
51411	UBS AG – Tencent R Bull CBBC Mar 2021 C	40,000,000	2020/09/23	2021/03/11	10.00
51443	UBS AG – Tencent R Bear CBBC Mar 2021 Q	40,000,000	2020/09/23	2021/03/08	10.00
51445	UBS AG – Tencent R Bear CBBC Mar 2021 R	40,000,000	2020/09/23	2021/03/11	10.00
51464	UBS AG – Xiaomi R Bull CBBC Nov 2021 A	200,000,000	2020/09/23	2021/11/30	50.00
51463	UBS AG – Xiaomi R Bear CBBC Feb 2021 W	60,000,000	2020/09/23	2021/02/10	15.00
51536	Bank Vontobel – HSI R Bull CBBC Mar 2023 V	80,000,000	2020/09/23	2023/03/30	20.00
51565	Bank Vontobel – HSI R Bull CBBC Mar 2023 Y	80,000,000	2020/09/23	2023/03/30	20.00
51541	Bank Vontobel – HSI R Bear CBBC Feb 2021 E	80,000,000	2020/09/23	2021/02/25	20.00
51537	Bank Vontobel – HSI R Bear CBBC Feb 2021 K	80,000,000	2020/09/23	2021/02/25	20.00
51564	Bank Vontobel – Meituan Dianping R Bull CBBC Jun 2021 A	60,000,000	2020/09/23	2021/06/04	15.00
51552	Bank Vontobel – Meituan Dianping R Bear CBBC Jun 2021 J	60,000,000	2020/09/23	2021/06/09	15.00
51544	Bank Vontobel – Tencent R Bull CBBC Jul 2021 C	80,000,000	2020/09/23	2021/07/09	20.00
55411	BOCI Asia Ltd. – HSBC R Bear CBBC Jan 2021 B	40,000,000	2020/09/24	2021/01/29	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
55410	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 T	150,000,000	2020/09/24	2023/02/27	37.50
55515	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 V	150,000,000	2020/09/24	2023/02/27	37.50
55514	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2021 A	150,000,000	2020/09/24	2021/01/28	37.50
55461	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Jan 2021 S	40,000,000	2020/09/24	2021/01/29	10.00
55460	BOCI Asia Ltd. – Ping An R Bull CBBC Jan 2021 F	100,000,000	2020/09/24	2021/01/29	25.00
52118	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 F	240,000,000	2020/09/24	2023/11/29	60.00
52140	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 K	200,000,000	2020/09/24	2023/11/29	50.00
52529	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 L	190,000,000	2020/09/24	2023/11/29	47.50
52166	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 M	200,000,000	2020/09/24	2023/11/29	50.00
52040	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 X	200,000,000	2020/09/24	2023/11/29	50.00
52207	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 L	250,000,000	2020/09/24	2021/02/25	62.50
52216	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 M	250,000,000	2020/09/24	2021/02/25	62.50
52540	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 N	250,000,000	2020/09/24	2021/02/25	62.50
52584	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 O	250,000,000	2020/09/24	2021/02/25	62.50
52616	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 P	250,000,000	2020/09/24	2021/02/25	62.50
52626	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 Q	250,000,000	2020/09/24	2021/02/25	62.50
52652	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 R	250,000,000	2020/09/24	2021/02/25	62.50
52769	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 S	250,000,000	2020/09/24	2021/02/25	62.50
52789	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 T	250,000,000	2020/09/24	2021/02/25	62.50
54044	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Jun 2021 D	200,000,000	2020/09/24	2021/06/29	50.00
54057	BNP Paribas Issuance B.V. – Ping An R Bear CBBC Apr 2021 C	200,000,000	2020/09/24	2021/04/29	50.00
54117	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2021 T	250,000,000	2020/09/24	2021/11/29	62.50
54018	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Nov 2021 C	250,000,000	2020/09/24	2021/11/29	62.50
54312	Credit Suisse AG – CC Bank R Bull CBBC Jul 2021 C	100,000,000	2020/09/24	2021/07/29	25.00
54311	Credit Suisse AG – Galaxy Ent R Bear CBBC Feb 2021 A	50,000,000	2020/09/24	2021/02/19	12.50
54281	Credit Suisse AG – HSBC R Bull CBBC Jun 2021 F	70,000,000	2020/09/24	2021/06/29	17.50
54379	Credit Suisse AG – HSBC R Bear CBBC Jun 2021 B	70,000,000	2020/09/24	2021/06/29	17.50
54376	Credit Suisse AG – HSBC R Bear CBBC Jul 2021 A	70,000,000	2020/09/24	2021/07/23	17.50
54212	Credit Suisse AG – HSI R Bull CBBC Oct 2023 A	200,000,000	2020/09/24	2023/10/30	50.00
54342	Credit Suisse AG – HSI R Bull CBBC Oct 2023 V	200,000,000	2020/09/24	2023/10/30	50.00
54173	Credit Suisse AG – HSI R Bull CBBC Oct 2023 Y	200,000,000	2020/09/24	2023/10/30	50.00
54343	Credit Suisse AG – HSI R Bull CBBC Nov 2023 B	200,000,000	2020/09/24	2023/11/29	50.00
54347	Credit Suisse AG – HSI R Bear CBBC Dec 2020 J	200,000,000	2020/09/24	2020/12/30	50.00
54354	Credit Suisse AG – HSI R Bear CBBC Dec 2020 V	200,000,000	2020/09/24	2020/12/30	50.00
54344	Credit Suisse AG – HSI R Bear CBBC Jan 2021 G	200,000,000	2020/09/24	2021/01/28	50.00
54353	Credit Suisse AG – HSI R Bear CBBC Jan 2021 M	200,000,000	2020/09/24	2021/01/28	50.00
54380	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2024 A	160,000,000	2020/09/24	2024/03/27	40.00
54395	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2024 B	160,000,000	2020/09/24	2024/03/27	40.00
54405	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2024 C	160,000,000	2020/09/24	2024/03/27	40.00
54487	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2024 D	160,000,000	2020/09/24	2024/03/27	40.00
54528	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2024 E	160,000,000	2020/09/24	2024/03/27	40.00
54557	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2024 F	160,000,000	2020/09/24	2024/03/27	40.00
54559	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2024 G	200,000,000	2020/09/24	2024/03/27	50.00
54606	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2024 H	200,000,000	2020/09/24	2024/03/27	50.00
54431	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 Q	160,000,000	2020/09/24	2021/02/25	40.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
54432	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 C	160,000,000	2020/09/24	2021/04/29	40.00
54458	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 D	160,000,000	2020/09/24	2021/04/29	40.00
54484	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 E	160,000,000	2020/09/24	2021/04/29	40.00
54485	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 F	160,000,000	2020/09/24	2021/04/29	40.00
54636	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Feb 2021 J	60,000,000	2020/09/24	2021/02/26	15.00
54658	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2021 B	60,000,000	2020/09/24	2021/03/31	15.00
54612	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2021 I	80,000,000	2020/09/24	2021/07/30	20.00
54637	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2021 V	60,000,000	2020/09/24	2021/03/31	15.00
54614	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jul 2021 O	80,000,000	2020/09/24	2021/07/30	20.00
51982	HK Bank – China Mobile R Bull CBBC Jul 2021 A	60,000,000	2020/09/24	2021/07/05	15.00
52023	HK Bank – Galaxy Ent R Bull CBBC May 2021 A	60,000,000	2020/09/24	2021/05/03	15.00
52031	HK Bank – Galaxy Ent R Bear CBBC Feb 2021 B	40,000,000	2020/09/24	2021/02/11	10.00
52247	HK Bank – HSI R Bull CBBC Jan 2021 A	120,000,000	2020/09/24	2021/01/28	30.00
51968	HK Bank – HSI R Bull CBBC Mar 2023 I	80,000,000	2020/09/24	2023/03/30	20.00
51980	HK Bank – HSI R Bear CBBC Jan 2021 I	80,000,000	2020/09/24	2021/01/28	20.00
52037	HK Bank – Meituan Dianping R Bull CBBC Mar 2021 D	100,000,000	2020/09/24	2021/03/29	25.00
52019	HK Bank – Sands China R Bull CBBC May 2021 A	40,000,000	2020/09/24	2021/05/03	10.00
52009	HK Bank – Sands China R Bear CBBC Mar 2021 A	40,000,000	2020/09/24	2021/03/08	10.00
53864	Haitong Int'l Sec – HSI R Bull CBBC Aug 2023 N	200,000,000	2020/09/24	2023/08/30	50.00
53944	Haitong Int'l Sec – HSI R Bull CBBC Sep 2023 H	200,000,000	2020/09/24	2023/09/28	50.00
53959	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 T	200,000,000	2020/09/24	2020/12/30	50.00
53964	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 S	200,000,000	2020/09/24	2021/01/28	50.00
53965	Haitong Int'l Sec – Tencent R Bear CBBC Jan 2021 V	60,000,000	2020/09/24	2021/01/25	15.00
54015	Haitong Int'l Sec – Xiaomi R Bear CBBC Jun 2021 B	60,000,000	2020/09/24	2021/06/25	15.00
52374	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 O	200,000,000	2020/09/24	2023/10/30	50.00
52375	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 P	200,000,000	2020/09/24	2023/10/30	50.00
52371	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 R	200,000,000	2020/09/24	2023/11/29	50.00
52383	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 U	200,000,000	2020/09/24	2023/11/29	50.00
52450	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 C	200,000,000	2020/09/24	2020/12/30	50.00
52484	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 G	200,000,000	2020/09/24	2020/12/30	50.00
52497	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 A	200,000,000	2020/09/24	2021/01/28	50.00
52500	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 G	200,000,000	2020/09/24	2021/01/28	50.00
52522	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 I	200,000,000	2020/09/24	2021/01/28	50.00
52434	J P Morgan SP BV – Xiaomi R Bear CBBC May 2021 D	200,000,000	2020/09/24	2021/05/21	50.00
51965	Morgan Stanley Asia Products – Alibaba R Bear CBBC Apr 2021C	40,000,000	2020/09/24	2021/04/29	10.00
51925	Morgan Stanley Asia Products – HSBC R Bull CBBC Jul 2021 A	40,000,000	2020/09/24	2021/07/29	10.00
51933	Morgan Stanley Asia Products – HSBC R Bear CBBC Jun 2021 A	40,000,000	2020/09/24	2021/06/29	10.00
51928	Morgan Stanley Asia Products – HSBC R Bear CBBC Jul 2021 A	40,000,000	2020/09/24	2021/07/29	10.00
52268	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2023 A	100,000,000	2020/09/24	2023/09/28	25.00
51926	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2023 Q	100,000,000	2020/09/24	2023/10/30	25.00
52262	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2023 J	100,000,000	2020/09/24	2023/11/29	25.00
52308	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2021 B	100,000,000	2020/09/24	2021/01/28	25.00
52299	Morgan Stanley Asia Products – HSI R Bear CBBC Feb 2021 E	100,000,000	2020/09/24	2021/02/25	25.00
51955	Morgan Stanley Asia Products – Tencent R Bear CBBC Mar 2021P	40,000,000	2020/09/24	2021/03/30	10.00
51943	Morgan Stanley Asia Products – Tencent R Bear CBBC Apr 2021N	40,000,000	2020/09/24	2021/04/12	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
54842	SG Issuer – Alibaba Group R Bull CBBC May 2021 R	80,000,000	2020/09/24	2021/05/31	20.00
54888	SG Issuer – Alibaba Group R Bull CBBC May 2021 S	80,000,000	2020/09/24	2021/05/31	20.00
55164	SG Issuer – Alibaba Group R Bull CBBC May 2021 T	80,000,000	2020/09/24	2021/05/28	20.00
55236	SG Issuer – Alibaba Group R Bull CBBC May 2021 U	80,000,000	2020/09/24	2021/05/31	20.00
54948	SG Issuer – Alibaba Group R Bull CBBC Jun 2021 I	200,000,000	2020/09/24	2021/06/29	50.00
55213	SG Issuer – Alibaba Group R Bear CBBC May 2021 G	80,000,000	2020/09/24	2021/05/28	20.00
55237	SG Issuer – Bank of China R Bull CBBC Dec 2021 A	100,000,000	2020/09/24	2021/12/31	25.00
54957	SG Issuer – HKEX R Bear CBBC Feb 2021 Y	200,000,000	2020/09/24	2021/02/26	50.00
55249	SG Issuer – HKEX R Bear CBBC Mar 2021 G	50,000,000	2020/09/24	2021/03/30	12.50
54844	SG Issuer – HSBC R Bull CBBC Sep 2021 A	100,000,000	2020/09/24	2021/09/29	25.00
54868	SG Issuer – HSBC R Bull CBBC Sep 2021 B	100,000,000	2020/09/24	2021/09/30	25.00
55250	SG Issuer – HSBC R Bull CBBC Dec 2021 A	100,000,000	2020/09/24	2021/12/31	25.00
54968	SG Issuer – HSBC R Bear CBBC Jun 2021 B	100,000,000	2020/09/24	2021/06/30	25.00
55078	SG Issuer – HSI R Bull CBBC Nov 2023 B	250,000,000	2020/09/24	2023/11/29	62.50
55335	SG Issuer – HSI R Bull CBBC Nov 2023 C	250,000,000	2020/09/24	2023/11/29	62.50
54830	SG Issuer – HSI R Bull CBBC Nov 2023 Q	250,000,000	2020/09/24	2023/11/29	62.50
55160	SG Issuer – HSI R Bull CBBC Dec 2023 C	250,000,000	2020/09/24	2023/12/28	62.50
54831	SG Issuer – HSI R Bull CBBC Dec 2023 G	250,000,000	2020/09/24	2023/12/28	62.50
55401	SG Issuer – HSI R Bull CBBC Dec 2023 X	250,000,000	2020/09/24	2023/12/28	62.50
55270	SG Issuer – HSI R Bear CBBC Dec 2020 F	250,000,000	2020/09/24	2020/12/30	62.50
55263	SG Issuer – HSI R Bear CBBC Dec 2020 X	250,000,000	2020/09/24	2020/12/30	62.50
55309	SG Issuer – HSI R Bear CBBC Jan 2021 B	250,000,000	2020/09/24	2021/01/28	62.50
55308	SG Issuer – HSI R Bear CBBC Jan 2021 H	250,000,000	2020/09/24	2021/01/28	62.50
54970	SG Issuer – Meituan Dianping R Bull CBBC Apr 2021 R	80,000,000	2020/09/24	2021/04/30	20.00
54975	SG Issuer – Meituan Dianping R Bull CBBC May 2021 P	80,000,000	2020/09/24	2021/05/31	20.00
54869	SG Issuer – Meituan Dianping R Bear CBBC Mar 2021 X	80,000,000	2020/09/24	2021/03/30	20.00
54985	SG Issuer – SMIC R Bear CBBC Apr 2021 G	120,000,000	2020/09/24	2021/04/29	30.00
54879	SG Issuer – Tencent R Bull CBBC Apr 2021 F	80,000,000	2020/09/24	2021/04/30	20.00
54885	SG Issuer – Tencent R Bull CBBC Jun 2021 P	80,000,000	2020/09/24	2021/06/29	20.00
54998	SG Issuer – Tencent R Bull CBBC Jun 2021 Q	80,000,000	2020/09/24	2021/06/29	20.00
55029	SG Issuer – Tencent R Bull CBBC Jul 2021 E	80,000,000	2020/09/24	2021/07/29	20.00
55261	SG Issuer – Tencent R Bear CBBC May 2021 L	80,000,000	2020/09/24	2021/05/28	20.00
55262	SG Issuer – Tencent R Bear CBBC Jun 2021 I	200,000,000	2020/09/24	2021/06/29	50.00
55053	SG Issuer – Xiaomi R Bull CBBC May 2021 K	200,000,000	2020/09/24	2021/05/31	50.00
53306	UBS AG – Alibaba Group R Bear CBBC Mar 2021 M	80,000,000	2020/09/24	2021/03/02	20.00
53388	UBS AG – Alibaba Group R Bear CBBC Mar 2021 N	80,000,000	2020/09/24	2021/03/05	20.00
52860	UBS AG – Galaxy Ent R Bear CBBC Mar 2021 B	60,000,000	2020/09/24	2021/03/29	15.00
52819	UBS AG – HSBC R Bull CBBC Sep 2021 A	150,000,000	2020/09/24	2021/09/13	37.50
52822	UBS AG – HSBC R Bull CBBC Sep 2021 B	150,000,000	2020/09/24	2021/09/27	37.50
53712	UBS AG – HSBC R Bull CBBC Nov 2021 A	150,000,000	2020/09/24	2021/11/08	37.50
53176	UBS AG – HSBC R Bear CBBC Sep 2021 B	150,000,000	2020/09/24	2021/09/13	37.50
53200	UBS AG – HSBC R Bear CBBC Sep 2021 C	150,000,000	2020/09/24	2021/09/20	37.50
53079	UBS AG – HSCEI R Bear CBBC Mar 2021 D	200,000,000	2020/09/24	2021/03/30	50.00
53069	UBS AG – HSI R Bull CBBC Dec 2022 C	200,000,000	2020/09/24	2022/12/29	50.00
53076	UBS AG – HSI R Bull CBBC Sep 2023 F	200,000,000	2020/09/24	2023/09/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
53090	UBS AG – HSI R Bull CBBC Sep 2023 U	200,000,000	2020/09/24	2023/09/28	50.00
53130	UBS AG – HSI R Bull CBBC Sep 2023 Y	200,000,000	2020/09/24	2023/09/28	50.00
53077	UBS AG – HSI R Bull CBBC Nov 2023 X	200,000,000	2020/09/24	2023/11/29	50.00
53523	UBS AG – HSI R Bear CBBC Dec 2020 V	200,000,000	2020/09/24	2020/12/30	50.00
53585	UBS AG – HSI R Bear CBBC Jan 2021 U	200,000,000	2020/09/24	2021/01/28	50.00
53711	UBS AG – HSI R Bear CBBC Jan 2021 W	200,000,000	2020/09/24	2021/01/28	50.00
53067	UBS AG – Meituan Dianping R Bull CBBC Feb 2021 G	80,000,000	2020/09/24	2021/02/03	20.00
53438	UBS AG – Meituan Dianping R Bear CBBC Mar 2021 L	50,000,000	2020/09/24	2021/03/02	12.50
53721	UBS AG – Sands China R Bear CBBC Jun 2021 A	60,000,000	2020/09/24	2021/06/28	15.00
53515	UBS AG – SMIC R Bear CBBC Apr 2021 F	80,000,000	2020/09/24	2021/04/12	20.00
52904	UBS AG – Tencent R Bull CBBC Jan 2021 K	40,000,000	2020/09/24	2021/01/12	10.00
52980	UBS AG – Tencent R Bull CBBC Jan 2021 N	40,000,000	2020/09/24	2021/01/06	10.00
53204	UBS AG – Tencent R Bear CBBC Mar 2021 S	40,000,000	2020/09/24	2021/03/03	10.00
53304	UBS AG – Tencent R Bear CBBC Mar 2021 T	40,000,000	2020/09/24	2021/03/04	10.00
53159	UBS AG – Xiaomi R Bull CBBC Feb 2021 Q	60,000,000	2020/09/24	2021/02/24	15.00
53411	UBS AG – Xiaomi R Bear CBBC Mar 2021 G	80,000,000	2020/09/24	2021/03/05	20.00
54796	Bank Vontobel – HSBC R Bull CBBC Mar 2021 E	40,000,000	2020/09/24	2021/03/05	10.00
54799	Bank Vontobel – HSBC R Bull CBBC Jul 2021 D	40,000,000	2020/09/24	2021/07/09	10.00
54787	Bank Vontobel – HSBC R Bear CBBC Mar 2021 E	40,000,000	2020/09/24	2021/03/05	10.00
54696	Bank Vontobel – HSI R Bull CBBC Mar 2023 L	80,000,000	2020/09/24	2023/03/30	20.00
54690	Bank Vontobel – HSI R Bear CBBC Feb 2021 L	80,000,000	2020/09/24	2021/02/25	20.00
54695	Bank Vontobel – HSI R Bear CBBC Feb 2021 W	80,000,000	2020/09/24	2021/02/25	20.00
54827	Bank Vontobel – HSI R Bear CBBC Feb 2021 X	80,000,000	2020/09/24	2021/02/25	20.00
54716	Bank Vontobel – Tencent R Bear CBBC Feb 2021 Q	40,000,000	2020/09/24	2021/02/25	10.00
54740	Bank Vontobel – Xiaomi R Bull CBBC Jun 2021 K	40,000,000	2020/09/24	2021/06/04	10.00
54720	Bank Vontobel – Xiaomi R Bear CBBC Mar 2021 G	40,000,000	2020/09/24	2021/03/19	10.00
56184	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Jan 2021 S	60,000,000	2020/09/25	2021/01/29	15.00
56104	BOCI Asia Ltd. – HSBC R Bull CBBC Jan 2021 B	40,000,000	2020/09/25	2021/01/29	10.00
