HKEX
香港交易所

Securities and Derivatives Markets Quarterly Report —Third Quarter 2021

Market Highlights

Market Highlights – Main Board

Highlights	3rd Quarter 2021		3rd Quarter 2020	
No. of listed companies	**2,201**		2,143	
No. of listed securities	**18,406**		16,630	
Equities				
Ordinary shares	**2,202**		2,144	
Preference shares	**15**		16	
Warrants	**9,610**		7,854	
Equity	**3**		2	
Derivative	**9,437**		7,135	
Inline	**170**		717	
Equity linked instrument	**0**		0	
Callable bull/bear contracts	**4,674**		4,940	
Unit trusts/mutual funds	**170**		158	
Debt securities	**1,735**		1,518	
No. of trading only stocks				
Nasdaq stocks	**6**		6	
iShares	**0**		0	
No. of trading days	**64**		65	
Total turnover in value (HK$mil.) *	**10,561,137.77**		9,140,802.13	
Total turnover in shares (mil. shs)	**14,360,342.30**		16,227,522.84	
Total number of trades (deals)	**152,329,553**		137,261,885	
Total market capitalisation (HK$mil.)	**44,061,447.54**		41,530,331.01	
Average P/E ratio (times)	**15.75**		15.05	
Average dividend yield (%)	**2.58**		2.31	
Number of exchange participants				
– Trading	**638**		639	
– Non-trading	**67**		63	
Turnover in value (HK$mil.)				
Highest	**360,670.43**	**(27/07)**	250,796.93	(06/07)
Lowest	**115,123.09**	**(30/09)**	85,873.93	(29/09)
Turnover in shares (mil. shs)				
Highest	**288,351.28**	**(26/07)**	323,544.66	(07/08)
Lowest	**172,627.72**	**(23/08)**	190,543.38	(09/07)
Total number of trades (deals)				
Highest	**4,450,383**	**(27/07)**	3,157,513	(07/07)
Lowest	**1,776,628**	**(21/09)**	1,457,467	(29/09)

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

Market Highlights

Market Highlights – GEM

Highlights	3rd Quarter 2021		3rd Quarter 2020	
No. of listed companies	**358**		375	
No. of listed securities	**359**		376	
Equities	**358**		375	
Warrants	**1**		1	
No. of trading days	**64**		65	
Total turnover in value (HK$mil.) *	**20,356.26**		28,317.46	
Total turnover in shares (mil. shs)	**54,912.39**		62,143.55	
Total number of trades (deals)	**721,253**		821,605	
Total market capitalisation (HK$mil.)	**123,985.24**		107,753.22	
Average P/E ratio (times)	**22.62**		23.90	
Average dividend yield (%)	**1.61**		0.61	
Turnover in value (HK$mil.)				
Highest	**738.88**	**(04/08)**	879.58	(24/07)
Lowest	**147.04**	**(21/09)**	179.74	(14/09)
Turnover in shares (mil. shs)				
Highest	**1,621.16**	**(22/07)**	2,144.74	(21/09)
Lowest	**368.01**	**(21/09)**	495.81	(25/08)
Total number of trades (deals)				
Highest	**18,159**	**(27/07)**	32,813	(12/08)
Lowest	**5,153**	**(21/09)**	7,599	(25/08)

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

Market Highlights

Derivatives Market Highlights

Highlights	3rd Quarter 2021	3rd Quarter 2020
All futures and options products (excluding stock options)		
No. of trading days	**64**	65
Total contract volume	**35,708,378**	38,348,539
Equity index products	**34,221,827**	37,424,291
Equity products	**640,051**	332,958
Interest rates products	**0**	17
RMB Currency products	**625,558**	445,967
INR Currency products	**59,521**	55,096
Gold Futures	**11,957**	1,811
Silver Futures	**550**	802
Iron Ore Futures	**1,824**	28,324
London Metal Mini Futures	**147,090**	59,273
Average daily contract volume	**557,943**	589,978
Total open interest as at the quarter end (contracts)	**2,433,821**	3,311,573
Equity index products	**2,372,723**	3,261,596
Equity products	**35,126**	16,485
Interest rates products	**0**	67
RMB Currency products	**22,648**	29,014
INR Currency products	**570**	540
Gold Futures	**317**	66
Silver Futures	**0**	104
Iron Ore Futures	**410**	1,690
London Metal Mini Futures	**2,027**	2,011
Stock options		
No. of newly introduced stock options classes	**7**	0
No. of stock options as at the quarter end		
Class	**117**	103
Series	**51,870**	42,408
Total premium (HK$mil.)	**79,415.38**	51,079.77
Call	**31,782.27**	28,484.34
Put	**47,633.11**	22,595.43
Average daily premium (HK$mil.)	**1,240.87**	785.84
Total contract volume	**42,713,031**	36,542,542
Call	**22,615,172**	20,476,415
Put	**20,097,859**	16,066,127
Average daily contract volume	**667,391**	562,193
Total open interest as at the quarter end (contracts)	**9,885,624**	8,718,073
Call	**4,798,203**	4,487,318
Put	**5,087,421**	4,230,755
Total number of trades	**2,383,369**	1,944,084
Average daily number of trades	**37,240**	29,909
Total contracts exercised	**3,656,187**	3,369,361
Average premium per contract (HK$)	**1,859.28**	1,397.82
Average contract per trade (contracts)	**18**	19
Put volume/call volume	**0.89**	0.78
Average daily contract volume/open interest	**6.8%**	6.4%
All futures and options products		
Total contract volume	**78,421,409**	74,891,081
Total open interest as at the quarter end (contracts)	**12,319,445**	12,029,646

Market Highlights

Clearing and Settlement Statistics

Securities Market	3rd Quarter 2021	3rd Quarter 2020
Average Daily Exchange Trades Handled by CCASS		
– Number of trades	**2,389,850**	2,122,541
– Value of trades (HK$bil.)	**164.8**	140.7
– Share quantity Involved (bil shares)	**225.2**	250.6
Average Daily Settlement Instructions ("SIs") Settled by CCASS		
– Number of SIs	**124,415**	114,769
– Value of SIs (HK$bil.)	**381.7**	329.7
– Share quantity involved (bil. Shares)	**37.5**	47.2
Average Daily Investor SIs ("ISIs") Settled by CCASS		
– Number of ISIs	**250**	294
– Value of ISIs (HK$mil.)	**164.7**	283.1
– Share quantity involved (mil. shares)	**48.5**	69.9
Average Daily Settlement Efficiency of CNS Stock Positions on Due Day (T+2) (%)	**99.92**	99.91
Average Daily Settlement Efficiency of CNS Stock Positions on the Day following the Due Day (T+3) (%)	**99.99**	99.99
Average Daily Buy-ins Executed on T+3		
– Number of brokers involved	**2**	3
– Number of buy-ins	**2**	3
– Value of buy-ins (HK$mil)	**4.3**	2.8
Shares Deposited in the CCASS Depository *		
– Number of shares (bil shares)	**6,719.1**	6,819.0
– Percentage of total issued shares of the admitted securities	**75.47**	76.11
– Value of shares (HK$bil)	**29,646.5**	25,376.8
– Percentage of the total market capitalisation of the admitted securities	**63.90**	58.26

Derivatives Market	3rd Quarter 2021	3rd Quarter 2020
Open Interest		
– Equity Index Futures	**704,895**	673,030
– Stock Futures	**35,126**	16,485
– Interest Rates Futures	**0**	67
– RMB Currency Futures	**20,639**	25,968
– INR Currency Futures	**570**	540
– Gold Futures	**317**	66
– Silver Futures	**0**	104
– Iron Ore Futures	**410**	1,690
– London Metal Mini Futures	**2,027**	2,011
– Equity Index Options	**1,667,828**	2,588,566
– Stock Options	**9,885,624**	8,718,073
– RMB Currency Options	**2,009**	3,046
Cumulative Stock Options Exercised		
– Share quantity involved (mil. shs)	**3,742**	3,216
– Value of shares (HK$bil.)	**134**	88

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

Main Board Equities

Equity Turnover

		Share (mil. shs)	Value (HK$ mil.)	No. of deals
2020	Q3	890,513.82	7,301,782.10	107,726,029
	Q4	788,673.56	7,133,433.06	101,634,694
2021	Q1	1,249,893.31	11,456,999.99	145,662,005
	Q2	714,679.31	7,562,740.87	100,954,323
	Q3	757,569.48	8,802,925.98	122,045,849

Equity Trading Statistics

		No. of trading days	Average daily turnover (HK$ mil.)	Average value per deal
2020	Q3	65	112,335.11	67,781
	Q4	61	116,941.53	70,187
2021	Q1	61	187,819.67	78,655
	Q2	60	126,045.68	74,913
	Q3	64	137,545.72	72,128

Main Board Equities

20 Most Advanced Stocks
for 3rd quarter 2021

Rank	Code	Stock	Closing price End of Sep 2021	Closing price End of Jun 2021	% up
1	01094	C P PROCUREMENT	1.780	0.191	831.94
2	01937	JIACHEN HOLDING	1.170	0.130	800.00
3	01450	CENTURY SAGE	1.960	0.265	639.62
4	01870	ACME INTL HLDGS	1.150	0.226	408.85
5	02346	UNIVERSAL STAR	2.520	0.540	366.67
6	00810	CH INTERNET INV	1.680	0.400	320.00
7	02255	HAICHANG HLDG	2.070	0.540	283.33
8	01823	HUAYUEXPRESSWAY	5.700	1.540	270.13
9	00442	HIFOOD GROUP	2.000	0.570	250.88
10	00189	DONGYUE GROUP	19.440	6.500	199.08
11	00932	SHUNTEN INTL	0.395	0.136	190.44
12	01780	B & D STRATEGIC	2.630	0.930	182.80
13	01792	CMON	0.129	0.050	158.00
14	01811	CGN NEW ENERGY	8.260	3.210	157.32
15	01735	CENTRAL HOLDING	9.090	3.700	145.68
16	01091	SOUTH MANGANESE	1.180	0.485	143.30
17	02380	CHINA POWER	4.130	1.700	142.94
18	02212	FB MINING	0.058	0.024	141.67
19	00596	INSPUR INT'L	4.750	1.990	138.69
20	01327	LUXXU GROUP	0.320	0.139	130.22

A Adjusted

20 Most Declined Stocks
for 3rd quarter 2021

Rank	Code	Stock	Closing price End of Sep 2021	Closing price End of Jun 2021		% down
1	01825	STERLING GP	0.196	2.360	A	-91.69
2	00708	EVERG VEHICLE	3.020	28.900		-89.55
3	02103	SINIC HOLDINGS	0.500	4.190		-88.07
4	02048	E-HOUSE ENT	1.180	6.640		-82.23
5	01076	IMPERIAL PAC	0.040	0.200	A	-80.00
6	01629	CHAMP ALLI INTL	0.720	3.450		-79.13
7	09901	NEW ORIENTAL-S	14.420	64.000		-77.47
8	01850	WINDMILL GP	0.650	2.730		-76.19
9	01255	TATA HEALTH	2.080	7.180		-71.03
10	03333	EVERGRANDE	2.950	10.120		-70.85
11	00136	HENGTEN NET	2.310	6.210		-62.80
12	02608	SUNSHINE 100	0.460	1.230		-62.60
13	02125	STRAWBEAR ENT	2.340	6.230		-62.44
14	02160	CARDIOFLOW-B	6.240	16.340		-61.81
15	02282	MGM CHINA	4.840	11.760		-58.84
16	01232	GW TIANDI	0.206	0.500		-58.80
17	03798	HOMELAND ITL	2.150	5.210		-58.73
18	01769	SCHOLAR EDU	1.500	3.550		-57.75
19	01024	KUAISHOU-W	82.700	194.800		-57.55
20	06606	NH HEALTH-B	34.050	79.200		-57.01

A Adjusted

Main Board Equities

20 Most Active Stocks by Value

for 3rd quarter 2021

Rank	Code	Stock	Turnover (HK$ mil.)	% of total
1	00700	TENCENT	1,091,009.72	12.39
2	03690	MEITUAN-W	500,409.92	5.68
3	09988	BABA-SW	356,949.60	4.05
4	01810	XIAOMI-W	193,130.28	2.19
5	00388	HKEX	188,631.60	2.14
6	01211	BYD COMPANY	172,082.14	1.95
7	02318	PING AN	158,652.35	1.80
8	02269	WUXI BIO	158,490.97	1.80
9	01024	KUAISHOU-W	137,355.52	1.56
10	00175	GEELY AUTO	131,069.74	1.49
11	01299	AIA	130,501.43	1.48
12	00981	SMIC	117,631.48	1.34
13	02331	LI NING	106,287.60	1.21
14	09618	JD-SW	98,751.91	1.12
15	00941	CHINA MOBILE	92,453.92	1.05
16	02020	ANTA SPORTS	89,260.68	1.01
17	00939	CCB	86,781.54	0.99
18	03968	CM BANK	80,947.91	0.92
19	02382	SUNNY OPTICAL	79,997.79	0.91
20	02333	GREATWALL MOTOR	72,357.27	0.82
Total			**4,042,753.37**	**45.93**

20 Most Active Stock by Shares

for 3rd quarter 2021

Rank	Code	Stock	Turnover (mil. shs)	% of total
1	03988	BANK OF CHINA	15,741.10	2.08
2	00939	CCB	15,507.95	2.05
3	01398	ICBC	13,626.93	1.80
4	00788	CHINA TOWER	13,624.03	1.80
5	00857	PETROCHINA	9,758.87	1.29
6	00728	CHINA TELECOM	8,055.52	1.06
7	01810	XIAOMI-W	7,693.18	1.02
8	01288	ABC	7,648.54	1.01
9	00883	CNOOC	7,513.75	0.99
10	00386	SINOPEC CORP	7,302.76	0.96
11	03333	EVERGRANDE	6,720.55	0.89
12	01141	CMBC CAPITAL	6,650.33	0.88
13	01250	BE CLEAN ENERGY	6,649.75	0.88
14	01091	SOUTH MANGANESE	5,690.55	0.75
15	00493	GOME RETAIL	5,468.86	0.72
16	00451	GCL NEWENERGY	5,398.33	0.71
17	00175	GEELY AUTO	5,138.81	0.68
18	02600	CHALCO	5,072.04	0.67
19	00460	SIHUAN PHARM	4,832.88	0.64
20	00981	SMIC	4,737.14	0.63
Total			**162,831.86**	**21.49**

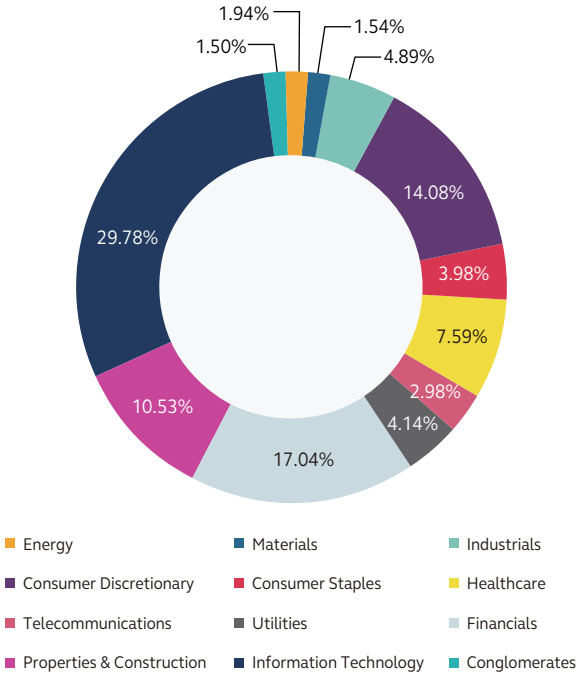
Main Board Equities

Market Capitalisation of Listed Companies for Main Board

		HK$ mil.
2020	Q3	41,530,331.01
	Q4	47,392,196.36
2021	Q1	51,918,123.34
	Q2	52,704,689.45
	Q3	44,061,447.54

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 2021

Rank	Code	Company	Market capitalisation (HK$ mil.)		% of market total
1	00700	Tencent Holdings Ltd.	4,428,532.59		10.05
2	09988	Alibaba Group Holding Ltd. – SW	3,083,935.37		7.00
3	03690	Meituan – W	1,512,183.25		3.43
4	00939	China Construction Bank Corporation – H Shares	1,341,528.64		3.04
5	01299	AIA Group Ltd.	1,088,096.10		2.47
6	00941	China Mobile Ltd.	961,323.92		2.18
7	09618	JD.com, Inc. – SW	886,357.61		2.01
8	00005	HSBC Holdings plc	849,778.28		1.93
9	00388	Hong Kong Exchanges and Clearing Ltd.	608,308.14		1.38
10	02269	WuXi Biologics (Cayman) Inc.	536,371.60		1.22
11	01810	Xiaomi Corporation – W	535,756.03		1.22
12	09999	NetEase, Inc. – S	454,347.95		1.03
13	09888	Baidu, Inc. – SW	419,800.06		0.95
14	02020	ANTA Sports Products Ltd.	396,848.70		0.90
15	02318	Ping An Insurance (Group) Co. of China, Ltd. – H Shares	396,583.47		0.90
16	02378	Prudential plc *	–	392,603.65	N.A.
17	00883	CNOOC Ltd.	388,432.87		0.88
18	01398	Industrial and Commercial Bank of China Ltd. – H Shares	375,818.21		0.85
19	01024	Kuaishou Technology – W	345,433.23		0.78
20	00945	Manulife Financial Corporation – S *	–	293,086.73	N.A.
21	03968	China Merchants Bank Co., Ltd. – H Shares	284,865.42		0.65
22	00669	Techtronic Industries Co. Ltd.	284,448.35		0.65
23	00016	Sun Hung Kai Properties Ltd.	282,243.80		0.64
24	06160	BeiGene, Ltd.	267,327.61		0.61
25	01876	Budweiser Brewing Co. APAC Ltd.	261,424.66		0.59
26	00066	MTR Corporation Ltd.	260,055.00		0.59
27	00011	Hang Seng Bank Ltd.	255,422.19		0.58
28	01211	BYD Co. Ltd. – H Shares	254,664.00		0.58
29	02313	Shenzhou International Group Holdings Ltd.	249,234.27		0.57
30	02388	BOC Hong Kong (Holdings) Ltd.	248,460.34		0.56
31	00267	CITIC Ltd.	241,449.18		0.55
32	06618	JD Health International Inc.	239,296.17		0.54
33	01109	China Resources Land Ltd.	234,251.37		0.53
34	09868	XPeng Inc. – W	231,050.06		0.52
35	03988	Bank of China Ltd. – H Shares	230,797.48		0.52
36	02331	Li Ning Co. Ltd.	225,005.52		0.51
37	02382	Sunny Optical Technology (Group) Co. Ltd.	224,634.82		0.51
38	00003	Hong Kong and China Gas Co. Ltd., The	220,186.47		0.50
39	00175	Geely Automobile Holdings Ltd.	219,493.46		0.50
40	06969	Smoore International Holdings Ltd.	218,151.50		0.50
41	00960	Longfor Group Holdings Ltd.	217,801.21		0.49
42	02015	Li Auto Inc. – W	209,050.40		0.47
43	02057	ZTO Express (Cayman) Inc. – SW	206,982.87		0.47
44	02618	JD Logistics, Inc.	200,328.61		0.45
45	09633	Nongfu Spring Co., Ltd. – H Shares	199,624.52		0.45
46	00001	CK Hutchison Holdings Ltd.	199,402.91		0.45
47	02319	China Mengniu Dairy Co. Ltd.	198,047.48		0.45
48	06098	Country Garden Services Holdings Co. Ltd.	197,855.64		0.45
49	09626	Bilibili Inc. – SW	194,871.70		0.44
50	00688	China Overseas Land & Investment Ltd.	194,161.02		0.44
Total			**25,560,024.04**		**58.01**
Market Total			**44,061,447.54**		**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
2020	Q3	1,198,238.46	9,169,119.59	13.07
	Q4	1,099,700.46	8,601,221.26	12.79
2021	Q1	1,709,053.06	13,688,793.59	12.49
	Q2	1,184,291.28	9,077,639.90	13.05
	Q3	1,490,235.19	10,581,494.03	14.08

* Included Market total for Main Board and GEM

Short Selling (share)

		Short selling turnover (mil. shs)	Market turnover (mil. shs) *	% of market total
2020	Q3	80,723.55	16,289,666.39	0.50
	Q4	76,988.65	13,607,209.69	0.57
2021	Q1	101,363.55	17,497,208.10	0.58
	Q2	69,909.36	15,009,326.83	0.47
	Q3	86,693.89	14,415,254.70	0.60

* 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.) #
2020	Q3	38	0	122,965.41
	Q4	46	3	184,095.47
2021	Q1	31	0	136,551.82
	Q2	13	1	75,121.99
	Q3	27	0	74,149.77

* 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 2021

Code	Company	Listing date	No. of issued shares	Funds raised (HK$ mil.)
00606	SCE Intelligent Commercial Management Holdings Ltd.	2021/07/02	2,075,000,000	2,127.50
02190	Zylox-Tonbridge Medical Technology Co., Ltd. – B – H Shares	2021/07/05	130,519,998	2,946.30
02219	Chaoju Eye Care Holdings Ltd.	2021/07/07	707,625,000	2,025.18
09868	XPeng Inc. – W	2021/07/07	1,711,481,926	16,018.74
02162	Keymed Biosciences Inc. – B	2021/07/08	279,735,566	3,571.31
01965	Landsea Green Life Service Co. Ltd.	2021/07/08	410,765,000	352.23
02209	YesAsia Holdings Ltd.	2021/07/09	395,799,790	131.03
02165	Ling Yue Services Group Ltd.	2021/07/12	285,685,000	317.12
02177	UNQ Holdings Ltd.	2021/07/12	165,894,700	363.99
02137	Brii Biosciences Ltd. – B	2021/07/13	720,140,550	2,788.66
06913	South China Vocational Education Group Co. Ltd.	2021/07/13	1,334,000,000	531.06
06909	BetterLife Holding Ltd.	2021/07/15	622,500,000	759.00
02215	Dexin Services Group Ltd.	2021/07/15	1,016,851,000	816.56
02192	Medlive Technology Co., Ltd.	2021/07/15	713,225,500	4,845.56
02175	China General Education Group Ltd.	2021/07/16	505,517,000	481.61
06616	Global New Material International Holdings Ltd.	2021/07/16	1,191,763,586	1,039.16
02205	Kangqiao Service Group Ltd.	2021/07/16	700,000,000	644.00
09960	Kindstar Globalgene Technology, Inc.	2021/07/16	905,619,120	2,214.24
02207	Ronshine Service Holding Co., Ltd	2021/07/16	508,104,000	649.55
06611	Sanxun Holdings Group Ltd.	2021/07/19	675,529,000	857.51
02015	Li Auto Inc. – W	2021/08/12	2,065,715,410	13,436.62
06609	Shanghai HeartCare Medical Technology Corp. Ltd. – B – H Shs	2021/08/20	31,565,804	1,128.92
06669	Acotec Scientific Holdings Ltd. – B	2021/08/24	313,389,171	1,633.47
09869	Helens International Holdings Co. Ltd.	2021/09/10	1,266,901,524	3,061.34
02216	Broncus Holding Corporation – B	2021/09/24	525,616,784	1,670.94
09889	Dongguan Rural Commercial Bank Co., Ltd. – H Shares	2021/09/29	1,148,091,000	9,092.88
06628	Transcenta Holding Ltd. – B	2021/09/29	445,331,917	645.28
Total				**74,149.77**

Main Board Equities

Withdrawal of Listed Companies

for 3rd quarter 2021

Code	Company	Last trading date	Delisted date
01743	Zhejiang Cangnan Instrument Group Co. Ltd. – H Shares	2021/06/22	2021/07/05
00699	CAR Inc.	2021/06/23	2021/07/08
03663	Xiezhong International Holdings Ltd.	2021/06/24	2021/07/08
02898	Longrun Tea Group Co. Ltd.	2017/06/14	2021/07/21
00172	Goldbond Group Holdings Ltd.	2019/06/27	2021/08/02
02123	Golden Shield Holdings (Industrial) Ltd.	2014/03/31	2021/08/02
01829	China Machinery Engineering Corporation – H Shares	2021/07/29	2021/08/06
00364	Blockchain Group Co. Ltd.	2018/11/19	2021/08/10
00024	Burwill Holdings Ltd.	2019/08/16	2021/08/13
02606	Sichuan Languang Justbon Services Group Co., Ltd. – H Shares	2021/08/09	2021/08/20
00281	Rivera (Holdings) Ltd.	2021/07/26	2021/08/23
02662	MH Development Ltd.	2019/07/18	2021/09/02
01649	Inner Mongolia Energy Engineering Co., Ltd. – H Shares	2019/03/15	2021/09/08
01363	CT Environmental Group Ltd.	2019/03/29	2021/09/10
00100	Clear Media Ltd.	2020/07/13	2021/09/28
02868	Beijing Capital Land Ltd. – H Shares	2021/09/24	2021/09/30

Main Board Equities

Company Name Changes

for 3rd quarter 2021

Code	Old name	New name	Effective date	Adoption date
01725	Eternity Technology Holdings Ltd.	Hong Kong Aerospace Technology Group Ltd.	2021/06/04	2021/07/02
01995	Ever Sunshine Lifestyle Services Group Ltd.	CIFI Ever Sunshine Services Group Ltd.	2021/06/02	2021/07/15
00232	AVIC International Holding (HK) Ltd.	Continental Aerospace Technologies Holding Ltd.	2021/06/04	2021/07/16
00936	Eagle Legend Asia Ltd.	Kaisa Capital Investment Holdings Ltd.	2021/06/11	2021/07/21
01137	Hong Kong Television Network Ltd.	Hong Kong Technology Venture Co. Ltd.	2021/07/13	2021/07/22
00476	China Dynamics (Holdings) Ltd.	Ev Dynamics (Holdings) Ltd.	2021/06/14	2021/07/27
00524	Great Wall Belt & Road Holdings Ltd.	Great Wall Terroir Holdings Ltd.	2021/06/11	2021/07/29
01121	Baofeng Modern International Holdings Co. Ltd.	Golden Solar New Energy Technology Holdings Ltd.	2021/06/30	2021/08/02
00776	Imperium Group Global Holdings Ltd.	Imperium Technology Group Ltd.	2021/07/02	2021/08/02
06988	Joy Spreader Interactive Technology. Ltd	Joy Spreader Group Inc.	2021/07/07	2021/08/05
01498	PuraPharm Corporation Ltd. #	PuraPharm Corporation Ltd.	2021/07/06	2021/08/13
01483	U Banquet Group Holding Ltd.	Net-a-Go Technology Co. Ltd.	2021/06/18	2021/08/13
03860	Speed Apparel Holding Ltd.	EPS Creative Health Technology Group Ltd.	2021/07/09	2021/08/18
00550	KK Culture Holdings Ltd.	Kingkey Intelligence Culture Holdings Ltd.	2021/07/16	2021/08/26
00018	Oriental Press Group Ltd.	Oriental Enterprise Holdings Ltd.	2021/08/20	2021/09/01
00913	Unity Investments Holdings Ltd.	Harbour Digital Asset Capital Ltd.	2021/07/02	2021/09/01
06068	Wisdom Education International Holdings Co. Ltd. #	Wisdom Education International Holdings Co. Ltd.	2021/08/16	2021/09/09
03683	Great Harvest Maeta Group Holdings Ltd.	Great Harvest Maeta Holdings Ltd.	2021/08/23	2021/09/16
01867	LKS Holding Group Ltd.	Standard Development Group Ltd.	2021/08/12	2021/09/16
06998	JHBP (CY) Holdings Ltd. – B *	Genor Biopharma Holdings Ltd. – B	2021/06/21	2021/09/20
01600	China Tian Lun Gas Holdings Ltd.	Tian Lun Gas Holdings Ltd.	2021/08/25	2021/09/21
01490	Cheshi Holdings Ltd.	Cheshi Technology Inc.	2021/08/19	2021/09/23
00872	TUS International Ltd.	Titan Invo Technology Ltd.	2021/09/21	2021/09/30

* Change of English name only

\# Change of Chinese name only

Main Board Equities

Bonus Issues/Bonus Warrants
for 3rd quarter 2021

Code	Company	Particulars	Ex-date
01919	COSCO SHIPPING Holdings Co., Ltd. – H Shares	3 for 10	2021/07/06
01104	APAC Resources Ltd.	1 wt for 5	2021/08/16
00558	L.K. Technology Holdings Ltd.	1 for 10	2021/09/09
01983	Luzhou Bank Co., Ltd. – H Shares	2 for 10	2021/09/10
01588	Chanjet Information Technology Co. Ltd. – H Shares	5 for 10	2021/09/29

Share Split/Consolidation
for 3rd quarter 2021

Code	Company	Particulars	Effective date
01825	Sterling Group Holdings Ltd.	Consolidation 4 into 1	2021/07/06
03738	Vobile Group Ltd.	Split 1 into 4	2021/07/15
00918	State Energy Group International Assets Holdings Ltd.	Consolidation 5 into 1	2021/07/26
02882	Hong Kong Resources Holdings Co. Ltd.	Consolidation 10 into 1	2021/07/27
01087	InvesTech Holdings Ltd.	Consolidation 20 into 1	2021/07/28
00185	Zensun Enterprises Ltd.	Consolidation 10 into 1	2021/08/09
01269	China First Capital Group Ltd.	Consolidation 5 into 1	2021/08/20
02312	China Financial Leasing Group Ltd.	Consolidation 10 into 1	2021/08/24
00164	China Baoli Technologies Holdings Ltd.	Consolidation 10 into 1	2021/09/01
01076	Imperial Pacific International Holdings Ltd.	Consolidation 20 into 1	2021/09/16
00646	China Environmental Technology Holdings Ltd.	Consolidation 20 into 1	2021/09/29

Main Board Equities

Rights Issues & Open Offers

for 3rd quarter 2021

Month	Code	Company	Ratio	Funds raised (HK$ mil.)
Jul	00370	China Best Group Holding Ltd.	Rts 1 for 2 @$0.20	101.69
	00204	China Investment Development Ltd.	Rts 1 for 2 @$0.20	126.98
	00191	Lai Sun Garment (International) Ltd.	Rts 1 for 2 @$2.24	439.72
	00482	Sandmartin International Holdings Ltd.	Rts 1 for 2 @$0.42 (after consolidation 10 into 1)	68.90
	01315	Vision Fame International Holding Ltd.	Rts 1 for 4 @$0.02	30.00
Aug	00918	State Energy Group International Assets Holdings Ltd.	Rts 3 for 1 @$0.35 (after consolidation 5 into 1)	200.83
Sep	00164	China Baoli Technologies Holdings Ltd.	Rts 1 for 2 @$0.40 (after consolidation 10 into 1)	74.43
	00986	China Environmental Energy Investment Ltd.	Rts 1 for 1 @$0.10	62.46
	00227	First Shanghai Investments Ltd.	Open offer 1 for 5 @$0.27	32.46
	00488	Lai Sun Development Co. Ltd.	Rts 1 for 2 @$3.43	1,107.76
	01867	Standard Development Group Ltd.	Rts 1 for 5 @$0.22	49.28
	00698	Tongda Group Holdings Ltd.	Rts 1 for 2 @$0.232	751.62
Total				**3,046.14**

Main Board Equities

Placing*

Month	Code	Company	No. of new shares placed	Placing price (HK$)	Funds raised (HK$ mil.)
2021					
Jul	06855	ASCENTAGE-B	8,823,863	44.0000	388.25
	00274	C BILLION RES	252,542,676	0.2340	59.09
	00904	CHINA GREEN	73,031,674	0.2000	14.61
	00547	DIGITAL DOMAIN	2,400,000,000	0.0650	156.00
	02138	EC HEALTHCARE	17,213,793	14.5000	249.60
	06908	HONGGUANG LIGHT	69,245,000	5.8000	401.62
	02221	NEW CONCEPTS	142,356,000	0.2950	42.00
	01259	PROSPER FUTURE	362,000,000	0.0680	24.62
	01679	RISECOMM GP	197,320,000	0.1700	33.54
	01696	SISRAM MED	24,000,000	25.9000	621.60
	01201	TESSON HOLDINGS	40,008,000	0.4000	16.00
	00821	VC HOLDINGS	341,150,000	0.2050	69.94
	00505	XINGYE ALLOY	85,000,000	0.9600	81.60
	00881	ZHONGSHENG HLDG	47,253,000	63.3964	2,995.67
Aug	01870	ACME INTL HLDGS	104,000,000	0.1900	19.76
	01372	C CARBONNEUTRAL	42,000,000	5.5000	231.00
	01226	CH INV FIN GP	54,180,000	0.3000	16.25
	01549	EVER HARVEST GP	100,000,000	0.2310	23.10
	01854	GOAL FORWARD	252,000,000	0.1500	37.80
	01402	I-CONTROL	50,000,000	0.5700	28.50
	01442	INFINITYL&T-5K	64,000,000	1.3800	88.32
	00488	LAI SUN DEV	33,834,900	6.9500	235.15
	01327	LUXXU GROUP	89,856,000	0.1000	8.99
	01400	MOODY TECH HLDG	87,125,893	0.0910	7.93
	01561	PAN ASIA DATA H	15,000,000	2.0000	30.00
	01063	SUNCORP TECH	580,000,000	0.1000	58.00
	03878	VICON HOLDINGS	79,600,000	0.2500	19.90
	01799	XINTE ENERGY	62,695,126	16.5000	1,034.47
	03737	ZHONGZHIPHARM	23,600,000	1.5300	36.11
Sep	01466	AFFLUENTPARTNER	53,272,000	0.1030	5.49
	01090	DA MING INT'L	20,000,000	3.2600	65.20
	00189	DONGYUE GROUP	145,000,000	23.0000	3,335.00
	00223	ELIFE HLDGS	145,000,000	0.0550	7.98
	01549	EVER HARVEST GP	50,000,000	0.2310	11.55
	00227	FIRST SHANGHAI	11,848,000	0.2700	3.20
	00572	FW HOLDINGS	95,000,000	0.1000	9.50
	01087	INVESTECH HLDGS	14,040,000	1.2400	17.41
	00316	OOIL	23,180,000	151.0000	3,500.18
	00988	SILKROAD LOG	42,857,142	0.1400	6.00
	06833	SINCO PHARMA	169,000,000	0.5000	84.50
	02346	UNIVERSAL STAR	53,828,000	1.9700	106.04
	01140	WEALTHKING INV	580,188,000	0.6600	382.92
	00362	XINYANG MAOJIAN	170,000,000	0.2500	42.50
Total					**14,606.88**

* 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.)
2020	Q3	5.41	728,076.48	256.66	728,338.55
	Q4	1.46	568,417.68	263.02	568,682.16
2021	Q1	0.15	891,934.74	734.76	892,669.65
	Q2	1.03	620,198.58	506.03	620,705.64
	Q3	1.44	626,859.92	588.14	627,449.50

Warrant Market Value

		Number	Equity wts (HK$ mil.)	Number	Derivative wts (HK$ mil.)	Number	Inline wts (HK$ mil.)	Total no.	Total (HK$ mil.)
2020	Q3	2	23.08	7,135	161,351.74	717	3,734.06	7,854	165,108.89
	Q4	0	0.00	7,507	198,813.60	507	2,455.56	8,014	201,269.16
2021	Q1	1	4.31	8,621	153,804.26	394	2,250.72	9,016	156,059.28
	Q2	2	79.44	9,036	125,865.10	257	1,425.58	9,295	127,370.12
	Q3	3	72.93	9,437	118,830.53	170	864.59	9,610	119,768.04

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.)
2020	Q3	0	3,443	167	80,220.62
	Q4	0	3,225	104	69,368.14
2021	Q1	1	4,644	55	111,907.27
	Q2	1	3,603	28	68,453.19
	Q3	1	4,397	0	84,929.04

Newly Listed Equity Warrants
for 3rd quarter 2021

Code	Equity warrants	Initial issued amount (HK$)	Listing date	Expiry	Amount raised (HK$ mil.)
01074	APAC Resources Ltd. Warrants 2022	292,534,538	2021/09/08	2022/10/06	–
Total					**–**

Main Board Warrants

Newly Listed Derivative Warrants
for 3rd quarter 2021

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
16682	Alibaba European Warrants Dec 2021 B	100,000,000	2021/07/02	2021/12/28	16.00
16680	Anta Sports European Warrants Mar 2022 A	60,000,000	2021/07/02	2022/03/24	15.00
16652	Geely Auto European Warrants Dec 2021 B	70,000,000	2021/07/02	2021/12/20	12.60
16646	AIA European Wts Nov 2022 A	70,000,000	2021/07/02	2022/11/02	10.50
16650	Alibaba European Wts Jan 2022 G	60,000,000	2021/07/02	2022/01/04	11.40
16699	Anta Sports Euro Wt Apr 2022 A	60,000,000	2021/07/02	2022/04/04	15.60
16701	BYD Electronic Euro Wts May2022A	80,000,000	2021/07/02	2022/05/04	20.00
16649	Geely Auto Euro Wts Nov 2021 B	60,000,000	2021/07/02	2021/11/02	10.20
16703	Kuaishou European Wts Mar 2022 A	40,000,000	2021/07/02	2022/03/02	10.80
16697	Li Ning European Wts Mar 2022 A	40,000,000	2021/07/02	2022/03/02	10.00
16645	Ping An European Wt Feb 2022 A	40,000,000	2021/07/02	2022/02/04	10.00
16643	Tencent European Wts Jan 2022 G	60,000,000	2021/07/02	2022/01/04	19.80
16642	Xiaomi Euro Warrants Jul 2022 A	60,000,000	2021/07/02	2022/07/05	16.80
16659	Alibaba European Warrants Mar 2022 A	400,000,000	2021/07/02	2022/03/28	60.00
16664	GAC European Warrants Dec 2021 C	60,000,000	2021/07/02	2021/12/23	10.20
16661	HKEX European Warrants Oct 2021 B	200,000,000	2021/07/02	2021/10/04	30.00
16660	HKEX European Warrants Nov 2021 D	200,000,000	2021/07/02	2021/11/25	30.00
16654	Li Ning European Warrants Jan 2022 A	80,000,000	2021/07/02	2022/01/03	20.00
16707	Alibaba Group Euro Put Warrants Dec 2021 A	100,000,000	2021/07/02	2021/12/24	15.00
16718	Conch Cement Euro Wts Dec 2021 A	80,000,000	2021/07/02	2021/12/22	12.00
16719	HSBC European Warrants Jun 2022 A	80,000,000	2021/07/02	2022/06/27	12.00
16713	Meituan Euro Put Wts Nov 2021 C	80,000,000	2021/07/02	2021/11/26	14.56
16714	SUNAC European Warrants Nov 2021 A	70,000,000	2021/07/02	2021/11/25	10.50
16671	Anta Sports European Warrants Apr 2022 A	100,000,000	2021/07/02	2022/04/29	25.20
16675	Bilibili European Put Warrants Jan 2022 B	200,000,000	2021/07/02	2022/01/03	51.00
16674	Li Ning European Warrants Jan 2022 A	60,000,000	2021/07/02	2022/01/31	15.12
16668	Sunny Optical European Put Wts Dec 2021 B	100,000,000	2021/07/02	2021/12/15	15.30
16665	Tencent European Put Warrants Oct 2021 B	250,000,000	2021/07/02	2021/10/19	50.50
16637	Swire Pacific A Euro Wts Apr 2022 A	39,000,000	2021/07/02	2022/04/04	10.06
16630	BYD Euro Wts Dec 2021 B	68,000,000	2021/07/02	2021/12/23	13.74
16631	Meituan Euro Wts Jan22B	88,000,000	2021/07/02	2022/01/03	22.00
16628	Meituan Eu Put Wt Dec21C	88,000,000	2021/07/02	2021/12/23	15.14
16632	SHK Ppt Euro Wts Jan22A	68,000,000	2021/07/02	2022/01/28	17.20
16634	Tencent Eu Put Wt Jan22A	88,000,000	2021/07/02	2022/01/03	25.17
16689	AAC Tech European Put Warrants Dec 2021 A	50,000,000	2021/07/02	2021/12/02	14.00
16695	CNOOC European Warrants Nov 2021 A	70,000,000	2021/07/02	2021/11/22	10.50
16686	Geely Auto European Put Warrants Dec 2021 B	150,000,000	2021/07/02	2021/12/16	31.50
16685	Galaxy Ent European Put Warrants Dec 2021 B	80,000,000	2021/07/02	2021/12/20	12.80
16683	JD.com European Put Warrants Jan 2022 A	200,000,000	2021/07/02	2022/01/10	50.00
16691	Meituan European Put Warrants Dec 2021 C	200,000,000	2021/07/02	2021/12/23	30.00
16687	Sunny Optical European Put Warrants Dec 2021 B	100,000,000	2021/07/02	2021/12/14	15.00
16694	Tencent European Put Warrants Oct 2021 C	300,000,000	2021/07/02	2021/10/19	48.00
16709	CNOOC European Warrants Nov 2022 A	40,000,000	2021/07/02	2022/11/28	10.00
16757	SHK Ppt Euro Warrants Jan 2022 A	40,000,000	2021/07/05	2022/01/04	10.80
16762	Alibaba European Warrants Feb 2023 A	200,000,000	2021/07/05	2023/02/23	34.00
16760	Lenovo European Warrants Mar 2022 A	80,000,000	2021/07/05	2022/03/23	16.00

Main Board Warrants

Code	Derivative warrants	No.of issue (units)	Listing date	Expiry	Amount raised (HK$mil.)
16764	Meituan European Warrants Oct 2021 D	200,000,000	2021/07/05	2021/10/26	30.00
16766	PICC European Warrants Dec 2022 A	70,000,000	2021/07/05	2022/12/21	10.50
16758	Sunny Optical European Put Wts Jan 2022 A	100,000,000	2021/07/05	2022/01/04	25.00
16833	Geely Auto European Wts Oct 2021 B	80,000,000	2021/07/05	2021/10/26	12.00
16827	Meituan Euro Warrants Oct 2021 F	80,000,000	2021/07/05	2021/10/26	12.00
16834	Ping An European Wts Nov 2021 B	70,000,000	2021/07/05	2021/11/25	10.50
16825	Sunny Optical Euro Wts Oct 2021 A	80,000,000	2021/07/05	2021/10/05	13.36
16808	Li Ning European Warrants Jan 2022 B	50,000,000	2021/07/05	2022/01/04	13.50
16807	Xinyi Solar European Warrants Jan 2022 A	50,000,000	2021/07/05	2022/01/04	12.50
16813	Melco Int'l Dev European Wts Jan 2022 A	35,000,000	2021/07/05	2022/01/31	11.48
10266	NQ100 Index European Warrants Mar 2022 A	100,000,000	2021/07/05	2022/03/18	25.60
10267	NQ100 Index Euro Put Warrants Mar 2022 A	100,000,000	2021/07/05	2022/03/18	25.60
16810	Wharf Reic European Warrants Jan 2022 A	30,000,000	2021/07/05	2022/01/04	10.56
16809	Yihai Intl European Warrants Dec 2021 C	60,000,000	2021/07/05	2021/12/10	12.90
16788	China Life European Wts Jan 2022 B	27,000,000	2021/07/05	2022/01/04	10.04
16800	CM Bank European Warrants Jan 2022 A	18,000,000	2021/07/05	2022/01/04	10.49
16799	CNBM European Warrants Jan 2022 B	40,000,000	2021/07/05	2022/01/04	10.00
16773	CR Medical European Warrants Jan 2022A	30,000,000	2021/07/05	2022/01/04	10.29
16780	Dongfeng Motor European Wts Sep 2022 A	40,000,000	2021/07/05	2022/09/02	10.00
16789	China EB Env European Wts Apr 2023 A	40,000,000	2021/07/05	2023/04/18	10.00
16802	Geely Auto European Wts Jan 2022 C	23,000,000	2021/07/05	2022/01/04	10.67
16784	HSBC European Warrants Jan 2022 A	40,000,000	2021/07/05	2022/01/04	10.00
16783	HSBC European Warrants Sep 2022 A	40,000,000	2021/07/05	2022/09/02	10.04
16767	ICBC European Warrants Aug 2022 A	40,000,000	2021/07/05	2022/08/02	10.16
16771	New World Dev European Wts Jan 2022 B	40,000,000	2021/07/05	2022/01/04	10.04
16774	SD Gold European Warrants Mar 2022 A	40,000,000	2021/07/05	2022/03/02	10.04
16778	Sh Petrochem European Wts May 2022 A	34,800,000	2021/07/05	2022/05/17	10.02
16772	Tsingtao Brew Euro Warrants Jan 2022 A	40,000,000	2021/07/05	2022/01/04	10.00
16806	BYD Euro Wts Jan 2022 C	68,000,000	2021/07/05	2022/01/04	17.00
16754	Ch Overseas Eu Wt Dec21B	68,000,000	2021/07/05	2021/12/28	10.20
16753	JD.com Euro Wts Jan2022A	60,000,000	2021/07/05	2022/01/04	15.00
16805	European Warrants Jan22B	68,000,000	2021/07/05	2022/01/04	17.00
16735	Ali Health European Warrants Dec 2021 A	80,000,000	2021/07/05	2021/12/29	12.40
16737	Baidu European Warrants Jan 2022 B	50,000,000	2021/07/05	2022/01/04	13.00
16738	Baidu European Warrants Feb 2022 A	50,000,000	2021/07/05	2022/02/28	12.50
16748	Bilibili European Warrants Mar 2022 A	100,000,000	2021/07/05	2022/03/07	25.00
16724	JD.com European Warrants Jan 2022 A	100,000,000	2021/07/05	2022/01/03	22.50
16725	Meituan European Warrants Nov 2021 A	100,000,000	2021/07/05	2021/11/29	27.00
16749	PA Gooddoctor European Warrants Dec 2021 A	80,000,000	2021/07/05	2021/12/06	12.00
16733	Xiaomi European Warrants Nov 2021 C	100,000,000	2021/07/05	2021/11/29	17.00
16803	China Mobile European Put Warrants Dec 2021 A	100,000,000	2021/07/05	2021/12/23	15.00
16804	GAC European Warrants Dec 2021 B	60,000,000	2021/07/05	2021/12/23	10.80
16821	Alibaba Group European Warrants Dec 2021 D	70,000,000	2021/07/05	2021/12/30	10.50
16822	China Life European Warrants Dec 2021 B	60,000,000	2021/07/05	2021/12/23	11.40
16820	GAC European Warrants Dec 2021 A	60,000,000	2021/07/05	2021/12/23	10.20
16816	HSBC European Warrants Dec 2021 A	50,000,000	2021/07/05	2021/12/24	11.00
16815	HSBC European Put Warrants Nov 2021 B	50,000,000	2021/07/05	2021/11/29	10.50
16817	Li Ning European Warrants Feb 2022 A	40,000,000	2021/07/05	2022/02/25	10.00
16823	Xinyi Solar European Warrants Nov 2021 A	70,000,000	2021/07/05	2021/11/09	10.50

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Code	Derivative warrants	No.of issue (units)	Listing date	Expiry	Amount raised (HK$mil.)
16835	Galaxy Ent Euro Wts Feb 2022 A	40,000,000	2021/07/06	2022/02/04	14.40
16836	Sands China Euro Wt Jul 2022 A	40,000,000	2021/07/06	2022/07/05	10.00
16864	CM Bank European Warrants Oct 2021 A	50,000,000	2021/07/06	2021/10/25	14.50
16862	Huaneng Power Euro Warrants Jan 2022 A	40,000,000	2021/07/06	2022/01/05	10.00
16860	Sino Biopharm European Wts Feb 2022 A	70,000,000	2021/07/06	2022/02/28	17.50
16866	Xiaomi European Warrants Nov 2021 D	200,000,000	2021/07/06	2021/11/25	30.00
16865	Xiaomi European Warrants Dec 2021 A	200,000,000	2021/07/06	2021/12/10	40.00
16880	Geely Auto European Put Wts Dec 2021 A	100,000,000	2021/07/06	2021/12/30	19.60
16883	HKEX European Put Warrants Mar 2022 A	100,000,000	2021/07/06	2022/03/30	25.00
16881	HSI European Warrants Dec 2021 A	100,000,000	2021/07/06	2021/12/30	15.00
16887	HSI European Put Warrants Nov 2021 A	100,000,000	2021/07/06	2021/11/29	15.10
16885	Ping An European Warrants Dec 2021 C	100,000,000	2021/07/06	2021/12/30	20.10
16854	Alibaba Group European Warrants Dec 2021 A	100,000,000	2021/07/06	2021/12/28	15.00
16851	HSBC European Warrants Dec 2021 B	100,000,000	2021/07/06	2021/12/22	17.70
16859	Meituan European Put Warrants Nov 2021 B	100,000,000	2021/07/06	2021/11/26	23.50
16858	Ping An European Put Warrants Nov 2021 A	100,000,000	2021/07/06	2021/11/22	25.40
16856	Tencent Euro Tencent put Warrants Nov 2021 A	100,000,000	2021/07/06	2021/11/18	22.60
16921	Alibaba European Wts Mar 2022 B	150,000,000	2021/07/06	2022/03/28	22.50
16925	BYD Company Euro Wts Dec 2021 C	80,000,000	2021/07/06	2021/12/23	14.80
16929	CKA European Warrants Nov 2021 A	80,000,000	2021/07/06	2021/11/24	12.00
16924	Li Ning European Wts Jan 2022 A	40,000,000	2021/07/06	2022/01/06	10.00
16917	AIA European Warrants Dec 2021 A	50,000,000	2021/07/06	2021/12/31	10.50
16920	AIA European Warrants Jun 2022 A	100,000,000	2021/07/06	2022/06/27	15.00
16916	AIA European Warrants Oct 2022 A	100,000,000	2021/07/06	2022/10/31	16.00
16914	Galaxy Ent European Warrants Dec 2022 A	80,000,000	2021/07/06	2022/12/29	14.40
16912	HKEX European Warrants Jan 2022 A	60,000,000	2021/07/06	2022/01/31	15.00
16913	HKEX European Put Warrants Jan 2022 A	60,000,000	2021/07/06	2022/01/05	15.00
16915	Sands China European Warrants Nov 2021 B	60,000,000	2021/07/06	2021/11/29	10.80
16890	BYD Company European Warrants Dec 2021 B	150,000,000	2021/07/06	2021/12/23	30.75
16889	China Feihe European Warrants Dec 2021 A	50,000,000	2021/07/06	2021/12/16	10.10
16898	Galaxy Ent European Put Wts Jan 2022 B	60,000,000	2021/07/06	2022/01/05	21.00
16896	Xiabuxiabu European Warrants Jan 2022 A	50,000,000	2021/07/06	2022/01/31	13.85
16843	Galaxy Ent European Put Wts Feb 2022 A	31,000,000	2021/07/06	2022/02/07	10.14
16844	Nongfu Spring European Wts Dec 2022 A	40,000,000	2021/07/06	2022/12/16	10.00
16840	Galaxy Eu Put Wt Jun 22A	68,000,000	2021/07/06	2022/06/29	17.00
16839	JD.com Eur Put Wt Nov21A	68,000,000	2021/07/06	2021/11/26	10.20
16899	BYD Company European Put Warrants Dec 2021 A	70,000,000	2021/07/06	2021/12/31	14.35
16900	CNOOC European Put Warrants Dec 2021 A	80,000,000	2021/07/06	2021/12/31	12.00
16902	HKEX European Put Warrants Dec 2021 A	80,000,000	2021/07/06	2021/12/31	17.20
16904	Ping An European Put Warrants Dec 2021 B	50,000,000	2021/07/06	2021/12/02	11.50
16878	Alibaba European Warrants Feb 2023 A	200,000,000	2021/07/06	2023/02/23	30.00
16874	Ch LongYuan European Warrants Jan 2022 A	80,000,000	2021/07/06	2022/01/17	20.00
16868	HSI European Put Warrants Dec 2021 G	400,000,000	2021/07/06	2021/12/30	80.00
16871	HSI European Put Warrants Dec 2021 H	400,000,000	2021/07/06	2021/12/30	76.00
16873	Lenovo European Warrants Mar 2022 A	80,000,000	2021/07/06	2022/03/23	13.60
16867	Li Ning European Warrants Jan 2022 A	60,000,000	2021/07/06	2022/01/10	15.00
16879	SUNAC European Warrants Dec 2021 A	60,000,000	2021/07/06	2021/12/28	10.20
16907	AAC Tech European Warrants Dec 2021 A	30,000,000	2021/07/06	2021/12/08	10.50
16906	BYD Co European Put Warrants Dec 2021 C	40,000,000	2021/07/06	2021/12/24	12.40

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Code	Derivative warrants	No.of issue (units)	Listing date	Expiry	Amount raised (HK$mil.)
16905	Wuxi Bio European Warrants May 2022 A	40,000,000	2021/07/06	2022/05/31	10.00
25039 #	COSCO Sh Hold European Wts Nov 2021 A	40,000,000	2021/07/06	2021/11/09	13.80
25855 #	COSCO Sh Hold European Wts Nov 2021 A	33,000,000	2021/07/06	2021/11/30	10.89
17042	HKEX European Warrants Dec 2021 A	60,000,000	2021/07/07	2021/12/10	13.20
17039	WuXi Bio European Warrants Dec 2021 A	60,000,000	2021/07/07	2021/12/28	10.80
16974	Ali Health Euro Wts Feb 2022 A	60,000,000	2021/07/07	2022/02/04	10.80
16967	CC Bank Euro Wts Jul 2022 A	40,000,000	2021/07/07	2022/07/05	10.00
16963	CSPC Pharma Euro Wts Feb 2022 A	50,000,000	2021/07/07	2022/02/04	10.00
16970	China Unicom Euro Wt Jan 2023 A	100,000,000	2021/07/07	2023/01/04	18.00
16968	ICBC European Wts Apr 2022 A	40,000,000	2021/07/07	2022/04/04	10.00
17013	Ali Health European Warrants Jan 2022 A	60,000,000	2021/07/07	2022/01/26	10.20
17026	Ganfeng Lithium European Wts Nov 2021 A	80,000,000	2021/07/07	2021/11/25	16.00
17011	Geely Auto European Warrants Dec 2021 D	100,000,000	2021/07/07	2021/12/28	22.00
17018	Genscript Bio European Wts Jun 2022 A	100,000,000	2021/07/07	2022/06/23	20.00
16999	HSBC European Wts Dec 2021 C	100,000,000	2021/07/07	2021/12/23	15.00
16996	Hua Hong Semi European Wts Feb 2022 A	100,000,000	2021/07/07	2022/02/28	25.00
17002	Ping An European Warrants Jan 2022 A	150,000,000	2021/07/07	2022/01/06	37.50
17015	Sands China European Warrants Nov 2021 B	70,000,000	2021/07/07	2021/11/22	10.50
17010	Xiaomi European Warrants Oct 2021 C	200,000,000	2021/07/07	2021/10/22	30.00
16994	Ali Health European Warrants Jan 2022 A	100,000,000	2021/07/07	2022/01/31	18.70
16977	HSBC European Warrants Dec 2021 B	100,000,000	2021/07/07	2021/12/30	15.00
16982	Ping An European Warrants Dec 2021 D	100,000,000	2021/07/07	2021/12/28	24.50
16978	Tencent European Warrants Dec 2022 A	100,000,000	2021/07/07	2022/12/29	15.00
16979	Tencent European Put Warrants Dec 2021 C	100,000,000	2021/07/07	2021/12/30	15.00
17065	Conch Cement Euro Wts Dec 2021 B	80,000,000	2021/07/07	2021/12/23	12.00
17064	Anta Sports Euro Wts Dec 2021 A	50,000,000	2021/07/07	2021/12/24	10.00
17062	Dongfeng European Wts Dec 2021 B	80,000,000	2021/07/07	2021/12/23	12.00
17067	Ping An European Wts Dec 2021 D	60,000,000	2021/07/07	2021/12/15	11.94
17069	Xiaomi European Wts Nov 2021 A	80,000,000	2021/07/07	2021/11/03	12.00
17027	Alibaba European Warrants Oct 2021 A	60,000,000	2021/07/07	2021/10/29	10.80
17028	JD.com European Put Warrants Jan 2022 A	60,000,000	2021/07/07	2022/01/03	12.60
17032	Tencent European Warrants Nov 2021 B	80,000,000	2021/07/07	2021/11/29	17.60
17029	Xiaomi European Warrants Nov 2021 B	80,000,000	2021/07/07	2021/11/29	13.60
16940	Alibaba European Put Warrants Dec 2021 A	200,000,000	2021/07/07	2021/12/30	30.40
16948	CM Bank European Warrants Dec 2021 B	60,000,000	2021/07/07	2021/12/22	11.34
16958	China Shenhua European Wts Jan 2022 A	70,000,000	2021/07/07	2022/01/06	17.50
16953	HKEX European Put Wts Oct 2021 A	200,000,000	2021/07/07	2021/10/26	30.60
16959	ICBC European Warrants Jan 2022 A	100,000,000	2021/07/07	2022/01/06	25.30
16962	Kuaishou European Put Warrants Jan 2022 A	200,000,000	2021/07/07	2022/01/06	50.40
16956	Weichai Power European Wts Nov 2021 A	70,000,000	2021/07/07	2021/11/03	10.57
16942	XD Inc European Warrants Dec 2021 A	70,000,000	2021/07/07	2021/12/23	10.64
16955	Xiaomi European Warrants Oct 2021 B	200,000,000	2021/07/07	2021/10/29	30.20
16941	Xiaomi European Warrants Dec 2021 C	200,000,000	2021/07/07	2021/12/10	30.60
16961	Goldwind European Warrants Jan 2022 A	70,000,000	2021/07/07	2022/01/28	17.57
16934	Anta Sports Euro Put Wts Feb 2022 A	36,000,000	2021/07/07	2022/02/07	10.04
16935	China Tower European Wts Jul 2023 A	40,000,000	2021/07/07	2023/07/04	10.00
16932	Ping An European Warrants Feb 2022 A	30,000,000	2021/07/07	2022/02/07	10.32
16931	China Vanke European Wts Apr 2022 A	33,000,000	2021/07/07	2022/04/04	10.03
16933	Zhongsheng Hold Euro Wts Jan 2023 A	40,000,000	2021/07/07	2023/01/17	10.04

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16937	Alibaba Euro Wts Feb 23A	128,000,000	2021/07/07	2023/02/23	20.74
16936	CK Asset Eur Wts Jan 22A	58,000,000	2021/07/07	2022/01/06	14.50
16930	Ping An Eu Put Wt Jan22A	40,000,000	2021/07/07	2022/01/06	10.00
17059	Ganfeng Lithium European Warrants Nov 2021 B	60,000,000	2021/07/07	2021/11/29	10.20
17055	Ping An European Warrants Dec 2021 D	100,000,000	2021/07/07	2021/12/28	15.00
17053	Ping An European Warrants Jan 2022 A	100,000,000	2021/07/07	2022/01/25	15.00
17056	SHK Ppt European Warrants Jan 2022 A	70,000,000	2021/07/07	2022/01/21	10.50
17046	Xiaomi European Warrants Dec 2021 C	200,000,000	2021/07/07	2021/12/10	30.00
17052	Xiaomi European Warrants Jan 2022 A	200,000,000	2021/07/07	2022/01/10	30.00
17045	PetroChina European Warrants Jan 2022 A	40,000,000	2021/07/07	2022/01/28	10.00
17070	XPeng European Warrants Jan 2022 A	200,000,000	2021/07/07	2022/01/06	80.00
17072	XPeng European Warrants Jan 2022 B	200,000,000	2021/07/07	2022/01/06	62.00
17073	XPeng European Warrants Jan 2022 C	200,000,000	2021/07/07	2022/01/06	50.00
17076	XPeng European Warrants Jan 2022 D	200,000,000	2021/07/07	2022/01/31	50.00
17126	XPeng European Warrants Jan 2022 A	80,000,000	2021/07/07	2022/01/07	20.40
17130	XPeng European Warrants Mar 2022 A	80,000,000	2021/07/07	2022/03/30	20.00
17115	XPeng European Warrants Jan 2022 A	27,500,000	2021/07/07	2022/01/07	10.07
17124	XPeng European Warrants Jan 2022 B	35,800,000	2021/07/07	2022/01/07	10.02
17119	XPeng European Warrants Apr 2022 A	33,000,000	2021/07/07	2022/04/04	10.73
17122	XPeng European Warrants Jul 2022 A	34,600,000	2021/07/07	2022/07/05	10.03
17132	XPeng Euro Wts Jan 2022A	80,000,000	2021/07/07	2022/01/06	23.20
17136	XPeng Euro Wts Jan 2022B	80,000,000	2021/07/07	2022/01/06	20.00
17097	XPeng European Warrants Jan 2022 A	150,000,000	2021/07/07	2022/01/06	60.00
17098	XPeng European Warrants Jan 2022 B	150,000,000	2021/07/07	2022/01/06	40.50
17099	XPeng European Warrants Jan 2022 C	150,000,000	2021/07/07	2022/01/06	37.50
17101	XPeng European Warrants Jan 2022 D	80,000,000	2021/07/07	2022/01/17	20.00
17103	XPeng European Warrants Feb 2022 A	150,000,000	2021/07/07	2022/02/28	37.50
17105	XPeng European Warrants Mar 2022 A	80,000,000	2021/07/07	2022/03/07	20.00
17108	XPeng European Warrants Apr 2022 A	150,000,000	2021/07/07	2022/04/25	37.50
17093	XPeng European Warrants Jan 2022 A	200,000,000	2021/07/07	2022/01/06	50.00
17094	XPeng European Warrants Jan 2022 B	200,000,000	2021/07/07	2022/01/06	52.00
17091	XPeng European Warrants Feb 2022 A	200,000,000	2021/07/07	2022/02/10	50.00
17088	XPeng European Warrants Mar 2022 A	200,000,000	2021/07/07	2022/03/21	50.00
17085	XPeng European Warrants Apr 2022 A	200,000,000	2021/07/07	2022/04/29	50.00
17079	XPeng European Warrants Jan 2022 A	60,000,000	2021/07/07	2022/01/06	21.00
17080	XPeng European Warrants Jan 2022 B	60,000,000	2021/07/07	2022/01/06	15.00
17081	XPeng European Warrants Mar 2022 A	60,000,000	2021/07/07	2022/03/28	15.00
17084	XPeng European Warrants May 2022 A	60,000,000	2021/07/07	2022/05/27	15.00
17125	XPeng European Warrants Sep 2022 A	60,000,000	2021/07/07	2022/09/26	15.00
17145	Kuaishou European Warrants Jan 2022 A	100,000,000	2021/07/08	2022/01/10	25.00
17143	Tencent European Warrants Nov 2021 A	80,000,000	2021/07/08	2021/11/26	17.60
17144	Tencent European Put Wts Nov 2021 B	80,000,000	2021/07/08	2021/11/22	15.20
17146	Xiaomi European Warrants Oct 2021 B	100,000,000	2021/07/08	2021/10/26	15.00
17161	XPeng European Warrants Feb2022A	60,000,000	2021/07/08	2022/02/04	18.00
17162	XPeng European Warrants Feb2022B	60,000,000	2021/07/08	2022/02/04	15.00
17163	XPeng European Warrants Apr2022A	60,000,000	2021/07/08	2022/04/04	15.00
17164	Xpeng European Warrants Jun2022A	40,000,000	2021/07/08	2022/06/02	10.40
17222	China Shenhua European Wts Jan 2022 A	70,000,000	2021/07/08	2022/01/07	17.50
17218	Ganfeng Lithium European Wts Jan 2022 A	80,000,000	2021/07/08	2022/01/07	20.00

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17215	Kuaishou European Warrants Jan 2022 A	200,000,000	2021/07/08	2022/01/07	57.00
17225	Kuaishou European Put Warrants Jan 2022 A	80,000,000	2021/07/08	2022/01/07	20.00
17229	Meituan European Warrants Nov 2021 E	200,000,000	2021/07/08	2021/11/05	36.00
17228	SD Gold European Warrants Jan 2022 A	50,000,000	2021/07/08	2022/01/24	10.00
17231	Tencent European Wts Dec 2021 F	250,000,000	2021/07/08	2021/12/28	82.50
17217	Goldwind European Warrants Jan 2022 A	40,000,000	2021/07/08	2022/01/31	10.00
17232	Geely Auto European Warrants Dec 2021 A	100,000,000	2021/07/08	2021/12/30	22.40
17234	Tencent European Warrants Oct 2021 B	100,000,000	2021/07/08	2021/10/28	17.50
17235	Tencent European Warrants Nov 2021 A	100,000,000	2021/07/08	2021/11/29	17.50
17236	Tencent European Warrants Dec 2022 B	100,000,000	2021/07/08	2022/12/30	15.20
17233	Xiaomi European Put Warrants Nov 2021 B	100,000,000	2021/07/08	2021/11/29	15.00
17254	XPeng European Warrants Jan 2022 A	60,000,000	2021/07/08	2022/01/10	15.00
17255	XPeng European Warrants Mar 2022 A	60,000,000	2021/07/08	2022/03/25	15.00
17149	Kuaishou European Warrants Dec 2021 A	100,000,000	2021/07/08	2021/12/28	15.80
17148	Tencent European Warrants Nov 2021 C	100,000,000	2021/07/08	2021/11/25	18.70
17245	Ali Health European Wts Jan22A	80,000,000	2021/07/08	2022/01/26	12.08
17250	JD.com Euro Warrants Dec 2021 A	80,000,000	2021/07/08	2021/12/28	14.00
17242	Tencent European Wts Nov 2021 D	150,000,000	2021/07/08	2021/11/19	32.40
17244	Tencent European Wts Oct 2022 A	250,000,000	2021/07/08	2022/10/24	51.25
17201	CK Asset European Warrants Dec 2021 A	40,000,000	2021/07/08	2021/12/31	10.00
17207	Kuaishou European Warrants Oct 2021 B	40,000,000	2021/07/08	2021/10/08	12.00
17209	Kuaishou European Put Warrants Jan 2022A	40,000,000	2021/07/08	2022/01/07	11.20
17202	Meituan European Warrants Nov 2021 C	80,000,000	2021/07/08	2021/11/05	16.80
17211	Ping An European Warrants Dec 2021 B	60,000,000	2021/07/08	2021/12/30	10.80
17203	Tencent European Warrants Nov 2021 C	80,000,000	2021/07/08	2021/11/26	19.20
17204	Tencent European Put Warrants Dec 2021 A	80,000,000	2021/07/08	2021/12/30	14.40
17199	Xiaomi European Warrants Dec 2021 B	80,000,000	2021/07/08	2021/12/31	12.00
17171	Ali Health European Warrants Jan 2022 A	60,000,000	2021/07/08	2022/01/31	10.14
17173	Baidu European Warrants Nov 2021 B	200,000,000	2021/07/08	2021/11/23	30.20
17175	Baidu European Warrants Dec 2021 A	200,000,000	2021/07/08	2021/12/28	31.40
17170	Baidu European Warrants Feb 2022 A	200,000,000	2021/07/08	2022/02/23	30.80
17172	CITIC Sec European Warrants Mar 2022 A	70,000,000	2021/07/08	2022/03/21	10.92
17169	China Ovs Ppt European Warrants Dec 2021A	55,000,000	2021/07/08	2021/12/23	10.78
17214	COSCO Ship Dev European Warrants Jan2022A	35,000,000	2021/07/08	2022/01/07	10.12
17188	Chinasoft Int'l Euro Warrants Jan 2022 A	80,000,000	2021/07/08	2022/01/31	20.00
17189	A50 China European Warrants Jan 2022 A	100,000,000	2021/07/08	2022/01/07	25.20
17183	Greentown Ser European Wts Jan 2022 A	70,000,000	2021/07/08	2022/01/07	17.50
17168	Meituan European Put Warrants Oct 2021 B	250,000,000	2021/07/08	2021/10/21	39.50
17177	Sino Biopharm Euro Warrants Apr 2022 A	70,000,000	2021/07/08	2022/04/29	17.78
17212	SUNAC European Warrants Jan 2022 A	60,000,000	2021/07/08	2022/01/07	15.18
17165	Tencent European Warrants Nov 2021 E	250,000,000	2021/07/08	2021/11/25	38.25
17138	CGS European Warrants Jun 2022 A	15,600,000	2021/07/08	2022/06/02	10.03
17141	China Overseas European Wts Mar 2022 A	37,000,000	2021/07/08	2022/03/02	10.03
17137	Tencent European Warrants Jan 2022 C	18,000,000	2021/07/08	2022/01/07	10.01
17142	HKEX Euro Wts Jan 2022 A	88,000,000	2021/07/08	2022/01/07	22.00
17156	BYD Company European Warrants Dec 2021 D	150,000,000	2021/07/08	2021/12/28	22.50
17158	Geely Auto European Warrants Dec 2021 E	150,000,000	2021/07/08	2021/12/28	42.00
17159	HSBC European Warrants Dec 2021 C	100,000,000	2021/07/08	2021/12/23	15.00
17155	Meituan European Warrants Nov 2021 F	200,000,000	2021/07/08	2021/11/05	30.00

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17152	Meituan European Warrants Dec 2021 A	200,000,000	2021/07/08	2021/12/23	30.00
17154	Meituan European Warrants Dec 2021 B	200,000,000	2021/07/08	2021/12/28	30.00
17151	Meituan European Warrants Jan 2022 A	200,000,000	2021/07/08	2022/01/26	30.00
17292	Alibaba European Warrants Jan 2022 A	70,000,000	2021/07/09	2022/01/24	10.50
17303	Ali Health European Warrants Jan 2022 A	70,000,000	2021/07/09	2022/01/26	10.50
17291	Baidu European Warrants Nov 2021 A	70,000,000	2021/07/09	2021/11/23	10.50
17297	CNOOC European Warrants Mar 2022 A	70,000,000	2021/07/09	2022/03/30	11.20
17288	COSCO Sh Hold European Warrants Jan 2022 A	40,000,000	2021/07/09	2022/01/10	10.00
17294	Meituan European Warrants Nov 2021 A	80,000,000	2021/07/09	2021/11/05	14.40
17262	Alibaba European Wts Feb 2022 A	60,000,000	2021/07/09	2022/02/04	15.60
17270	Geely Auto Euro Wts Apr 2022 A	60,000,000	2021/07/09	2022/04/04	22.20
17271	Meituan Euro Warrants Nov 2021 C	60,000,000	2021/07/09	2021/11/02	15.60
17273	Meituan Euro Warrants Jan 2022 C	60,000,000	2021/07/09	2022/01/04	19.20
17261	Tencent European Wts Feb 2022 A	50,000,000	2021/07/09	2022/02/04	16.50
17275	Tencent European Wts Jan 2023 B	150,000,000	2021/07/09	2023/01/04	22.50
17264	Xiaomi Euro Warrants Feb 2022 C	60,000,000	2021/07/09	2022/02/04	15.00
17269	Xiaomi Euro Warrants Apr 2022 A	60,000,000	2021/07/09	2022/04/04	15.00
17310	Ali Health European Warrants Jan 2022 B	50,000,000	2021/07/09	2022/01/10	12.50
17322	CM Bank European Warrants Dec 2021 A	60,000,000	2021/07/09	2021/12/22	13.20
17315	CMS European Warrants Jan 2022 A	80,000,000	2021/07/09	2022/01/10	24.00
17313	CSPC Pharma European Warrants Jan 2022 A	80,000,000	2021/07/09	2022/01/10	20.00
17306	Fosun Pharma European Warrants Jan 2022 A	80,000,000	2021/07/09	2022/01/10	20.00
17329	Innovent Bio European Warrants Nov 2021 B	80,000,000	2021/07/09	2021/11/04	16.80
17314	Microport European Warrants Jan 2022 A	80,000,000	2021/07/09	2022/01/10	21.60
17330	Meituan European Warrants Dec 2021 A	200,000,000	2021/07/09	2021/12/28	30.00
17331	Meituan European Warrants Dec 2021 B	200,000,000	2021/07/09	2021/12/23	30.00
17333	PA Gooddoctor Euro Warrants Dec 2021 A	100,000,000	2021/07/09	2021/12/21	18.00
17317	Weigao Group European Warrants Jan 2022 A	60,000,000	2021/07/09	2022/01/10	15.00
17384	AIA European Warrants Sep 2022 B	100,000,000	2021/07/09	2022/09/29	16.60
17394	Alibaba Group Euro Warrants Jun 2022 B	100,000,000	2021/07/09	2022/06/29	25.00
17401	Alibaba European Put Warrants Dec 2021 A	100,000,000	2021/07/09	2021/12/30	18.50
17385	HSBC European Put Warrants Dec 2021 B	100,000,000	2021/07/09	2021/12/30	19.30
17383	Tencent European Warrants Nov 2021 B	100,000,000	2021/07/09	2021/11/29	29.50
17381	BYD Company Euro Wts Dec 2021 D	80,000,000	2021/07/09	2021/12/28	19.76
17377	COSCO Sh Hold European Wts Jan22A	50,000,000	2021/07/09	2022/01/10	12.50
17378	GAC European Warrants Dec 2021 A	60,000,000	2021/07/09	2021/12/23	10.02
17379	Tencent European Wts Nov 2021 E	150,000,000	2021/07/09	2021/11/18	22.50
17343	Alibaba European Warrants Mar 2022 B	300,000,000	2021/07/09	2022/03/28	45.60
17352	Alibaba European Warrants Jun 2022 B	300,000,000	2021/07/09	2022/06/30	75.90
17359	Alibaba European Warrants Jun 2022 C	300,000,000	2021/07/09	2022/06/30	76.20
17357	BOC HK European Warrants Jan 2022 A	80,000,000	2021/07/09	2022/01/31	20.24
17366	CGS European Warrants Jan 2022 A	35,000,000	2021/07/09	2022/01/10	12.95
17348	CM Bank European Warrants Dec 2022 A	150,000,000	2021/07/09	2022/12/21	29.55
17355	COSCO Sh Hold European Wts Feb 2022 A	60,000,000	2021/07/09	2022/02/28	17.88
17351	China Taiping European Wts Jan 2022 A	40,000,000	2021/07/09	2022/01/31	10.08
17369	Guangdong Inv European Warrants Mar 2022A	40,000,000	2021/07/09	2022/03/31	10.16
17363	HTSC European Warrants Jan 2022 A	60,000,000	2021/07/09	2022/01/31	15.36
17345	JD.com European Warrants Dec 2021 A	200,000,000	2021/07/09	2021/12/28	30.80
17356	JD.com European Warrants Jan 2022 A	200,000,000	2021/07/09	2022/01/10	51.00

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17350	JXR European Warrants Jan 2022 A	60,000,000	2021/07/09	2022/01/31	15.30
17349	Shimao Property European Wts Dec 2021 A	60,000,000	2021/07/09	2021/12/15	10.20
17282	Kuaishou European Warrants Feb 2022 B	40,000,000	2021/07/09	2022/02/07	10.00
17278	Kuaishou European Put Warrants Feb22A	30,000,000	2021/07/09	2022/02/07	10.53
17287	Tencent European Put Wts Jan 2022 B	27,300,000	2021/07/09	2022/01/26	10.02
17256	Anta Sports Eu Wt Mar22A	68,000,000	2021/07/09	2022/03/17	10.20
17305	COSCO Ship Eu Wt Jan22A	48,000,000	2021/07/09	2022/01/10	12.00
17372	HSBC European Warrants Dec 2021 A	80,000,000	2021/07/09	2021/12/10	12.00
17373	SMIC European Warrants Nov 2021 A	100,000,000	2021/07/09	2021/11/22	21.50
17374	Tencent European Warrants Nov 2021 C	150,000,000	2021/07/09	2021/11/19	36.00
17335	Ali Health European Warrants Jan 2022 A	70,000,000	2021/07/09	2022/01/26	10.50
17342	Baidu European Warrants Dec 2021 A	100,000,000	2021/07/09	2021/12/28	15.00
17337	Galaxy Ent European Warrants Dec 2021 C	80,000,000	2021/07/09	2021/12/20	12.80
17339	Meituan European Warrants Dec 2021 C	200,000,000	2021/07/09	2021/12/24	30.00
17375	Sino Biopharm European Warrants Feb 2022 A	50,000,000	2021/07/09	2022/02/23	10.00
17376	Tencent European Warrants Nov 2021 B	60,000,000	2021/07/09	2021/11/19	14.40
17487	BOC HK European Warrants Jan 2022 A	60,000,000	2021/07/12	2022/01/11	15.00
17490	BankComm European Warrants Jan 2022 A	40,000,000	2021/07/12	2022/01/11	10.00
17467	CC Bank European Warrants Nov 2021 B	70,000,000	2021/07/12	2021/11/22	10.50
17495	CGS European Warrants Jan 2022 A	30,000,000	2021/07/12	2022/01/11	12.30
17468	COSCO Sh Hold European Wts Jan 2022 A	60,000,000	2021/07/12	2022/01/11	15.00
17483	China Taiping European Warrants Jan 2022A	50,000,000	2021/07/12	2022/01/11	12.50
17480	Guangdong Inv Euro Warrants Jan 2022 A	40,000,000	2021/07/12	2022/01/31	10.00
17475	GF Sec European Warrants Jan 2022 A	40,000,000	2021/07/12	2022/01/11	10.00
17465	HKEX European Warrants Feb 2022 A	200,000,000	2021/07/12	2022/02/23	30.00
17466	HKEX European Put Warrants Dec 2021 B	100,000,000	2021/07/12	2021/12/28	15.00
17498	HSI European Warrants Nov 2021 A	150,000,000	2021/07/12	2021/11/29	22.50
17459	HSI European Put Warrants Dec 2021 B	150,000,000	2021/07/12	2021/12/30	22.50
17473	HTSC European Warrants Jan 2022 A	40,000,000	2021/07/12	2022/01/11	10.00
17409	ICBC European Warrants Nov 2021 C	70,000,000	2021/07/12	2021/11/24	10.50
17471	JXR European Warrants Jan 2022 A	80,000,000	2021/07/12	2022/01/11	20.00
17499	Tencent European Wts Dec 2021 G	250,000,000	2021/07/12	2021/12/28	37.50
17503	Tencent European Wts Apr 2022 A	500,000,000	2021/07/12	2022/04/22	75.00
17502	Tencent European Wts Oct 2022 A	500,000,000	2021/07/12	2022/10/24	105.00
17587	Kuaishou European Warrants Jan 2022 A	100,000,000	2021/07/12	2022/01/28	25.00
17573	Tencent European Put Warrants Dec 2022 A	100,000,000	2021/07/12	2022/12/29	15.00
17586	Xiaomi European Warrants Nov 2021 B	100,000,000	2021/07/12	2021/11/29	15.00
17577	Xiaomi European Warrants Dec 2021 A	100,000,000	2021/07/12	2021/12/30	15.00
17412	Tencent European Wts Jan 2022 A	40,000,000	2021/07/12	2022/01/28	14.80
17610	Baidu European Warrants Nov 2021 A	80,000,000	2021/07/12	2021/11/23	12.00
17609	CM Bank European Wts Nov 2021 A	60,000,000	2021/07/12	2021/11/25	10.02
17613	HKEX European Warrants Nov 2021 C	100,000,000	2021/07/12	2021/11/08	15.00
17611	SHK Ppt European Wts Dec 2022 A	100,000,000	2021/07/12	2022/12/30	25.00
17546	Bilibili European Warrants Jan 2022 A	80,000,000	2021/07/12	2022/01/31	20.00
17545	Sinopec Corp European Wts Dec 2021 A	70,000,000	2021/07/12	2021/12/31	10.50
17544	Chinasoft European Warrants Jan 2022 A	40,000,000	2021/07/12	2022/01/11	10.00
17547	Dongfeng European Warrants Dec 2021 A	60,000,000	2021/07/12	2021/12/31	10.80
17560	Ganfeng Lithium European Wts Jan 2022 A	50,000,000	2021/07/12	2022/01/11	13.00
17566	HKEX European Warrants Nov 2021 B	70,000,000	2021/07/12	2021/11/29	11.20

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17554	Hua Hong Semi European Wts Feb 2022 A	70,000,000	2021/07/12	2022/02/21	14.70
17567	Meidong Auto Euro Warrants Dec 2021 A	25,000,000	2021/07/12	2021/12/23	14.00
17561	XPeng European Warrants Dec 2021 A	50,000,000	2021/07/12	2021/12/31	11.00
17565	XPeng European Warrants Dec 2021 B	50,000,000	2021/07/12	2021/12/31	14.00
17555	Zhongsheng Hldg European Warrants Aug22A	55,000,000	2021/07/12	2022/08/30	14.85
17509	CC Bank European Wts Nov 2021 B	100,000,000	2021/07/12	2021/11/22	15.30
17523	Country Garden European Wts May 2022 A	70,000,000	2021/07/12	2022/05/20	17.71
17515	COSCO Sh Hold European Wts Jan 2022 A	60,000,000	2021/07/12	2022/01/11	15.06
17508	HKEX European Warrants Feb 2022 A	200,000,000	2021/07/12	2022/02/23	30.00
17510	HKEX European Put Wts Dec 2021 A	200,000,000	2021/07/12	2021/12/28	31.40
17525	IGG European Warrants Jan 2022 A	40,000,000	2021/07/12	2022/01/31	10.08
17513	China Vanke European Warrants Jan 2022 A	60,000,000	2021/07/12	2022/01/31	15.30
17522	Yongda Auto European Warrants Jan 2022 A	60,000,000	2021/07/12	2022/01/28	15.18
17440	Alibaba European Warrants Feb 2022 A	25,000,000	2021/07/12	2022/02/07	10.05
17434	BYD Electronic European Wts Apr 2022 A	40,000,000	2021/07/12	2022/04/04	10.04
17439	CITIC Sec European Warrants Nov 2021 A	53,000,000	2021/07/12	2021/11/30	10.18
17457	CKH Holdings European Wts Mar 2022 A	34,400,000	2021/07/12	2022/03/02	10.01
17447	Geely Auto European Wts Feb 2022 A	30,000,000	2021/07/12	2022/02/07	10.02
17454	HKEX European Put Warrants Feb 2022 A	23,400,000	2021/07/12	2022/02/07	10.04
17451	Meituan European Warrants Mar 2022 A	40,000,000	2021/07/12	2022/03/02	10.00
17458	Meituan Euro Put Warrants Mar 2022 A	40,000,000	2021/07/12	2022/03/02	10.00
17430	Smoore Intl European Wts Jul 2022 A	40,000,000	2021/07/12	2022/07/05	10.08
17424	Wharf Reic Euro Warrants Feb 2022 A	25,000,000	2021/07/12	2022/02/07	10.25
17455	WuXi Bio European Warrants Jun 2022 A	33,800,000	2021/07/12	2022/06/02	10.00
17423	Alibaba Euro Wts Apr22A	128,000,000	2021/07/12	2022/04/28	32.00
17419	CM Bank Euro Wts Oct21B	58,000,000	2021/07/12	2021/10/25	13.05
17413	Ch Res Land Eu Wt Jan22A	40,000,000	2021/07/12	2022/01/28	10.00
17504	Kuaishou Eur Wts Jan22B	80,000,000	2021/07/12	2022/01/11	20.00
17422	Meituan Euro Wts Jan22C	108,000,000	2021/07/12	2022/01/11	27.00
17506	Tencent Euro Wts Nov21F	108,000,000	2021/07/12	2021/11/24	26.14
17416	Tencent Euro Wts Jan22A	108,000,000	2021/07/12	2022/01/11	27.22
17417	Tencent Euro Wts Jan22B	108,000,000	2021/07/12	2022/01/03	19.33
17414	Tencent Eu Put Wt Jan22B	80,000,000	2021/07/12	2022/01/28	25.36
17421	Xiaomi Euro Wts Jan22B	80,000,000	2021/07/12	2022/01/11	20.00
17598	Baidu European Put Warrants Mar 2022 A	80,000,000	2021/07/12	2022/03/30	12.40
17600	HKEX European Warrants Dec 2021 B	80,000,000	2021/07/12	2021/12/02	12.40
17602	HKEX European Warrants Feb 2022 A	80,000,000	2021/07/12	2022/02/07	20.00
17605	HKEX European Put Warrants Feb 2022 A	80,000,000	2021/07/12	2022/02/07	20.00
17606	JD.com European Put Warrants Mar 2022 A	80,000,000	2021/07/12	2022/03/02	12.80
17607	Tencent European Put Warrants Dec 2021 C	80,000,000	2021/07/12	2021/12/30	14.00
17608	Xiaomi European Put Warrants Jan 2022 A	80,000,000	2021/07/12	2022/01/31	12.00
17539	Alibaba European Warrants Oct 2021 A	100,000,000	2021/07/12	2021/10/26	15.00
17527	Alibaba European Warrants Jan 2022 A	100,000,000	2021/07/12	2022/01/11	25.00
17540	Alibaba European Warrants Jan 2022 B	200,000,000	2021/07/12	2022/01/24	30.00
17541	Alibaba European Warrants Mar 2022 B	200,000,000	2021/07/12	2022/03/28	30.00
17542	CM Bank European Warrants Dec 2021 A	70,000,000	2021/07/12	2021/12/22	10.50
17534	COSCO Ship Hold European Warrants Jan 2022 A	60,000,000	2021/07/12	2022/01/11	15.00
17528	Kuaishou European Put Warrants Jan 2022 A	100,000,000	2021/07/12	2022/01/11	25.00
17538	Ping An European Warrants Dec 2021 E	100,000,000	2021/07/12	2021/12/16	15.00

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17596	Alibaba European Put Warrants Jan 2022 B	30,000,000	2021/07/12	2022/01/31	10.20
17591	CNBM European Warrants Dec 2021 B	50,000,000	2021/07/12	2021/12/30	10.00
17593	ICBC European Warrants Dec 2021 B	40,000,000	2021/07/12	2021/12/30	10.00
17594	Tencent European Put Warrants Dec 2021 B	60,000,000	2021/07/12	2021/12/22	10.20
17590	Zijin Mining European Warrants Oct 2021 B	50,000,000	2021/07/12	2021/10/29	10.00
17703	A-Living European Warrants Jan 2022 A	40,000,000	2021/07/13	2022/01/12	13.20
17674	Minsheng Bank European Wts Feb 2022 A	50,000,000	2021/07/13	2022/02/28	12.50
17705	Ch Oilfield European Warrants Feb 2022 A	50,000,000	2021/07/13	2022/02/28	12.50
17688	Sinopec Corp European Warrants Jan 2022 A	70,000,000	2021/07/13	2022/01/12	17.50
17717	Dongfeng Motor European Wts Dec 2021 A	70,000,000	2021/07/13	2021/12/23	11.90
17700	Greentown Ser Euro Warrants Jan 2022 A	40,000,000	2021/07/13	2022/01/12	10.00
17718	Greatwall Motor European Wts Dec 2021 A	80,000,000	2021/07/13	2021/12/21	22.40
17707	Haier SmartHome Euro Wts Dec 2021 A	50,000,000	2021/07/13	2021/12/16	10.50
17706	HSI European Warrants Dec 2021 C	150,000,000	2021/07/13	2021/12/30	22.50
17695	Kingdee Int'l Euro Warrants Jan 2022 A	40,000,000	2021/07/13	2022/01/12	12.00
17679	New Oriental European Warrants Jan 2022 B	40,000,000	2021/07/13	2022/01/12	10.00
17686	Shenzhou Intl European Wts Jan 2022 A	60,000,000	2021/07/13	2022/01/12	15.00
17684	Tsingtao Brew Euro Warrants Feb 2022 A	60,000,000	2021/07/13	2022/02/28	15.00
17694	Tencent Euro Put Wts Jan 2022 A	200,000,000	2021/07/13	2022/01/12	50.00
17682	Yeahka European Warrants Jan 2022 A	40,000,000	2021/07/13	2022/01/12	10.00
17713	Zoomlion European Warrants Dec 2021 A	50,000,000	2021/07/13	2021/12/28	10.00
17782	HKEX European Warrants Feb 2022 A	100,000,000	2021/07/13	2022/02/25	17.00
17664	Kuaishou European Warrants Dec 2021 A	100,000,000	2021/07/13	2021/12/30	15.10
17662	Sunny Optical Euro Warrants Dec 2021 B	100,000,000	2021/07/13	2021/12/30	22.60
17660	Tencent European Warrants Jan 2022 A	100,000,000	2021/07/13	2022/01/28	35.00
17658	Tencent European Put Warrants Jan 2022 A	100,000,000	2021/07/13	2022/01/28	25.50
17730	Baidu European Warrants Feb 2022 A	100,000,000	2021/07/13	2022/02/08	15.00
17735	China Mobile European Put Warrants Dec 2021 A	100,000,000	2021/07/13	2021/12/23	22.70
17725	Geely Auto European Warrants Dec 2021 B	100,000,000	2021/07/13	2021/12/20	15.00
17727	Geely Auto European Put Warrants Dec 2021 A	100,000,000	2021/07/13	2021/12/22	21.80
17731	HKEX European Put Warrants Dec 2021 A	100,000,000	2021/07/13	2021/12/28	16.80
17736	HSBC European Put Warrants Dec 2021 A	100,000,000	2021/07/13	2021/12/22	29.20
17732	Kuaishou European Warrants Dec 2021 B	100,000,000	2021/07/13	2021/12/17	15.00
17724	Meituan European Warrants Nov 2021 B	100,000,000	2021/07/13	2021/11/05	15.00
17729	Ping An European Warrants Dec 2021 B	100,000,000	2021/07/13	2021/12/14	19.80
17720	Tencent European Warrants Nov 2021 D	100,000,000	2021/07/13	2021/11/19	19.00
17719	Tencent Euro Tencent put Warrants Dec 2021 A	100,000,000	2021/07/13	2021/12/22	25.90
17722	Xiaomi European Warrants Nov 2021 A	100,000,000	2021/07/13	2021/11/25	15.00
17783	Alibaba European Wts Nov 2021 D	150,000,000	2021/07/13	2021/11/30	22.50
17786	CC Bank European Wts Nov 2021 B	80,000,000	2021/07/13	2021/11/22	12.00
17794	HSBC European Warrants Dec 2021 C	80,000,000	2021/07/13	2021/12/10	12.00
17792	Tencent European Wts Nov 2021 F	150,000,000	2021/07/13	2021/11/24	29.10
17767	Alibaba European Warrants Dec 2021 B	80,000,000	2021/07/13	2021/12/31	13.60
17769	CNBM European Warrants Dec 2021 C	70,000,000	2021/07/13	2021/12/06	10.50
17775	Ch Oilfield European Warrants Mar 2022 A	50,000,000	2021/07/13	2022/03/30	12.50
17781	New World Dev Euro Warrants Dec 2021 A	70,000,000	2021/07/13	2021/12/31	10.50
17772	Tencent European Put Warrants Jan 2022 A	40,000,000	2021/07/13	2022/01/31	10.00
17666	Akeso European Warrants Nov 2021 A	60,000,000	2021/07/13	2021/11/15	10.02
17632	Alibaba European Warrants Dec 2021 G	300,000,000	2021/07/13	2021/12/21	45.00

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17625	Bilibili European Warrants Oct 2021 A	200,000,000	2021/07/13	2021/10/29	33.40
17635	China Life European Warrants Jan 2022 A	100,000,000	2021/07/13	2022/01/31	25.20
17673	Longfor Group European Wts Jan 2022 A	60,000,000	2021/07/13	2022/01/12	20.64
17671	Meituan European Warrants Nov 2021 E	300,000,000	2021/07/13	2021/11/05	45.30
17665	NCI European Warrants Dec 2021 A	70,000,000	2021/07/13	2021/12/31	10.50
17636	New Oriental European Warrants Jan 2022 A	60,000,000	2021/07/13	2022/01/31	15.12
17634	Ping An European Warrants Jan 2022 A	100,000,000	2021/07/13	2022/01/28	15.10
17629	Tencent European Warrants Apr 2022 A	500,000,000	2021/07/13	2022/04/22	75.50
17651	Ping An European Warrants Feb 2022 B	21,000,000	2021/07/13	2022/02/07	10.21
17649	SUNAC European Warrants Apr 2022 A	40,000,000	2021/07/13	2022/04/04	10.12
17653	Tencent European Warrants Feb 2022 A	24,000,000	2021/07/13	2022/02/07	10.08
17619	CSPC Eu Wt Jan 2022 A	40,000,000	2021/07/13	2022/01/12	10.00
17637	Ganfeng Euro Wt Jan2022A	60,000,000	2021/07/13	2022/01/12	15.00
17616	HKEX Eu Put Wts Mar2022A	80,000,000	2021/07/13	2022/03/23	12.00
17614	Nongfu Spring Eu Wt Dec22A	58,000,000	2021/07/13	2022/12/09	10.61
17646	Ping An Euro Wts Dec21E	68,000,000	2021/07/13	2021/12/30	16.46
17639	SinoBiopharm Eu Wt Feb22A	68,000,000	2021/07/13	2022/02/21	10.20
17643	SinoBiopharm Eu Wt Jul22A	68,000,000	2021/07/13	2022/07/04	10.81
17803	Bilibili European Warrants Jan 2022 B	100,000,000	2021/07/13	2022/01/12	27.00
17795	CC Bank European Warrants Dec 2021 A	80,000,000	2021/07/13	2021/12/06	14.40
17799	HSI European Warrants Jan 2022 A	300,000,000	2021/07/13	2022/01/28	75.00
17801	ICBC European Warrants Jan 2022 A	80,000,000	2021/07/13	2022/01/06	15.20
17809	NCI European Warrants Feb 2022 A	80,000,000	2021/07/13	2022/02/28	20.00
17806	NetEase European Warrants Mar 2022 A	100,000,000	2021/07/13	2022/03/07	25.00
17621	Baidu European Warrants Nov 2021 A	200,000,000	2021/07/13	2021/11/23	30.00
17754	CC Bank European Warrants Nov 2021 B	100,000,000	2021/07/13	2021/11/22	15.00
17737	CGS European Warrants Jan 2022 A	30,000,000	2021/07/13	2022/01/12	10.20
17766	CITIC Sec European Warrants Mar 2022 A	80,000,000	2021/07/13	2022/03/21	12.00
17748	HKEX European Warrants Nov 2021 D	300,000,000	2021/07/13	2021/11/25	45.00
17758	HKEX European Warrants Feb 2022 A	200,000,000	2021/07/13	2022/02/23	30.00
17759	HKEX European Put Warrants Dec 2021 B	200,000,000	2021/07/13	2021/12/28	30.00
17744	HTSC European Warrants Jan 2022 A	40,000,000	2021/07/13	2022/01/12	10.00
17756	Tencent European Warrants Dec 2021 F	300,000,000	2021/07/13	2021/12/28	45.00
17620	Tencent European Warrants Apr 2022 A	500,000,000	2021/07/13	2022/04/22	75.00
17753	Tencent European Warrants Oct 2022 A	500,000,000	2021/07/13	2022/10/24	85.00
17750	Tencent European Put Warrants Aug 2022 A	500,000,000	2021/07/13	2022/08/24	75.00
17816	HKEX European Warrants Feb 2022 A	70,000,000	2021/07/13	2022/02/24	10.50
17810	HSI European Warrants Dec 2021 B	100,000,000	2021/07/13	2021/12/30	15.00
17845	HSI European Put Warrants Nov 2021 A	100,000,000	2021/07/13	2021/11/29	15.00
17846	HSI European Put Warrants Dec 2021 B	100,000,000	2021/07/13	2021/12/30	15.00
17842	Kuaishou European Warrants Jan 2022 A	100,000,000	2021/07/13	2022/01/03	19.00
17830	New World Dev European Warrants Feb 2022 A	40,000,000	2021/07/13	2022/02/04	10.80
17843	SMIC European Warrants Nov 2021 A	50,000,000	2021/07/13	2021/11/22	10.00
17839	Swire Pacific A European Warrants Feb 2022 A	30,000,000	2021/07/13	2022/02/04	12.60
17828	Tencent European Warrants Apr 2022 A	100,000,000	2021/07/13	2022/04/22	15.00
17826	Tencent European Warrants Dec 2022 A	100,000,000	2021/07/13	2022/12/21	15.00
17878	CKH Holdings European Warrants Dec 2021 A	50,000,000	2021/07/14	2021/12/08	10.00
17873	Greatwall Motor European Wts Dec 2021 A	40,000,000	2021/07/14	2021/12/22	10.80
17881	HSI European Warrants Dec 2021 E	150,000,000	2021/07/14	2021/12/30	22.50

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Code	Derivative warrants	No.of issue (units)	Listing date	Expiry	Amount raised (HK$mil.)
17870	New World Dev European Warrants Mar 2022 A	40,000,000	2021/07/14	2022/03/30	10.00
17938	China Mobile Euro Wts Nov 2022 A	40,000,000	2021/07/14	2022/11/02	12.00
17948	China Tower Euro Wts Jul 2023 A	70,000,000	2021/07/14	2023/07/04	13.30
17943	JD.com Euro Warrants Feb 2022 A	60,000,000	2021/07/14	2022/02/04	15.60
17913	Bilibili European Warrants Nov 2021 C	150,000,000	2021/07/14	2021/11/25	22.50
17912	Bilibili European Warrants Dec 2021 A	150,000,000	2021/07/14	2021/12/22	27.00
17904	CKH Holdings European Warrants Dec 2021 A	60,000,000	2021/07/14	2021/12/08	10.20
17894	CKI Holdings European Warrants Jan 2022 A	40,000,000	2021/07/14	2022/01/13	10.00
17910	Greatwall Motor European Wts Dec 2021 B	80,000,000	2021/07/14	2021/12/22	13.60
17896	Hengan Intl European Warrants Jan 2022 A	40,000,000	2021/07/14	2022/01/13	10.00
17907	JD Health European Warrants Dec 2021 B	50,000,000	2021/07/14	2021/12/03	10.50
17906	Jiangxi Copper European Wts Nov 2021 B	80,000,000	2021/07/14	2021/11/25	12.00
17892	NCI European Warrants Jan 2022 A	60,000,000	2021/07/14	2022/01/31	15.00
17911	Nongfu Spring European Wts Dec 2022 A	80,000,000	2021/07/14	2022/12/09	14.40
17893	PA Gooddoctor Euro Warrants Feb 2022 A	100,000,000	2021/07/14	2022/02/28	25.00
17899	Travelsky Tech European Wts Jan 2022 A	40,000,000	2021/07/14	2022/01/31	10.00
17963	CCB European Warrants Nov 2021 A	100,000,000	2021/07/14	2021/11/29	15.00
17968	CNOOC European Warrants Jul 2022 A	100,000,000	2021/07/14	2022/07/28	25.00
17970	ICBC European Warrants Dec 2021 A	100,000,000	2021/07/14	2021/12/30	16.70
17951	Meituan European Warrants Dec 2021 A	100,000,000	2021/07/14	2021/12/30	25.00
17969	Ping An European Put Warrants Jan 2022 A	100,000,000	2021/07/14	2022/01/28	25.00
18008	Geely Auto European Wts Dec 2021 A	80,000,000	2021/07/14	2021/12/28	13.12
18011	Tencent European Put Wt Dec 2021 B	100,000,000	2021/07/14	2021/12/22	15.10
18006	WuXi Bio European Wts Dec 2021 A	80,000,000	2021/07/14	2021/12/28	12.00
18005	Xiaomi European Wts Nov 2021 B	80,000,000	2021/07/14	2021/11/26	12.00
17890	Alibaba European Warrants Nov 2021 A	80,000,000	2021/07/14	2021/11/30	12.00
17887	Sinopec Corp European Warrants Dec 2021 A	80,000,000	2021/07/14	2021/12/28	12.00
17886	Geely Auto European Warrants Dec 2021 A	80,000,000	2021/07/14	2021/12/28	13.60
17882	Kuaishou European Warrants Dec 2021 B	80,000,000	2021/07/14	2021/12/31	12.80
17883	Xiaomi European Warrants Dec 2021 A	80,000,000	2021/07/14	2021/12/28	12.80
17997	COSCO Sh Hold European Wts Jan 2022 A	40,000,000	2021/07/14	2022/01/13	10.40
18000	Dongyue European Warrants Feb 2022 A	70,000,000	2021/07/14	2022/02/15	17.50
17992	JD Health European Warrants Nov 2021 B	70,000,000	2021/07/14	2021/11/29	10.50
17989	Kuaishou European Warrants Jan 2022 A	60,000,000	2021/07/14	2022/01/31	15.00
17991	Nongfu Spring European Wts Nov 2022 A	70,000,000	2021/07/14	2022/11/01	17.50
18002	Shimao Services European Wts Jan 2022 A	30,000,000	2021/07/14	2022/01/13	10.50
17994	Smoore Intl European Warrants Jan 2022 A	60,000,000	2021/07/14	2022/01/31	11.40
17996	SUNAC European Warrants Dec 2021 A	50,000,000	2021/07/14	2021/12/31	11.00
17922	Alibaba European Warrants Dec 2021 H	300,000,000	2021/07/14	2021/12/28	45.90
17925	Alibaba European Warrants Jun 2022 D	300,000,000	2021/07/14	2022/06/22	45.60
17924	CICC European Warrants Nov 2021 A	80,000,000	2021/07/14	2021/11/22	12.00
17935	GAC European Warrants Mar 2022 A	80,000,000	2021/07/14	2022/03/31	20.16
17934	Ganfeng Lithium European Wts Jan 2022 A	60,000,000	2021/07/14	2022/01/31	15.00
17926	Greatwall Motor European Wts Oct 2021 B	80,000,000	2021/07/14	2021/10/22	16.24
17921	Kuaishou European Warrants Jan 2022 B	200,000,000	2021/07/14	2022/01/13	50.20
17936	Kuaishou European Put Warrants Jan 2022 B	200,000,000	2021/07/14	2022/01/13	50.20
17929	Ping An European Put Warrants Jan 2022 A	100,000,000	2021/07/14	2022/01/31	25.60
17928	Tencent European Put Warrants Jan 2022 A	250,000,000	2021/07/14	2022/01/31	62.50
17988	Zhongsheng Hold Euro Warrants Aug 2022 A	40,000,000	2021/07/14	2022/08/30	10.16

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17866	BYD Company European Wts Feb 2022 C	26,000,000	2021/07/14	2022/02/07	10.01
17869	HKEX European Warrants Feb 2022 A	40,000,000	2021/07/14	2022/02/07	10.04
17865	New Oriental European Wts Sep 2022 A	30,000,000	2021/07/14	2022/09/09	10.23
17850	NetEase European Warrants May 2022 A	40,000,000	2021/07/14	2022/05/04	10.04
17856	Tencent European Warrants Feb 2022 B	30,400,000	2021/07/14	2022/02/07	10.00
17902	Alibaba Eu Put Wt Jan22A	80,000,000	2021/07/14	2022/01/24	20.00
17847	Kuaishou Eur Wts Jan 22C	80,000,000	2021/07/14	2022/01/13	20.80
17901	Kuaishou Eu Put Wt Jan22B	68,000,000	2021/07/14	2022/01/13	17.00
17848	Tencent Eu Put Wt Jan22C	88,000,000	2021/07/14	2022/01/13	22.00
17978	Alibaba Group European Warrants Dec 2021 C	150,000,000	2021/07/14	2021/12/28	24.00
17984	Alibaba Group European Warrants Mar 2022 A	150,000,000	2021/07/14	2022/03/28	22.50
17985	Tencent European Warrants Dec 2022 A	300,000,000	2021/07/14	2022/12/21	45.00
17920	Bilibili European Warrants Oct 2021 B	200,000,000	2021/07/14	2021/10/26	30.00
17918	HKEX European Put Warrants Mar 2022 A	300,000,000	2021/07/14	2022/03/23	45.00
17914	HSI European Put Warrants Jan 2022 A	400,000,000	2021/07/14	2022/01/28	100.00
17916	HSI European Put Warrants Jan 2022 B	400,000,000	2021/07/14	2022/01/28	100.00
17917	HSI European Put Warrants Jan 2022 C	400,000,000	2021/07/14	2022/01/28	100.00
17987	Tencent European Put Warrants Apr 2022 A	100,000,000	2021/07/14	2022/04/22	15.00
18089	China Life European Warrants Feb 2022 A	50,000,000	2021/07/15	2022/02/28	12.50
18090	Kuaishou European Warrants Dec 2021 A	100,000,000	2021/07/15	2021/12/31	15.00
18084	ZTE European Warrants Jan 2022 A	50,000,000	2021/07/15	2022/01/17	12.50
18061	Alibaba European Wts Jan 2022 H	80,000,000	2021/07/15	2022/01/04	13.60
18063	Alibaba European Wts May 2022 A	80,000,000	2021/07/15	2022/05/04	15.20
18067	Alibaba European Wts Dec 2022 A	80,000,000	2021/07/15	2022/12/02	20.80
18035	HKEX European Wts Feb 2022 B	40,000,000	2021/07/15	2022/02/04	10.00
18041	HKEX European Wts Apr 2022 B	40,000,000	2021/07/15	2022/04/04	10.00
18050	Meituan Euro Warrants Feb 2022 B	40,000,000	2021/07/15	2022/02/04	10.80
18054	Meituan Euro Warrants Mar 2022 A	40,000,000	2021/07/15	2022/03/02	14.40
18058	Ping An European Wt Jan 2022 C	70,000,000	2021/07/15	2022/01/04	11.20
18055	Ping An European Wt Feb 2022 B	40,000,000	2021/07/15	2022/02/04	12.80
18045	Xiaomi Euro Warrants May 2022 A	40,000,000	2021/07/15	2022/05/04	10.80
18178	Alibaba European Warrants Mar 2022 B	300,000,000	2021/07/15	2022/03/28	45.00
18174	CRRC European Warrants Jan 2022 A	30,000,000	2021/07/15	2022/01/14	11.40
18159	Ganfeng Lithium European Wts Jan 2022 B	80,000,000	2021/07/15	2022/01/14	20.00
18164	Kuaishou European Warrants Jan 2022 B	200,000,000	2021/07/15	2022/01/14	50.00
18168	Kuaishou European Put Warrants Jan 2022 B	80,000,000	2021/07/15	2022/01/14	20.00
18228	Alibaba European Put Warrants Dec 2022 A	100,000,000	2021/07/15	2022/12/29	25.00
18218	HKEX European Put Warrants Dec 2021 B	100,000,000	2021/07/15	2021/12/30	20.70
18223	HKEX European Put Warrants Dec 2022 A	100,000,000	2021/07/15	2022/12/29	15.00
18224	Kuaishou European Warrants Jan 2022 B	100,000,000	2021/07/15	2022/01/28	25.00
18244	Xiaomi European Warrants Mar 2022 A	100,000,000	2021/07/15	2022/03/30	25.00
18078	Alibaba Group Euro Warrants Jun 2022 A	80,000,000	2021/07/15	2022/06/27	20.00
18073	China Life European Warrants May 2022 A	40,000,000	2021/07/15	2022/05/27	10.00
18231	Alibaba European Wts Jun 2022 B	150,000,000	2021/07/15	2022/06/22	22.50
18229	CICC European Warrants Nov 2021 A	80,000,000	2021/07/15	2021/11/22	12.00
18238	CITIC Sec European Wts Mar 2022 A	80,000,000	2021/07/15	2022/03/21	12.00
18230	Ganfeng Lithium Euro Wts Nov 2021B	40,000,000	2021/07/15	2021/11/29	11.60
18216	Ganfeng Lithium European Wts Jan 2022 B	50,000,000	2021/07/15	2022/01/31	13.50
18213	HKEX European Warrants Nov 2021 C	70,000,000	2021/07/15	2021/11/29	10.50

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18209	ZTE European Warrants Jan 2022 A	32,000,000	2021/07/15	2022/01/14	10.56
18195	Blue Moon Group European Warrants Feb22A	40,000,000	2021/07/15	2022/02/28	10.00
18190	Minsheng Bank European Wts Feb 2022 A	40,000,000	2021/07/15	2022/02/28	10.16
18189	Chi Res Land European Warrants Jan 2022 A	60,000,000	2021/07/15	2022/01/31	15.18
18183	GF Sec European Warrants Jan 2022 A	50,000,000	2021/07/15	2022/01/04	10.10
18188	HKEX European Warrants Oct 2021 B	200,000,000	2021/07/15	2021/10/20	30.20
18185	HKEX European Put Wts Jan 2022 A	200,000,000	2021/07/15	2022/01/31	43.40
18179	HKEX European Put Wts Mar 2022 A	200,000,000	2021/07/15	2022/03/23	30.60
18196	PICC Group European Warrants Mar 2022 A	60,000,000	2021/07/15	2022/03/31	15.00
18191	Razer European Warrants Jan 2022 A	40,000,000	2021/07/15	2022/01/31	10.84
18194	Tencent European Warrants Jan 2022 A	250,000,000	2021/07/15	2022/01/14	87.50
18186	Zoomlion European Warrants Dec 2021 A	60,000,000	2021/07/15	2021/12/31	10.08
18080	BYD Company European Wts Jun 2022 A	40,000,000	2021/07/15	2022/06/02	10.00
18079	Ganfeng Lithium European Wts Jan 2022A	30,000,000	2021/07/15	2022/01/05	10.02
18028	Ganfeng Lithium European Wts Feb 2022A	34,000,000	2021/07/15	2022/02/07	10.13
18032	Haidilao European Warrants Jan 2022 B	19,500,000	2021/07/15	2022/01/18	10.04
18021	HKEX European Warrants Aug 2022 A	37,200,000	2021/07/15	2022/08/02	10.01
18069	Nongfu Spring Eu Wt Feb22A	68,000,000	2021/07/15	2022/02/23	10.20
18091	Alibaba Group European Warrants Apr 2022 B	150,000,000	2021/07/15	2022/04/21	26.25
18092	HSBC European Warrants Mar 2022 A	80,000,000	2021/07/15	2022/03/31	20.00
18093	Meituan European Warrants Nov 2021 B	100,000,000	2021/07/15	2021/11/05	18.50
18100	Meituan European Warrants Nov 2021 C	100,000,000	2021/07/15	2021/11/25	19.00
18107	Ping An European Warrants Dec 2021 D	80,000,000	2021/07/15	2021/12/30	16.80
18111	Tencent European Warrants Dec 2021 E	150,000,000	2021/07/15	2021/12/28	39.00
18117	Tencent European Warrants Dec 2021 F	150,000,000	2021/07/15	2021/12/31	60.75
18122	Xiaomi European Warrants Nov 2021 D	100,000,000	2021/07/15	2021/11/25	16.50
18123	Alibaba European Warrants Jun 2022 A	200,000,000	2021/07/15	2022/06/22	30.00
18127	Alibaba European Warrants Jun 2022 B	200,000,000	2021/07/15	2022/06/23	30.00
18135	Alibaba European Put Warrants Jan 2022 A	200,000,000	2021/07/15	2022/01/17	50.00
18158	Bilibili European Warrants Nov 2021 B	200,000,000	2021/07/15	2021/11/25	30.00
18151	CK Asset European Warrants Dec 2021 A	60,000,000	2021/07/15	2021/12/30	10.20
18154	Ganfeng Lithium European Warrants Jan 2022 A	60,000,000	2021/07/15	2022/01/14	15.00
18155	Ganfeng Lithium European Warrants Jan 2022 B	60,000,000	2021/07/15	2022/01/24	15.00
18136	Meituan European Warrants Jan 2022 B	200,000,000	2021/07/15	2022/01/14	50.00
18152	Tencent European Warrants Dec 2021 G	300,000,000	2021/07/15	2021/12/28	54.00
18144	Tencent European Warrants Jan 2022 A	300,000,000	2021/07/15	2022/01/25	45.00
18149	Tencent European Put Warrants Jan 2022 A	300,000,000	2021/07/15	2022/01/31	75.00
18207	Galaxy Ent European Warrants Dec 2022 A	70,000,000	2021/07/15	2022/12/20	10.50
18206	Greatwall Motor European Warrants Oct 2021 B	50,000,000	2021/07/15	2021/10/29	11.00
18200	HSBC European Warrants Jan 2022 A	40,000,000	2021/07/15	2022/01/28	10.80
18201	HSBC European Put Warrants Jan 2022 A	40,000,000	2021/07/15	2022/01/31	10.00
18199	Ping An European Put Warrants Jan 2022 A	40,000,000	2021/07/15	2022/01/28	10.00
18349	BYD Company European Warrants Dec 2021 B	70,000,000	2021/07/16	2021/12/23	13.30
18352	China Mobile European Warrants Dec 2021 B	60,000,000	2021/07/16	2021/12/23	10.80
18364	Sinopec Corp European Warrants Jan 2022 A	60,000,000	2021/07/16	2022/01/05	10.20
18340	Ganfeng Lithium European Wts Jan 2022 A	70,000,000	2021/07/16	2022/01/17	17.50
18363	HKEX European Warrants Oct 2021 A	60,000,000	2021/07/16	2021/10/20	10.20
18373	Sunny Optical European Warrants Dec 2021 B	70,000,000	2021/07/16	2021/12/23	13.30
18249	China Mobile Euro Wts Feb 2022 A	40,000,000	2021/07/16	2022/02/04	10.80

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18254	Geely Auto Euro Wts Apr 2022 B	70,000,000	2021/07/16	2022/04/04	17.50
18433	China Life European Warrants Jan 2022 A	80,000,000	2021/07/16	2022/01/24	12.00
18417	COSCO Sh Hold European Wts Jan 2022 B	60,000,000	2021/07/16	2022/01/17	15.00
18421	HKEX European Put Warrants Dec 2021 C	100,000,000	2021/07/16	2021/12/21	17.00
18420	HKEX European Put Warrants Mar 2022 A	100,000,000	2021/07/16	2022/03/23	15.00
18403	Innocare European Warrants Jan 2022 A	30,000,000	2021/07/16	2022/01/17	12.90
18399	JXR European Warrants Jan 2022 B	80,000,000	2021/07/16	2022/01/17	20.00
18415	Meidong Auto European Warrants Oct 2022 A	80,000,000	2021/07/16	2022/10/31	20.00
18407	Yongda Auto European Warrants Jan 2022 A	60,000,000	2021/07/16	2022/01/17	15.00
18413	Zhongsheng Hldg European Wts Jul 2022 A	60,000,000	2021/07/16	2022/07/29	15.00
18404	ZTE European Warrants Jan 2022 A	50,000,000	2021/07/16	2022/01/17	12.50
18442	China Tower European Warrants Jun 2023 A	100,000,000	2021/07/16	2023/06/29	17.70
18440	Galaxy Ent Euro Put Warrants Dec 2021 B	100,000,000	2021/07/16	2021/12/30	25.00
18450	JD.com European Warrants Apr 2022 A	100,000,000	2021/07/16	2022/04/28	25.00
18451	Sands China European Warrants Jan 2022 A	100,000,000	2021/07/16	2022/01/28	25.00
18448	Tencent European Warrants Apr 2022 A	100,000,000	2021/07/16	2022/04/28	16.20
18494	Ganfeng Lithium Euro Wts Jan 2022A	40,000,000	2021/07/16	2022/01/18	10.00
18493	HKEX European Put Wts Dec 2021 A	80,000,000	2021/07/16	2021/12/21	13.76
18500	ICBC European Warrants Dec 2021 A	80,000,000	2021/07/16	2021/12/30	12.00
18496	Kuaishou European Wts Dec 2021 C	80,000,000	2021/07/16	2021/12/31	13.60
18489	Alibaba European Warrants Mar 2022 A	80,000,000	2021/07/16	2022/03/28	12.80
18465	Blue Moon Group European Warrants Jan22A	40,000,000	2021/07/16	2022/01/31	10.00
18491	CCB European Warrants Nov 2021 A	70,000,000	2021/07/16	2021/11/29	10.50
18466	China Life European Warrants Jan 2022 A	55,000,000	2021/07/16	2022/01/31	10.45
18477	China Mobile European Wts Feb 2022 A	50,000,000	2021/07/16	2022/02/28	12.50
18472	China Shenhua European Wts Dec 2021 A	50,000,000	2021/07/16	2021/12/31	10.50
18471	China Telecom European Warrants Dec21A	50,000,000	2021/07/16	2021/12/29	12.00
18492	Geely Auto European Warrants Oct 2021 C	70,000,000	2021/07/16	2021/10/29	11.20
18458	Innocare European Warrants Jan 2022 A	25,000,000	2021/07/16	2022/01/17	14.00
18479	Sunny Optical European Wts Dec 2021 B	60,000,000	2021/07/16	2021/12/30	15.60
18473	Tsingtao Brew European Wts Dec 2021 A	65,000,000	2021/07/16	2021/12/31	10.40
18435	Jiumaojiu European Warrants Nov 2021 B	70,000,000	2021/07/16	2021/11/30	19.32
18437	ZTE European Warrants Jan 2022 A	60,000,000	2021/07/16	2022/01/17	15.42
18285	Bilibili European Warrants Feb 2022 A	40,000,000	2021/07/16	2022/02/07	10.00
18332	China Life European Wts Feb 2022 A	40,000,000	2021/07/16	2022/02/07	10.00
18308	Ch Oilfield European Wts Apr 2022 A	40,000,000	2021/07/16	2022/04/14	10.00
18267	Chi Res Power European Wts Sep 2022 A	40,000,000	2021/07/16	2022/09/02	10.00
18263	China Shenhua European Wts Feb 2022 A	38,000,000	2021/07/16	2022/02/07	10.22
18329	China Unicom European Wts Feb 2022 A	26,000,000	2021/07/16	2022/02/07	10.01
18306	China Feihe Euro Warrants Mar 2022 A	38,500,000	2021/07/16	2022/03/16	10.01
18273	Guangdong Inv Euro Warrants Mar 2022 A	40,000,000	2021/07/16	2022/03/02	10.00
18262	Greatwall Motor Euro Wts Feb 2022 A	25,500,000	2021/07/16	2022/02/07	10.17
18284	JD.com European Warrants Feb 2022 A	40,000,000	2021/07/16	2022/02/07	10.00
18257	Kuaishou European Warrants Feb 2022 C	25,000,000	2021/07/16	2022/02/07	10.10
18280	Li Ning European Warrants Jan 2022 A	57,000,000	2021/07/16	2022/01/03	10.03
18270	MTRC European Warrants Feb 2022 A	38,000,000	2021/07/16	2022/02/07	10.07
18315	SMIC European Warrants Mar 2022 A	39,000,000	2021/07/16	2022/03/02	10.02
18271	Shenzhen Int'l European Wts Feb 2022 A	40,000,000	2021/07/16	2022/02/07	10.52
18507	HSBC European Put Warrants Dec 2021 A	80,000,000	2021/07/16	2021/12/22	16.00

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Code	Derivative warrants	No.of issue (units)	Listing date	Expiry	Amount raised (HK$mil.)
18246	HSI European Put Warrants Nov 2021 B	300,000,000	2021/07/16	2021/11/29	45.00
18508	Tencent European Put Warrants Oct 2021 A	100,000,000	2021/07/16	2021/10/22	15.50
18395	Akeso European Warrants Dec 2021 A	60,000,000	2021/07/16	2021/12/21	10.20
18382	Alibaba European Warrants Dec 2021 H	200,000,000	2021/07/16	2021/12/21	30.00
18374	China Lit European Warrants Dec 2021 A	100,000,000	2021/07/16	2021/12/07	15.00
18394	China Telecom European Warrants Dec 2021 A	80,000,000	2021/07/16	2021/12/21	12.80
18376	HKEX European Put Warrants Jan 2022 A	300,000,000	2021/07/16	2022/01/26	45.00
18387	HSBC European Put Warrants Dec 2021 A	100,000,000	2021/07/16	2021/12/22	15.00
18380	Tencent European Warrants Dec 2021 H	300,000,000	2021/07/16	2021/12/28	45.00
18610	Ping An European Warrants Jan 2022 A	50,000,000	2021/07/19	2022/01/31	12.50
18518	CNBM European Wts Apr 2022 A	80,000,000	2021/07/19	2022/04/04	20.80
18524	HSBC European Wts Jan 2022 B	70,000,000	2021/07/19	2022/01/04	11.90
18778	MTRC European Wts Apr 2022 A	40,000,000	2021/07/19	2022/04/04	11.60
18527	Tencent European Wts Jan 2022 H	60,000,000	2021/07/19	2022/01/04	21.00
18523	Tencent European Wts Feb 2022 B	60,000,000	2021/07/19	2022/02/04	26.40
18526	Tencent European Wts May 2022 A	200,000,000	2021/07/19	2022/05/04	30.00
18629	CC Bank European Warrants Feb 2022 A	70,000,000	2021/07/19	2022/02/23	10.50
18621	ICBC European Warrants Dec 2021 A	70,000,000	2021/07/19	2021/12/30	10.50
18611	Jiumaojiu European Warrants Nov 2021 B	40,000,000	2021/07/19	2021/11/25	10.80
18710	China Mobile European Warrants Jan 2022 A	100,000,000	2021/07/19	2022/01/28	25.00
18707	COSCO Ship European Warrants Jan 2022 A	100,000,000	2021/07/19	2022/01/28	32.00
18797	COSCO Ship European Warrants Jan 2022 B	100,000,000	2021/07/19	2022/01/03	22.50
18708	Jiangxi Copper European Warrants Nov2021A	100,000,000	2021/07/19	2021/11/29	15.20
18709	Jiangxi Copper European Warrants Jan2022A	100,000,000	2021/07/19	2022/01/28	25.00
18815	China Life Euro Wts Jan 2022 A	80,000,000	2021/07/19	2022/01/24	12.00
18809	HKEX European Warrants Nov 2021 D	80,000,000	2021/07/19	2021/11/25	14.64
18808	Ping An European Wts Jan 2022 A	80,000,000	2021/07/19	2022/01/19	20.00
18817	Tencent European Wts Dec 2021 E	150,000,000	2021/07/19	2021/12/28	22.80
18585	BYD Company European Warrants Dec 2021 B	80,000,000	2021/07/19	2021/12/23	12.00
18558	CNOOC European Warrants Sep 2022 A	80,000,000	2021/07/19	2022/09/30	20.00
18562	HKEX European Warrants Nov 2021 A	80,000,000	2021/07/19	2021/11/30	12.00
18564	HSCEI European Warrants Dec 2022 A	200,000,000	2021/07/19	2022/12/29	50.00
18555	HSCEI European Put Warrants Dec 2022 A	200,000,000	2021/07/19	2022/12/29	50.00
18566	HSI European Warrants Dec 2021 H	200,000,000	2021/07/19	2021/12/30	30.00
18589	Meituan European Warrants Nov 2021 B	80,000,000	2021/07/19	2021/11/30	13.60
18528	Ping An European Warrants Dec 2021 C	80,000,000	2021/07/19	2021/12/15	12.00
18529	Ping An European Warrants Dec 2021 D	80,000,000	2021/07/19	2021/12/30	14.40
18706	CG Services European Warrants Dec 2021 A	68,000,000	2021/07/19	2021/12/24	10.20
18699	CM Bank European Warrants Dec 2022 A	70,000,000	2021/07/19	2022/12/30	12.60
18696	CNOOC European Warrants Aug 2022 A	60,000,000	2021/07/19	2022/08/31	15.00
18690	China Feihe European Warrants Dec 2021 A	50,000,000	2021/07/19	2021/12/16	10.00
18704	HSBC European Put Warrants Jan 2022 A	40,000,000	2021/07/19	2022/01/28	10.00
18698	JXR European Warrants Jan 2022 A	40,000,000	2021/07/19	2022/01/18	10.40
18689	Kuaishou European Warrants Jan 2022 B	60,000,000	2021/07/19	2022/01/04	11.40
18700	Ping An European Warrants Jan 2022 A	60,000,000	2021/07/19	2022/01/31	17.40
18701	Ping An European Put Warrants Jan 2022 A	40,000,000	2021/07/19	2022/01/28	10.00
18702	PSBC European Warrants Jan 2022 A	40,000,000	2021/07/19	2022/01/28	10.40
18674	Xiaomi European Warrants Jan 2022 A	80,000,000	2021/07/19	2022/01/31	13.60
18759	AAC Tech European Warrants Nov 2021 A	50,000,000	2021/07/19	2021/11/30	12.25

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18760	Tencent European Put Warrants Jan 2022 B	250,000,000	2021/07/19	2022/01/05	37.75
18553	BankComm European Warrants Feb 2022 A	33,500,000	2021/07/19	2022/02/07	10.02
18552	Ch LongYuan European Wts May 2022 A	40,000,000	2021/07/19	2022/05/17	10.04
18547	CNOOC European Warrants Jul 2022 A	40,000,000	2021/07/19	2022/07/05	10.04
18530	China CRSC European Warrants Oct 2022A	20,000,000	2021/07/19	2022/10/14	10.56
18545	China Tel European Warrants Feb 2022 A	32,000,000	2021/07/19	2022/02/07	10.02
18546	HSBC European Warrants Feb 2022 B	40,000,000	2021/07/19	2022/02/07	10.04
18540	Kingboard Hldg European Wts Jul 2023 A	40,000,000	2021/07/19	2023/07/17	10.00
18538	Kuaishou European Put Warrants Apr22A	30,500,000	2021/07/19	2022/04/04	10.07
18544	PetroChina European Wts Feb 2022 A	40,000,000	2021/07/19	2022/02/07	10.04
18543	SJM Holdings European Wts Jan 2022 A	40,000,000	2021/07/19	2022/01/25	10.00
18532	Sunny Optical Euro Put Wts Apr 2022 A	36,500,000	2021/07/19	2022/04/04	10.11
18533	Xiaomi European Warrants Feb 2022 B	34,000,000	2021/07/19	2022/02/07	10.03
18534	Xiaomi European Warrants Mar 2022 B	40,000,000	2021/07/19	2022/03/02	10.52
18536	Xiaomi Euro Put Warrants Mar 2022 A	34,000,000	2021/07/19	2022/03/02	10.17
18775	ABC Euro Wts Dec 2021 A	68,000,000	2021/07/19	2021/12/23	10.20
18600	Angang Steel Eu Wt Nov21B	68,000,000	2021/07/19	2021/11/17	10.20
18591	BOC HK Euro Wt Jan 2022B	68,000,000	2021/07/19	2022/01/04	10.20
18762	CCB Euro Wts Apr 2022 B	40,000,000	2021/07/19	2022/04/28	10.00
18774	CKH Hldgs Eu Wts Feb22A	68,000,000	2021/07/19	2022/02/23	10.74
18599	Sinopec Corp Eu Wt Dec21A	58,000,000	2021/07/19	2021/12/28	10.79
18590	COSCO Ship Eu Wt Jan22B	48,000,000	2021/07/19	2022/01/24	12.00
18595	Dongfeng Eur Wts Jan22A	58,000,000	2021/07/19	2022/01/26	10.32
18511	HKEX Euro Wts Jan 2022 B	108,000,000	2021/07/19	2022/01/18	27.00
18510	HKEX Eu Put Wts Jan2022A	80,000,000	2021/07/19	2022/01/18	26.16
18767	ICBC Euro Wts Jan 2022 A	40,000,000	2021/07/19	2022/01/18	10.00
18509	Jiumaojiu Eur Wts Jan22A	40,000,000	2021/07/19	2022/01/18	10.00
18515	JXR Eur Wts Jan 2022 A	68,000,000	2021/07/19	2022/01/24	14.69
18512	Meituan Euro Wts Jan22D	128,000,000	2021/07/19	2022/01/18	32.00
18770	PA Gooddoctor Eu Wt Jan22A	68,000,000	2021/07/19	2022/01/18	17.00
18773	PA Gooddoctor Eu Wt Apr22A	68,000,000	2021/07/19	2022/04/26	11.56
18732	Conch Cement European Warrants Feb 2022 A	40,000,000	2021/07/19	2022/02/23	10.00
18737	BYD Company European Put Warrants Dec 2021 B	70,000,000	2021/07/19	2021/12/20	10.50
18739	China Mobile European Warrants Dec 2021 A	70,000,000	2021/07/19	2021/12/28	10.50
18742	China Mobile European Put Warrants Dec 2021 A	70,000,000	2021/07/19	2021/12/31	10.50
18715	Greatwall Motor European Warrants Oct 2021 B	50,000,000	2021/07/19	2021/10/29	12.75
18716	Greatwall Motor European Warrants Jan 2022 A	50,000,000	2021/07/19	2022/01/03	22.75
18723	HKEX European Warrants Oct 2021 A	70,000,000	2021/07/19	2021/10/20	10.50
18724	HKEX European Warrants Nov 2021 B	70,000,000	2021/07/19	2021/11/25	10.50
18744	HSI European Put Warrants Jan 2022 A	300,000,000	2021/07/19	2022/01/28	75.00
18753	Kunlun Energy European Warrants Jan 2022 A	80,000,000	2021/07/19	2022/01/31	16.40
18756	PetroChina European Warrants Oct 2021 C	70,000,000	2021/07/19	2021/10/29	10.50
18729	Ping An European Warrants Feb 2023 A	150,000,000	2021/07/19	2023/02/23	37.50
18758	Ping An European Put Warrants Feb 2022 A	100,000,000	2021/07/19	2022/02/23	25.00
18668	China Life European Warrants Jan 2022 A	80,000,000	2021/07/19	2022/01/24	12.00
18637	COSCO Ship Hold European Warrants Jan 2022 B	60,000,000	2021/07/19	2022/01/18	15.00
18653	COSCO Ship Hold European Warrants Jan 2022 C	60,000,000	2021/07/19	2022/01/06	15.00
18669	ICBC European Warrants Dec 2021 A	100,000,000	2021/07/19	2021/12/30	15.00
18655	Kuaishou European Warrants Dec 2021 A	100,000,000	2021/07/19	2021/12/31	16.00

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18666	Kuaishou European Put Warrants Jan 2022 B	100,000,000	2021/07/19	2022/01/06	16.00
18787	China Shenhua European Warrants Jan 2022 A	40,000,000	2021/07/19	2022/01/28	10.00
18790	JD.com European Warrants Dec 2021 A	50,000,000	2021/07/19	2021/12/30	10.00
18785	Meituan European Warrants Jan 2022 A	60,000,000	2021/07/19	2022/01/24	21.00
18781	NetEase European Warrants Jan 2022 A	40,000,000	2021/07/19	2022/01/31	10.00
18789	PSBC European Warrants Jan 2022 A	40,000,000	2021/07/19	2022/01/31	10.00
18898	BYD Company European Warrants Dec 2021 C	60,000,000	2021/07/20	2021/12/23	12.00
18912	Galaxy Ent European Warrants Dec 2021 A	50,000,000	2021/07/20	2021/12/28	10.50
18899	Kuaishou European Warrants Jan 2022 B	100,000,000	2021/07/20	2022/01/21	23.00
18901	Meituan European Warrants Jan 2022 A	80,000,000	2021/07/20	2022/01/04	20.80
18923	China Mobile European Put Wts Dec 2021 A	60,000,000	2021/07/20	2021/12/23	10.20
18934	COSCO Sh Hold European Wts Jan 2022 C	60,000,000	2021/07/20	2022/01/19	15.00
18940	Galaxy Ent European Warrants Dec 2022 A	100,000,000	2021/07/20	2022/12/20	15.00
18927	Kuaishou European Warrants Jan 2022 C	200,000,000	2021/07/20	2022/01/06	40.00
18921	Ming Yuan Cloud European Wts Apr 2022 A	100,000,000	2021/07/20	2022/04/29	25.00
18943	PA Gooddoctor Euro Warrants Apr 2022 A	100,000,000	2021/07/20	2022/04/26	15.00
18922	Ping An European Put Warrants Jan 2022 A	100,000,000	2021/07/20	2022/01/19	25.00
18944	PSBC European Warrants Dec 2021 B	60,000,000	2021/07/20	2021/12/23	10.20
18938	SJM Holdings European Warrants Jan 2022 A	50,000,000	2021/07/20	2022/01/31	12.50
19037	HSI European Warrants Oct 2021 A	100,000,000	2021/07/20	2021/10/28	15.20
19026	HSI European Put Warrants Mar 2022 A	100,000,000	2021/07/20	2022/03/30	18.50
19019	Kuaishou European Put Warrants Jan 2022 A	100,000,000	2021/07/20	2022/01/06	20.50
19016	Tencent European Warrants Dec 2021 A	100,000,000	2021/07/20	2021/12/30	22.40
19017	Tencent European Warrants Jan 2022 B	100,000,000	2021/07/20	2022/01/04	30.50
19083	BYD Company Euro Wts Dec 2021 E	80,000,000	2021/07/20	2021/12/21	18.08
19093	COSCO Sh Hold European Wts Jan22B	40,000,000	2021/07/20	2022/01/20	10.56
19086	Tencent European Wts Dec 2021 F	150,000,000	2021/07/20	2021/12/28	22.50
19084	ZA Online European Wts Feb 2022 A	80,000,000	2021/07/20	2022/02/09	12.00
18947	AIA European Warrants Mar 2022 A	80,000,000	2021/07/20	2022/03/30	12.00
18946	Alibaba European Put Warrants Jan 2022 A	80,000,000	2021/07/20	2022/01/10	12.00
18954	Sunny Optical European Warrants Dec 2021 A	80,000,000	2021/07/20	2021/12/23	14.40
19049	A-Living European Warrants Jan 2022 A	70,000,000	2021/07/20	2022/01/05	25.90
19042	Baidu European Warrants Feb 2022 A	70,000,000	2021/07/20	2022/02/23	10.50
19041	Galaxy Ent European Warrants Jan 2022 A	50,000,000	2021/07/20	2022/01/28	15.50
19051	ICBC European Warrants Dec 2021 A	60,000,000	2021/07/20	2021/12/30	10.80
19052	Weimob European Warrants Nov 2021 A	60,000,000	2021/07/20	2021/11/08	13.80
19040	Yongda Auto European Warrants Jan 2022 A	30,000,000	2021/07/20	2022/01/19	10.20
19048	Zijin Mining Euro Warrants Jan 2022 A	70,000,000	2021/07/20	2022/01/31	11.20
19069	BankComm European Warrants Jan 2022 A	40,000,000	2021/07/20	2022/01/19	10.20
19078	Everg Vehicle European Wts May 2022 A	60,000,000	2021/07/20	2022/05/31	15.06
19054	Geely Auto European Put Wts Mar 2022 B	80,000,000	2021/07/20	2022/03/31	20.08
19057	HKTV European Warrants Mar 2022 A	60,000,000	2021/07/20	2022/03/31	15.12
19080	CRRC Times European Warrants Apr 2022 A	100,000,000	2021/07/20	2022/04/29	25.10
18845	AAC Tech Euro Put Warrants Jan 2023 A	40,000,000	2021/07/20	2023/01/04	10.04
18824	BYD Company Euro Put Wts Jun 2022 A	38,200,000	2021/07/20	2022/06/02	10.08
18829	CM Bank Euro Put Warrants Feb 2022 A	30,000,000	2021/07/20	2022/02/07	10.29
18836	Chinares Cement European Wt Oct 2022 A	40,000,000	2021/07/20	2022/10/05	10.00
18834	MTR Corporation Euro Put Wts Apr 2022A	40,000,000	2021/07/20	2022/04/04	10.04
18818	Meituan Euro Put Warrants Feb 2022 A	40,000,000	2021/07/20	2022/02/07	10.60

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18837	Ping An European Warrants Feb 2022 C	40,000,000	2021/07/20	2022/02/07	10.60
18823	Sino Biopharm European Wts Feb 2022 A	15,000,000	2021/07/20	2022/02/07	10.74
18879	AIA Euro Wts Dec 2021 B	68,000,000	2021/07/20	2021/12/28	10.20
18850	Ch Life Eu Put Wt Jun22A	58,000,000	2021/07/20	2022/06/29	14.50
18872	CM Bank Euro Wts Nov21A	68,000,000	2021/07/20	2021/11/25	10.20
18862	CM Bank Euro Wts Mar22A	60,000,000	2021/07/20	2022/03/30	15.00
18847	COSCO Ship Eu Wt Jan22C	48,000,000	2021/07/20	2022/01/19	16.32
18889	Ganfeng Euro Wt Jan22B	60,000,000	2021/07/20	2022/01/24	15.00
18849	Jiangxi Copper Eu Wt Jan22A	48,000,000	2021/07/20	2022/01/28	12.00
18887	PICC Grp Eur Wts Mar22A	68,000,000	2021/07/20	2022/03/01	17.00
18860	Ping An Eu Put Wt Feb22A	68,000,000	2021/07/20	2022/02/14	17.00
18882	SPDR Gold Eu Wt Apr22A	68,000,000	2021/07/20	2022/04/22	10.20
18886	Tencent Eu Put Wt Jan22D	88,000,000	2021/07/20	2022/01/24	13.20
18890	ZA Online Eur Wts Feb22A	68,000,000	2021/07/20	2022/02/09	10.20
18960	Kuaishou European Put Warrants Jan 2022 A	80,000,000	2021/07/20	2022/01/06	13.60
18986	AAC Tech European Warrants Nov 2021 A	100,000,000	2021/07/20	2021/11/30	20.00
18994	Blue Moon Group European Warrants Feb 2022 A	40,000,000	2021/07/20	2022/02/21	10.00
18987	BOC HK European Warrants Jan 2022 A	60,000,000	2021/07/20	2022/01/24	10.20
18983	CC Bank European Warrants Feb 2022 A	100,000,000	2021/07/20	2022/02/23	15.00
18965	HSI European Put Warrants Jan 2022 D	400,000,000	2021/07/20	2022/01/28	100.00
19004	JXR European Warrants Jan 2022 A	80,000,000	2021/07/20	2022/01/24	15.20
18989	Kuaishou European Put Warrants Jan 2022 C	100,000,000	2021/07/20	2022/01/07	16.00
18984	PA Gooddoctor European Warrants Apr 2022 A	80,000,000	2021/07/20	2022/04/26	12.00
18971	Tencent European Put Warrants Jan 2022 B	300,000,000	2021/07/20	2022/01/06	45.00
18964	CRRC Times European Warrants Apr 2022 A	80,000,000	2021/07/20	2022/04/29	20.00
19011	BYD Electronic European Warrants Mar 2022 A	70,000,000	2021/07/20	2022/03/25	11.20
19007	Sinopec Corp European Warrants Jan 2022 A	50,000,000	2021/07/20	2022/01/05	10.00
19008	PetroChina European Warrants Dec 2021 A	70,000,000	2021/07/20	2021/12/31	10.50
19144	HKEX European Warrants Nov 2021 C	60,000,000	2021/07/21	2021/11/25	11.40
19140	HKEX European Put Warrants Dec 2021 A	60,000,000	2021/07/21	2021/12/21	10.20
19135	HKEX European Put Warrants Dec 2022 A	200,000,000	2021/07/21	2022/12/21	30.00
19132	Ping An European Put Warrants Jan 2022 A	60,000,000	2021/07/21	2022/01/21	11.40
19159	AAC Tech European Warrants Oct 2021 A	60,000,000	2021/07/21	2021/10/26	24.00
19155	Microport European Warrants Jan 2022 B	80,000,000	2021/07/21	2022/01/20	20.00
19147	PICC Group European Warrants Feb 2022 A	40,000,000	2021/07/21	2022/02/28	10.00
19146	PSBC European Warrants Nov 2021 A	70,000,000	2021/07/21	2021/11/25	10.50
19148	Yanzhou Coal European Warrants Jan 2022 A	40,000,000	2021/07/21	2022/01/20	10.00
19156	CRRC Times European Warrants Feb 2022 B	80,000,000	2021/07/21	2022/02/28	20.00
19229	Baidu European Warrants Nov 2021 A	100,000,000	2021/07/21	2021/11/29	15.00
19240	Baidu European Warrants Dec 2021 A	100,000,000	2021/07/21	2021/12/30	15.40
19237	Baidu European Warrants Feb 2022 A	100,000,000	2021/07/21	2022/02/25	15.10
19225	BYD Company European Warrants Jan 2022 A	100,000,000	2021/07/21	2022/01/28	25.00
19235	JD.com European Put Warrants Jan 2022 B	100,000,000	2021/07/21	2022/01/03	19.00
19279	BYD Electronic Euro Wts Dec 2021 B	50,000,000	2021/07/21	2021/12/28	10.95
19278	HKEX European Warrants Nov 2021 E	100,000,000	2021/07/21	2021/11/25	15.00
19274	HSBC European Warrants Dec 2021 D	80,000,000	2021/07/21	2021/12/22	12.00
19266	Meituan Euro Warrants Nov 2021 F	80,000,000	2021/07/21	2021/11/08	18.48
19254	AAC Tech European Warrants Nov 2021 A	50,000,000	2021/07/21	2021/11/30	14.50
19249	HKEX European Warrants Jan 2022 B	60,000,000	2021/07/21	2022/01/31	15.00

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Code	Derivative warrants	No.of issue (units)	Listing date	Expiry	Amount raised (HK$mil.)
19250	HKEX European Put Warrants Jan 2022 B	60,000,000	2021/07/21	2022/01/31	10.20
19257	Mengniu Dairy European Wts Jan 2022 A	40,000,000	2021/07/21	2022/01/31	10.40
19241	Xiaomi European Warrants Dec 2021 C	80,000,000	2021/07/21	2021/12/29	12.80
19221	HKEX European Put Wts Jan 2022 B	200,000,000	2021/07/21	2022/01/20	63.20
19214	Yanzhou Coal European Warrants Jan 2022 A	70,000,000	2021/07/21	2022/01/31	17.57
19113	Alibaba European Warrants Feb 2022 B	33,100,000	2021/07/21	2022/02/07	10.03
19131	CGN Power European Warrants Jul 2022 A	38,000,000	2021/07/21	2022/07/05	10.07
19110	China Lit European Warrants Nov 2022 A	40,000,000	2021/07/21	2022/11/11	10.00
19122	COSCO Ship Hold Euro Wts Feb 2022 A	37,000,000	2021/07/21	2022/02/07	10.06
19127	Greentown Ser European Wts Jun 2022 B	29,000,000	2021/07/21	2022/06/02	10.01
19128	Tencent European Warrants Oct 2022 A	21,000,000	2021/07/21	2022/10/05	10.14
19105	A-Living Eur Wts Feb 22A	40,000,000	2021/07/21	2022/02/04	12.40
19108	HKEX Eu Put Wts Dec 21 B	68,000,000	2021/07/21	2021/12/21	10.20
19096	JXR Eur Wts Jan 2022 B	40,000,000	2021/07/21	2022/01/20	13.20
19095	ZTE Euro Wts Jan 2022 A	58,000,000	2021/07/21	2022/01/20	14.50
19168	AIA European Warrants Dec 2021 C	100,000,000	2021/07/21	2021/12/28	15.00
19170	BYD Company European Warrants Dec 2021 E	150,000,000	2021/07/21	2021/12/28	24.00
19165	BYD Company European Warrants Jan 2022 A	150,000,000	2021/07/21	2022/01/20	37.50
19184	Ping An European Warrants Jan 2022 B	100,000,000	2021/07/21	2022/01/20	25.00
19186	Ping An European Put Warrants Jan 2022 A	100,000,000	2021/07/21	2022/01/24	15.00
19166	PSBC European Warrants Jan 2022 A	40,000,000	2021/07/21	2022/01/20	10.00
19180	Xiaomi European Warrants Dec 2021 D	200,000,000	2021/07/21	2021/12/28	30.00
19189	Xiaomi European Warrants Jan 2022 B	200,000,000	2021/07/21	2022/01/26	60.00
19192	Xiaomi European Warrants Jan 2022 C	200,000,000	2021/07/21	2022/01/25	30.00
19179	Xiaomi European Put Warrants Jan 2022 A	200,000,000	2021/07/21	2022/01/18	30.00
19169	ZA Onine European Warrants Feb 2022 A	80,000,000	2021/07/21	2022/02/09	12.00
19198	HKEX European Warrants Feb 2022 B	50,000,000	2021/07/21	2022/02/28	12.50
19207	HKEX European Put Warrants Jan 2022 A	50,000,000	2021/07/21	2022/01/20	15.00
19213	HKEX European Put Warrants Dec 2022 A	100,000,000	2021/07/21	2022/12/21	15.00
19195	SJM Holdings European Warrants Jan 2022 A	40,000,000	2021/07/21	2022/01/31	10.00
19343	AAC Tech European Warrants Nov 2021 A	40,000,000	2021/07/22	2021/11/30	10.40
19380	CS Services European Warrants Dec 2021 D	80,000,000	2021/07/22	2021/12/23	12.00
19374	Dongyue European Warrants Jan 2022 A	50,000,000	2021/07/22	2022/01/21	12.50
19372	Genscript Bio European Wts May 2022 A	100,000,000	2021/07/22	2022/05/31	25.00
19371	Greentown Ser Euro Warrants Jan 2022 B	40,000,000	2021/07/22	2022/01/21	10.00
19403	Kingsoft European Warrants Feb 2022 A	80,000,000	2021/07/22	2022/02/23	12.00
19373	Mengniu Dairy European Wts Jan 2022 A	50,000,000	2021/07/22	2022/01/21	12.50
19392	SMIC European Warrants Dec 2021 B	70,000,000	2021/07/22	2021/12/28	10.50
19393	SMIC European Warrants Dec 2021 C	70,000,000	2021/07/22	2021/12/28	14.00
19390	Tencent European Wts Dec 2021 H	250,000,000	2021/07/22	2021/12/28	37.50
19385	Xiaomi European Put Warrants Jan 2022 A	100,000,000	2021/07/22	2022/01/18	15.00
19429	Geely Auto European Warrants Dec 2021 B	100,000,000	2021/07/22	2021/12/30	25.00
19440	HKEX European Warrants Oct 2021 A	100,000,000	2021/07/22	2021/10/28	16.20
19442	HKEX European Warrants Nov 2021 C	100,000,000	2021/07/22	2021/11/29	15.00
19431	Lenovo European Warrants Dec 2021 A	100,000,000	2021/07/22	2021/12/30	15.00
19437	SMIC European Warrants Jan 2022 A	100,000,000	2021/07/22	2022/01/28	25.00
19292	BYD Company European Warrants Dec 2021 B	100,000,000	2021/07/22	2021/12/23	15.00
19297	BYD Company European Warrants Dec 2021 C	100,000,000	2021/07/22	2021/12/23	19.20
19301	China Mobile European Warrants Mar 2022 A	100,000,000	2021/07/22	2022/03/28	20.70

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19291	Greatwall Motor European Warrants Dec 2021 A	100,000,000	2021/07/22	2021/12/22	31.30
19302	HKEX European Warrants Feb 2022 A	100,000,000	2021/07/22	2022/02/23	28.20
19285	Meituan European Warrants Nov 2021 C	100,000,000	2021/07/22	2021/11/25	15.00
19282	Meituan European Put Warrants Dec 2021 A	100,000,000	2021/07/22	2021/12/23	27.70
19669	AAC Tech Euro Wts Nov 2021 A	60,000,000	2021/07/22	2021/11/30	13.02
19675	Galaxy Ent European Wts Dec 2022 A	120,000,000	2021/07/22	2022/12/20	18.00
19666	HKEX European Put Wts Jan 2022 A	80,000,000	2021/07/22	2022/01/24	20.00
19653	CRRC Times Elec Euro Wts Jan 2022A	40,000,000	2021/07/22	2022/01/31	10.00
19418	Anta Sports European Warrants Feb 2022 A	80,000,000	2021/07/22	2022/02/28	20.00
19426	China Life European Warrants Jan 2022 A	80,000,000	2021/07/22	2022/01/24	12.00
19419	China Telecom European Warrants Jan 2022 A	80,000,000	2021/07/22	2022/01/31	20.00
19413	WuXi Bio European Warrants Apr 2022 A	80,000,000	2021/07/22	2022/04/29	20.00
19415	Xiaomi European Put Warrants Nov 2021 A	80,000,000	2021/07/22	2021/11/30	12.00
19500	Dongyue European Warrants Jan 2022 A	60,000,000	2021/07/22	2022/01/21	18.60
19498	Kuaishou European Put Wts Jan 2022 B	40,000,000	2021/07/22	2022/01/06	10.40
19636	Conch Cement European Warrants Feb 2022 A	80,000,000	2021/07/22	2022/02/28	20.08
19407	Alibaba European Warrants Jan 2022 A	300,000,000	2021/07/22	2022/01/24	45.30
19570	Sinopec Corp European Warrants Dec 2021 B	60,000,000	2021/07/22	2021/12/31	10.14
19678	Everg Services European Wts Dec 2021 B	70,000,000	2021/07/22	2021/12/17	10.57
19568	Ganfeng Lithium European Wts Jan 2022 B	60,000,000	2021/07/22	2022/01/17	12.12
19566	Geely Auto European Warrants Dec 2021 C	80,000,000	2021/07/22	2021/12/28	12.24
19602	HKEX European Warrants Nov 2021 C	200,000,000	2021/07/22	2021/11/25	30.20
19623	HKEX European Warrants Jan 2022 A	200,000,000	2021/07/22	2022/01/31	50.20
19681	Kuaishou European Warrants Jan 2022 C	200,000,000	2021/07/22	2022/01/10	30.00
19639	Microport European Warrants Mar 2022 A	100,000,000	2021/07/22	2022/03/30	25.10
19591	Ming Yuan Cloud European Wts Dec 2021 B	100,000,000	2021/07/22	2021/12/23	15.20
19588	Sands China Ltd European Wts Jan 2022 A	80,000,000	2021/07/22	2022/01/21	12.32
19579	Sunny Optical European Wts Dec 2021 B	100,000,000	2021/07/22	2021/12/23	18.50
19629	Shenzhou Intl Euro Warrants Jan 2022 A	65,000,000	2021/07/22	2022/01/31	16.32
19576	Xiaomi European Warrants Nov 2021 C	200,000,000	2021/07/22	2021/11/22	30.80
19305	China Gas Hold Euro Wts Dec 2021 A	45,000,000	2021/07/22	2021/12/31	10.13
19341	Evergrande European Wts Jul 2022 A	40,000,000	2021/07/22	2022/07/05	10.04
19316	Melco Int'l Dev Euro Wts Jul 2022 A	40,000,000	2021/07/22	2022/07/15	10.04
19313	Sands China European Wts Mar 2022 A	32,000,000	2021/07/22	2022/03/02	10.02
19309	Shimao Ppt European Wts Feb 2022 A	40,000,000	2021/07/22	2022/02/07	10.16
19342	Weimob Inc Euro Warrants Feb 2022 A	35,000,000	2021/07/22	2022/02/07	10.05
19303	XPeng European Warrants Feb 2022 A	40,000,000	2021/07/22	2022/02/07	10.12
19304	XPeng European Warrants Feb 2022 B	25,000,000	2021/07/22	2022/02/07	10.18
19280	HKEX Euro Wts Jun 2022 A	168,000,000	2021/07/22	2022/06/21	25.20
19349	HSBC Euro Wts Jan 2022 A	58,000,000	2021/07/22	2022/01/21	11.25
19357	JD.com Euro Wts Jan 22 B	50,000,000	2021/07/22	2022/01/21	18.00
19370	Meituan Euro Wts Nov 21C	108,000,000	2021/07/22	2021/11/08	18.14
19363	Meituan Euro Wts Jan 22E	108,000,000	2021/07/22	2022/01/21	41.04
19359	Meituan Eu Put Wt Jan22A	98,000,000	2021/07/22	2022/01/21	24.50
19348	Ping An Euro Wts Jan 22A	58,000,000	2021/07/22	2022/01/21	25.35
19515	AIA European Warrants Mar 2022 A	100,000,000	2021/07/22	2022/03/28	15.00
19521	Alibaba European Put Warrants Jan 2022 B	70,000,000	2021/07/22	2022/01/31	17.85
19513	Anta Sports European Warrants Mar 2022 A	70,000,000	2021/07/22	2022/03/28	17.50
19516	Baidu European Warrants Nov 2021 C	100,000,000	2021/07/22	2021/11/22	16.50

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19560	CK Asset European Warrants Dec 2021 A	70,000,000	2021/07/22	2021/12/01	14.00
19558	CKH Holdings European Warrants Jan 2022 A	50,000,000	2021/07/22	2022/01/31	13.25
19552	Geely Auto European Warrants Feb 2022 A	70,000,000	2021/07/22	2022/02/28	21.70
19546	Lenovo European Warrants Feb 2022 A	80,000,000	2021/07/22	2022/02/28	20.00
19507	Mengniu Dairy European Warrants Jan 2022 A	40,000,000	2021/07/22	2022/01/31	17.80
19541	MTR Corporation European Warrants Dec 2021 A	70,000,000	2021/07/22	2021/12/30	10.85
19537	SMIC European Warrants Feb 2022 A	70,000,000	2021/07/22	2022/02/28	22.05
19535	WuXi Bio European Warrants Mar 2022 A	100,000,000	2021/07/22	2022/03/31	20.50
19464	AAC Tech European Warrants Oct 2021 A	50,000,000	2021/07/22	2021/10/26	16.50
19444	HKEX European Put Warrants Dec 2021 C	300,000,000	2021/07/22	2021/12/21	45.00
19445	Kuaishou European Warrants Jan 2022 A	200,000,000	2021/07/22	2022/01/06	30.00
19454	Kuaishou European Warrants Jan 2022 B	200,000,000	2021/07/22	2022/01/07	36.00
19472	Yanzhou Coal European Wts Jan 2022 A	80,000,000	2021/07/22	2022/01/21	20.00
19455	CRRC Times European Warrants Feb 2022 A	80,000,000	2021/07/22	2022/02/28	20.00
19462	ZTE European Warrants Jan 2022 A	50,000,000	2021/07/22	2022/01/21	12.50
19479	CNOOC European Warrants May 2022 A	50,000,000	2021/07/22	2022/05/27	12.50
19501	Evergrande European Warrants Jan 2022 B	30,000,000	2021/07/22	2022/01/28	10.50
19487	Kuaishou European Warrants Jan 2022 B	60,000,000	2021/07/22	2022/01/28	18.60
19495	Kuaishou European Put Warrants Feb 2022 A	60,000,000	2021/07/22	2022/02/28	15.00
19484	SUNAC European Warrants Mar 2022 A	40,000,000	2021/07/22	2022/03/31	10.00
19760	CC Bank European Warrants Feb 2022 A	50,000,000	2021/07/23	2022/02/28	12.50
19774	CM Bank European Warrants Dec 2021 A	40,000,000	2021/07/23	2021/12/28	11.20
19786	HSBC European Warrants Jan 2022 B	60,000,000	2021/07/23	2022/01/21	10.80
19785	JD.com European Warrants Dec 2021 A	70,000,000	2021/07/23	2021/12/28	11.20
19770	Jiangxi Copper European Warrants Feb 2022 A	40,000,000	2021/07/23	2022/02/21	10.00
19777	Kuaishou European Warrants Jan 2022 C	80,000,000	2021/07/23	2022/01/07	16.00
19779	SMIC European Warrants Dec 2021 B	50,000,000	2021/07/23	2021/12/28	11.00
19768	SUNAC European Warrants Feb 2022 A	40,000,000	2021/07/23	2022/02/28	10.00
19688	Bud Apac European Wts Jan 2022 A	60,000,000	2021/07/23	2022/01/04	10.80
19689	CITIC Sec Euro Wts Apr 2022 A	60,000,000	2021/07/23	2022/04/04	11.40
19693	HKEX European Wts Dec 2021 C	60,000,000	2021/07/23	2021/12/02	10.80
19790	HSI European Wts Jan 2022 A	80,000,000	2021/07/23	2022/01/28	12.00
19690	Kuaishou European Wts Mar 2022 B	60,000,000	2021/07/23	2022/03/02	10.20
19694	Tencent European Wts Nov 2021 C	80,000,000	2021/07/23	2021/11/02	12.00
19687	Xiaomi Euro Warrants Apr 2022 B	60,000,000	2021/07/23	2022/04/04	15.00
19882	Country Garden Euro Warrants May 2022 A	60,000,000	2021/07/23	2022/05/13	10.20
19852	CNBM European Warrants Dec 2021 D	70,000,000	2021/07/23	2021/12/28	10.50
19855	CNOOC European Warrants Jun 2022 A	80,000,000	2021/07/23	2022/06/27	12.00
19881	CNOOC European Warrants Jul 2022 A	80,000,000	2021/07/23	2022/07/21	12.00
19823	Sinopec Corp European Warrants Jan 2022 B	70,000,000	2021/07/23	2022/01/24	17.50
19848	Sinopec Corp European Put Wts Feb 2022 A	40,000,000	2021/07/23	2022/02/28	10.00
19840	China Unicom European Warrants Jan 2022 A	30,000,000	2021/07/23	2022/01/24	10.20
19833	Galaxy Ent European Warrants Jan 2022 A	50,000,000	2021/07/23	2022/01/24	14.00
19815	R&F Ppt European Warrants Jan 2022 A	40,000,000	2021/07/23	2022/01/24	10.00
19883	HSBC European Wts Jan 2022 B	100,000,000	2021/07/23	2022/01/21	18.00
19801	HSBC European Wts Mar 2022 A	100,000,000	2021/07/23	2022/03/31	25.00
19818	China Res Mixc European Warrants May2022A	60,000,000	2021/07/23	2022/05/31	15.00
19839	Sands China European Warrants Jan 2022 A	70,000,000	2021/07/23	2022/01/24	17.50
19804	Shimao Group European Warrants Jan 2022 A	50,000,000	2021/07/23	2022/01/24	12.50

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19810	SUNAC European Warrants Jan 2022 A	60,000,000	2021/07/23	2022/01/24	15.00
19821	Sunac Services European Warrants Jan2022A	30,000,000	2021/07/23	2022/01/24	10.50
19831	Weimob European Warrants Jan 2022 A	40,000,000	2021/07/23	2022/01/24	10.00
19802	WH Group European Warrants May 2022 A	70,000,000	2021/07/23	2022/05/31	17.50
19989	AAC Tech European Warrants Nov 2021 A	100,000,000	2021/07/23	2021/11/30	19.90
19991	HSBC European Warrants Jan 2022 A	100,000,000	2021/07/23	2022/01/28	18.10
19964	HSI European Put Warrants Nov 2021 B	100,000,000	2021/07/23	2021/11/29	15.00
19974	Kuaishou European Warrants Feb 2022 A	100,000,000	2021/07/23	2022/02/25	25.00
19970	Xiaomi European Warrants Jan 2022 A	100,000,000	2021/07/23	2022/01/28	17.90
19745	JD.com European Warrants Apr 2022 A	100,000,000	2021/07/23	2022/04/21	23.60
19753	Tencent European Warrants Dec 2021 B	100,000,000	2021/07/23	2021/12/28	17.00
19747	Xiaomi European Warrants Nov 2021 B	100,000,000	2021/07/23	2021/11/22	15.00
20150	Fosun Pharma European Wts Dec2021B	50,000,000	2021/07/23	2021/12/23	10.00
20148	HSBC European Warrants Oct 2022 A	150,000,000	2021/07/23	2022/10/24	22.50
20149	Tencent European Wts Jan 2022 B	150,000,000	2021/07/23	2022/01/04	31.95
20131	China Vanke European Wts Jan22A	70,000,000	2021/07/23	2022/01/24	12.67
19947	Bank of China European Warrants Aug 2022 A	80,000,000	2021/07/23	2022/08/05	12.00
19905	CC Bank European Warrants Jul 2022 A	80,000,000	2021/07/23	2022/07/29	20.00
19920	GAC Group European Warrants Dec 2021 A	80,000,000	2021/07/23	2021/12/23	12.00
19901	HSI European Put Warrants Nov 2021 C	200,000,000	2021/07/23	2021/11/29	30.00
19937	ICBC European Warrants Aug 2022 A	80,000,000	2021/07/23	2022/08/31	20.00
19928	Meituan European Put Warrants Jan 2022 A	80,000,000	2021/07/23	2022/01/31	20.00
19931	Sands China European Warrants Jan 2022 A	80,000,000	2021/07/23	2022/01/28	12.00
20048	Ali Health European Warrants Jan 2022 A	70,000,000	2021/07/23	2022/01/04	10.50
20031	Everg Services European Warrants Jan22A	50,000,000	2021/07/23	2022/01/24	12.50
20045	HSBC European Warrants Feb 2022 A	60,000,000	2021/07/23	2022/02/28	15.00
20069	Lenovo European Warrants Jan 2022 A	63,000,000	2021/07/23	2022/01/31	10.08
20061	NCI European Warrants Jan 2022 A	50,000,000	2021/07/23	2022/01/31	10.00
20100	SUNAC European Warrants Jan 2022 A	50,000,000	2021/07/23	2022/01/31	12.50
19999	CMS European Warrants Jan 2022 A	80,000,000	2021/07/23	2022/01/03	19.36
20013	COSCO Sh Hold European Wts Jan 2022 B	60,000,000	2021/07/23	2022/01/21	14.88
10270	DJIA European Warrants Mar 2022 A	100,000,000	2021/07/23	2022/03/18	25.60
10268	DJIA European Put Warrants Mar 2022 A	100,000,000	2021/07/23	2022/03/18	26.20
19996	HSBC European Warrants Jan 2022 A	100,000,000	2021/07/23	2022/01/21	17.40
20020	Jiangxi Copper European Wts Jan 2022 A	60,000,000	2021/07/23	2022/01/17	10.14
20021	Meituan European Warrants Jan 2022 A	300,000,000	2021/07/23	2022/01/07	46.20
20030	Poly Ppt Ser European Warrants Feb 2022 A	60,000,000	2021/07/23	2022/02/21	10.08
19998	Weimob European Warrants Jan 2022 A	40,000,000	2021/07/23	2022/01/31	10.00
20027	Zhou Hei Ya European Warrants Jan 2022 A	40,000,000	2021/07/23	2022/01/31	10.12
19795	R&F Ppt European Warrants Jul 2022 A	28,000,000	2021/07/23	2022/07/05	10.11
19792	Genscript Bio European Wts Jun 2022 A	40,000,000	2021/07/23	2022/06/02	10.04
19791	Henganintl European Wts Apr 2022 A	25,000,000	2021/07/23	2022/04/04	10.15
19800	NetEase European Warrants Feb 2022 A	11,000,000	2021/07/23	2022/02/07	10.07
19797	SUNAC European Put Warrants Feb 2022 A	30,000,000	2021/07/23	2022/02/07	10.23
19699	Conch Cement Eu Wt Feb22A	50,000,000	2021/07/23	2022/02/16	10.15
19721	Ali Health Eu Wt Jan22A	68,000,000	2021/07/23	2022/01/03	10.20
19702	Ch Life Eu Wts Jan 2022A	60,000,000	2021/07/23	2022/01/26	10.08
19744	Ch Oilfield Eu Wt Feb22A	58,000,000	2021/07/23	2022/02/21	10.44
19704	Ch Res Land Eu Wt Jan22B	40,000,000	2021/07/23	2022/01/24	10.00