56113	BOCI Asia Ltd. – HSBC R Bear CBBC Jan 2021 C	40,000,000	2020/09/25	2021/01/29	10.00
56030	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 F	150,000,000	2020/09/25	2023/02/27	37.50
56033	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2021 B	150,000,000	2020/09/25	2021/01/28	37.50
57605	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2021 C	150,000,000	2020/09/25	2021/01/28	37.50
57622	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2021 D	150,000,000	2020/09/25	2021/01/28	37.50
56156	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 S	120,000,000	2020/09/25	2021/01/29	30.00
56176	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 T	40,000,000	2020/09/25	2021/01/29	10.00
57639	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 J	40,000,000	2020/09/25	2021/01/29	10.00
57453	Credit Suisse AG – Geely Auto R Bull CBBC Jul 2021 H	100,000,000	2020/09/25	2021/07/29	25.00
57428	Credit Suisse AG – Galaxy Ent R Bear CBBC Apr 2021 A	50,000,000	2020/09/25	2021/04/29	12.50
57395	Credit Suisse AG – HSBC R Bull CBBC Sep 2021 A	70,000,000	2020/09/25	2021/09/29	17.50
57367	Credit Suisse AG – HSI R Bull CBBC Oct 2023 B	200,000,000	2020/09/25	2023/10/30	50.00
57454	Credit Suisse AG – HSI R Bull CBBC Oct 2023 C	200,000,000	2020/09/25	2023/10/30	50.00
57358	Credit Suisse AG – HSI R Bull CBBC Oct 2023 Z	200,000,000	2020/09/25	2023/10/30	50.00
57496	Credit Suisse AG – HSI R Bear CBBC Dec 2020 X	200,000,000	2020/09/25	2020/12/30	50.00
57500	Credit Suisse AG – HSI R Bear CBBC Jan 2021 A	200,000,000	2020/09/25	2021/01/28	50.00
57482	Credit Suisse AG – HSI R Bear CBBC Jan 2021 N	200,000,000	2020/09/25	2021/01/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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57485	Credit Suisse AG – HSI R Bear CBBC Feb 2021 L	200,000,000	2020/09/25	2021/02/25	50.00
55745	Bank of East Asia – Alibaba Group R Bull CBBC Mar 2021 B	40,000,000	2020/09/25	2021/03/05	10.00
55733	Bank of East Asia – HSBC R Bull CBBC Jun 2021 B	40,000,000	2020/09/25	2021/06/29	10.00
55744	Bank of East Asia – HSBC R Bear CBBC Mar 2021 A	40,000,000	2020/09/25	2021/03/05	10.00
55769	Bank of East Asia – Xiaomi R Bull CBBC Mar 2021 A	40,000,000	2020/09/25	2021/03/05	10.00
58054	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Jul 2021 B	80,000,000	2020/09/25	2021/07/30	20.00
57965	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2024 I	160,000,000	2020/09/25	2024/03/27	40.00
57966	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2024 J	160,000,000	2020/09/25	2024/03/27	40.00
58020	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2024 K	160,000,000	2020/09/25	2024/03/27	40.00
57975	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 A	160,000,000	2020/09/25	2021/01/28	40.00
58050	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 F	160,000,000	2020/09/25	2021/01/28	40.00
57983	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 G	160,000,000	2020/09/25	2021/04/29	40.00
58007	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 H	160,000,000	2020/09/25	2021/04/29	40.00
58015	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 I	160,000,000	2020/09/25	2021/04/29	40.00
58016	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 J	160,000,000	2020/09/25	2021/04/29	40.00
57968	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2021 J	80,000,000	2020/09/25	2021/06/30	20.00
58062	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2021 W	60,000,000	2020/09/25	2021/03/31	15.00
58057	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jul 2021 P	60,000,000	2020/09/25	2021/07/30	15.00
55901	HK Bank – AIA R Bear CBBC Apr 2021 A	40,000,000	2020/09/25	2021/04/12	10.00
55878	HK Bank – China Mobile R Bear CBBC Mar 2021 B	40,000,000	2020/09/25	2021/03/15	10.00
55898	HK Bank – Galaxy Ent R Bear CBBC Feb 2021 C	40,000,000	2020/09/25	2021/02/08	10.00
56005	HK Bank – HKEX R Bull CBBC May 2021 B	100,000,000	2020/09/25	2021/05/03	25.00
56029	HK Bank – HSCEI R Bear CBBC Jan 2021 A	50,000,000	2020/09/25	2021/01/28	12.50
55667	HK Bank – HSI R Bull CBBC Mar 2023 J	120,000,000	2020/09/25	2023/03/30	30.00
55840	HK Bank – HSI R Bear CBBC Jan 2021 J	120,000,000	2020/09/25	2021/01/28	30.00
55841	HK Bank – HSI R Bear CBBC Jan 2021 K	80,000,000	2020/09/25	2021/01/28	20.00
55992	HK Bank – Meituan Dianping R Bull CBBC Apr 2021 C	100,000,000	2020/09/25	2021/04/19	25.00
55959	HK Bank – Ping An R Bear CBBC Mar 2021 A	40,000,000	2020/09/25	2021/03/15	10.00
57501	Haitong Int'l Sec – HSI R Bull CBBC Aug 2023 O	200,000,000	2020/09/25	2023/08/30	50.00
57514	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 R	200,000,000	2020/09/25	2021/01/28	50.00
57502	Haitong Int'l Sec – Tencent R Bear CBBC Feb 2021 L	60,000,000	2020/09/25	2021/02/25	15.00
56280	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 S	200,000,000	2020/09/25	2023/10/30	50.00
56363	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 A	200,000,000	2020/09/25	2023/11/29	50.00
56810	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 B	200,000,000	2020/09/25	2023/11/29	50.00
56463	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 C	200,000,000	2020/09/25	2023/11/29	50.00
56339	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 V	200,000,000	2020/09/25	2023/11/29	50.00
56606	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 W	200,000,000	2020/09/25	2023/11/29	50.00
56520	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 F	200,000,000	2020/09/25	2020/12/30	50.00
56465	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 W	200,000,000	2020/09/25	2020/12/30	50.00
56557	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 J	200,000,000	2020/09/25	2021/01/28	50.00
56678	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 L	200,000,000	2020/09/25	2021/01/28	50.00
56696	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 Q	200,000,000	2020/09/25	2021/01/28	50.00
56605	J P Morgan SP BV – Tencent R Bear CBBC May 2021 D	200,000,000	2020/09/25	2021/05/21	50.00
55713	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2023 R	100,000,000	2020/09/25	2023/10/30	25.00
56259	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 M	100,000,000	2020/09/25	2020/12/30	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
57731	SG Issuer – Alibaba Group R Bull CBBC Apr 2021 V	80,000,000	2020/09/25	2021/04/30	20.00
57653	SG Issuer – China Life R Bull CBBC Aug 2021 C	40,000,000	2020/09/25	2021/08/30	10.00
57657	SG Issuer – China Tower R Bull CBBC Aug 2021 C	120,000,000	2020/09/25	2021/08/30	30.00
57690	SG Issuer – Geely Auto R Bull CBBC Jul 2021 F	40,000,000	2020/09/25	2021/07/29	10.00
57688	SG Issuer – Galaxy Ent R Bear CBBC Feb 2021 E	100,000,000	2020/09/25	2021/02/25	25.00
57691	SG Issuer – HSBC R Bull CBBC Jul 2021 B	100,000,000	2020/09/25	2021/07/29	25.00
57776	SG Issuer – HSBC R Bull CBBC Jul 2021 C	100,000,000	2020/09/25	2021/07/29	25.00
57699	SG Issuer – HSBC R Bull CBBC Sep 2021 C	100,000,000	2020/09/25	2021/09/30	25.00
57927	SG Issuer – HSBC R Bear CBBC Sep 2021 B	100,000,000	2020/09/25	2021/09/30	25.00
57712	SG Issuer – HSI R Bull CBBC Nov 2023 F	250,000,000	2020/09/25	2023/11/29	62.50
57725	SG Issuer – HSI R Bull CBBC Nov 2023 I	250,000,000	2020/09/25	2023/11/29	62.50
57925	SG Issuer – HSI R Bull CBBC Dec 2023 I	250,000,000	2020/09/25	2023/12/28	62.50
57924	SG Issuer – HSI R Bull CBBC Dec 2023 T	250,000,000	2020/09/25	2023/12/28	62.50
57816	SG Issuer – HSI R Bull CBBC Dec 2023 Y	250,000,000	2020/09/25	2023/12/28	62.50
57822	SG Issuer – HSI R Bear CBBC Feb 2021 A	250,000,000	2020/09/25	2021/02/25	62.50
57828	SG Issuer – HSI R Bear CBBC Feb 2021 S	250,000,000	2020/09/25	2021/02/25	62.50
57851	SG Issuer – HSI R Bear CBBC Feb 2021 W	250,000,000	2020/09/25	2021/02/25	62.50
57857	SG Issuer – HSI R Bear CBBC Mar 2021 L	250,000,000	2020/09/25	2021/03/30	62.50
57782	SG Issuer – Meituan Dianping R Bull CBBC May 2021 Q	80,000,000	2020/09/25	2021/05/31	20.00
57700	SG Issuer – Meituan Dianping R Bear CBBC Apr 2021 X	80,000,000	2020/09/25	2021/04/29	20.00
57704	SG Issuer – Tencent R Bull CBBC May 2021 L	80,000,000	2020/09/25	2021/05/31	20.00
57793	SG Issuer – Tencent R Bull CBBC May 2021 M	80,000,000	2020/09/25	2021/05/31	20.00
57940	SG Issuer – Tencent R Bull CBBC Jul 2021 F	80,000,000	2020/09/25	2021/07/29	20.00
57932	SG Issuer – Tencent R Bear CBBC Mar 2021 J	80,000,000	2020/09/25	2021/03/30	20.00
57705	SG Issuer – Xiaomi R Bull CBBC Feb 2021 P	60,000,000	2020/09/25	2021/02/25	15.00
57954	SG Issuer – Xiaomi R Bear CBBC Jun 2021 D	200,000,000	2020/09/25	2021/06/29	50.00
57192	UBS AG – Alibaba Group R Bull CBBC Mar 2021 B	80,000,000	2020/09/25	2021/03/30	20.00
57088	UBS AG – Alibaba Group R Bear CBBC Mar 2021 O	80,000,000	2020/09/25	2021/03/03	20.00
57142	UBS AG – China Life R Bull CBBC Mar 2021 B	40,000,000	2020/09/25	2021/03/03	10.00
57103	UBS AG – Geely Auto R Bull CBBC Oct 2021 D	100,000,000	2020/09/25	2021/10/11	25.00
57107	UBS AG – Geely Auto R Bull CBBC Oct 2021 E	100,000,000	2020/09/25	2021/10/04	25.00
57058	UBS AG – Galaxy Ent R Bull CBBC May 2021 E	60,000,000	2020/09/25	2021/05/17	15.00
57065	UBS AG – HSBC R Bull CBBC Sep 2021 C	150,000,000	2020/09/25	2021/09/30	37.50
57150	UBS AG – HSI R Bull CBBC Sep 2022 R	200,000,000	2020/09/25	2022/09/29	50.00
57165	UBS AG – HSI R Bull CBBC Sep 2022 Y	200,000,000	2020/09/25	2022/09/29	50.00
57034	UBS AG – HSI R Bull CBBC Nov 2023 A	200,000,000	2020/09/25	2023/11/29	50.00
56874	UBS AG – HSI R Bull CBBC Nov 2023 Y	200,000,000	2020/09/25	2023/11/29	50.00
57216	UBS AG – HSI R Bear CBBC Jan 2021 H	200,000,000	2020/09/25	2021/01/28	50.00
57208	UBS AG – HSI R Bear CBBC Jan 2021 K	200,000,000	2020/09/25	2021/01/28	50.00
57187	UBS AG – Meituan Dianping R Bull CBBC Mar 2021 S	80,000,000	2020/09/25	2021/03/03	20.00
57095	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 T	50,000,000	2020/09/25	2021/01/06	12.50
57085	UBS AG – Tencent R Bull CBBC Mar 2021 B	40,000,000	2020/09/25	2021/03/23	10.00
57182	UBS AG – Tencent R Bear CBBC Mar 2021 U	40,000,000	2020/09/25	2021/03/22	10.00
57199	UBS AG – Tencent R Bear CBBC Mar 2021 V	40,000,000	2020/09/25	2021/03/15	10.00
57189	UBS AG – Xiaomi R Bull CBBC Jun 2021 O	200,000,000	2020/09/25	2021/06/15	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
57206	UBS AG – Xiaomi R Bear CBBC Mar 2021 H	60,000,000	2020/09/25	2021/03/03	15.00
57245	Bank Vontobel – China Life R Bull CBBC Jul 2021 A	80,000,000	2020/09/25	2021/07/16	20.00
57249	Bank Vontobel – HSBC R Bull CBBC Sep 2021 A	60,000,000	2020/09/25	2021/09/30	15.00
57256	Bank Vontobel – HSBC R Bull CBBC Dec 2021 A	60,000,000	2020/09/25	2021/12/31	15.00
57261	Bank Vontobel – HSBC R Bear CBBC Aug 2021 A	60,000,000	2020/09/25	2021/08/06	15.00
57287	Bank Vontobel – HSI N Bear CBBC Mar 2021 B	80,000,000	2020/09/25	2021/03/30	20.00
57303	Bank Vontobel – HSI R Bull CBBC Mar 2023 D	80,000,000	2020/09/25	2023/03/30	20.00
57222	Bank Vontobel – HSI R Bull CBBC Mar 2023 M	80,000,000	2020/09/25	2023/03/30	20.00
57237	Bank Vontobel – HSI R Bull CBBC Mar 2023 U	80,000,000	2020/09/25	2023/03/30	20.00
57225	Bank Vontobel – HSI R Bear CBBC Feb 2021 A	80,000,000	2020/09/25	2021/02/25	20.00
57236	Bank Vontobel – HSI R Bear CBBC Feb 2021 J	80,000,000	2020/09/25	2021/02/25	20.00
57293	Bank Vontobel – HSI R Bear CBBC Mar 2021 C	80,000,000	2020/09/25	2021/03/30	20.00
57244	Bank Vontobel – Xiaomi R Bull CBBC Jun 2021 L	40,000,000	2020/09/25	2021/06/18	10.00
57327	Bank Vontobel – Xiaomi R Bull CBBC Jun 2021 M	40,000,000	2020/09/25	2021/06/11	10.00
58242	BOCI Asia Ltd. – CC Bank R Bull CBBC Feb 2021 A	80,000,000	2020/09/28	2021/02/26	20.00
58235	BOCI Asia Ltd. – CNOOC R Bull CBBC Jan 2021 A	40,000,000	2020/09/28	2021/01/29	10.00
58188	BOCI Asia Ltd. – HSBC R Bull CBBC Jan 2021 C	40,000,000	2020/09/28	2021/01/29	10.00
58165	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 K	150,000,000	2020/09/28	2023/02/27	37.50
58177	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 L	150,000,000	2020/09/28	2023/02/27	37.50
58187	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2021 E	150,000,000	2020/09/28	2021/01/28	37.50
58277	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Jan 2021 T	40,000,000	2020/09/28	2021/01/29	10.00
58220	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 S	120,000,000	2020/09/28	2021/01/29	30.00
58254	BOCI Asia Ltd. – Xiaomi R Bear CBBC Jan 2021 M	40,000,000	2020/09/28	2021/01/29	10.00
58281	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 I	200,000,000	2020/09/28	2023/11/29	50.00
58286	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 J	200,000,000	2020/09/28	2023/11/29	50.00
58289	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 U	250,000,000	2020/09/28	2021/02/25	62.50
58295	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 V	250,000,000	2020/09/28	2021/02/25	62.50
58302	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2021 W	250,000,000	2020/09/28	2021/02/25	62.50
58636	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2021 A	250,000,000	2020/09/28	2021/03/30	62.50
58646	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2021 B	250,000,000	2020/09/28	2021/03/30	62.50
58648	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2021 C	250,000,000	2020/09/28	2021/03/30	62.50
58656	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2021 D	250,000,000	2020/09/28	2021/03/30	62.50
58662	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2021 E	250,000,000	2020/09/28	2021/03/30	62.50
58717	Credit Suisse AG – Alibaba Group R Bull CBBC Feb 2021 L	50,000,000	2020/09/28	2021/02/25	12.50
58701	Credit Suisse AG – Ali Health R Bull CBBC Apr 2021 B	50,000,000	2020/09/28	2021/04/29	12.50
58666	Credit Suisse AG – CNOOC R Bull CBBC Apr 2021 A	50,000,000	2020/09/28	2021/04/29	12.50
58663	Credit Suisse AG – HSBC R Bull CBBC Sep 2021 B	70,000,000	2020/09/28	2021/09/29	17.50
58758	Credit Suisse AG – HSI R Bull CBBC Oct 2023 D	200,000,000	2020/09/28	2023/10/30	50.00
58774	Credit Suisse AG – HSI R Bull CBBC Oct 2023 H	200,000,000	2020/09/28	2023/10/30	50.00
58730	Credit Suisse AG – HSI R Bear CBBC Jan 2021 C	200,000,000	2020/09/28	2021/01/28	50.00
58720	Credit Suisse AG – HSI R Bear CBBC Feb 2021 M	200,000,000	2020/09/28	2021/02/25	50.00
58746	Credit Suisse AG – HSI R Bear CBBC Feb 2021 N	200,000,000	2020/09/28	2021/02/25	50.00
58755	Credit Suisse AG – HSI R Bear CBBC Feb 2021 O	200,000,000	2020/09/28	2021/02/25	50.00
58665	Credit Suisse AG – Tencent R Bull CBBC Jan 2021 X	50,000,000	2020/09/28	2021/01/28	12.50
58690	Credit Suisse AG – Xiaomi R Bull CBBC May 2021 J	100,000,000	2020/09/28	2021/05/28	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
59117	Guotai Junan – HSI R Bull CBBC Dec 2022 A	200,000,000	2020/09/28	2022/12/29	50.00
59121	Guotai Junan – HSI R Bull CBBC Mar 2023 A	150,000,000	2020/09/28	2023/03/30	37.50
59115	Guotai Junan – HSI R Bull CBBC Apr 2023 A	250,000,000	2020/09/28	2023/04/27	62.50
59126	Guotai Junan – HSI R Bear CBBC Dec 2020 A	250,000,000	2020/09/28	2020/12/30	62.50
59123	Guotai Junan – HSI R Bear CBBC Feb 2021 A	250,000,000	2020/09/28	2021/02/25	62.50
59125	Guotai Junan – HSI R Bear CBBC Feb 2021 B	250,000,000	2020/09/28	2021/02/25	62.50
59113	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Jul 2021 F	60,000,000	2020/09/28	2021/07/30	15.00
59063	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Jul 2021 G	60,000,000	2020/09/28	2021/07/30	15.00
59046	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Jul 2021 C	80,000,000	2020/09/28	2021/07/30	20.00
58987	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2024 L	160,000,000	2020/09/28	2024/03/27	40.00
58990	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2024 M	160,000,000	2020/09/28	2024/03/27	40.00
58976	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 K	160,000,000	2020/09/28	2021/02/25	40.00
58997	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 N	160,000,000	2020/09/28	2021/02/25	40.00
58998	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 K	160,000,000	2020/09/28	2021/04/29	40.00
59002	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 L	160,000,000	2020/09/28	2021/04/29	40.00
59038	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 M	160,000,000	2020/09/28	2021/04/29	40.00
59044	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 N	180,000,000	2020/09/28	2021/04/29	45.00
59060	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Jul 2021 K	60,000,000	2020/09/28	2021/07/30	15.00
59058	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2021 M	60,000,000	2020/09/28	2021/03/31	15.00
59050	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jul 2021 I	60,000,000	2020/09/28	2021/07/30	15.00
58091	HK Bank – Geely Auto R Bear CBBC Mar 2021 A	40,000,000	2020/09/28	2021/03/08	10.00
58078	HK Bank – HSI R Bull CBBC Mar 2023 N	80,000,000	2020/09/28	2023/03/30	20.00
58088	HK Bank – HSI R Bear CBBC Jan 2021 T	80,000,000	2020/09/28	2021/01/28	20.00
58101	HK Bank – HSI R Bear CBBC Jan 2021 V	120,000,000	2020/09/28	2021/01/28	30.00
58112	HK Bank – ICBC R Bull CBBC May 2021 A	40,000,000	2020/09/28	2021/05/03	10.00
58119	HK Bank – Xiaomi R Bear CBBC Feb 2021 D	40,000,000	2020/09/28	2021/02/11	10.00
58557	Haitong Int'l Sec – Alibaba Group R Bull CBBC Jan 2021 H	60,000,000	2020/09/28	2021/01/25	15.00
58541	Haitong Int'l Sec – HSBC R Bull CBBC Jun 2021 B	60,000,000	2020/09/28	2021/06/25	15.00
58577	Haitong Int'l Sec – HSI R Bull CBBC Sep 2023 J	200,000,000	2020/09/28	2023/09/28	50.00
58607	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 V	200,000,000	2020/09/28	2021/01/28	50.00
58571	Haitong Int'l Sec – HSI R Bear CBBC Feb 2021 B	200,000,000	2020/09/28	2021/02/25	50.00
58568	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Jan 2021 N	60,000,000	2020/09/28	2021/01/25	15.00
58404	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 X	200,000,000	2020/09/28	2023/10/30	50.00
58345	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 E	200,000,000	2020/09/28	2023/11/29	50.00
58427	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 H	200,000,000	2020/09/28	2023/11/29	50.00
58348	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 I	200,000,000	2020/09/28	2023/11/29	50.00
58422	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 Y	200,000,000	2020/09/28	2023/11/29	50.00
58405	J P Morgan SP BV – HSI R Bull CBBC Dec 2023 A	200,000,000	2020/09/28	2023/12/28	50.00
58418	J P Morgan SP BV – HSI R Bull CBBC Dec 2023 B	200,000,000	2020/09/28	2023/12/28	51.20
58317	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 A	200,000,000	2020/09/28	2020/12/30	50.00
58354	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 T	200,000,000	2020/09/28	2020/12/30	50.00
58341	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 E	200,000,000	2020/09/28	2021/01/28	50.00
58141	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2023 K	100,000,000	2020/09/28	2023/11/29	25.00
58940	SG Issuer – Alibaba Group R Bull CBBC Jul 2021 D	80,000,000	2020/09/28	2021/07/29	20.00
58916	SG Issuer – Alibaba Group R Bear CBBC Apr 2021 J	80,000,000	2020/09/28	2021/04/29	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
58941	SG Issuer – HKEX R Bull CBBC May 2021 I	50,000,000	2020/09/28	2021/05/31	12.50
58936	SG Issuer – HSBC R Bull CBBC Sep 2021 D	100,000,000	2020/09/28	2021/09/30	25.00
58947	SG Issuer – HSBC R Bull CBBC Sep 2021 E	100,000,000	2020/09/28	2021/09/30	25.00
58914	SG Issuer – HSI R Bull CBBC Nov 2023 O	250,000,000	2020/09/28	2023/11/29	62.50
58946	SG Issuer – HSI R Bull CBBC Dec 2023 N	250,000,000	2020/09/28	2023/12/28	62.50
58900	SG Issuer – HSI R Bear CBBC Jan 2021 M	250,000,000	2020/09/28	2021/01/28	62.50
58905	SG Issuer – HSI R Bear CBBC Feb 2021 I	250,000,000	2020/09/28	2021/02/25	62.50
58909	SG Issuer – HSI R Bear CBBC Mar 2021 M	250,000,000	2020/09/28	2021/03/30	62.50
58943	SG Issuer – HSI R Bear CBBC Mar 2021 N	250,000,000	2020/09/28	2021/03/30	62.50
58954	SG Issuer – Meituan Dianping R Bull CBBC Jun 2021 O	80,000,000	2020/09/28	2021/06/29	20.00
58938	SG Issuer – Meituan Dianping R Bear CBBC Mar 2021 Y	80,000,000	2020/09/28	2021/03/30	20.00
58958	SG Issuer – Tencent R Bull CBBC Apr 2021 I	80,000,000	2020/09/28	2021/04/30	20.00
58939	SG Issuer – Tencent R Bear CBBC May 2021 M	80,000,000	2020/09/28	2021/05/28	20.00
58534	UBS AG – Alibaba Group R Bull CBBC Mar 2021 C	80,000,000	2020/09/28	2021/03/03	20.00
58467	UBS AG – Alibaba Group R Bear CBBC Mar 2021 P	80,000,000	2020/09/28	2021/03/01	20.00
58472	UBS AG – CC Bank R Bull CBBC Jul 2021 A	100,000,000	2020/09/28	2021/07/29	25.00
58475	UBS AG – CC Bank R Bear CBBC Apr 2021 A	100,000,000	2020/09/28	2021/04/19	25.00
58535	UBS AG – Geely Auto R Bull CBBC Sep 2021 D	100,000,000	2020/09/28	2021/09/20	25.00
58482	UBS AG – HSBC R Bull CBBC Sep 2021 D	150,000,000	2020/09/28	2021/09/30	37.50
58485	UBS AG – HSBC R Bull CBBC Sep 2021 E	150,000,000	2020/09/28	2021/09/27	37.50
58608	UBS AG – HSBC R Bull CBBC Sep 2021 F	150,000,000	2020/09/28	2021/09/27	37.50
58481	UBS AG – HSBC R Bull CBBC Nov 2021 B	150,000,000	2020/09/28	2021/11/29	37.50
58437	UBS AG – HSI R Bull CBBC Jan 2023 U	200,000,000	2020/09/28	2023/01/30	50.00
58511	UBS AG – HSI R Bear CBBC Feb 2021 U	200,000,000	2020/09/28	2021/02/25	50.00
58523	UBS AG – HSI R Bear CBBC Feb 2021 V	200,000,000	2020/09/28	2021/02/25	50.00
58536	UBS AG – HSI R Bear CBBC Feb 2021 W	200,000,000	2020/09/28	2021/02/25	50.00
58538	UBS AG – HSI R Bear CBBC Mar 2021 C	400,000,000	2020/09/28	2021/03/30	100.00
58531	UBS AG – Meituan Dianping R Bear CBBC Jan 2021 U	50,000,000	2020/09/28	2021/01/18	12.50
58525	UBS AG – Tencent R Bull CBBC Mar 2021 D	40,000,000	2020/09/28	2021/03/08	10.00
58453	UBS AG – Tencent R Bear CBBC Mar 2021 W	40,000,000	2020/09/28	2021/03/08	10.00
58847	Bank Vontobel – HSBC R Bull CBBC Sep 2021 B	40,000,000	2020/09/28	2021/09/30	10.00
58846	Bank Vontobel – HSI R Bull CBBC Mar 2023 H	80,000,000	2020/09/28	2023/03/30	20.00
58803	Bank Vontobel – HSI R Bull CBBC Mar 2023 R	80,000,000	2020/09/28	2023/03/30	20.00
58831	Bank Vontobel – HSI R Bull CBBC Mar 2023 T	80,000,000	2020/09/28	2023/03/30	20.00
58838	Bank Vontobel – HSI R Bull CBBC Mar 2023 W	80,000,000	2020/09/28	2023/03/30	20.00
58786	Bank Vontobel – HSI R Bear CBBC Mar 2021 D	80,000,000	2020/09/28	2021/03/30	20.00
58796	Bank Vontobel – HSI R Bear CBBC Mar 2021 E	80,000,000	2020/09/28	2021/03/30	20.00
58797	Bank Vontobel – HSI R Bear CBBC Mar 2021 F	80,000,000	2020/09/28	2021/03/30	20.00
59419	BOCI Asia Ltd. – HKEX R Bear CBBC Jan 2021 J	40,000,000	2020/09/29	2021/01/29	10.00
59408	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 I	150,000,000	2020/09/29	2023/02/27	37.50
59139	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 M	150,000,000	2020/09/29	2023/02/27	37.50
59410	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2021 F	150,000,000	2020/09/29	2021/01/28	37.50
59414	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2021 G	150,000,000	2020/09/29	2021/01/28	37.50
59424	BOCI Asia Ltd. – Meituan Dianping R Bear CBBC Jan 2021 Q	40,000,000	2020/09/29	2021/01/29	10.00
59423	BOCI Asia Ltd. – SUNAC R Bull CBBC Jul 2021 A	40,000,000	2020/09/29	2021/07/30	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
59420	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 U	40,000,000	2020/09/29	2021/01/29	10.00
59422	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 G	120,000,000	2020/09/29	2021/01/29	30.00
59199	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 N	200,000,000	2020/09/29	2023/11/29	50.00
59202	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 O	200,000,000	2020/09/29	2023/11/29	50.00
59206	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 P	240,000,000	2020/09/29	2023/11/29	60.00
59213	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 Q	200,000,000	2020/09/29	2023/11/29	50.00
59229	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2021 F	250,000,000	2020/09/29	2021/03/30	62.50
59244	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2021 G	250,000,000	2020/09/29	2021/03/30	62.50
59245	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2021 H	250,000,000	2020/09/29	2021/03/30	62.50
59248	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2021 I	250,000,000	2020/09/29	2021/03/30	62.50
59428	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2021 J	240,000,000	2020/09/29	2021/03/30	60.00
59731	Credit Suisse AG – HKEX R Bear CBBC Jan 2021 J	100,000,000	2020/09/29	2021/01/28	25.00
59704	Credit Suisse AG – HSI R Bull CBBC Nov 2023 C	200,000,000	2020/09/29	2023/11/29	50.00
59710	Credit Suisse AG – HSI R Bull CBBC Nov 2023 H	200,000,000	2020/09/29	2023/11/29	50.00
59714	Credit Suisse AG – HSI R Bull CBBC Nov 2023 I	200,000,000	2020/09/29	2023/11/29	50.00
59723	Credit Suisse AG – HSI R Bull CBBC Nov 2023 J	200,000,000	2020/09/29	2023/11/29	50.00
59729	Credit Suisse AG – HSI R Bull CBBC Nov 2023 K	200,000,000	2020/09/29	2023/11/29	50.00
59757	Credit Suisse AG – HSI R Bear CBBC Jan 2021 X	200,000,000	2020/09/29	2021/01/28	50.00
59758	Credit Suisse AG – HSI R Bear CBBC Feb 2021 P	200,000,000	2020/09/29	2021/02/25	50.00
59761	Credit Suisse AG – HSI R Bear CBBC Feb 2021 Q	200,000,000	2020/09/29	2021/02/25	50.00
59762	Credit Suisse AG – HSI R Bear CBBC Mar 2021 A	200,000,000	2020/09/29	2021/03/30	50.00
59756	Credit Suisse AG – ICBC R Bull CBBC Jul 2021 C	100,000,000	2020/09/29	2021/07/29	25.00
59742	Credit Suisse AG – Ping An R Bear CBBC Mar 2021 A	60,000,000	2020/09/29	2021/03/30	15.00
59735	Credit Suisse AG – Tencent R Bear CBBC Feb 2021 I	100,000,000	2020/09/29	2021/02/25	25.00
59736	Credit Suisse AG – Xiaomi R Bear CBBC Apr 2021 F	100,000,000	2020/09/29	2021/04/29	25.00
59702	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Jul 2021 G	100,000,000	2020/09/29	2021/07/30	25.00
59624	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2024 N	160,000,000	2020/09/29	2024/03/27	40.00
59634	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2024 O	160,000,000	2020/09/29	2024/03/27	40.00
59654	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2024 P	160,000,000	2020/09/29	2024/03/27	40.00
59674	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2024 Q	160,000,000	2020/09/29	2024/03/27	40.00
59678	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2024 R	160,000,000	2020/09/29	2024/03/27	40.00
59682	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2024 S	200,000,000	2020/09/29	2024/03/27	50.00
59684	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2024 T	200,000,000	2020/09/29	2024/03/27	50.00
59660	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2021 O	160,000,000	2020/09/29	2021/02/25	40.00
59662	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 O	160,000,000	2020/09/29	2021/04/29	40.00
59664	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 P	160,000,000	2020/09/29	2021/04/29	40.00
59668	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 Q	160,000,000	2020/09/29	2021/04/29	40.00
59689	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 R	200,000,000	2020/09/29	2021/04/29	50.00
59621	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Jul 2021 L	60,000,000	2020/09/29	2021/07/30	15.00
59697	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Jul 2021 M	100,000,000	2020/09/29	2021/07/30	25.00
59701	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Jul 2021 D	60,000,000	2020/09/29	2021/07/30	15.00
59656	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2021 J	60,000,000	2020/09/29	2021/07/30	15.00
59695	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2021 X	60,000,000	2020/09/29	2021/03/31	15.00
59616	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jul 2021 Q	60,000,000	2020/09/29	2021/07/30	15.00
59186	HK Bank – AIA R Bull CBBC Mar 2021 B	60,000,000	2020/09/29	2021/03/29	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
59177	HK Bank – China Mobile R Bull CBBC Apr 2021 A	60,000,000	2020/09/29	2021/04/19	15.00
59182	HK Bank – CC Bank R Bull CBBC Aug 2021 A	60,000,000	2020/09/29	2021/08/09	15.00
59189	HK Bank – China Life R Bull CBBC Apr 2021 A	40,000,000	2020/09/29	2021/04/19	10.00
59178	HK Bank – CNOOC R Bull CBBC Jul 2021 B	40,000,000	2020/09/29	2021/07/26	10.00
59144	HK Bank – HKEX R Bull CBBC May 2021 C	100,000,000	2020/09/29	2021/05/24	25.00
59175	HK Bank – HKEX R Bear CBBC May 2021 C	100,000,000	2020/09/29	2021/05/10	25.00
59137	HK Bank – HSI R Bull CBBC Mar 2023 P	120,000,000	2020/09/29	2023/03/30	30.00
59140	HK Bank – HSI R Bull CBBC Mar 2023 W	120,000,000	2020/09/29	2023/03/30	30.00
59192	HK Bank – HSI R Bear CBBC Feb 2021 A	120,000,000	2020/09/29	2021/02/25	30.00
59194	HK Bank – HSI R Bear CBBC Feb 2021 B	80,000,000	2020/09/29	2021/02/25	20.00
59195	HK Bank – HSI R Bear CBBC Feb 2021 C	120,000,000	2020/09/29	2021/02/25	30.00
59183	HK Bank – Ping An R Bull CBBC Apr 2021 A	60,000,000	2020/09/29	2021/04/19	15.00
59136	HK Bank – Tencent R Bull CBBC Mar 2021 J	100,000,000	2020/09/29	2021/03/29	25.00
59141	HK Bank – Tencent R Bear CBBC Mar 2021 E	100,000,000	2020/09/29	2021/03/01	25.00
59505	Haitong Int'l Sec – Alibaba Group R Bear CBBC Dec 2020 C	60,000,000	2020/09/29	2020/12/30	15.00
59503	Haitong Int'l Sec – China Tower R Bull CBBC Sep 2021 A	60,000,000	2020/09/29	2021/09/30	15.00
59484	Haitong Int'l Sec – HSI R Bull CBBC May 2023 L	200,000,000	2020/09/29	2023/05/30	50.00
59483	Haitong Int'l Sec – HSI R Bull CBBC Aug 2023 P	200,000,000	2020/09/29	2023/08/30	50.00
59487	Haitong Int'l Sec – HSI R Bear CBBC Dec 2020 V	200,000,000	2020/09/29	2020/12/30	50.00
59489	Haitong Int'l Sec – HSI R Bear CBBC Feb 2021 C	200,000,000	2020/09/29	2021/02/25	50.00
59507	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Jan 2021 K	60,000,000	2020/09/29	2021/01/25	15.00
59432	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 C	200,000,000	2020/09/29	2023/10/30	50.00
59442	J P Morgan SP BV – HSI R Bull CBBC Oct 2023 E	200,000,000	2020/09/29	2023/10/30	50.00
59457	J P Morgan SP BV – HSI R Bull CBBC Nov 2023 F	200,000,000	2020/09/29	2023/11/29	50.00
59439	J P Morgan SP BV – HSI R Bull CBBC Dec 2023 C	200,000,000	2020/09/29	2023/12/28	50.00
59458	J P Morgan SP BV – HSI R Bull CBBC Dec 2023 D	200,000,000	2020/09/29	2023/12/28	50.00
59462	J P Morgan SP BV – HSI R Bull CBBC Jan 2024 A	200,000,000	2020/09/29	2024/01/30	54.00
59463	J P Morgan SP BV – HSI R Bull CBBC Jan 2024 B	200,000,000	2020/09/29	2024/01/30	50.00
59464	J P Morgan SP BV – HSI R Bull CBBC Jan 2024 C	200,000,000	2020/09/29	2024/01/30	50.00
59465	J P Morgan SP BV – HSI R Bull CBBC Jan 2024 D	200,000,000	2020/09/29	2024/01/30	61.80
59479	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 K	200,000,000	2020/09/29	2020/12/30	50.00
59482	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 P	200,000,000	2020/09/29	2020/12/30	50.00
59466	J P Morgan SP BV – HSI R Bear CBBC Dec 2020 R	200,000,000	2020/09/29	2020/12/30	50.00
59467	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 N	200,000,000	2020/09/29	2021/01/28	50.00
59478	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 R	200,000,000	2020/09/29	2021/01/28	50.00
59274	Morgan Stanley Asia Products – HSI R Bull CBBC Sep 2023 B	100,000,000	2020/09/29	2023/09/28	25.00
59127	Morgan Stanley Asia Products – HSI R Bull CBBC Oct 2023 S	100,000,000	2020/09/29	2023/10/30	25.00
59128	Morgan Stanley Asia Products – HSI R Bull CBBC Dec 2023 A	100,000,000	2020/09/29	2023/12/28	25.00
59250	Morgan Stanley Asia Products – HSI R Bear CBBC Jan 2021 C	100,000,000	2020/09/29	2021/01/28	25.00
59801	SG Issuer – Alibaba Group R Bull CBBC Apr 2021 W	80,000,000	2020/09/29	2021/04/30	20.00
59835	SG Issuer – Alibaba Group R Bull CBBC Apr 2021 X	80,000,000	2020/09/29	2021/04/30	20.00
59806	SG Issuer – Alibaba Group R Bull CBBC May 2021 V	80,000,000	2020/09/29	2021/05/31	20.00
59885	SG Issuer – Alibaba Group R Bear CBBC Apr 2021 K	80,000,000	2020/09/29	2021/04/29	20.00
59893	SG Issuer – China Tower R Bull CBBC Aug 2021 D	120,000,000	2020/09/29	2021/08/31	30.00
59928	SG Issuer – Geely Auto R Bull CBBC Jul 2021 G	150,000,000	2020/09/29	2021/07/30	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
59810	SG Issuer – HKEX R Bull CBBC May 2021 J	50,000,000	2020/09/29	2021/05/31	12.50
59931	SG Issuer – HSBC R Bull CBBC Jul 2021 D	100,000,000	2020/09/29	2021/07/30	25.00
59883	SG Issuer – HSI R Bull CBBC Dec 2023 A	250,000,000	2020/09/29	2023/12/28	62.50
59774	SG Issuer – HSI R Bull CBBC Jan 2024 O	250,000,000	2020/09/29	2024/01/30	62.50
59782	SG Issuer – HSI R Bull CBBC Jan 2024 P	250,000,000	2020/09/29	2024/01/30	62.50
59783	SG Issuer – HSI R Bull CBBC Jan 2024 Q	250,000,000	2020/09/29	2024/01/30	62.50
59791	SG Issuer – HSI R Bull CBBC Jan 2024 R	250,000,000	2020/09/29	2024/01/30	62.50
59849	SG Issuer – HSI R Bull CBBC Jan 2024 S	250,000,000	2020/09/29	2024/01/30	62.50
59848	SG Issuer – HSI R Bear CBBC Feb 2021 K	250,000,000	2020/09/29	2021/02/25	62.50
59874	SG Issuer – HSI R Bear CBBC Mar 2021 O	250,000,000	2020/09/29	2021/03/30	62.50
59876	SG Issuer – HSI R Bear CBBC Apr 2021 A	250,000,000	2020/09/29	2021/04/29	62.50
59882	SG Issuer – HSI R Bear CBBC Apr 2021 B	250,000,000	2020/09/29	2021/04/29	62.50
59812	SG Issuer – Meituan Dianping R Bull CBBC Mar 2021 F	80,000,000	2020/09/29	2021/03/31	20.00
59813	SG Issuer – Meituan Dianping R Bull CBBC Mar 2021 G	80,000,000	2020/09/29	2021/03/31	20.00
59814	SG Issuer – Meituan Dianping R Bull CBBC Apr 2021 S	80,000,000	2020/09/29	2021/04/30	20.00
59840	SG Issuer – Meituan Dianping R Bear CBBC Apr 2021 Y	80,000,000	2020/09/29	2021/04/29	20.00
59942	SG Issuer – SUNAC R Bull CBBC Aug 2021 A	80,000,000	2020/09/29	2021/08/31	20.00
59816	SG Issuer – Tencent R Bull CBBC Apr 2021 K	80,000,000	2020/09/29	2021/04/30	20.00
59823	SG Issuer – Tencent R Bull CBBC May 2021 N	80,000,000	2020/09/29	2021/05/31	20.00
59845	SG Issuer – Tencent R Bull CBBC May 2021 O	80,000,000	2020/09/29	2021/05/31	20.00
59945	SG Issuer – Tencent R Bear CBBC Apr 2021 Z	80,000,000	2020/09/29	2021/04/30	20.00