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Code	Derivative warrants	No.of issue (units)	Listing date	Expiry	Amount raised (HK$mil.)
19714	China Tower Eu Wt Jun23A	108,000,000	2021/07/23	2023/06/29	16.20
19683	Geely Auto Eu Wt Jan22A	88,000,000	2021/07/23	2022/01/24	22.00
19703	Kuaishou Eur Wts Dec21B	80,000,000	2021/07/23	2021/12/23	15.76
19698	Mengniu Dairy Eu Wt Jan22A	40,000,000	2021/07/23	2022/01/24	10.00
19743	Ping An Eu Put Wt Jan22B	68,000,000	2021/07/23	2022/01/12	10.20
19696	PSBC Euro Wts Jan 2022 A	48,000,000	2021/07/23	2022/01/24	12.00
19732	SD Gold Euro Wts Feb22A	68,000,000	2021/07/23	2022/02/23	10.20
19682	SUNAC Eu Wt Jan 2022 A	40,000,000	2021/07/23	2022/01/24	10.00
19709	Xinyi Solar Eu Wt Jan22A	40,000,000	2021/07/23	2022/01/24	10.00
19899	BYD Electronic European Warrants Apr 2022 A	100,000,000	2021/07/23	2022/04/04	16.50
19896	China Life European Warrants May 2022 A	80,000,000	2021/07/23	2022/05/27	15.60
19887	CNOOC European Warrants Sep 2022 A	100,000,000	2021/07/23	2022/09/30	16.50
19890	Sinopec Corp European Warrants Dec 2021 B	70,000,000	2021/07/23	2021/12/30	10.85
19886	PetroChina European Warrants Jan 2022 A	50,000,000	2021/07/23	2022/01/31	15.50
20121	CS Services European Warrants Dec 2021 B	100,000,000	2021/07/23	2021/12/23	15.00
20101	Sinopec Corp European Warrants Dec 2021 B	70,000,000	2021/07/23	2021/12/28	10.50
20129	Everg Services European Warrants Dec 2021 B	70,000,000	2021/07/23	2021/12/15	10.50
20126	HSBC European Warrants Jan 2022 B	100,000,000	2021/07/23	2022/01/21	17.00
20114	Sands China Ltd European Warrants Jan 2022 A	70,000,000	2021/07/23	2022/01/21	10.50
20102	SMIC European Warrants Dec 2021 B	70,000,000	2021/07/23	2021/12/28	10.50
20104	SMIC European Warrants Dec 2021 C	70,000,000	2021/07/23	2021/12/28	15.40
20120	Sunny Optical European Warrants Dec 2021 D	100,000,000	2021/07/23	2021/12/23	17.00
20127	Tencent European Warrants Dec 2021 I	300,000,000	2021/07/23	2021/12/28	45.00
20084	Everg Vehicle European Warrants May 2022 A	70,000,000	2021/07/23	2022/05/24	10.50
20354	CNOOC European Warrants Dec 2021 D	70,000,000	2021/07/26	2021/12/22	11.20
20212	Haidilao European Warrants Jan 2022 A	40,000,000	2021/07/26	2022/01/11	11.20
20219	HSBC European Put Warrants Nov 2021 A	70,000,000	2021/07/26	2021/11/22	10.50
20353	Lenovo European Warrants Dec 2021 C	70,000,000	2021/07/26	2021/12/30	10.50
20351	Meituan European Put Warrants Jan 2022 A	70,000,000	2021/07/26	2022/01/31	10.50
20214	PA Gooddoctor European Warrants Feb 2022 A	60,000,000	2021/07/26	2022/02/21	10.80
20210	Weimob European Warrants Jan 2022 A	40,000,000	2021/07/26	2022/01/31	10.00
20168	AAC Tech Euro Wts Apr 2022 A	120,000,000	2021/07/26	2022/04/04	18.00
20166	China Life Euro Wts Mar 2022 A	70,000,000	2021/07/26	2022/03/02	11.90
20162	China Telecom Euro Wts Feb 2022B	50,000,000	2021/07/26	2022/02/04	12.50
20355	Greatwall Motor Eu Wt Feb 2022 B	40,000,000	2021/07/26	2022/02/04	13.20
20161	SMIC European Wts Feb 2022 A	60,000,000	2021/07/26	2022/02/04	15.00
20300	Conch Cement European Warrants Jan 2022 A	60,000,000	2021/07/26	2022/01/25	15.00
20311	Bud Apac European Warrants Dec 2021 B	60,000,000	2021/07/26	2021/12/28	10.20
20312	China Tower European Warrants Jun 2023 A	100,000,000	2021/07/26	2023/06/23	15.00
20306	Fosun Pharma European Warrants Feb 2022 A	80,000,000	2021/07/26	2022/02/28	20.00
20305	Ganfeng Lithium European Wts Jan 2022 C	80,000,000	2021/07/26	2022/01/25	20.00
20307	HKEX European Put Warrants Jan 2022 A	100,000,000	2021/07/26	2022/01/13	23.00
20316	Lenovo European Warrants Jan 2022 B	80,000,000	2021/07/26	2022/01/21	12.00
20339	Meituan European Warrants Dec 2021 C	200,000,000	2021/07/26	2021/12/28	30.00
20330	Meituan European Warrants Jan 2022 B	200,000,000	2021/07/26	2022/01/07	30.00
20322	Tencent European Wts Jan 2022 B	250,000,000	2021/07/26	2022/01/04	42.50
20441	HSBC European Put Warrants Nov 2021 A	100,000,000	2021/07/26	2021/11/29	15.60
20447	Kuaishou European Put Warrants May 2022 A	100,000,000	2021/07/26	2022/05/27	25.50
20434	PA Gooddoctor European Wts Feb 2022 A	100,000,000	2021/07/26	2022/02/25	15.00

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20449	Ping An European Warrants Jan 2022 A	100,000,000	2021/07/26	2022/01/28	27.50
20461	Geely Auto European Wts Dec 2021 B	60,000,000	2021/07/26	2021/12/28	13.44
20467	Greatwall Motor Eur Wts Jan 2022 A	50,000,000	2021/07/26	2022/01/26	20.50
20462	HSBC European Warrants Jan 2022 A	80,000,000	2021/07/26	2022/01/26	20.00
20458	Sunny Optical Euro Wts Dec 2021 A	60,000,000	2021/07/26	2021/12/23	13.26
20341	Ganfeng Lithium European Wts Jan 2022 C	50,000,000	2021/07/26	2022/01/31	18.50
20340	Greatwall Motor European Wts Mar 2022 A	50,000,000	2021/07/26	2022/03/31	30.50
20397	AIA European Warrants Dec 2021 C	100,000,000	2021/07/26	2021/12/28	15.70
20407	Alibaba European Warrants Jan 2022 B	300,000,000	2021/07/26	2022/01/04	45.00
20433	Greatwall Motor European Wts Jan 2022 A	80,000,000	2021/07/26	2022/01/25	28.24
20420	GWMC European Put Wts Jan 2022 A	40,000,000	2021/07/26	2022/01/25	11.76
20409	Mengniu Dairy European Wts Nov 2021 A	60,000,000	2021/07/26	2021/11/05	10.80
20406	Meituan European Warrants Dec 2021 A	300,000,000	2021/07/26	2021/12/28	50.40
20377	PA Gooddoctor Euro Warrants Jan 2022 A	70,000,000	2021/07/26	2022/01/11	10.64
20411	PICC P&C European Warrants Jan 2022 A	60,000,000	2021/07/26	2022/01/31	19.14
20405	Xiaomi European Warrants Jan 2022 A	200,000,000	2021/07/26	2022/01/10	30.80
20270	Ali Health Euro Warrants Aug 2022 A	40,000,000	2021/07/26	2022/08/02	10.00
20268	A-Living European Warrants Feb 2022 A	32,100,000	2021/07/26	2022/02/07	10.02
20261	Blue Moon Group European Wts Feb22A	40,000,000	2021/07/26	2022/02/07	10.04
20276	Country Garden European Wts Feb 2022 A	20,000,000	2021/07/26	2022/02/07	10.76
20288	CPIC European Warrants May 2022 A	40,000,000	2021/07/26	2022/05/04	10.08
20236	Galaxy Ent European Wts Apr 2022 A	27,000,000	2021/07/26	2022/04/04	10.18
20235	Kuaishou European Warrants Feb 2022 D	25,000,000	2021/07/26	2022/02/07	10.13
20287	PA Gooddoctor European Wts Jun 2022 A	40,000,000	2021/07/26	2022/06/02	10.00
20254	Yongda Auto European Warrants Feb2022A	30,000,000	2021/07/26	2022/02/07	10.02
20180	China Vanke Eu Wt Jan22A	68,000,000	2021/07/26	2022/01/24	10.20
20172	Weimob Euro Wts Jan22A	40,000,000	2021/07/26	2022/01/25	10.00
20234	CRRC Times Eu Wts Jan22A	48,000,000	2021/07/26	2022/01/28	12.00
20232	CRRC Times Eu Wts Mar22A	48,000,000	2021/07/26	2022/03/30	17.76
20294	HSI European Put Warrants Jan 2022 B	300,000,000	2021/07/26	2022/01/28	46.50
20298	HSI European Put Warrants Jan 2022 C	300,000,000	2021/07/26	2022/01/28	48.00
20299	HSI European Put Warrants Jan 2022 D	300,000,000	2021/07/26	2022/01/28	52.50
20291	Sunny Optical European Warrants Feb 2022 A	80,000,000	2021/07/26	2022/02/28	18.40
20486	Conch Cement European Warrants Feb 2022 A	80,000,000	2021/07/26	2022/02/16	18.40
20478	Ali Health European Warrants Jan 2022 B	70,000,000	2021/07/26	2022/01/03	10.50
20521	Country Garden European Warrants May 2022 A	70,000,000	2021/07/26	2022/05/13	11.90
20481	CMS European Warrants Jan 2022 A	80,000,000	2021/07/26	2022/01/03	23.20
20526	Ch Oilfield European Warrants Feb 2022 A	60,000,000	2021/07/26	2022/02/21	10.80
20479	China Tower European Warrants Jun 2023 A	70,000,000	2021/07/26	2023/06/23	11.20
20472	China Unicom European Warrants Nov 2021 A	40,000,000	2021/07/26	2021/11/29	11.60
20507	SD Gold European Warrants Feb 2022 A	70,000,000	2021/07/26	2022/02/23	10.50
20358	Conch Cement European Warrants Jan 2022 A	40,000,000	2021/07/26	2022/01/31	12.40
20363	NCI European Warrants Jan 2022 A	60,000,000	2021/07/26	2022/01/27	10.80
20375	SMIC European Warrants Dec 2021 B	50,000,000	2021/07/26	2021/12/29	11.00
20689	BYD Company European Warrants Dec 2021 C	150,000,000	2021/07/27	2021/12/23	37.50
20697	BYD Company European Warrants Dec 2021 D	150,000,000	2021/07/27	2021/12/21	33.00
20675	CNOOC European Warrants Feb 2022 A	80,000,000	2021/07/27	2022/02/28	20.00
20687	China Res Beer Euro Warrants Mar 2022 A	60,000,000	2021/07/27	2022/03/23	10.20
20679	China Telecom European Wts Jan 2022 A	50,000,000	2021/07/27	2022/01/26	12.50

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20648	Greatwall Motor European Wts Jan 2022 A	80,000,000	2021/07/27	2022/01/26	24.00
20649	Greatwall Motor European Put Wts Jan22A	40,000,000	2021/07/27	2022/01/26	10.00
20659	HKEX European Warrants Jan 2022 A	200,000,000	2021/07/27	2022/01/26	50.00
20676	XPeng European Warrants Feb 2022 A	100,000,000	2021/07/27	2022/02/28	25.00
20783	Alibaba Group Euro Warrants Jan 2022 A	100,000,000	2021/07/27	2022/01/28	15.00
20785	Ali Health European Warrants Jan 2022 B	100,000,000	2021/07/27	2022/01/03	15.00
20810	China Mobile European Warrants Feb 2022 A	100,000,000	2021/07/27	2022/02/25	25.00
20815	HSI European Warrants Jan 2022 A	100,000,000	2021/07/27	2022/01/28	25.00
20587	CITIC Sec European Warrants Mar 2022 A	100,000,000	2021/07/27	2022/03/21	17.00
20595	China Tower European Warrants Jun 2023 A	100,000,000	2021/07/27	2023/06/23	17.10
20588	Lenovo European Warrants Mar 2022 A	100,000,000	2021/07/27	2022/03/28	15.00
20863	Agricultural Bank Eur Wt Dec 2021B	70,000,000	2021/07/27	2021/12/23	10.50
20862	BYD Company Euro Put Wts Dec 2021A	70,000,000	2021/07/27	2021/12/10	10.50
20870	PA Gooddoctor Euro Wts Jan 2022 A	70,000,000	2021/07/27	2022/01/11	10.50
20860	Xiaomi European Wts Nov 2021 C	70,000,000	2021/07/27	2021/11/25	10.50
20605	China Unicom European Warrants Dec 2022 A	80,000,000	2021/07/27	2022/12/23	12.00
20598	Greatwall Motor European Warrants Dec 2022 A	80,000,000	2021/07/27	2022/12/30	20.00
20606	PA Gooddoctor European Warrants Feb 2022 A	80,000,000	2021/07/27	2022/02/21	12.00
20817	BYD Company European Warrants Jan 2022 A	70,000,000	2021/07/27	2022/01/31	11.20
20823	CITIC Sec European Warrants Mar 2022 A	65,000,000	2021/07/27	2022/03/28	10.40
20833	China Mobile European Wts Mar 2022 A	50,000,000	2021/07/27	2022/03/28	12.50
20819	HKEX European Put Warrants Dec 2022 A	150,000,000	2021/07/27	2022/12/30	22.50
20816	HKTV European Warrants Feb 2022 A	40,000,000	2021/07/27	2022/02/28	10.00
20851	Nongfu Spring European Wts Feb 2022 A	70,000,000	2021/07/27	2022/02/23	11.20
20716	CC Bank European Wts Jul 2022 A	100,000,000	2021/07/27	2022/07/12	17.00
20710	Ch LongYuan European Warrants Jan 2022 A	70,000,000	2021/07/27	2022/01/10	10.57
20720	CNBM European Warrants Dec 2021 B	80,000,000	2021/07/27	2021/12/28	12.48
20707	HKEX European Warrants Feb 2022 B	200,000,000	2021/07/27	2022/02/21	30.00
20721	Kingdee Intl European Warrants Jan 2022 A	60,000,000	2021/07/27	2022/01/26	15.90
20709	SJM Holdings European Warrants Jan 2022 A	70,000,000	2021/07/27	2022/01/24	10.71
20631	AAC Tech European Wts Nov 2022 A	40,000,000	2021/07/27	2022/11/02	10.04
20612	Alibaba European Warrants Feb 2022 C	13,000,000	2021/07/27	2022/02/07	10.43
20624	BYD Company European Wts Mar 2022 D	38,900,000	2021/07/27	2022/03/02	10.04
20615	Ganfeng Lithium European Wts Feb 2022B	32,000,000	2021/07/27	2022/02/07	10.05
20614	Ping An European Put Wts Feb 2022 A	35,000,000	2021/07/27	2022/02/07	10.01
20642	Tencent European Warrants Jan 2022 D	20,000,000	2021/07/27	2022/01/26	12.20
20646	Tencent European Put Wts Feb 2022 A	36,000,000	2021/07/27	2022/02/07	10.01
20546	Bilibili Eu Put Wt Jan22A	60,000,000	2021/07/27	2022/01/26	15.00
20585	Geely Eu Put Wt Dec2021B	60,000,000	2021/07/27	2021/12/23	14.40
20564	HKEX Euro Wts Jan 2022 C	88,000,000	2021/07/27	2022/01/26	22.00
20538	JD.com Eur Put Wt Jan22A	48,000,000	2021/07/27	2022/01/26	12.00
20550	JD.com Eur Put Wt Jan22B	60,000,000	2021/07/27	2022/01/03	10.20
20554	Kuaishou Eu Put Wt Feb22A	60,000,000	2021/07/27	2022/02/21	10.62
20561	Meituan Eu Put Wt Dec21D	98,000,000	2021/07/27	2021/12/23	14.70
20537	Xiaomi Eu Put Wt Jan22B	60,000,000	2021/07/27	2022/01/26	15.00
20834	Sinopec Corp European Put Warrants Jan 2022 A	70,000,000	2021/07/27	2022/01/31	21.00
20841	Galaxy Ent European Warrants Dec 2022 A	100,000,000	2021/07/27	2022/12/29	15.00
20848	Meituan European Warrants Jan 2022 A	100,000,000	2021/07/27	2022/01/10	19.50
20849	Meituan European Warrants Jan 2022 B	100,000,000	2021/07/27	2022/01/31	27.00

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20839	PetroChina European Put Warrants Jan 2022 A	70,000,000	2021/07/27	2022/01/31	19.25
20850	Sands China Ltd European Warrants Feb 2022 A	50,000,000	2021/07/27	2022/02/28	12.50
20880	Everg Vehicle European Warrants May 2022 A	60,000,000	2021/07/27	2022/05/24	10.20
20897	Ganfeng Lithium European Warrants Jan 2022 C	60,000,000	2021/07/27	2022/01/26	15.00
20872	Genscript Bio European Warrants May 2022 A	40,000,000	2021/07/27	2022/05/16	10.00
20873	Greatwall Motor European Warrants Jan 2022 A	80,000,000	2021/07/27	2022/01/26	20.00
20876	Greatwall Motor European Put Warrants Jan 2022 A	80,000,000	2021/07/27	2022/01/26	20.00
20895	HKEX European Warrants Jan 2022 A	300,000,000	2021/07/27	2022/01/26	75.00
20871	Mengniu Dairy European Warrants Jan 2022 A	50,000,000	2021/07/27	2022/01/26	12.50
20894	Weimob European Warrants Jan 2022 A	40,000,000	2021/07/27	2022/01/26	10.00
20724	CC Bank European Warrants Jan 2022 A	40,000,000	2021/07/27	2022/01/28	10.00
20763	China Comm Cons European Warrants Mar 2022 A	30,000,000	2021/07/27	2022/03/25	10.50
20738	China Mobile European Put Wts Jan 2022 A	60,000,000	2021/07/27	2022/01/28	20.40
20770	Kingsoft European Warrants Mar 2022 A	70,000,000	2021/07/27	2022/03/07	10.50
20746	MTR Corporation European Warrants Apr 2022 A	40,000,000	2021/07/27	2022/04/29	10.80
20723	ZA Online European Warrants Apr 2022 A	60,000,000	2021/07/27	2022/04/22	15.00
20966	HKEX European Warrants Jan 2022 A	60,000,000	2021/07/28	2022/01/24	13.80
20964	Conch Cement Euro Wt Jan 2022 A	70,000,000	2021/07/28	2022/01/04	10.50
20942	CC Bank Euro Wts Mar 2022 A	40,000,000	2021/07/28	2022/03/02	10.00
20965	China Mobile Euro Wts Dec 2021 A	60,000,000	2021/07/28	2021/12/02	13.80
20961	MTRC European Wts Mar 2022 A	40,000,000	2021/07/28	2022/03/02	10.40
20962	SHK Ppt Euro Warrants Dec 2021 A	60,000,000	2021/07/28	2021/12/02	14.40
21083	CC Bank European Warrants Jun 2022 A	70,000,000	2021/07/28	2022/06/27	10.50
21082	China Mobile European Put Wts Jan 2022 A	60,000,000	2021/07/28	2022/01/27	16.80
21089	China Railway Euro Warrants Jan 2022 A	30,000,000	2021/07/28	2022/01/27	10.20
21092	CRCC European Warrants Jan 2022 A	30,000,000	2021/07/28	2022/01/27	10.20
21097	Kuaishou European Warrants Oct 2021 E	200,000,000	2021/07/28	2021/10/27	30.00
21075	SMIC European Warrants Nov 2021 A	70,000,000	2021/07/28	2021/11/22	10.50
21078	SMIC European Put Warrants Nov 2021 A	70,000,000	2021/07/28	2021/11/25	10.50
21226	COSCO Ship Hold Euro Wts Jan 2022 C	100,000,000	2021/07/28	2022/01/28	26.00
21225	Kuaishou European Warrants Dec 2021 B	100,000,000	2021/07/28	2021/12/30	17.70
21238	Kuaishou European Put Warrants Jan 2022 B	100,000,000	2021/07/28	2022/01/28	25.00
21232	Meituan European Put Warrants Nov 2021 B	100,000,000	2021/07/28	2021/11/30	15.00
21250	Sands China European Warrants Feb 2022 A	100,000,000	2021/07/28	2022/02/25	25.00
20898	CM Bank European Warrants May 2022 A	80,000,000	2021/07/28	2022/05/23	13.60
20899	CNOOC European Warrants Aug 2022 A	50,000,000	2021/07/28	2022/08/05	12.50
20909	Ping An European Warrants Jul 2023 A	80,000,000	2021/07/28	2023/07/28	20.00
21252	Bilibili European Wts Nov 2021 A	80,000,000	2021/07/28	2021/11/25	12.00
21262	CNBM European Warrants Dec 2021 B	70,000,000	2021/07/28	2021/12/28	11.97
21251	HSBC European Put Wts Nov 2021 A	80,000,000	2021/07/28	2021/11/22	12.00
21259	Kuaishou European Wts Jan 2022 B	80,000,000	2021/07/28	2022/01/10	12.00
21255	PetroChina European Wts Nov 2021 A	60,000,000	2021/07/28	2021/11/22	11.88
21011	Fosun Pharma European Wts Jan 2022 A	50,000,000	2021/07/28	2022/01/31	10.50
21023	Kuaishou European Warrants Dec 2021 B	60,000,000	2021/07/28	2021/12/31	10.20
21017	Weimob European Warrants Feb 2022 A	40,000,000	2021/07/28	2022/02/28	10.40
21224	BYD Company European Warrants Jan 2022 B	150,000,000	2021/07/28	2022/01/04	22.80
21220	Genscript Bio Euro Warrants May 2022 A	200,000,000	2021/07/28	2022/05/26	31.00
21219	ICBC European Warrants Jul 2022 A	100,000,000	2021/07/28	2022/07/26	15.60
21216	JXR European Warrants Jan 2022 B	60,000,000	2021/07/28	2022/01/10	13.50

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Code	Derivative warrants	No.of issue (units)	Listing date	Expiry	Amount raised (HK$mil.)
21223	Kingboard Hldg European Wts Jan 2022 A	40,000,000	2021/07/28	2022/01/31	12.36
21215	Kuaishou European Warrants Jan 2022 D	200,000,000	2021/07/28	2022/01/07	30.60
21072	Country Garden Euro Put Wts Feb 2022 A	16,500,000	2021/07/28	2022/02/07	10.26
21050	CNBM European Warrants Apr 2022 A	40,000,000	2021/07/28	2022/04/04	10.16
21069	Greatwall Motor Euro Wts Mar 2022 A	21,000,000	2021/07/28	2022/03/02	10.04
21065	Topsports European Warrants Mar 2022 A	40,000,000	2021/07/28	2022/03/02	10.48
21061	Wynn Macau European Wts Feb 2022 B	40,000,000	2021/07/28	2022/02/07	10.16
21024	Zhou Hei Ya European Wts Feb 2022 A	37,000,000	2021/07/28	2022/02/07	10.14
20919	Baidu Euro Wt Nov 2021 A	88,000,000	2021/07/28	2021/11/08	13.20
20923	Bilibili Euro Wts Oct21A	108,000,000	2021/07/28	2021/10/28	19.44
20918	GWMC Eur Wts Jan 2022 B	68,000,000	2021/07/28	2022/01/28	23.80
20913	GWMC Eur Put Wts Jan 22A	68,000,000	2021/07/28	2022/01/28	19.72
20924	Kuaishou Eur Wts Oct 21B	88,000,000	2021/07/28	2021/10/28	16.81
20936	Meituan Euro Wts Nov 21D	108,000,000	2021/07/28	2021/11/25	37.80
20939	Meituan Euro Wts Nov 21E	108,000,000	2021/07/28	2021/11/25	43.20
21185	HSI European Warrants May 2022 A	300,000,000	2021/07/28	2022/05/30	45.00
21187	HSI European Warrants Sep 2022 A	300,000,000	2021/07/28	2022/09/29	48.00
21106	Agricultural Bank European Warrants Dec 2021 B	80,000,000	2021/07/28	2021/12/23	12.00
21172	CC Bank European Warrants Jun 2022 A	100,000,000	2021/07/28	2022/06/27	15.00
21140	CNOOC European Warrants Jul 2022 A	70,000,000	2021/07/28	2022/07/21	11.20
21139	Dongyue European Warrants Jan 2022 A	50,000,000	2021/07/28	2022/01/27	12.50
21131	Geely Auto European Warrants Jan 2022 A	150,000,000	2021/07/28	2022/01/27	37.50
21102	HKEX European Warrants Jan 2022 B	300,000,000	2021/07/28	2022/01/27	75.00
21179	HSI European Warrants Jan 2022 A	400,000,000	2021/07/28	2022/01/28	100.00
21183	HSI European Warrants Jan 2022 B	400,000,000	2021/07/28	2022/01/28	100.00
21123	Li Ning European Warrants Jan 2022 B	60,000,000	2021/07/28	2022/01/27	15.00
21129	Meituan European Warrants Dec 2021 D	200,000,000	2021/07/28	2021/12/28	31.00
21117	PA Gooddoctor European Warrants Feb 2022 A	80,000,000	2021/07/28	2022/02/21	12.00
21105	SJM Holdings European Warrants Jan 2022 A	70,000,000	2021/07/28	2022/01/24	11.90
21119	SUNAC European Warrants Jan 2022 A	60,000,000	2021/07/28	2022/01/27	15.00
20980	Anta Sports European Put Warrants Jan 2022 A	40,000,000	2021/07/28	2022/01/28	10.00
20967	CS Services European Warrants Mar 2022 A	40,000,000	2021/07/28	2022/03/02	10.00
20973	CLP Holdings European Warrants Jan 2022 A	30,000,000	2021/07/28	2022/01/31	10.50
20996	China Mobile European Warrants Nov 2021 B	70,000,000	2021/07/28	2021/11/26	10.50
20994	CSOP A50 ETF European Warrants Mar 2022 B	70,000,000	2021/07/28	2022/03/28	10.50
20992	China Unicom European Warrants Jan 2022 A	30,000,000	2021/07/28	2022/01/28	10.20
20983	Greatwall Motor European Warrants Jan 2022 A	25,000,000	2021/07/28	2022/01/28	11.00
21002	Jiangxi Copper European Warrants Jan 2022 A	50,000,000	2021/07/28	2022/01/28	11.00
20972	Sands China Ltd European Warrants Jan 2022 A	40,000,000	2021/07/28	2022/01/31	10.00
21404	AAC Tech European Warrants Feb 2023 A	70,000,000	2021/07/29	2023/02/23	15.40
21416	Alibaba European Warrants Dec 2021 C	70,000,000	2021/07/29	2021/12/28	10.50
21501	BYD Electronic European Warrants Dec 2021 A	80,000,000	2021/07/29	2021/12/28	12.00
21406	Greatwall Motor European Wts Jan 2022 A	40,000,000	2021/07/29	2022/01/25	12.40
21320	HSI European Warrants Jan 2022 A	150,000,000	2021/07/29	2022/01/28	24.00
21412	Meituan European Warrants Nov 2021 B	80,000,000	2021/07/29	2021/11/22	15.20
21390	Tencent European Warrants Dec 2021 D	80,000,000	2021/07/29	2021/12/28	12.00
21403	Tencent European Warrants Jan 2022 A	80,000,000	2021/07/29	2022/01/07	16.00
21502	Tencent European Put Wts Jan 2022 A	80,000,000	2021/07/29	2022/01/28	20.00
21422	Alibaba European Wts Jul 2022 A	80,000,000	2021/07/29	2022/07/05	18.40

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Code	Derivative warrants	No.of issue (units)	Listing date	Expiry	Amount raised (HK$mil.)
21426	HKEX European Wts Dec 2021 D	50,000,000	2021/07/29	2021/12/02	13.50
21419	Meituan Euro Warrants Dec 2021 D	60,000,000	2021/07/29	2021/12/02	10.20
21431	Tencent European Wts Jan 2022 I	50,000,000	2021/07/29	2022/01/04	11.00
21435	Tencent European Wts Jan 2022 J	50,000,000	2021/07/29	2022/01/04	20.50
21436	Tencent European Wts Nov 2022 A	150,000,000	2021/07/29	2022/11/02	22.50
21716	AAC Tech European Warrants Mar 2022 A	100,000,000	2021/07/29	2022/03/24	15.00
21670	Alibaba European Warrants Apr 2022 A	400,000,000	2021/07/29	2022/04/21	60.00
21663	Alibaba European Warrants Jun 2022 B	400,000,000	2021/07/29	2022/06/22	60.00
21643	Ali Health European Warrants Jan 2022 C	50,000,000	2021/07/29	2022/01/28	12.50
21705	Bilibili European Warrants Nov 2021 D	150,000,000	2021/07/29	2021/11/25	22.50
21709	China Life European Warrants Jan 2022 B	80,000,000	2021/07/29	2022/01/26	12.00
21731	CM Bank European Warrants May 2022 A	100,000,000	2021/07/29	2022/05/23	15.00
21652	Haidilao European Warrants Jul 2022 A	80,000,000	2021/07/29	2022/07/29	20.00
21649	JD.com European Warrants Jan 2022 A	150,000,000	2021/07/29	2022/01/28	37.50
21639	JD Health European Warrants Apr 2022 A	100,000,000	2021/07/29	2022/04/29	25.00
21680	Kuaishou European Warrants Oct 2021 F	200,000,000	2021/07/29	2021/10/28	30.00
21676	Kuaishou European Warrants Jan 2022 D	200,000,000	2021/07/29	2022/01/21	30.00
21732	Meituan European Warrants Nov 2021 F	200,000,000	2021/07/29	2021/11/25	30.00
21737	Meituan European Warrants Dec 2021 D	200,000,000	2021/07/29	2021/12/28	30.00
21694	Meituan European Warrants Jan 2022 C	200,000,000	2021/07/29	2022/01/25	30.00
21695	Meituan European Warrants Jan 2022 D	200,000,000	2021/07/29	2022/01/17	30.00
21633	Ming Yuan Cloud European Wts Apr 2022 B	100,000,000	2021/07/29	2022/04/29	25.00
21624	NetEase European Warrants Jan 2022 B	100,000,000	2021/07/29	2022/01/24	15.00
21610	NetEase European Warrants Feb 2022 A	100,000,000	2021/07/29	2022/02/28	19.00
21647	PA Gooddoctor Euro Warrants May 2022 A	100,000,000	2021/07/29	2022/05/31	25.00
21715	Sunac Services European Warrants Jan2022B	40,000,000	2021/07/29	2022/01/28	10.00
21681	Tencent European Wts Jan 2022 C	250,000,000	2021/07/29	2022/01/21	40.00
21691	Tencent European Wts Jan 2022 D	250,000,000	2021/07/29	2022/01/07	42.50
21725	Tencent Euro Put Wts Jan 2022 B	200,000,000	2021/07/29	2022/01/28	50.00
21723	WuXi Bio European Warrants Jan 2022 A	80,000,000	2021/07/29	2022/01/28	20.00
21654	Yeahka European Warrants Jan 2022 B	40,000,000	2021/07/29	2022/01/28	10.00
21650	Yihai Intl European Warrants Jan 2022 A	40,000,000	2021/07/29	2022/01/28	10.80
21807	Galaxy Ent European Warrants Jan 2022 A	100,000,000	2021/07/29	2022/01/28	17.80
21791	Tencent European Warrants Dec 2021 B	100,000,000	2021/07/29	2021/12/30	41.00
21792	Tencent European Warrants Oct 2022 A	100,000,000	2021/07/29	2022/10/28	15.10
21804	Tencent European Put Warrants Feb 2022 A	100,000,000	2021/07/29	2022/02/25	25.50
21815	Tencent European Put Warrants Aug 2022 A	100,000,000	2021/07/29	2022/08/30	15.00
21879	CKH Holdings Euro Wts Dec 2021 A	60,000,000	2021/07/29	2021/12/08	10.02
21876	Kuaishou European Wts Jan 2022 C	100,000,000	2021/07/29	2022/01/21	15.00
21868	Meituan Euro Warrants Nov 2021 G	100,000,000	2021/07/29	2021/11/23	15.00
21857	Tencent European Wts Dec 2021 G	150,000,000	2021/07/29	2021/12/28	22.50
21860	Tencent European Wts Jan 2022 C	150,000,000	2021/07/29	2022/01/21	26.25
21437	HSI European Warrants Jan 2022 A	200,000,000	2021/07/29	2022/01/28	30.00
21438	Kuaishou European Warrants Feb 2022 B	80,000,000	2021/07/29	2022/02/18	12.00
21447	Smoore Intl European Warrants Jan 2022 A	80,000,000	2021/07/29	2022/01/31	12.00
21449	Tencent European Warrants Oct 2022 B	80,000,000	2021/07/29	2022/10/24	12.00
21856	Alibaba European Put Warrants Mar 2022 A	60,000,000	2021/07/29	2022/03/02	15.00
21835	CIFI ES Service Euro Wts Jan 2022 A	40,000,000	2021/07/29	2022/01/31	12.40
21848	CG Services European Warrants Feb 2022 A	70,000,000	2021/07/29	2022/02/28	10.50

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Code	Derivative warrants	No.of issue (units)	Listing date	Expiry	Amount raised (HK$mil.)
21836	JD.com European Warrants Nov 2021 A	70,000,000	2021/07/29	2021/11/29	10.50
21828	Meituan European Warrants Nov 2021 D	80,000,000	2021/07/29	2021/11/29	16.00
21822	Meituan European Warrants Dec 2021 C	80,000,000	2021/07/29	2021/12/31	12.00
21834	Meituan European Put Warrants Jan 2022 A	80,000,000	2021/07/29	2022/01/31	14.40
21847	Sands China European Warrants Jan 2022 A	60,000,000	2021/07/29	2022/01/28	10.20
21821	Tencent European Warrants Dec 2021 A	80,000,000	2021/07/29	2021/12/31	17.60
21852	Xiaomi European Put Warrants Jan 2022 A	80,000,000	2021/07/29	2022/01/31	12.00
21352	Alibaba European Warrants Apr 2022 A	300,000,000	2021/07/29	2022/04/21	60.60
21371	Ali Health European Warrants Mar 2022 A	60,000,000	2021/07/29	2022/03/31	15.00
21347	Baidu European Warrants Nov 2021 C	200,000,000	2021/07/29	2021/11/15	32.00
21772	Bilibili European Warrants Nov 2021 C	200,000,000	2021/07/29	2021/11/30	30.00
21788	CC Bank European Wts Jan 2022 B	100,000,000	2021/07/29	2022/01/31	25.00
21367	CSOP A50 ETF European Warrants Feb 2022 B	100,000,000	2021/07/29	2022/02/28	25.10
21783	China Taiping European Wts Feb 2022 A	60,000,000	2021/07/29	2022/02/28	15.24
21360	A50 China European Warrants Jan 2022 B	100,000,000	2021/07/29	2022/01/31	25.10
21775	Galaxy Ent European Warrants Jan 2022 A	60,000,000	2021/07/29	2022/01/28	15.36
21768	HSBC European Warrants Feb 2022 A	100,000,000	2021/07/29	2022/02/21	15.20
21752	KB Laminates European Warrants Dec 2021 A	55,000,000	2021/07/29	2021/12/31	10.01
21777	Kingsoft European Warrants Jan 2022 A	80,000,000	2021/07/29	2022/01/31	31.60
21780	Kuaishou European Put Warrants Jan 2022 C	200,000,000	2021/07/29	2022/01/31	51.00
21755	Microport European Warrants Jan 2022 A	100,000,000	2021/07/29	2022/01/03	15.10
21384	Meituan European Warrants Nov 2021 F	300,000,000	2021/07/29	2021/11/22	46.80
21767	Meituan European Warrants Nov 2021 G	300,000,000	2021/07/29	2021/11/23	45.60
21373	NetEase European Warrants Feb 2022 A	300,000,000	2021/07/29	2022/02/28	45.60
21745	Pop Mart European Warrants Nov 2021 B	100,000,000	2021/07/29	2021/11/05	15.00
21774	Sands China Ltd European Wts Jan 2022 B	80,000,000	2021/07/29	2022/01/17	12.16
21387	Tencent European Warrants Dec 2021 D	250,000,000	2021/07/29	2021/12/28	37.50
21379	Tencent European Warrants Jan 2022 B	250,000,000	2021/07/29	2022/01/04	38.00
21756	Yeahka European Warrants Jan 2022 A	65,000,000	2021/07/29	2022/01/05	10.08
21321	CICC European Warrants Mar 2022 A	37,500,000	2021/07/29	2022/03/02	10.09
21337	JD Health European Warrants Apr 2022 A	30,000,000	2021/07/29	2022/04/04	10.02
21338	Kuaishou European Warrants Feb 2022 E	30,000,000	2021/07/29	2022/02/07	10.38
21326	Meituan European Warrants Feb 2022 C	28,000,000	2021/07/29	2022/02/07	10.50
21329	Meituan European Warrants Mar 2022 B	32,000,000	2021/07/29	2022/03/02	10.02
21331	Tencent European Warrants Feb 2022 C	20,000,000	2021/07/29	2022/02/07	12.52
21333	Tencent European Put Wts Mar 2022 A	40,000,000	2021/07/29	2022/03/02	10.20
21325	China Vanke European Wts Feb 2022 A	27,500,000	2021/07/29	2022/02/07	10.18
21307	Bilibili Euro Wts Dec21A	88,000,000	2021/07/29	2021/12/01	13.29
21309	CPIC Euro Wts Jan 2022 A	68,000,000	2021/07/29	2022/01/24	10.27
21272	GWMC Eur Wts Jan 2022 C	68,000,000	2021/07/29	2022/01/31	17.00
21271	Meituan Euro Wts Feb22A	108,000,000	2021/07/29	2022/02/28	27.00
21316	Meituan Euro Wts Mar22A	108,000,000	2021/07/29	2022/03/28	19.44
21304	Tencent Euro Wts Nov21G	108,000,000	2021/07/29	2021/11/24	42.12
21273	Tencent Euro Wts Dec21C	108,000,000	2021/07/29	2021/12/31	29.16
21275	Tencent Euro Wts Dec21D	108,000,000	2021/07/29	2021/12/28	16.20
21284	Tencent Euro Wts Jan22C	108,000,000	2021/07/29	2022/01/07	24.73
21305	Tencent Euro Wts Jan22D	108,000,000	2021/07/29	2022/01/26	21.60
21267	Tencent Euro Wts Feb22C	108,000,000	2021/07/29	2022/02/28	27.11
21585	Alibaba European Put Warrants Feb 2022 A	80,000,000	2021/07/29	2022/02/28	20.00

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Code	Derivative warrants	No.of issue (units)	Listing date	Expiry	Amount raised (HK$mil.)
21527	Ali Health European Warrants Aug 2022 A	100,000,000	2021/07/29	2022/08/01	23.50
21531	Baidu European Warrants Feb 2022 B	100,000,000	2021/07/29	2022/02/28	25.00
21608	Baidu European Put Warrants Jan 2022 A	70,000,000	2021/07/29	2022/01/31	17.50
21566	HSI European Warrants Jan 2022 B	300,000,000	2021/07/29	2022/01/28	76.50
21607	HSTECH European Warrants Feb 2022 A	150,000,000	2021/07/29	2022/02/25	37.50
21601	HSTECH European Put Warrants Dec 2021 A	150,000,000	2021/07/29	2021/12/30	26.25
21532	JD.com European Warrants Jan 2022 B	100,000,000	2021/07/29	2022/01/31	28.50
21587	Kingsoft European Warrants Feb 2022 A	40,000,000	2021/07/29	2022/02/28	18.80
21536	Kuaishou European Warrants Jan 2022 C	100,000,000	2021/07/29	2022/01/31	26.50
21544	Meituan European Warrants Nov 2021 D	100,000,000	2021/07/29	2021/11/29	30.50
21590	Meituan European Put Warrants Jan 2022 A	80,000,000	2021/07/29	2022/01/31	14.00
21609	NetEase European Put Warrants Jan 2022 A	70,000,000	2021/07/29	2022/01/31	19.25
21558	Tencent European Warrants Oct 2022 A	200,000,000	2021/07/29	2022/10/31	38.00
21593	Tencent European Put Warrants Jan 2022 A	80,000,000	2021/07/29	2022/01/31	20.40
21597	Xiaomi European Warrants Nov 2021 E	100,000,000	2021/07/29	2021/11/01	15.00
21388	Baidu European Warrants Nov 2021 B	200,000,000	2021/07/29	2021/11/08	30.00
21454	Bilibili European Warrants Dec 2021 A	200,000,000	2021/07/29	2021/12/22	30.00
21456	HKEX European Warrants Jan 2022 C	300,000,000	2021/07/29	2022/01/28	75.00
21463	HSCEI European Warrants Dec 2022 A	200,000,000	2021/07/29	2022/12/29	30.00
21263	HSI European Warrants May 2022 A	400,000,000	2021/07/29	2022/05/30	60.00
21476	HSI European Put Warrants Jan 2022 E	400,000,000	2021/07/29	2022/01/28	100.00
21483	HSI European Put Warrants Jan 2022 F	400,000,000	2021/07/29	2022/01/28	100.00
21485	HSI European Put Warrants Mar 2022 B	400,000,000	2021/07/29	2022/03/30	100.00
21491	HSTECH European Warrants Apr 2022 A	200,000,000	2021/07/29	2022/04/28	50.00
21488	HSTECH European Put Warrants Jun 2022 A	200,000,000	2021/07/29	2022/06/29	50.00
21451	ICBC European Warrants Jul 2022 A	100,000,000	2021/07/29	2022/07/26	15.00
21450	Kuaishou European Warrants Oct 2021 D	200,000,000	2021/07/29	2021/10/28	30.00
21486	Kuaishou European Put Warrants Jan 2022 D	100,000,000	2021/07/29	2022/01/28	25.00
21458	Lenovo European Warrants Jan 2022 B	80,000,000	2021/07/29	2022/01/26	12.00
21452	Meituan European Warrants Nov 2021 G	200,000,000	2021/07/29	2021/11/25	42.00
21499	Meituan European Warrants Jan 2022 C	200,000,000	2021/07/29	2022/01/26	30.00
21467	Tencent European Warrants Jan 2022 B	300,000,000	2021/07/29	2022/01/07	60.00
21475	Tencent European Put Warrants Jan 2022 C	300,000,000	2021/07/29	2022/01/28	75.00
22196	Baidu European Warrants Mar 2022 A	70,000,000	2021/07/30	2022/03/28	17.50
22195	JD.com European Warrants Jan 2022 A	70,000,000	2021/07/30	2022/01/14	11.20
22192	Kuaishou European Warrants Oct 2021 C	100,000,000	2021/07/30	2021/10/29	15.00
22193	Meituan European Warrants Jan 2022 B	80,000,000	2021/07/30	2022/01/31	20.00
22191	SMIC European Warrants Jan 2022 A	60,000,000	2021/07/30	2022/01/31	15.00
22176	Tencent European Warrants Dec 2021 E	80,000,000	2021/07/30	2021/12/31	13.60
22264	Tencent European Put Wts Jan 2022 B	80,000,000	2021/07/30	2022/01/31	20.00
21959	CNOOC European Wts Jul 2022 A	100,000,000	2021/07/30	2022/07/05	20.00
21958	Ping An European Wt Feb 2022 C	60,000,000	2021/07/30	2022/02/04	12.00
21956	Ping An European Wt Mar 2023 A	120,000,000	2021/07/30	2023/03/02	22.80
22109	SMIC European Wts Feb 2022 B	40,000,000	2021/07/30	2022/02/04	10.40
22111	Sunny Optical Eu Wt Jan 2022 C	60,000,000	2021/07/30	2022/01/04	11.40
22117	Sunny Optical Eu Wt Jan 2022 D	50,000,000	2021/07/30	2022/01/04	11.50
22252	Alibaba European Warrants Dec 2021 H	300,000,000	2021/07/30	2021/12/28	45.00
22203	Ali Health European Warrants Jan 2022 D	40,000,000	2021/07/30	2022/01/31	10.00
22207	A-Living European Warrants Jan 2022 B	40,000,000	2021/07/30	2022/01/31	12.00

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22209	CSOP HS Tech European Warrants Jun 2022 A	50,000,000	2021/07/30	2022/06/30	12.50
22263	JD.com European Warrants Jan 2022 B	150,000,000	2021/07/30	2022/01/14	28.50
22245	JD.com European Put Warrants Jan 2022 A	100,000,000	2021/07/30	2022/01/31	25.00
22206	JD Health European Warrants Jan 2022 A	100,000,000	2021/07/30	2022/01/31	25.00
22249	Kuaishou European Put Warrants Jan 2022 C	80,000,000	2021/07/30	2022/01/31	24.00
22227	Meituan European Warrants Jan 2022 E	200,000,000	2021/07/30	2022/01/31	50.00
22230	Meituan European Warrants Jan 2022 F	200,000,000	2021/07/30	2022/01/31	50.00
22235	Meituan European Warrants Jan 2022 G	200,000,000	2021/07/30	2022/01/31	66.00
22241	Meituan European Put Warrants Jan 2022 A	100,000,000	2021/07/30	2022/01/31	25.00
22205	NetEase European Warrants Jan 2022 C	100,000,000	2021/07/30	2022/01/31	25.00
22251	Ping An European Warrants Jan 2022 B	150,000,000	2021/07/30	2022/01/14	33.00
22260	Tencent European Wts Nov 2021 G	250,000,000	2021/07/30	2021/11/24	60.00
22253	Tencent European Wts Dec 2021 I	250,000,000	2021/07/30	2021/12/31	40.00
22239	Tencent European Wts Jan 2022 E	250,000,000	2021/07/30	2022/01/31	75.00
22240	Tencent Euro Put Wts Jan 2022 C	200,000,000	2021/07/30	2022/01/31	50.00
22199	XD Inc European Warrants Jan 2022 B	40,000,000	2021/07/30	2022/01/31	11.60
22292	Alibaba Group Euro Warrants Dec 2021 C	100,000,000	2021/07/30	2021/12/30	15.00
22309	Baidu European Warrants Jan 2022 A	100,000,000	2021/07/30	2022/01/31	25.50
22300	Meituan European Warrants Jan 2022 A	100,000,000	2021/07/30	2022/01/31	25.00
22304	Meituan European Put Warrants Jan 2022 A	100,000,000	2021/07/30	2022/01/31	27.50
22297	NetEase European Warrants Jan 2022 A	100,000,000	2021/07/30	2022/01/31	26.00
21982	China Life European Warrants Feb 2022 A	100,000,000	2021/07/30	2022/02/21	17.40
21990	Greatwall Motor European Warrants Jan 2022 A	100,000,000	2021/07/30	2022/01/25	33.80
22005	HKEX European Warrants Jan 2022 A	100,000,000	2021/07/30	2022/01/26	17.50
21997	Kuaishou European Warrants Jan 2022 B	100,000,000	2021/07/30	2022/01/26	15.00
21994	Ping An European Warrants Jan 2022 A	100,000,000	2021/07/30	2022/01/12	23.20
21989	Sands China Ltd European Warrants Jan 2022 A	100,000,000	2021/07/30	2022/01/17	18.20
22008	Tencent European Warrants Jan 2022 B	100,000,000	2021/07/30	2022/01/26	17.50
22012	Tencent European Warrants Jan 2022 C	100,000,000	2021/07/30	2022/01/04	19.70
22453	Alibaba European Wts Dec 2021 J	120,000,000	2021/07/30	2021/12/24	18.00
22436	HKEX European Warrants Dec 2021 B	120,000,000	2021/07/30	2021/12/31	21.00
22435	Meituan Euro Warrants Jan 2022 A	80,000,000	2021/07/30	2022/01/31	20.00
22462	Sino Biopharm Euro Wt Apr 2022 A	80,000,000	2021/07/30	2022/04/22	12.00
22441	Tencent European Wts Nov 2021 G	150,000,000	2021/07/30	2021/11/24	33.15
22448	Tencent European Wts Dec 2021 H	100,000,000	2021/07/30	2021/12/31	16.10
22454	WuXi Bio European Wts Nov 2021 A	80,000,000	2021/07/30	2021/11/01	12.00
22404	Ali Health European Warrants Mar 2022 A	60,000,000	2021/07/30	2022/03/31	15.00
22407	HSI European Put Warrants Nov 2021 A	150,000,000	2021/07/30	2021/11/29	37.50
22409	HSI European Put Warrants Jan 2022 A	150,000,000	2021/07/30	2022/01/28	39.00
22398	Kuaishou European Put Wts Jan 2022 C	50,000,000	2021/07/30	2022/01/31	14.00
22394	MTRC European Warrants Jan 2022 A	40,000,000	2021/07/30	2022/01/31	10.00
22387	Meituan European Put Warrants Jan 2022 B	80,000,000	2021/07/30	2022/01/31	20.00
22405	Ping An European Warrants Feb 2023 A	100,000,000	2021/07/30	2023/02/28	16.00
22359	Tencent European Warrants Nov 2021 D	80,000,000	2021/07/30	2021/11/29	14.40
22383	Tencent European Put Warrants Jan 2022 B	80,000,000	2021/07/30	2022/01/31	20.80
22390	Xiaomi European Warrants Jan 2022 B	80,000,000	2021/07/30	2022/01/31	16.00
22392	Goldwind European Warrants Jan 2022 A	40,000,000	2021/07/30	2022/01/31	10.00
22356	AIA European Put Warrants Mar 2022 A	100,000,000	2021/07/30	2022/03/04	26.20
22318	Alibaba European Warrants Feb 2022 A	300,000,000	2021/07/30	2022/02/04	75.60

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22352	Alibaba European Put Warrants Feb 2022 A	200,000,000	2021/07/30	2022/02/04	51.00
21945	China Feihe European Warrants Feb 2022 A	50,000,000	2021/07/30	2022/02/04	12.55
22320	Geely Auto European Warrants Jan 2022 A	80,000,000	2021/07/30	2022/01/25	20.32
22348	JD.com European Warrants Feb 2022 A	200,000,000	2021/07/30	2022/02/04	51.40
21938	Meituan European Warrants Nov 2021 H	300,000,000	2021/07/30	2021/11/25	61.20
22347	Meituan European Warrants Feb 2022 A	250,000,000	2021/07/30	2022/02/04	63.00
22353	Meituan European Warrants Feb 2022 B	250,000,000	2021/07/30	2022/02/28	62.75
22357	Meituan European Put Warrants Feb 2022 A	250,000,000	2021/07/30	2022/02/04	63.25
21943	NetEase European Warrants Mar 2022 A	300,000,000	2021/07/30	2022/03/31	75.90
22355	Ping An European Warrants Feb 2022 A	100,000,000	2021/07/30	2022/02/04	31.80
22334	Tencent European Warrants Nov 2021 F	250,000,000	2021/07/30	2021/11/24	41.75
22341	Tencent European Warrants Dec 2021 E	250,000,000	2021/07/30	2021/12/31	38.75
22326	Tencent European Warrants Jan 2022 C	250,000,000	2021/07/30	2022/01/19	44.50
22343	Tencent European Warrants Feb 2022 C	250,000,000	2021/07/30	2022/02/04	76.50
22349	Tencent European Put Warrants Feb 2022 A	250,000,000	2021/07/30	2022/02/04	63.00
22085	A-Living European Warrants Feb 2022 B	28,200,000	2021/07/30	2022/02/07	10.04
22070	Baidu European Warrants Feb 2022 B	37,000,000	2021/07/30	2022/02/07	10.03
22057	BOC HK European Warrants Feb 2022 A	40,000,000	2021/07/30	2022/02/07	10.04
22058	CR Medical European Warrants Mar 2022A	40,000,000	2021/07/30	2022/03/02	10.40
22078	GDS European Warrants Nov 2022 A	40,000,000	2021/07/30	2022/11/11	10.12
22076	JD.com European Warrants Jan 2022 B	37,000,000	2021/07/30	2022/01/31	10.03
22103	Kingdee Int'l European Wts Feb 2022 A	30,800,000	2021/07/30	2022/02/07	10.04
22102	Meituan European Warrants Feb 2022 D	40,000,000	2021/07/30	2022/02/07	15.00
22064	Meituan European Warrants Mar 2022 C	40,000,000	2021/07/30	2022/03/02	16.80
22080	NetEase European Warrants Feb 2022 B	39,500,000	2021/07/30	2022/02/07	10.03
22059	Pop Mart European Warrants Feb 2022 A	37,000,000	2021/07/30	2022/02/07	10.14
22083	Tencent European Put Wts Feb 2022 B	40,000,000	2021/07/30	2022/02/07	10.16
22090	Weimob Inc Euro Warrants May 2022 A	38,000,000	2021/07/30	2022/05/04	10.03
21961	Alibaba Euro Wts Jan22C	128,000,000	2021/07/30	2022/01/31	32.00
21979	Alibaba Euro Wts Jun22A	108,000,000	2021/07/30	2022/06/20	17.28
21967	A-Living Eur Wts Jan22A	40,000,000	2021/07/30	2022/01/31	13.60
22056	Country Gdn Eu Wt May22A	68,000,000	2021/07/30	2022/05/13	10.20
21975	CICC European Wts Feb22A	40,000,000	2021/07/30	2022/02/25	10.00
22048	CM Bank Euro Wts Dec21D	48,000,000	2021/07/30	2021/12/28	12.00
22044	CMOC Euro Wts Dec 2021 A	68,000,000	2021/07/30	2021/12/23	10.20
22027	Galaxy Eu Wts Jan 2022 A	48,000,000	2021/07/30	2022/01/31	12.00
22018	Innovent Bio Eu Wt Jan22A	48,000,000	2021/07/30	2022/01/31	12.00
21963	Kuaishou Eur Wts Jan22D	88,000,000	2021/07/30	2022/01/31	22.00
22136	Kuaishou Eu Put Wt Jan22C	60,000,000	2021/07/30	2022/01/31	15.00
22173	Meituan Euro Wts Dec21B	108,000,000	2021/07/30	2021/12/28	33.05
21960	Meituan Euro Wts Jan22F	108,000,000	2021/07/30	2022/01/31	31.32
22013	Meituan Euro Wts Jan22G	108,000,000	2021/07/30	2022/01/31	27.00
21962	NetEase Euro Wts Mar22A	68,000,000	2021/07/30	2022/03/30	17.00
22051	PetroChina Eu Wt Jan22B	68,000,000	2021/07/30	2022/01/26	10.74
22049	PetroChina Eu Wt May22A	68,000,000	2021/07/30	2022/05/26	10.20
22032	Sinopharm Eur Wts Jan22A	58,000,000	2021/07/30	2022/01/26	10.21
22153	Tencent Euro Wts Jan22E	108,000,000	2021/07/30	2022/01/31	37.48
22159	Tencent Euro Wts Jan22F	108,000,000	2021/07/30	2022/01/31	28.94
22137	Tencent Eu Put Wt Jan22E	88,000,000	2021/07/30	2022/01/31	27.19

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22140	Tencent Eu Put Wt Jan22F	88,000,000	2021/07/30	2022/01/31	22.00
22415	Alibaba Group European Warrants Feb 2022 A	100,000,000	2021/07/30	2022/02/28	25.00
22418	Meituan European Warrants Feb 2022 A	100,000,000	2021/07/30	2022/02/07	34.50
22422	Meituan European Warrants Feb 2022 B	100,000,000	2021/07/30	2022/02/28	25.50
22424	Tencent European Warrants Feb 2022 B	100,000,000	2021/07/30	2022/02/07	46.50
22432	Tencent European Warrants Feb 2022 C	100,000,000	2021/07/30	2022/02/07	32.50
21913	Alibaba European Warrants Apr 2022 A	200,000,000	2021/07/30	2022/04/21	30.00
21932	HSI European Warrants Jan 2022 C	400,000,000	2021/07/30	2022/01/28	60.00
22118	HSI European Warrants Feb 2022 A	400,000,000	2021/07/30	2022/02/25	100.00
22134	HSI European Put Warrants Feb 2022 A	400,000,000	2021/07/30	2022/02/25	100.00
21899	Kuaishou European Warrants Jan 2022 C	200,000,000	2021/07/30	2022/01/21	30.00
21907	Meituan European Warrants Jan 2022 D	200,000,000	2021/07/30	2022/01/14	30.00
22124	Meituan European Put Warrants Jan 2022 A	200,000,000	2021/07/30	2022/01/31	50.00
21890	Sino Biopharm European Warrants Feb 2022 A	80,000,000	2021/07/30	2022/02/21	12.00
21895	Tencent European Warrants Dec 2021 J	300,000,000	2021/07/30	2021/12/31	45.00
21892	Tencent European Warrants Jan 2022 C	300,000,000	2021/07/30	2022/01/25	45.00
21898	Tencent European Warrants Jan 2022 D	300,000,000	2021/07/30	2022/01/19	60.00
22123	Tencent European Put Warrants Jan 2022 D	300,000,000	2021/07/30	2022/01/31	75.00
21923	Yeahka European Warrants Jan 2022 A	80,000,000	2021/07/30	2022/01/05	12.00
22286	Alibaba Group European Warrants Jan 2022 A	50,000,000	2021/07/30	2022/01/03	10.00
22284	Alibaba European Put Warrants Mar 2022 A	40,000,000	2021/07/30	2022/03/25	10.00
22270	JD Health European Warrants Feb 2022 A	40,000,000	2021/07/30	2022/02/07	10.80
22267	Kuaishou European Put Warrants Mar 2022 A	40,000,000	2021/07/30	2022/03/04	10.00
22282	Meituan European Warrants Feb 2022 A	60,000,000	2021/07/30	2022/02/04	16.80
22279	Meituan European Put Warrants Feb 2022 A	60,000,000	2021/07/30	2022/02/04	15.00
22269	NetEase European Warrants Apr 2022 A	40,000,000	2021/07/30	2022/04/29	10.00
22278	Tencent European Put Warrants Feb 2022 A	40,000,000	2021/07/30	2022/02/04	10.00
22287	Weimob European Warrants Jan 2022 A	60,000,000	2021/07/30	2022/01/17	10.80
22266	Xiaomi European Warrants Feb 2022 A	60,000,000	2021/07/30	2022/02/04	15.00
22646	Alibaba European Warrants Feb 2022 A	70,000,000	2021/08/02	2022/02/07	17.50
22617	Meituan European Warrants Feb 2022 A	80,000,000	2021/08/02	2022/02/07	20.00
22618	Meituan European Put Warrants Feb 2022 A	80,000,000	2021/08/02	2022/02/28	20.00
22615	Ping An European Warrants Feb 2023 A	150,000,000	2021/08/02	2023/02/23	25.50
22614	Xiaomi European Warrants Jan 2022 A	100,000,000	2021/08/02	2022/01/04	20.00
22512	Bilibili European Wts Apr 2022 B	80,000,000	2021/08/02	2022/04/04	20.00
22498	BYD Company Euro Wts Apr 2022 A	40,000,000	2021/08/02	2022/04/04	10.00
22525	CNOOC European Wts Oct 2022 A	70,000,000	2021/08/02	2022/10/05	12.60
22528	HSBC European Wts Feb 2022 B	60,000,000	2021/08/02	2022/02/04	12.60
22507	HSBC European Wts May 2022 A	40,000,000	2021/08/02	2022/05/04	10.80
22505	Jiangxi Copper Eu Wt Mar 2022 A	40,000,000	2021/08/02	2022/03/02	10.00
22619	Kuaishou European Wts Nov 2021 A	70,000,000	2021/08/02	2021/11/02	10.50
22499	Meituan Euro Warrants Feb 2022 C	60,000,000	2021/08/02	2022/02/04	15.00
22496	Tencent European Wts Feb 2022 C	60,000,000	2021/08/02	2022/02/04	19.80
22620	Alibaba European Put Warrants Feb 2022 A	100,000,000	2021/08/02	2022/02/04	25.00
22630	HKEX European Warrants Dec 2021 B	200,000,000	2021/08/02	2021/12/31	30.00
22637	HKEX European Warrants Jan 2022 B	200,000,000	2021/08/02	2022/01/26	30.00
22625	Kingsoft European Warrants Feb 2022 B	30,000,000	2021/08/02	2022/02/04	10.20
22621	Meituan European Put Warrants Feb 2022 A	100,000,000	2021/08/02	2022/02/28	25.00
22636	Tencent European Wts Jan 2022 F	250,000,000	2021/08/02	2022/01/19	40.00

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22624	Tencent Euro Put Wts Feb 2022 A	200,000,000	2021/08/02	2022/02/04	50.00
22629	Weimob European Warrants Feb 2022 A	40,000,000	2021/08/02	2022/02/28	10.00
22694	Ali Health European Warrants Dec 2022 A	100,000,000	2021/08/02	2022/12/28	25.00
22687	Bilibili European Warrants Mar 2022 A	100,000,000	2021/08/02	2022/03/30	25.00
22704	Kuaishou European Warrants Jan 2022 C	100,000,000	2021/08/02	2022/01/28	15.00
22706	Tencent European Warrants Jan 2022 C	100,000,000	2021/08/02	2022/01/28	29.50
22695	Tencent European Put Warrants Feb 2022 B	100,000,000	2021/08/02	2022/02/04	25.00
22608	Geely Auto European Put Warrants Mar 2022 A	100,000,000	2021/08/02	2022/03/24	26.00
22595	HKEX European Warrants Jan 2022 B	100,000,000	2021/08/02	2022/01/04	21.70
22581	HSBC European Put Warrants Jan 2022 A	100,000,000	2021/08/02	2022/01/21	29.90
22575	JD.com European Warrants Jan 2022 A	100,000,000	2021/08/02	2022/01/14	20.70
22605	Meituan European Put Warrants Nov 2021 C	100,000,000	2021/08/02	2021/11/25	55.00
22603	NetEase European Warrants Sep 2022 A	100,000,000	2021/08/02	2022/09/27	16.40
22578	Tencent European Warrants Jan 2022 D	100,000,000	2021/08/02	2022/01/19	20.70
22572	Xiaomi European Put Warrants Jan 2022 A	100,000,000	2021/08/02	2022/01/18	24.50
22798	HKEX European Warrants Jan 2022 A	100,000,000	2021/08/02	2022/01/11	15.00
22788	Meituan Euro Warrants Feb 2022 A	80,000,000	2021/08/02	2022/02/04	20.00
22786	Ping An European Wts Feb 2023 A	200,000,000	2021/08/02	2023/02/16	30.00
22789	Tencent European Wts Jan 2022 D	150,000,000	2021/08/02	2022/01/07	22.50
22779	Xiaomi European Wts Jan 2022 A	80,000,000	2021/08/02	2022/01/04	16.64
22571	HKEX European Put Warrants Mar 2022 A	80,000,000	2021/08/02	2022/03/23	16.00
22474	HSI European Warrants Jan 2022 B	200,000,000	2021/08/02	2022/01/28	30.00
22565	HSI European Put Warrants Feb 2022 A	200,000,000	2021/08/02	2022/02/25	50.00
22562	Ping An European Warrants Jul 2023 A	80,000,000	2021/08/02	2023/07/21	12.00
22473	Tencent European Warrants Dec 2021 G	80,000,000	2021/08/02	2021/12/31	12.00
22561	Tencent European Put Warrants Feb 2022 A	80,000,000	2021/08/02	2022/02/28	24.00
22744	AIA European Warrants Dec 2021 B	150,000,000	2021/08/02	2021/12/31	25.50
22747	AIA European Warrants Feb 2022 A	40,000,000	2021/08/02	2022/02/04	18.40
22778	AIA European Put Warrants Feb 2022 A	40,000,000	2021/08/02	2022/02/04	12.00
22748	Bilibili European Warrants Feb 2022 A	100,000,000	2021/08/02	2022/02/04	27.00
22756	CNBM European Warrants Dec 2021 D	70,000,000	2021/08/02	2021/12/30	10.50
22761	Galaxy Ent European Warrants Feb 2022 A	80,000,000	2021/08/02	2022/02/04	28.80
22762	NetEase European Warrants Feb 2022 A	70,000,000	2021/08/02	2022/02/28	17.50
22760	Tencent European Warrants Feb 2022 B	80,000,000	2021/08/02	2022/02/04	41.60
22757	Xiabuxiabu European Warrants Feb 2022 A	40,000,000	2021/08/02	2022/02/04	13.60
22683	AIA European Warrants Feb 2022 A	100,000,000	2021/08/02	2022/02/07	25.20
22682	Baidu European Put Warrants Feb 2022 A	200,000,000	2021/08/02	2022/02/07	50.20
22677	HKEX European Warrants Nov 2021 D	200,000,000	2021/08/02	2021/11/30	40.20
22686	Ping An European Put Warrants Mar 2022 A	100,000,000	2021/08/02	2022/03/31	25.10
22674	Sunny Optical European Wts Dec 2021 C	100,000,000	2021/08/02	2021/12/28	25.40
22680	Tencent European Warrants Feb 2022 D	250,000,000	2021/08/02	2022/02/04	62.50
22533	Alibaba European Put Wts Feb 2022 A	34,000,000	2021/08/02	2022/02/07	10.10
22555	HKEX European Warrants Feb 2022 B	25,000,000	2021/08/02	2022/02/07	10.13
22556	HKEX European Put Warrants Mar 2022 A	40,000,000	2021/08/02	2022/03/02	10.00
22534	JXR European Warrants Jul 2022 A	40,000,000	2021/08/02	2022/07/22	10.00
22544	Tencent European Warrants Jun 2022 A	25,000,000	2021/08/02	2022/06/02	10.00
22548	Tencent European Put Wts Jun 2022 A	25,000,000	2021/08/02	2022/06/02	10.15
22482	Jiumaojiu Eur Wts Feb22B	40,000,000	2021/08/02	2022/02/04	12.44
22495	Meituan Eu Put Wt Feb22A	108,000,000	2021/08/02	2022/02/04	27.00

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Code	Derivative warrants	No.of issue (units)	Listing date	Expiry	Amount raised (HK$mil.)
22639	Bilibili European Warrants Mar 2022 B	100,000,000	2021/08/02	2022/03/28	25.00
22641	HKEX European Warrants Feb 2022 B	80,000,000	2021/08/02	2022/02/07	26.00
22642	JD.com European Warrants Feb 2022 A	100,000,000	2021/08/02	2022/02/07	28.00
22721	Alibaba European Warrants Jun 2022 C	200,000,000	2021/08/02	2022/06/20	30.00
22719	Alibaba European Put Warrants Feb 2022 A	100,000,000	2021/08/02	2022/02/04	25.00
22738	A-Living European Warrants Jan 2022 A	50,000,000	2021/08/02	2022/01/05	10.00
22731	BankComm European Warrants Jan 2022 A	50,000,000	2021/08/02	2022/01/04	10.00
22729	CM Bank European Warrants Dec 2021 B	70,000,000	2021/08/02	2021/12/28	11.90
22733	JD.com European Warrants Jan 2022 A	200,000,000	2021/08/02	2022/01/14	30.00
22718	JD.com European Put Warrants Feb 2022 A	200,000,000	2021/08/02	2022/02/04	50.00
22730	Kingdee Intl European Warrants Feb 2022 A	60,000,000	2021/08/02	2022/02/04	15.00
22742	Meituan European Warrants Feb 2022 A	200,000,000	2021/08/02	2022/02/04	50.00
22743	Meituan European Warrants Feb 2022 B	200,000,000	2021/08/02	2022/02/04	50.00
22725	Ping An European Warrants Jan 2022 C	100,000,000	2021/08/02	2022/01/14	19.00
22723	SMIC European Warrants Nov 2021 A	70,000,000	2021/08/02	2021/11/01	10.50
22717	Tencent European Warrants Nov 2021 F	300,000,000	2021/08/02	2021/11/24	45.00
22715	Tencent European Warrants Feb 2022 B	300,000,000	2021/08/02	2022/02/04	75.00
22724	WuXi Bio European Warrants Feb 2022 A	60,000,000	2021/08/02	2022/02/10	15.00
22648	AIA European Warrants Dec 2021 A	70,000,000	2021/08/02	2021/12/28	10.50
22647	HSI European Put Warrants Dec 2021 C	100,000,000	2021/08/02	2021/12/30	15.00
22657	Ping An European Warrants Feb 2023 A	70,000,000	2021/08/02	2023/02/27	10.50
22824	Ali Health European Warrants Jan 2022 B	70,000,000	2021/08/03	2022/01/21	11.20
22828	CS Services European Warrants Dec 2021 B	70,000,000	2021/08/03	2021/12/23	12.60
22827	CSOP A50 ETF European Warrants Feb 2022 A	60,000,000	2021/08/03	2022/02/21	10.20
22825	China Tower European Warrants Jun 2023 A	70,000,000	2021/08/03	2023/06/27	15.40
22832	HSI European Warrants Jan 2022 B	150,000,000	2021/08/03	2022/01/28	24.00
22843	HSI European Put Warrants Mar 2022 A	150,000,000	2021/08/03	2022/03/30	28.50
22916	Bilibili European Wts Mar 2022 A	60,000,000	2021/08/03	2022/03/02	15.60
22920	CM Bank Euro Warrants Jun 2022 A	70,000,000	2021/08/03	2022/06/02	11.20
22909	CNBM European Wts May 2022 A	60,000,000	2021/08/03	2022/05/04	15.60
22921	CNOOC European Wts Sep 2022 A	70,000,000	2021/08/03	2022/09/02	13.30
22908	JD.com Euro Warrants Jul 2022 A	40,000,000	2021/08/03	2022/07/05	11.20
22911	Jiangxi Copper Eu Wt Jun 2022 A	40,000,000	2021/08/03	2022/06/02	10.40
22856	Baidu European Put Warrants Feb 2022 A	80,000,000	2021/08/03	2022/02/04	20.00
22858	Bud Apac European Warrants Feb 2022 A	60,000,000	2021/08/03	2022/02/04	15.00
22859	CC Bank European Warrants Feb 2022 B	70,000,000	2021/08/03	2022/02/04	17.50
22864	CPIC European Warrants Apr 2022 A	60,000,000	2021/08/03	2022/04/26	10.80
22869	Geely Auto European Warrants Dec 2021 E	100,000,000	2021/08/03	2021/12/28	15.00
22860	Galaxy Ent European Warrants Feb 2022 A	50,000,000	2021/08/03	2022/02/04	18.50
22871	Hang Seng Bank European Wts Jan 2022 A	80,000,000	2021/08/03	2022/01/26	12.00
22868	Meituan European Warrants Jan 2022 H	200,000,000	2021/08/03	2022/01/14	30.00
22867	Meituan European Put Warrants Dec 2021 D	100,000,000	2021/08/03	2021/12/23	17.00
22863	Sinopharm European Warrants Feb 2022 A	50,000,000	2021/08/03	2022/02/04	12.50
22989	Galaxy Ent European Warrants Jan 2022 B	100,000,000	2021/08/03	2022/01/28	25.50
22988	JD.com European Warrants Jan 2022 A	100,000,000	2021/08/03	2022/01/28	25.00
22985	Meituan European Put Warrants Dec 2021 C	100,000,000	2021/08/03	2021/12/30	19.70
22987	Tencent European Warrants Dec 2021 C	100,000,000	2021/08/03	2021/12/31	33.50
22986	Tencent European Warrants Dec 2022 C	100,000,000	2021/08/03	2022/12/29	25.00
22854	Alibaba Group Euro Warrants Mar 2022 A	60,000,000	2021/08/03	2022/03/30	15.00

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22845	Tencent European Wts Oct 2022 A	150,000,000	2021/08/03	2022/10/24	24.00
22820	Meituan European Warrants Jan 2022 A	100,000,000	2021/08/03	2022/01/26	15.00
22821	Meituan European Warrants Jan 2022 B	100,000,000	2021/08/03	2022/01/14	17.90
23020	HKEX European Warrants Jun 2022 A	200,000,000	2021/08/03	2022/06/21	30.00
23008	JD.com Euro Put Wts Dec 2021 A	80,000,000	2021/08/03	2021/12/22	12.00
23012	Meituan Euro Warrants Nov 2021 H	80,000,000	2021/08/03	2021/11/25	12.64
23010	Ping An European Wts Jul 2023 A	200,000,000	2021/08/03	2023/07/21	30.00
23013	Tencent European Wts Jan 2022 E	150,000,000	2021/08/03	2022/01/19	52.20
22961	Greatwall Motor European Wts Jan 2022 A	40,000,000	2021/08/03	2022/01/31	22.00
22975	Haidilao European Warrants Aug 2022 A	40,000,000	2021/08/03	2022/08/30	10.00
22957	JD Health European Warrants Feb 2022 A	80,000,000	2021/08/03	2022/02/28	20.80
22964	Kingsoft European Warrants Feb 2022 A	40,000,000	2021/08/03	2022/02/07	22.80
22973	Mengniu Dairy European Wts Feb 2022 A	40,000,000	2021/08/03	2022/02/07	10.80
22968	Ming Yuan Cloud European Wts Apr 2022 A	80,000,000	2021/08/03	2022/04/22	15.20
22966	Smoore Intl European Warrants Apr 2022 A	60,000,000	2021/08/03	2022/04/28	15.00
22969	Tencent European Warrants Oct 2022 A	150,000,000	2021/08/03	2022/10/31	24.00
22972	Yeahka European Warrants Jan 2022 A	60,000,000	2021/08/03	2022/01/21	11.40
22990	Bilibili European Put Warrants Feb 2022 A	200,000,000	2021/08/03	2022/02/28	50.00
22996	Bud Apac European Warrants May 2022 A	60,000,000	2021/08/03	2022/05/31	15.00
23005	Greatwall Motor European Wts Feb 2022 A	80,000,000	2021/08/03	2022/02/04	24.32
23007	Hang Seng Bank European Warrants Jan2022A	80,000,000	2021/08/03	2022/01/28	12.00
22992	NetEase European Put Warrants Mar 2022 A	300,000,000	2021/08/03	2022/03/31	75.90
22812	China Taiping European Wts May 2022 A	30,000,000	2021/08/03	2022/05/13	10.14
22814	Haidilao European Warrants Feb 2022 A	27,600,000	2021/08/03	2022/02/07	10.02
22819	Luye Pharma European Warrants Sep2022A	40,000,000	2021/08/03	2022/09/02	10.00
22808	Ping An European Warrants Mar 2022 A	33,000,000	2021/08/03	2022/03/02	10.07
22815	Tencent European Warrants Mar 2022 B	26,000,000	2021/08/03	2022/03/02	10.04
22804	Ali Health Eu Wt Jan22B	68,000,000	2021/08/03	2022/01/21	10.88
22800	CM Bk Eur Put Wts Feb22A	48,000,000	2021/08/03	2022/02/04	12.00
22807	Kuaishou Eur Wts Jan22E	88,000,000	2021/08/03	2022/01/24	13.64
22802	Ming Yuan Eu Wts Apr22A	58,000,000	2021/08/03	2022/04/22	10.27
22922	AAC Tech European Warrants Apr 2022 A	100,000,000	2021/08/03	2022/04/04	15.00
22942	Ali Health European Warrants Jan 2022 A	100,000,000	2021/08/03	2022/01/31	19.00
22923	Baidu European Warrants Feb 2022 C	80,000,000	2021/08/03	2022/02/07	20.40
22947	CSPC Pharma European Warrants Feb 2022 A	50,000,000	2021/08/03	2022/02/07	13.25
22951	Geely Auto European Warrants Feb 2022 B	70,000,000	2021/08/03	2022/02/07	17.50
22926	Greatwall Motor European Warrants Jan 2022 B	40,000,000	2021/08/03	2022/01/31	19.20
22927	Greatwall Motor European Warrants Dec 2022 A	150,000,000	2021/08/03	2022/12/30	37.50
22940	HSI European Warrants Jan 2022 C	300,000,000	2021/08/03	2022/01/28	45.00
22941	Xiaomi European Warrants Feb 2022 B	100,000,000	2021/08/03	2022/02/07	25.00
22887	A-Living European Warrants Feb 2022 A	40,000,000	2021/08/03	2022/02/07	10.00
22899	Bilibili European Warrants Nov 2021 C	200,000,000	2021/08/03	2021/11/25	30.00
22874	CM Bank European Put Warrants Feb 2022 A	50,000,000	2021/08/03	2022/02/07	12.50
22876	HKEX European Warrants Dec 2021 B	300,000,000	2021/08/03	2021/12/31	75.00
22903	HSI European Warrants Jan 2022 D	400,000,000	2021/08/03	2022/01/28	60.00
22892	JD.com European Warrants Feb 2022 A	200,000,000	2021/08/03	2022/02/04	50.00
22900	Kingsoft European Warrants Feb 2022 A	40,000,000	2021/08/03	2022/02/07	10.00
22896	NetEase European Warrants Feb 2022 A	200,000,000	2021/08/03	2022/02/28	34.00
22889	PetroChina European Warrants Jan 2022 B	70,000,000	2021/08/03	2022/01/26	10.50

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Code	Derivative warrants	No.of issue (units)	Listing date	Expiry	Amount raised (HK$mil.)
22883	Xiaomi European Warrants Dec 2021 E	200,000,000	2021/08/03	2021/12/28	30.00
22880	Xiaomi European Warrants Jan 2022 D	200,000,000	2021/08/03	2022/01/04	42.00
22952	Ali Health European Warrants Mar 2022 A	50,000,000	2021/08/03	2022/03/25	10.00
22956	HSI European Warrants Jan 2022 A	100,000,000	2021/08/03	2022/01/28	16.00
22955	HSTECH European Warrants Feb 2022 A	60,000,000	2021/08/03	2022/02/25	15.00
22954	HSTECH European Warrants Apr 2022 A	60,000,000	2021/08/03	2022/04/28	11.40
23039	CNBM European Warrants Dec 2021 B	70,000,000	2021/08/04	2021/12/28	10.50
23033	ICBC European Warrants Jan 2022 A	60,000,000	2021/08/04	2022/01/11	10.20
23089	BYD Electronic European Wts Mar 2022 A	100,000,000	2021/08/04	2022/03/28	15.00
23085	CM Bank European Put Warrants Feb 2022 A	40,000,000	2021/08/04	2022/02/04	10.00
23086	CNOOC European Warrants Sep 2022 A	80,000,000	2021/08/04	2022/09/23	12.00
23096	Chi Res Power European Wts Feb 2022 A	40,000,000	2021/08/04	2022/02/04	10.00
23073	COSCO Sh Hold European Wts Feb 2022 A	60,000,000	2021/08/04	2022/02/04	15.00
23057	Dongyue European Warrants Feb 2022 A	50,000,000	2021/08/04	2022/02/04	16.00
23063	Greatwall Motor European Wts Feb 2022 A	80,000,000	2021/08/04	2022/02/04	31.20
23070	Greatwall Motor Euro Put Wts Feb 2022 A	40,000,000	2021/08/04	2022/02/04	18.00
23075	Kuaishou European Put Warrants Feb 2022 A	80,000,000	2021/08/04	2022/02/04	20.00
23072	SMIC European Warrants Jan 2022 A	70,000,000	2021/08/04	2022/01/24	17.50
23099	Smoore Intl European Warrants May 2022 A	50,000,000	2021/08/04	2022/05/31	12.50
23091	Xiaomi European Warrants Dec 2021 B	200,000,000	2021/08/04	2021/12/28	30.00
23090	Xiaomi European Warrants Jan 2022 A	200,000,000	2021/08/04	2022/01/26	40.00
23132	AIA European Warrants Feb 2022 A	100,000,000	2021/08/04	2022/02/07	37.50
23127	COSCO Ship European Warrants Feb 2022 A	100,000,000	2021/08/04	2022/02/25	25.00
23130	HSBC European Warrants Feb 2022 A	100,000,000	2021/08/04	2022/02/25	18.00
23133	Lenovo European Warrants Dec 2021 B	100,000,000	2021/08/04	2021/12/30	15.00
23134	Meituan European Warrants Jan 2022 B	100,000,000	2021/08/04	2022/01/28	25.00
23179	Ali Health European Wts Mar 2022 A	80,000,000	2021/08/04	2022/03/24	12.00
23183	China Life Euro Wts Jan 2022 B	80,000,000	2021/08/04	2022/01/26	12.00
23181	CPIC European Warrants Apr 2022 A	80,000,000	2021/08/04	2022/04/26	14.80
23186	China Tower Euro Wts Jun 2023 B	100,000,000	2021/08/04	2023/06/27	16.90
23193	Jiangxi Copper Euro Wts Nov 2021 A	80,000,000	2021/08/04	2021/11/25	12.00
23114	Alibaba European Warrants Dec 2021 C	80,000,000	2021/08/04	2021/12/24	12.00
23107	Alibaba European Warrants Apr 2022 A	80,000,000	2021/08/04	2022/04/21	12.00
23105	HKEX European Warrants Jan 2022 A	80,000,000	2021/08/04	2022/01/11	12.00
23055	HSI European Warrants Jan 2022 C	200,000,000	2021/08/04	2022/01/28	30.00
23121	Kuaishou European Warrants Jan 2022 A	80,000,000	2021/08/04	2022/01/24	12.00
23101	Meituan European Warrants Feb 2022 A	80,000,000	2021/08/04	2022/02/28	20.00
23108	Meituan European Warrants Feb 2022 B	80,000,000	2021/08/04	2022/02/04	20.00
23111	Tencent European Warrants Feb 2022 B	80,000,000	2021/08/04	2022/02/04	25.60
23178	China Lit European Warrants Feb 2022 A	50,000,000	2021/08/04	2022/02/08	12.50
23171	China Tower European Warrants Jun 2023 A	80,000,000	2021/08/04	2023/06/30	12.80
23163	Dongyue European Warrants Feb 2022 B	40,000,000	2021/08/04	2022/02/10	18.00
23168	Fuyao Glass European Warrants Apr 2022 A	70,000,000	2021/08/04	2022/04/28	17.50
23177	HKEX European Warrants Feb 2022 A	60,000,000	2021/08/04	2022/02/28	10.80
23154	HSI European Warrants Jan 2022 A	150,000,000	2021/08/04	2022/01/28	24.00
23158	HSI European Warrants Jan 2022 B	150,000,000	2021/08/04	2022/01/28	22.50
23164	SJM Holdings European Wts May 2022 A	40,000,000	2021/08/04	2022/05/30	10.40
23126	CM Bank European Put Warrants Feb 2022 A	40,000,000	2021/08/04	2022/02/28	10.04
23125	Meituan European Warrants Jan 2022 B	300,000,000	2021/08/04	2022/01/28	66.90

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23124	Meituan European Put Warrants Jan 2022 B	250,000,000	2021/08/04	2022/01/24	37.75
23122	Tencent European Put Warrants Jan 2022 C	250,000,000	2021/08/04	2022/01/24	37.50
23032	Chi Res Power European Wts Jul 2022 A	35,000,000	2021/08/04	2022/07/15	10.15
23023	Kuaishou European Warrants Mar 2022 A	30,000,000	2021/08/04	2022/03/02	10.56
23024	Kuaishou European Put Wts Mar 2022 A	30,000,000	2021/08/04	2022/03/02	10.20
23029	MGM China European Warrants Feb 2022 A	40,000,000	2021/08/04	2022/02/07	10.24
23026	Tsingtao Brew Euro Warrants Apr 2022 A	38,000,000	2021/08/04	2022/04/04	10.11
23027	Zhou Hei Ya European Wts Mar 2022 A	36,000,000	2021/08/04	2022/03/02	10.12
23022	Alibaba Eu Put Wt Dec21B	68,000,000	2021/08/04	2021/12/23	10.20
23144	BYD Company European Warrants Feb 2022 B	70,000,000	2021/08/04	2022/02/28	21.35
23146	HSI European Warrants Feb 2022 A	300,000,000	2021/08/04	2022/02/25	52.50
23150	Hua Hong Semi European Warrants May 2022 A	100,000,000	2021/08/04	2022/05/30	25.00
23151	NetEase European Warrants Mar 2022 B	100,000,000	2021/08/04	2022/03/31	25.50
23153	SMIC European Warrants Feb 2022 B	70,000,000	2021/08/04	2022/02/07	24.15
23049	Ali Health European Warrants Mar 2022 A	70,000,000	2021/08/04	2022/03/24	10.50
23046	CC Bank European Warrants Feb 2022 B	100,000,000	2021/08/04	2022/02/23	15.00
23051	CICC European Warrants Dec 2021 B	80,000,000	2021/08/04	2021/12/30	12.00
23042	Geely Auto European Warrants Dec 2021 F	150,000,000	2021/08/04	2021/12/28	24.00
23048	Greatwall Motor European Warrants Jan 2022 B	80,000,000	2021/08/04	2022/01/24	23.20
23041	Hang Seng Bank European Warrants Jan 2022 A	80,000,000	2021/08/04	2022/01/26	12.00
23044	Ming Yuan Cloud European Warrants Apr 2022 A	70,000,000	2021/08/04	2022/04/22	10.50
23141	Bilibili European Warrants Dec 2021 B	70,000,000	2021/08/04	2021/12/02	10.50
23138	Galaxy Ent European Warrants Feb 2022 A	30,000,000	2021/08/04	2022/02/04	12.90
23135	HKEX European Warrants Feb 2022 C	60,000,000	2021/08/04	2022/02/04	16.80
23140	JD.com European Put Warrants Dec 2021 A	60,000,000	2021/08/04	2021/12/22	10.80
23139	Mengniu Dairy European Warrants Feb 2022 A	40,000,000	2021/08/04	2022/02/04	12.00
23234	Sands China Ltd European Wts Jan 2022 A	70,000,000	2021/08/05	2022/01/17	10.50
23233	SHK Ppt European Warrants Nov 2021 A	60,000,000	2021/08/05	2021/11/22	10.20
23266	BYD Company Euro Wts Mar 2022 C	40,000,000	2021/08/05	2022/03/02	10.00
23264	BYD Company Euro Wts Apr 2022 B	40,000,000	2021/08/05	2022/04/04	10.00
23269	Meituan Euro Warrants Mar 2022 B	60,000,000	2021/08/05	2022/03/02	15.60
23271	Meituan Euro Warrants May 2022 A	60,000,000	2021/08/05	2022/05/04	15.60
23282	Tencent European Wts Feb 2022 D	60,000,000	2021/08/05	2022/02/04	16.80
23254	Tencent European Wts Mar 2022 B	60,000,000	2021/08/05	2022/03/02	16.20
23257	Tencent European Wts Apr 2022 D	60,000,000	2021/08/05	2022/04/04	15.60
23262	Tencent European Wts Apr 2022 E	60,000,000	2021/08/05	2022/04/04	23.40
23273	Wuxi Bio European Wts Dec 2021 A	70,000,000	2021/08/05	2021/12/02	13.30
23310	Akeso European Warrants Feb 2022 A	60,000,000	2021/08/05	2022/02/04	15.00
23335	Alibaba European Put Warrants Dec 2021 B	150,000,000	2021/08/05	2021/12/23	22.50
23334	BYD Company Euro Put Warrants Feb 2022 A	100,000,000	2021/08/05	2022/02/04	25.00
23327	CSC European Warrants Feb 2022 B	50,000,000	2021/08/05	2022/02/28	12.50
23332	Flat Glass European Warrants May 2022 B	60,000,000	2021/08/05	2022/05/31	15.00
23325	GF Sec European Warrants Feb 2022 A	40,000,000	2021/08/05	2022/02/04	10.00
23304	Hua Hong Semi European Wts Apr 2022 A	100,000,000	2021/08/05	2022/04/29	25.00
23337	Jiumaojiu European Warrants Jan 2022 A	40,000,000	2021/08/05	2022/01/25	10.40
23305	SJM Holdings European Warrants Apr 2022 A	50,000,000	2021/08/05	2022/04/29	12.50
23321	Weichai Power European Wts Feb 2022 A	60,000,000	2021/08/05	2022/02/04	15.00
23359	BYD Company European Warrants Feb 2022 A	100,000,000	2021/08/05	2022/02/25	28.00
23366	Li Ning European Warrants Dec 2021 A	100,000,000	2021/08/05	2021/12/30	16.90

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Code	Derivative warrants	No.of issue (units)	Listing date	Expiry	Amount raised (HK$mil.)
23363	Li Ning European Warrants Mar 2022 A	100,000,000	2021/08/05	2022/03/25	21.80
23362	Meituan European Warrants Nov 2021 C	100,000,000	2021/08/05	2021/11/29	15.00
23364	WuXi Bio European Warrants Nov 2021 A	100,000,000	2021/08/05	2021/11/29	20.00
23409	CSOP A50 ETF Euro Wts Feb 2022 A	80,000,000	2021/08/05	2022/02/21	12.00
23410	COSCO Sh Hold European Wts Feb22A	80,000,000	2021/08/05	2022/02/07	20.00
23413	Meituan Euro Warrants Jan 2022 B	80,000,000	2021/08/05	2022/01/14	12.00
23414	Sunny Optical Euro Wts Dec 2021 B	80,000,000	2021/08/05	2021/12/23	12.00
23251	Ali Health European Warrants Mar 2022 A	80,000,000	2021/08/05	2022/03/24	12.00
23240	HKEX European Put Warrants Feb 2022 A	80,000,000	2021/08/05	2022/02/04	20.00
23252	JD Health European Warrants Apr 2022 A	80,000,000	2021/08/05	2022/04/22	12.00
23236	SMIC European Warrants Dec 2023 A	80,000,000	2021/08/05	2023/12/29	20.00
23242	SPDR Gold Trust European Warrants Apr 2022 A	80,000,000	2021/08/05	2022/04/29	12.00
23253	Tencent European Put Warrants Jan 2022 A	80,000,000	2021/08/05	2022/01/21	18.40
23383	BYD Company European Warrants Nov 2021 A	70,000,000	2021/08/05	2021/11/09	13.30
23404	CCB European Warrants Feb 2022 A	60,000,000	2021/08/05	2022/02/28	10.80
23406	CICC European Warrants Dec 2021 A	70,000,000	2021/08/05	2021/12/31	10.50
23408	China Longyuan Euro Warrants Jan 2022 A	50,000,000	2021/08/05	2022/01/10	12.50
23403	Jiumaojiu European Warrants Feb 2022 A	40,000,000	2021/08/05	2022/02/07	12.00
23395	Weichai Power Euro Warrants Feb 2022 A	40,000,000	2021/08/05	2022/02/07	10.00
23398	Xtep Int'l European Warrants Feb 2022 A	60,000,000	2021/08/05	2022/02/10	15.00
23348	BYD Company European Warrants Feb 2022 A	150,000,000	2021/08/05	2022/02/04	37.95
23338	BYD Company European Put Wts Jan 2022 A	150,000,000	2021/08/05	2022/01/31	37.50
23352	GF Sec European Warrants Feb 2022 A	60,000,000	2021/08/05	2022/02/28	15.06
23353	Hua Hong Semi Euro Warrants Apr 2022 A	100,000,000	2021/08/05	2022/04/29	25.10
23340	XPeng European Warrants Dec 2021 A	100,000,000	2021/08/05	2021/12/31	18.40
23345	XPeng European Warrants Feb 2022 A	100,000,000	2021/08/05	2022/02/21	18.70
23354	XPeng European Put Warrants Feb 2022 A	100,000,000	2021/08/05	2022/02/04	25.40
23347	ZTE European Warrants Feb 2022 A	60,000,000	2021/08/05	2022/02/07	18.30
23204	China Tel European Warrants Jul 2022 B	40,000,000	2021/08/05	2022/07/05	10.00
23205	Poly Ppt Ser European Wts May 2022 A	14,500,000	2021/08/05	2022/05/13	10.30
23200	SMIC European Warrants Feb 2022 A	34,000,000	2021/08/05	2022/02/07	10.06
23207	Tencent European Warrants May 2022 B	30,000,000	2021/08/05	2022/05/04	10.02
23201	Xtep Int'l European Warrants Jul 2022A	40,000,000	2021/08/05	2022/07/15	10.36
23196	XPeng Euro Put Wt Feb22A	60,000,000	2021/08/05	2022/02/04	15.00
23217	BYD Company European Warrants Feb 2022 C	80,000,000	2021/08/05	2022/02/07	20.00
23223	BYD Company European Warrants Apr 2022 A	80,000,000	2021/08/05	2022/04/29	20.00
23227	China Life European Warrants Feb 2022 A	80,000,000	2021/08/05	2022/02/07	12.00
23208	Cathay Pac Air Euro European Warrants Oct 2022 A	80,000,000	2021/08/05	2022/10/10	20.80
23215	HKEX European Warrants Feb 2022 C	80,000,000	2021/08/05	2022/02/28	14.40
23229	Kuaishou European Warrants Apr 2022 B	100,000,000	2021/08/05	2022/04/04	25.00
23216	Meituan European Warrants Feb 2022 C	100,000,000	2021/08/05	2022/02/07	18.50
23230	PetroChina European Warrants Feb 2022 A	80,000,000	2021/08/05	2022/02/07	13.60
23232	Ping An European Warrants Jul 2023 A	100,000,000	2021/08/05	2023/07/28	17.00
23297	BYD Company European Warrants Dec 2021 F	150,000,000	2021/08/05	2021/12/28	22.50
23302	BYD Electronic European Warrants Mar 2022 A	60,000,000	2021/08/05	2022/03/28	10.20
23303	CNOOC European Warrants Sep 2022 A	70,000,000	2021/08/05	2022/09/23	10.50
23292	Chi Res Power European Warrants Feb 2022 A	40,000,000	2021/08/05	2022/02/04	10.00
23301	COSCO Ship Hold European Warrants Jan 2022 D	60,000,000	2021/08/05	2022/01/13	10.20
23290	Dongyue European Warrants Feb 2022 A	50,000,000	2021/08/05	2022/02/04	13.50

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23294	SMIC European Warrants Feb 2022 A	70,000,000	2021/08/05	2022/02/04	17.50
23300	Xiaomi European Warrants Jan 2022 E	200,000,000	2021/08/05	2022/01/26	36.00
23287	XPeng European Put Warrants Feb 2022 A	100,000,000	2021/08/05	2022/02/28	25.00
23370	BYD Company European Warrants Feb 2022 A	40,000,000	2021/08/05	2022/02/04	13.20
23376	Geely Auto European Warrants Jan 2022 B	40,000,000	2021/08/05	2022/01/20	16.00
23367	Kuaishou European Warrants Feb 2022 A	60,000,000	2021/08/05	2022/02/04	15.00
23380	Xinyi Solar European Warrants Jan 2022 A	50,000,000	2021/08/05	2022/01/10	11.00
23464	BYD Company European Warrants Feb 2022 A	60,000,000	2021/08/06	2022/02/07	15.00
23463	CK Asset European Warrants Feb 2022 A	40,000,000	2021/08/06	2022/02/28	10.00
23457	HSBC European Warrants Mar 2022 A	60,000,000	2021/08/06	2022/03/31	10.80
23458	Kuaishou European Warrants Jan 2022 D	100,000,000	2021/08/06	2022/01/24	15.00
23433	Alibaba European Wts Jan 2022 I	100,000,000	2021/08/06	2022/01/04	18.00
23430	Alibaba European Wts Jul 2022 B	100,000,000	2021/08/06	2022/07/05	20.00
23424	China Life Euro Wts Jun 2022 A	70,000,000	2021/08/06	2022/06/02	12.60
23419	Geely Auto Euro Wts Mar 2022 A	60,000,000	2021/08/06	2022/03/02	15.00
23415	HKEX European Wts Mar 2022 B	60,000,000	2021/08/06	2022/03/02	23.40
23421	Ping An European Wt Apr 2022 B	40,000,000	2021/08/06	2022/04/04	14.40
23422	Tencent European Wts Mar 2022 C	60,000,000	2021/08/06	2022/03/02	36.60
23425	Tencent European Wts Jan 2023 C	200,000,000	2021/08/06	2023/01/04	42.00
23476	Bilibili European Warrants Feb 2022 A	150,000,000	2021/08/06	2022/02/07	37.50
23488	BYD Company European Warrants Dec 2021 E	150,000,000	2021/08/06	2021/12/28	22.50
23478	BYD Company European Warrants Feb 2022 A	150,000,000	2021/08/06	2022/02/07	37.50
23483	ICBC European Warrants Mar 2022 B	70,000,000	2021/08/06	2022/03/28	10.50
23480	Tsingtao Brew Euro Warrants Apr 2022 A	60,000,000	2021/08/06	2022/04/29	15.00
23486	Tencent European Wts Dec 2022 C	500,000,000	2021/08/06	2022/12/20	75.00
23570	Alibaba Group Euro Warrants Apr 2022 A	100,000,000	2021/08/06	2022/04/28	16.60
23569	Baidu European Warrants Jan 2022 B	100,000,000	2021/08/06	2022/01/28	23.40
23565	Galaxy Ent European Warrants Jan 2022 C	100,000,000	2021/08/06	2022/01/28	31.50
23566	Galaxy Ent Euro Put Warrants Feb 2022 A	100,000,000	2021/08/06	2022/02/25	28.50
23567	Sands China European Warrants Apr 2022 A	100,000,000	2021/08/06	2022/04/25	25.00
23448	Galaxy Ent European Warrants Jan 2022 B	100,000,000	2021/08/06	2022/01/21	24.40
23560	Alibaba European Wts Apr 2022 A	150,000,000	2021/08/06	2022/04/21	22.50
23555	BYD Company Euro Wts Dec 2021 F	70,000,000	2021/08/06	2021/12/28	16.38
23547	BYD Company Euro Put Wts Dec 2021B	80,000,000	2021/08/06	2021/12/23	12.00
23558	JD Health European Warrants Feb22A	80,000,000	2021/08/06	2022/02/21	12.00
23564	Tencent European Wts Jan 2022 F	150,000,000	2021/08/06	2022/01/24	28.65
23544	Tencent European Wts Dec 2022 C	300,000,000	2021/08/06	2022/12/20	51.90
23475	Bilibili European Warrants Jan 2022 B	80,000,000	2021/08/06	2022/01/25	13.60
23445	Greatwall Motor European Warrants Sep 2022 A	80,000,000	2021/08/06	2022/09/30	20.00
23474	HSTECH European Warrants Apr 2022 A	200,000,000	2021/08/06	2022/04/28	30.00
23472	HSTECH European Put Warrants Jun 2022 A	200,000,000	2021/08/06	2022/06/29	34.00
23470	Meituan European Put Warrants Feb 2022 A	80,000,000	2021/08/06	2022/02/07	20.00
23467	Tencent European Warrants Jan 2022 A	80,000,000	2021/08/06	2022/01/24	20.00
23469	Tencent European Warrants Dec 2022 B	80,000,000	2021/08/06	2022/12/20	12.00
23532	Baidu European Warrants Jan 2022 A	50,000,000	2021/08/06	2022/01/31	13.50
23529	BYD Company European Warrants Feb 2022 A	70,000,000	2021/08/06	2022/02/07	19.60
23531	BYD Company European Put Wts Jan 2022 A	70,000,000	2021/08/06	2022/01/31	18.20
23533	CPIC European Warrants Jan 2022 A	70,000,000	2021/08/06	2022/01/31	11.20
23535	XD Inc. European Warrants Feb 2022 A	50,000,000	2021/08/06	2022/02/07	13.50

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23527	AviChina European Warrants May 2022 A	70,000,000	2021/08/06	2022/05/31	17.57
23521	Bilibili European Warrants Feb 2022 A	200,000,000	2021/08/06	2022/02/07	50.00
23524	Dongyue European Warrants Feb 2022 A	60,000,000	2021/08/06	2022/02/07	19.86
23518	Kuaishou European Warrants Jan 2022 E	200,000,000	2021/08/06	2022/01/24	30.00
23526	Kuaishou European Put Warrants Feb 2022 A	200,000,000	2021/08/06	2022/02/11	50.20
23519	Tencent European Warrants Dec 2022 C	500,000,000	2021/08/06	2022/12/22	77.50
23514	Tencent European Put Warrants Feb 2022 B	250,000,000	2021/08/06	2022/02/21	62.50
23456	Tencent European Warrants Feb 2022 D	23,000,000	2021/08/06	2022/02/23	10.01
23453	Tencent European Put Wts Mar 2022 B	40,000,000	2021/08/06	2022/03/02	10.08
23437	Bilibili Euro Wts Feb22A	88,000,000	2021/08/06	2022/02/07	22.00
23436	Tencent Euro Wts Feb22D	128,000,000	2021/08/06	2022/02/07	32.00
23442	Tencent Euro Wts Dec22A	288,000,000	2021/08/06	2022/12/20	43.20
23440	Tencent Eu Put Wt Feb22A	98,000,000	2021/08/06	2022/02/07	24.50
23537	Tencent European Put Warrants Jan 2022 B	100,000,000	2021/08/06	2022/01/24	15.00
23506	BYD Company European Warrants Feb 2022 A	150,000,000	2021/08/06	2022/02/07	37.50
23501	BYD Company European Put Warrants Feb 2022 A	150,000,000	2021/08/06	2022/02/07	37.50
23513	Hua Hong Semi European Warrants Apr 2022 A	100,000,000	2021/08/06	2022/04/29	25.00
23504	Jiumaojiu European Warrants Feb 2022 A	40,000,000	2021/08/06	2022/02/07	10.00
23511	Meituan European Put Warrants Feb 2022 A	200,000,000	2021/08/06	2022/02/21	30.00
23507	Tencent European Put Warrants Feb 2022 A	300,000,000	2021/08/06	2022/02/28	75.00
23509	Tencent European Put Warrants Feb 2022 B	300,000,000	2021/08/06	2022/02/07	75.00
23490	NetEase European Warrants Feb 2022 B	40,000,000	2021/08/06	2022/02/21	10.00
23489	Tencent European Warrants Feb 2022 B	80,000,000	2021/08/06	2022/02/07	22.40
23492	Tencent European Warrants Dec 2022 B	120,000,000	2021/08/06	2022/12/20	19.20
23643	Galaxy Ent European Warrants Jan 2022 A	50,000,000	2021/08/09	2022/01/25	10.50
23583	Geely Auto Euro Wts Jan 2022 D	60,000,000	2021/08/09	2022/01/04	13.80
23573	Geely Auto Euro Wts Mar 2022 B	40,000,000	2021/08/09	2022/03/02	10.80
23580	Sino Biopharm Euro Wt Mar 2022 A	70,000,000	2021/08/09	2022/03/02	10.50
23577	Sunny Optical Eu Wt Apr 2022 A	40,000,000	2021/08/09	2022/04/04	10.00
23675	Avichina European Warrants Apr 2022 A	80,000,000	2021/08/09	2022/04/29	20.00
23685	BYD Company Euro Put Warrants Feb 2022 B	100,000,000	2021/08/09	2022/02/08	28.00
23676	CNBM European Warrants Feb 2022 A	80,000,000	2021/08/09	2022/02/08	20.00
23682	Fosun Intl European Warrants Feb 2022 A	60,000,000	2021/08/09	2022/02/08	15.00
23687	Geely Auto European Put Wts Feb 2022 A	80,000,000	2021/08/09	2022/02/08	21.60
23684	Galaxy Ent European Put Wts Feb 2022 A	50,000,000	2021/08/09	2022/02/08	12.50
23673	Luye Pharma European Warrants Jul 2022 A	70,000,000	2021/08/09	2022/07/29	17.50
23658	Sands China European Warrants Feb 2022 A	70,000,000	2021/08/09	2022/02/08	17.50
23688	SMIC European Warrants Jan 2022 B	70,000,000	2021/08/09	2022/01/26	18.90
23672	Wynn Macau European Warrants Feb 2022 B	40,000,000	2021/08/09	2022/02/08	10.00
23747	Ali Health European Warrants Jan 2022 C	100,000,000	2021/08/09	2022/01/28	18.20
23740	CCB European Warrants Feb 2022 A	100,000,000	2021/08/09	2022/02/25	18.60
23745	CITIC Sec European Warrants Mar 2022 A	100,000,000	2021/08/09	2022/03/30	15.00
23744	Geely Auto European Warrants Feb 2022 A	100,000,000	2021/08/09	2022/02/28	25.00
23746	Kuaishou European Warrants Jun 2022 A	100,000,000	2021/08/09	2022/06/29	25.00
23584	BYD Company European Warrants Dec 2021 D	100,000,000	2021/08/09	2021/12/28	19.50
23587	Xiaomi European Warrants Feb 2022 A	100,000,000	2021/08/09	2022/02/23	15.00
23778	BYD Company Euro Wts Dec 2021 G	70,000,000	2021/08/09	2021/12/28	12.53
23779	Li Ning European Wts Jan 2022 B	50,000,000	2021/08/09	2022/01/24	11.70
23777	Tencent European Put Wt Jan 2022 A	100,000,000	2021/08/09	2022/01/24	15.00

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23651	CNOOC European Warrants Jun 2022 A	80,000,000	2021/08/09	2022/06/27	12.00
23649	Geely Auto European Warrants Feb 2022 A	80,000,000	2021/08/09	2022/02/08	20.00
23654	Galaxy Ent European Warrants Jan 2022 A	80,000,000	2021/08/09	2022/01/25	12.80
23657	Mengniu European Warrants Feb 2022 A	80,000,000	2021/08/09	2022/02/08	20.00
23655	PetroChina European Warrants Jul 2022 A	80,000,000	2021/08/09	2022/07/29	20.80
23653	Zijin Mining European Warrants Jun 2022 A	80,000,000	2021/08/09	2022/06/30	20.00
23735	Anta Sports European Put Warrants Jan22A	50,000,000	2021/08/09	2022/01/28	10.00
23733	Galaxy Ent European Warrants Feb 2022 B	40,000,000	2021/08/09	2022/02/28	14.40
23732	Kuaishou European Warrants Apr 2022 A	80,000,000	2021/08/09	2022/04/28	20.00
23748	Anta Sports European Put Warrants Jan22A	60,000,000	2021/08/09	2022/01/31	10.02
23749	BYD Company European Warrants Dec 2021 C	150,000,000	2021/08/09	2021/12/31	22.65
23753	CKH Holdings European Warrants Jan 2022 A	60,000,000	2021/08/09	2022/01/24	10.38
23765	Ganfeng Lithium European Wts Feb 2022 A	60,000,000	2021/08/09	2022/02/08	15.60
23764	Geely Auto European Warrants Feb 2022 A	80,000,000	2021/08/09	2022/02/25	20.00
23759	Geely Auto European Put Wts Feb 2022 A	80,000,000	2021/08/09	2022/02/25	20.24
23761	Galaxy Ent European Warrants Feb 2022 A	60,000,000	2021/08/09	2022/02/08	19.14
23756	Galaxy Ent European Put Wts Feb 2022 A	60,000,000	2021/08/09	2022/02/25	15.24
23752	JD Health European Warrants Apr 2022 A	100,000,000	2021/08/09	2022/04/29	15.10
23766	Xtep Int'l European Warrants Feb 2022 A	60,000,000	2021/08/09	2022/02/08	15.72
23772	Xinyi Solar European Warrants Mar 2022 A	80,000,000	2021/08/09	2022/03/04	20.00
23617	BYD Company European Wts Mar 2022 E	40,000,000	2021/08/09	2022/03/02	10.00
23618	BYD Company Euro Put Wts Mar 2022 B	20,000,000	2021/08/09	2022/03/02	10.04
23600	Chinares Pharma European Wts Jan23A	40,000,000	2021/08/09	2023/01/04	10.00
23603	Geely Auto European Put Wts Apr 2022 A	26,500,000	2021/08/09	2022/04/04	10.07
23619	HKEX European Warrants Mar 2022 A	40,000,000	2021/08/09	2022/03/02	10.08
23591	Mengniu Dairy European Wts Mar 2022 A	30,000,000	2021/08/09	2022/03/02	10.02
23594	Nine Dragons European Wts Aug 2022 A	40,000,000	2021/08/09	2022/08/02	10.00
23621	PICC Group European Wts Jun 2022 A	38,000,000	2021/08/09	2022/06/02	10.03
23620	Tencent European Warrants Jan 2023 A	26,000,000	2021/08/09	2023/01/04	10.01
23590	Techtronic Ind European Wts Mar 2022 A	36,000,000	2021/08/09	2022/03/02	10.15
23625	Wynn Macau European Wts Apr 2022 A	40,000,000	2021/08/09	2022/04/04	10.12
23571	BYD Euro Wts Dec 2021 C	68,000,000	2021/08/09	2021/12/28	11.08
23689	Galaxy Eu Wts Jan 2022 B	60,000,000	2021/08/09	2022/01/25	10.62
23626	Bud Apac European Warrants Feb 2022 A	70,000,000	2021/08/09	2022/02/07	12.60
23633	Geely Auto European Warrants Dec 2021 B	80,000,000	2021/08/09	2021/12/28	16.80
23635	Geely Auto European Put Warrants Feb 2022 A	80,000,000	2021/08/09	2022/02/08	20.00
23628	Galaxy Ent European Warrants Feb 2022 A	50,000,000	2021/08/09	2022/02/07	11.75
23632	Galaxy Ent European Put Warrants Feb 2022 A	50,000,000	2021/08/09	2022/02/08	13.75
23627	Mengniu Dairy European Warrants Feb 2022 A	40,000,000	2021/08/09	2022/02/08	11.60
23638	MTR Corporation European Warrants Apr 2022 A	60,000,000	2021/08/09	2022/04/25	11.40
23640	Sands China Ltd European Warrants Apr 2022 A	70,000,000	2021/08/09	2022/04/04	17.50
23639	Sands China European Put Warrants Feb 2022 A	70,000,000	2021/08/09	2022/02/08	17.50
23710	Anta Sports European Warrants Mar 2022 A	100,000,000	2021/08/09	2022/03/17	15.00
23714	Baidu European Put Warrants Jan 2022 A	100,000,000	2021/08/09	2022/01/25	15.00
23706	Bilibili European Warrants Feb 2022 A	200,000,000	2021/08/09	2022/02/08	50.00
23705	Bilibili European Put Warrants Feb 2022 A	200,000,000	2021/08/09	2022/02/28	50.00
23716	Flat Glass European Warrants May 2022 A	70,000,000	2021/08/09	2022/05/23	17.50
23691	Galaxy Ent European Warrants Jan 2022 A	80,000,000	2021/08/09	2022/01/21	12.00
23699	ICBC European Warrants Mar 2022 B	100,000,000	2021/08/09	2022/03/28	15.00

Main Board Warrants

Code	Derivative warrants	No.of issue (units)	Listing date	Expiry	Amount raised (HK$mil.)
23711	JD Health European Warrants Feb 2022 A	100,000,000	2021/08/09	2022/02/21	16.00
23700	NetEase European Warrants Mar 2022 B	200,000,000	2021/08/09	2022/03/24	30.00
23730	SMIC European Warrants Mar 2023 A	150,000,000	2021/08/09	2023/03/28	22.50
23731	Tencent European Warrants Dec 2022 C	500,000,000	2021/08/09	2022/12/20	75.00
23827	CNOOC European Warrants Jun 2022 A	70,000,000	2021/08/10	2022/06/27	12.60
23826	Kuaishou European Warrants Jan 2022 E	100,000,000	2021/08/10	2022/01/25	15.00
23835	Avichina European Warrants May 2022 A	80,000,000	2021/08/10	2022/05/31	20.00
23837	China Feihe European Warrants Feb 2022 A	40,000,000	2021/08/10	2022/02/09	10.00
23848	Kuaishou European Warrants Jan 2022 E	200,000,000	2021/08/10	2022/01/24	30.00
23831	Kuaishou European Warrants Feb 2022 B	200,000,000	2021/08/10	2022/02/09	50.00
23833	Kuaishou European Warrants Feb 2022 C	200,000,000	2021/08/10	2022/02/09	50.00
23847	Kuaishou European Put Warrants Feb 2022 B	80,000,000	2021/08/10	2022/02/09	20.00
23830	Sunny Optical Euro Warrants Feb 2022 A	100,000,000	2021/08/10	2022/02/09	25.00
23842	Tencent European Wts Feb 2022 B	250,000,000	2021/08/10	2022/02/09	105.00
23841	Xtep Int'l European Warrants Feb 2022 A	60,000,000	2021/08/10	2022/02/09	16.20
23834	ZTE European Warrants Feb 2022 A	50,000,000	2021/08/10	2022/02/09	14.00
23951	Bud Apac European Warrants Jan 2022 A	100,000,000	2021/08/10	2022/01/28	15.00
23954	Kuaishou European Warrants Feb 2022 B	100,000,000	2021/08/10	2022/02/25	25.00
23952	NetEase European Put Warrants Feb 2022 A	100,000,000	2021/08/10	2022/02/25	25.50
23953	SHK Ppt European Warrants Dec 2022 A	100,000,000	2021/08/10	2022/12/29	17.30
23956	WuXi Bio European Warrants May 2022 A	100,000,000	2021/08/10	2022/05/27	25.00
23793	BYD Company European Put Warrants Dec 2021 A	100,000,000	2021/08/10	2021/12/22	17.50
23961	BYD Company Euro Put Wts Dec 2021C	80,000,000	2021/08/10	2021/12/22	12.96
23959	COSCO Sh Hold European Wts Mar22A	60,000,000	2021/08/10	2022/03/31	15.00
23962	Galaxy Ent European Wts Jan 2022 A	80,000,000	2021/08/10	2022/01/21	12.00
23958	Smoore Intl Euro Wts Dec 2021 A	70,000,000	2021/08/10	2021/12/16	10.50
23964	Tencent European Wts Jan 2022 G	150,000,000	2021/08/10	2022/01/25	33.45
23821	BYD Company European Warrants Feb 2022 A	80,000,000	2021/08/10	2022/02/09	20.00
23820	BYD Company European Put Warrants Jan 2022 A	80,000,000	2021/08/10	2022/01/25	15.20
23818	HSI European Warrants Jan 2022 D	80,000,000	2021/08/10	2022/01/28	12.00
23824	Kuaishou European Warrants Jan 2022 B	80,000,000	2021/08/10	2022/01/24	12.00
23934	A-Living European Warrants Feb 2022 A	40,000,000	2021/08/10	2022/02/09	14.40
23932	Avichina European Warrants Feb 2022 A	50,000,000	2021/08/10	2022/02/25	12.50
23939	CNOOC European Warrants Jun 2022 A	80,000,000	2021/08/10	2022/06/27	14.40
23926	Kuaishou European Warrants May 2022 A	100,000,000	2021/08/10	2022/05/03	25.00
23925	Kuaishou European Put Wts Feb 2022 A	60,000,000	2021/08/10	2022/02/28	16.80
23933	PA Gooddoctor Euro Warrants Feb 2022 A	70,000,000	2021/08/10	2022/02/28	11.20
23937	PetroChina European Warrants Apr 2022 A	40,000,000	2021/08/10	2022/04/28	10.00
23930	Xtep Int'l European Warrants Feb 2022 B	40,000,000	2021/08/10	2022/02/09	10.80
23900	A-Living European Warrants Jan 2022 A	60,000,000	2021/08/10	2022/01/24	14.52
23917	AviChina European Warrants Apr 2022 A	70,000,000	2021/08/10	2022/04/29	17.50
23908	CNBM European Warrants Jun 2022 A	80,000,000	2021/08/10	2022/06/30	20.24
23896	Chi Res Power European Wts Feb 2022 A	70,000,000	2021/08/10	2022/02/04	12.60
23912	Flat Glass European Warrants May 2022 B	70,000,000	2021/08/10	2022/05/31	17.57
23911	Fosun Pharma European Warrants Feb 2022 A	80,000,000	2021/08/10	2022/02/28	20.16
23895	Kuaishou European Warrants Feb 2022 C	200,000,000	2021/08/10	2022/02/09	50.00
23906	SJM Holdings European Warrants Apr 2022 A	70,000,000	2021/08/10	2022/04/22	10.78
23907	Weichai Power European Wts Jan 2022 A	70,000,000	2021/08/10	2022/01/31	13.65
23794	Conch Cement European Wts Mar 2022 A	25,000,000	2021/08/10	2022/03/02	10.03

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Code	Derivative warrants	No.of issue (units)	Listing date	Expiry	Amount raised (HK$mil.)
23816	Ali Health Euro Warrants Mar 2022 A	30,000,000	2021/08/10	2022/03/02	10.02
23815	BYD Company European Wts Dec 2022 A	35,000,000	2021/08/10	2022/12/02	10.01
23808	Ch State Con European Wts Nov 2022 A	40,000,000	2021/08/10	2022/11/02	10.08
23801	Flat Glass European Wts Jul 2022 A	40,000,000	2021/08/10	2022/07/05	10.00
23807	Fuyao Glass European Wts May 2022 A	39,000,000	2021/08/10	2022/05/04	10.02
23817	Kuaishou European Warrants Mar 2022 B	32,000,000	2021/08/10	2022/03/02	10.02
23809	CRRC Times Euro Warrants Apr 2022 A	40,000,000	2021/08/10	2022/04/19	10.00
23790	BYD Euro Wts Jan 2022 D	80,000,000	2021/08/10	2022/01/25	17.84
23786	Kuaishou Eur Wts Feb22B	88,000,000	2021/08/10	2022/02/09	22.00
23781	Smoore Intl Eu Wt Feb22A	58,000,000	2021/08/10	2022/02/25	14.50
23792	Xinyi Solar Eu Wt Nov21A	68,000,000	2021/08/10	2021/11/15	10.20
23944	BYD Company European Put Warrants Feb 2022 A	70,000,000	2021/08/10	2022/02/14	15.05
23946	CC Bank European Put Warrants Mar 2022 A	50,000,000	2021/08/10	2022/03/28	12.50
23949	CM Bank European Put Warrants Feb 2022 A	50,000,000	2021/08/10	2022/02/11	11.25
23950	Greatwall Motor European Put Warrants Feb 2022 A	40,000,000	2021/08/10	2022/02/09	14.40
23891	Anta Sports European Put Warrants Jan 2022 A	60,000,000	2021/08/10	2022/01/26	10.20
23880	Ganfeng Lithium European Warrants Feb 2022 A	60,000,000	2021/08/10	2022/02/09	15.00
23873	Geely Auto European Warrants Feb 2022 A	150,000,000	2021/08/10	2022/02/09	37.50
23872	Geely Auto European Put Warrants Feb 2022 A	150,000,000	2021/08/10	2022/02/09	37.50
23892	Galaxy Ent European Warrants Jan 2022 B	80,000,000	2021/08/10	2022/01/25	12.00
23867	Galaxy Ent European Put Warrants Feb 2022 A	80,000,000	2021/08/10	2022/02/09	20.00
23919	Kuaishou European Warrants Feb 2022 B	200,000,000	2021/08/10	2022/02/07	30.00
23894	Kuaishou European Put Warrants Feb 2022 A	100,000,000	2021/08/10	2022/02/09	25.00
23924	Sands China Ltd European Warrants Feb 2022 A	70,000,000	2021/08/10	2022/02/09	17.50
23878	Xinyi Solar European Warrants Feb 2022 A	80,000,000	2021/08/10	2022/02/14	20.00
23865	Kuaishou European Warrants Mar 2022 B	60,000,000	2021/08/10	2022/03/28	15.00
23866	Kuaishou European Put Warrants Mar 2022 B	40,000,000	2021/08/10	2022/03/28	10.00
24031	Bilibili European Warrants Jan 2022 A	80,000,000	2021/08/11	2022/01/25	17.60
24025	Li Ning European Warrants Dec 2021 A	50,000,000	2021/08/11	2021/12/23	10.00
24035	NetEase European Warrants Feb 2022 A	60,000,000	2021/08/11	2022/02/21	12.00
24024	PSBC European Warrants Jan 2022 A	40,000,000	2021/08/11	2022/01/17	10.40
23998	Air China European Warrants Dec 2022 A	60,000,000	2021/08/11	2022/12/30	15.00
24004	BAIC Motor European Warrants Feb 2022 A	40,000,000	2021/08/11	2022/02/10	15.20
23997	China East Air European Wts Feb 2022 A	30,000,000	2021/08/11	2022/02/10	10.20
24018	CITIC European Warrants Sep 2022 A	60,000,000	2021/08/11	2022/09/30	15.00
23995	Cathay Pacific European Wts Oct 2022 A	60,000,000	2021/08/11	2022/10/31	15.00
24003	China South Air European Wts Feb 2022 B	30,000,000	2021/08/11	2022/02/10	12.00
24019	China Telecom European Wts Jan 2022 B	50,000,000	2021/08/11	2022/01/26	12.50
24021	Haidilao European Warrants Dec 2022 A	80,000,000	2021/08/11	2022/12/30	20.00
24015	Hua Hong Semi European Wts Apr 2022 B	100,000,000	2021/08/11	2022/04/29	25.00
23993	Kuaishou European Warrants Feb 2022 D	200,000,000	2021/08/11	2022/02/10	50.00
24005	Nine Dragons European Warrants Sep 2022 A	80,000,000	2021/08/11	2022/09/30	20.00
24020	Weigao Group European Warrants Dec 2021 B	70,000,000	2021/08/11	2021/12/20	10.50
24012	Travelsky Tech European Wts May 2022 A	40,000,000	2021/08/11	2022/05/31	10.00
24011	Goldwind European Warrants Feb 2022 A	40,000,000	2021/08/11	2022/02/10	10.00
24017	Yanzhou Coal European Warrants Feb 2022 A	40,000,000	2021/08/11	2022/02/10	10.00
24036	BYD Company European Put Wts Feb 2022 A	100,000,000	2021/08/11	2022/02/25	33.50
24043	Geely Auto European Put Wts Dec 2021 B	100,000,000	2021/08/11	2021/12/30	15.80
24038	HKEX European Warrants Jan 2022 A	100,000,000	2021/08/11	2022/01/28	18.40

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Code	Derivative warrants	No.of issue (units)	Listing date	Expiry	Amount raised (HK$mil.)
24044	NetEase European Warrants Feb 2022 A	100,000,000	2021/08/11	2022/02/25	15.00
24041	Tencent European Put Warrants Jan 2022 B	100,000,000	2021/08/11	2022/01/28	21.10
24071	Meituan Euro Warrants Jan 2022 C	80,000,000	2021/08/11	2022/01/25	22.16
24069	Meituan Euro Put Wts Jan 2022 A	80,000,000	2021/08/11	2022/01/24	12.08
24067	Tencent European Wts Jan 2022 H	120,000,000	2021/08/11	2022/01/24	43.32
24068	Tencent European Put Wt Jan 2022 B	80,000,000	2021/08/11	2022/01/24	12.48
23981	China Life European Warrants Feb 2022 B	80,000,000	2021/08/11	2022/02/04	12.00
23979	COSCO Ship Hold European Warrants Jan 2022 A	80,000,000	2021/08/11	2022/01/06	12.00
23978	China Tower European Warrants Jun 2023 A	80,000,000	2021/08/11	2023/06/26	12.80
23971	Geely Auto European Put Warrants Feb 2022 A	80,000,000	2021/08/11	2022/02/28	20.00
23976	JD.com European Warrants Dec 2021 A	80,000,000	2021/08/11	2021/12/02	14.40
23973	JD.com European Warrants Jan 2022 A	80,000,000	2021/08/11	2022/01/25	12.00
24045	Sands China Ltd European Wts Feb 2022 A	80,000,000	2021/08/11	2022/02/10	20.00
23982	China East Air European Wts May 2022 A	27,000,000	2021/08/11	2022/05/13	10.21
23986	CS Services Euro Warrants Nov 2022 A	40,000,000	2021/08/11	2022/11/16	10.00
23987	China Feihe Euro Warrants Jun 2022 A	38,600,000	2021/08/11	2022/06/16	10.04
23988	Haidilao European Warrants Mar 2022 B	20,600,000	2021/08/11	2022/03/02	10.01
23983	Kuaishou European Put Wts Apr 2022 B	36,000,000	2021/08/11	2022/04/04	10.22
23966	BYD Euro Wts Jan 2022 B	68,000,000	2021/08/11	2022/01/25	13.33
23969	Fosun Pha Eur Wts Nov21A	58,000,000	2021/08/11	2021/11/23	11.31
23970	Geely Eu Put Wt Feb 22 A	68,000,000	2021/08/11	2022/02/10	17.00
23968	Kuaishou Eu Put Wt Feb22B	68,000,000	2021/08/11	2022/02/10	17.00
23967	Tencent Eu Put Wt Feb22B	98,000,000	2021/08/11	2022/02/21	14.70
23965	ZCT Euro Wts Mar 2022 B	48,000,000	2021/08/11	2022/03/30	12.00
23989	China Mobile European Warrants Mar 2022 A	70,000,000	2021/08/11	2022/03/28	11.20
23990	HKEX European Warrants Jan 2022 A	80,000,000	2021/08/11	2022/01/20	12.00
23991	SHK Ppt European Warrants Dec 2022 A	120,000,000	2021/08/11	2022/12/21	20.40
24061	Avichina European Warrants May 2022 A	80,000,000	2021/08/11	2022/05/10	20.00
24054	Kuaishou European Warrants Feb 2022 C	200,000,000	2021/08/11	2022/02/14	50.00
24058	Kuaishou European Warrants Feb 2022 D	100,000,000	2021/08/11	2022/02/10	25.00
24062	Smoore Intl European Warrants Jan 2022 A	60,000,000	2021/08/11	2022/01/24	10.20
24059	Xtep Int'l European Warrants Feb 2022 A	60,000,000	2021/08/11	2022/02/10	15.00
24047	Baidu European Warrants Feb 2022 A	50,000,000	2021/08/11	2022/02/25	12.50
24051	CM Bank European Warrants Dec 2022 A	70,000,000	2021/08/11	2022/12/21	10.50
24048	Galaxy Ent European Put Warrants Dec 2021 A	70,000,000	2021/08/11	2021/12/23	10.50
24151	Geely Auto European Warrants Jan 2022 A	60,000,000	2021/08/12	2022/01/26	16.20
24163	BYD Company Euro Wts Jan 2022 D	40,000,000	2021/08/12	2022/01/04	11.20
24161	HKEX European Wts Feb 2022 C	70,000,000	2021/08/12	2022/02/04	11.20
24159	Lenovo European Wts Jan 2022 A	70,000,000	2021/08/12	2022/01/04	10.50
24152	Lenovo European Wts Mar 2022 A	70,000,000	2021/08/12	2022/03/02	10.50
24191	Li Auto European Warrants Mar22A	80,000,000	2021/08/12	2022/03/02	20.00
24192	Li Auto European Warrants Apr22A	80,000,000	2021/08/12	2022/04/04	20.00
24160	Meituan Euro Warrants Feb 2022 D	60,000,000	2021/08/12	2022/02/04	16.80
24165	Conch Cement European Warrants Feb 2022 A	60,000,000	2021/08/12	2022/02/11	15.00
24166	CNBM European Warrants Feb 2022 B	80,000,000	2021/08/12	2022/02/11	20.00
24167	Hengan Intl European Warrants Feb 2022 A	40,000,000	2021/08/12	2022/02/11	10.00
24201	Li Auto European Warrants Feb 2022 A	150,000,000	2021/08/12	2022/02/11	40.50
24202	Li Auto European Warrants Feb 2022 B	100,000,000	2021/08/12	2022/02/11	25.00
24203	Li Auto European Warrants Feb 2022 C	150,000,000	2021/08/12	2022/02/28	37.50

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Code	Derivative warrants	No.of issue (units)	Listing date	Expiry	Amount raised (HK$mil.)
24205	Li Auto European Warrants Feb 2022 D	100,000,000	2021/08/12	2022/02/11	32.00
24164	Zhaojin Mining European Wts Feb 2022 A	60,000,000	2021/08/12	2022/02/28	15.00
24199	AAC Tech European Warrants Mar 2022 A	100,000,000	2021/08/12	2022/03/30	15.00
24200	AAC Tech European Put Warrants Feb 2022 A	100,000,000	2021/08/12	2022/02/25	31.00
24195	iShares HSTECH European Warrants Feb2022A	100,000,000	2021/08/12	2022/02/25	25.00
24193	iShares HSTECH European Warrants Apr2022A	100,000,000	2021/08/12	2022/04/28	25.00
24198	iShares HSTECH European Put Wts Jun22A	100,000,000	2021/08/12	2022/06/29	25.00
24112	China Mobile European Wts Apr 2022 A	40,000,000	2021/08/12	2022/04/20	10.00
24185	AAC Tech Euro Wts Mar 2022 A	80,000,000	2021/08/12	2022/03/24	12.00
24188	Alibaba European Wts Jun 2022 C	150,000,000	2021/08/12	2022/06/20	26.55
24189	BYD Company Euro Wts Jan 2022 A	80,000,000	2021/08/12	2022/01/25	21.12
24190	CNBM European Warrants Jan 2022 A	60,000,000	2021/08/12	2022/01/25	13.50
24183	Kuaishou European Wts Apr 2022 A	100,000,000	2021/08/12	2022/04/21	15.00
24127	AAC Tech European Warrants Mar 2022 A	80,000,000	2021/08/12	2022/03/24	12.00
24120	BYD Company European Warrants Aug 2023 A	80,000,000	2021/08/12	2023/08/31	20.00
24150	China Mobile European Warrants Dec 2021 B	80,000,000	2021/08/12	2021/12/28	13.60
24138	China Mobile European Warrants Mar 2022 A	80,000,000	2021/08/12	2022/03/28	12.80
24141	China Telecom European Warrants Feb 2022 A	80,000,000	2021/08/12	2022/02/28	20.00
24148	Galaxy Ent European Put Warrants Jan 2022 A	80,000,000	2021/08/12	2022/01/31	14.40
24124	Li Ning European Warrants Feb 2022 A	80,000,000	2021/08/12	2022/02/08	12.80
24137	Ping An European Warrants Feb 2023 A	80,000,000	2021/08/12	2023/02/24	12.80
24126	Xinyi Solar European Warrants Feb 2022 A	80,000,000	2021/08/12	2022/02/28	20.00
24181	AIA European Warrants Sep 2022 A	120,000,000	2021/08/12	2022/09/30	18.00
24180	Nexteer European Warrants Feb 2022 A	50,000,000	2021/08/12	2022/02/11	13.50
24182	Zoomlion European Warrants Dec 2021 A	60,000,000	2021/08/12	2021/12/31	10.80
24244	Kuaishou European Put Warrants Feb 2022 B	200,000,000	2021/08/12	2022/02/28	50.00
24251	Li Auto European Warrants Feb 2022 A	80,000,000	2021/08/12	2022/02/11	21.04
24253	Li Auto European Warrants Feb 2022 B	150,000,000	2021/08/12	2022/02/25	37.65
24254	Li Auto European Warrants May 2022 A	150,000,000	2021/08/12	2022/05/06	37.50
24243	PSBC European Warrants Nov 2021 A	70,000,000	2021/08/12	2021/11/30	10.64
24231	SD Gold European Warrants Jan 2022 A	70,000,000	2021/08/12	2022/01/24	10.64
24241	Tsingtao Brew European Wts Jul 2022 A	65,000,000	2021/08/12	2022/07/11	11.18
24080	Fortune REIT European Wts Sep 2023 A	40,000,000	2021/08/12	2023/09/04	10.04
24073	Kuaishou European Warrants Mar 2022 C	33,000,000	2021/08/12	2022/03/02	10.07
24223	Li Auto European Warrants Feb 2022 A	30,500,000	2021/08/12	2022/02/11	10.00
24230	Li Auto European Warrants Feb 2022 B	40,000,000	2021/08/12	2022/02/11	10.00
24221	Li Auto European Warrants Apr 2022 A	40,000,000	2021/08/12	2022/04/04	10.00
24083	Goldwind European Warrants May 2022 A	40,000,000	2021/08/12	2022/05/17	10.00
24078	ZTE European Warrants Mar 2022 A	26,100,000	2021/08/12	2022/03/02	10.02
24084	Bilibili European Warrants Feb 2022 A	100,000,000	2021/08/12	2022/02/28	15.00
24089	CNOOC European Warrants Aug 2022 A	100,000,000	2021/08/12	2022/08/01	19.50
24085	China South Air European Warrants Feb 2022 B	40,000,000	2021/08/12	2022/02/28	15.40
24094	Haitong Sec European Warrants Dec 2022 A	70,000,000	2021/08/12	2022/12/05	17.50
24206	Li Auto European Warrants Feb 2022 A	200,000,000	2021/08/12	2022/02/11	50.00
24207	Li Auto European Warrants Feb 2022 B	100,000,000	2021/08/12	2022/02/14	25.00
24209	Li Auto European Warrants Feb 2022 C	200,000,000	2021/08/12	2022/02/21	50.00
24210	Li Auto European Warrants Mar 2022 A	200,000,000	2021/08/12	2022/03/31	50.00
24211	Li Auto European Warrants Jun 2022 A	200,000,000	2021/08/12	2022/06/30	50.00
24101	NCI European Warrants Apr 2022 A	70,000,000	2021/08/12	2022/04/25	17.85

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Code	Derivative warrants	No.of issue (units)	Listing date	Expiry	Amount raised (HK$mil.)
24103	PA Gooddoctor European Warrants May 2022 B	80,000,000	2021/08/12	2022/05/30	14.80
24105	Sino Biopharm European Warrants Apr 2022 A	100,000,000	2021/08/12	2022/04/25	16.00
24107	ZA Onine European Warrants Apr 2022 A	100,000,000	2021/08/12	2022/04/25	15.00
24171	CITIC European Warrants Sep 2022 A	50,000,000	2021/08/12	2022/09/26	12.50
24173	Ch Molybdenum European Warrants Dec 2021 A	80,000,000	2021/08/12	2021/12/23	12.00
24172	Ming Yuan Cloud European Warrants Apr 2022 B	70,000,000	2021/08/12	2022/04/22	10.50
24177	Tencent European Warrants Jan 2022 E	300,000,000	2021/08/12	2022/01/26	57.00
24169	Wynn Macau European Warrants Jan 2022 A	60,000,000	2021/08/12	2022/01/27	10.20
24168	Yanzhou Coal European Wts Feb 2022 A	80,000,000	2021/08/12	2022/02/11	20.00
24217	Li Auto European Warrants Feb 2022 A	60,000,000	2021/08/12	2022/02/11	15.00
24216	Li Auto European Warrants Mar 2022 A	60,000,000	2021/08/12	2022/03/31	20.40
24220	Li Auto European Warrants May 2022 A	60,000,000	2021/08/12	2022/05/31	15.00
24261	Ganfeng Lithium European Wts Jan 2022 B	60,000,000	2021/08/13	2022/01/24	15.00
10271	Gold European Wts Mar 2022 A	50,000,000	2021/08/13	2022/03/21	12.50
10275	Gold Euro Put Wts Mar 2022 A	50,000,000	2021/08/13	2022/03/21	12.50
24303	HKEX European Wts Feb 2022 D	50,000,000	2021/08/13	2022/02/04	11.00
24306	HKEX European Wts Jul 2022 A	50,000,000	2021/08/13	2022/07/05	13.50
24313	Kuaishou European Wts Feb 2022 A	120,000,000	2021/08/13	2022/02/04	18.00
24307	Tencent European Wts Feb 2022 E	70,000,000	2021/08/13	2022/02/04	10.50
24311	Tencent European Wts Apr 2022 F	60,000,000	2021/08/13	2022/04/04	15.00
24322	Hansoh Pharma European Wts Feb 2022 A	35,000,000	2021/08/13	2022/02/14	10.50
24324	Li Auto European Warrants Mar 2022 A	150,000,000	2021/08/13	2022/03/31	37.50
24321	Sunny Optical Euro Warrants Dec 2021 D	100,000,000	2021/08/13	2021/12/23	15.00
24347	Alibaba Group Euro Warrants Jun 2022 C	100,000,000	2021/08/13	2022/06/29	21.60
24348	Bilibili European Warrants Feb 2022 A	100,000,000	2021/08/13	2022/02/25	18.40
24346	JD.com European Put Warrants Feb 2022 A	100,000,000	2021/08/13	2022/02/25	17.60
24344	Kuaishou European Warrants Jan 2022 D	100,000,000	2021/08/13	2022/01/28	15.00
24349	SMIC European Warrants Nov 2021 C	100,000,000	2021/08/13	2021/11/29	24.40
24352	China Hongqiao European Wts Apr22A	40,000,000	2021/08/13	2022/04/01	10.00
24341	Ganfeng Lithium Euro Wts Mar 2022A	40,000,000	2021/08/13	2022/03/31	10.00
24339	HKEX European Warrants Jan 2022 B	100,000,000	2021/08/13	2022/01/24	15.00
24337	Kuaishou European Wts Jan 2022 D	100,000,000	2021/08/13	2022/01/28	15.00
24343	Tencent European Wts Jan 2022 I	120,000,000	2021/08/13	2022/01/21	22.80
24338	Tencent European Put Wt Jan 2022 C	100,000,000	2021/08/13	2022/01/25	15.00
24336	Meituan European Warrants Jan 2022 A	60,000,000	2021/08/13	2022/01/28	15.60
24335	Sunny Optical European Wts Feb 2022 A	60,000,000	2021/08/13	2022/02/28	15.60
24326	Tencent European Warrants Jan 2022 A	80,000,000	2021/08/13	2022/01/31	17.60
24332	Tencent European Warrants Jan 2022 B	80,000,000	2021/08/13	2022/01/31	12.80
24334	Tencent European Put Warrants Jan 2022 C	80,000,000	2021/08/13	2022/01/28	23.20
24314	CK Asset European Warrants Dec 2021 B	70,000,000	2021/08/13	2021/12/30	10.85
24316	Li Auto European Warrants Feb 2022 C	150,000,000	2021/08/13	2022/02/14	43.20
24319	Yanzhou Coal European Warrants Feb 2022 A	70,000,000	2021/08/13	2022/02/14	17.64
24274	Agricultural Bank Euro Wts Feb 2023 A	40,000,000	2021/08/13	2023/02/02	10.04
24270	Blue Moon Group European Wts Mar22A	40,000,000	2021/08/13	2022/03/02	10.28
24265	Bosideng European Warrants Jul 2022 A	40,000,000	2021/08/13	2022/07/25	10.00
24276	Ch Oilfield European Wts Jul 2022 A	40,000,000	2021/08/13	2022/07/15	10.00
24273	Kingsoft European Warrants Jun 2022 A	16,000,000	2021/08/13	2022/06/02	10.02
24272	Li Auto European Warrants Feb 2022 C	32,000,000	2021/08/13	2022/02/18	10.02
24266	Li Auto European Warrants Jul 2022 A	40,000,000	2021/08/13	2022/07/05	10.00

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Code	Derivative warrants	No.of issue (units)	Listing date	Expiry	Amount raised (HK$mil.)
24275	SJM Holdings European Wts Jul 2022 A	40,000,000	2021/08/13	2022/07/18	10.00
24263	Wharf Reic Euro Warrants May 2023 A	60,000,000	2021/08/13	2023/05/03	15.06
24269	Yongda Auto European Warrants Apr2022A	28,000,000	2021/08/13	2022/04/04	10.53
24257	Kuaishou Eur Wts Jan22F	88,000,000	2021/08/13	2022/01/28	13.20
24278	AAC Tech European Warrants Mar 2022 A	100,000,000	2021/08/13	2022/03/24	15.00
24302	Anta Sports European Warrants Feb 2022 A	100,000,000	2021/08/13	2022/02/21	25.00
24287	BYD Company European Warrants Jan 2022 B	150,000,000	2021/08/13	2022/01/26	33.00
24298	China Feihe European Warrants Jan 2022 A	50,000,000	2021/08/13	2022/01/28	10.00
24289	Kuaishou European Warrants Jan 2022 D	200,000,000	2021/08/13	2022/01/28	30.00
24288	Kuaishou European Warrants Apr 2022 B	200,000,000	2021/08/13	2022/04/21	30.00
24296	Meituan European Warrants Feb 2022 C	200,000,000	2021/08/13	2022/02/21	30.00
24283	Sunny Optical European Warrants Jan 2022 A	100,000,000	2021/08/13	2022/01/28	15.00
24291	Tencent European Warrants Feb 2022 C	300,000,000	2021/08/13	2022/02/21	45.00
24351	Lenovo European Warrants Feb 2022 A	70,000,000	2021/08/13	2022/02/07	10.50
24350	Meituan European Warrants Jan 2022 B	60,000,000	2021/08/13	2022/01/14	13.80
24382	Meituan European Warrants Jan 2022 C	80,000,000	2021/08/16	2022/01/24	21.60
24384	PetroChina European Warrants Jan 2022 A	70,000,000	2021/08/16	2022/01/26	12.60
24383	XPeng European Warrants Dec 2021 A	80,000,000	2021/08/16	2021/12/30	14.40
24395	Anta Sports Euro Wt Feb 2022 A	60,000,000	2021/08/16	2022/02/04	11.40
24394	BYD Electronic Euro Wts Jan2022A	70,000,000	2021/08/16	2022/01/04	10.50
24393	BYD Electronic Euro Wts Apr2022A	70,000,000	2021/08/16	2022/04/04	11.20
24398	CITIC Sec Euro Wts Apr 2022 B	70,000,000	2021/08/16	2022/04/04	11.20
24396	PA Gooddoctor Euro Wt Mar 2022 A	70,000,000	2021/08/16	2022/03/02	10.50
24397	PA Gooddoctor Euro Wt Jun 2022 A	70,000,000	2021/08/16	2022/06/02	12.60
24386	PetroChina Euro Wts Mar 2022 C	40,000,000	2021/08/16	2022/03/02	11.20
24391	Ping An European Wt Aug 2023 A	60,000,000	2021/08/16	2023/08/02	13.20
24388	Wuxi Bio European Wts Mar 2022 A	40,000,000	2021/08/16	2022/03/02	13.60
24423	Baidu European Warrants Jan 2022 A	100,000,000	2021/08/16	2022/01/26	21.00
24417	China Lit European Warrants Feb 2022 A	80,000,000	2021/08/16	2022/02/15	20.00
24416	Chi Res Power European Wts Feb 2022 B	40,000,000	2021/08/16	2022/02/15	10.00
24418	Chinasoft Int'l European Wts Feb 2022 B	60,000,000	2021/08/16	2022/02/15	15.00
24421	Kingdee Int'l Euro Warrants Feb 2022 A	40,000,000	2021/08/16	2022/02/15	12.80
24441	AIA European Put Warrants Nov 2021 A	100,000,000	2021/08/16	2021/11/29	15.00
24446	China Mobile European Warrants Mar 2022 A	100,000,000	2021/08/16	2022/03/30	25.00
24445	Geely Auto European Put Wts Jan 2022 A	100,000,000	2021/08/16	2022/01/28	27.50
24440	Jiangxi Copper European Warrants Mar2022A	100,000,000	2021/08/16	2022/03/30	25.50
24475	Fosun Pharma European Wts Apr2022A	50,000,000	2021/08/16	2022/04/22	11.45
24476	Longfor Group European Wt Mar22A	30,000,000	2021/08/16	2022/03/31	12.69
24468	Meituan Euro Warrants Dec 2021 A	100,000,000	2021/08/16	2021/12/28	15.00
24477	Sunny Optical Euro Wts Dec 2021 C	80,000,000	2021/08/16	2021/12/22	18.16
24470	Tencent European Wts Jan 2022 J	150,000,000	2021/08/16	2022/01/26	22.50
24450	Alibaba European Warrants Apr 2022 A	80,000,000	2021/08/16	2022/04/28	13.60
24451	Alibaba European Warrants Jun 2022 A	80,000,000	2021/08/16	2022/06/27	16.00
24453	Alibaba European Warrants Jun 2022 B	80,000,000	2021/08/16	2022/06/30	13.60
24456	Geely Auto European Warrants Jan 2022 A	60,000,000	2021/08/16	2022/01/31	13.80
24460	Geely Auto European Put Wts Jan 2022 A	60,000,000	2021/08/16	2022/01/31	13.80
24461	Greatwall Motor Euro Put Wts Jan 2022 A	30,000,000	2021/08/16	2022/01/31	11.40
24447	HSI European Put Warrants Dec 2021 C	150,000,000	2021/08/16	2021/12/30	30.00
24448	HSI European Put Warrants Jan 2022 B	150,000,000	2021/08/16	2022/01/28	22.50

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Code	Derivative warrants	No.of issue (units)	Listing date	Expiry	Amount raised (HK$mil.)
24464	Hua Hong Semi European Wts Apr 2022 A	80,000,000	2021/08/16	2022/04/29	17.60
24449	SMIC European Warrants Nov 2021 A	50,000,000	2021/08/16	2021/11/29	12.00
24466	Xiaomi European Put Warrants Jan 2022 B	80,000,000	2021/08/16	2022/01/26	20.80
24435	Innovent Bio European Warrants Dec 2021 A	70,000,000	2021/08/16	2021/12/29	10.78
24433	iShares HSTECH Euro Wts Jun 2022 A	40,000,000	2021/08/16	2022/06/07	10.00
24374	Alibaba European Warrants Mar 2022 A	32,000,000	2021/08/16	2022/03/02	10.02
24380	CC Bank European Warrants May 2022 A	36,700,000	2021/08/16	2022/05/04	10.02
24379	CMS European Warrants May 2022 A	36,100,000	2021/08/16	2022/05/18	10.04
24376	Galaxy Ent European Wts Mar 2022 A	29,000,000	2021/08/16	2022/03/02	10.24
24405	Angang Steel Eu Wt May22A	68,000,000	2021/08/16	2022/05/26	10.20
24401	Baidu Euro Wt Feb 2022 B	68,000,000	2021/08/16	2022/02/15	17.00
24414	CITIC Sec Euro Wt Mar22A	58,000,000	2021/08/16	2022/03/28	11.02
24415	Ch Overseas Eu Wt Jan22A	68,000,000	2021/08/16	2022/01/24	10.20
24367	ChOversea Eu Put Wt Feb22A	40,000,000	2021/08/16	2022/02/15	10.00
24399	CSC European Wts Feb22A	60,000,000	2021/08/16	2022/02/15	15.00
24408	Fosun Pha Eur Wts Jan22B	68,000,000	2021/08/16	2022/01/03	14.21
24372	Geely Auto Eu Wt Jan22B	98,000,000	2021/08/16	2022/01/28	14.70
24409	Geely Eu Put Wt Mar2022A	68,000,000	2021/08/16	2022/03/24	10.20
24370	ICBC Euro Wts Jul 2022 A	68,000,000	2021/08/16	2022/07/26	10.20
24400	JD.com Euro Wts Feb2022A	58,000,000	2021/08/16	2022/02/15	14.50
24402	NetEase Eur Put Wt Mar22A	68,000,000	2021/08/16	2022/03/24	10.61
24371	PSBC Euro Wts Nov 2021 B	68,000,000	2021/08/16	2021/11/25	10.20
24410	Sands Eur Wts Jan 2022 A	68,000,000	2021/08/16	2022/01/31	10.20
24411	SPDR Gold Eu Wt Mar2022B	68,000,000	2021/08/16	2022/03/11	10.20
24369	SUNAC Euro Put Wt Jan22A	60,000,000	2021/08/16	2022/01/26	10.14
24412	Sunart Retail Eu Wt Jun22A	68,000,000	2021/08/16	2022/06/27	10.20
24373	Tencent Euro Wts Jan22G	108,000,000	2021/08/16	2022/01/25	40.07
24368	ChVanke Eu Put Wt Feb22A	40,000,000	2021/08/16	2022/02/15	10.00
24356	HSI European Put Warrants Jan 2022 E	300,000,000	2021/08/16	2022/01/28	45.00
24365	HSI European Put Warrants Feb 2022 A	300,000,000	2021/08/16	2022/02/25	45.00
24427	Haidilao European Warrants Jul 2022 A	70,000,000	2021/08/16	2022/07/25	10.50
24428	JD Health European Warrants Feb 2022 B	50,000,000	2021/08/16	2022/02/28	10.00
24424	Kingdee Intl European Warrants Feb 2022 A	40,000,000	2021/08/16	2022/02/28	13.20
24429	SMIC European Warrants Jan 2022 A	50,000,000	2021/08/16	2022/01/25	10.50
24432	SMIC European Warrants Mar 2023 A	100,000,000	2021/08/16	2023/03/28	15.00
24496	Baidu European Warrants Feb 2022 B	200,000,000	2021/08/17	2022/02/21	30.00
24493	JXR European Warrants Feb 2022 A	80,000,000	2021/08/17	2022/02/16	20.00
24499	Pop Mart European Warrants Feb 2022 A	40,000,000	2021/08/17	2022/02/16	10.00
24495	Techtronic Ind European Wts Apr 2022 A	80,000,000	2021/08/17	2022/04/29	20.00
24500	ZA Onine European Warrants Apr 2022 A	100,000,000	2021/08/17	2022/04/13	15.00
24492	ZA Onine European Warrants Jul 2022 A	100,000,000	2021/08/17	2022/07/29	25.00
24514	HSI European Warrants Jun 2022 A	100,000,000	2021/08/17	2022/06/29	25.00
24520	HSI European Warrants Sep 2022 B	100,000,000	2021/08/17	2022/09/29	25.00
24516	HSI European Put Warrants Mar 2022 B	100,000,000	2021/08/17	2022/03/30	15.00
24522	HSI European Put Warrants Jun 2022 A	100,000,000	2021/08/17	2022/06/29	25.00
24536	CC Bank European Wts Jan 2022 A	80,000,000	2021/08/17	2022/01/21	16.16
24538	COSCO Sh Hold European Wts Mar22B	80,000,000	2021/08/17	2022/03/31	22.64
24539	Fosun Pharma European Wts Feb2022A	70,000,000	2021/08/17	2022/02/23	10.50
24523	Geely Auto Euro Put Wts Dec 2021 A	80,000,000	2021/08/17	2021/12/31	12.00

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Code	Derivative warrants	No.of issue (units)	Listing date	Expiry	Amount raised (HK$mil.)
24525	HKEX European Put Wts Dec 2021 B	80,000,000	2021/08/17	2021/12/28	12.00
24526	ZA Online European Wts Nov 2021 A	50,000,000	2021/08/17	2021/11/30	10.00
24509	China EB Env European Wts Nov 2022 A	60,000,000	2021/08/17	2022/11/09	10.02
24481	Avichina European Warrants Jul 2022 A	40,000,000	2021/08/17	2022/07/15	10.00
24501	Bilibili European Warrants Mar 2022 A	40,000,000	2021/08/17	2022/03/31	10.00
24485	BYD Company European Wts Apr 2022 A	26,100,000	2021/08/17	2022/04/04	10.02
24488	HTSC European Warrants May 2022 A	40,000,000	2021/08/17	2022/05/17	10.08
24484	Ping An European Warrants Mar 2022 B	40,000,000	2021/08/17	2022/03/02	10.52
24478	CCB Euro Wts Sep 2022 A	68,000,000	2021/08/17	2022/09/29	17.00
24479	CK Asset Eur Wts Dec21A	68,000,000	2021/08/17	2021/12/28	14.14
24491	CNBM European Wts Nov21A	68,000,000	2021/08/17	2021/11/17	10.20
24490	CNBM European Wts Feb22A	68,000,000	2021/08/17	2022/02/16	23.26
24489	JD.com Eur Put Wt Jan22C	68,000,000	2021/08/17	2022/01/28	10.20
24480	Xinyi Solar Eu Wt Feb22A	68,000,000	2021/08/17	2022/02/07	10.20
24502	HSI European Put Warrants Feb 2022 B	400,000,000	2021/08/17	2022/02/25	60.00
24504	Kingdee Intl European Warrants Feb 2022 B	60,000,000	2021/08/17	2022/02/16	15.00
24507	Meituan European Warrants Dec 2021 E	200,000,000	2021/08/17	2021/12/28	30.00
24505	NetEase European Put Warrants Mar 2022 A	100,000,000	2021/08/17	2022/03/24	15.00
24571	Alibaba European Warrants Mar 2022 A	70,000,000	2021/08/18	2022/03/28	10.50
24574	China Mobile European Warrants Feb 2022 A	70,000,000	2021/08/18	2022/02/18	14.70
24569	JD.com European Warrants Apr 2022 A	70,000,000	2021/08/18	2022/04/21	11.90
24549	China Mobile Euro Wts Mar 2022 A	50,000,000	2021/08/18	2022/03/02	12.50
24597	Alibaba European Warrants Jun 2022 C	300,000,000	2021/08/18	2022/06/22	45.00
24599	Alibaba European Warrants Jun 2022 D	300,000,000	2021/08/18	2022/06/23	45.00
24594	Dongyue European Warrants Feb 2022 B	50,000,000	2021/08/18	2022/02/17	18.50
24587	Innocare European Warrants Feb 2022 A	30,000,000	2021/08/18	2022/02/17	11.70
24595	Innovent Bio European Warrants Dec 2021 A	70,000,000	2021/08/18	2021/12/28	10.50
24634	BYD Company European Warrants Jan 2022 B	100,000,000	2021/08/18	2022/01/28	23.50
24639	HKEX European Warrants Jan 2022 B	100,000,000	2021/08/18	2022/01/28	20.40
24636	ICBC European Warrants Sep 2022 A	100,000,000	2021/08/18	2022/09/29	25.00
24638	Li Ning European Warrants Jan 2022 A	100,000,000	2021/08/18	2022/01/28	15.00
24640	PA Gooddoctor European Wts May 2022 A	100,000,000	2021/08/18	2022/05/30	15.30
24550	Alibaba Group European Warrants Jan 2022 D	100,000,000	2021/08/18	2022/01/03	16.40
24556	Alibaba Group European Warrants Jun 2022 A	100,000,000	2021/08/18	2022/06/20	18.60
24552	Meituan European Warrants Nov 2021 D	100,000,000	2021/08/18	2021/11/22	15.10
24551	Meituan European Warrants Feb 2022 A	100,000,000	2021/08/18	2022/02/21	16.00
24649	CHALCO European Wts Dec 2021 A	70,000,000	2021/08/18	2021/12/22	10.50
24641	Geely Auto European Wts Dec 2021 C	70,000,000	2021/08/18	2021/12/20	12.39
24652	Mengniu Dairy Euro Wt Jan 2022 A	50,000,000	2021/08/18	2022/01/25	13.80
24646	Meituan Euro Warrants Feb 2022 B	80,000,000	2021/08/18	2022/02/21	12.00
24643	PetroChina European Wts Jan 2022 A	80,000,000	2021/08/18	2022/01/26	12.40
24651	WuXi Bio European Wts May 2022 A	80,000,000	2021/08/18	2022/05/20	12.00
24585	Alibaba European Put Warrants Dec 2022 A	80,000,000	2021/08/18	2022/12/20	16.00
24580	CG Services European Warrants Mar 2022 A	80,000,000	2021/08/18	2022/03/09	12.00
24578	China Mobile European Put Warrants Feb 2022 A	80,000,000	2021/08/18	2022/02/28	20.00
24581	Kuaishou European Warrants Feb 2022 C	80,000,000	2021/08/18	2022/02/07	12.00
24586	Xiaomi European Put Warrants Dec 2021 A	80,000,000	2021/08/18	2021/12/31	12.00
24631	Baidu European Warrants Jan 2022 A	150,000,000	2021/08/18	2022/01/31	22.50
24632	SHK Ppt European Warrants Dec 2022 A	80,000,000	2021/08/18	2022/12/21	12.24

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Code	Derivative warrants	No.of issue (units)	Listing date	Expiry	Amount raised (HK$mil.)
24633	Techtronic European Warrants Apr 2022 A	80,000,000	2021/08/18	2022/04/29	20.32
24558	Alibaba European Warrants Mar 2022 B	12,000,000	2021/08/18	2022/03/02	10.42
24560	Bud Apac European Warrants Jul 2022 A	40,000,000	2021/08/18	2022/07/05	10.08
24565	CITIC Sec European Warrants Oct 2022 A	40,000,000	2021/08/18	2022/10/05	10.00
24561	CM Bank European Warrants Mar 2022 A	30,000,000	2021/08/18	2022/03/02	10.05
24562	Hansoh Pharma European Wts Mar 2022 A	24,000,000	2021/08/18	2022/03/02	10.13
24568	Hua Hong Semi Euro Warrants Dec 2022 A	40,000,000	2021/08/18	2022/12/02	10.00
24543	Kingdee Intl European Warrants Jan 2022 A	50,000,000	2021/08/18	2022/01/19	15.00
24546	Kuaishou European Warrants Jan 2022 D	100,000,000	2021/08/18	2022/01/28	15.50
24547	Kuaishou European Warrants Mar 2022 B	100,000,000	2021/08/18	2022/03/21	15.00
24626	Baidu European Warrants Feb 2022 B	200,000,000	2021/08/18	2022/02/21	30.00
24623	CNBM European Wts Jan 2022 A	80,000,000	2021/08/18	2022/01/25	12.00
24629	EB Environment European Warrants Feb 2022 A	60,000,000	2021/08/18	2022/02/21	10.20
24622	Fosun Pharma European Warrants Feb 2022 A	80,000,000	2021/08/18	2022/02/21	12.00
24604	COSCO Ship Hold European Warrants Jan 2022 A	50,000,000	2021/08/18	2022/01/03	11.00
24615	Ganfeng Lithium European Warrants Jan 2022 A	40,000,000	2021/08/18	2022/01/11	11.60
24617	Ganfeng Lithium European Warrants Jan 2022 B	50,000,000	2021/08/18	2022/01/19	11.50
24610	Geely Auto European Warrants Feb 2022 A	60,000,000	2021/08/18	2022/02/17	15.00
24619	Sunny Optical European Warrants Feb 2022 A	40,000,000	2021/08/18	2022/02/25	10.00
24618	Tencent European Warrants Oct 2022 A	150,000,000	2021/08/18	2022/10/24	22.50
24657	HKEX European Warrants Jan 2022 B	60,000,000	2021/08/19	2022/01/26	10.20
24653	Link REIT Euro Wts Apr 2022 A	40,000,000	2021/08/19	2022/04/04	11.20
24654	Tencent European Wts Feb 2022 F	60,000,000	2021/08/19	2022/02/04	15.00
24675	AAC Tech European Warrants Feb 2022 B	50,000,000	2021/08/19	2022/02/18	15.00
24684	Alibaba European Warrants Jan 2022 C	300,000,000	2021/08/19	2022/01/26	48.00
24690	Alibaba European Warrants Mar 2022 C	300,000,000	2021/08/19	2022/03/23	45.00
24681	CHALCO European Wts Dec 2021 B	80,000,000	2021/08/19	2021/12/22	12.00
24680	Angang Steel European Warrants May 2022 A	80,000,000	2021/08/19	2022/05/26	12.00
24666	Bilibili European Warrants Feb 2022 B	150,000,000	2021/08/19	2022/02/18	37.50
24683	NetEase European Warrants Mar 2022 A	150,000,000	2021/08/19	2022/03/24	22.50
24677	NetEase European Put Warrants Feb 2022 A	80,000,000	2021/08/19	2022/02/18	20.00
24679	WuXi Bio European Warrants May 2022 A	150,000,000	2021/08/19	2022/05/20	22.50
24732	Bilibili European Warrants Mar 2022 B	100,000,000	2021/08/19	2022/03/30	25.50
24737	HKEX European Warrants Dec 2021 A	100,000,000	2021/08/19	2021/12/31	24.50
24740	Kuaishou European Warrants Jan 2022 E	100,000,000	2021/08/19	2022/01/31	15.00
24731	Meituan European Warrants Jan 2022 C	100,000,000	2021/08/19	2022/01/28	19.60
24739	Ping An European Warrants Jul 2023 A	100,000,000	2021/08/19	2023/07/28	17.20
24659	Baidu European Warrants Feb 2022 B	100,000,000	2021/08/19	2022/02/21	16.00
24658	Tencent European Warrants Oct 2022 A	200,000,000	2021/08/19	2022/10/24	30.00
24746	Alibaba European Wts Jan 2022 B	150,000,000	2021/08/19	2022/01/24	22.50
24743	Alibaba European Wts Mar 2022 C	150,000,000	2021/08/19	2022/03/23	22.50
24747	China Life Euro Wts May 2022 A	80,000,000	2021/08/19	2022/05/27	12.00
24741	Xiaomi European Wts Jan 2022 B	80,000,000	2021/08/19	2022/01/26	12.00
24661	Baidu European Warrants Feb 2022 A	80,000,000	2021/08/19	2022/02/21	12.00
24660	Bilibili European Warrants Feb 2022 A	100,000,000	2021/08/19	2022/02/28	25.00
24702	Greatwall Motor European Wts Sep 2022 A	80,000,000	2021/08/19	2022/09/23	12.88
24706	HKEX European Warrants Jan 2022 B	200,000,000	2021/08/19	2022/01/11	30.80
24707	Kuaishou European Warrants Jan 2022 F	200,000,000	2021/08/19	2022/01/31	30.20
24708	PSBC European Put Warrants Feb 2022 A	50,000,000	2021/08/19	2022/02/28	12.70

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Code	Derivative warrants	No.of issue (units)	Listing date	Expiry	Amount raised (HK$mil.)
24704	Xiaomi European Warrants Jan 2022 B	200,000,000	2021/08/19	2022/01/04	30.80
24692	Geely Auto European Wts Mar 2022 A	40,000,000	2021/08/19	2022/03/02	10.04
24694	Tencent European Warrants Mar 2022 C	26,000,000	2021/08/19	2022/03/02	10.01
24695	Tencent European Warrants Oct 2022 B	20,000,000	2021/08/19	2022/10/05	10.26
24655	Hua Hong Euro Wts Feb22A	58,000,000	2021/08/19	2022/02/21	12.06
24662	Bilibili European Warrants May 2022 A	100,000,000	2021/08/19	2022/05/30	26.00
24663	NetEase European Put Warrants Feb 2022 A	50,000,000	2021/08/19	2022/02/28	12.50
24664	XPeng European Put Warrants Feb 2022 A	80,000,000	2021/08/19	2022/02/07	18.00
24725	Bilibili European Warrants Feb 2022 B	200,000,000	2021/08/19	2022/02/23	30.00
24729	Geely Auto European Put Warrants Mar 2022 A	150,000,000	2021/08/19	2022/03/24	22.50
24728	HSCEI European Put Warrants Dec 2022 A	200,000,000	2021/08/19	2022/12/29	50.00
24724	InnoCare European Warrants Feb 2022 A	30,000,000	2021/08/19	2022/02/18	10.20
24727	Sunny Optical European Warrants Feb 2022 A	100,000,000	2021/08/19	2022/02/21	19.00
24730	Xiaomi European Warrants Feb 2022 A	200,000,000	2021/08/19	2022/02/23	30.00
24721	Alibaba European Put Warrants Feb 2022 A	40,000,000	2021/08/19	2022/02/25	10.00
24709	Baidu European Warrants Feb 2022 B	60,000,000	2021/08/19	2022/02/28	15.00
24710	BYD Company European Warrants Feb 2022 B	40,000,000	2021/08/19	2022/02/28	10.00
24722	BYD Co European Put Warrants Feb 2022 A	30,000,000	2021/08/19	2022/02/25	10.50
24711	BYD Electronic European Warrants Dec 2021 A	70,000,000	2021/08/19	2021/12/28	10.50
24723	CPIC European Warrants Apr 2022 A	40,000,000	2021/08/19	2022/04/29	10.00
24714	HSBC European Warrants Feb 2022 A	50,000,000	2021/08/19	2022/02/25	10.00
24751	Conch Cement Euro Wt Jan 2022 B	60,000,000	2021/08/20	2022/01/04	11.40
24752	GAC European Warrants Jan 2022 A	70,000,000	2021/08/20	2022/01/04	10.50
24758	China Lit European Warrants Dec 2021 A	80,000,000	2021/08/20	2021/12/23	14.40
24757	Greatwall Motor European Wts Sep 2022 A	150,000,000	2021/08/20	2022/09/23	22.50
24753	JD Health European Warrants Feb 2022 A	100,000,000	2021/08/20	2022/02/21	25.00
24756	Microport European Warrants Feb 2022 A	80,000,000	2021/08/20	2022/02/09	12.80
24755	PSBC European Put Warrants Feb 2022 A	50,000,000	2021/08/20	2022/02/21	12.50
24759	Xiaomi European Warrants Feb 2022 B	200,000,000	2021/08/20	2022/02/23	30.00
24754	Yeahka European Warrants Jun 2022 A	50,000,000	2021/08/20	2022/06/30	12.50
24796	Alibaba Group Euro Warrants Feb 2022 B	100,000,000	2021/08/20	2022/02/25	15.00
24790	Alibaba European Put Warrants Mar 2022 A	100,000,000	2021/08/20	2022/03/30	25.50
24794	Baidu European Warrants Jun 2022 A	100,000,000	2021/08/20	2022/06/29	25.00
24797	WuXi Bio European Warrants Nov 2021 B	100,000,000	2021/08/20	2021/11/29	15.90
24793	Xiaomi European Put Warrants Jan 2022 A	100,000,000	2021/08/20	2022/01/28	16.30
24834	Baidu European Warrants Feb 2022 A	80,000,000	2021/08/20	2022/02/08	12.00
24837	BYD Company Euro Wts Jan 2022 B	80,000,000	2021/08/20	2022/01/26	12.64
24833	Tencent European Wts Dec 2021 I	120,000,000	2021/08/20	2021/12/28	22.20
24829	WuXi Bio European Wts Nov 2021 B	80,000,000	2021/08/20	2021/11/25	12.40
24832	Xiaomi European Wts Jan 2022 C	80,000,000	2021/08/20	2022/01/25	12.64
24812	Alibaba European Warrants Jan 2022 C	300,000,000	2021/08/20	2022/01/24	45.00
24816	Alibaba European Warrants Mar 2022 C	300,000,000	2021/08/20	2022/03/23	45.00
24808	Baidu European Warrants Feb 2022 B	200,000,000	2021/08/20	2022/02/08	30.40
24819	Bilibili European Warrants Apr 2022 A	200,000,000	2021/08/20	2022/04/29	50.00
24825	JD.com European Warrants Feb 2022 B	200,000,000	2021/08/20	2022/02/11	30.00
24811	Meituan European Warrants Jan 2022 C	300,000,000	2021/08/20	2022/01/14	45.00
10276	NQ100 Index Euro Put Warrants Mar 2022 B	100,000,000	2021/08/20	2022/03/18	25.60
10306	NQ100 Index Euro Put Warrants Mar 2022 C	100,000,000	2021/08/20	2022/03/18	25.70
24772	China Overseas European Wts Jun 2022 A	40,000,000	2021/08/20	2022/06/02	10.12

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24773	HKEX European Warrants Mar 2022 B	27,100,000	2021/08/20	2022/03/02	10.03
24770	Techtronic Ind European Wts Apr 2022 B	29,500,000	2021/08/20	2022/04/04	10.15
24771	Xiaomi European Warrants Mar 2022 C	36,000,000	2021/08/20	2022/03/02	10.01
24749	Alibaba Euro Wts Jan 22D	108,000,000	2021/08/20	2022/01/25	16.20
24777	Bilibili Eu Put Wt Feb22A	48,000,000	2021/08/20	2022/02/21	12.00
24776	JD.com Euro Wts Feb 22 B	58,000,000	2021/08/20	2022/02/21	15.72
24750	Kuaishou Eur Wts Jan 22G	88,000,000	2021/08/20	2022/01/31	13.20
24778	Meituan Eu Put Wt Jan22B	98,000,000	2021/08/20	2022/01/24	14.70
24780	Tencent Euro Wts Jan 22H	128,000,000	2021/08/20	2022/01/28	49.15
24760	Baidu European Warrants Mar 2022 B	50,000,000	2021/08/20	2022/03/28	16.25
24763	Ch Molybdenum European Warrants Dec 2021 A	100,000,000	2021/08/20	2021/12/31	15.00
24766	NetEase European Warrants Apr 2022 A	100,000,000	2021/08/20	2022/04/25	25.00
24769	Tencent European Warrants Dec 2022 B	200,000,000	2021/08/20	2022/12/28	30.00
24748	Alibaba European Warrants Jan 2022 C	100,000,000	2021/08/20	2022/01/26	15.00
24804	Alibaba European Warrants Jan 2022 D	200,000,000	2021/08/20	2022/01/24	30.00
24801	Alibaba European Warrants Mar 2022 C	200,000,000	2021/08/20	2022/03/23	30.00
24800	Kuaishou European Warrants Jan 2022 E	200,000,000	2021/08/20	2022/01/31	30.00
24782	Conch Cement European Warrants Feb 2022 A	40,000,000	2021/08/20	2022/02/25	10.00
24786	Alibaba Group European Warrants Jan 2022 B	70,000,000	2021/08/20	2022/01/31	11.20
24784	Bilibili European Warrants Mar 2022 A	70,000,000	2021/08/20	2022/03/29	10.50
24789	CNBM European Warrants Feb 2022 A	50,000,000	2021/08/20	2022/02/04	10.00
24783	HSCEI European Warrants Dec 2022 A	80,000,000	2021/08/20	2022/12/29	20.00
24888	Alibaba European Put Warrants Jan 2022 A	70,000,000	2021/08/23	2022/01/28	13.30
24886	China Mobile European Put Wts Feb 2022 A	50,000,000	2021/08/23	2022/02/22	12.50
24882	Tencent European Warrants Dec 2021 F	80,000,000	2021/08/23	2021/12/29	15.20
24872	Tencent European Warrants Jan 2022 B	80,000,000	2021/08/23	2022/01/24	12.00
24899	Innovent Bio European Warrants Feb 2022 B	70,000,000	2021/08/23	2022/02/22	17.50
24902	Jiangxi Copper European Wts Jan 2022 A	80,000,000	2021/08/23	2022/01/21	12.00
24904	XD Inc European Warrants Feb 2022 A	40,000,000	2021/08/23	2022/02/22	10.00
24900	Xinyi Glass European Warrants Feb 2022 A	50,000,000	2021/08/23	2022/02/22	14.00
24890	Kuaishou European Warrants Dec 2022 A	80,000,000	2021/08/23	2022/12/29	20.00
24891	Tencent European Wts Feb 2022 A	40,000,000	2021/08/23	2022/02/28	10.00
24857	Alibaba Group European Warrants Jan 2022 E	100,000,000	2021/08/23	2022/01/25	15.00
24856	Alibaba Group Euro Put Warrants Jan 2022 A	100,000,000	2021/08/23	2022/01/25	23.30
24858	BYD Company European Warrants Jan 2022 A	100,000,000	2021/08/23	2022/01/25	23.20
24863	Kuaishou European Warrants Feb 2022 A	100,000,000	2021/08/23	2022/02/18	15.00
24861	Meituan European Warrants Nov 2021 E	100,000,000	2021/08/23	2021/11/25	15.00
24859	Meituan European Put Warrants Jan 2022 A	100,000,000	2021/08/23	2022/01/24	15.00
24855	Tencent European Warrants Dec 2022 A	200,000,000	2021/08/23	2022/12/20	31.80
24853	Tencent Euro Tencent put Warrants Jan 2022 A	100,000,000	2021/08/23	2022/01/24	19.10
24851	Xiaomi European Warrants Jan 2022 A	100,000,000	2021/08/23	2022/01/25	19.20
24949	Alibaba European Wts Jan 2022 C	150,000,000	2021/08/23	2022/01/26	22.50
24955	BYD Company Euro Wts Dec 2021 H	80,000,000	2021/08/23	2021/12/23	17.84
24962	Geely Auto European Wts Dec 2021 D	80,000,000	2021/08/23	2021/12/28	13.28
24964	HSBC European Warrants Mar 2022 A	80,000,000	2021/08/23	2022/03/24	13.60
24956	Meituan Euro Warrants Jan 2022 D	80,000,000	2021/08/23	2022/01/25	13.92
24947	Xiaomi European Wts Dec 2021 B	80,000,000	2021/08/23	2021/12/28	14.80
24932	PetroChina European Warrants Nov 2021 A	70,000,000	2021/08/23	2021/11/22	10.50
24930	WH Group European Warrants May 2022 A	70,000,000	2021/08/23	2022/05/24	12.46

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24931	WuXi Bio European Warrants Nov 2021 A	100,000,000	2021/08/23	2021/11/25	15.00
24866	Alibaba European Warrants Mar 2022 C	35,000,000	2021/08/23	2022/03/02	10.01
24869	HKEX European Warrants Feb 2022 C	18,300,000	2021/08/23	2022/02/23	10.01
24865	NetEase European Warrants Mar 2022 A	40,000,000	2021/08/23	2022/03/02	10.08
24868	Tencent European Warrants Feb 2022 E	28,500,000	2021/08/23	2022/02/23	10.00
24871	Tencent European Warrants Apr 2022 C	15,100,000	2021/08/23	2022/04/04	10.01
24839	Alibaba Eu Put Wt Feb22A	80,000,000	2021/08/23	2022/02/25	20.00
24850	CICC European Wts Feb22B	68,000,000	2021/08/23	2022/02/23	10.20
24845	CM Bk Eur Put Wts Nov21A	68,000,000	2021/08/23	2021/11/24	10.20
24838	PSBC Euro Put Wts Feb22A	40,000,000	2021/08/23	2022/02/22	10.00
24896	BYD Company European Warrants Dec 2021 D	80,000,000	2021/08/23	2021/12/10	24.00
24893	BYD Company European Warrants Mar 2022 A	80,000,000	2021/08/23	2022/03/28	27.20
24897	Tencent European Warrants Nov 2021 D	100,000,000	2021/08/23	2021/11/29	17.00
24945	Angang Steel European Warrants May 2022 A	50,000,000	2021/08/23	2022/05/26	10.00
24933	BYD Company European Warrants Jan 2022 C	150,000,000	2021/08/23	2022/01/26	22.50
24944	China Life European Warrants May 2022 A	80,000,000	2021/08/23	2022/05/20	12.00
24939	Greatwall Motor European Warrants Sep 2022 A	150,000,000	2021/08/23	2022/09/23	22.50
24938	HSBC European Warrants Mar 2022 A	100,000,000	2021/08/23	2022/03/31	25.00
24936	JD.com European Warrants Feb 2022 B	200,000,000	2021/08/23	2022/02/08	30.00
24934	Microport European Warrants Feb 2022 A	100,000,000	2021/08/23	2022/02/09	15.00
24941	PSBC European Put Warrants Feb 2022 A	50,000,000	2021/08/23	2022/02/22	12.50
24935	Xiaomi European Warrants Mar 2022 A	200,000,000	2021/08/23	2022/03/23	30.00
24910	CK Asset European Warrants Feb 2022 A	50,000,000	2021/08/23	2022/02/21	10.00
24908	China Mobile European Warrants Feb 2022 A	60,000,000	2021/08/23	2022/02/18	12.00
24926	CSOP A50 ETF European Warrants Mar 2022 C	60,000,000	2021/08/23	2022/03/25	15.00
24913	CSOP A50 ETF Euro Put Warrants Apr 2022 A	50,000,000	2021/08/23	2022/04/29	12.50
24905	Geely Auto European Put Warrants Dec 2021 A	50,000,000	2021/08/23	2021/12/23	10.00
24927	PA Gooddoctor European Warrants May 2022 A	70,000,000	2021/08/23	2022/05/26	10.50
24911	Wuxi Bio European Warrants Feb 2022 A	50,000,000	2021/08/23	2022/02/25	10.00
24969	Sinopec Corp European Warrants Jan 2022 B	60,000,000	2021/08/24	2022/01/24	10.20
25022	Alibaba European Warrants Feb 2022 A	300,000,000	2021/08/24	2022/02/23	75.00
25043	Baidu European Warrants Feb 2022 C	200,000,000	2021/08/24	2022/02/21	30.00
25029	Baidu European Put Warrants Apr 2022 A	80,000,000	2021/08/24	2022/04/29	20.00
25036	CNOOC European Warrants Aug 2022 A	80,000,000	2021/08/24	2022/08/24	12.00
25027	Ch Oilfield European Warrants Apr 2022 A	50,000,000	2021/08/24	2022/04/29	12.50
25028	GF Sec European Warrants Feb 2022 B	40,000,000	2021/08/24	2022/02/23	10.00
25019	Kuaishou European Warrants Jul 2022 B	200,000,000	2021/08/24	2022/07/29	50.00
25030	Kuaishou European Put Warrants Apr 2022 A	80,000,000	2021/08/24	2022/04/29	20.00
25038	PetroChina European Warrants Feb 2022 A	70,000,000	2021/08/24	2022/02/23	10.50
25033	Ping An European Warrants Feb 2023 A	300,000,000	2021/08/24	2023/02/16	45.00
25035	Ping An European Warrants Jul 2023 A	300,000,000	2021/08/24	2023/07/21	45.00
25047	Tencent European Wts Jan 2022 G	250,000,000	2021/08/24	2022/01/25	45.00
25045	Tencent Euro Put Wts Feb 2022 B	200,000,000	2021/08/24	2022/02/21	30.00
25044	Xiaomi European Warrants Jan 2022 B	200,000,000	2021/08/24	2022/01/25	30.00
25024	Zoomlion European Warrants Feb 2022 A	50,000,000	2021/08/24	2022/02/23	12.50
25050	Zijin Mining European Warrants Dec 2021 C	100,000,000	2021/08/24	2021/12/24	15.00
25058	Jiangxi Copper European Warrants Dec2021A	100,000,000	2021/08/24	2021/12/30	15.40
25061	Ping An European Warrants Jan 2022 B	100,000,000	2021/08/24	2022/01/28	22.40
25065	Sands China European Warrants Jan 2022 B	100,000,000	2021/08/24	2022/01/28	15.30

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25063	Tencent European Warrants Jan 2022 D	100,000,000	2021/08/24	2022/01/28	36.00
25059	Xiaomi European Warrants Jan 2022 B	100,000,000	2021/08/24	2022/01/04	15.60
25091	Bilibili European Wts Feb 2022 A	70,000,000	2021/08/24	2022/02/11	10.50
25095	China Overseas Euro Wts Jan 2022 A	70,000,000	2021/08/24	2022/01/24	10.50
25096	Greatwall Motor Eur Wts Sep 2022 A	80,000,000	2021/08/24	2022/09/23	12.00
25092	JD.com Euro Warrants Jan 2022 A	80,000,000	2021/08/24	2022/01/25	12.00
25099	Tencent European Wts Jan 2022 K	120,000,000	2021/08/24	2022/01/28	36.84
25093	ZA Online European Wts Jul 2022 A	80,000,000	2021/08/24	2022/07/22	12.00
24975	Alibaba European Warrants Jan 2022 B	80,000,000	2021/08/24	2022/01/31	12.00
25057	HSI European Warrants Feb 2022 A	200,000,000	2021/08/24	2022/02/25	30.00
24971	HSI European Warrants Jun 2022 A	200,000,000	2021/08/24	2022/06/29	30.00
24970	HSI European Put Warrants Jan 2022 A	200,000,000	2021/08/24	2022/01/28	34.00
24972	Xiaomi European Warrants Jan 2022 A	80,000,000	2021/08/24	2022/01/26	12.00
25054	Alibaba European Put Warrants Mar 2022 A	200,000,000	2021/08/24	2022/03/31	50.60
25053	Meituan European Warrants Jan 2022 D	300,000,000	2021/08/24	2022/01/27	46.50
25051	Ping An European Warrants Jan 2022 B	100,000,000	2021/08/24	2022/01/31	15.30
24990	China Life European Wts Dec 2022 A	40,000,000	2021/08/24	2022/12/02	10.00
24985	CNOOC European Warrants May 2023 A	40,000,000	2021/08/24	2023/05/31	10.00
24987	Fosun Pharma European Wts Aug 2022 A	39,500,000	2021/08/24	2022/08/02	10.03
24991	HSBC European Warrants Mar 2022 A	40,000,000	2021/08/24	2022/03/31	10.00
24992	HSBC European Warrants May 2022 A	40,000,000	2021/08/24	2022/05/04	10.04
24989	Sunart Retail European Wts Apr 2023 A	40,000,000	2021/08/24	2023/04/18	10.00
24988	WH Group European Warrants Nov 2022 A	40,000,000	2021/08/24	2022/11/02	10.00
24986	ZA Online European Warrants Mar 2022 A	30,000,000	2021/08/24	2022/03/15	10.02
24982	Alibaba Eu Put Wt Mar22A	68,000,000	2021/08/24	2022/03/30	17.00
24984	Kuaishou Eu Put Wt Feb22C	48,000,000	2021/08/24	2022/02/25	12.00
24978	Meituan Euro Wts Jan22H	128,000,000	2021/08/24	2022/01/24	31.87
24980	Meituan Euro Wts Jan22I	128,000,000	2021/08/24	2022/01/24	27.01
24976	Tencent Euro Wts Jan22I	128,000,000	2021/08/24	2022/01/26	31.74
24977	Tencent Euro Wts Jan22J	128,000,000	2021/08/24	2022/01/25	22.14
24965	Xinyi Glass Eu Wt Feb22A	40,000,000	2021/08/24	2022/02/23	10.00
25001	Ali Health European Warrants Jun 2022 A	100,000,000	2021/08/24	2022/06/27	25.00
25003	BYD Electronic European Warrants Apr 2022 B	40,000,000	2021/08/24	2022/04/29	26.80
25004	CNOOC European Warrants Aug 2022 B	120,000,000	2021/08/24	2022/08/29	20.40
25005	CNOOC European Warrants Nov 2022 A	120,000,000	2021/08/24	2022/11/28	18.00
24998	HSI European Warrants Mar 2022 A	300,000,000	2021/08/24	2022/03/30	75.00
24999	HSI European Warrants Jun 2022 A	300,000,000	2021/08/24	2022/06/29	45.00
25000	HSI European Warrants Sep 2022 B	300,000,000	2021/08/24	2022/09/29	45.00
25056	Lenovo European Warrants Dec 2022 A	150,000,000	2021/08/24	2022/12/28	37.50
25006	Meituan European Warrants Apr 2022 A	100,000,000	2021/08/24	2022/04/29	28.00
25007	Ping An European Warrants Mar 2022 B	50,000,000	2021/08/24	2022/03/28	19.25
25008	Ping An European Warrants Mar 2022 C	50,000,000	2021/08/24	2022/03/28	12.50
25009	Tencent European Warrants Feb 2022 D	100,000,000	2021/08/24	2022/02/28	27.50
25010	Tencent European Warrants Feb 2022 E	100,000,000	2021/08/24	2022/02/28	16.50
25011	Tencent European Warrants Mar 2022 A	100,000,000	2021/08/24	2022/03/28	25.00
25013	Tencent European Warrants Apr 2022 B	100,000,000	2021/08/24	2022/04/27	20.00
25016	Tencent European Put Warrants Feb 2022 A	100,000,000	2021/08/24	2022/02/28	15.50
25017	Tencent European Put Warrants Feb 2022 B	100,000,000	2021/08/24	2022/02/28	20.00
25015	Xiaomi European Warrants Feb 2022 C	150,000,000	2021/08/24	2022/02/28	37.50

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Code	Derivative warrants	No.of issue (units)	Listing date	Expiry	Amount raised (HK$mil.)
25087	Bilibili European Warrants Feb 2022 C	200,000,000	2021/08/24	2022/02/11	30.00
25084	CICC European Warrants Feb 2022 A	80,000,000	2021/08/24	2022/02/23	12.00
25088	Meituan European Warrants Feb 2022 D	200,000,000	2021/08/24	2022/02/23	30.00
25079	PetroChina European Warrants Feb 2022 A	70,000,000	2021/08/24	2022/02/23	10.50
25078	WH Group European Warrants May 2022 A	70,000,000	2021/08/24	2022/05/24	10.50
25090	WuXi Bio European Warrants May 2022 A	150,000,000	2021/08/24	2022/05/20	22.50
25082	XD Inc. European Warrants Jan 2022 A	60,000,000	2021/08/24	2022/01/24	10.20
25069	Baidu European Put Warrants Mar 2022 A	40,000,000	2021/08/24	2022/03/04	10.00
25073	HKEX European Put Warrants Feb 2022 A	70,000,000	2021/08/24	2022/02/23	10.50
24997	HSI European Warrants Jun 2022 A	100,000,000	2021/08/24	2022/06/29	15.00
24996	HSI European Put Warrants Feb 2022 A	100,000,000	2021/08/24	2022/02/25	15.00
25071	ICBC European Warrants Mar 2022 A	40,000,000	2021/08/24	2022/03/01	10.00
25067	Kuaishou European Warrants Feb 2022 B	40,000,000	2021/08/24	2022/02/25	10.00
24993	Kuaishou European Warrants May 2022 A	60,000,000	2021/08/24	2022/05/27	15.00
25070	Kuaishou European Put Warrants Jun 2022 A	40,000,000	2021/08/24	2022/06/30	10.00
25072	Ping An European Warrants Feb 2022 A	40,000,000	2021/08/24	2022/02/28	11.20
24994	Sands China Ltd European Warrants Mar 2022 A	70,000,000	2021/08/24	2022/03/30	10.50
25077	Tencent European Put Warrants Feb 2022 B	50,000,000	2021/08/24	2022/02/23	10.00
25192	Ali Health European Warrants Jan 2022 C	70,000,000	2021/08/25	2022/01/24	10.50
25188	CNOOC European Warrants Sep 2022 A	70,000,000	2021/08/25	2022/09/23	11.90
25185	CSPC Pharma European Warrants Jan 2022 A	70,000,000	2021/08/25	2022/01/05	10.50
25186	Kuaishou European Warrants Dec 2022 A	100,000,000	2021/08/25	2022/12/30	25.00
25183	PA Gooddoctor European Warrants May 2022 A	70,000,000	2021/08/25	2022/05/24	10.50
25187	SMIC European Warrants Feb 2022 A	60,000,000	2021/08/25	2022/02/28	22.20
25182	Sunny Optical European Warrants Dec 2021 C	150,000,000	2021/08/25	2021/12/28	36.00
25191	Tencent European Warrants Jan 2022 C	80,000,000	2021/08/25	2022/01/28	19.20
25189	Tencent European Put Wts Feb 2022 A	80,000,000	2021/08/25	2022/02/21	12.00
25184	Xiaomi European Warrants Dec 2021 B	100,000,000	2021/08/25	2021/12/28	15.00
25147	Alibaba European Wts Apr 2022 C	60,000,000	2021/08/25	2022/04/04	17.40
25146	HKEX European Wts Apr 2022 C	60,000,000	2021/08/25	2022/04/04	18.00
25140	Meituan Euro Warrants Apr 2022 A	80,000,000	2021/08/25	2022/04/04	20.80
25139	Tencent European Wts Apr 2022 G	80,000,000	2021/08/25	2022/04/04	20.00
25205	Alibaba European Put Warrants Feb 2022 B	100,000,000	2021/08/25	2022/02/24	25.00
25198	Bilibili European Warrants Feb 2022 C	150,000,000	2021/08/25	2022/02/24	37.50
25201	BYD Electronic European Wts Feb 2022 A	30,000,000	2021/08/25	2022/02/24	13.50
25218	CSPC Pharma European Warrants Jan 2022 B	80,000,000	2021/08/25	2022/01/26	12.00
25220	Galaxy Ent European Warrants Jan 2022 B	50,000,000	2021/08/25	2022/01/27	12.50
25215	HKEX European Warrants Dec 2021 C	200,000,000	2021/08/25	2021/12/28	30.00
25217	HKEX European Warrants Dec 2021 D	200,000,000	2021/08/25	2021/12/10	40.00
25213	HKEX European Warrants Jan 2022 C	200,000,000	2021/08/25	2022/01/25	30.00
25216	HKEX European Warrants Jan 2022 D	200,000,000	2021/08/25	2022/01/26	40.00
25210	HKEX European Put Warrants Dec 2021 D	100,000,000	2021/08/25	2021/12/29	15.00
25195	JD Health European Warrants Feb 2022 B	100,000,000	2021/08/25	2022/02/24	25.00
25193	PA Gooddoctor Euro Warrants Feb 2022 B	100,000,000	2021/08/25	2022/02/24	25.00
25212	SMIC European Warrants Dec 2023 A	200,000,000	2021/08/25	2023/12/20	30.00
25209	WuXi Bio European Warrants Dec 2021 C	80,000,000	2021/08/25	2021/12/28	14.40
25221	Xiaomi European Warrants Dec 2021 C	200,000,000	2021/08/25	2021/12/28	30.00
25207	CRRC Times European Warrants May 2022 A	80,000,000	2021/08/25	2022/05/31	20.00
25254	CNOOC European Warrants Jul 2022 B	100,000,000	2021/08/25	2022/07/29	16.20

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25251	iShares HSTECH European Wts Mar 2022 A	100,000,000	2021/08/25	2022/03/30	28.50
25252	JD.com European Warrants Jan 2022 B	100,000,000	2021/08/25	2022/01/28	20.40
25245	NetEase European Warrants Apr 2022 A	100,000,000	2021/08/25	2022/04/28	15.00
25247	Tencent European Put Warrants Feb 2022 C	100,000,000	2021/08/25	2022/02/25	15.00
25117	AAC Tech European Warrants Oct 2022 A	100,000,000	2021/08/25	2022/10/26	15.50
25121	Baidu European Warrants Feb 2022 C	100,000,000	2021/08/25	2022/02/21	15.00
25123	HSBC European Warrants Jan 2022 A	100,000,000	2021/08/25	2022/01/19	18.50
25119	Meituan European Warrants Jan 2022 C	100,000,000	2021/08/25	2022/01/24	16.00
25268	Alibaba European Wts Jun 2022 D	150,000,000	2021/08/25	2022/06/27	22.50
25256	Alibaba Euro Put Wts Feb 2022 A	80,000,000	2021/08/25	2022/02/25	20.00
25271	HKEX European Warrants Jan 2022 C	100,000,000	2021/08/25	2022/01/28	17.80
25269	JD.com Euro Warrants Jan 2022 B	80,000,000	2021/08/25	2022/01/14	12.00
25275	JD Health European Wts Apr 2022 A	80,000,000	2021/08/25	2022/04/29	20.00
25267	PA Gooddoctor Euro Wts May 2022 A	80,000,000	2021/08/25	2022/05/24	12.00
25266	Ping An European Wts Jan 2022 B	70,000,000	2021/08/25	2022/01/14	12.81
25224	Ch Oilfield Euro Wts Apr 2022 A	60,000,000	2021/08/25	2022/04/22	15.12
25225	Sinopec Corp European Warrants Feb 2022 A	60,000,000	2021/08/25	2022/02/28	15.06
25223	Meituan European Warrants Jan 2022 E	300,000,000	2021/08/25	2022/01/24	45.30
25154	Alibaba European Warrants Mar 2022 D	29,000,000	2021/08/25	2022/03/02	10.01
25155	Alibaba European Warrants Apr 2022 D	31,000,000	2021/08/25	2022/04/04	10.01
25152	Tencent European Warrants Mar 2022 D	14,000,000	2021/08/25	2022/03/01	10.11
25151	Tencent European Warrants Jul 2023 A	18,000,000	2021/08/25	2023/07/04	10.01
25125	Ali Health Eu Wt Mar 22A	60,000,000	2021/08/25	2022/03/24	10.14
25136	Meituan Euro Wts Jan 22J	128,000,000	2021/08/25	2022/01/26	19.20
25133	Meituan Euro Wts Feb 22B	128,000,000	2021/08/25	2022/02/21	19.20
25135	NetEase Euro Wts Apr 22A	68,000,000	2021/08/25	2022/04/14	10.81
25128	PA Gooddoctor Eu Wt May22A	68,000,000	2021/08/25	2022/05/24	10.20
25137	Ping An Euro Wts Jan 22B	68,000,000	2021/08/25	2022/01/12	10.20
25138	Ping An Eu Put Wt Mar22A	58,000,000	2021/08/25	2022/03/24	11.02
25124	Xiaomi Euro Wts Feb 22 A	80,000,000	2021/08/25	2022/02/24	20.00
25156	Alibaba Group European Warrants Mar 2022 B	100,000,000	2021/08/25	2022/03/28	25.00
25160	Alibaba European Put Warrants Jun 2022 A	100,000,000	2021/08/25	2022/06/27	25.00
25159	Baidu European Warrants Jun 2022 B	100,000,000	2021/08/25	2022/06/22	17.00
25162	Baidu European Put Warrants Mar 2022 B	50,000,000	2021/08/25	2022/03/28	12.50
25165	HKEX European Put Warrants Feb 2022 B	80,000,000	2021/08/25	2022/02/28	14.80
25166	HKEX European Put Warrants Mar 2022 A	80,000,000	2021/08/25	2022/03/28	17.60
25167	HSBC European Put Warrants Mar 2022 A	80,000,000	2021/08/25	2022/03/28	20.00
25178	HSI European Put Warrants Mar 2022 B	300,000,000	2021/08/25	2022/03/30	75.00
25180	HSI European Put Warrants Mar 2022 C	300,000,000	2021/08/25	2022/03/30	75.00
25181	HSTECH European Warrants Mar 2022 A	150,000,000	2021/08/25	2022/03/30	37.50
25163	HSTECH European Put Warrants May 2022 A	150,000,000	2021/08/25	2022/05/30	37.50
25169	JD.com European Put Warrants Jan 2022 A	80,000,000	2021/08/25	2022/01/31	17.60
25170	Meituan European Put Warrants Jan 2022 B	80,000,000	2021/08/25	2022/01/24	21.20
25172	Meituan European Put Warrants Feb 2022 A	80,000,000	2021/08/25	2022/02/21	14.80
25173	Ping An European Put Warrants Jan 2022 A	50,000,000	2021/08/25	2022/01/24	20.50
25176	Ping An European Put Warrants Mar 2022 A	50,000,000	2021/08/25	2022/03/28	12.50
25177	Xiaomi European Put Warrants Feb 2022 A	40,000,000	2021/08/25	2022/02/28	10.20
25112	Baidu European Warrants Feb 2022 C	200,000,000	2021/08/25	2022/02/21	30.00
25108	CNOOC European Warrants Aug 2022 A	70,000,000	2021/08/25	2022/08/24	10.50

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Code	Derivative warrants	No.of issue (units)	Listing date	Expiry	Amount raised (HK$mil.)
25243	HKEX European Warrants Feb 2022 B	300,000,000	2021/08/25	2022/02/23	45.00
25105	HSI European Warrants Feb 2022 B	400,000,000	2021/08/25	2022/02/25	100.00
25102	HSI European Warrants Mar 2022 A	400,000,000	2021/08/25	2022/03/30	100.00
25104	HSI European Warrants Mar 2022 B	400,000,000	2021/08/25	2022/03/30	100.00
25101	HSI European Warrants Jun 2022 A	400,000,000	2021/08/25	2022/06/29	60.00
25100	HSI European Warrants Sep 2022 A	400,000,000	2021/08/25	2022/09/29	60.00
25111	Meituan European Warrants Jan 2022 E	200,000,000	2021/08/25	2022/01/26	48.00
25113	Ping An European Warrants Feb 2023 A	200,000,000	2021/08/25	2023/02/16	30.00
25114	Ping An European Warrants Jul 2023 A	200,000,000	2021/08/25	2023/07/21	30.00
25106	Tencent European Warrants Jan 2022 F	300,000,000	2021/08/25	2022/01/26	66.00
25107	Tencent European Warrants Feb 2022 D	300,000,000	2021/08/25	2022/02/23	45.00
25231	Alibaba European Put Warrants Feb 2022 B	40,000,000	2021/08/25	2022/02/25	10.00
25241	Country Garden European Warrants May 2022 A	70,000,000	2021/08/25	2022/05/27	11.20
25242	CKH Holdings European Warrants Jan 2022 B	60,000,000	2021/08/25	2022/01/24	10.20
25230	Galaxy Ent European Warrants Feb 2022 B	30,000,000	2021/08/25	2022/02/25	10.20
25228	JD Health European Warrants Feb 2022 C	40,000,000	2021/08/25	2022/02/25	12.00
25239	Jiangxi Copper European Warrants Apr 2022 A	40,000,000	2021/08/25	2022/04/04	10.00
25240	NCI European Warrants Apr 2022 A	40,000,000	2021/08/25	2022/04/01	10.00
25226	PA Gooddoctor European Warrants Feb 2022 A	40,000,000	2021/08/25	2022/02/25	10.00
25232	SUNAC European Warrants Feb 2022 A	40,000,000	2021/08/25	2022/02/25	10.00
20622 #	CNOOC European Warrants Dec 2021 D	100,000,000	2021/08/25	2021/12/23	11.70
25296	CM Bank European Warrants Nov 2021 A	70,000,000	2021/08/26	2021/11/25	10.50
25292	CM Bank European Warrants Feb 2022 A	60,000,000	2021/08/26	2022/02/25	15.00
25298	CM Bank European Put Warrants Dec 2021 B	40,000,000	2021/08/26	2021/12/28	14.00
25299	Huaneng Power Euro Warrants Feb 2022 A	40,000,000	2021/08/26	2022/02/25	10.00
25353	Conch Cement European Warrants Dec 2021 A	100,000,000	2021/08/26	2021/12/30	16.90
25352	Alibaba Group Euro Warrants Jun 2022 D	100,000,000	2021/08/26	2022/06/29	25.00
25349	CNBM European Warrants Dec 2021 A	100,000,000	2021/08/26	2021/12/30	15.00
25347	Galaxy Ent European Warrants Feb 2022 A	100,000,000	2021/08/26	2022/02/28	29.00
25355	iShares HSTECH European Put Wts Sep 2022A	100,000,000	2021/08/26	2022/09/29	25.00
25282	Geely Auto European Warrants Jan 2022 A	100,000,000	2021/08/26	2022/01/26	23.80
25284	Galaxy Ent European Warrants Jan 2022 C	100,000,000	2021/08/26	2022/01/27	21.10
25281	Ping An European Warrants Jan 2022 B	100,000,000	2021/08/26	2022/01/14	26.60
25313	CSOP A50 ETF Euro Wts Mar 2022 B	80,000,000	2021/08/26	2022/03/18	14.80
25305	Geely Auto European Wts Dec 2021 E	70,000,000	2021/08/26	2021/12/28	13.93
25301	Kuaishou European Wts Dec 2022 A	100,000,000	2021/08/26	2022/12/20	20.50
25306	Tencent European Wts Mar 2022 A	120,000,000	2021/08/26	2022/03/28	18.00
25307	Tencent European Put Wt Jan 2022 D	100,000,000	2021/08/26	2022/01/26	15.00
25304	CRRC Times Elec Euro Wts Dec 2021A	60,000,000	2021/08/26	2021/12/23	10.98
25337	Alibaba European Warrants May 2022 A	300,000,000	2021/08/26	2022/05/31	75.00
25344	Chi Res Power European Wts Feb 2022 B	70,000,000	2021/08/26	2022/02/28	19.46
25346	Huaneng Power European Wts Feb 2022 A	35,000,000	2021/08/26	2022/02/28	11.34
25340	JD Health European Warrants Jan 2022 A	100,000,000	2021/08/26	2022/01/31	15.10
25341	PA Gooddoctor Euro Warrants May 2022 A	70,000,000	2021/08/26	2022/05/24	10.50
25339	Goldwind European Warrants Jan 2022 B	70,000,000	2021/08/26	2022/01/31	10.64
25338	Zhaojin Mining European Wts Feb 2022 A	60,000,000	2021/08/26	2022/02/28	10.08
25287	Chi Res Power European Wts Aug 2022 A	40,000,000	2021/08/26	2022/08/12	10.00
25288	Tencent European Warrants Apr 2022 D	20,800,000	2021/08/26	2022/04/01	10.00
25289	CRRC Times Euro Warrants Dec 2021 A	50,000,000	2021/08/26	2021/12/24	10.00

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25291	Alibaba Eu Put Wt Mar22B	80,000,000	2021/08/26	2022/03/01	20.00
25278	Meituan Euro Wts Mar22B	128,000,000	2021/08/26	2022/03/01	32.00
25279	ZCT Euro Wts Mar 2022 C	68,000,000	2021/08/26	2022/03/30	17.00
25356	Alibaba Group European Warrants Feb 2022 B	100,000,000	2021/08/26	2022/02/28	25.00
25368	BYD Company European Warrants Dec 2022 B	300,000,000	2021/08/26	2022/12/30	75.00
25369	BYD Company European Warrants Jun 2023 A	300,000,000	2021/08/26	2023/06/26	75.00
25361	Sinopec Corp European Warrants Feb 2022 A	50,000,000	2021/08/26	2022/02/28	12.75
25358	CPIC European Warrants May 2022 A	50,000,000	2021/08/26	2022/05/30	12.50
25362	Meituan European Warrants Feb 2022 D	100,000,000	2021/08/26	2022/02/28	32.50
25364	PetroChina European Warrants Feb 2022 B	50,000,000	2021/08/26	2022/02/28	15.25
25366	WuXi Bio European Warrants Jan 2022 A	50,000,000	2021/08/26	2022/01/28	10.00
25367	WuXi Bio European Warrants Apr 2022 A	100,000,000	2021/08/26	2022/04/25	25.00
25336	AAC Tech European Warrants Feb 2023 A	100,000,000	2021/08/26	2023/02/23	15.00
25322	Alibaba European Put Warrants Feb 2022 B	100,000,000	2021/08/26	2022/02/25	25.00
25332	China Lit European Warrants Feb 2022 A	100,000,000	2021/08/26	2022/02/08	15.00
25334	China Mobile European Warrants Feb 2022 A	100,000,000	2021/08/26	2022/02/23	15.00
25326	CSPC Pharma European Warrants Jan 2022 B	60,000,000	2021/08/26	2022/01/26	10.20
25335	Galaxy Ent European Warrants Jan 2022 C	80,000,000	2021/08/26	2022/01/27	12.00
25325	HKEX European Warrants Jan 2022 D	300,000,000	2021/08/26	2022/01/25	54.00
25324	JD Health European Warrants Feb 2022 B	100,000,000	2021/08/26	2022/02/14	15.00
25328	PA Gooddoctor European Warrants May 2022 A	80,000,000	2021/08/26	2022/05/24	12.00
25333	WuXi Bio European Warrants Feb 2022 B	60,000,000	2021/08/26	2022/02/25	15.00
25327	Xiaomi European Warrants Feb 2022 B	200,000,000	2021/08/26	2022/02/25	50.00
25317	JD.com European Warrants Feb 2022 A	40,000,000	2021/08/26	2022/02/28	12.00
25320	Meituan European Warrants Jan 2022 C	60,000,000	2021/08/26	2022/01/24	15.00
25318	Ping An European Warrants Jul 2023 A	70,000,000	2021/08/26	2023/07/24	10.50
25385	Alibaba European Warrants Feb 2022 B	70,000,000	2021/08/27	2022/02/23	13.30
25379	AAC Tech Euro Wts Nov 2022 A	80,000,000	2021/08/27	2022/11/02	12.00
25380	BYD Company Euro Wts Jan 2022 E	60,000,000	2021/08/27	2022/01/04	18.60
25383	CM Bank Euro Warrants Jan 2022 B	40,000,000	2021/08/27	2022/01/04	23.60
25381	Galaxy Ent Euro Wts Feb 2022 B	40,000,000	2021/08/27	2022/02/04	12.40
25375	HSI European Wts Feb 2022 A	80,000,000	2021/08/27	2022/02/25	12.00
25373	JD.com Euro Warrants Mar 2022 A	60,000,000	2021/08/27	2022/03/02	15.60
25374	Tencent European Wts Apr 2022 H	60,000,000	2021/08/27	2022/04/04	15.00
25405	Chi Res Power European Wts Feb 2022 C	40,000,000	2021/08/27	2022/02/28	10.00
25407	Geely Auto European Warrants Jan 2022 A	100,000,000	2021/08/27	2022/01/27	18.00
25372	Alibaba Group European Warrants Feb 2022 A	100,000,000	2021/08/27	2022/02/16	18.70
25386	Alibaba Group European Warrants Feb 2022 B	100,000,000	2021/08/27	2022/02/23	15.00
25371	Kuaishou European Warrants Jan 2022 C	100,000,000	2021/08/27	2022/01/31	15.30
25370	SMIC European Warrants Feb 2022 A	100,000,000	2021/08/27	2022/02/23	31.70
25431	Alibaba European Wts Feb 2022 A	150,000,000	2021/08/27	2022/02/16	27.30
25432	COSCO Sh Hold European Wts Mar22C	80,000,000	2021/08/27	2022/03/31	20.00
25435	Meituan Euro Put Wts Dec 2021 A	80,000,000	2021/08/27	2021/12/23	15.04
25430	Tencent European Wts Feb 2022 B	150,000,000	2021/08/27	2022/02/22	22.50
25388	Ch Molybdenum European Warrants Aug 2022 A	80,000,000	2021/08/27	2022/08/31	20.00
25387	Ping An European Warrants Jan 2022 A	80,000,000	2021/08/27	2022/01/18	13.60
25391	Sands China European Warrants Mar 2022 A	80,000,000	2021/08/27	2022/03/28	12.00
25409	Alibaba European Warrants Feb 2022 B	300,000,000	2021/08/27	2022/02/16	57.60
25410	Ping An European Warrants Feb 2023 A	200,000,000	2021/08/27	2023/02/16	30.20

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Code	Derivative warrants	No.of issue (units)	Listing date	Expiry	Amount raised (HK$mil.)
25413	Wynn Macau European Warrants Mar 2022 A	60,000,000	2021/08/27	2022/03/28	10.08
25399	Ch Molybdenum European Wts Oct 2022 A	40,000,000	2021/08/27	2022/10/05	10.12
25393	Huaneng Power European Wts Apr 2022 A	20,500,000	2021/08/27	2022/04/04	10.17
25398	Mengniu Dairy European Put Wts Jul22A	20,000,000	2021/08/27	2022/07/05	10.40
25394	Sands China European Wts Jul 2022 A	40,000,000	2021/08/27	2022/07/05	10.08
25397	Sands China Euro Put Wts Apr 2022 A	26,000,000	2021/08/27	2022/04/04	10.50
25392	Tingyi European Warrants Jun 2022 A	38,000,000	2021/08/27	2022/06/02	10.07
25395	Weichai Power European Wts Jun 2022 A	40,000,000	2021/08/27	2022/06/02	10.28
25400	Agricultural Bank European Warrants Sep 2022 A	80,000,000	2021/08/27	2022/09/26	20.00
25403	Alibaba Group European Warrants Feb 2022 C	100,000,000	2021/08/27	2022/02/21	16.50
25404	SMIC European Warrants Feb 2022 C	80,000,000	2021/08/27	2022/02/23	23.60
25420	Alibaba European Warrants Feb 2022 A	200,000,000	2021/08/27	2022/02/16	30.00
25427	Baidu European Warrants Jan 2022 A	100,000,000	2021/08/27	2022/01/26	15.00
25415	CM Bank European Warrants Feb 2022 A	70,000,000	2021/08/27	2022/02/28	17.50
25428	CSOP A50 ETF European Warrants Feb 2022 A	70,000,000	2021/08/27	2022/02/21	10.50
25414	Huaneng Power European Warrants Feb 2022 A	40,000,000	2021/08/27	2022/02/28	10.00
25422	JD.com European Warrants Apr 2022 A	200,000,000	2021/08/27	2022/04/21	30.00
25418	Kuaishou European Put Warrants Apr 2022 A	100,000,000	2021/08/27	2022/04/22	15.00
25424	Tencent European Warrants Feb 2022 E	300,000,000	2021/08/27	2022/02/22	45.00
25423	Goldwind European Warrants Jan 2022 A	60,000,000	2021/08/27	2022/01/31	10.20
25417	Zhaojin Mining European Warrants Feb 2022 A	60,000,000	2021/08/27	2022/02/21	10.20
25408	Alibaba Group European Warrants Feb 2022 B	60,000,000	2021/08/27	2022/02/28	10.20
25467	Alibaba European Warrants Mar 2022 B	70,000,000	2021/08/30	2022/03/21	16.80
25446	Alibaba European Wts Oct 2022 A	150,000,000	2021/08/30	2022/10/05	37.50
25453	Baidu European Wts Feb 2022 A	60,000,000	2021/08/30	2022/02/04	10.80
25466	China Mobile Euro Wts Mar 2022 B	60,000,000	2021/08/30	2022/03/02	10.80
25451	CSPC Pharma Euro Wts Jan 2022 A	60,000,000	2021/08/30	2022/01/05	12.00
25452	HSBC European Wts Apr 2022 A	70,000,000	2021/08/30	2022/04/04	10.50
25448	Kuaishou European Wts Feb 2022 B	100,000,000	2021/08/30	2022/02/04	15.00
25450	Ping An European Wt Feb 2022 D	40,000,000	2021/08/30	2022/02/04	12.40
25447	Xiaomi Euro Warrants Jul 2022 B	120,000,000	2021/08/30	2022/07/05	37.20
25472	AAC Tech European Warrants Oct 2022 A	100,000,000	2021/08/30	2022/10/26	15.00
25468	Dongyue European Warrants Mar 2022 A	50,000,000	2021/08/30	2022/03/01	19.00
25471	Pop Mart European Warrants Mar 2022 A	40,000,000	2021/08/30	2022/03/01	10.00
25521	Baidu European Warrants Mar 2022 A	100,000,000	2021/08/30	2022/03/28	17.10
25522	Baidu European Put Warrants Jan 2022 A	100,000,000	2021/08/30	2022/01/28	22.60
25520	Li Ning European Warrants Feb 2022 A	100,000,000	2021/08/30	2022/02/25	18.10
25442	Tencent European Warrants Oct 2022 A	500,000,000	2021/08/30	2022/10/24	75.00
25441	Tencent European Put Warrants Jan 2022 A	100,000,000	2021/08/30	2022/01/24	15.00
25518	Alibaba European Wts Nov 2022 A	150,000,000	2021/08/30	2022/11/25	23.10
25445	CHALCO European Warrants Aug 2022A	80,000,000	2021/08/30	2022/08/18	20.00
25515	HKEX European Warrants Jan 2022 D	100,000,000	2021/08/30	2022/01/21	15.00
25519	JD Health European Warrants Apr22B	80,000,000	2021/08/30	2022/04/28	12.00
25516	Jiangxi Copper Euro Wts Jan 2022 A	80,000,000	2021/08/30	2022/01/17	12.00
25436	Kuaishou European Wts Jan 2022 E	70,000,000	2021/08/30	2022/01/28	10.50
25438	Sands China Euro Wts Jan 2022 A	80,000,000	2021/08/30	2022/01/31	12.00
25514	Xiaomi European Put Wts Dec 2021 A	80,000,000	2021/08/30	2021/12/24	12.00
25500	Haidilao European Warrants Aug 2022 A	70,000,000	2021/08/30	2022/08/23	10.64
25464	Hang Seng Bank European Wts Jun 2022 A	40,000,000	2021/08/30	2022/06/02	10.04

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Code	Derivative warrants	No.of issue (units)	Listing date	Expiry	Amount raised (HK$mil.)
25465	PA Gooddoctor European Wts Jul 2022 A	40,000,000	2021/08/30	2022/07/05	10.04
25456	SUNAC European Warrants Mar 2022 A	26,000,000	2021/08/30	2022/03/02	10.01
25462	Tencent European Warrants Mar 2022 E	36,600,000	2021/08/30	2022/03/01	10.03
25463	Tencent European Put Wts Mar 2022 C	10,000,000	2021/08/30	2022/03/01	10.79
25461	Travelsky Tech European Wts May 2022 A	29,000,000	2021/08/30	2022/05/20	10.03
25498	Alibaba Euro Wts Feb 22A	108,000,000	2021/08/30	2022/02/28	27.00
25496	Kingsoft Eur Wts May22A	50,000,000	2021/08/30	2022/05/03	12.50
25494	Kuaishou Eur Wts Mar22A	98,000,000	2021/08/30	2022/03/30	24.50
25502	AIA European Warrants Sep 2022 A	100,000,000	2021/08/30	2022/09/23	15.00
25503	AIA European Put Warrants Oct 2022 A	100,000,000	2021/08/30	2022/10/24	18.00
25504	China Mobile European Warrants Mar 2022 B	70,000,000	2021/08/30	2022/03/07	19.95
25501	Kingsoft European Warrants Mar 2022 A	100,000,000	2021/08/30	2022/03/28	25.00
25505	Sunny Optical European Put Warrants Apr 2022 A	100,000,000	2021/08/30	2022/04/04	23.00
25488	AIA European Put Warrants Feb 2022 A	100,000,000	2021/08/30	2022/02/25	15.00
25491	Baidu European Put Warrants Apr 2022 A	100,000,000	2021/08/30	2022/04/22	15.00
25493	Bilibili European Put Warrants Feb 2022 B	100,000,000	2021/08/30	2022/02/14	15.00
25483	Chi Res Power European Warrants Feb 2022 B	40,000,000	2021/08/30	2022/02/28	10.00
25474	Kingsoft European Warrants May 2022 A	80,000,000	2021/08/30	2022/05/23	20.00
25492	NetEase European Put Warrants Feb 2022 A	100,000,000	2021/08/30	2022/02/11	15.00
25490	Ping An European Put Warrants Feb 2022 A	100,000,000	2021/08/30	2022/02/28	25.00
25489	SMIC European Warrants Dec 2023 A	150,000,000	2021/08/30	2023/12/22	22.50
25511	Alibaba Group European Warrants Feb 2022 C	70,000,000	2021/08/30	2022/02/25	10.50
25510	HSI European Warrants Sep 2022 A	100,000,000	2021/08/30	2022/09/29	15.00
25508	HSTECH European Put Warrants May 2022 A	50,000,000	2021/08/30	2022/05/30	10.00
25513	Kingsoft European Warrants Apr 2022 A	40,000,000	2021/08/30	2022/04/29	10.00
25544	AAC Tech European Warrants Mar 2022 B	50,000,000	2021/08/31	2022/03/01	17.50
25524	Alibaba European Warrants Jun 2022 E	300,000,000	2021/08/31	2022/06/27	45.00
25556	CHALCO European Wts Mar 2022 A	80,000,000	2021/08/31	2022/03/14	12.00
25543	Innovent Bio European Warrants Mar 2022 A	70,000,000	2021/08/31	2022/03/01	17.50
25552	JD.com European Put Warrants Mar 2022 A	100,000,000	2021/08/31	2022/03/01	25.00
25559	Ming Yuan Cloud European Wts Oct 2022 A	100,000,000	2021/08/31	2022/10/31	25.00
25547	Ping An European Warrants Mar 2022 B	150,000,000	2021/08/31	2022/03/01	37.50
25550	Ping An European Put Warrants Mar 2022 A	100,000,000	2021/08/31	2022/03/01	25.00
25553	Sino Biopharm European Wts Sep 2022 A	70,000,000	2021/08/31	2022/09/30	17.50
25554	Xiaomi European Warrants Feb 2022 C	200,000,000	2021/08/31	2022/02/21	50.00
25588	AAC Tech European Warrants Feb 2023 A	100,000,000	2021/08/31	2023/02/27	15.40
25593	BYD Company European Warrants Dec 2021 D	100,000,000	2021/08/31	2021/12/30	23.80
25592	CM Bank European Warrants Nov 2021 A	100,000,000	2021/08/31	2021/11/30	15.80
25591	HSI European Put Warrants Jun 2022 B	100,000,000	2021/08/31	2022/06/29	25.00
25587	PetroChina European Warrants Nov 2021 A	100,000,000	2021/08/31	2021/11/30	15.00
25579	AAC Tech Euro Wts Oct 2022 A	80,000,000	2021/08/31	2022/10/26	13.04
25581	CSPC Pharma Euro Wts Jan 2022 B	80,000,000	2021/08/31	2022/01/05	12.00
25585	HKEX European Warrants Feb 2022 A	150,000,000	2021/08/31	2022/02/23	22.50
25578	JD.com Euro Warrants Dec 2021 B	80,000,000	2021/08/31	2021/12/28	13.20
25582	Tencent European Wts Jan 2022 L	150,000,000	2021/08/31	2022/01/26	32.70
25580	Xiaomi European Wts Feb 2022 A	80,000,000	2021/08/31	2022/02/23	12.00
25576	AIA European Put Warrants Oct 2022 A	100,000,000	2021/08/31	2022/10/24	15.60
25577	Bilibili European Warrants Mar 2022 A	200,000,000	2021/08/31	2022/03/02	30.20
25534	AAC Tech European Wts Mar 2022 B	18,500,000	2021/08/31	2022/03/02	10.03

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Code	Derivative warrants	No.of issue (units)	Listing date	Expiry	Amount raised (HK$mil.)
25530	China Railway European Wts Apr 2022 A	24,000,000	2021/08/31	2022/04/04	10.15
25531	Kingsoft European Warrants Mar 2022 B	25,700,000	2021/08/31	2022/03/02	10.02
25537	Tencent European Put Wts Jan 2023 A	34,000,000	2021/08/31	2023/01/04	10.03
25525	Xtep Int'l European Warrants Apr 2022A	31,000,000	2021/08/31	2022/04/22	10.01
25539	Xiaomi Euro Wts Feb2022B	80,000,000	2021/08/31	2022/02/18	16.00
25541	Xiaomi Euro Wts Feb2022C	80,000,000	2021/08/31	2022/02/28	25.60
25563	AAC Tech European Warrants Oct 2022 A	100,000,000	2021/08/31	2022/10/26	15.00
25565	Dongyue European Warrants Mar 2022 A	50,000,000	2021/08/31	2022/03/01	17.00
25562	Geely Auto European Warrants Jan 2022 B	150,000,000	2021/08/31	2022/01/26	30.00
25561	Haidilao European Warrants Aug 2022 A	80,000,000	2021/08/31	2022/08/23	12.00
25566	HSI European Put Warrants Mar 2022 C	400,000,000	2021/08/31	2022/03/30	60.00
25560	Pop Mart European Warrants Mar 2022 A	40,000,000	2021/08/31	2022/03/01	10.00
25567	AAC Tech European Warrants Oct 2022 A	40,000,000	2021/08/31	2022/10/28	10.00
25568	Bud Apac European Warrants Jun 2022 A	60,000,000	2021/08/31	2022/06/27	10.20
25572	China Life European Warrants May 2022 A	70,000,000	2021/08/31	2022/05/20	10.50
25571	Sinopec Corp European Warrants Feb 2022 A	50,000,000	2021/08/31	2022/02/21	10.50
25570	Haidilao European Warrants Dec 2022 A	50,000,000	2021/08/31	2022/12/23	10.00
25569	Zijin Mining European Warrants Jan 2022 A	70,000,000	2021/08/31	2022/01/10	10.50
25619	CMS European Warrants Mar 2022 A	60,000,000	2021/09/01	2022/03/01	15.00
25622	Dongfeng Motor European Wts Apr 2022 A	80,000,000	2021/09/01	2022/04/29	20.00
25613	Hansoh Pharma European Wts Mar 2022 A	40,000,000	2021/09/01	2022/03/01	10.00
25630	AAC Tech European Put Warrants Mar 2022 A	100,000,000	2021/09/01	2022/03/30	25.00
25631	Alibaba Group Euro Warrants Feb 2022 C	100,000,000	2021/09/01	2022/02/25	15.30
25634	Alibaba European Put Warrants Mar 2022 B	100,000,000	2021/09/01	2022/03/30	25.50
25629	CSPC Pharma European Warrants Jan 2022 C	100,000,000	2021/09/01	2022/01/28	16.10
25635	Tencent European Warrants Mar 2023 A	100,000,000	2021/09/01	2023/03/30	25.00
25652	HKEX European Put Wts Mar 2022 A	80,000,000	2021/09/01	2022/03/23	12.00
25651	ICBC European Warrants Mar 2022 A	80,000,000	2021/09/01	2022/03/28	12.00
25649	JD.com Euro Warrants Dec 2021 C	80,000,000	2021/09/01	2021/12/01	20.24
25653	Kuaishou European Wts Feb 2022 C	70,000,000	2021/09/01	2022/02/16	10.50
25648	Meituan Euro Warrants Feb 2022 C	80,000,000	2021/09/01	2022/02/23	12.00
25650	Xiaomi European Wts Mar 2022 A	80,000,000	2021/09/01	2022/03/28	12.00
25644	Alibaba European Warrants Feb 2022 A	80,000,000	2021/09/01	2022/02/18	12.00
25646	HSI European Put Warrants Mar 2022 A	200,000,000	2021/09/01	2022/03/30	30.00
25628	Hansoh Pharma Euro Warrants Feb 2022 A	55,000,000	2021/09/01	2022/02/28	10.12
25625	JD.com European Put Warrants Jan 2022 A	200,000,000	2021/09/01	2022/01/10	30.60
25594	Fosun Intl European Wts Jul 2022 A	33,000,000	2021/09/01	2022/07/15	10.13
25623	CSPC Eu Wt Jan 2022 B	68,000,000	2021/09/01	2022/01/05	10.20
25624	Dongfeng Eur Wts Mar22A	68,000,000	2021/09/01	2022/03/01	17.00
25595	AAC Tech European Put Warrants May 2022 A	100,000,000	2021/09/01	2022/05/30	15.00
25602	CM Bank European Warrants May 2022 A	100,000,000	2021/09/01	2022/05/23	18.50
25599	CM Bank European Put Warrants Mar 2022 A	50,000,000	2021/09/01	2022/03/30	21.00
25609	Galaxy Ent European Warrants Mar 2022 A	50,000,000	2021/09/01	2022/03/07	22.50
25611	Greatwall Motor European Warrants Sep 2022 A	150,000,000	2021/09/01	2022/09/23	22.50
25643	Kuaishou European Warrants Feb 2022 A	100,000,000	2021/09/01	2022/02/17	15.00
25612	PA Gooddoctor European Warrants Feb 2022 A	70,000,000	2021/09/01	2022/02/24	10.50
25604	Ping An European Warrants May 2022 A	50,000,000	2021/09/01	2022/05/30	22.50
25636	CHALCO European Warrants Mar 2022 A	80,000,000	2021/09/01	2022/03/14	12.00
25664	HSCEI European Warrants Dec 2022 A	100,000,000	2021/09/02	2022/12/29	18.00

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25662	Ping An European Put Warrants Mar 2022 A	60,000,000	2021/09/02	2022/03/21	11.40
25661	Alibaba European Wts Apr 2022 D	150,000,000	2021/09/02	2022/04/04	33.00
25659	Meituan Euro Warrants Apr 2022 B	100,000,000	2021/09/02	2022/04/04	27.00
25671	CHALCO European Wts Mar 2022 B	80,000,000	2021/09/02	2022/03/28	12.80
25669	CITIC European Warrants Sep 2022 B	60,000,000	2021/09/02	2022/09/30	15.00
25677	China Life European Warrants May 2022 A	80,000,000	2021/09/02	2022/05/20	12.00
25668	Ch LongYuan European Warrants Mar 2022 A	80,000,000	2021/09/02	2022/03/01	20.00
25665	JD.com European Warrants Mar 2022 A	150,000,000	2021/09/02	2022/03/01	37.50
25676	Xinyi Solar European Warrants Feb 2022 A	50,000,000	2021/09/02	2022/02/07	10.00
25709	Conch Cement European Warrants Feb 2022 A	100,000,000	2021/09/02	2022/02/25	24.50
25707	China Tower European Warrants Jun 2023 B	100,000,000	2021/09/02	2023/06/29	17.10
25712	JD.com European Warrants Mar 2022 A	100,000,000	2021/09/02	2022/03/30	30.00
25710	PA Gooddoctor European Wts Feb 2022 B	100,000,000	2021/09/02	2022/02/25	15.10
25713	Ping An European Put Warrants Feb 2022 A	100,000,000	2021/09/02	2022/02/25	24.80
25658	Kuaishou European Put Warrants Apr 2022 A	100,000,000	2021/09/02	2022/04/22	17.60
25723	Alibaba European Wts Feb 2022 B	120,000,000	2021/09/02	2022/02/21	23.76
25714	JD.com Euro Warrants Apr 2022 A	80,000,000	2021/09/02	2022/04/21	17.12
25716	Kingsoft European Wts Jan 2022 A	50,000,000	2021/09/02	2022/01/25	10.70
25720	PA Gooddoctor Euro Wts Feb 2022 A	80,000,000	2021/09/02	2022/02/18	12.00
25722	Xiaomi European Wts Feb 2022 B	80,000,000	2021/09/02	2022/02/18	17.68
25700	Ch LongYuan European Warrants Mar 2022 A	70,000,000	2021/09/02	2022/03/01	17.57
25695	CMS European Warrants Mar 2022 A	80,000,000	2021/09/02	2022/03/31	20.24
25704	CRRC European Warrants Jan 2022 A	40,000,000	2021/09/02	2022/01/07	13.56
25701	Dongfeng Motor European Wts Apr 2022 A	80,000,000	2021/09/02	2022/04/28	20.08
25692	Dongyue European Warrants Feb 2022 B	60,000,000	2021/09/02	2022/02/22	33.12
25690	Mengniu Dairy European Wts Jan 2022 A	60,000,000	2021/09/02	2022/01/27	11.64
25654	CICC European Warrants Apr 2022 B	24,500,000	2021/09/02	2022/04/08	10.14
25657	NCI European Warrants Jun 2022 A	37,300,000	2021/09/02	2022/06/02	10.03
25655	Tencent European Warrants Apr 2022 E	40,000,000	2021/09/02	2022/04/01	10.00
25678	Greatwall Motor European Warrants Feb 2022 A	40,000,000	2021/09/02	2022/02/04	14.00
25679	Hang Seng Bank European Warrants Apr 2022 A	60,000,000	2021/09/02	2022/04/25	15.00
25680	JD.com European Warrants Mar 2022 A	100,000,000	2021/09/02	2022/03/01	25.00
25684	JD.com European Warrants Apr 2022 A	100,000,000	2021/09/02	2022/04/25	25.00
25686	Tencent European Warrants Mar 2022 B	100,000,000	2021/09/02	2022/03/28	16.50
25687	Tencent European Warrants May 2022 B	100,000,000	2021/09/02	2022/05/30	32.00
25735	CNOOC European Warrants Jun 2022 A	70,000,000	2021/09/02	2022/06/27	10.50
25727	CRRC European Warrants Jan 2022 A	40,000,000	2021/09/02	2022/01/07	10.00
25731	CSPC Pharma European Warrants Jan 2022 C	60,000,000	2021/09/02	2022/01/03	10.20
25732	Hansoh Pharma European Warrants Feb 2022 A	50,000,000	2021/09/02	2022/02/23	10.00
25734	PA Gooddoctor European Warrants Feb 2022 B	80,000,000	2021/09/02	2022/02/18	12.00
25737	Sunny Optical European Warrants Feb 2022 B	100,000,000	2021/09/02	2022/02/23	15.00
25728	Weichai Power European Warrants Jan 2022 A	70,000,000	2021/09/02	2022/01/25	10.50
25729	Xiaomi European Warrants Mar 2022 B	200,000,000	2021/09/02	2022/03/28	30.00
25688	CNOOC European Warrants Jun 2022 A	60,000,000	2021/09/02	2022/06/29	10.20
25787	Galaxy Ent Euro Wts Feb 2022 C	50,000,000	2021/09/03	2022/02/04	13.00
25780	BOC HK European Warrants Mar 2022 A	60,000,000	2021/09/03	2022/03/02	15.00
25786	CICC European Warrants Feb 2022 A	70,000,000	2021/09/03	2022/02/18	10.50
25781	Hang Seng Bank European Wts Apr 2022 A	80,000,000	2021/09/03	2022/04/29	20.00
25782	JXR European Warrants Mar 2022 A	80,000,000	2021/09/03	2022/03/02	20.00

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25785	Mengniu Dairy European Wts Jan 2022 B	50,000,000	2021/09/03	2022/01/27	10.00
25784	Microport European Warrants Apr 2022 A	80,000,000	2021/09/03	2022/04/29	20.00
25783	Weigao Group European Warrants Apr 2022 A	60,000,000	2021/09/03	2022/04/29	15.00
25810	CM Bank European Warrants Dec 2022 A	100,000,000	2021/09/03	2022/12/29	18.20
25819	Geely Auto European Warrants Dec 2021 C	100,000,000	2021/09/03	2021/12/30	20.50
25809	PetroChina European Warrants Jan 2022 A	100,000,000	2021/09/03	2022/01/28	16.90
25811	Ping An European Warrants Jan 2022 C	100,000,000	2021/09/03	2022/01/28	20.60
25739	Meituan European Warrants Jan 2022 A	100,000,000	2021/09/03	2022/01/14	15.00
25742	Meituan European Put Warrants Jan 2022 A	100,000,000	2021/09/03	2022/01/24	15.00
25822	CHALCO European Warrants Mar 2022A	60,000,000	2021/09/03	2022/03/14	12.00
25827	Ganfeng Lithium Euro Wts Jan 2022B	40,000,000	2021/09/03	2022/01/19	10.00
25828	Mengniu Dairy Euro Wt Jan 2022 B	50,000,000	2021/09/03	2022/01/27	13.50
25826	Ping An European Wts Jan 2022 C	70,000,000	2021/09/03	2022/01/25	13.37
25798	BYD Company European Warrants Dec 2021 C	60,000,000	2021/09/03	2021/12/31	15.00
25793	Geely Auto European Warrants Jan 2022 B	60,000,000	2021/09/03	2022/01/28	18.00
25796	Meituan European Warrants Jan 2022 B	80,000,000	2021/09/03	2022/01/31	27.20
25797	Meituan European Warrants Feb 2022 A	80,000,000	2021/09/03	2022/02/28	20.00
25791	SMIC European Warrants Dec 2021 A	60,000,000	2021/09/03	2021/12/31	13.20
25795	Tencent European Warrants Dec 2021 B	80,000,000	2021/09/03	2021/12/29	28.80
25794	Tencent European Warrants Jan 2022 C	80,000,000	2021/09/03	2022/01/28	28.80
25792	Xiaomi European Warrants Feb 2022 A	80,000,000	2021/09/03	2022/02/28	20.80
25804	CHALCO European Warrants Mar 2022 A	100,000,000	2021/09/03	2022/03/28	15.50
25802	CSOP A50 ETF European Warrants Mar 2022 B	100,000,000	2021/09/03	2022/03/18	15.40
25799	A50 China European Warrants May 2022 A	100,000,000	2021/09/03	2022/05/31	25.00
25807	JD.com European Warrants Mar 2022 A	200,000,000	2021/09/03	2022/03/02	50.40
25801	Ping An European Warrants Feb 2022 B	100,000,000	2021/09/03	2022/02/28	15.20
25803	Ping An European Warrants Feb 2022 C	100,000,000	2021/09/03	2022/02/22	24.30
25751	CNBM European Warrants May 2022 A	38,000,000	2021/09/03	2022/05/04	10.03
25750	China Shenhua European Wts Jul 2022 A	33,000,000	2021/09/03	2022/07/05	10.16
25747	HKEX European Warrants Apr 2022 A	25,800,000	2021/09/03	2022/04/01	10.04
25745	Innovent Bio Euro Warrants Apr 2022 A	40,000,000	2021/09/03	2022/04/01	10.00
25746	KECL European Warrants Jul 2022 A	40,000,000	2021/09/03	2022/07/05	10.12
25749	Kingsoft European Put Warrants May22A	32,900,000	2021/09/03	2022/05/04	10.00
25753	Ping An European Warrants Mar 2022 C	39,500,000	2021/09/03	2022/03/02	10.11
25754	Ping An European Warrants Oct 2022 B	26,000,000	2021/09/03	2022/10/05	10.17
25752	SHK Ppt European Warrants Apr 2022 A	39,000,000	2021/09/03	2022/04/01	10.02
25740	CHALCO Euro Wts Mar2022A	68,000,000	2021/09/03	2022/03/30	10.20
25755	Ch Tower Eu Put Wt Jun22A	40,000,000	2021/09/03	2022/06/29	10.00
25738	Ping An Euro Wts Mar22 B	58,000,000	2021/09/03	2022/03/02	16.82
25756	Ping An Eu Put Wt Mar22B	40,000,000	2021/09/03	2022/03/04	10.00
25770	Alibaba Group European Warrants Mar 2022 C	50,000,000	2021/09/03	2022/03/28	16.75
25771	Alibaba Group European Warrants Mar 2022 D	50,000,000	2021/09/03	2022/03/28	12.50
25773	HKEX European Warrants Jan 2022 B	80,000,000	2021/09/03	2022/01/25	20.00
25775	HKEX European Warrants Mar 2022 A	80,000,000	2021/09/03	2022/03/02	20.00
25779	HKEX European Warrants Mar 2022 B	80,000,000	2021/09/03	2022/03/28	20.00
25769	HKEX European Put Warrants Mar 2022 B	80,000,000	2021/09/03	2022/03/28	35.60
25757	HSI European Warrants Feb 2022 B	300,000,000	2021/09/03	2022/02/25	45.00
25760	HSI European Warrants Mar 2022 B	300,000,000	2021/09/03	2022/03/30	51.00
25761	HSI European Warrants Jun 2022 B	300,000,000	2021/09/03	2022/06/29	45.00

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25764	HSI European Put Warrants Mar 2022 D	300,000,000	2021/09/03	2022/03/30	75.00
25765	HSI European Put Warrants Mar 2022 E	300,000,000	2021/09/03	2022/03/30	75.00
25829	Ch LongYuan European Warrants Mar 2022 A	80,000,000	2021/09/03	2022/03/02	20.00
25830	Ping An European Warrants Mar 2022 B	100,000,000	2021/09/03	2022/03/02	25.00
25789	GAC European Warrants Mar 2022 A	40,000,000	2021/09/03	2022/03/31	10.00
25790	Ping An European Warrants Apr 2023 A	60,000,000	2021/09/03	2023/04/04	15.00
25869	Conch Cement European Warrants Mar 2022 A	60,000,000	2021/09/06	2022/03/07	16.80
25866	Blue Moon Group European Warrants Jan22A	70,000,000	2021/09/06	2022/01/26	10.50
25881	CNBM European Warrants Jun 2022 A	80,000,000	2021/09/06	2022/06/30	22.40
25862	HKEX European Warrants Jan 2022 E	200,000,000	2021/09/06	2022/01/21	30.00
25867	Kunlun Energy European Wts Apr 2022 A	60,000,000	2021/09/06	2022/04/29	15.00
25865	Weimob European Warrants Jan 2022 B	50,000,000	2021/09/06	2022/01/26	10.00
25884	Alibaba Group Euro Warrants Jan 2022 B	100,000,000	2021/09/06	2022/01/28	15.00
25890	CCB European Warrants Apr 2022 A	100,000,000	2021/09/06	2022/04/28	26.00
25895	CNBM European Warrants Mar 2022 A	100,000,000	2021/09/06	2022/03/30	26.00
25888	Lenovo European Warrants Jun 2022 A	100,000,000	2021/09/06	2022/06/29	25.00
25886	Meituan European Warrants Dec 2021 B	100,000,000	2021/09/06	2021/12/30	16.90
25835	Alibaba European Warrants Feb 2022 A	70,000,000	2021/09/06	2022/02/23	10.50
25836	Alibaba European Put Warrants Feb 2022 A	70,000,000	2021/09/06	2022/02/18	10.50
25896	CNBM European Warrants Mar 2022 A	60,000,000	2021/09/06	2022/03/31	15.00
25906	CSC European Warrants Mar 2022 A	50,000,000	2021/09/06	2022/03/31	12.50
25908	GAC European Warrants Dec 2021 B	70,000,000	2021/09/06	2021/12/28	10.50
25907	Meituan Euro Warrants Dec 2021 B	80,000,000	2021/09/06	2021/12/28	12.00
25897	Ping An European Wts Feb 2022 A	70,000,000	2021/09/06	2022/02/23	11.69
25915	Conch Cement Euro Warrants Feb 2022 A	40,000,000	2021/09/06	2022/02/25	10.40
25911	Alibaba European Warrants Feb 2022 A	80,000,000	2021/09/06	2022/02/04	12.00
25913	CNBM European Warrants Feb 2022 A	40,000,000	2021/09/06	2022/02/04	10.00
25919	Sinopec Corp European Wts Jun 2022 A	40,000,000	2021/09/06	2022/06/02	10.00
25912	Everg Services European Warrants Mar22A	50,000,000	2021/09/06	2022/03/07	13.00
25917	Haidilao European Warrants Jul 2022 A	80,000,000	2021/09/06	2022/07/29	12.00
25920	Innovent Bio Euro Warrants Mar 2022 A	50,000,000	2021/09/06	2022/03/28	12.50
25934	BYD Electronic European Wts Mar 2022 A	40,000,000	2021/09/06	2022/03/07	18.44
25883	Ch Molybdenum European Wts Jul 2022 A	60,000,000	2021/09/06	2022/07/29	15.06
25936	CNBM European Warrants Mar 2022 A	80,000,000	2021/09/06	2022/03/31	20.08
25925	China Tower European Warrants Jun 2023 A	80,000,000	2021/09/06	2023/06/27	13.52
25928	China Tower European Warrants Jun 2023 B	80,000,000	2021/09/06	2023/06/23	12.16
25922	Fuyao Glass European Warrants Apr 2022 A	60,000,000	2021/09/06	2022/04/21	10.08
25937	JXR European Warrants Mar 2022 A	60,000,000	2021/09/06	2022/03/31	15.00
25935	Li Ning European Warrants Mar 2022 C	60,000,000	2021/09/06	2022/03/07	15.18
25929	Meituan European Put Warrants Jan 2022 C	250,000,000	2021/09/06	2022/01/14	69.25
25931	Sinopharm European Warrants Feb 2022 A	70,000,000	2021/09/06	2022/02/11	10.57
25910	Tencent European Put Warrants Jan 2022 D	250,000,000	2021/09/06	2022/01/21	45.50
25927	Tencent European Put Warrants Jan 2022 E	250,000,000	2021/09/06	2022/01/24	38.00
25838	Ping An European Put Wts Apr 2022 A	23,500,000	2021/09/06	2022/04/01	10.20
25831	Alibaba Euro Wts Jun22B	108,000,000	2021/09/06	2022/06/27	16.20
25839	JD.com Euro Wts Mar2022A	68,000,000	2021/09/06	2022/03/07	17.00
25840	Conch Cement European Warrants Apr 2022 A	40,000,000	2021/09/06	2022/04/25	10.80
25859	Alibaba Group European Warrants Jun 2022 A	150,000,000	2021/09/06	2022/06/27	22.50
25841	CC Bank European Warrants Apr 2022 A	60,000,000	2021/09/06	2022/04/25	15.00

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25842	CC Bank European Warrants Jul 2022 A	60,000,000	2021/09/06	2022/07/25	15.00
25848	CK Asset European Warrants Apr 2022 A	60,000,000	2021/09/06	2022/04/25	19.80
25845	China Life European Warrants Sep 2022 A	80,000,000	2021/09/06	2022/09/26	20.00
25846	CNBM European Warrants Apr 2022 A	50,000,000	2021/09/06	2022/04/25	14.50
25849	CSPC Pharma European Warrants Jun 2022 A	60,000,000	2021/09/06	2022/06/27	15.00
25850	ICBC European Warrants Feb 2022 A	60,000,000	2021/09/06	2022/02/22	13.80
25853	ICBC European Warrants Sep 2022 A	70,000,000	2021/09/06	2022/09/26	11.55
25854	Meituan European Warrants Dec 2021 A	100,000,000	2021/09/06	2021/12/28	19.00
25856	Meituan European Warrants Jan 2022 C	100,000,000	2021/09/06	2022/01/14	28.00
25858	Meituan European Warrants Mar 2022 A	100,000,000	2021/09/06	2022/03/07	30.00
25875	Alibaba European Warrants Jun 2022 D	200,000,000	2021/09/06	2022/06/27	30.00
25876	CHALCO European Warrants Mar 2022 B	80,000,000	2021/09/06	2022/03/28	12.00
25877	CICC European Warrants Feb 2022 B	80,000,000	2021/09/06	2022/02/18	16.00
25872	HSI European Put Warrants Mar 2022 D	400,000,000	2021/09/06	2022/03/30	100.00
25874	HSI European Put Warrants Mar 2022 E	400,000,000	2021/09/06	2022/03/30	100.00
25905	China Comm Cons European Warrants Sep 2022 A	60,000,000	2021/09/06	2022/09/26	10.20
25901	China Mobile European Put Wts Feb 2022 A	50,000,000	2021/09/06	2022/02/21	10.00
25899	HSI European Put Warrants Mar 2022 A	100,000,000	2021/09/06	2022/03/30	15.00
25898	Kunlun Energy European Warrants Mar 2022 B	40,000,000	2021/09/06	2022/03/31	10.00
25902	Sino Biopharm European Warrants Sep 2022 A	40,000,000	2021/09/06	2022/09/23	12.00
25903	Tencent European Put Warrants Jan 2022 A	50,000,000	2021/09/06	2022/01/21	10.00
25970	CKH Holdings European Warrants Feb 2022 A	70,000,000	2021/09/07	2022/02/23	10.50
25945	Alibaba European Wts Feb 2022 B	120,000,000	2021/09/07	2022/02/04	18.00
25946	China Mobile Euro Wts Apr 2022 B	60,000,000	2021/09/07	2022/04/04	10.20
25971	CNBM European Wts Apr 2022 B	40,000,000	2021/09/07	2022/04/04	10.80
25943	HKEX European Wts Apr 2022 D	70,000,000	2021/09/07	2022/04/04	20.30
25942	Tencent European Wts Apr 2022 I	70,000,000	2021/09/07	2022/04/04	17.50
25947	Xiaomi Euro Warrants Feb 2022 D	80,000,000	2021/09/07	2022/02/04	13.60
25948	Xiaomi Euro Warrants Apr 2022 C	80,000,000	2021/09/07	2022/04/04	13.60
25975	Angang Steel European Warrants Mar 2022 A	80,000,000	2021/09/07	2022/03/25	12.00
25978	Ch Comm Cons European Warrants Mar 2022 A	30,000,000	2021/09/07	2022/03/07	10.20
25977	Flat Glass European Warrants May 2022 C	60,000,000	2021/09/07	2022/05/31	15.00
25973	Kuaishou European Warrants Mar 2022 A	200,000,000	2021/09/07	2022/03/28	30.00
25972	Meituan European Put Warrants Jan 2022 B	100,000,000	2021/09/07	2022/01/24	15.00
25980	Goldwind European Warrants Mar 2022 A	40,000,000	2021/09/07	2022/03/07	10.00
25976	Yanzhou Coal European Warrants Mar 2022 A	40,000,000	2021/09/07	2022/03/07	10.00
26029	HSI European Warrants Feb 2022 A	100,000,000	2021/09/07	2022/02/25	16.40
26031	HSI European Warrants Mar 2022 A	100,000,000	2021/09/07	2022/03/30	25.50
26030	HSI European Warrants Jun 2022 B	100,000,000	2021/09/07	2022/06/29	25.00
26027	HSI European Put Warrants Jan 2022 A	100,000,000	2021/09/07	2022/01/28	15.60
26028	HSI European Put Warrants Mar 2022 C	100,000,000	2021/09/07	2022/03/30	15.00
25941	HKEX European Warrants Jan 2022 A	100,000,000	2021/09/07	2022/01/11	18.00
25940	HKEX European Put Warrants Jan 2022 A	100,000,000	2021/09/07	2022/01/26	22.80
25938	Tencent European Warrants Jan 2022 A	100,000,000	2021/09/07	2022/01/07	18.00
26024	Alibaba European Wts Feb 2022 C	150,000,000	2021/09/07	2022/02/21	22.50
26023	CICC European Warrants Dec 2021 A	70,000,000	2021/09/07	2021/12/23	10.85
26025	CITIC Sec European Wts Feb 2022 A	80,000,000	2021/09/07	2022/02/23	12.00
26026	Meituan Euro Warrants Dec 2021 C	80,000,000	2021/09/07	2021/12/07	12.00
26022	Tencent European Wts Feb 2022 C	120,000,000	2021/09/07	2022/02/21	18.00

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25965	Alibaba European Warrants Feb 2022 B	80,000,000	2021/09/07	2022/02/21	12.00
10272	DJIA European Warrants Mar 2022 A	150,000,000	2021/09/07	2022/03/18	37.50
10269	DJIA European Put Warrants Mar 2022 A	150,000,000	2021/09/07	2022/03/18	37.50
25968	JD.com European Warrants Feb 2022 A	80,000,000	2021/09/07	2022/02/25	12.00
25966	Meituan European Warrants Feb 2022 C	80,000,000	2021/09/07	2022/02/25	20.00
10264	NQ100 Index European Warrants Mar 2022 A	150,000,000	2021/09/07	2022/03/18	22.50
10224	NQ100 Index European Put Warrants Mar 2022 A	150,000,000	2021/09/07	2022/03/18	27.00
25964	Tencent European Warrants Jan 2022 B	80,000,000	2021/09/07	2022/01/28	12.00
25988	HSBC European Warrants Nov 2022 A	50,000,000	2021/09/07	2022/11/01	12.50
25981	HSI European Warrants Feb 2022 A	150,000,000	2021/09/07	2022/02/25	25.50
25985	HSI European Warrants Jun 2022 A	150,000,000	2021/09/07	2022/06/29	22.50
25984	HSI European Warrants Sep 2022 A	150,000,000	2021/09/07	2022/09/29	22.50
25986	Kuaishou European Warrants Jan 2022 C	70,000,000	2021/09/07	2022/01/31	10.50
25989	WuXi Bio European Warrants Jan 2022 A	55,000,000	2021/09/07	2022/01/28	10.45
26020	Alibaba European Warrants Jun 2022 E	300,000,000	2021/09/07	2022/06/27	45.30
26019	JD.com European Warrants Mar 2022 B	200,000,000	2021/09/07	2022/03/07	51.00
26018	MGM China European Warrants Apr 2022 A	50,000,000	2021/09/07	2022/04/29	12.55
10273	N225 Index Euro Wts Mar 2022 A	100,000,000	2021/09/07	2022/03/11	25.90
10274	N225 Index Euro Put Wts Mar 2022 A	100,000,000	2021/09/07	2022/03/11	25.60
25955	AAC Tech European Wts Apr 2022 A	22,700,000	2021/09/07	2022/04/01	10.03
25952	BYD Company Euro Put Wts Apr 2022 A	18,200,000	2021/09/07	2022/04/01	10.08
25949	CSOP A50 ETF European Wts Jul 2022 A	17,000,000	2021/09/07	2022/07/05	11.37
25951	HKEX European Put Warrants Apr 2022 A	20,000,000	2021/09/07	2022/04/01	10.04
25950	Tencent European Put Wts Apr 2022 A	15,300,000	2021/09/07	2022/04/01	10.01
25957	Wuxi Apptec European Wts Jul 2022 A	35,500,000	2021/09/07	2022/07/15	10.05
25958	CNBM European Wts Feb22B	58,000,000	2021/09/07	2022/02/04	15.20
25959	CNBM European Wts Mar22A	58,000,000	2021/09/07	2022/03/07	14.50
25961	Meituan Eu Put Wt Jan22C	98,000,000	2021/09/07	2022/01/21	14.70
25960	Zijin Eu Wt Jun 2022 A	68,000,000	2021/09/07	2022/06/23	10.20
26010	Conch Cement European Warrants Feb 2022 B	80,000,000	2021/09/07	2022/02/07	13.60
26015	CNBM European Wts Mar 2022 A	80,000,000	2021/09/07	2022/03/31	20.00
26013	CNBM European Wts Jun 2022 A	80,000,000	2021/09/07	2022/06/20	20.00
26003	China Tower European Warrants Jun 2023 B	70,000,000	2021/09/07	2023/06/27	11.90
26001	JD.com European Warrants Mar 2022 A	200,000,000	2021/09/07	2022/03/07	50.00
26017	JXR European Warrants Jan 2022 B	80,000,000	2021/09/07	2022/01/27	12.00
26007	Kunlun Energy European Warrants Apr 2022 A	60,000,000	2021/09/07	2022/04/11	15.00
26004	Ping An European Warrants Feb 2022 A	100,000,000	2021/09/07	2022/02/23	15.00
25997	Alibaba Group European Warrants Jun 2022 A	70,000,000	2021/09/07	2022/06/27	10.50
25994	China Comm Cons European Warrants Mar 2022 B	25,000,000	2021/09/07	2022/03/07	10.00
25990	CNBM European Warrants Mar 2022 A	40,000,000	2021/09/07	2022/03/31	10.00
25998	CSPC Pharma European Warrants Jan 2022 B	70,000,000	2021/09/07	2022/01/05	10.50
26087	Alibaba European Warrants Mar 2022 C	70,000,000	2021/09/08	2022/03/23	10.50
26072	China Mobile European Warrants Feb 2022 B	70,000,000	2021/09/08	2022/02/23	10.50
26073	China Mobile European Warrants Feb 2022 C	70,000,000	2021/09/08	2022/02/21	11.20
26095	HKEX European Warrants Jan 2022 C	70,000,000	2021/09/08	2022/01/25	14.00
26094	HKEX European Put Warrants Mar 2022 A	60,000,000	2021/09/08	2022/03/23	10.20
26093	JD.com European Warrants Jul 2022 A	70,000,000	2021/09/08	2022/07/05	26.60
26074	Meituan European Warrants Feb 2022 B	80,000,000	2021/09/08	2022/02/23	18.40
26069	Tencent European Warrants Apr 2022 A	80,000,000	2021/09/08	2022/04/26	28.00

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Code	Derivative warrants	No.of issue (units)	Listing date	Expiry	Amount raised (HK$mil.)
26070	Tencent European Warrants Sep 2022 C	80,000,000	2021/09/08	2022/09/27	49.60
26071	Tencent European Put Wts Dec 2022 B	80,000,000	2021/09/08	2022/12/23	14.40
26084	CNOOC European Wts Aug 2022 A	120,000,000	2021/09/08	2022/08/02	19.20
26085	Meituan Euro Warrants Feb 2022 E	100,000,000	2021/09/08	2022/02/04	26.00
26080	Meituan Euro Warrants Apr 2022 C	100,000,000	2021/09/08	2022/04/04	26.00
26083	Tencent European Wts May 2022 B	80,000,000	2021/09/08	2022/05/04	25.60
26078	CSC European Warrants Apr 2022 B	60,000,000	2021/09/08	2022/04/29	15.00
26076	Dongyue European Warrants Mar 2022 B	50,000,000	2021/09/08	2022/03/07	25.50
26077	Dongyue European Warrants Nov 2022 A	150,000,000	2021/09/08	2022/11/30	37.50
26079	ICBC European Warrants May 2022 A	70,000,000	2021/09/08	2022/05/31	17.50
26125	Conch Cement European Warrants Feb 2022 B	100,000,000	2021/09/08	2022/02/04	19.70
26122	AIA European Put Warrants Feb 2022 A	100,000,000	2021/09/08	2022/02/25	15.50
26138	HSBC European Put Warrants Mar 2022 A	100,000,000	2021/09/08	2022/03/30	25.00
26123	SMIC European Warrants Dec 2021 A	100,000,000	2021/09/08	2021/12/30	20.90
26126	WuXi Bio European Warrants Jan 2022 A	100,000,000	2021/09/08	2022/01/31	19.40
26096	China Life Euro Wts Feb 2022 B	80,000,000	2021/09/08	2022/02/21	12.00
26101	Kingsoft European Wts Apr 2022 A	80,000,000	2021/09/08	2022/04/25	12.00
26100	NetEase Euro Warrants Feb 2022 A	80,000,000	2021/09/08	2022/02/21	12.00
26098	Ping An Euro Put Wts Feb 2022 A	70,000,000	2021/09/08	2022/02/25	13.65
26102	WuXi Bio European Wts Jan 2022 A	60,000,000	2021/09/08	2022/01/21	10.98
26045	AAC Tech European Warrants Feb 2023 A	80,000,000	2021/09/08	2023/02/24	12.00
26053	Alibaba European Put Warrants Jun 2022 A	80,000,000	2021/09/08	2022/06/20	13.60
26058	CITIC Sec European Warrants Feb 2022 A	80,000,000	2021/09/08	2022/02/25	12.00
26049	CNBM European Warrants Mar 2022 A	80,000,000	2021/09/08	2022/03/07	20.00
26048	Sinopec Corp European Warrants Jun 2022 A	80,000,000	2021/09/08	2022/06/30	20.00
26051	Meituan European Put Warrants Jan 2022 B	80,000,000	2021/09/08	2022/01/31	13.60
26043	PetroChina European Warrants Mar 2022 A	80,000,000	2021/09/08	2022/03/01	12.00
26044	Ping An European Warrants Feb 2022 A	80,000,000	2021/09/08	2022/02/04	13.60
26054	Tencent European Put Warrants Jan 2022 B	80,000,000	2021/09/08	2022/01/28	12.00
26103	Goldwind European Warrants Mar 2022 A	40,000,000	2021/09/08	2022/03/07	10.40
26108	CITIC Sec European Warrants Feb 2022 A	70,000,000	2021/09/08	2022/02/09	10.57
26112	GF Sec European Warrants Mar 2022 A	60,000,000	2021/09/08	2022/03/07	15.24
26109	HSBC European Warrants Apr 2022 A	65,000,000	2021/09/08	2022/04/26	10.08
26113	Huaneng Power European Wts Mar 2022 A	50,000,000	2021/09/08	2022/03/07	18.70
26111	PetroChina European Warrants Jan 2022 B	60,000,000	2021/09/08	2022/01/26	10.20
26114	WuXi Bio European Warrants Jun 2022 A	100,000,000	2021/09/08	2022/06/02	15.10
26041	Tencent European Warrants Apr 2022 F	22,400,000	2021/09/08	2022/04/01	10.01
26040	Yanzhou Coal European Wts Jul 2022 A	38,000,000	2021/09/08	2022/07/05	10.03
26037	Conch Cement Eu Wt Mar22A	40,000,000	2021/09/08	2022/03/07	10.00
26036	CGS European Wts Jul22A	68,000,000	2021/09/08	2022/07/29	10.20
26035	HTSC European Wts Mar22A	40,000,000	2021/09/08	2022/03/30	10.00
26034	Kuaishou Eur Wts Mar22B	98,000,000	2021/09/08	2022/03/28	14.70
26059	CAM CSI300 European Warrants Mar 2022 A	40,000,000	2021/09/08	2022/03/28	10.20
26060	Sinopec Corp European Warrants Apr 2022 A	50,000,000	2021/09/08	2022/04/28	13.75
26065	CSOP A50 ETF European Warrants Feb 2022 A	80,000,000	2021/09/08	2022/02/21	12.00
26068	A50 China European Warrants Jan 2022 A	80,000,000	2021/09/08	2022/01/31	12.00
26064	PetroChina European Warrants Mar 2022 A	80,000,000	2021/09/08	2022/03/07	21.60
26120	Angang Steel European Warrants Mar 2022 A	80,000,000	2021/09/08	2022/03/25	12.00
26115	Ch Comm Cons European Warrants Mar 2022 A	40,000,000	2021/09/08	2022/03/07	11.60

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26116	HKEX European Warrants Jan 2022 E	300,000,000	2021/09/08	2022/01/11	45.00
26121	Meituan European Put Warrants Jan 2022 B	200,000,000	2021/09/08	2022/01/24	30.00
26118	Zijin Mining European Warrants Jun 2022 A	100,000,000	2021/09/08	2022/06/23	15.00
26104	HKEX European Warrants Mar 2022 A	50,000,000	2021/09/08	2022/03/31	12.50
26106	JD.com European Warrants Feb 2022 B	40,000,000	2021/09/08	2022/02/23	10.00
26180	Alibaba European Warrants Jun 2022 A	70,000,000	2021/09/09	2022/06/27	10.50
26175	Tencent European Warrants Oct 2022 A	400,000,000	2021/09/09	2022/10/24	64.00
26177	Tencent European Put Wts Jun 2022 B	80,000,000	2021/09/09	2022/06/02	14.40
26155	JD.com Euro Warrants Apr 2022 A	80,000,000	2021/09/09	2022/04/04	20.00
26199	CGS European Warrants Mar 2022 A	40,000,000	2021/09/09	2022/03/08	11.20
26202	CNBM European Warrants Mar 2022 A	80,000,000	2021/09/09	2022/03/08	20.00
26200	China Railway Euro Warrants Mar 2022 A	40,000,000	2021/09/09	2022/03/08	10.00
26201	GAC European Warrants Apr 2022 A	60,000,000	2021/09/09	2022/04/29	15.00
26198	GF Sec European Warrants Mar 2022 A	40,000,000	2021/09/09	2022/03/08	10.00
26197	HTSC European Warrants Apr 2022 A	40,000,000	2021/09/09	2022/04/29	10.00
26204	Kuaishou European Warrants Apr 2022 A	200,000,000	2021/09/09	2022/04/21	30.00
26205	Meituan European Warrants Feb 2022 A	200,000,000	2021/09/09	2022/02/23	38.00
26203	Tencent Euro Put Wts Jan 2022 D	200,000,000	2021/09/09	2022/01/25	30.00
26195	CNBM European Warrants Mar 2022 B	100,000,000	2021/09/09	2022/03/30	25.00
26196	CSPC Pharma European Warrants Jun 2022 A	100,000,000	2021/09/09	2022/06/29	21.50
26194	Jiangxi Copper European Warrants Jun2022A	100,000,000	2021/09/09	2022/06/29	25.00
26193	Nongfu Spring European Warrants Mar 2023A	100,000,000	2021/09/09	2023/03/30	25.00
26192	ZA Onine European Warrants Jul 2022 A	100,000,000	2021/09/09	2022/07/28	16.50
26172	BYD Company European Warrants Feb 2022 A	70,000,000	2021/09/09	2022/02/23	11.48
26171	Ping An European Warrants Mar 2022 A	50,000,000	2021/09/09	2022/03/31	19.00
26152	Xiaomi European Warrants Feb 2022 B	100,000,000	2021/09/09	2022/02/23	16.80
26209	CHALCO European Warrants Mar 2022B	60,000,000	2021/09/09	2022/03/28	10.14
26211	Galaxy Ent Euro Put Wts Jan 2022 A	80,000,000	2021/09/09	2022/01/27	12.00
26206	HSBC European Warrants Mar 2022 B	80,000,000	2021/09/09	2022/03/28	12.00
26207	JD.com Euro Warrants Feb 2022 A	80,000,000	2021/09/09	2022/02/28	15.20
26216	AAC Tech European Warrants Oct 2022 A	80,000,000	2021/09/09	2022/10/28	12.00
26213	AIA European Warrants Mar 2022 A	40,000,000	2021/09/09	2022/03/30	11.20
26218	CHALCO European Warrants Mar 2022 A	60,000,000	2021/09/09	2022/03/28	10.80
26219	Ch Molybdenum Euro Warrants Jun 2022 A	40,000,000	2021/09/09	2022/06/01	10.00
26215	ICBC European Warrants Jun 2022 A	40,000,000	2021/09/09	2022/06/30	10.00
26222	JD.com European Warrants Feb 2022 A	50,000,000	2021/09/09	2022/02/28	12.00
26190	Conch Cement European Warrants Mar 2022 A	80,000,000	2021/09/09	2022/03/08	20.08
26188	BOC HK European Warrants Feb 2022 A	80,000,000	2021/09/09	2022/02/23	12.08
26189	China EB Env European Wts Jul 2022 A	60,000,000	2021/09/09	2022/07/29	15.06
26185	Jiangxi Copper European Wts May 2022 A	60,000,000	2021/09/09	2022/05/26	10.14
26184	Tencent European Warrants Feb 2022 E	250,000,000	2021/09/09	2022/02/21	37.75
26145	Angang Steel European Wts Sep 2022 A	40,000,000	2021/09/09	2022/09/02	10.16
26149	CNBM European Put Warrants Jul 2022 A	40,000,000	2021/09/09	2022/07/05	10.20
26169	Swire Pacific A Euro Wts Jul 2022 A	31,500,000	2021/09/09	2022/07/05	10.14
26143	Angang Steel Eu Wt Mar22A	68,000,000	2021/09/09	2022/03/25	10.20
26182	CICC European Wts Feb22C	68,000,000	2021/09/09	2022/02/11	10.20
26139	CITIC Sec Euro Wt Mar22B	50,000,000	2021/09/09	2022/03/21	10.00
26181	GAC European Wts Mar22A	40,000,000	2021/09/09	2022/03/08	10.00
26142	HSBC Euro Wts Apr 2022 A	68,000,000	2021/09/09	2022/04/28	10.20

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26144	Hua Hong Eu Wts Apr22A	68,000,000	2021/09/09	2022/04/22	10.20
26224	Dongfeng European Warrants Feb 2022 A	70,000,000	2021/09/09	2022/02/28	19.60
26225	Dongfeng European Warrants Apr 2022 A	70,000,000	2021/09/09	2022/04/25	17.50
26227	GAC European Warrants Mar 2022 A	70,000,000	2021/09/09	2022/03/08	18.55
26228	GAC European Warrants Apr 2022 A	70,000,000	2021/09/09	2022/04/25	17.50
26165	Ch Molybdenum European Warrants Jul 2022 A	60,000,000	2021/09/09	2022/07/22	10.20
26166	CSC European Warrants Apr 2022 B	70,000,000	2021/09/09	2022/04/11	17.50
26157	Dongyue European Warrants Mar 2022 B	50,000,000	2021/09/09	2022/03/08	14.00
26158	Dongyue European Warrants Nov 2022 A	150,000,000	2021/09/09	2022/11/21	37.50
26161	HSBC European Warrants Apr 2022 A	70,000,000	2021/09/09	2022/04/26	10.50
26162	Kuaishou European Warrants Mar 2022 A	200,000,000	2021/09/09	2022/03/28	30.00
26163	Li Auto European Warrants Apr 2022 A	150,000,000	2021/09/09	2022/04/28	27.00
26212	Xiaomi European Warrants Feb 2022 B	60,000,000	2021/09/09	2022/02/23	10.20
26233	Alibaba European Wts Apr 2022 E	120,000,000	2021/09/10	2022/04/04	18.00
26235	HSI European Wts Sep 2022 A	80,000,000	2021/09/10	2022/09/29	12.80
26234	Kuaishou European Wts Apr 2022 A	80,000,000	2021/09/10	2022/04/04	15.20
26254	Conch Cement European Warrants Mar 2022 B	60,000,000	2021/09/10	2022/03/09	15.00
26259	CHALCO European Wts Jun 2022 A	80,000,000	2021/09/10	2022/06/30	20.00
26262	CICC European Warrants Feb 2022 B	70,000,000	2021/09/10	2022/02/11	10.50
26260	CICC European Warrants Mar 2022 A	70,000,000	2021/09/10	2022/03/09	17.50
26257	CK Asset European Warrants Mar 2022 A	60,000,000	2021/09/10	2022/03/09	15.00
26256	CKH Holdings European Warrants Mar 2022 A	60,000,000	2021/09/10	2022/03/09	15.00
26253	China EB Env European Wts Apr 2022 A	50,000,000	2021/09/10	2022/04/29	12.50
26255	HSBC European Wts Apr 2022 A	70,000,000	2021/09/10	2022/04/26	10.50
26252	Jiangxi Copper European Wts May 2022 A	80,000,000	2021/09/10	2022/05/26	12.80
26258	SHK Ppt European Warrants Dec 2022 A	80,000,000	2021/09/10	2022/12/21	12.00
26307	HKEX European Warrants Jun 2022 A	100,000,000	2021/09/10	2022/06/29	15.00
26305	HKEX European Warrants Oct 2022 A	100,000,000	2021/09/10	2022/10/28	15.00
26308	PetroChina European Warrants Feb 2022 A	100,000,000	2021/09/10	2022/02/25	15.00
26304	PetroChina European Warrants May 2022 A	100,000,000	2021/09/10	2022/05/30	18.20
26306	Tencent European Warrants Sep 2023 A	100,000,000	2021/09/10	2023/09/28	25.00
26236	Kuaishou European Warrants Feb 2022 B	100,000,000	2021/09/10	2022/02/23	21.60
26231	Tencent European Warrants Dec 2021 C	100,000,000	2021/09/10	2021/12/28	19.90
26229	Tencent Euro Tencent put Warrants Jan 2022 B	100,000,000	2021/09/10	2022/01/21	16.50
26314	Alibaba European Wts Jan 2022 D	100,000,000	2021/09/10	2022/01/25	15.00
26312	CKA European Warrants Jun 2022 A	60,000,000	2021/09/10	2022/06/30	15.00
26316	CM Bank European Wts Dec 2021 A	40,000,000	2021/09/10	2021/12/22	10.00
26310	Greatwall Motor Eur Wts Jan 2022 B	60,000,000	2021/09/10	2022/01/21	15.54
26309	Tencent European Put Wt Jan 2022 E	100,000,000	2021/09/10	2022/01/21	17.20
26292	Alibaba European Put Warrants Jan 2022 A	50,000,000	2021/09/10	2022/01/28	10.50
26298	Baidu European Put Warrants Jan 2022 A	60,000,000	2021/09/10	2022/01/31	10.20
26300	CITIC Sec European Warrants Jan 2022 A	70,000,000	2021/09/10	2022/01/28	10.50
26302	China Unicom Euro Warrants Jan 2022 A	40,000,000	2021/09/10	2022/01/31	10.80
26297	Li Ning European Warrants Feb 2022 B	50,000,000	2021/09/10	2022/02/25	12.00
26296	Sands China European Warrants Mar 2022 A	50,000,000	2021/09/10	2022/03/28	10.00
26301	ZA Onine European Warrants Jul 2022 A	70,000,000	2021/09/10	2022/07/29	11.90
26265	AIA European Warrants Mar 2022 B	100,000,000	2021/09/10	2022/03/09	25.60
26270	China East Air European Wts Mar 2022 A	25,000,000	2021/09/10	2022/03/09	10.08
26268	CK Asset European Warrants Mar 2022 A	70,000,000	2021/09/10	2022/03/31	17.57

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26267	GAC European Warrants Apr 2022 A	80,000,000	2021/09/10	2022/04/29	20.16
26303	Meituan European Warrants Jan 2022 F	300,000,000	2021/09/10	2022/01/26	45.00
26269	Shenzhen Int'l European Wts Mar 2022 A	40,000,000	2021/09/10	2022/03/31	10.04
26264	Xiaomi European Warrants Feb 2022 A	200,000,000	2021/09/10	2022/02/23	30.00
26232	Minth Group European Warrants Jul2022A	15,000,000	2021/09/10	2022/07/15	10.10
26272	Baidu European Warrants Mar 2022 C	80,000,000	2021/09/10	2022/03/09	20.00
26274	Bilibili European Warrants Mar 2022 C	80,000,000	2021/09/10	2022/03/09	20.00
26273	Bilibili European Put Warrants Feb 2022 A	80,000,000	2021/09/10	2022/02/21	12.00
26291	CITIC Sec European Warrants Mar 2022 B	70,000,000	2021/09/10	2022/03/02	11.55
26276	Geely Auto European Warrants Feb 2022 C	70,000,000	2021/09/10	2022/02/08	12.95
26277	Geely Auto European Warrants Mar 2022 A	70,000,000	2021/09/10	2022/03/02	20.30
26280	Kuaishou European Warrants Mar 2022 C	100,000,000	2021/09/10	2022/03/02	21.00
26278	Kuaishou European Put Warrants Feb 2022 A	100,000,000	2021/09/10	2022/02/10	15.50
26282	Kuaishou European Put Warrants Mar 2022 A	100,000,000	2021/09/10	2022/03/09	25.00
26283	Lenovo European Warrants Apr 2022 A	70,000,000	2021/09/10	2022/04/25	17.50
26286	Lenovo European Warrants Jun 2022 B	70,000,000	2021/09/10	2022/06/29	13.65
26289	Meituan European Warrants Feb 2022 E	100,000,000	2021/09/10	2022/02/23	22.00
26288	Meituan European Put Warrants Jan 2022 C	100,000,000	2021/09/10	2022/01/26	31.00
26246	BOC HK European Warrants Feb 2022 A	60,000,000	2021/09/10	2022/02/23	10.20
26249	BYD Company European Warrants Feb 2022 B	150,000,000	2021/09/10	2022/02/23	22.50
26237	China East Air European Warrants Mar 2022 A	40,000,000	2021/09/10	2022/03/09	10.00
26241	CGS European Warrants Mar 2022 A	40,000,000	2021/09/10	2022/03/09	10.00
26247	CICC European Warrants Feb 2022 C	80,000,000	2021/09/10	2022/02/11	12.00
26243	CKH Holdings European Warrants Jan 2022 A	60,000,000	2021/09/10	2022/01/24	10.20
26238	China Railway European Warrants Mar 2022 A	40,000,000	2021/09/10	2022/03/09	10.00
26251	Chow Tai Fook European Warrants Jan 2022 A	50,000,000	2021/09/10	2022/01/04	10.00
26250	GAC European Warrants Mar 2022 A	60,000,000	2021/09/10	2022/03/28	15.00
26239	GF Sec European Warrants Mar 2022 A	40,000,000	2021/09/10	2022/03/09	10.00
26240	HTSC European Warrants Mar 2022 A	40,000,000	2021/09/10	2022/03/30	10.00
26244	Jiangxi Copper European Warrants May 2022 A	70,000,000	2021/09/10	2022/05/26	10.50
26245	Ping An European Warrants Feb 2022 B	100,000,000	2021/09/10	2022/02/21	15.00
26242	Tencent European Put Warrants Jan 2022 E	300,000,000	2021/09/10	2022/01/25	45.00
26263	Power Assets European Warrants Apr 2022 A	40,000,000	2021/09/10	2022/04/29	10.00
26384	Meituan Euro Warrants Jan 2022 D	70,000,000	2021/09/13	2022/01/04	12.60
26388	Tencent European Wts Feb 2022 G	60,000,000	2021/09/13	2022/02/04	12.00
26348	China East Air European Wts Mar 2022 A	30,000,000	2021/09/13	2022/03/14	10.20
26353	HSBC European Wts Mar 2022 B	100,000,000	2021/09/13	2022/03/24	15.00
26342	Hua Hong Semi European Wts May 2022 A	100,000,000	2021/09/13	2022/05/31	25.00
26359	JD.com European Warrants Dec 2021 B	100,000,000	2021/09/13	2021/12/28	24.00
26355	JD.com European Put Warrants Jan 2022 B	100,000,000	2021/09/13	2022/01/19	15.00
26350	Lenovo European Warrants Jun 2022 B	80,000,000	2021/09/13	2022/06/22	13.60
26349	PetroChina European Warrants Feb 2022 B	70,000,000	2021/09/13	2022/02/22	10.50
26407	AIA European Put Warrants Oct 2022 A	100,000,000	2021/09/13	2022/10/28	19.70
26408	Alibaba Group Euro Warrants Mar 2022 A	100,000,000	2021/09/13	2022/03/30	15.10
26409	HKEX European Warrants Feb 2022 B	100,000,000	2021/09/13	2022/02/25	27.00
26413	JD.com European Warrants Feb 2022 A	100,000,000	2021/09/13	2022/02/28	25.00
26410	Meituan European Put Warrants Jan 2022 B	100,000,000	2021/09/13	2022/01/28	15.20
26328	BYD Company European Put Warrants Mar 2022 A	100,000,000	2021/09/13	2022/03/31	25.00
26329	Ping An European Put Warrants Feb 2022 A	100,000,000	2021/09/13	2022/02/21	30.00

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Code	Derivative warrants	No.of issue (units)	Listing date	Expiry	Amount raised (HK$mil.)
26330	Tencent European Put Warrants Jan 2022 B	100,000,000	2021/09/13	2022/01/21	16.50
26326	China Mobile European Warrants Feb 2022 A	100,000,000	2021/09/13	2022/02/23	17.00
26321	HKEX European Warrants Jan 2022 C	100,000,000	2021/09/13	2022/01/21	20.30
26322	HKEX European Warrants Jan 2022 D	100,000,000	2021/09/13	2022/01/11	23.80
26325	HKEX European Put Warrants Jan 2022 A	100,000,000	2021/09/13	2022/01/26	22.00
26327	HSBC European Warrants Mar 2022 A	100,000,000	2021/09/13	2022/03/24	18.50
26404	Bilibili European Wts Feb 2022 B	80,000,000	2021/09/13	2022/02/23	13.68
26406	CKH Holdings Euro Wts Mar 2022 A	70,000,000	2021/09/13	2022/03/30	17.50
26405	China Shenhua Euro Wts Mar 2022 A	40,000,000	2021/09/13	2022/03/14	10.00
26317	HKEX European Warrants Oct 2022 B	200,000,000	2021/09/13	2022/10/31	30.00
26403	Kuaishou Euro Put Wts Jan 2022 A	80,000,000	2021/09/13	2022/01/31	12.00
26366	Angang Steel European Wts Mar 2022 A	60,000,000	2021/09/13	2022/03/25	10.80
26368	China Longyuan Euro Warrants Feb 2022 A	40,000,000	2021/09/13	2022/02/28	11.60
26365	HSBC European Warrants Mar 2022 A	65,000,000	2021/09/13	2022/03/31	10.40
26363	Xiaomi European Warrants Feb 2022 B	80,000,000	2021/09/13	2022/02/28	12.80
26362	Xiaomi European Warrants Apr 2022 A	80,000,000	2021/09/13	2022/04/28	13.60
26402	CHALCO European Warrants May 2022 A	100,000,000	2021/09/13	2022/05/30	25.00
26401	Chi Res Power European Wts Mar 2022 B	70,000,000	2021/09/13	2022/03/31	17.85
26400	HSBC European Put Warrants Mar 2022 A	100,000,000	2021/09/13	2022/03/23	15.00
26393	Meituan European Warrants Feb 2022 C	300,000,000	2021/09/13	2022/02/23	45.60
26389	Tencent European Warrants Mar 2022 C	250,000,000	2021/09/13	2022/03/31	37.50
26391	Goldwind European Warrants Feb 2022 A	70,000,000	2021/09/13	2022/02/28	15.05
26336	CHALCO European Warrants Jul 2022 A	40,000,000	2021/09/13	2022/07/05	10.00
26331	China Shenhua European Wts May 2022 A	40,000,000	2021/09/13	2022/05/04	10.08
26334	Meituan European Warrants May 2022 A	30,000,000	2021/09/13	2022/05/04	10.53
26332	Xiaomi European Warrants Apr 2022 D	40,000,000	2021/09/13	2022/04/01	10.00
26318	CK Asset Eur Wts Mar 22A	40,000,000	2021/09/13	2022/03/14	10.00
26320	Galaxy Eu Put Wt Feb 22A	68,000,000	2021/09/13	2022/02/18	10.20
26319	Tencent Eu Put Wt Jan22G	88,000,000	2021/09/13	2022/01/21	13.20
26375	BOC HK European Warrants Apr 2022 A	40,000,000	2021/09/13	2022/04/25	13.00
26370	China Mobile European Put Warrants Apr 2022 A	70,000,000	2021/09/13	2022/04/29	17.50
26371	Galaxy Ent European Warrants Mar 2022 B	50,000,000	2021/09/13	2022/03/14	16.00
26372	JD.com European Warrants Feb 2022 B	100,000,000	2021/09/13	2022/02/28	22.50
26374	JD.com European Warrants Apr 2022 B	100,000,000	2021/09/13	2022/04/25	25.00
26376	Kingsoft European Warrants May 2022 A	100,000,000	2021/09/13	2022/05/03	15.00
26377	Ping An European Warrants Feb 2022 A	50,000,000	2021/09/13	2022/02/23	12.75
26378	XPeng European Warrants Mar 2022 B	100,000,000	2021/09/13	2022/03/31	25.00
26341	Alibaba European Warrants Feb 2022 B	100,000,000	2021/09/13	2022/02/23	15.00
26337	CK Asset European Warrants Mar 2022 A	60,000,000	2021/09/13	2022/03/14	15.00
26340	SHK Ppt European Warrants Dec 2022 A	80,000,000	2021/09/13	2022/12/21	12.00
26339	CRRC Times European Warrants May 2022 A	100,000,000	2021/09/13	2022/05/24	15.00
26360	CHALCO European Warrants May 2022 A	40,000,000	2021/09/13	2022/05/31	10.00
26361	China Shenhua European Warrants Mar 2022 A	60,000,000	2021/09/13	2022/03/21	11.40
26477	Alibaba European Warrants Nov 2022 A	70,000,000	2021/09/14	2022/11/25	10.50
26478	Alibaba European Put Warrants Feb 2022 A	70,000,000	2021/09/14	2022/02/25	11.20
26462	CC Bank European Warrants Jun 2022 A	80,000,000	2021/09/14	2022/06/27	12.00
26466	China Life European Warrants May 2022 A	60,000,000	2021/09/14	2022/05/20	10.20
26475	JD.com European Warrants Mar 2022 A	70,000,000	2021/09/14	2022/03/23	27.30
26476	JD.com European Put Warrants Jul 2022 A	70,000,000	2021/09/14	2022/07/04	17.50

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26469	Meituan European Warrants Feb 2022 C	80,000,000	2021/09/14	2022/02/21	12.00
26461	PetroChina European Warrants Feb 2022 A	70,000,000	2021/09/14	2022/02/22	12.60
26479	Sino Biopharm European Warrants Apr 2022 B	70,000,000	2021/09/14	2022/04/22	10.50
26463	Xiaomi European Warrants Feb 2022 A	100,000,000	2021/09/14	2022/02/17	21.00
26464	Xiaomi European Put Warrants Jan 2022 A	100,000,000	2021/09/14	2022/01/18	18.00
26474	ZA Online European Warrants Jul 2022 A	70,000,000	2021/09/14	2022/07/22	10.50
26428	Meituan Euro Warrants Jan 2022 E	80,000,000	2021/09/14	2022/01/04	12.80
26427	Ping An European Wt Mar 2022 A	60,000,000	2021/09/14	2022/03/02	10.80
26458	Bilibili European Warrants Feb 2022 D	150,000,000	2021/09/14	2022/02/23	22.50
26455	CGS European Warrants Jul 2022 A	80,000,000	2021/09/14	2022/07/26	12.00
26459	China Mobile European Warrants Feb 2022 A	70,000,000	2021/09/14	2022/02/23	10.50
26449	Ch Oilfield European Warrants Apr 2022 B	50,000,000	2021/09/14	2022/04/29	12.50
26447	China Shenhua European Wts Mar 2022 A	60,000,000	2021/09/14	2022/03/14	15.00
26446	SUNAC European Warrants Mar 2022 A	60,000,000	2021/09/14	2022/03/14	15.00
26450	Tencent European Wts Feb 2022 C	250,000,000	2021/09/14	2022/02/21	37.50
26452	Tencent European Wts Feb 2022 D	250,000,000	2021/09/14	2022/02/22	45.00
26453	Tencent European Wts Feb 2022 E	250,000,000	2021/09/14	2022/02/23	75.00
26448	Yanzhou Coal European Warrants Mar 2022 B	80,000,000	2021/09/14	2022/03/14	20.00
26532	HSI European Warrants Jun 2022 C	100,000,000	2021/09/14	2022/06/29	25.00
26531	HSI European Put Warrants Mar 2022 D	100,000,000	2021/09/14	2022/03/30	18.60
26535	HSI European Put Warrants Mar 2022 E	100,000,000	2021/09/14	2022/03/30	16.20
26530	Meituan European Warrants Feb 2022 A	100,000,000	2021/09/14	2022/02/28	27.00
26529	Ping An European Warrants Mar 2022 A	100,000,000	2021/09/14	2022/03/30	36.50
26481	Alibaba Group European Warrants Jun 2022 B	100,000,000	2021/09/14	2022/06/27	15.00
26421	Galaxy Ent European Warrants Jan 2022 D	100,000,000	2021/09/14	2022/01/25	15.60
26426	Meituan European Warrants Jan 2022 D	100,000,000	2021/09/14	2022/01/03	15.00
26425	Meituan European Warrants Feb 2022 B	100,000,000	2021/09/14	2022/02/23	30.90
26424	Meituan European Put Warrants Jan 2022 B	100,000,000	2021/09/14	2022/01/21	17.40
26422	Ping An European Warrants Feb 2022 A	100,000,000	2021/09/14	2022/02/23	26.40
26480	Tencent European Warrants Jan 2022 E	100,000,000	2021/09/14	2022/01/07	23.50
26512	Conch Cement Euro Wts Feb 2022 A	70,000,000	2021/09/14	2022/02/04	14.98
26514	CSPC Pharma Euro Wts Jan 2022 C	70,000,000	2021/09/14	2022/01/26	10.50
26510	Ganfeng Lithium Euro Wts Jan 2022C	60,000,000	2021/09/14	2022/01/17	10.02
26513	HSBC European Warrants Mar 2022 C	80,000,000	2021/09/14	2022/03/24	12.00
26508	Tencent European Wts Jan 2022 M	120,000,000	2021/09/14	2022/01/26	20.40
26488	Bilibili European Put Warrants Feb 2022 B	200,000,000	2021/09/14	2022/02/21	30.40
26487	BYD Company European Warrants Jan 2022 C	150,000,000	2021/09/14	2022/01/26	27.30
26498	CSOP A50 ETF Euro Put Wts Apr 2022 A	100,000,000	2021/09/14	2022/04/29	25.20
26500	Meituan European Warrants Dec 2021 B	300,000,000	2021/09/14	2021/12/28	45.00
26491	Ping An European Warrants Mar 2023 A	200,000,000	2021/09/14	2023/03/28	30.60
26490	Pop Mart European Warrants Feb 2022 A	100,000,000	2021/09/14	2022/02/22	18.20
26494	Sands China European Put Wts Jun 2022 A	40,000,000	2021/09/14	2022/06/30	10.12
26495	Yanzhou Coal European Warrants Mar 2022 A	100,000,000	2021/09/14	2022/03/31	25.20
26430	Alibaba European Warrants Apr 2022 E	40,000,000	2021/09/14	2022/04/01	10.00
26429	Chi Res Power European Wts Oct 2022 A	25,500,000	2021/09/14	2022/10/14	10.12
26418	Sinopec Corp Eu Wt Mar22A	68,000,000	2021/09/14	2022/03/28	10.20
26432	KECL Euro Wts Apr 2022 A	58,000,000	2021/09/14	2022/04/01	10.44
26515	CNOOC European Warrants Jul 2022 A	100,000,000	2021/09/14	2022/07/21	15.00
26517	SMIC European Warrants Mar 2022 A	70,000,000	2021/09/14	2022/03/14	20.30

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26518	SMIC European Warrants Dec 2023 A	200,000,000	2021/09/14	2023/12/27	30.00
26519	Tencent European Warrants Apr 2022 C	150,000,000	2021/09/14	2022/04/01	37.50
26520	Tencent European Warrants May 2022 C	150,000,000	2021/09/14	2022/05/30	37.50
26521	Tencent European Warrants Sep 2022 B	150,000,000	2021/09/14	2022/09/26	39.00
26522	Tencent European Warrants Sep 2022 C	150,000,000	2021/09/14	2022/09/26	37.50
26525	Tencent European Put Warrants Mar 2022 A	100,000,000	2021/09/14	2022/03/28	25.00
26527	Tencent European Put Warrants Apr 2022 B	100,000,000	2021/09/14	2022/04/25	25.00
26523	Xiaomi European Warrants Apr 2022 A	150,000,000	2021/09/14	2022/04/29	37.50
26524	Xiaomi European Warrants May 2022 A	150,000,000	2021/09/14	2022/05/03	22.50
26441	CHALCO European Warrants May 2022 A	80,000,000	2021/09/14	2022/05/23	20.00
26444	BYD Company European Put Warrants Mar 2022 A	150,000,000	2021/09/14	2022/03/21	37.50
26437	Chi Res Power European Warrants Mar 2022 A	80,000,000	2021/09/14	2022/03/14	20.00
26438	HSBC European Warrants Mar 2022 B	100,000,000	2021/09/14	2022/03/24	15.00
26439	HSBC European Put Warrants Mar 2022 A	100,000,000	2021/09/14	2022/03/23	17.00
26440	Meituan European Warrants Feb 2022 E	200,000,000	2021/09/14	2022/02/23	30.00
26445	PetroChina European Warrants Feb 2022 B	70,000,000	2021/09/14	2022/02/22	10.50
26414	Tencent European Warrants Mar 2022 B	300,000,000	2021/09/14	2022/03/28	45.00
26433	Goldwind European Warrants Mar 2022 A	60,000,000	2021/09/14	2022/03/14	15.00
26505	Conch Cement European Warrants Mar 2022 A	50,000,000	2021/09/14	2022/03/01	11.00
26501	CM Bank European Put Warrants Mar 2022 A	40,000,000	2021/09/14	2022/03/28	10.40
26507	HKEX European Warrants Nov 2022 A	120,000,000	2021/09/14	2022/11/07	18.00
26502	HSBC European Put Warrants Mar 2022 A	40,000,000	2021/09/14	2022/03/31	10.00
26503	SUNAC European Warrants Apr 2022 A	40,000,000	2021/09/14	2022/04/29	11.20
26553	HSBC European Put Warrants Mar 2022 A	50,000,000	2021/09/15	2022/03/23	10.50
26556	HSI European Warrants Jun 2022 A	150,000,000	2021/09/15	2022/06/29	22.50
26557	HSI European Put Warrants Jun 2022 A	150,000,000	2021/09/15	2022/06/29	33.00
26554	Jiangxi Copper European Warrants May 2022 A	50,000,000	2021/09/15	2022/05/26	10.00
26594	Alibaba European Wts Mar 2022 A	150,000,000	2021/09/15	2022/03/02	28.50
26589	HSI European Wts Jun 2022 A	100,000,000	2021/09/15	2022/06/29	17.00
26590	JD.com Euro Warrants Mar 2022 B	50,000,000	2021/09/15	2022/03/02	12.50
26593	Meituan Euro Warrants Mar 2022 C	60,000,000	2021/09/15	2022/03/02	18.00
26592	Xiaomi Euro Warrants Jan 2022 B	70,000,000	2021/09/15	2022/01/04	10.50
26591	Xiaomi Euro Warrants Mar 2022 A	60,000,000	2021/09/15	2022/03/02	14.40
26585	BYD Company European Warrants Dec 2021 F	150,000,000	2021/09/15	2021/12/28	27.00
26583	COSCO Ship Hold Euro Put Wts Mar 2022 A	50,000,000	2021/09/15	2022/03/14	12.50
26582	Dongyue European Warrants Feb 2023 A	150,000,000	2021/09/15	2023/02/28	37.50
26607	AIA European Warrants Mar 2022 B	100,000,000	2021/09/15	2022/03/02	29.00
26615	Jiangxi Copper European Wts May 2022 A	100,000,000	2021/09/15	2022/05/30	25.00
26614	Nongfu Spring European Wts Oct 2022 A	100,000,000	2021/09/15	2022/10/28	17.90
26558	Anta Sports European Warrants Feb 2022 A	70,000,000	2021/09/15	2022/02/14	10.50
26559	Anta Sports European Put Warrants Mar 2022 A	40,000,000	2021/09/15	2022/03/31	10.00
26560	Meituan European Warrants Jan 2022 B	100,000,000	2021/09/15	2022/01/24	15.00
26588	Xiaomi European Warrants Feb 2022 C	100,000,000	2021/09/15	2022/02/18	18.20
26629	China Hongqiao Euro Wts Jun 2022 A	50,000,000	2021/09/15	2022/06/30	12.50
26634	COSCO Sh Hold Euro Wts Jan 2022 C	80,000,000	2021/09/15	2022/01/10	15.60
26636	Haitong Sec Euro Wts Sep 2022 A	60,000,000	2021/09/15	2022/09/29	15.00
26632	Kuaishou European Wts Jan 2022 F	100,000,000	2021/09/15	2022/01/24	15.00
26643	Meituan Euro Warrants Jan 2022 E	80,000,000	2021/09/15	2022/01/03	12.00
26626	China Shenhua European Wts Mar 2022 A	40,000,000	2021/09/15	2022/03/28	10.00

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26628	Jiangxi Copper Euro Warrants Mar 2022 A	40,000,000	2021/09/15	2022/03/28	10.00
26622	Ping An European Warrants Feb 2022 A	70,000,000	2021/09/15	2022/02/04	12.60
26625	Shimao Services European Wts Mar 2022 A	40,000,000	2021/09/15	2022/03/28	11.60
26606	AAC Tech European Put Warrants Mar 2022 A	60,000,000	2021/09/15	2022/03/23	10.02
26604	China Gas Hold European Wts Mar 2022 A	60,000,000	2021/09/15	2022/03/31	15.24
26605	CITIC European Warrants Jul 2022 A	70,000,000	2021/09/15	2022/07/29	17.50
26603	Jiumaojiu European Warrants Jan 2022 A	70,000,000	2021/09/15	2022/01/28	16.10
10277	S&P Index European Warrants Mar 2022 A	100,000,000	2021/09/15	2022/03/18	26.00
10278	S&P Index European Put Wts Mar 2022 A	100,000,000	2021/09/15	2022/03/18	25.80
26564	BYD Electronic European Wts Feb 2023 A	40,000,000	2021/09/15	2023/02/02	10.08
26567	CKH European Put Warrants Apr 2022 A	30,000,000	2021/09/15	2022/04/01	10.32
26574	China Life European Put Wts Aug 2022 A	40,000,000	2021/09/15	2022/08/02	10.00
26569	CNBM European Warrants Apr 2022 B	40,000,000	2021/09/15	2022/04/01	10.08
26573	HSBC European Put Warrants Aug 2022 A	40,000,000	2021/09/15	2022/08/02	10.00
26570	NCI European Put Warrants Apr 2022 A	31,000,000	2021/09/15	2022/04/01	10.17
26563	NetEase Euro Put Warrants Apr 2022 A	39,500,000	2021/09/15	2022/04/01	10.03
26562	New World Dev European Wts May 2022 A	40,000,000	2021/09/15	2022/05/04	10.04
26568	PICC Group European Put Wts Apr 2022 A	40,000,000	2021/09/15	2022/04/01	10.40
26561	Ping An European Warrants Apr 2022 B	31,000,000	2021/09/15	2022/04/01	10.14
26571	PSBC European Warrants Apr 2022 A	36,000,000	2021/09/15	2022/04/01	10.01
26550	Conch Cement Eu Wt Mar22B	40,000,000	2021/09/15	2022/03/14	10.00
26546	AIA Euro Wts Mar 2022 B	58,000,000	2021/09/15	2022/03/14	16.24
26549	CHALCO Euro Wts Apr 22 A	68,000,000	2021/09/15	2022/04/28	17.00
26586	BOC HK Euro Wt Jan 2022C	68,000,000	2021/09/15	2022/01/26	10.20
26545	CM Bk Eur Put Wts Mar22A	40,000,000	2021/09/15	2022/03/14	10.00
26541	CSC European Wts Apr 22B	68,000,000	2021/09/15	2022/04/01	11.36
26538	Hang Seng Bk Eu Wt Apr22A	68,000,000	2021/09/15	2022/04/22	10.95
26537	SUNAC Eu Wt Feb 2022 A	68,000,000	2021/09/15	2022/02/18	10.20
26544	Tencent Euro Wts Mar 22A	128,000,000	2021/09/15	2022/03/14	32.00
26575	CNOOC European Put Warrants Sep 2022 A	80,000,000	2021/09/15	2022/09/26	21.20
26579	JD.com European Put Warrants Mar 2022 B	100,000,000	2021/09/15	2022/03/28	40.50
26581	JD.com European Put Warrants May 2022 A	100,000,000	2021/09/15	2022/05/30	26.00
26618	Ch Oilfield European Warrants Apr 2022 A	60,000,000	2021/09/15	2022/04/25	15.00
26619	Sinopec Corp European Warrants Mar 2022 A	70,000,000	2021/09/15	2022/03/28	10.50
26621	HKEX European Warrants Oct 2022 B	500,000,000	2021/09/15	2022/10/24	75.00
26620	Sands China Ltd European Put Warrants Apr 2022 A	70,000,000	2021/09/15	2022/04/29	17.50
26616	Yanzhou Coal European Wts Mar 2022 A	80,000,000	2021/09/15	2022/03/14	20.00
26599	Bud Apac European Warrants Apr 2022 A	40,000,000	2021/09/15	2022/04/25	10.00
26600	CS Services European Warrants Apr 2022 A	40,000,000	2021/09/15	2022/04/29	10.00
26598	China Railway European Warrants Mar 2022 A	25,000,000	2021/09/15	2022/03/30	10.00
26596	China Railway European Warrants Dec 2022 A	40,000,000	2021/09/15	2022/12/30	10.00
26595	Ping An European Put Warrants Mar 2022 A	30,000,000	2021/09/15	2022/03/28	10.20
26662	Tencent European Wts Apr 2022 J	70,000,000	2021/09/16	2022/04/04	17.50
26707	Alibaba European Warrants Nov 2022 A	300,000,000	2021/09/16	2022/11/25	45.00
26691	CHALCO European Wts Apr 2022 A	80,000,000	2021/09/16	2022/04/29	20.00
26690	Bud Apac European Warrants Apr 2022 A	60,000,000	2021/09/16	2022/04/29	15.00
26702	CGN Power European Warrants Mar 2022 A	40,000,000	2021/09/16	2022/03/31	10.00
26699	Ch Molybdenum European Wts Jul 2022 A	80,000,000	2021/09/16	2022/07/29	20.00
26706	Sinopec Corp European Warrants Feb 2022 B	70,000,000	2021/09/16	2022/02/23	10.50

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Code	Derivative warrants	No.of issue (units)	Listing date	Expiry	Amount raised (HK$mil.)
26701	Chinares Cement Euro Warrants Mar 2022 A	50,000,000	2021/09/16	2022/03/31	12.50
26705	Jiangxi Copper European Wts Apr 2022 A	80,000,000	2021/09/16	2022/04/29	20.00
26693	SD Gold European Warrants May 2022 A	50,000,000	2021/09/16	2022/05/31	12.50
26687	CM Bank European Put Warrants Jan 2022 A	100,000,000	2021/09/16	2022/01/28	15.00
26689	COSCO Ship European Warrants Jun 2022 A	100,000,000	2021/09/16	2022/06/29	30.00
26686	HSBC European Warrants Mar 2022 A	100,000,000	2021/09/16	2022/03/28	15.00
26681	SMIC European Warrants Dec 2023 A	100,000,000	2021/09/16	2023/12/29	15.10
26688	Tencent European Put Warrants Jan 2022 C	100,000,000	2021/09/16	2022/01/28	19.80
26646	Alibaba European Warrants Feb 2022 B	100,000,000	2021/09/16	2022/02/16	17.00
26651	Kuaishou European Warrants Mar 2022 A	60,000,000	2021/09/16	2022/03/28	10.50
26649	Kuaishou European Put Warrants Feb 2022 A	70,000,000	2021/09/16	2022/02/28	10.50
26645	WuXi Bio European Warrants May 2022 A	70,000,000	2021/09/16	2022/05/20	10.50
26719	CM Bank European Put Wts Jan22A	70,000,000	2021/09/16	2022/01/26	10.50
26720	Geely Auto European Wts Jan 2022 A	70,000,000	2021/09/16	2022/01/27	10.50
26726	Meituan Euro Warrants Jan 2022 F	80,000,000	2021/09/16	2022/01/24	12.00
26728	Ping An European Wts Mar 2023 B	200,000,000	2021/09/16	2023/03/28	31.80
26730	Xiaomi European Wts Feb 2022 C	80,000,000	2021/09/16	2022/02/17	14.16
26653	Ch Comm Cons European Warrants Sep 2023 A	80,000,000	2021/09/16	2023/09/29	20.00
26657	CM Bank European Warrants Dec 2022 A	80,000,000	2021/09/16	2022/12/30	20.00
26655	GAC Group European Warrants Mar 2022 A	80,000,000	2021/09/16	2022/03/01	12.80
26658	HSI European Warrants Mar 2022 A	80,000,000	2021/09/16	2022/03/30	12.00
26659	HSI European Warrants Sep 2022 A	200,000,000	2021/09/16	2022/09/29	30.00
26660	HSI European Put Warrants Mar 2022 B	200,000,000	2021/09/16	2022/03/30	30.00
26661	HSI European Put Warrants Mar 2022 C	200,000,000	2021/09/16	2022/03/30	30.00
26656	NetEase European Warrants Mar 2022 A	80,000,000	2021/09/16	2022/03/24	12.00
26678	CICC European Warrants Mar 2022 A	40,000,000	2021/09/16	2022/03/30	10.80
26676	Sinopec Corp European Wts Mar 2022 A	70,000,000	2021/09/16	2022/03/02	10.50
26680	Microport European Warrants Apr 2022 A	50,000,000	2021/09/16	2022/04/29	10.50
26714	Sinopec Corp European Warrants Feb 2022 B	60,000,000	2021/09/16	2022/02/25	10.08
26717	COSCO Sh Hold European Wts Jan 2022 C	60,000,000	2021/09/16	2022/01/31	13.08
26716	Kuaishou European Warrants Jan 2022 G	200,000,000	2021/09/16	2022/01/31	30.60
26712	Nongfu Spring European Wts Dec 2022 A	70,000,000	2021/09/16	2022/12/09	10.57
26718	NetEase European Put Warrants Feb 2022 A	200,000,000	2021/09/16	2022/02/11	30.80
26709	Xiaomi European Warrants Feb 2022 B	200,000,000	2021/09/16	2022/02/21	37.40
26708	Xiaomi European Warrants Mar 2022 A	200,000,000	2021/09/16	2022/03/28	30.00
26663	China Mer Port European Wts Jun 2022 A	40,000,000	2021/09/16	2022/06/20	10.04
26664	Geely Auto European Wts Apr 2022 C	31,000,000	2021/09/16	2022/04/01	11.13
26668	Alibaba European Put Warrants Mar 2022 A	80,000,000	2021/09/16	2022/03/28	20.00
26675	MTR Corporation European Warrants Jun 2022 A	50,000,000	2021/09/16	2022/06/30	12.50
26669	Meituan European Put Warrants Apr 2022 A	80,000,000	2021/09/16	2022/04/25	27.60
26667	Tencent European Warrants Jan 2022 A	150,000,000	2021/09/16	2022/01/26	32.25
26737	Ch Railway Cons European Warrants Mar 2022 A	30,000,000	2021/09/16	2022/03/15	10.20
26736	CRRC European Warrants Mar 2022 A	40,000,000	2021/09/16	2022/03/15	11.20
26734	COSCO Ship European Put Warrants Mar 2022 A	50,000,000	2021/09/16	2022/03/15	12.50
26739	China EB Env European Warrants Apr 2022 A	60,000,000	2021/09/16	2022/04/22	11.40
26735	Meituan European Warrants Jan 2022 F	200,000,000	2021/09/16	2022/01/24	30.00
26731	CHALCO European Warrants Apr 2022 A	40,000,000	2021/09/16	2022/04/29	10.00
26732	Mengniu Dairy European Warrants Mar 2022 A	40,000,000	2021/09/16	2022/03/31	14.00
26733	Xiaomi European Warrants Feb 2022 C	60,000,000	2021/09/16	2022/02/28	12.00

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13033 #	Xiaomi European Warrants Feb 2022 A	400,000,000	2021/09/16	2022/02/22	12.40
26805	Sinopec Corp European Warrants Mar 2022 A	60,000,000	2021/09/17	2022/03/28	11.40
26804	Geely Auto European Warrants Jan 2022 B	50,000,000	2021/09/17	2022/01/26	10.00
26808	HKEX European Warrants Oct 2022 A	200,000,000	2021/09/17	2022/10/24	30.00
26809	Ping An European Warrants Mar 2022 A	60,000,000	2021/09/17	2022/03/23	18.00
26802	SHK Ppt European Warrants Dec 2022 A	60,000,000	2021/09/17	2022/12/22	10.20
26801	Alibaba European Warrants Mar 2022 D	300,000,000	2021/09/17	2022/03/21	57.00
26795	Nine Dragons European Warrants Jul 2022 A	80,000,000	2021/09/17	2022/07/29	20.00
26791	PetroChina European Warrants Mar 2022 A	70,000,000	2021/09/17	2022/03/16	17.50
26790	PetroChina Euro Put Warrants Mar 2022 A	40,000,000	2021/09/17	2022/03/16	10.00
26798	Ping An European Warrants Mar 2023 B	300,000,000	2021/09/17	2023/03/28	45.00
26797	ZA Onine European Warrants Mar 2022 A	40,000,000	2021/09/17	2022/03/16	22.40
26844	CCB European Put Warrants Mar 2022 A	100,000,000	2021/09/17	2022/03/28	15.80
26839	Ping An European Put Warrants Mar 2022 A	100,000,000	2021/09/17	2022/03/30	25.00
26845	Tencent European Warrants Jun 2023 A	100,000,000	2021/09/17	2023/06/29	25.50
26843	Tencent European Put Warrants Mar 2022 A	100,000,000	2021/09/17	2022/03/30	25.50
26840	Xiaomi European Put Warrants Mar 2022 A	100,000,000	2021/09/17	2022/03/30	25.00
26752	CM Bank European Warrants Dec 2022 A	40,000,000	2021/09/17	2022/12/21	10.20
26750	CM Bank European Put Warrants Mar 2022 A	40,000,000	2021/09/17	2022/03/31	10.00
26859	BYD Company Euro Wts Jan 2022 C	80,000,000	2021/09/17	2022/01/26	16.32
26858	Jiangxi Copper Euro Wts May 2022 A	80,000,000	2021/09/17	2022/05/26	16.72
26860	PetroChina European Wts Dec 2021 A	70,000,000	2021/09/17	2021/12/23	10.50
26857	Tencent European Wts Sep 2023 A	250,000,000	2021/09/17	2023/09/21	39.50
26780	CSOP A50 ETF European Warrants Jan 2023 A	80,000,000	2021/09/17	2023/01/06	20.00
26767	HKEX European Warrants Mar 2022 A	80,000,000	2021/09/17	2022/03/31	20.00
26775	Lenovo European Warrants Jun 2022 A	80,000,000	2021/09/17	2022/06/22	12.00
26768	Meituan European Warrants Jan 2022 A	80,000,000	2021/09/17	2022/01/17	12.00
26773	Ping An European Warrants Mar 2023 A	80,000,000	2021/09/17	2023/03/28	12.00
26786	Tencent European Warrants Jan 2022 C	80,000,000	2021/09/17	2022/01/28	12.80
26782	Tencent European Warrants Feb 2022 C	80,000,000	2021/09/17	2022/02/23	19.20
26787	Tencent European Warrants Sep 2023 A	100,000,000	2021/09/17	2023/09/21	15.00
26779	Xiaomi European Warrants Apr 2022 A	80,000,000	2021/09/17	2022/04/04	12.00
26825	China Gas Hold European Wts Mar 2022 A	40,000,000	2021/09/17	2022/03/31	10.00
26829	Chi Res Land Euro Warrants Mar 2022 A	40,000,000	2021/09/17	2022/03/30	10.00
26830	HKEX European Warrants Oct 2022 A	200,000,000	2021/09/17	2022/10/31	30.00
26827	Meituan European Put Warrants Dec 2021 B	80,000,000	2021/09/17	2021/12/31	15.20
26828	Meituan European Put Warrants Feb 2022 A	80,000,000	2021/09/17	2022/02/28	27.20
26826	SUNAC European Warrants Apr 2022 A	50,000,000	2021/09/17	2022/04/29	12.50
26832	COSCO Ship Hold European Put Wts Mar22A	60,000,000	2021/09/17	2022/03/31	15.18
26831	Lenovo European Warrants Jun 2022 A	80,000,000	2021/09/17	2022/06/22	12.16
26837	PetroChina European Put Wts Apr 2022 A	60,000,000	2021/09/17	2022/04/29	15.24
26833	Sh Petrochem European Warrants Mar 2022 A	40,000,000	2021/09/17	2022/03/31	10.00
26753	Alibaba European Warrants Oct 2023 A	30,000,000	2021/09/17	2023/10/04	10.05
26764	Baidu European Warrants May 2022 A	40,000,000	2021/09/17	2022/05/04	10.00
26755	Chinasoft Int'l European Wt Dec 2022 A	26,000,000	2021/09/17	2022/12/16	10.11
26758	Fosun Pharma European Wts Jun 2022 A	40,000,000	2021/09/17	2022/06/20	10.00
26756	JD.com European Warrants Apr 2022 A	40,000,000	2021/09/17	2022/04/01	10.00
26757	Razer European Warrants Mar 2022 A	40,000,000	2021/09/17	2022/03/18	10.00
26759	SMIC European Warrants Jul 2022 A	40,000,000	2021/09/17	2022/07/05	10.00

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Code	Derivative warrants	No.of issue (units)	Listing date	Expiry	Amount raised (HK$mil.)
26760	Xinyi Solar Euro Warrants Apr 2022 A	37,500,000	2021/09/17	2022/04/14	10.01
26745	Innovent Bio Eu Wt Feb22A	58,000,000	2021/09/17	2022/02/22	10.44
26744	Meituan Eu Put Wt Mar22A	98,000,000	2021/09/17	2022/03/16	26.95
26748	Ping An Euro Wts Mar22C	58,000,000	2021/09/17	2022/03/16	20.07
26746	Ping An Euro Wts Mar23A	88,000,000	2021/09/17	2023/03/28	14.87
26789	SUNAC Eu Wt Mar 2022 A	40,000,000	2021/09/17	2022/03/16	10.00
26788	SUNAC Euro Put Wt Apr22A	40,000,000	2021/09/17	2022/04/28	10.00
26742	Sunart Retail Eu Wt Apr23A	60,000,000	2021/09/17	2023/04/11	10.08
26741	Wuxi Bio Euro Wts Feb22A	48,000,000	2021/09/17	2022/02/18	12.00
26822	AAC Tech European Warrants Apr 2022 B	30,000,000	2021/09/17	2022/04/25	14.25
26823	AAC Tech European Warrants Oct 2022 A	100,000,000	2021/09/17	2022/10/21	15.00
26818	Greatwall Motor European Warrants Mar 2022 A	40,000,000	2021/09/17	2022/03/16	20.40
26819	PetroChina European Warrants Mar 2022 B	60,000,000	2021/09/17	2022/03/16	18.90
26820	PetroChina European Warrants May 2022 A	60,000,000	2021/09/17	2022/05/30	15.60
26821	WuXi Bio European Warrants May 2022 A	100,000,000	2021/09/17	2022/05/30	25.00
26817	Alibaba European Warrants Nov 2022 A	200,000,000	2021/09/17	2022/11/25	30.00
26811	CGN Power European Warrants Mar 2022 A	40,000,000	2021/09/17	2022/03/28	10.00
26812	Ch Molybdenum European Warrants Jul 2022 B	60,000,000	2021/09/17	2022/07/25	15.00
26813	Sinopec Corp European Warrants Feb 2022 A	70,000,000	2021/09/17	2022/02/23	10.50
26810	Chinares Cement European Warrants Mar 2022 A	50,000,000	2021/09/17	2022/03/28	12.50
26814	Kuaishou European Put Warrants Feb 2022 B	100,000,000	2021/09/17	2022/02/21	15.00
26815	Xiaomi European Warrants Mar 2022 C	200,000,000	2021/09/17	2022/03/28	30.00
26848	AAC Tech European Warrants Oct 2022 B	70,000,000	2021/09/17	2022/10/27	10.50
26847	CK Asset European Warrants Mar 2022 A	40,000,000	2021/09/17	2022/03/31	10.00
26853	China Life European Warrants Jan 2022 A	70,000,000	2021/09/17	2022/01/26	10.50
26854	CSOP A50 ETF European Warrants Feb 2022 A	70,000,000	2021/09/17	2022/02/21	10.50
26855	CSOP A50 ETF Euro Put Warrants Apr 2022 B	50,000,000	2021/09/17	2022/04/22	10.00
26856	HKEX European Warrants Jan 2022 A	60,000,000	2021/09/17	2022/01/24	15.00
26852	Tencent European Warrants Jan 2022 B	80,000,000	2021/09/17	2022/01/26	20.00
26927	Galaxy Ent European Warrants Feb 2022 A	50,000,000	2021/09/20	2022/02/21	10.50
26899	Galaxy Ent Euro Wts Apr 2022 A	60,000,000	2021/09/20	2022/04/04	17.40
26901	Kuaishou European Wts Jul 2022 A	180,000,000	2021/09/20	2022/07/05	32.40
26916	Country Garden Euro Warrants Jul 2022 A	60,000,000	2021/09/20	2022/07/29	15.00
26919	Fosun Pharma European Warrants May 2022 A	80,000,000	2021/09/20	2022/05/31	20.00
26911	Galaxy Ent European Warrants Jun 2022 A	100,000,000	2021/09/20	2022/06/30	25.00
26914	PA Gooddoctor Euro Warrants Jul 2022 A	100,000,000	2021/09/20	2022/07/29	25.00
26921	Sands China European Warrants Mar 2022 A	70,000,000	2021/09/20	2022/03/21	17.50
26926	SJM Holdings European Warrants Mar 2022 A	70,000,000	2021/09/20	2022/03/21	17.50
26915	SUNAC European Warrants Mar 2022 B	60,000,000	2021/09/20	2022/03/21	15.00
26925	Wynn Macau European Warrants Mar 2022 A	80,000,000	2021/09/20	2022/03/21	20.00
26871	Tencent European Warrants Jan 2022 B	100,000,000	2021/09/20	2022/01/24	22.00
26872	Xiaomi European Warrants Mar 2022 A	70,000,000	2021/09/20	2022/03/31	10.50
26869	Xiaomi European Put Warrants Mar 2022 A	40,000,000	2021/09/20	2022/03/31	10.00
26876	Alibaba Group European Warrants Feb 2022 C	100,000,000	2021/09/20	2022/02/23	15.30
26875	Alibaba Group Euro Put Warrants Mar 2022 A	100,000,000	2021/09/20	2022/03/23	19.70
26877	JD.com European Warrants Feb 2022 A	100,000,000	2021/09/20	2022/02/22	19.50
26873	Sands China Ltd European Warrants Jun 2022 A	100,000,000	2021/09/20	2022/06/27	17.70
26960	Alibaba European Wts Sep 2022 A	150,000,000	2021/09/20	2022/09/27	22.50
26957	CGN Power European Warrants Mar22A	40,000,000	2021/09/20	2022/03/21	10.00

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Code	Derivative warrants	No.of issue (units)	Listing date	Expiry	Amount raised (HK$mil.)
26963	Sinopec Corp Euro Wts Feb 2022 A	70,000,000	2021/09/20	2022/02/23	10.50
26954	Galaxy Ent European Wts Jan 2022 B	80,000,000	2021/09/20	2022/01/27	24.32
26956	Sands China Euro Wts Jun 2022 A	80,000,000	2021/09/20	2022/06/29	20.96
26962	SUNAC European Warrants Apr 2022 A	60,000,000	2021/09/20	2022/04/22	11.28
26959	Tencent European Wts Mar 2023 A	250,000,000	2021/09/20	2023/03/23	46.75
26881	CC Bank European Warrants Jul 2022 B	80,000,000	2021/09/20	2022/07/22	12.00
26884	Galaxy Ent European Warrants Oct 2022 A	80,000,000	2021/09/20	2022/10/31	20.00
26878	ICBC European Warrants Jul 2022 A	80,000,000	2021/09/20	2022/07/26	12.00
26883	Sands China European Warrants Apr 2022 A	80,000,000	2021/09/20	2022/04/04	24.00
26969	China Life European Warrants Sep 2022 A	50,000,000	2021/09/20	2022/09/26	10.50
26979	GAC European Warrants Mar 2022 A	50,000,000	2021/09/20	2022/03/01	10.00
26974	Galaxy Ent European Warrants Mar 2022 A	30,000,000	2021/09/20	2022/03/31	19.80
26972	JD.com European Warrants Jan 2022 A	50,000,000	2021/09/20	2022/01/31	10.50
26977	PSBC European Warrants Mar 2022 A	30,000,000	2021/09/20	2022/03/31	12.60
26966	Sands China European Warrants Mar 2022 B	50,000,000	2021/09/20	2022/03/31	12.50
26945	Geely Auto European Warrants Jan 2022 B	80,000,000	2021/09/20	2022/01/31	15.28
26936	Galaxy Ent European Warrants Jun 2022 A	150,000,000	2021/09/20	2022/06/30	37.50
26949	Galaxy Ent European Put Wts Mar 2022 A	60,000,000	2021/09/20	2022/03/21	15.18
26943	HSBC European Warrants Mar 2022 A	100,000,000	2021/09/20	2022/03/24	16.20
26944	PA Gooddoctor Euro Warrants Jun 2022 A	70,000,000	2021/09/20	2022/06/28	10.64
26950	Ping An European Warrants Mar 2022 B	100,000,000	2021/09/20	2022/03/21	25.40
26937	Sands China Ltd European Wts Mar 2022 A	80,000,000	2021/09/20	2022/03/25	36.96
26939	SJM Holdings European Warrants Mar 2022 A	70,000,000	2021/09/20	2022/03/21	17.92
26946	Smoore Intl European Warrants Feb 2022 A	150,000,000	2021/09/20	2022/02/18	22.80
26941	Wynn Macau European Warrants Mar 2022 B	60,000,000	2021/09/20	2022/03/21	17.94
26902	Angang Steel European Wts Apr 2022 A	40,000,000	2021/09/20	2022/04/01	10.00
26903	Galaxy Ent European Wts Apr 2022 B	15,000,000	2021/09/20	2022/04/01	10.10
26906	MGM China European Warrants Apr 2022 A	40,000,000	2021/09/20	2022/04/01	14.32
26904	Sands China European Wts Apr 2022 A	30,000,000	2021/09/20	2022/04/01	19.98
26908	Sands China Euro Put Wts Jul 2022 A	40,000,000	2021/09/20	2022/07/05	10.48
26905	Wynn Macau European Wts May 2022 A	40,000,000	2021/09/20	2022/05/04	10.00
26982	Galaxy Eu Wts Feb 2022 A	60,000,000	2021/09/20	2022/02/18	13.50
26885	Galaxy Eu Wts Sep 2022 B	128,000,000	2021/09/20	2022/09/01	32.00
26980	Galaxy Eu Put Wt Apr22A	60,000,000	2021/09/20	2022/04/28	15.00
26886	Sands Eur Wts Mar 2022 A	58,000,000	2021/09/20	2022/03/21	14.50
26896	Sands Eur Wts Jun 2022 A	68,000,000	2021/09/20	2022/06/27	10.20
26935	Alibaba Group European Warrants Jun 2022 B	100,000,000	2021/09/20	2022/06/22	21.00
26932	Galaxy Ent European Warrants Jun 2022 A	150,000,000	2021/09/20	2022/06/30	37.50
26933	Mengniu Dairy European Warrants Apr 2022 A	40,000,000	2021/09/20	2022/04/25	12.80
26983	Alibaba European Warrants Mar 2022 D	200,000,000	2021/09/20	2022/03/21	30.00
26985	Ping An European Warrants Mar 2023 B	200,000,000	2021/09/20	2023/03/28	30.00
26989	Sands China Ltd European Warrants Mar 2022 A	70,000,000	2021/09/20	2022/03/21	30.10
26991	Sands China Ltd European Warrants Mar 2022 B	70,000,000	2021/09/20	2022/03/21	17.50
26993	SJM Holdings European Warrants Apr 2022 A	70,000,000	2021/09/20	2022/04/11	17.50
26987	Tencent European Warrants Sep 2023 A	500,000,000	2021/09/20	2023/09/21	75.00
26992	Wynn Macau European Warrants Mar 2022 A	60,000,000	2021/09/20	2022/03/21	15.00
26988	ZA Onine European Warrants Mar 2022 A	40,000,000	2021/09/20	2022/03/21	14.00
26930	Sinopec Corp European Warrants Mar 2022 A	70,000,000	2021/09/20	2022/03/28	10.50
26928	Galaxy Ent European Warrants Apr 2022 A	40,000,000	2021/09/20	2022/04/25	10.00

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Code	Derivative warrants	No.of issue (units)	Listing date	Expiry	Amount raised (HK$mil.)
26931	Sands China Ltd European Warrants Apr 2022 A	30,000,000	2021/09/20	2022/04/04	19.50
26929	SJM Holdings European Warrants Mar 2022 A	40,000,000	2021/09/20	2022/03/25	10.00
27024	HSI European Warrants Mar 2022 A	150,000,000	2021/09/21	2022/03/30	22.50
27025	HSI European Warrants Mar 2022 B	150,000,000	2021/09/21	2022/03/30	24.00
27048	PetroChina Euro Wts Feb 2022 A	70,000,000	2021/09/21	2022/02/04	11.20
27058	AAC Tech European Warrants Oct 2022 B	100,000,000	2021/09/21	2022/10/21	15.00
27052	Akeso European Warrants Mar 2022 A	60,000,000	2021/09/21	2022/03/21	15.00
27056	CS Services European Warrants Apr 2022 A	100,000,000	2021/09/21	2022/04/29	25.00
27054	Galaxy Ent European Put Wts Mar 2022 A	50,000,000	2021/09/21	2022/03/21	12.50
27055	Ping An European Warrants Mar 2022 C	150,000,000	2021/09/21	2022/03/21	37.50
27059	SMIC European Warrants Feb 2022 B	70,000,000	2021/09/21	2022/02/23	12.60
27057	Tencent European Wts Sep 2023 A	500,000,000	2021/09/21	2023/09/21	75.00
27053	Xiaomi European Put Warrants Mar 2022 A	50,000,000	2021/09/21	2022/03/21	12.50
27094	CM Bank European Warrants Dec 2022 B	100,000,000	2021/09/21	2022/12/29	15.90
27090	HKEX European Put Warrants Mar 2022 B	100,000,000	2021/09/21	2022/03/30	26.50
27091	HSI European Warrants Mar 2022 B	100,000,000	2021/09/21	2022/03/30	16.20
27093	HSI European Put Warrants Jun 2022 C	100,000,000	2021/09/21	2022/06/29	25.00
27023	Alibaba European Warrants Mar 2022 A	100,000,000	2021/09/21	2022/03/21	16.50
27042	CC Bank European Wts Feb 2022 A	70,000,000	2021/09/21	2022/02/21	13.72
27044	Ganfeng Lithium Euro Wts Jan 2022D	70,000,000	2021/09/21	2022/01/10	12.46
27041	Geely Auto European Wts Jan 2022 B	80,000,000	2021/09/21	2022/01/26	12.00
27045	PA Gooddoctor Euro Wts Jun 2022 A	80,000,000	2021/09/21	2022/06/27	12.00
27060	Tencent European Wts Jun 2023 A	250,000,000	2021/09/21	2023/06/30	62.50
27017	AAC Tech European Warrants Oct 2022 A	80,000,000	2021/09/21	2022/10/21	12.00
27016	Alibaba European Warrants Feb 2022 C	80,000,000	2021/09/21	2022/02/25	12.00
27013	Alibaba European Put Warrants Mar 2022 A	80,000,000	2021/09/21	2022/03/23	15.20
27018	CNOOC European Warrants Aug 2022 A	80,000,000	2021/09/21	2022/08/30	12.00
27022	HSCEI European Warrants Dec 2022 B	200,000,000	2021/09/21	2022/12/29	30.00
27021	HSCEI European Put Warrants Dec 2022 B	200,000,000	2021/09/21	2022/12/29	50.00
27019	Xiaomi European Warrants Feb 2022 A	80,000,000	2021/09/21	2022/02/21	12.00
27064	Alibaba European Warrants Mar 2022 B	80,000,000	2021/09/21	2022/03/28	14.40
27065	Alibaba European Put Warrants Feb 2022 A	40,000,000	2021/09/21	2022/02/28	10.00
27066	Meituan European Warrants Mar 2022 A	80,000,000	2021/09/21	2022/03/28	16.80
27067	Ping An European Warrants Mar 2023 A	150,000,000	2021/09/21	2023/03/28	24.00
27061	Xiaomi European Warrants Feb 2022 C	80,000,000	2021/09/21	2022/02/28	14.40
27062	Xiaomi European Put Warrants Feb 2022 A	40,000,000	2021/09/21	2022/02/28	10.80
27068	CSPC Pharma European Warrants Jun 2022 A	70,000,000	2021/09/21	2022/06/20	10.64
27095	Ganfeng Lithium European Wts Jan 2022 C	65,000,000	2021/09/21	2022/01/11	10.01
27075	Galaxy Ent European Warrants Mar 2022 A	60,000,000	2021/09/21	2022/03/21	21.42
27070	Ming Yuan Cloud European Wts Oct 2022 A	100,000,000	2021/09/21	2022/10/24	15.20
27074	Sands China Ltd European Wts Mar 2022 B	80,000,000	2021/09/21	2022/03/31	20.00
27073	Xiaomi European Put Warrants Mar 2022 A	200,000,000	2021/09/21	2022/03/31	50.80
27072	Xinyi Glass European Warrants Mar 2022 A	60,000,000	2021/09/21	2022/03/31	15.12
27071	ZA Online European Warrants Mar 2022 A	30,000,000	2021/09/21	2022/03/21	11.37
27001	China EB Env European Wts Aug 2022 A	40,000,000	2021/09/21	2022/08/05	10.00
27003	Galaxy Ent European Wts Jul 2022 B	15,500,000	2021/09/21	2022/07/05	10.23
27002	Melco Int'l Dev Euro Wts Feb 2023 A	40,000,000	2021/09/21	2023/02/17	10.04
27005	SJM Holdings European Wts Mar 2022 A	40,000,000	2021/09/21	2022/03/22	10.00
26996	Country Gdn Eu Wt Jun22A	50,000,000	2021/09/21	2022/06/29	12.50