59829	SG Issuer – Xiaomi R Bull CBBC Apr 2021 J	60,000,000	2020/09/29	2021/04/30	15.00
59946	SG Issuer – Xiaomi R Bull CBBC Apr 2021 K	60,000,000	2020/09/29	2021/04/30	15.00
59315	UBS AG – Alibaba Group R Bull CBBC Mar 2021 G	80,000,000	2020/09/29	2021/03/02	20.00
59387	UBS AG – Alibaba Group R Bear CBBC Mar 2021 Q	80,000,000	2020/09/29	2021/03/02	20.00
59358	UBS AG – China Tower R Bull CBBC Nov 2021 D	100,000,000	2020/09/29	2021/11/22	25.00
59368	UBS AG – China Tower R Bear CBBC Aug 2021 B	100,000,000	2020/09/29	2021/08/23	25.00
59375	UBS AG – HKEX R Bull CBBC Feb 2021 O	50,000,000	2020/09/29	2021/02/03	12.50
59376	UBS AG – HKEX R Bear CBBC Mar 2021 D	50,000,000	2020/09/29	2021/03/03	12.50
59325	UBS AG – HSBC R Bull CBBC Sep 2021 G	150,000,000	2020/09/29	2021/09/27	37.50
59390	UBS AG – HSI R Bull CBBC Oct 2022 F	200,000,000	2020/09/29	2022/10/28	50.00
59302	UBS AG – HSI R Bull CBBC Dec 2022 I	200,000,000	2020/09/29	2022/12/29	50.00
59363	UBS AG – HSI R Bull CBBC Feb 2023 L	200,000,000	2020/09/29	2023/02/27	50.00
59362	UBS AG – HSI R Bull CBBC Feb 2023 W	200,000,000	2020/09/29	2023/02/27	50.00
59300	UBS AG – HSI R Bull CBBC Nov 2023 E	200,000,000	2020/09/29	2023/11/29	50.00
59277	UBS AG – HSI R Bull CBBC Nov 2023 Z	200,000,000	2020/09/29	2023/11/29	50.00
59364	UBS AG – HSI R Bear CBBC Feb 2021 X	200,000,000	2020/09/29	2021/02/25	50.00
59405	UBS AG – HSI R Bear CBBC Feb 2021 Y	200,000,000	2020/09/29	2021/02/25	50.00
59316	UBS AG – Meituan Dianping R Bull CBBC Feb 2021 H	80,000,000	2020/09/29	2021/02/03	20.00
59317	UBS AG – Meituan Dianping R Bull CBBC Feb 2021 I	80,000,000	2020/09/29	2021/02/10	20.00
59370	UBS AG – Meituan Dianping R Bear CBBC Mar 2021 M	50,000,000	2020/09/29	2021/03/02	12.50
59303	UBS AG – Tencent R Bull CBBC Jan 2021 D	40,000,000	2020/09/29	2021/01/13	10.00
59377	UBS AG – Tencent R Bear CBBC Mar 2021 X	40,000,000	2020/09/29	2021/03/01	10.00
59324	UBS AG – Xiaomi R Bull CBBC Feb 2021 R	60,000,000	2020/09/29	2021/02/24	15.00
59371	UBS AG – Xiaomi R Bear CBBC Mar 2021 I	80,000,000	2020/09/29	2021/03/01	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
59564	Bank Vontobel – CC Bank R Bull CBBC Aug 2021 A	40,000,000	2020/09/29	2021/08/06	10.00
59566	Bank Vontobel – CC Bank R Bull CBBC Aug 2021 B	40,000,000	2020/09/29	2021/08/06	10.00
59605	Bank Vontobel – CC Bank R Bear CBBC May 2021 A	40,000,000	2020/09/29	2021/05/07	10.00
59577	Bank Vontobel – HKEX R Bear CBBC Jun 2021 F	40,000,000	2020/09/29	2021/06/11	12.44
59551	Bank Vontobel – HSI N Bull CBBC Mar 2023 A	80,000,000	2020/09/29	2023/03/30	20.00
59539	Bank Vontobel – HSI N Bear CBBC Mar 2021 G	80,000,000	2020/09/29	2021/03/30	20.00
59527	Bank Vontobel – HSI R Bull CBBC Mar 2023 G	80,000,000	2020/09/29	2023/03/30	20.00
59544	Bank Vontobel – HSI R Bull CBBC Mar 2023 K	80,000,000	2020/09/29	2023/03/30	20.00
59548	Bank Vontobel – HSI R Bull CBBC Mar 2023 P	80,000,000	2020/09/29	2023/03/30	20.00
59540	Bank Vontobel – HSI R Bull CBBC Mar 2023 X	80,000,000	2020/09/29	2023/03/30	20.00
59558	Bank Vontobel – HSI R Bear CBBC Mar 2021 H	80,000,000	2020/09/29	2021/03/30	20.00
59561	Bank Vontobel – HSI R Bear CBBC Mar 2021 I	80,000,000	2020/09/29	2021/03/30	20.00
59607	Bank Vontobel – ICBC R Bear CBBC May 2021 A	40,000,000	2020/09/29	2021/05/07	10.00
59509	Bank Vontobel – Meituan Dianping R Bull CBBC Jun 2021 B	60,000,000	2020/09/29	2021/06/04	15.00
59574	Bank Vontobel – Sands China R Bull CBBC May 2021 A	40,000,000	2020/09/29	2021/05/07	10.00
59516	Bank Vontobel – Xiaomi R Bull CBBC Jun 2021 N	40,000,000	2020/09/29	2021/06/04	10.00
59528	Bank Vontobel – Xiaomi R Bear CBBC Mar 2021 H	40,000,000	2020/09/29	2021/03/12	10.00
60134	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Jan 2021 N	60,000,000	2020/09/30	2021/01/29	15.00
60102	BOCI Asia Ltd. – HKEX R Bear CBBC Jan 2021 K	40,000,000	2020/09/30	2021/01/29	10.00
60466	BOCI Asia Ltd. – HSCEI R Bull CBBC Sep 2021 O	150,000,000	2020/09/30	2021/09/29	37.50
60509	BOCI Asia Ltd. – HSCEI R Bear CBBC Dec 2020 B	150,000,000	2020/09/30	2020/12/30	37.50
60061	BOCI Asia Ltd. – HSI R Bull CBBC Feb 2023 R	150,000,000	2020/09/30	2023/02/27	37.50
60545	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2021 H	150,000,000	2020/09/30	2021/01/28	37.50
60599	BOCI Asia Ltd. – HSI R Bear CBBC Jan 2021 I	150,000,000	2020/09/30	2021/01/28	37.50
60108	BOCI Asia Ltd. – Meituan Dianping R Bull CBBC Jan 2021 M	40,000,000	2020/09/30	2021/01/29	10.00
60610	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2021 Z	40,000,000	2020/09/30	2021/01/29	10.00
60649	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2021 D	40,000,000	2020/09/30	2021/01/29	10.00
60600	BOCI Asia Ltd. – Xiaomi R Bear CBBC Jan 2021 N	40,000,000	2020/09/30	2021/01/29	10.00
60705	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 B	200,000,000	2020/09/30	2023/11/29	50.00
60725	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 C	200,000,000	2020/09/30	2023/11/29	50.00
60799	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 E	200,000,000	2020/09/30	2023/11/29	50.00
60727	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 G	200,000,000	2020/09/30	2023/11/29	50.00
60661	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 S	200,000,000	2020/09/30	2023/11/29	50.00
60682	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 T	200,000,000	2020/09/30	2023/11/29	50.00
60796	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2023 W	200,000,000	2020/09/30	2023/11/29	50.00
60673	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2021 K	250,000,000	2020/09/30	2021/03/30	62.50
60806	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2021 L	250,000,000	2020/09/30	2021/03/30	62.50
60815	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2021 M	250,000,000	2020/09/30	2021/03/30	62.50
60829	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2021 N	240,000,000	2020/09/30	2021/03/30	60.00
61868	Credit Suisse AG – Geely Auto R Bull CBBC Jul 2021 I	100,000,000	2020/09/30	2021/07/29	25.00
61869	Credit Suisse AG – HKEX R Bull CBBC Apr 2021 F	100,000,000	2020/09/30	2021/04/29	25.00
61818	Credit Suisse AG – HSI R Bull CBBC Oct 2023 E	200,000,000	2020/09/30	2023/10/30	50.00
61781	Credit Suisse AG – HSI R Bull CBBC Oct 2023 I	200,000,000	2020/09/30	2023/10/30	50.00
61961	Credit Suisse AG – HSI R Bear CBBC Feb 2021 R	200,000,000	2020/09/30	2021/02/25	50.00
61973	Credit Suisse AG – HSI R Bear CBBC Mar 2021 B	200,000,000	2020/09/30	2021/03/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
62024	Credit Suisse AG – HSI R Bear CBBC Mar 2021 C	200,000,000	2020/09/30	2021/03/30	50.00
61870	Credit Suisse AG – SMIC R Bear CBBC Apr 2021 F	50,000,000	2020/09/30	2021/04/29	12.50
61902	Credit Suisse AG – Sunny Optical R Bear CBBC Feb 2021 B	40,000,000	2020/09/30	2021/02/25	10.00
61943	Credit Suisse AG – WuXi Bio R Bull CBBC Feb 2021 A	30,000,000	2020/09/30	2021/02/25	10.20
61959	Credit Suisse AG – WuXi Bio R Bull CBBC Feb 2021 B	30,000,000	2020/09/30	2021/02/25	10.20
60373	Bank of East Asia – Galaxy Ent R Bull CBBC May 2021 A	60,000,000	2020/09/30	2021/05/24	15.00
60402	Bank of East Asia – Galaxy Ent R Bear CBBC Mar 2021 A	60,000,000	2020/09/30	2021/03/01	15.00
60356	Bank of East Asia – Tencent R Bear CBBC Mar 2021 C	30,000,000	2020/09/30	2021/03/08	13.50
60349	Bank of East Asia – Xiaomi R Bull CBBC Mar 2021 B	30,000,000	2020/09/30	2021/03/08	10.50
60044	Guotai Junan – HSI R Bear CBBC Dec 2020 B	250,000,000	2020/09/30	2020/12/30	62.50
60994	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Jul 2021 H	60,000,000	2020/09/30	2021/07/30	15.00
60999	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Jul 2021 I	60,000,000	2020/09/30	2021/07/30	15.00
60945	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Jul 2021 H	60,000,000	2020/09/30	2021/07/30	15.00
60832	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2024 U	160,000,000	2020/09/30	2024/03/27	40.00
60922	Goldman Sachs SP (Asia) – HSI R Bull CBBC Mar 2024 V	160,000,000	2020/09/30	2024/03/27	40.00
60854	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2021 G	160,000,000	2020/09/30	2021/01/28	40.00
60859	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 S	160,000,000	2020/09/30	2021/04/29	40.00
60860	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 T	160,000,000	2020/09/30	2021/04/29	40.00
60876	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2021 U	160,000,000	2020/09/30	2021/04/29	40.00
60926	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Mar 2021 A	60,000,000	2020/09/30	2021/03/31	15.00
60937	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Jul 2021 N	100,000,000	2020/09/30	2021/07/30	25.00
60943	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Jul 2021 E	60,000,000	2020/09/30	2021/07/30	15.00
60962	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2021 K	100,000,000	2020/09/30	2021/07/30	25.00
60988	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2021 L	60,000,000	2020/09/30	2021/07/30	15.00
59978	HK Bank – China Tower R Bear CBBC Jun 2021 A	40,000,000	2020/09/30	2021/06/21	10.00
59996	HK Bank – HKEX R Bear CBBC Apr 2021 A	100,000,000	2020/09/30	2021/04/26	25.00
60142	HK Bank – HSI R Bull CBBC Mar 2023 R	80,000,000	2020/09/30	2023/03/30	20.00
59949	HK Bank – HSI R Bear CBBC Feb 2021 D	120,000,000	2020/09/30	2021/02/25	30.00
59995	HK Bank – HSI R Bear CBBC Feb 2021 E	120,000,000	2020/09/30	2021/02/25	30.00
59958	HK Bank – ICBC R Bear CBBC Apr 2021 A	40,000,000	2020/09/30	2021/04/19	10.00
59969	HK Bank – Meituan Dianping R Bear CBBC Mar 2021 F	100,000,000	2020/09/30	2021/03/29	25.00
59977	HK Bank – Sunny Optical R Bull CBBC May 2021 A	40,000,000	2020/09/30	2021/05/03	10.00
59965	HK Bank – Tencent R Bear CBBC Mar 2021 F	100,000,000	2020/09/30	2021/03/08	25.00
61747	Haitong Int'l Sec – Alibaba Group R Bear CBBC Jan 2021 I	60,000,000	2020/09/30	2021/01/25	15.00
61741	Haitong Int'l Sec – Geely Auto R Bull CBBC Jan 2021 B	60,000,000	2020/09/30	2021/01/25	15.00
61689	Haitong Int'l Sec – HSI R Bull CBBC Sep 2023 K	200,000,000	2020/09/30	2023/09/28	50.00
61732	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 B	200,000,000	2020/09/30	2021/01/28	50.00
61699	Haitong Int'l Sec – HSI R Bear CBBC Jan 2021 Y	200,000,000	2020/09/30	2021/01/28	50.00
61740	Haitong Int'l Sec – Meituan Dianping R Bull CBBC Feb 2021 M	60,000,000	2020/09/30	2021/02/25	15.00
61733	Haitong Int'l Sec – Meituan Dianping R Bear CBBC Feb 2021 H	60,000,000	2020/09/30	2021/02/25	15.00
61766	Haitong Int'l Sec – SUNAC R Bull CBBC Aug 2021 A	60,000,000	2020/09/30	2021/08/30	15.00
61763	Haitong Int'l Sec – SUNAC R Bear CBBC Apr 2021 A	60,000,000	2020/09/30	2021/04/28	15.00
60143	J P Morgan SP BV – HSI R Bull CBBC Dec 2023 E	200,000,000	2020/09/30	2023/12/28	50.00
60176	J P Morgan SP BV – HSI R Bull CBBC Dec 2023 F	200,000,000	2020/09/30	2023/12/28	50.00
60197	J P Morgan SP BV – HSI R Bull CBBC Dec 2023 G	200,000,000	2020/09/30	2023/12/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
60259	J P Morgan SP BV – HSI R Bull CBBC Dec 2023 H	200,000,000	2020/09/30	2023/12/28	50.00
60288	J P Morgan SP BV – HSI R Bull CBBC Dec 2023 I	200,000,000	2020/09/30	2023/12/28	50.00
60177	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 S	200,000,000	2020/09/30	2021/01/28	50.00
60184	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 T	200,000,000	2020/09/30	2021/01/28	50.00
60190	J P Morgan SP BV – HSI R Bear CBBC Jan 2021 U	200,000,000	2020/09/30	2021/01/28	50.00
60320	J P Morgan SP BV – HSI R Bear CBBC Feb 2021 M	200,000,000	2020/09/30	2021/02/25	50.00
60213	J P Morgan SP BV – Xiaomi R Bull CBBC May 2021 H	200,000,000	2020/09/30	2021/05/21	50.00
62476	Morgan Stanley Asia Products – HSI R Bull CBBC Nov 2023 L	100,000,000	2020/09/30	2023/11/29	25.00
62493	Morgan Stanley Asia Products – HSI R Bear CBBC Dec 2020 L	100,000,000	2020/09/30	2020/12/30	25.00
62613	Morgan Stanley Asia Products – SMIC R Bull CBBC Jun 2021 A	40,000,000	2020/09/30	2021/06/30	10.00
62507	Morgan Stanley Asia Products – SMIC R Bear CBBC Apr 2021 A	40,000,000	2020/09/30	2021/04/29	10.00
62511	Morgan Stanley Asia Products – SMIC R Bear CBBC Apr 2021 B	40,000,000	2020/09/30	2021/04/01	10.00
62502	Morgan Stanley Asia Products – Tencent R Bear CBBC May 2021E	40,000,000	2020/09/30	2021/05/03	10.00
62091	SG Issuer – Alibaba Group R Bull CBBC May 2021 W	80,000,000	2020/09/30	2021/05/31	20.00
62425	SG Issuer – Alibaba Group R Bull CBBC May 2021 X	80,000,000	2020/09/30	2021/05/31	20.00
62268	SG Issuer – Alibaba Group R Bear CBBC Mar 2021 U	80,000,000	2020/09/30	2021/03/30	20.00
62108	SG Issuer – China Life R Bull CBBC Apr 2021 D	40,000,000	2020/09/30	2021/04/30	10.00
62073	SG Issuer – HSI R Bull CBBC Nov 2023 P	250,000,000	2020/09/30	2023/11/29	62.50
62084	SG Issuer – HSI R Bull CBBC Dec 2023 B	250,000,000	2020/09/30	2023/12/28	62.50
62143	SG Issuer – HSI R Bull CBBC Dec 2023 D	250,000,000	2020/09/30	2023/12/28	62.50
62178	SG Issuer – HSI R Bull CBBC Dec 2023 H	250,000,000	2020/09/30	2023/12/28	62.50
62402	SG Issuer – HSI R Bear CBBC Feb 2021 J	250,000,000	2020/09/30	2021/02/25	62.50
62408	SG Issuer – HSI R Bear CBBC Mar 2021 P	250,000,000	2020/09/30	2021/03/30	62.50
62418	SG Issuer – HSI R Bear CBBC Apr 2021 C	250,000,000	2020/09/30	2021/04/29	62.50
62426	SG Issuer – Meituan Dianping R Bull CBBC Apr 2021 T	80,000,000	2020/09/30	2021/04/30	20.00
62112	SG Issuer – Meituan Dianping R Bull CBBC May 2021 R	80,000,000	2020/09/30	2021/05/31	20.00
62129	SG Issuer – Meituan Dianping R Bull CBBC May 2021 S	80,000,000	2020/09/30	2021/05/31	20.00
62270	SG Issuer – Meituan Dianping R Bear CBBC May 2021 O	80,000,000	2020/09/30	2021/05/31	20.00
62472	SG Issuer – Meituan Dianping R Bear CBBC May 2021 P	80,000,000	2020/09/30	2021/05/31	20.00
62135	SG Issuer – Ping An R Bull CBBC Aug 2021 O	100,000,000	2020/09/30	2021/08/30	25.00
62138	SG Issuer – SUNAC R Bull CBBC Dec 2021 A	80,000,000	2020/09/30	2021/12/31	20.00
62139	SG Issuer – Tencent R Bull CBBC Mar 2021 F	80,000,000	2020/09/30	2021/03/31	20.00
62048	SG Issuer – Tencent R Bear CBBC May 2021 N	80,000,000	2020/09/30	2021/05/28	20.00
62315	SG Issuer – WuXi Bio R Bull CBBC Apr 2021 A	40,000,000	2020/09/30	2021/04/30	10.00
62343	SG Issuer – WuXi Bio R Bull CBBC Jun 2021 A	40,000,000	2020/09/30	2021/06/29	10.80
62356	SG Issuer – WuXi Bio R Bull CBBC Jul 2021 A	40,000,000	2020/09/30	2021/07/29	16.80
61093	UBS AG – Alibaba Group R Bull CBBC Mar 2021 H	80,000,000	2020/09/30	2021/03/30	20.00
61462	UBS AG – Alibaba Group R Bear CBBC Mar 2021 R	80,000,000	2020/09/30	2021/03/08	20.00
61117	UBS AG – CC Bank R Bull CBBC Jun 2021 A	100,000,000	2020/09/30	2021/06/21	25.00
61298	UBS AG – China Life R Bull CBBC Aug 2021 D	100,000,000	2020/09/30	2021/08/31	25.00
61283	UBS AG – CSPC Pharma R Bull CBBC Sep 2021 C	100,000,000	2020/09/30	2021/09/30	25.00
61334	UBS AG – China Tower R Bull CBBC Dec 2021 D	100,000,000	2020/09/30	2021/12/30	25.00
61111	UBS AG – Geely Auto R Bull CBBC Sep 2021 E	100,000,000	2020/09/30	2021/09/30	25.00
61240	UBS AG – HSCEI R Bull CBBC Dec 2021 O	200,000,000	2020/09/30	2021/12/30	50.00
61192	UBS AG – HSCEI R Bear CBBC Mar 2021 E	200,000,000	2020/09/30	2021/03/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
61607	UBS AG – HSI R Bull CBBC Sep 2022 V	200,000,000	2020/09/30	2022/09/29	50.00
61015	UBS AG – HSI R Bull CBBC Sep 2022 Z	200,000,000	2020/09/30	2022/09/29	50.00
61461	UBS AG – HSI R Bear CBBC Feb 2021 A	200,000,000	2020/09/30	2021/02/25	50.00
61367	UBS AG – HSI R Bear CBBC Feb 2021 Z	200,000,000	2020/09/30	2021/02/25	50.00
61146	UBS AG – ICBC R Bull CBBC Jul 2021 A	100,000,000	2020/09/30	2021/07/12	25.00
61094	UBS AG – Meituan Dianping R Bull CBBC Mar 2021 T	80,000,000	2020/09/30	2021/03/03	20.00
61565	UBS AG – Meituan Dianping R Bear CBBC Mar 2021 N	50,000,000	2020/09/30	2021/03/08	12.50
61269	UBS AG – SUNAC R Bull CBBC Sep 2021 A	100,000,000	2020/09/30	2021/09/30	25.00
61263	UBS AG – SUNAC R Bull CBBC Oct 2021 A	100,000,000	2020/09/30	2021/10/11	25.00
61273	UBS AG – SUNAC R Bear CBBC Mar 2021 A	80,000,000	2020/09/30	2021/03/30	20.00
61082	UBS AG – Tencent R Bull CBBC Mar 2021 E	40,000,000	2020/09/30	2021/03/23	10.00
61030	UBS AG – Tencent R Bear CBBC Mar 2021 Y	40,000,000	2020/09/30	2021/03/04	10.00
61106	UBS AG – Xiaomi R Bull CBBC Aug 2021 J	200,000,000	2020/09/30	2021/08/09	50.00
61655	Bank Vontobel – HSI R Bull CBBC Mar 2023 B	80,000,000	2020/09/30	2023/03/30	20.00
61656	Bank Vontobel – HSI R Bull CBBC Mar 2023 N	80,000,000	2020/09/30	2023/03/30	20.00
61614	Bank Vontobel – HSI R Bear CBBC Mar 2021 J	80,000,000	2020/09/30	2021/03/30	20.00
61622	Bank Vontobel – HSI R Bear CBBC Mar 2021 K	80,000,000	2020/09/30	2021/03/30	20.00
61624	Bank Vontobel – HSI R Bear CBBC Mar 2021 L	80,000,000	2020/09/30	2021/03/30	20.00
61683	Bank Vontobel – Meituan Dianping R Bear CBBC Jun 2021 K	60,000,000	2020/09/30	2021/06/04	15.00
Total					**341,078.92**

Further issue

DR/ELI/TRADING ONLY STOCKS TRADING STATISTICS

Depositary Receipt Trading Statistics

		No. of issues	Turnover value (HK$ mil.)
2019	Q3	1	22.57
	Q4	1	19.94
2020	Q1	1	23.21
	Q2	1	15.49
	Q3	1	12.91

Equity Linked Instrument Trading Statistics

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

NASDAQ Stocks

		No. of issues	Turnover value (HK$ mil.)
2019	Q3	6	0.00
	Q4	6	0.04
2020	Q1	6	0.01
	Q2	6	0.01
	Q3	6	0.39

iShares

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

GEM EQUITIES

Equity Turnover – GEM

		Share (Mil. shs)	Value (HK$ mil.)	No. of deals
2019	Q3	41,935.73	9,838.81	478,917
	Q4	43,140.55	10,677.20	567,374
2020	Q1	42,596.35	16,306.86	565,905
	Q2	45,485.20	15,660.56	492,227
	Q3	62,143.55	28,317.46	821,605

Equity Trading Statistics – GEM

		No. of trading days	Average daily turnover (HK$ mil.)	Average value per deal
2019	Q3	65	151.37	20,544
	Q4	62	172.21	18,819
2020	Q1	62	263.01	28,816
	Q2	60	261.01	31,816
	Q3	65	435.65	34,466

20 Most Advanced GEM Stocks

for 3rd quarter 2020

Rank	Code	Stock	Closing price		% up
			End of Sep 2020	End of Jun 2020	
1	08081	HANG TAI YUE GP	0.076	0.014	442.86
2	08153	FARNOVA GROUP	0.218	0.045	384.44
3	08420	NEXION TECH	0.430	0.090	377.78
4	08259	HON CORP	0.415	0.090	361.11
5	08545	AMUSE GROUP	0.335	0.081	313.58
6	08316	PAK WING GP	0.225	0.058	287.93
7	08430	C&N HOLDINGS	0.119	0.040	197.50
8	08266	ZHUOXIN INTL	0.183	0.066	177.27
9	08536	TL NATURAL GAS	0.330	0.121	172.73
10	08506	FUTEX HLDGS	0.425	0.173	145.66
11	08168	AMASSE CAPITAL	0.170	0.070	142.86
12	08208	WMCH GLOBAL	0.740	0.310	138.71
13	08069	WWPKG HOLDINGS	2.800	1.240	125.81
14	08053	PIZU GROUP	0.850	0.380	123.68
15	08080	NAS HOLDINGS	0.580	0.285	103.51
16	08325	CHINA SMARTPAY	0.280	0.140	100.00
17	08450	EDICO HOLDINGS	0.069	0.036	91.67
18	08367	SIMPLICITY HLDG	0.059	0.031	90.32
19	08055	CHI E-INFO TECH	0.035	0.019	84.21
20	08119	THIZ TECHNOLOGY	0.092	0.050	84.00

A Adjusted

GEM EQUITIES

20 Most Declined GEM Stocks

for 3rd quarter 2020

Rank	Code	Stock	Closing price			% down
			End of Sep 2020	End of Jun 2020		
1	08616	SUNRAY ENG GP	0.072	0.550		-86.91
2	08402	GT STEEL GROUP	0.092	0.420		-78.10
3	08140	BOSATECH	0.250	0.990		-74.75
4	08086	SINO VISION WW	0.018	0.063		-71.43
5	08360	AL GROUP	0.039	0.122		-68.03
6	08056	LIFE CONCEPTS	0.045	0.135		-66.67
7	08422	WT GROUP	0.033	0.092		-64.13
8	08496	SG FOOD HLDGS	0.710	1.950		-63.59
9	08193	ASIAPAC FIN INV	0.080	0.206	A	-61.17
10	08527	JLOGO HLDGS	0.199	0.470		-57.66
11	08291	WAN CHENG METAL	0.106	0.250		-57.60
12	08321	TAI KAM HLDGS	0.120	0.270	A	-55.56
13	08619	WAC HOLDINGS	0.900	1.980		-54.55
14	08429	ICICLE GROUP	0.260	0.560		-53.57
15	08249	RUIYUAN IC TECH	0.085	0.180		-52.78
16	08027	KPM HOLDING	0.206	0.425	A	-51.53
17	08031	ETS GROUP	0.240	0.495		-51.52
18	08283	ZHENG LI HLDG	0.127	0.260		-51.15
19	08066	PHOENITRON HOLD	0.052	0.105		-50.48
20	08178	CHINA INFO TECH	0.031	0.062		-50.00

A Adjusted

GEM EQUITIES

20 Most Active GEM Stocks by Value

for 3rd quarter 2020

Rank	Code	Stock	Turnover (HK$ mil.)	% of total
1	08083	CHINA YOUZAN	17,417.99	61.51
2	08153	FARNOVA GROUP	1,597.07	5.64
3	08140	BOSATECH	817.46	2.89
4	08496	SG FOOD HLDGS	631.84	2.23
5	08659	YIK WO INTL	384.78	1.36
6	08473	MI MING MART	382.73	1.35
7	08513	IAG HOLDINGS	379.56	1.34
8	08039	KNK HOLDINGS	301.19	1.06
9	08623	CHINA SAFTOWER	282.58	1.00
10	08429	ICICLE GROUP	218.24	0.77
11	08456	MANSION INTL	216.59	0.76
12	08536	TL NATURAL GAS	214.02	0.76
13	08616	SUNRAY ENG GP	203.40	0.72
14	08053	PIZU GROUP	180.14	0.64
15	08487	ISP GLOBAL	169.30	0.60
16	08360	AL GROUP	162.42	0.57
17	08402	GT STEEL GROUP	146.61	0.52
18	08037	CH BIOTECH SER	136.91	0.48
19	08420	NEXION TECH	133.11	0.47
20	08401	STREAM IDEAS	124.75	0.44
Total			**24,100.69**	**85.11**

GEM EQUITIES

20 Most Active GEM Stock by Shares

for 3rd quarter 2020

Rank	Code	Stock	Turnover (Mil. shs)	% of total
1	08083	CHINA YOUZAN	10,999.22	17.70
2	08153	FARNOVA GROUP	8,019.04	12.90
3	08086	SINO VISION WW	2,544.73	4.09
4	08360	AL GROUP	2,143.05	3.45
5	08163	MERDEKA FIN	2,058.61	3.31
6	08133	JETE POWER	1,561.26	2.51
7	08022	EVERSHINE GP	1,373.33	2.21
8	08623	CHINA SAFTOWER	1,235.00	1.99
9	08081	HANG TAI YUE GP	1232.19	1.98
10	08536	TL NATURAL GAS	1144.58	1.84
11	08473	MI MING MART	1101.49	1.77
12	08456	MANSION INTL	1020.97	1.64
13	08616	SUNRAY ENG GP	959.17	1.54
14	08659	YIK WO INTL	932.54	1.50
15	08140	BOSATECH	865.12	1.39
16	08292	WORLDGATEGLOBAL	711.78	1.15
17	08612	WORLD SUPER	709.46	1.14
18	08512	HYFUSIN GROUP	705.42	1.14
19	08420	NEXION TECH	567.36	0.91
20	08228	NATIONAL ARTS	526.94	0.85
Total			**40,411.27**	**65.03**

GEM EQUITIES

Market Capitalisation of Listed Companies for GEM

as at the quarter end

		HK$ mil.
2019	Q3	121,267.37
	Q4	106,699.32
2020	Q1	95,524.29
	Q2	102,733.62
	Q3	107,753.22