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Code	Derivative warrants	No.of issue (units)	Listing date	Expiry	Amount raised (HK$mil.)
26994	Ch Overseas Eu Wt Mar22A	50,000,000	2021/09/21	2022/03/30	12.50
26999	HSBC Euro Wts Mar 2022 A	58,000,000	2021/09/21	2022/03/30	14.50
27007	JD.com European Warrants Apr 2022 C	100,000,000	2021/09/21	2022/04/25	35.50
27008	JD.com European Warrants Apr 2022 D	100,000,000	2021/09/21	2022/04/25	29.00
27009	Sunny Optical European Warrants Apr 2022 A	80,000,000	2021/09/21	2022/04/04	22.40
27010	Tencent European Warrants Mar 2023 A	200,000,000	2021/09/21	2023/03/23	39.00
27011	Xiaomi European Warrants Apr 2022 B	150,000,000	2021/09/21	2022/04/25	43.50
27012	Xiaomi European Warrants May 2022 B	150,000,000	2021/09/21	2022/05/30	37.50
27036	CITIC European Warrants Jul 2022 A	50,000,000	2021/09/21	2022/07/22	10.00
27029	Geely Auto European Warrants Jan 2022 C	150,000,000	2021/09/21	2022/01/26	22.50
27026	HSI European Warrants Mar 2022 C	400,000,000	2021/09/21	2022/03/30	100.00
27027	HSI European Warrants Apr 2022 A	400,000,000	2021/09/21	2022/04/28	100.00
27040	HSI European Put Warrants Apr 2022 A	400,000,000	2021/09/21	2022/04/28	100.00
27037	Lenovo European Warrants Jun 2022 A	80,000,000	2021/09/21	2022/06/22	12.00
27035	SUNAC European Warrants Apr 2022 A	60,000,000	2021/09/21	2022/04/22	10.20
27031	Xiaomi European Warrants Mar 2022 D	200,000,000	2021/09/21	2022/03/25	30.00
27078	AIA European Put Warrants Jun 2022 A	60,000,000	2021/09/21	2022/06/30	15.00
27089	Alibaba European Put Warrants Apr 2022 A	50,000,000	2021/09/21	2022/04/04	10.50
27077	Country Garden European Warrants Apr 2022 A	40,000,000	2021/09/21	2022/04/29	10.00
27076	China Overseas European Warrants Apr 2022 A	40,000,000	2021/09/21	2022/04/29	10.80
27085	Ganfeng Lithium European Warrants Jan 2022 C	50,000,000	2021/09/21	2022/01/04	11.50
27086	HSI European Warrants Mar 2022 A	100,000,000	2021/09/21	2022/03/30	15.00
27087	HSI European Warrants Mar 2022 B	100,000,000	2021/09/21	2022/03/30	15.00
27081	SUNAC European Warrants Apr 2022 B	25,000,000	2021/09/21	2022/04/25	10.00
27128	HSBC European Warrants Mar 2022 B	60,000,000	2021/09/23	2022/03/24	10.20
27129	Sunny Optical European Warrants Feb 2022 A	70,000,000	2021/09/23	2022/02/21	14.70
27142	AIA European Wts Feb 2022 A	70,000,000	2021/09/23	2022/02/04	11.20
27112	Baidu European Wts Mar 2022 B	60,000,000	2021/09/23	2022/03/02	11.40
27141	CNBM European Wts Feb 2022 B	40,000,000	2021/09/23	2022/02/04	11.60
27136	AIA European Warrants Jan 2022 A	70,000,000	2021/09/23	2022/01/26	10.50
27132	AIA European Put Warrants Jan 2022 A	60,000,000	2021/09/23	2022/01/25	10.20
27131	Alibaba European Put Warrants Mar 2022 A	100,000,000	2021/09/23	2022/03/23	15.00
27133	CM Bank European Warrants Dec 2022 A	100,000,000	2021/09/23	2022/12/21	15.00
27140	CSPC Pharma European Warrants Jun 2022 A	80,000,000	2021/09/23	2022/06/20	12.00
27130	Sands China European Warrants Mar 2022 B	70,000,000	2021/09/23	2022/03/22	17.50
27164	CNOOC European Warrants Sep 2022 A	100,000,000	2021/09/23	2022/09/30	15.50
27162	Ping An European Warrants Mar 2023 A	100,000,000	2021/09/23	2023/03/30	15.10
27127	HSBC Holdings European Warrants Mar 2022 A	70,000,000	2021/09/23	2022/03/24	10.50
27098	Wuxi Bio European Put Warrants Apr 2022 A	40,000,000	2021/09/23	2022/04/29	10.00
27111	Ping An European Warrants Mar 2022 A	100,000,000	2021/09/23	2022/03/09	29.50
27173	AAC Tech Euro Wts Oct 2022 B	100,000,000	2021/09/23	2022/10/21	15.10
27170	Alibaba European Wts Mar 2022 D	120,000,000	2021/09/23	2022/03/21	21.24
27171	CKA European Warrants Mar 2022 A	70,000,000	2021/09/23	2022/03/07	10.50
27180	Lenovo European Wts Apr 2022 A	70,000,000	2021/09/23	2022/04/14	13.16
27178	Meituan Euro Warrants Feb 2022 D	80,000,000	2021/09/23	2022/02/23	12.00
27166	Ping An European Wts Mar 2022 B	70,000,000	2021/09/23	2022/03/23	20.23
27184	HSI European Warrants Mar 2022 A	150,000,000	2021/09/23	2022/03/30	27.00
27185	HSI European Warrants Mar 2022 B	150,000,000	2021/09/23	2022/03/30	22.50
27186	Alibaba European Warrants Feb 2022 C	300,000,000	2021/09/23	2022/02/21	46.20

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Code	Derivative warrants	No.of issue (units)	Listing date	Expiry	Amount raised (HK$mil.)
27191	Alibaba European Put Warrants Mar 2022 B	200,000,000	2021/09/23	2022/03/23	30.20
27194	China Life European Warrants Sep 2022 A	100,000,000	2021/09/23	2022/09/30	25.40
27195	Minsheng Bank European Wts Mar 2022 A	40,000,000	2021/09/23	2022/03/31	10.12
27197	HSBC European Put Warrants Mar 2022 B	100,000,000	2021/09/23	2022/03/24	15.30
27192	Ping An European Put Warrants Mar 2022 B	100,000,000	2021/09/23	2022/03/23	25.90
27102	Alibaba European Put Wts Apr 2022 A	40,000,000	2021/09/23	2022/04/01	10.08
27114	BAIC Motor European Wts May 2022 A	22,000,000	2021/09/23	2022/05/04	10.19
27109	Bud Apac European Warrants Apr 2022 A	40,000,000	2021/09/23	2022/04/01	10.04
27106	CKI Holdings European Wts Jul 2022 A	20,000,000	2021/09/23	2022/07/05	10.82
27105	CR Beer European Warrants Jan 2023 A	40,000,000	2021/09/23	2023/01/04	10.60
27107	CSPC Pharma European Wts Apr 2022 A	40,000,000	2021/09/23	2022/04/01	10.04
27113	Chow Tai Fook European Wts Jul 2022 A	30,000,000	2021/09/23	2022/07/05	10.08
27104	Ping An European Warrants Oct 2023 A	21,000,000	2021/09/23	2023/10/04	10.14
27115	Smoore Intl European Wts Apr 2022 A	50,000,000	2021/09/23	2022/04/27	10.80
27097	AIA Euro Wts Jan 2022 A	68,000,000	2021/09/23	2022/01/26	10.20
27100	AIA Euro Put Wts Jun 22A	68,000,000	2021/09/23	2022/06/29	17.00
27096	CSHCL Eur Put Wts Mar22A	40,000,000	2021/09/23	2022/03/28	10.00
27101	PetroChi Eu Put Wt Mar22A	68,000,000	2021/09/23	2022/03/09	10.20
27148	AIA European Warrants Jan 2022 A	50,000,000	2021/09/23	2022/01/26	11.00
27153	AIA European Warrants Sep 2022 B	150,000,000	2021/09/23	2022/09/30	37.50
27154	CK Asset European Warrants Apr 2022 B	50,000,000	2021/09/23	2022/04/25	14.25
27157	HSBC European Warrants May 2022 A	80,000,000	2021/09/23	2022/05/31	20.00
27159	Ping An European Warrants Mar 2022 D	70,000,000	2021/09/23	2022/03/22	29.05
27150	Ping An European Warrants Mar 2023 A	150,000,000	2021/09/23	2023/03/28	25.50
27125	AAC Tech European Warrants Oct 2022 B	100,000,000	2021/09/23	2022/10/21	15.00
27118	Galaxy Ent European Put Warrants Mar 2022 A	80,000,000	2021/09/23	2022/03/22	20.00
27122	Ming Yuan Cloud European Warrants Oct 2022 A	70,000,000	2021/09/23	2022/10/24	10.50
27120	PetroChina European Put Warrants Mar 2022 A	70,000,000	2021/09/23	2022/03/09	10.50
27123	SMIC European Warrants Feb 2022 B	70,000,000	2021/09/23	2022/02/23	10.50
27119	Xiaomi European Put Warrants Mar 2022 A	100,000,000	2021/09/23	2022/03/22	25.00
27143	Ping An European Warrants Apr 2022 A	30,000,000	2021/09/23	2022/04/04	13.20
27147	Ping An European Put Warrants Apr 2022 A	30,000,000	2021/09/23	2022/04/01	11.70
27328	CKH Holdings European Warrants Apr 2022 A	50,000,000	2021/09/24	2022/04/29	14.00
27327	HSI European Put Warrants Mar 2022 B	150,000,000	2021/09/24	2022/03/30	27.00
27329	Tencent European Warrants Dec 2022 B	400,000,000	2021/09/24	2022/12/20	64.00
27340	HKEX European Wts Feb 2022 E	60,000,000	2021/09/24	2022/02/04	18.60
27338	JD.com Euro Warrants Feb 2022 B	60,000,000	2021/09/24	2022/02/04	10.80
27334	Ping An European Wt Apr 2022 C	40,000,000	2021/09/24	2022/04/04	12.40
27337	Xiaomi Euro Warrants Mar 2022 B	80,000,000	2021/09/24	2022/03/02	19.20
27312	Agricultural Bank European Wts Sep 2022 A	60,000,000	2021/09/24	2022/09/19	10.20
27318	AIA European Warrants Jan 2022 B	70,000,000	2021/09/24	2022/01/25	10.50
27309	A-Living European Warrants Mar 2022 A	40,000,000	2021/09/24	2022/03/31	12.00
27306	Angang Steel European Warrants May 2022 B	80,000,000	2021/09/24	2022/05/31	20.00
27314	CC Bank European Warrants Jan 2022 B	70,000,000	2021/09/24	2022/01/24	13.30
27316	CC Bank European Warrants Apr 2022 A	70,000,000	2021/09/24	2022/04/21	11.90
27308	CK Asset European Warrants Mar 2022 B	60,000,000	2021/09/24	2022/03/31	18.00
27319	CM Bank European Warrants Jul 2022 A	100,000,000	2021/09/24	2022/07/22	17.00
27313	ICBC European Warrants Feb 2022 B	70,000,000	2021/09/24	2022/02/22	10.50
27307	SHK Ppt European Warrants Mar 2022 A	80,000,000	2021/09/24	2022/03/23	20.00

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27311	SUNAC European Warrants Mar 2022 C	60,000,000	2021/09/24	2022/03/23	15.00
27244	Alibaba Group European Warrants Mar 2022 A	100,000,000	2021/09/24	2022/03/21	17.90
27243	Alibaba Group European Warrants Sep 2022 A	100,000,000	2021/09/24	2022/09/27	17.40
27242	China Mobile European Warrants Feb 2022 B	100,000,000	2021/09/24	2022/02/28	19.20
27236	Galaxy Ent European Warrants Jun 2022 A	100,000,000	2021/09/24	2022/06/23	15.00
27245	Tencent European Warrants Jan 2022 F	100,000,000	2021/09/24	2022/01/25	15.00
27342	AIA European Warrants Jan 2022 A	80,000,000	2021/09/24	2022/01/26	12.00
27344	Anta Sports Euro Wts Jun 2022 A	70,000,000	2021/09/24	2022/06/29	17.50
27341	Galaxy Ent European Wts Jun 2022 B	100,000,000	2021/09/24	2022/06/23	15.00
27346	Sands China Euro Wts Mar 2022 A	80,000,000	2021/09/24	2022/03/14	12.00
27343	Tencent European Wts Mar 2022 B	150,000,000	2021/09/24	2022/03/28	34.35
27323	Agricultural Bank European Warrants Sep 2022 A	80,000,000	2021/09/24	2022/09/19	12.00
27212	AIA European Warrants Sep 2022 B	80,000,000	2021/09/24	2022/09/30	20.00
27211	China Life European Warrants Jul 2022 A	80,000,000	2021/09/24	2022/07/29	20.00
27321	HKEX European Warrants Jan 2022 B	80,000,000	2021/09/24	2022/01/31	17.60
27200	HSI European Warrants Mar 2022 B	200,000,000	2021/09/24	2022/03/30	30.00
27204	HSI European Warrants Mar 2022 C	200,000,000	2021/09/24	2022/03/30	50.00
27206	HSI European Warrants Mar 2022 D	200,000,000	2021/09/24	2022/03/30	50.00
27325	HSI European Put Warrants Apr 2022 A	200,000,000	2021/09/24	2022/04/28	50.00
27320	Meituan European Warrants Jan 2022 B	80,000,000	2021/09/24	2022/01/17	12.00
27326	Ping An European Warrants Mar 2022 B	80,000,000	2021/09/24	2022/03/09	16.00
27201	Ping An European Warrants Dec 2022 C	80,000,000	2021/09/24	2022/12/30	20.00
27203	Sands China European Warrants Mar 2022 B	80,000,000	2021/09/24	2022/03/25	12.00
27354	AIA European Warrants Sep 2022 B	200,000,000	2021/09/24	2022/09/30	50.20
27357	A-Living European Warrants Jan 2022 B	60,000,000	2021/09/24	2022/01/31	10.08
27362	BYD Company European Warrants Feb 2022 B	150,000,000	2021/09/24	2022/02/21	33.75
27379	Country Garden European Wts Aug 2022 A	70,000,000	2021/09/24	2022/08/19	17.64
27359	CICC European Warrants Dec 2021 B	80,000,000	2021/09/24	2021/12/23	12.16
27355	CK Asset European Warrants Mar 2022 B	70,000,000	2021/09/24	2022/03/25	17.57
27347	China Life European Warrants May 2022 A	100,000,000	2021/09/24	2022/05/20	15.20
27374	Ch Overseas European Warrants Mar 2022 A	60,000,000	2021/09/24	2022/03/30	15.18
27360	CPIC European Warrants Apr 2022 A	60,000,000	2021/09/24	2022/04/22	10.32
27371	Ganfeng Lithium European Wts Mar 2022 A	60,000,000	2021/09/24	2022/03/30	16.98
27370	Geely Auto European Warrants Mar 2022 A	80,000,000	2021/09/24	2022/03/30	20.00
27348	Henderson Land European Wt Mar 2022 A	50,000,000	2021/09/24	2022/03/31	19.50
27376	Hang Seng Bank European Wts Apr 2022 A	80,000,000	2021/09/24	2022/04/22	12.56
27366	ICBC European Warrants May 2022 A	100,000,000	2021/09/24	2022/05/24	15.30
27372	Link REIT European Warrants Mar 2022 A	60,000,000	2021/09/24	2022/03/30	15.06
27363	NCI European Warrants May 2022 A	70,000,000	2021/09/24	2022/05/31	10.92
27352	New World Dev European Wts Mar 2022 A	50,000,000	2021/09/24	2022/03/31	12.75
27367	Ping An European Warrants Mar 2022 C	100,000,000	2021/09/24	2022/03/30	37.90
27375	SHK Ppt European Warrants Mar 2022 A	40,000,000	2021/09/24	2022/03/30	10.16
27365	Xiaomi European Warrants Feb 2022 C	200,000,000	2021/09/24	2022/02/28	38.20
27249	CK Asset European Warrants Apr 2022 A	16,000,000	2021/09/24	2022/04/01	11.22
27252	HKEX European Warrants Apr 2022 B	14,000,000	2021/09/24	2022/04/01	10.21
27250	Tencent European Warrants Apr 2022 G	15,000,000	2021/09/24	2022/04/01	15.92
27251	Tencent European Put Wts Apr 2022 B	20,000,000	2021/09/24	2022/04/01	10.32
27253	Zijin Mining European Wts Apr 2022 A	40,000,000	2021/09/24	2022/04/01	10.00
27228	ABC Euro Wts Sep 2022 A	68,000,000	2021/09/24	2022/09/19	10.20

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27217	AIA Euro Wts Mar 2022 C	60,000,000	2021/09/24	2022/03/23	15.00
27234	Alibaba Euro Wts Feb 22B	108,000,000	2021/09/24	2022/02/21	20.09
27226	CCB Euro Wts Jan 2022 A	48,000,000	2021/09/24	2022/01/24	10.08
27219	CK Asset Eur Wts Mar 22B	40,000,000	2021/09/24	2022/03/30	11.44
27224	Ch Life Eu Wts May 2022A	60,000,000	2021/09/24	2022/05/30	15.78
27231	CM Bank Euro Wts Jul 22A	80,000,000	2021/09/24	2022/07/22	12.00
27218	CPIC Euro Wts Mar 2022 A	40,000,000	2021/09/24	2022/03/30	10.00
27233	CSOP A50 Eu Wt Dec 2022 A	68,000,000	2021/09/24	2022/12/29	10.20
27221	Ganfeng Euro Wt Mar 22 A	60,000,000	2021/09/24	2022/03/23	15.00
27232	ICBC Euro Wts May 2022 A	68,000,000	2021/09/24	2022/05/24	10.20
27222	PSBC Euro Wts Mar 2022 A	40,000,000	2021/09/24	2022/03/30	10.00
27220	SHK Ppt Euro Wts Mar22A	40,000,000	2021/09/24	2022/03/30	14.80
27290	Anta Sports European Warrants Jun 2022 A	100,000,000	2021/09/24	2022/06/30	25.00
27279	China Life European Warrants Mar 2022 B	80,000,000	2021/09/24	2022/03/23	22.00
27281	CM Bank European Warrants Apr 2022 A	100,000,000	2021/09/24	2022/04/29	25.00
27289	CSOP A50 ETF European Warrants Jan 2023 A	100,000,000	2021/09/24	2023/01/06	15.00
27292	Geely Auto European Put Warrants Mar 2022 A	70,000,000	2021/09/24	2022/03/24	10.50
27296	HSBC European Put Warrants Jun 2022 A	70,000,000	2021/09/24	2022/06/30	17.50
27286	HSCEI European Warrants Dec 2022 A	200,000,000	2021/09/24	2022/12/29	30.00
27275	HSI European Warrants Mar 2022 C	300,000,000	2021/09/24	2022/03/30	75.00
27276	HSI European Warrants Mar 2022 D	300,000,000	2021/09/24	2022/03/30	75.00
27277	HSI European Warrants Jun 2022 C	300,000,000	2021/09/24	2022/06/29	51.00
27287	HSI European Put Warrants Apr 2022 A	300,000,000	2021/09/24	2022/04/28	75.00
27301	Link REIT European Warrants Mar 2022 A	50,000,000	2021/09/24	2022/03/23	17.00
27297	NetEase European Warrants May 2022 A	40,000,000	2021/09/24	2022/05/30	14.00
27280	Ping An European Warrants Dec 2022 C	200,000,000	2021/09/24	2022/12/30	50.00
27300	Ping An European Put Warrants May 2022 A	50,000,000	2021/09/24	2022/05/30	22.00
27284	SHK Ppt European Warrants Mar 2022 A	100,000,000	2021/09/24	2022/03/23	25.00
27255	Agricultural Bank European Warrants Jul 2022 A	80,000,000	2021/09/24	2022/07/25	20.00
27257	AIA European Warrants Jan 2022 A	100,000,000	2021/09/24	2022/01/26	15.00
27264	Alibaba European Put Warrants Mar 2022 A	100,000,000	2021/09/24	2022/03/23	15.00
27266	Bank of China European Warrants Jun 2022 A	70,000,000	2021/09/24	2022/06/27	17.50
27254	CC Bank European Warrants Mar 2022 A	100,000,000	2021/09/24	2022/03/23	25.00
27267	CK Asset European Warrants Mar 2022 B	60,000,000	2021/09/24	2022/03/23	15.00
27256	China Life European Warrants Jul 2022 A	80,000,000	2021/09/24	2022/07/25	20.00
27258	CSPC Pharma European Warrants Jun 2022 A	60,000,000	2021/09/24	2022/06/20	10.20
27263	HSBC European Put Warrants Mar 2022 B	100,000,000	2021/09/24	2022/03/24	15.00
27270	HSI European Warrants Mar 2022 D	400,000,000	2021/09/24	2022/03/30	100.00
27271	HSI European Put Warrants Mar 2022 F	400,000,000	2021/09/24	2022/03/30	100.00
27272	HSI European Put Warrants Mar 2022 G	400,000,000	2021/09/24	2022/03/30	100.00
27273	HSI European Put Warrants Jun 2022 A	400,000,000	2021/09/24	2022/06/29	100.00
27269	Ping An European Warrants Mar 2022 C	100,000,000	2021/09/24	2022/03/23	25.00
27262	Ping An European Put Warrants Mar 2022 A	100,000,000	2021/09/24	2022/03/23	25.00
27261	Sands China Ltd European Warrants Mar 2022 C	70,000,000	2021/09/24	2022/03/24	10.50
27265	SHK Ppt European Warrants Jun 2022 A	80,000,000	2021/09/24	2022/06/30	20.00
27330	Alibaba Group European Warrants Feb 2022 D	70,000,000	2021/09/24	2022/02/25	11.20
27332	SHK Ppt European Warrants Apr 2022 A	40,000,000	2021/09/24	2022/04/04	11.20
27404	AAC Tech European Warrants Oct 2022 A	70,000,000	2021/09/27	2022/10/21	10.50
27398	BYD Electronic European Warrants Feb 2022 A	40,000,000	2021/09/27	2022/02/17	11.60

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27400	Sands China Ltd European Wts Mar 2022 A	70,000,000	2021/09/27	2022/03/28	14.70
27402	Xiaomi European Warrants Apr 2022 A	100,000,000	2021/09/27	2022/04/14	28.00
27420	Alibaba European Wts Jul 2022 C	100,000,000	2021/09/27	2022/07/05	19.00
27418	CC Bank Euro Wts Feb 2022 B	60,000,000	2021/09/27	2022/02/04	13.20
27413	HSI European Wts Mar 2022 A	150,000,000	2021/09/27	2022/03/30	22.50
27415	HSI Euro Put Wts Mar 2022 B	150,000,000	2021/09/27	2022/03/30	30.00
27419	ICBC European Wts Mar 2022 B	70,000,000	2021/09/27	2022/03/02	11.20
27426	Alibaba European Warrants Feb 2022 B	300,000,000	2021/09/27	2022/02/21	48.00
27434	China Mobile European Warrants Feb 2022 B	70,000,000	2021/09/27	2022/02/28	10.50
27435	Geely Auto European Warrants Feb 2022 A	100,000,000	2021/09/27	2022/02/21	24.00
27436	Geely Auto European Put Wts Mar 2022 B	80,000,000	2021/09/27	2022/03/24	12.00
27438	HSBC European Wts Mar 2022 C	100,000,000	2021/09/27	2022/03/23	18.00
27440	HSBC European Put Warrants Mar 2022 A	80,000,000	2021/09/27	2022/03/28	20.00
27429	JD.com European Warrants Feb 2022 A	150,000,000	2021/09/27	2022/02/22	22.50
27442	Ping An European Warrants Mar 2022 D	150,000,000	2021/09/27	2022/03/28	37.50
27443	Ping An European Put Warrants Mar 2022 B	100,000,000	2021/09/27	2022/03/28	32.00
27477	GX CN EV Batt European Wts Mar 2022 A	100,000,000	2021/09/27	2022/03/30	25.00
27476	GX CN EV Batt European Put Wts Mar 2022 A	100,000,000	2021/09/27	2022/03/30	25.00
27386	Geely Auto European Warrants Mar 2022 A	50,000,000	2021/09/27	2022/03/31	12.50
27387	Geely Auto European Put Warrants Mar 2022 A	70,000,000	2021/09/27	2022/03/24	10.50
27385	Ping An European Warrants Mar 2023 A	100,000,000	2021/09/27	2023/03/28	15.00
27380	Galaxy Ent European Put Warrants Jan 2022 A	100,000,000	2021/09/27	2022/01/28	39.60
27382	HKEX European Warrants Mar 2022 A	100,000,000	2021/09/27	2022/03/28	26.20
27383	Ping An European Put Warrants Mar 2022 A	100,000,000	2021/09/27	2022/03/23	47.30
27454	Alibaba European Wts Jun 2022 E	150,000,000	2021/09/27	2022/06/22	24.00
27447	CSOP A50 ETF Euro Wts Dec 2022 A	100,000,000	2021/09/27	2022/12/29	15.00
27451	Geely Auto European Wts Dec 2021 F	80,000,000	2021/09/27	2021/12/28	12.00
27453	Meituan Euro Warrants Feb 2022 E	80,000,000	2021/09/27	2022/02/28	12.72
27449	Ping An European Wts Feb 2022 B	80,000,000	2021/09/27	2022/02/23	12.00
27409	CKH Holdings European Warrants Mar 2022 A	70,000,000	2021/09/27	2022/03/02	10.64
27406	CM Bank European Warrants Dec 2021 C	70,000,000	2021/09/27	2021/12/28	10.57
27405	Yeahka European Warrants Jun 2022 A	70,000,000	2021/09/27	2022/06/23	10.64
27393	AIA European Warrants May 2022 A	15,400,000	2021/09/27	2022/05/04	10.06
27394	BYD Company European Wts Apr 2022 B	15,500,000	2021/09/27	2022/04/01	10.01
27391	Dongfeng Motor European Wts May 2022 A	17,800,000	2021/09/27	2022/05/04	10.00
27395	Jiangxi Copper European Wts Jul 2022 A	40,000,000	2021/09/27	2022/07/05	10.00
27396	Topsports European Warrants May 2022 A	34,100,000	2021/09/27	2022/05/04	10.03
27390	Weimob European Put Wts Jul 2022 A	37,500,000	2021/09/27	2022/07/05	10.01
27388	CS Ser Eu Wt Apr 2022 A	68,000,000	2021/09/27	2022/04/22	10.20
27397	Ping An Eu Put Wt Mar22C	40,000,000	2021/09/27	2022/03/28	10.00
27384	Sands Eur Put Wts Mar22A	40,000,000	2021/09/27	2022/03/30	10.00
27474	CC Bank European Warrants Jul 2022 B	70,000,000	2021/09/27	2022/07/22	15.75
27475	HSI European Put Warrants Mar 2022 F	300,000,000	2021/09/27	2022/03/30	75.00
27472	CM Bank European Warrants Jul 2022 A	100,000,000	2021/09/27	2022/07/22	15.00
27468	CPIC European Warrants Apr 2022 A	70,000,000	2021/09/27	2022/04/22	10.50
27469	CSOP A50 ETF European Warrants Dec 2022 A	100,000,000	2021/09/27	2022/12/30	15.00
27455	Galaxy Ent European Warrants Jun 2022 A	150,000,000	2021/09/27	2022/06/23	22.50
27464	Hang Seng Bank European Warrants Apr 2022 A	80,000,000	2021/09/27	2022/04/22	12.00
27457	ICBC European Warrants May 2022 A	100,000,000	2021/09/27	2022/05/24	15.00

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27456	Tencent European Warrants Mar 2022 C	300,000,000	2021/09/27	2022/03/07	45.00
27462	Xiaomi European Warrants Feb 2022 C	200,000,000	2021/09/27	2022/02/21	30.00
27422	HSBC European Warrants Mar 2022 A	50,000,000	2021/09/27	2022/03/28	11.00
27424	New World Dev European Warrants Mar 2022 A	50,000,000	2021/09/27	2022/03/31	12.50
27487	CSPC Pharma European Warrants Jun 2022 A	60,000,000	2021/09/28	2022/06/21	11.40
27484	Geely Auto European Warrants Mar 2022 A	50,000,000	2021/09/28	2022/03/28	12.50
27486	HKEX European Warrants Mar 2022 A	70,000,000	2021/09/28	2022/03/24	11.20
27482	HSBC European Put Warrants Mar 2022 B	50,000,000	2021/09/28	2022/03/24	10.00
27493	Ping An European Put Warrants Mar 2022 B	30,000,000	2021/09/28	2022/03/25	10.20
27492	WuXi Bio European Warrants May 2022 A	70,000,000	2021/09/28	2022/05/20	10.50
27532	BYD Electronic European Wts Mar 2022 B	30,000,000	2021/09/28	2022/03/28	12.00
27534	Chi Res Power European Wts Mar 2022 A	80,000,000	2021/09/28	2022/03/31	20.00
27529	GAC European Warrants Mar 2022 A	60,000,000	2021/09/28	2022/03/31	15.00
27541	Greatwall Motor European Wts Dec 2022 A	150,000,000	2021/09/28	2022/12/21	22.50
27538	Meidong Auto European Warrants Dec 2022 A	80,000,000	2021/09/28	2022/12/21	12.80
27533	Weichai Power European Wts Mar 2022 A	60,000,000	2021/09/28	2022/03/28	15.00
27535	Xiaomi European Warrants Feb 2022 D	200,000,000	2021/09/28	2022/02/21	36.00
27531	Yongda Auto European Warrants Mar 2022 A	60,000,000	2021/09/28	2022/03/31	15.00
27540	Zhongsheng Hldg European Wts Aug 2022 A	70,000,000	2021/09/28	2022/08/09	10.50
27479	AIA European Warrants Jan 2022 A	70,000,000	2021/09/28	2022/01/11	10.50
27478	AIA European Put Warrants Mar 2022 A	40,000,000	2021/09/28	2022/03/31	10.00
27597	Alibaba European Wts Feb 2022 D	150,000,000	2021/09/28	2022/02/21	25.50
27602	COSCO Sh Hold Euro Wts Jan 2022 D	80,000,000	2021/09/28	2022/01/21	13.60
27604	Geely Auto European Wts Jan 2022 C	80,000,000	2021/09/28	2022/01/20	12.00
27603	HKEX European Warrants Dec 2021 C	80,000,000	2021/09/28	2021/12/28	17.84
27601	Xiaomi European Wts Feb 2022 D	80,000,000	2021/09/28	2022/02/21	15.76
27496	China Mobile European Warrants Feb 2022 A	80,000,000	2021/09/28	2022/02/21	12.00
27508	Geely Auto European Warrants Mar 2022 A	80,000,000	2021/09/28	2022/03/31	20.00
27495	HSI European Warrants Mar 2022 E	200,000,000	2021/09/28	2022/03/30	30.00
27494	HSI European Warrants Apr 2022 A	200,000,000	2021/09/28	2022/04/28	30.00
27505	HSTECH European Warrants Feb 2022 A	200,000,000	2021/09/28	2022/02/25	30.00
27506	PA Gooddoctor European Warrants Jun 2022 A	80,000,000	2021/09/28	2022/06/27	12.00
27558	Anta Sports European Warrants Jun 2022 A	60,000,000	2021/09/28	2022/06/02	15.00
27562	China Overseas European Wts Feb 2022 A	60,000,000	2021/09/28	2022/02/28	10.80
27560	Geely Auto European Warrants Jan 2022 C	60,000,000	2021/09/28	2022/01/28	10.20
27561	Geely Auto European Put Wts Mar 2022 B	50,000,000	2021/09/28	2022/03/30	12.50
27548	Alibaba European Warrants Feb 2022 D	300,000,000	2021/09/28	2022/02/21	47.40
27545	COSCO Sh Hold European Wts Jan 2022 D	60,000,000	2021/09/28	2022/01/26	15.48
27546	Greatwall Motor European Wts Dec 2022 A	80,000,000	2021/09/28	2022/12/23	12.32
27542	Sunny Optical European Wts Feb 2022 A	100,000,000	2021/09/28	2022/02/21	15.00
27514	CMS European Warrants Jun 2022 A	32,500,000	2021/09/28	2022/06/02	10.01
27510	Haitong Sec European Wts Oct 2022 A	40,000,000	2021/09/28	2022/10/05	10.04
27512	Jiumaojiu European Warrants May 2022 A	28,100,000	2021/09/28	2022/05/17	10.03
27513	KB Laminates European Wts Jul 2022 A	40,000,000	2021/09/28	2022/07/05	10.00
27520	Microport European Warrants Oct 2022 A	40,000,000	2021/09/28	2022/10/18	10.00
27509	Ping An European Warrants May 2022 A	27,500,000	2021/09/28	2022/05/04	10.09
27516	Shimao Ppt European Wts Oct 2022 A	32,000,000	2021/09/28	2022/10/05	10.27
27525	CKA Euro Put Wts Mar 22A	48,000,000	2021/09/28	2022/03/28	12.00
27522	HSBC Eur Put Wts Mar 22A	58,000,000	2021/09/28	2022/03/28	14.50

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27523	SHK Ppt Eu Put Wt Jun22A	68,000,000	2021/09/28	2022/06/30	17.00
27570	Alibaba European Warrants Feb 2022 C	200,000,000	2021/09/28	2022/02/21	30.00
27571	Alibaba European Warrants Jun 2022 E	200,000,000	2021/09/28	2022/06/22	30.00
27589	BYD Company European Warrants Feb 2022 C	150,000,000	2021/09/28	2022/02/23	27.00
27587	CC Bank European Warrants Jan 2022 B	100,000,000	2021/09/28	2022/01/24	18.00
27594	CM Bank European Warrants May 2022 A	100,000,000	2021/09/28	2022/05/23	15.00
27592	CM Bank European Warrants Dec 2022 A	100,000,000	2021/09/28	2022/12/21	15.00
27591	China Mobile European Warrants Feb 2022 B	100,000,000	2021/09/28	2022/02/23	15.00
27590	Dongfeng Group European Warrants Apr 2022 A	80,000,000	2021/09/28	2022/04/14	12.00
27575	Fosun Pharma European Warrants May 2022 A	80,000,000	2021/09/28	2022/05/24	12.00
27567	Geely Auto European Warrants Feb 2022 B	150,000,000	2021/09/28	2022/02/21	22.50
27586	Greatwall Motor European Warrants Dec 2021 B	80,000,000	2021/09/28	2021/12/28	12.00
27585	Hua Hong Semi European Warrants May 2022 A	100,000,000	2021/09/28	2022/05/24	15.00
27576	JD.com European Warrants Feb 2022 C	200,000,000	2021/09/28	2022/02/22	30.00
27596	Meidong Auto European Warrants Dec 2021 A	40,000,000	2021/09/28	2021/12/28	10.00
27582	SJM Holdings European Warrants Mar 2022 A	70,000,000	2021/09/28	2022/03/14	10.50
27595	Xinyi Glass European Warrants Feb 2022 A	60,000,000	2021/09/28	2022/02/15	10.20
27551	Alibaba Group European Warrants Apr 2022 A	40,000,000	2021/09/28	2022/04/29	10.00
27554	BYD Company European Warrants Mar 2022 B	50,000,000	2021/09/28	2022/03/25	11.00
27549	JD.com European Warrants Apr 2022 A	40,000,000	2021/09/28	2022/04/04	12.40
27654	CNOOC European Put Warrants Sep 2022 A	80,000,000	2021/09/29	2022/09/19	16.00
27646	Chinares Cement Euro Warrants Mar 2022 B	50,000,000	2021/09/29	2022/03/28	12.50
27645	Dongfeng Motor European Wts Apr 2022 B	80,000,000	2021/09/29	2022/04/29	20.00
27644	China Feihe European Warrants Apr 2022 A	40,000,000	2021/09/29	2022/04/29	10.00
27656	Geely Auto European Warrants Mar 2022 A	100,000,000	2021/09/29	2022/03/23	18.00
27658	Huaneng Power Euro Warrants Mar 2022 A	40,000,000	2021/09/29	2022/03/28	15.20
27636	Xinyi Glass European Warrants Mar 2022 A	50,000,000	2021/09/29	2022/03/28	15.00
27641	Xinyi Solar European Warrants Mar 2022 A	50,000,000	2021/09/29	2022/03/28	12.50
27643	Zhaojin Mining European Wts Sep 2022 A	60,000,000	2021/09/29	2022/09/30	15.00
27607	CCB European Warrants Feb 2022 A	60,000,000	2021/09/29	2022/02/21	10.62
27605	ICBC European Warrants Feb 2022 A	70,000,000	2021/09/29	2022/02/22	10.50
27681	BYD Company Euro Wts Feb 2022 A	80,000,000	2021/09/29	2022/02/21	18.80
27677	CKA European Warrants Mar 2022 B	70,000,000	2021/09/29	2022/03/23	12.88
27679	Greatwall Motor Eur Wts Dec 2022 A	100,000,000	2021/09/29	2022/12/21	15.00
27678	Jiangxi Copper Euro Wts Feb 2022 A	80,000,000	2021/09/29	2022/02/21	12.00
27676	SHK Ppt European Wts Mar 2022 A	80,000,000	2021/09/29	2022/03/28	12.00
27675	Xinyi Glass Euro Wts Mar 2022 A	40,000,000	2021/09/29	2022/03/31	10.04
27621	Ch Molybdenum European Warrants Apr 2022 A	80,000,000	2021/09/29	2022/04/14	12.00
27623	CNBM European Warrants Apr 2022 A	80,000,000	2021/09/29	2022/04/01	20.00
27622	China Telecom European Warrants Apr 2022 A	80,000,000	2021/09/29	2022/04/01	12.00
27625	SHK Ppt European Warrants Mar 2022 A	80,000,000	2021/09/29	2022/03/28	12.00
27624	WuXi Bio European Warrants May 2022 A	80,000,000	2021/09/29	2022/05/20	12.00
27682	HKEX European Warrants Jan 2022 C	60,000,000	2021/09/29	2022/01/28	13.20
27688	HSI European Warrants Mar 2022 C	150,000,000	2021/09/29	2022/03/30	25.50
27687	HSI European Warrants Jun 2022 B	150,000,000	2021/09/29	2022/06/29	22.50
27689	HSI European Put Warrants Feb 2022 A	150,000,000	2021/09/29	2022/02/25	27.00
27690	HSI European Put Warrants Mar 2022 A	150,000,000	2021/09/29	2022/03/30	30.00
27691	HSI European Put Warrants Mar 2022 B	150,000,000	2021/09/29	2022/03/30	37.50
27633	Angang Steel European Warrants May 2022 A	55,000,000	2021/09/29	2022/05/24	10.62

Main Board Warrants

Code	Derivative warrants	No.of issue (units)	Listing date	Expiry	Amount raised (HK$mil.)
27632	Dongyue European Warrants Feb 2022 C	60,000,000	2021/09/29	2022/02/10	21.42
27628	Jiangxi Copper European Wts Feb 2022 A	60,000,000	2021/09/29	2022/02/21	10.14
27613	Alibaba European Warrants Apr 2022 F	40,000,000	2021/09/29	2022/04/01	10.20
27609	China Com Services Euro Wts Feb 2023 A	40,000,000	2021/09/29	2023/02/02	10.00
27615	Ch LongYuan European Wts Jun 2022 A	38,300,000	2021/09/29	2022/06/16	10.03
27608	Chi Res Land European Wts Jun 2022 A	38,000,000	2021/09/29	2022/06/02	10.18
27611	Ch State Con European Wts Oct 2022 A	36,000,000	2021/09/29	2022/10/05	10.12
27614	Weigao Group European Wts May 2022 A	37,400,000	2021/09/29	2022/05/17	10.02
27617	Goldwind European Warrants Jun 2022 A	39,100,000	2021/09/29	2022/06/16	10.01
27692	CKH Holdings European Warrants Apr 2022 A	40,000,000	2021/09/29	2022/04/25	10.00
27694	HSI European Warrants Mar 2022 E	300,000,000	2021/09/29	2022/03/30	45.00
27693	Tencent European Warrants Sep 2023 A	300,000,000	2021/09/29	2023/09/21	49.50
27659	BYD Electronic European Warrants Mar 2022 B	30,000,000	2021/09/29	2022/03/28	10.20
27665	Greatwall Motor European Warrants Dec 2022 A	150,000,000	2021/09/29	2022/12/21	22.50
27664	HSI European Warrants Mar 2022 E	400,000,000	2021/09/29	2022/03/30	60.00
27674	HSI European Warrants Mar 2022 F	400,000,000	2021/09/29	2022/03/30	64.00
27661	HSI European Put Warrants Apr 2022 B	400,000,000	2021/09/29	2022/04/28	60.00
27670	NCI European Warrants Jan 2022 A	70,000,000	2021/09/29	2022/01/24	10.50
27669	Sinopharm European Warrants Jan 2022 A	70,000,000	2021/09/29	2022/01/25	10.50
27667	Xiaomi European Warrants Feb 2022 D	200,000,000	2021/09/29	2022/02/21	30.00
27626	Power Assets European Warrants May 2022 A	40,000,000	2021/09/29	2022/05/03	10.00
27716	Alibaba European Warrants Sep 2022 A	70,000,000	2021/09/30	2022/09/27	10.50
27718	China Mobile European Warrants Feb 2022 D	70,000,000	2021/09/30	2022/02/28	11.20
27717	CNBM European Warrants Jun 2022 A	50,000,000	2021/09/30	2022/06/13	12.00
27721	HSI European Warrants Mar 2022 C	150,000,000	2021/09/30	2022/03/30	28.50
27720	Tencent European Put Wts Jan 2022 C	70,000,000	2021/09/30	2022/01/31	10.50
27725	AIA European Wts Apr 2022 B	70,000,000	2021/09/30	2022/04/04	11.20
27727	HSBC European Wts Nov 2022 A	80,000,000	2021/09/30	2022/11/02	12.00
27739	COSCO Ship Hold Euro Put Wts Apr 2022 A	50,000,000	2021/09/30	2022/04/29	12.50
27740	Geely Auto European Warrants Jan 2022 B	100,000,000	2021/09/30	2022/01/25	15.00
27790	AAC Tech European Warrants Oct 2022 A	100,000,000	2021/09/30	2022/10/28	15.00
27788	AIA European Warrants Sep 2022 C	100,000,000	2021/09/30	2022/09/29	20.90
27792	Alibaba Group Euro Warrants Mar 2022 B	100,000,000	2021/09/30	2022/03/30	15.00
27787	China Mobile European Warrants Mar 2022 B	100,000,000	2021/09/30	2022/03/30	25.00
27784	Xiaomi European Warrants Feb 2022 A	100,000,000	2021/09/30	2022/02/25	15.00
27724	Sunny Optical European Warrants Feb 2022 A	70,000,000	2021/09/30	2022/02/18	10.50
27723	Sunny Optical European Put Warrants May2022A	40,000,000	2021/09/30	2022/05/31	10.00
27795	AIA European Warrants Sep 2022 C	100,000,000	2021/09/30	2022/09/23	18.90
27801	Geely Auto European Wts Dec 2021 G	70,000,000	2021/09/30	2021/12/31	13.65
27802	JD.com Euro Warrants Feb 2022 B	80,000,000	2021/09/30	2022/02/22	12.80
27799	Meituan Euro Put Wts Jan 2022 B	70,000,000	2021/09/30	2022/01/21	10.50
27800	Sunny Optical Euro Wts Dec 2021 D	80,000,000	2021/09/30	2021/12/31	12.64
27757	AAC Tech European Warrants Oct 2022 B	120,000,000	2021/09/30	2022/10/28	18.00
27756	AIA European Warrants Sep 2022 B	80,000,000	2021/09/30	2022/09/30	18.40
27758	Alibaba European Warrants Feb 2022 B	80,000,000	2021/09/30	2022/02/28	12.00
27760	China Mobile European Wts Jan 2022 A	50,000,000	2021/09/30	2022/01/28	10.00
27759	Jiangxi Copper Euro Warrants Feb 2022 A	70,000,000	2021/09/30	2022/02/28	10.50
27755	SMIC European Warrants Mar 2022 A	50,000,000	2021/09/30	2022/03/07	12.00
27778	AAC Tech European Warrants Oct 2022 A	80,000,000	2021/09/30	2022/10/28	12.32

Main Board Warrants

Code	Derivative warrants	No.of issue (units)	Listing date	Expiry	Amount raised (HK$mil.)
27768	Bank of China European Wts Jun 2022 A	100,000,000	2021/09/30	2022/06/20	16.10
27769	BYD Electronic European Wts Jan 2023 A	80,000,000	2021/09/30	2023/01/26	12.24
27777	COSCO Ship Dev European Warrants Mar2022A	40,000,000	2021/09/30	2022/03/31	10.00
27764	Fosun Pharma European Warrants May 2022 A	80,000,000	2021/09/30	2022/05/24	12.08
27772	ICBC European Warrants Feb 2022 A	100,000,000	2021/09/30	2022/02/22	15.10
27776	IGG European Warrants May 2022 A	40,000,000	2021/09/30	2022/05/31	10.00
27763	PICC Group European Warrants May 2022 A	60,000,000	2021/09/30	2022/05/26	10.14
27773	Xiaomi European Put Warrants Apr 2022 A	200,000,000	2021/09/30	2022/04/29	50.60
27736	CGN Power European Warrants Jun 2022 A	39,500,000	2021/09/30	2022/06/02	10.03
27734	CKH Holdings European Wts May 2022 A	38,500,000	2021/09/30	2022/05/04	10.01
27737	Minsheng Bank European Wts Apr 2022 A	40,000,000	2021/09/30	2022/04/01	10.00
27738	COSCO Ship Hold Euro Wts Apr 2022 A	34,000,000	2021/09/30	2022/04/01	10.10
27735	Kingdee Int'l European Wts May 2022 A	31,600,000	2021/09/30	2022/05/04	10.02
27732	Meituan European Warrants Apr 2022 C	30,000,000	2021/09/30	2022/04/01	10.23
27730	Xiaomi European Warrants Apr 2022 E	40,000,000	2021/09/30	2022/04/01	10.00
27708	ABC Euro Wts Jul 2022 A	68,000,000	2021/09/30	2022/07/20	10.20
27711	Alibaba Euro Wts May22A	108,000,000	2021/09/30	2022/05/24	16.20
27706	CHALCO Euro Wts May2022A	48,000,000	2021/09/30	2022/05/30	12.00
27704	Ch Life Eu Wts Jul 2022A	68,000,000	2021/09/30	2022/07/20	12.85
27703	Geely Auto Eu Wt Mar22A	80,000,000	2021/09/30	2022/03/29	20.00
27701	JD.com Eur Put Wt May22A	48,000,000	2021/09/30	2022/05/30	12.00
27709	Tencent Euro Wts Mar22B	108,000,000	2021/09/30	2022/03/29	34.56
27710	Tencent Euro Wts Mar22C	108,000,000	2021/09/30	2022/03/29	27.00
27695	Tencent Eu Put Wt Sep22A	88,000,000	2021/09/30	2022/09/29	22.00
27713	Xinyi Glass Eu Wt Apr22A	68,000,000	2021/09/30	2022/04/07	10.20
27781	AAC Tech European Warrants Apr 2022 C	30,000,000	2021/09/30	2022/04/25	15.30
27782	AAC Tech European Put Warrants Apr 2022 A	40,000,000	2021/09/30	2022/04/25	10.00
27779	Geely Auto European Warrants Apr 2022 A	70,000,000	2021/09/30	2022/04/25	23.80
27783	Kuaishou European Warrants Sep 2022 B	100,000,000	2021/09/30	2022/09/30	25.50
27748	Angang Steel European Warrants May 2022 B	80,000,000	2021/09/30	2022/05/24	12.00
27751	China Mobile European Warrants Feb 2022 C	100,000,000	2021/09/30	2022/02/28	15.00
27744	COSCO Ship Hold European Warrants Mar 2022 A	60,000,000	2021/09/30	2022/03/29	15.00
27745	Geely Auto European Warrants Jan 2022 D	150,000,000	2021/09/30	2022/01/25	22.50
27747	Geely Auto European Warrants Mar 2022 A	150,000,000	2021/09/30	2022/03/23	22.50
27742	Huaneng Power European Warrants Mar 2022 A	40,000,000	2021/09/30	2022/03/29	10.00
27749	ICBC European Warrants Feb 2022 B	100,000,000	2021/09/30	2022/02/23	15.00
27754	Jiangxi Copper European Warrants Feb 2022 A	70,000,000	2021/09/30	2022/02/21	10.50
27750	Kuaishou European Warrants Mar 2022 B	200,000,000	2021/09/30	2022/03/21	30.00
27752	PA Gooddoctor European Warrants Jul 2022 A	80,000,000	2021/09/30	2022/07/22	12.80
27753	Tracker Fund European Warrants Jun 2022 A	100,000,000	2021/09/30	2022/06/20	25.00
27741	Xinyi Glass European Warrants Mar 2022 A	60,000,000	2021/09/30	2022/03/29	15.00
27743	Xinyi Solar European Warrants Mar 2022 A	80,000,000	2021/09/30	2022/03/29	20.00
27729	NCI European Warrants May 2022 A	50,000,000	2021/09/30	2022/05/30	11.00
Total					84,929.04

Further issue

Main Board Warrants

Newly Listed Inline Warrants
for 3rd quarter 2021

Code	Inline warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
Nil					
Total					–

Further issue

Main Board Debt Securities

Debt Securities Trading Statistics

		Turnover value	
		Exchange fund notes (HK$ mil)	Market total (HK$ mil)
2020	Q3	276.09	15,310.65
	Q4	114.10	19,437.11
2021	Q1	75.53	23,203.39
	Q2	12.12	25,662.22
	Q3	23.02	25,884.75

Debt Securities Nominal Value

		No. of issues	Nominal value (HK$ mil.)
2020	Q3	1,518	5,563,987.25
	Q4	1,574	5,795,141.88
2021	Q1	1,638	5,985,453.66
	Q2	1,680	6,135,874.68
	Q3	1,735	6,252,991.14

New Listing Statistics – Debt Securities

		No. of newly listed debt securities	Amount raised (HK$ mil.)
2020	Q3	123	396,111.79
	Q4	126	453,538.31
2021	Q1	126	380,494.87
	Q2	118	410,984.14
	Q3	139	409,602.98

Main Board Debt Securities

Newly Listed Debt Securities

for 3rd quarter 2021

Code	Debt securities	Principal		Listing date	Maturity	Amount raised (HK$ mil.)
40744	CK Property Finance (MTN) Limited 0.75% Guaranteed Senior Notes 2024	USD	250,000,000	2021/07/02	2024/06/30	1,928.05
40745	CK Property Finance (MTN) Limited 1.375% Guaranteed Senior Notes 2026	USD	350,000,000	2021/07/02	2026/06/30	2,702.65
40746	New Momentum International Limited 8.50% Guaranteed Bonds 2023	USD	88,000,000	2021/07/02	2023/06/30	680.50
40742	NWD (MTN) Limited 4.79% Guaranteed Notes 2051	HKD	1,000,000,000	2021/07/02	2051/06/30	1,000.00
40749	Sunshine 100 China Holdings Ltd 13.00% Senior Green Notes 2022	USD	219,600,000	2021/07/02	2022/06/29	1,698.17
40743	BCEG (HongKong) Co. Ltd. 2.22% Guaranteed Bonds 2026	USD	600,000,000	2021/07/05	2026/07/02	4,641.60
86009	GLP China Holdings Ltd. 4.00% CNY Notes 2024	RMB	1,200,000,000	2021/07/05	2024/07/02	1,425.60
86008	Zhenro Properties Group Ltd. 7.125% Senior CNY Notes 2022	RMB	1,300,000,000	2021/07/05	2022/06/30	1,544.40
40754	Logan Group Co. Ltd. 4.70% Senior Notes 2026	USD	300,000,000	2021/07/07	2026/07/06	2,321.40
40753	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd. 2.30% Credit Enhanced Bonds 2024	USD	120,000,000	2021/07/07	2024/07/06	928.56
40748	Yi Bright International Ltd. 2.60% Guaranteed Bonds 2024	USD	300,000,000	2021/07/07	2024/07/06	2,321.40
40747	Zhongyuan Zhicheng Co., Ltd. 3.20% Guaranteed Bonds 2026	USD	300,000,000	2021/07/07	2026/07/06	2,321.40
40751	Bank of Communications (Hong Kong) Ltd. Subordinated Tier 2 Bonds 2031	USD	1,000,000,000	2021/07/09	2031/07/08	7,738.00
40750	Kunming Public Rental Housing Development Construction Management Co., Ltd. 5.5% Bonds 2024	USD	100,000,000	2021/07/09	2024/07/08	773.80
40752	Shenzhen Expressway Co. Ltd. 1.75% Bonds 2026	USD	300,000,000	2021/07/09	2026/07/08	2,312.35
40756	West China Cement Ltd. 4.95% Senior Notes 2026	USD	600,000,000	2021/07/09	2026/07/08	4,642.80
86010	Bank of China (Hong Kong) Ltd. 2.80% CNY Notes 2023	RMB	1,500,000,000	2021/07/12	2023/07/09	1,776.45
40755	Wuhan Urban Construction Group Co., Ltd. 2.25% Bonds 2024	USD	500,000,000	2021/07/12	2024/07/09	3,869.25
40759	Bluestar Finance Holdings Ltd. Guaranteed Subordinated Perpetual Securities	USD	400,000,000	2021/07/13	–	3,095.00
40758	Shanghai Pudong Development Bank Co., Ltd., Hong Kong Branch 0.60% Notes 2023	HKD	2,000,000,000	2021/07/14	2023/07/13	2,000.00
40757	Shanghai Pudong Development Bank Co., Ltd., Hong Kong Branch 0.875% Notes 2024	USD	700,000,000	2021/07/14	2024/07/13	5,410.46
40760	Sino-Ocean Land Treasure IV Ltd. 2.70% Guaranteed Green Notes 2025	USD	320,000,000	2021/07/14	2025/01/13	2,460.06
40765	China Modern Dairy Holdings Ltd. 2.125% Bonds 2026	USD	500,000,000	2021/07/15	2026/07/14	3,857.31
40766	Shenwan Hongyuan International Finance Ltd. 1.80% Guaranteed Bonds 2026	USD	500,000,000	2021/07/15	2026/07/14	3,861.25
40763	Xiaomi Best Time International Ltd. 2.875% Senior Bonds 2031	USD	800,000,000	2021/07/15	2031/07/14	6,136.03
40764	Xiaomi Best Time International Ltd. 4.10% Senior Green Bonds 2051	USD	400,000,000	2021/07/15	2051/07/14	3,063.47
40761	Zhejiang Expressway Co., Ltd. 1.638% Bonds 2026	USD	470,000,000	2021/07/15	2026/07/14	3,636.16
40762	Bright Galaxy International Ltd. 3.25% Guaranteed Bonds 2026	USD	517,000,000	2021/07/16	2026/07/15	3,964.21
40769	Jiangsu Dieshiqiao Home Textile Industry Group Co., Ltd. 2.20% Credit Enhanced Bonds 2024	USD	100,000,000	2021/07/21	2024/07/20	774.10
40767	Zhejiang Energy International Ltd. 1.737% Notes 2026	USD	500,000,000	2021/07/21	2026/07/20	3,870.50
40771	CLP Power Hong Kong Financing Ltd. 2.25% Notes 2031	USD	300,000,000	2021/07/22	2031/07/21	2,322.12

Main Board Debt Securities

Code	Debt securities	Principal		Listing date	Maturity	Amount raised (HK$ mil.)
40772	CLP Power Hong Kong Financing Ltd. 2.25% Notes 2031 B	USD	100,000,000	2021/07/22	2031/07/21	774.25
40556 #	FEC Finance Ltd. 5.10% Notes 2024	USD	150,000,000	2021/07/22	2024/01/21	1,184.63
40770	CCBL (Cayman) 1 Corporation Ltd. 1.80% Guaranteed Notes 2026	USD	600,000,000	2021/07/23	2026/07/22	4,638.09
40768	Expand Lead Ltd. 4.95% Guaranteed Bonds 2026	USD	300,000,000	2021/07/23	2026/07/22	2,322.90
40773	Sunkwan Properties Group Ltd. 12.25% Green Senior Notes 2022	USD	210,000,000	2021/07/23	2022/07/21	1,614.97
40775	Huzhou Moganshan High-tech Group Co., Ltd. 3.50% Notes 2024	USD	210,000,000	2021/07/26	2024/07/23	1,625.61
40496 #	Xi'an Port Industrial Co., Ltd. 5.80 Bonds 2023	USD	110,000,000	2021/07/26	2023/12/02	851.35
40776	Anton Oilfield Services Group 8.75% Senior Notes 2025	USD	150,000,000	2021/07/27	2025/01/26	1,143.91
40774	Horse Gallop Finance Ltd. 1.10% Guaranteed Notes 2024	USD	600,000,000	2021/07/27	2024/07/26	4,641.80
40778	CSSC Capital 2015 Ltd. 2.10% Guaranteed Bonds 2026	USD	500,000,000	2021/07/28	2026/07/27	3,861.72
40779	Jiayuan International Group Ltd. 7.00% Green Convertible Bonds 2025	USD	100,000,000	2021/07/28	2025/01/27	774.90
40707 #	Times China Holdings Ltd. 5.55% Senior Notes 2024	USD	100,000,000	2021/07/28	2024/06/04	775.20
40777	Xinzhan Ltd. 6.50% Guaranteed Notes 2022	USD	110,000,000	2021/07/28	2022/07/26	852.39
40783	Chalco Hong Kong Investment Co. Ltd. 1.55% Guaranteed Bonds 2024	USD	500,000,000	2021/07/29	2024/07/28	3,868.10
40784	Chalco Hong Kong Investment Co. Ltd. 2.10% Guaranteed Bonds 2026	USD	500,000,000	2021/07/29	2026/07/28	3,865.77
40782	Lai Sun MTN Ltd. 5.00% Guaranteed Notes 2026	USD	250,000,000	2021/07/29	2026/07/28	1,938.00
40781	Shandong Iron and Steel Xinheng International Co. Ltd. 4.80% Guaranteed Bonds 2024	USD	500,000,000	2021/07/29	2024/07/28	3,876.00
40780	Vertex Capital Investment Ltd. 2.85% Guaranteed Bonds 2026	USD	300,000,000	2021/07/29	2026/07/28	2,325.60
40785	Xi'an Aerospace High-Tech Industry Development Group Co., Ltd 3.60% Credit Enhanced Bonds 2024	USD	35,000,000	2021/07/29	2024/07/28	271.32
86008 #	Zhenro Properties Group Ltd. 7.125% Senior CNY Notes 2022	RMB	300,000,000	2021/07/29	2022/06/30	355.83
40789	Cheung Kong Infrastructure Finance (BVI) Ltd. 4.00% Guaranteed Perpetual Capital Securities B	USD	300,000,000	2021/07/30	–	2,325.30
40790	China CITIC Bank International Ltd. Undated Non-cumulative Subordinated Additional Tier 1 Capital Securities	USD	600,000,000	2021/07/30	–	4,650.60
40788	Nanchang Jinkai Group Co., Ltd. 3.45% Credit Enhanced Bonds 2024	USD	225,000,000	2021/07/30	2024/06/29	1,743.98
40787	Pingan Real Estate Capital Ltd. 2.75% Notes 2024	USD	300,000,000	2021/07/30	2024/07/29	2,320.25
40786	Pingan Real Estate Capital Ltd. 3.45% Notes 2026	USD	300,000,000	2021/07/30	2026/07/29	2,315.26
40794	Chongqing Wansheng Economic and Technological Development Zone Development & Investment Group Co., Ltd. 1.93% Credit Enhanced Bonds 2024	USD	89,000,000	2021/08/02	2024/07/30	688.90
40791	ICBCIL Finance Co. Ltd. 1.25% Notes 2024	USD	450,000,000	2021/08/03	2024/08/02	3,482.70
40792	ICBCIL Finance Co. Ltd. 1.75% Notes 2026	USD	550,000,000	2021/08/03	2026/08/02	4,247.43
40793	ICBCIL Finance Co. Ltd. 2.65% Notes 2031	USD	250,000,000	2021/08/03	2031/08/02	1,918.30
40795	Soar Wise Ltd. 0.95% Guaranteed Notes 2022	EUR	200,000,000	2021/08/04	2022/08/02	1,824.50
40363 #	Fuyuan Worldwide Ltd. 7.00% Guaranteed Bonds 2023	USD	140,000,000	2021/08/05	2023/08/28	1,084.42
40796	Qinzhou City Development & Investment Group Co., Ltd 6.80% Bonds 2022	USD	19,000,000	2021/08/06	2022/08/04	147.19
40797	Universe Trek Ltd. Zero Coupon Guaranteed Convertible Bonds 2026	USD	200,000,000	2021/08/06	2026/08/05	1,549.40
40798	Xi'an Aerospace High-Tech Industry Development Group Co., Ltd 2.00% Credit Enhanced Bonds 2024	USD	48,000,000	2021/08/06	2024/06/05	371.86

Main Board Debt Securities

Code	Debt securities	Principal		Listing date	Maturity	Amount raised (HK$ mil.)
86011	Hong Kong Mortgage Corporation Ltd. 3.06% CNY Notes 2022	RMB	200,000,000	2021/08/09	2022/08/06	238.18
40799	YCIC International (HK) Co., Ltd. 3.10% Guaranteed Notes 2024	USD	200,000,000	2021/08/10	2024/08/09	1,550.10
40800	Bank of China Ltd., Hong Kong Branch Floating Rate Notes 2024	USD	500,000,000	2021/08/11	2024/08/10	3,876.50
40801	Ningbo Yincheng Group Co., Ltd. 2.15% Bonds 2024	USD	200,000,000	2021/08/12	2024/08/11	1,550.30
40803	Gemdale Ever Prosperity Investment Ltd. 4.95% Guaranteed Notes 2024	USD	480,000,000	2021/08/13	2024/08/12	3,714.39
40802	Zhejiang Baron (BVI) Co. Ltd. 2.25% Guaranteed Bonds 2024	USD	200,000,000	2021/08/13	2024/08/12	1,549.80
40805	Taiyuan Longcheng Development Investment Group Co., Ltd. 2.20% Notes 2022	USD	77,000,000	2021/08/17	2022/08/15	596.98
40804	Zhejiang Deqing Jinkai Urban Development Co., Ltd. 2.08% Credit Enhanced Bonds 2024	USD	47,000,000	2021/08/17	2024/08/16	364.39
40659 #	Jingrui Holdings Ltd. 12.50% Senior Notes 2023	USD	50,000,000	2021/08/18	2023/10/26	388.05
40806	Huafa 2021 I Co. Ltd. Senior Guaranteed Perpetual Capital Securities	USD	250,000,000	2021/08/19	–	1,940.63
40808	Shinsun Holdings (Group) Co., Ltd. 12% Senior Notes 2023	USD	200,000,000	2021/08/19	2023/08/18	1,539.13
40809	Yieldking Investment Ltd. 2.80% Notes 2026	USD	400,000,000	2021/08/19	2026/08/18	3,105.00
40807	Shaoxing City Investment Group Ltd. 2.50% Bonds 2026	USD	700,000,000	2021/08/20	2026/08/19	5,431.65
40814	Baidu, Inc. 1.625% Notes 2027	USD	300,000,000	2021/08/24	2027/02/23	2,327.21
40813	Baidu, Inc. 2.375% Notes 2031	USD	700,000,000	2021/08/24	2031/08/23	5,406.79
04086	Hong Kong Monetary Authority, The 0.15% Exchange Fund Notes 2023	HKD	1,200,000,000	2021/08/24	2023/08/23	1,200.48
40810	PCGI Intermediate Holdings (III) Ltd. 4.50% Guaranteed Notes 2026	USD	225,000,000	2021/08/24	2026/08/23	1,746.23
40812	Central International Development (BVI) Ltd. 2.20% Guaranteed Bonds 2024	USD	300,000,000	2021/08/26	2024/08/25	2,327.55
40816	SDG Finance Ltd. 2.40% Guaranteed Bonds 2024	USD	300,000,000	2021/08/26	2024/08/25	2,327.55
40817	SDG Finance Ltd. 2.80% Guaranteed Bonds 2026	USD	300,000,000	2021/08/26	2026/08/25	2,327.55
40811	Xingsheng (BVI) Co. Ltd. 1.375% Guaranteed Bonds 2024	USD	500,000,000	2021/08/26	2024/08/25	3,867.58
40815	Anhui Transportation Holding Group (H.K.) Ltd. 1.618% Guaranteed Bonds 2026	USD	400,000,000	2021/08/27	2026/08/26	3,094.78
40819	Guangxi Liuzhou Rail Transit Investment Development Group Co., Ltd. 2.30% Credit Enhanced Bonds 2024	USD	50,000,000	2021/08/27	2024/08/26	387.70
40818	Ping An International Financial Leasing Co., Ltd. 2.50% Senior Bonds 2024	USD	300,000,000	2021/08/30	2024/08/27	2,327.55
40820	Huafa 2021 I Co. Ltd. 2.95% Guaranteed Bonds 2025	USD	200,000,000	2021/09/01	2025/02/28	1,551.40
40822	Inventive Global Investments Ltd. 1.10% Guaranteed Notes 2024	USD	500,000,000	2021/09/02	2024/09/01	3,868.76
40823	Inventive Global Investments Ltd. 1.60% Guaranteed Notes 2026	USD	300,000,000	2021/09/02	2026/09/01	2,321.25
40824	New Lion Bridge Co., Ltd. 5.80% Senior Notes 2022	USD	150,000,000	2021/09/02	2022/08/31	1,162.13
40821	Taizhou Urban Construction and Investment Development Group Co., Ltd. 2.05% Bonds 2024	USD	500,000,000	2021/09/03	2024/09/02	3,873.75
40825	Yancheng High-tech Zone Investment Group Co., Ltd. 2.08% Credit Enhanced Bonds 2024	USD	115,000,000	2021/09/03	2024/09/02	890.96
40826	Zhenro Properties Group Ltd. 6.50% Senior Notes 2022	USD	250,000,000	2021/09/06	2022/09/01	1,927.52
40832	Quan Cheng Financial Holdings (BVI) Ltd. 3.80% Guaranteed Bonds 2024	USD	278,000,000	2021/09/08	2024/09/07	2,152.83
40831	Sun Hung Kai & Co. (BVI) Ltd. 5.00% Notes 2026	USD	375,000,000	2021/09/08	2026/09/07	2,904.00

Main Board Debt Securities

Code	Debt securities	Principal		Listing date	Maturity	Amount raised (HK$ mil.)
40829	State Grid Overseas Investment (BVI) Ltd. 1.125% Senior Guaranteed Notes 2026	USD	600,000,000	2021/09/09	2026/09/08	4,622.98
40828	Yuzhou Group Holdings Co. Ltd. 9.95% Green Senior Notes 2023	USD	200,000,000	2021/09/09	2023/06/08	1,549.00
40830	Zhejiang Deqing Jinkai Urban Development Co., Ltd. 2.05% Credit Enhanced Bonds 2024	USD	50,000,000	2021/09/09	2024/09/08	387.25
40835	AIA Group Ltd. Callable Subordinated Dated Securities 2033	EUR	750,000,000	2021/09/10	2033/09/09	6,809.01
40827	Chang Development International Ltd. 4.30% Guaranteed Bonds 2024	USD	230,000,000	2021/09/10	2024/09/09	1,781.70
40834	China Development Bank Hong Kong Branch 0.625% Notes 2024	USD	500,000,000	2021/09/10	2024/09/09	3,871.51
40833	Contemporary Ruiding Development Ltd. 1.50% Guaranteed Bonds 2026	USD	500,000,000	2021/09/10	2026/09/09	3,851.76
40782 #	Lai Sun MTN Ltd. 5.00% Guaranteed Notes 2026	USD	250,000,000	2021/09/10	2026/07/28	1,936.88
40262 #	NWD Finance (BVI) Ltd. Guaranteed Senior Perpetual Cap Sec	USD	150,000,000	2021/09/10	–	1,232.55
04244 #	The Govt of the HKSAR of the PRC 1.59% Bonds 2036	HKD	1,000,000,000	2021/09/10	2036/03/04	997.40
40338 #	KWG Group Holdings Ltd. 5.95% Senior Notes 2025	USD	100,000,000	2021/09/13	2025/08/10	760.27
86012	Hong Kong Mortgage Corporation Ltd., The 2.85% CNY Notes 2022	RMB	360,000,000	2021/09/14	2022/09/13	429.98
40836	Zensun Enterprises Ltd. 12.50% Senior Notes 2023	USD	200,000,000	2021/09/14	2023/09/13	1,549.70
40837	China Everbright Bank Co., Ltd., Luxembourg Branch 0.826% Notes 2024	USD	500,000,000	2021/09/15	2024/09/14	3,874.75
40838	CCBL (Cayman) 1 Corporation Ltd. 1.60% Guaranteed Notes 2026	USD	400,000,000	2021/09/16	2026/09/15	3,082.19
40844	Anji Qicai Lingfeng Rural Tourism Investment Co., Ltd 4.80% Guaranteed Bonds 2024	USD	50,000,000	2021/09/17	2024/09/16	387.58
40839	CMB International Leasing Management Ltd. 0.50% Notes 2024	EUR	100,000,000	2021/09/17	2024/09/16	906.62
40840	CMB International Leasing Management Ltd. 1.25% Notes 2024 B	USD	600,000,000	2021/09/17	2024/09/16	4,642.30
40841	CMB International Leasing Management Ltd. 1.75% Notes 2026	USD	300,000,000	2021/09/17	2026/09/16	2,315.50
40843	CMS International Gemstone Ltd. 1.295% Guaranteed Notes 2024	USD	500,000,000	2021/09/17	2024/09/16	3,875.75
40842	Wuxing City Investment HK Co. Ltd. 2.05% Credit Enhanced Guaranteed Bonds 2024	USD	200,000,000	2021/09/17	2024/09/16	1,550.30
05607 #	KWG Group Holdings Ltd. 7.40% Senior Notes 2024	USD	158,000,000	2021/09/20	2024/03/05	1,228.10
40846	Taizhou Oriental China Medical City Holding Group Co., Ltd. 2.10% Credit Enhanced Bonds 2024	USD	50,000,000	2021/09/20	2024/09/17	387.65
40845	Zhongliang Holdings Group Co. Ltd. 12.00% Senior Notes 2023	USD	200,000,000	2021/09/20	2023/04/17	1,550.60
40850	Perfect Point Ventures Ltd. 5.20% Guaranteed Notes 2025	USD	300,000,000	2021/09/21	2025/09/20	2,325.75
40847	Radiance Holdings (Group) Co. Ltd. 7.80% Senior Green Notes 2024	USD	300,000,000	2021/09/21	2024/03/20	2,315.40
40848	Redsun Properties Group Ltd. 9.50% Senior Green Notes 2023	USD	200,000,000	2021/09/21	2023/09/20	1,519.12
40851	eHi Car Services Ltd. 7.00% Senior Notes 2026	USD	300,000,000	2021/09/23	2026/09/21	2,303.06
40858	Yincheng International Holding Co., Ltd. 12.50% Senior Notes 2022	USD	110,000,000	2021/09/23	2022/09/20	843.65
40849	Guangzhou Metro Investment Finance (BVI) Ltd. 1.579% Guaranteed Notes 2026	USD	200,000,000	2021/09/24	2026/09/23	1,551.20
40852	Sands China Ltd. 2.30% Senior Notes 2027	USD	700,000,000	2021/09/24	2027/03/08	5,417.31

Main Board Debt Securities

Code	Debt securities	Principal		Listing date	Maturity	Amount raised (HK$ mil.)
40853	Sands China Ltd. 2.85% Senior Notes 2029	USD	650,000,000	2021/09/24	2029/03/08	5,028.65
40854	Sands China Ltd. 3.25% Senior Notes 2031	USD	600,000,000	2021/09/24	2031/08/08	4,650.20
40855	Sinochem Offshore Capital Co. Ltd. 1.00% Guaranteed Notes 2024	USD	400,000,000	2021/09/24	2024/09/23	3,095.54
40856	Sinochem Offshore Capital Co. Ltd. 1.50% Guaranteed Notes 2026	USD	600,000,000	2021/09/24	2026/09/23	4,634.66
40857	Sinochem Offshore Capital Co. Ltd. 2.375% Guaranteed Notes 2031	USD	500,000,000	2021/09/24	2031/09/23	3,866.33
40859	Zensun Enterprises Ltd. 12.50% Senior Notes 2024	USD	160,000,000	2021/09/24	2024/04/23	1,240.53
40860	Beijing Environment (BVI) International Co., Ltd 1.65% Guaranteed Green Bonds 2024	USD	230,000,000	2021/09/27	2024/09/24	1,783.54
40865	Chengdu Aerotropolis City Development Group Co., Ltd. 2.80% Bonds 2024	USD	300,000,000	2021/09/27	2024/09/24	2,326.35
40864	Industrial and Commercial Bank of China Ltd. Undated Additional Tier 1 Capital Bonds	USD	6,160,000,000	2021/09/27	–	47,767.72
40862	Pinghu State-owned Assets Holding Group Co., Ltd. 2.20% Bonds 2024	USD	300,000,000	2021/09/27	2024/09/24	2,326.35
40861	Sihai International Investment Ltd. 2.05% Credit Enhanced Guaranteed Bonds 2024	USD	80,000,000	2021/09/27	2024/09/24	620.36
86659	Ministry of Finance of the PRC 2.41% CNY Bonds 2023	RMB	5,000,000,000	2021/09/28	2023/09/27	5,957.00
86660	Ministry of Finance of the PRC 2.50% CNY Bonds 2026	RMB	2,000,000,000	2021/09/28	2026/09/27	2,382.80
86645 #	The Ministry of Finance of the PRC 4.15% CNY Bonds 2031	RMB	1,000,000,000	2021/09/28	2031/12/12	1,346.43
40863	Weifang Urban Construction and Development Investment Group Co., Ltd. 2.60% Bonds 2024	USD	400,000,000	2021/09/28	2024/09/27	3,102.40
40866	Jingrui Holdings Ltd. 12.00% Green Senior Notes 2024	USD	165,000,000	2021/09/29	2024/01/28	1,279.41
40868	Xinhu (BVI) 2018 Holding Co. Ltd. 11.00% Guaranteed Senior Notes 2024	USD	250,000,000	2021/09/29	2024/09/28	1,938.50
40809 #	Yieldking Investment Ltd. 2.80% Notes 2026	USD	100,000,000	2021/09/29	2026/08/18	785.98
40867	Zhengbang International Ltd. 1.85% Credit Enhanced Guaranteed Notes 2024	USD	60,000,000	2021/09/29	2024/09/28	465.24
40869	Bank of China Ltd., acting through its Sydney Branch 0.75% Notes 2024	USD	300,000,000	2021/09/30	2024/09/29	2,320.21
86015	Bank of China Ltd., Macau Branch 2.75% CNY Notes 2023	RMB	1,000,000,000	2021/09/30	2023/09/29	1,192.20
40871	Gansu Province Electric Power Investment Group Co., Ltd. 3.70% Bonds 2024	USD	300,000,000	2021/09/30	2024/09/29	2,326.05
40684 #	Jiayuan International Group Ltd. 11.00% Senior Notes 2024	USD	100,000,000	2021/09/30	2024/02/17	744.37
40870	State Elite Global Ltd. 1.50% Fixed Rate Notes 2026	USD	700,000,000	2021/09/30	2026/09/29	5,417.30
Total						**409,602.98**

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
2020	Q3	302,624.79	95,922.54	30,274.64	77.94	428,899.90	4.69
	Q4	264,160.14	58,310.24	30,749.64	71.88	353,291.91	4.12
2021	Q1	435,632.41	81,360.97	35,395.32	79.59	552,468.29	4.05
	Q2	304,449.07	47,141.73	26,556.79	91.17	378,238.77	4.18
	Q3	493,768.66	84,418.04	26,775.83	133.18	605,095.71	5.73

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.)
2020	Q3	115	911,238.02	30	12,400.13	12	209,681.58	1	713.92	158	1,134,033.64
	Q4	118	941,143.97	28	14,618.17	12	237,745.36	1	858.02	159	1,194,365.51
2021	Q1	123	839,088.05	26	14,531.97	12	242,122.26	1	863.52	162	1,096,605.79
	Q2	129	859,104.36	26	15,287.21	13	257,290.34	1	726.02	169	1,132,407.93
	Q3	131	816,223.48	26	13,964.52	12	231,469.24	1	742.74	170	1,062,399.97

New Listing Unit Trust and Mutual Funds Statistics

		No. of newly listed unit trust and mutual funds	Funds raised (HK$ mil.)
2020	Q3	11	–
	Q4	7	–
2021	Q1	7	–
	Q2	9	2,589.60
	Q3	6	–

Main Board Unit Trusts and Mutual Funds

Newly Listed Unit Trust and Mutual Funds
for 3rd quarter 2021

Code	Unit trust and Mutual funds	Fund manager	Issue price (HK$)	No. of unit offer	Amount raised (HK$ mil)	Subscription rate (times)	Listing date
03174	CSOP China Healthcare Disruption Index ETF	CSOP Asset Management Limited	n.a.	n.a.	n.a.	n.a.	2021/07/21
03117	Global X China Games and Entertainment ETF	Mirae Asset Global Investments (Hong Kong) Limited	n.a.	n.a.	n.a.	n.a.	2021/07/23
03119	Global X Asia Semiconductor ETF	Mirae Asset Global Investments (Hong Kong) Limited	n.a.	n.a.	n.a.	n.a.	2021/07/23
03124	Global X China E-commerce and Logistics ETF	Mirae Asset Global Investments (Hong Kong) Limited	n.a.	n.a.	n.a.	n.a.	2021/07/23
03151/83151/09151	Premia China STAR50 ETF	Premia Partners Company Limited	n.a.	n.a.	n.a.	n.a.	2021/07/28
03162	CSOP Global Smart Driving Index ETF	CSOP Asset Management Limited	n.a.	n.a.	n.a.	n.a.	2021/08/12

Main Board Callable Bull/Bear Contracts

Callable Bull/Bear Contracts Trading Statistics

		Number	Market value (HK$ mil.)	Turnover value (HK$ mil.)
2020	Q3	4,940	159,780.09	666,470.93
	Q4	4,739	182,430.04	500,295.82
2021	Q1	4,729	160,479.85	718,890.53
	Q2	5,026	145,166.10	471,541.08
	Q3	4,674	138,282.66	499,781.84

New Listings Callable Bull/Bear Contracts Statistics

		No. of newly listed CBBC	Amount raised (HK$ mil.)
2020	Q3	10,457	341,078.92
	Q4	8,662	276,541.49
2021	Q1	12,932	434,493.24
	Q2	8,085	278,215.15
	Q3	11,716	425,856.77

Main Board Callable Bull/Bear Contracts

Newly Listed Callable Bull/Bear Contracts
for 3rd quarter 2021

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
58487	BOCI Asia Ltd. – HKEX R Bull CBBC Oct 2021 A	120,000,000	2021/07/02	2021/10/29	30.00
58511	BOCI Asia Ltd. – HKEX R Bear CBBC Oct 2021 A	120,000,000	2021/07/02	2021/10/29	30.00
58437	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 P	150,000,000	2021/07/02	2023/12/28	37.50
58474	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 V	150,000,000	2021/07/02	2023/12/28	37.50
58486	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2021 A	150,000,000	2021/07/02	2021/12/30	37.50
58555	BOCI Asia Ltd. – ICBC R Bull CBBC Dec 2021 A	80,000,000	2021/07/02	2021/12/30	20.00
58523	BOCI Asia Ltd. – Meituan R Bear CBBC Dec 2021 B	150,000,000	2021/07/02	2021/12/30	37.50
58518	BOCI Asia Ltd. – Tencent R Bull CBBC Oct 2021 A	120,000,000	2021/07/02	2021/10/29	30.00
58951	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Dec 2022 A	200,000,000	2021/07/02	2022/12/29	50.00
59194	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 D	240,000,000	2021/07/02	2024/09/27	60.00
59195	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2021 N	240,000,000	2021/07/02	2021/10/28	60.00
58954	BNP Paribas Issuance B.V. – JD.com R Bull CBBC Sep 2022 A	200,000,000	2021/07/02	2022/09/29	50.00
59042	BNP Paribas Issuance B.V. – JD.com R Bull CBBC Sep 2022 B	200,000,000	2021/07/02	2022/09/29	50.00
59118	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Nov 2022 A	200,000,000	2021/07/02	2022/11/29	50.00
59154	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Nov 2022 B	200,000,000	2021/07/02	2022/11/29	50.00
59043	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2022 B	250,000,000	2021/07/02	2022/12/29	62.50
58871	Credit Suisse AG – Alibaba Group R Bull CBBC Oct 2021 U	50,000,000	2021/07/02	2021/10/28	12.50
58874	Credit Suisse AG – Alibaba Group R Bull CBBC Feb 2022 D	100,000,000	2021/07/02	2022/02/25	25.00
58797	Credit Suisse AG – BYD Company R Bull CBBC Feb 2022 R	100,000,000	2021/07/02	2022/02/25	25.00
58669	Credit Suisse AG – Geely Auto R Bull CBBC Dec 2021 F	100,000,000	2021/07/02	2021/12/30	25.00
58668	Credit Suisse AG – HSI R Bull CBBC Mar 2024 Q	200,000,000	2021/07/02	2024/03/27	50.00
58648	Credit Suisse AG – HSI R Bull CBBC Apr 2024 N	200,000,000	2021/07/02	2024/04/29	50.00
58658	Credit Suisse AG – HSI R Bull CBBC Apr 2024 R	200,000,000	2021/07/02	2024/04/29	50.00
58909	Credit Suisse AG – HSI R Bear CBBC Oct 2021 A	200,000,000	2021/07/02	2021/10/28	50.00
58931	Credit Suisse AG – HSI R Bear CBBC Oct 2021 B	200,000,000	2021/07/02	2021/10/28	50.00
58932	Credit Suisse AG – HSTECH R Bull CBBC Dec 2021 P	100,000,000	2021/07/02	2021/12/30	25.00
58939	Credit Suisse AG – HSTECH R Bear CBBC Oct 2021 B	100,000,000	2021/07/02	2021/10/28	25.00
58880	Credit Suisse AG – ICBC R Bull CBBC Jan 2022 A	100,000,000	2021/07/02	2022/01/28	25.00
58900	Credit Suisse AG – ICBC R Bull CBBC Feb 2022 A	100,000,000	2021/07/02	2022/02/25	25.00
58905	Credit Suisse AG – ICBC R Bull CBBC Feb 2022 B	100,000,000	2021/07/02	2022/02/25	25.00
58707	Credit Suisse AG – Meituan R Bull CBBC Oct 2021 F	50,000,000	2021/07/02	2021/10/28	12.50
58719	Credit Suisse AG – Meituan R Bull CBBC Dec 2021 F	100,000,000	2021/07/02	2021/12/30	25.00
58730	Credit Suisse AG – Smoore Intl R Bull CBBC Jan 2022 D	50,000,000	2021/07/02	2022/01/28	12.50
58705	Credit Suisse AG – Sunny Optical R Bull CBBC Feb 2022 C	100,000,000	2021/07/02	2022/02/25	25.00
58687	Credit Suisse AG – Tencent R Bull CBBC Dec 2021 F	100,000,000	2021/07/02	2021/12/30	25.00
58818	Credit Suisse AG – WuXi Bio R Bull CBBC Dec 2021 L	50,000,000	2021/07/02	2021/12/30	12.50
58855	Credit Suisse AG – WuXi Bio R Bull CBBC May 2022 A	100,000,000	2021/07/02	2022/05/30	25.00
60024	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Jan 2022 B	100,000,000	2021/07/02	2022/01/21	25.00
60025	Goldman Sachs SP (Asia) – Ali Health R Bull CBBC Feb 2022 E	60,000,000	2021/07/02	2022/02/25	15.00
60014	Goldman Sachs SP (Asia) – BYD Company R Bull CBBC Feb 2022 L	80,000,000	2021/07/02	2022/02/25	20.00
60026	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Dec 2021 B	80,000,000	2021/07/02	2021/12/30	20.00
60012	Goldman Sachs SP (Asia) – JD.com R Bull CBBC Jan 2022 A	80,000,000	2021/07/02	2022/01/21	20.00
60005	Goldman Sachs SP (Asia) – Kuaishou R Bull CBBC Feb 2022 E	80,000,000	2021/07/02	2022/02/22	20.00
60007	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2021 F	100,000,000	2021/07/02	2021/12/17	25.00
60010	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2021 J	100,000,000	2021/07/02	2021/10/07	25.00
60015	Goldman Sachs SP (Asia) – Weimob R Bull CBBC Mar 2022 F	60,000,000	2021/07/02	2022/03/17	15.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
59363	Haitong Int'l Sec – Alibaba Group R Bull CBBC Jan 2022 F	100,000,000	2021/07/02	2022/01/31	25.00
59264	Haitong Int'l Sec – Alibaba Group R Bear CBBC Jan 2022 A	100,000,000	2021/07/02	2022/01/31	25.00
59220	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 X	200,000,000	2021/07/02	2024/08/29	50.00
59222	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 H	200,000,000	2021/07/02	2024/09/27	50.00
59225	Haitong Int'l Sec – HSI R Bear CBBC Oct 2021 H	200,000,000	2021/07/02	2021/10/28	50.00
59254	Haitong Int'l Sec – HSI R Bear CBBC Nov 2021 K	200,000,000	2021/07/02	2021/11/29	50.00
59245	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 D	200,000,000	2021/07/02	2021/12/30	50.00
59260	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 E	200,000,000	2021/07/02	2021/12/30	50.00
59291	Haitong Int'l Sec – Meituan R Bull CBBC Jan 2022 J	100,000,000	2021/07/02	2022/01/31	25.00
59346	Haitong Int'l Sec – Meituan R Bear CBBC Jan 2022 E	100,000,000	2021/07/02	2022/01/31	25.00
59266	Haitong Int'l Sec – Tencent R Bull CBBC Feb 2022 C	100,000,000	2021/07/02	2022/02/28	25.00
58631	J P Morgan SP BV – Alibaba Group R Bull CBBC Feb 2022 A	200,000,000	2021/07/02	2022/02/11	50.00
58593	Morgan Stanley Asia Products – Alibaba R Bull CBBC Dec 2021J	40,000,000	2021/07/02	2021/12/30	10.00
58584	Morgan Stanley Asia Products – Meituan R Bull CBBC Nov 2021C	40,000,000	2021/07/02	2021/11/30	13.12
58558	Morgan Stanley Asia Products – Tencent R Bull CBBC Nov 2021L	40,000,000	2021/07/02	2021/11/30	10.00
58567	Morgan Stanley Asia Products – Tencent R Bull CBBC Dec 2021Z	40,000,000	2021/07/02	2021/12/30	10.00
59642	SG Issuer – AIA R Bull CBBC Nov 2021 M	60,000,000	2021/07/02	2021/11/30	15.00
59783	SG Issuer – Alibaba Group R Bull CBBC Dec 2021 F	80,000,000	2021/07/02	2021/12/31	20.00
59789	SG Issuer – Alibaba Group R Bull CBBC Feb 2022 K	300,000,000	2021/07/02	2022/02/28	75.00
59658	SG Issuer – Alibaba Group R Bear CBBC Dec 2021 J	80,000,000	2021/07/02	2021/12/31	20.00
59807	SG Issuer – ANTA Sports R Bull CBBC Nov 2021 F	50,000,000	2021/07/02	2021/11/30	12.50
59813	SG Issuer – BYD Company R Bull CBBC Feb 2022 T	150,000,000	2021/07/02	2022/02/28	37.50
59816	SG Issuer – China Mobile R Bull CBBC Jan 2022 A	100,000,000	2021/07/02	2022/01/31	25.00
59663	SG Issuer – Geely Auto R Bull CBBC Dec 2021 H	150,000,000	2021/07/02	2021/12/31	37.50
59662	SG Issuer – Galaxy Ent R Bull CBBC Nov 2021 F	100,000,000	2021/07/02	2021/11/30	25.00
59782	SG Issuer – HSI R Bull CBBC Mar 2024 N	250,000,000	2021/07/02	2024/03/27	62.50
59601	SG Issuer – HSI R Bull CBBC Mar 2024 R	250,000,000	2021/07/02	2024/03/27	62.50
59617	SG Issuer – HSI R Bull CBBC Apr 2024 U	250,000,000	2021/07/02	2024/04/29	62.50
59627	SG Issuer – HSI R Bull CBBC May 2024 O	250,000,000	2021/07/02	2024/05/30	62.50
59774	SG Issuer – HSI R Bear CBBC Oct 2021 C	250,000,000	2021/07/02	2021/10/28	62.50
59748	SG Issuer – HSI R Bear CBBC Oct 2021 F	250,000,000	2021/07/02	2021/10/28	62.50
59757	SG Issuer – HSI R Bear CBBC Oct 2021 I	250,000,000	2021/07/02	2021/10/28	62.50
59725	SG Issuer – HSI R Bear CBBC Oct 2021 Y	250,000,000	2021/07/02	2021/10/28	62.50
59599	SG Issuer – HSI R Bear CBBC Dec 2021 L	250,000,000	2021/07/02	2021/12/30	62.50
59671	SG Issuer – Kuaishou R Bull CBBC Jan 2022 J	200,000,000	2021/07/02	2022/01/31	50.00
59676	SG Issuer – Meituan R Bull CBBC Nov 2021 B	80,000,000	2021/07/02	2021/11/30	20.00
59849	SG Issuer – Meituan R Bull CBBC Nov 2021 Q	200,000,000	2021/07/02	2021/11/30	50.00
59823	SG Issuer – Meituan R Bull CBBC Nov 2021 S	80,000,000	2021/07/02	2021/11/30	20.00
59859	SG Issuer – Meituan R Bear CBBC Feb 2022 B	200,000,000	2021/07/02	2022/02/28	50.00
59720	SG Issuer – SMIC R Bull CBBC Dec 2021 A	120,000,000	2021/07/02	2021/12/31	30.00
59867	SG Issuer – Smoore Intl R Bull CBBC Dec 2021 P	60,000,000	2021/07/02	2021/12/31	15.00
59883	SG Issuer – Tencent R Bull CBBC Jan 2022 A	80,000,000	2021/07/02	2022/01/31	20.00
59722	SG Issuer – Tencent R Bull CBBC Feb 2022 T	400,000,000	2021/07/02	2022/02/28	100.00
59898	SG Issuer – WuXi Bio R Bull CBBC Nov 2021 P	60,000,000	2021/07/02	2021/11/30	15.00
59442	UBS AG – Alibaba Group R Bull CBBC Nov 2021 R	80,000,000	2021/07/02	2021/11/30	20.00
59438	UBS AG – Geely Auto R Bull CBBC Jan 2022 N	100,000,000	2021/07/02	2022/01/31	25.00
59441	UBS AG – Geely Auto R Bear CBBC Dec 2021 O	100,000,000	2021/07/02	2021/12/31	25.00
59387	UBS AG – HSI R Bull CBBC Jan 2024 B	200,000,000	2021/07/02	2024/01/30	50.00
59390	UBS AG – HSI R Bull CBBC Feb 2024 X	200,000,000	2021/07/02	2024/02/28	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
59408	UBS AG – HSI R Bull CBBC Mar 2024 B	200,000,000	2021/07/02	2024/03/27	50.00
59527	UBS AG – HSI R Bear CBBC Oct 2021 C	200,000,000	2021/07/02	2021/10/28	50.00
59410	UBS AG – HSI R Bear CBBC Oct 2021 O	200,000,000	2021/07/02	2021/10/28	50.00
59451	UBS AG – HSI R Bear CBBC Oct 2021 S	200,000,000	2021/07/02	2021/10/28	50.00
59537	UBS AG – HSI R Bear CBBC Nov 2021 L	400,000,000	2021/07/02	2021/11/29	100.00
59542	UBS AG – HSI R Bear CBBC Nov 2021 M	400,000,000	2021/07/02	2021/11/29	100.00
59574	UBS AG – HSI R Bear CBBC Nov 2021 N	400,000,000	2021/07/02	2021/11/29	100.00
59444	UBS AG – JD.com R Bull CBBC Dec 2021 M	200,000,000	2021/07/02	2021/12/31	50.00
59419	UBS AG – Meituan R Bull CBBC Nov 2021 W	150,000,000	2021/07/02	2021/11/30	37.50
59596	UBS AG – Meituan R Bear CBBC Oct 2021 U	50,000,000	2021/07/02	2021/10/28	12.50
59429	UBS AG – Sunny Optical R Bull CBBC Feb 2022 L	150,000,000	2021/07/02	2022/02/14	37.50
59426	UBS AG – Tencent R Bull CBBC Nov 2021 K	200,000,000	2021/07/02	2021/11/30	50.00
59595	UBS AG – Tencent R Bear CBBC Dec 2021 O	200,000,000	2021/07/02	2021/12/30	50.00
59437	UBS AG – Xinyi Solar R Bull CBBC Jun 2022 E	50,000,000	2021/07/02	2022/06/30	12.50
59966	Bank Vontobel – ANTA Sports R Bull CBBC Jan 2022 A	40,000,000	2021/07/02	2022/01/28	10.00
59976	Bank Vontobel – Greatwall Motor R Bull CBBC Jan 2022 B	60,000,000	2021/07/02	2022/01/21	15.00
59915	Bank Vontobel – HSI R Bull CBBC Feb 2024 N	100,000,000	2021/07/02	2024/02/28	25.00
59960	Bank Vontobel – HSI R Bull CBBC Feb 2024 O	100,000,000	2021/07/02	2024/02/28	25.00
59936	Bank Vontobel – HSI R Bear CBBC Oct 2021 E	100,000,000	2021/07/02	2021/10/28	25.00
59971	Bank Vontobel – Tencent R Bull CBBC Dec 2021 I	100,000,000	2021/07/02	2021/12/30	25.00
60218	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 D	150,000,000	2021/07/05	2023/12/28	37.50
60238	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2021 B	150,000,000	2021/07/05	2021/12/30	37.50
60390	BOCI Asia Ltd. – Sunny Optical R Bull CBBC Oct 2021 A	40,000,000	2021/07/05	2021/10/29	10.00
60338	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 G	250,000,000	2021/07/05	2024/09/27	62.50
60339	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2021 O	250,000,000	2021/07/05	2021/10/28	62.50
60340	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2021 P	250,000,000	2021/07/05	2021/10/28	62.50
60341	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2021 Q	240,000,000	2021/07/05	2021/10/28	60.00
60121	Credit Suisse AG – Alibaba Group R Bull CBBC Jan 2022 B	100,000,000	2021/07/05	2022/01/28	25.00
60099	Credit Suisse AG – HSI R Bull CBBC Feb 2024 X	200,000,000	2021/07/05	2024/02/28	50.00
60103	Credit Suisse AG – HSI R Bull CBBC Mar 2024 U	200,000,000	2021/07/05	2024/03/27	50.00
60144	Credit Suisse AG – HSI R Bear CBBC Oct 2021 C	200,000,000	2021/07/05	2021/10/28	50.00
60156	Credit Suisse AG – HSI R Bear CBBC Oct 2021 D	200,000,000	2021/07/05	2021/10/28	50.00
60115	Credit Suisse AG – Ping An R Bull CBBC Dec 2021 R	100,000,000	2021/07/05	2021/12/30	25.00
60113	Credit Suisse AG – Tencent R Bull CBBC Jan 2022 B	100,000,000	2021/07/05	2022/01/28	25.00
60138	Credit Suisse AG – Tencent R Bear CBBC Dec 2021 L	100,000,000	2021/07/05	2021/12/30	25.00
60122	Credit Suisse AG – Xinyi Solar R Bull CBBC Apr 2022 G	40,000,000	2021/07/05	2022/04/28	10.00
60137	Credit Suisse AG – Xinyi Solar R Bear CBBC Apr 2022 C	40,000,000	2021/07/05	2022/04/28	10.00
60415	Goldman Sachs SP (Asia) – Geely Auto R Bull CBBC Jan 2022 J	80,000,000	2021/07/05	2022/01/21	20.00
60416	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Jan 2022 A	60,000,000	2021/07/05	2022/01/28	15.00
60070	HK Bank – AIA R Bull CBBC Nov 2021 F	50,000,000	2021/07/05	2021/11/30	12.50
60042	HK Bank – Alibaba Group R Bull CBBC Jan 2022 D	120,000,000	2021/07/05	2022/01/14	30.00
60044	HK Bank – ANTA Sports R Bull CBBC Dec 2021 G	40,000,000	2021/07/05	2021/12/30	10.00
60040	HK Bank – BYD Company R Bull CBBC Oct 2022 A	80,000,000	2021/07/05	2022/10/31	20.00
60066	HK Bank – China Mobile R Bull CBBC Dec 2021 I	60,000,000	2021/07/05	2021/12/30	15.00
60088	HK Bank – Galaxy Ent R Bull CBBC Dec 2021 C	60,000,000	2021/07/05	2021/12/16	15.00
60069	HK Bank – Great Wall Motor R Bull CBBC Dec 2021 H	50,000,000	2021/07/05	2021/12/30	12.50
60043	HK Bank – HKEX R Bull CBBC Dec 2021 T	80,000,000	2021/07/05	2021/12/30	20.00
60032	HK Bank – HSI R Bull CBBC Nov 2023 E	125,000,000	2021/07/05	2023/11/29	31.25
60039	HK Bank – HSI R Bull CBBC Nov 2023 F	125,000,000	2021/07/05	2023/11/29	31.25

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
60055	HK Bank – HSI R Bear CBBC Mar 2022 A	125,000,000	2021/07/05	2022/03/30	31.25
60059	HK Bank – HSI R Bear CBBC Mar 2022 B	125,000,000	2021/07/05	2022/03/30	31.25
60093	HK Bank – HSI R Bear CBBC Mar 2022 C	100,000,000	2021/07/05	2022/03/30	25.00
60095	HK Bank – HSTECH R Bull CBBC Dec 2021 M	100,000,000	2021/07/05	2021/12/30	25.00
60080	HK Bank – ICBC R Bull CBBC Dec 2021 E	60,000,000	2021/07/05	2021/12/30	15.00
60062	HK Bank – JD.com R Bull CBBC Nov 2021 J	80,000,000	2021/07/05	2021/11/23	20.00
60068	HK Bank – Kuaishou R Bull CBBC Jan 2022 B	80,000,000	2021/07/05	2022/01/31	20.00
60046	HK Bank – Tencent R Bull CBBC Nov 2021 P	100,000,000	2021/07/05	2021/11/30	25.00
60052	HK Bank – WuXi Bio R Bull CBBC Dec 2021 I	40,000,000	2021/07/05	2021/12/30	10.00
60074	HK Bank – Xinyi Solar R Bull CBBC Mar 2022 B	60,000,000	2021/07/05	2022/03/31	15.00
60379	Haitong Int'l Sec – BYD Company R Bull CBBC Mar 2022 G	100,000,000	2021/07/05	2022/03/31	25.00
60351	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 Y	200,000,000	2021/07/05	2024/08/29	50.00
60343	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 I	200,000,000	2021/07/05	2024/09/27	50.00
60348	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 O	200,000,000	2021/07/05	2024/09/27	50.00
60353	Haitong Int'l Sec – HSI R Bear CBBC Oct 2021 D	200,000,000	2021/07/05	2021/10/28	50.00
60367	Haitong Int'l Sec – HSI R Bear CBBC Nov 2021 L	200,000,000	2021/07/05	2021/11/29	50.00
60372	Haitong Int'l Sec – Tencent R Bear CBBC Feb 2022 D	100,000,000	2021/07/05	2022/02/28	25.00
60388	Haitong Int'l Sec – Xinyi Solar R Bull CBBC Mar 2022 A	60,000,000	2021/07/05	2022/03/31	15.00
60164	SG Issuer – Alibaba Group R Bull CBBC Jan 2022 A	80,000,000	2021/07/05	2022/01/31	20.00
60206	SG Issuer – Alibaba Group R Bear CBBC Dec 2021 K	80,000,000	2021/07/05	2021/12/30	20.00
60157	SG Issuer – HSI R Bull CBBC Jan 2024 S	250,000,000	2021/07/05	2024/01/30	62.50
60158	SG Issuer – HSI R Bull CBBC Feb 2024 X	250,000,000	2021/07/05	2024/02/28	62.50
60160	SG Issuer – HSI R Bull CBBC Apr 2024 L	250,000,000	2021/07/05	2024/04/29	62.50
60163	SG Issuer – HSI R Bull CBBC May 2024 Y	250,000,000	2021/07/05	2024/05/30	62.50
60212	SG Issuer – HSI R Bear CBBC Oct 2021 D	250,000,000	2021/07/05	2021/10/28	62.50
60214	SG Issuer – HSI R Bear CBBC Nov 2021 R	250,000,000	2021/07/05	2021/11/29	62.50
60217	SG Issuer – HSI R Bear CBBC Nov 2021 S	250,000,000	2021/07/05	2021/11/29	62.50
60165	SG Issuer – JD.com R Bull CBBC Jan 2022 O	200,000,000	2021/07/05	2022/01/31	50.00
60169	SG Issuer – Kuaishou R Bull CBBC Feb 2022 J	200,000,000	2021/07/05	2022/02/28	50.00
60173	SG Issuer – Meituan R Bull CBBC Jan 2022 T	200,000,000	2021/07/05	2022/01/31	50.00
60178	SG Issuer – Meituan R Bull CBBC Jan 2022 U	200,000,000	2021/07/05	2022/01/31	50.00
60180	SG Issuer – Meituan R Bull CBBC Jan 2022 V	80,000,000	2021/07/05	2022/01/31	20.00
60181	SG Issuer – Ping An R Bull CBBC Dec 2021 I	100,000,000	2021/07/05	2021/12/31	25.00
60193	SG Issuer – Tencent R Bull CBBC Nov 2021 G	80,000,000	2021/07/05	2021/11/30	20.00
60183	SG Issuer – Tencent R Bull CBBC Nov 2021 O	80,000,000	2021/07/05	2021/11/30	20.00
60199	SG Issuer – Tencent R Bull CBBC Jan 2022 B	400,000,000	2021/07/05	2022/01/31	100.00
60208	SG Issuer – Tencent R Bear CBBC Nov 2021 Z	80,000,000	2021/07/05	2021/11/29	20.00
60201	SG Issuer – Xiaomi R Bull CBBC Jan 2022 N	200,000,000	2021/07/05	2022/01/31	50.00
60209	SG Issuer – Xiaomi R Bear CBBC Dec 2021 R	200,000,000	2021/07/05	2021/12/30	50.00
60258	UBS AG – Alibaba Group R Bull CBBC Jan 2022 C	200,000,000	2021/07/05	2022/01/31	50.00
60323	UBS AG – Alibaba Group R Bear CBBC Nov 2021 H	80,000,000	2021/07/05	2021/11/30	20.00
60317	UBS AG – BYD Company R Bull CBBC Mar 2022 B	150,000,000	2021/07/05	2022/03/14	37.50
60296	UBS AG – CNOOC R Bull CBBC Oct 2021 C	60,000,000	2021/07/05	2021/10/28	15.00
60240	UBS AG – HSI R Bull CBBC Jan 2024 P	200,000,000	2021/07/05	2024/01/30	50.00
60254	UBS AG – HSI R Bull CBBC Feb 2024 A	400,000,000	2021/07/05	2024/02/28	100.00
60251	UBS AG – HSI R Bull CBBC Feb 2024 B	200,000,000	2021/07/05	2024/02/28	50.00
60301	UBS AG – HSI R Bear CBBC Oct 2021 J	200,000,000	2021/07/05	2021/10/28	50.00
60315	UBS AG – HSI R Bear CBBC Oct 2021 L	200,000,000	2021/07/05	2021/10/28	50.00
60318	UBS AG – HSI R Bear CBBC Oct 2021 P	200,000,000	2021/07/05	2021/10/28	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
60324	UBS AG – Meituan R Bear CBBC Dec 2021 U	150,000,000	2021/07/05	2021/12/30	37.50
60291	UBS AG – Ping An R Bull CBBC Oct 2021 O	100,000,000	2021/07/05	2021/10/28	25.00
60287	UBS AG – Tencent R Bull CBBC Dec 2021 X	200,000,000	2021/07/05	2021/12/31	50.00
60300	UBS AG – Xinyi Solar R Bull CBBC Apr 2022 F	50,000,000	2021/07/05	2022/04/25	12.50
60395	Bank Vontobel – ANTA Sports R Bear CBBC Feb 2022 A	50,000,000	2021/07/05	2022/02/25	12.50
60396	Bank Vontobel – HKEX R Bear CBBC Dec 2021 C	100,000,000	2021/07/05	2021/12/17	25.00
60412	Bank Vontobel – HSI R Bull CBBC Feb 2024 P	100,000,000	2021/07/05	2024/02/28	25.00
60414	Bank Vontobel – HSI R Bull CBBC Feb 2024 Q	100,000,000	2021/07/05	2024/02/28	25.00
60405	Bank Vontobel – HSI R Bear CBBC Oct 2021 F	100,000,000	2021/07/05	2021/10/28	25.00
60410	Bank Vontobel – HSI R Bear CBBC Oct 2021 G	100,000,000	2021/07/05	2021/10/28	25.00
60403	Bank Vontobel – Meituan R Bull CBBC Dec 2021 R	100,000,000	2021/07/05	2021/12/30	25.00
60422	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2021 C	150,000,000	2021/07/06	2021/12/30	37.50
60423	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2021 D	150,000,000	2021/07/06	2021/12/30	37.50
60429	BOCI Asia Ltd. – SMIC R Bull CBBC Dec 2021 A	150,000,000	2021/07/06	2021/12/30	37.50
60431	BOCI Asia Ltd. – SMIC R Bear CBBC Dec 2021 A	150,000,000	2021/07/06	2021/12/30	37.50
60436	BOCI Asia Ltd. – Xiaomi R Bear CBBC Oct 2021 A	100,000,000	2021/07/06	2021/10/29	25.00
60500	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 Y	240,000,000	2021/07/06	2024/08/29	60.00
60419	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2021 K	250,000,000	2021/07/06	2021/10/28	62.50
60502	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2021 L	250,000,000	2021/07/06	2021/10/28	62.50
60418	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2021 R	250,000,000	2021/07/06	2021/10/28	62.50
60505	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2021 S	240,000,000	2021/07/06	2021/10/28	60.00
60465	Credit Suisse AG – Geely Auto R Bull CBBC Dec 2021 G	100,000,000	2021/07/06	2021/12/30	25.00
60484	Credit Suisse AG – Geely Auto R Bear CBBC Jan 2022 A	100,000,000	2021/07/06	2022/01/28	25.00
60482	Credit Suisse AG – Galaxy Ent R Bull CBBC Jan 2022 A	80,000,000	2021/07/06	2022/01/28	20.00
60469	Credit Suisse AG – HKEX R Bull CBBC Oct 2021 D	50,000,000	2021/07/06	2021/10/28	12.50
60457	Credit Suisse AG – HSI R Bull CBBC Feb 2024 H	200,000,000	2021/07/06	2024/02/28	50.00
60489	Credit Suisse AG – HSI R Bull CBBC Apr 2024 C	200,000,000	2021/07/06	2024/04/29	50.00
60491	Credit Suisse AG – HSI R Bear CBBC Oct 2021 E	200,000,000	2021/07/06	2021/10/28	50.00
60495	Credit Suisse AG – HSI R Bear CBBC Oct 2021 F	200,000,000	2021/07/06	2021/10/28	50.00
60493	Credit Suisse AG – HSI R Bear CBBC Nov 2021 F	200,000,000	2021/07/06	2021/11/29	50.00
60486	Credit Suisse AG – JD.com R Bull CBBC Dec 2021 K	100,000,000	2021/07/06	2021/12/30	25.00
60488	Credit Suisse AG – JD.com R Bear CBBC Feb 2022 B	100,000,000	2021/07/06	2022/02/25	25.00
60476	Credit Suisse AG – Meituan R Bull CBBC Dec 2021 E	100,000,000	2021/07/06	2021/12/30	25.00
60473	Credit Suisse AG – Xiaomi R Bull CBBC Feb 2022 A	100,000,000	2021/07/06	2022/02/25	25.00
60792	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Jan 2022 C	100,000,000	2021/07/06	2022/01/21	25.00
60785	Goldman Sachs SP (Asia) – Geely Auto R Bull CBBC Jan 2022 K	80,000,000	2021/07/06	2022/01/21	20.00
60787	Goldman Sachs SP (Asia) – JD.com R Bull CBBC Jan 2022 B	80,000,000	2021/07/06	2022/01/21	20.00
60794	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2021 K	100,000,000	2021/07/06	2021/10/07	25.00
60799	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2022 U	100,000,000	2021/07/06	2022/03/17	25.00
60450	HK Bank – Alibaba Group R Bull CBBC Jan 2022 E	120,000,000	2021/07/06	2022/01/21	30.00
60451	HK Bank – ANTA Sports R Bull CBBC Feb 2022 A	100,000,000	2021/07/06	2022/02/18	25.00
60445	HK Bank – HSI R Bull CBBC Nov 2023 G	150,000,000	2021/07/06	2023/11/29	37.50
60437	HK Bank – HSI R Bear CBBC Mar 2022 D	100,000,000	2021/07/06	2022/03/30	25.00
60439	HK Bank – HSI R Bear CBBC Mar 2022 E	150,000,000	2021/07/06	2022/03/30	37.50
60446	HK Bank – JD.com R Bull CBBC Dec 2021 R	80,000,000	2021/07/06	2021/12/06	20.00
60449	HK Bank – Sunny Optical R Bull CBBC Dec 2021 J	80,000,000	2021/07/06	2021/12/30	20.00
60779	Haitong Int'l Sec – Geely Auto R Bear CBBC Mar 2022 A	80,000,000	2021/07/06	2022/03/31	20.00
60768	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 Z	200,000,000	2021/07/06	2024/07/30	50.00
60771	Haitong Int'l Sec – HSI R Bear CBBC Oct 2021 I	200,000,000	2021/07/06	2021/10/28	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
60773	Haitong Int'l Sec – HSI R Bear CBBC Nov 2021 M	200,000,000	2021/07/06	2021/11/29	50.00
60775	Haitong Int'l Sec – HSI R Bear CBBC Nov 2021 N	200,000,000	2021/07/06	2021/11/29	50.00
60781	Haitong Int'l Sec – Kuaishou R Bear CBBC Mar 2022 B	80,000,000	2021/07/06	2022/03/31	20.00
60776	Haitong Int'l Sec – Meituan R Bear CBBC Jan 2022 F	100,000,000	2021/07/06	2022/01/31	25.00
60777	Haitong Int'l Sec – Xiaomi R Bear CBBC Feb 2022 B	100,000,000	2021/07/06	2022/02/28	25.00
60754	SG Issuer – Alibaba Group R Bull CBBC Jan 2022 B	300,000,000	2021/07/06	2022/01/31	75.00
60621	SG Issuer – BYD Company R Bull CBBC Mar 2022 P	150,000,000	2021/07/06	2022/03/31	37.50
60705	SG Issuer – CNOOC R Bull CBBC Dec 2021 N	60,000,000	2021/07/06	2021/12/31	15.00
60625	SG Issuer – Geely Auto R Bull CBBC Dec 2021 I	150,000,000	2021/07/06	2021/12/31	37.50
60707	SG Issuer – Galaxy Ent R Bull CBBC Dec 2021 M	100,000,000	2021/07/06	2021/12/31	25.00
60627	SG Issuer – HKEX R Bull CBBC Dec 2021 Q	200,000,000	2021/07/06	2021/12/31	50.00
60752	SG Issuer – HSI R Bull CBBC Dec 2023 F	250,000,000	2021/07/06	2023/12/28	62.50
60606	SG Issuer – HSI R Bull CBBC Mar 2024 T	250,000,000	2021/07/06	2024/03/27	62.50
60609	SG Issuer – HSI R Bull CBBC Apr 2024 I	250,000,000	2021/07/06	2024/04/29	62.50
60611	SG Issuer – HSI R Bull CBBC May 2024 Z	250,000,000	2021/07/06	2024/05/30	62.50
60743	SG Issuer – HSI R Bear CBBC Oct 2021 H	250,000,000	2021/07/06	2021/10/28	62.50
60594	SG Issuer – HSI R Bear CBBC Nov 2021 X	250,000,000	2021/07/06	2021/11/29	62.50
60751	SG Issuer – HSI R Bear CBBC Nov 2021 Z	250,000,000	2021/07/06	2021/11/29	62.50
60704	SG Issuer – HSI R Bear CBBC Dec 2021 M	250,000,000	2021/07/06	2021/12/30	62.50
60710	SG Issuer – HSTECH R Bear CBBC Oct 2021 D	100,000,000	2021/07/06	2021/10/28	25.00
60712	SG Issuer – JD.com R Bull CBBC Dec 2021 O	200,000,000	2021/07/06	2021/12/31	50.00
60719	SG Issuer – Kuaishou R Bull CBBC Feb 2022 K	200,000,000	2021/07/06	2022/02/28	50.00
60629	SG Issuer – Meituan R Bull CBBC Dec 2021 K	80,000,000	2021/07/06	2021/12/31	20.00
60636	SG Issuer – Ping An R Bull CBBC Dec 2021 L	100,000,000	2021/07/06	2021/12/31	25.00
60731	SG Issuer – SMIC R Bull CBBC Dec 2021 B	120,000,000	2021/07/06	2021/12/31	30.00
60742	SG Issuer – Sunny Optical R Bull CBBC Dec 2021 Y	40,000,000	2021/07/06	2021/12/31	10.00
60668	SG Issuer – Tencent R Bull CBBC Dec 2021 Z	80,000,000	2021/07/06	2021/12/31	20.00
60760	SG Issuer – Tencent R Bear CBBC Dec 2021 K	80,000,000	2021/07/06	2021/12/31	20.00
60683	SG Issuer – WuXi Bio R Bull CBBC Dec 2021 Q	60,000,000	2021/07/06	2021/12/31	15.00
60698	SG Issuer – Xiaomi R Bull CBBC Dec 2021 T	200,000,000	2021/07/06	2021/12/31	50.00
60701	SG Issuer – Xinyi Solar R Bull CBBC Mar 2022 C	80,000,000	2021/07/06	2022/03/31	20.00
60529	UBS AG – Alibaba Group R Bull CBBC Oct 2021 Z	80,000,000	2021/07/06	2021/10/28	20.00
60582	UBS AG – BYD Company R Bull CBBC Feb 2022 A	150,000,000	2021/07/06	2022/02/14	37.50
60575	UBS AG – CC Bank R Bear CBBC Dec 2021 A	100,000,000	2021/07/06	2021/12/31	25.00
60525	UBS AG – Geely Auto R Bull CBBC Jan 2022 J	100,000,000	2021/07/06	2022/01/31	25.00
60578	UBS AG – Geely Auto R Bear CBBC Nov 2021 F	100,000,000	2021/07/06	2021/11/30	25.00
60580	UBS AG – Galaxy Ent R Bull CBBC Dec 2021 I	50,000,000	2021/07/06	2021/12/31	12.50
60520	UBS AG – HKEX R Bull CBBC Oct 2021 N	200,000,000	2021/07/06	2021/10/28	50.00
60507	UBS AG – HSI R Bull CBBC Feb 2024 H	200,000,000	2021/07/06	2024/02/28	50.00
60583	UBS AG – HSI R Bull CBBC Feb 2024 Y	200,000,000	2021/07/06	2024/02/28	50.00
60514	UBS AG – HSI R Bull CBBC Mar 2024 D	200,000,000	2021/07/06	2024/03/27	50.00
60584	UBS AG – HSI R Bear CBBC Oct 2021 A	200,000,000	2021/07/06	2021/10/28	50.00
60526	UBS AG – HSI R Bear CBBC Oct 2021 Q	200,000,000	2021/07/06	2021/10/28	50.00
60528	UBS AG – HSI R Bear CBBC Oct 2021 R	200,000,000	2021/07/06	2021/10/28	50.00
60587	UBS AG – HSI R Bear CBBC Oct 2021 T	200,000,000	2021/07/06	2021/10/28	50.00
60558	UBS AG – JD.com R Bull CBBC Nov 2021 D	200,000,000	2021/07/06	2021/11/30	50.00
60561	UBS AG – JD.com R Bull CBBC Nov 2021 F	200,000,000	2021/07/06	2021/11/30	50.00
60523	UBS AG – Kuaishou R Bull CBBC Feb 2022 D	200,000,000	2021/07/06	2022/02/14	50.00
60581	UBS AG – Kuaishou R Bull CBBC Feb 2022 E	200,000,000	2021/07/06	2022/02/28	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
60574	UBS AG – Kuaishou R Bear CBBC Jan 2022 B	200,000,000	2021/07/06	2022/01/14	50.00
60515	UBS AG – Meituan R Bull CBBC Oct 2021 E	50,000,000	2021/07/06	2021/10/28	12.50
60552	UBS AG – Tencent R Bull CBBC Oct 2021 N	40,000,000	2021/07/06	2021/10/28	10.00
60553	UBS AG – Tencent R Bull CBBC Oct 2021 O	40,000,000	2021/07/06	2021/10/28	10.00
60517	UBS AG – Xiaomi R Bull CBBC Dec 2021 Z	100,000,000	2021/07/06	2021/12/31	25.00
60536	UBS AG – Xiaomi R Bear CBBC Dec 2021 J	100,000,000	2021/07/06	2021/12/31	25.00
60763	Bank Vontobel – HSI R Bull CBBC Feb 2024 D	100,000,000	2021/07/06	2024/02/28	25.00
60761	Bank Vontobel – HSI R Bull CBBC Feb 2024 R	100,000,000	2021/07/06	2024/02/28	25.00
60764	Bank Vontobel – HSI R Bear CBBC Oct 2021 H	100,000,000	2021/07/06	2021/10/28	25.00
60765	Bank Vontobel – HSI R Bear CBBC Oct 2021 I	100,000,000	2021/07/06	2021/10/28	25.00
60766	Bank Vontobel – ICBC R Bear CBBC Feb 2022 A	40,000,000	2021/07/06	2022/02/25	10.00
60767	Bank Vontobel – Meituan R Bear CBBC Dec 2021 M	100,000,000	2021/07/06	2021/12/17	25.00
61160	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 J	150,000,000	2021/07/07	2023/12/28	37.50
61150	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 N	150,000,000	2021/07/07	2023/12/28	37.50
61159	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 W	150,000,000	2021/07/07	2023/12/28	37.50
61164	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2021 A	150,000,000	2021/07/07	2021/10/28	37.50
61173	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2021 B	150,000,000	2021/07/07	2021/10/28	37.50
61174	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2021 C	150,000,000	2021/07/07	2021/10/28	37.50
61211	BOCI Asia Ltd. – Ping An R Bear CBBC Oct 2021 A	60,000,000	2021/07/07	2021/10/29	15.00
61185	BOCI Asia Ltd. – Tencent R Bear CBBC Oct 2021 A	120,000,000	2021/07/07	2021/10/29	30.00
61203	BOCI Asia Ltd. – Xiaomi R Bull CBBC Dec 2021 A	100,000,000	2021/07/07	2021/12/31	25.00
61042	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 A	250,000,000	2021/07/07	2024/08/29	62.50
61053	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 J	250,000,000	2021/07/07	2024/08/29	62.50
61080	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 K	240,000,000	2021/07/07	2024/08/29	60.00
61054	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 W	250,000,000	2021/07/07	2024/08/29	62.50
61057	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 X	250,000,000	2021/07/07	2024/08/29	62.50
61040	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 Z	250,000,000	2021/07/07	2024/08/29	62.50
61066	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2021 C	250,000,000	2021/07/07	2021/10/28	62.50
61081	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2021 E	240,000,000	2021/07/07	2021/10/28	60.00
61058	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2021 T	250,000,000	2021/07/07	2021/10/28	62.50
61072	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2021 U	250,000,000	2021/07/07	2021/10/28	62.50
61074	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2021 V	250,000,000	2021/07/07	2021/10/28	62.50
61076	BNP Paribas Issuance B.V. – HSI R Bear CBBC Oct 2021 W	250,000,000	2021/07/07	2021/10/28	62.50
60963	Credit Suisse AG – Alibaba Group R Bull CBBC Dec 2021 I	50,000,000	2021/07/07	2021/12/30	12.50
60926	Credit Suisse AG – BYD Company R Bull CBBC Feb 2022 S	100,000,000	2021/07/07	2022/02/25	25.00
60946	Credit Suisse AG – BYD Company R Bull CBBC Feb 2022 T	100,000,000	2021/07/07	2022/02/25	25.00
60996	Credit Suisse AG – BYD Company R Bear CBBC Feb 2022 D	100,000,000	2021/07/07	2022/02/25	25.00
60985	Credit Suisse AG – CC Bank R Bull CBBC Feb 2022 A	100,000,000	2021/07/07	2022/02/25	25.00
60990	Credit Suisse AG – CC Bank R Bull CBBC Feb 2022 B	100,000,000	2021/07/07	2022/02/25	25.00
60991	Credit Suisse AG – CC Bank R Bear CBBC Dec 2021 A	80,000,000	2021/07/07	2021/12/30	20.00
60912	Credit Suisse AG – Geely Auto R Bull CBBC Jan 2022 K	100,000,000	2021/07/07	2022/01/28	25.00
60967	Credit Suisse AG – Geely Auto R Bear CBBC Jan 2022 B	100,000,000	2021/07/07	2022/01/28	25.00
60916	Credit Suisse AG – HKEX R Bull CBBC Dec 2021 N	100,000,000	2021/07/07	2021/12/30	25.00
60971	Credit Suisse AG – HKEX R Bear CBBC Dec 2021 E	100,000,000	2021/07/07	2021/12/30	25.00
60896	Credit Suisse AG – HSI R Bull CBBC Mar 2024 H	200,000,000	2021/07/07	2024/03/27	50.00
60897	Credit Suisse AG – HSI R Bull CBBC Mar 2024 O	200,000,000	2021/07/07	2024/03/27	50.00
60905	Credit Suisse AG – HSI R Bull CBBC Mar 2024 S	200,000,000	2021/07/07	2024/03/27	50.00
60911	Credit Suisse AG – HSI R Bull CBBC Mar 2024 V	200,000,000	2021/07/07	2024/03/27	50.00
61001	Credit Suisse AG – HSI R Bull CBBC Mar 2024 W	200,000,000	2021/07/07	2024/03/27	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
61018	Credit Suisse AG – HSI R Bear CBBC Oct 2021 O	200,000,000	2021/07/07	2021/10/28	50.00
61022	Credit Suisse AG – HSI R Bear CBBC Oct 2021 P	200,000,000	2021/07/07	2021/10/28	50.00
61032	Credit Suisse AG – HSI R Bear CBBC Oct 2021 Q	200,000,000	2021/07/07	2021/10/28	50.00
61019	Credit Suisse AG – HSI R Bear CBBC Nov 2021 G	200,000,000	2021/07/07	2021/11/29	50.00
61023	Credit Suisse AG – HSI R Bear CBBC Nov 2021 H	200,000,000	2021/07/07	2021/11/29	50.00
60925	Credit Suisse AG – Kuaishou R Bull CBBC Feb 2022 M	100,000,000	2021/07/07	2022/02/25	25.00
61013	Credit Suisse AG – Kuaishou R Bull CBBC Apr 2022 A	100,000,000	2021/07/07	2022/04/28	25.00
60995	Credit Suisse AG – Kuaishou R Bear CBBC Feb 2022 D	100,000,000	2021/07/07	2022/02/25	25.00
60957	Credit Suisse AG – Meituan R Bull CBBC Dec 2021 H	50,000,000	2021/07/07	2021/12/30	12.50
61009	Credit Suisse AG – Meituan R Bull CBBC Feb 2022 A	100,000,000	2021/07/07	2022/02/25	25.00
61000	Credit Suisse AG – Meituan R Bear CBBC Dec 2021 I	100,000,000	2021/07/07	2021/12/30	25.00
60956	Credit Suisse AG – Ping An R Bull CBBC Dec 2021 S	100,000,000	2021/07/07	2021/12/30	25.00
60919	Credit Suisse AG – Tencent R Bull CBBC Dec 2021 G	50,000,000	2021/07/07	2021/12/30	12.50
60981	Credit Suisse AG – Tencent R Bull CBBC Jan 2022 C	100,000,000	2021/07/07	2022/01/28	25.00
60982	Credit Suisse AG – Tencent R Bear CBBC Dec 2021 M	100,000,000	2021/07/07	2021/12/30	25.00
60948	Credit Suisse AG – WuXi Bio R Bull CBBC Dec 2021 M	50,000,000	2021/07/07	2021/12/30	12.50
60947	Credit Suisse AG – Xiaomi R Bull CBBC Dec 2021 L	100,000,000	2021/07/07	2021/12/30	25.00
60998	Credit Suisse AG – Xiaomi R Bear CBBC Dec 2021 B	100,000,000	2021/07/07	2021/12/30	25.00
60992	Credit Suisse AG – Xinyi Solar R Bear CBBC Apr 2022 D	40,000,000	2021/07/07	2022/04/28	10.00
60872	Guotai Junan – HSI R Bear CBBC Oct 2021 B	200,000,000	2021/07/07	2021/10/28	50.00
60869	Guotai Junan – HSI R Bear CBBC Nov 2021 D	200,000,000	2021/07/07	2021/11/29	50.00
61615	Goldman Sachs SP (Asia) – Kuaishou R Bull CBBC Mar 2022 C	80,000,000	2021/07/07	2022/03/17	20.00
61594	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2021 H	100,000,000	2021/07/07	2021/12/17	25.00
61603	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Mar 2022 V	100,000,000	2021/07/07	2022/03/25	25.00
61592	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Dec 2021 Y	80,000,000	2021/07/07	2021/12/30	20.00
61602	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2021 L	100,000,000	2021/07/07	2021/10/07	25.00
60836	HK Bank – AIA R Bear CBBC Dec 2021 E	40,000,000	2021/07/07	2021/12/06	10.00
60840	HK Bank – China Life R Bull CBBC Jul 2022 A	80,000,000	2021/07/07	2022/07/22	20.00
60827	HK Bank – HSI R Bull CBBC Nov 2023 H	125,000,000	2021/07/07	2023/11/29	31.25
60842	HK Bank – HSI R Bear CBBC Mar 2022 F	125,000,000	2021/07/07	2022/03/30	31.25
60864	HK Bank – HSI R Bear CBBC Mar 2022 G	100,000,000	2021/07/07	2022/03/30	25.00
60867	HK Bank – HSI R Bear CBBC Mar 2022 H	125,000,000	2021/07/07	2022/03/30	31.25
60826	HK Bank – Meituan R Bear CBBC Dec 2021 Q	80,000,000	2021/07/07	2021/12/23	20.00
60837	HK Bank – Ping An R Bull CBBC Dec 2021 H	60,000,000	2021/07/07	2021/12/30	15.00
60841	HK Bank – Smoore Intl R Bull CBBC Dec 2021 H	60,000,000	2021/07/07	2021/12/31	15.00
60802	HK Bank – Tencent R Bull CBBC Dec 2021 C	100,000,000	2021/07/07	2021/12/17	25.00
60824	HK Bank – Tencent R Bear CBBC Nov 2021 X	80,000,000	2021/07/07	2021/11/23	20.00
60828	HK Bank – WuXi Bio R Bull CBBC May 2022 A	100,000,000	2021/07/07	2022/05/20	25.00
60821	HK Bank – Xiaomi R Bear CBBC Dec 2021 G	40,000,000	2021/07/07	2021/12/30	10.00
61119	Haitong Int'l Sec – Alibaba Group R Bear CBBC Mar 2022 A	100,000,000	2021/07/07	2022/03/31	25.00
61144	Haitong Int'l Sec – BYD Company R Bear CBBC Jan 2022 A	80,000,000	2021/07/07	2022/01/31	20.00
61142	Haitong Int'l Sec – HKEX R Bear CBBC Jan 2022 C	100,000,000	2021/07/07	2022/01/31	25.00
61092	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 K	200,000,000	2021/07/07	2024/07/30	50.00
61095	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 O	200,000,000	2021/07/07	2024/07/30	50.00
61083	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 P	200,000,000	2021/07/07	2024/08/29	50.00
61084	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 Q	200,000,000	2021/07/07	2024/09/27	50.00
61097	Haitong Int'l Sec – HSI R Bear CBBC Oct 2021 A	200,000,000	2021/07/07	2021/10/28	50.00
61099	Haitong Int'l Sec – HSI R Bear CBBC Oct 2021 J	200,000,000	2021/07/07	2021/10/28	50.00
61098	Haitong Int'l Sec – HSI R Bear CBBC Nov 2021 O	200,000,000	2021/07/07	2021/11/29	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
61109	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 F	200,000,000	2021/07/07	2021/12/30	50.00
61149	Haitong Int'l Sec – Kuaishou R Bear CBBC Mar 2022 C	80,000,000	2021/07/07	2022/03/31	20.00
61140	Haitong Int'l Sec – Meituan R Bear CBBC Mar 2022 B	100,000,000	2021/07/07	2022/03/31	25.00
61141	Haitong Int'l Sec – Meituan R Bear CBBC Mar 2022 C	100,000,000	2021/07/07	2022/03/31	25.00
61135	Haitong Int'l Sec – Tencent R Bull CBBC Feb 2022 D	100,000,000	2021/07/07	2022/02/28	25.00
61120	Haitong Int'l Sec – Tencent R Bear CBBC Feb 2022 E	100,000,000	2021/07/07	2022/02/28	25.00
61128	Haitong Int'l Sec – Tencent R Bear CBBC Feb 2022 F	100,000,000	2021/07/07	2022/02/28	25.00
60893	Morgan Stanley Asia Products – Meituan R Bear CBBC Jan 2022B	40,000,000	2021/07/07	2022/01/03	10.00
60875	Morgan Stanley Asia Products – Tencent R Bear CBBC Jan 2022F	40,000,000	2021/07/07	2022/01/31	10.00
60887	Morgan Stanley Asia Products – Xiaomi R Bull CBBC Jan 2022 C	68,000,000	2021/07/07	2022/01/31	17.00
61432	SG Issuer – AIA R Bull CBBC Jan 2022 D	60,000,000	2021/07/07	2022/01/31	15.00
61436	SG Issuer – Alibaba Group R Bull CBBC Dec 2021 H	80,000,000	2021/07/07	2021/12/31	20.00
61496	SG Issuer – Alibaba Group R Bear CBBC Jan 2022 C	300,000,000	2021/07/07	2022/01/31	75.00
61497	SG Issuer – Ali Health R Bull CBBC Apr 2022 A	100,000,000	2021/07/07	2022/04/29	25.00
61500	SG Issuer – Anta Sports R Bear CBBC Mar 2022 A	150,000,000	2021/07/07	2022/03/30	37.50
61437	SG Issuer – BYD Company R Bull CBBC Dec 2021 B	150,000,000	2021/07/07	2021/12/31	37.50
61442	SG Issuer – BYD Company R Bull CBBC Jan 2022 E	150,000,000	2021/07/07	2022/01/31	37.50
61444	SG Issuer – BYD Company R Bull CBBC Feb 2022 U	150,000,000	2021/07/07	2022/02/28	37.50
61501	SG Issuer – BYD Company R Bear CBBC Dec 2021 J	150,000,000	2021/07/07	2021/12/31	37.50
61449	SG Issuer – China Mobile R Bull CBBC Jan 2022 B	100,000,000	2021/07/07	2022/01/31	25.00
61447	SG Issuer – China Life R Bull CBBC Apr 2022 E	150,000,000	2021/07/07	2022/04/28	37.50
61452	SG Issuer – Geely Auto R Bull CBBC Jan 2022 Q	150,000,000	2021/07/07	2022/01/31	37.50
61451	SG Issuer – Geely Auto R Bear CBBC Dec 2021 D	150,000,000	2021/07/07	2021/12/31	37.50
61454	SG Issuer – HKEX R Bull CBBC Nov 2021 K	200,000,000	2021/07/07	2021/11/30	50.00
61558	SG Issuer – HKEX R Bear CBBC Dec 2021 M	200,000,000	2021/07/07	2021/12/31	50.00
61472	SG Issuer – HSBC R Bull CBBC Jan 2022 B	100,000,000	2021/07/07	2022/01/31	25.00
61422	SG Issuer – HSI R Bull CBBC Mar 2024 N	250,000,000	2021/07/07	2024/03/27	62.50
61423	SG Issuer – HSI R Bull CBBC Apr 2024 J	250,000,000	2021/07/07	2024/04/29	62.50
61427	SG Issuer – HSI R Bull CBBC May 2024 H	250,000,000	2021/07/07	2024/05/30	62.50
61428	SG Issuer – HSI R Bull CBBC May 2024 T	250,000,000	2021/07/07	2024/05/30	62.50
61431	SG Issuer – HSI R Bull CBBC May 2024 V	250,000,000	2021/07/07	2024/05/30	62.50
61551	SG Issuer – HSI R Bull CBBC May 2024 W	250,000,000	2021/07/07	2024/05/30	62.50
61553	SG Issuer – HSI R Bull CBBC May 2024 X	250,000,000	2021/07/07	2024/05/30	62.50
61536	SG Issuer – HSI R Bear CBBC Oct 2021 X	250,000,000	2021/07/07	2021/10/28	62.50
61539	SG Issuer – HSI R Bear CBBC Nov 2021 B	250,000,000	2021/07/07	2021/11/29	62.50
61542	SG Issuer – HSI R Bear CBBC Nov 2021 G	250,000,000	2021/07/07	2021/11/29	62.50
61543	SG Issuer – HSI R Bear CBBC Dec 2021 N	250,000,000	2021/07/07	2021/12/30	62.50
61546	SG Issuer – HSI R Bear CBBC Dec 2021 O	250,000,000	2021/07/07	2021/12/30	62.50
61559	SG Issuer – JD.com R Bull CBBC Dec 2021 P	200,000,000	2021/07/07	2021/12/31	50.00
61475	SG Issuer – Kuaishou R Bull CBBC Feb 2022 L	200,000,000	2021/07/07	2022/02/28	50.00
61564	SG Issuer – Kuaishou R Bull CBBC Mar 2022 D	200,000,000	2021/07/07	2022/03/30	50.00
61507	SG Issuer – Kuaishou R Bear CBBC Feb 2022 A	200,000,000	2021/07/07	2022/02/25	50.00
61476	SG Issuer – Meituan R Bull CBBC Dec 2021 L	200,000,000	2021/07/07	2021/12/31	50.00
61482	SG Issuer – Meituan R Bull CBBC Jan 2022 A	80,000,000	2021/07/07	2022/01/31	20.00
61477	SG Issuer – Meituan R Bull CBBC Jan 2022 Z	200,000,000	2021/07/07	2022/01/31	50.00
61513	SG Issuer – Meituan R Bear CBBC Dec 2021 H	200,000,000	2021/07/07	2021/12/31	50.00
61486	SG Issuer – Ping An R Bull CBBC Dec 2021 M	100,000,000	2021/07/07	2021/12/31	25.00
61515	SG Issuer – Ping An R Bear CBBC Dec 2021 C	100,000,000	2021/07/07	2021/12/31	25.00
61517	SG Issuer – Smoore Intl R Bull CBBC Jan 2022 B	60,000,000	2021/07/07	2022/01/31	15.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
61522	SG Issuer – Sunny Optical R Bull CBBC Mar 2022 C	150,000,000	2021/07/07	2022/03/30	37.50
61518	SG Issuer – Sunny Optical R Bear CBBC Jan 2022 D	150,000,000	2021/07/07	2022/01/28	37.50
61489	SG Issuer – Tencent R Bull CBBC Nov 2021 P	80,000,000	2021/07/07	2021/11/30	20.00
61494	SG Issuer – Tencent R Bull CBBC Dec 2021 H	400,000,000	2021/07/07	2021/12/31	100.00
61567	SG Issuer – Tencent R Bear CBBC Nov 2021 A	80,000,000	2021/07/07	2021/11/30	20.00
61523	SG Issuer – Tencent R Bear CBBC Nov 2021 B	80,000,000	2021/07/07	2021/11/30	20.00
61570	SG Issuer – Tencent R Bear CBBC Dec 2021 L	400,000,000	2021/07/07	2021/12/31	100.00
61495	SG Issuer – Xiaomi R Bull CBBC Jan 2022 O	200,000,000	2021/07/07	2022/01/31	50.00
61530	SG Issuer – Xiaomi R Bear CBBC Dec 2021 S	200,000,000	2021/07/07	2021/12/30	50.00
61394	UBS AG – Alibaba Group R Bull CBBC Nov 2021 S	80,000,000	2021/07/07	2021/11/30	20.00
61282	UBS AG – Alibaba Group R Bear CBBC Jan 2022 C	200,000,000	2021/07/07	2022/01/31	50.00
61410	UBS AG – BYD Company R Bull CBBC Mar 2022 F	150,000,000	2021/07/07	2022/03/14	37.50
61321	UBS AG – BYD Company R Bear CBBC Dec 2021 P	150,000,000	2021/07/07	2021/12/31	37.50
61416	UBS AG – Geely Auto R Bull CBBC Jan 2022 L	100,000,000	2021/07/07	2022/01/31	25.00
61414	UBS AG – Geely Auto R Bull CBBC Feb 2022 I	100,000,000	2021/07/07	2022/02/14	25.00
61339	UBS AG – Geely Auto R Bear CBBC Dec 2021 P	100,000,000	2021/07/07	2021/12/31	25.00
61279	UBS AG – HSI R Bull CBBC Jan 2024 C	200,000,000	2021/07/07	2024/01/30	50.00
61417	UBS AG – HSI R Bull CBBC Jan 2024 F	200,000,000	2021/07/07	2024/01/30	50.00
61421	UBS AG – HSI R Bull CBBC Feb 2024 G	200,000,000	2021/07/07	2024/02/28	50.00
61278	UBS AG – HSI R Bull CBBC Mar 2024 K	200,000,000	2021/07/07	2024/03/27	50.00
61363	UBS AG – HSI R Bear CBBC Oct 2021 U	200,000,000	2021/07/07	2021/10/28	50.00
61365	UBS AG – HSI R Bear CBBC Oct 2021 V	200,000,000	2021/07/07	2021/10/28	50.00
61346	UBS AG – HSI R Bear CBBC Oct 2021 W	200,000,000	2021/07/07	2021/10/28	50.00
61385	UBS AG – HSI R Bear CBBC Oct 2021 X	200,000,000	2021/07/07	2021/10/28	50.00
61297	UBS AG – HSTECH R Bear CBBC Oct 2021 A	100,000,000	2021/07/07	2021/10/28	25.00
61304	UBS AG – ICBC R Bear CBBC Dec 2021 A	100,000,000	2021/07/07	2021/12/31	25.00
61413	UBS AG – Kuaishou R Bull CBBC Feb 2022 F	200,000,000	2021/07/07	2022/02/14	50.00
61329	UBS AG – Kuaishou R Bear CBBC Feb 2022 A	200,000,000	2021/07/07	2022/02/14	50.00
61345	UBS AG – Meituan R Bull CBBC Dec 2021 K	50,000,000	2021/07/07	2021/12/31	12.50
61399	UBS AG – Meituan R Bull CBBC Dec 2021 N	150,000,000	2021/07/07	2021/12/31	37.50
61284	UBS AG – Meituan R Bear CBBC Dec 2021 V	150,000,000	2021/07/07	2021/12/31	37.50
61301	UBS AG – Smoore Intl R Bear CBBC Dec 2021 D	50,000,000	2021/07/07	2021/12/30	12.50
61386	UBS AG – Tencent R Bull CBBC Oct 2021 D	40,000,000	2021/07/07	2021/10/28	10.00
61406	UBS AG – Tencent R Bull CBBC Dec 2021 I	200,000,000	2021/07/07	2021/12/31	50.00
61291	UBS AG – Tencent R Bear CBBC Nov 2021 N	200,000,000	2021/07/07	2021/11/30	50.00
61302	UBS AG – Wuxi Bio R Bear CBBC Dec 2021 C	60,000,000	2021/07/07	2021/12/31	15.00
61402	UBS AG – Xiaomi R Bull CBBC Oct 2021 G	60,000,000	2021/07/07	2021/10/25	15.00
61288	UBS AG – Xiaomi R Bear CBBC Nov 2021 T	100,000,000	2021/07/07	2021/11/30	25.00
61335	UBS AG – Xinyi Solar R Bear CBBC Feb 2022 A	100,000,000	2021/07/07	2022/02/14	25.00
61236	Bank Vontobel – BYD Company R Bear CBBC Jan 2022 A	50,000,000	2021/07/07	2022/01/28	12.50
61247	Bank Vontobel – Geely Auto R Bear CBBC Dec 2021 E	100,000,000	2021/07/07	2021/12/10	25.00
61261	Bank Vontobel – HKEX R Bear CBBC Dec 2021 D	100,000,000	2021/07/07	2021/12/10	25.00
61212	Bank Vontobel – HSI R Bull CBBC Jan 2024 S	100,000,000	2021/07/07	2024/01/30	25.10
61213	Bank Vontobel – HSI R Bull CBBC Jan 2024 T	100,000,000	2021/07/07	2024/01/30	25.10
61214	Bank Vontobel – HSI R Bear CBBC Oct 2021 J	100,000,000	2021/07/07	2021/10/28	25.00
61216	Bank Vontobel – HSI R Bear CBBC Oct 2021 K	100,000,000	2021/07/07	2021/10/28	25.00
61217	Bank Vontobel – HSI R Bear CBBC Oct 2021 L	100,000,000	2021/07/07	2021/10/28	25.00
61273	Bank Vontobel – HSTECH R Bull CBBC Feb 2022 E	80,000,000	2021/07/07	2022/02/25	20.00
61229	Bank Vontobel – Tencent R Bear CBBC Dec 2021 E	100,000,000	2021/07/07	2021/12/17	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
61235	Bank Vontobel – Xiaomi R Bear CBBC Dec 2021 G	100,000,000	2021/07/07	2021/12/10	25.00
61695	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Oct 2021 A	60,000,000	2021/07/08	2021/10/29	15.00
61698	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Oct 2021 A	60,000,000	2021/07/08	2021/10/29	15.00
61665	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 K	150,000,000	2021/07/08	2023/12/28	37.50
61670	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2021 D	150,000,000	2021/07/08	2021/10/28	37.50
61673	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2021 E	150,000,000	2021/07/08	2021/10/28	37.50
61677	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2021 F	150,000,000	2021/07/08	2021/10/28	37.50
61685	BOCI Asia Ltd. – Kuaishou R Bull CBBC Mar 2022 A	150,000,000	2021/07/08	2022/03/31	37.50
61692	BOCI Asia Ltd. – Meituan R Bear CBBC Dec 2021 C	150,000,000	2021/07/08	2021/12/30	37.50
61694	BOCI Asia Ltd. – Meituan R Bear CBBC Dec 2021 D	150,000,000	2021/07/08	2021/12/30	37.50
61678	BOCI Asia Ltd. – Tencent R Bull CBBC Oct 2021 B	120,000,000	2021/07/08	2021/10/29	30.00
61680	BOCI Asia Ltd. – Tencent R Bull CBBC Oct 2021 C	120,000,000	2021/07/08	2021/10/29	30.00
61684	BOCI Asia Ltd. – Tencent R Bear CBBC Oct 2021 B	120,000,000	2021/07/08	2021/10/29	30.00
61688	BOCI Asia Ltd. – Xiaomi R Bear CBBC Nov 2021 A	100,000,000	2021/07/08	2021/11/30	25.00
61916	BNP Paribas Issuance B.V. – Alibaba R Bear CBBC Dec 2022 A	200,000,000	2021/07/08	2022/12/29	50.00
61942	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Nov 2022 A	200,000,000	2021/07/08	2022/11/29	50.00
61947	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Feb 2022 P	200,000,000	2021/07/08	2022/02/25	50.00
61949	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Feb 2022 Q	200,000,000	2021/07/08	2022/02/25	50.00
61625	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 A	250,000,000	2021/07/08	2024/09/27	62.50
61619	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 Z	250,000,000	2021/07/08	2024/09/27	62.50
61629	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2021 M	250,000,000	2021/07/08	2021/11/29	62.50
61632	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2021 N	250,000,000	2021/07/08	2021/11/29	62.50
62276	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2021 O	250,000,000	2021/07/08	2021/11/29	62.50
62280	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2021 P	250,000,000	2021/07/08	2021/11/29	62.50
62289	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2021 Q	250,000,000	2021/07/08	2021/11/29	62.50
62291	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2021 R	240,000,000	2021/07/08	2021/11/29	60.00
61941	BNP Paribas Issuance B.V. – JD.com R Bear CBBC Sep 2022 A	200,000,000	2021/07/08	2022/09/29	50.00
61934	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Nov 2022 C	200,000,000	2021/07/08	2022/11/29	50.00
61937	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2022 A	200,000,000	2021/07/08	2022/11/29	50.00
61940	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2022 B	200,000,000	2021/07/08	2022/11/29	50.00
61889	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2022 C	250,000,000	2021/07/08	2022/12/29	62.50
61894	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2022 B	250,000,000	2021/07/08	2022/11/29	62.50
61904	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2022 C	250,000,000	2021/07/08	2022/11/29	62.50
61892	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2022 B	250,000,000	2021/07/08	2022/12/29	62.50
61895	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2022 C	250,000,000	2021/07/08	2022/12/29	62.50
61903	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2022 D	250,000,000	2021/07/08	2022/12/29	62.50
61914	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2022 E	250,000,000	2021/07/08	2022/12/29	62.50
62200	Credit Suisse AG – Alibaba Group R Bull CBBC Dec 2021 J	50,000,000	2021/07/08	2021/12/30	12.50
62246	Credit Suisse AG – Alibaba Group R Bull CBBC Feb 2022 E	100,000,000	2021/07/08	2022/02/25	25.00
62247	Credit Suisse AG – Alibaba Group R Bear CBBC Feb 2022 A	100,000,000	2021/07/08	2022/02/25	25.00
62202	Credit Suisse AG – Ali Health R Bull CBBC Apr 2022 B	50,000,000	2021/07/08	2022/04/28	12.50
62206	Credit Suisse AG – Ali Health R Bear CBBC Feb 2022 A	50,000,000	2021/07/08	2022/02/25	12.50
62226	Credit Suisse AG – BYD Company R Bull CBBC Jan 2022 J	100,000,000	2021/07/08	2022/01/28	25.00
62201	Credit Suisse AG – Geely Auto R Bull CBBC Feb 2022 J	100,000,000	2021/07/08	2022/02/25	25.00
62251	Credit Suisse AG – Geely Auto R Bull CBBC Feb 2022 K	100,000,000	2021/07/08	2022/02/25	25.00
62227	Credit Suisse AG – Greatwall Motor R Bull CBBC Jan 2022 A	60,000,000	2021/07/08	2022/01/28	15.00
62208	Credit Suisse AG – HKEX R Bear CBBC Feb 2022 A	100,000,000	2021/07/08	2022/02/25	25.00
62134	Credit Suisse AG – HSI R Bull CBBC Feb 2024 J	200,000,000	2021/07/08	2024/02/28	50.00
62124	Credit Suisse AG – HSI R Bull CBBC Feb 2024 L	200,000,000	2021/07/08	2024/02/28	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
62128	Credit Suisse AG – HSI R Bull CBBC Feb 2024 Q	200,000,000	2021/07/08	2024/02/28	50.00
62252	Credit Suisse AG – HSI R Bear CBBC Oct 2021 R	200,000,000	2021/07/08	2021/10/28	50.00
62255	Credit Suisse AG – HSI R Bear CBBC Oct 2021 U	200,000,000	2021/07/08	2021/10/28	50.00
62267	Credit Suisse AG – HSI R Bear CBBC Oct 2021 V	200,000,000	2021/07/08	2021/10/28	50.00
62254	Credit Suisse AG – HSI R Bear CBBC Nov 2021 I	200,000,000	2021/07/08	2021/11/29	50.00
62256	Credit Suisse AG – HSI R Bear CBBC Nov 2021 J	200,000,000	2021/07/08	2021/11/29	50.00
62271	Credit Suisse AG – HSTECH R Bear CBBC Oct 2021 C	100,000,000	2021/07/08	2021/10/28	25.00
62275	Credit Suisse AG – HSTECH R Bear CBBC Oct 2021 D	100,000,000	2021/07/08	2021/10/28	25.00
62154	Credit Suisse AG – Kuaishou R Bull CBBC Apr 2022 B	100,000,000	2021/07/08	2022/04/28	25.00
62155	Credit Suisse AG – Kuaishou R Bull CBBC Apr 2022 C	100,000,000	2021/07/08	2022/04/28	25.00
62161	Credit Suisse AG – Kuaishou R Bull CBBC Apr 2022 D	100,000,000	2021/07/08	2022/04/28	25.00
62179	Credit Suisse AG – Meituan R Bull CBBC Dec 2021 B	50,000,000	2021/07/08	2021/12/30	12.50
62191	Credit Suisse AG – Meituan R Bull CBBC Feb 2022 B	100,000,000	2021/07/08	2022/02/25	25.00
62239	Credit Suisse AG – Meituan R Bull CBBC Feb 2022 C	100,000,000	2021/07/08	2022/02/25	25.00
62245	Credit Suisse AG – Meituan R Bear CBBC Feb 2022 A	100,000,000	2021/07/08	2022/02/25	25.00
62165	Credit Suisse AG – Ping An R Bull CBBC Dec 2021 T	100,000,000	2021/07/08	2021/12/30	25.00
62238	Credit Suisse AG – Sunny Optical R Bull CBBC Feb 2022 D	100,000,000	2021/07/08	2022/02/25	25.00
62137	Credit Suisse AG – Tencent R Bull CBBC Nov 2021 N	50,000,000	2021/07/08	2021/11/29	12.50
62146	Credit Suisse AG – Tencent R Bull CBBC Dec 2021 A	50,000,000	2021/07/08	2021/12/30	12.50
62209	Credit Suisse AG – Tencent R Bull CBBC Dec 2021 H	50,000,000	2021/07/08	2021/12/30	21.00
62145	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 C	100,000,000	2021/07/08	2022/02/25	25.00
62148	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 D	100,000,000	2021/07/08	2022/02/25	25.00
62150	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 E	100,000,000	2021/07/08	2022/02/25	25.00
62212	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 F	100,000,000	2021/07/08	2022/02/25	25.00
62214	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 A	100,000,000	2021/07/08	2022/04/28	25.00
62220	Credit Suisse AG – Tencent R Bear CBBC Jan 2022 A	100,000,000	2021/07/08	2022/01/28	25.00
62222	Credit Suisse AG – Tencent R Bear CBBC Feb 2022 A	100,000,000	2021/07/08	2022/02/25	25.00
62164	Credit Suisse AG – WuXi Bio R Bull CBBC Dec 2021 N	50,000,000	2021/07/08	2021/12/30	12.50
62505	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Feb 2022 C	100,000,000	2021/07/08	2022/02/10	25.00
62548	Goldman Sachs SP (Asia) – Alibaba R Bear CBBC Mar 2022 E	100,000,000	2021/07/08	2022/03/25	25.00
62545	Goldman Sachs SP (Asia) – BYD Company R Bull CBBC Feb 2022 M	80,000,000	2021/07/08	2022/02/25	20.00
62546	Goldman Sachs SP (Asia) – Kuaishou R Bull CBBC Mar 2022 D	80,000,000	2021/07/08	2022/03/30	20.00
62515	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2021 I	100,000,000	2021/07/08	2021/12/17	25.00
62529	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2021 J	100,000,000	2021/07/08	2021/12/17	25.00
62544	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2021 M	100,000,000	2021/07/08	2021/12/17	25.00
62553	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Mar 2022 W	100,000,000	2021/07/08	2022/03/25	25.00
62506	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2021 N	100,000,000	2021/07/08	2021/10/08	25.00
62508	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2021 O	100,000,000	2021/07/08	2021/10/08	25.00
62536	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2021 P	100,000,000	2021/07/08	2021/10/08	25.00
62556	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2022 B	100,000,000	2021/07/08	2022/06/22	25.00
62570	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2022 C	100,000,000	2021/07/08	2022/06/22	25.00
62561	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2022 V	100,000,000	2021/07/08	2022/03/17	25.00
62542	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Dec 2021 E	100,000,000	2021/07/08	2021/12/30	25.00
62550	Goldman Sachs SP (Asia) – Xiaomi R Bear CBBC Jan 2022 A	100,000,000	2021/07/08	2022/01/21	25.00
62108	HK Bank – Alibaba Group R Bear CBBC Jan 2022 A	100,000,000	2021/07/08	2022/01/21	25.00
62115	HK Bank – Geely Auto R Bull CBBC Dec 2021 K	60,000,000	2021/07/08	2021/12/30	15.00
62059	HK Bank – HKEX R Bear CBBC Dec 2021 V	60,000,000	2021/07/08	2021/12/16	15.00
61649	HK Bank – HSI R Bull CBBC Nov 2023 I	125,000,000	2021/07/08	2023/11/29	31.25
62054	HK Bank – HSI R Bear CBBC Mar 2022 I	125,000,000	2021/07/08	2022/03/30	31.25