Market Capitalisation by Hang Seng Industry Classification System * – GEM

Quarter-end figures

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

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

GEM EQUITIES

50 Leading Companies by Market Capitalisation – GEM

as at the 3rd quarter end 2020

Rank		Company	Market capitalisation (HK$ mil.)	% of market total
1	08083	China Youzan Ltd.	27,935.61	25.93
2	08032	Viva China Holdings Ltd.	4,033.27	3.74
3	08137	Honbridge Holdings Ltd.	3,794.00	3.52
4	08279	AGTech Holdings Ltd.	3,384.98	3.14
5	08053	Pizu Group Holdings Ltd.	3,024.92	2.81
6	08516	Grand Talents Group Holdings Ltd.	2,246.40	2.08
7	08295	ZZ Capital International Ltd.	2,059.29	1.91
8	08037	China Biotech Services Holdings Ltd.	1,401.93	1.30
9	08227	Xi'an Haitian Antenna Technologies Co., Ltd. – H Shares	1,369.02	1.27
10	08170	China All Nation International Holdings Group Ltd.	1,295.28	1.20
11	08153	Farnova Group Holdings Ltd.	1,255.15	1.16
12	08069	WWPKG Holdings Co. Ltd.	1,120.00	1.04
13	08418	Optima Automobile Group Holdings Ltd.	1,011.50	0.94
14	08228	National Arts Entertainment and Culture Group Ltd.	977.77	0.91
15	08328	Xinyi Automobile Glass Hong Kong Enterprises Ltd.	907.39	0.84
16	08246	Zhonghua Gas Holdings Ltd.	905.53	0.84
17	08308	Gudou Holdings Ltd.	872.20	0.81
18	08619	WAC Holdings Ltd.	864.00	0.80
19	08156	Sinopharm Tech Holdings Ltd.	789.31	0.73
20	08026	China Brilliant Global Ltd.	784.33	0.73
21	08487	ISP Global Ltd.	768.00	0.71
22	08513	IAG Holdings Ltd.	745.20	0.69
23	08167	Neo Telemedia Ltd.	657.03	0.61
24	08425	Hing Ming Holdings Ltd.	648.00	0.60
25	08363	SDM Group Holdings Ltd.	623.09	0.58
26	08479	JTF International Holdings Ltd.	539.40	0.50
27	08047	China Ocean Group Development Ltd.	533.94	0.50
28	08371	Taste.Gourmet Group Ltd.	524.03	0.49
29	08029	Sun International Group Ltd.	501.67	0.47
30	08082	Sun Entertainment Group Ltd.	500.32	0.46
31	08021	WLS Holdings Ltd.	488.48	0.45
32	08011	Polyard Petroleum International Group Ltd.	483.01	0.45
33	08176	SuperRobotics Holdings Ltd.	470.78	0.44
34	08325	China Smartpay Group Holdings Ltd.	460.37	0.43
35	08128	China Geothermal Industry Development Group Ltd.	448.17	0.42
36	08313	ZACD Group Ltd.	448.00	0.42
37	08208	WMCH Global Investment Ltd.	444.00	0.41
38	08223	Ziyuanyuan Holdings Group Ltd.	440.00	0.41
39	08005	Yuxing InfoTech Investment Holdings Ltd.	431.20	0.40
40	08171	China Trends Holdings Ltd.	427.16	0.40
41	08506	China Futex Holdings Ltd.	425.00	0.39
42	08081	Hang Tai Yue Group Holdings Ltd.	405.55	0.38
43	08317	Finet Group Ltd.	399.92	0.37
44	08225	China Health Group Inc.	398.14	0.37
45	08158	China Regenerative Medicine International Ltd.	397.84	0.37
46	08195	L & A International Holdings Ltd.	390.40	0.36
47	08441	IWS Group Holdings Ltd.	388.00	0.36
48	08130	Dadi International Group Ltd.	374.32	0.35
49	08475	K Group Holdings Ltd.	369.60	0.34
50	08039	KNK Holdings Ltd.	367.84	0.34
Total			**74,530.34**	**69.17**
Market Total			**107,753.22**	**100.00**

GEM EQUITIES

New Listing Statistics – equities for GEM

		No. of newly listed companies	Funds raised (HK$ mil.)
2019	Q3	2	154.50
	Q4	7	414.00
2020	Q1	2	120.30
	Q2	3	174.00
	Q3	2	120.00

Newly Listed Companies for GEM

for 3rd quarter 2020

Code	Company	Listing date	No. of issued shares	Funds raised (HK$ mil.)
08623	China Saftower International Holding Group Ltd.	2020/07/10	800,000,000	60.00
08659	Yik Wo International Holdings Ltd.	2020/07/13	600,000,000	60.00
Total				**120.00**

Withdrawal of Listed Companies – GEM

for 3rd quarter 2020

Code	Company	Last trading date	Delisted date
08212	Celebrate International Holdings Ltd.	2019/06/05	2020/07/08
08105	Kingsley Edugroup Ltd.	2020/03/18	2020/07/24
08085	Hong Kong Life Sciences and Technologies Group Ltd.	2019/07/04	2020/09/14

GEM EQUITIES

Company Name Changes for GEM

for 3rd quarter 2020

Code	Old name	New name	Effective date	Adoption date
08525	Byleasing Holdings Ltd.	Baiying Holdings Group Ltd.	2020/06/19	2020/08/07
08176	SuperRobotics Ltd.	SuperRobotics Holdings Ltd.	2020/06/05	2020/08/18
08268	Deson Construction International Holdings Ltd.	Smart City Development Holdings Ltd.	2020/08/27	2020/09/30

Bonus Issues/Bonus Warrants for GEM

for 3rd quarter 2020

Code	Company	Particulars	Ex-date
Nil			

Share Split/Consolidation for GEM

for 3rd quarter 2020

Code	Company	Particulars	Effective date
08019	Hao Wen Holdings Ltd.	Consolidation 10 into 1	2020/07/10
08321	Tai Kam Holdings Ltd.	Consolidation 5 into 1	2020/07/15
08027	KPM Holding Ltd.	Consolidation 25 into 1	2020/07/21
08218	Echo International Holdings Group Ltd.	Consolidation 20 into 1	2020/08/03
08107	Vision International Holdings Ltd.	Consolidation 10 into 1	2020/08/05
08041	Luxey International (Holdings) Ltd.	Consolidation 10 into 1	2020/08/07
08193	Asia-Pac Financial Investment Co. Ltd.	Consolidation 2 into 1	2020/08/19
08007	Global Strategic Group Ltd.	Consolidation 20 into 1	2020/08/24
08377	Shen You Holdings Ltd.	Consolidation 5 into 1	2020/08/25
08103	hmvod Ltd.	Consolidation 10 into 1	2020/08/27
08101	EJE (Hong Kong) Holdings Ltd.	Consolidation 10 into 1	2020/09/01

Rights Issues & Open Offers for GEM

for 3rd quarter 2020

Month	Code	Company	Ratio	Funds raised (HK$ mil.)
Sep	08089	Chinese Strategic Holdings Ltd.	Rts 1 for 2 @$0.08	11.24
	08315	Greatwalle Inc.	Rts 1 for 3 @$0.05	20.77
	08103	hmvod Ltd.	Rts 5 for 1 @$0.85 (after consolidation 10 into 1)	60.46
	08041	Luxey International (Holdings) Ltd.	Rts 1 for 2 @$0.10 (after consolidation 10 into 1)	9.79
Total				**102.26**

GEM EQUITIES

Placing*

Month	Code	Company	No. of new shares placed	Placing price (HK$)	Funds raised (HK$ mil.)
2020					
Jul	08047	CHINA OCEAN GP	80,000,000	0.1300	10.40
	08006	SINO SPLENDID	77,160,000	0.0700	5.40
Aug	08412	BCI GROUP	160,000,000	0.1300	20.80
	08111	CT IND GROUP	110,178,542	0.1000	11.02
	08259	HON CORP	115,200,000	0.0800	9.22
	08612	WORLD SUPER	120,000,000	0.0610	7.32
Sep	08360	AL GROUP	141,400,000	0.0370	5.23
	08175	C DIGITAL CUL	300,000,000	0.0460	13.80
	08087	CHINA 33MEDIA	115,200,000	0.0790	9.10
	08519	JIA GROUP	171,910,000	0.0800	13.75
	08217	LUEN WONG GP	62,400,000	0.0850	5.30
	08321	TAI KAM HLDGS	32,000,000	0.1050	3.36
	08510	TOPSTANDARDCORP	160,000,000	0.1120	17.92
Total					**132.62**

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

GEM WARRANTS

Warrant Trading and Market Value Statistics – GEM

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

Newly Listed Equity GEM Warrants

for 3rd quarter 2020

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

STOCK MARKET INDICES

Hang Seng Index

S&P/HKEX LargeCap Index

S&P/HKEX GEM Index

STOCK MARKET INDICES

Hong Kong Stock Market Indices

Index	End of Sep 2020 Close	End of Jun 2020 Close	Change %
S&P/HKEX LargeCap Index	37637.19	36309.38	+ 3.66%
S&P/HKEX GEM Index	104.27	94.88	+ 9.90%
HANG SENG INDEX	23459.05	24427.19	– 3.96%
SECTORIAL INDICES			
Finance	30216.93	32531.07	– 7.11%
Utilities	44430.46	47337.76	– 6.14%
Properties	31111.76	32174.52	– 3.30%
Commerce & Industry	15415.02	15320.07	+ 0.62%
HANG SENG CHINA-AFFILIATED CORPORATIONS INDEX	3589.83	3756.57	– 4.44%
HANG SENG CHINA ENTERPRISES INDEX	9397.37	9758.63	– 3.70%

STOCK MARKET INDICES

World Indices

Index	End of Sep 2020 Close	End of Jun 2020 Close	Change %
HONG KONG			
S&P/HKEX LargeCap Index	37637.19	36309.38	+ 3.66%
Hang Seng Index	23459.05	24427.19	– 3.96%
AUSTRALIA			
All Ordinaries Index	6009.30	6001.30	+ 0.13%
JAKARTA			
Composite Index	4870.04	4905.39	– 0.72%
JAPAN			
Nikkei (225)	23185.12	22288.14	+ 4.02%
KOREA			
KOSPI Index	2327.89	2108.33	+ 10.41%
KUALA LUMPUR			
Composite Index	1504.82	1500.97	+ 0.26%
MANILA			
Composite Index	5864.23	6207.72	– 5.53%
NEW ZEALAND			
NZSE (50)	11747.28	11451.05	+ 2.59%
SHANGHAI			
A Shares Index	3372.60	3128.45	+ 7.80%
B Shares Index	248.10	213.45	+ 16.23%
SHENZHEN			
A Shares Index	2249.63	2067.44	+ 8.81%
B Shares Index	935.19	872.71	+ 7.16%
SINGAPORE			
Straits Times Index	2466.62	2589.91	– 4.76%
TAIWAN			
Taipei Weighted Stock Index	12515.61	11621.24	+ 7.70%
THAILAND			
SET Index	1237.04	1339.03	– 7.62%
NEW YORK			
DJIA	27781.70	25812.88	+ 7.63%
Nasdaq Composite Index	11167.51	10058.77	+ 11.02%
TORONTO			
S&P/TSX Composite Index	16121.38	15515.22	+ 3.91%
GERMANY			
DAX Kursindex	5528.17	5357.17	+ 3.19%
LONDON			
FTSE 100 Index	5866.10	6169.74	– 4.92%

DERIVATIVES MARKET – FUTURES AND OPTIONS

Contract Volume by Derivatives Products

Derivatives product	Contracts	
	3rd Quarter 2020	3rd Quarter 2019
Hang Seng Index Futures	10,758,426	13,100,989
Hang Seng Index Options	2,372,591	3,597,803
Weekly Hang Seng Index Options[1]	336,679	9,209
Mini-Hang Seng Index Futures	7,301,548	5,815,157
Mini-Hang Seng Index Options	969,092	971,837
HSI (Gross Total Return Index) Futures	0	22
HSI (Net Total Return Index) Futures	0	9
Hang Seng China Enterprises Index Futures	9,017,888	8,483,368
Hang Seng China Enterprises Index Options	4,965,038	5,239,933
Weekly Hang Seng China Enterprises Index Options[2]	104,483	2,755
Mini-Hang Seng China Enterprises Index Futures	1,214,654	929,164
Mini-Hang Seng China Enterprises Index Options	175,973	173,621
HSCEI (Gross Total Return Index) Futures	0	0
HSCEI (Net Total Return Index) Futures	0	0
Flexible Hang Seng Index Options	0	0
Flexible Hang Seng China Enterprises Index Options	0	150
HSI Dividend Point Index Futures	9,962	4,175
HSCEI Dividend Point Index Futures	49,810	115,689
HSI Volatility Index Futures	0	54
MSCI AC Asia ex Japan NTR Index Futures	22,137	78,228
MSCI Australia Net Total Return (USD) Index Futures[3]	45	–
MSCI China Free (USD) Index Futures[4]	0	–
MSCI China Free Net Total Return (USD) Index Futures[5]	8,892	–
MSCI EM Asia ex China Net Total Return (USD) Index Futures[6]	0	–
MSCI EM Asia ex Korea Net Total Return (USD) Index Futures[7]	0	–
MSCI EM Asia Net Total Return (USD) Index Futures[8]	162	–
MSCI EM EMEA Net Total Return (USD) Index Futures[9]	0	–
MSCI EM ex China Net Total Return (USD) Index Futures[10]	0	–
MSCI EM ex Korea Net Total Return (USD) Index Futures[11]	0	–
MSCI EM LatAm Net Total Return (USD) Index Futures[12]	0	–
MSCI Emerging Markets (USD) Index Futures[13]	204	–
MSCI Emerging Markets Net Total Return (USD) Index Futures[14]	0	–
MSCI Hong Kong Net Total Return (USD) Index Futures[15]	0	–
MSCI India (USD) Index Futures[16]	0	–
MSCI India Net Total Return (USD) Index Futures[17]	703	–
MSCI Indonesia (USD) Index Futures[18]	334	–
MSCI Indonesia Net Total Return (USD) Index Futures[19]	948	–
MSCI Japan (JPY) Index Futures[20]	0	–
MSCI Japan Net Total Return (JPY) Index Futures[21]	0	–
MSCI Japan Net Total Return (USD) Index Futures[22]	0	–
MSCI Malaysia (USD) Index Futures[23]	0	–
MSCI Malaysia Net Total Return (USD) Index Futures[24]	920	–
MSCI New Zealand Net Total Return (USD) Index Futures[25]	0	–
MSCI Pacific ex Japan Net Total Return (USD) Index Futures[26]	0	–
MSCI Pacific Net Total Return (USD) Index Futures[27]	0	–
MSCI Philippines (USD) Index Futures[28]	0	–
MSCI Philippines Net Total Return (USD) Index Futures[29]	0	–
MSCI Singapore Free (SGD) Index Futures[30]	63	–
MSCI Singapore Free Net Total Return (USD) Index Futures[31]	0	–
MSCI Singapore Net Total Return (USD) Index Futures[32]	1	–
MSCI Taiwan (USD) Index Futures[33]	87,163	–
MSCI Taiwan 25/50 (USD) Index Futures[34]	20	–
MSCI Taiwan 25/50 Net Total Return (USD) Index Futures[35]	0	–
MSCI Taiwan Net Total Return (USD) Index Futures[36]	22,379	–
MSCI Thailand (USD) Index Futures[37]	0	–
MSCI Thailand Net Total Return (USD) Index Futures[38]	4,158	–
MSCI Vietnam (USD) Index Futures[39]	0	–
MSCI Vietnam Net Total Return (USD) Index Futures[40]	0	–
CES China 120 Index Futures	14	16
CES Gaming Top 10 Index Futures[41]	–	0
Hang Seng Mainland Oil & Gas Index Futures	4	5,772
Hang Seng Mainland Banks Index Futures	0	4,834

DERIVATIVES MARKET – FUTURES AND OPTIONS

Derivatives product	Contracts	
	3rd Quarter 2020	3rd Quarter 2019
Hang Seng Mainland Healthcare Index Futures[42]	–	0
Hang Seng Mainland Properties Index Futures	0	3,704
Hang Seng IT Hardware Index Futures[43]	–	0
Hang Seng Software & Services Index Futures[44]	–	0
IBOVESPA Futures	0	0
MICEX Index Futures	0	0
FTSE/JSE Top40 Futures	0	0
Stock Futures	332,958	168,917
Stock Options	36,542,542	24,894,853
Three-month HIBOR Futures	7	161
One-month HIBOR Futures	10	50
RMB Currency Futures – USD/CNH Futures	443,704	527,537
RMB Currency Options – USD/CNH Options	1,901	4,589
RMB Currency Futures – EUR/CNH Futures	116	1,138
RMB Currency Futures – JPY/CNH Futures	11	892
RMB Currency Futures – AUD/CNH Futures	13	1,006
RMB Currency Futures – CNH/USD Futures	222	1,849
INR Currency Futures – INR/USD Futures[45]	55,096	–
INR Currency Futures – INR/CNH Futures[46]	0	–
USD Gold Futures	1,808	144,569
CNH Gold Futures	3	19,263
USD Silver Futures[47]	802	–
CNH Silver Futures[48]	0	–
Iron Ore Futures – Monthly Contracts	28,324	39,416
Iron Ore Futures – Quarterly Contracts	0	0
CNH London Aluminium Mini Futures	0	4
CNH London Zinc Mini Futures	0	21
CNH London Copper Mini Futures	0	2
CNH London Lead Mini Futures	0	0
CNH London Nickel Mini Futures	0	36
CNH London Tin Mini Futures	0	0
USD London Aluminium Mini Futures[49]	7,946	5,330
USD London Zinc Mini Futures[50]	25,024	0
USD London Copper Mini Futures[51]	24,678	10,860
USD London Lead Mini Futures[52]	0	0
USD London Nickel Mini Futures[53]	1,625	217
USD London Tin Mini Futures[54]	0	10
Total	**74,891,081**	**64,357,209**

1 Trading in Weekly Hang Seng Index Options commenced on 16 Sep 2019
2 Trading in Weekly Hang Seng China Enterprises Index Options commenced on 16 Sep 2019
3 Trading in MSCI Australia Net Total Return (USD) Index Futures commenced on 06 Jul 2020
4 Trading in MSCI China Free (USD) Index Futures commenced on 03 Aug 2020
5 Trading in MSCI China Free Net Total Return (USD) Index Futures commenced on 06 Jul 2020
6 Trading in MSCI EM Asia ex China Net Total Return (USD) Index Futures commenced on 17 Aug 2020
7 Trading in MSCI EM Asia ex Korea Net Total Return (USD) Index Futures commenced on 17 Aug 2020
8 Trading in MSCI EM Asia Net Total Return (USD) Index Futures commenced on 06 Jul 2020
9 Trading in MSCI EM EMEA Net Total Return (USD) Index Futures commenced on 17 Aug 2020
10 Trading in MSCI EM ex China Net Total Return (USD) Index Futures commenced on 17 Aug 2020
11 Trading in MSCI EM ex Korea Net Total Return (USD) Index Futures commenced on 17 Aug 2020
12 Trading in MSCI EM LatAm Net Total Return (USD) Index Futures commenced on 17 Aug 2020
13 Trading in MSCI Emerging Markets (USD) Index Futures commenced on 20 Jul 2020
14 Trading in MSCI Emerging Markets Net Total Return (USD) Index Futures commenced on 20 Jul 2020
15 Trading in MSCI Hong Kong Net Total Return (USD) Index Futures commenced on 20 Jul 2020
16 Trading in MSCI India (USD) Index Futures commenced on 03 Aug 2020
17 Trading in MSCI India Net Total Return (USD) Index Futures commenced on 06 Jul 2020
18 Trading in MSCI Indonesia (USD) Index Futures commenced on 20 Jul 2020
19 Trading in MSCI Indonesia Net Total Return (USD) Index Futures commenced on 06 Jul 2020
20 Trading in MSCI Japan (JPY) Index Futures commenced on 28 Sep 2020
21 Trading in MSCI Japan Net Total Return (JPY) Index Futures commenced on 28 Sep 2020
22 Trading in MSCI Japan Net Total Return (USD) Index Futures commenced on 06 Jul 2020
23 Trading in MSCI Malaysia (USD) Index Futures commenced on 03 Aug 2020
24 Trading in MSCI Malaysia Net Total Return (USD) Index Futures commenced on 06 Jul 2020
25 Trading in MSCI New Zealand Net Total Return (USD) Index Futures commenced on 03 Aug 2020