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
62058	HK Bank – HSI R Bear CBBC Mar 2022 J	125,000,000	2021/07/08	2022/03/30	31.25
62117	HK Bank – HSI R Bear CBBC Mar 2022 K	100,000,000	2021/07/08	2022/03/30	25.00
62053	HK Bank – Kuaishou R Bull CBBC Mar 2022 A	80,000,000	2021/07/08	2022/03/11	20.00
61648	HK Bank – Meituan R Bull CBBC Dec 2021 W	100,000,000	2021/07/08	2021/12/10	25.00
62099	HK Bank – Meituan R Bear CBBC Dec 2021 R	80,000,000	2021/07/08	2021/12/16	20.00
62063	HK Bank – Tencent R Bull CBBC Dec 2021 D	100,000,000	2021/07/08	2021/12/30	25.00
61653	HK Bank – Tencent R Bull CBBC Dec 2021 G	100,000,000	2021/07/08	2021/12/16	25.00
62069	HK Bank – Tencent R Bull CBBC Dec 2021 H	100,000,000	2021/07/08	2021/12/28	25.00
62080	HK Bank – Tencent R Bull CBBC Dec 2021 I	100,000,000	2021/07/08	2021/12/23	25.00
62081	HK Bank – Tencent R Bull CBBC Dec 2021 J	100,000,000	2021/07/08	2021/12/16	25.00
62060	HK Bank – Tencent R Bear CBBC Dec 2021 T	80,000,000	2021/07/08	2021/12/09	20.00
62036	Haitong Int'l Sec – ANTA Sports R Bear CBBC Feb 2022 D	60,000,000	2021/07/08	2022/02/28	15.00
62033	Haitong Int'l Sec – Geely Auto R Bull CBBC Mar 2022 B	60,000,000	2021/07/08	2022/03/31	15.00
61979	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 R	200,000,000	2021/07/08	2024/07/30	50.00
61975	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 Z	200,000,000	2021/07/08	2024/08/29	50.00
62045	Haitong Int'l Sec – HSI R Bear CBBC Oct 2021 B	200,000,000	2021/07/08	2021/10/28	50.00
62047	Haitong Int'l Sec – HSI R Bear CBBC Nov 2021 P	200,000,000	2021/07/08	2021/11/29	50.00
62051	Haitong Int'l Sec – HSI R Bear CBBC Nov 2021 Q	200,000,000	2021/07/08	2021/11/29	50.00
62049	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 G	200,000,000	2021/07/08	2021/12/30	50.00
62041	Haitong Int'l Sec – JD.com R Bear CBBC Feb 2022 A	60,000,000	2021/07/08	2022/02/28	15.00
62021	Haitong Int'l Sec – Kuaishou R Bull CBBC Mar 2022 A	80,000,000	2021/07/08	2022/03/31	20.00
62022	Haitong Int'l Sec – Kuaishou R Bear CBBC Mar 2022 D	80,000,000	2021/07/08	2022/03/31	20.00
62006	Haitong Int'l Sec – Meituan R Bull CBBC Dec 2021 Y	100,000,000	2021/07/08	2021/12/31	25.00
61965	Haitong Int'l Sec – Meituan R Bull CBBC Jan 2022 K	100,000,000	2021/07/08	2022/01/31	25.00
61990	Haitong Int'l Sec – Meituan R Bear CBBC Jan 2022 G	100,000,000	2021/07/08	2022/01/31	25.00
62002	Haitong Int'l Sec – Meituan R Bear CBBC Jan 2022 H	100,000,000	2021/07/08	2022/01/31	25.00
62032	Haitong Int'l Sec – Ping An R Bull CBBC Jan 2022 A	50,000,000	2021/07/08	2022/01/31	14.50
61950	Haitong Int'l Sec – Tencent R Bull CBBC Dec 2021 V	100,000,000	2021/07/08	2021/12/31	25.00
61955	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 G	100,000,000	2021/07/08	2022/01/31	25.00
61967	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 H	100,000,000	2021/07/08	2022/01/31	25.00
61970	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 I	100,000,000	2021/07/08	2022/01/31	25.00
61952	Haitong Int'l Sec – Tencent R Bull CBBC Feb 2022 E	100,000,000	2021/07/08	2022/02/25	25.00
61981	Haitong Int'l Sec – Tencent R Bear CBBC Dec 2021 T	100,000,000	2021/07/08	2021/12/31	25.00
61987	Haitong Int'l Sec – Tencent R Bear CBBC Jan 2022 D	100,000,000	2021/07/08	2022/01/31	25.00
61989	Haitong Int'l Sec – Tencent R Bear CBBC Jan 2022 E	100,000,000	2021/07/08	2022/01/31	25.00
62016	Haitong Int'l Sec – Xiaomi R Bear CBBC Mar 2022 A	100,000,000	2021/07/08	2022/03/25	25.00
61706	J P Morgan SP BV – Kuaishou R Bull CBBC Apr 2022 A	200,000,000	2021/07/08	2022/04/14	50.00
61714	J P Morgan SP BV – Tencent R Bull CBBC Mar 2022 A	200,000,000	2021/07/08	2022/03/11	50.00
61713	J P Morgan SP BV – Tencent R Bear CBBC Mar 2022 A	200,000,000	2021/07/08	2022/03/18	50.00
61705	Morgan Stanley Asia Products – Meituan R Bull CBBC Dec 2021K	40,000,000	2021/07/08	2021/12/01	10.00
61664	Morgan Stanley Asia Products – Tencent R Bull CBBC Nov 2021M	40,000,000	2021/07/08	2021/11/01	10.00
61659	Morgan Stanley Asia Products – Tencent R Bull CBBC Dec 2021C	40,000,000	2021/07/08	2021/12/01	10.00
62351	SG Issuer – AIA R Bull CBBC Jan 2022 E	60,000,000	2021/07/08	2022/01/31	15.00
62349	SG Issuer – AIA R Bear CBBC Dec 2021 D	60,000,000	2021/07/08	2021/12/31	15.00
62293	SG Issuer – Alibaba Group R Bull CBBC Dec 2021 I	80,000,000	2021/07/08	2021/12/31	20.00
62450	SG Issuer – Alibaba Group R Bull CBBC Jan 2022 C	300,000,000	2021/07/08	2022/01/31	75.00
62294	SG Issuer – Alibaba Group R Bull CBBC Feb 2022 L	300,000,000	2021/07/08	2022/02/28	75.00
62354	SG Issuer – Ali Health R Bull CBBC Apr 2022 B	100,000,000	2021/07/08	2022/04/29	25.00
62299	SG Issuer – HKEX R Bull CBBC Apr 2022 C	200,000,000	2021/07/08	2022/04/29	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
62342	SG Issuer – HSI R Bull CBBC Apr 2024 K	250,000,000	2021/07/08	2024/04/29	62.50
62344	SG Issuer – HSI R Bull CBBC May 2024 B	250,000,000	2021/07/08	2024/05/30	62.50
62348	SG Issuer – HSI R Bull CBBC May 2024 I	250,000,000	2021/07/08	2024/05/30	62.50
62394	SG Issuer – HSI R Bull CBBC May 2024 J	250,000,000	2021/07/08	2024/05/30	62.50
62413	SG Issuer – HSI R Bear CBBC Nov 2021 H	250,000,000	2021/07/08	2021/11/29	62.50
62427	SG Issuer – HSI R Bear CBBC Dec 2021 P	250,000,000	2021/07/08	2021/12/30	62.50
62434	SG Issuer – HSI R Bear CBBC Dec 2021 Q	250,000,000	2021/07/08	2021/12/30	62.50
62441	SG Issuer – HSI R Bear CBBC Dec 2021 R	250,000,000	2021/07/08	2021/12/30	62.50
62443	SG Issuer – HSI R Bear CBBC Jan 2022 A	500,000,000	2021/07/08	2022/01/28	125.00
62446	SG Issuer – HSI R Bear CBBC Jan 2022 B	250,000,000	2021/07/08	2022/01/28	62.50
62300	SG Issuer – JD.com R Bull CBBC Dec 2021 Q	200,000,000	2021/07/08	2021/12/31	50.00
62304	SG Issuer – Kuaishou R Bull CBBC Feb 2022 M	200,000,000	2021/07/08	2022/02/28	50.00
62308	SG Issuer – Kuaishou R Bull CBBC Mar 2022 E	200,000,000	2021/07/08	2022/03/31	50.00
62320	SG Issuer – Kuaishou R Bull CBBC Apr 2022 A	200,000,000	2021/07/08	2022/04/28	50.00
62460	SG Issuer – Meituan R Bull CBBC Nov 2021 R	80,000,000	2021/07/08	2021/11/30	20.00
62321	SG Issuer – Meituan R Bull CBBC Dec 2021 Y	80,000,000	2021/07/08	2021/12/31	20.00
62325	SG Issuer – Meituan R Bull CBBC Jan 2022 B	200,000,000	2021/07/08	2022/01/31	50.00
62485	SG Issuer – Meituan R Bear CBBC Jan 2022 G	200,000,000	2021/07/08	2022/01/31	50.00
62329	SG Issuer – Ping An R Bull CBBC Jan 2022 H	100,000,000	2021/07/08	2022/01/31	25.00
62357	SG Issuer – Ping An R Bull CBBC Jul 2022 A	100,000,000	2021/07/08	2022/07/29	25.00
62330	SG Issuer – SMIC R Bull CBBC Jan 2022 E	120,000,000	2021/07/08	2022/01/31	30.00
62487	SG Issuer – Tencent R Bull CBBC Nov 2021 R	80,000,000	2021/07/08	2021/11/30	20.00
62360	SG Issuer – Tencent R Bull CBBC Dec 2021 M	80,000,000	2021/07/08	2021/12/31	26.00
62369	SG Issuer – Tencent R Bull CBBC Jan 2022 C	80,000,000	2021/07/08	2022/01/31	33.60
62503	SG Issuer – Tencent R Bull CBBC Jan 2022 E	80,000,000	2021/07/08	2022/01/31	20.80
62335	SG Issuer – Tencent R Bull CBBC Jan 2022 M	400,000,000	2021/07/08	2022/01/31	100.00
62336	SG Issuer – Tencent R Bull CBBC Jan 2022 S	80,000,000	2021/07/08	2022/01/31	20.00
62337	SG Issuer – Tencent R Bull CBBC Feb 2022 U	400,000,000	2021/07/08	2022/02/28	100.00
62373	SG Issuer – Tencent R Bull CBBC Feb 2022 V	400,000,000	2021/07/08	2022/02/28	100.00
62384	SG Issuer – Tencent R Bull CBBC Feb 2022 W	400,000,000	2021/07/08	2022/02/28	100.00
62361	SG Issuer – Tencent R Bear CBBC Dec 2021 M	400,000,000	2021/07/08	2021/12/31	100.00
61757	UBS AG – Alibaba Group R Bull CBBC Nov 2021 T	80,000,000	2021/07/08	2021/11/30	20.00
61788	UBS AG – Alibaba Group R Bear CBBC Nov 2021 I	80,000,000	2021/07/08	2021/11/30	20.00
61873	UBS AG – Ali Health R Bull CBBC Apr 2022 A	100,000,000	2021/07/08	2022/04/29	25.00
61813	UBS AG – BYD Company R Bull CBBC Feb 2022 B	150,000,000	2021/07/08	2022/02/14	37.50
61863	UBS AG – CNOOC R Bull CBBC Dec 2021 I	60,000,000	2021/07/08	2021/12/30	15.00
61814	UBS AG – Geely Auto R Bull CBBC Dec 2021 K	100,000,000	2021/07/08	2021/12/31	25.00
61812	UBS AG – Great Wall Motor R Bull CBBC Jan 2022 F	80,000,000	2021/07/08	2022/01/31	20.00
61869	UBS AG – HKEX R Bear CBBC Nov 2021 I	200,000,000	2021/07/08	2021/11/30	50.00
61724	UBS AG – HSI R Bull CBBC Jan 2024 W	200,000,000	2021/07/08	2024/01/30	50.00
61734	UBS AG – HSI R Bull CBBC Feb 2024 J	200,000,000	2021/07/08	2024/02/28	50.00
61748	UBS AG – HSI R Bull CBBC Feb 2024 K	200,000,000	2021/07/08	2024/02/28	50.00
61780	UBS AG – HSI R Bear CBBC Nov 2021 O	200,000,000	2021/07/08	2021/11/29	50.00
61837	UBS AG – HSI R Bear CBBC Nov 2021 P	200,000,000	2021/07/08	2021/11/29	50.00
61856	UBS AG – HSI R Bear CBBC Nov 2021 Q	200,000,000	2021/07/08	2021/11/29	50.00
61857	UBS AG – HSI R Bear CBBC Nov 2021 R	200,000,000	2021/07/08	2021/11/29	50.00
61862	UBS AG – HSI R Bear CBBC Nov 2021 S	200,000,000	2021/07/08	2021/11/29	50.00
61887	UBS AG – HSI R Bear CBBC Nov 2021 T	200,000,000	2021/07/08	2021/11/29	50.00
61807	UBS AG – HSTECH R Bear CBBC Dec 2021 I	100,000,000	2021/07/08	2021/12/30	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
61772	UBS AG – JD.com R Bull CBBC Dec 2021 N	200,000,000	2021/07/08	2021/12/31	50.00
61779	UBS AG – Kuaishou R Bull CBBC Jan 2022 P	200,000,000	2021/07/08	2022/01/31	50.00
61778	UBS AG – Kuaishou R Bull CBBC Feb 2022 G	200,000,000	2021/07/08	2022/02/28	50.00
61774	UBS AG – Kuaishou R Bull CBBC Mar 2022 A	200,000,000	2021/07/08	2022/03/14	50.00
61828	UBS AG – Kuaishou R Bear CBBC Feb 2022 B	200,000,000	2021/07/08	2022/02/28	50.00
61761	UBS AG – Meituan R Bull CBBC Oct 2021 F	50,000,000	2021/07/08	2021/10/28	12.50
61760	UBS AG – Meituan R Bull CBBC Dec 2021 R	150,000,000	2021/07/08	2021/12/31	37.50
61794	UBS AG – Meituan R Bull CBBC Dec 2021 S	150,000,000	2021/07/08	2021/12/31	37.50
61792	UBS AG – Meituan R Bear CBBC Nov 2021 Q	150,000,000	2021/07/08	2021/11/30	37.50
61829	UBS AG – Sunny Optical R Bull CBBC Feb 2022 M	150,000,000	2021/07/08	2022/02/14	37.50
61770	UBS AG – Tencent R Bull CBBC Oct 2021 F	40,000,000	2021/07/08	2021/10/28	10.00
61878	UBS AG – Tencent R Bull CBBC Oct 2021 J	200,000,000	2021/07/08	2021/10/28	50.00
61771	UBS AG – Tencent R Bull CBBC Nov 2021 L	200,000,000	2021/07/08	2021/11/30	50.00
61769	UBS AG – Tencent R Bull CBBC Dec 2021 L	200,000,000	2021/07/08	2021/12/31	50.00
61801	UBS AG – Tencent R Bear CBBC Oct 2021 H	200,000,000	2021/07/08	2021/10/28	50.00
61806	UBS AG – Tencent R Bear CBBC Dec 2021 P	200,000,000	2021/07/08	2021/12/30	50.00
61762	UBS AG – Xiaomi R Bull CBBC Dec 2021 D	100,000,000	2021/07/08	2021/12/31	25.00
61796	UBS AG – Xiaomi R Bear CBBC Dec 2021 K	100,000,000	2021/07/08	2021/12/30	25.00
62578	Bank Vontobel – HSCEI R Bear CBBC Dec 2021 C	80,000,000	2021/07/08	2021/12/30	20.00
62574	Bank Vontobel – HSI R Bull CBBC Feb 2024 B	100,000,000	2021/07/08	2024/02/28	25.00
62572	Bank Vontobel – HSI R Bull CBBC Feb 2024 S	100,000,000	2021/07/08	2024/02/28	25.00
62576	Bank Vontobel – HSI R Bull CBBC Feb 2024 T	150,000,000	2021/07/08	2024/02/28	37.50
62591	Bank Vontobel – HSI R Bear CBBC Oct 2021 M	100,000,000	2021/07/08	2021/10/28	25.00
62594	Bank Vontobel – HSI R Bear CBBC Oct 2021 N	100,000,000	2021/07/08	2021/10/28	25.00
62605	Bank Vontobel – HSI R Bear CBBC Oct 2021 O	100,000,000	2021/07/08	2021/10/28	25.00
62584	Bank Vontobel – Meituan R Bear CBBC Dec 2021 N	100,000,000	2021/07/08	2021/12/17	25.00
62587	Bank Vontobel – Tencent R Bull CBBC Dec 2021 K	100,000,000	2021/07/08	2021/12/30	25.00
62655	BOCI Asia Ltd. – Ali Health R Bull CBBC Apr 2022 A	50,000,000	2021/07/09	2022/04/29	12.50
62607	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 R	150,000,000	2021/07/09	2023/12/28	37.50
62613	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 U	150,000,000	2021/07/09	2023/12/28	37.50
62687	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2021 G	150,000,000	2021/07/09	2021/10/28	37.50
62690	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2021 H	150,000,000	2021/07/09	2021/10/28	37.50
62664	BOCI Asia Ltd. – Meituan R Bull CBBC Dec 2021 C	150,000,000	2021/07/09	2021/12/30	37.50
62662	BOCI Asia Ltd. – SMIC R Bull CBBC Jan 2022 A	50,000,000	2021/07/09	2022/01/31	12.50
62663	BOCI Asia Ltd. – Sunny Optical R Bull CBBC Dec 2021 A	40,000,000	2021/07/09	2021/12/30	10.00
62660	BOCI Asia Ltd. – Tencent R Bull CBBC Oct 2021 D	120,000,000	2021/07/09	2021/10/29	30.00
62661	BOCI Asia Ltd. – Tencent R Bull CBBC Oct 2021 E	120,000,000	2021/07/09	2021/10/29	30.00
62622	BNP Paribas Issuance B.V. – CNOOC R Bull CBBC Dec 2021 D	100,000,000	2021/07/09	2021/12/30	25.00
62623	BNP Paribas Issuance B.V. – CNOOC R Bull CBBC Dec 2021 E	100,000,000	2021/07/09	2021/12/30	25.00
62617	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 L	250,000,000	2021/07/09	2024/09/27	62.50
62667	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 M	240,000,000	2021/07/09	2024/09/27	60.00
62653	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2021 S	250,000,000	2021/07/09	2021/11/29	62.50
62654	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2021 T	250,000,000	2021/07/09	2021/11/29	62.50
62669	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2021 U	250,000,000	2021/07/09	2021/11/29	62.50
62674	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2021 V	250,000,000	2021/07/09	2021/11/29	62.50
62676	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2021 W	250,000,000	2021/07/09	2021/11/29	62.50
62678	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2021 X	250,000,000	2021/07/09	2021/11/29	62.50
62683	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2021 Y	250,000,000	2021/07/09	2021/11/29	62.50
62626	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Feb 2022 B	200,000,000	2021/07/09	2022/02/25	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
62630	BNP Paribas Issuance B.V. – Ping An R Bear CBBC Feb 2022 B	200,000,000	2021/07/09	2022/02/25	50.00
62700	Credit Suisse AG – Ali Health R Bull CBBC Apr 2022 C	50,000,000	2021/07/09	2022/04/28	12.50
62720	Credit Suisse AG – CM Bank R Bear CBBC Feb 2022 A	80,000,000	2021/07/09	2022/02/25	20.00
62699	Credit Suisse AG – Geely Auto R Bull CBBC Feb 2022 L	100,000,000	2021/07/09	2022/02/25	25.00
62715	Credit Suisse AG – Galaxy Ent R Bull CBBC Feb 2022 A	80,000,000	2021/07/09	2022/02/25	20.00
62694	Credit Suisse AG – HSI R Bull CBBC Mar 2024 P	200,000,000	2021/07/09	2024/03/27	50.00
62692	Credit Suisse AG – HSI R Bull CBBC Mar 2024 Y	200,000,000	2021/07/09	2024/03/27	50.00
62726	Credit Suisse AG – HSI R Bear CBBC Oct 2021 S	200,000,000	2021/07/09	2021/10/28	50.00
62736	Credit Suisse AG – HSI R Bear CBBC Oct 2021 T	200,000,000	2021/07/09	2021/10/28	50.00
62731	Credit Suisse AG – HSI R Bear CBBC Oct 2021 W	200,000,000	2021/07/09	2021/10/28	50.00
62734	Credit Suisse AG – HSI R Bear CBBC Nov 2021 K	200,000,000	2021/07/09	2021/11/29	50.00
62737	Credit Suisse AG – HSI R Bear CBBC Nov 2021 L	200,000,000	2021/07/09	2021/11/29	50.00
62724	Credit Suisse AG – JD.com R Bear CBBC Feb 2022 C	100,000,000	2021/07/09	2022/02/25	25.00
62702	Credit Suisse AG – Kuaishou R Bull CBBC Apr 2022 E	100,000,000	2021/07/09	2022/04/28	25.00
62705	Credit Suisse AG – Kuaishou R Bear CBBC Feb 2022 E	100,000,000	2021/07/09	2022/02/25	25.00
62714	Credit Suisse AG – Meituan R Bull CBBC Dec 2021 C	50,000,000	2021/07/09	2021/12/30	12.50
62711	Credit Suisse AG – WuXi Bio R Bull CBBC Dec 2021 O	50,000,000	2021/07/09	2021/12/30	12.50
62712	Credit Suisse AG – WuXi Bio R Bull CBBC Jan 2022 B	50,000,000	2021/07/09	2022/01/28	12.50
62719	Credit Suisse AG – WuXi Bio R Bear CBBC Feb 2022 D	50,000,000	2021/07/09	2022/02/25	12.50
62716	Credit Suisse AG – Xiaomi R Bull CBBC Dec 2021 M	50,000,000	2021/07/09	2021/12/30	12.50
62638	Bank of East Asia – AIA R Bull CBBC Jun 2022 A	60,000,000	2021/07/09	2022/06/29	15.00
63063	Goldman Sachs SP (Asia) – Ali Health R Bull CBBC Apr 2022 A	60,000,000	2021/07/09	2022/04/28	15.00
63054	Goldman Sachs SP (Asia) – Geely Auto R Bull CBBC Jan 2022 L	80,000,000	2021/07/09	2022/01/21	20.00
63082	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Dec 2021 C	80,000,000	2021/07/09	2021/12/30	20.00
63084	Goldman Sachs SP (Asia) – Kuaishou R Bull CBBC May 2022 A	80,000,000	2021/07/09	2022/05/17	20.00
63057	Goldman Sachs SP (Asia) – Kuaishou R Bear CBBC Mar 2022 B	60,000,000	2021/07/09	2022/03/25	15.00
63053	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2021 R	100,000,000	2021/07/09	2021/12/22	25.00
63078	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2021 R	100,000,000	2021/07/09	2021/10/20	25.00
63070	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2022 D	100,000,000	2021/07/09	2022/06/22	25.00
63079	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2022 E	100,000,000	2021/07/09	2022/06/22	25.00
63072	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2022 W	100,000,000	2021/07/09	2022/03/17	25.00
62639	HK Bank – HSI R Bull CBBC Nov 2023 J	100,000,000	2021/07/09	2023/11/29	25.00
62640	HK Bank – HSI R Bear CBBC Mar 2022 L	100,000,000	2021/07/09	2022/03/30	25.00
62645	HK Bank – HSI R Bear CBBC Mar 2022 M	100,000,000	2021/07/09	2022/03/30	25.00
62650	HK Bank – HSI R Bear CBBC Mar 2022 N	150,000,000	2021/07/09	2022/03/30	37.50
62762	Haitong Int'l Sec – Alibaba Group R Bull CBBC Mar 2022 A	100,000,000	2021/07/09	2022/03/31	25.00
62770	Haitong Int'l Sec – HKEX R Bull CBBC Feb 2022 A	100,000,000	2021/07/09	2022/02/28	25.00
62746	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 S	200,000,000	2021/07/09	2024/07/30	50.00
62742	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 B	200,000,000	2021/07/09	2024/08/29	50.00
62747	Haitong Int'l Sec – HSI R Bear CBBC Oct 2021 K	200,000,000	2021/07/09	2021/10/28	50.00
62749	Haitong Int'l Sec – HSI R Bear CBBC Oct 2021 O	200,000,000	2021/07/09	2021/10/28	50.00
62760	Haitong Int'l Sec – HSI R Bear CBBC Nov 2021 R	200,000,000	2021/07/09	2021/11/29	50.00
62761	Haitong Int'l Sec – HSI R Bear CBBC Nov 2021 S	200,000,000	2021/07/09	2021/11/29	50.00
62764	Haitong Int'l Sec – Meituan R Bull CBBC Jan 2022 L	100,000,000	2021/07/09	2022/01/31	25.00
62763	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 J	100,000,000	2021/07/09	2022/01/31	25.00
62780	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 K	100,000,000	2021/07/09	2022/01/31	25.00
62784	Haitong Int'l Sec – Tencent R Bull CBBC Feb 2022 F	100,000,000	2021/07/09	2022/02/28	25.00
62691	Morgan Stanley Asia Products – Meituan R Bear CBBC Jan 2022C	40,000,000	2021/07/09	2022/01/31	10.00
62955	SG Issuer – AIA R Bull CBBC Jan 2022 F	60,000,000	2021/07/09	2022/01/31	15.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
62987	SG Issuer – Alibaba Group R Bull CBBC Dec 2021 X	80,000,000	2021/07/09	2021/12/31	20.00
62939	SG Issuer – Ali Health R Bull CBBC Apr 2022 C	100,000,000	2021/07/09	2022/04/28	25.00
62956	SG Issuer – BYD Company R Bull CBBC Jan 2022 F	150,000,000	2021/07/09	2022/01/31	37.50
62988	SG Issuer – BYD Company R Bull CBBC Jan 2022 H	150,000,000	2021/07/09	2022/01/31	37.50
62989	SG Issuer – Geely Auto R Bull CBBC Jan 2022 R	150,000,000	2021/07/09	2022/01/31	37.50
62968	SG Issuer – HKEX R Bull CBBC Dec 2021 T	200,000,000	2021/07/09	2021/12/31	50.00
62984	SG Issuer – HSI R Bull CBBC Apr 2024 T	250,000,000	2021/07/09	2024/04/29	62.50
62986	SG Issuer – HSI R Bull CBBC May 2024 C	250,000,000	2021/07/09	2024/05/30	62.50
62928	SG Issuer – HSI R Bull CBBC May 2024 K	250,000,000	2021/07/09	2024/05/30	62.50
62933	SG Issuer – HSI R Bull CBBC May 2024 U	250,000,000	2021/07/09	2024/05/30	62.50
62980	SG Issuer – HSI R Bear CBBC Oct 2021 M	250,000,000	2021/07/09	2021/10/28	62.50
62976	SG Issuer – HSI R Bear CBBC Oct 2021 S	250,000,000	2021/07/09	2021/10/28	62.50
62945	SG Issuer – HSI R Bear CBBC Nov 2021 I	250,000,000	2021/07/09	2021/11/29	62.50
62983	SG Issuer – HSI R Bear CBBC Dec 2021 S	250,000,000	2021/07/09	2021/12/30	62.50
62949	SG Issuer – HSI R Bear CBBC Jan 2022 C	250,000,000	2021/07/09	2022/01/28	62.50
62938	SG Issuer – HSTECH R Bull CBBC Dec 2021 E	100,000,000	2021/07/09	2021/12/30	25.00
62951	SG Issuer – HSTECH R Bear CBBC Nov 2021 B	100,000,000	2021/07/09	2021/11/29	25.00
62991	SG Issuer – Kuaishou R Bull CBBC Mar 2022 F	200,000,000	2021/07/09	2022/03/31	50.00
62970	SG Issuer – Meituan R Bull CBBC Dec 2021 Z	80,000,000	2021/07/09	2021/12/31	20.00
62995	SG Issuer – Meituan R Bull CBBC Jan 2022 Y	200,000,000	2021/07/09	2022/01/31	50.00
62994	SG Issuer – Meituan R Bear CBBC Dec 2021 K	80,000,000	2021/07/09	2021/12/31	20.00
62997	SG Issuer – Meituan R Bear CBBC Jan 2022 H	80,000,000	2021/07/09	2022/01/31	20.00
62961	SG Issuer – SMIC R Bull CBBC Jan 2022 F	120,000,000	2021/07/09	2022/01/31	30.00
62959	SG Issuer – SMIC R Bear CBBC Dec 2021 D	120,000,000	2021/07/09	2021/12/30	30.00
62943	SG Issuer – Sunny Optical R Bull CBBC Jan 2022 E	150,000,000	2021/07/09	2022/01/31	37.50
62971	SG Issuer – Tencent R Bull CBBC Dec 2021 G	80,000,000	2021/07/09	2021/12/31	20.00
63001	SG Issuer – Tencent R Bull CBBC Jan 2022 D	80,000,000	2021/07/09	2022/01/31	40.80
62925	SG Issuer – Tencent R Bull CBBC Feb 2022 X	80,000,000	2021/07/09	2022/02/28	20.00
63005	SG Issuer – Tencent R Bear CBBC Jan 2022 J	80,000,000	2021/07/09	2022/01/31	20.00
63009	SG Issuer – Tencent R Bear CBBC Jan 2022 K	400,000,000	2021/07/09	2022/01/31	100.00
62926	SG Issuer – WuXi Bio R Bull CBBC Jan 2022 C	60,000,000	2021/07/09	2022/01/31	15.00
62927	SG Issuer – WuXi Bio R Bull CBBC Jan 2022 D	60,000,000	2021/07/09	2022/01/31	15.00
62965	SG Issuer – Xiaomi R Bull CBBC Dec 2021 U	60,000,000	2021/07/09	2021/12/31	15.00
62944	SG Issuer – Xinyi Solar R Bull CBBC Jun 2022 F	80,000,000	2021/07/09	2022/06/30	20.00
62924	UBS AG – Alibaba Group R Bull CBBC Dec 2021 Z	80,000,000	2021/07/09	2021/12/31	20.00
62883	UBS AG – Alibaba Group R Bear CBBC Dec 2021 R	80,000,000	2021/07/09	2021/12/31	20.00
62795	UBS AG – Ali Health R Bull CBBC Apr 2022 B	100,000,000	2021/07/09	2022/04/29	25.00
62810	UBS AG – ANTA Sports R Bull CBBC Mar 2022 A	150,000,000	2021/07/09	2022/03/31	37.50
62816	UBS AG – ANTA Sports R Bull CBBC Mar 2022 B	150,000,000	2021/07/09	2022/03/31	37.50
62798	UBS AG – BYD Company R Bull CBBC Mar 2022 H	200,000,000	2021/07/09	2022/03/21	50.00
62920	UBS AG – BYD Company R Bear CBBC Dec 2021 Q	150,000,000	2021/07/09	2021/12/31	37.50
62914	UBS AG – CNOOC R Bull CBBC Dec 2021 J	60,000,000	2021/07/09	2021/12/30	15.00
62790	UBS AG – Geely Auto R Bull CBBC Jan 2022 H	100,000,000	2021/07/09	2022/01/31	25.00
62841	UBS AG – HSI R Bull CBBC Feb 2024 L	200,000,000	2021/07/09	2024/02/28	50.00
62840	UBS AG – HSI R Bull CBBC Feb 2024 Z	200,000,000	2021/07/09	2024/02/28	50.00
62835	UBS AG – HSI R Bull CBBC Mar 2024 P	200,000,000	2021/07/09	2024/03/27	50.00
62836	UBS AG – HSI R Bull CBBC Mar 2024 V	200,000,000	2021/07/09	2024/03/27	50.00
62906	UBS AG – HSI R Bear CBBC Nov 2021 A	200,000,000	2021/07/09	2021/11/29	50.00
62886	UBS AG – HSI R Bear CBBC Nov 2021 U	200,000,000	2021/07/09	2021/11/29	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
62890	UBS AG – HSI R Bear CBBC Nov 2021 V	200,000,000	2021/07/09	2021/11/29	50.00
62891	UBS AG – HSI R Bear CBBC Nov 2021 W	200,000,000	2021/07/09	2021/11/29	50.00
62893	UBS AG – HSI R Bear CBBC Nov 2021 X	200,000,000	2021/07/09	2021/11/29	50.00
62894	UBS AG – HSI R Bear CBBC Nov 2021 Y	200,000,000	2021/07/09	2021/11/29	50.00
62899	UBS AG – HSI R Bear CBBC Nov 2021 Z	200,000,000	2021/07/09	2021/11/29	50.00
62826	UBS AG – HSTECH R Bull CBBC Dec 2021 U	100,000,000	2021/07/09	2021/12/30	25.00
62834	UBS AG – HSTECH R Bear CBBC Dec 2021 J	100,000,000	2021/07/09	2021/12/30	25.00
62855	UBS AG – Kuaishou R Bear CBBC Feb 2022 C	200,000,000	2021/07/09	2022/02/21	50.00
62820	UBS AG – Meituan R Bull CBBC Dec 2021 Q	150,000,000	2021/07/09	2021/12/31	37.50
62923	UBS AG – Meituan R Bull CBBC Dec 2021 U	50,000,000	2021/07/09	2021/12/31	12.50
62863	UBS AG – Meituan R Bear CBBC Dec 2021 W	150,000,000	2021/07/09	2021/12/31	37.50
62880	UBS AG – Meituan R Bear CBBC Dec 2021 X	150,000,000	2021/07/09	2021/12/31	37.50
62796	UBS AG – Tencent R Bull CBBC Dec 2021 M	40,000,000	2021/07/09	2021/12/31	10.00
62909	UBS AG – Tencent R Bull CBBC Dec 2021 N	40,000,000	2021/07/09	2021/12/31	10.00
62844	UBS AG – Tencent R Bull CBBC Jan 2022 M	200,000,000	2021/07/09	2022/01/31	50.00
62849	UBS AG – Tencent R Bull CBBC Jan 2022 N	200,000,000	2021/07/09	2022/01/31	50.00
62851	UBS AG – Tencent R Bull CBBC Feb 2022 B	200,000,000	2021/07/09	2022/02/28	50.00
62853	UBS AG – Tencent R Bear CBBC Dec 2021 Q	200,000,000	2021/07/09	2021/12/30	50.00
62858	UBS AG – Wuxi Bio R Bear CBBC Dec 2021 D	60,000,000	2021/07/09	2021/12/31	15.00
63044	Bank Vontobel – Ali Health R Bull CBBC Apr 2022 A	60,000,000	2021/07/09	2022/04/28	15.00
63051	Bank Vontobel – China Life R Bull CBBC Apr 2022 A	40,000,000	2021/07/09	2022/04/22	10.00
63041	Bank Vontobel – HSI N Bear CBBC Oct 2021 R	40,000,000	2021/07/09	2021/10/28	10.00
63023	Bank Vontobel – HSI R Bull CBBC Jan 2024 E	100,000,000	2021/07/09	2024/01/30	25.00
63011	Bank Vontobel – HSI R Bull CBBC Feb 2024 U	100,000,000	2021/07/09	2024/02/28	25.00
63027	Bank Vontobel – HSI R Bear CBBC Oct 2021 P	100,000,000	2021/07/09	2021/10/28	25.00
63029	Bank Vontobel – HSI R Bear CBBC Oct 2021 Q	100,000,000	2021/07/09	2021/10/28	25.00
63037	Bank Vontobel – HSI R Bear CBBC Nov 2021 A	150,000,000	2021/07/09	2021/11/29	37.50
63019	Bank Vontobel – HSTECH R Bull CBBC Mar 2022 A	80,000,000	2021/07/09	2022/03/30	20.00
63048	Bank Vontobel – Kuaishou R Bull CBBC Apr 2022 A	100,000,000	2021/07/09	2022/04/28	25.00
63050	Bank Vontobel – Kuaishou R Bear CBBC Jan 2022 B	100,000,000	2021/07/09	2022/01/14	25.00
63046	Bank Vontobel – Wuxi Bio R Bull CBBC Jan 2022 C	40,000,000	2021/07/09	2022/01/31	10.00
63047	Bank Vontobel – WuXi Bio R Bear CBBC Jan 2022 A	40,000,000	2021/07/09	2022/01/31	10.00
63052	Bank Vontobel – Xiaomi R Bull CBBC Jan 2022 A	100,000,000	2021/07/09	2022/01/28	25.00
63126	BOCI Asia Ltd. – CC Bank R Bull CBBC Dec 2021 A	80,000,000	2021/07/12	2021/12/31	20.00
63134	BOCI Asia Ltd. – China Life R Bull CBBC Dec 2021 B	40,000,000	2021/07/12	2021/12/31	10.00
63120	BOCI Asia Ltd. – HSBC R Bear CBBC Dec 2021 A	40,000,000	2021/07/12	2021/12/31	10.00
63094	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 B	150,000,000	2021/07/12	2023/12/28	37.50
63098	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2021 I	150,000,000	2021/07/12	2021/10/28	37.50
63100	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2021 J	150,000,000	2021/07/12	2021/10/28	37.50
63131	BOCI Asia Ltd. – SMIC R Bull CBBC Jan 2022 B	50,000,000	2021/07/12	2022/01/31	12.50
63124	BOCI Asia Ltd. – Tencent R Bull CBBC Oct 2021 F	120,000,000	2021/07/12	2021/10/29	30.00
63125	BOCI Asia Ltd. – Tencent R Bear CBBC Oct 2021 C	120,000,000	2021/07/12	2021/10/29	30.00
63088	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 N	250,000,000	2021/07/12	2024/09/27	62.50
63091	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 O	250,000,000	2021/07/12	2024/09/27	62.50
63367	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 Q	240,000,000	2021/07/12	2024/09/27	60.00
63199	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2021 Z	250,000,000	2021/07/12	2021/11/29	62.50
63369	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 H	250,000,000	2021/07/12	2021/12/30	62.50
63370	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 I	250,000,000	2021/07/12	2021/12/30	62.50
63372	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 J	240,000,000	2021/07/12	2021/12/30	60.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
63220	Credit Suisse AG – BYD Company R Bull CBBC Feb 2022 U	100,000,000	2021/07/12	2022/02/25	25.00
63264	Credit Suisse AG – CC Bank R Bull CBBC Feb 2022 C	100,000,000	2021/07/12	2022/02/25	25.00
63265	Credit Suisse AG – CC Bank R Bear CBBC Dec 2021 B	80,000,000	2021/07/12	2021/12/30	20.00
63297	Credit Suisse AG – China Life R Bull CBBC Jul 2022 A	100,000,000	2021/07/12	2022/07/28	25.00
63299	Credit Suisse AG – China Life R Bull CBBC Jul 2022 B	100,000,000	2021/07/12	2022/07/28	25.00
63217	Credit Suisse AG – Geely Auto R Bull CBBC Jan 2022 L	100,000,000	2021/07/12	2022/01/28	25.00
63238	Credit Suisse AG – HKEX R Bull CBBC Nov 2021 B	50,000,000	2021/07/12	2021/11/29	12.50
63239	Credit Suisse AG – HKEX R Bull CBBC Dec 2021 O	100,000,000	2021/07/12	2021/12/30	25.00
63244	Credit Suisse AG – HKEX R Bull CBBC Feb 2022 A	100,000,000	2021/07/12	2022/02/25	25.00
63250	Credit Suisse AG – HKEX R Bear CBBC Feb 2022 B	100,000,000	2021/07/12	2022/02/25	25.00
63208	Credit Suisse AG – HSI R Bull CBBC Apr 2024 E	200,000,000	2021/07/12	2024/04/29	50.00
63209	Credit Suisse AG – HSI R Bull CBBC Apr 2024 F	200,000,000	2021/07/12	2024/04/29	50.00
63216	Credit Suisse AG – HSI R Bull CBBC Apr 2024 Q	200,000,000	2021/07/12	2024/04/29	50.00
63324	Credit Suisse AG – HSI R Bear CBBC Oct 2021 L	200,000,000	2021/07/12	2021/10/28	50.00
63326	Credit Suisse AG – HSI R Bear CBBC Oct 2021 M	200,000,000	2021/07/12	2021/10/28	50.00
63303	Credit Suisse AG – HSI R Bear CBBC Oct 2021 X	200,000,000	2021/07/12	2021/10/28	50.00
63278	Credit Suisse AG – ICBC R Bear CBBC Dec 2021 A	80,000,000	2021/07/12	2021/12/30	20.00
63272	Credit Suisse AG – Kuaishou R Bull CBBC Apr 2022 F	100,000,000	2021/07/12	2022/04/28	25.00
63295	Credit Suisse AG – Ping An R Bear CBBC Dec 2021 C	100,000,000	2021/07/12	2021/12/30	25.00
63266	Credit Suisse AG – SMIC R Bear CBBC Jan 2022 A	50,000,000	2021/07/12	2022/01/28	12.50
63218	Credit Suisse AG – Tencent R Bull CBBC Dec 2021 K	50,000,000	2021/07/12	2021/12/30	12.50
63257	Credit Suisse AG – Tencent R Bull CBBC Dec 2021 O	50,000,000	2021/07/12	2021/12/30	24.50
63262	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 G	100,000,000	2021/07/12	2022/02/25	25.00
63281	Credit Suisse AG – WuXi Bio R Bull CBBC Dec 2021 P	50,000,000	2021/07/12	2021/12/30	12.50
63292	Credit Suisse AG – WuXi Bio R Bull CBBC Jul 2022 A	100,000,000	2021/07/12	2022/07/28	25.00
63338	Guotai Junan – HSI R Bull CBBC Sep 2023 D	200,000,000	2021/07/12	2023/09/28	50.00
63341	Guotai Junan – HSI R Bull CBBC Nov 2023 I	200,000,000	2021/07/12	2023/11/29	50.00
63328	Guotai Junan – HSI R Bear CBBC Oct 2021 C	200,000,000	2021/07/12	2021/10/28	50.00
63333	Guotai Junan – HSI R Bear CBBC Oct 2021 D	200,000,000	2021/07/12	2021/10/28	50.00
63935	Goldman Sachs SP (Asia) – AIA R Bull CBBC Feb 2022 C	60,000,000	2021/07/12	2022/02/11	15.00
63894	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Feb 2022 D	100,000,000	2021/07/12	2022/02/22	25.00
63901	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Dec 2021 D	80,000,000	2021/07/12	2021/12/30	20.00
63907	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Dec 2021 E	80,000,000	2021/07/12	2021/12/30	20.00
63925	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2023 A	80,000,000	2021/07/12	2023/07/07	20.00
63899	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2021 I	100,000,000	2021/07/12	2021/10/20	25.00
63896	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2021 S	100,000,000	2021/07/12	2021/10/20	25.00
63943	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2022 F	100,000,000	2021/07/12	2022/06/22	25.00
63942	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2022 X	100,000,000	2021/07/12	2022/03/17	25.00
63944	Goldman Sachs SP (Asia) – Xinyi Solar R Bull CBBC Jun 2022 D	50,000,000	2021/07/12	2022/06/22	12.50
63168	HK Bank – HKEX R Bull CBBC Dec 2021 U	80,000,000	2021/07/12	2021/12/30	20.00
63192	HK Bank – HSCEI R Bear CBBC Dec 2021 J	50,000,000	2021/07/12	2021/12/30	12.50
63149	HK Bank – HSI R Bull CBBC Nov 2023 K	150,000,000	2021/07/12	2023/11/29	37.50
63158	HK Bank – HSI R Bear CBBC Mar 2022 O	150,000,000	2021/07/12	2022/03/30	37.50
63160	HK Bank – HSI R Bear CBBC Mar 2022 P	125,000,000	2021/07/12	2022/03/30	31.25
63193	HK Bank – HSTECH R Bear CBBC Dec 2021 L	100,000,000	2021/07/12	2021/12/30	25.00
63189	HK Bank – Meituan R Bull CBBC Dec 2021 U	100,000,000	2021/07/12	2021/12/17	25.00
63154	HK Bank – Tencent R Bull CBBC Dec 2021 K	100,000,000	2021/07/12	2021/12/06	25.00
63184	HK Bank – Tencent R Bull CBBC Dec 2021 L	100,000,000	2021/07/12	2021/12/06	25.00
63186	HK Bank – Tencent R Bull CBBC Dec 2021 N	100,000,000	2021/07/12	2021/12/13	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
63587	Haitong Int'l Sec – HKEX R Bull CBBC Jan 2022 D	100,000,000	2021/07/12	2022/01/31	25.00
63590	Haitong Int'l Sec – HKEX R Bull CBBC Feb 2022 B	100,000,000	2021/07/12	2022/02/28	25.00
63546	Haitong Int'l Sec – HSI R Bull CBBC Jun 2024 S	200,000,000	2021/07/12	2024/06/27	50.00
63544	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 C	200,000,000	2021/07/12	2024/08/29	50.00
63547	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 S	200,000,000	2021/07/12	2024/09/27	50.00
63548	Haitong Int'l Sec – HSI R Bear CBBC Oct 2021 Q	200,000,000	2021/07/12	2021/10/28	50.00
63549	Haitong Int'l Sec – HSI R Bear CBBC Oct 2021 S	200,000,000	2021/07/12	2021/10/28	50.00
63552	Haitong Int'l Sec – HSI R Bear CBBC Nov 2021 T	200,000,000	2021/07/12	2021/11/29	50.00
63554	Haitong Int'l Sec – HSI R Bear CBBC Nov 2021 U	200,000,000	2021/07/12	2021/11/29	50.00
63575	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 L	100,000,000	2021/07/12	2022/01/31	25.00
63577	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 M	100,000,000	2021/07/12	2022/01/31	25.00
63580	Haitong Int'l Sec – Tencent R Bull CBBC Feb 2022 G	100,000,000	2021/07/12	2022/02/28	25.00
63557	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2022 A	100,000,000	2021/07/12	2022/03/31	25.00
63581	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2022 B	100,000,000	2021/07/12	2022/03/31	25.00
63592	Haitong Int'l Sec – WuXi Bio R Bull CBBC Jan 2022 B	50,000,000	2021/07/12	2022/01/31	12.50
63359	Morgan Stanley Asia Products – Alibaba R Bear CBBC Jan 2022C	40,000,000	2021/07/12	2022/01/03	10.00
63349	Morgan Stanley Asia Products – Tencent R Bull CBBC Feb 2022A	88,000,000	2021/07/12	2022/02/25	22.00
63346	Morgan Stanley Asia Products – Tencent R Bull CBBC Mar 2022C	88,000,000	2021/07/12	2022/03/30	22.00
63345	Morgan Stanley Asia Products – Tencent R Bull CBBC Apr 2022A	88,000,000	2021/07/12	2022/04/29	22.00
63344	Morgan Stanley Asia Products – Tencent R Bear CBBC Mar 2022A	68,000,000	2021/07/12	2022/03/30	17.00
63356	Morgan Stanley Asia Products – Xiaomi R Bull CBBC Mar 2022 A	68,000,000	2021/07/12	2022/03/30	17.00
63355	Morgan Stanley Asia Products – Xiaomi R Bear CBBC Mar 2022 A	68,000,000	2021/07/12	2022/03/30	17.00
63722	SG Issuer – Alibaba Group R Bull CBBC Dec 2021 Y	80,000,000	2021/07/12	2021/12/31	22.80
63597	SG Issuer – Alibaba Group R Bull CBBC Jan 2022 D	80,000,000	2021/07/12	2022/01/31	20.00
63724	SG Issuer – Ali Health R Bull CBBC Apr 2022 D	100,000,000	2021/07/12	2022/04/29	25.00
63731	SG Issuer – BYD Company R Bull CBBC Jan 2022 G	150,000,000	2021/07/12	2022/01/31	37.50
63743	SG Issuer – CC Bank R Bull CBBC Jul 2022 A	100,000,000	2021/07/12	2022/07/29	25.00
63746	SG Issuer – CC Bank R Bull CBBC Aug 2022 A	100,000,000	2021/07/12	2022/08/31	25.00
63747	SG Issuer – CC Bank R Bull CBBC Aug 2022 B	100,000,000	2021/07/12	2022/08/31	25.00
63808	SG Issuer – China Life R Bull CBBC Jul 2022 A	150,000,000	2021/07/12	2022/07/29	37.50
63812	SG Issuer – China Life R Bull CBBC Jul 2022 B	150,000,000	2021/07/12	2022/07/29	37.50
63813	SG Issuer – China Life R Bull CBBC Aug 2022 B	150,000,000	2021/07/12	2022/08/31	37.50
63598	SG Issuer – CM Bank R Bull CBBC Dec 2021 H	100,000,000	2021/07/12	2021/12/31	25.00
63605	SG Issuer – CNOOC R Bull CBBC Jan 2022 C	60,000,000	2021/07/12	2022/01/31	15.00
63606	SG Issuer – Geely Auto R Bull CBBC Jan 2022 S	150,000,000	2021/07/12	2022/01/31	37.50
63752	SG Issuer – HKEX R Bull CBBC Nov 2021 L	200,000,000	2021/07/12	2021/11/30	50.00
63816	SG Issuer – HKEX R Bull CBBC Dec 2021 U	200,000,000	2021/07/12	2021/12/31	50.00
63755	SG Issuer – HKEX R Bull CBBC Jan 2022 J	200,000,000	2021/07/12	2022/01/31	50.00
63610	SG Issuer – HKEX R Bear CBBC Jan 2022 B	200,000,000	2021/07/12	2022/01/31	50.00
63753	SG Issuer – HKEX R Bear CBBC Jan 2022 C	200,000,000	2021/07/12	2022/01/28	50.00
63757	SG Issuer – HSBC R Bull CBBC Jan 2022 C	100,000,000	2021/07/12	2022/01/31	25.00
63700	SG Issuer – HSI R Bull CBBC Mar 2024 R	250,000,000	2021/07/12	2024/03/27	62.50
63706	SG Issuer – HSI R Bull CBBC Apr 2024 Y	250,000,000	2021/07/12	2024/04/29	62.50
63711	SG Issuer – HSI R Bull CBBC May 2024 D	500,000,000	2021/07/12	2024/05/30	125.00
63718	SG Issuer – HSI R Bull CBBC May 2024 E	250,000,000	2021/07/12	2024/05/30	62.50
63720	SG Issuer – HSI R Bull CBBC May 2024 M	250,000,000	2021/07/12	2024/05/30	62.50
63792	SG Issuer – HSI R Bear CBBC Oct 2021 W	250,000,000	2021/07/12	2021/10/28	62.50
63793	SG Issuer – HSI R Bear CBBC Oct 2021 Z	250,000,000	2021/07/12	2021/10/28	62.50
63798	SG Issuer – HSI R Bear CBBC Dec 2021 T	250,000,000	2021/07/12	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.)
63691	SG Issuer – HSI R Bear CBBC Jan 2022 D	500,000,000	2021/07/12	2022/01/28	125.00
63800	SG Issuer – HSI R Bear CBBC Jan 2022 E	250,000,000	2021/07/12	2022/01/28	62.50
63762	SG Issuer – ICBC R Bull CBBC Aug 2022 A	100,000,000	2021/07/12	2022/08/31	25.00
63612	SG Issuer – JD.com R Bull CBBC Dec 2021 R	200,000,000	2021/07/12	2021/12/31	50.00
63617	SG Issuer – JD.com R Bear CBBC Jan 2022 C	200,000,000	2021/07/12	2022/01/31	50.00
63639	SG Issuer – Kuaishou R Bull CBBC Mar 2022 G	200,000,000	2021/07/12	2022/03/31	50.00
63765	SG Issuer – Kuaishou R Bull CBBC Mar 2022 H	200,000,000	2021/07/12	2022/03/31	50.00
63763	SG Issuer – Kuaishou R Bear CBBC Dec 2021 G	200,000,000	2021/07/12	2021/12/31	50.00
63643	SG Issuer – Meituan R Bull CBBC Dec 2021 A	80,000,000	2021/07/12	2021/12/31	20.00
63644	SG Issuer – Meituan R Bull CBBC Jan 2022 C	200,000,000	2021/07/12	2022/01/31	50.00
63651	SG Issuer – Sunny Optical R Bull CBBC Jan 2022 F	150,000,000	2021/07/12	2022/01/31	37.50
63818	SG Issuer – Tencent R Bull CBBC Nov 2021 E	80,000,000	2021/07/12	2021/11/30	20.00
63766	SG Issuer – Tencent R Bull CBBC Dec 2021 I	80,000,000	2021/07/12	2021/12/31	44.00
63674	SG Issuer – Tencent R Bull CBBC Jan 2022 G	400,000,000	2021/07/12	2022/01/31	100.00
63771	SG Issuer – Tencent R Bull CBBC Jan 2022 H	80,000,000	2021/07/12	2022/01/31	51.20
63778	SG Issuer – Tencent R Bull CBBC Jan 2022 J	80,000,000	2021/07/12	2022/01/31	20.40
63677	SG Issuer – Tencent R Bull CBBC Feb 2022 Y	400,000,000	2021/07/12	2022/02/28	100.00
63789	SG Issuer – Tencent R Bull CBBC Mar 2022 L	400,000,000	2021/07/12	2022/03/31	100.00
63790	SG Issuer – Tencent R Bull CBBC Apr 2022 A	400,000,000	2021/07/12	2022/04/29	100.00
63678	SG Issuer – Xiaomi R Bull CBBC Jan 2022 P	200,000,000	2021/07/12	2022/01/31	50.00
63381	UBS AG – Alibaba Group R Bull CBBC Feb 2022 A	200,000,000	2021/07/12	2022/02/28	50.00
63531	UBS AG – Ali Health R Bull CBBC Apr 2022 C	100,000,000	2021/07/12	2022/04/29	25.00
63532	UBS AG – Ali Health R Bear CBBC Feb 2022 A	100,000,000	2021/07/12	2022/02/28	25.00
63454	UBS AG – Anta Sports R Bear CBBC Dec 2021 D	150,000,000	2021/07/12	2021/12/31	37.50
63487	UBS AG – BYD Company R Bull CBBC Mar 2022 G	150,000,000	2021/07/12	2022/03/21	37.50
63506	UBS AG – CC Bank R Bull CBBC Feb 2022 A	100,000,000	2021/07/12	2022/02/28	25.00
63510	UBS AG – CC Bank R Bull CBBC Feb 2022 B	100,000,000	2021/07/12	2022/02/28	25.00
63513	UBS AG – CC Bank R Bear CBBC Dec 2021 B	100,000,000	2021/07/12	2021/12/30	25.00
63444	UBS AG – China Life R Bull CBBC May 2022 A	150,000,000	2021/07/12	2022/05/30	37.50
63442	UBS AG – CM Bank R Bear CBBC Dec 2021 B	100,000,000	2021/07/12	2021/12/30	25.00
63403	UBS AG – Geely Auto R Bull CBBC Feb 2022 J	100,000,000	2021/07/12	2022/02/14	25.00
63399	UBS AG – Geely Auto R Bear CBBC Dec 2021 Q	100,000,000	2021/07/12	2021/12/31	25.00
63530	UBS AG – HKEX R Bull CBBC Nov 2021 Z	200,000,000	2021/07/12	2021/11/30	50.00
63517	UBS AG – HKEX R Bull CBBC Dec 2021 H	50,000,000	2021/07/12	2021/12/30	12.50
63535	UBS AG – HSBC R Bear CBBC Dec 2021 F	100,000,000	2021/07/12	2021/12/31	25.00
63379	UBS AG – HSI R Bull CBBC Feb 2024 I	200,000,000	2021/07/12	2024/02/28	50.00
63374	UBS AG – HSI R Bull CBBC Feb 2024 M	200,000,000	2021/07/12	2024/02/28	50.00
63377	UBS AG – HSI R Bull CBBC Mar 2024 G	200,000,000	2021/07/12	2024/03/27	50.00
63422	UBS AG – HSI R Bear CBBC Nov 2021 B	400,000,000	2021/07/12	2021/11/29	100.00
63405	UBS AG – HSI R Bear CBBC Nov 2021 C	200,000,000	2021/07/12	2021/11/29	50.00
63408	UBS AG – HSI R Bear CBBC Nov 2021 D	200,000,000	2021/07/12	2021/11/29	50.00
63418	UBS AG – HSI R Bear CBBC Nov 2021 E	200,000,000	2021/07/12	2021/11/29	50.00
63419	UBS AG – HSI R Bear CBBC Nov 2021 F	400,000,000	2021/07/12	2021/11/29	100.00
63471	UBS AG – ICBC R Bull CBBC Dec 2021 C	100,000,000	2021/07/12	2021/12/31	25.00
63397	UBS AG – JD.com R Bull CBBC Dec 2021 O	200,000,000	2021/07/12	2021/12/30	50.00
63441	UBS AG – JD.com R Bear CBBC Nov 2021 E	200,000,000	2021/07/12	2021/11/30	50.00
63492	UBS AG – Kuaishou R Bull CBBC Mar 2022 B	200,000,000	2021/07/12	2022/03/31	50.00
63496	UBS AG – Kuaishou R Bull CBBC Mar 2022 C	200,000,000	2021/07/12	2022/03/28	50.00
63392	UBS AG – Meituan R Bull CBBC Oct 2021 I	50,000,000	2021/07/12	2021/10/28	12.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
63497	UBS AG – SMIC R Bear CBBC Dec 2021 D	50,000,000	2021/07/12	2021/12/31	12.50
63448	UBS AG – Sunny Optical R Bull CBBC Feb 2022 N	150,000,000	2021/07/12	2022/02/14	37.50
63450	UBS AG – Sunny Optical R Bear CBBC Dec 2021 J	150,000,000	2021/07/12	2021/12/31	37.50
63395	UBS AG – Tencent R Bull CBBC Nov 2021 M	200,000,000	2021/07/12	2021/11/30	50.00
63401	UBS AG – Tencent R Bull CBBC Nov 2021 N	200,000,000	2021/07/12	2021/11/30	50.00
63424	UBS AG – Tencent R Bull CBBC Nov 2021 O	200,000,000	2021/07/12	2021/11/30	50.00
63542	UBS AG – Tencent R Bear CBBC Dec 2021 R	40,000,000	2021/07/12	2021/12/30	10.00
63453	UBS AG – WuXi Bio R Bull CBBC Dec 2021 Q	60,000,000	2021/07/12	2021/12/30	15.00
63394	UBS AG – Xiaomi R Bull CBBC Oct 2021 H	60,000,000	2021/07/12	2021/10/28	15.00
63500	UBS AG – Xinyi Solar R Bull CBBC Jun 2022 F	50,000,000	2021/07/12	2022/06/30	12.50
63853	Bank Vontobel – Alibaba Group R Bear CBBC Jan 2022 A	100,000,000	2021/07/12	2022/01/28	25.00
63876	Bank Vontobel – China Life R Bull CBBC Feb 2022 C	40,000,000	2021/07/12	2022/02/25	10.00
63872	Bank Vontobel – Greatwall Motor R Bull CBBC Feb 2022 B	60,000,000	2021/07/12	2022/02/25	15.00
63874	Bank Vontobel – HKEX R Bull CBBC Nov 2021 Q	100,000,000	2021/07/12	2021/11/17	25.00
63821	Bank Vontobel – HSI R Bull CBBC Feb 2024 W	100,000,000	2021/07/12	2024/02/28	25.00
63833	Bank Vontobel – HSI R Bull CBBC Feb 2024 Z	100,000,000	2021/07/12	2024/02/28	25.00
63837	Bank Vontobel – HSI R Bear CBBC Oct 2021 S	100,000,000	2021/07/12	2021/10/28	25.00
63844	Bank Vontobel – HSI R Bear CBBC Oct 2021 T	100,000,000	2021/07/12	2021/10/28	25.00
63835	Bank Vontobel – HSI R Bear CBBC Nov 2021 B	150,000,000	2021/07/12	2021/11/29	37.50
63879	Bank Vontobel – ICBC R Bull CBBC Feb 2022 A	40,000,000	2021/07/12	2022/02/25	10.00
63890	Bank Vontobel – Kuaishou R Bull CBBC Mar 2022 C	100,000,000	2021/07/12	2022/03/25	25.00
63884	Bank Vontobel – Kuaishou R Bear CBBC Feb 2022 B	100,000,000	2021/07/12	2022/02/25	25.00
63851	Bank Vontobel – Tencent R Bull CBBC Jan 2022 F	100,000,000	2021/07/12	2022/01/28	25.00
63845	Bank Vontobel – Tencent R Bear CBBC Dec 2021 F	100,000,000	2021/07/12	2021/12/30	25.00
63881	Bank Vontobel – Xinyi Solar R Bull CBBC May 2022 E	50,000,000	2021/07/12	2022/05/27	12.50
64017	BOCI Asia Ltd. – CNOOC R Bull CBBC Dec 2021 A	40,000,000	2021/07/13	2021/12/31	10.00
63947	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 A	150,000,000	2021/07/13	2023/12/28	37.50
63946	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 C	150,000,000	2021/07/13	2023/12/28	37.50
64014	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 O	150,000,000	2021/07/13	2023/12/28	37.50
64008	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2021 K	150,000,000	2021/07/13	2021/10/28	37.50
64009	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2021 L	150,000,000	2021/07/13	2021/10/28	37.50
64013	BOCI Asia Ltd. – Ping An R Bull CBBC Oct 2021 A	100,000,000	2021/07/13	2021/10/29	25.00
64012	BOCI Asia Ltd. – Tencent R Bull CBBC Oct 2021 G	120,000,000	2021/07/13	2021/10/29	30.00
64233	BNP Paribas Issuance B.V. – CNOOC R Bull CBBC Dec 2021 F	100,000,000	2021/07/13	2021/12/30	25.00
64241	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Nov 2022 B	200,000,000	2021/07/13	2022/11/29	50.00
64252	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Nov 2022 C	200,000,000	2021/07/13	2022/11/29	50.00
64256	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Nov 2022 D	200,000,000	2021/07/13	2022/11/29	50.00
64265	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Feb 2022 R	200,000,000	2021/07/13	2022/02/25	50.00
63977	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 B	250,000,000	2021/07/13	2024/09/27	62.50
64000	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 D	250,000,000	2021/07/13	2024/09/27	62.50
64027	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 F	240,000,000	2021/07/13	2024/09/27	60.00
63975	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 Y	250,000,000	2021/07/13	2024/09/27	62.50
63979	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 K	250,000,000	2021/07/13	2021/12/30	62.50
63980	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 L	250,000,000	2021/07/13	2021/12/30	62.50
63988	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 M	250,000,000	2021/07/13	2021/12/30	62.50
63990	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 N	250,000,000	2021/07/13	2021/12/30	62.50
64029	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 O	250,000,000	2021/07/13	2021/12/30	62.50
64034	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 P	250,000,000	2021/07/13	2021/12/30	62.50
64038	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 Q	250,000,000	2021/07/13	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.)
64039	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 R	250,000,000	2021/07/13	2021/12/30	62.50
64041	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 S	250,000,000	2021/07/13	2021/12/30	62.50
64259	BNP Paribas Issuance B.V. – JD.com R Bull CBBC Sep 2022 C	200,000,000	2021/07/13	2022/09/29	50.00
64263	BNP Paribas Issuance B.V. – JD.com R Bull CBBC Sep 2022 D	200,000,000	2021/07/13	2022/09/29	50.00
64234	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Nov 2022 D	200,000,000	2021/07/13	2022/11/29	50.00
64238	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Nov 2022 E	200,000,000	2021/07/13	2022/11/29	50.00
64267	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2022 F	250,000,000	2021/07/13	2022/12/29	62.50
64134	Credit Suisse AG – Alibaba Group R Bull CBBC Feb 2022 F	100,000,000	2021/07/13	2022/02/25	25.00
64186	Credit Suisse AG – Alibaba Group R Bull CBBC Feb 2022 G	100,000,000	2021/07/13	2022/02/25	25.00
64191	Credit Suisse AG – Alibaba Group R Bull CBBC Feb 2022 H	100,000,000	2021/07/13	2022/02/25	25.00
64159	Credit Suisse AG – China Mobile R Bull CBBC Dec 2021 H	100,000,000	2021/07/13	2021/12/30	25.00
64172	Credit Suisse AG – China Life R Bull CBBC Jul 2022 C	100,000,000	2021/07/13	2022/07/28	25.00
64174	Credit Suisse AG – China Life R Bull CBBC Jul 2022 D	100,000,000	2021/07/13	2022/07/28	25.00
64175	Credit Suisse AG – China Life R Bear CBBC Apr 2022 A	100,000,000	2021/07/13	2022/04/28	25.00
64155	Credit Suisse AG – CNOOC R Bear CBBC Dec 2021 F	50,000,000	2021/07/13	2021/12/30	12.50
64136	Credit Suisse AG – HKEX R Bull CBBC Dec 2021 P	50,000,000	2021/07/13	2021/12/30	12.50
64139	Credit Suisse AG – HKEX R Bear CBBC Dec 2021 F	100,000,000	2021/07/13	2021/12/30	25.00
64206	Credit Suisse AG – HSI R Bull CBBC Mar 2024 A	200,000,000	2021/07/13	2024/03/27	50.00
64108	Credit Suisse AG – HSI R Bull CBBC Mar 2024 C	200,000,000	2021/07/13	2024/03/27	50.00
64110	Credit Suisse AG – HSI R Bull CBBC Mar 2024 E	200,000,000	2021/07/13	2024/03/27	50.00
64102	Credit Suisse AG – HSI R Bull CBBC Mar 2024 I	200,000,000	2021/07/13	2024/03/27	50.00
64106	Credit Suisse AG – HSI R Bull CBBC Mar 2024 M	200,000,000	2021/07/13	2024/03/27	50.00
64193	Credit Suisse AG – HSI R Bull CBBC Mar 2024 R	200,000,000	2021/07/13	2024/03/27	50.00
64215	Credit Suisse AG – HSI R Bear CBBC Oct 2021 N	200,000,000	2021/07/13	2021/10/28	50.00
64224	Credit Suisse AG – HSI R Bear CBBC Oct 2021 Y	200,000,000	2021/07/13	2021/10/28	50.00
64210	Credit Suisse AG – HSI R Bear CBBC Nov 2021 M	200,000,000	2021/07/13	2021/11/29	50.00
64219	Credit Suisse AG – HSI R Bear CBBC Nov 2021 N	200,000,000	2021/07/13	2021/11/29	50.00
64226	Credit Suisse AG – HSI R Bear CBBC Nov 2021 O	200,000,000	2021/07/13	2021/11/29	50.00
64227	Credit Suisse AG – HSI R Bear CBBC Nov 2021 P	200,000,000	2021/07/13	2021/11/29	50.00
64116	Credit Suisse AG – Kuaishou R Bull CBBC Apr 2022 G	100,000,000	2021/07/13	2022/04/28	25.00
64119	Credit Suisse AG – Kuaishou R Bull CBBC Apr 2022 H	100,000,000	2021/07/13	2022/04/28	25.00
64165	Credit Suisse AG – Kuaishou R Bear CBBC Apr 2022 A	100,000,000	2021/07/13	2022/04/28	25.00
64127	Credit Suisse AG – Meituan R Bull CBBC Dec 2021 M	50,000,000	2021/07/13	2021/12/30	12.50
64130	Credit Suisse AG – Meituan R Bull CBBC Feb 2022 D	100,000,000	2021/07/13	2022/02/25	25.00
64176	Credit Suisse AG – Meituan R Bear CBBC Dec 2021 J	100,000,000	2021/07/13	2021/12/30	25.00
64120	Credit Suisse AG – Ping An R Bull CBBC Dec 2021 U	100,000,000	2021/07/13	2021/12/30	25.00
64167	Credit Suisse AG – Ping An R Bull CBBC Feb 2022 C	100,000,000	2021/07/13	2022/02/25	25.00
64170	Credit Suisse AG – Ping An R Bear CBBC Dec 2021 D	100,000,000	2021/07/13	2021/12/30	25.00
64180	Credit Suisse AG – Smoore Intl R Bull CBBC Feb 2022 C	50,000,000	2021/07/13	2022/02/25	12.50
64140	Credit Suisse AG – Tencent R Bull CBBC Dec 2021 N	50,000,000	2021/07/13	2021/12/30	21.50
64111	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 H	100,000,000	2021/07/13	2022/02/25	25.00
64112	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 I	100,000,000	2021/07/13	2022/02/25	25.00
64141	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 J	100,000,000	2021/07/13	2022/02/25	25.00
64143	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 K	100,000,000	2021/07/13	2022/02/25	25.00
64148	Credit Suisse AG – Tencent R Bear CBBC Jan 2022 B	100,000,000	2021/07/13	2022/01/28	25.00
64149	Credit Suisse AG – Tencent R Bear CBBC Feb 2022 B	100,000,000	2021/07/13	2022/02/25	25.00
64091	Guotai Junan – HSI R Bull CBBC Sep 2023 E	200,000,000	2021/07/13	2023/09/28	50.00
64096	Guotai Junan – HSI R Bull CBBC Sep 2023 F	200,000,000	2021/07/13	2023/09/28	50.00
64068	Guotai Junan – HSI R Bear CBBC Oct 2021 E	200,000,000	2021/07/13	2021/10/28	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
64070	Guotai Junan – HSI R Bear CBBC Nov 2021 E	200,000,000	2021/07/13	2021/11/29	50.00
64083	Guotai Junan – HSI R Bear CBBC Nov 2021 F	200,000,000	2021/07/13	2021/11/29	50.00
64723	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Feb 2022 E	100,000,000	2021/07/13	2022/02/22	25.00
64744	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Mar 2022 A	100,000,000	2021/07/13	2022/03/17	25.00
64741	Goldman Sachs SP (Asia) – ANTA Sports R Bull CBBC Mar 2022 C	80,000,000	2021/07/13	2022/03/31	20.00
64739	Goldman Sachs SP (Asia) – BYD Company R Bear CBBC Mar 2022 B	80,000,000	2021/07/13	2022/03/17	20.00
64735	Goldman Sachs SP (Asia) – Kuaishou R Bull CBBC May 2022 B	80,000,000	2021/07/13	2022/05/17	20.00
64726	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2021 A	100,000,000	2021/07/13	2021/12/22	25.00
64722	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2021 T	100,000,000	2021/07/13	2021/12/22	25.00
64737	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Mar 2022 X	100,000,000	2021/07/13	2022/03/25	25.00
64725	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2021 X	100,000,000	2021/07/13	2021/10/20	25.00
64736	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2022 Y	100,000,000	2021/07/13	2022/03/17	25.00
64052	HK Bank – HKEX R Bull CBBC Dec 2021 V	80,000,000	2021/07/13	2021/12/23	20.00
63958	HK Bank – HSI R Bull CBBC Nov 2023 L	125,000,000	2021/07/13	2023/11/29	31.25
63962	HK Bank – HSI R Bull CBBC Nov 2023 M	125,000,000	2021/07/13	2023/11/29	31.25
63974	HK Bank – HSI R Bull CBBC Nov 2023 N	125,000,000	2021/07/13	2023/11/29	31.25
64053	HK Bank – HSI R Bear CBBC Mar 2022 Q	100,000,000	2021/07/13	2022/03/30	25.00
64054	HK Bank – HSI R Bear CBBC Mar 2022 R	100,000,000	2021/07/13	2022/03/30	25.00
64061	HK Bank – HSI R Bear CBBC Mar 2022 S	125,000,000	2021/07/13	2022/03/30	31.25
63961	HK Bank – Meituan R Bull CBBC Dec 2021 B	100,000,000	2021/07/13	2021/12/30	25.00
63953	HK Bank – Meituan R Bear CBBC Dec 2021 S	80,000,000	2021/07/13	2021/12/09	20.00
64049	HK Bank – Tencent R Bull CBBC Dec 2021 P	100,000,000	2021/07/13	2021/12/30	25.00
63954	HK Bank – Tencent R Bear CBBC Nov 2021 Y	80,000,000	2021/07/13	2021/11/30	20.00
64047	HK Bank – Tencent R Bear CBBC Dec 2021 U	80,000,000	2021/07/13	2021/12/30	20.00
64652	Haitong Int'l Sec – Alibaba Group R Bull CBBC Jan 2022 G	100,000,000	2021/07/13	2022/01/31	25.00
64655	Haitong Int'l Sec – Alibaba Group R Bull CBBC Feb 2022 G	100,000,000	2021/07/13	2022/02/28	25.00
64659	Haitong Int'l Sec – Alibaba Group R Bull CBBC Mar 2022 B	100,000,000	2021/07/13	2022/03/31	25.00
64672	Haitong Int'l Sec – Alibaba Group R Bear CBBC Mar 2022 B	100,000,000	2021/07/13	2022/03/31	25.00
64698	Haitong Int'l Sec – CM Bank R Bull CBBC Mar 2022 A	40,000,000	2021/07/13	2022/03/31	10.00
64681	Haitong Int'l Sec – HKEX R Bear CBBC Feb 2022 A	100,000,000	2021/07/13	2022/02/28	25.00
64570	Haitong Int'l Sec – HSI R Bull CBBC Jun 2024 V	200,000,000	2021/07/13	2024/06/27	50.00
64577	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 L	200,000,000	2021/07/13	2024/07/30	50.00
64578	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 E	200,000,000	2021/07/13	2024/08/29	50.00
64568	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 T	200,000,000	2021/07/13	2024/08/29	50.00
64575	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 U	200,000,000	2021/07/13	2024/09/27	50.00
64585	Haitong Int'l Sec – HSI R Bear CBBC Oct 2021 U	200,000,000	2021/07/13	2021/10/28	50.00
64589	Haitong Int'l Sec – HSI R Bear CBBC Oct 2021 V	200,000,000	2021/07/13	2021/10/28	50.00
64588	Haitong Int'l Sec – HSI R Bear CBBC Nov 2021 V	200,000,000	2021/07/13	2021/11/29	50.00
64602	Haitong Int'l Sec – HSI R Bear CBBC Nov 2021 W	200,000,000	2021/07/13	2021/11/29	50.00
64594	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 H	200,000,000	2021/07/13	2021/12/30	50.00
64714	Haitong Int'l Sec – Kuaishou R Bull CBBC Apr 2022 A	80,000,000	2021/07/13	2022/04/29	20.00
64718	Haitong Int'l Sec – Meituan R Bear CBBC Feb 2022 D	100,000,000	2021/07/13	2022/02/28	25.00
64715	Haitong Int'l Sec – Meituan R Bear CBBC Mar 2022 D	100,000,000	2021/07/13	2022/03/31	25.00
64702	Haitong Int'l Sec – Ping An R Bull CBBC Mar 2022 A	40,000,000	2021/07/13	2022/03/31	10.00
64607	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 N	100,000,000	2021/07/13	2022/01/31	25.00
64612	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 O	100,000,000	2021/07/13	2022/01/31	25.00
64616	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 P	100,000,000	2021/07/13	2022/01/31	25.00
64625	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 Q	100,000,000	2021/07/13	2022/01/31	25.00
64619	Haitong Int'l Sec – Tencent R Bull CBBC Feb 2022 H	100,000,000	2021/07/13	2022/02/28	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
64623	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2022 C	100,000,000	2021/07/13	2022/03/31	25.00
64626	Haitong Int'l Sec – Tencent R Bear CBBC Jan 2022 F	100,000,000	2021/07/13	2022/01/31	25.00
64628	Haitong Int'l Sec – Tencent R Bear CBBC Feb 2022 G	100,000,000	2021/07/13	2022/02/28	25.00
64633	Haitong Int'l Sec – Tencent R Bear CBBC Mar 2022 A	100,000,000	2021/07/13	2022/03/31	25.00
64043	J P Morgan SP BV – Tencent R Bull CBBC Mar 2022 B	200,000,000	2021/07/13	2022/03/11	50.00
64044	J P Morgan SP BV – Tencent R Bear CBBC Mar 2022 B	200,000,000	2021/07/13	2022/03/18	50.00
64019	Morgan Stanley Asia Products – Alibaba R Bull CBBC Feb 2022B	68,000,000	2021/07/13	2022/02/25	17.00
64024	Morgan Stanley Asia Products – Tencent R Bull CBBC Dec 2021B	40,000,000	2021/07/13	2021/12/01	10.00
64018	Morgan Stanley Asia Products – Tencent R Bull CBBC Mar 2022D	88,000,000	2021/07/13	2022/03/30	22.00
64806	SG Issuer – AIA R Bull CBBC Jan 2022 G	60,000,000	2021/07/13	2022/01/31	15.00
64746	SG Issuer – Alibaba Group R Bull CBBC Jan 2022 E	80,000,000	2021/07/13	2022/01/31	20.00
64748	SG Issuer – Alibaba Group R Bull CBBC Jan 2022 F	80,000,000	2021/07/13	2022/01/31	20.00
64947	SG Issuer – Alibaba Group R Bear CBBC Nov 2021 H	80,000,000	2021/07/13	2021/11/30	20.00
64812	SG Issuer – BYD Company R Bull CBBC Feb 2022 V	150,000,000	2021/07/13	2022/02/28	37.50
64817	SG Issuer – China Life R Bull CBBC Jul 2022 C	150,000,000	2021/07/13	2022/07/29	37.50
64948	SG Issuer – China Life R Bull CBBC Aug 2022 C	150,000,000	2021/07/13	2022/08/31	37.50
64834	SG Issuer – CNOOC R Bull CBBC Jan 2022 D	60,000,000	2021/07/13	2022/01/31	15.00
64843	SG Issuer – Geely Auto R Bull CBBC Dec 2021 G	150,000,000	2021/07/13	2021/12/30	37.50
64749	SG Issuer – Galaxy Ent R Bull CBBC Nov 2021 G	100,000,000	2021/07/13	2021/11/30	25.00
64751	SG Issuer – HKEX R Bear CBBC Nov 2021 N	200,000,000	2021/07/13	2021/11/30	50.00
64913	SG Issuer – HSI R Bull CBBC Feb 2024 E	500,000,000	2021/07/13	2024/02/28	125.00
64941	SG Issuer – HSI R Bull CBBC Mar 2024 N	250,000,000	2021/07/13	2024/03/27	62.50
64917	SG Issuer – HSI R Bull CBBC Mar 2024 S	500,000,000	2021/07/13	2024/03/27	125.00
64926	SG Issuer – HSI R Bull CBBC Mar 2024 T	250,000,000	2021/07/13	2024/03/27	62.50
64925	SG Issuer – HSI R Bull CBBC Mar 2024 U	500,000,000	2021/07/13	2024/03/27	125.00
64915	SG Issuer – HSI R Bull CBBC Mar 2024 V	500,000,000	2021/07/13	2024/03/27	125.00
64934	SG Issuer – HSI R Bull CBBC Mar 2024 W	250,000,000	2021/07/13	2024/03/27	62.50
64943	SG Issuer – HSI R Bull CBBC Apr 2024 C	250,000,000	2021/07/13	2024/04/29	62.50
64794	SG Issuer – HSI R Bull CBBC Apr 2024 M	250,000,000	2021/07/13	2024/04/29	62.50
64886	SG Issuer – HSI R Bull CBBC May 2024 F	250,000,000	2021/07/13	2024/05/30	62.50
64798	SG Issuer – HSI R Bull CBBC May 2024 L	250,000,000	2021/07/13	2024/05/30	62.50
64881	SG Issuer – HSI R Bull CBBC May 2024 N	250,000,000	2021/07/13	2024/05/30	62.50
64885	SG Issuer – HSI R Bull CBBC May 2024 Q	250,000,000	2021/07/13	2024/05/30	62.50
64795	SG Issuer – HSI R Bull CBBC May 2024 S	250,000,000	2021/07/13	2024/05/30	62.50
64890	SG Issuer – HSI R Bear CBBC Nov 2021 A	250,000,000	2021/07/13	2021/11/29	62.50
64891	SG Issuer – HSI R Bear CBBC Nov 2021 C	250,000,000	2021/07/13	2021/11/29	62.50
64887	SG Issuer – HSI R Bear CBBC Nov 2021 F	250,000,000	2021/07/13	2021/11/29	62.50
64892	SG Issuer – HSI R Bear CBBC Dec 2021 U	250,000,000	2021/07/13	2021/12/30	62.50
64897	SG Issuer – HSI R Bear CBBC Dec 2021 V	250,000,000	2021/07/13	2021/12/30	62.50
64902	SG Issuer – HSI R Bear CBBC Jan 2022 F	250,000,000	2021/07/13	2022/01/28	62.50
64903	SG Issuer – HSI R Bear CBBC Jan 2022 G	500,000,000	2021/07/13	2022/01/28	125.00
64908	SG Issuer – HSI R Bear CBBC Jan 2022 H	500,000,000	2021/07/13	2022/01/28	125.00
64944	SG Issuer – HSTECH R Bull CBBC Dec 2021 A	100,000,000	2021/07/13	2021/12/30	25.00
64793	SG Issuer – HSTECH R Bull CBBC Dec 2021 F	100,000,000	2021/07/13	2021/12/30	25.00
64799	SG Issuer – HSTECH R Bear CBBC Dec 2021 E	100,000,000	2021/07/13	2021/12/30	25.00
64755	SG Issuer – JD.com R Bull CBBC Jan 2022 P	200,000,000	2021/07/13	2022/01/31	50.00
64849	SG Issuer – Kuaishou R Bull CBBC Mar 2022 I	200,000,000	2021/07/13	2022/03/31	50.00
64850	SG Issuer – Kuaishou R Bull CBBC Apr 2022 B	200,000,000	2021/07/13	2022/04/28	50.00
64949	SG Issuer – Meituan R Bull CBBC Nov 2021 T	80,000,000	2021/07/13	2021/11/30	20.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
64761	SG Issuer – Meituan R Bull CBBC Dec 2021 O	80,000,000	2021/07/13	2021/12/31	20.00
64765	SG Issuer – Meituan R Bull CBBC Feb 2022 Y	200,000,000	2021/07/13	2022/02/28	50.00
64962	SG Issuer – Meituan R Bull CBBC Feb 2022 Z	200,000,000	2021/07/13	2022/02/28	50.00
64861	SG Issuer – Meituan R Bear CBBC Jan 2022 I	200,000,000	2021/07/13	2022/01/31	50.00
64951	SG Issuer – Meituan R Bear CBBC Jan 2022 J	200,000,000	2021/07/13	2022/01/28	50.00
64863	SG Issuer – Ping An R Bull CBBC Jan 2022 I	100,000,000	2021/07/13	2022/01/31	25.00
64872	SG Issuer – Ping An R Bull CBBC Feb 2022 E	100,000,000	2021/07/13	2022/02/28	25.00
64964	SG Issuer – SMIC R Bull CBBC Jan 2022 G	120,000,000	2021/07/13	2022/01/31	30.00
64772	SG Issuer – Tencent R Bull CBBC Dec 2021 L	400,000,000	2021/07/13	2021/12/31	100.00
64773	SG Issuer – Tencent R Bull CBBC Dec 2021 Q	80,000,000	2021/07/13	2021/12/31	20.00
64977	SG Issuer – Tencent R Bull CBBC Dec 2021 R	80,000,000	2021/07/13	2021/12/31	39.60
64876	SG Issuer – Tencent R Bull CBBC Dec 2021 S	80,000,000	2021/07/13	2021/12/31	20.00
64776	SG Issuer – Tencent R Bull CBBC Jan 2022 K	400,000,000	2021/07/13	2022/01/31	100.00
64775	SG Issuer – Tencent R Bull CBBC Jan 2022 L	400,000,000	2021/07/13	2022/01/31	100.00
64788	SG Issuer – Tencent R Bull CBBC Feb 2022 A	400,000,000	2021/07/13	2022/02/28	100.00
64777	SG Issuer – Tencent R Bull CBBC Feb 2022 Z	400,000,000	2021/07/13	2022/02/28	100.00
64878	SG Issuer – Tencent R Bull CBBC Mar 2022 M	400,000,000	2021/07/13	2022/03/31	100.00
64879	SG Issuer – Tencent R Bull CBBC Jun 2022 A	400,000,000	2021/07/13	2022/06/29	100.00
64965	SG Issuer – Tencent R Bear CBBC Nov 2021 C	80,000,000	2021/07/13	2021/11/30	20.00
64987	SG Issuer – Tencent R Bear CBBC Dec 2021 N	400,000,000	2021/07/13	2021/12/31	100.00
64994	SG Issuer – Tencent R Bear CBBC Jan 2022 L	400,000,000	2021/07/13	2022/01/31	100.00
64995	SG Issuer – Xiaomi R Bull CBBC Jan 2022 Q	200,000,000	2021/07/13	2022/01/31	50.00
64297	UBS AG – Alibaba Group R Bull CBBC Oct 2021 E	80,000,000	2021/07/13	2021/10/28	20.00
64298	UBS AG – Alibaba Group R Bull CBBC Nov 2021 U	80,000,000	2021/07/13	2021/11/30	20.00
64567	UBS AG – Alibaba Group R Bear CBBC Nov 2021 J	80,000,000	2021/07/13	2021/11/30	20.00
64370	UBS AG – Ali Health R Bull CBBC Apr 2022 D	100,000,000	2021/07/13	2022/04/29	25.00
64467	UBS AG – BYD Company R Bull CBBC Feb 2022 D	150,000,000	2021/07/13	2022/02/14	37.50
64468	UBS AG – BYD Company R Bear CBBC Feb 2022 E	150,000,000	2021/07/13	2022/02/14	37.50
64358	UBS AG – China Mobile R Bull CBBC Dec 2021 K	100,000,000	2021/07/13	2021/12/30	25.00
64354	UBS AG – China Mobile R Bull CBBC Jan 2022 A	100,000,000	2021/07/13	2022/01/31	25.00
64355	UBS AG – China Mobile R Bull CBBC Jan 2022 B	100,000,000	2021/07/13	2022/01/31	25.00
64483	UBS AG – China Mobile R Bear CBBC Dec 2021 A	100,000,000	2021/07/13	2021/12/30	25.00
64361	UBS AG – CC Bank R Bull CBBC Mar 2022 A	100,000,000	2021/07/13	2022/03/14	25.00
64362	UBS AG – CC Bank R Bull CBBC Mar 2022 B	100,000,000	2021/07/13	2022/03/14	25.00
64486	UBS AG – CC Bank R Bear CBBC Nov 2021 B	100,000,000	2021/07/13	2021/11/30	25.00
64339	UBS AG – China Life R Bull CBBC Jul 2022 A	150,000,000	2021/07/13	2022/07/29	37.50
64538	UBS AG – China Life R Bear CBBC May 2022 A	100,000,000	2021/07/13	2022/05/23	25.00
64374	UBS AG – CNOOC R Bull CBBC Nov 2021 R	60,000,000	2021/07/13	2021/11/30	15.00
64488	UBS AG – CNOOC R Bear CBBC Dec 2021 B	60,000,000	2021/07/13	2021/12/31	15.00
64496	UBS AG – Geely Auto R Bull CBBC Dec 2021 L	100,000,000	2021/07/13	2021/12/31	25.00
64497	UBS AG – Galaxy Ent R Bear CBBC Dec 2021 D	50,000,000	2021/07/13	2021/12/31	12.50
64368	UBS AG – HKEX R Bull CBBC Dec 2021 I	200,000,000	2021/07/13	2021/12/31	50.00
64369	UBS AG – HKEX R Bull CBBC Feb 2022 B	200,000,000	2021/07/13	2022/02/28	50.00
64540	UBS AG – HKEX R Bear CBBC Dec 2021 F	150,000,000	2021/07/13	2021/12/30	37.50
64389	UBS AG – HSCEI R Bear CBBC Dec 2021 F	100,000,000	2021/07/13	2021/12/30	25.00
64541	UBS AG – HSI R Bull CBBC Jan 2024 G	200,000,000	2021/07/13	2024/01/30	50.00
64268	UBS AG – HSI R Bull CBBC Jan 2024 X	200,000,000	2021/07/13	2024/01/30	50.00
64286	UBS AG – HSI R Bull CBBC Jan 2024 Y	200,000,000	2021/07/13	2024/01/30	50.00
64295	UBS AG – HSI R Bull CBBC Feb 2024 E	200,000,000	2021/07/13	2024/02/28	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
64517	UBS AG – HSI R Bull CBBC Feb 2024 F	200,000,000	2021/07/13	2024/02/28	50.00
64281	UBS AG – HSI R Bull CBBC Feb 2024 N	200,000,000	2021/07/13	2024/02/28	50.00
64296	UBS AG – HSI R Bull CBBC Mar 2024 R	200,000,000	2021/07/13	2024/03/27	50.00
64545	UBS AG – HSI R Bull CBBC Mar 2024 T	200,000,000	2021/07/13	2024/03/27	50.00
64283	UBS AG – HSI R Bull CBBC Mar 2024 Y	200,000,000	2021/07/13	2024/03/27	50.00
64499	UBS AG – HSI R Bear CBBC Nov 2021 G	200,000,000	2021/07/13	2021/11/29	50.00
64505	UBS AG – HSI R Bear CBBC Nov 2021 H	200,000,000	2021/07/13	2021/11/29	50.00
64507	UBS AG – HSI R Bear CBBC Nov 2021 I	200,000,000	2021/07/13	2021/11/29	50.00
64556	UBS AG – HSI R Bear CBBC Nov 2021 J	200,000,000	2021/07/13	2021/11/29	50.00
64511	UBS AG – HSI R Bear CBBC Dec 2021 A	200,000,000	2021/07/13	2021/12/30	50.00
64558	UBS AG – HSI R Bear CBBC Dec 2021 B	200,000,000	2021/07/13	2021/12/30	50.00
64561	UBS AG – HSI R Bear CBBC Dec 2021 C	200,000,000	2021/07/13	2021/12/30	50.00
64385	UBS AG – HSTECH R Bull CBBC Dec 2021 W	100,000,000	2021/07/13	2021/12/30	25.00
64384	UBS AG – HSTECH R Bear CBBC Nov 2021 C	100,000,000	2021/07/13	2021/11/29	25.00
64350	UBS AG – ICBC R Bull CBBC Jan 2022 A	100,000,000	2021/07/13	2022/01/31	25.00
64463	UBS AG – ICBC R Bear CBBC Dec 2021 B	100,000,000	2021/07/13	2021/12/31	25.00
64335	UBS AG – JD.com R Bull CBBC Jan 2022 B	200,000,000	2021/07/13	2022/01/31	50.00
64397	UBS AG – JD.com R Bear CBBC Dec 2021 G	200,000,000	2021/07/13	2021/12/30	50.00
64352	UBS AG – Kuaishou R Bull CBBC Mar 2022 D	200,000,000	2021/07/13	2022/03/31	50.00
64353	UBS AG – Kuaishou R Bull CBBC Mar 2022 E	200,000,000	2021/07/13	2022/03/31	50.00
64475	UBS AG – Kuaishou R Bear CBBC Mar 2022 A	200,000,000	2021/07/13	2022/03/14	50.00
64301	UBS AG – Meituan R Bull CBBC Oct 2021 L	50,000,000	2021/07/13	2021/10/29	12.50
64307	UBS AG – Meituan R Bull CBBC Dec 2021 H	150,000,000	2021/07/13	2021/12/30	37.50
64303	UBS AG – Meituan R Bull CBBC Dec 2021 V	150,000,000	2021/07/13	2021/12/30	37.50
64377	UBS AG – Meituan R Bear CBBC Dec 2021 Y	150,000,000	2021/07/13	2021/12/13	37.50
64564	UBS AG – Meituan R Bear CBBC Dec 2021 Z	150,000,000	2021/07/13	2021/12/31	37.50
64399	UBS AG – Ping An R Bull CBBC Feb 2022 A	100,000,000	2021/07/13	2022/02/28	25.00
64453	UBS AG – Ping An R Bull CBBC Feb 2022 B	100,000,000	2021/07/13	2022/02/28	25.00
64461	UBS AG – Ping An R Bear CBBC Dec 2021 G	100,000,000	2021/07/13	2021/12/30	25.00
64308	UBS AG – Tencent R Bull CBBC Oct 2021 G	40,000,000	2021/07/13	2021/10/29	10.00
64324	UBS AG – Tencent R Bull CBBC Nov 2021 P	40,000,000	2021/07/13	2021/11/30	21.60
64312	UBS AG – Tencent R Bull CBBC Dec 2021 O	200,000,000	2021/07/13	2021/12/31	50.00
64313	UBS AG – Tencent R Bull CBBC Dec 2021 P	200,000,000	2021/07/13	2021/12/31	50.00
64316	UBS AG – Tencent R Bull CBBC Jan 2022 O	200,000,000	2021/07/13	2022/01/31	50.00
64323	UBS AG – Tencent R Bull CBBC Jan 2022 P	200,000,000	2021/07/13	2022/01/31	50.00
64325	UBS AG – Tencent R Bull CBBC Feb 2022 C	200,000,000	2021/07/13	2022/02/28	50.00
64329	UBS AG – Tencent R Bull CBBC Feb 2022 D	200,000,000	2021/07/13	2022/02/28	50.00
64380	UBS AG – Tencent R Bear CBBC Nov 2021 S	200,000,000	2021/07/13	2021/11/30	50.00
64566	UBS AG – Tencent R Bear CBBC Dec 2021 S	200,000,000	2021/07/13	2021/12/30	50.00
64347	UBS AG – WuXi Bio R Bull CBBC Nov 2021 C	60,000,000	2021/07/13	2021/11/30	15.00
65047	Bank Vontobel – China Life R Bull CBBC Jun 2022 A	80,000,000	2021/07/13	2022/06/06	20.00
65045	Bank Vontobel – HKEX R Bull CBBC Jan 2022 A	100,000,000	2021/07/13	2022/01/28	25.00
65026	Bank Vontobel – HSI N Bear CBBC Nov 2021 C	40,000,000	2021/07/13	2021/11/29	10.00
64997	Bank Vontobel – HSI R Bull CBBC Jan 2024 O	100,000,000	2021/07/13	2024/01/30	25.00
65003	Bank Vontobel – HSI R Bull CBBC Jan 2024 Q	100,000,000	2021/07/13	2024/01/30	25.00
65005	Bank Vontobel – HSI R Bull CBBC Jan 2024 V	100,000,000	2021/07/13	2024/01/30	25.00
65034	Bank Vontobel – HSI R Bull CBBC Feb 2024 G	100,000,000	2021/07/13	2024/02/28	25.00
65022	Bank Vontobel – HSI R Bear CBBC Oct 2021 U	100,000,000	2021/07/13	2021/10/28	25.00
65040	Bank Vontobel – HSI R Bear CBBC Oct 2021 V	100,000,000	2021/07/13	2021/10/28	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
65030	Bank Vontobel – HSI R Bear CBBC Nov 2021 D	150,000,000	2021/07/13	2021/11/29	37.50
65007	Bank Vontobel – Meituan R Bull CBBC Dec 2021 T	100,000,000	2021/07/13	2021/12/30	25.00
65019	Bank Vontobel – Meituan R Bear CBBC Jan 2022 A	100,000,000	2021/07/13	2022/01/28	25.00
65048	Bank Vontobel – Ping An R Bull CBBC Feb 2022 A	60,000,000	2021/07/13	2022/02/25	15.00
65017	Bank Vontobel – Tencent R Bull CBBC Dec 2021 F	100,000,000	2021/07/13	2021/12/17	25.00
65014	Bank Vontobel – Tencent R Bull CBBC Mar 2022 A	100,000,000	2021/07/13	2022/03/25	25.00
65104	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Mar 2022 A	150,000,000	2021/07/14	2022/03/31	37.50
65082	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 P	150,000,000	2021/07/14	2023/12/28	37.50
65087	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 Q	150,000,000	2021/07/14	2023/12/28	37.50
65089	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2021 M	150,000,000	2021/07/14	2021/10/28	37.50
65090	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2021 N	150,000,000	2021/07/14	2021/10/28	37.50
65091	BOCI Asia Ltd. – HSTECH R Bull CBBC Dec 2021 J	150,000,000	2021/07/14	2021/12/30	37.50
65093	BOCI Asia Ltd. – HSTECH R Bear CBBC Dec 2021 D	150,000,000	2021/07/14	2021/12/30	37.50
65100	BOCI Asia Ltd. – Kuaishou R Bull CBBC May 2022 A	150,000,000	2021/07/14	2022/05/31	37.50
65103	BOCI Asia Ltd. – Meituan R Bull CBBC Dec 2021 D	150,000,000	2021/07/14	2021/12/30	37.50
65097	BOCI Asia Ltd. – Tencent R Bull CBBC Oct 2021 H	120,000,000	2021/07/14	2021/10/29	30.00
65098	BOCI Asia Ltd. – Tencent R Bull CBBC Oct 2021 I	120,000,000	2021/07/14	2021/10/29	30.00
65724	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Dec 2022 B	200,000,000	2021/07/14	2022/12/29	50.00
65357	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 C	240,000,000	2021/07/14	2024/09/27	60.00
65052	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 H	250,000,000	2021/07/14	2024/09/27	62.50
65056	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 I	250,000,000	2021/07/14	2024/09/27	62.50
65058	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 K	250,000,000	2021/07/14	2024/09/27	62.50
65358	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 T	250,000,000	2021/07/14	2021/12/30	62.50
65361	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 U	240,000,000	2021/07/14	2021/12/30	60.00
65741	BNP Paribas Issuance B.V. – JD.com R Bull CBBC Sep 2022 E	200,000,000	2021/07/14	2022/09/29	50.00
65731	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Nov 2022 F	200,000,000	2021/07/14	2022/11/29	50.00
65739	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Nov 2022 G	200,000,000	2021/07/14	2022/11/29	50.00
65789	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2022 A	250,000,000	2021/07/14	2022/11/29	62.50
65788	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2022 D	250,000,000	2021/07/14	2022/12/29	62.50
65792	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2022 E	250,000,000	2021/07/14	2022/12/29	62.50
65193	Credit Suisse AG – Alibaba Group R Bull CBBC Dec 2021 K	50,000,000	2021/07/14	2021/12/30	12.50
65276	Credit Suisse AG – Alibaba Group R Bull CBBC Dec 2021 L	50,000,000	2021/07/14	2021/12/30	12.50
65200	Credit Suisse AG – Alibaba Group R Bull CBBC Feb 2022 I	100,000,000	2021/07/14	2022/02/25	25.00
65278	Credit Suisse AG – Alibaba Group R Bull CBBC Feb 2022 J	100,000,000	2021/07/14	2022/02/25	25.00
65192	Credit Suisse AG – BYD Company R Bull CBBC Feb 2022 V	100,000,000	2021/07/14	2022/02/25	25.00
65274	Credit Suisse AG – CM Bank R Bear CBBC Dec 2021 C	80,000,000	2021/07/14	2021/12/30	20.00
65176	Credit Suisse AG – Geely Auto R Bull CBBC Feb 2022 M	100,000,000	2021/07/14	2022/02/25	25.00
65263	Credit Suisse AG – Greatwall Motor R Bull CBBC Feb 2022 C	60,000,000	2021/07/14	2022/02/25	15.00
65204	Credit Suisse AG – HSBC R Bull CBBC Apr 2022 A	100,000,000	2021/07/14	2022/04/28	25.00
65207	Credit Suisse AG – HSBC R Bull CBBC Apr 2022 B	100,000,000	2021/07/14	2022/04/28	25.00
65217	Credit Suisse AG – HSBC R Bear CBBC Jan 2022 A	100,000,000	2021/07/14	2022/01/28	25.00
65301	Credit Suisse AG – HSI R Bull CBBC Feb 2024 B	200,000,000	2021/07/14	2024/02/28	50.00
65322	Credit Suisse AG – HSI R Bull CBBC Feb 2024 D	200,000,000	2021/07/14	2024/02/28	50.00
65328	Credit Suisse AG – HSI R Bull CBBC Feb 2024 M	200,000,000	2021/07/14	2024/02/28	50.00
65331	Credit Suisse AG – HSI R Bull CBBC Feb 2024 W	200,000,000	2021/07/14	2024/02/28	50.00
65173	Credit Suisse AG – HSI R Bear CBBC Oct 2021 I	200,000,000	2021/07/14	2021/10/28	50.00
65298	Credit Suisse AG – HSI R Bear CBBC Oct 2021 Z	200,000,000	2021/07/14	2021/10/28	50.00
65164	Credit Suisse AG – HSI R Bear CBBC Nov 2021 Q	200,000,000	2021/07/14	2021/11/29	50.00
65291	Credit Suisse AG – HSI R Bear CBBC Nov 2021 R	200,000,000	2021/07/14	2021/11/29	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
65299	Credit Suisse AG – HSI R Bear CBBC Nov 2021 S	200,000,000	2021/07/14	2021/11/29	50.00
65158	Credit Suisse AG – HSI R Bear CBBC Dec 2021 F	200,000,000	2021/07/14	2021/12/30	50.00
65184	Credit Suisse AG – Kuaishou R Bull CBBC Apr 2022 I	100,000,000	2021/07/14	2022/04/28	25.00
65185	Credit Suisse AG – Kuaishou R Bull CBBC Apr 2022 J	100,000,000	2021/07/14	2022/04/28	25.00
65186	Credit Suisse AG – Kuaishou R Bull CBBC Apr 2022 K	100,000,000	2021/07/14	2022/04/28	25.00
65231	Credit Suisse AG – Kuaishou R Bear CBBC Apr 2022 B	100,000,000	2021/07/14	2022/04/28	25.00
65269	Credit Suisse AG – Meituan R Bull CBBC Dec 2021 P	50,000,000	2021/07/14	2021/12/30	12.50
65271	Credit Suisse AG – Meituan R Bull CBBC Feb 2022 E	100,000,000	2021/07/14	2022/02/25	25.00
65218	Credit Suisse AG – Tencent R Bull CBBC Dec 2021 R	50,000,000	2021/07/14	2021/12/30	12.50
65178	Credit Suisse AG – Tencent R Bull CBBC Jan 2022 D	100,000,000	2021/07/14	2022/01/28	25.00
65183	Credit Suisse AG – Tencent R Bull CBBC Jan 2022 E	100,000,000	2021/07/14	2022/01/28	25.00
65223	Credit Suisse AG – Tencent R Bear CBBC Dec 2021 N	100,000,000	2021/07/14	2021/12/30	25.00
65251	Credit Suisse AG – Weimob R Bull CBBC May 2022 A	80,000,000	2021/07/14	2022/05/30	20.00
65252	Credit Suisse AG – WuXi Bio R Bull CBBC Dec 2021 Q	50,000,000	2021/07/14	2021/12/30	12.50
65247	Credit Suisse AG – Xiaomi R Bull CBBC Jan 2022 D	100,000,000	2021/07/14	2022/01/28	25.00
65074	Bank of East Asia – Alibaba Group R Bull CBBC Jun 2022 A	50,000,000	2021/07/14	2022/06/29	12.50
65076	Bank of East Asia – China Life R Bull CBBC Sep 2022 A	40,000,000	2021/07/14	2022/09/29	10.00
65062	Bank of East Asia – Tencent R Bull CBBC Jun 2022 A	100,000,000	2021/07/14	2022/06/29	25.00
65064	Bank of East Asia – Tencent R Bull CBBC Jul 2022 A	30,000,000	2021/07/14	2022/07/05	12.00
65068	Bank of East Asia – Tencent R Bear CBBC Feb 2022 A	80,000,000	2021/07/14	2022/02/25	32.00
65997	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Mar 2022 B	100,000,000	2021/07/14	2022/03/17	25.00
66006	Goldman Sachs SP (Asia) – BYD Company R Bull CBBC Feb 2022 N	80,000,000	2021/07/14	2022/02/22	20.00
66030	Goldman Sachs SP (Asia) – JD.com R Bull CBBC Dec 2021 O	100,000,000	2021/07/14	2021/12/28	25.00
66050	Goldman Sachs SP (Asia) – Kuaishou R Bull CBBC May 2022 C	80,000,000	2021/07/14	2022/05/17	20.00
66022	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2021 X	100,000,000	2021/07/14	2021/12/22	25.00
66026	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Feb 2022 E	100,000,000	2021/07/14	2022/02/22	25.00
66052	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Mar 2022 Y	100,000,000	2021/07/14	2022/03/31	25.00
66021	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2021 A	100,000,000	2021/07/14	2021/10/20	25.00
66020	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2021 Y	100,000,000	2021/07/14	2021/10/20	25.00
66051	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2022 A	100,000,000	2021/07/14	2022/08/31	29.00
66012	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Feb 2022 A	100,000,000	2021/07/14	2022/02/22	25.00
65151	HK Bank – Alibaba Group R Bull CBBC Mar 2022 A	120,000,000	2021/07/14	2022/03/11	30.00
65154	HK Bank – Alibaba Group R Bear CBBC Feb 2022 A	100,000,000	2021/07/14	2022/02/18	25.00
65143	HK Bank – BYD Company R Bull CBBC May 2022 A	80,000,000	2021/07/14	2022/05/31	20.00
65142	HK Bank – China Life R Bull CBBC Jul 2022 B	80,000,000	2021/07/14	2022/07/15	20.00
65113	HK Bank – HSI R Bear CBBC Mar 2022 T	150,000,000	2021/07/14	2022/03/30	37.50
65124	HK Bank – HSI R Bear CBBC Mar 2022 U	150,000,000	2021/07/14	2022/03/30	37.50
65125	HK Bank – HSI R Bear CBBC Mar 2022 V	125,000,000	2021/07/14	2022/03/30	31.25
65144	HK Bank – Kuaishou R Bull CBBC May 2022 A	80,000,000	2021/07/14	2022/05/13	20.00
65108	HK Bank – Tencent R Bull CBBC Dec 2021 M	100,000,000	2021/07/14	2021/12/23	25.00
65106	HK Bank – Tencent R Bull CBBC Dec 2021 O	100,000,000	2021/07/14	2021/12/20	25.00
65717	Haitong Int'l Sec – ANTA Sports R Bull CBBC Mar 2022 C	80,000,000	2021/07/14	2022/03/31	20.00
65585	Haitong Int'l Sec – HSI R Bull CBBC Jun 2024 A	200,000,000	2021/07/14	2024/06/27	50.00
65605	Haitong Int'l Sec – HSI R Bull CBBC Jun 2024 R	200,000,000	2021/07/14	2024/06/27	50.00
65575	Haitong Int'l Sec – HSI R Bull CBBC Jun 2024 X	200,000,000	2021/07/14	2024/06/27	50.00
65577	Haitong Int'l Sec – HSI R Bull CBBC Jun 2024 Y	200,000,000	2021/07/14	2024/06/27	50.00
65560	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 M	200,000,000	2021/07/14	2024/07/30	50.00
65561	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 N	200,000,000	2021/07/14	2024/07/30	50.00
65641	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 D	200,000,000	2021/07/14	2024/08/29	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
65558	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 F	200,000,000	2021/07/14	2024/08/29	50.00
65557	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 O	200,000,000	2021/07/14	2024/08/29	50.00
65617	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 S	200,000,000	2021/07/14	2024/08/29	50.00
65610	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 R	200,000,000	2021/07/14	2024/09/27	50.00
65614	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 V	200,000,000	2021/07/14	2024/09/27	50.00
65620	Haitong Int'l Sec – HSI R Bear CBBC Oct 2021 W	200,000,000	2021/07/14	2021/10/28	50.00
65621	Haitong Int'l Sec – HSI R Bear CBBC Oct 2021 X	200,000,000	2021/07/14	2021/10/28	50.00
65626	Haitong Int'l Sec – HSI R Bear CBBC Nov 2021 X	200,000,000	2021/07/14	2021/11/29	50.00
65637	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 I	200,000,000	2021/07/14	2021/12/30	50.00
65714	Haitong Int'l Sec – Kuaishou R Bull CBBC Apr 2022 B	80,000,000	2021/07/14	2022/04/29	20.00
65693	Haitong Int'l Sec – Kuaishou R Bear CBBC Mar 2022 E	80,000,000	2021/07/14	2022/03/31	20.00
65676	Haitong Int'l Sec – Meituan R Bull CBBC Feb 2022 C	100,000,000	2021/07/14	2022/02/28	25.00
65675	Haitong Int'l Sec – Meituan R Bull CBBC Mar 2022 A	100,000,000	2021/07/14	2022/03/31	25.00
65647	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 R	100,000,000	2021/07/14	2022/01/31	25.00
65648	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 S	100,000,000	2021/07/14	2022/01/31	25.00
65664	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 T	100,000,000	2021/07/14	2022/01/31	25.00
65663	Haitong Int'l Sec – Tencent R Bull CBBC Feb 2022 I	100,000,000	2021/07/14	2022/02/28	25.00
65657	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2022 D	100,000,000	2021/07/14	2022/03/31	25.00
65669	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2022 E	100,000,000	2021/07/14	2022/03/31	25.00
65672	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2022 F	100,000,000	2021/07/14	2022/03/31	25.00
65678	Haitong Int'l Sec – Xiaomi R Bull CBBC Mar 2022 A	100,000,000	2021/07/14	2022/03/31	25.00
65355	Morgan Stanley Asia Products – Alibaba R Bull CBBC Feb 2022C	40,000,000	2021/07/14	2022/02/04	10.00
65343	Morgan Stanley Asia Products – Meituan R Bull CBBC Dec 2021L	40,000,000	2021/07/14	2021/12/01	10.00
65340	Morgan Stanley Asia Products – Meituan R Bull CBBC Jan 2022D	68,000,000	2021/07/14	2022/01/28	17.00
65874	SG Issuer – Alibaba Group R Bull CBBC Dec 2021 J	80,000,000	2021/07/14	2021/12/31	20.00
65885	SG Issuer – Alibaba Group R Bull CBBC Dec 2021 K	80,000,000	2021/07/14	2021/12/31	20.00
65886	SG Issuer – BYD Company R Bull CBBC Jan 2022 J	150,000,000	2021/07/14	2022/01/31	37.50
65894	SG Issuer – Geely Auto R Bull CBBC Jan 2022 T	150,000,000	2021/07/14	2022/01/31	37.50
65900	SG Issuer – HSBC R Bull CBBC Jan 2022 D	100,000,000	2021/07/14	2022/01/31	25.00
65939	SG Issuer – HSI R Bull CBBC Mar 2024 Y	250,000,000	2021/07/14	2024/03/27	62.50
65941	SG Issuer – HSI R Bull CBBC Apr 2024 N	250,000,000	2021/07/14	2024/04/29	62.50
65943	SG Issuer – HSI R Bull CBBC May 2024 P	250,000,000	2021/07/14	2024/05/30	62.50
65928	SG Issuer – HSI R Bear CBBC Nov 2021 J	250,000,000	2021/07/14	2021/11/29	62.50
65929	SG Issuer – HSI R Bear CBBC Nov 2021 U	250,000,000	2021/07/14	2021/11/29	62.50
65930	SG Issuer – HSI R Bear CBBC Dec 2021 W	250,000,000	2021/07/14	2021/12/30	62.50
65931	SG Issuer – HSI R Bear CBBC Dec 2021 X	250,000,000	2021/07/14	2021/12/30	62.50
65942	SG Issuer – HSI R Bear CBBC Dec 2021 Y	250,000,000	2021/07/14	2021/12/30	62.50
65932	SG Issuer – HSI R Bear CBBC Jan 2022 I	250,000,000	2021/07/14	2022/01/28	62.50
65995	SG Issuer – HSTECH R Bull CBBC Dec 2021 G	100,000,000	2021/07/14	2021/12/30	25.00
65901	SG Issuer – JD.com R Bull CBBC Dec 2021 V	200,000,000	2021/07/14	2021/12/31	50.00
65909	SG Issuer – Kuaishou R Bull CBBC Mar 2022 J	200,000,000	2021/07/14	2022/03/31	50.00
65910	SG Issuer – Kuaishou R Bull CBBC Apr 2022 C	200,000,000	2021/07/14	2022/04/28	50.00
65956	SG Issuer – Meituan R Bull CBBC Dec 2021 C	80,000,000	2021/07/14	2021/12/31	20.00
65951	SG Issuer – Meituan R Bull CBBC Dec 2021 P	200,000,000	2021/07/14	2021/12/31	50.00
65945	SG Issuer – Meituan R Bull CBBC Dec 2021 V	200,000,000	2021/07/14	2021/12/31	50.00
65912	SG Issuer – Ping An R Bull CBBC Dec 2021 N	100,000,000	2021/07/14	2021/12/31	25.00
65983	SG Issuer – Tencent R Bull CBBC Dec 2021 P	80,000,000	2021/07/14	2021/12/31	20.00
65981	SG Issuer – Tencent R Bull CBBC Dec 2021 U	400,000,000	2021/07/14	2021/12/31	100.00
65958	SG Issuer – Tencent R Bull CBBC Dec 2021 V	80,000,000	2021/07/14	2021/12/31	23.20

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
65992	SG Issuer – Tencent R Bull CBBC Feb 2022 C	400,000,000	2021/07/14	2022/02/28	100.00
65916	SG Issuer – Tencent R Bear CBBC Dec 2021 R	400,000,000	2021/07/14	2021/12/31	100.00
65920	SG Issuer – WuXi Bio R Bull CBBC Dec 2021 R	60,000,000	2021/07/14	2021/12/31	15.00
65933	SG Issuer – Xiaomi R Bull CBBC Nov 2021 J	60,000,000	2021/07/14	2021/11/30	15.00
65935	SG Issuer – Xiaomi R Bull CBBC Dec 2021 S	200,000,000	2021/07/14	2021/12/31	50.00
65400	UBS AG – AIA R Bear CBBC Dec 2021 D	60,000,000	2021/07/14	2021/12/31	15.00
65384	UBS AG – Alibaba Group R Bull CBBC Nov 2021 V	80,000,000	2021/07/14	2021/11/30	20.00
65380	UBS AG – Alibaba Group R Bull CBBC Dec 2021 A	80,000,000	2021/07/14	2021/12/13	20.00
65388	UBS AG – Alibaba Group R Bull CBBC Feb 2022 B	200,000,000	2021/07/14	2022/02/28	50.00
65531	UBS AG – Alibaba Group R Bull CBBC Feb 2022 C	200,000,000	2021/07/14	2022/02/28	50.00
65432	UBS AG – Alibaba Group R Bear CBBC Feb 2022 A	200,000,000	2021/07/14	2022/02/28	50.00
65527	UBS AG – Ali Health R Bull CBBC May 2022 A	100,000,000	2021/07/14	2022/05/23	25.00
65521	UBS AG – ANTA Sports R Bull CBBC Mar 2022 C	150,000,000	2021/07/14	2022/03/31	37.50
65413	UBS AG – CC Bank R Bull CBBC Feb 2022 C	100,000,000	2021/07/14	2022/02/28	25.00
65391	UBS AG – China Life R Bull CBBC Jul 2022 B	150,000,000	2021/07/14	2022/07/29	37.50
65526	UBS AG – CNOOC R Bull CBBC Dec 2021 K	60,000,000	2021/07/14	2021/12/30	15.00
65425	UBS AG – Geely Auto R Bull CBBC Feb 2022 K	100,000,000	2021/07/14	2022/02/14	25.00
65528	UBS AG – Geely Auto R Bear CBBC Jan 2022 F	100,000,000	2021/07/14	2022/01/31	25.00
65519	UBS AG – Great Wall Motor R Bull CBBC Dec 2021 S	80,000,000	2021/07/14	2021/12/30	20.00
65424	UBS AG – HKEX R Bear CBBC Nov 2021 H	150,000,000	2021/07/14	2021/11/30	37.50
65554	UBS AG – HSI R Bull CBBC Dec 2023 Q	400,000,000	2021/07/14	2023/12/28	100.00
65537	UBS AG – HSI R Bull CBBC Jan 2024 D	200,000,000	2021/07/14	2024/01/30	50.00
65431	UBS AG – HSI R Bull CBBC Feb 2024 D	200,000,000	2021/07/14	2024/02/28	50.00
65426	UBS AG – HSI R Bull CBBC Feb 2024 R	200,000,000	2021/07/14	2024/02/28	50.00
65363	UBS AG – HSI R Bear CBBC Dec 2021 D	200,000,000	2021/07/14	2021/12/30	50.00
65365	UBS AG – HSI R Bear CBBC Dec 2021 E	200,000,000	2021/07/14	2021/12/30	50.00
65366	UBS AG – HSI R Bear CBBC Dec 2021 F	200,000,000	2021/07/14	2021/12/30	50.00
65370	UBS AG – HSI R Bear CBBC Dec 2021 G	200,000,000	2021/07/14	2021/12/30	50.00
65373	UBS AG – HSI R Bear CBBC Dec 2021 H	200,000,000	2021/07/14	2021/12/30	50.00
65379	UBS AG – HSI R Bear CBBC Dec 2021 I	200,000,000	2021/07/14	2021/12/30	50.00
65552	UBS AG – HSI R Bear CBBC Dec 2021 J	400,000,000	2021/07/14	2021/12/30	100.00
65553	UBS AG – HSI R Bear CBBC Dec 2021 K	400,000,000	2021/07/14	2021/12/30	100.00
65399	UBS AG – ICBC R Bull CBBC Jan 2022 B	100,000,000	2021/07/14	2022/01/31	25.00
65389	UBS AG – JD.com R Bull CBBC Jan 2022 C	200,000,000	2021/07/14	2022/01/31	50.00
65500	UBS AG – JD.com R Bear CBBC Nov 2021 F	200,000,000	2021/07/14	2021/11/30	50.00
65405	UBS AG – Kuaishou R Bull CBBC Mar 2022 F	200,000,000	2021/07/14	2022/03/31	50.00
65522	UBS AG – Kuaishou R Bear CBBC Apr 2022 A	200,000,000	2021/07/14	2022/04/11	50.00
65437	UBS AG – Meituan R Bull CBBC Oct 2021 M	50,000,000	2021/07/14	2021/10/29	12.50
65439	UBS AG – Meituan R Bull CBBC Oct 2021 U	50,000,000	2021/07/14	2021/10/28	12.50
65542	UBS AG – Meituan R Bull CBBC Dec 2021 E	50,000,000	2021/07/14	2021/12/30	12.50
65446	UBS AG – Meituan R Bull CBBC Dec 2021 L	150,000,000	2021/07/14	2021/12/31	37.50
65395	UBS AG – Ping An R Bull CBBC Feb 2022 C	100,000,000	2021/07/14	2022/02/28	25.00
65468	UBS AG – Tencent R Bull CBBC Nov 2021 S	40,000,000	2021/07/14	2021/11/30	10.00
65462	UBS AG – Tencent R Bull CBBC Dec 2021 K	40,000,000	2021/07/14	2021/12/30	10.00
65471	UBS AG – Tencent R Bull CBBC Feb 2022 E	200,000,000	2021/07/14	2022/02/28	50.00
65479	UBS AG – Tencent R Bull CBBC Feb 2022 F	200,000,000	2021/07/14	2022/02/28	50.00
65490	UBS AG – Tencent R Bear CBBC Nov 2021 Q	40,000,000	2021/07/14	2021/11/30	12.40
65485	UBS AG – Tencent R Bear CBBC Nov 2021 T	200,000,000	2021/07/14	2021/11/30	50.00
65491	UBS AG – Tencent R Bear CBBC Jan 2022 D	200,000,000	2021/07/14	2022/01/31	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
65546	UBS AG – Weimob R Bull CBBC May 2022 A	80,000,000	2021/07/14	2022/05/30	20.00
65520	UBS AG – WuXi Bio R Bull CBBC Nov 2021 D	60,000,000	2021/07/14	2021/11/30	15.00
65545	UBS AG – Xiaomi R Bull CBBC Dec 2021 C	100,000,000	2021/07/14	2021/12/30	25.00
65841	Bank Vontobel – Alibaba Group R Bull CBBC Mar 2022 A	100,000,000	2021/07/14	2022/03/31	25.00
65820	Bank Vontobel – Alibaba Group R Bear CBBC Feb 2022 A	100,000,000	2021/07/14	2022/02/25	25.00
65822	Bank Vontobel – HKEX R Bear CBBC Jan 2022 A	100,000,000	2021/07/14	2022/01/28	25.00
65796	Bank Vontobel – HSI R Bull CBBC Jan 2024 H	100,000,000	2021/07/14	2024/01/30	25.00
65804	Bank Vontobel – HSI R Bull CBBC Jan 2024 P	100,000,000	2021/07/14	2024/01/30	25.00
65843	Bank Vontobel – HSI R Bull CBBC Feb 2024 A	100,000,000	2021/07/14	2024/02/28	25.00
65838	Bank Vontobel – HSI R Bull CBBC Feb 2024 M	100,000,000	2021/07/14	2024/02/28	25.00
65802	Bank Vontobel – HSI R Bear CBBC Oct 2021 W	150,000,000	2021/07/14	2021/10/28	37.50
65825	Bank Vontobel – HSI R Bear CBBC Oct 2021 X	150,000,000	2021/07/14	2021/10/28	37.50
65827	Bank Vontobel – HSI R Bear CBBC Oct 2021 Y	100,000,000	2021/07/14	2021/10/28	25.00
65829	Bank Vontobel – HSI R Bear CBBC Oct 2021 Z	100,000,000	2021/07/14	2021/10/28	25.00
65798	Bank Vontobel – HSI R Bear CBBC Nov 2021 E	100,000,000	2021/07/14	2021/11/29	25.00
65830	Bank Vontobel – HSI R Bear CBBC Nov 2021 F	100,000,000	2021/07/14	2021/11/29	25.00
65793	Bank Vontobel – HSTECH R Bull CBBC Feb 2022 F	80,000,000	2021/07/14	2022/02/25	20.00
65819	Bank Vontobel – Meituan R Bull CBBC Jan 2022 A	100,000,000	2021/07/14	2022/01/28	25.00
65805	Bank Vontobel – Ping An R Bear CBBC Feb 2022 A	60,000,000	2021/07/14	2022/02/25	15.00
65846	Bank Vontobel – Tencent R Bull CBBC Jan 2022 G	100,000,000	2021/07/14	2022/01/28	25.00
65873	Bank Vontobel – Xiaomi R Bull CBBC Jan 2022 B	100,000,000	2021/07/14	2022/01/28	25.00
66121	BOCI Asia Ltd. – China Life R Bull CBBC Dec 2021 C	40,000,000	2021/07/15	2021/12/31	10.00
66089	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 S	150,000,000	2021/07/15	2023/12/28	37.50
66094	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 T	150,000,000	2021/07/15	2023/12/28	37.50
66095	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 V	150,000,000	2021/07/15	2023/12/28	37.50
66096	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2021 O	150,000,000	2021/07/15	2021/10/28	37.50
66117	BOCI Asia Ltd. – ICBC R Bull CBBC Jan 2022 A	80,000,000	2021/07/15	2022/01/31	20.00
66112	BOCI Asia Ltd. – Kuaishou R Bull CBBC May 2022 B	150,000,000	2021/07/15	2022/05/31	37.50
66107	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2021 A	120,000,000	2021/07/15	2021/12/31	30.00
66110	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2021 A	120,000,000	2021/07/15	2021/12/31	30.00
66053	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 E	250,000,000	2021/07/15	2024/09/27	62.50
66389	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 G	250,000,000	2021/07/15	2024/09/27	62.50
66394	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 J	250,000,000	2021/07/15	2024/09/27	62.50
66404	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 V	250,000,000	2021/07/15	2024/09/27	62.50
66405	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 V	250,000,000	2021/07/15	2021/12/30	62.50
66408	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 W	250,000,000	2021/07/15	2021/12/30	62.50
66411	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 X	250,000,000	2021/07/15	2021/12/30	62.50
66329	Credit Suisse AG – AIA R Bull CBBC Feb 2022 A	70,000,000	2021/07/15	2022/02/25	17.50
66359	Credit Suisse AG – Alibaba Group R Bear CBBC Feb 2022 B	100,000,000	2021/07/15	2022/02/25	25.00
66304	Credit Suisse AG – Ali Health R Bull CBBC Apr 2022 D	50,000,000	2021/07/15	2022/04/28	12.50
66316	Credit Suisse AG – BYD Company R Bull CBBC Feb 2022 W	100,000,000	2021/07/15	2022/02/25	25.00
66303	Credit Suisse AG – Geely Auto R Bull CBBC Feb 2022 N	100,000,000	2021/07/15	2022/02/25	25.00
66346	Credit Suisse AG – Greatwall Motor R Bear CBBC Feb 2022 B	60,000,000	2021/07/15	2022/02/25	15.00
66387	Credit Suisse AG – HKEX R Bull CBBC Feb 2022 B	100,000,000	2021/07/15	2022/02/25	25.00
66295	Credit Suisse AG – HSBC R Bull CBBC Mar 2022 A	100,000,000	2021/07/15	2022/03/30	25.00
66383	Credit Suisse AG – HSI R Bull CBBC Apr 2024 D	200,000,000	2021/07/15	2024/04/29	50.00
66379	Credit Suisse AG – HSI R Bull CBBC Apr 2024 G	200,000,000	2021/07/15	2024/04/29	50.00
66385	Credit Suisse AG – HSI R Bull CBBC Apr 2024 P	200,000,000	2021/07/15	2024/04/29	50.00
66381	Credit Suisse AG – HSI R Bull CBBC Apr 2024 Y	200,000,000	2021/07/15	2024/04/29	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
66377	Credit Suisse AG – HSI R Bull CBBC Apr 2024 Z	200,000,000	2021/07/15	2024/04/29	50.00
66279	Credit Suisse AG – HSI R Bear CBBC Nov 2021 T	200,000,000	2021/07/15	2021/11/29	50.00
66284	Credit Suisse AG – HSI R Bear CBBC Nov 2021 U	200,000,000	2021/07/15	2021/11/29	50.00
66282	Credit Suisse AG – HSI R Bear CBBC Dec 2021 G	200,000,000	2021/07/15	2021/12/30	50.00
66290	Credit Suisse AG – HSI R Bear CBBC Dec 2021 H	200,000,000	2021/07/15	2021/12/30	50.00
66293	Credit Suisse AG – Kuaishou R Bull CBBC May 2022 A	100,000,000	2021/07/15	2022/05/30	25.00
66348	Credit Suisse AG – Meituan R Bull CBBC Dec 2021 R	50,000,000	2021/07/15	2021/12/30	12.50
66351	Credit Suisse AG – Meituan R Bull CBBC Feb 2022 F	50,000,000	2021/07/15	2022/02/25	12.50
66356	Credit Suisse AG – Meituan R Bear CBBC Feb 2022 B	100,000,000	2021/07/15	2022/02/25	25.00
66291	Credit Suisse AG – Tencent R Bull CBBC Dec 2021 S	50,000,000	2021/07/15	2021/12/30	12.50
66292	Credit Suisse AG – Tencent R Bull CBBC Dec 2021 U	50,000,000	2021/07/15	2021/12/30	12.50
66338	Credit Suisse AG – WuXi Bio R Bull CBBC Dec 2021 R	50,000,000	2021/07/15	2021/12/30	12.50
66334	Credit Suisse AG – Xiaomi R Bull CBBC Dec 2021 N	50,000,000	2021/07/15	2021/12/30	12.50
66630	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Feb 2022 F	100,000,000	2021/07/15	2022/02/22	25.00
66625	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Mar 2022 C	100,000,000	2021/07/15	2022/03/25	25.00
66615	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Jun 2022 B	100,000,000	2021/07/15	2022/06/17	25.00
66629	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Jun 2022 C	100,000,000	2021/07/15	2022/06/17	25.00
66605	Goldman Sachs SP (Asia) – BYD Company R Bull CBBC Feb 2022 O	80,000,000	2021/07/15	2022/02/22	20.00
66626	Goldman Sachs SP (Asia) – China Life R Bull CBBC Jul 2022 A	60,000,000	2021/07/15	2022/07/22	15.00
66593	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Dec 2021 F	80,000,000	2021/07/15	2021/12/30	20.00
66581	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2021 D	100,000,000	2021/07/15	2021/12/22	25.00
66601	Goldman Sachs SP (Asia) – Sunny Optical R Bull CBBC Feb2022G	60,000,000	2021/07/15	2022/02/25	15.00
66583	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2021 M	100,000,000	2021/07/15	2021/10/20	25.00
66590	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2021 Q	100,000,000	2021/07/15	2021/10/20	25.00
66592	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2021 U	100,000,000	2021/07/15	2021/10/20	25.00
66611	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2022 G	100,000,000	2021/07/15	2022/06/17	25.00
66607	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Apr 2022 A	100,000,000	2021/07/15	2022/04/22	25.00
66616	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jan 2022 B	100,000,000	2021/07/15	2022/01/21	25.00
66628	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jan 2022 C	100,000,000	2021/07/15	2022/01/21	25.00
66068	HK Bank – BYD Company R Bull CBBC Jan 2022 B	80,000,000	2021/07/15	2022/01/21	20.00
66055	HK Bank – HKEX R Bull CBBC Dec 2021 W	80,000,000	2021/07/15	2021/12/13	20.00
66085	HK Bank – HKEX R Bull CBBC Dec 2021 X	80,000,000	2021/07/15	2021/12/20	20.00
66077	HK Bank – HSI R Bull CBBC Nov 2023 O	150,000,000	2021/07/15	2023/11/29	37.50
66081	HK Bank – HSI R Bull CBBC Nov 2023 P	100,000,000	2021/07/15	2023/11/29	25.00
66073	HK Bank – HSI R Bear CBBC Mar 2022 W	100,000,000	2021/07/15	2022/03/30	25.00
66069	HK Bank – HSTECH R Bull CBBC Mar 2022 A	100,000,000	2021/07/15	2022/03/30	25.00
66080	HK Bank – Meituan R Bull CBBC Dec 2021 L	100,000,000	2021/07/15	2021/12/17	25.00
66415	HK Bank – Meituan R Bull CBBC Dec 2021 V	100,000,000	2021/07/15	2021/12/23	25.00
66412	HK Bank – Ping An R Bear CBBC Jan 2022 A	40,000,000	2021/07/15	2022/01/31	10.00
66414	HK Bank – Sunny Optical R Bull CBBC Jan 2022 E	80,000,000	2021/07/15	2022/01/07	20.00
66060	HK Bank – Tencent R Bull CBBC Dec 2021 A	100,000,000	2021/07/15	2021/12/16	25.00
66082	HK Bank – Xiaomi R Bull CBBC Dec 2021 B	100,000,000	2021/07/15	2021/12/30	25.00
66569	Haitong Int'l Sec – BYD Company R Bull CBBC Apr 2022 B	100,000,000	2021/07/15	2022/04/25	25.00
66552	Haitong Int'l Sec – HKEX R Bull CBBC Jan 2022 E	100,000,000	2021/07/15	2022/01/31	25.00
66564	Haitong Int'l Sec – HKEX R Bull CBBC Jan 2022 F	100,000,000	2021/07/15	2022/01/31	25.00
66575	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 Q	200,000,000	2021/07/15	2024/07/30	50.00
66578	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 G	200,000,000	2021/07/15	2024/08/29	50.00
66580	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 W	200,000,000	2021/07/15	2024/09/27	50.00
66493	Haitong Int'l Sec – HSI R Bear CBBC Oct 2021 M	200,000,000	2021/07/15	2021/10/28	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
66508	Haitong Int'l Sec – HSI R Bear CBBC Oct 2021 P	200,000,000	2021/07/15	2021/10/28	50.00
66509	Haitong Int'l Sec – HSI R Bear CBBC Nov 2021 Y	200,000,000	2021/07/15	2021/11/29	50.00
66521	Haitong Int'l Sec – HSI R Bear CBBC Nov 2021 Z	200,000,000	2021/07/15	2021/11/29	50.00
66525	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 J	200,000,000	2021/07/15	2021/12/30	50.00
66532	Haitong Int'l Sec – Meituan R Bull CBBC Jan 2022 M	100,000,000	2021/07/15	2022/01/31	25.00
66537	Haitong Int'l Sec – Meituan R Bull CBBC Jan 2022 N	100,000,000	2021/07/15	2022/01/31	25.00
66531	Haitong Int'l Sec – Tencent R Bull CBBC Dec 2021 W	100,000,000	2021/07/15	2021/12/31	25.00
66530	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 U	100,000,000	2021/07/15	2022/01/31	25.00
66129	Morgan Stanley Asia Products – Tencent R Bull CBBC Jan 2022G	80,000,000	2021/07/15	2022/01/28	20.00
66707	SG Issuer – Alibaba Group R Bull CBBC Feb 2022 M	300,000,000	2021/07/15	2022/02/28	75.00
66635	SG Issuer – Alibaba Group R Bull CBBC Mar 2022 E	300,000,000	2021/07/15	2022/03/31	75.00
66728	SG Issuer – Alibaba Group R Bull CBBC Mar 2022 F	300,000,000	2021/07/15	2022/03/31	75.00
66740	SG Issuer – Alibaba Group R Bull CBBC Mar 2022 G	300,000,000	2021/07/15	2022/03/31	75.00
66722	SG Issuer – Alibaba Group R Bear CBBC Feb 2022 A	300,000,000	2021/07/15	2022/02/28	75.00
66743	SG Issuer – BYD Company R Bull CBBC Jan 2022 K	150,000,000	2021/07/15	2022/01/31	37.50
66637	SG Issuer – BYD Company R Bear CBBC Feb 2022 D	150,000,000	2021/07/15	2022/02/28	37.50
66642	SG Issuer – China Life R Bull CBBC Aug 2022 D	150,000,000	2021/07/15	2022/08/31	37.50
66686	SG Issuer – Geely Auto R Bull CBBC Feb 2022 F	150,000,000	2021/07/15	2022/02/28	37.50
66643	SG Issuer – Greatwall Motor R Bull CBBC Jan 2022 D	100,000,000	2021/07/15	2022/01/31	25.00
66747	SG Issuer – HKEX R Bull CBBC Jan 2022 K	200,000,000	2021/07/15	2022/01/31	50.00
66645	SG Issuer – HKEX R Bear CBBC Nov 2021 O	200,000,000	2021/07/15	2021/11/30	50.00
66692	SG Issuer – HSI R Bull CBBC Mar 2024 Z	250,000,000	2021/07/15	2024/03/27	62.50
66699	SG Issuer – HSI R Bull CBBC Apr 2024 E	250,000,000	2021/07/15	2024/04/29	62.50
66695	SG Issuer – HSI R Bull CBBC Apr 2024 O	250,000,000	2021/07/15	2024/04/29	62.50
66697	SG Issuer – HSI R Bull CBBC Apr 2024 P	250,000,000	2021/07/15	2024/04/29	62.50
66693	SG Issuer – HSI R Bull CBBC Apr 2024 X	250,000,000	2021/07/15	2024/04/29	62.50
66682	SG Issuer – HSI R Bear CBBC Nov 2021 E	250,000,000	2021/07/15	2021/11/29	62.50
66679	SG Issuer – HSI R Bear CBBC Nov 2021 Y	250,000,000	2021/07/15	2021/11/29	62.50
66700	SG Issuer – HSI R Bear CBBC Dec 2021 A	250,000,000	2021/07/15	2021/12/30	62.50
66685	SG Issuer – HSI R Bear CBBC Dec 2021 Z	250,000,000	2021/07/15	2021/12/30	62.50
66703	SG Issuer – HSI R Bear CBBC Jan 2022 J	250,000,000	2021/07/15	2022/01/28	62.50
66750	SG Issuer – ICBC R Bull CBBC Aug 2022 B	100,000,000	2021/07/15	2022/08/31	25.00
66662	SG Issuer – Kuaishou R Bull CBBC Apr 2022 D	200,000,000	2021/07/15	2022/04/28	50.00
66656	SG Issuer – Kuaishou R Bear CBBC Mar 2022 A	200,000,000	2021/07/15	2022/03/31	50.00
66754	SG Issuer – Meituan R Bull CBBC Jan 2022 W	80,000,000	2021/07/15	2022/01/31	20.00
66688	SG Issuer – Meituan R Bull CBBC Feb 2022 A	200,000,000	2021/07/15	2022/02/28	50.00
66756	SG Issuer – Meituan R Bull CBBC Feb 2022 B	80,000,000	2021/07/15	2022/02/28	22.00
66663	SG Issuer – Meituan R Bear CBBC Nov 2021 S	200,000,000	2021/07/15	2021/11/30	50.00
66759	SG Issuer – Meituan R Bear CBBC Feb 2022 C	200,000,000	2021/07/15	2022/02/28	50.00
66666	SG Issuer – SMIC R Bull CBBC Jan 2022 H	120,000,000	2021/07/15	2022/01/31	30.00
66667	SG Issuer – Sunny Optical R Bull CBBC Jan 2022 G	150,000,000	2021/07/15	2022/01/31	37.50
66669	SG Issuer – Tencent R Bull CBBC Nov 2021 Q	80,000,000	2021/07/15	2021/11/30	20.00
66763	SG Issuer – Tencent R Bull CBBC Jan 2022 I	400,000,000	2021/07/15	2022/01/31	100.00
66671	SG Issuer – Tencent R Bull CBBC Jan 2022 N	80,000,000	2021/07/15	2022/01/31	20.40
66673	SG Issuer – Tencent R Bull CBBC Jan 2022 P	400,000,000	2021/07/15	2022/01/31	100.00
66689	SG Issuer – Tencent R Bear CBBC Nov 2021 E	80,000,000	2021/07/15	2021/11/30	31.60
66761	SG Issuer – Tencent R Bear CBBC Nov 2021 F	80,000,000	2021/07/15	2021/11/30	20.00
66677	SG Issuer – WuXi Bio R Bull CBBC Nov 2021 Q	60,000,000	2021/07/15	2021/11/30	15.00
66765	SG Issuer – Xiaomi R Bull CBBC Nov 2021 K	60,000,000	2021/07/15	2021/11/30	15.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
66215	UBS AG – Alibaba Group R Bull CBBC Dec 2021 B	80,000,000	2021/07/15	2021/12/31	20.00
66214	UBS AG – Alibaba Group R Bull CBBC Feb 2022 D	200,000,000	2021/07/15	2022/02/28	50.00
66245	UBS AG – BYD Company R Bull CBBC Feb 2022 H	150,000,000	2021/07/15	2022/02/28	37.50
66247	UBS AG – BYD Company R Bull CBBC Mar 2022 A	150,000,000	2021/07/15	2022/03/14	37.50
66187	UBS AG – BYD Company R Bear CBBC Jan 2022 I	150,000,000	2021/07/15	2022/01/31	37.50
66190	UBS AG – BYD Company R Bear CBBC Jan 2022 J	150,000,000	2021/07/15	2022/01/31	37.50
66249	UBS AG – China Mobile R Bull CBBC Jan 2022 C	100,000,000	2021/07/15	2022/01/31	25.00
66266	UBS AG – Geely Auto R Bull CBBC Feb 2022 L	100,000,000	2021/07/15	2022/02/28	25.00
66273	UBS AG – HKEX R Bull CBBC Nov 2021 A	200,000,000	2021/07/15	2021/11/30	50.00
66253	UBS AG – HKEX R Bear CBBC Dec 2021 G	150,000,000	2021/07/15	2021/12/31	37.50
66232	UBS AG – HSCEI R Bull CBBC Feb 2022 A	100,000,000	2021/07/15	2022/02/25	25.00
66201	UBS AG – HSI R Bull CBBC Jan 2024 E	200,000,000	2021/07/15	2024/01/30	50.00
66207	UBS AG – HSI R Bull CBBC Feb 2024 O	200,000,000	2021/07/15	2024/02/28	50.00
66209	UBS AG – HSI R Bull CBBC Feb 2024 P	200,000,000	2021/07/15	2024/02/28	50.00
66208	UBS AG – HSI R Bull CBBC Mar 2024 Z	200,000,000	2021/07/15	2024/03/27	50.00
66136	UBS AG – HSI R Bear CBBC Dec 2021 L	200,000,000	2021/07/15	2021/12/30	50.00
66147	UBS AG – HSI R Bear CBBC Dec 2021 M	200,000,000	2021/07/15	2021/12/30	50.00
66160	UBS AG – HSI R Bear CBBC Dec 2021 N	200,000,000	2021/07/15	2021/12/30	50.00
66184	UBS AG – HSTECH R Bull CBBC Dec 2021 A	100,000,000	2021/07/15	2021/12/30	25.00
66243	UBS AG – ICBC R Bull CBBC Jan 2022 C	100,000,000	2021/07/15	2022/01/31	25.00
66241	UBS AG – ICBC R Bull CBBC Aug 2022 A	100,000,000	2021/07/15	2022/08/29	25.00
66237	UBS AG – JD.com R Bull CBBC Dec 2021 P	200,000,000	2021/07/15	2021/12/30	50.00
66197	UBS AG – Kuaishou R Bull CBBC May 2022 A	200,000,000	2021/07/15	2022/05/16	50.00
66218	UBS AG – Meituan R Bull CBBC Dec 2021 P	150,000,000	2021/07/15	2021/12/31	37.50
66219	UBS AG – Meituan R Bull CBBC Dec 2021 W	150,000,000	2021/07/15	2021/12/13	37.50
66161	UBS AG – Meituan R Bear CBBC Jan 2022 B	150,000,000	2021/07/15	2022/01/31	37.50
66240	UBS AG – Sunny Optical R Bull CBBC Feb 2022 O	150,000,000	2021/07/15	2022/02/14	37.50
66172	UBS AG – Tencent R Bull CBBC Oct 2021 Q	40,000,000	2021/07/15	2021/10/28	10.00
66173	UBS AG – Tencent R Bull CBBC Nov 2021 T	40,000,000	2021/07/15	2021/11/30	10.00
66174	UBS AG – Tencent R Bull CBBC Feb 2022 G	200,000,000	2021/07/15	2022/02/28	50.00
66183	UBS AG – Tencent R Bull CBBC Feb 2022 H	200,000,000	2021/07/15	2022/02/28	50.00
66198	UBS AG – Tencent R Bull CBBC Feb 2022 I	200,000,000	2021/07/15	2022/02/28	50.00
66231	UBS AG – Tencent R Bear CBBC Nov 2021 O	40,000,000	2021/07/15	2021/11/30	10.00
66163	UBS AG – Xiaomi R Bull CBBC Jan 2022 B	100,000,000	2021/07/15	2022/01/31	25.00
66229	UBS AG – Xiaomi R Bear CBBC Jan 2022 A	100,000,000	2021/07/15	2022/01/31	25.00
66479	Bank Vontobel – ANTA Sports R Bull CBBC Mar 2022 A	40,000,000	2021/07/15	2022/03/25	10.00
66448	Bank Vontobel – BYD Company R Bull CBBC Jan 2022 D	60,000,000	2021/07/15	2022/01/28	15.00
66465	Bank Vontobel – Geely Auto R Bull CBBC Jan 2022 F	100,000,000	2021/07/15	2022/01/28	25.00
66472	Bank Vontobel – HKEX R Bull CBBC Dec 2021 O	100,000,000	2021/07/15	2021/12/30	25.00
66483	Bank Vontobel – HSI R Bull CBBC Feb 2024 C	100,000,000	2021/07/15	2024/02/28	25.00
66485	Bank Vontobel – HSI R Bull CBBC Feb 2024 E	100,000,000	2021/07/15	2024/02/28	25.00
66488	Bank Vontobel – HSI R Bull CBBC Feb 2024 F	100,000,000	2021/07/15	2024/02/28	25.00
66434	Bank Vontobel – HSI R Bear CBBC Nov 2021 G	100,000,000	2021/07/15	2021/11/29	25.00
66441	Bank Vontobel – HSI R Bear CBBC Nov 2021 H	100,000,000	2021/07/15	2021/11/29	25.00
66443	Bank Vontobel – HSI R Bear CBBC Nov 2021 I	100,000,000	2021/07/15	2021/11/29	25.00
66419	Bank Vontobel – HSTECH R Bear CBBC Feb 2022 A	80,000,000	2021/07/15	2022/02/25	20.00
66482	Bank Vontobel – Kuaishou R Bull CBBC May 2022 A	100,000,000	2021/07/15	2022/05/17	25.00
66477	Bank Vontobel – Kuaishou R Bear CBBC Mar 2022 A	100,000,000	2021/07/15	2022/03/25	25.00
66473	Bank Vontobel – Wuxi Bio R Bull CBBC Dec 2021 K	40,000,000	2021/07/15	2021/12/17	10.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
66985	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Mar 2022 B	150,000,000	2021/07/16	2022/03/31	37.50
66959	BOCI Asia Ltd. – China Mobile R Bull CBBC Jan 2022 A	40,000,000	2021/07/16	2022/01/31	10.00
66924	BOCI Asia Ltd. – HKEX R Bull CBBC Dec 2021 A	120,000,000	2021/07/16	2021/12/31	30.00
66929	BOCI Asia Ltd. – HKEX R Bull CBBC Dec 2021 B	120,000,000	2021/07/16	2021/12/31	30.00
66923	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 D	150,000,000	2021/07/16	2023/12/28	37.50
66917	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 Y	150,000,000	2021/07/16	2023/12/28	37.50
66920	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 Z	150,000,000	2021/07/16	2023/12/28	37.50
66966	BOCI Asia Ltd. – Meituan R Bull CBBC Dec 2021 E	150,000,000	2021/07/16	2021/12/30	37.50
66967	BOCI Asia Ltd. – Meituan R Bull CBBC Dec 2021 F	150,000,000	2021/07/16	2021/12/30	37.50
66930	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2021 B	120,000,000	2021/07/16	2021/12/31	30.00
66951	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2021 C	120,000,000	2021/07/16	2021/12/31	30.00
66954	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2021 B	120,000,000	2021/07/16	2021/12/31	30.00
67122	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 A	250,000,000	2021/07/16	2024/09/27	62.50
66849	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 P	250,000,000	2021/07/16	2024/09/27	62.50
66850	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 R	250,000,000	2021/07/16	2024/09/27	62.50
67127	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 S	250,000,000	2021/07/16	2024/09/27	62.50
66844	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 T	250,000,000	2021/07/16	2024/09/27	62.50
66848	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 U	250,000,000	2021/07/16	2024/09/27	62.50
67118	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 W	250,000,000	2021/07/16	2024/09/27	62.50
66841	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 X	250,000,000	2021/07/16	2024/09/27	62.50
67128	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 Z	240,000,000	2021/07/16	2024/09/27	60.00
66780	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 A	250,000,000	2021/07/16	2021/12/30	62.50
66788	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 B	250,000,000	2021/07/16	2021/12/30	62.50
66797	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 C	250,000,000	2021/07/16	2021/12/30	62.50
66769	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 Y	250,000,000	2021/07/16	2021/12/30	62.50
66770	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 Z	250,000,000	2021/07/16	2021/12/30	62.50
67230	Credit Suisse AG – Alibaba Group R Bull CBBC Dec 2021 M	50,000,000	2021/07/16	2021/12/30	12.50
67235	Credit Suisse AG – Alibaba Group R Bull CBBC Feb 2022 K	100,000,000	2021/07/16	2022/02/25	25.00
67210	Credit Suisse AG – BYD Company R Bull CBBC Feb 2022 X	100,000,000	2021/07/16	2022/02/25	25.00
67192	Credit Suisse AG – Geely Auto R Bull CBBC Feb 2022 O	100,000,000	2021/07/16	2022/02/25	25.00
67218	Credit Suisse AG – Greatwall Motor R Bull CBBC Feb 2022 D	60,000,000	2021/07/16	2022/02/25	15.00
67243	Credit Suisse AG – HSBC R Bull CBBC Apr 2022 C	100,000,000	2021/07/16	2022/04/28	25.00
67190	Credit Suisse AG – HSI R Bull CBBC Feb 2024 P	200,000,000	2021/07/16	2024/02/28	50.00
67172	Credit Suisse AG – HSI R Bull CBBC Apr 2024 I	200,000,000	2021/07/16	2024/04/29	50.00
67174	Credit Suisse AG – HSI R Bull CBBC Apr 2024 J	200,000,000	2021/07/16	2024/04/29	50.00
67175	Credit Suisse AG – HSI R Bull CBBC Apr 2024 X	200,000,000	2021/07/16	2024/04/29	50.00
67156	Credit Suisse AG – HSI R Bear CBBC Oct 2021 L	200,000,000	2021/07/16	2021/10/28	50.00
67170	Credit Suisse AG – HSI R Bear CBBC Oct 2021 N	200,000,000	2021/07/16	2021/10/28	50.00
67146	Credit Suisse AG – HSI R Bear CBBC Nov 2021 V	200,000,000	2021/07/16	2021/11/29	50.00
67162	Credit Suisse AG – HSI R Bear CBBC Nov 2021 W	200,000,000	2021/07/16	2021/11/29	50.00
67229	Credit Suisse AG – JD.com R Bull CBBC Feb 2022 A	100,000,000	2021/07/16	2022/02/25	25.00
67206	Credit Suisse AG – Kuaishou R Bull CBBC May 2022 B	100,000,000	2021/07/16	2022/05/30	25.00
67222	Credit Suisse AG – Meituan R Bull CBBC Dec 2021 W	50,000,000	2021/07/16	2021/12/30	12.50
67223	Credit Suisse AG – Meituan R Bull CBBC Feb 2022 G	100,000,000	2021/07/16	2022/02/25	25.00
67201	Credit Suisse AG – SMIC R Bull CBBC Feb 2022 C	50,000,000	2021/07/16	2022/02/25	12.50
67227	Credit Suisse AG – Smoore Intl R Bull CBBC Feb 2022 D	50,000,000	2021/07/16	2022/02/25	12.50
67236	Credit Suisse AG – Sunny Optical R Bear CBBC Feb 2022 C	100,000,000	2021/07/16	2022/02/25	25.00
67193	Credit Suisse AG – Tencent R Bull CBBC Dec 2021 T	50,000,000	2021/07/16	2021/12/30	12.50
67194	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 L	100,000,000	2021/07/16	2022/02/25	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
67195	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 M	100,000,000	2021/07/16	2022/02/25	25.00
67214	Credit Suisse AG – Xiaomi R Bull CBBC Feb 2022 B	100,000,000	2021/07/16	2022/02/25	25.00
67196	Credit Suisse AG – Xinyi Solar R Bull CBBC Apr 2022 H	40,000,000	2021/07/16	2022/04/28	10.00
66807	Bank of East Asia – BYD Company R Bull CBBC Sep 2022 A	60,000,000	2021/07/16	2022/09/29	15.00
66806	Bank of East Asia – CM Bank R Bull CBBC Sep 2022 A	60,000,000	2021/07/16	2022/09/29	15.00
66828	Bank of East Asia – Kuaishou R Bull CBBC Sep 2022 A	40,000,000	2021/07/16	2022/09/29	10.00
66829	Bank of East Asia – Ping An R Bull CBBC Jun 2022 A	60,000,000	2021/07/16	2022/06/29	15.00
66834	Bank of East Asia – Xiaomi R Bull CBBC Apr 2022 D	80,000,000	2021/07/16	2022/04/29	20.00
67250	Guotai Junan – HSI R Bull CBBC Feb 2024 M	200,000,000	2021/07/16	2024/02/28	50.00
67253	Guotai Junan – HSI R Bull CBBC Mar 2024 H	200,000,000	2021/07/16	2024/03/27	50.00
67437	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Feb 2022 G	100,000,000	2021/07/16	2022/02/28	25.00
67429	Goldman Sachs SP (Asia) – Geely Auto R Bull CBBC Feb 2022 B	80,000,000	2021/07/16	2022/02/25	20.00
67442	Goldman Sachs SP (Asia) – Greatwall Motor R Bull CBBC Jan22E	60,000,000	2021/07/16	2022/01/28	15.00
67438	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Jan 2022 A	80,000,000	2021/07/16	2022/01/28	20.00
67431	Goldman Sachs SP (Asia) – JD.com R Bull CBBC Feb 2022 A	100,000,000	2021/07/16	2022/02/22	25.00
67424	Goldman Sachs SP (Asia) – Kuaishou R Bull CBBC Apr 2022 A	80,000,000	2021/07/16	2022/04/22	20.00
67434	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Jan 2022 A	100,000,000	2021/07/16	2022/01/28	25.00
67425	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Nov 2021 U	100,000,000	2021/07/16	2021/11/25	25.00
67427	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2021 L	100,000,000	2021/07/16	2021/12/17	25.00
67439	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2022 A	100,000,000	2021/07/16	2022/05/20	25.00
67443	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jun 2022 H	100,000,000	2021/07/16	2022/06/17	25.00
67432	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Feb 2022 B	100,000,000	2021/07/16	2022/02/17	25.00
66857	HK Bank – Alibaba Group R Bull CBBC Feb 2022 A	120,000,000	2021/07/16	2022/02/18	30.00
66912	HK Bank – Great Wall Motor R Bull CBBC Jan 2022 A	50,000,000	2021/07/16	2022/01/31	12.50
66866	HK Bank – HKEX R Bull CBBC Dec 2021 Y	80,000,000	2021/07/16	2021/12/07	20.00
66852	HK Bank – HSI R Bull CBBC Nov 2023 Q	100,000,000	2021/07/16	2023/11/29	25.00
66876	HK Bank – HSI R Bull CBBC Nov 2023 R	100,000,000	2021/07/16	2023/11/29	25.00
66877	HK Bank – HSI R Bull CBBC Nov 2023 S	150,000,000	2021/07/16	2023/11/29	37.50
66884	HK Bank – HSI R Bear CBBC Mar 2022 X	150,000,000	2021/07/16	2022/03/30	37.50
66916	HK Bank – JD.com R Bull CBBC Dec 2021 S	80,000,000	2021/07/16	2021/12/23	20.00
66901	HK Bank – Kuaishou R Bull CBBC Apr 2022 A	80,000,000	2021/07/16	2022/04/22	20.00
66853	HK Bank – Meituan R Bull CBBC Dec 2021 X	100,000,000	2021/07/16	2021/12/13	25.00
66895	HK Bank – Meituan R Bull CBBC Dec 2021 Y	100,000,000	2021/07/16	2021/12/20	25.00
66887	HK Bank – Tencent R Bull CBBC Nov 2021 U	100,000,000	2021/07/16	2021/11/30	25.00
66858	HK Bank – Tencent R Bull CBBC Dec 2021 Q	100,000,000	2021/07/16	2021/12/10	25.00
66863	HK Bank – Tencent R Bull CBBC Dec 2021 T	100,000,000	2021/07/16	2021/12/30	25.00
67403	Haitong Int'l Sec – Alibaba Group R Bull CBBC Feb 2022 H	100,000,000	2021/07/16	2022/02/28	25.00
67420	Haitong Int'l Sec – HSBC R Bull CBBC Feb 2022 A	60,000,000	2021/07/16	2022/02/28	15.00
67389	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 D	200,000,000	2021/07/16	2024/07/30	50.00
67391	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 H	200,000,000	2021/07/16	2024/08/29	50.00
67395	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 Q	200,000,000	2021/07/16	2024/08/29	50.00
67400	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 X	200,000,000	2021/07/16	2024/09/27	50.00
67360	Haitong Int'l Sec – HSI R Bear CBBC Oct 2021 R	200,000,000	2021/07/16	2021/10/28	50.00
67361	Haitong Int'l Sec – HSI R Bear CBBC Oct 2021 Y	200,000,000	2021/07/16	2021/10/28	50.00
67378	Haitong Int'l Sec – HSI R Bear CBBC Oct 2021 Z	200,000,000	2021/07/16	2021/10/28	50.00
67365	Haitong Int'l Sec – HSI R Bear CBBC Nov 2021 G	200,000,000	2021/07/16	2021/11/29	50.00
67379	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 K	200,000,000	2021/07/16	2021/12/30	50.00
67423	Haitong Int'l Sec – JD.com R Bull CBBC Jan 2022 B	60,000,000	2021/07/16	2022/01/31	15.00
67415	Haitong Int'l Sec – Kuaishou R Bull CBBC Apr 2022 C	100,000,000	2021/07/16	2022/04/28	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
67409	Haitong Int'l Sec – Meituan R Bull CBBC Jan 2022 O	100,000,000	2021/07/16	2022/01/31	25.00
67412	Haitong Int'l Sec – Meituan R Bull CBBC Jan 2022 P	100,000,000	2021/07/16	2022/01/31	25.00
67383	Haitong Int'l Sec – Meituan R Bear CBBC Dec 2021 K	100,000,000	2021/07/16	2021/12/31	25.00
67418	Haitong Int'l Sec – Smoore Intl R Bull CBBC Mar 2022 B	40,000,000	2021/07/16	2022/03/25	10.00
67407	Haitong Int'l Sec – Tencent R Bull CBBC Feb 2022 J	100,000,000	2021/07/16	2022/02/28	25.00
67408	Haitong Int'l Sec – Tencent R Bull CBBC Feb 2022 K	100,000,000	2021/07/16	2022/02/28	25.00
67381	Haitong Int'l Sec – Tencent R Bear CBBC Dec 2021 U	100,000,000	2021/07/16	2021/12/31	25.00
67138	J P Morgan SP BV – Kuaishou R Bull CBBC May 2022 A	200,000,000	2021/07/16	2022/05/20	50.00
67139	J P Morgan SP BV – Meituan R Bull CBBC Feb 2022 B	200,000,000	2021/07/16	2022/02/11	50.00
67132	J P Morgan SP BV – Tencent R Bull CBBC Feb 2022 A	200,000,000	2021/07/16	2022/02/11	50.00
67484	SG Issuer – Alibaba Group R Bull CBBC Dec 2021 L	80,000,000	2021/07/16	2021/12/31	20.00
67490	SG Issuer – Alibaba Group R Bull CBBC Feb 2022 N	300,000,000	2021/07/16	2022/02/28	75.00
67463	SG Issuer – Alibaba Group R Bear CBBC Dec 2021 L	80,000,000	2021/07/16	2021/12/31	20.00
67491	SG Issuer – BYD Company R Bull CBBC Feb 2022 W	150,000,000	2021/07/16	2022/02/28	37.50
67495	SG Issuer – China Mobile R Bull CBBC Jan 2022 C	100,000,000	2021/07/16	2022/01/31	25.00
67601	SG Issuer – China Mobile R Bear CBBC Dec 2021 A	100,000,000	2021/07/16	2021/12/31	25.00
67465	SG Issuer – CNOOC R Bull CBBC Dec 2021 O	60,000,000	2021/07/16	2021/12/31	15.00
67496	SG Issuer – Geely Auto R Bull CBBC Jan 2022 U	150,000,000	2021/07/16	2022/01/31	37.50
67604	SG Issuer – HKEX R Bull CBBC Jan 2022 L	200,000,000	2021/07/16	2022/01/31	50.00
67507	SG Issuer – HKEX R Bear CBBC Jan 2022 D	200,000,000	2021/07/16	2022/01/31	50.00
67509	SG Issuer – HSBC R Bull CBBC Mar 2022 A	100,000,000	2021/07/16	2022/03/31	25.00
67554	SG Issuer – HSI R Bull CBBC Mar 2024 L	250,000,000	2021/07/16	2024/03/27	62.50
67590	SG Issuer – HSI R Bull CBBC Mar 2024 M	250,000,000	2021/07/16	2024/03/27	62.50
67592	SG Issuer – HSI R Bull CBBC Mar 2024 O	250,000,000	2021/07/16	2024/03/27	62.50
67594	SG Issuer – HSI R Bull CBBC Apr 2024 D	250,000,000	2021/07/16	2024/04/29	62.50
67565	SG Issuer – HSI R Bull CBBC May 2024 A	250,000,000	2021/07/16	2024/05/30	62.50
67444	SG Issuer – HSI R Bear CBBC Oct 2021 W	250,000,000	2021/07/16	2021/10/28	62.50
67446	SG Issuer – HSI R Bear CBBC Nov 2021 K	250,000,000	2021/07/16	2021/11/29	62.50
67452	SG Issuer – HSI R Bear CBBC Dec 2021 B	250,000,000	2021/07/16	2021/12/30	62.50
67461	SG Issuer – HSI R Bear CBBC Dec 2021 C	250,000,000	2021/07/16	2021/12/30	62.50
67551	SG Issuer – HSI R Bear CBBC Dec 2021 E	250,000,000	2021/07/16	2021/12/30	62.50
67462	SG Issuer – HSI R Bear CBBC Jan 2022 K	250,000,000	2021/07/16	2022/01/28	62.50
67584	SG Issuer – HSI R Bear CBBC Jan 2022 L	250,000,000	2021/07/16	2022/01/28	62.50
67510	SG Issuer – JD.com R Bull CBBC Dec 2021 U	200,000,000	2021/07/16	2021/12/31	50.00
67512	SG Issuer – Kuaishou R Bull CBBC Apr 2022 E	200,000,000	2021/07/16	2022/04/29	50.00
67515	SG Issuer – Kuaishou R Bull CBBC Apr 2022 F	200,000,000	2021/07/16	2022/04/29	50.00
67516	SG Issuer – Meituan R Bull CBBC Nov 2021 V	80,000,000	2021/07/16	2021/11/30	20.00
67612	SG Issuer – Meituan R Bull CBBC Nov 2021 W	80,000,000	2021/07/16	2021/11/30	20.00
67534	SG Issuer – Meituan R Bull CBBC Jan 2022 X	200,000,000	2021/07/16	2022/01/31	50.00
67469	SG Issuer – Meituan R Bear CBBC Dec 2021 L	200,000,000	2021/07/16	2021/12/31	50.00
67471	SG Issuer – Meituan R Bear CBBC Jan 2022 K	80,000,000	2021/07/16	2022/01/31	20.00
67616	SG Issuer – Smoore Intl R Bull CBBC Dec 2021 Q	60,000,000	2021/07/16	2021/12/31	15.00
67472	SG Issuer – Sunny Optical R Bull CBBC Jan 2022 H	150,000,000	2021/07/16	2022/01/31	37.50
67536	SG Issuer – Tencent R Bull CBBC Nov 2021 U	80,000,000	2021/07/16	2021/11/30	25.60
67537	SG Issuer – Tencent R Bull CBBC Dec 2021 C	80,000,000	2021/07/16	2021/12/31	20.00
67540	SG Issuer – Tencent R Bull CBBC Jan 2022 O	80,000,000	2021/07/16	2022/01/31	20.00
67542	SG Issuer – Tencent R Bull CBBC Feb 2022 E	400,000,000	2021/07/16	2022/02/28	100.00
67474	SG Issuer – Tencent R Bear CBBC Dec 2021 Q	400,000,000	2021/07/16	2021/12/31	100.00
67477	SG Issuer – Tencent R Bear CBBC Jan 2022 M	400,000,000	2021/07/16	2022/01/31	100.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
67549	SG Issuer – Xiaomi R Bull CBBC Jan 2022 R	200,000,000	2021/07/16	2022/01/31	50.00
67478	SG Issuer – Xiaomi R Bear CBBC Dec 2021 T	200,000,000	2021/07/16	2021/12/31	50.00
67089	UBS AG – AIA R Bull CBBC Dec 2021 L	60,000,000	2021/07/16	2021/12/31	15.00
67052	UBS AG – Alibaba Group R Bull CBBC Nov 2021 W	80,000,000	2021/07/16	2021/11/30	20.00
67058	UBS AG – Alibaba Group R Bull CBBC Feb 2022 E	200,000,000	2021/07/16	2022/02/28	50.00
67005	UBS AG – Alibaba Group R Bear CBBC Nov 2021 K	80,000,000	2021/07/16	2021/11/30	20.00
67096	UBS AG – BYD Company R Bull CBBC Jan 2022 Q	150,000,000	2021/07/16	2022/01/31	37.50
67100	UBS AG – BYD Company R Bull CBBC Feb 2022 E	150,000,000	2021/07/16	2022/02/28	37.50
67105	UBS AG – Geely Auto R Bull CBBC Jan 2022 G	100,000,000	2021/07/16	2022/01/28	25.00
67027	UBS AG – Geely Auto R Bear CBBC Dec 2021 R	100,000,000	2021/07/16	2021/12/31	25.00
67028	UBS AG – Galaxy Ent R Bull CBBC Feb 2022 A	50,000,000	2021/07/16	2022/02/28	12.50
67023	UBS AG – HKEX R Bear CBBC Dec 2021 H	150,000,000	2021/07/16	2021/12/31	37.50
67111	UBS AG – HSBC R Bull CBBC Feb 2022 A	150,000,000	2021/07/16	2022/02/28	37.50
67046	UBS AG – HSI R Bull CBBC Jan 2024 B	200,000,000	2021/07/16	2024/01/30	50.00
67035	UBS AG – HSI R Bull CBBC Jan 2024 H	200,000,000	2021/07/16	2024/01/30	50.00
67043	UBS AG – HSI R Bull CBBC Feb 2024 Q	200,000,000	2021/07/16	2024/02/28	50.00
67047	UBS AG – HSI R Bull CBBC Feb 2024 T	200,000,000	2021/07/16	2024/02/28	50.00
67044	UBS AG – HSI R Bull CBBC Mar 2024 O	200,000,000	2021/07/16	2024/03/27	50.00
67051	UBS AG – HSI R Bull CBBC Mar 2024 S	200,000,000	2021/07/16	2024/03/27	50.00
66993	UBS AG – HSI R Bear CBBC Nov 2021 A	200,000,000	2021/07/16	2021/11/29	50.00
66994	UBS AG – HSI R Bear CBBC Nov 2021 C	200,000,000	2021/07/16	2021/11/29	50.00
66999	UBS AG – HSI R Bear CBBC Nov 2021 D	200,000,000	2021/07/16	2021/11/29	50.00
67001	UBS AG – HSI R Bear CBBC Nov 2021 G	200,000,000	2021/07/16	2021/11/29	50.00
67003	UBS AG – HSI R Bear CBBC Nov 2021 H	200,000,000	2021/07/16	2021/11/29	50.00
67086	UBS AG – JD.com R Bull CBBC Jan 2022 D	200,000,000	2021/07/16	2022/01/31	50.00
67102	UBS AG – Kuaishou R Bull CBBC Apr 2022 A	200,000,000	2021/07/16	2022/04/28	50.00
67103	UBS AG – Kuaishou R Bull CBBC Apr 2022 B	200,000,000	2021/07/16	2022/04/28	50.00
67075	UBS AG – Meituan R Bull CBBC Nov 2021 P	50,000,000	2021/07/16	2021/11/30	12.50
67073	UBS AG – Meituan R Bull CBBC Nov 2021 X	50,000,000	2021/07/16	2021/11/30	12.50
67074	UBS AG – Meituan R Bull CBBC Dec 2021 X	150,000,000	2021/07/16	2021/12/31	37.50
67009	UBS AG – Meituan R Bear CBBC Jan 2022 C	150,000,000	2021/07/16	2022/01/31	37.50
67087	UBS AG – Smoore Intl R Bull CBBC Feb 2022 A	50,000,000	2021/07/16	2022/02/28	12.50
67079	UBS AG – Tencent R Bull CBBC Nov 2021 U	40,000,000	2021/07/16	2021/11/30	10.00
67082	UBS AG – Tencent R Bull CBBC Jan 2022 Q	200,000,000	2021/07/16	2022/01/31	50.00
67085	UBS AG – Tencent R Bull CBBC Feb 2022 J	200,000,000	2021/07/16	2022/02/28	50.00
67016	UBS AG – Tencent R Bear CBBC Nov 2021 R	200,000,000	2021/07/16	2021/11/30	50.00
67019	UBS AG – Tencent R Bear CBBC Nov 2021 U	200,000,000	2021/07/16	2021/11/30	50.00
67078	UBS AG – Xiaomi R Bull CBBC Dec 2021 E	100,000,000	2021/07/16	2021/12/31	25.00
67345	Bank Vontobel – AIA R Bull CBBC Dec 2021 J	80,000,000	2021/07/16	2021/12/30	20.00
67326	Bank Vontobel – Alibaba Group R Bull CBBC Dec 2021 Q	100,000,000	2021/07/16	2021/12/30	25.00
67296	Bank Vontobel – HSI R Bull CBBC Feb 2024 I	100,000,000	2021/07/16	2024/02/28	25.00
67298	Bank Vontobel – HSI R Bull CBBC Feb 2024 J	100,000,000	2021/07/16	2024/02/28	25.00
67301	Bank Vontobel – HSI R Bull CBBC Feb 2024 K	100,000,000	2021/07/16	2024/02/28	25.00
67256	Bank Vontobel – HSI R Bear CBBC Oct 2021 A	100,000,000	2021/07/16	2021/10/28	25.00
67281	Bank Vontobel – HSI R Bear CBBC Oct 2021 B	100,000,000	2021/07/16	2021/10/28	25.00
67315	Bank Vontobel – Meituan R Bull CBBC Dec 2021 Q	100,000,000	2021/07/16	2021/12/17	25.00
67307	Bank Vontobel – Tencent R Bull CBBC Dec 2021 L	100,000,000	2021/07/16	2021/12/10	25.00
67664	BOCI Asia Ltd. – CC Bank R Bull CBBC Dec 2021 B	80,000,000	2021/07/19	2021/12/31	20.00
67649	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 I	150,000,000	2021/07/19	2023/12/28	37.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
67656	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2021 P	150,000,000	2021/07/19	2021/10/28	37.50
67659	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2021 D	120,000,000	2021/07/19	2021/12/31	30.00
67662	BOCI Asia Ltd. – Xiaomi R Bull CBBC Dec 2021 B	100,000,000	2021/07/19	2021/12/31	25.00
68093	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 L	250,000,000	2021/07/19	2024/09/27	62.50
68095	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 M	240,000,000	2021/07/19	2024/09/27	60.00
68099	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 D	240,000,000	2021/07/19	2021/12/30	60.00
67826	Credit Suisse AG – Alibaba Group R Bull CBBC Dec 2021 N	50,000,000	2021/07/19	2021/12/30	12.50
67706	Credit Suisse AG – BYD Company R Bull CBBC Jan 2022 K	100,000,000	2021/07/19	2022/01/28	25.00
67713	Credit Suisse AG – BYD Company R Bull CBBC Feb 2022 Y	100,000,000	2021/07/19	2022/02/25	25.00
67762	Credit Suisse AG – BYD Company R Bear CBBC Jan 2022 E	100,000,000	2021/07/19	2022/01/28	25.00
67787	Credit Suisse AG – BYD Company R Bear CBBC Feb 2022 E	100,000,000	2021/07/19	2022/02/25	25.00
67855	Credit Suisse AG – China Mobile R Bull CBBC Feb 2022 A	100,000,000	2021/07/19	2022/02/25	25.00
67751	Credit Suisse AG – CC Bank R Bull CBBC Jul 2022 A	100,000,000	2021/07/19	2022/07/28	25.00
67830	Credit Suisse AG – CNOOC R Bull CBBC Feb 2022 A	80,000,000	2021/07/19	2022/02/25	20.00
67737	Credit Suisse AG – Galaxy Ent R Bear CBBC Dec 2021 F	80,000,000	2021/07/19	2021/12/30	20.00
67732	Credit Suisse AG – HSBC R Bull CBBC Feb 2022 A	100,000,000	2021/07/19	2022/02/25	25.00
67698	Credit Suisse AG – HSI R Bull CBBC Feb 2024 I	200,000,000	2021/07/19	2024/02/28	50.00
67694	Credit Suisse AG – HSI R Bull CBBC Feb 2024 T	200,000,000	2021/07/19	2024/02/28	50.00
67689	Credit Suisse AG – HSI R Bull CBBC Mar 2024 B	200,000,000	2021/07/19	2024/03/27	50.00
67692	Credit Suisse AG – HSI R Bull CBBC Mar 2024 D	200,000,000	2021/07/19	2024/03/27	50.00
67831	Credit Suisse AG – HSI R Bull CBBC Mar 2024 F	200,000,000	2021/07/19	2024/03/27	50.00
67843	Credit Suisse AG – HSI R Bear CBBC Oct 2021 S	200,000,000	2021/07/19	2021/10/28	50.00
67853	Credit Suisse AG – HSI R Bear CBBC Oct 2021 X	200,000,000	2021/07/19	2021/10/28	50.00
67760	Credit Suisse AG – ICBC R Bull CBBC Jul 2022 A	100,000,000	2021/07/19	2022/07/28	25.00
67822	Credit Suisse AG – Meituan R Bear CBBC Feb 2022 C	100,000,000	2021/07/19	2022/02/25	25.00
67720	Credit Suisse AG – Ping An R Bull CBBC Jan 2022 B	100,000,000	2021/07/19	2022/01/28	25.00
67744	Credit Suisse AG – Tencent R Bull CBBC Dec 2021 V	50,000,000	2021/07/19	2021/12/30	12.50
67810	Credit Suisse AG – WuXi Bio R Bull CBBC Jan 2022 C	50,000,000	2021/07/19	2022/01/28	12.50
67802	Credit Suisse AG – Xiaomi R Bull CBBC Dec 2021 O	50,000,000	2021/07/19	2021/12/30	12.50
68146	Goldman Sachs SP (Asia) – AIA R Bull CBBC Jul 2022 A	60,000,000	2021/07/19	2022/07/29	16.80
68101	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Feb 2022 H	100,000,000	2021/07/19	2022/02/28	25.00
68129	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Feb 2022 I	100,000,000	2021/07/19	2022/02/22	25.00
68145	Goldman Sachs SP (Asia) – Ali Health R Bull CBBC May 2022 A	60,000,000	2021/07/19	2022/05/20	15.00
68125	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Jan 2022 A	80,000,000	2021/07/19	2022/01/28	20.00
68116	Goldman Sachs SP (Asia) – JD.com R Bull CBBC Feb 2022 B	80,000,000	2021/07/19	2022/02/28	20.00
68120	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2021 G	100,000,000	2021/07/19	2021/12/17	25.00
68115	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jan 2022 B	80,000,000	2021/07/19	2022/01/28	20.00
68148	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2023 B	80,000,000	2021/07/19	2023/07/07	20.00
68111	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2021 O	100,000,000	2021/07/19	2021/12/17	25.00
68134	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2021 V	100,000,000	2021/07/19	2021/12/17	25.00
68149	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2022 B	100,000,000	2021/07/19	2022/08/31	25.00
68152	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2022 C	100,000,000	2021/07/19	2022/08/31	29.00
68123	Goldman Sachs SP (Asia) – WuXi Bio R Bull CBBC Feb 2022 A	60,000,000	2021/07/19	2022/02/22	15.00
68135	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Feb 2022 C	100,000,000	2021/07/19	2022/02/17	25.00
67625	HK Bank – Alibaba Group R Bull CBBC Feb 2022 B	120,000,000	2021/07/19	2022/02/18	30.00
67639	HK Bank – Ali Health R Bull CBBC Apr 2022 A	60,000,000	2021/07/19	2022/04/13	15.00
67619	HK Bank – HSI R Bull CBBC Nov 2023 T	125,000,000	2021/07/19	2023/11/29	31.25
67635	HK Bank – HSI R Bear CBBC Mar 2022 Y	125,000,000	2021/07/19	2022/03/30	31.25
67633	HK Bank – HSTECH R Bull CBBC Dec 2021 N	100,000,000	2021/07/19	2021/12/30	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
67645	HK Bank – JD.com R Bull CBBC Dec 2021 T	80,000,000	2021/07/19	2021/12/17	20.00
67622	HK Bank – Meituan R Bull CBBC Dec 2021 F	100,000,000	2021/07/19	2021/12/17	25.00
67647	HK Bank – Meituan R Bull CBBC Dec 2021 G	100,000,000	2021/07/19	2021/12/09	25.00
67631	HK Bank – Tencent R Bull CBBC Dec 2021 U	100,000,000	2021/07/19	2021/12/20	25.00
67632	HK Bank – WuXi Bio R Bull CBBC Dec 2021 J	40,000,000	2021/07/19	2021/12/23	10.00
67646	HK Bank – Xinyi Solar R Bull CBBC Apr 2022 A	60,000,000	2021/07/19	2022/04/29	15.00
67877	Haitong Int'l Sec – Alibaba Group R Bull CBBC Feb 2022 I	100,000,000	2021/07/19	2022/02/28	25.00
67891	Haitong Int'l Sec – HSBC R Bull CBBC Jan 2022 A	600,000,000	2021/07/19	2022/01/31	150.00
67864	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 E	200,000,000	2021/07/19	2024/07/30	50.00
67866	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 X	200,000,000	2021/07/19	2024/07/30	50.00
67873	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 A	200,000,000	2021/07/19	2024/08/29	50.00
67861	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 W	200,000,000	2021/07/19	2024/08/29	50.00
67868	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 T	200,000,000	2021/07/19	2024/09/27	50.00
67893	Haitong Int'l Sec – HSI R Bear CBBC Oct 2021 C	200,000,000	2021/07/19	2021/10/28	50.00
67882	Haitong Int'l Sec – Meituan R Bull CBBC Jan 2022 Q	100,000,000	2021/07/19	2022/01/31	25.00
67881	Haitong Int'l Sec – Tencent R Bull CBBC Dec 2021 X	100,000,000	2021/07/19	2021/12/31	25.00
67896	J P Morgan SP BV – Ping An R Bull CBBC Mar 2022 A	100,000,000	2021/07/19	2022/03/18	25.00
67900	Morgan Stanley Asia Products – Alibaba R Bull CBBC Jan 2022D	40,000,000	2021/07/19	2022/01/03	10.00
67897	Morgan Stanley Asia Products – Tencent R Bull CBBC Dec 2021A	40,000,000	2021/07/19	2021/12/01	10.00
67902	SG Issuer – Alibaba Group R Bull CBBC Jan 2022 G	80,000,000	2021/07/19	2022/01/31	20.00
67952	SG Issuer – Ali Health R Bull CBBC Apr 2022 E	100,000,000	2021/07/19	2022/04/29	25.00
67905	SG Issuer – BYD Company R Bull CBBC Jan 2022 L	150,000,000	2021/07/19	2022/01/31	37.50
67906	SG Issuer – BYD Company R Bull CBBC Jan 2022 N	150,000,000	2021/07/19	2022/01/31	37.50
67955	SG Issuer – CC Bank R Bull CBBC Aug 2022 C	100,000,000	2021/07/19	2022/08/31	25.00
67958	SG Issuer – CC Bank R Bull CBBC Sep 2022 A	100,000,000	2021/07/19	2022/09/30	25.00
67913	SG Issuer – China Life R Bull CBBC Dec 2021 N	40,000,000	2021/07/19	2021/12/31	10.00
67916	SG Issuer – CNOOC R Bull CBBC Dec 2021 P	60,000,000	2021/07/19	2021/12/31	15.00
67919	SG Issuer – Geely Auto R Bull CBBC Jan 2022 V	150,000,000	2021/07/19	2022/01/31	37.50
68029	SG Issuer – Geely Auto R Bear CBBC Dec 2021 E	150,000,000	2021/07/19	2021/12/31	37.50
68030	SG Issuer – HKEX R Bull CBBC Dec 2021 X	200,000,000	2021/07/19	2021/12/31	50.00
68032	SG Issuer – HKEX R Bear CBBC Jan 2022 E	200,000,000	2021/07/19	2022/01/31	50.00
67920	SG Issuer – HSBC R Bull CBBC Mar 2022 B	100,000,000	2021/07/19	2022/03/31	25.00
68036	SG Issuer – HSBC R Bull CBBC Mar 2022 C	100,000,000	2021/07/19	2022/03/31	25.00
68008	SG Issuer – HSI R Bull CBBC Mar 2024 P	250,000,000	2021/07/19	2024/03/27	62.50
67940	SG Issuer – HSI R Bull CBBC Apr 2024 R	250,000,000	2021/07/19	2024/04/29	62.50
67946	SG Issuer – HSI R Bull CBBC Apr 2024 W	250,000,000	2021/07/19	2024/04/29	62.50
67950	SG Issuer – HSI R Bull CBBC May 2024 G	250,000,000	2021/07/19	2024/05/30	62.50
68003	SG Issuer – HSI R Bear CBBC Nov 2021 W	250,000,000	2021/07/19	2021/11/29	62.50
68005	SG Issuer – HSI R Bear CBBC Dec 2021 F	250,000,000	2021/07/19	2021/12/30	62.50
68006	SG Issuer – HSI R Bear CBBC Dec 2021 G	250,000,000	2021/07/19	2021/12/30	62.50
68025	SG Issuer – HSI R Bear CBBC Jan 2022 M	500,000,000	2021/07/19	2022/01/28	125.00
67962	SG Issuer – ICBC R Bull CBBC Aug 2022 C	100,000,000	2021/07/19	2022/08/31	25.00
67963	SG Issuer – ICBC R Bull CBBC Sep 2022 A	100,000,000	2021/07/19	2022/09/30	25.00
67979	SG Issuer – JD.com R Bull CBBC Jan 2022 Q	200,000,000	2021/07/19	2022/01/31	50.00
67983	SG Issuer – Kuaishou R Bull CBBC Apr 2022 G	200,000,000	2021/07/19	2022/04/29	50.00
67923	SG Issuer – Meituan R Bull CBBC Dec 2021 R	80,000,000	2021/07/19	2021/12/31	20.00
67984	SG Issuer – Meituan R Bull CBBC Jan 2022 Q	200,000,000	2021/07/19	2022/01/31	50.00
67989	SG Issuer – Meituan R Bear CBBC Jan 2022 L	80,000,000	2021/07/19	2022/01/31	24.00
67926	SG Issuer – Ping An R Bull CBBC Dec 2021 O	100,000,000	2021/07/19	2021/12/31	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
67929	SG Issuer – Ping An R Bull CBBC Jan 2022 J	100,000,000	2021/07/19	2022/01/31	25.00
67994	SG Issuer – Ping An R Bull CBBC Aug 2022 A	100,000,000	2021/07/19	2022/08/31	25.00
67933	SG Issuer – SMIC R Bull CBBC Feb 2022 B	120,000,000	2021/07/19	2022/02/28	30.00
67996	SG Issuer – Tencent R Bull CBBC Dec 2021 N	80,000,000	2021/07/19	2021/12/31	20.00
68002	SG Issuer – Tencent R Bull CBBC Jan 2022 Q	400,000,000	2021/07/19	2022/01/31	100.00
67934	SG Issuer – Tencent R Bear CBBC Nov 2021 G	80,000,000	2021/07/19	2021/11/30	20.00
67702	UBS AG – Alibaba Group R Bull CBBC Feb 2022 F	200,000,000	2021/07/19	2022/02/28	50.00
67709	UBS AG – Alibaba Group R Bull CBBC Feb 2022 G	200,000,000	2021/07/19	2022/02/28	50.00
67825	UBS AG – Ali Health R Bull CBBC Apr 2022 E	100,000,000	2021/07/19	2022/04/28	25.00
67686	UBS AG – BYD Company R Bull CBBC Feb 2022 I	150,000,000	2021/07/19	2022/02/28	37.50
67805	UBS AG – BYD Company R Bear CBBC Feb 2022 F	150,000,000	2021/07/19	2022/02/14	37.50
67690	UBS AG – CNOOC R Bull CBBC Dec 2021 L	60,000,000	2021/07/19	2021/12/30	15.00
67687	UBS AG – Geely Auto R Bull CBBC Jan 2022 O	100,000,000	2021/07/19	2022/01/28	25.00
67761	UBS AG – Great Wall Motor R Bull CBBC Jan 2022 G	80,000,000	2021/07/19	2022/01/31	20.00
67666	UBS AG – HSI R Bull CBBC Jan 2024 I	200,000,000	2021/07/19	2024/01/30	50.00
67670	UBS AG – HSI R Bull CBBC Feb 2024 X	200,000,000	2021/07/19	2024/02/28	50.00
67672	UBS AG – HSI R Bull CBBC Mar 2024 B	200,000,000	2021/07/19	2024/03/27	50.00
67693	UBS AG – HSI R Bear CBBC Nov 2021 I	200,000,000	2021/07/19	2021/11/29	50.00
67697	UBS AG – HSI R Bear CBBC Nov 2021 J	200,000,000	2021/07/19	2021/11/29	50.00
67750	UBS AG – JD.com R Bull CBBC Dec 2021 Q	200,000,000	2021/07/19	2021/12/31	50.00
67821	UBS AG – Kuaishou R Bull CBBC Apr 2022 C	200,000,000	2021/07/19	2022/04/28	50.00
67688	UBS AG – Kuaishou R Bear CBBC Apr 2022 B	200,000,000	2021/07/19	2022/04/25	50.00
67673	UBS AG – Meituan R Bull CBBC Dec 2021 K	150,000,000	2021/07/19	2021/12/30	37.50
67675	UBS AG – Meituan R Bull CBBC Dec 2021 N	150,000,000	2021/07/19	2021/12/31	37.50
67716	UBS AG – Meituan R Bear CBBC Jan 2022 D	150,000,000	2021/07/19	2022/01/31	37.50
67753	UBS AG – Sunny Optical R Bull CBBC Jan 2022 C	40,000,000	2021/07/19	2022/01/17	10.00
67734	UBS AG – Tencent R Bull CBBC Nov 2021 W	40,000,000	2021/07/19	2021/11/30	10.00
67722	UBS AG – Tencent R Bull CBBC Jan 2022 R	200,000,000	2021/07/19	2022/01/31	50.00
67739	UBS AG – Tencent R Bull CBBC Feb 2022 K	200,000,000	2021/07/19	2022/02/28	50.00
67685	UBS AG – Tencent R Bear CBBC Dec 2021 T	40,000,000	2021/07/19	2021/12/30	13.20
67799	UBS AG – Weimob R Bull CBBC May 2022 B	80,000,000	2021/07/19	2022/05/30	20.00
67778	UBS AG – WuXi Bio R Bull CBBC Dec 2021 R	60,000,000	2021/07/19	2021/12/31	15.00
68076	Bank Vontobel – CC Bank R Bull CBBC Feb 2022 A	40,000,000	2021/07/19	2022/02/25	10.00
68071	Bank Vontobel – CC Bank R Bull CBBC Mar 2022 A	40,000,000	2021/07/19	2022/03/14	10.00
68080	Bank Vontobel – CC Bank R Bear CBBC Feb 2022 A	40,000,000	2021/07/19	2022/02/25	10.00
68051	Bank Vontobel – CNOOC R Bull CBBC Dec 2021 F	60,000,000	2021/07/19	2021/12/30	15.00
68044	Bank Vontobel – CNOOC R Bull CBBC Feb 2022 A	60,000,000	2021/07/19	2022/02/28	15.00
68055	Bank Vontobel – CNOOC R Bear CBBC Dec 2021 B	60,000,000	2021/07/19	2021/12/30	15.00
68058	Bank Vontobel – HSI R Bull CBBC Jan 2024 W	150,000,000	2021/07/19	2024/01/30	37.50
68039	Bank Vontobel – HSI R Bull CBBC Feb 2024 N	100,000,000	2021/07/19	2024/02/28	25.00
68041	Bank Vontobel – HSI R Bull CBBC Feb 2024 O	100,000,000	2021/07/19	2024/02/28	25.00
68086	Bank Vontobel – HSI R Bear CBBC Nov 2021 J	100,000,000	2021/07/19	2021/11/29	25.00
68088	Bank Vontobel – HSI R Bear CBBC Nov 2021 K	100,000,000	2021/07/19	2021/11/29	25.00
68065	Bank Vontobel – Kuaishou R Bull CBBC Apr 2022 B	100,000,000	2021/07/19	2022/04/28	25.00
68069	Bank Vontobel – SMIC R Bull CBBC Feb 2022 A	60,000,000	2021/07/19	2022/02/25	15.00
68061	Bank Vontobel – WuXi Bio R Bear CBBC Dec 2021 A	40,000,000	2021/07/19	2021/12/30	10.00
68063	Bank Vontobel – Xinyi Solar R Bull CBBC Jun 2022 C	60,000,000	2021/07/19	2022/06/30	15.00
68189	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Mar 2022 C	150,000,000	2021/07/20	2022/03/31	37.50
68180	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 L	150,000,000	2021/07/20	2023/12/28	37.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
68184	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 M	150,000,000	2021/07/20	2023/12/28	37.50
68188	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2021 Q	150,000,000	2021/07/20	2021/10/28	37.50
68190	BOCI Asia Ltd. – JD.com R Bull CBBC Dec 2021 B	150,000,000	2021/07/20	2021/12/30	37.50
68193	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 E	250,000,000	2021/07/20	2024/08/29	62.50
68191	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 L	250,000,000	2021/07/20	2024/08/29	62.50
68192	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 M	250,000,000	2021/07/20	2024/08/29	62.50
68195	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 P	250,000,000	2021/07/20	2024/08/29	62.50
68155	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 N	250,000,000	2021/07/20	2024/09/27	62.50
68196	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 E	250,000,000	2021/07/20	2021/12/30	62.50
68197	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 F	240,000,000	2021/07/20	2021/12/30	60.00
68242	Credit Suisse AG – AIA R Bull CBBC Dec 2021 G	70,000,000	2021/07/20	2021/12/30	17.50
68269	Credit Suisse AG – Alibaba Group R Bull CBBC Dec 2021 O	50,000,000	2021/07/20	2021/12/30	12.50
68273	Credit Suisse AG – Alibaba Group R Bull CBBC Feb 2022 L	100,000,000	2021/07/20	2022/02/25	25.00
68210	Credit Suisse AG – BYD Company R Bull CBBC Feb 2022 Z	100,000,000	2021/07/20	2022/02/25	25.00
68231	Credit Suisse AG – BYD Company R Bear CBBC Jan 2022 F	100,000,000	2021/07/20	2022/01/28	25.00
68226	Credit Suisse AG – China Mobile R Bull CBBC Feb 2022 B	100,000,000	2021/07/20	2022/02/25	25.00
68252	Credit Suisse AG – China Life R Bull CBBC Jul 2022 E	100,000,000	2021/07/20	2022/07/28	25.00
68223	Credit Suisse AG – CNOOC R Bull CBBC Feb 2022 B	80,000,000	2021/07/20	2022/02/25	20.00
68224	Credit Suisse AG – CNOOC R Bear CBBC Dec 2021 G	50,000,000	2021/07/20	2021/12/30	12.50
68214	Credit Suisse AG – Geely Auto R Bull CBBC Feb 2022 P	100,000,000	2021/07/20	2022/02/25	25.00
68286	Credit Suisse AG – HSI R Bull CBBC Feb 2024 E	200,000,000	2021/07/20	2024/02/28	50.00
68283	Credit Suisse AG – HSI R Bull CBBC Feb 2024 U	200,000,000	2021/07/20	2024/02/28	50.00
68274	Credit Suisse AG – HSI R Bull CBBC Mar 2024 K	200,000,000	2021/07/20	2024/03/27	50.00
68293	Credit Suisse AG – HSI R Bull CBBC Mar 2024 N	200,000,000	2021/07/20	2024/03/27	50.00
68205	Credit Suisse AG – HSI R Bear CBBC Oct 2021 Y	200,000,000	2021/07/20	2021/10/28	50.00
68199	Credit Suisse AG – HSI R Bear CBBC Nov 2021 X	200,000,000	2021/07/20	2021/11/29	50.00
68203	Credit Suisse AG – HSI R Bear CBBC Nov 2021 Y	200,000,000	2021/07/20	2021/11/29	50.00
68259	Credit Suisse AG – JD.com R Bull CBBC Feb 2022 B	100,000,000	2021/07/20	2022/02/25	25.00
68227	Credit Suisse AG – Kuaishou R Bear CBBC Apr 2022 C	100,000,000	2021/07/20	2022/04/28	25.00
68251	Credit Suisse AG – Ping An R Bull CBBC Dec 2021 V	100,000,000	2021/07/20	2021/12/30	25.00
68215	Credit Suisse AG – Tencent R Bull CBBC Dec 2021 W	50,000,000	2021/07/20	2021/12/30	12.50
68220	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 N	100,000,000	2021/07/20	2022/02/25	25.00
68213	Credit Suisse AG – WuXi Bio R Bull CBBC Feb 2022 B	50,000,000	2021/07/20	2022/02/25	12.50
68629	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Feb 2022 J	100,000,000	2021/07/20	2022/02/22	25.00
68639	Goldman Sachs SP (Asia) – Kuaishou R Bear CBBC Apr 2022 A	60,000,000	2021/07/20	2022/04/29	15.00
68644	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Mar 2022 Z	100,000,000	2021/07/20	2022/03/31	25.00
68638	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jan 2022 C	80,000,000	2021/07/20	2022/01/28	20.00
68636	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2021 M	100,000,000	2021/07/20	2021/12/17	25.00
68645	Goldman Sachs SP (Asia) – Weimob R Bull CBBC Jul 2022 A	50,000,000	2021/07/20	2022/07/15	12.50
68648	Goldman Sachs SP (Asia) – Xinyi Solar R Bull CBBC Jun 2022 E	60,000,000	2021/07/20	2022/06/17	15.00
68170	HK Bank – ANTA Sports R Bull CBBC May 2022 A	100,000,000	2021/07/20	2022/05/31	25.00
68164	HK Bank – China Mobile R Bull CBBC Jan 2022 A	60,000,000	2021/07/20	2022/01/14	15.00
68161	HK Bank – CC Bank R Bull CBBC Aug 2022 A	60,000,000	2021/07/20	2022/08/31	15.00
68166	HK Bank – HSCEI R Bull CBBC Mar 2023 H	50,000,000	2021/07/20	2023/03/30	12.50
68178	HK Bank – HSI R Bull CBBC Nov 2023 U	100,000,000	2021/07/20	2023/11/29	25.00
68179	HK Bank – HSI R Bull CBBC Nov 2023 V	150,000,000	2021/07/20	2023/11/29	37.50
68160	HK Bank – HSI R Bear CBBC Mar 2022 Z	125,000,000	2021/07/20	2022/03/30	31.25
68174	HK Bank – ICBC R Bull CBBC Jul 2022 A	60,000,000	2021/07/20	2022/07/29	15.00
68173	HK Bank – Tencent R Bull CBBC Nov 2021 V	100,000,000	2021/07/20	2021/11/23	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
68165	HK Bank – Tencent R Bull CBBC Dec 2021 X	100,000,000	2021/07/20	2021/12/17	25.00
68604	Haitong Int'l Sec – Alibaba Group R Bull CBBC Feb 2022 J	100,000,000	2021/07/20	2022/02/28	25.00
68620	Haitong Int'l Sec – BYD Company R Bear CBBC Feb 2022 D	100,000,000	2021/07/20	2022/02/28	25.00
68599	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 F	200,000,000	2021/07/20	2024/07/30	50.00
68602	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 M	200,000,000	2021/07/20	2024/08/29	50.00
68603	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 Y	200,000,000	2021/07/20	2024/09/27	50.00
68593	Haitong Int'l Sec – HSI R Bear CBBC Oct 2021 E	200,000,000	2021/07/20	2021/10/28	50.00
68584	Haitong Int'l Sec – HSI R Bear CBBC Nov 2021 H	200,000,000	2021/07/20	2021/11/29	50.00
68614	Haitong Int'l Sec – Meituan R Bear CBBC Jan 2022 I	100,000,000	2021/07/20	2022/01/31	25.00
68605	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 V	100,000,000	2021/07/20	2022/01/31	25.00
68607	Haitong Int'l Sec – Tencent R Bull CBBC Feb 2022 L	100,000,000	2021/07/20	2022/02/28	25.00
68625	J P Morgan SP BV – Alibaba Group R Bull CBBC Mar 2022 A	200,000,000	2021/07/20	2022/03/18	50.00
68382	SG Issuer – AIA R Bull CBBC Dec 2021 O	60,000,000	2021/07/20	2021/12/31	15.00
68390	SG Issuer – Alibaba Group R Bull CBBC Jan 2022 H	80,000,000	2021/07/20	2022/01/31	20.00
68305	SG Issuer – Alibaba Group R Bear CBBC Dec 2021 M	80,000,000	2021/07/20	2021/12/31	20.00
68307	SG Issuer – BYD Company R Bull CBBC Jan 2022 O	150,000,000	2021/07/20	2022/01/31	37.50
68312	SG Issuer – Geely Auto R Bull CBBC Jan 2022 W	150,000,000	2021/07/20	2022/01/31	37.50
68351	SG Issuer – HSI R Bull CBBC Mar 2024 Q	250,000,000	2021/07/20	2024/03/27	62.50
68352	SG Issuer – HSI R Bull CBBC Mar 2024 X	250,000,000	2021/07/20	2024/03/27	62.50
68366	SG Issuer – HSI R Bull CBBC Apr 2024 A	250,000,000	2021/07/20	2024/04/29	62.50
68375	SG Issuer – HSI R Bull CBBC Apr 2024 B	250,000,000	2021/07/20	2024/04/29	62.50
68295	SG Issuer – HSI R Bear CBBC Oct 2021 Z	250,000,000	2021/07/20	2021/10/28	62.50
68299	SG Issuer – HSI R Bear CBBC Dec 2021 H	250,000,000	2021/07/20	2021/12/30	62.50
68345	SG Issuer – HSI R Bear CBBC Dec 2021 I	250,000,000	2021/07/20	2021/12/30	62.50
68301	SG Issuer – HSI R Bear CBBC Jan 2022 N	250,000,000	2021/07/20	2022/01/28	62.50
68313	SG Issuer – Kuaishou R Bull CBBC May 2022 A	200,000,000	2021/07/20	2022/05/31	50.00
68322	SG Issuer – Meituan R Bull CBBC Feb 2022 C	200,000,000	2021/07/20	2022/02/28	50.00
68394	SG Issuer – Ping An R Bull CBBC Dec 2021 F	100,000,000	2021/07/20	2021/12/31	25.00
68396	SG Issuer – Tencent R Bull CBBC Nov 2021 T	80,000,000	2021/07/20	2021/11/30	20.40
68397	SG Issuer – Tencent R Bull CBBC Jan 2022 F	80,000,000	2021/07/20	2022/01/31	20.00
68400	SG Issuer – Tencent R Bull CBBC Feb 2022 F	400,000,000	2021/07/20	2022/02/28	100.00
68323	SG Issuer – Tencent R Bear CBBC Jan 2022 N	400,000,000	2021/07/20	2022/01/31	100.00
68332	SG Issuer – WuXi Bio R Bull CBBC Dec 2021 S	60,000,000	2021/07/20	2021/12/31	15.00
68344	SG Issuer – Xiaomi R Bull CBBC Dec 2021 X	60,000,000	2021/07/20	2021/12/31	15.00
68490	UBS AG – Alibaba Group R Bull CBBC Dec 2021 C	80,000,000	2021/07/20	2021/12/31	20.00
68500	UBS AG – Alibaba Group R Bull CBBC Dec 2021 D	80,000,000	2021/07/20	2021/12/31	20.00
68491	UBS AG – Alibaba Group R Bull CBBC Feb 2022 H	200,000,000	2021/07/20	2022/02/28	50.00
68443	UBS AG – Alibaba Group R Bear CBBC Feb 2022 B	200,000,000	2021/07/20	2022/02/28	50.00
68458	UBS AG – BYD Company R Bull CBBC Jan 2022 R	150,000,000	2021/07/20	2022/01/31	37.50
68522	UBS AG – BYD Company R Bear CBBC Feb 2022 G	150,000,000	2021/07/20	2022/02/28	37.50
68525	UBS AG – China Mobile R Bull CBBC Feb 2022 A	100,000,000	2021/07/20	2022/02/28	25.00
68527	UBS AG – CC Bank R Bull CBBC Jul 2022 A	100,000,000	2021/07/20	2022/07/28	25.00
68509	UBS AG – CM Bank R Bull CBBC Feb 2022 A	100,000,000	2021/07/20	2022/02/28	25.00
68466	UBS AG – CNOOC R Bull CBBC Jan 2022 A	60,000,000	2021/07/20	2022/01/31	15.00
68467	UBS AG – Geely Auto R Bull CBBC Feb 2022 M	100,000,000	2021/07/20	2022/02/28	25.00
68532	UBS AG – HKEX R Bull CBBC Apr 2022 A	200,000,000	2021/07/20	2022/04/25	50.00
68533	UBS AG – HKEX R Bull CBBC Apr 2022 B	200,000,000	2021/07/20	2022/04/25	51.00
68487	UBS AG – HSI R Bull CBBC Jan 2024 J	200,000,000	2021/07/20	2024/01/30	50.00
68470	UBS AG – HSI R Bull CBBC Feb 2024 A	200,000,000	2021/07/20	2024/02/28	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
68488	UBS AG – HSI R Bull CBBC Feb 2024 B	200,000,000	2021/07/20	2024/02/28	50.00
68481	UBS AG – HSI R Bull CBBC Mar 2024 E	200,000,000	2021/07/20	2024/03/27	50.00
68422	UBS AG – HSI R Bear CBBC Dec 2021 O	200,000,000	2021/07/20	2021/12/30	50.00
68441	UBS AG – HSI R Bear CBBC Dec 2021 P	200,000,000	2021/07/20	2021/12/30	50.00
68468	UBS AG – HSI R Bear CBBC Dec 2021 Q	200,000,000	2021/07/20	2021/12/30	50.00
68469	UBS AG – HSI R Bear CBBC Dec 2021 R	200,000,000	2021/07/20	2021/12/30	50.00
68519	UBS AG – ICBC R Bull CBBC Jul 2022 A	100,000,000	2021/07/20	2022/07/25	25.00
68528	UBS AG – Meituan R Bull CBBC Nov 2021 S	50,000,000	2021/07/20	2021/11/30	12.50
68451	UBS AG – Meituan R Bear CBBC Nov 2021 X	50,000,000	2021/07/20	2021/11/30	14.25
68447	UBS AG – Meituan R Bear CBBC Feb 2022 A	150,000,000	2021/07/20	2022/02/28	37.50
68510	UBS AG – Ping An R Bull CBBC Jan 2022 B	100,000,000	2021/07/20	2022/01/31	25.00
68465	UBS AG – SMIC R Bull CBBC Jan 2022 A	100,000,000	2021/07/20	2022/01/31	25.00
68505	UBS AG – Tencent R Bull CBBC Dec 2021 T	40,000,000	2021/07/20	2021/12/31	10.00
68508	UBS AG – Tencent R Bull CBBC Feb 2022 L	200,000,000	2021/07/20	2022/02/28	50.00
68455	UBS AG – Tencent R Bear CBBC Nov 2021 V	40,000,000	2021/07/20	2021/11/30	10.00
68518	UBS AG – Weimob R Bear CBBC Feb 2022 A	80,000,000	2021/07/20	2022/02/28	20.00
68513	UBS AG – Wuxi Bio R Bear CBBC Dec 2021 E	60,000,000	2021/07/20	2021/12/30	15.00
68553	Bank Vontobel – AIA R Bull CBBC Jan 2022 A	80,000,000	2021/07/20	2022/01/21	20.00
68542	Bank Vontobel – HSI N Bull CBBC Feb 2024 P	40,000,000	2021/07/20	2024/02/28	10.00
68567	Bank Vontobel – HSI R Bull CBBC Feb 2024 Q	100,000,000	2021/07/20	2024/02/28	25.00
68538	Bank Vontobel – HSI R Bull CBBC Feb 2024 Y	100,000,000	2021/07/20	2024/02/28	25.00
68537	Bank Vontobel – HSI R Bear CBBC Oct 2021 C	100,000,000	2021/07/20	2021/10/28	25.00
68534	Bank Vontobel – HSI R Bear CBBC Nov 2021 L	100,000,000	2021/07/20	2021/11/29	25.00
68549	Bank Vontobel – JD.com R Bull CBBC Dec 2021 O	50,000,000	2021/07/20	2021/12/30	12.50
68552	Bank Vontobel – Ping An R Bull CBBC Feb 2022 B	60,000,000	2021/07/20	2022/02/25	15.00
68554	Bank Vontobel – Smoore Intl R Bull CBBC Feb 2022 B	40,000,000	2021/07/20	2022/02/25	10.00
68581	Bank Vontobel – Sunny Optical R Bull CBBC Feb 2022 C	80,000,000	2021/07/20	2022/02/25	20.00
68580	Bank Vontobel – Sunny Optical R Bear CBBC Jan 2022 A	80,000,000	2021/07/20	2022/01/28	20.00
68555	Bank Vontobel – Tencent R Bull CBBC Jan 2022 H	100,000,000	2021/07/20	2022/01/28	25.00
68693	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Mar 2022 D	150,000,000	2021/07/21	2022/03/31	37.50
68684	BOCI Asia Ltd. – CNOOC R Bull CBBC Dec 2021 B	40,000,000	2021/07/21	2021/12/31	10.00
68672	BOCI Asia Ltd. – HKEX R Bull CBBC Dec 2021 C	120,000,000	2021/07/21	2021/12/30	30.00
68674	BOCI Asia Ltd. – HKEX R Bear CBBC Dec 2021 A	120,000,000	2021/07/21	2021/12/30	30.00
68685	BOCI Asia Ltd. – HSBC R Bull CBBC Dec 2021 C	40,000,000	2021/07/21	2021/12/31	10.00
68687	BOCI Asia Ltd. – HSBC R Bear CBBC Dec 2021 B	40,000,000	2021/07/21	2021/12/31	10.00
68663	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 X	150,000,000	2021/07/21	2023/12/28	37.50
68668	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2021 R	150,000,000	2021/07/21	2021/10/28	37.50
68692	BOCI Asia Ltd. – JD.com R Bull CBBC Dec 2021 C	150,000,000	2021/07/21	2021/12/31	37.50
68677	BOCI Asia Ltd. – Xiaomi R Bull CBBC Dec 2021 C	100,000,000	2021/07/21	2021/12/31	25.00
68682	BOCI Asia Ltd. – Xiaomi R Bull CBBC Dec 2021 D	100,000,000	2021/07/21	2021/12/31	25.00
68653	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 N	250,000,000	2021/07/21	2024/08/29	62.50
68657	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 Q	250,000,000	2021/07/21	2024/08/29	62.50
68655	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 G	250,000,000	2021/07/21	2021/12/30	62.50
68660	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 J	250,000,000	2021/07/21	2021/12/30	62.50
68876	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 K	240,000,000	2021/07/21	2021/12/30	60.00
68754	Credit Suisse AG – CNOOC R Bear CBBC Dec 2021 H	50,000,000	2021/07/21	2021/12/30	12.50
68703	Credit Suisse AG – HKEX R Bull CBBC Dec 2021 Q	50,000,000	2021/07/21	2021/12/30	12.50
68704	Credit Suisse AG – HKEX R Bull CBBC Feb 2022 C	100,000,000	2021/07/21	2022/02/25	25.00
68708	Credit Suisse AG – HKEX R Bull CBBC Feb 2022 D	100,000,000	2021/07/21	2022/02/25	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
68713	Credit Suisse AG – HKEX R Bear CBBC Feb 2022 C	100,000,000	2021/07/21	2022/02/25	25.00
68741	Credit Suisse AG – HSI R Bull CBBC Apr 2024 B	200,000,000	2021/07/21	2024/04/29	50.00
68743	Credit Suisse AG – HSI R Bull CBBC Apr 2024 K	200,000,000	2021/07/21	2024/04/29	50.00
68740	Credit Suisse AG – HSI R Bear CBBC Nov 2021 M	200,000,000	2021/07/21	2021/11/29	50.00
68696	Credit Suisse AG – HSI R Bear CBBC Nov 2021 Z	200,000,000	2021/07/21	2021/11/29	50.00
68747	Credit Suisse AG – Meituan R Bull CBBC Feb 2022 H	100,000,000	2021/07/21	2022/02/25	25.00
68723	Credit Suisse AG – Sunny Optical R Bull CBBC Feb 2022 E	100,000,000	2021/07/21	2022/02/25	25.00
68701	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 O	100,000,000	2021/07/21	2022/02/25	25.00
68753	Credit Suisse AG – Weimob R Bull CBBC Jul 2022 A	80,000,000	2021/07/21	2022/07/28	20.00
68714	Credit Suisse AG – Xiaomi R Bull CBBC Feb 2022 C	100,000,000	2021/07/21	2022/02/25	25.00
68715	Credit Suisse AG – Xiaomi R Bull CBBC Feb 2022 D	100,000,000	2021/07/21	2022/02/25	25.00
69017	Goldman Sachs SP (Asia) – AIA R Bull CBBC Mar 2022 B	60,000,000	2021/07/21	2022/03/17	15.00
69029	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Aug 2022 A	60,000,000	2021/07/21	2022/08/19	15.00
69016	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Jan 2022 B	80,000,000	2021/07/21	2022/01/28	20.00
69013	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Mar 2022 A	80,000,000	2021/07/21	2022/03/31	20.00
69033	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Jun 2022 A	60,000,000	2021/07/21	2022/06/17	15.00
69023	Goldman Sachs SP (Asia) – Weimob R Bull CBBC Aug 2022 A	60,000,000	2021/07/21	2022/08/19	15.00
69015	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jan 2022 D	100,000,000	2021/07/21	2022/01/28	25.00
68822	HK Bank – Alibaba Group R Bull CBBC Feb 2022 C	120,000,000	2021/07/21	2022/02/18	30.00
68838	HK Bank – HKEX R Bull CBBC Dec 2021 Z	80,000,000	2021/07/21	2021/12/07	20.00
68839	HK Bank – HSI R Bull CBBC Nov 2023 W	100,000,000	2021/07/21	2023/11/29	25.00
68841	HK Bank – HSI R Bull CBBC Nov 2023 X	100,000,000	2021/07/21	2023/11/29	25.00
68844	HK Bank – HSI R Bull CBBC Nov 2023 Y	150,000,000	2021/07/21	2023/11/29	37.50
68835	HK Bank – HSI R Bear CBBC Mar 2022 L	100,000,000	2021/07/21	2022/03/30	25.00
68817	HK Bank – Tencent R Bull CBBC Dec 2021 Y	100,000,000	2021/07/21	2021/12/23	25.00
68836	HK Bank – Weimob R Bull CBBC Jul 2022 A	60,000,000	2021/07/21	2022/07/15	15.00
68833	HK Bank – Xiaomi R Bull CBBC Dec 2021 C	100,000,000	2021/07/21	2021/12/23	25.00
68997	Haitong Int'l Sec – HKEX R Bull CBBC Jan 2022 G	100,000,000	2021/07/21	2022/01/31	25.00
68998	Haitong Int'l Sec – HKEX R Bull CBBC Jan 2022 H	100,000,000	2021/07/21	2022/01/31	25.00
68995	Haitong Int'l Sec – HKEX R Bull CBBC Feb 2022 C	100,000,000	2021/07/21	2022/02/28	25.00
68989	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 G	200,000,000	2021/07/21	2024/07/30	50.00
68980	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 N	200,000,000	2021/07/21	2024/08/29	50.00
68990	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 P	200,000,000	2021/07/21	2024/09/27	50.00
68979	Haitong Int'l Sec – HSI R Bear CBBC Oct 2021 F	200,000,000	2021/07/21	2021/10/28	50.00
68978	Haitong Int'l Sec – HSI R Bear CBBC Nov 2021 D	200,000,000	2021/07/21	2021/11/29	50.00
69011	Haitong Int'l Sec – HSTECH R Bull CBBC Dec 2021 F	100,000,000	2021/07/21	2021/12/30	25.00
69006	Haitong Int'l Sec – HSTECH R Bull CBBC Feb 2022 A	100,000,000	2021/07/21	2022/02/25	25.00
69012	Haitong Int'l Sec – HSTECH R Bear CBBC Dec 2021 C	100,000,000	2021/07/21	2021/12/30	25.00
68991	Haitong Int'l Sec – Tencent R Bear CBBC Jan 2022 G	100,000,000	2021/07/21	2022/01/31	25.00
68992	Haitong Int'l Sec – Xiaomi R Bull CBBC Mar 2022 B	100,000,000	2021/07/21	2022/03/31	25.00
68892	SG Issuer – Alibaba Group R Bull CBBC Nov 2021 D	80,000,000	2021/07/21	2021/11/30	20.00
68894	SG Issuer – BYD Company R Bull CBBC Mar 2022 Q	150,000,000	2021/07/21	2022/03/31	37.50
68897	SG Issuer – China Mobile R Bull CBBC Jan 2022 D	100,000,000	2021/07/21	2022/01/31	25.00
68916	SG Issuer – China Life R Bear CBBC Mar 2022 A	150,000,000	2021/07/21	2022/03/31	37.50
68917	SG Issuer – CM Bank R Bull CBBC Nov 2021 D	100,000,000	2021/07/21	2021/11/30	25.00
68918	SG Issuer – CNOOC R Bull CBBC Dec 2021 Q	60,000,000	2021/07/21	2021/12/31	15.00
68919	SG Issuer – Geely Auto R Bull CBBC Feb 2022 G	150,000,000	2021/07/21	2022/02/28	37.50
68920	SG Issuer – HKEX R Bull CBBC Nov 2021 M	200,000,000	2021/07/21	2021/11/30	50.00
68922	SG Issuer – HKEX R Bull CBBC Jan 2022 M	200,000,000	2021/07/21	2022/01/31	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
68921	SG Issuer – HKEX R Bear CBBC Nov 2021 P	200,000,000	2021/07/21	2021/11/30	50.00
68926	SG Issuer – HKEX R Bear CBBC Feb 2022 A	200,000,000	2021/07/21	2022/02/25	50.00
68932	SG Issuer – HKEX R Bear CBBC Feb 2022 B	200,000,000	2021/07/21	2022/02/25	50.00
68898	SG Issuer – HSBC R Bull CBBC Mar 2022 D	100,000,000	2021/07/21	2022/03/31	25.00
68956	SG Issuer – HSI R Bull CBBC Apr 2024 F	250,000,000	2021/07/21	2024/04/29	62.50
68965	SG Issuer – HSI R Bull CBBC Apr 2024 S	250,000,000	2021/07/21	2024/04/29	62.50
68887	SG Issuer – HSI R Bull CBBC May 2024 O	250,000,000	2021/07/21	2024/05/30	62.50
68878	SG Issuer – HSI R Bear CBBC Oct 2021 S	250,000,000	2021/07/21	2021/10/28	62.50
68950	SG Issuer – HSI R Bear CBBC Nov 2021 D	250,000,000	2021/07/21	2021/11/29	62.50
68884	SG Issuer – HSI R Bear CBBC Dec 2021 J	250,000,000	2021/07/21	2021/12/30	62.50
68890	SG Issuer – HSTECH R Bull CBBC Dec 2021 I	100,000,000	2021/07/21	2021/12/30	25.00
68901	SG Issuer – Kuaishou R Bull CBBC May 2022 B	200,000,000	2021/07/21	2022/05/30	50.00
68933	SG Issuer – Meituan R Bull CBBC Nov 2021 X	80,000,000	2021/07/21	2021/11/30	20.00
68934	SG Issuer – Meituan R Bear CBBC Jan 2022 M	200,000,000	2021/07/21	2022/01/31	50.00
68936	SG Issuer – Ping An R Bull CBBC Nov 2021 D	100,000,000	2021/07/21	2021/11/30	25.00
68913	SG Issuer – SMIC R Bull CBBC Jan 2022 I	120,000,000	2021/07/21	2022/01/31	30.00
68943	SG Issuer – Sunny Optical R Bull CBBC Nov 2021 M	40,000,000	2021/07/21	2021/11/30	10.00
68914	SG Issuer – Tencent R Bull CBBC Dec 2021 F	80,000,000	2021/07/21	2021/12/31	20.00
68945	SG Issuer – Tencent R Bull CBBC Feb 2022 D	400,000,000	2021/07/21	2022/02/28	100.00
68946	SG Issuer – Xiaomi R Bull CBBC Dec 2021 B	60,000,000	2021/07/21	2021/12/31	15.00
68968	SG Issuer – Xiaomi R Bull CBBC Jan 2022 S	200,000,000	2021/07/21	2022/01/31	50.00
68949	SG Issuer – Xiaomi R Bear CBBC Feb 2022 D	200,000,000	2021/07/21	2022/02/28	50.00
68773	UBS AG – BYD Company R Bull CBBC Feb 2022 J	150,000,000	2021/07/21	2022/02/28	37.50
68781	UBS AG – CNOOC R Bear CBBC Dec 2021 C	60,000,000	2021/07/21	2021/12/31	15.00
68788	UBS AG – Geely Auto R Bear CBBC Dec 2021 S	100,000,000	2021/07/21	2021/12/31	25.00
68802	UBS AG – HKEX R Bull CBBC Feb 2022 C	200,000,000	2021/07/21	2022/02/28	50.00
68805	UBS AG – HKEX R Bull CBBC Feb 2022 D	200,000,000	2021/07/21	2022/02/28	50.00
68810	UBS AG – HKEX R Bear CBBC Dec 2021 I	150,000,000	2021/07/21	2021/12/30	37.50
68789	UBS AG – HSI R Bull CBBC Feb 2024 C	200,000,000	2021/07/21	2024/02/28	50.00
68790	UBS AG – HSI R Bull CBBC Mar 2024 H	200,000,000	2021/07/21	2024/03/27	50.00
68812	UBS AG – HSI R Bear CBBC Nov 2021 A	200,000,000	2021/07/21	2021/11/29	50.00
68756	UBS AG – HSI R Bear CBBC Nov 2021 P	200,000,000	2021/07/21	2021/11/29	50.00
68811	UBS AG – HSI R Bear CBBC Nov 2021 U	200,000,000	2021/07/21	2021/11/29	50.00
68797	UBS AG – JD.com R Bull CBBC Dec 2021 R	200,000,000	2021/07/21	2021/12/31	50.00
68780	UBS AG – Kuaishou R Bull CBBC May 2022 B	200,000,000	2021/07/21	2022/05/23	50.00
68757	UBS AG – Meituan R Bull CBBC Nov 2021 A	50,000,000	2021/07/21	2021/11/30	12.50
68800	UBS AG – Ping An R Bull CBBC Dec 2021 N	100,000,000	2021/07/21	2021/12/31	25.00
68794	UBS AG – Tencent R Bull CBBC Nov 2021 Q	40,000,000	2021/07/21	2021/11/30	10.00
68801	UBS AG – Weimob R Bull CBBC Jun 2022 A	80,000,000	2021/07/21	2022/06/30	20.00
68792	UBS AG – Xiaomi R Bull CBBC Jan 2022 C	100,000,000	2021/07/21	2022/01/31	25.00
68793	UBS AG – Xiaomi R Bull CBBC Feb 2022 A	100,000,000	2021/07/21	2022/02/28	25.00
68766	UBS AG – Xiaomi R Bear CBBC Dec 2021 L	100,000,000	2021/07/21	2021/12/31	25.00
68768	UBS AG – Xiaomi R Bear CBBC Dec 2021 M	100,000,000	2021/07/21	2021/12/31	25.00
68861	Bank Vontobel – HKEX R Bull CBBC Jan 2022 B	100,000,000	2021/07/21	2022/01/31	25.00
68858	Bank Vontobel – HKEX R Bull CBBC Feb 2022 A	100,000,000	2021/07/21	2022/02/25	25.00
68868	Bank Vontobel – HSCEI R Bull CBBC Dec 2022 T	80,000,000	2021/07/21	2022/12/29	20.00
68846	Bank Vontobel – HSI R Bull CBBC Jan 2024 D	100,000,000	2021/07/21	2024/01/30	25.00
68847	Bank Vontobel – HSI R Bull CBBC Jan 2024 F	100,000,000	2021/07/21	2024/01/30	25.00
68852	Bank Vontobel – HSI R Bull CBBC Jan 2024 R	100,000,000	2021/07/21	2024/01/30	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
68853	Bank Vontobel – HSI R Bear CBBC Oct 2021 Q	100,000,000	2021/07/21	2021/10/28	25.00
68866	Bank Vontobel – HSI R Bear CBBC Oct 2021 T	100,000,000	2021/07/21	2021/10/28	25.00
68867	Bank Vontobel – HSI R Bear CBBC Oct 2021 U	100,000,000	2021/07/21	2021/10/28	25.00
68871	Bank Vontobel – HSTECH R Bull CBBC Feb 2022 G	80,000,000	2021/07/21	2022/02/25	20.00
68864	Bank Vontobel – Xiaomi R Bull CBBC Dec 2021 B	100,000,000	2021/07/21	2021/12/30	25.00
69128	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 E	150,000,000	2021/07/22	2023/12/28	37.50
69129	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 F	150,000,000	2021/07/22	2023/12/28	37.50
69131	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2021 S	150,000,000	2021/07/22	2021/10/28	37.50
69134	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2021 T	150,000,000	2021/07/22	2021/10/28	37.50
69138	BOCI Asia Ltd. – Meituan R Bear CBBC Dec 2021 E	150,000,000	2021/07/22	2021/12/31	37.50
69137	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2021 C	120,000,000	2021/07/22	2021/12/31	30.00
69098	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Dec 2022 C	200,000,000	2021/07/22	2022/12/29	50.00
69088	BNP Paribas Issuance B.V. – CNOOC R Bull CBBC Dec 2022 A	100,000,000	2021/07/22	2022/12/29	25.00
69100	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Nov 2022 E	200,000,000	2021/07/22	2022/11/29	50.00
69104	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Nov 2022 F	200,000,000	2021/07/22	2022/11/29	50.00
69111	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Nov 2022 G	200,000,000	2021/07/22	2022/11/29	50.00
69251	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 R	240,000,000	2021/07/22	2024/08/29	60.00
69079	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 L	250,000,000	2021/07/22	2021/12/30	62.50
69080	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 M	250,000,000	2021/07/22	2021/12/30	62.50
69084	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 N	250,000,000	2021/07/22	2021/12/30	62.50
69085	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 O	250,000,000	2021/07/22	2021/12/30	62.50
69253	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 P	250,000,000	2021/07/22	2021/12/30	62.50
69255	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 Q	250,000,000	2021/07/22	2021/12/30	62.50
69099	BNP Paribas Issuance B.V. – JD.com R Bull CBBC Sep 2022 F	200,000,000	2021/07/22	2022/09/29	50.00
69097	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Feb 2022 C	200,000,000	2021/07/22	2022/02/25	50.00
69115	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2022 F	250,000,000	2021/07/22	2022/12/29	62.50
69121	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2022 D	250,000,000	2021/07/22	2022/11/29	62.50
69117	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2022 G	250,000,000	2021/07/22	2022/12/29	62.50
69092	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2022 A	250,000,000	2021/07/22	2022/11/29	62.50
69093	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2022 B	250,000,000	2021/07/22	2022/11/29	62.50
69095	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2022 C	250,000,000	2021/07/22	2022/11/29	62.50
69222	Credit Suisse AG – AIA R Bull CBBC Feb 2022 B	70,000,000	2021/07/22	2022/02/25	17.50
69223	Credit Suisse AG – AIA R Bear CBBC Dec 2021 D	70,000,000	2021/07/22	2021/12/30	17.50
69179	Credit Suisse AG – Alibaba Group R Bull CBBC Dec 2021 P	50,000,000	2021/07/22	2021/12/30	12.50
69152	Credit Suisse AG – CNOOC R Bull CBBC Feb 2022 C	80,000,000	2021/07/22	2022/02/25	20.00
69190	Credit Suisse AG – Galaxy Ent R Bull CBBC Feb 2022 B	80,000,000	2021/07/22	2022/02/25	20.00
69196	Credit Suisse AG – Galaxy Ent R Bull CBBC Feb 2022 C	80,000,000	2021/07/22	2022/02/25	20.00
69206	Credit Suisse AG – HKEX R Bull CBBC Dec 2021 R	50,000,000	2021/07/22	2021/12/30	12.50
69208	Credit Suisse AG – HKEX R Bull CBBC Feb 2022 E	100,000,000	2021/07/22	2022/02/25	25.00
69182	Credit Suisse AG – HSBC R Bull CBBC Feb 2022 B	100,000,000	2021/07/22	2022/02/25	25.00
69188	Credit Suisse AG – HSBC R Bear CBBC Feb 2022 A	100,000,000	2021/07/22	2022/02/25	25.00
69189	Credit Suisse AG – HSBC R Bear CBBC Feb 2022 B	100,000,000	2021/07/22	2022/02/25	25.00
69144	Credit Suisse AG – HSI R Bull CBBC Feb 2024 K	200,000,000	2021/07/22	2024/02/28	50.00
69140	Credit Suisse AG – HSI R Bull CBBC Mar 2024 Q	200,000,000	2021/07/22	2024/03/27	50.00
69141	Credit Suisse AG – HSI R Bull CBBC Mar 2024 T	200,000,000	2021/07/22	2024/03/27	50.00
69145	Credit Suisse AG – HSI R Bull CBBC Mar 2024 U	200,000,000	2021/07/22	2024/03/27	50.00
69148	Credit Suisse AG – HSI R Bull CBBC Mar 2024 X	200,000,000	2021/07/22	2024/03/27	50.00
69239	Credit Suisse AG – HSI R Bear CBBC Oct 2021 I	200,000,000	2021/07/22	2021/10/28	50.00
69245	Credit Suisse AG – HSI R Bear CBBC Oct 2021 R	200,000,000	2021/07/22	2021/10/28	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
69241	Credit Suisse AG – HSI R Bear CBBC Oct 2021 Z	200,000,000	2021/07/22	2021/10/28	50.00
69243	Credit Suisse AG – HSI R Bear CBBC Nov 2021 N	200,000,000	2021/07/22	2021/11/29	50.00
69247	Credit Suisse AG – HSI R Bear CBBC Nov 2021 O	200,000,000	2021/07/22	2021/11/29	50.00
69154	Credit Suisse AG – Kuaishou R Bull CBBC May 2022 C	100,000,000	2021/07/22	2022/05/30	25.00
69157	Credit Suisse AG – Kuaishou R Bull CBBC May 2022 D	100,000,000	2021/07/22	2022/05/30	25.00
69160	Credit Suisse AG – Kuaishou R Bull CBBC May 2022 E	100,000,000	2021/07/22	2022/05/30	25.00
69219	Credit Suisse AG – Kuaishou R Bear CBBC Apr 2022 D	100,000,000	2021/07/22	2022/04/28	25.00
69162	Credit Suisse AG – Meituan R Bull CBBC Feb 2022 I	100,000,000	2021/07/22	2022/02/25	25.00
69230	Credit Suisse AG – Meituan R Bear CBBC Dec 2021 K	100,000,000	2021/07/22	2021/12/30	25.00
69238	Credit Suisse AG – SMIC R Bull CBBC Feb 2022 D	50,000,000	2021/07/22	2022/02/25	12.50
69210	Credit Suisse AG – Tencent R Bull CBBC Dec 2021 Q	50,000,000	2021/07/22	2021/12/30	12.50
69211	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 P	100,000,000	2021/07/22	2022/02/25	25.00
69214	Credit Suisse AG – Tencent R Bear CBBC Dec 2021 O	100,000,000	2021/07/22	2021/12/30	25.00
69216	Credit Suisse AG – Tencent R Bear CBBC Feb 2022 C	100,000,000	2021/07/22	2022/02/25	25.00
69161	Credit Suisse AG – Weimob R Bull CBBC Jul 2022 B	80,000,000	2021/07/22	2022/07/28	20.00
69229	Credit Suisse AG – WuXi Bio R Bull CBBC Feb 2022 C	50,000,000	2021/07/22	2022/02/25	12.50
69226	Credit Suisse AG – Xiaomi R Bull CBBC Dec 2021 P	50,000,000	2021/07/22	2021/12/30	12.50
69040	Bank of East Asia – HKEX R Bull CBBC Sep 2022 A	80,000,000	2021/07/22	2022/09/30	20.00
69041	Bank of East Asia – Kuaishou R Bull CBBC Jun 2022 A	40,000,000	2021/07/22	2022/06/30	10.00
69053	Bank of East Asia – Sunny Optical R Bull CBBC Sep 2022 A	80,000,000	2021/07/22	2022/09/30	20.00
69042	Bank of East Asia – Tencent R Bull CBBC Jun 2022 B	80,000,000	2021/07/22	2022/06/30	20.00
69256	Guotai Junan – HSI R Bear CBBC Dec 2021 A	200,000,000	2021/07/22	2021/12/30	50.00
69562	Goldman Sachs SP (Asia) – BYD Company R Bear CBBC Mar 2022 C	80,000,000	2021/07/22	2022/03/17	20.00
69565	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Jun 2022 A	60,000,000	2021/07/22	2022/06/17	15.00
69576	Goldman Sachs SP (Asia) – ICBC R Bull CBBC Aug 2022 A	50,000,000	2021/07/22	2022/08/31	12.50
69577	Goldman Sachs SP (Asia) – Kuaishou R Bull CBBC Aug 2022 A	80,000,000	2021/07/22	2022/08/31	20.00
69554	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2021 L	100,000,000	2021/07/22	2021/12/22	25.00
69561	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2021 N	100,000,000	2021/07/22	2021/12/22	25.00
69575	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Apr 2022 B	100,000,000	2021/07/22	2022/04/22	25.00
69557	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jan 2022 E	100,000,000	2021/07/22	2022/01/28	25.00
69068	HK Bank – China Life R Bull CBBC Aug 2022 A	80,000,000	2021/07/22	2022/08/31	20.00
69064	HK Bank – China Life R Bear CBBC Apr 2022 A	50,000,000	2021/07/22	2022/04/14	12.50
69060	HK Bank – HKEX R Bull CBBC Jan 2022 A	80,000,000	2021/07/22	2022/01/31	20.00
69055	HK Bank – HSI R Bull CBBC Nov 2023 Z	100,000,000	2021/07/22	2023/11/29	25.00
69259	HK Bank – HSI R Bear CBBC Mar 2022 P	100,000,000	2021/07/22	2022/03/30	25.00
69261	HK Bank – HSI R Bear CBBC Mar 2022 Q	100,000,000	2021/07/22	2022/03/30	25.00
69069	HK Bank – Kuaishou R Bull CBBC May 2022 B	80,000,000	2021/07/22	2022/05/31	20.00
69075	HK Bank – Meituan R Bear CBBC Jan 2022 A	80,000,000	2021/07/22	2022/01/31	20.00
69056	HK Bank – Tencent R Bull CBBC Dec 2021 W	100,000,000	2021/07/22	2021/12/20	25.00
69076	HK Bank – Tencent R Bear CBBC Jan 2022 A	80,000,000	2021/07/22	2022/01/31	20.00
69058	HK Bank – Xiaomi R Bull CBBC Jan 2022 A	100,000,000	2021/07/22	2022/01/31	25.00
69396	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 B	200,000,000	2021/07/22	2024/07/30	50.00
69394	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 R	200,000,000	2021/07/22	2024/08/29	50.00
69402	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 U	200,000,000	2021/07/22	2024/08/29	50.00
69405	Haitong Int'l Sec – HSI R Bear CBBC Oct 2021 G	200,000,000	2021/07/22	2021/10/28	50.00
69413	Haitong Int'l Sec – HSI R Bear CBBC Oct 2021 K	200,000,000	2021/07/22	2021/10/28	50.00
69415	Haitong Int'l Sec – HSI R Bear CBBC Oct 2021 Q	200,000,000	2021/07/22	2021/10/28	50.00
69406	Haitong Int'l Sec – HSI R Bear CBBC Nov 2021 I	200,000,000	2021/07/22	2021/11/29	50.00
69444	Haitong Int'l Sec – Kuaishou R Bear CBBC Mar 2022 F	80,000,000	2021/07/22	2022/03/31	20.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
69432	Haitong Int'l Sec – Meituan R Bear CBBC Jan 2022 J	100,000,000	2021/07/22	2022/01/31	25.00
69435	Haitong Int'l Sec – Meituan R Bear CBBC Jan 2022 K	100,000,000	2021/07/22	2022/01/31	25.00
69419	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 W	100,000,000	2021/07/22	2022/01/31	25.00
69429	Haitong Int'l Sec – Tencent R Bear CBBC Jan 2022 H	100,000,000	2021/07/22	2022/01/31	25.00
69431	Haitong Int'l Sec – Tencent R Bear CBBC Jan 2022 I	100,000,000	2021/07/22	2022/01/31	25.00
69430	Haitong Int'l Sec – Tencent R Bear CBBC Feb 2022 H	100,000,000	2021/07/22	2022/02/28	25.00
69258	J P Morgan SP BV – HKEX R Bull CBBC Apr 2022 A	200,000,000	2021/07/22	2022/04/14	50.00
69459	SG Issuer – AIA R Bull CBBC Jan 2022 H	60,000,000	2021/07/22	2022/01/31	15.00
69462	SG Issuer – Alibaba Group R Bull CBBC Dec 2021 M	80,000,000	2021/07/22	2021/12/31	20.00
69464	SG Issuer – Alibaba Group R Bull CBBC Feb 2022 O	300,000,000	2021/07/22	2022/02/28	75.00
69468	SG Issuer – Ali Health R Bull CBBC May 2022 A	100,000,000	2021/07/22	2022/05/31	25.00
69525	SG Issuer – ANTA Sports R Bull CBBC Mar 2022 D	150,000,000	2021/07/22	2022/03/31	37.50
69541	SG Issuer – BYD Company R Bear CBBC Mar 2022 D	150,000,000	2021/07/22	2022/03/31	37.50
69470	SG Issuer – China Life R Bull CBBC Jun 2022 A	150,000,000	2021/07/22	2022/06/30	37.50
69471	SG Issuer – CNOOC R Bull CBBC Dec 2021 R	60,000,000	2021/07/22	2021/12/31	15.00
69476	SG Issuer – Galaxy Ent R Bull CBBC Dec 2021 N	100,000,000	2021/07/22	2021/12/31	25.00
69526	SG Issuer – HKEX R Bull CBBC Nov 2021 N	200,000,000	2021/07/22	2021/11/30	50.00
69530	SG Issuer – HKEX R Bull CBBC Dec 2021 Y	200,000,000	2021/07/22	2021/12/31	50.00
69478	SG Issuer – HSBC R Bull CBBC Mar 2022 E	100,000,000	2021/07/22	2022/03/31	25.00
69451	SG Issuer – HSI R Bull CBBC Mar 2024 I	250,000,000	2021/07/22	2024/03/27	62.50
69515	SG Issuer – HSI R Bull CBBC May 2024 H	250,000,000	2021/07/22	2024/05/30	62.50
69453	SG Issuer – HSI R Bull CBBC May 2024 R	250,000,000	2021/07/22	2024/05/30	62.50
69520	SG Issuer – HSI R Bull CBBC May 2024 T	250,000,000	2021/07/22	2024/05/30	62.50
69540	SG Issuer – HSI R Bull CBBC May 2024 V	250,000,000	2021/07/22	2024/05/30	62.50
69457	SG Issuer – HSI R Bull CBBC May 2024 Y	250,000,000	2021/07/22	2024/05/30	62.50
69458	SG Issuer – HSI R Bull CBBC May 2024 Z	250,000,000	2021/07/22	2024/05/30	62.50
69534	SG Issuer – HSI R Bear CBBC Nov 2021 A	250,000,000	2021/07/22	2021/11/29	62.50
69535	SG Issuer – HSI R Bear CBBC Nov 2021 C	250,000,000	2021/07/22	2021/11/29	62.50
69513	SG Issuer – HSI R Bear CBBC Dec 2021 T	250,000,000	2021/07/22	2021/12/30	62.50
69539	SG Issuer – HSI R Bear CBBC Dec 2021 U	250,000,000	2021/07/22	2021/12/30	62.50
69511	SG Issuer – HSTECH R Bull CBBC Dec 2021 H	100,000,000	2021/07/22	2021/12/30	25.00
69523	SG Issuer – HSTECH R Bear CBBC Dec 2021 F	100,000,000	2021/07/22	2021/12/30	25.00
69482	SG Issuer – JD.com R Bull CBBC Jan 2022 R	200,000,000	2021/07/22	2022/01/31	50.00
69484	SG Issuer – Kuaishou R Bull CBBC May 2022 C	200,000,000	2021/07/22	2022/05/31	50.00
69542	SG Issuer – Kuaishou R Bear CBBC Mar 2022 B	200,000,000	2021/07/22	2022/03/31	50.00
69489	SG Issuer – Meituan R Bull CBBC Dec 2021 E	80,000,000	2021/07/22	2021/12/31	20.00
69498	SG Issuer – Meituan R Bull CBBC Jan 2022 D	200,000,000	2021/07/22	2022/01/31	50.00
69544	SG Issuer – Meituan R Bull CBBC Jan 2022 G	80,000,000	2021/07/22	2022/01/31	20.00
69546	SG Issuer – Meituan R Bear CBBC Feb 2022 D	200,000,000	2021/07/22	2022/02/28	50.00
69501	SG Issuer – SMIC R Bull CBBC Feb 2022 C	120,000,000	2021/07/22	2022/02/28	30.00
69548	SG Issuer – Tencent R Bull CBBC Dec 2021 B	80,000,000	2021/07/22	2021/12/31	20.00
69504	SG Issuer – Tencent R Bull CBBC Dec 2021 T	80,000,000	2021/07/22	2021/12/31	20.00
69508	SG Issuer – Tencent R Bull CBBC Jan 2022 U	80,000,000	2021/07/22	2022/01/31	20.00
69553	SG Issuer – Tencent R Bull CBBC Feb 2022 B	400,000,000	2021/07/22	2022/02/28	100.00
69547	SG Issuer – Tencent R Bear CBBC Nov 2021 H	80,000,000	2021/07/22	2021/11/30	20.00
69533	SG Issuer – Tencent R Bear CBBC Dec 2021 P	400,000,000	2021/07/22	2021/12/31	100.00
69275	UBS AG – Alibaba Group R Bull CBBC Feb 2022 I	200,000,000	2021/07/22	2022/02/28	50.00
69324	UBS AG – Alibaba Group R Bear CBBC Nov 2021 L	80,000,000	2021/07/22	2021/11/30	20.00
69338	UBS AG – BYD Company R Bear CBBC Jan 2022 K	150,000,000	2021/07/22	2022/01/31	37.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
69305	UBS AG – CC Bank R Bull CBBC Aug 2022 A	100,000,000	2021/07/22	2022/08/22	25.00
69306	UBS AG – CNOOC R Bull CBBC Nov 2021 S	60,000,000	2021/07/22	2021/11/30	15.00
69311	UBS AG – CNOOC R Bull CBBC Dec 2021 M	60,000,000	2021/07/22	2021/12/31	15.00
69315	UBS AG – Geely Auto R Bull CBBC Jan 2022 A	100,000,000	2021/07/22	2022/01/31	25.00
69343	UBS AG – Geely Auto R Bear CBBC Jan 2022 G	100,000,000	2021/07/22	2022/01/31	25.00
69312	UBS AG – HKEX R Bull CBBC Dec 2021 J	50,000,000	2021/07/22	2021/12/31	12.50
69344	UBS AG – HSBC R Bear CBBC Jan 2022 B	100,000,000	2021/07/22	2022/01/31	25.00
69274	UBS AG – HSI R Bull CBBC Jan 2024 A	200,000,000	2021/07/22	2024/01/30	50.00
69265	UBS AG – HSI R Bull CBBC Jan 2024 K	200,000,000	2021/07/22	2024/01/30	50.00
69267	UBS AG – HSI R Bull CBBC Feb 2024 H	200,000,000	2021/07/22	2024/02/28	50.00
69271	UBS AG – HSI R Bull CBBC Mar 2024 W	200,000,000	2021/07/22	2024/03/27	50.00
69362	UBS AG – HSI R Bull CBBC Apr 2024 P	200,000,000	2021/07/22	2024/04/29	50.00
69322	UBS AG – HSI R Bear CBBC Nov 2021 C	200,000,000	2021/07/22	2021/11/29	50.00
69323	UBS AG – HSI R Bear CBBC Nov 2021 D	200,000,000	2021/07/22	2021/11/29	50.00
69357	UBS AG – HSI R Bear CBBC Nov 2021 E	200,000,000	2021/07/22	2021/11/29	50.00
69360	UBS AG – HSI R Bear CBBC Nov 2021 G	200,000,000	2021/07/22	2021/11/29	50.00
69262	UBS AG – HSTECH R Bear CBBC Dec 2021 K	100,000,000	2021/07/22	2021/12/30	25.00
69321	UBS AG – JD.com R Bull CBBC Jan 2022 E	200,000,000	2021/07/22	2022/01/31	50.00
69330	UBS AG – JD.com R Bear CBBC Feb 2022 A	200,000,000	2021/07/22	2022/02/28	50.00
69300	UBS AG – Kuaishou R Bull CBBC Apr 2022 D	200,000,000	2021/07/22	2022/04/28	50.00
69299	UBS AG – Kuaishou R Bull CBBC May 2022 C	200,000,000	2021/07/22	2022/05/23	50.00
69341	UBS AG – Kuaishou R Bear CBBC Apr 2022 C	200,000,000	2021/07/22	2022/04/25	50.00
69280	UBS AG – Meituan R Bull CBBC Nov 2021 M	50,000,000	2021/07/22	2021/11/30	12.50
69282	UBS AG – Meituan R Bull CBBC Feb 2022 D	150,000,000	2021/07/22	2022/02/28	37.50
69290	UBS AG – Meituan R Bull CBBC Nov 2022 A	50,000,000	2021/07/22	2022/11/30	13.00
69329	UBS AG – Meituan R Bear CBBC Nov 2021 H	50,000,000	2021/07/22	2021/11/30	12.50
69326	UBS AG – Meituan R Bear CBBC Feb 2022 B	150,000,000	2021/07/22	2022/02/28	37.50
69298	UBS AG – Tencent R Bull CBBC Dec 2021 U	40,000,000	2021/07/22	2021/12/31	10.00
69294	UBS AG – Tencent R Bull CBBC Feb 2022 M	200,000,000	2021/07/22	2022/02/28	50.00
69346	UBS AG – Tencent R Bear CBBC Nov 2021 W	40,000,000	2021/07/22	2021/11/30	10.00
69293	UBS AG – Xiaomi R Bull CBBC Dec 2021 F	100,000,000	2021/07/22	2021/12/31	25.00
69380	Bank Vontobel – HSBC R Bear CBBC Mar 2022 A	40,000,000	2021/07/22	2022/03/17	10.00
69369	Bank Vontobel – HSI R Bull CBBC Jan 2024 A	100,000,000	2021/07/22	2024/01/30	25.00
69366	Bank Vontobel – HSI R Bull CBBC Jan 2024 L	100,000,000	2021/07/22	2024/01/30	25.00
69371	Bank Vontobel – HSI R Bull CBBC Feb 2024 D	100,000,000	2021/07/22	2024/02/28	25.00
69372	Bank Vontobel – HSI R Bear CBBC Oct 2021 V	100,000,000	2021/07/22	2021/10/28	25.00
69373	Bank Vontobel – HSI R Bear CBBC Oct 2021 Z	150,000,000	2021/07/22	2021/10/28	37.50
69393	Bank Vontobel – HSI R Bear CBBC Nov 2021 M	100,000,000	2021/07/22	2021/11/29	25.00
69364	Bank Vontobel – Meituan R Bull CBBC Dec 2021 U	100,000,000	2021/07/22	2021/12/30	25.00
69378	Bank Vontobel – Meituan R Bear CBBC Dec 2021 O	100,000,000	2021/07/22	2021/12/30	25.00
69376	Bank Vontobel – Tencent R Bear CBBC Jan 2022 A	100,000,000	2021/07/22	2022/01/28	25.00
69384	Bank Vontobel – Weimob R Bull CBBC Aug 2022 A	40,000,000	2021/07/22	2022/08/26	10.00
69389	Bank Vontobel – Weimob R Bear CBBC Mar 2022 A	40,000,000	2021/07/22	2022/03/25	10.00
69637	BOCI Asia Ltd. – Ali Health R Bull CBBC May 2022 A	50,000,000	2021/07/23	2022/05/31	12.50
69623	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 J	150,000,000	2021/07/23	2023/12/28	37.50
69624	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 N	150,000,000	2021/07/23	2023/12/28	37.50
69625	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 W	150,000,000	2021/07/23	2023/12/28	37.50
69631	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2021 U	150,000,000	2021/07/23	2021/10/28	37.50
69633	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2021 V	150,000,000	2021/07/23	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.)
69648	BOCI Asia Ltd. – Kuaishou R Bull CBBC Jun 2022 A	150,000,000	2021/07/23	2022/06/30	37.50
69645	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2021 E	120,000,000	2021/07/23	2021/12/31	30.00
69638	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2021 D	120,000,000	2021/07/23	2021/12/31	30.00
69896	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 D	240,000,000	2021/07/23	2024/08/29	60.00
69895	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 O	250,000,000	2021/07/23	2024/08/29	62.50
69579	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 S	250,000,000	2021/07/23	2024/08/29	62.50
69903	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 H	250,000,000	2021/07/23	2021/12/30	62.50
69582	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 R	250,000,000	2021/07/23	2021/12/30	62.50
69583	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 S	250,000,000	2021/07/23	2021/12/30	62.50
69585	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 T	250,000,000	2021/07/23	2021/12/30	62.50
69898	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 U	250,000,000	2021/07/23	2021/12/30	62.50
69685	Credit Suisse AG – China Life R Bull CBBC Jul 2022 F	100,000,000	2021/07/23	2022/07/28	25.00
69687	Credit Suisse AG – China Life R Bull CBBC Jul 2022 G	100,000,000	2021/07/23	2022/07/28	25.00
69659	Credit Suisse AG – CNOOC R Bull CBBC Feb 2022 D	80,000,000	2021/07/23	2022/02/25	20.00
69671	Credit Suisse AG – CNOOC R Bull CBBC Feb 2022 E	80,000,000	2021/07/23	2022/02/25	20.00
69750	Credit Suisse AG – CNOOC R Bull CBBC Feb 2022 F	80,000,000	2021/07/23	2022/02/25	20.00
69699	Credit Suisse AG – Geely Auto R Bull CBBC Feb 2022 Q	100,000,000	2021/07/23	2022/02/25	25.00
69735	Credit Suisse AG – Geely Auto R Bear CBBC Dec 2021 E	100,000,000	2021/07/23	2021/12/30	25.00
69740	Credit Suisse AG – Galaxy Ent R Bear CBBC Dec 2021 G	80,000,000	2021/07/23	2021/12/30	20.00
69715	Credit Suisse AG – HSI R Bull CBBC Feb 2024 A	200,000,000	2021/07/23	2024/02/28	50.00
69703	Credit Suisse AG – HSI R Bull CBBC Feb 2024 N	200,000,000	2021/07/23	2024/02/28	50.00
69704	Credit Suisse AG – HSI R Bull CBBC Feb 2024 O	200,000,000	2021/07/23	2024/02/28	50.00
69712	Credit Suisse AG – HSI R Bull CBBC Feb 2024 Y	200,000,000	2021/07/23	2024/02/28	50.00
69721	Credit Suisse AG – HSI R Bear CBBC Oct 2021 L	200,000,000	2021/07/23	2021/10/28	50.00
69728	Credit Suisse AG – HSI R Bear CBBC Oct 2021 M	200,000,000	2021/07/23	2021/10/28	50.00
69720	Credit Suisse AG – HSI R Bear CBBC Oct 2021 W	200,000,000	2021/07/23	2021/10/28	50.00
69727	Credit Suisse AG – HSI R Bear CBBC Dec 2021 I	200,000,000	2021/07/23	2021/12/30	50.00
69732	Credit Suisse AG – HSI R Bear CBBC Dec 2021 J	200,000,000	2021/07/23	2021/12/30	50.00
69676	Credit Suisse AG – Kuaishou R Bull CBBC Jul 2022 A	100,000,000	2021/07/23	2022/07/28	25.00
69680	Credit Suisse AG – Kuaishou R Bull CBBC Jul 2022 B	100,000,000	2021/07/23	2022/07/28	25.00
69688	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 Q	100,000,000	2021/07/23	2022/02/25	25.00
69747	Credit Suisse AG – Weimob R Bull CBBC Dec 2021 A	50,000,000	2021/07/23	2021/12/30	12.50
69742	Credit Suisse AG – Weimob R Bull CBBC Oct 2022 A	80,000,000	2021/07/23	2022/10/28	20.00
69656	Guotai Junan – HSI R Bear CBBC Dec 2021 B	200,000,000	2021/07/23	2021/12/30	50.00
50069	Goldman Sachs SP (Asia) – AIA R Bear CBBC Apr 2022 A	60,000,000	2021/07/23	2022/04/22	15.00
50078	Goldman Sachs SP (Asia) – BYD Company R Bull CBBC Aug 2022 A	80,000,000	2021/07/23	2022/08/10	20.00
50072	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2021 P	100,000,000	2021/07/23	2021/12/17	25.00
50074	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Dec 2022 A	100,000,000	2021/07/23	2022/12/30	25.00
50081	Goldman Sachs SP (Asia) – Weimob R Bull CBBC Oct 2022 A	60,000,000	2021/07/23	2022/10/21	15.00
69607	HK Bank – Ali Health R Bull CBBC May 2022 A	60,000,000	2021/07/23	2022/05/27	15.00
69591	HK Bank – CC Bank R Bull CBBC Sep 2022 A	60,000,000	2021/07/23	2022/09/30	15.00
69589	HK Bank – CC Bank R Bear CBBC May 2022 A	40,000,000	2021/07/23	2022/05/31	10.00
69599	HK Bank – Geely Auto R Bear CBBC Apr 2022 A	40,000,000	2021/07/23	2022/04/29	10.00
69618	HK Bank – Galaxy Ent R Bull CBBC Mar 2022 A	60,000,000	2021/07/23	2022/03/31	15.00
69586	HK Bank – HSI R Bull CBBC Nov 2023 D	150,000,000	2021/07/23	2023/11/29	37.50
69613	HK Bank – HSI R Bear CBBC Mar 2022 R	100,000,000	2021/07/23	2022/03/30	25.00
69614	HK Bank – HSI R Bear CBBC Mar 2022 S	150,000,000	2021/07/23	2022/03/30	37.50
69617	HK Bank – HSI R Bear CBBC Mar 2022 T	125,000,000	2021/07/23	2022/03/30	31.25
69603	HK Bank – Weimob R Bull CBBC Oct 2022 A	60,000,000	2021/07/23	2022/10/21	15.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
50000	Haitong Int'l Sec – BYD Company R Bear CBBC Mar 2022 A	80,000,000	2021/07/23	2022/03/31	20.00
69997	Haitong Int'l Sec – Galaxy Ent R Bull CBBC Mar 2022 A	50,000,000	2021/07/23	2022/03/31	12.50
69974	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 H	200,000,000	2021/07/23	2024/07/30	50.00
69975	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 W	200,000,000	2021/07/23	2024/07/30	50.00
69973	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 V	200,000,000	2021/07/23	2024/08/29	50.00
69967	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 A	200,000,000	2021/07/23	2024/09/27	50.00
69979	Haitong Int'l Sec – HSI R Bear CBBC Oct 2021 U	200,000,000	2021/07/23	2021/10/28	50.00
69981	Haitong Int'l Sec – HSI R Bear CBBC Oct 2021 V	200,000,000	2021/07/23	2021/10/28	50.00
69982	Haitong Int'l Sec – HSI R Bear CBBC Nov 2021 J	200,000,000	2021/07/23	2021/11/29	50.00
69985	Haitong Int'l Sec – HSI R Bear CBBC Nov 2021 V	200,000,000	2021/07/23	2021/11/29	50.00
50001	Haitong Int'l Sec – JD.com R Bear CBBC Mar 2022 A	80,000,000	2021/07/23	2022/03/31	20.00
69992	Haitong Int'l Sec – Tencent R Bear CBBC Jan 2022 J	100,000,000	2021/07/23	2022/01/31	25.00
69995	Haitong Int'l Sec – Tencent R Bear CBBC Jan 2022 K	100,000,000	2021/07/23	2022/01/31	25.00
69762	Morgan Stanley Asia Products – Alibaba R Bear CBBC Feb 2022A	40,000,000	2021/07/23	2022/02/25	10.00
69760	Morgan Stanley Asia Products – Meituan R Bull CBBC Dec 2021M	40,000,000	2021/07/23	2021/12/01	10.00
69755	Morgan Stanley Asia Products – Tencent R Bull CBBC Dec 2021D	40,000,000	2021/07/23	2021/12/01	10.00
69753	Morgan Stanley Asia Products – Tencent R Bear CBBC Dec 2021Q	40,000,000	2021/07/23	2021/12/01	10.00
69757	Morgan Stanley Asia Products – Xiaomi R Bull CBBC Feb 2022 A	40,000,000	2021/07/23	2022/02/25	10.00
69780	SG Issuer – AIA R Bull CBBC Dec 2021 P	60,000,000	2021/07/23	2021/12/31	15.00
69781	SG Issuer – BYD Company R Bull CBBC Feb 2022 X	150,000,000	2021/07/23	2022/02/28	37.50
69861	SG Issuer – BYD Company R Bear CBBC Feb 2022 E	150,000,000	2021/07/23	2022/02/28	37.50
69784	SG Issuer – CNOOC R Bull CBBC Mar 2022 B	60,000,000	2021/07/23	2022/03/31	15.00
69791	SG Issuer – Geely Auto R Bull CBBC Jan 2022 X	150,000,000	2021/07/23	2022/01/31	37.50
69785	SG Issuer – Galaxy Ent R Bull CBBC Dec 2021 O	100,000,000	2021/07/23	2021/12/31	25.00
69863	SG Issuer – Galaxy Ent R Bear CBBC Dec 2021 F	100,000,000	2021/07/23	2021/12/31	25.00
69818	SG Issuer – HSBC R Bull CBBC Mar 2022 F	100,000,000	2021/07/23	2022/03/31	25.00
69867	SG Issuer – HSBC R Bear CBBC Mar 2022 A	100,000,000	2021/07/23	2022/03/31	25.00
69842	SG Issuer – HSI R Bull CBBC Mar 2024 J	250,000,000	2021/07/23	2024/03/27	62.50
69846	SG Issuer – HSI R Bull CBBC Apr 2024 L	250,000,000	2021/07/23	2024/04/29	62.50
69763	SG Issuer – HSI R Bull CBBC Apr 2024 U	250,000,000	2021/07/23	2024/04/29	62.50
69765	SG Issuer – HSI R Bull CBBC Apr 2024 Z	250,000,000	2021/07/23	2024/04/29	62.50
69882	SG Issuer – HSI R Bull CBBC May 2024 W	250,000,000	2021/07/23	2024/05/30	62.50
69848	SG Issuer – HSI R Bear CBBC Oct 2021 W	250,000,000	2021/07/23	2021/10/28	62.50
69849	SG Issuer – HSI R Bear CBBC Nov 2021 F	250,000,000	2021/07/23	2021/11/29	62.50
69850	SG Issuer – HSI R Bear CBBC Dec 2021 V	250,000,000	2021/07/23	2021/12/30	62.50
69852	SG Issuer – HSI R Bear CBBC Jan 2022 O	250,000,000	2021/07/23	2022/01/28	62.50
69775	SG Issuer – HSTECH R Bull CBBC Dec 2021 J	100,000,000	2021/07/23	2021/12/30	25.00
69819	SG Issuer – JD.com R Bull CBBC Jan 2022 S	200,000,000	2021/07/23	2022/01/31	50.00
69878	SG Issuer – JD.com R Bear CBBC Jan 2022 D	200,000,000	2021/07/23	2022/01/31	50.00
69822	SG Issuer – Kuaishou R Bull CBBC Jun 2022 A	200,000,000	2021/07/23	2022/06/30	50.00
69879	SG Issuer – Kuaishou R Bear CBBC Mar 2022 C	200,000,000	2021/07/23	2022/03/31	50.00
69823	SG Issuer – Meituan R Bull CBBC Dec 2021 S	80,000,000	2021/07/23	2021/12/31	20.00
69826	SG Issuer – Ping An R Bull CBBC Dec 2021 P	100,000,000	2021/07/23	2021/12/31	25.00
69827	SG Issuer – SMIC R Bull CBBC Feb 2022 D	120,000,000	2021/07/23	2022/02/28	30.00
69832	SG Issuer – Tencent R Bull CBBC Nov 2021 A	80,000,000	2021/07/23	2021/11/30	20.00
69837	SG Issuer – Tencent R Bull CBBC Dec 2021 E	80,000,000	2021/07/23	2021/12/31	20.00
69880	SG Issuer – Tencent R Bear CBBC Dec 2021 S	80,000,000	2021/07/23	2021/12/31	20.00
69881	SG Issuer – Tencent R Bear CBBC Jan 2022 O	400,000,000	2021/07/23	2022/01/31	100.00
69838	SG Issuer – Xiaomi R Bull CBBC Jan 2022 T	200,000,000	2021/07/23	2022/01/31	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
50040	UBS AG – Ali Health R Bear CBBC Apr 2022 A	100,000,000	2021/07/23	2022/04/11	25.00
50030	UBS AG – BYD Company R Bull CBBC Feb 2022 G	150,000,000	2021/07/23	2022/02/28	37.50
50061	UBS AG – BYD Company R Bear CBBC Feb 2022 H	150,000,000	2021/07/23	2022/02/28	37.50
50037	UBS AG – CNOOC R Bull CBBC Dec 2021 N	60,000,000	2021/07/23	2021/12/31	15.00
50039	UBS AG – CNOOC R Bull CBBC Feb 2022 A	60,000,000	2021/07/23	2022/02/28	15.00
50042	UBS AG – Geely Auto R Bull CBBC Jan 2022 P	100,000,000	2021/07/23	2022/01/31	25.00
50043	UBS AG – Geely Auto R Bull CBBC Feb 2022 N	100,000,000	2021/07/23	2022/02/28	25.00
50063	UBS AG – Geely Auto R Bear CBBC Jan 2022 H	100,000,000	2021/07/23	2022/01/31	25.00
50044	UBS AG – Galaxy Ent R Bull CBBC Feb 2022 B	50,000,000	2021/07/23	2022/02/28	12.50
50066	UBS AG – HKEX R Bull CBBC Jan 2022 A	200,000,000	2021/07/23	2022/01/31	50.00
50068	UBS AG – HKEX R Bull CBBC Jan 2022 B	200,000,000	2021/07/23	2022/01/31	50.00
50045	UBS AG – HSI R Bull CBBC Jan 2024 M	200,000,000	2021/07/23	2024/01/30	50.00
50007	UBS AG – HSI R Bull CBBC Jan 2024 P	200,000,000	2021/07/23	2024/01/30	50.00
50005	UBS AG – HSI R Bull CBBC Feb 2024 S	200,000,000	2021/07/23	2024/02/28	50.00
50064	UBS AG – HSI R Bull CBBC Mar 2024 A	200,000,000	2021/07/23	2024/03/27	50.00
50048	UBS AG – HSI R Bear CBBC Nov 2021 H	200,000,000	2021/07/23	2021/11/29	50.00
50050	UBS AG – HSI R Bear CBBC Dec 2021 S	200,000,000	2021/07/23	2021/12/30	50.00
50052	UBS AG – HSI R Bear CBBC Dec 2021 T	200,000,000	2021/07/23	2021/12/30	50.00
50053	UBS AG – HSI R Bear CBBC Dec 2021 U	200,000,000	2021/07/23	2021/12/30	50.00
50054	UBS AG – HSI R Bear CBBC Dec 2021 V	200,000,000	2021/07/23	2021/12/30	50.00
50055	UBS AG – HSI R Bear CBBC Dec 2021 W	200,000,000	2021/07/23	2021/12/30	50.00
50031	UBS AG – Kuaishou R Bull CBBC Jun 2022 A	200,000,000	2021/07/23	2022/06/28	50.00
50033	UBS AG – Kuaishou R Bull CBBC Jun 2022 B	200,000,000	2021/07/23	2022/06/28	50.00
50012	UBS AG – Meituan R Bull CBBC Nov 2021 N	50,000,000	2021/07/23	2021/11/30	12.50
50020	UBS AG – Meituan R Bear CBBC Feb 2022 C	150,000,000	2021/07/23	2022/02/28	37.50
50036	UBS AG – SMIC R Bull CBBC Jan 2022 B	100,000,000	2021/07/23	2022/01/31	25.00
50021	UBS AG – Tencent R Bull CBBC Jan 2022 S	200,000,000	2021/07/23	2022/01/31	50.00
50060	UBS AG – Tencent R Bear CBBC Dec 2021 U	200,000,000	2021/07/23	2021/12/30	50.00
50025	UBS AG – Weimob R Bull CBBC Aug 2022 A	80,000,000	2021/07/23	2022/08/25	20.00
50058	UBS AG – Xiaomi R Bear CBBC Jan 2022 B	100,000,000	2021/07/23	2022/01/31	25.00
69905	Bank Vontobel – AIA R Bull CBBC Dec 2021 K	80,000,000	2021/07/23	2021/12/30	20.00
69906	Bank Vontobel – AIA R Bull CBBC Dec 2021 L	80,000,000	2021/07/23	2021/12/03	20.00
69946	Bank Vontobel – Ali Health R Bull CBBC Aug 2022 A	60,000,000	2021/07/23	2022/08/31	15.00
69936	Bank Vontobel – BYD Company R Bear CBBC Jan 2022 B	60,000,000	2021/07/23	2022/01/28	15.00
69945	Bank Vontobel – CNOOC R Bull CBBC Mar 2022 A	60,000,000	2021/07/23	2022/03/25	15.00
69937	Bank Vontobel – Geely Auto R Bear CBBC Jan 2022 A	60,000,000	2021/07/23	2022/01/28	15.00
69929	Bank Vontobel – HSI N Bear CBBC Oct 2021 Y	40,000,000	2021/07/23	2021/10/28	10.00
69919	Bank Vontobel – HSI R Bull CBBC Jan 2024 B	100,000,000	2021/07/23	2024/01/30	25.00
69916	Bank Vontobel – HSI R Bull CBBC Feb 2024 B	100,000,000	2021/07/23	2024/02/28	25.00
69912	Bank Vontobel – HSI R Bull CBBC Feb 2024 R	100,000,000	2021/07/23	2024/02/28	25.00
69935	Bank Vontobel – HSI R Bear CBBC Oct 2021 A	100,000,000	2021/07/23	2021/10/28	25.00
69921	Bank Vontobel – HSI R Bear CBBC Oct 2021 O	100,000,000	2021/07/23	2021/10/28	25.00
69944	Bank Vontobel – Kuaishou R Bull CBBC Aug 2022 A	100,000,000	2021/07/23	2022/08/31	25.00
69954	Bank Vontobel – Weimob R Bull CBBC Mar 2022 D	20,000,000	2021/07/23	2022/03/25	10.40
69948	Bank Vontobel – Weimob R Bull CBBC Oct 2022 A	60,000,000	2021/07/23	2022/10/28	15.00
69955	Bank Vontobel – Weimob R Bull CBBC Dec 2022 A	60,000,000	2021/07/23	2022/12/09	15.00
50093	BOCI Asia Ltd. – CC Bank R Bull CBBC Dec 2021 C	80,000,000	2021/07/26	2021/12/30	20.00
50098	BOCI Asia Ltd. – CNOOC R Bull CBBC Dec 2021 C	40,000,000	2021/07/26	2021/12/31	10.00
50084	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 G	150,000,000	2021/07/26	2023/12/28	37.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
50085	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 H	150,000,000	2021/07/26	2023/12/28	37.50
50082	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 K	150,000,000	2021/07/26	2023/12/28	37.50
50088	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2021 W	150,000,000	2021/07/26	2021/10/28	37.50
50089	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2021 X	150,000,000	2021/07/26	2021/10/28	37.50
50090	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2021 Y	150,000,000	2021/07/26	2021/10/28	37.50
50091	BOCI Asia Ltd. – Meituan R Bull CBBC Dec 2021 G	150,000,000	2021/07/26	2021/12/30	37.50
50099	BOCI Asia Ltd. – Sunny Optical R Bull CBBC Dec 2021 B	40,000,000	2021/07/26	2021/12/31	10.40
50103	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2021 F	120,000,000	2021/07/26	2021/12/31	30.00
50102	BOCI Asia Ltd. – Weimob R Bull CBBC Dec 2021 B	40,000,000	2021/07/26	2021/12/31	10.00
50086	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 B	250,000,000	2021/07/26	2024/08/29	62.50
50087	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 C	250,000,000	2021/07/26	2024/08/29	62.50
50244	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 F	240,000,000	2021/07/26	2024/08/29	60.00
50248	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2021 H	250,000,000	2021/07/26	2021/11/29	62.50
50250	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2021 I	240,000,000	2021/07/26	2021/11/29	60.00
50249	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2021 J	250,000,000	2021/07/26	2021/11/29	62.50
50245	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 V	250,000,000	2021/07/26	2021/12/30	62.50
50246	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 W	250,000,000	2021/07/26	2021/12/30	62.50
50247	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 X	250,000,000	2021/07/26	2021/12/30	62.50
50193	Credit Suisse AG – Ali Health R Bear CBBC Apr 2022 A	50,000,000	2021/07/26	2022/04/28	12.50
50221	Credit Suisse AG – BYD Company R Bull CBBC Feb 2022 A	100,000,000	2021/07/26	2022/02/25	25.00
50223	Credit Suisse AG – BYD Company R Bull CBBC Feb 2022 C	100,000,000	2021/07/26	2022/02/25	25.00
50189	Credit Suisse AG – Geely Auto R Bull CBBC Feb 2022 R	100,000,000	2021/07/26	2022/02/25	25.00
50185	Credit Suisse AG – Galaxy Ent R Bull CBBC Feb 2022 D	80,000,000	2021/07/26	2022/02/25	20.00
50198	Credit Suisse AG – Greatwall Motor R Bull CBBC Feb 2022 E	60,000,000	2021/07/26	2022/02/25	15.00
50199	Credit Suisse AG – Greatwall Motor R Bull CBBC Feb 2022 F	60,000,000	2021/07/26	2022/02/25	15.00
50202	Credit Suisse AG – Greatwall Motor R Bear CBBC Feb 2022 C	60,000,000	2021/07/26	2022/02/25	15.00
50203	Credit Suisse AG – Greatwall Motor R Bear CBBC Apr 2022 A	60,000,000	2021/07/26	2022/04/28	15.00
50214	Credit Suisse AG – HKEX R Bull CBBC Dec 2021 S	50,000,000	2021/07/26	2021/12/30	12.50
50219	Credit Suisse AG – HKEX R Bull CBBC Dec 2021 T	50,000,000	2021/07/26	2021/12/30	12.50
50217	Credit Suisse AG – HKEX R Bull CBBC Feb 2022 F	100,000,000	2021/07/26	2022/02/25	25.00
50220	Credit Suisse AG – HKEX R Bear CBBC Feb 2022 D	100,000,000	2021/07/26	2022/02/25	25.00
50179	Credit Suisse AG – HSI R Bull CBBC Apr 2024 N	200,000,000	2021/07/26	2024/04/29	50.00
50177	Credit Suisse AG – HSI R Bull CBBC Apr 2024 O	200,000,000	2021/07/26	2024/04/29	50.00
50178	Credit Suisse AG – HSI R Bull CBBC Apr 2024 V	200,000,000	2021/07/26	2024/04/29	50.00
50211	Credit Suisse AG – HSI R Bear CBBC Oct 2021 N	200,000,000	2021/07/26	2021/10/28	50.00
50207	Credit Suisse AG – HSI R Bear CBBC Dec 2021 K	200,000,000	2021/07/26	2021/12/30	50.00
50209	Credit Suisse AG – HSI R Bear CBBC Dec 2021 L	200,000,000	2021/07/26	2021/12/30	50.00
50212	Credit Suisse AG – HSI R Bear CBBC Dec 2021 M	200,000,000	2021/07/26	2021/12/30	50.00
50184	Credit Suisse AG – Meituan R Bull CBBC Jan 2022 A	100,000,000	2021/07/26	2022/01/28	25.00
50204	Credit Suisse AG – Meituan R Bear CBBC Feb 2022 D	100,000,000	2021/07/26	2022/02/25	25.00
50195	Credit Suisse AG – Tencent R Bull CBBC Dec 2021 M	50,000,000	2021/07/26	2021/12/30	12.50
50180	Credit Suisse AG – Tencent R Bull CBBC Dec 2021 X	50,000,000	2021/07/26	2021/12/30	12.50
50181	Credit Suisse AG – Tencent R Bull CBBC Jan 2022 F	100,000,000	2021/07/26	2022/01/28	25.00
50196	Credit Suisse AG – Tencent R Bear CBBC Feb 2022 D	100,000,000	2021/07/26	2022/02/25	25.00
50225	Credit Suisse AG – Weimob R Bull CBBC Dec 2021 B	50,000,000	2021/07/26	2021/12/30	12.50
50183	Credit Suisse AG – WuXi Bio R Bull CBBC Jan 2022 D	50,000,000	2021/07/26	2022/01/28	12.50
50182	Credit Suisse AG – Xiaomi R Bull CBBC Jan 2022 E	100,000,000	2021/07/26	2022/01/28	25.00
50104	Guotai Junan – HSI R Bear CBBC Dec 2021 C	200,000,000	2021/07/26	2021/12/30	50.00
50277	Goldman Sachs SP (Asia) – Greatwall Motor R Bull CBBC Mar22A	50,000,000	2021/07/26	2022/03/25	12.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
50275	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Jan 2022 C	80,000,000	2021/07/26	2022/01/28	20.00
50272	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Dec 2021 N	100,000,000	2021/07/26	2021/12/30	25.00
50283	Goldman Sachs SP (Asia) – Meituan R Bear CBBC May 2022 C	100,000,000	2021/07/26	2022/05/20	25.00
50276	Goldman Sachs SP (Asia) – Sunny Optical R Bull CBBC Apr2022A	80,000,000	2021/07/26	2022/04/22	20.00
50273	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2021 Q	100,000,000	2021/07/26	2021/12/24	25.00
50108	HK Bank – BYD Company R Bull CBBC May 2022 B	80,000,000	2021/07/26	2022/05/31	20.00
50119	HK Bank – Geely Auto R Bull CBBC Jan 2022 C	60,000,000	2021/07/26	2022/01/14	15.00
50112	HK Bank – Great Wall Motor R Bull CBBC Dec 2021 I	50,000,000	2021/07/26	2021/12/16	12.50
50105	HK Bank – HSI R Bull CBBC Nov 2023 B	125,000,000	2021/07/26	2023/11/29	31.25
50120	HK Bank – HSI R Bear CBBC Mar 2022 K	150,000,000	2021/07/26	2022/03/30	37.50
50118	HK Bank – HSI R Bear CBBC Mar 2022 U	150,000,000	2021/07/26	2022/03/30	37.50
50114	HK Bank – Kuaishou R Bull CBBC Jun 2022 A	80,000,000	2021/07/26	2022/06/17	20.00
50113	HK Bank – SMIC R Bull CBBC Mar 2022 A	40,000,000	2021/07/26	2022/03/31	10.00
50111	HK Bank – Sunny Optical R Bull CBBC Apr 2022 A	80,000,000	2021/07/26	2022/04/29	20.00
50106	HK Bank – Tencent R Bear CBBC Dec 2021 V	80,000,000	2021/07/26	2021/12/28	20.00
50241	Haitong Int'l Sec – HKEX R Bull CBBC Mar 2022 A	100,000,000	2021/07/26	2022/03/31	25.00
50229	Haitong Int'l Sec – HSI R Bull CBBC Dec 2023 X	200,000,000	2021/07/26	2023/12/28	50.00
50228	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 U	200,000,000	2021/07/26	2024/07/30	50.00
50232	Haitong Int'l Sec – HSI R Bear CBBC Oct 2021 W	200,000,000	2021/07/26	2021/10/28	50.00
50230	Haitong Int'l Sec – HSI R Bear CBBC Nov 2021 W	200,000,000	2021/07/26	2021/11/29	50.00
50243	Haitong Int'l Sec – Kuaishou R Bear CBBC Apr 2022 A	80,000,000	2021/07/26	2022/04/29	20.00
50235	Haitong Int'l Sec – Meituan R Bear CBBC Jan 2022 L	100,000,000	2021/07/26	2022/01/31	25.00
50239	Haitong Int'l Sec – Meituan R Bear CBBC Feb 2022 E	100,000,000	2021/07/26	2022/02/28	25.00
50234	Haitong Int'l Sec – Tencent R Bear CBBC Jan 2022 L	100,000,000	2021/07/26	2022/01/31	25.00
50233	Haitong Int'l Sec – Weimob R Bull CBBC Oct 2022 A	60,000,000	2021/07/26	2022/10/31	15.00
50240	Haitong Int'l Sec – Xiaomi R Bear CBBC Mar 2022 B	100,000,000	2021/07/26	2022/03/31	25.00
50285	J P Morgan SP BV – Kuaishou R Bull CBBC Aug 2022 A	200,000,000	2021/07/26	2022/08/12	50.00
50157	SG Issuer – BYD Company R Bull CBBC Mar 2022 R	150,000,000	2021/07/26	2022/03/30	37.50
50158	SG Issuer – CNOOC R Bear CBBC Dec 2021 C	60,000,000	2021/07/26	2021/12/31	15.00
50159	SG Issuer – Geely Auto R Bull CBBC Jan 2022 Y	150,000,000	2021/07/26	2022/01/31	37.50
50150	SG Issuer – Galaxy Ent R Bull CBBC Jan 2022 B	100,000,000	2021/07/26	2022/01/31	25.00
50162	SG Issuer – Greatwall Motor R Bull CBBC Jan 2022 E	100,000,000	2021/07/26	2022/01/31	25.00
50161	SG Issuer – Greatwall Motor R Bear CBBC Dec 2021 E	100,000,000	2021/07/26	2021/12/31	25.00
50163	SG Issuer – HKEX R Bull CBBC Dec 2021 A	200,000,000	2021/07/26	2021/12/31	50.00
50173	SG Issuer – HKEX R Bull CBBC Jan 2022 N	200,000,000	2021/07/26	2022/01/31	50.00
50130	SG Issuer – HSI R Bull CBBC Feb 2024 H	250,000,000	2021/07/26	2024/02/28	62.50
50127	SG Issuer – HSI R Bull CBBC Mar 2024 R	250,000,000	2021/07/26	2024/03/27	62.50
50129	SG Issuer – HSI R Bull CBBC Apr 2024 V	250,000,000	2021/07/26	2024/04/29	62.50
50132	SG Issuer – HSI R Bull CBBC May 2024 X	250,000,000	2021/07/26	2024/05/30	62.50
50133	SG Issuer – HSI R Bear CBBC Nov 2021 I	250,000,000	2021/07/26	2021/11/29	62.50
50121	SG Issuer – HSI R Bear CBBC Dec 2021 W	250,000,000	2021/07/26	2021/12/30	62.50
50123	SG Issuer – HSI R Bear CBBC Jan 2022 P	250,000,000	2021/07/26	2022/01/28	62.50
50124	SG Issuer – HSI R Bear CBBC Jan 2022 Q	500,000,000	2021/07/26	2022/01/28	125.00
50126	SG Issuer – HSI R Bear CBBC Jan 2022 R	250,000,000	2021/07/26	2022/01/28	62.50
50134	SG Issuer – HSI R Bear CBBC Jan 2022 S	250,000,000	2021/07/26	2022/01/28	62.50
50151	SG Issuer – Kuaishou R Bull CBBC Jun 2022 B	200,000,000	2021/07/26	2022/06/30	50.00
50155	SG Issuer – Kuaishou R Bull CBBC Jul 2022 A	200,000,000	2021/07/26	2022/07/29	50.00
50135	SG Issuer – Meituan R Bull CBBC Dec 2021 W	80,000,000	2021/07/26	2021/12/31	20.00
50138	SG Issuer – Meituan R Bull CBBC Feb 2022 E	200,000,000	2021/07/26	2022/02/28	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
50166	SG Issuer – Meituan R Bear CBBC Jan 2022 N	80,000,000	2021/07/26	2022/01/31	20.00
50167	SG Issuer – Sunny Optical R Bull CBBC Dec 2021 Z	40,000,000	2021/07/26	2021/12/31	10.00
50143	SG Issuer – Tencent R Bull CBBC Dec 2021 O	80,000,000	2021/07/26	2021/12/31	20.00
50144	SG Issuer – Tencent R Bull CBBC Jan 2022 V	80,000,000	2021/07/26	2022/01/31	20.00
50145	SG Issuer – Tencent R Bull CBBC Feb 2022 G	400,000,000	2021/07/26	2022/02/28	100.00
50169	SG Issuer – Tencent R Bear CBBC Nov 2021 I	80,000,000	2021/07/26	2021/11/30	20.00
50170	SG Issuer – Tencent R Bear CBBC Dec 2021 T	80,000,000	2021/07/26	2021/12/31	20.00
50146	SG Issuer – WuXi Bio R Bull CBBC Dec 2021 T	60,000,000	2021/07/26	2021/12/31	15.00
50148	SG Issuer – Xiaomi R Bull CBBC Dec 2021 Y	60,000,000	2021/07/26	2021/12/31	15.00
50327	UBS AG – BYD Company R Bull CBBC Mar 2022 E	150,000,000	2021/07/26	2022/03/14	37.50
50292	UBS AG – BYD Company R Bear CBBC Feb 2022 I	150,000,000	2021/07/26	2022/02/14	37.50
50312	UBS AG – BYD Company R Bear CBBC Feb 2022 J	150,000,000	2021/07/26	2022/02/28	37.50
50313	UBS AG – China Mobile R Bull CBBC Jan 2022 D	100,000,000	2021/07/26	2022/01/31	25.00
50306	UBS AG – China Life R Bear CBBC Apr 2022 A	100,000,000	2021/07/26	2022/04/28	25.00
50314	UBS AG – CNOOC R Bull CBBC Nov 2021 T	60,000,000	2021/07/26	2021/11/30	15.00
50316	UBS AG – CNOOC R Bear CBBC Dec 2021 D	60,000,000	2021/07/26	2021/12/31	15.00
50318	UBS AG – Geely Auto R Bull CBBC Feb 2022 O	100,000,000	2021/07/26	2022/02/28	25.00
50319	UBS AG – Galaxy Ent R Bear CBBC Nov 2021 C	50,000,000	2021/07/26	2021/11/30	12.50
50307	UBS AG – Great Wall Motor R Bull CBBC Dec 2021 T	80,000,000	2021/07/26	2021/12/31	20.00
50309	UBS AG – Great Wall Motor R Bull CBBC Jan 2022 H	80,000,000	2021/07/26	2022/01/28	20.00
50310	UBS AG – Greatwall Motor R Bear CBBC Feb 2022 A	80,000,000	2021/07/26	2022/02/28	20.00
50321	UBS AG – Greatwall Motor R Bear CBBC Feb 2022 B	80,000,000	2021/07/26	2022/02/28	20.00
50330	UBS AG – HKEX R Bull CBBC Nov 2021 B	50,000,000	2021/07/26	2021/11/30	12.50
50328	UBS AG – HKEX R Bull CBBC Feb 2022 E	200,000,000	2021/07/26	2022/02/28	50.00
50317	UBS AG – HKEX R Bear CBBC Nov 2021 J	150,000,000	2021/07/26	2021/11/30	37.50
50286	UBS AG – HSI R Bull CBBC Feb 2024 W	200,000,000	2021/07/26	2024/02/28	50.00
50322	UBS AG – HSI R Bull CBBC Feb 2024 Y	200,000,000	2021/07/26	2024/02/28	50.00
50287	UBS AG – HSI R Bull CBBC Mar 2024 I	200,000,000	2021/07/26	2024/03/27	50.00
50301	UBS AG – HSI R Bear CBBC Dec 2021 B	200,000,000	2021/07/26	2021/12/30	50.00
50298	UBS AG – HSI R Bear CBBC Dec 2021 X	200,000,000	2021/07/26	2021/12/30	50.00
50299	UBS AG – HSI R Bear CBBC Dec 2021 Y	200,000,000	2021/07/26	2021/12/30	50.00
50300	UBS AG – HSI R Bear CBBC Dec 2021 Z	200,000,000	2021/07/26	2021/12/30	50.00
50291	UBS AG – JD.com R Bull CBBC Dec 2021 S	200,000,000	2021/07/26	2021/12/30	50.00
50305	UBS AG – JD.com R Bear CBBC Dec 2021 H	200,000,000	2021/07/26	2021/12/31	50.00
50293	UBS AG – Kuaishou R Bull CBBC Jun 2022 C	200,000,000	2021/07/26	2022/06/28	50.00
50288	UBS AG – Meituan R Bull CBBC Feb 2022 E	150,000,000	2021/07/26	2022/02/28	37.50
50303	UBS AG – Meituan R Bear CBBC Jan 2022 E	150,000,000	2021/07/26	2022/01/31	37.50
50324	UBS AG – Sunny Optical R Bull CBBC Feb 2022 P	150,000,000	2021/07/26	2022/02/14	37.50
50296	UBS AG – Tencent R Bull CBBC Dec 2021 V	40,000,000	2021/07/26	2021/12/30	10.00
50290	UBS AG – Tencent R Bull CBBC Feb 2022 N	200,000,000	2021/07/26	2022/02/28	50.00
50304	UBS AG – Tencent R Bear CBBC Feb 2022 A	200,000,000	2021/07/26	2022/02/28	50.00
50294	UBS AG – Weimob R Bull CBBC Oct 2022 A	80,000,000	2021/07/26	2022/10/28	20.00
50289	UBS AG – Xiaomi R Bull CBBC Jan 2022 D	100,000,000	2021/07/26	2022/01/31	25.00
50323	UBS AG – Xiaomi R Bear CBBC Dec 2021 N	100,000,000	2021/07/26	2021/12/31	25.00
50268	Bank Vontobel – Galaxy Ent R Bear CBBC Feb 2022 A	40,000,000	2021/07/26	2022/02/28	10.00
50264	Bank Vontobel – Greatwall Motor R Bull CBBC Jan 2022 C	50,000,000	2021/07/26	2022/01/28	12.50
50255	Bank Vontobel – HSI R Bull CBBC Feb 2024 S	100,000,000	2021/07/26	2024/02/28	25.00
50258	Bank Vontobel – HSI R Bull CBBC Feb 2024 T	100,000,000	2021/07/26	2024/02/28	25.00
50266	Bank Vontobel – HSI R Bear CBBC Oct 2021 B	100,000,000	2021/07/26	2021/10/28	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
50267	Bank Vontobel – HSI R Bear CBBC Oct 2021 S	100,000,000	2021/07/26	2021/10/28	25.00
50259	Bank Vontobel – Sunny Optical R Bull CBBC Feb 2022 D	80,000,000	2021/07/26	2022/02/25	20.00
50265	Bank Vontobel – Xiaomi R Bear CBBC Dec 2021 H	100,000,000	2021/07/26	2021/12/30	25.00
50357	BOCI Asia Ltd. – Galaxy Ent R Bull CBBC Dec 2021 A	100,000,000	2021/07/27	2021/12/31	25.00
50349	BOCI Asia Ltd. – HKEX R Bull CBBC Dec 2021 D	120,000,000	2021/07/27	2021/12/30	30.00
50354	BOCI Asia Ltd. – HKEX R Bear CBBC Dec 2021 B	120,000,000	2021/07/27	2021/12/30	30.00
50355	BOCI Asia Ltd. – HKEX R Bear CBBC Dec 2021 C	120,000,000	2021/07/27	2021/12/31	30.00
50344	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 B	150,000,000	2021/07/27	2023/12/28	37.50
50345	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 C	150,000,000	2021/07/27	2023/12/28	37.50
50342	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 R	150,000,000	2021/07/27	2023/12/28	37.50
50343	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 U	150,000,000	2021/07/27	2023/12/28	37.50
50347	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2021 Z	150,000,000	2021/07/27	2021/10/28	37.50
50356	BOCI Asia Ltd. – Meituan R Bull CBBC Dec 2021 H	150,000,000	2021/07/27	2021/12/31	37.50
50424	BNP Paribas Issuance B.V. – CNOOC R Bull CBBC Dec 2022 B	100,000,000	2021/07/27	2022/12/29	25.00
50428	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Nov 2022 H	200,000,000	2021/07/27	2022/11/29	50.00
50377	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 D	250,000,000	2021/07/27	2024/09/27	62.50
50337	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 O	250,000,000	2021/07/27	2024/09/27	62.50
50339	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 Q	250,000,000	2021/07/27	2024/09/27	62.50
50340	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 T	250,000,000	2021/07/27	2024/09/27	62.50
50341	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 X	250,000,000	2021/07/27	2024/09/27	62.50
50376	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 Z	250,000,000	2021/07/27	2024/09/27	62.50
50378	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2021 S	240,000,000	2021/07/27	2021/11/29	60.00
50331	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 A	250,000,000	2021/07/27	2021/12/30	62.50
50332	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 B	250,000,000	2021/07/27	2021/12/30	62.50
50333	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 C	250,000,000	2021/07/27	2021/12/30	62.50
50335	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 Y	240,000,000	2021/07/27	2021/12/30	60.00
50427	BNP Paribas Issuance B.V. – JD.com R Bull CBBC Sep 2022 G	200,000,000	2021/07/27	2022/09/29	50.00
50426	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Nov 2022 H	200,000,000	2021/07/27	2022/11/29	50.00
50429	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2022 B	250,000,000	2021/07/27	2022/11/29	62.50
50433	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2022 G	250,000,000	2021/07/27	2022/12/29	62.50
50408	Credit Suisse AG – AIA R Bear CBBC Dec 2021 E	70,000,000	2021/07/27	2021/12/30	17.50
50397	Credit Suisse AG – BYD Company R Bull CBBC Apr 2022 I	100,000,000	2021/07/27	2022/04/28	25.00
50398	Credit Suisse AG – BYD Company R Bull CBBC Apr 2022 J	100,000,000	2021/07/27	2022/04/28	25.00
50405	Credit Suisse AG – China Mobile R Bull CBBC Feb 2022 C	100,000,000	2021/07/27	2022/02/25	25.00
50406	Credit Suisse AG – China Mobile R Bull CBBC Feb 2022 D	100,000,000	2021/07/27	2022/02/25	25.00
50404	Credit Suisse AG – CNOOC R Bull CBBC Feb 2022 G	80,000,000	2021/07/27	2022/02/25	20.00
50389	Credit Suisse AG – Geely Auto R Bull CBBC Feb 2022 S	100,000,000	2021/07/27	2022/02/25	25.00
50401	Credit Suisse AG – Galaxy Ent R Bull CBBC Jan 2022 B	80,000,000	2021/07/27	2022/01/28	20.00
50390	Credit Suisse AG – HKEX R Bull CBBC Dec 2021 U	50,000,000	2021/07/27	2021/12/30	12.50
50391	Credit Suisse AG – HKEX R Bull CBBC Feb 2022 G	100,000,000	2021/07/27	2022/02/25	25.00
50392	Credit Suisse AG – HKEX R Bear CBBC Feb 2022 E	100,000,000	2021/07/27	2022/02/25	25.00
50393	Credit Suisse AG – HKEX R Bear CBBC Apr 2022 A	100,000,000	2021/07/27	2022/04/28	25.00
50387	Credit Suisse AG – HSBC R Bull CBBC Feb 2022 C	100,000,000	2021/07/27	2022/02/25	25.00
50388	Credit Suisse AG – HSBC R Bear CBBC Jan 2022 B	100,000,000	2021/07/27	2022/01/28	25.00
50412	Credit Suisse AG – HSI R Bull CBBC Mar 2024 G	200,000,000	2021/07/27	2024/03/27	50.00
50415	Credit Suisse AG – HSI R Bull CBBC Mar 2024 H	200,000,000	2021/07/27	2024/03/27	50.00
50417	Credit Suisse AG – HSI R Bull CBBC Mar 2024 O	200,000,000	2021/07/27	2024/03/27	50.00
50418	Credit Suisse AG – HSI R Bull CBBC Mar 2024 S	200,000,000	2021/07/27	2024/03/27	50.00
50421	Credit Suisse AG – HSI R Bull CBBC Mar 2024 V	200,000,000	2021/07/27	2024/03/27	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
50384	Credit Suisse AG – HSI R Bear CBBC Oct 2021 I	200,000,000	2021/07/27	2021/10/28	50.00
50382	Credit Suisse AG – HSI R Bear CBBC Nov 2021 P	200,000,000	2021/07/27	2021/11/29	50.00
50385	Credit Suisse AG – HSI R Bear CBBC Nov 2021 Q	200,000,000	2021/07/27	2021/11/29	50.00
50381	Credit Suisse AG – HSI R Bear CBBC Dec 2021 N	200,000,000	2021/07/27	2021/12/30	50.00
50386	Credit Suisse AG – HSI R Bear CBBC Dec 2021 O	200,000,000	2021/07/27	2021/12/30	50.00
50400	Credit Suisse AG – Meituan R Bull CBBC Dec 2021 U	50,000,000	2021/07/27	2021/12/30	12.50
50399	Credit Suisse AG – Ping An R Bull CBBC Feb 2022 D	100,000,000	2021/07/27	2022/02/25	25.00
50396	Credit Suisse AG – SMIC R Bull CBBC Feb 2022 E	50,000,000	2021/07/27	2022/02/25	12.50
50394	Credit Suisse AG – Tencent R Bull CBBC Dec 2021 P	50,000,000	2021/07/27	2021/12/30	12.50
50395	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 R	100,000,000	2021/07/27	2022/02/25	25.00
50423	Guotai Junan – HSI R Bull CBBC Aug 2024 C	200,000,000	2021/07/27	2024/08/29	50.00
50518	Goldman Sachs SP (Asia) – AIA R Bull CBBC Mar 2022 C	60,000,000	2021/07/27	2022/03/16	15.00
50515	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Feb 2022 K	100,000,000	2021/07/27	2022/02/28	25.00
50516	Goldman Sachs SP (Asia) – BYD Company R Bull CBBC Apr 2022 A	80,000,000	2021/07/27	2022/04/21	20.00
50517	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Jan 2022 D	80,000,000	2021/07/27	2022/01/28	20.00
50519	Goldman Sachs SP (Asia) – Kuaishou R Bull CBBC Aug 2022 B	80,000,000	2021/07/27	2022/08/31	20.00
50521	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Feb 2022 F	100,000,000	2021/07/27	2022/02/18	25.00
50520	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2021 R	100,000,000	2021/07/27	2021/12/22	25.00
50522	Goldman Sachs SP (Asia) – Weimob R Bull CBBC Oct 2022 B	60,000,000	2021/07/27	2022/10/21	15.00
50361	HK Bank – AIA R Bull CBBC Dec 2021 H	50,000,000	2021/07/27	2021/12/23	12.50
50359	HK Bank – Alibaba Group R Bull CBBC Feb 2022 D	120,000,000	2021/07/27	2022/02/25	30.00
50362	HK Bank – Galaxy Ent R Bull CBBC Apr 2022 A	60,000,000	2021/07/27	2022/04/29	15.00
50367	HK Bank – HKEX R Bull CBBC Dec 2021 C	80,000,000	2021/07/27	2021/12/17	20.00
50373	HK Bank – HSI R Bull CBBC Nov 2023 A	100,000,000	2021/07/27	2023/11/29	25.00
50364	HK Bank – HSI R Bull CBBC Nov 2023 C	100,000,000	2021/07/27	2023/11/29	25.00
50363	HK Bank – JD.com R Bull CBBC Jan 2022 A	80,000,000	2021/07/27	2022/01/31	20.00
50374	HK Bank – Meituan R Bull CBBC Dec 2021 I	100,000,000	2021/07/27	2021/12/30	25.00
50358	HK Bank – Tencent R Bull CBBC Dec 2021 S	100,000,000	2021/07/27	2021/12/28	25.00
50465	Haitong Int'l Sec – ANTA Sports R Bull CBBC Apr 2022 A	80,000,000	2021/07/27	2022/04/29	20.00
50466	Haitong Int'l Sec – China Mobile R Bull CBBC Feb 2022 C	40,000,000	2021/07/27	2022/02/28	10.00
50463	Haitong Int'l Sec – CM Bank R Bull CBBC Mar 2022 B	60,000,000	2021/07/27	2022/03/31	15.00
50468	Haitong Int'l Sec – CNOOC R Bull CBBC Feb 2022 A	40,000,000	2021/07/27	2022/02/28	10.00
50470	Haitong Int'l Sec – Galaxy Ent R Bull CBBC Mar 2022 B	40,000,000	2021/07/27	2022/03/31	10.00
50462	Haitong Int'l Sec – HKEX R Bull CBBC Mar 2022 B	100,000,000	2021/07/27	2022/03/31	25.00
50443	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 J	200,000,000	2021/07/27	2024/07/30	50.00
50442	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 V	200,000,000	2021/07/27	2024/07/30	50.00
50441	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 X	200,000,000	2021/07/27	2024/08/29	50.00
50440	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 Z	200,000,000	2021/07/27	2024/09/27	50.00
50435	Haitong Int'l Sec – HSI R Bear CBBC Oct 2021 B	200,000,000	2021/07/27	2021/10/28	50.00
50434	Haitong Int'l Sec – HSI R Bear CBBC Oct 2021 X	200,000,000	2021/07/27	2021/10/28	50.00
50436	Haitong Int'l Sec – HSI R Bear CBBC Nov 2021 X	200,000,000	2021/07/27	2021/11/29	50.00
50461	Haitong Int'l Sec – Meituan R Bull CBBC Jan 2022 R	100,000,000	2021/07/27	2022/01/31	25.00
50459	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 X	100,000,000	2021/07/27	2022/01/31	25.00
50460	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 Y	100,000,000	2021/07/27	2022/01/31	25.00
50494	SG Issuer – AIA R Bull CBBC Jan 2022 I	60,000,000	2021/07/27	2022/01/31	15.00
50495	SG Issuer – Alibaba Group R Bull CBBC Dec 2021 N	80,000,000	2021/07/27	2021/12/31	20.00