26 Trading in MSCI Pacific ex Japan Net Total Return (USD) Index Futures commenced on 17 Aug 2020
27 Trading in MSCI Pacific Net Total Return (USD) Index Futures commenced on 17 Aug 2020
28 Trading in MSCI Philippines (USD) Index Futures commenced on 03 Aug 2020
29 Trading in MSCI Philippines Net Total Return (USD) Index Futures commenced on 20 Jul 2020
30 Trading in MSCI Singapore Free (SGD) Index Futures commenced on 28 Sep 2020
31 Trading in MSCI Singapore Free Net Total Return (USD) Index Futures commenced on 03 Aug 2020
32 Trading in MSCI Singapore Net Total Return (USD) Index Futures commenced on 20 Jul 2020
33 Trading in MSCI Taiwan (USD) Index Futures commenced on 06 Jul 2020
34 Trading in MSCI Taiwan 25/50 (USD) Index Futures commenced on 28 Sep 2020
35 Trading in MSCI Taiwan 25/50 Net Total Return (USD) Index Futures commenced on 28 Sep 2020
36 Trading in MSCI Taiwan Net Total Return (USD) Index Futures commenced on 06 Jul 2020
37 Trading in MSCI Thailand (USD) Index Futures commenced on 03 Aug 2020
38 Trading in MSCI Thailand Net Total Return (USD) Index Futures commenced on 06 Jul 2020
39 Trading in MSCI Vietnam (USD) Index Futures commenced on 03 Aug 2020
40 Trading in MSCI Vietnam Net Total Return (USD) Index Futures commenced on 20 Jul 2020
41 Trading in CES Gaming Top 10 Index Futures suspended with effect from 30 Dec 2019
42 Trading in Hang Seng Mainland Healthcare Index Futures suspended with effect from 30 Dec 2019
43 Trading in Hang Seng IT Hardware Index Futures suspended with effect from 30 Dec 2019
44 Trading in Hang Seng Software & Services Index Futures suspended with effect from 30 Dec 2019
45 Trading in INR Currency Futures – INR/USD Futures commenced on 04 Nov 2019
46 Trading in INR Currency Futures – INR/CNH Futures commenced on 04 Nov 2019
47 Trading in USD Silver Futures commenced on 08 Jun 2020
48 Trading in CNH Silver Futures commenced on 08 Jun 2020
49 Trading in USD London Aluminium Mini Futures commenced on 05 Aug 2019
50 Trading in USD London Zinc Mini Futures commenced on 05 Aug 2019
51 Trading in USD London Copper Mini Futures commenced on 05 Aug 2019
52 Trading in USD London Lead Mini Futures commenced on 05 Aug 2019
53 Trading in USD London Nickel Mini Futures commenced on 05 Aug 2019
54 Trading in USD London Tin Mini Futures commenced on 05 Aug 2019

DERIVATIVES MARKET – FUTURES AND OPTIONS

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

		Total contract volume	Quarter-end open interest
2019	Q3	13,100,989	133,241
	Q4	11,035,508	121,237
2020	Q1	13,049,566	117,709
	Q2	9,692,902	129,015
	Q3	10,758,426	139,535

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

		Total contract volume	Quarter-end open interest
2019	Q3	5,815,157	11,387
	Q4	4,934,747	10,635
2020	Q1	8,418,103	10,373
	Q2	7,041,426	10,523
	Q3	7,301,548	12,639

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

		Total contract volume	Quarter-end open interest
2019	Q3	3,597,803	304,858
	Q4	2,775,579	210,101
2020	Q1	3,387,206	289,561
	Q2	2,239,280	235,160
	Q3	2,372,591	236,708

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

		Total contract volume	Quarter-end open interest
2019	Q3	8,483,368	346,178
	Q4	7,880,717	325,907
2020	Q1	11,318,866	344,099
	Q2	8,108,128	350,634
	Q3	9,017,888	347,673

Stock Options Market Turnover and Open Interest (contracts)

		Total Premium (HK$ mil.)	Total contract volume	Quarter-end open interest
2019	Q3	16,676.00	24,894,853	7,626,463
	Q4	17,177.74	23,442,562	6,702,538
2020	Q1	33,438.78	33,313,232	8,420,294
	Q2	31,172.08	27,914,168	7,904,587
	Q3	51,079.77	36,542,542	8,718,073

Stock Options Premium by Class

for 3rd Quarter 2020

Options class		Premium (HK$ mil.)	% of total
ISHARES A50	A50	166.76	0.33
AAC TECH	AAC	426.47	0.83
CONCH CEMENT	ACC	123.86	0.24
AIA	AIA	989.09	1.94
AIR CHINA	AIR	16.15	0.03
ALIBABA	ALB	8,954.84	17.53
CHALCO	ALC	9.22	0.02
CAM CSI300	AMC	532.71	1.04
ANTA SPORTS	ANA	190.93	0.37
BANKCOMM	BCM	11.01	0.02
BANK OF E ASIA	BEA	3.25	0.01
BOC HONG KONG	BOC	66.12	0.13
BUD APAC	BUD	54.85	0.11
BYD COMPANY	BYD	587.46	1.15
CHINA COMM CONS	CCC	16.66	0.03
CHINA COAL	CCE	1.01	0.00
CHINA CINDA	CDA	2.61	0.01
CGN POWER	CGN	7.69	0.02
CHINA MOBILE	CHT	562.58	1.10
CHINA UNICOM	CHU	120.89	0.24
CITIC	CIT	9.27	0.02
CKH HOLDINGS	CKH	64.98	0.13
CK ASSET	CKP	83.38	0.16
CHINA LIFE	CLI	846.84	1.66
CLP HOLDINGS	CLP	49.49	0.10
CM BANK	CMB	165.24	0.32
CNOOC	CNC	236.80	0.46
COUNTRY GARDEN	COG	82.69	0.16
CHINA OVERSEAS	COL	124.21	0.24
CATHAY PAC AIR	CPA	3.97	0.01
SINOPEC CORP	CPC	155.74	0.30
CPIC	CPI	93.45	0.18
CHINA RAIL CONS	CRC	10.38	0.02
CHINA RAILWAY	CRG	8.14	0.02
CHINA RES LAND	CRL	112.77	0.22
CSOP A50 ETF	CSA	204.76	0.40
CHINA SHENHUA	CSE	27.25	0.05
CSPC PHARMA	CSP	123.97	0.24
CITIC BANK	CTB	4.72	0.01
CHINA TELECOM	CTC	16.14	0.03
CITIC SEC	CTS	299.41	0.59
DONGFENG GROUP	DFM	18.43	0.04
EVERGRANDE	EVG	153.76	0.30
GAC GROUP	GAC	18.65	0.04
GEELY AUTO	GAH	994.73	1.95
GALAXY ENT	GLX	379.18	0.74
GREATWALL MOTOR	GWM	91.40	0.18
HAITONG SEC	HAI	136.18	0.27
HSCEI ETF	HCF	40.60	0.08
POWER ASSETS	HEH	25.25	0.05
HKEX	HEX	2,912.72	5.70
HENGAN INT'L	HGN	40.48	0.08
HSBC HOLDINGS	HKB	1,201.45	2.35
HK & CHINA GAS	HKG	14.29	0.03
HENDERSON LAND	HLD	17.59	0.03
HUANENG POWER	HNP	2.42	0.00
HANG SENG BANK	HSB	123.58	0.24
JD.COM	JDC	736.05	1.44
JIANGXI COPPER	JXC	29.67	0.06

DERIVATIVES MARKET – FUTURES AND OPTIONS

Options class		Premium (HK$ mil.)	% of total
KUNLUN ENERGY	KLE	33.45	0.07
KINGSOFT	KSO	272.10	0.53
LENOVO GROUP	LEN	58.67	0.11
LI & FUNG	LIF	0.00	0.00
LINK REIT	LNK	149.33	0.29
MENGNIU DAIRY	MEN	71.58	0.14
MEITUAN-W	MET	6,219.95	12.18
MGM CHINA	MGM	0.53	0.00
XIAOMI-W	MIU	3,028.54	5.93
MINSHENG BANK	MSB	11.62	0.02
MTR CORPORATION	MTR	26.39	0.05
CNBM	NBM	155.22	0.30
NCI	NCL	141.08	0.28
NETEASE	NTE	460.66	0.90
NEW WORLD DEV	NWD	58.03	0.11
PING AN	PAI	2,729.60	5.34
PETROCHINA	PEC	89.73	0.18
PICC P&C	PIC	36.55	0.07
PICC GROUP	PIN	11.24	0.02
R&F PROPERTIES	RFP	2.42	0.00
SANDS CHINA LTD	SAN	189.24	0.37
SINO BIOPHARM	SBO	119.16	0.23
SHK PPT	SHK	212.00	0.42
SHENZHOU INTL	SHZ	49.04	0.10
SUNNY OPTICAL	SNO	702.79	1.38
SINOPHARM	SNP	21.29	0.04
STANCHART	STC	0.00	0.00
SUNAC	SUN	221.00	0.43
SWIRE PACIFIC A	SWA	15.62	0.03
TENCENT	TCH	12,349.41	24.18
TECHTRONIC IND	TIC	36.60	0.07
TRACKER FUND	TRF	11.63	0.02
CHINA VANKE	VNK	14.29	0.03
WH GROUP	WHG	9.07	0.02
WHARF HOLDINGS	WHL	7.19	0.01
WANT WANT CHINA	WWC	3.17	0.01
ABC	XAB	25.47	0.05
BANK OF CHINA	XBC	85.29	0.17
CCB	XCC	410.89	0.80
ICBC	XIC	221.99	0.43
PSBC	XPB	9.22	0.02
CHINA TOWER	XTW	262.83	0.51
YANZHOU COAL	YZC	9.89	0.02
ZIJIN MINING	ZJM	31.79	0.06
Total		**51,079.77**	**100.00**

Stock Options Contract Volume by Class

for 3rd Quarter 2020

Options class		Contract volume	% of total
ISHARES A50	A50	78,366	0.21
AAC TECH	AAC	182,035	0.50
CONCH CEMENT	ACC	181,983	0.50
AIA	AIA	479,314	1.31
AIR CHINA	AIR	27,095	0.07
ALIBABA	ALB	1,558,379	4.26
CHALCO	ALC	39,578	0.11
CAM CSI300	AMC	167,339	0.46
ANTA SPORTS	ANA	78,769	0.22
BANKCOMM	BCM	125,547	0.34
BANK OF E ASIA	BEA	38,882	0.11
BOC HONG KONG	BOC	264,094	0.72
BUD APAC	BUD	74,371	0.20
BYD COMPANY	BYD	280,661	0.77
CHINA COMM CONS	CCC	135,779	0.37
CHINA COAL	CCE	12,169	0.03
CHINA CINDA	CDA	8,265	0.02
CGN POWER	CGN	19,512	0.05
CHINA MOBILE	CHT	671,273	1.84
CHINA UNICOM	CHU	250,064	0.68
CITIC	CIT	43,986	0.12
CKH HOLDINGS	CKH	134,412	0.37
CK ASSET	CKP	91,008	0.25
CHINA LIFE	CLI	1,179,775	3.23
CLP HOLDINGS	CLP	76,132	0.21
CM BANK	CMB	356,764	0.98
CNOOC	CNC	698,162	1.91
COUNTRY GARDEN	COG	58,908	0.16
CHINA OVERSEAS	COL	107,315	0.29
CATHAY PAC AIR	CPA	18,370	0.05
SINOPEC CORP	CPC	629,827	1.72
CPIC	CPI	153,577	0.42
CHINA RAIL CONS	CRC	106,912	0.29
CHINA RAILWAY	CRG	56,741	0.16
CHINA RES LAND	CRL	69,625	0.19
CSOP A50 ETF	CSA	83,572	0.23
CHINA SHENHUA	CSE	178,814	0.49
CSPC PHARMA	CSP	103,338	0.28
CITIC BANK	CTB	40,450	0.11
CHINA TELECOM	CTC	74,941	0.21
CITIC SEC	CTS	404,443	1.11
DONGFENG GROUP	DFM	36,622	0.10
EVERGRANDE	EVG	94,393	0.26
GAC GROUP	GAC	20,374	0.06
GEELY AUTO	GAH	233,010	0.64
GALAXY ENT	GLX	243,219	0.67
GREATWALL MOTOR	GWM	516,565	1.41
HAITONG SEC	HAI	179,841	0.49
HSCEI ETF	HCF	36,012	0.10
POWER ASSETS	HEH	48,702	0.13
HKEX	HEX	1,985,089	5.43
HENGAN INT'L	HGN	52,518	0.14
HSBC HOLDINGS	HKB	1,882,345	5.15
HK & CHINA GAS	HKG	57,439	0.16
HENDERSON LAND	HLD	37,585	0.10
HUANENG POWER	HNP	8,639	0.02
HANG SENG BANK	HSB	417,339	1.14
JD.COM	JDC	157,582	0.43
JIANGXI COPPER	JXC	86,218	0.24

DERIVATIVES MARKET – FUTURES AND OPTIONS

Options class		Contract volume	% of total
KUNLUN ENERGY	KLE	50,345	0.14
KINGSOFT	KSO	147,893	0.40
LENOVO GROUP	LEN	151,451	0.41
LI & FUNG	LIF	0	0.00
LINK REIT	LNK	116,470	0.32
MENGNIU DAIRY	MEN	79,177	0.22
MEITUAN-W	MET	1,114,094	3.05
MGM CHINA	MGM	5,597	0.02
XIAOMI-W	MIU	2,647,362	7.24
MINSHENG BANK	MSB	37,866	0.10
MTR CORPORATION	MTR	79,726	0.22
CNBM	NBM	184,906	0.51
NCI	NCL	163,031	0.45
NETEASE	NTE	155,912	0.43
NEW WORLD DEV	NWD	49,243	0.13
PING AN	PAI	2,774,817	7.59
PETROCHINA	PEC	385,268	1.05
PICC P&C	PIC	90,369	0.25
PICC GROUP	PIN	26,067	0.07
R&F PROPERTIES	RFP	24,921	0.07
SANDS CHINA LTD	SAN	446,626	1.22
SINO BIOPHARM	SBO	49,532	0.14
SHK PPT	SHK	105,065	0.29
SHENZHOU INTL	SHZ	32,963	0.09
SUNNY OPTICAL	SNO	134,093	0.37
SINOPHARM	SNP	36,919	0.10
STANCHART	STC	25	0.00
SUNAC	SUN	99,345	0.27
SWIRE PACIFIC A	SWA	28,468	0.08
TENCENT	TCH	5,642,520	15.44
TECHTRONIC IND	TIC	29,728	0.08
TRACKER FUND	TRF	49,210	0.13
CHINA VANKE	VNK	23,163	0.06
WH GROUP	WHG	16,657	0.05
WHARF HOLDINGS	WHL	18,379	0.05
WANT WANT CHINA	WWC	19,975	0.05
ABC	XAB	52,416	0.14
BANK OF CHINA	XBC	1,084,207	2.97
CCB	XCC	2,691,945	7.37
ICBC	XIC	1,712,662	4.69
PSBC	XPB	24,976	0.07
CHINA TOWER	XTW	442,379	1.21
YANZHOU COAL	YZC	30,967	0.08
ZIJIN MINING	ZJM	51,768	0.14
Total		**36,542,542**	**100.00**

CLEARING & SETTLEMENT

Average Daily Settlement Instructions (SIs) Settled in CCASS

(both delivering and receiving SIs are counted)

Year/Quarter		Number of SIs	SIs by shares (bil. shs)	SIs by value (HK$bil.)
2019	Q3	88,236	41.00	216.13
	Q4	90,585	39.46	229.70
2020	Q1	112,469	54.66	372.30
	Q2	108,623	44.79	304.92
	Q3	114,769	47.21	329.68

Average Daily Investor Settlement Instructions (ISIs) settled in CCASS

(one sided ISIs are counted)

Year/Quarter		Number of ISIs	ISIs by shares (Mil shs)	ISIs by value (HK$ mil.)
2019	Q3	221	78.80	210.52
	Q4	212	97.81	138.74
2020	Q1	277	77.61	257.83
	Q2	271	75.64	183.49
	Q3	294	69.93	283.07

Securities under CCASS Custody

(balances at quarter end)

Year/Quarter		Number of shares (bil. shs)	% of issued shares of admitted securities	Market value (HK$ bil.)	% of market capitalisation of admitted securities
2019	Q3	6,578.06	75.40	19,847.28	60.46
	Q4	6,500.57	75.41	22,828.22	56.79
2020	Q1	6,659.55	75.14	19,923.76	57.59
	Q2	6,287.81	76.04	22,883.15	57.78
	Q3	6,818.97	76.11	25,376.77	58.26

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

CLEARING & SETTLEMENT

Average Daily Stock Exchange Trades Processed in CCASS

(including CNS trades, isolated trades and cross trades)

Year/Quarter		No. of CCASS trades	% of Exchange trades	No. of shares (Mil. shs)	% of market turnover	Value of trades (HK$ mil.)	% of market turnover
2019	Q3	1,350,055	100	207,222.11	100	76,732.85	100
	Q4	1,270,877	100	185,033.90	100	76,842.11	100
2020	Q1	1,862,885	100	203,358.09	100	120,543.46	100
	Q2	1,801,737	100	203,490.47	100	113,687.50	100
	Q3	2,122,541	100	250,601.92	100	140,658.86	100

Average Daily Netting Efficiency of CNS Trades

(in stock positions and share quantity)

Year/Quarter		No. of CNS stock positions	Netting efficiency (%)	No. of shares due for settlement (Mil. shs)	Netting efficiency (%)
2019	Q3	73,520	97.10	22,741.87	94.27
	Q4	73,720	96.90	21,764.14	93.96
2020	Q1	89,112	97.36	29,783.23	91.98
	Q2	89,059	97.37	26,378.16	93.43
	Q3	105,867	97.33	33,639.83	93.14

Average Daily Settlement Efficiency of CNS Stock Positions

Year/Quarter		Settlement efficiency (%)	
		S day	S + 1 day
2019	Q3	99.92	99.99
	Q4	99.93	99.99
2020	Q1	99.86	99.99
	Q2	99.92	99.99
	Q3	99.91	99.99