50496	SG Issuer – BYD Company R Bull CBBC Mar 2022 S	150,000,000	2021/07/27	2022/03/31	37.50
50497	SG Issuer – CNOOC R Bull CBBC Dec 2021 S	60,000,000	2021/07/27	2021/12/31	15.00
50498	SG Issuer – Geely Auto R Bull CBBC Feb 2022 H	150,000,000	2021/07/27	2022/02/28	37.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
50501	SG Issuer – HKEX R Bull CBBC Dec 2021 Z	200,000,000	2021/07/27	2021/12/31	50.00
50505	SG Issuer – HKEX R Bull CBBC Jan 2022 O	200,000,000	2021/07/27	2022/01/31	50.00
50492	SG Issuer – HKEX R Bear CBBC Jan 2022 F	200,000,000	2021/07/27	2022/01/31	50.00
50487	SG Issuer – HSI R Bull CBBC Jan 2024 A	250,000,000	2021/07/27	2024/01/30	62.50
50486	SG Issuer – HSI R Bull CBBC Jan 2024 R	250,000,000	2021/07/27	2024/01/30	62.50
50488	SG Issuer – HSI R Bull CBBC Apr 2024 I	250,000,000	2021/07/27	2024/04/29	62.50
50490	SG Issuer – HSI R Bull CBBC Apr 2024 Q	250,000,000	2021/07/27	2024/04/29	62.50
50491	SG Issuer – HSI R Bull CBBC May 2024 B	500,000,000	2021/07/27	2024/05/30	125.00
50473	SG Issuer – HSI R Bear CBBC Nov 2021 E	250,000,000	2021/07/27	2021/11/29	62.50
50471	SG Issuer – HSI R Bear CBBC Nov 2021 J	250,000,000	2021/07/27	2021/11/29	62.50
50472	SG Issuer – HSI R Bear CBBC Nov 2021 U	250,000,000	2021/07/27	2021/11/29	62.50
50481	SG Issuer – HSI R Bear CBBC Dec 2021 A	500,000,000	2021/07/27	2021/12/30	125.00
50477	SG Issuer – HSI R Bear CBBC Dec 2021 X	250,000,000	2021/07/27	2021/12/30	62.50
50479	SG Issuer – HSI R Bear CBBC Dec 2021 Y	250,000,000	2021/07/27	2021/12/30	62.50
50478	SG Issuer – HSI R Bear CBBC Jan 2022 T	250,000,000	2021/07/27	2022/01/28	62.50
50483	SG Issuer – HSI R Bear CBBC Jan 2022 U	250,000,000	2021/07/27	2022/01/28	62.50
50508	SG Issuer – JD.com R Bull CBBC Jan 2022 T	200,000,000	2021/07/27	2022/01/31	50.00
50510	SG Issuer – Meituan R Bull CBBC Jan 2022 H	80,000,000	2021/07/27	2022/01/31	20.00
50511	SG Issuer – Ping An R Bull CBBC Jan 2022 K	100,000,000	2021/07/27	2022/01/31	25.00
50512	SG Issuer – Tencent R Bull CBBC Dec 2021 W	80,000,000	2021/07/27	2021/12/31	20.00
50513	SG Issuer – Tencent R Bull CBBC Jan 2022 A	80,000,000	2021/07/27	2022/01/31	20.00
50514	SG Issuer – Xiaomi R Bull CBBC Dec 2021 Z	60,000,000	2021/07/27	2021/12/31	15.00
50524	UBS AG – AIA R Bull CBBC Dec 2021 M	60,000,000	2021/07/27	2021/12/31	15.00
50556	UBS AG – Alibaba Group R Bear CBBC Nov 2021 M	80,000,000	2021/07/27	2021/11/30	20.00
50525	UBS AG – BYD Company R Bull CBBC Feb 2022 F	150,000,000	2021/07/27	2022/02/28	37.50
50526	UBS AG – BYD Company R Bull CBBC Mar 2022 I	150,000,000	2021/07/27	2022/03/28	37.50
50563	UBS AG – BYD Company R Bear CBBC Feb 2022 K	150,000,000	2021/07/27	2022/02/28	37.50
50549	UBS AG – China Mobile R Bull CBBC Jan 2022 E	100,000,000	2021/07/27	2022/01/31	25.00
50536	UBS AG – CC Bank R Bull CBBC Aug 2022 B	100,000,000	2021/07/27	2022/08/25	25.00
50537	UBS AG – CC Bank R Bull CBBC Aug 2022 C	100,000,000	2021/07/27	2022/08/25	25.00
50538	UBS AG – CNOOC R Bull CBBC Feb 2022 B	60,000,000	2021/07/27	2022/02/28	15.00
50562	UBS AG – Geely Auto R Bear CBBC Jan 2022 I	100,000,000	2021/07/27	2022/01/31	25.00
50543	UBS AG – Galaxy Ent R Bull CBBC Dec 2021 J	50,000,000	2021/07/27	2021/12/31	12.50
50540	UBS AG – HKEX R Bull CBBC Dec 2021 K	50,000,000	2021/07/27	2021/12/31	12.50
50542	UBS AG – HKEX R Bull CBBC Feb 2022 F	200,000,000	2021/07/27	2022/02/28	50.00
50544	UBS AG – HSBC R Bull CBBC Feb 2022 B	150,000,000	2021/07/27	2022/02/28	37.50
50546	UBS AG – HSI R Bull CBBC Jan 2024 C	200,000,000	2021/07/27	2024/01/30	50.00
50547	UBS AG – HSI R Bull CBBC Jan 2024 F	200,000,000	2021/07/27	2024/01/30	50.00
50567	UBS AG – HSI R Bull CBBC Feb 2024 G	200,000,000	2021/07/27	2024/02/28	50.00
50566	UBS AG – HSI R Bull CBBC Mar 2024 D	200,000,000	2021/07/27	2024/03/27	50.00
50565	UBS AG – HSI R Bull CBBC Mar 2024 Q	200,000,000	2021/07/27	2024/03/27	50.00
50564	UBS AG – HSI R Bull CBBC Apr 2024 X	200,000,000	2021/07/27	2024/04/29	50.00
50552	UBS AG – HSI R Bear CBBC Nov 2021 E	200,000,000	2021/07/27	2021/11/29	50.00
50553	UBS AG – HSI R Bear CBBC Nov 2021 G	200,000,000	2021/07/27	2021/11/29	50.00
50550	UBS AG – HSI R Bear CBBC Dec 2021 C	200,000,000	2021/07/27	2021/12/30	50.00
50554	UBS AG – HSI R Bear CBBC Dec 2021 D	200,000,000	2021/07/27	2021/12/30	50.00
50555	UBS AG – HSI R Bear CBBC Dec 2021 E	200,000,000	2021/07/27	2021/12/30	50.00
50572	UBS AG – JD.com R Bull CBBC Jan 2022 F	200,000,000	2021/07/27	2022/01/31	50.00
50529	UBS AG – Kuaishou R Bull CBBC Jun 2022 D	200,000,000	2021/07/27	2022/06/28	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
50533	UBS AG – Kuaishou R Bull CBBC Jun 2022 E	200,000,000	2021/07/27	2022/06/28	50.00
50557	UBS AG – Meituan R Bear CBBC Feb 2022 D	150,000,000	2021/07/27	2022/02/14	37.50
50523	UBS AG – Ping An R Bull CBBC Dec 2021 O	100,000,000	2021/07/27	2021/12/31	25.00
50534	UBS AG – SMIC R Bull CBBC Feb 2022 A	100,000,000	2021/07/27	2022/02/28	25.00
50561	UBS AG – Sunny Optical R Bull CBBC Jan 2022 D	150,000,000	2021/07/27	2022/01/31	37.50
50570	UBS AG – Tencent R Bull CBBC Dec 2021 J	40,000,000	2021/07/27	2021/12/31	16.00
50568	UBS AG – Tencent R Bull CBBC Jan 2022 T	200,000,000	2021/07/27	2022/01/31	50.00
50558	UBS AG – Tencent R Bear CBBC Jan 2022 E	200,000,000	2021/07/27	2022/01/31	50.00
50559	UBS AG – Tencent R Bear CBBC Jan 2022 F	200,000,000	2021/07/27	2022/01/31	50.00
50545	UBS AG – Weimob R Bull CBBC Nov 2021 A	40,000,000	2021/07/27	2021/11/30	10.00
50548	UBS AG – Weimob R Bull CBBC Dec 2021 A	40,000,000	2021/07/27	2021/12/31	10.00
50453	Bank Vontobel – BYD Company R Bull CBBC Mar 2022 G	60,000,000	2021/07/27	2022/03/25	15.00
50449	Bank Vontobel – China Mobile R Bull CBBC Jan 2022 A	80,000,000	2021/07/27	2022/01/31	20.00
50450	Bank Vontobel – CNOOC R Bull CBBC Feb 2022 B	60,000,000	2021/07/27	2022/02/25	15.00
50452	Bank Vontobel – Geely Auto R Bull CBBC Jan 2022 G	100,000,000	2021/07/27	2022/01/28	25.00
50451	Bank Vontobel – Greatwall Motor R Bull CBBC Feb 2022 C	60,000,000	2021/07/27	2022/02/25	15.00
50447	Bank Vontobel – HKEX R Bear CBBC Feb 2022 A	100,000,000	2021/07/27	2022/02/25	25.00
50455	Bank Vontobel – HSI R Bull CBBC Feb 2024 U	100,000,000	2021/07/27	2024/02/28	25.00
50457	Bank Vontobel – HSI R Bull CBBC Feb 2024 W	100,000,000	2021/07/27	2024/02/28	25.00
50458	Bank Vontobel – HSI R Bull CBBC Feb 2024 Z	100,000,000	2021/07/27	2024/02/28	25.00
50444	Bank Vontobel – HSI R Bear CBBC Nov 2021 N	100,000,000	2021/07/27	2021/11/29	25.00
50445	Bank Vontobel – HSI R Bear CBBC Nov 2021 O	100,000,000	2021/07/27	2021/11/29	25.00
50446	Bank Vontobel – HSI R Bear CBBC Nov 2021 P	100,000,000	2021/07/27	2021/11/29	25.00
50582	BOCI Asia Ltd. – China Mobile R Bull CBBC Jan 2022 B	40,000,000	2021/07/28	2022/01/31	10.00
50587	BOCI Asia Ltd. – China Mobile R Bear CBBC Jan 2022 A	40,000,000	2021/07/28	2022/01/31	10.00
50574	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 Y	150,000,000	2021/07/28	2023/12/28	37.50
50576	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2021 H	150,000,000	2021/07/28	2021/10/28	37.50
50578	BOCI Asia Ltd. – HSI R Bear CBBC Oct 2021 I	150,000,000	2021/07/28	2021/10/28	37.50
50580	BOCI Asia Ltd. – JD.com R Bear CBBC Dec 2021 B	150,000,000	2021/07/28	2021/12/30	37.50
50590	BOCI Asia Ltd. – Kuaishou R Bull CBBC Dec 2021 I	40,000,000	2021/07/28	2021/12/30	14.80
50579	BOCI Asia Ltd. – Meituan R Bear CBBC Dec 2021 F	150,000,000	2021/07/28	2021/12/30	37.50
50588	BOCI Asia Ltd. – SMIC R Bull CBBC Jan 2022 C	50,000,000	2021/07/28	2022/01/31	12.50
50601	BNP Paribas Issuance B.V. – BYD Co R Bull CBBC Dec 2022 A	100,000,000	2021/07/28	2022/12/29	25.00
50606	BNP Paribas Issuance B.V. – BYD Co R Bull CBBC Dec 2022 B	100,000,000	2021/07/28	2022/12/29	25.00
50573	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 E	250,000,000	2021/07/28	2024/09/27	62.50
50631	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 L	250,000,000	2021/07/28	2024/09/27	62.50
50632	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 M	250,000,000	2021/07/28	2024/09/27	62.50
50637	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2021 R	240,000,000	2021/07/28	2021/11/29	60.00
50633	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2021 Z	250,000,000	2021/07/28	2021/11/29	62.50
50673	Credit Suisse AG – Alibaba Group R Bull CBBC Dec 2021 Q	50,000,000	2021/07/28	2021/12/30	12.50
50652	Credit Suisse AG – Ali Health R Bull CBBC Jul 2022 A	50,000,000	2021/07/28	2022/07/28	12.50
50660	Credit Suisse AG – BYD Company R Bull CBBC Apr 2022 K	100,000,000	2021/07/28	2022/04/28	25.00
50661	Credit Suisse AG – CM Bank R Bear CBBC Apr 2022 A	80,000,000	2021/07/28	2022/04/28	20.00
50657	Credit Suisse AG – CNOOC R Bull CBBC Feb 2022 H	80,000,000	2021/07/28	2022/02/25	20.00
50646	Credit Suisse AG – Galaxy Ent R Bull CBBC Feb 2022 E	80,000,000	2021/07/28	2022/02/25	20.00
50667	Credit Suisse AG – Greatwall Motor R Bull CBBC Feb 2022 G	60,000,000	2021/07/28	2022/02/25	15.00
50668	Credit Suisse AG – Greatwall Motor R Bull CBBC Apr 2022 A	100,000,000	2021/07/28	2022/04/28	25.00
50671	Credit Suisse AG – Greatwall Motor R Bear CBBC Feb 2022 D	60,000,000	2021/07/28	2022/02/25	15.00
50672	Credit Suisse AG – Greatwall Motor R Bear CBBC Apr 2022 B	100,000,000	2021/07/28	2022/04/28	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
50655	Credit Suisse AG – HKEX R Bull CBBC Feb 2022 H	100,000,000	2021/07/28	2022/02/25	25.00
50656	Credit Suisse AG – HKEX R Bear CBBC Feb 2022 F	100,000,000	2021/07/28	2022/02/25	25.00
50644	Credit Suisse AG – HSI R Bull CBBC Feb 2024 G	200,000,000	2021/07/28	2024/02/28	50.00
50662	Credit Suisse AG – HSI R Bull CBBC Feb 2024 H	200,000,000	2021/07/28	2024/02/28	50.00
50640	Credit Suisse AG – HSI R Bull CBBC Feb 2024 R	200,000,000	2021/07/28	2024/02/28	50.00
50643	Credit Suisse AG – HSI R Bull CBBC Feb 2024 X	200,000,000	2021/07/28	2024/02/28	50.00
50665	Credit Suisse AG – HSI R Bull CBBC Feb 2024 Z	200,000,000	2021/07/28	2024/02/28	50.00
50678	Credit Suisse AG – HSI R Bear CBBC Oct 2021 L	200,000,000	2021/07/28	2021/10/28	50.00
50675	Credit Suisse AG – HSI R Bear CBBC Oct 2021 Z	200,000,000	2021/07/28	2021/10/28	50.00
50676	Credit Suisse AG – HSI R Bear CBBC Nov 2021 R	200,000,000	2021/07/28	2021/11/29	50.00
50680	Credit Suisse AG – HSI R Bear CBBC Nov 2021 S	200,000,000	2021/07/28	2021/11/29	50.00
50659	Credit Suisse AG – Kuaishou R Bull CBBC Jul 2022 C	100,000,000	2021/07/28	2022/07/28	25.00
50682	Credit Suisse AG – Kuaishou R Bear CBBC Apr 2022 E	100,000,000	2021/07/28	2022/04/28	25.00
50647	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 S	100,000,000	2021/07/28	2022/02/25	25.00
50648	Credit Suisse AG – WuXi Bio R Bull CBBC Feb 2022 D	50,000,000	2021/07/28	2022/02/25	12.50
50651	Credit Suisse AG – WuXi Bio R Bear CBBC Feb 2022 E	50,000,000	2021/07/28	2022/02/25	12.50
50666	Credit Suisse AG – Xiaomi R Bull CBBC Feb 2022 E	100,000,000	2021/07/28	2022/02/25	25.00
50776	Goldman Sachs SP (Asia) – BYD Company R Bull CBBC Apr 2022 B	80,000,000	2021/07/28	2022/04/21	20.00
50788	Goldman Sachs SP (Asia) – GW MC R Bull CBBC Mar 2022 B	60,000,000	2021/07/28	2022/03/25	15.00
50789	Goldman Sachs SP (Asia) – GW MC R Bear CBBC Jan 2022 A	60,000,000	2021/07/28	2022/01/31	15.00
50778	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2021 S	100,000,000	2021/07/28	2021/12/22	25.00
50779	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jan 2022 F	100,000,000	2021/07/28	2022/01/28	25.00
50591	HK Bank – BYD Company R Bull CBBC Jul 2022 C	80,000,000	2021/07/28	2022/07/29	20.00
50598	HK Bank – Geely Auto R Bull CBBC Feb 2022 A	60,000,000	2021/07/28	2022/02/28	15.00
50600	HK Bank – Great Wall Motor R Bull CBBC Mar 2022 A	50,000,000	2021/07/28	2022/03/31	12.50
50595	HK Bank – HKEX R Bull CBBC Dec 2021 D	80,000,000	2021/07/28	2021/12/28	20.00
50597	HK Bank – HSI R Bull CBBC Nov 2023 E	100,000,000	2021/07/28	2023/11/29	25.00
50596	HK Bank – HSI R Bear CBBC Mar 2022 V	100,000,000	2021/07/28	2022/03/30	25.00
50592	HK Bank – Meituan R Bull CBBC Jan 2022 A	100,000,000	2021/07/28	2022/01/31	25.00
50593	HK Bank – Xiaomi R Bear CBBC Dec 2021 H	40,000,000	2021/07/28	2021/12/30	10.00
50628	Haitong Int'l Sec – Great Wall Motor R Bull CBBC Feb 2022 B	40,000,000	2021/07/28	2022/02/28	10.00
50620	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 I	200,000,000	2021/07/28	2024/07/30	50.00
50622	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 Y	200,000,000	2021/07/28	2024/08/29	50.00
50623	Haitong Int'l Sec – HSI R Bear CBBC Jul 2024 A	200,000,000	2021/07/28	2024/07/30	50.00
50624	Haitong Int'l Sec – HSI R Bear CBBC Aug 2024 A	200,000,000	2021/07/28	2024/08/29	50.00
50627	Haitong Int'l Sec – Meituan R Bear CBBC Feb 2022 F	100,000,000	2021/07/28	2022/02/28	25.00
50625	Haitong Int'l Sec – Tencent R Bear CBBC Jan 2022 M	100,000,000	2021/07/28	2022/01/31	25.00
50619	Morgan Stanley Asia Products – Meituan R Bear CBBC Dec 2021N	40,000,000	2021/07/28	2021/12/30	10.00
50617	Morgan Stanley Asia Products – Tencent R Bear CBBC Dec 2021R	40,000,000	2021/07/28	2021/12/30	10.00
50733	SG Issuer – ANTA Sports R Bull CBBC Mar 2022 E	150,000,000	2021/07/28	2022/03/31	37.50
50757	SG Issuer – BYD Company R Bull CBBC Feb 2022 Y	150,000,000	2021/07/28	2022/02/28	37.50
50772	SG Issuer – China Mobile R Bear CBBC Dec 2021 B	100,000,000	2021/07/28	2021/12/31	25.00
50775	SG Issuer – Greatwall Motor R Bull CBBC Jan 2022 F	100,000,000	2021/07/28	2022/01/31	25.00
50758	SG Issuer – HKEX R Bull CBBC Dec 2021 C	200,000,000	2021/07/28	2021/12/31	50.00
50723	SG Issuer – HSI R Bull CBBC Mar 2024 L	250,000,000	2021/07/28	2024/03/27	62.50
50724	SG Issuer – HSI R Bull CBBC Mar 2024 M	250,000,000	2021/07/28	2024/03/27	62.50
50731	SG Issuer – HSI R Bull CBBC Apr 2024 H	250,000,000	2021/07/28	2024/04/29	62.50
50727	SG Issuer – HSI R Bull CBBC Apr 2024 J	250,000,000	2021/07/28	2024/04/29	62.50
50768	SG Issuer – HSI R Bull CBBC May 2024 C	250,000,000	2021/07/28	2024/05/30	62.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
50732	SG Issuer – HSI R Bull CBBC May 2024 I	250,000,000	2021/07/28	2024/05/30	62.50
50767	SG Issuer – HSI R Bull CBBC May 2024 J	250,000,000	2021/07/28	2024/05/30	62.50
50746	SG Issuer – HSI R Bear CBBC Nov 2021 Y	250,000,000	2021/07/28	2021/11/29	62.50
50764	SG Issuer – HSI R Bear CBBC Dec 2021 P	250,000,000	2021/07/28	2021/12/30	62.50
50747	SG Issuer – HSI R Bear CBBC Jan 2022 V	250,000,000	2021/07/28	2022/01/28	62.50
50755	SG Issuer – HSI R Bear CBBC Jan 2022 W	250,000,000	2021/07/28	2022/01/28	62.50
50766	SG Issuer – HSI R Bear CBBC Feb 2022 A	250,000,000	2021/07/28	2022/02/25	62.50
50745	SG Issuer – HSTECH R Bull CBBC Dec 2021 K	100,000,000	2021/07/28	2021/12/30	25.00
50735	SG Issuer – JD.com R Bull CBBC Jan 2022 U	200,000,000	2021/07/28	2022/01/31	50.00
50737	SG Issuer – Kuaishou R Bull CBBC May 2022 D	200,000,000	2021/07/28	2022/05/31	50.00
50738	SG Issuer – Kuaishou R Bull CBBC Jun 2022 C	200,000,000	2021/07/28	2022/06/30	50.00
50739	SG Issuer – Meituan R Bull CBBC Dec 2021 F	200,000,000	2021/07/28	2021/12/31	50.00
50740	SG Issuer – Ping An R Bull CBBC Dec 2021 Q	100,000,000	2021/07/28	2021/12/31	25.00
50741	SG Issuer – Sunny Optical R Bull CBBC Jan 2022 I	150,000,000	2021/07/28	2022/01/31	37.50
50742	SG Issuer – Tencent R Bull CBBC Dec 2021 Y	80,000,000	2021/07/28	2021/12/31	20.00
50743	SG Issuer – Tencent R Bull CBBC Jan 2022 R	80,000,000	2021/07/28	2022/01/31	20.00
50760	SG Issuer – Tencent R Bear CBBC Dec 2021 U	80,000,000	2021/07/28	2021/12/31	20.00
50761	SG Issuer – WuXi Bio R Bull CBBC Jan 2022 E	60,000,000	2021/07/28	2022/01/31	15.00
50744	SG Issuer – Xiaomi R Bull CBBC Dec 2021 C	200,000,000	2021/07/28	2021/12/31	50.00
50699	UBS AG – Alibaba Group R Bull CBBC Dec 2021 F	80,000,000	2021/07/28	2021/12/31	20.00
50705	UBS AG – BYD Company R Bull CBBC Mar 2022 J	150,000,000	2021/07/28	2022/03/28	37.50
50690	UBS AG – BYD Company R Bear CBBC Jan 2022 L	150,000,000	2021/07/28	2022/01/31	37.50
50707	UBS AG – Geely Auto R Bull CBBC Feb 2022 P	100,000,000	2021/07/28	2022/02/28	25.00
50704	UBS AG – Great Wall Motor R Bull CBBC Jan 2022 I	80,000,000	2021/07/28	2022/01/28	20.00
50694	UBS AG – Greatwall Motor R Bear CBBC Feb 2022 C	80,000,000	2021/07/28	2022/02/28	20.00
50695	UBS AG – HKEX R Bull CBBC Jan 2022 C	200,000,000	2021/07/28	2022/01/31	50.00
50706	UBS AG – HKEX R Bull CBBC Feb 2022 G	200,000,000	2021/07/28	2022/02/28	50.00
50718	UBS AG – HKEX R Bear CBBC Dec 2021 J	150,000,000	2021/07/28	2021/12/31	37.50
50696	UBS AG – HSBC R Bull CBBC Feb 2022 C	150,000,000	2021/07/28	2022/02/28	37.50
50686	UBS AG – HSI R Bull CBBC Jan 2024 L	200,000,000	2021/07/28	2024/01/30	50.00
50698	UBS AG – HSI R Bull CBBC Jan 2024 Q	200,000,000	2021/07/28	2024/01/30	50.00
50683	UBS AG – HSI R Bull CBBC Feb 2024 U	200,000,000	2021/07/28	2024/02/28	50.00
50689	UBS AG – HSI R Bull CBBC Feb 2024 V	200,000,000	2021/07/28	2024/02/28	50.00
50722	UBS AG – HSI R Bull CBBC Apr 2024 B	200,000,000	2021/07/28	2024/04/29	50.00
50687	UBS AG – HSI R Bull CBBC Apr 2024 Y	200,000,000	2021/07/28	2024/04/29	50.00
50709	UBS AG – HSI R Bear CBBC Nov 2021 H	200,000,000	2021/07/28	2021/11/29	50.00
50711	UBS AG – HSI R Bear CBBC Dec 2021 F	200,000,000	2021/07/28	2021/12/30	50.00
50712	UBS AG – HSI R Bear CBBC Dec 2021 G	200,000,000	2021/07/28	2021/12/30	50.00
50721	UBS AG – HSI R Bear CBBC Dec 2021 H	400,000,000	2021/07/28	2021/12/30	100.00
50714	UBS AG – HSTECH R Bear CBBC Dec 2021 L	100,000,000	2021/07/28	2021/12/30	25.00
50717	UBS AG – Kuaishou R Bear CBBC May 2022 A	200,000,000	2021/07/28	2022/05/25	50.00
50697	UBS AG – Meituan R Bull CBBC Dec 2021 F	50,000,000	2021/07/28	2021/12/31	12.50
50713	UBS AG – Tencent R Bear CBBC Dec 2021 V	40,000,000	2021/07/28	2021/12/31	10.00
50702	UBS AG – Xiaomi R Bull CBBC Jan 2022 E	100,000,000	2021/07/28	2022/01/31	25.00
50616	Bank Vontobel – ANTA Sports R Bear CBBC Feb 2022 B	40,000,000	2021/07/28	2022/02/28	10.00
50614	Bank Vontobel – China Life R Bull CBBC Jul 2022 A	80,000,000	2021/07/28	2022/07/15	20.00
50610	Bank Vontobel – HSI R Bull CBBC Jan 2024 J	100,000,000	2021/07/28	2024/01/30	25.00
50608	Bank Vontobel – HSI R Bull CBBC Jan 2024 N	100,000,000	2021/07/28	2024/01/30	25.00
50613	Bank Vontobel – HSI R Bear CBBC Oct 2021 A	100,000,000	2021/07/28	2021/10/28	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
50612	Bank Vontobel – HSI R Bear CBBC Oct 2021 Y	100,000,000	2021/07/28	2021/10/28	25.00
50615	Bank Vontobel – Kuaishou R Bear CBBC Apr 2022 A	60,000,000	2021/07/28	2022/04/25	15.00
50898	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Jan 2022 A	150,000,000	2021/07/29	2022/01/31	37.50
50872	BOCI Asia Ltd. – Ali Health R Bull CBBC Jul 2022 A	50,000,000	2021/07/29	2022/07/29	12.50
50871	BOCI Asia Ltd. – HSCEI R Bear CBBC Dec 2021 B	150,000,000	2021/07/29	2021/12/30	37.50
50840	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 A	150,000,000	2021/07/29	2023/12/28	37.50
50841	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 D	150,000,000	2021/07/29	2023/12/28	37.50
50842	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 I	150,000,000	2021/07/29	2023/12/28	37.50
50861	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 S	150,000,000	2021/07/29	2023/12/28	37.50
50862	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 A	150,000,000	2021/07/29	2021/11/29	37.50
50864	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 B	150,000,000	2021/07/29	2021/11/29	37.50
50866	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 C	150,000,000	2021/07/29	2021/11/29	37.50
50868	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 D	150,000,000	2021/07/29	2021/11/29	37.50
50870	BOCI Asia Ltd. – HSTECH R Bull CBBC Dec 2021 K	150,000,000	2021/07/29	2021/12/30	37.50
50897	BOCI Asia Ltd. – JD.com R Bear CBBC Dec 2021 C	150,000,000	2021/07/29	2021/12/30	37.50
50931	BOCI Asia Ltd. – Kuaishou R Bull CBBC Dec 2021 J	40,000,000	2021/07/29	2021/12/31	10.00
50889	BOCI Asia Ltd. – Meituan R Bull CBBC Dec 2021 I	150,000,000	2021/07/29	2021/12/30	37.50
50893	BOCI Asia Ltd. – Meituan R Bear CBBC Dec 2021 G	150,000,000	2021/07/29	2021/12/30	37.50
50887	BOCI Asia Ltd. – Ping An R Bull CBBC Dec 2021 A	100,000,000	2021/07/29	2021/12/31	25.00
50874	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2021 G	120,000,000	2021/07/29	2021/12/31	30.00
50879	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2021 H	120,000,000	2021/07/29	2021/12/31	30.00
50884	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2021 I	120,000,000	2021/07/29	2021/12/31	30.00
50885	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2021 J	120,000,000	2021/07/29	2021/12/31	30.00
50886	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2021 E	120,000,000	2021/07/29	2021/12/31	30.00
50915	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Dec 2022 D	200,000,000	2021/07/29	2022/12/29	50.00
50916	BNP Paribas Issuance B.V. – Alibaba R Bear CBBC Dec 2022 B	200,000,000	2021/07/29	2022/12/29	50.00
50927	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Nov 2022 I	200,000,000	2021/07/29	2022/11/29	50.00
50929	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Feb 2022 S	200,000,000	2021/07/29	2022/02/25	50.00
50930	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Feb 2022 T	200,000,000	2021/07/29	2022/02/25	50.00
50914	BNP Paribas Issuance B.V. – HSBC R Bear CBBC Apr 2022 A	150,000,000	2021/07/29	2022/04/28	37.50
50798	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 B	250,000,000	2021/07/29	2024/09/27	62.50
50799	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 C	250,000,000	2021/07/29	2024/09/27	62.50
50800	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 F	250,000,000	2021/07/29	2024/09/27	62.50
50820	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 G	250,000,000	2021/07/29	2024/09/27	62.50
50821	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 J	250,000,000	2021/07/29	2024/09/27	62.50
50932	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 N	240,000,000	2021/07/29	2024/09/27	60.00
50793	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 P	250,000,000	2021/07/29	2024/09/27	62.50
50794	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 R	250,000,000	2021/07/29	2024/09/27	62.50
50795	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 U	250,000,000	2021/07/29	2024/09/27	62.50
50796	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 V	250,000,000	2021/07/29	2024/09/27	62.50
50826	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 A	250,000,000	2021/07/29	2022/01/28	62.50
50827	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 B	250,000,000	2021/07/29	2022/01/28	62.50
50828	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 C	250,000,000	2021/07/29	2022/01/28	62.50
50830	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 D	250,000,000	2021/07/29	2022/01/28	62.50
50831	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 E	250,000,000	2021/07/29	2022/01/28	62.50
50834	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 F	250,000,000	2021/07/29	2022/01/28	62.50
50836	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 G	250,000,000	2021/07/29	2022/01/28	62.50
50838	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 H	250,000,000	2021/07/29	2022/01/28	62.50
50933	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 I	250,000,000	2021/07/29	2022/01/28	62.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
50934	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 J	250,000,000	2021/07/29	2022/01/28	62.50
50935	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 K	250,000,000	2021/07/29	2022/01/28	62.50
50938	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 L	250,000,000	2021/07/29	2022/01/28	62.50
50940	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 M	250,000,000	2021/07/29	2022/01/28	62.50
50943	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 N	250,000,000	2021/07/29	2022/01/28	62.50
50944	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 O	250,000,000	2021/07/29	2022/01/28	62.50
50917	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Nov 2022 I	200,000,000	2021/07/29	2022/11/29	50.00
50919	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Nov 2022 J	200,000,000	2021/07/29	2022/11/29	50.00
50920	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2022 C	200,000,000	2021/07/29	2022/11/29	50.00
50921	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2022 D	200,000,000	2021/07/29	2022/11/29	50.00
50922	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2022 H	250,000,000	2021/07/29	2022/12/29	62.50
50924	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2022 E	250,000,000	2021/07/29	2022/11/29	62.50
50923	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2022 H	250,000,000	2021/07/29	2022/12/29	62.50
50925	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2022 I	250,000,000	2021/07/29	2022/12/29	62.50
50913	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Feb 2022 B	250,000,000	2021/07/29	2022/02/25	62.50
51119	Credit Suisse AG – Alibaba Group R Bull CBBC Dec 2021 R	50,000,000	2021/07/29	2021/12/30	12.50
51158	Credit Suisse AG – Alibaba Group R Bull CBBC Feb 2022 M	50,000,000	2021/07/29	2022/02/25	17.00
51160	Credit Suisse AG – Alibaba Group R Bear CBBC Apr 2022 A	100,000,000	2021/07/29	2022/04/28	25.00
51110	Credit Suisse AG – Ali Health R Bull CBBC Jul 2022 B	50,000,000	2021/07/29	2022/07/28	12.50
51177	Credit Suisse AG – BYD Company R Bear CBBC Feb 2022 F	100,000,000	2021/07/29	2022/02/25	25.00
51120	Credit Suisse AG – Galaxy Ent R Bear CBBC Feb 2022 A	80,000,000	2021/07/29	2022/02/25	20.00
51155	Credit Suisse AG – Greatwall Motor R Bear CBBC Feb 2022 E	60,000,000	2021/07/29	2022/02/25	15.00
51111	Credit Suisse AG – HKEX R Bull CBBC Feb 2022 I	100,000,000	2021/07/29	2022/02/25	25.00
51121	Credit Suisse AG – HKEX R Bear CBBC Feb 2022 G	100,000,000	2021/07/29	2022/02/25	25.00
51122	Credit Suisse AG – HKEX R Bear CBBC Feb 2022 H	100,000,000	2021/07/29	2022/02/25	25.00
51163	Credit Suisse AG – HSI R Bull CBBC Apr 2024 A	200,000,000	2021/07/29	2024/04/29	50.00
51165	Credit Suisse AG – HSI R Bull CBBC Apr 2024 H	200,000,000	2021/07/29	2024/04/29	50.00
51102	Credit Suisse AG – HSI R Bull CBBC Apr 2024 R	200,000,000	2021/07/29	2024/04/29	50.00
51104	Credit Suisse AG – HSI R Bull CBBC Apr 2024 S	200,000,000	2021/07/29	2024/04/29	50.00
51106	Credit Suisse AG – HSI R Bull CBBC Apr 2024 T	200,000,000	2021/07/29	2024/04/29	50.00
51108	Credit Suisse AG – HSI R Bull CBBC Apr 2024 U	200,000,000	2021/07/29	2024/04/29	50.00
51109	Credit Suisse AG – HSI R Bull CBBC Apr 2024 W	200,000,000	2021/07/29	2024/04/29	50.00
51185	Credit Suisse AG – HSI R Bear CBBC Oct 2021 M	200,000,000	2021/07/29	2021/10/28	50.00
51189	Credit Suisse AG – HSI R Bear CBBC Oct 2021 W	200,000,000	2021/07/29	2021/10/28	50.00
51184	Credit Suisse AG – HSI R Bear CBBC Nov 2021 T	200,000,000	2021/07/29	2021/11/29	50.00
51187	Credit Suisse AG – HSI R Bear CBBC Nov 2021 U	200,000,000	2021/07/29	2021/11/29	50.00
51181	Credit Suisse AG – HSI R Bear CBBC Dec 2021 P	200,000,000	2021/07/29	2021/12/30	50.00
51192	Credit Suisse AG – HSI R Bear CBBC Dec 2021 Q	200,000,000	2021/07/29	2021/12/30	50.00
51195	Credit Suisse AG – HSI R Bear CBBC Dec 2021 R	200,000,000	2021/07/29	2021/12/30	50.00
51196	Credit Suisse AG – HSTECH R Bull CBBC Feb 2022 A	100,000,000	2021/07/29	2022/02/25	25.00
51197	Credit Suisse AG – HSTECH R Bear CBBC Dec 2021 A	100,000,000	2021/07/29	2021/12/30	25.00
51171	Credit Suisse AG – JD.com R Bear CBBC Feb 2022 D	100,000,000	2021/07/29	2022/02/25	25.00
51115	Credit Suisse AG – Kuaishou R Bull CBBC Jul 2022 D	100,000,000	2021/07/29	2022/07/28	25.00
51116	Credit Suisse AG – Kuaishou R Bull CBBC Jul 2022 E	100,000,000	2021/07/29	2022/07/28	25.00
51148	Credit Suisse AG – Kuaishou R Bear CBBC Dec 2021 H	50,000,000	2021/07/29	2021/12/30	12.50
51166	Credit Suisse AG – Meituan R Bull CBBC Jan 2022 B	100,000,000	2021/07/29	2022/01/28	25.00
51167	Credit Suisse AG – Meituan R Bull CBBC Feb 2022 J	100,000,000	2021/07/29	2022/02/25	25.00
51168	Credit Suisse AG – Meituan R Bear CBBC Feb 2022 E	100,000,000	2021/07/29	2022/02/25	25.00
51169	Credit Suisse AG – Meituan R Bear CBBC Feb 2022 F	100,000,000	2021/07/29	2022/02/25	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
51152	Credit Suisse AG – Ping An R Bull CBBC Apr 2022 A	100,000,000	2021/07/29	2022/04/28	25.00
51153	Credit Suisse AG – Ping An R Bear CBBC Feb 2022 A	100,000,000	2021/07/29	2022/02/25	25.00
51176	Credit Suisse AG – SMIC R Bull CBBC Feb 2022 F	50,000,000	2021/07/29	2022/02/25	12.50
51156	Credit Suisse AG – Smoore Intl R Bull CBBC Apr 2022 A	50,000,000	2021/07/29	2022/04/28	12.50
51127	Credit Suisse AG – Tencent R Bull CBBC Dec 2021 Y	100,000,000	2021/07/29	2021/12/30	25.00
51128	Credit Suisse AG – Tencent R Bull CBBC Dec 2021 Z	50,000,000	2021/07/29	2021/12/30	18.00
51112	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 T	100,000,000	2021/07/29	2022/02/25	25.00
51113	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 U	100,000,000	2021/07/29	2022/02/25	25.00
51114	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 V	100,000,000	2021/07/29	2022/02/25	25.00
51123	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 W	100,000,000	2021/07/29	2022/02/25	25.00
51129	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 X	100,000,000	2021/07/29	2022/02/25	25.00
51130	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 Y	100,000,000	2021/07/29	2022/02/25	25.00
51133	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 B	100,000,000	2021/07/29	2022/04/28	25.00
51138	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 C	100,000,000	2021/07/29	2022/04/28	25.00
51139	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 D	100,000,000	2021/07/29	2022/04/28	25.00
51140	Credit Suisse AG – Tencent R Bear CBBC Feb 2022 E	100,000,000	2021/07/29	2022/02/25	25.00
51142	Credit Suisse AG – Tencent R Bear CBBC Feb 2022 F	100,000,000	2021/07/29	2022/02/25	25.00
51143	Credit Suisse AG – Tencent R Bear CBBC Feb 2022 G	100,000,000	2021/07/29	2022/02/25	25.00
51150	Credit Suisse AG – Weimob R Bull CBBC Feb 2023 A	80,000,000	2021/07/29	2023/02/27	20.00
51174	Credit Suisse AG – WuXi Bio R Bull CBBC Dec 2021 S	50,000,000	2021/07/29	2021/12/30	12.50
51175	Credit Suisse AG – WuXi Bio R Bear CBBC Dec 2021 B	50,000,000	2021/07/29	2021/12/30	12.50
51149	Credit Suisse AG – Xiaomi R Bear CBBC Dec 2021 C	100,000,000	2021/07/29	2021/12/30	25.00
50912	Guotai Junan – HSI R Bull CBBC Nov 2023 J	200,000,000	2021/07/29	2023/11/29	50.00
50899	Guotai Junan – HSI R Bear CBBC Dec 2021 D	200,000,000	2021/07/29	2021/12/30	50.00
50911	Guotai Junan – HSI R Bear CBBC Dec 2021 E	200,000,000	2021/07/29	2021/12/30	50.00
50910	Guotai Junan – HSI R Bear CBBC Jan 2022 A	200,000,000	2021/07/29	2022/01/28	50.00
51433	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Mar 2022 D	100,000,000	2021/07/29	2022/03/25	25.00
51434	Goldman Sachs SP (Asia) – Alibaba R Bear CBBC Mar 2022 F	100,000,000	2021/07/29	2022/03/25	25.00
51439	Goldman Sachs SP (Asia) – Ali Health R Bull CBBC Aug 2022 A	60,000,000	2021/07/29	2022/08/31	15.00
51443	Goldman Sachs SP (Asia) – HKEX R Bear CBBC Feb 2022 A	80,000,000	2021/07/29	2022/02/28	20.00
51430	Goldman Sachs SP (Asia) – Kuaishou R Bull CBBC Aug 2022 C	80,000,000	2021/07/29	2022/08/31	20.00
51429	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Jan 2022 B	100,000,000	2021/07/29	2022/01/07	25.00
51432	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Jan 2022 C	100,000,000	2021/07/29	2022/01/21	25.00
51438	Goldman Sachs SP (Asia) – Meituan R Bear CBBC May 2022 D	100,000,000	2021/07/29	2022/05/20	25.00
51445	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2023 C	80,000,000	2021/07/29	2023/07/21	20.00
51425	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2021 U	100,000,000	2021/07/29	2021/12/23	25.00
51427	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jan 2022 A	100,000,000	2021/07/29	2022/01/17	25.00
51442	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2022 D	100,000,000	2021/07/29	2022/08/31	25.00
51444	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2022 E	100,000,000	2021/07/29	2022/08/31	25.00
51440	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Sep 2022 A	100,000,000	2021/07/29	2022/09/22	29.00
51431	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2022 A	100,000,000	2021/07/29	2022/12/30	25.00
51441	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Apr 2022 C	100,000,000	2021/07/29	2022/04/22	25.00
50854	HK Bank – Alibaba Group R Bear CBBC Feb 2022 B	100,000,000	2021/07/29	2022/02/18	25.00
50850	HK Bank – Ali Health R Bull CBBC Jul 2022 A	60,000,000	2021/07/29	2022/07/29	15.00
50845	HK Bank – HKEX R Bull CBBC Dec 2021 E	80,000,000	2021/07/29	2021/12/20	20.00
51088	HK Bank – HKEX R Bear CBBC Dec 2021 W	60,000,000	2021/07/29	2021/12/30	15.00
50847	HK Bank – HSI R Bull CBBC Nov 2023 F	125,000,000	2021/07/29	2023/11/29	31.25
50849	HK Bank – HSI R Bull CBBC Nov 2023 G	125,000,000	2021/07/29	2023/11/29	31.25
51090	HK Bank – HSI R Bear CBBC Mar 2022 P	150,000,000	2021/07/29	2022/03/30	37.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
51093	HK Bank – HSI R Bear CBBC Mar 2022 R	150,000,000	2021/07/29	2022/03/30	37.50
51095	HK Bank – HSI R Bear CBBC Mar 2022 T	100,000,000	2021/07/29	2022/03/30	25.00
51089	HK Bank – HSI R Bear CBBC Mar 2022 W	100,000,000	2021/07/29	2022/03/30	25.00
51091	HK Bank – HSTECH R Bull CBBC Mar 2022 B	100,000,000	2021/07/29	2022/03/30	25.00
51099	HK Bank – HSTECH R Bull CBBC Mar 2022 C	100,000,000	2021/07/29	2022/03/30	25.00
51097	HK Bank – HSTECH R Bear CBBC Mar 2022 A	100,000,000	2021/07/29	2022/03/30	25.00
50851	HK Bank – Kuaishou R Bull CBBC Sep 2022 A	80,000,000	2021/07/29	2022/09/16	20.00
50843	HK Bank – Meituan R Bull CBBC Jan 2022 B	100,000,000	2021/07/29	2022/01/14	25.00
50860	HK Bank – Meituan R Bear CBBC Dec 2021 T	80,000,000	2021/07/29	2021/12/30	20.00
50848	HK Bank – Tencent R Bull CBBC Dec 2021 E	100,000,000	2021/07/29	2021/12/23	25.00
50853	HK Bank – Tencent R Bull CBBC Jan 2022 A	100,000,000	2021/07/29	2022/01/31	25.00
50856	HK Bank – Tencent R Bull CBBC Jan 2022 B	100,000,000	2021/07/29	2022/01/31	25.00
50859	HK Bank – Tencent R Bear CBBC Dec 2021 W	80,000,000	2021/07/29	2021/12/30	20.00
51380	Haitong Int'l Sec – Alibaba Group R Bull CBBC Mar 2022 C	100,000,000	2021/07/29	2022/03/31	25.00
51382	Haitong Int'l Sec – Alibaba Group R Bull CBBC Mar 2022 D	100,000,000	2021/07/29	2022/03/31	25.00
51377	Haitong Int'l Sec – Alibaba Group R Bear CBBC Mar 2022 C	100,000,000	2021/07/29	2022/03/31	25.00
51421	Haitong Int'l Sec – Galaxy Ent R Bear CBBC Mar 2022 A	50,000,000	2021/07/29	2022/03/31	12.50
51415	Haitong Int'l Sec – HKEX R Bear CBBC Jan 2022 D	100,000,000	2021/07/29	2022/01/31	25.00
51412	Haitong Int'l Sec – HKEX R Bear CBBC Feb 2022 B	100,000,000	2021/07/29	2022/02/28	25.00
51338	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 A	200,000,000	2021/07/29	2024/07/30	50.00
51342	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 C	200,000,000	2021/07/29	2024/07/30	50.00
51339	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 I	200,000,000	2021/07/29	2024/08/29	50.00
51343	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 J	200,000,000	2021/07/29	2024/08/29	50.00
51344	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 L	200,000,000	2021/07/29	2024/08/29	50.00
51340	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 B	200,000,000	2021/07/29	2024/09/27	50.00
51345	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 C	200,000,000	2021/07/29	2024/09/27	50.00
51376	Haitong Int'l Sec – HSI R Bear CBBC Nov 2021 G	200,000,000	2021/07/29	2021/11/29	50.00
51350	Haitong Int'l Sec – HSI R Bear CBBC Nov 2021 Y	200,000,000	2021/07/29	2021/11/29	50.00
51357	Haitong Int'l Sec – HSI R Bear CBBC Nov 2021 Z	200,000,000	2021/07/29	2021/11/29	50.00
51351	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 L	200,000,000	2021/07/29	2021/12/30	50.00
51356	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 M	200,000,000	2021/07/29	2021/12/30	50.00
51359	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 N	200,000,000	2021/07/29	2021/12/30	50.00
51361	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 A	200,000,000	2021/07/29	2022/01/28	50.00
51370	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 B	200,000,000	2021/07/29	2022/01/28	50.00
51423	Haitong Int'l Sec – JD.com R Bear CBBC Feb 2022 B	60,000,000	2021/07/29	2022/02/28	15.00
51416	Haitong Int'l Sec – Kuaishou R Bull CBBC Sep 2022 A	80,000,000	2021/07/29	2022/09/30	20.00
51396	Haitong Int'l Sec – Meituan R Bull CBBC Feb 2022 D	100,000,000	2021/07/29	2022/02/28	25.00
51397	Haitong Int'l Sec – Meituan R Bull CBBC Feb 2022 E	100,000,000	2021/07/29	2022/02/28	25.00
51399	Haitong Int'l Sec – Meituan R Bull CBBC Feb 2022 F	100,000,000	2021/07/29	2022/02/28	25.00
51400	Haitong Int'l Sec – Meituan R Bull CBBC Feb 2022 G	100,000,000	2021/07/29	2022/02/28	25.00
51398	Haitong Int'l Sec – Meituan R Bull CBBC Mar 2022 B	100,000,000	2021/07/29	2022/03/31	25.00
51401	Haitong Int'l Sec – Meituan R Bear CBBC Jan 2022 M	100,000,000	2021/07/29	2022/01/31	25.00
51402	Haitong Int'l Sec – Meituan R Bear CBBC Feb 2022 G	100,000,000	2021/07/29	2022/02/28	25.00
51406	Haitong Int'l Sec – Meituan R Bear CBBC Mar 2022 E	100,000,000	2021/07/29	2022/03/31	25.00
51422	Haitong Int'l Sec – Ping An R Bull CBBC Feb 2022 A	40,000,000	2021/07/29	2022/02/28	10.00
51418	Haitong Int'l Sec – Smoore Intl R Bull CBBC Mar 2022 C	60,000,000	2021/07/29	2022/03/31	15.00
51417	Haitong Int'l Sec – Smoore Intl R Bear CBBC Mar 2022 A	60,000,000	2021/07/29	2022/03/31	15.00
51387	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 A	100,000,000	2021/07/29	2022/01/31	25.00
51383	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 Z	100,000,000	2021/07/29	2022/01/31	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
51386	Haitong Int'l Sec – Tencent R Bull CBBC Feb 2022 M	100,000,000	2021/07/29	2022/02/28	25.00
51388	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2022 G	100,000,000	2021/07/29	2022/03/31	25.00
51389	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2022 H	100,000,000	2021/07/29	2022/03/31	25.00
51395	Haitong Int'l Sec – Tencent R Bear CBBC Jan 2022 N	100,000,000	2021/07/29	2022/01/31	25.00
51392	Haitong Int'l Sec – Tencent R Bear CBBC Feb 2022 I	100,000,000	2021/07/29	2022/02/28	25.00
51393	Haitong Int'l Sec – Tencent R Bear CBBC Feb 2022 J	100,000,000	2021/07/29	2022/02/28	25.00
51391	Haitong Int'l Sec – Tencent R Bear CBBC Mar 2022 B	100,000,000	2021/07/29	2022/03/31	25.00
51409	Haitong Int'l Sec – Xiaomi R Bear CBBC Feb 2022 C	100,000,000	2021/07/29	2022/02/28	25.00
50818	Morgan Stanley Asia Products – Meituan R Bear CBBC Jan 2022D	40,000,000	2021/07/29	2022/01/31	10.00
50809	Morgan Stanley Asia Products – Tencent R Bull CBBC Dec 2021E	40,000,000	2021/07/29	2021/12/30	14.80
50814	Morgan Stanley Asia Products – Tencent R Bull CBBC Dec 2021H	40,000,000	2021/07/29	2021/12/30	10.00
50805	Morgan Stanley Asia Products – Tencent R Bull CBBC Apr 2022B	88,000,000	2021/07/29	2022/04/28	22.00
50804	Morgan Stanley Asia Products – Tencent R Bull CBBC Jun 2022A	88,000,000	2021/07/29	2022/06/22	22.00
50802	Morgan Stanley Asia Products – Tencent R Bear CBBC Feb 2022C	88,000,000	2021/07/29	2022/02/25	22.00
50801	Morgan Stanley Asia Products – Tencent R Bear CBBC Apr 2022A	88,000,000	2021/07/29	2022/04/28	22.00
50985	SG Issuer – AIA R Bull CBBC Jan 2022 J	60,000,000	2021/07/29	2022/01/31	15.00
50986	SG Issuer – Alibaba Group R Bull CBBC Feb 2022 P	300,000,000	2021/07/29	2022/02/28	75.00
50987	SG Issuer – Alibaba Group R Bull CBBC Mar 2022 H	300,000,000	2021/07/29	2022/03/31	75.00
50988	SG Issuer – Ali Health R Bull CBBC Jun 2022 A	100,000,000	2021/07/29	2022/06/30	25.00
51051	SG Issuer – BYD Company R Bull CBBC Mar 2022 T	150,000,000	2021/07/29	2022/03/31	37.50
51031	SG Issuer – CNOOC R Bull CBBC Feb 2022 B	60,000,000	2021/07/29	2022/02/28	15.00
50989	SG Issuer – Geely Auto R Bull CBBC Jan 2022 Z	150,000,000	2021/07/29	2022/01/31	37.50
51013	SG Issuer – Galaxy Ent R Bull CBBC Jul 2022 A	100,000,000	2021/07/29	2022/07/29	25.00
50964	SG Issuer – HKEX R Bull CBBC Jan 2022 P	200,000,000	2021/07/29	2022/01/31	50.00
50965	SG Issuer – HKEX R Bull CBBC Feb 2022 A	50,000,000	2021/07/29	2022/02/28	17.50
50966	SG Issuer – HKEX R Bull CBBC Feb 2022 B	200,000,000	2021/07/29	2022/02/28	50.00
51014	SG Issuer – HKEX R Bull CBBC Feb 2022 C	200,000,000	2021/07/29	2022/02/28	50.00
51035	SG Issuer – HKEX R Bear CBBC Dec 2021 N	200,000,000	2021/07/29	2021/12/31	50.00
51038	SG Issuer – HSI R Bull CBBC May 2024 K	250,000,000	2021/07/29	2024/05/30	62.50
51050	SG Issuer – HSI R Bull CBBC May 2024 U	250,000,000	2021/07/29	2024/05/30	62.50
50997	SG Issuer – HSI R Bull CBBC Jun 2024 A	500,000,000	2021/07/29	2024/06/27	125.00
50998	SG Issuer – HSI R Bull CBBC Jun 2024 C	500,000,000	2021/07/29	2024/06/27	125.00
50961	SG Issuer – HSI R Bull CBBC Jun 2024 E	250,000,000	2021/07/29	2024/06/27	62.50
50946	SG Issuer – HSI R Bull CBBC Jun 2024 H	250,000,000	2021/07/29	2024/06/27	62.50
50957	SG Issuer – HSI R Bull CBBC Jun 2024 I	250,000,000	2021/07/29	2024/06/27	62.50
50996	SG Issuer – HSI R Bull CBBC Jun 2024 J	500,000,000	2021/07/29	2024/06/27	125.00
50950	SG Issuer – HSI R Bull CBBC Jun 2024 N	250,000,000	2021/07/29	2024/06/27	62.50
50952	SG Issuer – HSI R Bull CBBC Jun 2024 O	250,000,000	2021/07/29	2024/06/27	62.50
50954	SG Issuer – HSI R Bull CBBC Jun 2024 P	250,000,000	2021/07/29	2024/06/27	62.50
50959	SG Issuer – HSI R Bull CBBC Jun 2024 V	250,000,000	2021/07/29	2024/06/27	62.50
50945	SG Issuer – HSI R Bull CBBC Jun 2024 Z	250,000,000	2021/07/29	2024/06/27	62.50
51003	SG Issuer – HSI R Bear CBBC Nov 2021 K	500,000,000	2021/07/29	2021/11/29	125.00
51005	SG Issuer – HSI R Bear CBBC Dec 2021 Z	250,000,000	2021/07/29	2021/12/30	62.50
51044	SG Issuer – HSI R Bear CBBC Jan 2022 F	250,000,000	2021/07/29	2022/01/28	62.50
51009	SG Issuer – HSI R Bear CBBC Jan 2022 X	250,000,000	2021/07/29	2022/01/28	62.50
51012	SG Issuer – HSI R Bear CBBC Jan 2022 Y	250,000,000	2021/07/29	2022/01/28	62.50
51041	SG Issuer – HSI R Bear CBBC Jan 2022 Z	250,000,000	2021/07/29	2022/01/28	62.50
51047	SG Issuer – HSI R Bear CBBC Feb 2022 B	250,000,000	2021/07/29	2022/02/25	62.50
51048	SG Issuer – HSI R Bear CBBC Mar 2022 A	250,000,000	2021/07/29	2022/03/30	62.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
50963	SG Issuer – HSTECH R Bull CBBC Feb 2022 C	100,000,000	2021/07/29	2022/02/25	25.00
50962	SG Issuer – HSTECH R Bear CBBC Dec 2021 G	100,000,000	2021/07/29	2021/12/30	25.00
50967	SG Issuer – JD.com R Bull CBBC Dec 2021 S	200,000,000	2021/07/29	2021/12/31	50.00
50968	SG Issuer – JD.com R Bull CBBC Jan 2022 V	200,000,000	2021/07/29	2022/01/31	50.00
50969	SG Issuer – Kuaishou R Bull CBBC Jul 2022 B	200,000,000	2021/07/29	2022/07/28	50.00
50972	SG Issuer – Kuaishou R Bull CBBC Jul 2022 C	200,000,000	2021/07/29	2022/07/29	50.00
51052	SG Issuer – Kuaishou R Bull CBBC Sep 2022 A	200,000,000	2021/07/29	2022/09/30	50.00
51015	SG Issuer – Kuaishou R Bear CBBC Mar 2022 D	200,000,000	2021/07/29	2022/03/31	50.00
51036	SG Issuer – Meituan R Bull CBBC Dec 2021 K	80,000,000	2021/07/29	2021/12/31	20.00
50974	SG Issuer – Meituan R Bull CBBC Dec 2021 Q	80,000,000	2021/07/29	2021/12/31	20.00
50975	SG Issuer – Meituan R Bull CBBC Jan 2022 I	80,000,000	2021/07/29	2022/01/31	20.00
51019	SG Issuer – Meituan R Bull CBBC Jan 2022 J	200,000,000	2021/07/29	2022/01/31	50.00
51022	SG Issuer – Meituan R Bull CBBC Feb 2022 F	200,000,000	2021/07/29	2022/02/28	50.00
51016	SG Issuer – Meituan R Bear CBBC Dec 2021 Q	80,000,000	2021/07/29	2021/12/31	20.00
51018	SG Issuer – Meituan R Bear CBBC Jan 2022 O	200,000,000	2021/07/29	2022/01/28	50.00
50994	SG Issuer – Ping An R Bull CBBC Mar 2022 C	100,000,000	2021/07/29	2022/03/31	25.00
51056	SG Issuer – SMIC R Bull CBBC Jan 2022 J	120,000,000	2021/07/29	2022/01/31	30.00
50980	SG Issuer – Tencent R Bull CBBC Dec 2021 A	80,000,000	2021/07/29	2021/12/31	20.00
50978	SG Issuer – Tencent R Bull CBBC Dec 2021 X	80,000,000	2021/07/29	2021/12/31	20.00
51027	SG Issuer – Tencent R Bull CBBC Jan 2022 B	80,000,000	2021/07/29	2022/01/31	20.00
50982	SG Issuer – Tencent R Bull CBBC Jan 2022 T	80,000,000	2021/07/29	2022/01/31	20.40
51000	SG Issuer – Tencent R Bull CBBC Feb 2022 I	400,000,000	2021/07/29	2022/02/28	100.00
51024	SG Issuer – Tencent R Bear CBBC Dec 2021 V	80,000,000	2021/07/29	2021/12/31	20.00
51026	SG Issuer – Tencent R Bear CBBC Dec 2021 W	400,000,000	2021/07/29	2021/12/31	100.00
51030	SG Issuer – Tencent R Bear CBBC Jan 2022 P	80,000,000	2021/07/29	2022/01/31	20.00
50983	SG Issuer – WuXi Bio R Bull CBBC Jan 2022 F	60,000,000	2021/07/29	2022/01/31	15.00
50995	SG Issuer – Xiaomi R Bull CBBC Jan 2022 U	200,000,000	2021/07/29	2022/01/31	50.00
51241	UBS AG – Alibaba Group R Bull CBBC Nov 2021 X	80,000,000	2021/07/29	2021/11/30	20.00
51206	UBS AG – Alibaba Group R Bull CBBC Feb 2022 J	200,000,000	2021/07/29	2022/02/28	50.00
51311	UBS AG – Alibaba Group R Bear CBBC Nov 2021 N	80,000,000	2021/07/29	2021/11/30	20.00
51272	UBS AG – Ali Health R Bull CBBC Jul 2022 A	100,000,000	2021/07/29	2022/07/28	25.00
51273	UBS AG – Ali Health R Bull CBBC Jul 2022 B	100,000,000	2021/07/29	2022/07/28	25.00
51275	UBS AG – Ali Health R Bear CBBC Mar 2022 A	100,000,000	2021/07/29	2022/03/28	25.00
51262	UBS AG – ANTA Sports R Bull CBBC Apr 2022 A	150,000,000	2021/07/29	2022/04/25	37.50
51268	UBS AG – China Mobile R Bear CBBC Jan 2022 A	100,000,000	2021/07/29	2022/01/31	25.00
51269	UBS AG – CNOOC R Bull CBBC Feb 2022 C	60,000,000	2021/07/29	2022/02/28	15.00
51227	UBS AG – Geely Auto R Bull CBBC Jan 2022 T	100,000,000	2021/07/29	2022/01/31	25.00
51276	UBS AG – Galaxy Ent R Bull CBBC Jan 2022 A	50,000,000	2021/07/29	2022/01/31	12.50
51277	UBS AG – Galaxy Ent R Bull CBBC Mar 2022 A	50,000,000	2021/07/29	2022/03/28	12.50
51278	UBS AG – Galaxy Ent R Bear CBBC Feb 2022 A	50,000,000	2021/07/29	2022/02/28	12.50
51228	UBS AG – HKEX R Bull CBBC Dec 2021 L	50,000,000	2021/07/29	2021/12/31	12.50
51229	UBS AG – HKEX R Bull CBBC Feb 2022 H	200,000,000	2021/07/29	2022/02/28	50.00
51230	UBS AG – HKEX R Bull CBBC Feb 2022 I	200,000,000	2021/07/29	2022/02/28	50.00
51270	UBS AG – HKEX R Bear CBBC Nov 2021 K	150,000,000	2021/07/29	2021/11/30	37.50
51271	UBS AG – HKEX R Bear CBBC Dec 2021 K	150,000,000	2021/07/29	2021/12/31	37.50
51251	UBS AG – HSCEI R Bear CBBC Jan 2022 A	100,000,000	2021/07/29	2022/01/28	25.00
51198	UBS AG – HSI R Bull CBBC Jan 2024 R	200,000,000	2021/07/29	2024/01/30	50.00
51199	UBS AG – HSI R Bull CBBC Feb 2024 J	200,000,000	2021/07/29	2024/02/28	50.00
51202	UBS AG – HSI R Bull CBBC Feb 2024 K	200,000,000	2021/07/29	2024/02/28	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
51203	UBS AG – HSI R Bull CBBC Feb 2024 L	200,000,000	2021/07/29	2024/02/28	50.00
51279	UBS AG – HSI R Bull CBBC Mar 2024 F	200,000,000	2021/07/29	2024/03/27	50.00
51200	UBS AG – HSI R Bull CBBC Mar 2024 K	200,000,000	2021/07/29	2024/03/27	50.00
51204	UBS AG – HSI R Bull CBBC Mar 2024 X	200,000,000	2021/07/29	2024/03/27	50.00
51201	UBS AG – HSI R Bull CBBC Apr 2024 F	200,000,000	2021/07/29	2024/04/29	50.00
51309	UBS AG – HSI R Bull CBBC Apr 2024 J	200,000,000	2021/07/29	2024/04/29	50.00
51281	UBS AG – HSI R Bull CBBC Apr 2024 M	200,000,000	2021/07/29	2024/04/29	50.00
51205	UBS AG – HSI R Bull CBBC Apr 2024 W	200,000,000	2021/07/29	2024/04/29	50.00
51310	UBS AG – HSI R Bull CBBC May 2024 A	200,000,000	2021/07/29	2024/05/30	50.00
51285	UBS AG – HSI R Bear CBBC Dec 2021 A	200,000,000	2021/07/29	2021/12/30	50.00
51282	UBS AG – HSI R Bear CBBC Dec 2021 I	200,000,000	2021/07/29	2021/12/30	50.00
51291	UBS AG – HSI R Bear CBBC Dec 2021 J	200,000,000	2021/07/29	2021/12/30	50.00
51284	UBS AG – HSI R Bear CBBC Dec 2021 K	200,000,000	2021/07/29	2021/12/30	50.00
51292	UBS AG – HSI R Bear CBBC Dec 2021 L	200,000,000	2021/07/29	2021/12/30	50.00
51297	UBS AG – HSI R Bear CBBC Dec 2021 M	200,000,000	2021/07/29	2021/12/30	50.00
51302	UBS AG – HSI R Bear CBBC Dec 2021 N	200,000,000	2021/07/29	2021/12/30	50.00
51303	UBS AG – HSI R Bear CBBC Dec 2021 S	200,000,000	2021/07/29	2021/12/30	50.00
51304	UBS AG – HSI R Bear CBBC Dec 2021 T	400,000,000	2021/07/29	2021/12/30	100.00
51246	UBS AG – HSTECH R Bull CBBC Jan 2022 A	100,000,000	2021/07/29	2022/01/28	25.00
51222	UBS AG – HSTECH R Bull CBBC Feb 2022 A	100,000,000	2021/07/29	2022/02/25	25.00
51224	UBS AG – HSTECH R Bull CBBC Feb 2022 B	100,000,000	2021/07/29	2022/02/25	25.00
51248	UBS AG – HSTECH R Bear CBBC Jan 2022 A	100,000,000	2021/07/29	2022/01/28	25.00
51249	UBS AG – HSTECH R Bear CBBC Jan 2022 B	100,000,000	2021/07/29	2022/01/28	25.00
51225	UBS AG – JD.com R Bull CBBC Dec 2021 T	200,000,000	2021/07/29	2021/12/31	50.00
51252	UBS AG – JD.com R Bull CBBC Jan 2022 G	200,000,000	2021/07/29	2022/01/31	50.00
51330	UBS AG – JD.com R Bear CBBC Feb 2022 B	200,000,000	2021/07/29	2022/02/28	50.00
51264	UBS AG – Kuaishou R Bull CBBC Sep 2022 A	200,000,000	2021/07/29	2022/09/28	50.00
51267	UBS AG – Kuaishou R Bull CBBC Sep 2022 B	200,000,000	2021/07/29	2022/09/28	50.00
51337	UBS AG – Kuaishou R Bear CBBC Dec 2021 J	60,000,000	2021/07/29	2021/12/31	15.00
51244	UBS AG – Meituan R Bull CBBC Nov 2021 O	50,000,000	2021/07/29	2021/11/30	13.75
51210	UBS AG – Meituan R Bull CBBC Dec 2021 O	50,000,000	2021/07/29	2021/12/31	12.50
51212	UBS AG – Meituan R Bull CBBC Feb 2022 F	150,000,000	2021/07/29	2022/02/28	37.50
51207	UBS AG – Meituan R Bull CBBC Mar 2022 A	150,000,000	2021/07/29	2022/03/28	37.50
51305	UBS AG – Meituan R Bear CBBC Jan 2022 F	150,000,000	2021/07/29	2022/01/31	37.50
51306	UBS AG – Meituan R Bear CBBC Jan 2022 G	150,000,000	2021/07/29	2022/01/31	37.50
51307	UBS AG – Meituan R Bear CBBC Feb 2022 E	150,000,000	2021/07/29	2022/02/28	37.50
51308	UBS AG – Meituan R Bear CBBC Feb 2022 F	150,000,000	2021/07/29	2022/02/28	37.50
51258	UBS AG – Ping An R Bull CBBC Feb 2022 D	100,000,000	2021/07/29	2022/02/28	25.00
51260	UBS AG – Ping An R Bull CBBC Mar 2022 A	100,000,000	2021/07/29	2022/03/28	25.00
51335	UBS AG – Ping An R Bear CBBC Jan 2022 A	100,000,000	2021/07/29	2022/01/31	25.00
51334	UBS AG – SMIC R Bull CBBC Jan 2022 C	100,000,000	2021/07/29	2022/01/31	25.00
51226	UBS AG – Smoore Intl R Bull CBBC Mar 2022 A	50,000,000	2021/07/29	2022/03/28	12.50
51253	UBS AG – Smoore Intl R Bear CBBC Jan 2022 A	50,000,000	2021/07/29	2022/01/31	12.50
51245	UBS AG – Tencent R Bull CBBC Dec 2021 H	40,000,000	2021/07/29	2021/12/30	10.00
51213	UBS AG – Tencent R Bull CBBC Dec 2021 W	40,000,000	2021/07/29	2021/12/30	10.00
51220	UBS AG – Tencent R Bull CBBC Dec 2021 Z	40,000,000	2021/07/29	2021/12/30	18.60
51215	UBS AG – Tencent R Bull CBBC Mar 2022 A	200,000,000	2021/07/29	2022/03/28	50.00
51217	UBS AG – Tencent R Bull CBBC Mar 2022 B	200,000,000	2021/07/29	2022/03/28	50.00
51219	UBS AG – Tencent R Bull CBBC Mar 2022 C	200,000,000	2021/07/29	2022/03/28	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
51323	UBS AG – Tencent R Bear CBBC Nov 2021 X	40,000,000	2021/07/29	2021/11/30	10.00
51327	UBS AG – Tencent R Bear CBBC Dec 2021 W	40,000,000	2021/07/29	2021/12/31	15.40
51322	UBS AG – Tencent R Bear CBBC Feb 2022 B	200,000,000	2021/07/29	2022/02/28	50.00
51325	UBS AG – Tencent R Bear CBBC Mar 2022 A	200,000,000	2021/07/29	2022/03/28	50.00
51263	UBS AG – Weimob R Bull CBBC Nov 2021 B	40,000,000	2021/07/29	2021/11/30	14.20
51261	UBS AG – Wuxi Bio R Bear CBBC Feb 2022 A	60,000,000	2021/07/29	2022/02/28	15.00
51221	UBS AG – Xiaomi R Bull CBBC Feb 2022 B	100,000,000	2021/07/29	2022/02/14	25.00
51315	UBS AG – Xiaomi R Bear CBBC Jan 2022 C	100,000,000	2021/07/29	2022/01/31	25.00
51067	Bank Vontobel – Alibaba Group R Bull CBBC Jan 2022 E	40,000,000	2021/07/29	2022/01/28	10.00
51083	Bank Vontobel – Alibaba Group R Bear CBBC Feb 2022 B	100,000,000	2021/07/29	2022/02/11	25.00
51087	Bank Vontobel – Ali Health R Bull CBBC Sep 2022 A	60,000,000	2021/07/29	2022/09/23	15.00
51085	Bank Vontobel – BYD Company R Bear CBBC Jan 2022 C	60,000,000	2021/07/29	2022/01/07	15.00
51071	Bank Vontobel – HKEX R Bull CBBC Jan 2022 C	100,000,000	2021/07/29	2022/01/28	25.00
51058	Bank Vontobel – HSI R Bull CBBC Feb 2024 F	100,000,000	2021/07/29	2024/02/28	25.00
51057	Bank Vontobel – HSI R Bull CBBC Feb 2024 I	100,000,000	2021/07/29	2024/02/28	25.00
51059	Bank Vontobel – HSI R Bull CBBC Feb 2024 J	100,000,000	2021/07/29	2024/02/28	25.00
51074	Bank Vontobel – HSI R Bull CBBC Feb 2024 N	100,000,000	2021/07/29	2024/02/28	25.00
51075	Bank Vontobel – HSI R Bear CBBC Nov 2021 Q	100,000,000	2021/07/29	2021/11/29	25.00
51076	Bank Vontobel – HSI R Bear CBBC Nov 2021 R	100,000,000	2021/07/29	2021/11/29	25.00
51077	Bank Vontobel – HSI R Bear CBBC Nov 2021 S	100,000,000	2021/07/29	2021/11/29	25.00
51069	Bank Vontobel – JD.com R Bull CBBC Jan 2022 A	50,000,000	2021/07/29	2022/01/28	12.50
51084	Bank Vontobel – JD.com R Bear CBBC Jan 2022 A	50,000,000	2021/07/29	2022/01/07	12.50
51063	Bank Vontobel – Meituan R Bull CBBC Jan 2022 B	100,000,000	2021/07/29	2022/01/28	25.00
51073	Bank Vontobel – Meituan R Bull CBBC Feb 2022 A	100,000,000	2021/07/29	2022/02/11	25.00
51080	Bank Vontobel – Meituan R Bear CBBC Jan 2022 B	100,000,000	2021/07/29	2022/01/14	25.00
51082	Bank Vontobel – Meituan R Bear CBBC Jan 2022 C	100,000,000	2021/07/29	2022/01/07	25.00
51086	Bank Vontobel – SMIC R Bull CBBC Jan 2022 A	40,000,000	2021/07/29	2022/01/14	10.00
51060	Bank Vontobel – Tencent R Bull CBBC Jan 2022 I	100,000,000	2021/07/29	2022/01/21	25.00
51061	Bank Vontobel – Tencent R Bull CBBC Jan 2022 J	100,000,000	2021/07/29	2022/01/28	25.00
51078	Bank Vontobel – Tencent R Bear CBBC Jan 2022 B	100,000,000	2021/07/29	2022/01/14	25.00
51079	Bank Vontobel – Tencent R Bear CBBC Jan 2022 C	100,000,000	2021/07/29	2022/01/07	25.00
51549	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Mar 2022 E	150,000,000	2021/07/30	2022/03/31	37.50
51920	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Mar 2022 F	150,000,000	2021/07/30	2022/03/31	37.50
52151	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Apr 2022 A	150,000,000	2021/07/30	2022/04/29	37.50
51552	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Mar 2022 A	150,000,000	2021/07/30	2022/03/31	37.50
51511	BOCI Asia Ltd. – Ali Health R Bull CBBC Dec 2021 B	50,000,000	2021/07/30	2021/12/31	12.50
51478	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 L	150,000,000	2021/07/30	2023/12/28	37.50
51553	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 M	150,000,000	2021/07/30	2023/12/28	37.50
51554	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 O	150,000,000	2021/07/30	2023/12/28	37.50
51555	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 P	150,000,000	2021/07/30	2023/12/28	37.50
51556	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 Q	150,000,000	2021/07/30	2023/12/28	37.50
51477	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 Z	150,000,000	2021/07/30	2023/12/28	37.50
51564	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 E	150,000,000	2021/07/30	2021/11/29	37.50
51565	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 F	150,000,000	2021/07/30	2021/11/29	37.50
51566	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 G	150,000,000	2021/07/30	2021/11/29	37.50
51911	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 H	150,000,000	2021/07/30	2021/11/29	37.50
51912	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 I	150,000,000	2021/07/30	2021/11/29	37.50
51914	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 J	150,000,000	2021/07/30	2021/11/29	37.50
51543	BOCI Asia Ltd. – JD.com R Bull CBBC Jan 2022 A	150,000,000	2021/07/30	2022/01/31	37.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
51544	BOCI Asia Ltd. – JD.com R Bear CBBC Dec 2021 D	150,000,000	2021/07/30	2021/12/30	37.50
51532	BOCI Asia Ltd. – Kuaishou R Bull CBBC Dec 2021 K	40,000,000	2021/07/30	2021/12/31	10.40
51535	BOCI Asia Ltd. – Meituan R Bull CBBC Mar 2022 A	150,000,000	2021/07/30	2022/03/31	37.50
51538	BOCI Asia Ltd. – Meituan R Bull CBBC Mar 2022 B	150,000,000	2021/07/30	2022/03/31	37.50
51919	BOCI Asia Ltd. – Meituan R Bull CBBC Mar 2022 C	150,000,000	2021/07/30	2022/03/31	37.50
51541	BOCI Asia Ltd. – Meituan R Bear CBBC Mar 2022 A	150,000,000	2021/07/30	2022/03/31	37.50
51570	BOCI Asia Ltd. – SMIC R Bull CBBC Jan 2022 D	50,000,000	2021/07/30	2022/01/31	12.50
51572	BOCI Asia Ltd. – SMIC R Bull CBBC Jan 2022 E	50,000,000	2021/07/30	2022/01/31	12.50
51515	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2021 K	120,000,000	2021/07/30	2021/12/31	30.00
51523	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2021 L	120,000,000	2021/07/30	2021/12/31	30.00
51525	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2021 M	120,000,000	2021/07/30	2021/12/31	30.00
51529	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2021 F	120,000,000	2021/07/30	2021/12/31	30.00
51915	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2021 G	120,000,000	2021/07/30	2021/12/31	30.00
51534	BOCI Asia Ltd. – Xiaomi R Bull CBBC Dec 2021 E	100,000,000	2021/07/30	2021/12/31	25.00
51917	BOCI Asia Ltd. – Xiaomi R Bull CBBC Dec 2021 F	100,000,000	2021/07/30	2021/12/31	25.00
51470	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Nov 2022 J	200,000,000	2021/07/30	2022/11/29	50.00
51853	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 A	240,000,000	2021/07/30	2024/08/29	60.00
51500	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 G	250,000,000	2021/07/30	2024/08/29	62.50
51502	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 H	250,000,000	2021/07/30	2024/08/29	62.50
51504	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 I	250,000,000	2021/07/30	2024/08/29	62.50
51506	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 T	250,000,000	2021/07/30	2024/08/29	62.50
51507	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 U	250,000,000	2021/07/30	2024/08/29	62.50
51509	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 V	250,000,000	2021/07/30	2024/08/29	62.50
51510	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 Y	250,000,000	2021/07/30	2024/08/29	62.50
51474	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 A	250,000,000	2021/07/30	2024/09/27	62.50
51494	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 H	250,000,000	2021/07/30	2024/09/27	62.50
51476	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 I	250,000,000	2021/07/30	2024/09/27	62.50
51493	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 K	250,000,000	2021/07/30	2024/09/27	62.50
51472	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 S	250,000,000	2021/07/30	2024/09/27	62.50
51495	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 W	250,000,000	2021/07/30	2024/09/27	62.50
51473	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 Y	250,000,000	2021/07/30	2024/09/27	62.50
51831	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2021 M	250,000,000	2021/07/30	2021/11/29	62.50
51828	BNP Paribas Issuance B.V. – HSI R Bear CBBC Nov 2021 T	250,000,000	2021/07/30	2021/11/29	62.50
51835	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 L	250,000,000	2021/07/30	2021/12/30	62.50
51839	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 M	250,000,000	2021/07/30	2021/12/30	62.50
51840	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 P	250,000,000	2021/07/30	2021/12/30	62.50
51834	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 Z	250,000,000	2021/07/30	2021/12/30	62.50
51498	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 P	250,000,000	2021/07/30	2022/01/28	62.50
51499	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 Q	250,000,000	2021/07/30	2022/01/28	62.50
51841	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 R	250,000,000	2021/07/30	2022/01/28	62.50
51844	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 S	250,000,000	2021/07/30	2022/01/28	62.50
51848	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 T	250,000,000	2021/07/30	2022/01/28	62.50
51852	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 U	250,000,000	2021/07/30	2022/01/28	62.50
51457	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Nov 2022 K	200,000,000	2021/07/30	2022/11/29	50.00
51465	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Nov 2022 L	200,000,000	2021/07/30	2022/11/29	50.00
51468	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Nov 2022 M	200,000,000	2021/07/30	2022/11/29	50.00
51469	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Nov 2022 N	200,000,000	2021/07/30	2022/11/29	50.00
51449	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2022 C	250,000,000	2021/07/30	2022/11/29	62.50
51454	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2022 D	250,000,000	2021/07/30	2022/11/29	62.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
51456	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2022 E	250,000,000	2021/07/30	2022/11/29	62.50
51446	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2022 I	250,000,000	2021/07/30	2022/12/29	62.50
51450	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2022 J	250,000,000	2021/07/30	2022/12/29	62.50
51452	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2022 K	250,000,000	2021/07/30	2022/12/29	62.50
51455	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2022 L	250,000,000	2021/07/30	2022/12/29	62.50
52281	Credit Suisse AG – Alibaba Group R Bull CBBC Apr 2022 A	50,000,000	2021/07/30	2022/04/27	19.00
52282	Credit Suisse AG – Alibaba Group R Bull CBBC Apr 2022 B	100,000,000	2021/07/30	2022/04/21	25.00
52309	Credit Suisse AG – Alibaba Group R Bear CBBC Mar 2022 A	100,000,000	2021/07/30	2022/03/02	25.00
52228	Credit Suisse AG – HKEX R Bull CBBC Jun 2022 A	100,000,000	2021/07/30	2022/06/23	25.00
52240	Credit Suisse AG – HSI R Bull CBBC Feb 2024 C	200,000,000	2021/07/30	2024/02/28	50.00
52244	Credit Suisse AG – HSI R Bull CBBC Feb 2024 F	200,000,000	2021/07/30	2024/02/28	50.00
52273	Credit Suisse AG – HSI R Bull CBBC Feb 2024 J	200,000,000	2021/07/30	2024/02/28	50.00
52276	Credit Suisse AG – HSI R Bull CBBC Feb 2024 L	200,000,000	2021/07/30	2024/02/28	50.00
52193	Credit Suisse AG – HSI R Bull CBBC Feb 2024 S	200,000,000	2021/07/30	2024/02/28	50.00
52231	Credit Suisse AG – HSI R Bull CBBC Feb 2024 V	200,000,000	2021/07/30	2024/02/28	50.00
52190	Credit Suisse AG – HSI R Bull CBBC Apr 2024 C	200,000,000	2021/07/30	2024/04/29	50.00
52242	Credit Suisse AG – HSI R Bull CBBC Apr 2024 E	200,000,000	2021/07/30	2024/04/29	50.00
52274	Credit Suisse AG – HSI R Bull CBBC Apr 2024 F	200,000,000	2021/07/30	2024/04/29	50.00
52237	Credit Suisse AG – HSI R Bull CBBC Apr 2024 L	200,000,000	2021/07/30	2024/04/29	50.00
52194	Credit Suisse AG – HSI R Bull CBBC Apr 2024 M	200,000,000	2021/07/30	2024/04/29	50.00
52278	Credit Suisse AG – HSI R Bull CBBC Apr 2024 Q	200,000,000	2021/07/30	2024/04/29	68.00
52318	Credit Suisse AG – HSI R Bear CBBC Nov 2021 V	200,000,000	2021/07/30	2021/11/29	50.00
52327	Credit Suisse AG – HSI R Bear CBBC Dec 2021 F	200,000,000	2021/07/30	2021/12/30	50.00
52328	Credit Suisse AG – HSI R Bear CBBC Dec 2021 G	200,000,000	2021/07/30	2021/12/30	50.00
52245	Credit Suisse AG – HSI R Bear CBBC Dec 2021 S	200,000,000	2021/07/30	2021/12/30	50.00
52247	Credit Suisse AG – HSI R Bear CBBC Dec 2021 T	200,000,000	2021/07/30	2021/12/30	50.00
52248	Credit Suisse AG – HSI R Bear CBBC Dec 2021 U	200,000,000	2021/07/30	2021/12/30	50.00
52249	Credit Suisse AG – HSI R Bear CBBC Dec 2021 V	200,000,000	2021/07/30	2021/12/30	50.00
52250	Credit Suisse AG – HSI R Bear CBBC Dec 2021 W	200,000,000	2021/07/30	2021/12/30	50.00
52311	Credit Suisse AG – HSI R Bear CBBC Dec 2021 X	200,000,000	2021/07/30	2021/12/30	50.00
52319	Credit Suisse AG – HSI R Bear CBBC Dec 2021 Y	200,000,000	2021/07/30	2021/12/30	50.00
52322	Credit Suisse AG – HSI R Bear CBBC Dec 2021 Z	200,000,000	2021/07/30	2021/12/30	50.00
52314	Credit Suisse AG – HSI R Bear CBBC Jan 2022 A	200,000,000	2021/07/30	2022/01/28	50.00
52315	Credit Suisse AG – HSI R Bear CBBC Jan 2022 B	200,000,000	2021/07/30	2022/01/28	50.00
52291	Credit Suisse AG – Kuaishou R Bear CBBC Mar 2022 A	50,000,000	2021/07/30	2022/03/02	12.50
52294	Credit Suisse AG – Kuaishou R Bear CBBC Apr 2022 F	50,000,000	2021/07/30	2022/04/21	12.50
52225	Credit Suisse AG – Meituan R Bull CBBC Feb 2022 K	100,000,000	2021/07/30	2022/02/28	25.00
52218	Credit Suisse AG – Meituan R Bull CBBC Mar 2022 A	100,000,000	2021/07/30	2022/03/02	25.00
52221	Credit Suisse AG – Meituan R Bull CBBC Mar 2022 B	50,000,000	2021/07/30	2022/03/01	12.50
52227	Credit Suisse AG – Meituan R Bull CBBC Mar 2022 C	100,000,000	2021/07/30	2022/03/02	25.00
52251	Credit Suisse AG – Meituan R Bull CBBC Mar 2022 D	100,000,000	2021/07/30	2022/03/03	25.00
52257	Credit Suisse AG – Meituan R Bull CBBC Mar 2022 E	100,000,000	2021/07/30	2022/03/04	25.00
52295	Credit Suisse AG – Meituan R Bear CBBC Mar 2022 A	50,000,000	2021/07/30	2022/03/04	12.50
52306	Credit Suisse AG – Meituan R Bear CBBC Mar 2022 B	100,000,000	2021/07/30	2022/03/04	25.00
52297	Credit Suisse AG – Meituan R Bear CBBC Apr 2022 A	100,000,000	2021/07/30	2022/04/29	25.00
52300	Credit Suisse AG – Meituan R Bear CBBC Apr 2022 B	100,000,000	2021/07/30	2022/04/27	25.00
52259	Credit Suisse AG – SMIC R Bull CBBC Apr 2022 A	50,000,000	2021/07/30	2022/04/21	12.50
52197	Credit Suisse AG – Tencent R Bull CBBC Mar 2022 A	100,000,000	2021/07/30	2022/03/01	25.00
52201	Credit Suisse AG – Tencent R Bull CBBC Mar 2022 B	50,000,000	2021/07/30	2022/03/02	12.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
52209	Credit Suisse AG – Tencent R Bull CBBC Mar 2022 C	100,000,000	2021/07/30	2022/03/03	25.00
52211	Credit Suisse AG – Tencent R Bull CBBC Mar 2022 D	100,000,000	2021/07/30	2022/03/01	25.00
52262	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 E	100,000,000	2021/07/30	2022/04/29	25.00
52263	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 F	100,000,000	2021/07/30	2022/04/29	25.00
52266	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 G	50,000,000	2021/07/30	2022/04/27	12.50
52268	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 H	100,000,000	2021/07/30	2022/04/26	25.00
52269	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 I	100,000,000	2021/07/30	2022/04/26	25.00
52283	Credit Suisse AG – Tencent R Bear CBBC Mar 2022 A	50,000,000	2021/07/30	2022/03/02	12.50
52284	Credit Suisse AG – Tencent R Bear CBBC Apr 2022 A	100,000,000	2021/07/30	2022/04/21	25.00
52287	Credit Suisse AG – Tencent R Bear CBBC Apr 2022 B	100,000,000	2021/07/30	2022/04/21	25.00
51872	Guotai Junan – HSI R Bull CBBC Nov 2022 A	200,000,000	2021/07/30	2022/11/29	60.00
51877	Guotai Junan – HSI R Bull CBBC Nov 2022 B	200,000,000	2021/07/30	2022/11/29	70.00
51879	Guotai Junan – HSI R Bull CBBC Mar 2023 B	200,000,000	2021/07/30	2023/03/30	70.00
51858	Guotai Junan – HSI R Bull CBBC Oct 2023 F	200,000,000	2021/07/30	2023/10/30	50.00
51873	Guotai Junan – HSI R Bull CBBC Nov 2023 K	200,000,000	2021/07/30	2023/11/29	60.00
51860	Guotai Junan – HSI R Bear CBBC Jan 2022 B	200,000,000	2021/07/30	2022/01/28	50.00
51867	Guotai Junan – HSI R Bear CBBC Jan 2022 C	200,000,000	2021/07/30	2022/01/28	50.00
51868	Guotai Junan – HSI R Bear CBBC Jan 2022 D	200,000,000	2021/07/30	2022/01/28	50.00
51870	Guotai Junan – HSI R Bear CBBC Jan 2022 E	200,000,000	2021/07/30	2022/01/28	50.00
51871	Guotai Junan – HSI R Bear CBBC Jan 2022 F	200,000,000	2021/07/30	2022/01/28	50.00
52553	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Mar 2022 E	100,000,000	2021/07/30	2022/03/25	25.00
52567	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Mar 2022 F	100,000,000	2021/07/30	2022/03/31	25.00
52574	Goldman Sachs SP (Asia) – HKEX R Bear CBBC Feb 2022 B	80,000,000	2021/07/30	2022/02/28	20.00
52571	Goldman Sachs SP (Asia) – JD.com R Bull CBBC Mar 2022 B	80,000,000	2021/07/30	2022/03/25	20.00
52541	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Feb 2022 G	100,000,000	2021/07/30	2022/02/28	25.00
52560	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Feb 2022 H	100,000,000	2021/07/30	2022/02/28	25.00
52577	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Mar 2022 A	100,000,000	2021/07/30	2022/03/31	25.00
52581	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Mar 2022 B	100,000,000	2021/07/30	2022/03/31	25.00
52587	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Mar 2022 C	100,000,000	2021/07/30	2022/03/31	25.00
52576	Goldman Sachs SP (Asia) – Meituan R Bear CBBC May 2022 E	100,000,000	2021/07/30	2022/05/20	25.00
52543	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jan 2022 B	100,000,000	2021/07/30	2022/01/28	25.00
52548	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jan 2022 C	100,000,000	2021/07/30	2022/01/28	25.00
52554	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jan 2022 D	100,000,000	2021/07/30	2022/01/28	25.00
52557	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jan 2022 E	100,000,000	2021/07/30	2022/01/28	25.00
52570	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2022 A	100,000,000	2021/07/30	2022/02/28	25.00
52575	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2022 B	100,000,000	2021/07/30	2022/02/28	25.00
52569	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Apr 2022 D	100,000,000	2021/07/30	2022/04/22	25.00
52568	Goldman Sachs SP (Asia) – Xiaomi R Bear CBBC Feb 2022 A	80,000,000	2021/07/30	2022/02/25	20.00
51908	HK Bank – AIA R Bull CBBC Oct 2022 A	50,000,000	2021/07/30	2022/10/31	12.50
51900	HK Bank – Alibaba Group R Bull CBBC Mar 2022 B	120,000,000	2021/07/30	2022/03/18	30.00
51899	HK Bank – Alibaba Group R Bear CBBC Feb 2022 C	100,000,000	2021/07/30	2022/02/18	25.00
51487	HK Bank – HSI R Bear CBBC Feb 2022 A	125,000,000	2021/07/30	2022/02/25	31.25
51488	HK Bank – HSI R Bear CBBC Feb 2022 B	150,000,000	2021/07/30	2022/02/25	37.50
51489	HK Bank – HSI R Bear CBBC Feb 2022 C	125,000,000	2021/07/30	2022/02/25	31.25
51491	HK Bank – HSI R Bear CBBC Feb 2022 D	150,000,000	2021/07/30	2022/02/25	37.50
51889	HK Bank – HSI R Bear CBBC Feb 2022 E	125,000,000	2021/07/30	2022/02/25	31.25
51891	HK Bank – HSI R Bear CBBC Feb 2022 F	150,000,000	2021/07/30	2022/02/25	37.50
51892	HK Bank – HSI R Bear CBBC Feb 2022 G	150,000,000	2021/07/30	2022/02/25	37.50
51895	HK Bank – HSI R Bear CBBC Feb 2022 H	100,000,000	2021/07/30	2022/02/25	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
51888	HK Bank – HSTECH R Bull CBBC Feb 2022 A	100,000,000	2021/07/30	2022/02/25	25.00
51886	HK Bank – HSTECH R Bear CBBC Feb 2022 A	100,000,000	2021/07/30	2022/02/25	25.00
51904	HK Bank – JD.com R Bull CBBC Jan 2022 B	80,000,000	2021/07/30	2022/01/31	20.00
51480	HK Bank – JD.com R Bear CBBC Jan 2022 A	50,000,000	2021/07/30	2022/01/28	12.50
51905	HK Bank – JD.com R Bear CBBC Jan 2022 B	50,000,000	2021/07/30	2022/01/31	12.50
51483	HK Bank – Meituan R Bull CBBC Jan 2022 C	100,000,000	2021/07/30	2022/01/31	25.00
51882	HK Bank – Meituan R Bull CBBC Mar 2022 A	100,000,000	2021/07/30	2022/03/11	25.00
51910	HK Bank – Meituan R Bull CBBC Mar 2022 B	100,000,000	2021/07/30	2022/03/11	25.00
51485	HK Bank – Meituan R Bear CBBC Jan 2022 B	80,000,000	2021/07/30	2022/01/28	20.00
51898	HK Bank – Meituan R Bear CBBC Jan 2022 C	80,000,000	2021/07/30	2022/01/31	20.00
51907	HK Bank – Ping An R Bull CBBC Jan 2022 A	60,000,000	2021/07/30	2022/01/31	15.00
51482	HK Bank – Tencent R Bull CBBC Jan 2022 C	100,000,000	2021/07/30	2022/01/31	25.00
51897	HK Bank – Tencent R Bull CBBC Jan 2022 D	100,000,000	2021/07/30	2022/01/31	25.00
51484	HK Bank – Tencent R Bear CBBC Dec 2021 X	80,000,000	2021/07/30	2021/12/23	20.00
51881	HK Bank – Tencent R Bear CBBC Dec 2021 Y	80,000,000	2021/07/30	2021/12/30	20.00
51896	HK Bank – Tencent R Bear CBBC Dec 2021 Z	80,000,000	2021/07/30	2021/12/30	20.00
52146	Haitong Int'l Sec – AIA R Bull CBBC Mar 2022 A	60,000,000	2021/07/30	2022/03/31	15.00
52138	Haitong Int'l Sec – AIA R Bear CBBC Mar 2022 A	60,000,000	2021/07/30	2022/03/31	15.00
52070	Haitong Int'l Sec – Alibaba Group R Bull CBBC Feb 2022 K	100,000,000	2021/07/30	2022/02/28	25.00
52072	Haitong Int'l Sec – Alibaba Group R Bull CBBC Feb 2022 L	100,000,000	2021/07/30	2022/02/28	25.00
52064	Haitong Int'l Sec – Alibaba Group R Bull CBBC Mar 2022 E	100,000,000	2021/07/30	2022/03/31	25.00
52066	Haitong Int'l Sec – Alibaba Group R Bull CBBC Mar 2022 F	100,000,000	2021/07/30	2022/03/31	25.00
52069	Haitong Int'l Sec – Alibaba Group R Bull CBBC Mar 2022 G	100,000,000	2021/07/30	2022/03/31	25.00
52063	Haitong Int'l Sec – Alibaba Group R Bull CBBC Apr 2022 A	100,000,000	2021/07/30	2022/04/29	25.00
52060	Haitong Int'l Sec – Alibaba Group R Bear CBBC Mar 2022 D	100,000,000	2021/07/30	2022/03/31	25.00
52062	Haitong Int'l Sec – Alibaba Group R Bear CBBC Mar 2022 E	100,000,000	2021/07/30	2022/03/31	25.00
52142	Haitong Int'l Sec – ANTA Sports R Bull CBBC Aug 2022 A	80,000,000	2021/07/30	2022/08/30	20.00
52141	Haitong Int'l Sec – ANTA Sports R Bear CBBC May 2022 A	80,000,000	2021/07/30	2022/05/31	20.00
52125	Haitong Int'l Sec – HKEX R Bear CBBC Mar 2022 A	100,000,000	2021/07/30	2022/03/31	25.00
52029	Haitong Int'l Sec – HSI R Bull CBBC May 2024 A	200,000,000	2021/07/30	2024/05/30	50.00
52023	Haitong Int'l Sec – HSI R Bull CBBC Jun 2024 T	200,000,000	2021/07/30	2024/06/27	50.00
52028	Haitong Int'l Sec – HSI R Bull CBBC Jun 2024 U	200,000,000	2021/07/30	2024/06/27	50.00
52031	Haitong Int'l Sec – HSI R Bull CBBC Jun 2024 W	200,000,000	2021/07/30	2024/06/27	50.00
52032	Haitong Int'l Sec – HSI R Bull CBBC Jun 2024 Z	200,000,000	2021/07/30	2024/06/27	56.80
52027	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 K	200,000,000	2021/07/30	2024/07/30	50.00
52030	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 O	200,000,000	2021/07/30	2024/07/30	50.00
52018	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 T	200,000,000	2021/07/30	2024/07/30	50.00
52014	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 Y	200,000,000	2021/07/30	2024/07/30	50.00
52026	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 Z	200,000,000	2021/07/30	2024/07/30	50.00
52015	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 K	200,000,000	2021/07/30	2024/08/29	50.00
52017	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 P	200,000,000	2021/07/30	2024/08/29	50.00
52020	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 D	200,000,000	2021/07/30	2024/09/27	50.00
52019	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 G	200,000,000	2021/07/30	2024/09/27	50.00
52033	Haitong Int'l Sec – HSI R Bear CBBC Nov 2021 I	200,000,000	2021/07/30	2021/11/29	50.00
52035	Haitong Int'l Sec – HSI R Bear CBBC Nov 2021 J	200,000,000	2021/07/30	2021/11/29	50.00
52054	Haitong Int'l Sec – HSI R Bear CBBC Nov 2021 V	200,000,000	2021/07/30	2021/11/29	50.00
52037	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 O	200,000,000	2021/07/30	2021/12/30	50.00
52038	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 P	200,000,000	2021/07/30	2021/12/30	50.00
52039	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 Q	200,000,000	2021/07/30	2021/12/30	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
52042	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 R	200,000,000	2021/07/30	2021/12/30	50.00
52044	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 S	200,000,000	2021/07/30	2021/12/30	50.00
52056	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 T	200,000,000	2021/07/30	2021/12/30	50.00
52057	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 U	200,000,000	2021/07/30	2021/12/30	50.00
52059	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 V	200,000,000	2021/07/30	2021/12/30	55.60
52040	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 C	200,000,000	2021/07/30	2022/01/28	50.00
52041	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 D	200,000,000	2021/07/30	2022/01/28	50.00
52058	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 E	200,000,000	2021/07/30	2022/01/28	50.00
52134	Haitong Int'l Sec – JD.com R Bull CBBC Feb 2022 A	60,000,000	2021/07/30	2022/02/28	15.00
52133	Haitong Int'l Sec – JD.com R Bull CBBC Mar 2022 A	60,000,000	2021/07/30	2022/03/31	15.00
52126	Haitong Int'l Sec – JD.com R Bear CBBC Feb 2022 C	60,000,000	2021/07/30	2022/02/28	15.00
52128	Haitong Int'l Sec – JD.com R Bear CBBC Feb 2022 D	60,000,000	2021/07/30	2022/02/28	15.00
52147	Haitong Int'l Sec – Kuaishou R Bear CBBC Dec 2021 C	40,000,000	2021/07/30	2021/12/31	10.00
52117	Haitong Int'l Sec – Meituan R Bull CBBC Feb 2022 H	100,000,000	2021/07/30	2022/02/28	25.00
52119	Haitong Int'l Sec – Meituan R Bull CBBC Feb 2022 I	100,000,000	2021/07/30	2022/02/28	25.00
52120	Haitong Int'l Sec – Meituan R Bull CBBC Feb 2022 J	100,000,000	2021/07/30	2022/02/28	25.00
52118	Haitong Int'l Sec – Meituan R Bull CBBC Mar 2022 C	100,000,000	2021/07/30	2022/03/31	25.00
52121	Haitong Int'l Sec – Meituan R Bull CBBC Mar 2022 D	100,000,000	2021/07/30	2022/03/31	25.00
52122	Haitong Int'l Sec – Meituan R Bull CBBC Apr 2022 A	100,000,000	2021/07/30	2022/04/29	25.00
52111	Haitong Int'l Sec – Meituan R Bear CBBC Jan 2022 N	100,000,000	2021/07/30	2022/01/31	25.00
52109	Haitong Int'l Sec – Meituan R Bear CBBC Feb 2022 H	100,000,000	2021/07/30	2022/02/28	25.00
52113	Haitong Int'l Sec – Meituan R Bear CBBC Feb 2022 I	100,000,000	2021/07/30	2022/02/28	25.00
52110	Haitong Int'l Sec – Meituan R Bear CBBC Mar 2022 F	100,000,000	2021/07/30	2022/03/31	25.00
52115	Haitong Int'l Sec – Meituan R Bear CBBC Mar 2022 G	100,000,000	2021/07/30	2022/03/31	25.00
52082	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 B	100,000,000	2021/07/30	2022/01/31	25.00
52084	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 C	100,000,000	2021/07/30	2022/01/31	25.00
52087	Haitong Int'l Sec – Tencent R Bull CBBC Feb 2022 N	100,000,000	2021/07/30	2022/02/28	25.00
52085	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2022 I	100,000,000	2021/07/30	2022/03/31	25.00
52091	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2022 J	100,000,000	2021/07/30	2022/03/31	25.00
52093	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2022 K	100,000,000	2021/07/30	2022/03/31	25.00
52098	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2022 L	100,000,000	2021/07/30	2022/03/31	25.00
52101	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2022 M	100,000,000	2021/07/30	2022/03/31	25.00
52102	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2022 N	100,000,000	2021/07/30	2022/03/31	25.00
52105	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2022 O	100,000,000	2021/07/30	2022/03/31	25.00
52107	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2022 P	100,000,000	2021/07/30	2022/03/31	25.00
52073	Haitong Int'l Sec – Tencent R Bear CBBC Jan 2022 O	100,000,000	2021/07/30	2022/01/31	25.00
52075	Haitong Int'l Sec – Tencent R Bear CBBC Feb 2022 K	100,000,000	2021/07/30	2022/02/28	25.00
52079	Haitong Int'l Sec – Tencent R Bear CBBC Feb 2022 L	100,000,000	2021/07/30	2022/02/28	25.00
52080	Haitong Int'l Sec – Tencent R Bear CBBC Feb 2022 M	100,000,000	2021/07/30	2022/02/28	25.00
52077	Haitong Int'l Sec – Tencent R Bear CBBC Mar 2022 C	100,000,000	2021/07/30	2022/03/31	25.00
52123	Haitong Int'l Sec – Xiaomi R Bear CBBC Feb 2022 D	100,000,000	2021/07/30	2022/02/28	25.00
52183	J P Morgan SP BV – Meituan R Bull CBBC May 2022 A	200,000,000	2021/07/30	2022/05/20	50.00
52186	J P Morgan SP BV – Meituan R Bull CBBC May 2022 B	200,000,000	2021/07/30	2022/05/20	50.00
52184	J P Morgan SP BV – Tencent R Bull CBBC May 2022 A	200,000,000	2021/07/30	2022/05/20	50.00
52187	J P Morgan SP BV – Tencent R Bull CBBC May 2022 B	200,000,000	2021/07/30	2022/05/13	50.00
52185	J P Morgan SP BV – Tencent R Bear CBBC May 2022 A	200,000,000	2021/07/30	2022/05/13	50.00
52168	Morgan Stanley Asia Products – Alibaba R Bull CBBC Mar 2022A	68,000,000	2021/07/30	2022/03/30	17.00
52172	Morgan Stanley Asia Products – Alibaba R Bull CBBC Mar 2022B	68,000,000	2021/07/30	2022/03/30	17.00
52170	Morgan Stanley Asia Products – Alibaba R Bear CBBC Feb 2022B	40,000,000	2021/07/30	2022/02/04	10.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
52169	Morgan Stanley Asia Products – Meituan R Bull CBBC Feb 2022A	68,000,000	2021/07/30	2022/02/25	17.00
52167	Morgan Stanley Asia Products – Meituan R Bull CBBC Mar 2022A	68,000,000	2021/07/30	2022/03/01	17.00
52166	Morgan Stanley Asia Products – Meituan R Bear CBBC Jan 2022E	68,000,000	2021/07/30	2022/01/03	17.00
52165	Morgan Stanley Asia Products – Tencent R Bull CBBC Jan 2022H	40,000,000	2021/07/30	2022/01/28	10.00
52154	Morgan Stanley Asia Products – Tencent R Bull CBBC Apr 2022C	88,000,000	2021/07/30	2022/04/28	22.00
52152	Morgan Stanley Asia Products – Tencent R Bear CBBC Jan 2022G	80,000,000	2021/07/30	2022/01/03	20.00
52182	Morgan Stanley Asia Products – Xiaomi R Bull CBBC Jan 2022 D	40,000,000	2021/07/30	2022/01/28	10.00
52178	Morgan Stanley Asia Products – Xiaomi R Bull CBBC Mar 2022 B	40,000,000	2021/07/30	2022/03/30	10.00
52398	SG Issuer – AIA R Bull CBBC Dec 2021 Q	60,000,000	2021/07/30	2021/12/31	15.00
52497	SG Issuer – AIA R Bull CBBC Jan 2022 K	60,000,000	2021/07/30	2022/01/31	15.00
52347	SG Issuer – Alibaba Group R Bull CBBC Feb 2022 Q	80,000,000	2021/07/30	2022/02/25	20.00
52349	SG Issuer – Alibaba Group R Bull CBBC Feb 2022 R	80,000,000	2021/07/30	2022/02/25	20.00
52429	SG Issuer – Alibaba Group R Bull CBBC Mar 2022 I	300,000,000	2021/07/30	2022/03/31	75.00
52351	SG Issuer – Alibaba Group R Bull CBBC Apr 2022 A	300,000,000	2021/07/30	2022/04/28	75.00
52537	SG Issuer – Alibaba Group R Bull CBBC Apr 2022 B	300,000,000	2021/07/30	2022/04/29	75.00
52428	SG Issuer – Alibaba Group R Bear CBBC Jan 2022 D	80,000,000	2021/07/30	2022/01/31	20.00
52433	SG Issuer – Ali Health R Bull CBBC Nov 2022 A	100,000,000	2021/07/30	2022/11/30	25.00
52430	SG Issuer – Ali Health R Bear CBBC Sep 2022 A	100,000,000	2021/07/30	2022/09/30	25.00
52500	SG Issuer – ANTA Sports R Bull CBBC May 2022 A	150,000,000	2021/07/30	2022/05/31	37.50
52465	SG Issuer – BYD Company R Bull CBBC Jan 2022 M	150,000,000	2021/07/30	2022/01/31	37.50
52466	SG Issuer – BYD Company R Bull CBBC Feb 2022 Z	150,000,000	2021/07/30	2022/02/28	37.50
52467	SG Issuer – BYD Company R Bull CBBC Mar 2022 U	150,000,000	2021/07/30	2022/03/31	37.50
52502	SG Issuer – BYD Company R Bear CBBC Jan 2022 F	150,000,000	2021/07/30	2022/01/31	37.50
52468	SG Issuer – China Mobile R Bull CBBC Jan 2022 E	100,000,000	2021/07/30	2022/01/31	25.00
52435	SG Issuer – China Life R Bull CBBC Sep 2022 A	150,000,000	2021/07/30	2022/09/30	37.50
52437	SG Issuer – Geely Auto R Bull CBBC Jan 2022 A	150,000,000	2021/07/30	2022/01/31	37.50
52399	SG Issuer – Greatwall Motor R Bull CBBC Feb 2022 C	100,000,000	2021/07/30	2022/02/28	25.00
52354	SG Issuer – HKEX R Bull CBBC Jan 2022 Q	200,000,000	2021/07/30	2022/01/28	50.00
52400	SG Issuer – HKEX R Bull CBBC Jan 2022 R	200,000,000	2021/07/30	2022/01/31	50.00
52438	SG Issuer – HKEX R Bull CBBC Jan 2022 S	200,000,000	2021/07/30	2022/01/31	50.00
52355	SG Issuer – HKEX R Bull CBBC Feb 2022 D	200,000,000	2021/07/30	2022/02/25	50.00
52405	SG Issuer – HKEX R Bull CBBC Feb 2022 E	200,000,000	2021/07/30	2022/02/28	50.00
52408	SG Issuer – HKEX R Bear CBBC Feb 2022 C	200,000,000	2021/07/30	2022/02/28	50.00
52494	SG Issuer – HSI R Bull CBBC Apr 2024 D	250,000,000	2021/07/30	2024/04/29	62.50
52487	SG Issuer – HSI R Bull CBBC Apr 2024 K	500,000,000	2021/07/30	2024/04/29	125.00
52492	SG Issuer – HSI R Bull CBBC Apr 2024 M	250,000,000	2021/07/30	2024/04/29	62.50
52489	SG Issuer – HSI R Bull CBBC Apr 2024 T	250,000,000	2021/07/30	2024/04/29	62.50
52491	SG Issuer – HSI R Bull CBBC Apr 2024 Y	250,000,000	2021/07/30	2024/04/29	62.50
52390	SG Issuer – HSI R Bull CBBC May 2024 A	250,000,000	2021/07/30	2024/05/30	62.50
52369	SG Issuer – HSI R Bull CBBC May 2024 E	250,000,000	2021/07/30	2024/05/30	62.50
52396	SG Issuer – HSI R Bull CBBC May 2024 F	250,000,000	2021/07/30	2024/05/30	62.50
52391	SG Issuer – HSI R Bull CBBC May 2024 G	250,000,000	2021/07/30	2024/05/30	62.50
52388	SG Issuer – HSI R Bull CBBC May 2024 L	250,000,000	2021/07/30	2024/05/30	62.50
52383	SG Issuer – HSI R Bull CBBC May 2024 M	250,000,000	2021/07/30	2024/05/30	62.50
52395	SG Issuer – HSI R Bull CBBC May 2024 S	250,000,000	2021/07/30	2024/05/30	62.50
52397	SG Issuer – HSI R Bull CBBC Jun 2024 F	250,000,000	2021/07/30	2024/06/27	62.50
52371	SG Issuer – HSI R Bull CBBC Jun 2024 G	250,000,000	2021/07/30	2024/06/27	62.50
52370	SG Issuer – HSI R Bull CBBC Jun 2024 K	250,000,000	2021/07/30	2024/06/27	62.50
52372	SG Issuer – HSI R Bull CBBC Jun 2024 T	250,000,000	2021/07/30	2024/06/27	62.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
52373	SG Issuer – HSI R Bear CBBC Nov 2021 A	250,000,000	2021/07/30	2021/11/29	62.50
52375	SG Issuer – HSI R Bear CBBC Nov 2021 C	250,000,000	2021/07/30	2021/11/29	62.50
52377	SG Issuer – HSI R Bear CBBC Dec 2021 B	250,000,000	2021/07/30	2021/12/30	62.50
52378	SG Issuer – HSI R Bear CBBC Dec 2021 C	250,000,000	2021/07/30	2021/12/30	62.50
52381	SG Issuer – HSI R Bear CBBC Dec 2021 E	250,000,000	2021/07/30	2021/12/30	62.50
52479	SG Issuer – HSI R Bear CBBC Jan 2022 C	500,000,000	2021/07/30	2022/01/28	125.00
52476	SG Issuer – HSI R Bear CBBC Jan 2022 G	250,000,000	2021/07/30	2022/01/28	62.50
52477	SG Issuer – HSI R Bear CBBC Jan 2022 H	250,000,000	2021/07/30	2022/01/28	62.50
52478	SG Issuer – HSI R Bear CBBC Jan 2022 I	500,000,000	2021/07/30	2022/01/28	125.00
52480	SG Issuer – HSI R Bear CBBC Feb 2022 C	250,000,000	2021/07/30	2022/02/25	62.50
52482	SG Issuer – HSI R Bear CBBC Feb 2022 D	250,000,000	2021/07/30	2022/02/25	62.50
52483	SG Issuer – HSI R Bear CBBC Feb 2022 E	250,000,000	2021/07/30	2022/02/25	62.50
52484	SG Issuer – HSI R Bear CBBC Mar 2022 B	250,000,000	2021/07/30	2022/03/30	62.50
52486	SG Issuer – HSI R Bear CBBC Mar 2022 C	250,000,000	2021/07/30	2022/03/30	62.50
52448	SG Issuer – HSTECH R Bull CBBC Dec 2021 L	100,000,000	2021/07/30	2021/12/30	25.00
52451	SG Issuer – HSTECH R Bull CBBC Jan 2022 B	100,000,000	2021/07/30	2022/01/28	25.00
52457	SG Issuer – HSTECH R Bull CBBC Feb 2022 D	100,000,000	2021/07/30	2022/02/25	25.00
52461	SG Issuer – HSTECH R Bull CBBC Mar 2022 A	100,000,000	2021/07/30	2022/03/30	25.00
52455	SG Issuer – HSTECH R Bear CBBC Jan 2022 A	100,000,000	2021/07/30	2022/01/28	25.00
52357	SG Issuer – JD.com R Bull CBBC Jan 2022 W	200,000,000	2021/07/30	2022/01/28	50.00
52539	SG Issuer – JD.com R Bull CBBC Jan 2022 X	200,000,000	2021/07/30	2022/01/31	50.00
52442	SG Issuer – JD.com R Bull CBBC Mar 2022 B	200,000,000	2021/07/30	2022/03/31	50.00
52359	SG Issuer – JD.com R Bull CBBC May 2022 A	200,000,000	2021/07/30	2022/05/30	50.00
52361	SG Issuer – JD.com R Bull CBBC Jun 2022 A	200,000,000	2021/07/30	2022/06/29	50.00
52441	SG Issuer – JD.com R Bear CBBC Feb 2022 A	200,000,000	2021/07/30	2022/02/28	50.00
52444	SG Issuer – Kuaishou R Bull CBBC Mar 2022 K	60,000,000	2021/07/30	2022/03/31	15.00
52507	SG Issuer – Kuaishou R Bull CBBC May 2022 E	60,000,000	2021/07/30	2022/05/31	19.50
52508	SG Issuer – Kuaishou R Bull CBBC Jun 2022 D	60,000,000	2021/07/30	2022/06/30	15.00
52510	SG Issuer – Kuaishou R Bull CBBC Oct 2022 A	200,000,000	2021/07/30	2022/10/31	50.00
52505	SG Issuer – Kuaishou R Bear CBBC Mar 2022 E	60,000,000	2021/07/30	2022/03/31	15.00
52515	SG Issuer – Meituan R Bull CBBC Dec 2021 L	80,000,000	2021/07/30	2021/12/31	20.00
52409	SG Issuer – Meituan R Bull CBBC Dec 2021 N	80,000,000	2021/07/30	2021/12/31	20.00
52344	SG Issuer – Meituan R Bull CBBC Jan 2022 F	200,000,000	2021/07/30	2022/01/28	50.00
52418	SG Issuer – Meituan R Bull CBBC Jan 2022 K	80,000,000	2021/07/30	2022/01/31	20.00
52345	SG Issuer – Meituan R Bull CBBC Feb 2022 G	200,000,000	2021/07/30	2022/02/25	50.00
52346	SG Issuer – Meituan R Bull CBBC Feb 2022 H	80,000,000	2021/07/30	2022/02/25	20.00
52518	SG Issuer – Meituan R Bull CBBC Feb 2022 K	80,000,000	2021/07/30	2022/02/28	20.00
52519	SG Issuer – Meituan R Bull CBBC Mar 2022 H	200,000,000	2021/07/30	2022/03/31	50.00
52521	SG Issuer – Meituan R Bull CBBC Mar 2022 I	200,000,000	2021/07/30	2022/03/31	50.00
52415	SG Issuer – Meituan R Bear CBBC Dec 2021 R	80,000,000	2021/07/30	2021/12/31	20.00
52417	SG Issuer – Meituan R Bear CBBC Jan 2022 P	200,000,000	2021/07/30	2022/01/28	50.00
52445	SG Issuer – Ping An R Bull CBBC Feb 2022 F	100,000,000	2021/07/30	2022/02/28	25.00
52524	SG Issuer – Ping An R Bull CBBC Sep 2022 A	100,000,000	2021/07/30	2022/09/30	25.00
52421	SG Issuer – SMIC R Bull CBBC Jan 2022 K	120,000,000	2021/07/30	2022/01/31	30.00
52363	SG Issuer – SMIC R Bull CBBC Feb 2022 E	120,000,000	2021/07/30	2022/02/25	30.00
52365	SG Issuer – SMIC R Bear CBBC Feb 2022 A	120,000,000	2021/07/30	2022/02/25	30.00
52423	SG Issuer – Smoore Intl R Bull CBBC Mar 2022 A	60,000,000	2021/07/30	2022/03/31	15.00
52529	SG Issuer – Tencent R Bull CBBC Dec 2021 D	80,000,000	2021/07/30	2021/12/31	20.00
52424	SG Issuer – Tencent R Bull CBBC Dec 2021 K	80,000,000	2021/07/30	2021/12/31	20.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
52528	SG Issuer – Tencent R Bull CBBC Dec 2021 Z	400,000,000	2021/07/30	2021/12/31	100.00
52531	SG Issuer – Tencent R Bull CBBC Jan 2022 E	80,000,000	2021/07/30	2022/01/31	20.00
52329	SG Issuer – Tencent R Bull CBBC Jan 2022 W	400,000,000	2021/07/30	2022/01/28	100.00
52331	SG Issuer – Tencent R Bull CBBC Jan 2022 X	400,000,000	2021/07/30	2022/01/28	100.00
52334	SG Issuer – Tencent R Bull CBBC Jan 2022 Y	80,000,000	2021/07/30	2022/01/28	20.00
52333	SG Issuer – Tencent R Bull CBBC Jan 2022 Z	80,000,000	2021/07/30	2022/01/28	20.00
52536	SG Issuer – Tencent R Bull CBBC Feb 2022 H	400,000,000	2021/07/30	2022/02/28	100.00
52339	SG Issuer – Tencent R Bull CBBC Apr 2022 B	400,000,000	2021/07/30	2022/04/28	100.00
52341	SG Issuer – Tencent R Bull CBBC May 2022 A	400,000,000	2021/07/30	2022/05/30	100.00
52342	SG Issuer – Tencent R Bull CBBC Jun 2022 B	400,000,000	2021/07/30	2022/06/29	108.00
52530	SG Issuer – Tencent R Bear CBBC Dec 2021 X	80,000,000	2021/07/30	2021/12/31	20.00
52533	SG Issuer – Tencent R Bear CBBC Jan 2022 Q	80,000,000	2021/07/30	2022/01/31	20.00
52534	SG Issuer – Tencent R Bear CBBC Jan 2022 R	400,000,000	2021/07/30	2022/01/31	100.00
52425	SG Issuer – Tencent R Bear CBBC Feb 2022 A	400,000,000	2021/07/30	2022/02/28	100.00
52366	SG Issuer – WuXi Bio R Bull CBBC Feb 2022 B	60,000,000	2021/07/30	2022/02/25	15.00
52426	SG Issuer – Wuxi Bio R Bear CBBC Mar 2022 B	60,000,000	2021/07/30	2022/03/30	15.00
52447	SG Issuer – Xiaomi R Bull CBBC Feb 2022 B	200,000,000	2021/07/30	2022/02/28	50.00
52367	SG Issuer – Xiaomi R Bull CBBC Jun 2022 A	60,000,000	2021/07/30	2022/06/29	15.00
52475	SG Issuer – Xinyi Solar R Bull CBBC Apr 2022 H	80,000,000	2021/07/30	2022/04/28	20.00
51719	UBS AG – AIA R Bull CBBC Mar 2022 A	60,000,000	2021/07/30	2022/03/28	15.00
51722	UBS AG – AIA R Bear CBBC Mar 2022 A	60,000,000	2021/07/30	2022/03/28	15.00
51594	UBS AG – Alibaba Group R Bull CBBC Dec 2021 G	80,000,000	2021/07/30	2021/12/30	20.00
51642	UBS AG – Alibaba Group R Bull CBBC Feb 2022 K	80,000,000	2021/07/30	2022/02/28	26.00
51591	UBS AG – Alibaba Group R Bull CBBC Mar 2022 A	200,000,000	2021/07/30	2022/03/28	50.00
51643	UBS AG – Alibaba Group R Bull CBBC Mar 2022 B	200,000,000	2021/07/30	2022/03/28	50.00
51655	UBS AG – Alibaba Group R Bull CBBC Mar 2022 C	200,000,000	2021/07/30	2022/03/28	50.00
51801	UBS AG – Alibaba Group R Bear CBBC Jan 2022 D	80,000,000	2021/07/30	2022/01/31	20.00
51690	UBS AG – Alibaba Group R Bear CBBC Mar 2022 A	200,000,000	2021/07/30	2022/03/28	50.00
51692	UBS AG – Alibaba Group R Bear CBBC Mar 2022 B	200,000,000	2021/07/30	2022/03/28	50.00
51636	UBS AG – Ali Health R Bull CBBC Aug 2022 A	100,000,000	2021/07/30	2022/08/25	25.00
51723	UBS AG – BYD Company R Bull CBBC Mar 2022 C	150,000,000	2021/07/30	2022/03/28	37.50
51724	UBS AG – BYD Company R Bull CBBC Mar 2022 K	150,000,000	2021/07/30	2022/03/28	37.50
51628	UBS AG – BYD Company R Bear CBBC Feb 2022 L	150,000,000	2021/07/30	2022/02/28	37.50
51824	UBS AG – BYD Company R Bear CBBC Feb 2022 M	150,000,000	2021/07/30	2022/02/28	37.50
51827	UBS AG – BYD Company R Bear CBBC Feb 2022 N	150,000,000	2021/07/30	2022/02/28	37.50
51728	UBS AG – Geely Auto R Bull CBBC Mar 2022 A	100,000,000	2021/07/30	2022/03/28	25.00
51736	UBS AG – Geely Auto R Bull CBBC Mar 2022 B	100,000,000	2021/07/30	2022/03/28	25.00
51740	UBS AG – Geely Auto R Bull CBBC Mar 2022 C	100,000,000	2021/07/30	2022/03/28	25.00
51637	UBS AG – Geely Auto R Bear CBBC Jan 2022 J	100,000,000	2021/07/30	2022/01/31	25.00
51717	UBS AG – Great Wall Motor R Bull CBBC Feb 2022 A	80,000,000	2021/07/30	2022/02/28	20.00
51625	UBS AG – Greatwall Motor R Bear CBBC Feb 2022 D	80,000,000	2021/07/30	2022/02/28	20.00
51634	UBS AG – HKEX R Bull CBBC Dec 2021 M	50,000,000	2021/07/30	2021/12/31	18.75
51632	UBS AG – HKEX R Bull CBBC Jan 2022 D	200,000,000	2021/07/30	2022/01/31	50.00
51633	UBS AG – HKEX R Bull CBBC Feb 2022 J	200,000,000	2021/07/30	2022/02/14	50.00
51706	UBS AG – HKEX R Bear CBBC Dec 2021 L	150,000,000	2021/07/30	2021/12/31	37.50
51707	UBS AG – HKEX R Bear CBBC Dec 2021 M	150,000,000	2021/07/30	2021/12/31	37.50
51811	UBS AG – HKEX R Bear CBBC Dec 2021 N	50,000,000	2021/07/30	2021/12/31	12.50
51812	UBS AG – HKEX R Bear CBBC Dec 2021 O	150,000,000	2021/07/30	2021/12/31	37.50
51713	UBS AG – HSCEI R Bear CBBC Jan 2022 B	100,000,000	2021/07/30	2022/01/28	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
51742	UBS AG – HSI R Bull CBBC Jan 2024 V	200,000,000	2021/07/30	2024/01/30	50.00
51743	UBS AG – HSI R Bull CBBC Jan 2024 W	200,000,000	2021/07/30	2024/01/30	50.00
51749	UBS AG – HSI R Bull CBBC Feb 2024 I	200,000,000	2021/07/30	2024/02/28	50.00
51748	UBS AG – HSI R Bull CBBC Feb 2024 Z	200,000,000	2021/07/30	2024/02/28	50.00
51744	UBS AG – HSI R Bull CBBC Mar 2024 J	200,000,000	2021/07/30	2024/03/27	50.00
51747	UBS AG – HSI R Bull CBBC Mar 2024 L	200,000,000	2021/07/30	2024/03/27	58.00
51750	UBS AG – HSI R Bull CBBC Mar 2024 P	200,000,000	2021/07/30	2024/03/27	50.00
51746	UBS AG – HSI R Bull CBBC Mar 2024 U	200,000,000	2021/07/30	2024/03/27	54.00
51752	UBS AG – HSI R Bull CBBC Mar 2024 V	200,000,000	2021/07/30	2024/03/27	50.00
51675	UBS AG – HSI R Bull CBBC Apr 2024 C	200,000,000	2021/07/30	2024/04/29	50.00
51754	UBS AG – HSI R Bull CBBC Apr 2024 H	200,000,000	2021/07/30	2024/04/29	50.00
51663	UBS AG – HSI R Bull CBBC Apr 2024 K	200,000,000	2021/07/30	2024/04/29	50.00
51614	UBS AG – HSI R Bull CBBC Apr 2024 U	200,000,000	2021/07/30	2024/04/29	50.00
51668	UBS AG – HSI R Bull CBBC Apr 2024 V	200,000,000	2021/07/30	2024/04/29	50.00
51615	UBS AG – HSI R Bull CBBC May 2024 B	200,000,000	2021/07/30	2024/05/30	50.00
51665	UBS AG – HSI R Bull CBBC May 2024 C	200,000,000	2021/07/30	2024/05/30	50.00
51669	UBS AG – HSI R Bull CBBC May 2024 D	200,000,000	2021/07/30	2024/05/30	50.00
51676	UBS AG – HSI R Bull CBBC May 2024 E	200,000,000	2021/07/30	2024/05/30	50.00
51682	UBS AG – HSI R Bull CBBC May 2024 F	200,000,000	2021/07/30	2024/05/30	50.00
51666	UBS AG – HSI R Bull CBBC Jun 2024 K	200,000,000	2021/07/30	2024/06/27	50.00
51674	UBS AG – HSI R Bull CBBC Jun 2024 L	200,000,000	2021/07/30	2024/06/27	50.00
51677	UBS AG – HSI R Bull CBBC Jun 2024 M	200,000,000	2021/07/30	2024/06/27	50.00
51688	UBS AG – HSI R Bull CBBC Jun 2024 N	200,000,000	2021/07/30	2024/06/27	50.00
51755	UBS AG – HSI R Bear CBBC Jan 2022 A	200,000,000	2021/07/30	2022/01/28	50.00
51758	UBS AG – HSI R Bear CBBC Jan 2022 B	200,000,000	2021/07/30	2022/01/28	50.00
51760	UBS AG – HSI R Bear CBBC Jan 2022 C	200,000,000	2021/07/30	2022/01/28	50.00
51761	UBS AG – HSI R Bear CBBC Jan 2022 D	200,000,000	2021/07/30	2022/01/28	50.00
51762	UBS AG – HSI R Bear CBBC Jan 2022 E	200,000,000	2021/07/30	2022/01/28	50.00
51763	UBS AG – HSI R Bear CBBC Jan 2022 F	200,000,000	2021/07/30	2022/01/28	50.00
51764	UBS AG – HSI R Bear CBBC Jan 2022 G	200,000,000	2021/07/30	2022/01/28	50.00
51766	UBS AG – HSI R Bear CBBC Jan 2022 H	200,000,000	2021/07/30	2022/01/28	50.00
51767	UBS AG – HSI R Bear CBBC Jan 2022 I	200,000,000	2021/07/30	2022/01/28	50.00
51768	UBS AG – HSI R Bear CBBC Jan 2022 J	200,000,000	2021/07/30	2022/01/28	50.00
51778	UBS AG – HSI R Bear CBBC Jan 2022 K	200,000,000	2021/07/30	2022/01/28	50.00
51779	UBS AG – HSI R Bear CBBC Jan 2022 L	200,000,000	2021/07/30	2022/01/28	50.00
51780	UBS AG – HSI R Bear CBBC Jan 2022 M	200,000,000	2021/07/30	2022/01/28	50.00
51784	UBS AG – HSI R Bear CBBC Jan 2022 N	200,000,000	2021/07/30	2022/01/28	50.00
51787	UBS AG – HSI R Bear CBBC Jan 2022 O	200,000,000	2021/07/30	2022/01/28	50.00
51789	UBS AG – HSI R Bear CBBC Mar 2022 A	400,000,000	2021/07/30	2022/03/30	100.00
51790	UBS AG – HSI R Bear CBBC Mar 2022 B	400,000,000	2021/07/30	2022/03/30	100.00
51794	UBS AG – HSI R Bear CBBC Mar 2022 C	400,000,000	2021/07/30	2022/03/30	100.00
51708	UBS AG – HSTECH R Bear CBBC Jan 2022 C	100,000,000	2021/07/30	2022/01/28	25.00
51710	UBS AG – HSTECH R Bear CBBC Jan 2022 D	100,000,000	2021/07/30	2022/01/28	25.00
51820	UBS AG – HSTECH R Bear CBBC Jan 2022 E	100,000,000	2021/07/30	2022/01/28	25.00
51624	UBS AG – JD.com R Bull CBBC Feb 2022 A	200,000,000	2021/07/30	2022/02/28	50.00
51654	UBS AG – JD.com R Bull CBBC Feb 2022 B	200,000,000	2021/07/30	2022/02/28	50.00
51714	UBS AG – JD.com R Bear CBBC Jan 2022 B	200,000,000	2021/07/30	2022/01/31	50.00
51822	UBS AG – JD.com R Bear CBBC Feb 2022 C	200,000,000	2021/07/30	2022/02/28	50.00
51629	UBS AG – Kuaishou R Bull CBBC Sep 2022 C	200,000,000	2021/07/30	2022/09/28	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
51727	UBS AG – Kuaishou R Bull CBBC Sep 2022 D	200,000,000	2021/07/30	2022/09/28	50.00
51630	UBS AG – Kuaishou R Bear CBBC Dec 2021 K	60,000,000	2021/07/30	2021/12/30	15.00
51596	UBS AG – Meituan R Bull CBBC Nov 2021 Y	50,000,000	2021/07/30	2021/11/30	12.50
51658	UBS AG – Meituan R Bull CBBC Dec 2021 R	50,000,000	2021/07/30	2021/12/31	14.50
51646	UBS AG – Meituan R Bull CBBC Jan 2022 H	50,000,000	2021/07/30	2022/01/31	22.00
51597	UBS AG – Meituan R Bull CBBC Mar 2022 B	150,000,000	2021/07/30	2022/03/28	37.50
51604	UBS AG – Meituan R Bull CBBC Mar 2022 C	150,000,000	2021/07/30	2022/03/28	37.50
51605	UBS AG – Meituan R Bull CBBC Mar 2022 D	50,000,000	2021/07/30	2022/03/28	17.00
51650	UBS AG – Meituan R Bull CBBC Mar 2022 E	150,000,000	2021/07/30	2022/03/28	37.50
51651	UBS AG – Meituan R Bull CBBC Mar 2022 F	150,000,000	2021/07/30	2022/03/28	37.50
51694	UBS AG – Meituan R Bear CBBC Feb 2022 G	150,000,000	2021/07/30	2022/02/28	37.50
51699	UBS AG – Meituan R Bear CBBC Feb 2022 H	150,000,000	2021/07/30	2022/02/28	37.50
51813	UBS AG – Meituan R Bear CBBC Feb 2022 I	150,000,000	2021/07/30	2022/02/28	37.50
51814	UBS AG – Meituan R Bear CBBC Feb 2022 J	150,000,000	2021/07/30	2022/02/28	37.50
51718	UBS AG – Ping An R Bull CBBC Mar 2022 B	100,000,000	2021/07/30	2022/03/28	25.00
51716	UBS AG – Smoore Intl R Bull CBBC Mar 2022 B	50,000,000	2021/07/30	2022/03/28	12.50
51577	UBS AG – Tencent R Bull CBBC Dec 2021 A	40,000,000	2021/07/30	2021/12/31	10.20
51579	UBS AG – Tencent R Bull CBBC Dec 2021 F	40,000,000	2021/07/30	2021/12/31	14.20
51573	UBS AG – Tencent R Bull CBBC Feb 2022 O	200,000,000	2021/07/30	2022/02/28	50.00
51575	UBS AG – Tencent R Bull CBBC Feb 2022 P	200,000,000	2021/07/30	2022/02/28	50.00
51580	UBS AG – Tencent R Bull CBBC Mar 2022 D	200,000,000	2021/07/30	2022/03/28	50.00
51583	UBS AG – Tencent R Bull CBBC Mar 2022 E	200,000,000	2021/07/30	2022/03/28	50.00
51586	UBS AG – Tencent R Bull CBBC Mar 2022 F	200,000,000	2021/07/30	2022/03/28	50.00
51659	UBS AG – Tencent R Bull CBBC Mar 2022 G	200,000,000	2021/07/30	2022/03/28	56.00
51588	UBS AG – Tencent R Bull CBBC Apr 2022 A	200,000,000	2021/07/30	2022/04/28	50.00
51589	UBS AG – Tencent R Bull CBBC Apr 2022 B	200,000,000	2021/07/30	2022/04/28	50.00
51640	UBS AG – Tencent R Bull CBBC Apr 2022 C	200,000,000	2021/07/30	2022/04/28	50.00
51703	UBS AG – Tencent R Bear CBBC Dec 2021 X	40,000,000	2021/07/30	2021/12/31	11.00
51816	UBS AG – Tencent R Bear CBBC Dec 2021 Y	40,000,000	2021/07/30	2021/12/31	10.00
51700	UBS AG – Tencent R Bear CBBC Mar 2022 B	200,000,000	2021/07/30	2022/03/28	50.00
51702	UBS AG – Tencent R Bear CBBC Mar 2022 C	200,000,000	2021/07/30	2022/03/28	50.00
51704	UBS AG – Tencent R Bear CBBC Mar 2022 D	200,000,000	2021/07/30	2022/03/28	50.00
51815	UBS AG – Tencent R Bear CBBC Mar 2022 E	200,000,000	2021/07/30	2022/03/28	50.00
51661	UBS AG – Xiaomi R Bull CBBC Nov 2021 A	60,000,000	2021/07/30	2021/11/30	15.00
51606	UBS AG – Xiaomi R Bull CBBC Dec 2021 G	60,000,000	2021/07/30	2021/12/30	15.00
51653	UBS AG – Xiaomi R Bull CBBC Mar 2022 A	100,000,000	2021/07/30	2022/03/28	25.00
51817	UBS AG – Xiaomi R Bear CBBC Jan 2022 D	100,000,000	2021/07/30	2022/01/31	25.00
51969	Bank Vontobel – Alibaba Group R Bull CBBC Apr 2022 A	100,000,000	2021/07/30	2022/04/29	25.00
51942	Bank Vontobel – Ali Health R Bull CBBC Aug 2022 B	40,000,000	2021/07/30	2022/08/31	10.00
51943	Bank Vontobel – Ali Health R Bull CBBC Sep 2022 B	40,000,000	2021/07/30	2022/09/16	10.00
51967	Bank Vontobel – HKEX R Bear CBBC Feb 2022 B	100,000,000	2021/07/30	2022/02/25	25.00
51961	Bank Vontobel – HSCEI R Bull CBBC Oct 2023 A	80,000,000	2021/07/30	2023/10/30	20.00
51962	Bank Vontobel – HSCEI R Bull CBBC Oct 2023 B	80,000,000	2021/07/30	2023/10/30	20.00
51976	Bank Vontobel – HSCEI R Bull CBBC Oct 2023 C	80,000,000	2021/07/30	2023/10/30	20.00
51964	Bank Vontobel – HSCEI R Bear CBBC Dec 2021 D	80,000,000	2021/07/30	2021/12/30	20.00
51924	Bank Vontobel – HSI R Bull CBBC Feb 2024 A	100,000,000	2021/07/30	2024/02/28	25.00
51982	Bank Vontobel – HSI R Bull CBBC Feb 2024 B	100,000,000	2021/07/30	2024/02/28	25.00
51983	Bank Vontobel – HSI R Bull CBBC Feb 2024 C	100,000,000	2021/07/30	2024/02/28	29.00
51980	Bank Vontobel – HSI R Bull CBBC Feb 2024 D	100,000,000	2021/07/30	2024/02/28	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
51929	Bank Vontobel – HSI R Bull CBBC Feb 2024 E	150,000,000	2021/07/30	2024/02/28	37.50
51931	Bank Vontobel – HSI R Bull CBBC Feb 2024 G	150,000,000	2021/07/30	2024/02/28	37.50
51984	Bank Vontobel – HSI R Bull CBBC Feb 2024 H	150,000,000	2021/07/30	2024/02/28	37.50
51932	Bank Vontobel – HSI R Bull CBBC Feb 2024 K	150,000,000	2021/07/30	2024/02/28	37.50
51989	Bank Vontobel – HSI R Bull CBBC Feb 2024 M	100,000,000	2021/07/30	2024/02/28	30.00
51921	Bank Vontobel – HSI R Bull CBBC Feb 2024 O	100,000,000	2021/07/30	2024/02/28	25.00
51922	Bank Vontobel – HSI R Bull CBBC Feb 2024 P	100,000,000	2021/07/30	2024/02/28	25.00
51965	Bank Vontobel – HSI R Bull CBBC Feb 2024 Q	100,000,000	2021/07/30	2024/02/28	25.00
51981	Bank Vontobel – HSI R Bull CBBC Feb 2024 R	100,000,000	2021/07/30	2024/02/28	25.00
52013	Bank Vontobel – HSI R Bull CBBC Feb 2024 S	150,000,000	2021/07/30	2024/02/28	37.50
51977	Bank Vontobel – HSI R Bull CBBC Feb 2024 Y	100,000,000	2021/07/30	2024/02/28	25.00
52012	Bank Vontobel – HSI R Bear CBBC Nov 2021 C	150,000,000	2021/07/30	2021/11/29	37.50
51990	Bank Vontobel – HSI R Bear CBBC Nov 2021 T	100,000,000	2021/07/30	2021/11/29	25.00
51991	Bank Vontobel – HSI R Bear CBBC Nov 2021 U	100,000,000	2021/07/30	2021/11/29	25.00
51996	Bank Vontobel – HSI R Bear CBBC Nov 2021 V	100,000,000	2021/07/30	2021/11/29	25.00
51997	Bank Vontobel – HSI R Bear CBBC Nov 2021 W	100,000,000	2021/07/30	2021/11/29	25.00
51999	Bank Vontobel – HSI R Bear CBBC Nov 2021 X	100,000,000	2021/07/30	2021/11/29	25.00
52006	Bank Vontobel – HSI R Bear CBBC Nov 2021 Y	150,000,000	2021/07/30	2021/11/29	37.50
52010	Bank Vontobel – HSI R Bear CBBC Nov 2021 Z	150,000,000	2021/07/30	2021/11/29	37.50
52011	Bank Vontobel – HSI R Bear CBBC Dec 2021 A	100,000,000	2021/07/30	2021/12/30	25.00
51949	Bank Vontobel – HSTECH R Bull CBBC Mar 2022 B	80,000,000	2021/07/30	2022/03/30	20.00
51953	Bank Vontobel – HSTECH R Bull CBBC Mar 2022 C	80,000,000	2021/07/30	2022/03/30	20.00
51975	Bank Vontobel – HSTECH R Bull CBBC Mar 2022 D	80,000,000	2021/07/30	2022/03/30	20.00
51958	Bank Vontobel – HSTECH R Bear CBBC Dec 2021 D	80,000,000	2021/07/30	2021/12/30	20.00
51960	Bank Vontobel – HSTECH R Bear CBBC Mar 2022 A	80,000,000	2021/07/30	2022/03/30	20.00
51946	Bank Vontobel – Kuaishou R Bull CBBC Sep 2022 A	60,000,000	2021/07/30	2022/09/23	15.00
51938	Bank Vontobel – Meituan R Bull CBBC Jan 2022 C	100,000,000	2021/07/30	2022/01/28	25.00
51939	Bank Vontobel – Meituan R Bull CBBC Jan 2022 D	100,000,000	2021/07/30	2022/01/28	25.00
51940	Bank Vontobel – Meituan R Bull CBBC Feb 2022 B	100,000,000	2021/07/30	2022/02/25	25.00
51968	Bank Vontobel – Meituan R Bear CBBC Jan 2022 D	100,000,000	2021/07/30	2022/01/28	25.00
51988	Bank Vontobel – Ping An R Bull CBBC Mar 2022 B	60,000,000	2021/07/30	2022/03/17	15.00
51966	Bank Vontobel – SMIC R Bull CBBC Jan 2022 B	40,000,000	2021/07/30	2022/01/28	10.00
51941	Bank Vontobel – Smoore Intl R Bull CBBC Feb 2022 C	40,000,000	2021/07/30	2022/02/28	10.00
51933	Bank Vontobel – Tencent R Bull CBBC Jan 2022 K	100,000,000	2021/07/30	2022/01/28	25.00
51934	Bank Vontobel – Tencent R Bull CBBC Jan 2022 L	100,000,000	2021/07/30	2022/01/28	25.00
51936	Bank Vontobel – Tencent R Bull CBBC Mar 2022 B	100,000,000	2021/07/30	2022/03/25	25.00
51970	Bank Vontobel – Tencent R Bear CBBC Jan 2022 D	100,000,000	2021/07/30	2022/01/28	25.00
52679	BOCI Asia Ltd. – AIA R Bull CBBC Dec 2021 A	60,000,000	2021/08/02	2021/12/31	15.00
52681	BOCI Asia Ltd. – AIA R Bull CBBC Dec 2021 B	60,000,000	2021/08/02	2021/12/31	15.00
52652	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 T	150,000,000	2021/08/02	2023/12/28	37.50
52654	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 X	150,000,000	2021/08/02	2023/12/28	37.50
52661	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 K	150,000,000	2021/08/02	2021/11/29	37.50
52667	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 L	150,000,000	2021/08/02	2021/11/29	37.50
52668	BOCI Asia Ltd. – HSTECH R Bull CBBC Dec 2021 L	150,000,000	2021/08/02	2021/12/30	37.50
52683	BOCI Asia Ltd. – JD.com R Bull CBBC Feb 2022 A	150,000,000	2021/08/02	2022/02/28	37.50
52682	BOCI Asia Ltd. – Meituan R Bear CBBC Mar 2022 B	150,000,000	2021/08/02	2022/03/31	37.50
52678	BOCI Asia Ltd. – SMIC R Bull CBBC Feb 2022 A	50,000,000	2021/08/02	2022/02/28	12.50
52676	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2021 N	120,000,000	2021/08/02	2021/12/31	30.00
52677	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2021 O	120,000,000	2021/08/02	2021/12/31	30.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
52617	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Nov 2022 A	200,000,000	2021/08/02	2022/11/29	50.00
52615	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Dec 2022 E	200,000,000	2021/08/02	2022/12/29	50.00
52618	BNP Paribas Issuance B.V. – BYD Company R Bull CBBC Dec2022C	100,000,000	2021/08/02	2022/12/29	25.00
52619	BNP Paribas Issuance B.V. – BYD Company R Bull CBBC Dec2022D	100,000,000	2021/08/02	2022/12/29	25.00
52706	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 E	250,000,000	2021/08/02	2024/08/29	62.50
52696	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 J	250,000,000	2021/08/02	2024/08/29	62.50
52698	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 K	250,000,000	2021/08/02	2024/08/29	62.50
52707	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 L	240,000,000	2021/08/02	2024/08/29	60.00
52701	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 W	250,000,000	2021/08/02	2024/08/29	62.50
52702	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 X	250,000,000	2021/08/02	2024/08/29	62.50
52704	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 Z	250,000,000	2021/08/02	2024/08/29	62.50
52711	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 A	250,000,000	2021/08/02	2022/02/25	62.50
52713	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 B	250,000,000	2021/08/02	2022/02/25	62.50
52714	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 C	250,000,000	2021/08/02	2022/02/25	62.50
52992	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 D	250,000,000	2021/08/02	2022/02/25	62.50
52993	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 E	250,000,000	2021/08/02	2022/02/25	62.50
52994	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 F	250,000,000	2021/08/02	2022/02/25	62.50
52995	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 G	250,000,000	2021/08/02	2022/02/25	62.50
52996	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 H	250,000,000	2021/08/02	2022/02/25	62.50
52999	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 I	250,000,000	2021/08/02	2022/02/25	62.50
53000	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 J	250,000,000	2021/08/02	2022/02/25	62.50
53001	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 K	250,000,000	2021/08/02	2022/02/25	62.50
53002	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 L	250,000,000	2021/08/02	2022/02/25	62.50
53007	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 M	240,000,000	2021/08/02	2022/02/25	60.00
52608	BNP Paribas Issuance B.V. – HSTECH R Bull CBBC Dec 2022 A	100,000,000	2021/08/02	2022/12/29	25.00
52610	BNP Paribas Issuance B.V. – HSTECH R Bull CBBC Dec 2022 B	100,000,000	2021/08/02	2022/12/29	25.00
52611	BNP Paribas Issuance B.V. – HSTECH R Bear CBBC Dec 2022 A	100,000,000	2021/08/02	2022/12/29	25.00
52612	BNP Paribas Issuance B.V. – HSTECH R Bear CBBC Dec 2022 B	100,000,000	2021/08/02	2022/12/29	25.00
52620	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2022 F	250,000,000	2021/08/02	2022/11/29	62.50
52621	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2022 M	250,000,000	2021/08/02	2022/12/29	62.50
52614	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2022 D	250,000,000	2021/08/02	2022/11/29	62.50
52915	Credit Suisse AG – AIA R Bull CBBC Feb 2022 C	70,000,000	2021/08/02	2022/02/25	17.50
52916	Credit Suisse AG – AIA R Bull CBBC Apr 2022 A	70,000,000	2021/08/02	2022/04/28	17.50
52989	Credit Suisse AG – Alibaba Group R Bull CBBC Dec 2021 S	50,000,000	2021/08/02	2021/12/30	12.50
52893	Credit Suisse AG – Ali Health R Bull CBBC Feb 2022 B	40,000,000	2021/08/02	2022/02/25	10.00
52895	Credit Suisse AG – Ali Health R Bear CBBC Feb 2022 B	40,000,000	2021/08/02	2022/02/25	10.00
52909	Credit Suisse AG – BYD Company R Bull CBBC Apr 2022 L	100,000,000	2021/08/02	2022/04/28	25.00
52911	Credit Suisse AG – BYD Company R Bear CBBC Feb 2022 G	100,000,000	2021/08/02	2022/02/25	25.00
52923	Credit Suisse AG – China Life R Bull CBBC Jul 2022 H	100,000,000	2021/08/02	2022/07/28	25.00
52889	Credit Suisse AG – Geely Auto R Bull CBBC Feb 2022 T	100,000,000	2021/08/02	2022/02/25	25.00
52973	Credit Suisse AG – Geely Auto R Bull CBBC Feb 2022 U	100,000,000	2021/08/02	2022/02/25	25.00
52887	Credit Suisse AG – Greatwall Motor R Bull CBBC Feb 2022 H	60,000,000	2021/08/02	2022/02/25	15.00
52881	Credit Suisse AG – HKEX R Bull CBBC Feb 2022 J	100,000,000	2021/08/02	2022/02/25	25.00
52882	Credit Suisse AG – HKEX R Bull CBBC Feb 2022 K	100,000,000	2021/08/02	2022/02/25	25.00
52898	Credit Suisse AG – HKEX R Bull CBBC Feb 2022 L	100,000,000	2021/08/02	2022/02/25	25.00
52899	Credit Suisse AG – HKEX R Bear CBBC Feb 2022 I	100,000,000	2021/08/02	2022/02/25	25.00
52888	Credit Suisse AG – HSBC R Bear CBBC Apr 2022 A	100,000,000	2021/08/02	2022/04/28	25.00
52956	Credit Suisse AG – HSI R Bull CBBC Mar 2024 J	200,000,000	2021/08/02	2024/03/27	50.00
52958	Credit Suisse AG – HSI R Bull CBBC Mar 2024 L	200,000,000	2021/08/02	2024/03/27	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
52966	Credit Suisse AG – HSI R Bull CBBC Mar 2024 P	200,000,000	2021/08/02	2024/03/27	50.00
52951	Credit Suisse AG – HSI R Bull CBBC Mar 2024 W	200,000,000	2021/08/02	2024/03/27	50.00
52970	Credit Suisse AG – HSI R Bull CBBC Mar 2024 Y	200,000,000	2021/08/02	2024/03/27	50.00
52959	Credit Suisse AG – HSI R Bull CBBC Mar 2024 Z	200,000,000	2021/08/02	2024/03/27	50.00
52935	Credit Suisse AG – HSI R Bear CBBC Dec 2021 H	200,000,000	2021/08/02	2021/12/30	50.00
52926	Credit Suisse AG – HSI R Bear CBBC Jan 2022 C	200,000,000	2021/08/02	2022/01/28	50.00
52930	Credit Suisse AG – HSI R Bear CBBC Jan 2022 D	200,000,000	2021/08/02	2022/01/28	50.00
52937	Credit Suisse AG – HSI R Bear CBBC Jan 2022 E	200,000,000	2021/08/02	2022/01/28	50.00
52939	Credit Suisse AG – HSI R Bear CBBC Jan 2022 F	200,000,000	2021/08/02	2022/01/28	50.00
52928	Credit Suisse AG – HSI R Bear CBBC Feb 2022 A	200,000,000	2021/08/02	2022/02/25	50.00
52933	Credit Suisse AG – HSI R Bear CBBC Feb 2022 B	200,000,000	2021/08/02	2022/02/25	50.00
52936	Credit Suisse AG – HSI R Bear CBBC Feb 2022 C	200,000,000	2021/08/02	2022/02/25	50.00
52938	Credit Suisse AG – HSI R Bear CBBC Feb 2022 D	200,000,000	2021/08/02	2022/02/25	50.00
52944	Credit Suisse AG – HSI R Bear CBBC Feb 2022 E	200,000,000	2021/08/02	2022/02/25	50.00
52971	Credit Suisse AG – HSTECH R Bull CBBC Feb 2022 B	100,000,000	2021/08/02	2022/02/25	25.00
52972	Credit Suisse AG – HSTECH R Bear CBBC Dec 2021 B	100,000,000	2021/08/02	2021/12/30	25.00
52924	Credit Suisse AG – JD.com R Bear CBBC Feb 2022 E	100,000,000	2021/08/02	2022/02/25	25.00
52906	Credit Suisse AG – Kuaishou R Bull CBBC Dec 2021 N	50,000,000	2021/08/02	2021/12/30	12.50
52907	Credit Suisse AG – Kuaishou R Bull CBBC Sep 2022 A	100,000,000	2021/08/02	2022/09/29	25.00
52908	Credit Suisse AG – Kuaishou R Bull CBBC Oct 2022 A	100,000,000	2021/08/02	2022/10/28	25.00
52981	Credit Suisse AG – Meituan R Bull CBBC Dec 2021 X	50,000,000	2021/08/02	2021/12/30	12.50
52985	Credit Suisse AG – Meituan R Bear CBBC Feb 2022 G	100,000,000	2021/08/02	2022/02/25	25.00
52905	Credit Suisse AG – SMIC R Bear CBBC Apr 2022 A	50,000,000	2021/08/02	2022/04/28	12.50
52921	Credit Suisse AG – Sunny Optical R Bear CBBC Feb 2022 D	100,000,000	2021/08/02	2022/02/25	25.00
52901	Credit Suisse AG – Tencent R Bull CBBC Dec 2021 C	50,000,000	2021/08/02	2021/12/30	12.50
52900	Credit Suisse AG – Tencent R Bull CBBC Dec 2021 E	50,000,000	2021/08/02	2021/12/30	12.50
52976	Credit Suisse AG – Tencent R Bull CBBC Dec 2021 F	50,000,000	2021/08/02	2021/12/30	12.50
52902	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 Z	100,000,000	2021/08/02	2022/02/25	25.00
52980	Credit Suisse AG – Tencent R Bear CBBC Feb 2022 H	100,000,000	2021/08/02	2022/02/25	25.00
52919	Credit Suisse AG – Weimob R Bull CBBC Apr 2022 E	40,000,000	2021/08/02	2022/04/28	10.00
52920	Credit Suisse AG – WuXi Bio R Bull CBBC Dec 2021 T	50,000,000	2021/08/02	2021/12/30	12.50
52917	Credit Suisse AG – Xiaomi R Bull CBBC Feb 2022 F	100,000,000	2021/08/02	2022/02/25	25.00
52904	Credit Suisse AG – Xinyi Solar R Bear CBBC Apr 2022 E	40,000,000	2021/08/02	2022/04/28	10.00
52606	Bank of East Asia – Alibaba Group R Bull CBBC Sep 2022 A	40,000,000	2021/08/02	2022/09/30	10.00
52603	Bank of East Asia – Tencent R Bull CBBC Sep 2022 A	80,000,000	2021/08/02	2022/09/30	20.00
52604	Bank of East Asia – Tencent R Bull CBBC Sep 2022 B	80,000,000	2021/08/02	2022/09/30	20.00
52605	Bank of East Asia – Tencent R Bear CBBC Sep 2022 A	80,000,000	2021/08/02	2022/09/30	20.00
52607	Bank of East Asia – Xiaomi R Bull CBBC Apr 2022 E	80,000,000	2021/08/02	2022/04/29	20.00
52692	Guotai Junan – HSI R Bull CBBC Dec 2023 I	200,000,000	2021/08/02	2023/12/28	50.00
53284	Goldman Sachs SP (Asia) – AIA R Bull CBBC Jul 2022 B	80,000,000	2021/08/02	2022/07/29	20.00
53270	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Apr 2022 A	100,000,000	2021/08/02	2022/04/22	25.00
53281	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Aug 2022 A	100,000,000	2021/08/02	2022/08/31	25.00
53276	Goldman Sachs SP (Asia) – BYD Company R Bull CBBC Apr 2022 C	80,000,000	2021/08/02	2022/04/21	20.00
53280	Goldman Sachs SP (Asia) – Geely Auto R Bull CBBC Feb 2022 C	80,000,000	2021/08/02	2022/02/28	20.00
53272	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Feb 2022 A	80,000,000	2021/08/02	2022/02/22	20.00
53287	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Jul 2022 A	80,000,000	2021/08/02	2022/07/22	20.00
53302	Goldman Sachs SP (Asia) – Kuaishou R Bull CBBC Sep 2022 A	80,000,000	2021/08/02	2022/09/23	20.00
53300	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Mar 2022 D	100,000,000	2021/08/02	2022/03/31	25.00
53301	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Mar 2022 E	100,000,000	2021/08/02	2022/03/31	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
53282	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Apr 2022 A	100,000,000	2021/08/02	2022/04/29	25.00
53292	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Mar 2022 C	80,000,000	2021/08/02	2022/03/22	20.00
53273	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2022 C	100,000,000	2021/08/02	2022/02/28	25.00
53274	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2022 D	100,000,000	2021/08/02	2022/02/28	25.00
53299	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2022 E	100,000,000	2021/08/02	2022/02/28	25.00
53298	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jul 2022 A	100,000,000	2021/08/02	2022/07/15	25.00
53304	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Sep 2022 B	100,000,000	2021/08/02	2022/09/29	26.00
53293	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Apr 2022 E	100,000,000	2021/08/02	2022/04/22	25.00
53279	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jan 2022 G	100,000,000	2021/08/02	2022/01/28	25.00
53283	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Mar 2022 A	100,000,000	2021/08/02	2022/03/30	25.00
53297	Goldman Sachs SP (Asia) – Xinyi Solar R Bull CBBC Jun 2022 F	60,000,000	2021/08/02	2022/06/17	15.00
52651	HK Bank – AIA R Bull CBBC Sep 2022 A	50,000,000	2021/08/02	2022/09/30	12.50
52649	HK Bank – AIA R Bear CBBC Jan 2022 A	40,000,000	2021/08/02	2022/01/31	10.00
52646	HK Bank – Alibaba Group R Bull CBBC Mar 2022 C	120,000,000	2021/08/02	2022/03/31	30.00
52644	HK Bank – Alibaba Group R Bear CBBC Mar 2022 A	100,000,000	2021/08/02	2022/03/18	25.00
52647	HK Bank – BYD Company R Bull CBBC Jun 2022 B	80,000,000	2021/08/02	2022/06/30	20.00
52633	HK Bank – HKEX R Bull CBBC Dec 2021 B	80,000,000	2021/08/02	2021/12/30	20.00
52635	HK Bank – HKEX R Bear CBBC Jan 2022 A	60,000,000	2021/08/02	2022/01/31	15.00
52598	HK Bank – HSI R Bull CBBC Nov 2023 H	125,000,000	2021/08/02	2023/11/29	31.25
52689	HK Bank – HSI R Bull CBBC Nov 2023 I	100,000,000	2021/08/02	2023/11/29	25.00
52591	HK Bank – HSI R Bear CBBC Feb 2022 I	150,000,000	2021/08/02	2022/02/25	37.50
52592	HK Bank – HSI R Bear CBBC Feb 2022 J	125,000,000	2021/08/02	2022/02/25	31.25
52594	HK Bank – HSI R Bear CBBC Feb 2022 K	125,000,000	2021/08/02	2022/02/25	31.25
52595	HK Bank – HSI R Bear CBBC Feb 2022 L	100,000,000	2021/08/02	2022/02/25	25.00
52624	HK Bank – HSI R Bear CBBC Feb 2022 M	125,000,000	2021/08/02	2022/02/25	31.25
52638	HK Bank – Meituan R Bull CBBC Mar 2022 C	100,000,000	2021/08/02	2022/03/25	25.00
52640	HK Bank – Meituan R Bear CBBC Feb 2022 A	80,000,000	2021/08/02	2022/02/28	20.00
52648	HK Bank – Ping An R Bull CBBC Jan 2022 B	60,000,000	2021/08/02	2022/01/17	15.00
52645	HK Bank – SMIC R Bull CBBC Jan 2022 A	40,000,000	2021/08/02	2022/01/31	10.00
52588	HK Bank – Tencent R Bull CBBC Dec 2021 F	100,000,000	2021/08/02	2021/12/30	25.00
52589	HK Bank – Tencent R Bull CBBC Dec 2021 Z	100,000,000	2021/08/02	2021/12/30	25.00
52599	HK Bank – Tencent R Bull CBBC Jan 2022 E	100,000,000	2021/08/02	2022/01/31	25.00
52627	HK Bank – Tencent R Bull CBBC Jan 2022 F	100,000,000	2021/08/02	2022/01/14	25.00
52630	HK Bank – Tencent R Bear CBBC Jan 2022 B	80,000,000	2021/08/02	2022/01/31	20.00
53052	Haitong Int'l Sec – AIA R Bull CBBC Feb 2022 A	60,000,000	2021/08/02	2022/02/28	15.00
53039	Haitong Int'l Sec – Alibaba Group R Bull CBBC Mar 2022 H	100,000,000	2021/08/02	2022/03/31	25.00
53053	Haitong Int'l Sec – BYD Company R Bull CBBC Mar 2022 H	80,000,000	2021/08/02	2022/03/31	20.00
53054	Haitong Int'l Sec – BYD Company R Bear CBBC Mar 2022 B	80,000,000	2021/08/02	2022/03/31	20.00
53051	Haitong Int'l Sec – HKEX R Bull CBBC Mar 2022 C	100,000,000	2021/08/02	2022/03/31	25.00
53029	Haitong Int'l Sec – HSI R Bull CBBC Jun 2024 B	200,000,000	2021/08/02	2024/06/27	50.00
53024	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 P	200,000,000	2021/08/02	2024/07/30	50.00
53028	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 B	200,000,000	2021/08/02	2024/08/29	50.00
53035	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 C	200,000,000	2021/08/02	2024/08/29	50.00
53025	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 Z	200,000,000	2021/08/02	2024/08/29	50.00
53009	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 W	200,000,000	2021/08/02	2021/12/30	50.00
53012	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 X	200,000,000	2021/08/02	2021/12/30	50.00
53021	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 Y	200,000,000	2021/08/02	2021/12/30	50.00
53016	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 F	200,000,000	2021/08/02	2022/01/28	50.00
53023	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 G	200,000,000	2021/08/02	2022/01/28	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
53047	Haitong Int'l Sec – Meituan R Bull CBBC Feb 2022 K	100,000,000	2021/08/02	2022/02/28	25.00
53050	Haitong Int'l Sec – Meituan R Bull CBBC Mar 2022 E	100,000,000	2021/08/02	2022/03/31	25.00
53046	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 E	100,000,000	2021/08/02	2022/01/31	25.00
53045	Haitong Int'l Sec – Tencent R Bull CBBC Feb 2022 O	100,000,000	2021/08/02	2022/02/28	25.00
53185	J P Morgan SP BV – Alibaba Group R Bull CBBC Jun 2022 A	200,000,000	2021/08/02	2022/06/17	50.00
53180	J P Morgan SP BV – Tencent R Bull CBBC May 2022 C	200,000,000	2021/08/02	2022/05/13	50.00
53183	J P Morgan SP BV – Tencent R Bull CBBC May 2022 D	200,000,000	2021/08/02	2022/05/20	50.00
52731	SG Issuer – AIA R Bull CBBC Feb 2022 B	60,000,000	2021/08/02	2022/02/28	15.00
52730	SG Issuer – AIA R Bear CBBC Jan 2022 B	60,000,000	2021/08/02	2022/01/31	15.00
52864	SG Issuer – Alibaba Group R Bull CBBC Apr 2022 C	300,000,000	2021/08/02	2022/04/29	75.00
52838	SG Issuer – Ali Health R Bull CBBC Dec 2022 A	100,000,000	2021/08/02	2022/12/30	25.00
52766	SG Issuer – Ali Health R Bear CBBC Dec 2022 A	100,000,000	2021/08/02	2022/12/30	25.00
52796	SG Issuer – ANTA Sports R Bull CBBC Apr 2022 A	150,000,000	2021/08/02	2022/04/29	37.50
52866	SG Issuer – BYD Company R Bull CBBC Feb 2022 A	150,000,000	2021/08/02	2022/02/28	37.50
52769	SG Issuer – China Life R Bear CBBC Dec 2022 A	150,000,000	2021/08/02	2022/12/30	37.50
52800	SG Issuer – Geely Auto R Bull CBBC Feb 2022 I	150,000,000	2021/08/02	2022/02/28	37.50
52772	SG Issuer – Galaxy Ent R Bull CBBC Dec 2022 A	100,000,000	2021/08/02	2022/12/30	25.00
52841	SG Issuer – Galaxy Ent R Bull CBBC Dec 2022 B	100,000,000	2021/08/02	2022/12/30	25.00
52839	SG Issuer – Galaxy Ent R Bear CBBC Nov 2022 A	100,000,000	2021/08/02	2022/11/30	25.00
52732	SG Issuer – Greatwall Motor R Bull CBBC Feb 2022 D	100,000,000	2021/08/02	2022/02/28	25.00
52733	SG Issuer – HKEX R Bull CBBC Dec 2021 B	200,000,000	2021/08/02	2021/12/31	50.00
52870	SG Issuer – HKEX R Bull CBBC Jan 2022 T	200,000,000	2021/08/02	2022/01/31	50.00
52734	SG Issuer – HKEX R Bear CBBC Jan 2022 G	200,000,000	2021/08/02	2022/01/31	50.00
52849	SG Issuer – HSI R Bull CBBC Mar 2024 O	250,000,000	2021/08/02	2024/03/27	62.50
52854	SG Issuer – HSI R Bull CBBC Mar 2024 P	250,000,000	2021/08/02	2024/03/27	62.50
52858	SG Issuer – HSI R Bull CBBC Apr 2024 E	250,000,000	2021/08/02	2024/04/29	62.50
52859	SG Issuer – HSI R Bull CBBC Apr 2024 P	250,000,000	2021/08/02	2024/04/29	62.50
52861	SG Issuer – HSI R Bull CBBC Apr 2024 R	250,000,000	2021/08/02	2024/04/29	62.50
52862	SG Issuer – HSI R Bull CBBC Apr 2024 W	250,000,000	2021/08/02	2024/04/29	62.50
52724	SG Issuer – HSI R Bull CBBC Jun 2024 D	250,000,000	2021/08/02	2024/06/27	62.50
52725	SG Issuer – HSI R Bull CBBC Jun 2024 L	250,000,000	2021/08/02	2024/06/27	62.50
52722	SG Issuer – HSI R Bear CBBC Jan 2022 J	250,000,000	2021/08/02	2022/01/28	62.50
52784	SG Issuer – HSI R Bear CBBC Feb 2022 F	250,000,000	2021/08/02	2022/02/25	62.50
52785	SG Issuer – HSI R Bear CBBC Feb 2022 G	250,000,000	2021/08/02	2022/02/25	62.50
52843	SG Issuer – HSI R Bear CBBC Feb 2022 H	250,000,000	2021/08/02	2022/02/25	62.50
52723	SG Issuer – HSI R Bear CBBC Mar 2022 D	500,000,000	2021/08/02	2022/03/30	125.00
52786	SG Issuer – HSI R Bear CBBC Mar 2022 E	250,000,000	2021/08/02	2022/03/30	62.50
52787	SG Issuer – HSI R Bear CBBC Mar 2022 F	250,000,000	2021/08/02	2022/03/30	62.50
52789	SG Issuer – HSI R Bear CBBC Mar 2022 G	250,000,000	2021/08/02	2022/03/30	62.50
52791	SG Issuer – HSI R Bear CBBC Mar 2022 H	250,000,000	2021/08/02	2022/03/30	62.50
52792	SG Issuer – HSI R Bear CBBC Apr 2022 A	250,000,000	2021/08/02	2022/04/28	62.50
52793	SG Issuer – HSI R Bear CBBC Apr 2022 B	250,000,000	2021/08/02	2022/04/28	62.50
52728	SG Issuer – HSTECH R Bull CBBC Mar 2022 B	100,000,000	2021/08/02	2022/03/30	25.00
52727	SG Issuer – HSTECH R Bear CBBC Dec 2021 H	100,000,000	2021/08/02	2021/12/30	25.00
52801	SG Issuer – JD.com R Bull CBBC Jan 2022 Y	200,000,000	2021/08/02	2022/01/31	50.00
52806	SG Issuer – JD.com R Bull CBBC Feb 2022 G	200,000,000	2021/08/02	2022/02/28	50.00
52737	SG Issuer – Kuaishou R Bull CBBC Mar 2022 L	60,000,000	2021/08/02	2022/03/30	15.00
52736	SG Issuer – Kuaishou R Bear CBBC Jan 2022 B	60,000,000	2021/08/02	2022/01/31	17.70
52871	SG Issuer – Meituan R Bull CBBC Jan 2022 L	80,000,000	2021/08/02	2022/01/31	20.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
52740	SG Issuer – Meituan R Bull CBBC Jan 2022 N	80,000,000	2021/08/02	2022/01/31	20.00
52741	SG Issuer – Meituan R Bull CBBC Feb 2022 J	200,000,000	2021/08/02	2022/02/28	50.00
52873	SG Issuer – Meituan R Bull CBBC Feb 2022 L	80,000,000	2021/08/02	2022/02/28	20.00
52742	SG Issuer – Meituan R Bull CBBC Feb 2022 M	200,000,000	2021/08/02	2022/02/28	50.00
52743	SG Issuer – Meituan R Bull CBBC Mar 2022 J	200,000,000	2021/08/02	2022/03/31	50.00
52821	SG Issuer – Meituan R Bull CBBC Apr 2022 B	200,000,000	2021/08/02	2022/04/29	50.00
52876	SG Issuer – Meituan R Bull CBBC Jan 2023 A	80,000,000	2021/08/02	2023/01/03	20.00
52811	SG Issuer – Meituan R Bear CBBC Dec 2021 S	80,000,000	2021/08/02	2021/12/31	20.00
52812	SG Issuer – Meituan R Bear CBBC Jan 2022 Q	200,000,000	2021/08/02	2022/01/31	50.00
52817	SG Issuer – Meituan R Bear CBBC Feb 2022 E	200,000,000	2021/08/02	2022/02/28	50.00
52823	SG Issuer – Ping An R Bull CBBC Feb 2022 G	100,000,000	2021/08/02	2022/02/28	25.00
52773	SG Issuer – SMIC R Bull CBBC Jan 2022 L	120,000,000	2021/08/02	2022/01/31	30.00
52775	SG Issuer – Smoore Intl R Bull CBBC Apr 2022 A	60,000,000	2021/08/02	2022/04/29	15.00
52777	SG Issuer – Sunny Optical R Bull CBBC Jan 2022 J	150,000,000	2021/08/02	2022/01/31	37.50
52778	SG Issuer – Sunny Optical R Bull CBBC Feb 2022 E	150,000,000	2021/08/02	2022/02/28	37.50
52744	SG Issuer – Tencent R Bull CBBC Dec 2021 H	80,000,000	2021/08/02	2021/12/31	22.40
52745	SG Issuer – Tencent R Bull CBBC Dec 2021 J	80,000,000	2021/08/02	2021/12/31	20.00
52877	SG Issuer – Tencent R Bull CBBC Dec 2021 M	80,000,000	2021/08/02	2021/12/31	20.00
52751	SG Issuer – Tencent R Bull CBBC Jan 2022 M	80,000,000	2021/08/02	2022/01/31	20.00
52752	SG Issuer – Tencent R Bull CBBC Feb 2022 N	400,000,000	2021/08/02	2022/02/28	100.00
52759	SG Issuer – Tencent R Bull CBBC Feb 2022 O	400,000,000	2021/08/02	2022/02/28	100.00
52760	SG Issuer – Tencent R Bull CBBC Mar 2022 N	400,000,000	2021/08/02	2022/03/30	100.00
52763	SG Issuer – Tencent R Bull CBBC Mar 2022 O	400,000,000	2021/08/02	2022/03/30	100.00
52830	SG Issuer – Tencent R Bull CBBC Mar 2022 P	400,000,000	2021/08/02	2022/03/31	108.00
52824	SG Issuer – Tencent R Bear CBBC Dec 2021 O	80,000,000	2021/08/02	2021/12/31	20.00
52826	SG Issuer – Tencent R Bear CBBC Jan 2022 S	400,000,000	2021/08/02	2022/01/31	100.00
52828	SG Issuer – Tencent R Bear CBBC Feb 2022 B	400,000,000	2021/08/02	2022/02/28	100.00
52880	SG Issuer – Xiaomi R Bull CBBC Jan 2022 V	60,000,000	2021/08/02	2022/01/31	15.00
52836	SG Issuer – Xiaomi R Bull CBBC Mar 2022 B	200,000,000	2021/08/02	2022/03/31	50.00
52782	SG Issuer – Xiaomi R Bear CBBC Jan 2022 C	200,000,000	2021/08/02	2022/01/31	50.00
53215	UBS AG – AIA R Bull CBBC Mar 2022 B	60,000,000	2021/08/02	2022/03/28	15.00
53230	UBS AG – Alibaba Group R Bull CBBC Dec 2021 H	80,000,000	2021/08/02	2021/12/31	20.00
53132	UBS AG – Alibaba Group R Bull CBBC Mar 2022 D	80,000,000	2021/08/02	2022/03/28	21.60
53133	UBS AG – Alibaba Group R Bear CBBC Mar 2022 C	200,000,000	2021/08/02	2022/03/28	50.00
53146	UBS AG – Anta Sports R Bear CBBC Mar 2022 B	150,000,000	2021/08/02	2022/03/28	37.50
53244	UBS AG – BYD Company R Bull CBBC Feb 2022 K	150,000,000	2021/08/02	2022/02/28	37.50
53147	UBS AG – China Mobile R Bull CBBC Jan 2022 F	100,000,000	2021/08/02	2022/01/31	25.00
53249	UBS AG – Geely Auto R Bull CBBC Feb 2022 Q	100,000,000	2021/08/02	2022/02/28	25.00
53160	UBS AG – Geely Auto R Bear CBBC Feb 2022 A	100,000,000	2021/08/02	2022/02/28	25.00
53155	UBS AG – HKEX R Bull CBBC Nov 2021 C	200,000,000	2021/08/02	2021/11/30	50.00
53156	UBS AG – HKEX R Bull CBBC Nov 2021 D	50,000,000	2021/08/02	2021/11/30	12.50
53245	UBS AG – HKEX R Bull CBBC Jan 2022 E	50,000,000	2021/08/02	2022/01/31	12.50
53220	UBS AG – HKEX R Bear CBBC Feb 2022 A	150,000,000	2021/08/02	2022/02/28	37.50
53264	UBS AG – HSI R Bull CBBC Dec 2023 A	400,000,000	2021/08/02	2023/12/28	100.00
53263	UBS AG – HSI R Bull CBBC Dec 2023 J	400,000,000	2021/08/02	2023/12/28	100.00
53268	UBS AG – HSI R Bull CBBC Dec 2023 L	400,000,000	2021/08/02	2023/12/28	100.00
53269	UBS AG – HSI R Bull CBBC Dec 2023 R	400,000,000	2021/08/02	2023/12/28	100.00
53222	UBS AG – HSI R Bull CBBC Mar 2024 G	200,000,000	2021/08/02	2024/03/27	50.00
53261	UBS AG – HSI R Bull CBBC Mar 2024 Y	200,000,000	2021/08/02	2024/03/27	54.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
53257	UBS AG – HSI R Bull CBBC Apr 2024 I	200,000,000	2021/08/02	2024/04/29	50.00
53225	UBS AG – HSI R Bull CBBC Apr 2024 O	200,000,000	2021/08/02	2024/04/29	50.00
53163	UBS AG – HSI R Bull CBBC May 2024 G	200,000,000	2021/08/02	2024/05/30	50.00
53227	UBS AG – HSI R Bull CBBC May 2024 H	200,000,000	2021/08/02	2024/05/30	50.00
53255	UBS AG – HSI R Bull CBBC May 2024 I	200,000,000	2021/08/02	2024/05/30	50.00
53260	UBS AG – HSI R Bull CBBC May 2024 J	200,000,000	2021/08/02	2024/05/30	50.00
53161	UBS AG – HSI R Bull CBBC Jun 2024 O	200,000,000	2021/08/02	2024/06/27	50.00
53165	UBS AG – HSI R Bull CBBC Jun 2024 P	200,000,000	2021/08/02	2024/06/27	50.00
53223	UBS AG – HSI R Bull CBBC Jun 2024 Q	200,000,000	2021/08/02	2024/06/27	50.00
53256	UBS AG – HSI R Bull CBBC Jun 2024 R	200,000,000	2021/08/02	2024/06/27	50.00
53168	UBS AG – HSI R Bear CBBC Jan 2022 P	200,000,000	2021/08/02	2022/01/28	50.00
53169	UBS AG – HSI R Bear CBBC Jan 2022 Q	200,000,000	2021/08/02	2022/01/28	50.00
53171	UBS AG – HSI R Bear CBBC Jan 2022 R	200,000,000	2021/08/02	2022/01/28	50.00
53172	UBS AG – HSI R Bear CBBC Jan 2022 S	200,000,000	2021/08/02	2022/01/28	50.00
53175	UBS AG – HSI R Bear CBBC Jan 2022 T	200,000,000	2021/08/02	2022/01/28	50.00
53179	UBS AG – HSI R Bear CBBC Jan 2022 U	200,000,000	2021/08/02	2022/01/28	50.00
53182	UBS AG – HSI R Bear CBBC Jan 2022 V	200,000,000	2021/08/02	2022/01/28	50.00
53184	UBS AG – HSI R Bear CBBC Jan 2022 W	200,000,000	2021/08/02	2022/01/28	50.00
53188	UBS AG – HSI R Bear CBBC Feb 2022 A	200,000,000	2021/08/02	2022/02/25	50.00
53190	UBS AG – HSI R Bear CBBC Feb 2022 B	200,000,000	2021/08/02	2022/02/25	50.00
53193	UBS AG – HSI R Bear CBBC Feb 2022 C	200,000,000	2021/08/02	2022/02/25	50.00
53194	UBS AG – HSI R Bear CBBC Feb 2022 D	200,000,000	2021/08/02	2022/02/25	50.00
53196	UBS AG – HSI R Bear CBBC Feb 2022 E	200,000,000	2021/08/02	2022/02/25	50.00
53197	UBS AG – HSI R Bear CBBC Feb 2022 F	200,000,000	2021/08/02	2022/02/25	50.00
53199	UBS AG – HSI R Bear CBBC Feb 2022 G	200,000,000	2021/08/02	2022/02/25	50.00
53241	UBS AG – HSTECH R Bull CBBC Jan 2022 B	100,000,000	2021/08/02	2022/01/28	25.00
53207	UBS AG – HSTECH R Bull CBBC Mar 2022 A	100,000,000	2021/08/02	2022/03/30	25.00
53211	UBS AG – JD.com R Bull CBBC Feb 2022 C	200,000,000	2021/08/02	2022/02/28	50.00
53212	UBS AG – JD.com R Bull CBBC Apr 2022 A	200,000,000	2021/08/02	2022/04/28	50.00
53143	UBS AG – JD.com R Bear CBBC Jan 2022 C	200,000,000	2021/08/02	2022/01/31	50.00
53217	UBS AG – Kuaishou R Bull CBBC Feb 2022 H	60,000,000	2021/08/02	2022/02/28	15.00
53231	UBS AG – Meituan R Bull CBBC Jan 2022 I	50,000,000	2021/08/02	2022/01/28	12.50
53234	UBS AG – Meituan R Bull CBBC Feb 2022 G	150,000,000	2021/08/02	2022/02/28	37.50
53235	UBS AG – Meituan R Bull CBBC Mar 2022 G	50,000,000	2021/08/02	2022/03/28	18.50
53202	UBS AG – Meituan R Bear CBBC Dec 2021 F	50,000,000	2021/08/02	2021/12/31	22.25
53135	UBS AG – Meituan R Bear CBBC Jan 2022 H	50,000,000	2021/08/02	2022/01/31	12.50
53137	UBS AG – Meituan R Bear CBBC Mar 2022 A	150,000,000	2021/08/02	2022/03/28	37.50
53141	UBS AG – Meituan R Bear CBBC Mar 2022 B	150,000,000	2021/08/02	2022/03/28	37.50
53200	UBS AG – Meituan R Bear CBBC Mar 2022 C	150,000,000	2021/08/02	2022/03/28	37.50
53218	UBS AG – SMIC R Bull CBBC Jan 2022 D	100,000,000	2021/08/02	2022/01/31	25.00
53219	UBS AG – SMIC R Bull CBBC Feb 2022 B	100,000,000	2021/08/02	2022/02/28	25.00
53242	UBS AG – Smoore Intl R Bull CBBC Mar 2022 C	50,000,000	2021/08/02	2022/03/28	12.50
53214	UBS AG – Sunny Optical R Bear CBBC Feb 2022 A	150,000,000	2021/08/02	2022/02/28	37.50