Open Interest by Derivatives Products

Derivatives product	Contracts	
	3rd Quarter 2020	3rd Quarter 2019
Hang Seng Index Futures	139,535	133,241
Hang Seng Index Options	236,708	304,858
Weekly Hang Seng Index Options[1]	10,594	2,806
Mini-Hang Seng Index Futures	12,639	11,387
Mini-Hang Seng Index Options	17,568	21,794
HSI (Gross Total Return Index) Futures	0	0
HSI (Net Total Return Index) Futures	0	5
Hang Seng China Enterprises Index Futures	347,673	346,178
Hang Seng China Enterprises Index Options	2,296,266	2,609,241
Weekly Hang Seng China Enterprises Index Options[2]	10,024	1,232
Mini-Hang Seng China Enterprises Index Futures	5,043	3,999
Mini-Hang Seng China Enterprises Index Options	17,256	15,666
HSCEI (Gross Total Return Index) Futures	0	0
HSCEI (Net Total Return Index) Futures	0	0
Flexible Hang Seng Index Options	0	0
Flexible Hang Seng China Enterprises Index Options	150	150
HSI Dividend Point Index Futures	2,990	4,879
HSCEI Dividend Point Index Futures	120,304	127,241
HSI Volatility Index Futures	0	0
MSCI AC Asia ex Japan NTR Index Futures	780	21,588
MSCI Australia Net Total Return (USD) Index Futures[3]	0	–
MSCI China Free (USD) Index Futures[4]	0	–
MSCI China Free Net Total Return (USD) Index Futures[5]	4,567	–
MSCI EM Asia ex China Net Total Return (USD) Index Futures[6]	0	–
MSCI EM Asia ex Korea Net Total Return (USD) Index Futures[7]	0	–
MSCI EM Asia Net Total Return (USD) Index Futures[8]	5	–
MSCI EM EMEA Net Total Return (USD) Index Futures[9]	0	–
MSCI EM ex China Net Total Return (USD) Index Futures[10]	0	–
MSCI EM ex Korea Net Total Return (USD) Index Futures[11]	0	–
MSCI EM LatAm Net Total Return (USD) Index Futures[12]	0	–
MSCI Emerging Markets (USD) Index Futures[13]	0	–
MSCI Emerging Markets Net Total Return (USD) Index Futures[14]	0	–
MSCI Hong Kong Net Total Return (USD) Index Futures[15]	0	–
MSCI India (USD) Index Futures[16]	0	–
MSCI India Net Total Return (USD) Index Futures[17]	509	–
MSCI Indonesia (USD) Index Futures[18]	0	–
MSCI Indonesia Net Total Return (USD) Index Futures[19]	316	–
MSCI Japan (JPY) Index Futures[20]	0	–
MSCI Japan Net Total Return (JPY) Index Futures[21]	0	–
MSCI Japan Net Total Return (USD) Index Futures[22]	0	–
MSCI Malaysia (USD) Index Futures[23]	0	–
MSCI Malaysia Net Total Return (USD) Index Futures[24]	198	–
MSCI New Zealand Net Total Return (USD) Index Futures[25]	0	–
MSCI Pacific ex Japan Net Total Return (USD) Index Futures[26]	0	–
MSCI Pacific Net Total Return (USD) Index Futures[27]	0	–
MSCI Philippines (USD) Index Futures[28]	0	–
MSCI Philippines Net Total Return (USD) Index Futures[29]	0	–
MSCI Singapore Free (SGD) Index Futures[30]	21	–
MSCI Singapore Free Net Total Return (USD) Index Futures[31]	0	–
MSCI Singapore Net Total Return (USD) Index Futures[32]	1	–
MSCI Taiwan (USD) Index Futures[33]	25,971	–
MSCI Taiwan 25/50 (USD) Index Futures[34]	10	–
MSCI Taiwan 25/50 Net Total Return (USD) Index Futures[35]	0	–
MSCI Taiwan Net Total Return (USD) Index Futures[36]	11,082	–
MSCI Thailand (USD) Index Futures[37]	0	–
MSCI Thailand Net Total Return (USD) Index Futures[38]	1,386	–
MSCI Vietnam (USD) Index Futures[39]	0	–
MSCI Vietnam Net Total Return (USD) Index Futures[40]	0	–

Derivatives product	Contracts	
	3rd Quarter 2020	3rd Quarter 2019
CES China 120 Index Futures	0	5
CES Gaming Top 10 Index Futures[41]	–	0
Hang Seng Mainland Oil & Gas Index Futures	0	64
Hang Seng Mainland Banks Index Futures	0	66
Hang Seng Mainland Healthcare Index Futures[42]	–	0
Hang Seng Mainland Properties Index Futures	0	94
Hang Seng IT Hardware Index Futures[43]	–	0
Hang Seng Software & Services Index Futures[44]	–	0
IBOVESPA Futures	0	0
MICEX Index Futures	0	0
FTSE/JSE Top40 Futures	0	0
Stock Futures	16,485	17,972
Stock Options	8,718,073	7,626,463
Three-month HIBOR Futures	61	115
One-month HIBOR Futures	6	15
RMB Currency Futures – USD/CNH Futures	25,797	25,039
RMB Currency Options – USD/CNH Options	3,046	4,140
RMB Currency Futures – EUR/CNH Futures	12	265
RMB Currency Futures – JPY/CNH Futures	3	180
RMB Currency Futures – AUD/CNH Futures	0	130
RMB Currency Futures – CNH/USD Futures	156	1,160
INR Currency Futures – INR/USD Futures[45]	540	–
INR Currency Futures – INR/CNH Futures[46]	0	–
USD Gold Futures	63	891
CNH Gold Futures	3	20
USD Silver Futures[47]	104	–
CNH Silver Futures[48]	0	–
Iron Ore Futures – Monthly Contracts	1,690	2,101
Iron Ore Futures – Quarterly Contracts	0	0
CNH London Aluminium Mini Futures	0	0
CNH London Zinc Mini Futures	0	0
CNH London Copper Mini Futures	0	0
CNH London Lead Mini Futures	0	0
CNH London Nickel Mini Futures	0	0
CNH London Tin Mini Futures	0	0
USD London Aluminium Mini Futures[49]	169	120
USD London Zinc Mini Futures[50]	269	0
USD London Copper Mini Futures[51]	1,520	91
USD London Lead Mini Futures[52]	0	0
USD London Nickel Mini Futures[53]	53	24
USD London Tin Mini Futures[54]	0	0
Total	**12,029,646**	**11,283,220**

1 Trading in Weekly Hang Seng Index Options commenced on 16 Sep 2019
2 Trading in Weekly Hang Seng China Enterprises Index Options commenced on 16 Sep 2019
3 Trading in MSCI Australia Net Total Return (USD) Index Futures commenced on 06 Jul 2020
4 Trading in MSCI China Free (USD) Index Futures commenced on 03 Aug 2020
5 Trading in MSCI China Free Net Total Return (USD) Index Futures commenced on 06 Jul 2020
6 Trading in MSCI EM Asia ex China Net Total Return (USD) Index Futures commenced on 17 Aug 2020
7 Trading in MSCI EM Asia ex Korea Net Total Return (USD) Index Futures commenced on 17 Aug 2020
8 Trading in MSCI EM Asia Net Total Return (USD) Index Futures commenced on 06 Jul 2020
9 Trading in MSCI EM EMEA Net Total Return (USD) Index Futures commenced on 17 Aug 2020
10 Trading in MSCI EM ex China Net Total Return (USD) Index Futures commenced on 17 Aug 2020
11 Trading in MSCI EM ex Korea Net Total Return (USD) Index Futures commenced on 17 Aug 2020
12 Trading in MSCI EM LatAm Net Total Return (USD) Index Futures commenced on 17 Aug 2020
13 Trading in MSCI Emerging Markets (USD) Index Futures commenced on 20 Jul 2020
14 Trading in MSCI Emerging Markets Net Total Return (USD) Index Futures commenced on 20 Jul 2020
15 Trading in MSCI Hong Kong Net Total Return (USD) Index Futures commenced on 20 Jul 2020
16 Trading in MSCI India (USD) Index Futures commenced on 03 Aug 2020
17 Trading in MSCI India Net Total Return (USD) Index Futures commenced on 06 Jul 2020
18 Trading in MSCI Indonesia (USD) Index Futures commenced on 20 Jul 2020
19 Trading in MSCI Indonesia Net Total Return (USD) Index Futures commenced on 06 Jul 2020

20 Trading in MSCI Japan (JPY) Index Futures commenced on 28 Sep 2020
21 Trading in MSCI Japan Net Total Return (JPY) Index Futures commenced on 28 Sep 2020
22 Trading in MSCI Japan Net Total Return (USD) Index Futures commenced on 06 Jul 2020
23 Trading in MSCI Malaysia (USD) Index Futures commenced on 03 Aug 2020
24 Trading in MSCI Malaysia Net Total Return (USD) Index Futures commenced on 06 Jul 2020
25 Trading in MSCI New Zealand Net Total Return (USD) Index Futures commenced on 03 Aug 2020
26 Trading in MSCI Pacific ex Japan Net Total Return (USD) Index Futures commenced on 17 Aug 2020
27 Trading in MSCI Pacific Net Total Return (USD) Index Futures commenced on 17 Aug 2020
28 Trading in MSCI Philippines (USD) Index Futures commenced on 03 Aug 2020
29 Trading in MSCI Philippines Net Total Return (USD) Index Futures commenced on 20 Jul 2020
30 Trading in MSCI Singapore Free (SGD) Index Futures commenced on 28 Sep 2020
31 Trading in MSCI Singapore Free Net Total Return (USD) Index Futures commenced on 03 Aug 2020
32 Trading in MSCI Singapore Net Total Return (USD) Index Futures commenced on 20 Jul 2020
33 Trading in MSCI Taiwan (USD) Index Futures commenced on 06 Jul 2020
34 Trading in MSCI Taiwan 25/50 (USD) Index Futures commenced on 28 Sep 2020
35 Trading in MSCI Taiwan 25/50 Net Total Return (USD) Index Futures commenced on 28 Sep 2020
36 Trading in MSCI Taiwan Net Total Return (USD) Index Futures commenced on 06 Jul 2020
37 Trading in MSCI Thailand (USD) Index Futures commenced on 03 Aug 2020
38 Trading in MSCI Thailand Net Total Return (USD) Index Futures commenced on 06 Jul 2020
39 Trading in MSCI Vietnam (USD) Index Futures commenced on 03 Aug 2020
40 Trading in MSCI Vietnam Net Total Return (USD) Index Futures commenced on 20 Jul 2020
41 Trading in CES Gaming Top 10 Index Futures suspended with effect from 30 Dec 2019
42 Trading in Hang Seng Mainland Healthcare Index Futures suspended with effect from 30 Dec 2019
43 Trading in Hang Seng IT Hardware Index Futures suspended with effect from 30 Dec 2019
44 Trading in Hang Seng Software & Services Index Futures suspended with effect from 30 Dec 2019
45 Trading in INR Currency Futures – INR/USD Futures commenced on 04 Nov 2019
46 Trading in INR Currency Futures – INR/CNH Futures commenced on 04 Nov 2019
47 Trading in USD Silver Futures commenced on 08 Jun 2020
48 Trading in CNH Silver Futures commenced on 08 Jun 2020
49 Trading in USD London Aluminium Mini Futures commenced on 05 Aug 2019
50 Trading in USD London Zinc Mini Futures commenced on 05 Aug 2019
51 Trading in USD London Copper Mini Futures commenced on 05 Aug 2019
52 Trading in USD London Lead Mini Futures commenced on 05 Aug 2019
53 Trading in USD London Nickel Mini Futures commenced on 05 Aug 2019
54 Trading in USD London Tin Mini Futures commenced on 05 Aug 2019

Stock Options Open Interest by Class

as at the end of 3rd Quarter 2020

Options class		Open interest (contracts)	% of total
ISHARES A50	A50	24,890	0.29
AAC TECH	AAC	29,541	0.34
CONCH CEMENT	ACC	20,768	0.24
AIA	AIA	97,672	1.12
AIR CHINA	AIR	6,405	0.07
ALIBABA	ALB	339,490	3.89
CHALCO	ALC	7,216	0.08
CAM CSI300	AMC	37,076	0.43
ANTA SPORTS	ANA	9,412	0.11
BANKCOMM	BCM	40,448	0.46
BANK OF E ASIA	BEA	11,618	0.13
BOC HONG KONG	BOC	50,588	0.58
BUD APAC	BUD	9,937	0.11
BYD COMPANY	BYD	36,744	0.42
CHINA COMM CONS	CCC	29,377	0.34
CHINA COAL	CCE	4,630	0.05
CHINA CINDA	CDA	1,847	0.02
CGN POWER	CGN	2,416	0.03
CHINA MOBILE	CHT	173,381	1.99
CHINA UNICOM	CHU	61,179	0.70
CITIC	CIT	19,179	0.22
CKH HOLDINGS	CKH	26,342	0.30
CK ASSET	CKP	16,514	0.19
CHINA LIFE	CLI	250,408	2.87
CLP HOLDINGS	CLP	11,612	0.13
CM BANK	CMB	54,225	0.62
CNOOC	CNC	210,692	2.42
COUNTRY GARDEN	COG	13,027	0.15
CHINA OVERSEAS	COL	27,887	0.32
CATHAY PAC AIR	CPA	981	0.01
SINOPEC CORP	CPC	275,743	3.16
CPIC	CPI	37,632	0.43
CHINA RAIL CONS	CRC	9,155	0.11
CHINA RAILWAY	CRG	4,409	0.05
CHINA RES LAND	CRL	13,084	0.15
CSOP A50 ETF	CSA	24,348	0.28
CHINA SHENHUA	CSE	53,003	0.61
CSPC PHARMA	CSP	19,252	0.22
CITIC BANK	CTB	15,632	0.18
CHINA TELECOM	CTC	36,750	0.42
CITIC SEC	CTS	47,348	0.54
DONGFENG GROUP	DFM	7,253	0.08
EVERGRANDE	EVG	26,325	0.30

Options class		Open interest (contracts)	% of total
GAC GROUP	GAC	2,235	0.03
GEELY AUTO	GAH	36,209	0.42
GALAXY ENT	GLX	33,472	0.38
GREATWALL MOTOR	GWM	118,460	1.36
HAITONG SEC	HAI	38,474	0.44
HSCEI ETF	HCF	7,773	0.09
POWER ASSETS	HEH	9,379	0.11
HKEX	HEX	388,113	4.45
HENGAN INT'L	HGN	6,623	0.08
HSBC HOLDINGS	HKB	573,868	6.58
HK & CHINA GAS	HKG	17,147	0.20
HENDERSON LAND	HLD	7,106	0.08
HUANENG POWER	HNP	1,652	0.02
HANG SENG BANK	HSB	107,206	1.23
JD.COM	JDC	31,330	0.36
JIANGXI COPPER	JXC	14,284	0.16
KUNLUN ENERGY	KLE	11,188	0.13
KINGSOFT	KSO	13,715	0.16
LENOVO GROUP	LEN	32,738	0.38
LI & FUNG	LIF	0	0.00
LINK REIT	LNK	20,218	0.23
MENGNIU DAIRY	MEN	10,716	0.12
MEITUAN-W	MET	196,277	2.25
MGM CHINA	MGM	550	0.01
XIAOMI-W	MIU	450,006	5.16
MINSHENG BANK	MSB	19,643	0.23
MTR CORPORATION	MTR	12,888	0.15
CNBM	NBM	35,916	0.41
NCI	NCL	18,490	0.21
NETEASE	NTE	42,367	0.49
NEW WORLD DEV	NWD	7,878	0.09
PING AN	PAI	845,992	9.70
PETROCHINA	PEC	148,993	1.71
PICC P&C	PIC	19,161	0.22
PICC GROUP	PIN	2,528	0.03
R&F PROPERTIES	RFP	3,659	0.04
SANDS CHINA LTD	SAN	91,304	1.05
SINO BIOPHARM	SBO	10,960	0.13
SHK PPT	SHK	14,566	0.17
SHENZHOU INTL	SHZ	5,835	0.07
SUNNY OPTICAL	SNO	18,650	0.21
SINOPHARM	SNP	13,320	0.15
STANCHART	STC	10	0.00
SUNAC	SUN	18,978	0.22
SWIRE PACIFIC A	SWA	5,814	0.07

Options class		Open interest (contracts)	% of total
TENCENT	TCH	1,049,988	12.04
TECHTRONIC IND	TIC	6,748	0.08
TRACKER FUND	TRF	12,701	0.15
CHINA VANKE	VNK	3,851	0.04
WH GROUP	WHG	3,495	0.04
WHARF HOLDINGS	WHL	1,983	0.02
WANT WANT CHINA	WWC	6,167	0.07
ABC	XAB	13,781	0.16
BANK OF CHINA	XBC	480,366	5.51
CCB	XCC	713,692	8.19
ICBC	XIC	572,367	6.57
PSBC	XPB	8,013	0.09
CHINA TOWER	XTW	170,999	1.96
YANZHOU COAL	YZC	5,528	0.06
ZIJIN MINING	ZJM	7,267	0.08
Total		**8,718,073**	**100.00**

EXCHANGE PARTICIPANTS STATISTICS

Stock Exchange

		No. of Trading Right Holders	Exchange Participants – Trading	Exchange Participants – Non-Trading	Non-Exchange Participants
2019	Q3	712 (1107)	655 (1040)	42 (52)	15 (15)
	Q4	719 (1110)	658 (1041)	46 (54)	15 (15)
2020	Q1	719 (1109)	652 (1032)	52 (62)	15 (15)
	Q2	716 (1104)	646 (1022)	56 (68)	14 (14)
	Q3	716 (1102)	639 (1012)	63 (76)	14 (14)

( ) No. of trading rights

Futures Exchange

		No. of Trading Right Holders	Exchange Participants – Trading	Exchange Participants – Non-Trading	Non-Exchange Participants
2019	Q3	249 (271)	193 (213)	–	56 (58)
	Q4	252 (274)	195 (215)	–	57 (59)
2020	Q1	254 (276)	197 (217)	–	57 (59)
	Q2	253 (275)	197 (217)	–	56 (58)
	Q3	249 (271)	196 (216)	–	53 (55)

Notes:

(1) The figures in blanket is the number of trading rights held.

(2) An Exchange Participant is a corporation who may trade on or through the Exchange and is licensed under the Securities and Futures Ordinance to carry on securities/futures/options dealing activity.

CLEARING PARTICIPANTS STATISTICS

HKCC Participants

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

SEOCH Participants

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

HKSCC Participants

Year/month		Direct Clearing Participants	General Clearing Participants	Non-broker Participants *
2019	Q3	638	9	43
	Q4	638	9	42
2020	Q1	636	9	43
	Q2	638	9	43
	Q3	634	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	Depositary 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