53128	UBS AG – Tencent R Bull CBBC Dec 2021 B	40,000,000	2021/08/02	2021/12/30	13.80
53119	UBS AG – Tencent R Bull CBBC Dec 2021 S	40,000,000	2021/08/02	2021/12/30	10.00
53121	UBS AG – Tencent R Bull CBBC Dec 2021 X	40,000,000	2021/08/02	2021/12/30	10.00
53122	UBS AG – Tencent R Bull CBBC Dec 2021 Y	40,000,000	2021/08/02	2021/12/30	10.00
53129	UBS AG – Tencent R Bull CBBC Feb 2022 Q	40,000,000	2021/08/02	2022/02/28	17.80
53130	UBS AG – Tencent R Bull CBBC Mar 2022 H	200,000,000	2021/08/02	2022/03/28	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
53253	UBS AG – Tencent R Bull CBBC Apr 2022 D	200,000,000	2021/08/02	2022/04/28	50.00
53254	UBS AG – Tencent R Bull CBBC Apr 2022 E	200,000,000	2021/08/02	2022/04/28	50.00
53205	UBS AG – Tencent R Bear CBBC Dec 2021 Z	40,000,000	2021/08/02	2021/12/31	10.00
53206	UBS AG – Tencent R Bear CBBC Feb 2022 C	200,000,000	2021/08/02	2022/02/28	50.00
53243	UBS AG – WuXi Bio R Bull CBBC Feb 2022 A	60,000,000	2021/08/02	2022/02/28	15.00
53240	UBS AG – Xiaomi R Bull CBBC Dec 2021 J	60,000,000	2021/08/02	2021/12/30	15.00
53237	UBS AG – Xiaomi R Bull CBBC Feb 2022 C	100,000,000	2021/08/02	2022/02/14	25.00
53061	Bank Vontobel – AIA R Bull CBBC Feb 2022 A	80,000,000	2021/08/02	2022/02/25	20.00
53055	Bank Vontobel – AIA R Bull CBBC Mar 2022 A	80,000,000	2021/08/02	2022/03/28	20.00
53060	Bank Vontobel – AIA R Bull CBBC Mar 2022 B	80,000,000	2021/08/02	2022/03/21	20.00
53086	Bank Vontobel – Alibaba Group R Bull CBBC Apr 2022 B	100,000,000	2021/08/02	2022/04/08	25.00
53113	Bank Vontobel – Alibaba Group R Bull CBBC Apr 2022 C	100,000,000	2021/08/02	2022/04/08	25.00
53087	Bank Vontobel – Alibaba Group R Bear CBBC Apr 2022 A	100,000,000	2021/08/02	2022/04/08	25.00
53117	Bank Vontobel – ANTA Sports R Bull CBBC Aug 2022 A	60,000,000	2021/08/02	2022/08/30	15.00
53081	Bank Vontobel – China Life R Bull CBBC Aug 2022 A	80,000,000	2021/08/02	2022/08/12	20.00
53102	Bank Vontobel – Galaxy Ent R Bull CBBC Mar 2022 A	60,000,000	2021/08/02	2022/03/28	15.00
53085	Bank Vontobel – HKEX R Bear CBBC Jan 2022 B	100,000,000	2021/08/02	2022/01/28	25.00
53114	Bank Vontobel – HKEX R Bear CBBC Jan 2022 C	100,000,000	2021/08/02	2022/01/28	25.00
53072	Bank Vontobel – HSI R Bull CBBC Jan 2024 C	100,000,000	2021/08/02	2024/01/30	25.00
53073	Bank Vontobel – HSI R Bull CBBC Jan 2024 I	100,000,000	2021/08/02	2024/01/30	25.00
53074	Bank Vontobel – HSI R Bull CBBC Jan 2024 K	150,000,000	2021/08/02	2024/01/30	37.50
53107	Bank Vontobel – HSI R Bull CBBC Jan 2024 S	100,000,000	2021/08/02	2024/01/30	25.00
53108	Bank Vontobel – HSI R Bull CBBC Jan 2024 T	100,000,000	2021/08/02	2024/01/30	25.00
53071	Bank Vontobel – HSI R Bull CBBC Jan 2024 U	100,000,000	2021/08/02	2024/01/30	25.00
53109	Bank Vontobel – HSI R Bull CBBC Jan 2024 Y	100,000,000	2021/08/02	2024/01/30	25.00
53064	Bank Vontobel – HSI R Bear CBBC Nov 2021 D	100,000,000	2021/08/02	2021/11/29	25.00
53103	Bank Vontobel – HSI R Bear CBBC Nov 2021 E	100,000,000	2021/08/02	2021/11/29	25.00
53066	Bank Vontobel – HSI R Bear CBBC Dec 2021 B	100,000,000	2021/08/02	2021/12/30	25.00
53067	Bank Vontobel – HSI R Bear CBBC Dec 2021 C	100,000,000	2021/08/02	2021/12/30	25.00
53068	Bank Vontobel – HSI R Bear CBBC Dec 2021 D	100,000,000	2021/08/02	2021/12/30	25.00
53070	Bank Vontobel – HSI R Bear CBBC Dec 2021 E	100,000,000	2021/08/02	2021/12/30	25.00
53115	Bank Vontobel – Kuaishou R Bull CBBC Sep 2022 B	40,000,000	2021/08/02	2022/09/30	10.00
53076	Bank Vontobel – Kuaishou R Bear CBBC Jun 2022 A	40,000,000	2021/08/02	2022/06/24	10.00
53088	Bank Vontobel – Meituan R Bull CBBC Feb 2022 C	100,000,000	2021/08/02	2022/02/25	25.00
53056	Bank Vontobel – Meituan R Bull CBBC Mar 2022 A	100,000,000	2021/08/02	2022/03/25	25.00
53090	Bank Vontobel – Meituan R Bull CBBC Mar 2022 B	100,000,000	2021/08/02	2022/03/25	25.00
53091	Bank Vontobel – Meituan R Bear CBBC Feb 2022 A	100,000,000	2021/08/02	2022/02/25	25.00
53057	Bank Vontobel – Tencent R Bull CBBC Feb 2022 A	100,000,000	2021/08/02	2022/02/25	25.00
53063	Bank Vontobel – Tencent R Bull CBBC Feb 2022 B	100,000,000	2021/08/02	2022/02/25	25.00
53112	Bank Vontobel – Tencent R Bull CBBC Feb 2022 C	100,000,000	2021/08/02	2022/02/25	25.00
53093	Bank Vontobel – Tencent R Bull CBBC Mar 2022 C	100,000,000	2021/08/02	2022/03/18	25.00
53100	Bank Vontobel – Tencent R Bull CBBC Mar 2022 D	100,000,000	2021/08/02	2022/03/18	25.00
53062	Bank Vontobel – Tencent R Bear CBBC Jan 2022 E	100,000,000	2021/08/02	2022/01/21	25.00
53116	Bank Vontobel – Wuxi Bio R Bull CBBC Dec 2021 L	40,000,000	2021/08/02	2021/12/28	10.00
53413	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Mar 2022 G	150,000,000	2021/08/03	2022/03/31	37.50
53398	BOCI Asia Ltd. – China Mobile R Bull CBBC Jan 2022 C	40,000,000	2021/08/03	2022/01/31	10.00
53386	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 E	150,000,000	2021/08/03	2023/12/28	37.50
53389	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 F	150,000,000	2021/08/03	2023/12/28	37.50
53393	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 M	150,000,000	2021/08/03	2021/11/29	37.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
53394	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 N	150,000,000	2021/08/03	2021/11/29	37.50
53410	BOCI Asia Ltd. – JD.com R Bull CBBC Feb 2022 B	150,000,000	2021/08/03	2022/02/28	37.50
53411	BOCI Asia Ltd. – JD.com R Bull CBBC Feb 2022 C	150,000,000	2021/08/03	2022/02/28	37.50
53406	BOCI Asia Ltd. – Meituan R Bull CBBC Mar 2022 D	150,000,000	2021/08/03	2022/03/31	37.50
53399	BOCI Asia Ltd. – Ping An R Bear CBBC Dec 2021 A	60,000,000	2021/08/03	2021/12/31	15.00
53401	BOCI Asia Ltd. – Sunny Optical R Bull CBBC Jan 2022 A	100,000,000	2021/08/03	2022/01/31	25.00
53395	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2021 P	120,000,000	2021/08/03	2021/12/31	30.00
53396	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2021 H	120,000,000	2021/08/03	2021/12/31	31.20
53695	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Dec 2022 F	200,000,000	2021/08/03	2022/12/29	50.00
53710	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Nov 2022 K	200,000,000	2021/08/03	2022/11/29	50.00
53655	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 D	250,000,000	2021/08/03	2024/08/29	62.50
53639	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 M	250,000,000	2021/08/03	2024/08/29	62.50
53648	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 N	250,000,000	2021/08/03	2024/08/29	62.50
53643	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 P	250,000,000	2021/08/03	2024/08/29	62.50
53652	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 Q	250,000,000	2021/08/03	2024/08/29	62.50
53657	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 R	250,000,000	2021/08/03	2024/08/29	62.50
53676	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 B	250,000,000	2021/08/03	2024/09/27	62.50
53660	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 D	250,000,000	2021/08/03	2024/09/27	62.50
53673	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 E	250,000,000	2021/08/03	2024/09/27	62.50
53674	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 L	250,000,000	2021/08/03	2024/09/27	62.50
53675	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 M	250,000,000	2021/08/03	2024/09/27	62.50
53661	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 O	250,000,000	2021/08/03	2024/09/27	62.50
53666	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 Q	250,000,000	2021/08/03	2024/09/27	62.50
53668	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 T	250,000,000	2021/08/03	2024/09/27	62.50
53669	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 X	250,000,000	2021/08/03	2024/09/27	62.50
53672	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 Z	250,000,000	2021/08/03	2024/09/27	62.50
53684	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 R	240,000,000	2021/08/03	2021/12/30	60.00
53306	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 N	250,000,000	2021/08/03	2022/02/25	62.50
53309	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 O	240,000,000	2021/08/03	2022/02/25	60.00
53311	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 P	240,000,000	2021/08/03	2022/02/25	60.00
53313	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 Q	240,000,000	2021/08/03	2022/02/25	60.00
53317	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 R	240,000,000	2021/08/03	2022/02/25	60.00
53347	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 S	250,000,000	2021/08/03	2022/02/25	62.50
53349	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 T	250,000,000	2021/08/03	2022/02/25	62.50
53698	BNP Paribas Issuance B.V. – JD.com R Bull CBBC Sep 2022 H	200,000,000	2021/08/03	2022/09/29	50.00
53701	BNP Paribas Issuance B.V. – JD.com R Bull CBBC Sep 2022 I	200,000,000	2021/08/03	2022/09/29	50.00
53705	BNP Paribas Issuance B.V. – JD.com R Bull CBBC Sep 2022 J	200,000,000	2021/08/03	2022/09/29	50.00
53706	BNP Paribas Issuance B.V. – JD.com R Bull CBBC Sep 2022 K	200,000,000	2021/08/03	2022/09/29	50.00
53696	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Nov 2022 O	200,000,000	2021/08/03	2022/11/29	50.00
53686	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Feb 2022 D	200,000,000	2021/08/03	2022/02/25	50.00
53707	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2022 G	250,000,000	2021/08/03	2022/11/29	62.50
53685	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2022 E	250,000,000	2021/08/03	2022/11/29	62.50
53459	Credit Suisse AG – AIA R Bull CBBC Feb 2022 D	70,000,000	2021/08/03	2022/02/25	17.50
53474	Credit Suisse AG – Alibaba Group R Bull CBBC Dec 2021 T	50,000,000	2021/08/03	2021/12/30	12.50
53475	Credit Suisse AG – Alibaba Group R Bull CBBC Apr 2022 C	100,000,000	2021/08/03	2022/04/28	25.00
53477	Credit Suisse AG – Alibaba Group R Bull CBBC Apr 2022 D	100,000,000	2021/08/03	2022/04/28	25.00
53491	Credit Suisse AG – Ali Health R Bull CBBC Jul 2022 C	50,000,000	2021/08/03	2022/07/28	12.50
53500	Credit Suisse AG – BYD Company R Bull CBBC Feb 2022 K	100,000,000	2021/08/03	2022/02/25	25.00
53502	Credit Suisse AG – BYD Company R Bull CBBC Feb 2022 N	100,000,000	2021/08/03	2022/02/25	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
53453	Credit Suisse AG – China Mobile R Bull CBBC Feb 2022 E	100,000,000	2021/08/03	2022/02/25	25.00
53442	Credit Suisse AG – Geely Auto R Bull CBBC Apr 2022 A	100,000,000	2021/08/03	2022/04/28	25.00
53443	Credit Suisse AG – Geely Auto R Bull CBBC Apr 2022 B	100,000,000	2021/08/03	2022/04/28	25.00
53503	Credit Suisse AG – Greatwall Motor R Bull CBBC Feb 2022 I	60,000,000	2021/08/03	2022/02/25	15.00
53493	Credit Suisse AG – HKEX R Bull CBBC Dec 2021 V	50,000,000	2021/08/03	2021/12/30	12.50
53445	Credit Suisse AG – HKEX R Bull CBBC Feb 2022 M	100,000,000	2021/08/03	2022/02/25	25.00
53446	Credit Suisse AG – HKEX R Bull CBBC Feb 2022 N	100,000,000	2021/08/03	2022/02/25	25.00
53449	Credit Suisse AG – HKEX R Bear CBBC Feb 2022 J	100,000,000	2021/08/03	2022/02/25	25.00
53492	Credit Suisse AG – HSBC R Bull CBBC Apr 2022 D	100,000,000	2021/08/03	2022/04/28	25.00
53486	Credit Suisse AG – HSI R Bull CBBC Feb 2024 Q	200,000,000	2021/08/03	2024/02/28	50.00
53482	Credit Suisse AG – HSI R Bull CBBC Mar 2024 B	200,000,000	2021/08/03	2024/03/27	50.00
53484	Credit Suisse AG – HSI R Bull CBBC Mar 2024 C	200,000,000	2021/08/03	2024/03/27	50.00
53488	Credit Suisse AG – HSI R Bull CBBC Mar 2024 D	200,000,000	2021/08/03	2024/03/27	50.00
53489	Credit Suisse AG – HSI R Bull CBBC Mar 2024 E	200,000,000	2021/08/03	2024/03/27	50.00
53480	Credit Suisse AG – HSI R Bull CBBC Mar 2024 I	200,000,000	2021/08/03	2024/03/27	50.00
53481	Credit Suisse AG – HSI R Bull CBBC Mar 2024 M	200,000,000	2021/08/03	2024/03/27	50.00
53485	Credit Suisse AG – HSI R Bull CBBC Apr 2024 I	200,000,000	2021/08/03	2024/04/29	50.00
53487	Credit Suisse AG – HSI R Bull CBBC Apr 2024 J	200,000,000	2021/08/03	2024/04/29	50.00
53427	Credit Suisse AG – HSI R Bear CBBC Dec 2021 I	200,000,000	2021/08/03	2021/12/30	50.00
53424	Credit Suisse AG – HSI R Bear CBBC Jan 2022 G	200,000,000	2021/08/03	2022/01/28	50.00
53425	Credit Suisse AG – HSI R Bear CBBC Jan 2022 H	200,000,000	2021/08/03	2022/01/28	50.00
53430	Credit Suisse AG – HSI R Bear CBBC Jan 2022 I	200,000,000	2021/08/03	2022/01/28	50.00
53439	Credit Suisse AG – HSI R Bear CBBC Jan 2022 J	200,000,000	2021/08/03	2022/01/28	50.00
53426	Credit Suisse AG – HSI R Bear CBBC Feb 2022 F	200,000,000	2021/08/03	2022/02/25	50.00
53434	Credit Suisse AG – HSI R Bear CBBC Feb 2022 G	200,000,000	2021/08/03	2022/02/25	50.00
53438	Credit Suisse AG – HSI R Bear CBBC Feb 2022 H	200,000,000	2021/08/03	2022/02/25	50.00
53440	Credit Suisse AG – HSI R Bear CBBC Feb 2022 I	200,000,000	2021/08/03	2022/02/25	50.00
53471	Credit Suisse AG – JD.com R Bull CBBC Feb 2022 C	100,000,000	2021/08/03	2022/02/25	25.00
53473	Credit Suisse AG – JD.com R Bull CBBC Apr 2022 A	100,000,000	2021/08/03	2022/04/28	25.00
53457	Credit Suisse AG – Kuaishou R Bear CBBC Dec 2021 I	50,000,000	2021/08/03	2021/12/30	12.50
53468	Credit Suisse AG – Meituan R Bull CBBC Feb 2022 L	100,000,000	2021/08/03	2022/02/25	25.00
53469	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 A	100,000,000	2021/08/03	2022/04/28	25.00
53466	Credit Suisse AG – Ping An R Bull CBBC Apr 2022 B	100,000,000	2021/08/03	2022/04/28	25.00
53456	Credit Suisse AG – SMIC R Bull CBBC Feb 2022 G	50,000,000	2021/08/03	2022/02/25	12.50
53470	Credit Suisse AG – Smoore Intl R Bull CBBC Apr 2022 B	50,000,000	2021/08/03	2022/04/28	12.50
53467	Credit Suisse AG – Sunny Optical R Bull CBBC Feb 2022 F	100,000,000	2021/08/03	2022/02/25	25.00
53494	Credit Suisse AG – Tencent R Bull CBBC Dec 2021 B	50,000,000	2021/08/03	2021/12/30	12.50
53498	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 J	100,000,000	2021/08/03	2022/04/28	25.00
53450	Credit Suisse AG – Tencent R Bear CBBC Apr 2022 C	100,000,000	2021/08/03	2022/04/28	25.00
53461	Credit Suisse AG – Weimob R Bull CBBC Apr 2022 F	40,000,000	2021/08/03	2022/04/28	10.00
53464	Credit Suisse AG – WuXi Bio R Bull CBBC Dec 2021 U	50,000,000	2021/08/03	2021/12/30	12.50
53465	Credit Suisse AG – WuXi Bio R Bull CBBC Feb 2022 E	50,000,000	2021/08/03	2022/02/25	12.50
53460	Credit Suisse AG – Xiaomi R Bull CBBC Apr 2022 A	100,000,000	2021/08/03	2022/04/28	25.00
53455	Credit Suisse AG – Xinyi Solar R Bull CBBC Jul 2022 B	40,000,000	2021/08/03	2022/07/28	10.00
53414	Guotai Junan – HSI R Bull CBBC Aug 2024 D	200,000,000	2021/08/03	2024/08/29	50.00
53417	Guotai Junan – HSI R Bull CBBC Aug 2024 E	200,000,000	2021/08/03	2024/08/29	50.00
53420	Guotai Junan – HSI R Bull CBBC Sep 2024 A	200,000,000	2021/08/03	2024/09/27	50.00
53421	Guotai Junan – HSI R Bull CBBC Sep 2024 B	200,000,000	2021/08/03	2024/09/27	50.00
54059	Goldman Sachs SP (Asia) – AIA R Bull CBBC Mar 2022 D	80,000,000	2021/08/03	2022/03/18	20.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
54071	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Mar 2022 G	100,000,000	2021/08/03	2022/03/25	25.00
54029	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Apr 2022 B	100,000,000	2021/08/03	2022/04/22	25.00
54097	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Apr 2022 C	100,000,000	2021/08/03	2022/04/22	25.00
54085	Goldman Sachs SP (Asia) – Ali Health R Bull CBBC Nov 2022 A	60,000,000	2021/08/03	2022/11/30	15.00
54104	Goldman Sachs SP (Asia) – ANTA Sports R Bull CBBC Aug 2022 A	80,000,000	2021/08/03	2022/08/30	20.00
54061	Goldman Sachs SP (Asia) – BYD Company R Bull CBBC Apr 2022 D	80,000,000	2021/08/03	2022/04/21	20.00
54068	Goldman Sachs SP (Asia) – China Life R Bull CBBC Oct 2022 A	60,000,000	2021/08/03	2022/10/20	15.00
54094	Goldman Sachs SP (Asia) – China Life R Bull CBBC Oct 2022 B	60,000,000	2021/08/03	2022/10/20	15.00
54035	Goldman Sachs SP (Asia) – Geely Auto R Bull CBBC Mar 2022 A	80,000,000	2021/08/03	2022/03/18	20.00
54051	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Feb 2022 B	80,000,000	2021/08/03	2022/02/22	20.00
54088	Goldman Sachs SP (Asia) – HKEX R Bear CBBC Feb 2022 C	80,000,000	2021/08/03	2022/02/28	20.00
54049	Goldman Sachs SP (Asia) – JD.com R Bull CBBC Mar 2022 C	80,000,000	2021/08/03	2022/03/25	20.00
54089	Goldman Sachs SP (Asia) – Kuaishou R Bear CBBC Jun 2022 A	80,000,000	2021/08/03	2022/06/30	20.00
54098	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Apr 2022 B	100,000,000	2021/08/03	2022/04/22	25.00
54105	Goldman Sachs SP (Asia) – Sunny Optical R Bull CBBC Mar2022A	80,000,000	2021/08/03	2022/03/25	20.00
54045	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2022 F	100,000,000	2021/08/03	2022/02/17	25.00
54066	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2022 G	100,000,000	2021/08/03	2022/02/17	25.00
54092	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2022 C	100,000,000	2021/08/03	2022/03/02	25.00
54048	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Apr 2022 A	100,000,000	2021/08/03	2022/04/21	25.00
54082	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Apr 2022 F	100,000,000	2021/08/03	2022/04/22	25.00
54058	Goldman Sachs SP (Asia) – WuXi Bio R Bull CBBC Apr 2022 A	60,000,000	2021/08/03	2022/04/22	15.00
54030	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Feb 2022 D	100,000,000	2021/08/03	2022/02/18	25.00
53362	HK Bank – Ali Health R Bull CBBC Aug 2022 A	60,000,000	2021/08/03	2022/08/12	15.00
53359	HK Bank – BYD Company R Bull CBBC Jul 2022 D	80,000,000	2021/08/03	2022/07/15	20.00
53351	HK Bank – Geely Auto R Bull CBBC Dec 2021 L	60,000,000	2021/08/03	2021/12/30	15.00
53370	HK Bank – Galaxy Ent R Bull CBBC Apr 2022 B	60,000,000	2021/08/03	2022/04/29	15.00
53353	HK Bank – Galaxy Ent R Bull CBBC May 2022 A	60,000,000	2021/08/03	2022/05/31	15.00
53358	HK Bank – Galaxy Ent R Bear CBBC Jun 2022 A	40,000,000	2021/08/03	2022/06/30	10.00
53355	HK Bank – Great Wall Motor R Bull CBBC Dec 2021 J	50,000,000	2021/08/03	2021/12/23	12.50
53332	HK Bank – HKEX R Bull CBBC Dec 2021 F	80,000,000	2021/08/03	2021/12/30	20.00
53320	HK Bank – HKEX R Bull CBBC Jan 2022 B	80,000,000	2021/08/03	2022/01/17	20.00
53373	HK Bank – HSI R Bull CBBC Nov 2023 J	125,000,000	2021/08/03	2023/11/29	31.25
53375	HK Bank – HSI R Bull CBBC Nov 2023 K	125,000,000	2021/08/03	2023/11/29	31.25
53381	HK Bank – HSI R Bull CBBC Nov 2023 M	125,000,000	2021/08/03	2023/11/29	31.25
53377	HK Bank – HSI R Bull CBBC Nov 2023 Q	125,000,000	2021/08/03	2023/11/29	31.25
53384	HK Bank – HSI R Bull CBBC Nov 2023 R	150,000,000	2021/08/03	2023/11/29	37.50
53319	HK Bank – HSI R Bear CBBC Feb 2022 N	150,000,000	2021/08/03	2022/02/25	37.50
53379	HK Bank – HSI R Bear CBBC Feb 2022 O	100,000,000	2021/08/03	2022/02/25	25.00
53383	HK Bank – HSI R Bear CBBC Feb 2022 P	125,000,000	2021/08/03	2022/02/25	31.25
53329	HK Bank – JD.com R Bull CBBC Jan 2022 C	80,000,000	2021/08/03	2022/01/17	20.00
53325	HK Bank – Meituan R Bull CBBC Feb 2022 A	100,000,000	2021/08/03	2022/02/11	25.00
53328	HK Bank – Meituan R Bull CBBC Mar 2022 D	100,000,000	2021/08/03	2022/03/25	25.00
53339	HK Bank – Meituan R Bear CBBC Jan 2022 D	80,000,000	2021/08/03	2022/01/17	20.00
53367	HK Bank – Ping An R Bull CBBC Dec 2021 I	60,000,000	2021/08/03	2021/12/23	15.00
53335	HK Bank – Tencent R Bull CBBC Dec 2021 C	100,000,000	2021/08/03	2021/12/30	25.00
53327	HK Bank – Tencent R Bull CBBC Jan 2022 G	100,000,000	2021/08/03	2022/01/17	25.00
53340	HK Bank – Tencent R Bear CBBC Jan 2022 C	80,000,000	2021/08/03	2022/01/17	20.00
53369	HK Bank – Weimob R Bull CBBC Nov 2022 A	60,000,000	2021/08/03	2022/11/25	15.00
53321	HK Bank – Xiaomi R Bull CBBC Jan 2022 B	100,000,000	2021/08/03	2022/01/28	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
54008	Haitong Int'l Sec – AIA R Bull CBBC Feb 2022 B	40,000,000	2021/08/03	2022/02/28	10.00
53964	Haitong Int'l Sec – Alibaba Group R Bull CBBC Mar 2022 I	100,000,000	2021/08/03	2022/03/31	25.00
53966	Haitong Int'l Sec – Alibaba Group R Bull CBBC Mar 2022 J	100,000,000	2021/08/03	2022/03/31	25.00
54004	Haitong Int'l Sec – BYD Company R Bull CBBC Mar 2022 I	80,000,000	2021/08/03	2022/03/31	20.00
54006	Haitong Int'l Sec – Geely Auto R Bull CBBC Feb 2022 C	50,000,000	2021/08/03	2022/02/28	12.50
54011	Haitong Int'l Sec – Galaxy Ent R Bull CBBC Mar 2022 C	50,000,000	2021/08/03	2022/03/31	12.50
53991	Haitong Int'l Sec – HKEX R Bull CBBC Jan 2022 I	100,000,000	2021/08/03	2022/01/31	25.00
53989	Haitong Int'l Sec – HKEX R Bull CBBC Feb 2022 D	100,000,000	2021/08/03	2022/02/28	25.00
53987	Haitong Int'l Sec – HKEX R Bull CBBC Mar 2022 D	100,000,000	2021/08/03	2022/03/31	25.00
53990	Haitong Int'l Sec – HKEX R Bull CBBC Mar 2022 E	100,000,000	2021/08/03	2022/03/31	25.00
53960	Haitong Int'l Sec – HSI R Bull CBBC May 2024 C	200,000,000	2021/08/03	2024/05/30	50.00
53944	Haitong Int'l Sec – HSI R Bull CBBC Jun 2024 C	200,000,000	2021/08/03	2024/06/27	50.00
53948	Haitong Int'l Sec – HSI R Bull CBBC Jun 2024 E	200,000,000	2021/08/03	2024/06/27	50.00
53957	Haitong Int'l Sec – HSI R Bull CBBC Jun 2024 J	200,000,000	2021/08/03	2024/06/27	50.00
53958	Haitong Int'l Sec – HSI R Bull CBBC Jun 2024 K	200,000,000	2021/08/03	2024/06/27	50.00
53951	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 R	200,000,000	2021/08/03	2024/07/30	50.00
53955	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 S	200,000,000	2021/08/03	2024/07/30	50.00
53949	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 T	200,000,000	2021/08/03	2024/08/29	50.00
53926	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 H	200,000,000	2021/08/03	2021/12/30	50.00
53927	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 I	200,000,000	2021/08/03	2021/12/30	50.00
53929	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 J	200,000,000	2021/08/03	2021/12/30	50.00
53925	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 Z	200,000,000	2021/08/03	2021/12/30	50.00
53930	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 H	200,000,000	2021/08/03	2022/01/28	50.00
53932	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 I	200,000,000	2021/08/03	2022/01/28	50.00
53934	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 J	200,000,000	2021/08/03	2022/01/28	50.00
53936	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 K	200,000,000	2021/08/03	2022/01/28	50.00
53939	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 L	200,000,000	2021/08/03	2022/01/28	50.00
53993	Haitong Int'l Sec – JD.com R Bull CBBC Feb 2022 B	100,000,000	2021/08/03	2022/02/28	25.00
53995	Haitong Int'l Sec – JD.com R Bull CBBC Mar 2022 B	100,000,000	2021/08/03	2022/03/31	25.00
54001	Haitong Int'l Sec – JD.com R Bull CBBC Mar 2022 C	100,000,000	2021/08/03	2022/03/31	25.00
54021	Haitong Int'l Sec – Kuaishou R Bull CBBC Aug 2022 A	80,000,000	2021/08/03	2022/08/31	20.00
53980	Haitong Int'l Sec – Meituan R Bull CBBC Feb 2022 L	100,000,000	2021/08/03	2022/02/28	25.00
53982	Haitong Int'l Sec – Meituan R Bull CBBC Mar 2022 F	100,000,000	2021/08/03	2022/03/31	25.00
53976	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 D	100,000,000	2021/08/03	2022/01/31	25.00
53973	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 F	100,000,000	2021/08/03	2022/01/31	25.00
53969	Haitong Int'l Sec – Tencent R Bull CBBC Feb 2022 P	100,000,000	2021/08/03	2022/02/28	25.00
53971	Haitong Int'l Sec – Tencent R Bull CBBC Feb 2022 Q	100,000,000	2021/08/03	2022/02/28	25.00
53972	Haitong Int'l Sec – Tencent R Bull CBBC Feb 2022 R	100,000,000	2021/08/03	2022/02/28	25.00
53974	Haitong Int'l Sec – Tencent R Bull CBBC Feb 2022 S	100,000,000	2021/08/03	2022/02/28	25.00
54016	Haitong Int'l Sec – Weimob R Bull CBBC Feb 2022 A	40,000,000	2021/08/03	2022/02/28	10.00
54007	Haitong Int'l Sec – Weimob R Bear CBBC Feb 2022 A	60,000,000	2021/08/03	2022/02/28	15.00
54015	Haitong Int'l Sec – WuXi Bio R Bull CBBC Mar 2022 A	60,000,000	2021/08/03	2022/03/31	15.00
53986	Haitong Int'l Sec – Xiaomi R Bull CBBC Mar 2022 C	100,000,000	2021/08/03	2022/03/31	25.00
54028	J P Morgan SP BV – Meituan R Bull CBBC Jun 2022 A	200,000,000	2021/08/03	2022/06/17	50.00
54022	J P Morgan SP BV – Tencent R Bull CBBC May 2022 E	200,000,000	2021/08/03	2022/05/20	50.00
54024	J P Morgan SP BV – Tencent R Bear CBBC May 2022 B	200,000,000	2021/08/03	2022/05/13	50.00
53720	Morgan Stanley Asia Products – Alibaba R Bull CBBC Feb 2022D	40,000,000	2021/08/03	2022/02/04	10.00
53722	Morgan Stanley Asia Products – Alibaba R Bull CBBC Apr 2022A	68,000,000	2021/08/03	2022/04/29	17.00
53715	Morgan Stanley Asia Products – Meituan R Bull CBBC Jan 2022E	68,000,000	2021/08/03	2022/01/28	17.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
53717	Morgan Stanley Asia Products – Meituan R Bull CBBC Jan 2022F	40,000,000	2021/08/03	2022/01/03	10.00
53713	Morgan Stanley Asia Products – Tencent R Bull CBBC Dec 2021F	40,000,000	2021/08/03	2021/12/01	10.00
53711	Morgan Stanley Asia Products – Tencent R Bull CBBC Dec 2021G	88,000,000	2021/08/03	2021/12/30	22.00
53770	SG Issuer – AIA R Bull CBBC Dec 2021 R	60,000,000	2021/08/03	2021/12/31	15.00
53857	SG Issuer – AIA R Bull CBBC Feb 2022 C	60,000,000	2021/08/03	2022/02/28	15.00
53799	SG Issuer – Alibaba Group R Bull CBBC Jan 2022 I	80,000,000	2021/08/03	2022/01/31	20.00
53801	SG Issuer – Alibaba Group R Bull CBBC Mar 2022 J	300,000,000	2021/08/03	2022/03/31	75.00
53800	SG Issuer – Alibaba Group R Bear CBBC Feb 2022 B	300,000,000	2021/08/03	2022/02/28	75.00
53771	SG Issuer – Ali Health R Bull CBBC Nov 2022 B	100,000,000	2021/08/03	2022/11/30	25.00
53775	SG Issuer – Ali Health R Bull CBBC Dec 2022 B	100,000,000	2021/08/03	2022/12/30	25.00
53776	SG Issuer – BYD Company R Bull CBBC Mar 2022 V	150,000,000	2021/08/03	2022/03/30	37.50
53860	SG Issuer – BYD Company R Bear CBBC Feb 2022 F	150,000,000	2021/08/03	2022/02/28	37.50
53802	SG Issuer – China Life R Bull CBBC Dec 2022 A	150,000,000	2021/08/03	2022/12/30	37.50
53803	SG Issuer – China Life R Bear CBBC Dec 2022 B	150,000,000	2021/08/03	2022/12/30	37.50
53780	SG Issuer – Geely Auto R Bull CBBC Feb 2022 J	150,000,000	2021/08/03	2022/02/28	37.50
53777	SG Issuer – Galaxy Ent R Bull CBBC Nov 2022 A	100,000,000	2021/08/03	2022/11/30	25.00
53822	SG Issuer – Galaxy Ent R Bull CBBC Nov 2022 B	100,000,000	2021/08/03	2022/11/30	25.00
53779	SG Issuer – Galaxy Ent R Bear CBBC Dec 2022 A	100,000,000	2021/08/03	2022/12/30	25.00
53783	SG Issuer – Greatwall Motor R Bull CBBC Jan 2022 G	100,000,000	2021/08/03	2022/01/31	25.00
53784	SG Issuer – HKEX R Bull CBBC Jan 2022 U	200,000,000	2021/08/03	2022/01/31	50.00
53785	SG Issuer – HKEX R Bull CBBC Feb 2022 F	200,000,000	2021/08/03	2022/02/28	50.00
53755	SG Issuer – HKEX R Bear CBBC Jan 2022 H	200,000,000	2021/08/03	2022/01/31	50.00
53765	SG Issuer – HSI R Bull CBBC Mar 2024 Q	250,000,000	2021/08/03	2024/03/27	62.50
53829	SG Issuer – HSI R Bull CBBC Mar 2024 X	250,000,000	2021/08/03	2024/03/27	62.50
53831	SG Issuer – HSI R Bull CBBC Mar 2024 Y	250,000,000	2021/08/03	2024/03/27	62.50
53832	SG Issuer – HSI R Bull CBBC May 2024 N	250,000,000	2021/08/03	2024/05/30	62.50
53836	SG Issuer – HSI R Bull CBBC May 2024 O	250,000,000	2021/08/03	2024/05/30	62.50
53837	SG Issuer – HSI R Bull CBBC May 2024 P	250,000,000	2021/08/03	2024/05/30	62.50
53767	SG Issuer – HSI R Bull CBBC May 2024 Q	500,000,000	2021/08/03	2024/05/30	125.00
53839	SG Issuer – HSI R Bull CBBC Jun 2024 B	250,000,000	2021/08/03	2024/06/27	62.50
53768	SG Issuer – HSI R Bull CBBC Jun 2024 M	250,000,000	2021/08/03	2024/06/27	62.50
53769	SG Issuer – HSI R Bull CBBC Jun 2024 Q	500,000,000	2021/08/03	2024/06/27	125.00
53844	SG Issuer – HSI R Bull CBBC Jun 2024 W	250,000,000	2021/08/03	2024/06/27	62.50
53850	SG Issuer – HSI R Bull CBBC Jun 2024 X	250,000,000	2021/08/03	2024/06/27	62.50
53851	SG Issuer – HSI R Bull CBBC Jun 2024 Y	250,000,000	2021/08/03	2024/06/27	62.50
53724	SG Issuer – HSI R Bear CBBC Nov 2021 F	250,000,000	2021/08/03	2021/11/29	62.50
53731	SG Issuer – HSI R Bear CBBC Dec 2021 U	250,000,000	2021/08/03	2021/12/30	62.50
53732	SG Issuer – HSI R Bear CBBC Dec 2021 V	250,000,000	2021/08/03	2021/12/30	62.50
53736	SG Issuer – HSI R Bear CBBC Jan 2022 K	250,000,000	2021/08/03	2022/01/28	62.50
53741	SG Issuer – HSI R Bear CBBC Jan 2022 O	250,000,000	2021/08/03	2022/01/28	62.50
53743	SG Issuer – HSI R Bear CBBC Jan 2022 Z	250,000,000	2021/08/03	2022/01/28	62.50
53744	SG Issuer – HSI R Bear CBBC Feb 2022 I	250,000,000	2021/08/03	2022/02/25	62.50
53745	SG Issuer – HSI R Bear CBBC Feb 2022 J	250,000,000	2021/08/03	2022/02/25	62.50
53746	SG Issuer – HSI R Bear CBBC Feb 2022 K	250,000,000	2021/08/03	2022/02/25	62.50
53762	SG Issuer – HSI R Bear CBBC Feb 2022 L	500,000,000	2021/08/03	2022/02/25	125.00
53824	SG Issuer – HSI R Bear CBBC Feb 2022 M	250,000,000	2021/08/03	2022/02/25	62.50
53826	SG Issuer – HSI R Bear CBBC Feb 2022 N	250,000,000	2021/08/03	2022/02/25	62.50
53748	SG Issuer – HSI R Bear CBBC Mar 2022 I	250,000,000	2021/08/03	2022/03/30	62.50
53752	SG Issuer – HSI R Bear CBBC Mar 2022 J	250,000,000	2021/08/03	2022/03/30	62.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
53821	SG Issuer – HSTECH R Bull CBBC Feb 2022 E	100,000,000	2021/08/03	2022/02/25	25.00
53815	SG Issuer – HSTECH R Bear CBBC Jan 2022 B	100,000,000	2021/08/03	2022/01/28	25.00
53804	SG Issuer – JD.com R Bull CBBC Feb 2022 H	200,000,000	2021/08/03	2022/02/28	50.00
53805	SG Issuer – JD.com R Bull CBBC Feb 2022 I	200,000,000	2021/08/03	2022/02/28	50.00
53807	SG Issuer – JD.com R Bear CBBC Feb 2022 B	200,000,000	2021/08/03	2022/02/28	50.00
53809	SG Issuer – JD.com R Bear CBBC Feb 2022 C	200,000,000	2021/08/03	2022/02/28	50.00
53810	SG Issuer – Meituan R Bull CBBC Jan 2022 S	80,000,000	2021/08/03	2022/01/31	20.00
53811	SG Issuer – Meituan R Bull CBBC Feb 2022 N	80,000,000	2021/08/03	2022/02/28	20.00
53812	SG Issuer – Meituan R Bull CBBC Mar 2022 K	200,000,000	2021/08/03	2022/03/31	50.00
53789	SG Issuer – Ping An R Bull CBBC Jan 2022 L	100,000,000	2021/08/03	2022/01/31	25.00
53790	SG Issuer – SMIC R Bull CBBC Jan 2022 M	120,000,000	2021/08/03	2022/01/31	30.00
53813	SG Issuer – Smoore Intl R Bull CBBC Mar 2022 B	60,000,000	2021/08/03	2022/03/31	15.00
53862	SG Issuer – Tencent R Bull CBBC Dec 2021 G	80,000,000	2021/08/03	2021/12/31	21.20
53864	SG Issuer – Tencent R Bull CBBC Dec 2021 Q	80,000,000	2021/08/03	2021/12/31	20.00
53865	SG Issuer – Tencent R Bull CBBC Jan 2022 C	80,000,000	2021/08/03	2022/01/31	20.00
53791	SG Issuer – Tencent R Bull CBBC Jan 2022 S	400,000,000	2021/08/03	2022/01/31	100.00
53792	SG Issuer – Tencent R Bull CBBC Feb 2022 P	400,000,000	2021/08/03	2022/02/28	100.00
53793	SG Issuer – Tencent R Bull CBBC Feb 2022 Q	400,000,000	2021/08/03	2022/02/28	100.00
53795	SG Issuer – Tencent R Bull CBBC Mar 2022 Q	400,000,000	2021/08/03	2022/03/30	100.00
53756	SG Issuer – Tencent R Bear CBBC Jan 2022 T	400,000,000	2021/08/03	2022/01/31	100.00
53759	SG Issuer – Tencent R Bear CBBC Feb 2022 C	400,000,000	2021/08/03	2022/02/28	100.00
53866	SG Issuer – Tencent R Bear CBBC Feb 2022 D	400,000,000	2021/08/03	2022/02/28	100.00
53761	SG Issuer – Xiaomi R Bull CBBC Mar 2022 C	200,000,000	2021/08/03	2022/03/31	50.00
53595	UBS AG – AIA R Bull CBBC Mar 2022 C	60,000,000	2021/08/03	2022/03/28	15.00
53605	UBS AG – Alibaba Group R Bull CBBC Dec 2021 I	80,000,000	2021/08/03	2021/12/31	20.00
53608	UBS AG – Alibaba Group R Bull CBBC Dec 2021 J	80,000,000	2021/08/03	2021/12/31	20.00
53611	UBS AG – Alibaba Group R Bull CBBC Mar 2022 E	200,000,000	2021/08/03	2022/03/28	50.00
53612	UBS AG – Alibaba Group R Bull CBBC Mar 2022 F	200,000,000	2021/08/03	2022/03/28	50.00
53529	UBS AG – Alibaba Group R Bear CBBC Dec 2021 S	80,000,000	2021/08/03	2021/12/30	20.00
53591	UBS AG – ANTA Sports R Bull CBBC Apr 2022 B	150,000,000	2021/08/03	2022/04/28	37.50
53620	UBS AG – BYD Company R Bull CBBC Feb 2022 L	150,000,000	2021/08/03	2022/02/28	37.50
53621	UBS AG – BYD Company R Bull CBBC Feb 2022 M	150,000,000	2021/08/03	2022/02/28	37.50
53622	UBS AG – Geely Auto R Bull CBBC Feb 2022 R	100,000,000	2021/08/03	2022/02/28	25.00
53626	UBS AG – Geely Auto R Bull CBBC Feb 2022 S	100,000,000	2021/08/03	2022/02/28	25.00
53543	UBS AG – Geely Auto R Bear CBBC Feb 2022 B	100,000,000	2021/08/03	2022/02/28	25.00
53582	UBS AG – Great Wall Motor R Bull CBBC Jan 2022 J	80,000,000	2021/08/03	2022/01/28	20.00
53599	UBS AG – HKEX R Bull CBBC Jan 2022 F	50,000,000	2021/08/03	2022/01/28	12.50
53600	UBS AG – HKEX R Bull CBBC Mar 2022 A	200,000,000	2021/08/03	2022/03/28	50.00
53541	UBS AG – HKEX R Bear CBBC Nov 2021 L	50,000,000	2021/08/03	2021/11/30	12.50
53542	UBS AG – HKEX R Bear CBBC Nov 2021 M	50,000,000	2021/08/03	2021/11/30	17.25
53544	UBS AG – HSBC R Bear CBBC Feb 2022 A	100,000,000	2021/08/03	2022/02/28	25.00
53548	UBS AG – HSI R Bull CBBC Feb 2024 M	200,000,000	2021/08/03	2024/02/28	50.00
53601	UBS AG – HSI R Bull CBBC Feb 2024 N	200,000,000	2021/08/03	2024/02/28	50.00
53551	UBS AG – HSI R Bull CBBC Mar 2024 B	200,000,000	2021/08/03	2024/03/27	50.00
53561	UBS AG – HSI R Bull CBBC Mar 2024 E	200,000,000	2021/08/03	2024/03/27	50.00
53553	UBS AG – HSI R Bull CBBC Mar 2024 O	200,000,000	2021/08/03	2024/03/27	50.00
53562	UBS AG – HSI R Bull CBBC Apr 2024 L	200,000,000	2021/08/03	2024/04/29	50.00
53556	UBS AG – HSI R Bull CBBC May 2024 K	200,000,000	2021/08/03	2024/05/30	50.00
53563	UBS AG – HSI R Bull CBBC May 2024 L	200,000,000	2021/08/03	2024/05/30	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
53602	UBS AG – HSI R Bull CBBC May 2024 M	200,000,000	2021/08/03	2024/05/30	50.00
53552	UBS AG – HSI R Bull CBBC Jun 2024 S	200,000,000	2021/08/03	2024/06/27	50.00
53564	UBS AG – HSI R Bull CBBC Jun 2024 T	200,000,000	2021/08/03	2024/06/27	50.00
53507	UBS AG – HSI R Bear CBBC Dec 2021 I	200,000,000	2021/08/03	2021/12/30	50.00
53505	UBS AG – HSI R Bear CBBC Dec 2021 U	200,000,000	2021/08/03	2021/12/30	50.00
53509	UBS AG – HSI R Bear CBBC Jan 2022 X	200,000,000	2021/08/03	2022/01/28	50.00
53512	UBS AG – HSI R Bear CBBC Jan 2022 Y	200,000,000	2021/08/03	2022/01/28	50.00
53633	UBS AG – HSI R Bear CBBC Jan 2022 Z	200,000,000	2021/08/03	2022/01/28	50.00
53518	UBS AG – HSI R Bear CBBC Feb 2022 H	200,000,000	2021/08/03	2022/02/25	50.00
53523	UBS AG – HSI R Bear CBBC Feb 2022 I	200,000,000	2021/08/03	2022/02/25	50.00
53528	UBS AG – HSI R Bear CBBC Feb 2022 J	200,000,000	2021/08/03	2022/02/25	50.00
53545	UBS AG – HSI R Bear CBBC Feb 2022 K	200,000,000	2021/08/03	2022/02/25	50.00
53574	UBS AG – HSTECH R Bull CBBC Feb 2022 C	100,000,000	2021/08/03	2022/02/25	25.00
53618	UBS AG – HSTECH R Bull CBBC Feb 2022 D	100,000,000	2021/08/03	2022/02/25	25.00
53577	UBS AG – JD.com R Bull CBBC Mar 2022 A	200,000,000	2021/08/03	2022/03/28	50.00
53619	UBS AG – JD.com R Bull CBBC Mar 2022 B	200,000,000	2021/08/03	2022/03/28	50.00
53540	UBS AG – JD.com R Bear CBBC Feb 2022 D	200,000,000	2021/08/03	2022/02/28	50.00
53628	UBS AG – Kuaishou R Bull CBBC Jan 2022 Q	60,000,000	2021/08/03	2022/01/31	15.00
53630	UBS AG – Kuaishou R Bull CBBC Jan 2022 R	60,000,000	2021/08/03	2022/01/31	15.00
53631	UBS AG – Kuaishou R Bear CBBC Jan 2022 C	60,000,000	2021/08/03	2022/01/31	15.00
53613	UBS AG – Meituan R Bull CBBC Dec 2021 S	50,000,000	2021/08/03	2021/12/31	12.50
53568	UBS AG – Meituan R Bull CBBC Feb 2022 H	150,000,000	2021/08/03	2022/02/28	37.50
53569	UBS AG – Meituan R Bull CBBC Feb 2022 I	150,000,000	2021/08/03	2022/02/28	37.50
53531	UBS AG – Meituan R Bear CBBC Dec 2021 D	50,000,000	2021/08/03	2021/12/31	12.50
53533	UBS AG – Meituan R Bear CBBC Dec 2021 E	50,000,000	2021/08/03	2021/12/31	12.50
53534	UBS AG – Meituan R Bear CBBC Dec 2021 H	50,000,000	2021/08/03	2021/12/31	19.75
53535	UBS AG – Meituan R Bear CBBC Dec 2021 I	50,000,000	2021/08/03	2021/12/31	24.75
53584	UBS AG – Ping An R Bull CBBC Feb 2022 E	100,000,000	2021/08/03	2022/02/28	25.00
53596	UBS AG – SMIC R Bull CBBC Feb 2022 C	100,000,000	2021/08/03	2022/02/28	25.00
53581	UBS AG – Sunny Optical R Bull CBBC Jan 2022 E	150,000,000	2021/08/03	2022/01/31	37.50
53570	UBS AG – Tencent R Bull CBBC Feb 2022 R	200,000,000	2021/08/03	2022/02/28	50.00
53571	UBS AG – Tencent R Bull CBBC Feb 2022 S	200,000,000	2021/08/03	2022/02/28	50.00
53614	UBS AG – Tencent R Bull CBBC Feb 2022 T	200,000,000	2021/08/03	2022/02/28	50.00
53572	UBS AG – Tencent R Bull CBBC Mar 2022 I	200,000,000	2021/08/03	2022/03/28	50.00
53573	UBS AG – Tencent R Bull CBBC Mar 2022 J	200,000,000	2021/08/03	2022/03/28	50.00
53538	UBS AG – Tencent R Bear CBBC Jan 2022 G	40,000,000	2021/08/03	2022/01/31	12.40
53537	UBS AG – Tencent R Bear CBBC Mar 2022 F	200,000,000	2021/08/03	2022/03/28	50.00
53539	UBS AG – Tencent R Bear CBBC Apr 2022 A	200,000,000	2021/08/03	2022/04/28	50.00
53594	UBS AG – Weimob R Bull CBBC Mar 2022 E	40,000,000	2021/08/03	2022/03/28	10.00
53587	UBS AG – WuXi Bio R Bull CBBC Jan 2022 B	60,000,000	2021/08/03	2022/01/28	15.00
53597	UBS AG – Xinyi Solar R Bull CBBC Jun 2022 G	50,000,000	2021/08/03	2022/06/30	12.50
53922	Bank Vontobel – AIA R Bull CBBC Jan 2022 B	80,000,000	2021/08/03	2022/01/14	20.00
53923	Bank Vontobel – AIA R Bull CBBC Jan 2022 C	80,000,000	2021/08/03	2022/01/31	20.00
53921	Bank Vontobel – Ali Health R Bull CBBC Aug 2022 C	40,000,000	2021/08/03	2022/08/31	10.00
53899	Bank Vontobel – BYD Company R Bull CBBC Mar 2022 H	60,000,000	2021/08/03	2022/03/25	15.00
53904	Bank Vontobel – China Life R Bull CBBC Aug 2022 B	80,000,000	2021/08/03	2022/08/26	20.00
53919	Bank Vontobel – China Life R Bull CBBC Aug 2022 C	80,000,000	2021/08/03	2022/08/26	20.00
53900	Bank Vontobel – Geely Auto R Bull CBBC Mar 2022 B	100,000,000	2021/08/03	2022/03/25	25.00
53898	Bank Vontobel – Greatwall Motor R Bull CBBC Dec 2021 J	60,000,000	2021/08/03	2021/12/17	15.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
53902	Bank Vontobel – Greatwall Motor R Bull CBBC Dec 2021 K	60,000,000	2021/08/03	2021/12/30	15.00
53908	Bank Vontobel – HKEX R Bull CBBC Dec 2021 P	100,000,000	2021/08/03	2021/12/30	25.00
53917	Bank Vontobel – HSI R Bull CBBC Jan 2024 G	100,000,000	2021/08/03	2024/01/30	25.00
53889	Bank Vontobel – HSI R Bull CBBC Feb 2024 L	100,000,000	2021/08/03	2024/02/28	25.00
53884	Bank Vontobel – HSI R Bull CBBC Feb 2024 T	100,000,000	2021/08/03	2024/02/28	25.00
53891	Bank Vontobel – HSI R Bull CBBC Feb 2024 U	100,000,000	2021/08/03	2024/02/28	25.00
53896	Bank Vontobel – HSI R Bull CBBC Feb 2024 V	100,000,000	2021/08/03	2024/02/28	25.00
53869	Bank Vontobel – HSI R Bear CBBC Nov 2021 F	100,000,000	2021/08/03	2021/11/29	25.00
53871	Bank Vontobel – HSI R Bear CBBC Nov 2021 G	100,000,000	2021/08/03	2021/11/29	25.00
53872	Bank Vontobel – HSI R Bear CBBC Nov 2021 H	100,000,000	2021/08/03	2021/11/29	25.00
53877	Bank Vontobel – HSI R Bear CBBC Nov 2021 I	100,000,000	2021/08/03	2021/11/29	25.00
53873	Bank Vontobel – HSI R Bear CBBC Dec 2021 F	100,000,000	2021/08/03	2021/12/30	25.00
53880	Bank Vontobel – HSI R Bear CBBC Dec 2021 G	100,000,000	2021/08/03	2021/12/30	25.00
53897	Bank Vontobel – HSI R Bear CBBC Dec 2021 H	150,000,000	2021/08/03	2021/12/30	37.50
53911	Bank Vontobel – HSTECH R Bull CBBC Jan 2022 A	80,000,000	2021/08/03	2022/01/28	20.00
53914	Bank Vontobel – HSTECH R Bull CBBC Jan 2022 B	80,000,000	2021/08/03	2022/01/28	20.00
53915	Bank Vontobel – HSTECH R Bear CBBC Feb 2022 B	80,000,000	2021/08/03	2022/02/25	20.00
53882	Bank Vontobel – JD.com R Bull CBBC Dec 2021 P	50,000,000	2021/08/03	2021/12/30	12.50
53883	Bank Vontobel – Tencent R Bull CBBC Dec 2021 D	100,000,000	2021/08/03	2021/12/30	25.00
54133	BOCI Asia Ltd. – Ali Health R Bull CBBC Dec 2021 C	50,000,000	2021/08/04	2021/12/31	12.50
54135	BOCI Asia Ltd. – CNOOC R Bull CBBC Dec 2021 D	40,000,000	2021/08/04	2021/12/31	10.00
54120	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 G	150,000,000	2021/08/04	2023/12/28	37.50
54121	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 H	150,000,000	2021/08/04	2023/12/28	37.50
54126	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 J	150,000,000	2021/08/04	2023/12/28	37.50
54127	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 O	150,000,000	2021/08/04	2021/11/29	37.50
54130	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 P	150,000,000	2021/08/04	2021/11/29	37.50
54136	BOCI Asia Ltd. – SMIC R Bear CBBC Dec 2021 B	50,000,000	2021/08/04	2021/12/31	12.50
54107	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jul 2024 D	250,000,000	2021/08/04	2024/07/30	62.50
54106	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jul 2024 R	250,000,000	2021/08/04	2024/07/30	62.50
54109	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jul 2024 X	240,000,000	2021/08/04	2024/07/30	60.00
54460	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 A	240,000,000	2021/08/04	2024/09/27	60.00
54119	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 C	250,000,000	2021/08/04	2024/09/27	62.50
54449	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 F	250,000,000	2021/08/04	2024/09/27	62.50
54451	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 G	250,000,000	2021/08/04	2024/09/27	62.50
54452	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 J	250,000,000	2021/08/04	2024/09/27	75.00
54453	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 N	250,000,000	2021/08/04	2024/09/27	75.00
54454	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 P	250,000,000	2021/08/04	2024/09/27	75.00
54455	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 R	250,000,000	2021/08/04	2024/09/27	75.00
54456	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 U	250,000,000	2021/08/04	2024/09/27	62.50
54458	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 V	250,000,000	2021/08/04	2024/09/27	62.50
54112	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 V	250,000,000	2021/08/04	2022/01/28	62.50
54114	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 W	250,000,000	2021/08/04	2022/01/28	62.50
54115	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 X	250,000,000	2021/08/04	2022/01/28	62.50
54117	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 Y	250,000,000	2021/08/04	2022/01/28	62.50
54209	Credit Suisse AG – Alibaba Group R Bull CBBC Dec 2021 U	50,000,000	2021/08/04	2021/12/30	12.50
54210	Credit Suisse AG – Alibaba Group R Bull CBBC Apr 2022 E	100,000,000	2021/08/04	2022/04/28	25.00
54202	Credit Suisse AG – Ali Health R Bull CBBC Jul 2022 D	50,000,000	2021/08/04	2022/07/28	12.50
54205	Credit Suisse AG – Ali Health R Bull CBBC Sep 2022 A	50,000,000	2021/08/04	2022/09/29	12.50
54224	Credit Suisse AG – Ali Health R Bear CBBC Jul 2022 A	50,000,000	2021/08/04	2022/07/28	12.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
54282	Credit Suisse AG – BYD Company R Bull CBBC Apr 2022 M	100,000,000	2021/08/04	2022/04/28	25.00
54283	Credit Suisse AG – BYD Company R Bull CBBC Apr 2022 N	100,000,000	2021/08/04	2022/04/28	25.00
54249	Credit Suisse AG – China Life R Bull CBBC Jul 2022 I	100,000,000	2021/08/04	2022/07/28	25.00
54251	Credit Suisse AG – China Life R Bear CBBC Jul 2022 A	100,000,000	2021/08/04	2022/07/28	25.00
54253	Credit Suisse AG – China Life R Bear CBBC Jul 2022 B	100,000,000	2021/08/04	2022/07/28	25.00
54231	Credit Suisse AG – CNOOC R Bear CBBC Feb 2022 A	50,000,000	2021/08/04	2022/02/25	12.50
54279	Credit Suisse AG – Geely Auto R Bull CBBC Apr 2022 C	100,000,000	2021/08/04	2022/04/28	25.00
54280	Credit Suisse AG – Geely Auto R Bull CBBC Apr 2022 D	100,000,000	2021/08/04	2022/04/28	25.00
54278	Credit Suisse AG – Galaxy Ent R Bull CBBC Feb 2022 F	80,000,000	2021/08/04	2022/02/25	20.00
54212	Credit Suisse AG – Galaxy Ent R Bull CBBC Apr 2022 A	80,000,000	2021/08/04	2022/04/28	20.00
54217	Credit Suisse AG – Galaxy Ent R Bull CBBC Apr 2022 B	80,000,000	2021/08/04	2022/04/28	20.00
54221	Credit Suisse AG – Galaxy Ent R Bear CBBC Feb 2022 B	80,000,000	2021/08/04	2022/02/25	20.00
54239	Credit Suisse AG – Greatwall Motor R Bull CBBC Apr 2022 B	100,000,000	2021/08/04	2022/04/28	25.00
54245	Credit Suisse AG – Greatwall Motor R Bear CBBC Feb 2022 F	100,000,000	2021/08/04	2022/02/25	25.00
54246	Credit Suisse AG – Greatwall Motor R Bear CBBC Apr 2022 C	100,000,000	2021/08/04	2022/04/28	25.00
54206	Credit Suisse AG – HKEX R Bull CBBC Dec 2021 W	50,000,000	2021/08/04	2021/12/30	12.50
54228	Credit Suisse AG – HKEX R Bull CBBC Dec 2021 X	50,000,000	2021/08/04	2021/12/30	12.50
54199	Credit Suisse AG – HSI R Bull CBBC Feb 2024 B	200,000,000	2021/08/04	2024/02/28	50.00
54264	Credit Suisse AG – HSI R Bull CBBC Feb 2024 D	200,000,000	2021/08/04	2024/02/28	50.00
54194	Credit Suisse AG – HSI R Bull CBBC Feb 2024 I	200,000,000	2021/08/04	2024/02/28	50.00
54196	Credit Suisse AG – HSI R Bull CBBC Feb 2024 P	200,000,000	2021/08/04	2024/02/28	50.00
54197	Credit Suisse AG – HSI R Bull CBBC Feb 2024 T	200,000,000	2021/08/04	2024/02/28	50.00
54198	Credit Suisse AG – HSI R Bull CBBC Apr 2024 G	200,000,000	2021/08/04	2024/04/29	50.00
54200	Credit Suisse AG – HSI R Bull CBBC Apr 2024 X	200,000,000	2021/08/04	2024/04/29	50.00
54265	Credit Suisse AG – HSI R Bull CBBC Apr 2024 Z	200,000,000	2021/08/04	2024/04/29	50.00
54267	Credit Suisse AG – HSI R Bear CBBC Jan 2022 K	200,000,000	2021/08/04	2022/01/28	50.00
54276	Credit Suisse AG – HSI R Bear CBBC Jan 2022 L	200,000,000	2021/08/04	2022/01/28	50.00
54269	Credit Suisse AG – HSI R Bear CBBC Feb 2022 J	200,000,000	2021/08/04	2022/02/25	50.00
54277	Credit Suisse AG – HSI R Bear CBBC Feb 2022 K	200,000,000	2021/08/04	2022/02/25	50.00
54259	Credit Suisse AG – JD.com R Bull CBBC Feb 2022 D	100,000,000	2021/08/04	2022/02/25	25.00
54261	Credit Suisse AG – JD.com R Bull CBBC Apr 2022 B	100,000,000	2021/08/04	2022/04/28	25.00
54262	Credit Suisse AG – JD.com R Bear CBBC Feb 2022 F	100,000,000	2021/08/04	2022/02/25	25.00
54208	Credit Suisse AG – Meituan R Bull CBBC Dec 2021 G	50,000,000	2021/08/04	2021/12/30	12.50
54256	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 B	100,000,000	2021/08/04	2022/04/28	25.00
54232	Credit Suisse AG – SMIC R Bull CBBC Feb 2022 H	50,000,000	2021/08/04	2022/02/25	12.50
54258	Credit Suisse AG – Smoore Intl R Bull CBBC Apr 2022 C	50,000,000	2021/08/04	2022/04/28	12.50
54229	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 A	100,000,000	2021/08/04	2022/02/25	25.00
54207	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 K	100,000,000	2021/08/04	2022/04/28	25.00
54281	Credit Suisse AG – Tencent R Bear CBBC Apr 2022 D	100,000,000	2021/08/04	2022/04/28	25.00
54235	Credit Suisse AG – Weimob R Bull CBBC Apr 2022 G	40,000,000	2021/08/04	2022/04/28	10.00
54237	Credit Suisse AG – Weimob R Bull CBBC Apr 2022 H	40,000,000	2021/08/04	2022/04/28	11.20
54233	Credit Suisse AG – Xiaomi R Bull CBBC Dec 2021 Q	50,000,000	2021/08/04	2021/12/30	12.50
54734	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Mar 2022 H	100,000,000	2021/08/04	2022/03/17	25.00
54752	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Mar 2022 I	100,000,000	2021/08/04	2022/03/17	25.00
54784	Goldman Sachs SP (Asia) – Ali Health R Bull CBBC Nov 2022 B	60,000,000	2021/08/04	2022/11/30	15.00
54765	Goldman Sachs SP (Asia) – Ali Health R Bull CBBC Dec 2022 A	60,000,000	2021/08/04	2022/12/30	15.00
54756	Goldman Sachs SP (Asia) – BYD Company R Bull CBBC Apr 2022 E	80,000,000	2021/08/04	2022/04/29	20.00
54754	Goldman Sachs SP (Asia) – Geely Auto R Bull CBBC Mar 2022 B	80,000,000	2021/08/04	2022/03/25	20.00
54775	Goldman Sachs SP (Asia) – GW MC R Bull CBBC Apr 2022 A	60,000,000	2021/08/04	2022/04/27	15.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
54748	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Feb 2022 C	80,000,000	2021/08/04	2022/02/18	20.00
54778	Goldman Sachs SP (Asia) – JD.com R Bull CBBC Sep 2022 A	80,000,000	2021/08/04	2022/09/29	20.00
54753	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Feb 2022 I	100,000,000	2021/08/04	2022/02/18	25.00
54787	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Jul 2022 A	100,000,000	2021/08/04	2022/07/28	25.00
54760	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Mar 2022 D	80,000,000	2021/08/04	2022/03/22	20.00
54736	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2022 H	100,000,000	2021/08/04	2022/02/18	25.00
54761	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2022 I	100,000,000	2021/08/04	2022/02/28	25.00
54781	Goldman Sachs SP (Asia) – Tencent R Bear CBBC May 2022 C	100,000,000	2021/08/04	2022/05/20	25.00
54774	Goldman Sachs SP (Asia) – Weimob R Bull CBBC Dec 2022 A	60,000,000	2021/08/04	2022/12/15	15.00
54735	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jan 2022 H	100,000,000	2021/08/04	2022/01/31	25.00
54179	HK Bank – Alibaba Group R Bull CBBC Mar 2022 D	120,000,000	2021/08/04	2022/03/31	30.00
54193	HK Bank – China Life R Bull CBBC Sep 2022 A	80,000,000	2021/08/04	2022/09/30	20.00
54173	HK Bank – HKEX R Bull CBBC Jan 2022 C	80,000,000	2021/08/04	2022/01/31	20.00
54154	HK Bank – HSCEI R Bull CBBC Sep 2022 K	50,000,000	2021/08/04	2022/09/29	12.50
54155	HK Bank – HSCEI R Bear CBBC Apr 2022 A	50,000,000	2021/08/04	2022/04/28	12.50
54141	HK Bank – HSI R Bull CBBC Nov 2023 L	100,000,000	2021/08/04	2023/11/29	25.00
54145	HK Bank – HSI R Bull CBBC Nov 2023 N	150,000,000	2021/08/04	2023/11/29	37.50
54137	HK Bank – HSI R Bull CBBC Nov 2023 T	100,000,000	2021/08/04	2023/11/29	25.00
54150	HK Bank – HSI R Bear CBBC Feb 2022 Q	150,000,000	2021/08/04	2022/02/25	37.50
54158	HK Bank – HSTECH R Bull CBBC Feb 2022 B	100,000,000	2021/08/04	2022/02/25	25.00
54159	HK Bank – HSTECH R Bear CBBC Feb 2022 B	100,000,000	2021/08/04	2022/02/25	25.00
54161	HK Bank – Kuaishou R Bull CBBC Aug 2022 A	80,000,000	2021/08/04	2022/08/31	20.00
54171	HK Bank – Kuaishou R Bull CBBC Aug 2022 B	80,000,000	2021/08/04	2022/08/31	20.00
54178	HK Bank – Meituan R Bull CBBC Mar 2022 E	100,000,000	2021/08/04	2022/03/11	25.00
54186	HK Bank – SMIC R Bull CBBC Jan 2022 B	40,000,000	2021/08/04	2022/01/17	10.00
54192	HK Bank – Smoore Intl R Bull CBBC Apr 2022 A	60,000,000	2021/08/04	2022/04/22	15.00
54177	HK Bank – Tencent R Bull CBBC Jan 2022 H	100,000,000	2021/08/04	2022/01/24	25.00
54185	HK Bank – Tencent R Bear CBBC Jan 2022 D	80,000,000	2021/08/04	2022/01/31	20.00
54726	Haitong Int'l Sec – ANTA Sports R Bull CBBC May 2022 A	80,000,000	2021/08/04	2022/05/31	20.00
54728	Haitong Int'l Sec – China Mobile R Bull CBBC Mar 2022 A	40,000,000	2021/08/04	2022/03/31	10.00
54722	Haitong Int'l Sec – HKEX R Bear CBBC Feb 2022 C	100,000,000	2021/08/04	2022/02/28	25.00
54724	Haitong Int'l Sec – HKEX R Bear CBBC Feb 2022 D	100,000,000	2021/08/04	2022/02/28	25.00
54665	Haitong Int'l Sec – HSI R Bull CBBC May 2024 D	200,000,000	2021/08/04	2024/05/30	50.00
54664	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 D	200,000,000	2021/08/04	2024/07/30	50.00
54663	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 H	200,000,000	2021/08/04	2024/08/29	50.00
54667	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 Q	200,000,000	2021/08/04	2024/08/29	50.00
54673	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 W	200,000,000	2021/08/04	2024/08/29	50.00
54670	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 E	200,000,000	2021/08/04	2024/09/27	50.00
54671	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 F	200,000,000	2021/08/04	2024/09/27	50.00
54674	Haitong Int'l Sec – HSI R Bear CBBC Nov 2021 G	200,000,000	2021/08/04	2021/11/29	50.00
54675	Haitong Int'l Sec – HSI R Bear CBBC Nov 2021 I	200,000,000	2021/08/04	2021/11/29	50.00
54676	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 M	200,000,000	2021/08/04	2022/01/28	50.00
54678	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 N	200,000,000	2021/08/04	2022/01/28	50.00
54679	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 O	200,000,000	2021/08/04	2022/01/28	50.00
54681	Haitong Int'l Sec – HSI R Bear CBBC Feb 2022 A	200,000,000	2021/08/04	2022/02/25	50.00
54684	Haitong Int'l Sec – HSTECH R Bull CBBC Feb 2022 B	100,000,000	2021/08/04	2022/02/25	25.00
54687	Haitong Int'l Sec – HSTECH R Bull CBBC Feb 2022 C	100,000,000	2021/08/04	2022/02/25	25.00
54695	Haitong Int'l Sec – HSTECH R Bear CBBC Dec 2021 D	100,000,000	2021/08/04	2021/12/30	25.00
54698	Haitong Int'l Sec – HSTECH R Bear CBBC Dec 2021 E	100,000,000	2021/08/04	2021/12/30	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
54704	Haitong Int'l Sec – Meituan R Bull CBBC Mar 2022 G	100,000,000	2021/08/04	2022/03/31	25.00
54703	Haitong Int'l Sec – Meituan R Bear CBBC Mar 2022 H	100,000,000	2021/08/04	2022/03/31	25.00
54706	Haitong Int'l Sec – Tencent R Bull CBBC Feb 2022 T	100,000,000	2021/08/04	2022/02/28	25.00
54709	Haitong Int'l Sec – Tencent R Bull CBBC Feb 2022 U	100,000,000	2021/08/04	2022/02/28	25.00
54708	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2022 Q	100,000,000	2021/08/04	2022/03/31	25.00
54462	J P Morgan SP BV – JD.com R Bull CBBC Jun 2022 A	200,000,000	2021/08/04	2022/06/17	50.00
54300	SG Issuer – Alibaba Group R Bull CBBC Mar 2022 K	300,000,000	2021/08/04	2022/03/30	75.00
54327	SG Issuer – Ali Health R Bull CBBC Dec 2022 C	100,000,000	2021/08/04	2022/12/30	25.00
54404	SG Issuer – BYD Company R Bull CBBC Feb 2022 D	150,000,000	2021/08/04	2022/02/28	37.50
54399	SG Issuer – BYD Company R Bear CBBC Jan 2022 G	150,000,000	2021/08/04	2022/01/31	37.50
54328	SG Issuer – CNOOC R Bull CBBC Feb 2022 C	60,000,000	2021/08/04	2022/02/28	15.00
54303	SG Issuer – Geely Auto R Bull CBBC Jan 2022 D	150,000,000	2021/08/04	2022/01/31	37.50
54304	SG Issuer – Greatwall Motor R Bull CBBC Feb 2022 E	100,000,000	2021/08/04	2022/02/28	25.00
54309	SG Issuer – Greatwall Motor R Bear CBBC Feb 2022 A	100,000,000	2021/08/04	2022/02/28	25.00
54310	SG Issuer – HKEX R Bull CBBC Jan 2022 V	200,000,000	2021/08/04	2022/01/31	50.00
54447	SG Issuer – HKEX R Bull CBBC Feb 2022 G	200,000,000	2021/08/04	2022/02/28	50.00
54356	SG Issuer – HSI R Bull CBBC Mar 2024 Z	250,000,000	2021/08/04	2024/03/27	62.50
54284	SG Issuer – HSI R Bull CBBC Apr 2024 A	250,000,000	2021/08/04	2024/04/29	62.50
54357	SG Issuer – HSI R Bull CBBC Apr 2024 B	250,000,000	2021/08/04	2024/04/29	62.50
54396	SG Issuer – HSI R Bull CBBC Apr 2024 F	250,000,000	2021/08/04	2024/04/29	62.50
54359	SG Issuer – HSI R Bull CBBC Apr 2024 N	250,000,000	2021/08/04	2024/04/29	62.50
54360	SG Issuer – HSI R Bull CBBC Apr 2024 O	250,000,000	2021/08/04	2024/04/29	62.50
54289	SG Issuer – HSI R Bull CBBC May 2024 R	250,000,000	2021/08/04	2024/05/30	62.50
54397	SG Issuer – HSI R Bull CBBC Jun 2024 C	250,000,000	2021/08/04	2024/06/27	62.50
54291	SG Issuer – HSI R Bull CBBC Jun 2024 R	500,000,000	2021/08/04	2024/06/27	125.00
54298	SG Issuer – HSI R Bull CBBC Jun 2024 S	250,000,000	2021/08/04	2024/06/27	62.50
54290	SG Issuer – HSI R Bull CBBC Jun 2024 U	250,000,000	2021/08/04	2024/06/27	62.50
54366	SG Issuer – HSI R Bear CBBC Dec 2021 B	250,000,000	2021/08/04	2021/12/30	62.50
54369	SG Issuer – HSI R Bear CBBC Jan 2022 G	250,000,000	2021/08/04	2022/01/28	62.50
54375	SG Issuer – HSI R Bear CBBC Jan 2022 H	250,000,000	2021/08/04	2022/01/28	62.50
54379	SG Issuer – HSI R Bear CBBC Feb 2022 O	250,000,000	2021/08/04	2022/02/25	62.50
54380	SG Issuer – HSI R Bear CBBC Feb 2022 P	250,000,000	2021/08/04	2022/02/25	62.50
54384	SG Issuer – HSI R Bear CBBC Feb 2022 Q	250,000,000	2021/08/04	2022/02/25	62.50
54386	SG Issuer – HSI R Bear CBBC Feb 2022 R	500,000,000	2021/08/04	2022/02/25	125.00
54389	SG Issuer – HSI R Bear CBBC Feb 2022 S	250,000,000	2021/08/04	2022/02/25	62.50
54390	SG Issuer – HSI R Bear CBBC Feb 2022 T	250,000,000	2021/08/04	2022/02/25	62.50
54391	SG Issuer – HSI R Bear CBBC Mar 2022 K	250,000,000	2021/08/04	2022/03/30	62.50
54392	SG Issuer – HSI R Bear CBBC Mar 2022 L	250,000,000	2021/08/04	2022/03/30	62.50
54363	SG Issuer – HSTECH R Bull CBBC Jan 2022 C	100,000,000	2021/08/04	2022/01/28	25.00
54445	SG Issuer – HSTECH R Bear CBBC Feb 2022 A	100,000,000	2021/08/04	2022/02/25	25.00
54331	SG Issuer – JD.com R Bull CBBC Jan 2022 Z	200,000,000	2021/08/04	2022/01/31	50.00
54333	SG Issuer – JD.com R Bull CBBC Mar 2022 C	200,000,000	2021/08/04	2022/03/30	50.00
54337	SG Issuer – Kuaishou R Bull CBBC Feb 2022 N	60,000,000	2021/08/04	2022/02/28	15.00
54338	SG Issuer – Kuaishou R Bull CBBC Mar 2022 M	60,000,000	2021/08/04	2022/03/31	15.00
54339	SG Issuer – Kuaishou R Bull CBBC Aug 2022 A	200,000,000	2021/08/04	2022/08/31	50.00
54341	SG Issuer – Meituan R Bull CBBC Dec 2021 Y	80,000,000	2021/08/04	2021/12/31	20.00
54342	SG Issuer – Meituan R Bull CBBC Jan 2022 R	80,000,000	2021/08/04	2022/01/31	20.00
54349	SG Issuer – Meituan R Bull CBBC Feb 2022 D	200,000,000	2021/08/04	2022/02/28	50.00
54353	SG Issuer – Meituan R Bull CBBC Feb 2022 I	200,000,000	2021/08/04	2022/02/28	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
54405	SG Issuer – Meituan R Bear CBBC Dec 2021 T	80,000,000	2021/08/04	2021/12/31	20.00
54448	SG Issuer – Meituan R Bear CBBC Jan 2022 R	80,000,000	2021/08/04	2022/01/31	20.00
54354	SG Issuer – Ping An R Bull CBBC Jan 2022 M	100,000,000	2021/08/04	2022/01/31	25.00
54418	SG Issuer – SMIC R Bull CBBC Jan 2022 N	120,000,000	2021/08/04	2022/01/31	30.00
54312	SG Issuer – SMIC R Bull CBBC Feb 2022 F	120,000,000	2021/08/04	2022/02/28	30.00
54355	SG Issuer – Smoore Intl R Bull CBBC Apr 2022 B	60,000,000	2021/08/04	2022/04/29	15.00
54421	SG Issuer – Tencent R Bull CBBC Dec 2021 C	80,000,000	2021/08/04	2021/12/31	20.00
54427	SG Issuer – Tencent R Bull CBBC Dec 2021 F	80,000,000	2021/08/04	2021/12/31	20.00
54313	SG Issuer – Tencent R Bull CBBC Dec 2021 N	80,000,000	2021/08/04	2021/12/31	20.00
54314	SG Issuer – Tencent R Bull CBBC Jan 2022 G	80,000,000	2021/08/04	2022/01/31	20.00
54318	SG Issuer – Tencent R Bull CBBC Feb 2022 S	400,000,000	2021/08/04	2022/02/28	100.00
54320	SG Issuer – Tencent R Bull CBBC Feb 2022 T	400,000,000	2021/08/04	2022/02/28	100.00
54323	SG Issuer – Tencent R Bull CBBC Mar 2022 R	400,000,000	2021/08/04	2022/03/31	100.00
54428	SG Issuer – Tencent R Bear CBBC Dec 2021 Y	80,000,000	2021/08/04	2021/12/31	20.00
54435	SG Issuer – Tencent R Bear CBBC Jan 2022 U	80,000,000	2021/08/04	2022/01/31	20.00
54441	SG Issuer – Tencent R Bear CBBC Jan 2022 V	400,000,000	2021/08/04	2022/01/31	100.00
54325	SG Issuer – WuXi Bio R Bull CBBC Jan 2022 G	60,000,000	2021/08/04	2022/01/31	15.00
54326	SG Issuer – Xiaomi R Bull CBBC Feb 2022 C	200,000,000	2021/08/04	2022/02/28	50.00
54498	UBS AG – AIA R Bull CBBC Feb 2022 A	60,000,000	2021/08/04	2022/02/28	15.00
54472	UBS AG – Alibaba Group R Bull CBBC Mar 2022 G	200,000,000	2021/08/04	2022/03/28	50.00
54478	UBS AG – Alibaba Group R Bull CBBC Mar 2022 H	200,000,000	2021/08/04	2022/03/28	50.00
54479	UBS AG – Alibaba Group R Bull CBBC Apr 2022 A	200,000,000	2021/08/04	2022/04/28	50.00
54562	UBS AG – Alibaba Group R Bear CBBC Jan 2022 E	80,000,000	2021/08/04	2022/01/28	20.00
54519	UBS AG – Ali Health R Bull CBBC Jul 2022 C	100,000,000	2021/08/04	2022/07/28	25.00
54527	UBS AG – Ali Health R Bull CBBC Nov 2022 A	100,000,000	2021/08/04	2022/11/30	25.00
54528	UBS AG – Ali Health R Bull CBBC Nov 2022 B	100,000,000	2021/08/04	2022/11/30	25.00
54530	UBS AG – Ali Health R Bull CBBC Nov 2022 C	100,000,000	2021/08/04	2022/11/30	25.00
54585	UBS AG – Ali Health R Bear CBBC Aug 2022 A	100,000,000	2021/08/04	2022/08/25	25.00
54603	UBS AG – BYD Company R Bull CBBC Mar 2022 D	150,000,000	2021/08/04	2022/03/28	37.50
54607	UBS AG – BYD Company R Bull CBBC Mar 2022 L	150,000,000	2021/08/04	2022/03/28	37.50
54499	UBS AG – BYD Company R Bear CBBC Jan 2022 M	150,000,000	2021/08/04	2022/01/28	37.50
54502	UBS AG – China Mobile R Bull CBBC Jan 2022 G	100,000,000	2021/08/04	2022/01/28	25.00
54533	UBS AG – China Life R Bull CBBC Jul 2022 C	150,000,000	2021/08/04	2022/07/28	37.50
54534	UBS AG – China Life R Bull CBBC Jul 2022 D	150,000,000	2021/08/04	2022/07/28	37.50
54544	UBS AG – China Life R Bull CBBC Jul 2022 E	150,000,000	2021/08/04	2022/07/28	37.50
54582	UBS AG – China Life R Bull CBBC Jul 2022 F	150,000,000	2021/08/04	2022/07/28	37.50
54583	UBS AG – China Life R Bull CBBC Jul 2022 G	150,000,000	2021/08/04	2022/07/28	37.50
54599	UBS AG – China Life R Bear CBBC Jun 2022 A	100,000,000	2021/08/04	2022/06/08	25.00
54600	UBS AG – China Life R Bear CBBC Jun 2022 B	100,000,000	2021/08/04	2022/06/08	25.00
54608	UBS AG – Geely Auto R Bull CBBC Mar 2022 D	100,000,000	2021/08/04	2022/03/28	25.00
54505	UBS AG – Geely Auto R Bear CBBC Jan 2022 K	100,000,000	2021/08/04	2022/01/28	25.00
54508	UBS AG – Galaxy Ent R Bull CBBC Mar 2022 B	50,000,000	2021/08/04	2022/03/28	12.50
54509	UBS AG – Galaxy Ent R Bull CBBC Aug 2022 A	50,000,000	2021/08/04	2022/08/25	12.50
54521	UBS AG – Galaxy Ent R Bull CBBC Aug 2022 B	50,000,000	2021/08/04	2022/08/25	12.50
54522	UBS AG – Galaxy Ent R Bull CBBC Aug 2022 C	50,000,000	2021/08/04	2022/08/29	12.50
54523	UBS AG – Galaxy Ent R Bull CBBC Aug 2022 D	50,000,000	2021/08/04	2022/08/29	12.50
54597	UBS AG – Galaxy Ent R Bear CBBC Jun 2022 A	50,000,000	2021/08/04	2022/06/28	15.25
54497	UBS AG – Great Wall Motor R Bull CBBC Jan 2022 K	80,000,000	2021/08/04	2022/01/28	20.00
54572	UBS AG – Great Wall Motor R Bull CBBC Feb 2022 B	80,000,000	2021/08/04	2022/02/28	20.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
54574	UBS AG – Greatwall Motor R Bear CBBC Apr 2022 A	80,000,000	2021/08/04	2022/04/28	20.00
54504	UBS AG – HKEX R Bull CBBC Feb 2022 K	200,000,000	2021/08/04	2022/02/28	50.00
54577	UBS AG – HKEX R Bull CBBC Mar 2022 B	50,000,000	2021/08/04	2022/03/28	12.50
54593	UBS AG – HSI R Bull CBBC Dec 2023 S	400,000,000	2021/08/04	2023/12/28	100.00
54467	UBS AG – HSI R Bull CBBC Jan 2024 Z	200,000,000	2021/08/04	2024/01/30	50.00
54469	UBS AG – HSI R Bull CBBC Feb 2024 Q	200,000,000	2021/08/04	2024/02/28	50.00
54464	UBS AG – HSI R Bull CBBC Mar 2024 R	200,000,000	2021/08/04	2024/03/27	50.00
54470	UBS AG – HSI R Bull CBBC Apr 2024 N	200,000,000	2021/08/04	2024/04/29	50.00
54581	UBS AG – HSI R Bull CBBC Apr 2024 S	200,000,000	2021/08/04	2024/04/29	50.00
54468	UBS AG – HSI R Bull CBBC May 2024 N	200,000,000	2021/08/04	2024/05/30	50.00
54547	UBS AG – HSI R Bear CBBC Jan 2022 A	200,000,000	2021/08/04	2022/01/28	50.00
54553	UBS AG – HSI R Bear CBBC Jan 2022 B	200,000,000	2021/08/04	2022/01/28	50.00
54555	UBS AG – HSI R Bear CBBC Jan 2022 C	200,000,000	2021/08/04	2022/01/28	50.00
54558	UBS AG – HSI R Bear CBBC Jan 2022 D	200,000,000	2021/08/04	2022/01/28	50.00
54559	UBS AG – HSI R Bear CBBC Jan 2022 E	200,000,000	2021/08/04	2022/01/28	50.00
54491	UBS AG – HSTECH R Bull CBBC Feb 2022 E	100,000,000	2021/08/04	2022/02/25	25.00
54492	UBS AG – JD.com R Bull CBBC Mar 2022 C	200,000,000	2021/08/04	2022/03/28	50.00
54496	UBS AG – JD.com R Bull CBBC Apr 2022 B	200,000,000	2021/08/04	2022/04/28	50.00
54500	UBS AG – Kuaishou R Bear CBBC Feb 2022 D	60,000,000	2021/08/04	2022/02/28	15.00
54483	UBS AG – Meituan R Bull CBBC Jan 2022 J	50,000,000	2021/08/04	2022/01/31	12.50
54482	UBS AG – Meituan R Bull CBBC Mar 2022 H	150,000,000	2021/08/04	2022/03/28	37.50
54563	UBS AG – Meituan R Bear CBBC Jan 2022 I	50,000,000	2021/08/04	2022/01/28	12.50
54565	UBS AG – Meituan R Bear CBBC Feb 2022 K	150,000,000	2021/08/04	2022/02/28	37.50
54485	UBS AG – Tencent R Bull CBBC Feb 2022 U	200,000,000	2021/08/04	2022/02/28	50.00
54487	UBS AG – Tencent R Bull CBBC Feb 2022 V	200,000,000	2021/08/04	2022/02/28	50.00
54489	UBS AG – Tencent R Bull CBBC Mar 2022 K	200,000,000	2021/08/04	2022/03/28	50.00
54567	UBS AG – Tencent R Bear CBBC Mar 2022 G	200,000,000	2021/08/04	2022/03/28	50.00
54520	UBS AG – Weimob R Bull CBBC Oct 2022 B	40,000,000	2021/08/04	2022/10/28	10.00
54531	UBS AG – Weimob R Bull CBBC Dec 2022 A	80,000,000	2021/08/04	2022/12/12	20.00
54576	UBS AG – Weimob R Bear CBBC Apr 2022 A	80,000,000	2021/08/04	2022/04/28	20.00
54595	UBS AG – Weimob R Bear CBBC Apr 2022 B	80,000,000	2021/08/04	2022/04/28	20.00
54633	Bank Vontobel – Ali Health R Bull CBBC Aug 2022 D	40,000,000	2021/08/04	2022/08/24	10.00
54662	Bank Vontobel – Ali Health R Bear CBBC Apr 2022 A	40,000,000	2021/08/04	2022/04/28	10.00
54730	Bank Vontobel – Ali Health R Bear CBBC Apr 2022 B	40,000,000	2021/08/04	2022/04/28	12.80
54631	Bank Vontobel – BYD Company R Bull CBBC Feb 2022 D	600,000,000	2021/08/04	2022/02/25	150.00
54733	Bank Vontobel – China Life R Bear CBBC Apr 2022 A	40,000,000	2021/08/04	2022/04/28	10.00
54649	Bank Vontobel – CNOOC R Bear CBBC Dec 2021 C	60,000,000	2021/08/04	2021/12/17	15.00
54731	Bank Vontobel – Galaxy Ent R Bull CBBC May 2022 A	40,000,000	2021/08/04	2022/05/31	10.00
54650	Bank Vontobel – Galaxy Ent R Bear CBBC Feb 2022 B	40,000,000	2021/08/04	2022/02/25	10.00
54661	Bank Vontobel – Galaxy Ent R Bear CBBC May 2022 A	40,000,000	2021/08/04	2022/05/25	10.00
54624	Bank Vontobel – HKEX R Bull CBBC Dec 2021 Q	100,000,000	2021/08/04	2021/12/17	25.00
54614	Bank Vontobel – HSI N Bull CBBC Jan 2024 M	40,000,000	2021/08/04	2024/01/30	10.00
54637	Bank Vontobel – HSI N Bear CBBC Dec 2021 I	40,000,000	2021/08/04	2021/12/30	10.00
54623	Bank Vontobel – HSI R Bull CBBC Feb 2024 F	100,000,000	2021/08/04	2024/02/28	25.00
54615	Bank Vontobel – HSI R Bull CBBC Feb 2024 W	100,000,000	2021/08/04	2024/02/28	25.00
54616	Bank Vontobel – HSI R Bull CBBC Feb 2024 X	100,000,000	2021/08/04	2024/02/28	25.00
54622	Bank Vontobel – HSI R Bull CBBC Feb 2024 Z	100,000,000	2021/08/04	2024/02/28	25.00
54647	Bank Vontobel – HSI R Bear CBBC Nov 2021 M	100,000,000	2021/08/04	2021/11/29	25.00
54648	Bank Vontobel – HSI R Bear CBBC Nov 2021 S	100,000,000	2021/08/04	2021/11/29	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
54640	Bank Vontobel – HSI R Bear CBBC Dec 2021 J	100,000,000	2021/08/04	2021/12/30	25.00
54632	Bank Vontobel – Tencent R Bull CBBC Jan 2022 M	100,000,000	2021/08/04	2022/01/14	25.00
54658	Bank Vontobel – Xinyi Solar R Bull CBBC Jun 2022 D	60,000,000	2021/08/04	2022/06/24	15.00
54807	BOCI Asia Ltd. – ANTA Sports R Bull CBBC Apr 2022 A	150,000,000	2021/08/05	2022/04/29	37.50
54795	BOCI Asia Ltd. – HKEX R Bull CBBC Dec 2021 E	120,000,000	2021/08/05	2021/12/31	30.00
54798	BOCI Asia Ltd. – HKEX R Bull CBBC Dec 2021 F	120,000,000	2021/08/05	2021/12/31	30.00
54800	BOCI Asia Ltd. – HKEX R Bear CBBC Dec 2021 D	120,000,000	2021/08/05	2021/12/31	30.00
54790	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 K	150,000,000	2021/08/05	2023/12/28	37.50
54791	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 N	150,000,000	2021/08/05	2023/12/28	37.50
54792	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 Q	150,000,000	2021/08/05	2021/11/29	37.50
54794	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 R	150,000,000	2021/08/05	2021/11/29	37.50
54806	BOCI Asia Ltd. – SMIC R Bear CBBC Dec 2021 C	50,000,000	2021/08/05	2021/12/31	12.50
54801	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2021 Q	120,000,000	2021/08/05	2021/12/31	30.00
55077	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Dec 2022 G	200,000,000	2021/08/05	2022/12/29	50.00
55070	BNP Paribas Issuance B.V. – BYD Company R Bull CBBC Dec2022E	100,000,000	2021/08/05	2022/12/29	25.00
55073	BNP Paribas Issuance B.V. – BYD Company R Bull CBBC Dec2022F	100,000,000	2021/08/05	2022/12/29	25.00
55061	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Nov 2022 L	200,000,000	2021/08/05	2022/11/29	50.00
55065	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Nov 2022 M	200,000,000	2021/08/05	2022/11/29	50.00
54869	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jul 2024 A	240,000,000	2021/08/05	2024/07/30	60.00
54870	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 Z	250,000,000	2021/08/05	2022/01/28	62.50
55034	Credit Suisse AG – BYD Company R Bull CBBC Feb 2022 O	100,000,000	2021/08/05	2022/02/25	25.00
55029	Credit Suisse AG – BYD Company R Bull CBBC Feb 2022 P	100,000,000	2021/08/05	2022/02/25	25.00
54984	Credit Suisse AG – BYD Company R Bear CBBC Apr 2022 B	100,000,000	2021/08/05	2022/04/28	25.00
54982	Credit Suisse AG – CNOOC R Bull CBBC Feb 2022 I	80,000,000	2021/08/05	2022/02/25	20.00
54998	Credit Suisse AG – Cosco Ship Hold R Bull CBBC Jul 2022 A	100,000,000	2021/08/05	2022/07/28	25.00
55001	Credit Suisse AG – Cosco Ship Hold R Bull CBBC Jul 2022 B	100,000,000	2021/08/05	2022/07/28	25.00
55003	Credit Suisse AG – Geely Auto R Bull CBBC Feb 2022 V	100,000,000	2021/08/05	2022/02/25	25.00
54981	Credit Suisse AG – Geely Auto R Bear CBBC Apr 2022 A	100,000,000	2021/08/05	2022/04/28	25.00
55015	Credit Suisse AG – HKEX R Bull CBBC Dec 2021 Y	50,000,000	2021/08/05	2021/12/30	12.50
55023	Credit Suisse AG – HKEX R Bull CBBC Apr 2022 A	100,000,000	2021/08/05	2022/04/28	25.00
54980	Credit Suisse AG – HSBC R Bull CBBC Feb 2022 D	100,000,000	2021/08/05	2022/02/25	25.00
54979	Credit Suisse AG – HSI R Bull CBBC Feb 2024 E	200,000,000	2021/08/05	2024/02/28	50.00
54977	Credit Suisse AG – HSI R Bull CBBC Apr 2024 B	200,000,000	2021/08/05	2024/04/29	50.00
55058	Credit Suisse AG – HSI R Bull CBBC Apr 2024 D	200,000,000	2021/08/05	2024/04/29	50.00
54976	Credit Suisse AG – HSI R Bull CBBC Apr 2024 Y	200,000,000	2021/08/05	2024/04/29	50.00
54974	Credit Suisse AG – HSI R Bear CBBC Dec 2021 P	200,000,000	2021/08/05	2021/12/30	50.00
54969	Credit Suisse AG – HSI R Bear CBBC Jan 2022 M	200,000,000	2021/08/05	2022/01/28	50.00
54972	Credit Suisse AG – HSI R Bear CBBC Feb 2022 L	200,000,000	2021/08/05	2022/02/25	50.00
54993	Credit Suisse AG – Ping An R Bull CBBC Feb 2022 E	100,000,000	2021/08/05	2022/02/25	25.00
54983	Credit Suisse AG – SMIC R Bull CBBC Feb 2022 I	50,000,000	2021/08/05	2022/02/25	12.50
54964	Credit Suisse AG – Tencent R Bull CBBC Dec 2021 D	50,000,000	2021/08/05	2021/12/30	12.50
54966	Credit Suisse AG – Tencent R Bull CBBC Dec 2021 G	50,000,000	2021/08/05	2021/12/30	12.50
54968	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 L	100,000,000	2021/08/05	2022/04/28	25.00
54988	Credit Suisse AG – WuXi Bio R Bull CBBC Dec 2021 V	50,000,000	2021/08/05	2021/12/30	12.50
54990	Credit Suisse AG – WuXi Bio R Bull CBBC Jan 2022 E	50,000,000	2021/08/05	2022/01/28	12.50
54986	Credit Suisse AG – Xiaomi R Bull CBBC Jan 2022 F	50,000,000	2021/08/05	2022/01/28	12.50
55291	Goldman Sachs SP (Asia) – BYD Company R Bull CBBC May 2022 A	80,000,000	2021/08/05	2022/05/18	20.00
55284	Goldman Sachs SP (Asia) – Geely Auto R Bull CBBC Jul 2022 A	80,000,000	2021/08/05	2022/07/22	20.00
55285	Goldman Sachs SP (Asia) – HKEX R Bull CBBC May 2022 A	80,000,000	2021/08/05	2022/05/18	20.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
55310	Goldman Sachs SP (Asia) – Mengniu Dairy R Bull CBBC Aug2022A	60,000,000	2021/08/05	2022/08/31	15.00
55280	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Mar 2022 F	100,000,000	2021/08/05	2022/03/18	25.00
55287	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Jul 2022 B	100,000,000	2021/08/05	2022/07/28	25.00
55286	Goldman Sachs SP (Asia) – Ping An R Bear CBBC Mar 2022 E	60,000,000	2021/08/05	2022/03/22	15.00
55282	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2022 J	100,000,000	2021/08/05	2022/02/28	25.00
55288	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jun 2022 A	100,000,000	2021/08/05	2022/06/28	25.00
55306	Goldman Sachs SP (Asia) – WuXi Bio R Bull CBBC Jun 2022 A	60,000,000	2021/08/05	2022/06/17	15.00
55297	Goldman Sachs SP (Asia) – Xinyi Solar R Bull CBBC Jul 2022 B	60,000,000	2021/08/05	2022/07/20	15.00
54855	HK Bank – AIA R Bull CBBC Jan 2022 A	50,000,000	2021/08/05	2022/01/31	12.50
54854	HK Bank – Alibaba Group R Bull CBBC Mar 2022 E	120,000,000	2021/08/05	2022/03/31	30.00
54852	HK Bank – BYD Company R Bull CBBC May 2022 C	80,000,000	2021/08/05	2022/05/31	20.00
54857	HK Bank – BYD Company R Bear CBBC Feb 2022 A	40,000,000	2021/08/05	2022/02/28	10.00
54832	HK Bank – China Mobile R Bull CBBC Jan 2022 B	60,000,000	2021/08/05	2022/01/31	15.00
54845	HK Bank – Geely Auto R Bull CBBC Jan 2022 D	60,000,000	2021/08/05	2022/01/31	15.00
54849	HK Bank – Geely Auto R Bear CBBC Apr 2022 B	40,000,000	2021/08/05	2022/04/29	10.00
54847	HK Bank – Great Wall Motor R Bull CBBC Feb 2022 A	50,000,000	2021/08/05	2022/02/28	12.50
54835	HK Bank – HKEX R Bull CBBC Dec 2021 G	80,000,000	2021/08/05	2021/12/23	20.00
54810	HK Bank – HSI R Bull CBBC Nov 2023 O	150,000,000	2021/08/05	2023/11/29	37.50
54818	HK Bank – HSI R Bull CBBC Nov 2023 U	125,000,000	2021/08/05	2023/11/29	31.25
54820	HK Bank – HSI R Bull CBBC Nov 2023 V	100,000,000	2021/08/05	2023/11/29	25.00
54831	HK Bank – HSI R Bull CBBC Nov 2023 W	150,000,000	2021/08/05	2023/11/29	37.50
54814	HK Bank – HSI R Bear CBBC Feb 2022 R	100,000,000	2021/08/05	2022/02/25	25.00
54833	HK Bank – HSI R Bear CBBC Feb 2022 S	100,000,000	2021/08/05	2022/02/25	25.00
54859	HK Bank – Meituan R Bull CBBC Mar 2022 F	100,000,000	2021/08/05	2022/03/18	25.00
54856	HK Bank – Smoore Intl R Bull CBBC Apr 2022 B	60,000,000	2021/08/05	2022/04/22	15.00
54816	HK Bank – Tencent R Bull CBBC Dec 2021 R	100,000,000	2021/08/05	2021/12/23	25.00
54863	HK Bank – WuXi Bio R Bull CBBC Jan 2022 A	40,000,000	2021/08/05	2022/01/31	10.00
54841	HK Bank – Xinyi Solar R Bull CBBC Apr 2022 B	60,000,000	2021/08/05	2022/04/29	15.00
55120	Haitong Int'l Sec – BYD Company R Bull CBBC Dec 2021 C	80,000,000	2021/08/05	2021/12/31	20.00
55117	Haitong Int'l Sec – BYD Company R Bull CBBC Jan 2022 A	80,000,000	2021/08/05	2022/01/31	20.00
55114	Haitong Int'l Sec – China Mobile R Bull CBBC Mar 2022 B	40,000,000	2021/08/05	2022/03/31	10.00
55124	Haitong Int'l Sec – Cosco Ship Hold R Bull CBBC Dec 2021 A	50,000,000	2021/08/05	2021/12/31	12.50
55115	Haitong Int'l Sec – Geely Auto R Bull CBBC Jan 2022 D	40,000,000	2021/08/05	2022/01/31	10.00
55113	Haitong Int'l Sec – HKEX R Bull CBBC Jan 2022 J	100,000,000	2021/08/05	2022/01/31	25.00
55099	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 E	200,000,000	2021/08/05	2024/07/30	50.00
55103	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 L	200,000,000	2021/08/05	2024/07/30	50.00
55097	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 D	200,000,000	2021/08/05	2024/08/29	50.00
55106	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 H	200,000,000	2021/08/05	2024/09/27	50.00
55083	Haitong Int'l Sec – HSI R Bear CBBC Nov 2021 J	200,000,000	2021/08/05	2021/11/29	50.00
55085	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 O	200,000,000	2021/08/05	2021/12/30	50.00
55088	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 P	200,000,000	2021/08/05	2021/12/30	50.00
55123	Haitong Int'l Sec – Li Ning R Bull CBBC Dec 2021 A	60,000,000	2021/08/05	2021/12/31	15.00
55126	Haitong Int'l Sec – Mengniu Dairy R Bull CBBC Feb 2022 A	60,000,000	2021/08/05	2022/02/28	15.00
55108	Haitong Int'l Sec – Meituan R Bull CBBC Feb 2022 M	100,000,000	2021/08/05	2022/02/28	25.00
55107	Haitong Int'l Sec – Tencent R Bear CBBC Jan 2022 P	100,000,000	2021/08/05	2022/01/31	25.00
55125	Haitong Int'l Sec – Zijin Mining R Bull CBBC Dec 2021 A	50,000,000	2021/08/05	2021/12/31	12.50
55078	Morgan Stanley Asia Products – Meituan R Bear CBBC Jan 2022F	68,000,000	2021/08/05	2022/01/31	17.00
55242	SG Issuer – Alibaba Group R Bull CBBC Dec 2021 U	80,000,000	2021/08/05	2021/12/31	20.00
55247	SG Issuer – Alibaba Group R Bull CBBC Mar 2022 L	300,000,000	2021/08/05	2022/03/31	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
55168	SG Issuer – Alibaba Group R Bear CBBC Dec 2021 N	80,000,000	2021/08/05	2021/12/31	20.00
55261	SG Issuer – BYD Company R Bull CBBC Jan 2022 P	150,000,000	2021/08/05	2022/01/31	37.50
55262	SG Issuer – BYD Company R Bull CBBC Jan 2022 Q	150,000,000	2021/08/05	2022/01/31	37.50
55265	SG Issuer – BYD Company R Bull CBBC Feb 2022 E	150,000,000	2021/08/05	2022/02/28	37.50
55208	SG Issuer – BYD Company R Bear CBBC Dec 2021 K	150,000,000	2021/08/05	2021/12/31	37.50
55213	SG Issuer – BYD Company R Bear CBBC Jan 2022 H	150,000,000	2021/08/05	2022/01/31	37.50
55215	SG Issuer – BYD Company R Bear CBBC Feb 2022 G	150,000,000	2021/08/05	2022/02/25	37.50
55217	SG Issuer – China Mobile R Bull CBBC Jan 2022 F	100,000,000	2021/08/05	2022/01/31	25.00
55218	SG Issuer – China Mobile R Bull CBBC Feb 2022 A	100,000,000	2021/08/05	2022/02/28	25.00
55219	SG Issuer – CNOOC R Bull CBBC Dec 2021 T	60,000,000	2021/08/05	2021/12/31	15.00
55200	SG Issuer – Cosco Ship Hold R Bull CBBC Aug 2022 A	120,000,000	2021/08/05	2022/08/31	30.00
55266	SG Issuer – Geely Auto R Bull CBBC Feb 2022 K	150,000,000	2021/08/05	2022/02/28	37.50
55169	SG Issuer – Geely Auto R Bear CBBC Jan 2022 E	150,000,000	2021/08/05	2022/01/31	37.50
55170	SG Issuer – Greatwall Motor R Bull CBBC Dec 2021 Z	100,000,000	2021/08/05	2021/12/31	25.00
55267	SG Issuer – HKEX R Bull CBBC Feb 2022 H	200,000,000	2021/08/05	2022/02/28	50.00
55220	SG Issuer – HKEX R Bear CBBC Jan 2022 I	200,000,000	2021/08/05	2022/01/31	50.00
55222	SG Issuer – HSBC R Bull CBBC Apr 2022 A	100,000,000	2021/08/05	2022/04/29	25.00
55173	SG Issuer – HSBC R Bear CBBC Jan 2022 A	100,000,000	2021/08/05	2022/01/31	25.00
55174	SG Issuer – HSBC R Bear CBBC Feb 2022 A	100,000,000	2021/08/05	2022/02/14	25.00
55233	SG Issuer – HSI R Bull CBBC Apr 2024 S	250,000,000	2021/08/05	2024/04/29	62.50
55234	SG Issuer – HSI R Bull CBBC Apr 2024 U	250,000,000	2021/08/05	2024/04/29	62.50
55231	SG Issuer – HSI R Bull CBBC Jun 2024 E	250,000,000	2021/08/05	2024/06/27	62.50
55235	SG Issuer – HSI R Bull CBBC Jun 2024 H	250,000,000	2021/08/05	2024/06/27	62.50
55236	SG Issuer – HSI R Bull CBBC Jun 2024 I	250,000,000	2021/08/05	2024/06/27	62.50
55193	SG Issuer – HSI R Bear CBBC Nov 2021 A	250,000,000	2021/08/05	2021/11/29	62.50
55232	SG Issuer – HSI R Bear CBBC Feb 2022 U	250,000,000	2021/08/05	2022/02/25	62.50
55194	SG Issuer – HSI R Bear CBBC Mar 2022 M	250,000,000	2021/08/05	2022/03/30	62.50
55195	SG Issuer – HSI R Bear CBBC Mar 2022 N	250,000,000	2021/08/05	2022/03/30	62.50
55225	SG Issuer – JD.com R Bull CBBC Jan 2022 A	200,000,000	2021/08/05	2022/01/31	50.00
55203	SG Issuer – Li Ning R Bull CBBC Dec 2021 A	60,000,000	2021/08/05	2021/12/31	15.00
55196	SG Issuer – Mengniu Dairy R Bull CBBC Apr 2022 A	100,000,000	2021/08/05	2022/04/29	25.00
55177	SG Issuer – Meituan R Bull CBBC Dec 2021 J	80,000,000	2021/08/05	2021/12/31	20.00
55178	SG Issuer – Meituan R Bull CBBC Dec 2021 M	80,000,000	2021/08/05	2021/12/31	20.00
55179	SG Issuer – Meituan R Bear CBBC Feb 2022 F	200,000,000	2021/08/05	2022/02/25	50.00
55227	SG Issuer – Ping An R Bull CBBC Jul 2022 B	100,000,000	2021/08/05	2022/07/28	25.00
55228	SG Issuer – SMIC R Bull CBBC Jan 2022 O	120,000,000	2021/08/05	2022/01/31	30.00
55271	SG Issuer – SMIC R Bull CBBC Feb 2022 G	120,000,000	2021/08/05	2022/02/28	30.00
55269	SG Issuer – SMIC R Bear CBBC Dec 2021 E	120,000,000	2021/08/05	2021/12/31	30.00
55180	SG Issuer – Tencent R Bull CBBC Jan 2022 J	80,000,000	2021/08/05	2022/01/31	20.00
55181	SG Issuer – Tencent R Bull CBBC Jan 2022 K	400,000,000	2021/08/05	2022/01/31	100.00
55275	SG Issuer – Tencent R Bull CBBC Feb 2022 K	80,000,000	2021/08/05	2022/02/28	20.40
55229	SG Issuer – Tencent R Bear CBBC Jan 2022 W	400,000,000	2021/08/05	2022/01/31	100.00
55278	SG Issuer – WuXi Bio R Bull CBBC Dec 2021 U	60,000,000	2021/08/05	2021/12/31	15.00
55279	SG Issuer – Xiaomi R Bull CBBC Dec 2021 D	60,000,000	2021/08/05	2021/12/31	15.00
55189	SG Issuer – Xiaomi R Bear CBBC Jan 2022 D	200,000,000	2021/08/05	2022/01/31	50.00
55206	SG Issuer – Zijin Mining R Bull CBBC Dec 2021 A	40,000,000	2021/08/05	2021/12/31	10.00
54910	UBS AG – Alibaba Group R Bull CBBC Jan 2022 D	80,000,000	2021/08/05	2022/01/28	20.00
54943	UBS AG – Bank of China R Bear CBBC Apr 2022 A	100,000,000	2021/08/05	2022/04/28	25.00
54928	UBS AG – BYD Company R Bull CBBC Feb 2022 N	150,000,000	2021/08/05	2022/02/28	37.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
54954	UBS AG – BYD Company R Bull CBBC Feb 2022 S	150,000,000	2021/08/05	2022/02/28	37.50
54892	UBS AG – BYD Company R Bear CBBC Feb 2022 O	150,000,000	2021/08/05	2022/02/28	37.50
54927	UBS AG – BYD Company R Bear CBBC Mar 2022 A	150,000,000	2021/08/05	2022/03/28	37.50
54933	UBS AG – China Mobile R Bull CBBC Feb 2022 B	100,000,000	2021/08/05	2022/02/28	25.00
54935	UBS AG – CNOOC R Bull CBBC Jan 2022 B	60,000,000	2021/08/05	2022/01/28	15.00
54944	UBS AG – Cosco Ship Hold R Bull CBBC Aug 2022 A	100,000,000	2021/08/05	2022/08/25	25.00
54956	UBS AG – Geely Auto R Bull CBBC Jan 2022 W	100,000,000	2021/08/05	2022/01/28	25.00
54902	UBS AG – Geely Auto R Bear CBBC Feb 2022 C	100,000,000	2021/08/05	2022/02/28	25.00
54918	UBS AG – HKEX R Bull CBBC Feb 2022 L	200,000,000	2021/08/05	2022/02/28	50.00
54952	UBS AG – HKEX R Bull CBBC Feb 2022 M	50,000,000	2021/08/05	2022/02/28	12.50
54896	UBS AG – HKEX R Bear CBBC Feb 2022 B	150,000,000	2021/08/05	2022/02/28	37.50
54886	UBS AG – HSCEI R Bull CBBC Aug 2022 A	100,000,000	2021/08/05	2022/08/30	25.00
54962	UBS AG – HSI R Bull CBBC Dec 2023 B	400,000,000	2021/08/05	2023/12/28	100.00
54961	UBS AG – HSI R Bull CBBC Jan 2024 O	200,000,000	2021/08/05	2024/01/30	50.00
54908	UBS AG – HSI R Bull CBBC Feb 2024 E	200,000,000	2021/08/05	2024/02/28	50.00
54909	UBS AG – HSI R Bull CBBC Apr 2024 P	200,000,000	2021/08/05	2024/04/29	50.00
54906	UBS AG – HSI R Bull CBBC Apr 2024 T	200,000,000	2021/08/05	2024/04/29	50.00
54903	UBS AG – HSI R Bull CBBC Apr 2024 Z	200,000,000	2021/08/05	2024/04/29	50.00
54871	UBS AG – HSI R Bear CBBC Jan 2022 F	200,000,000	2021/08/05	2022/01/28	50.00
54872	UBS AG – HSI R Bear CBBC Jan 2022 G	200,000,000	2021/08/05	2022/01/28	50.00
54877	UBS AG – HSI R Bear CBBC Jan 2022 H	200,000,000	2021/08/05	2022/01/28	50.00
54879	UBS AG – HSI R Bear CBBC Jan 2022 I	200,000,000	2021/08/05	2022/01/28	50.00
54888	UBS AG – JD.com R Bull CBBC Jan 2022 H	200,000,000	2021/08/05	2022/01/28	50.00
54949	UBS AG – Li Ning R Bull CBBC Feb 2022 A	50,000,000	2021/08/05	2022/02/28	12.50
54950	UBS AG – Mengniu Dairy R Bull CBBC Mar 2022 A	50,000,000	2021/08/05	2022/03/28	12.50
54880	UBS AG – Meituan R Bull CBBC Jan 2022 K	50,000,000	2021/08/05	2022/01/28	12.50
54940	UBS AG – Ping An R Bull CBBC Feb 2022 F	100,000,000	2021/08/05	2022/02/28	25.00
54915	UBS AG – SMIC R Bull CBBC Feb 2022 D	100,000,000	2021/08/05	2022/02/28	25.00
54939	UBS AG – Smoore Intl R Bull CBBC Apr 2022 A	50,000,000	2021/08/05	2022/04/28	12.50
54885	UBS AG – Tencent R Bull CBBC Jan 2022 U	40,000,000	2021/08/05	2022/01/28	10.00
54911	UBS AG – Tencent R Bear CBBC Feb 2022 D	200,000,000	2021/08/05	2022/02/28	50.00
54913	UBS AG – Xiaomi R Bull CBBC Feb 2022 D	100,000,000	2021/08/05	2022/02/28	25.00
54916	UBS AG – Xinyi Solar R Bull CBBC Jun 2022 H	50,000,000	2021/08/05	2022/06/28	12.50
54948	UBS AG – Zijin Mining R Bull CBBC Jan 2022 A	40,000,000	2021/08/05	2022/01/28	10.00
55145	Bank Vontobel – BYD Company R Bull CBBC Mar 2022 I	60,000,000	2021/08/05	2022/03/11	15.00
55166	Bank Vontobel – BYD Company R Bear CBBC Dec 2021 B	40,000,000	2021/08/05	2021/12/17	10.00
55167	Bank Vontobel – BYD Company R Bear CBBC Feb 2022 B	40,000,000	2021/08/05	2022/02/25	10.00
55144	Bank Vontobel – Geely Auto R Bull CBBC Feb 2022 B	60,000,000	2021/08/05	2022/02/25	15.00
55160	Bank Vontobel – HKEX R Bull CBBC Jan 2022 D	100,000,000	2021/08/05	2022/01/25	25.00
55139	Bank Vontobel – HSBC R Bear CBBC Dec 2021 B	40,000,000	2021/08/05	2021/12/17	10.00
55148	Bank Vontobel – HSI R Bull CBBC Feb 2024 I	100,000,000	2021/08/05	2024/02/28	25.00
55149	Bank Vontobel – HSI R Bull CBBC Feb 2024 J	100,000,000	2021/08/05	2024/02/28	25.00
55156	Bank Vontobel – HSI R Bull CBBC Feb 2024 N	100,000,000	2021/08/05	2024/02/28	25.00
55159	Bank Vontobel – HSI R Bull CBBC Feb 2024 O	100,000,000	2021/08/05	2024/02/28	25.00
55128	Bank Vontobel – HSI R Bear CBBC Nov 2021 T	100,000,000	2021/08/05	2021/11/29	25.00
55133	Bank Vontobel – HSI R Bear CBBC Nov 2021 U	100,000,000	2021/08/05	2021/11/29	25.00
55134	Bank Vontobel – HSI R Bear CBBC Nov 2021 V	100,000,000	2021/08/05	2021/11/29	25.00
55141	Bank Vontobel – Ping An R Bull CBBC Jan 2022 A	80,000,000	2021/08/05	2022/01/28	20.00
55137	Bank Vontobel – Sunny Optical R Bull CBBC Feb 2022 E	80,000,000	2021/08/05	2022/02/25	20.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
55357	BOCI Asia Ltd. – China Mobile R Bull CBBC Jan 2022 D	40,000,000	2021/08/06	2022/01/31	10.00
55655	BOCI Asia Ltd. – Cosco Ship Hold R Bull CBBC Jul 2022 A	100,000,000	2021/08/06	2022/07/29	25.00
55353	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 V	150,000,000	2021/08/06	2023/12/28	37.50
55355	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 W	150,000,000	2021/08/06	2023/12/28	37.50
55356	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 S	150,000,000	2021/08/06	2021/11/29	37.50
55656	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2021 R	120,000,000	2021/08/06	2021/12/31	30.00
55659	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2021 I	120,000,000	2021/08/06	2021/12/31	30.00
55360	BOCI Asia Ltd. – Zijin Mining R Bull CBBC Dec 2021 A	40,000,000	2021/08/06	2021/12/31	10.00
55348	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jul 2024 B	250,000,000	2021/08/06	2024/07/30	62.50
55347	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jul 2024 C	250,000,000	2021/08/06	2024/07/30	62.50
55349	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jul 2024 E	250,000,000	2021/08/06	2024/07/30	62.50
55333	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jul 2024 I	250,000,000	2021/08/06	2024/07/30	62.50
55345	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jul 2024 T	250,000,000	2021/08/06	2024/07/30	62.50
55346	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jul 2024 Z	250,000,000	2021/08/06	2024/07/30	62.50
55340	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 I	250,000,000	2021/08/06	2022/01/28	62.50
55318	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2022 H	250,000,000	2021/08/06	2022/11/29	62.50
55321	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2022 I	250,000,000	2021/08/06	2022/11/29	62.50
55330	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2022 J	250,000,000	2021/08/06	2022/11/29	75.00
55313	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2022 N	250,000,000	2021/08/06	2022/12/29	62.50
55320	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2022 O	250,000,000	2021/08/06	2022/12/29	62.50
55323	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2022 P	250,000,000	2021/08/06	2022/12/29	62.50
55328	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2022 Q	250,000,000	2021/08/06	2022/12/29	87.50
55331	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2022 R	250,000,000	2021/08/06	2022/12/29	62.50
55324	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2022 J	250,000,000	2021/08/06	2022/12/29	62.50
55474	Credit Suisse AG – Alibaba Group R Bull CBBC Dec 2021 V	50,000,000	2021/08/06	2021/12/30	12.50
55459	Credit Suisse AG – BYD Company R Bull CBBC Apr 2022 O	100,000,000	2021/08/06	2022/04/28	25.00
55461	Credit Suisse AG – BYD Company R Bull CBBC Apr 2022 P	100,000,000	2021/08/06	2022/04/28	25.00
55462	Credit Suisse AG – BYD Company R Bear CBBC Apr 2022 C	100,000,000	2021/08/06	2022/04/28	25.00
55450	Credit Suisse AG – China Mobile R Bull CBBC Feb 2022 F	100,000,000	2021/08/06	2022/02/25	25.00
55469	Credit Suisse AG – Cosco Ship Hold R Bull CBBC Jul 2022 C	100,000,000	2021/08/06	2022/07/28	25.00
55471	Credit Suisse AG – Cosco Ship Hold R Bull CBBC Jul 2022 D	100,000,000	2021/08/06	2022/07/28	25.00
55437	Credit Suisse AG – Geely Auto R Bull CBBC Feb 2022 W	100,000,000	2021/08/06	2022/02/25	25.00
55438	Credit Suisse AG – Geely Auto R Bull CBBC Feb 2022 X	100,000,000	2021/08/06	2022/02/25	25.00
55397	Credit Suisse AG – HKEX R Bull CBBC Apr 2022 B	100,000,000	2021/08/06	2022/04/28	25.00
55399	Credit Suisse AG – HKEX R Bull CBBC Apr 2022 C	100,000,000	2021/08/06	2022/04/28	25.00
55386	Credit Suisse AG – HSI R Bull CBBC Mar 2024 A	200,000,000	2021/08/06	2024/03/27	50.00
55387	Credit Suisse AG – HSI R Bull CBBC Mar 2024 K	200,000,000	2021/08/06	2024/03/27	50.00
55391	Credit Suisse AG – HSI R Bull CBBC Mar 2024 N	200,000,000	2021/08/06	2024/03/27	50.00
55421	Credit Suisse AG – HSI R Bear CBBC Dec 2021 F	200,000,000	2021/08/06	2021/12/30	50.00
55423	Credit Suisse AG – HSI R Bear CBBC Dec 2021 G	200,000,000	2021/08/06	2021/12/30	50.00
55417	Credit Suisse AG – Meituan R Bull CBBC Feb 2022 M	50,000,000	2021/08/06	2022/02/25	12.50
55414	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 C	100,000,000	2021/08/06	2022/04/28	25.00
55458	Credit Suisse AG – SMIC R Bear CBBC Feb 2022 A	50,000,000	2021/08/06	2022/02/25	12.50
55408	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 B	100,000,000	2021/08/06	2022/02/25	25.00
55403	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 M	100,000,000	2021/08/06	2022/04/28	25.00
55407	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 N	100,000,000	2021/08/06	2022/04/28	25.00
55439	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 O	100,000,000	2021/08/06	2022/04/28	25.00
55445	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 P	100,000,000	2021/08/06	2022/04/28	25.00
55446	Credit Suisse AG – Tencent R Bear CBBC Feb 2022 I	100,000,000	2021/08/06	2022/02/25	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
55448	Credit Suisse AG – Tencent R Bear CBBC Feb 2022 J	100,000,000	2021/08/06	2022/02/25	25.00
55449	Credit Suisse AG – Tencent R Bear CBBC Apr 2022 E	100,000,000	2021/08/06	2022/04/28	25.00
55463	Credit Suisse AG – WuXi Bio R Bull CBBC Dec 2021 W	50,000,000	2021/08/06	2021/12/30	12.50
55457	Credit Suisse AG – Xinyi Solar R Bull CBBC Jul 2022 C	40,000,000	2021/08/06	2022/07/28	10.00
55466	Credit Suisse AG – Zijin Mining R Bull CBBC Dec 2021 A	50,000,000	2021/08/06	2021/12/30	12.50
55676	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Mar 2022 J	100,000,000	2021/08/06	2022/03/31	25.00
55667	Goldman Sachs SP (Asia) – BYD Company R Bull CBBC May 2022 B	80,000,000	2021/08/06	2022/05/18	20.00
55678	Goldman Sachs SP (Asia) – Cosco Ship Hold R Bull CBBC Aug22A	80,000,000	2021/08/06	2022/08/31	20.00
55680	Goldman Sachs SP (Asia) – Greatwall Motor R Bull CBBC Apr22B	60,000,000	2021/08/06	2022/04/27	15.00
55671	Goldman Sachs SP (Asia) – HKEX R Bull CBBC May 2022 B	80,000,000	2021/08/06	2022/05/18	20.00
55679	Goldman Sachs SP (Asia) – Li Ning R Bull CBBC Aug 2022 A	60,000,000	2021/08/06	2022/08/31	15.00
55666	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Mar 2022 G	100,000,000	2021/08/06	2022/03/18	25.00
55674	Goldman Sachs SP (Asia) – Meituan R Bear CBBC May 2022 F	80,000,000	2021/08/06	2022/05/20	20.00
55661	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2022 D	100,000,000	2021/08/06	2022/03/17	25.00
55662	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2022 E	100,000,000	2021/08/06	2022/03/17	25.00
55663	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2022 F	100,000,000	2021/08/06	2022/03/17	25.00
55673	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Aug 2022 F	100,000,000	2021/08/06	2022/08/31	25.00
55677	Goldman Sachs SP (Asia) – Tencent R Bear CBBC May 2022 D	80,000,000	2021/08/06	2022/05/20	20.00
55378	HK Bank – ANTA Sports R Bull CBBC Apr 2022 A	100,000,000	2021/08/06	2022/04/22	25.00
55362	HK Bank – BYD Company R Bull CBBC May 2022 D	80,000,000	2021/08/06	2022/05/23	20.00
55371	HK Bank – BYD Company R Bull CBBC Jul 2022 E	80,000,000	2021/08/06	2022/07/29	20.00
55363	HK Bank – China Mobile R Bull CBBC Feb 2022 A	60,000,000	2021/08/06	2022/02/11	15.00
55380	HK Bank – Cosco Ship Hold R Bull CBBC Aug 2022 A	40,000,000	2021/08/06	2022/08/12	10.00
55365	HK Bank – HKEX R Bull CBBC Jan 2022 D	80,000,000	2021/08/06	2022/01/10	20.00
55369	HK Bank – HKEX R Bull CBBC Jan 2022 E	80,000,000	2021/08/06	2022/01/24	20.00
55338	HK Bank – HSI R Bull CBBC Nov 2023 X	150,000,000	2021/08/06	2023/11/29	37.50
55372	HK Bank – HSI R Bear CBBC Feb 2022 T	125,000,000	2021/08/06	2022/02/25	31.25
55383	HK Bank – Li Ning R Bull CBBC Dec 2021 A	40,000,000	2021/08/06	2021/12/30	10.00
55384	HK Bank – Mengniu Dairy R Bull CBBC Feb 2022 A	40,000,000	2021/08/06	2022/02/18	10.00
55335	HK Bank – Tencent R Bull CBBC Jan 2022 I	100,000,000	2021/08/06	2022/01/31	25.00
55374	HK Bank – Tencent R Bull CBBC Feb 2022 A	100,000,000	2021/08/06	2022/02/28	25.00
55375	HK Bank – Tencent R Bull CBBC Feb 2022 B	100,000,000	2021/08/06	2022/02/28	25.00
55376	HK Bank – Tencent R Bear CBBC Jan 2022 E	80,000,000	2021/08/06	2022/01/31	20.00
55379	HK Bank – WuXi Bio R Bull CBBC Jan 2022 B	40,000,000	2021/08/06	2022/01/17	10.00
55370	HK Bank – Xinyi Solar R Bull CBBC Apr 2022 C	60,000,000	2021/08/06	2022/04/22	15.00
55382	HK Bank – Zijin Mining R Bull CBBC Dec 2021 A	50,000,000	2021/08/06	2021/12/30	12.50
55651	Haitong Int'l Sec – Great Wall Motor R Bull CBBC Dec 2021 C	60,000,000	2021/08/06	2021/12/31	15.00
55628	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 Q	200,000,000	2021/08/06	2024/07/30	50.00
55622	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 E	200,000,000	2021/08/06	2024/08/29	50.00
55631	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 G	200,000,000	2021/08/06	2024/08/29	50.00
55627	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 I	200,000,000	2021/08/06	2024/09/27	50.00
55634	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 Q	200,000,000	2021/08/06	2021/12/30	50.00
55638	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 R	200,000,000	2021/08/06	2021/12/30	50.00
55653	Haitong Int'l Sec – Li Ning R Bull CBBC Dec 2021 B	60,000,000	2021/08/06	2021/12/31	15.00
55649	Haitong Int'l Sec – Meituan R Bull CBBC Mar 2022 H	100,000,000	2021/08/06	2022/03/31	25.00
55619	Haitong Int'l Sec – Tencent R Bull CBBC Dec 2021 Y	100,000,000	2021/08/06	2021/12/31	25.00
55617	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 G	100,000,000	2021/08/06	2022/01/31	25.00
55618	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 H	100,000,000	2021/08/06	2022/01/31	25.00
55640	Haitong Int'l Sec – Tencent R Bear CBBC Dec 2021 V	100,000,000	2021/08/06	2021/12/31	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
55642	Haitong Int'l Sec – Tencent R Bear CBBC Dec 2021 W	100,000,000	2021/08/06	2021/12/31	25.00
55645	Haitong Int'l Sec – Tencent R Bear CBBC Dec 2021 X	100,000,000	2021/08/06	2021/12/31	25.00
55641	Haitong Int'l Sec – Tencent R Bear CBBC Jan 2022 Q	100,000,000	2021/08/06	2022/01/31	25.00
55644	Haitong Int'l Sec – Tencent R Bear CBBC Jan 2022 R	100,000,000	2021/08/06	2022/01/31	25.00
55616	J P Morgan SP BV – Tencent R Bull CBBC Jun 2022 A	200,000,000	2021/08/06	2022/06/10	50.00
55343	Morgan Stanley Asia Products – Tencent R Bull CBBC Jan 2022I	88,000,000	2021/08/06	2022/01/31	22.00
55681	SG Issuer – Alibaba Group R Bull CBBC Jan 2022 J	80,000,000	2021/08/06	2022/01/31	20.00
55712	SG Issuer – BYD Company R Bull CBBC Jan 2022 I	150,000,000	2021/08/06	2022/01/31	37.50
55717	SG Issuer – BYD Company R Bull CBBC Feb 2022 G	150,000,000	2021/08/06	2022/02/28	37.50
55724	SG Issuer – China Mobile R Bull CBBC Feb 2022 B	100,000,000	2021/08/06	2022/02/28	25.00
55725	SG Issuer – Geely Auto R Bull CBBC Jan 2022 C	150,000,000	2021/08/06	2022/01/31	37.50
55726	SG Issuer – Geely Auto R Bull CBBC Feb 2022 L	150,000,000	2021/08/06	2022/02/28	37.50
55682	SG Issuer – Geely Auto R Bear CBBC Mar 2022 A	150,000,000	2021/08/06	2022/03/31	37.50
55689	SG Issuer – HKEX R Bull CBBC Dec 2021 D	200,000,000	2021/08/06	2021/12/31	50.00
55708	SG Issuer – HSI R Bull CBBC May 2024 Y	250,000,000	2021/08/06	2024/05/30	62.50
55709	SG Issuer – HSI R Bull CBBC May 2024 Z	250,000,000	2021/08/06	2024/05/30	62.50
55711	SG Issuer – HSI R Bull CBBC Jun 2024 N	250,000,000	2021/08/06	2024/06/27	62.50
55738	SG Issuer – HSI R Bear CBBC Jan 2022 I	250,000,000	2021/08/06	2022/01/28	62.50
55740	SG Issuer – HSI R Bear CBBC Jan 2022 J	500,000,000	2021/08/06	2022/01/28	125.00
55742	SG Issuer – HSI R Bear CBBC Jan 2022 K	250,000,000	2021/08/06	2022/01/28	62.50
55743	SG Issuer – HSI R Bear CBBC Feb 2022 V	250,000,000	2021/08/06	2022/02/25	62.50
55690	SG Issuer – JD.com R Bull CBBC Mar 2022 D	200,000,000	2021/08/06	2022/03/31	50.00
55692	SG Issuer – Meituan R Bull CBBC Jan 2022 M	80,000,000	2021/08/06	2022/01/31	20.00
55693	SG Issuer – Meituan R Bull CBBC Mar 2022 L	200,000,000	2021/08/06	2022/03/31	50.00
55728	SG Issuer – Meituan R Bull CBBC Mar 2022 M	200,000,000	2021/08/06	2022/03/31	50.00
55727	SG Issuer – Meituan R Bear CBBC Feb 2022 G	200,000,000	2021/08/06	2022/02/28	50.00
55695	SG Issuer – SMIC R Bull CBBC Dec 2021 E	120,000,000	2021/08/06	2021/12/31	30.00
55696	SG Issuer – SMIC R Bull CBBC Jan 2022 P	120,000,000	2021/08/06	2022/01/31	30.00
55745	SG Issuer – SMIC R Bull CBBC Mar 2022 A	120,000,000	2021/08/06	2022/03/31	30.00
55744	SG Issuer – SMIC R Bear CBBC Feb 2022 B	120,000,000	2021/08/06	2022/02/28	30.00
55697	SG Issuer – Tencent R Bull CBBC Nov 2021 S	80,000,000	2021/08/06	2021/11/30	29.60
55699	SG Issuer – Tencent R Bull CBBC Nov 2021 V	80,000,000	2021/08/06	2021/11/30	20.00
55703	SG Issuer – Tencent R Bull CBBC Dec 2021 P	80,000,000	2021/08/06	2021/12/31	36.00
55706	SG Issuer – Tencent R Bull CBBC Jan 2022 O	400,000,000	2021/08/06	2022/01/31	100.00
55746	SG Issuer – Tencent R Bull CBBC Jan 2022 Q	80,000,000	2021/08/06	2022/01/31	30.00
55748	SG Issuer – Tencent R Bull CBBC Feb 2022 J	80,000,000	2021/08/06	2022/02/28	43.20
55707	SG Issuer – Tencent R Bull CBBC Feb 2022 M	400,000,000	2021/08/06	2022/02/25	100.00
55749	SG Issuer – Tencent R Bull CBBC Mar 2022 S	400,000,000	2021/08/06	2022/03/31	100.00
55729	SG Issuer – Tencent R Bear CBBC Jan 2022 X	400,000,000	2021/08/06	2022/01/31	100.00
55730	SG Issuer – Tencent R Bear CBBC Jan 2022 Y	400,000,000	2021/08/06	2022/01/31	100.00
55732	SG Issuer – Tencent R Bear CBBC Feb 2022 E	400,000,000	2021/08/06	2022/02/28	100.00
55734	SG Issuer – Xinyi Solar R Bull CBBC Mar 2022 D	80,000,000	2021/08/06	2022/03/31	20.00
55484	UBS AG – Alibaba Group R Bull CBBC Feb 2022 L	80,000,000	2021/08/06	2022/02/28	20.00
55487	UBS AG – Alibaba Group R Bear CBBC Mar 2022 D	200,000,000	2021/08/06	2022/03/28	50.00
55532	UBS AG – BYD Company R Bull CBBC Feb 2022 T	150,000,000	2021/08/06	2022/02/28	37.50
55539	UBS AG – BYD Company R Bull CBBC Mar 2022 O	150,000,000	2021/08/06	2022/03/28	37.50
55541	UBS AG – BYD Company R Bull CBBC Mar 2022 Q	150,000,000	2021/08/06	2022/03/28	37.50
55503	UBS AG – BYD Company R Bear CBBC Jan 2022 N	150,000,000	2021/08/06	2022/01/28	37.50
55504	UBS AG – BYD Company R Bear CBBC Feb 2022 P	150,000,000	2021/08/06	2022/02/28	37.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
55507	UBS AG – BYD Company R Bear CBBC Feb 2022 Q	150,000,000	2021/08/06	2022/02/28	37.50
55561	UBS AG – BYD Company R Bear CBBC Jun 2022 A	150,000,000	2021/08/06	2022/06/28	37.50
55520	UBS AG – China Mobile R Bull CBBC Feb 2022 C	100,000,000	2021/08/06	2022/02/28	25.00
55558	UBS AG – Cosco Ship Hold R Bull CBBC Jul 2022 A	120,000,000	2021/08/06	2022/07/28	30.00
55530	UBS AG – Geely Auto R Bull CBBC Jan 2022 C	100,000,000	2021/08/06	2022/01/28	25.00
55531	UBS AG – Geely Auto R Bull CBBC Feb 2022 T	100,000,000	2021/08/06	2022/02/28	25.00
55516	UBS AG – Geely Auto R Bear CBBC Jan 2022 L	100,000,000	2021/08/06	2022/01/28	25.00
55518	UBS AG – Geely Auto R Bear CBBC Mar 2022 A	100,000,000	2021/08/06	2022/03/28	25.00
55519	UBS AG – Geely Auto R Bear CBBC May 2022 A	100,000,000	2021/08/06	2022/05/25	25.00
55554	UBS AG – Greatwall Motor R Bear CBBC Jan 2022 A	80,000,000	2021/08/06	2022/01/28	20.00
55499	UBS AG – HKEX R Bull CBBC Mar 2022 C	200,000,000	2021/08/06	2022/03/28	50.00
55475	UBS AG – HSI R Bull CBBC Feb 2024 T	200,000,000	2021/08/06	2024/02/28	50.00
55483	UBS AG – HSI R Bull CBBC Mar 2024 H	200,000,000	2021/08/06	2024/03/27	50.00
55479	UBS AG – HSI R Bull CBBC Mar 2024 Z	200,000,000	2021/08/06	2024/03/27	50.00
55480	UBS AG – HSI R Bull CBBC May 2024 O	200,000,000	2021/08/06	2024/05/30	50.00
55521	UBS AG – HSI R Bear CBBC Dec 2021 I	200,000,000	2021/08/06	2021/12/30	50.00
55526	UBS AG – HSI R Bear CBBC Dec 2021 U	200,000,000	2021/08/06	2021/12/30	50.00
55559	UBS AG – HSI R Bear CBBC Jan 2022 P	200,000,000	2021/08/06	2022/01/28	50.00
55508	UBS AG – HSTECH R Bear CBBC Feb 2022 A	100,000,000	2021/08/06	2022/02/25	25.00
55547	UBS AG – JD.com R Bear CBBC Jan 2022 D	200,000,000	2021/08/06	2022/01/28	50.00
55511	UBS AG – Kuaishou R Bull CBBC Feb 2022 I	60,000,000	2021/08/06	2022/02/28	15.00
55513	UBS AG – Kuaishou R Bull CBBC Oct 2022 A	200,000,000	2021/08/06	2022/10/28	50.00
55550	UBS AG – Li Ning R Bull CBBC Dec 2021 A	60,000,000	2021/08/06	2021/12/31	15.00
55552	UBS AG – Mengniu Dairy R Bull CBBC Feb 2022 A	100,000,000	2021/08/06	2022/02/28	25.00
55500	UBS AG – Meituan R Bull CBBC Feb 2022 J	150,000,000	2021/08/06	2022/02/28	37.50
55501	UBS AG – Meituan R Bull CBBC Feb 2022 K	150,000,000	2021/08/06	2022/02/28	37.50
55529	UBS AG – Meituan R Bear CBBC Mar 2022 D	150,000,000	2021/08/06	2022/03/28	37.50
55509	UBS AG – SMIC R Bull CBBC Feb 2022 E	100,000,000	2021/08/06	2022/02/28	25.00
55543	UBS AG – SMIC R Bear CBBC Feb 2022 A	50,000,000	2021/08/06	2022/02/28	12.50
55488	UBS AG – Tencent R Bull CBBC Feb 2022 W	200,000,000	2021/08/06	2022/02/28	50.00
55489	UBS AG – Tencent R Bull CBBC Feb 2022 X	200,000,000	2021/08/06	2022/02/28	50.00
55491	UBS AG – Tencent R Bull CBBC Mar 2022 L	200,000,000	2021/08/06	2022/03/28	50.00
55493	UBS AG – Tencent R Bull CBBC Mar 2022 M	40,000,000	2021/08/06	2022/03/28	33.60
55496	UBS AG – Tencent R Bull CBBC Apr 2022 F	200,000,000	2021/08/06	2022/04/28	50.00
55498	UBS AG – Tencent R Bull CBBC Jun 2022 A	200,000,000	2021/08/06	2022/06/28	68.00
55527	UBS AG – Tencent R Bear CBBC Feb 2022 E	200,000,000	2021/08/06	2022/02/28	50.00
55528	UBS AG – Tencent R Bear CBBC Feb 2022 F	200,000,000	2021/08/06	2022/02/28	50.00
55556	UBS AG – WuXi Bio R Bull CBBC Jan 2022 C	60,000,000	2021/08/06	2022/01/28	15.00
55544	UBS AG – Xinyi Solar R Bull CBBC Jun 2022 I	50,000,000	2021/08/06	2022/06/28	12.50
55510	UBS AG – Xinyi Solar R Bear CBBC Apr 2022 A	50,000,000	2021/08/06	2022/04/28	12.50
55548	UBS AG – Zijin Mining R Bull CBBC Dec 2021 A	40,000,000	2021/08/06	2021/12/31	10.00
55588	Bank Vontobel – Cosco Ship Hold R Bull CBBC Aug 2022 A	40,000,000	2021/08/06	2022/08/31	10.00
55605	Bank Vontobel – Greatwall Motor R Bull CBBC Jul 2022 A	60,000,000	2021/08/06	2022/07/29	15.00
55607	Bank Vontobel – HKEX R Bull CBBC Dec 2021 R	100,000,000	2021/08/06	2021/12/17	25.00
55570	Bank Vontobel – HSI N Bull CBBC Jan 2024 O	40,000,000	2021/08/06	2024/01/30	10.00
55568	Bank Vontobel – HSI R Bull CBBC Jan 2024 X	100,000,000	2021/08/06	2024/01/30	25.00
55569	Bank Vontobel – HSI R Bull CBBC Jan 2024 Z	100,000,000	2021/08/06	2024/01/30	25.00
55567	Bank Vontobel – HSI R Bull CBBC Feb 2024 P	100,000,000	2021/08/06	2024/02/28	25.00
55599	Bank Vontobel – HSI R Bear CBBC Dec 2021 K	100,000,000	2021/08/06	2021/12/30	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
55600	Bank Vontobel – HSI R Bear CBBC Dec 2021 L	100,000,000	2021/08/06	2021/12/30	25.00
55578	Bank Vontobel – Li Ning R Bull CBBC Dec 2021 A	40,000,000	2021/08/06	2021/12/30	10.00
55585	Bank Vontobel – Mengniu Dairy R Bull CBBC Feb 2022 A	40,000,000	2021/08/06	2022/02/28	10.00
55603	Bank Vontobel – Meituan R Bull CBBC May 2022 A	100,000,000	2021/08/06	2022/05/27	25.00
55566	Bank Vontobel – Tencent R Bull CBBC Jan 2022 N	100,000,000	2021/08/06	2022/01/28	25.00
55564	Bank Vontobel – Tencent R Bull CBBC Mar 2022 E	100,000,000	2021/08/06	2022/03/11	38.00
55602	Bank Vontobel – Tencent R Bear CBBC Dec 2021 G	100,000,000	2021/08/06	2021/12/30	25.00
55611	Bank Vontobel – Wuxi Bio R Bull CBBC Feb 2022 A	40,000,000	2021/08/06	2022/02/28	10.00
55574	Bank Vontobel – Zijin Mining R Bull CBBC Dec 2021 A	40,000,000	2021/08/06	2021/12/30	10.00
55784	BOCI Asia Ltd. – BYD Company R Bull CBBC Dec 2021 B	80,000,000	2021/08/09	2021/12/31	20.00
55771	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 B	150,000,000	2021/08/09	2023/12/28	37.50
55773	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 C	150,000,000	2021/08/09	2023/12/28	37.50
55776	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 R	150,000,000	2021/08/09	2023/12/28	37.50
55778	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 T	150,000,000	2021/08/09	2021/11/29	37.50
55780	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 U	150,000,000	2021/08/09	2021/11/29	37.50
55786	BOCI Asia Ltd. – Li Ning R Bull CBBC Dec 2021 A	40,000,000	2021/08/09	2021/12/31	10.00
55788	BOCI Asia Ltd. – Meituan R Bull CBBC Mar 2022 E	150,000,000	2021/08/09	2022/03/31	37.50
55783	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2021 S	120,000,000	2021/08/09	2021/12/31	30.00
55789	BOCI Asia Ltd. – Xiaomi R Bull CBBC Jan 2022 A	100,000,000	2021/08/09	2022/01/31	25.00
55855	BNP Paribas Issuance B.V. – BYD Company R Bull CBBC Dec2022G	100,000,000	2021/08/09	2022/12/29	25.00
55852	BNP Paribas Issuance B.V. – China Mobile R Bull CBBC Nov22A	50,000,000	2021/08/09	2022/11/29	12.50
55752	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jul 2024 J	250,000,000	2021/08/09	2024/07/30	62.50
55760	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jul 2024 K	250,000,000	2021/08/09	2024/07/30	62.50
55763	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jul 2024 N	250,000,000	2021/08/09	2024/07/30	62.50
55765	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jul 2024 O	250,000,000	2021/08/09	2024/07/30	62.50
55769	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jul 2024 P	250,000,000	2021/08/09	2024/07/30	62.50
55754	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 J	250,000,000	2021/08/09	2022/01/28	62.50
55755	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 P	250,000,000	2021/08/09	2022/01/28	62.50
55756	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 Q	250,000,000	2021/08/09	2022/01/28	62.50
55758	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 R	250,000,000	2021/08/09	2022/01/28	62.50
55856	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 S	240,000,000	2021/08/09	2022/01/28	60.00
55854	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Nov 2022 P	200,000,000	2021/08/09	2022/11/29	50.00
55850	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2022 F	250,000,000	2021/08/09	2022/11/29	62.50
55811	Credit Suisse AG – Alibaba Group R Bull CBBC Dec 2021 W	50,000,000	2021/08/09	2021/12/30	12.50
55830	Credit Suisse AG – ANTA Sports R Bull CBBC Apr 2022 A	100,000,000	2021/08/09	2022/04/28	25.00
55831	Credit Suisse AG – ANTA Sports R Bull CBBC Apr 2022 B	100,000,000	2021/08/09	2022/04/28	25.00
55819	Credit Suisse AG – BYD Company R Bull CBBC Feb 2022 Q	100,000,000	2021/08/09	2022/02/25	25.00
55844	Credit Suisse AG – BYD Company R Bull CBBC Feb 2022 R	100,000,000	2021/08/09	2022/02/25	25.00
55820	Credit Suisse AG – BYD Company R Bear CBBC Apr 2022 D	100,000,000	2021/08/09	2022/04/28	25.00
55821	Credit Suisse AG – China Mobile R Bear CBBC Feb 2022 A	100,000,000	2021/08/09	2022/02/25	25.00
55822	Credit Suisse AG – China Mobile R Bear CBBC Apr 2022 A	100,000,000	2021/08/09	2022/04/28	25.00
55813	Credit Suisse AG – Geely Auto R Bull CBBC Feb 2022 Y	100,000,000	2021/08/09	2022/02/25	25.00
55825	Credit Suisse AG – Greatwall Motor R Bull CBBC Apr 2022 C	100,000,000	2021/08/09	2022/04/28	25.00
55814	Credit Suisse AG – HKEX R Bull CBBC Dec 2021 Z	50,000,000	2021/08/09	2021/12/30	12.50
55812	Credit Suisse AG – HSBC R Bull CBBC Apr 2022 E	100,000,000	2021/08/09	2022/04/28	25.00
55843	Credit Suisse AG – HSI R Bull CBBC Feb 2024 U	200,000,000	2021/08/09	2024/02/28	50.00
55836	Credit Suisse AG – HSI R Bull CBBC Mar 2024 F	200,000,000	2021/08/09	2024/03/27	50.00
55838	Credit Suisse AG – HSI R Bull CBBC Mar 2024 Q	200,000,000	2021/08/09	2024/03/27	50.00
55835	Credit Suisse AG – HSI R Bull CBBC Mar 2024 R	200,000,000	2021/08/09	2024/03/27	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
55808	Credit Suisse AG – HSI R Bear CBBC Nov 2021 W	200,000,000	2021/08/09	2021/11/29	50.00
55806	Credit Suisse AG – HSI R Bear CBBC Dec 2021 X	200,000,000	2021/08/09	2021/12/30	50.00
55807	Credit Suisse AG – HSI R Bear CBBC Jan 2022 N	200,000,000	2021/08/09	2022/01/28	50.00
55809	Credit Suisse AG – HSI R Bear CBBC Jan 2022 O	200,000,000	2021/08/09	2022/01/28	50.00
55846	Credit Suisse AG – Kuaishou R Bear CBBC Dec 2021 J	50,000,000	2021/08/09	2021/12/30	12.50
55832	Credit Suisse AG – Li Ning R Bull CBBC Dec 2021 A	50,000,000	2021/08/09	2021/12/30	12.50
55833	Credit Suisse AG – Li Ning R Bull CBBC Feb 2022 A	50,000,000	2021/08/09	2022/02/25	12.50
55827	Credit Suisse AG – Meituan R Bull CBBC Feb 2022 N	100,000,000	2021/08/09	2022/02/25	25.00
55828	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 D	100,000,000	2021/08/09	2022/04/28	25.00
55829	Credit Suisse AG – Smoore Intl R Bull CBBC Apr 2022 D	50,000,000	2021/08/09	2022/04/28	12.50
55826	Credit Suisse AG – Sunny Optical R Bull CBBC Feb 2022 G	100,000,000	2021/08/09	2022/02/25	25.00
55816	Credit Suisse AG – Tencent R Bull CBBC Dec 2021 A	50,000,000	2021/08/09	2021/12/30	12.50
55817	Credit Suisse AG – Tencent R Bull CBBC Dec 2021 I	50,000,000	2021/08/09	2021/12/30	14.00
55818	Credit Suisse AG – Tencent R Bear CBBC Feb 2022 K	100,000,000	2021/08/09	2022/02/25	25.00
55824	Credit Suisse AG – WuXi Bio R Bull CBBC Feb 2022 F	50,000,000	2021/08/09	2022/02/25	12.50
55823	Credit Suisse AG – Xiaomi R Bull CBBC Feb 2022 G	100,000,000	2021/08/09	2022/02/25	25.00
55848	Guotai Junan – HSI R Bull CBBC Jul 2024 B	200,000,000	2021/08/09	2024/07/30	50.00
55847	Guotai Junan – HSI R Bull CBBC Sep 2024 C	200,000,000	2021/08/09	2024/09/27	50.00
56065	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Mar 2022 K	100,000,000	2021/08/09	2022/03/31	25.00
56083	Goldman Sachs SP (Asia) – ANTA Sports R Bull CBBC Aug 2022 B	60,000,000	2021/08/09	2022/08/18	15.00
56073	Goldman Sachs SP (Asia) – BYD Company R Bull CBBC Jul 2022 A	80,000,000	2021/08/09	2022/07/29	20.00
56080	Goldman Sachs SP (Asia) – BYD Company R Bear CBBC May 2022 B	80,000,000	2021/08/09	2022/05/17	20.00
56081	Goldman Sachs SP (Asia) – BYD Company R Bear CBBC May 2022 C	80,000,000	2021/08/09	2022/05/17	20.00
56071	Goldman Sachs SP (Asia) – Geely Auto R Bull CBBC Jul 2022 B	80,000,000	2021/08/09	2022/07/22	20.00
56075	Goldman Sachs SP (Asia) – JD.com R Bull CBBC Sep 2022 B	80,000,000	2021/08/09	2022/09/29	20.00
56082	Goldman Sachs SP (Asia) – Kuaishou R Bear CBBC Aug 2022 A	60,000,000	2021/08/09	2022/08/18	16.80
56076	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Mar 2022 H	100,000,000	2021/08/09	2022/03/18	25.00
56086	Goldman Sachs SP (Asia) – Smoore Intl R Bull CBBC Aug 2022 A	60,000,000	2021/08/09	2022/08/30	15.00
56068	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Jan 2022 F	100,000,000	2021/08/09	2022/01/27	25.00
56067	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2022 K	100,000,000	2021/08/09	2022/02/22	25.00
56079	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2022 L	100,000,000	2021/08/09	2022/02/28	25.00
56089	Goldman Sachs SP (Asia) – Tencent R Bear CBBC May 2022 E	80,000,000	2021/08/09	2022/05/20	20.00
56070	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Feb 2022 E	100,000,000	2021/08/09	2022/02/18	25.00
56085	Goldman Sachs SP (Asia) – Zijin Mining R Bull CBBC Aug 2022A	60,000,000	2021/08/09	2022/08/18	15.00
55792	HK Bank – BYD Company R Bull CBBC Apr 2022 B	80,000,000	2021/08/09	2022/04/29	20.00
55804	HK Bank – BYD Company R Bull CBBC Apr 2022 C	80,000,000	2021/08/09	2022/04/29	20.00
55805	HK Bank – Geely Auto R Bull CBBC Feb 2022 B	60,000,000	2021/08/09	2022/02/28	15.00
55799	HK Bank – HSI R Bull CBBC Nov 2023 D	125,000,000	2021/08/09	2023/11/29	31.25
55790	HK Bank – HSI R Bull CBBC Nov 2023 Y	100,000,000	2021/08/09	2023/11/29	25.00
55797	HK Bank – HSI R Bull CBBC Nov 2023 Z	125,000,000	2021/08/09	2023/11/29	31.25
55770	HK Bank – HSI R Bear CBBC Feb 2022 U	150,000,000	2021/08/09	2022/02/25	37.50
55791	HK Bank – Li Ning R Bull CBBC Feb 2022 A	40,000,000	2021/08/09	2022/02/28	10.00
55800	HK Bank – Meituan R Bull CBBC Mar 2022 G	100,000,000	2021/08/09	2022/03/11	25.00
55803	HK Bank – Smoore Intl R Bull CBBC Jun 2022 A	60,000,000	2021/08/09	2022/06/30	15.00
55849	HK Bank – Sunny Optical R Bull CBBC Feb 2022 A	80,000,000	2021/08/09	2022/02/28	20.00
55794	HK Bank – Tencent R Bull CBBC Dec 2021 B	100,000,000	2021/08/09	2021/12/30	25.00
55793	HK Bank – Tencent R Bull CBBC Jan 2022 J	100,000,000	2021/08/09	2022/01/24	25.00
55952	Haitong Int'l Sec – ANTA Sports R Bull CBBC May 2022 B	60,000,000	2021/08/09	2022/05/31	15.00
55943	Haitong Int'l Sec – BYD Company R Bull CBBC Jan 2022 B	100,000,000	2021/08/09	2022/01/31	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
55945	Haitong Int'l Sec – BYD Company R Bull CBBC Jan 2022 C	100,000,000	2021/08/09	2022/01/31	25.00
55941	Haitong Int'l Sec – BYD Company R Bear CBBC Dec 2021 C	100,000,000	2021/08/09	2021/12/31	25.00
55942	Haitong Int'l Sec – BYD Company R Bear CBBC Dec 2021 D	100,000,000	2021/08/09	2021/12/31	25.00
55949	Haitong Int'l Sec – Geely Auto R Bull CBBC Jan 2022 E	50,000,000	2021/08/09	2022/01/31	12.50
55950	Haitong Int'l Sec – Geely Auto R Bear CBBC Jan 2022 B	50,000,000	2021/08/09	2022/01/31	12.50
55931	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 F	200,000,000	2021/08/09	2024/07/30	50.00
55930	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 X	200,000,000	2021/08/09	2024/07/30	50.00
55924	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 M	200,000,000	2021/08/09	2024/08/29	50.00
55926	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 N	200,000,000	2021/08/09	2024/08/29	50.00
55934	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 M	200,000,000	2021/08/09	2024/09/27	50.00
55920	Haitong Int'l Sec – HSI R Bear CBBC Nov 2021 G	200,000,000	2021/08/09	2021/11/29	50.00
55921	Haitong Int'l Sec – HSI R Bear CBBC Nov 2021 I	200,000,000	2021/08/09	2021/11/29	50.00
55923	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 W	200,000,000	2021/08/09	2021/12/30	50.00
55951	Haitong Int'l Sec – Li Ning R Bull CBBC Jan 2022 A	60,000,000	2021/08/09	2022/01/31	15.00
55939	Haitong Int'l Sec – Meituan R Bear CBBC Mar 2022 I	100,000,000	2021/08/09	2022/03/31	25.00
55947	Haitong Int'l Sec – Sunny Optical R Bull CBBC Jan 2022 A	100,000,000	2021/08/09	2022/01/31	25.00
55948	Haitong Int'l Sec – Sunny Optical R Bull CBBC Jan 2022 B	100,000,000	2021/08/09	2022/01/31	25.00
55936	Haitong Int'l Sec – Tencent R Bull CBBC Dec 2021 Z	100,000,000	2021/08/09	2021/12/31	25.00
55935	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 J	100,000,000	2021/08/09	2022/01/31	25.00
55938	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 K	100,000,000	2021/08/09	2022/01/31	25.00
55940	Haitong Int'l Sec – Xiaomi R Bull CBBC Mar 2022 D	100,000,000	2021/08/09	2022/03/31	25.00
56058	J P Morgan SP BV – BYD Company R Bull CBBC May 2022 A	200,000,000	2021/08/09	2022/05/20	50.00
56057	J P Morgan SP BV – BYD Company R Bull CBBC Jun 2022 A	200,000,000	2021/08/09	2022/06/10	50.00
56063	J P Morgan SP BV – Tencent R Bull CBBC Aug 2022 A	200,000,000	2021/08/09	2022/08/12	50.00
56005	SG Issuer – AIA R Bull CBBC Feb 2022 D	60,000,000	2021/08/09	2022/02/28	15.00
56006	SG Issuer – Alibaba Group R Bull CBBC Nov 2021 J	80,000,000	2021/08/09	2021/11/30	20.00
56007	SG Issuer – Alibaba Group R Bull CBBC Mar 2022 M	300,000,000	2021/08/09	2022/03/31	75.00
56031	SG Issuer – ANTA Sports R Bull CBBC Mar 2022 F	150,000,000	2021/08/09	2022/03/31	37.50
56034	SG Issuer – ANTA Sports R Bull CBBC May 2022 B	150,000,000	2021/08/09	2022/05/31	37.50
56035	SG Issuer – BYD Company R Bull CBBC Mar 2022 W	150,000,000	2021/08/09	2022/03/31	37.50
56037	SG Issuer – BYD Company R Bull CBBC Mar 2022 X	150,000,000	2021/08/09	2022/03/31	37.50
55992	SG Issuer – BYD Company R Bear CBBC Dec 2021 L	150,000,000	2021/08/09	2021/12/31	37.50
55995	SG Issuer – BYD Company R Bear CBBC Dec 2021 M	150,000,000	2021/08/09	2021/12/31	37.50
56041	SG Issuer – Cosco Ship Hold R Bull CBBC Jul 2022 A	120,000,000	2021/08/09	2022/07/29	30.00
56008	SG Issuer – Geely Auto R Bull CBBC Feb 2022 M	150,000,000	2021/08/09	2022/02/28	37.50
56009	SG Issuer – Geely Auto R Bear CBBC Mar 2022 B	150,000,000	2021/08/09	2022/03/31	37.50
56010	SG Issuer – HKEX R Bull CBBC May 2022 A	200,000,000	2021/08/09	2022/05/31	50.00
56023	SG Issuer – HSI R Bull CBBC May 2024 H	250,000,000	2021/08/09	2024/05/30	62.50
56024	SG Issuer – HSI R Bull CBBC May 2024 T	250,000,000	2021/08/09	2024/05/30	62.50
56026	SG Issuer – HSI R Bull CBBC Jun 2024 O	250,000,000	2021/08/09	2024/06/27	62.50
56028	SG Issuer – HSI R Bull CBBC Jun 2024 P	250,000,000	2021/08/09	2024/06/27	62.50
56002	SG Issuer – HSI R Bear CBBC Nov 2021 C	250,000,000	2021/08/09	2021/11/29	62.50
56000	SG Issuer – HSI R Bear CBBC Nov 2021 F	250,000,000	2021/08/09	2021/11/29	62.50
56003	SG Issuer – HSI R Bear CBBC Dec 2021 U	250,000,000	2021/08/09	2021/12/30	62.50
56004	SG Issuer – HSI R Bear CBBC Dec 2021 V	250,000,000	2021/08/09	2021/12/30	62.50
56012	SG Issuer – JD.com R Bull CBBC Feb 2022 J	200,000,000	2021/08/09	2022/02/28	50.00
56013	SG Issuer – Kuaishou R Bull CBBC Dec 2021 T	60,000,000	2021/08/09	2021/12/31	15.00
56044	SG Issuer – Li Ning R Bull CBBC Dec 2021 B	60,000,000	2021/08/09	2021/12/31	15.00
56039	SG Issuer – Mengniu Dairy R Bull CBBC Feb 2022 A	100,000,000	2021/08/09	2022/02/28	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
56014	SG Issuer – Meituan R Bull CBBC Nov 2021 C	80,000,000	2021/08/09	2021/11/30	20.00
56015	SG Issuer – Meituan R Bull CBBC Jan 2022 O	80,000,000	2021/08/09	2022/01/31	20.00
56017	SG Issuer – SMIC R Bull CBBC Jan 2022 Q	120,000,000	2021/08/09	2022/01/31	30.00
56047	SG Issuer – Smoore Intl R Bull CBBC Feb 2022 C	60,000,000	2021/08/09	2022/02/28	15.00
56018	SG Issuer – Sunny Optical R Bull CBBC Jan 2022 K	150,000,000	2021/08/09	2022/01/31	37.50
56048	SG Issuer – Sunny Optical R Bull CBBC Feb 2022 F	150,000,000	2021/08/09	2022/02/28	37.50
56019	SG Issuer – Tencent R Bull CBBC Dec 2021 U	80,000,000	2021/08/09	2021/12/31	20.00
56020	SG Issuer – Tencent R Bull CBBC Jan 2022 F	400,000,000	2021/08/09	2022/01/31	100.00
56021	SG Issuer – Tencent R Bull CBBC Feb 2022 R	400,000,000	2021/08/09	2022/02/28	100.00
56022	SG Issuer – Tencent R Bull CBBC Mar 2022 T	400,000,000	2021/08/09	2022/03/31	100.00
55996	SG Issuer – Tencent R Bear CBBC Dec 2021 E	400,000,000	2021/08/09	2021/12/31	100.00
55997	SG Issuer – Tencent R Bear CBBC Dec 2021 G	400,000,000	2021/08/09	2021/12/31	100.00
56051	SG Issuer – WuXi Bio R Bull CBBC Jan 2022 H	60,000,000	2021/08/09	2022/01/31	15.00
56052	SG Issuer – Xiaomi R Bull CBBC Jan 2022 W	200,000,000	2021/08/09	2022/01/31	50.00
55998	SG Issuer – Xinyi Solar R Bull CBBC May 2022 A	80,000,000	2021/08/09	2022/05/31	20.00
55863	UBS AG – Alibaba Group R Bull CBBC Dec 2021 M	80,000,000	2021/08/09	2021/12/31	20.00
55909	UBS AG – ANTA Sports R Bull CBBC Apr 2022 C	150,000,000	2021/08/09	2022/04/28	37.50
55868	UBS AG – Anta Sports R Bear CBBC Feb 2022 A	150,000,000	2021/08/09	2022/02/28	37.50
55896	UBS AG – BYD Company R Bull CBBC Jan 2022 S	150,000,000	2021/08/09	2022/01/28	37.50
55898	UBS AG – BYD Company R Bull CBBC Jan 2022 T	150,000,000	2021/08/09	2022/01/28	37.50
55890	UBS AG – BYD Company R Bear CBBC Jan 2022 O	150,000,000	2021/08/09	2022/01/28	37.50
55867	UBS AG – BYD Company R Bear CBBC Mar 2022 B	150,000,000	2021/08/09	2022/03/28	37.50
55894	UBS AG – BYD Company R Bear CBBC Apr 2022 A	150,000,000	2021/08/09	2022/04/28	37.50
55902	UBS AG – China Mobile R Bull CBBC Feb 2022 D	100,000,000	2021/08/09	2022/02/28	25.00
55914	UBS AG – Cosco Ship Hold R Bull CBBC Jul 2022 B	120,000,000	2021/08/09	2022/07/28	30.00
55915	UBS AG – Cosco Ship Hold R Bull CBBC Jul 2022 C	120,000,000	2021/08/09	2022/07/28	30.00
55888	UBS AG – Geely Auto R Bull CBBC Feb 2022 U	100,000,000	2021/08/09	2022/02/28	25.00
55887	UBS AG – Geely Auto R Bear CBBC Apr 2022 A	100,000,000	2021/08/09	2022/04/28	25.00
55917	UBS AG – Geely Auto R Bear CBBC May 2022 B	100,000,000	2021/08/09	2022/05/25	25.00
55907	UBS AG – Great Wall Motor R Bull CBBC Apr 2022 A	80,000,000	2021/08/09	2022/04/28	20.00
55882	UBS AG – HKEX R Bull CBBC Jan 2022 G	200,000,000	2021/08/09	2022/01/28	50.00
55919	UBS AG – HKEX R Bull CBBC Jan 2022 H	200,000,000	2021/08/09	2022/01/28	50.00
55869	UBS AG – HSI R Bull CBBC Mar 2024 S	200,000,000	2021/08/09	2024/03/27	50.00
55872	UBS AG – HSI R Bull CBBC Apr 2024 A	200,000,000	2021/08/09	2024/04/29	50.00
55873	UBS AG – HSI R Bull CBBC May 2024 P	200,000,000	2021/08/09	2024/05/30	50.00
55874	UBS AG – HSI R Bull CBBC Jun 2024 U	200,000,000	2021/08/09	2024/06/27	50.00
55857	UBS AG – HSI R Bear CBBC Dec 2021 A	200,000,000	2021/08/09	2021/12/30	50.00
55858	UBS AG – HSI R Bear CBBC Dec 2021 J	200,000,000	2021/08/09	2021/12/30	50.00
55862	UBS AG – HSI R Bear CBBC Jan 2022 Q	200,000,000	2021/08/09	2022/01/28	50.00
55900	UBS AG – HSTECH R Bull CBBC Jan 2022 C	100,000,000	2021/08/09	2022/01/28	25.00
55901	UBS AG – JD.com R Bull CBBC Feb 2022 D	200,000,000	2021/08/09	2022/02/28	50.00
55908	UBS AG – Li Ning R Bull CBBC Dec 2021 B	60,000,000	2021/08/09	2021/12/31	15.00
55885	UBS AG – Meituan R Bull CBBC Mar 2022 I	150,000,000	2021/08/09	2022/03/28	37.50
55866	UBS AG – Meituan R Bear CBBC Feb 2022 L	150,000,000	2021/08/09	2022/02/28	37.50
55903	UBS AG – Sunny Optical R Bull CBBC Feb 2022 Q	150,000,000	2021/08/09	2022/02/28	37.50
55880	UBS AG – Tencent R Bull CBBC Dec 2021 I	40,000,000	2021/08/09	2021/12/31	18.40
55877	UBS AG – Tencent R Bull CBBC Feb 2022 Y	200,000,000	2021/08/09	2022/02/28	50.00
55879	UBS AG – Tencent R Bull CBBC Mar 2022 N	200,000,000	2021/08/09	2022/03/28	50.00
55864	UBS AG – Tencent R Bear CBBC Jan 2022 H	200,000,000	2021/08/09	2022/01/28	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
55865	UBS AG – Tencent R Bear CBBC Jan 2022 I	200,000,000	2021/08/09	2022/01/28	50.00
55886	UBS AG – Xiaomi R Bull CBBC Jan 2022 F	100,000,000	2021/08/09	2022/01/28	25.00
55978	Bank Vontobel – AIA R Bull CBBC Dec 2021 M	80,000,000	2021/08/09	2021/12/30	20.00
55973	Bank Vontobel – BYD Company R Bull CBBC Jan 2022 E	60,000,000	2021/08/09	2022/01/28	15.00
55983	Bank Vontobel – China Mobile R Bull CBBC Feb 2022 A	80,000,000	2021/08/09	2022/02/28	20.00
55989	Bank Vontobel – China Mobile R Bear CBBC Jan 2022 B	80,000,000	2021/08/09	2022/01/14	20.00
55985	Bank Vontobel – Cosco Ship Hold R Bull CBBC Jul 2022 A	40,000,000	2021/08/09	2022/07/28	10.00
55975	Bank Vontobel – Geely Auto R Bull CBBC Jan 2022 H	60,000,000	2021/08/09	2022/01/28	15.00
55962	Bank Vontobel – HSI R Bull CBBC Jan 2024 D	100,000,000	2021/08/09	2024/01/30	25.00
55964	Bank Vontobel – HSI R Bull CBBC Jan 2024 F	100,000,000	2021/08/09	2024/01/30	25.00
55959	Bank Vontobel – HSI R Bull CBBC Jan 2024 Q	100,000,000	2021/08/09	2024/01/30	25.00
55960	Bank Vontobel – HSI R Bull CBBC Jan 2024 V	100,000,000	2021/08/09	2024/01/30	25.00
55957	Bank Vontobel – HSI R Bear CBBC Nov 2021 E	100,000,000	2021/08/09	2021/11/29	25.00
55958	Bank Vontobel – HSI R Bear CBBC Nov 2021 F	100,000,000	2021/08/09	2021/11/29	25.00
55956	Bank Vontobel – HSI R Bear CBBC Nov 2021 W	100,000,000	2021/08/09	2021/11/29	25.00
55987	Bank Vontobel – Li Ning R Bull CBBC Feb 2022 A	40,000,000	2021/08/09	2022/02/28	10.00
55986	Bank Vontobel – SMIC R Bull CBBC Feb 2022 B	60,000,000	2021/08/09	2022/02/28	15.00
55981	Bank Vontobel – SMIC R Bear CBBC Feb 2022 A	40,000,000	2021/08/09	2022/02/28	10.00
55988	Bank Vontobel – Smoore Intl R Bull CBBC Apr 2022 A	40,000,000	2021/08/09	2022/04/29	10.00
55968	Bank Vontobel – Xiaomi R Bull CBBC Jan 2022 C	100,000,000	2021/08/09	2022/01/28	25.00
55966	Bank Vontobel – Xiaomi R Bull CBBC Feb 2022 A	100,000,000	2021/08/09	2022/02/28	25.00
55991	Bank Vontobel – Xinyi Solar R Bull CBBC Jul 2022 B	60,000,000	2021/08/09	2022/07/25	15.00
56116	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 U	150,000,000	2021/08/10	2023/12/28	37.50
56118	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 Y	150,000,000	2021/08/10	2023/12/28	37.50
56119	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 V	150,000,000	2021/08/10	2021/11/29	37.50
56120	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 W	150,000,000	2021/08/10	2021/11/29	37.50
56122	BOCI Asia Ltd. – Kuaishou R Bull CBBC Jan 2022 B	40,000,000	2021/08/10	2022/01/31	10.00
56123	BOCI Asia Ltd. – Kuaishou R Bull CBBC Jan 2022 C	40,000,000	2021/08/10	2022/01/31	11.20
56121	BOCI Asia Ltd. – SMIC R Bull CBBC Feb 2022 B	50,000,000	2021/08/10	2022/02/28	12.50
56125	BOCI Asia Ltd. – WuXi Bio R Bull CBBC Jan 2022 A	40,000,000	2021/08/10	2022/01/31	10.00
56112	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jul 2024 Q	240,000,000	2021/08/10	2024/07/30	60.00
56114	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 T	240,000,000	2021/08/10	2022/01/28	60.00
56130	Credit Suisse AG – BYD Company R Bull CBBC Jan 2022 L	100,000,000	2021/08/10	2022/01/28	25.00
56131	Credit Suisse AG – BYD Company R Bull CBBC Jan 2022 M	100,000,000	2021/08/10	2022/01/28	25.00
56146	Credit Suisse AG – BYD Company R Bear CBBC Apr 2022 E	100,000,000	2021/08/10	2022/04/28	25.00
56147	Credit Suisse AG – BYD Company R Bear CBBC Apr 2022 F	100,000,000	2021/08/10	2022/04/28	25.00
56128	Credit Suisse AG – Geely Auto R Bull CBBC Jan 2022 M	100,000,000	2021/08/10	2022/01/28	25.00
56138	Credit Suisse AG – HKEX R Bull CBBC Feb 2022 O	100,000,000	2021/08/10	2022/02/25	25.00
56127	Credit Suisse AG – HSI R Bull CBBC Feb 2024 K	200,000,000	2021/08/10	2024/02/28	50.00
56126	Credit Suisse AG – HSI R Bull CBBC Feb 2024 M	200,000,000	2021/08/10	2024/02/28	50.00
56151	Credit Suisse AG – HSI R Bull CBBC Mar 2024 T	200,000,000	2021/08/10	2024/03/27	50.00
56156	Credit Suisse AG – HSI R Bear CBBC Nov 2021 N	200,000,000	2021/08/10	2021/11/29	50.00
56157	Credit Suisse AG – HSI R Bear CBBC Dec 2021 Y	200,000,000	2021/08/10	2021/12/30	50.00
56160	Credit Suisse AG – HSI R Bear CBBC Dec 2021 Z	200,000,000	2021/08/10	2021/12/30	50.00
56158	Credit Suisse AG – HSI R Bear CBBC Jan 2022 P	200,000,000	2021/08/10	2022/01/28	50.00
56134	Credit Suisse AG – Kuaishou R Bull CBBC Dec 2022 A	100,000,000	2021/08/10	2022/12/29	25.00
56135	Credit Suisse AG – Kuaishou R Bull CBBC Dec 2022 B	100,000,000	2021/08/10	2022/12/29	25.00
56137	Credit Suisse AG – Kuaishou R Bull CBBC Dec 2022 C	100,000,000	2021/08/10	2022/12/29	25.00
56145	Credit Suisse AG – Kuaishou R Bear CBBC Dec 2021 K	50,000,000	2021/08/10	2021/12/30	12.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
56140	Credit Suisse AG – SMIC R Bull CBBC Jan 2022 C	50,000,000	2021/08/10	2022/01/28	12.50
56139	Credit Suisse AG – SMIC R Bull CBBC Feb 2022 J	50,000,000	2021/08/10	2022/02/25	12.50
56141	Credit Suisse AG – SMIC R Bear CBBC Feb 2022 B	50,000,000	2021/08/10	2022/02/25	12.50
56148	Credit Suisse AG – Sunny Optical R Bull CBBC Feb 2022 H	100,000,000	2021/08/10	2022/02/25	25.00
56150	Credit Suisse AG – Sunny Optical R Bear CBBC Apr 2022 A	100,000,000	2021/08/10	2022/04/28	25.00
56129	Credit Suisse AG – Tencent R Bull CBBC Dec 2021 H	50,000,000	2021/08/10	2021/12/30	12.50
56153	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 C	100,000,000	2021/08/10	2022/02/25	25.00
56154	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 D	100,000,000	2021/08/10	2022/02/25	25.00
56155	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 Q	100,000,000	2021/08/10	2022/04/28	31.00
56132	Credit Suisse AG – Xiaomi R Bull CBBC Jan 2022 G	100,000,000	2021/08/10	2022/01/28	25.00
56115	Guotai Junan – HSI R Bear CBBC Jan 2022 G	200,000,000	2021/08/10	2022/01/28	50.00
56344	Goldman Sachs SP (Asia) – BYD Company R Bull CBBC Jul 2022 B	80,000,000	2021/08/10	2022/07/29	20.00
56348	Goldman Sachs SP (Asia) – Geely Auto R Bull CBBC Jul 2022 C	80,000,000	2021/08/10	2022/07/22	20.00
56349	Goldman Sachs SP (Asia) – HKEX R Bull CBBC May 2022 C	80,000,000	2021/08/10	2022/05/18	20.00
56361	Goldman Sachs SP (Asia) – Kuaishou R Bull CBBC Oct 2022 A	60,000,000	2021/08/10	2022/10/31	15.00
56354	Goldman Sachs SP (Asia) – Meituan R Bull CBBC May 2022 D	100,000,000	2021/08/10	2022/05/25	25.00
56353	Goldman Sachs SP (Asia) – Sunny Optical R Bull CBBC Apr2022B	80,000,000	2021/08/10	2022/04/22	20.00
56351	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2022 M	100,000,000	2021/08/10	2022/02/18	25.00
56352	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2022 N	100,000,000	2021/08/10	2022/02/18	25.00
56365	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2022 O	100,000,000	2021/08/10	2022/02/28	25.00
56362	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Sep 2022 C	100,000,000	2021/08/10	2022/09/29	25.00
56342	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Feb 2022 F	100,000,000	2021/08/10	2022/02/28	25.00
56091	HK Bank – Alibaba Group R Bull CBBC Mar 2022 F	120,000,000	2021/08/10	2022/03/25	30.00
56110	HK Bank – Great Wall Motor R Bull CBBC Jan 2022 B	50,000,000	2021/08/10	2022/01/17	12.50
56093	HK Bank – HSI R Bull CBBC Nov 2023 B	100,000,000	2021/08/10	2023/11/29	25.00
56095	HK Bank – HSI R Bull CBBC Nov 2023 P	150,000,000	2021/08/10	2023/11/29	37.50
56092	HK Bank – HSI R Bear CBBC Feb 2022 V	100,000,000	2021/08/10	2022/02/25	25.00
56105	HK Bank – Meituan R Bull CBBC Mar 2022 H	100,000,000	2021/08/10	2022/03/04	25.00
56107	HK Bank – Sunny Optical R Bull CBBC Jan 2022 F	80,000,000	2021/08/10	2022/01/31	20.00
56106	HK Bank – Sunny Optical R Bear CBBC Feb 2022 A	40,000,000	2021/08/10	2022/02/28	10.00
56097	HK Bank – Tencent R Bull CBBC Dec 2021 G	100,000,000	2021/08/10	2021/12/23	25.00
56109	HK Bank – WuXi Bio R Bull CBBC Feb 2022 A	40,000,000	2021/08/10	2022/02/28	10.00
56094	HK Bank – Xiaomi R Bull CBBC Feb 2022 A	100,000,000	2021/08/10	2022/02/28	25.00
56266	Haitong Int'l Sec – HKEX R Bull CBBC Feb 2022 E	100,000,000	2021/08/10	2022/02/28	25.00
56251	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 G	200,000,000	2021/08/10	2024/07/30	50.00
56253	Haitong Int'l Sec – HSI R Bear CBBC Nov 2021 J	200,000,000	2021/08/10	2021/11/29	50.00
56252	Haitong Int'l Sec – HSI R Bear CBBC Nov 2021 Y	200,000,000	2021/08/10	2021/11/29	50.00
56256	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 X	200,000,000	2021/08/10	2021/12/30	50.00
56264	Haitong Int'l Sec – Kuaishou R Bull CBBC Dec 2021 D	60,000,000	2021/08/10	2021/12/31	16.44
56263	Haitong Int'l Sec – Kuaishou R Bull CBBC Jan 2022 E	60,000,000	2021/08/10	2022/01/31	15.00
56260	Haitong Int'l Sec – Kuaishou R Bear CBBC Dec 2021 D	60,000,000	2021/08/10	2021/12/31	17.64
56258	Haitong Int'l Sec – Kuaishou R Bear CBBC Jan 2022 D	60,000,000	2021/08/10	2022/01/31	15.00
56265	Haitong Int'l Sec – Smoore Intl R Bull CBBC Feb 2022 A	40,000,000	2021/08/10	2022/02/28	10.00
56267	Haitong Int'l Sec – Sunny Optical R Bear CBBC Feb 2022 A	100,000,000	2021/08/10	2022/02/28	25.00
56247	J P Morgan SP BV – Tencent R Bull CBBC Aug 2022 B	200,000,000	2021/08/10	2022/08/12	50.00
56250	J P Morgan SP BV – Xiaomi R Bull CBBC May 2022 A	200,000,000	2021/08/10	2022/05/20	50.00
56242	J P Morgan SP BV – Xiaomi R Bull CBBC Jun 2022 A	200,000,000	2021/08/10	2022/06/10	50.00
56303	SG Issuer – Alibaba Group R Bull CBBC Dec 2021 Q	80,000,000	2021/08/10	2021/12/31	20.00
56268	SG Issuer – BYD Company R Bull CBBC Jan 2022 R	150,000,000	2021/08/10	2022/01/31	37.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
56269	SG Issuer – BYD Company R Bull CBBC Feb 2022 F	150,000,000	2021/08/10	2022/02/28	37.50
56270	SG Issuer – China Mobile R Bull CBBC Apr 2022 A	100,000,000	2021/08/10	2022/04/29	25.00
56271	SG Issuer – CNOOC R Bull CBBC Dec 2021 U	60,000,000	2021/08/10	2021/12/31	15.00
56306	SG Issuer – Cosco Ship Hold R Bull CBBC Aug 2022 B	120,000,000	2021/08/10	2022/08/31	30.00
56308	SG Issuer – Geely Auto R Bull CBBC Mar 2022 D	150,000,000	2021/08/10	2022/03/31	37.50
56310	SG Issuer – Greatwall Motor R Bull CBBC Dec 2021 D	100,000,000	2021/08/10	2021/12/31	25.00
56311	SG Issuer – HKEX R Bull CBBC Jan 2022 W	200,000,000	2021/08/10	2022/01/31	50.00
56272	SG Issuer – HKEX R Bear CBBC Jan 2022 J	200,000,000	2021/08/10	2022/01/31	50.00
56285	SG Issuer – HSI R Bull CBBC Apr 2024 Z	250,000,000	2021/08/10	2024/04/29	62.50
56287	SG Issuer – HSI R Bull CBBC May 2024 V	250,000,000	2021/08/10	2024/05/30	62.50
56298	SG Issuer – HSI R Bull CBBC May 2024 W	250,000,000	2021/08/10	2024/05/30	62.50
56300	SG Issuer – HSI R Bull CBBC Jun 2024 F	250,000,000	2021/08/10	2024/06/27	62.50
56288	SG Issuer – HSI R Bull CBBC Jun 2024 V	250,000,000	2021/08/10	2024/06/27	62.50
56299	SG Issuer – HSI R Bull CBBC Jun 2024 Z	250,000,000	2021/08/10	2024/06/27	62.50
56325	SG Issuer – HSI R Bear CBBC Jan 2022 O	250,000,000	2021/08/10	2022/01/28	62.50
56339	SG Issuer – HSI R Bear CBBC Jan 2022 Z	250,000,000	2021/08/10	2022/01/28	62.50
56341	SG Issuer – HSI R Bear CBBC Feb 2022 W	250,000,000	2021/08/10	2022/02/25	62.50
56313	SG Issuer – Kuaishou R Bull CBBC Dec 2021 U	60,000,000	2021/08/10	2021/12/31	15.00
56273	SG Issuer – Kuaishou R Bull CBBC Mar 2022 N	60,000,000	2021/08/10	2022/03/31	15.00
56274	SG Issuer – Kuaishou R Bull CBBC Dec 2022 A	200,000,000	2021/08/10	2022/12/30	50.00
56317	SG Issuer – Kuaishou R Bull CBBC Feb 2023 A	200,000,000	2021/08/10	2023/02/27	50.00
56291	SG Issuer – Li Ning R Bull CBBC Feb 2022 A	60,000,000	2021/08/10	2022/02/28	15.00
56275	SG Issuer – Meituan R Bull CBBC Dec 2021 Z	80,000,000	2021/08/10	2021/12/31	20.00
56319	SG Issuer – Meituan R Bull CBBC Feb 2022 O	200,000,000	2021/08/10	2022/02/28	50.00
56327	SG Issuer – Meituan R Bull CBBC Apr 2022 C	200,000,000	2021/08/10	2022/04/29	50.00
56276	SG Issuer – Meituan R Bear CBBC Feb 2022 H	200,000,000	2021/08/10	2022/02/28	50.00
56334	SG Issuer – SMIC R Bull CBBC Feb 2022 H	120,000,000	2021/08/10	2022/02/28	30.00
56277	SG Issuer – SMIC R Bear CBBC Dec 2021 F	120,000,000	2021/08/10	2021/12/31	30.00
56278	SG Issuer – SMIC R Bear CBBC Mar 2022 A	120,000,000	2021/08/10	2022/03/31	30.00
56279	SG Issuer – Sunny Optical R Bull CBBC Feb 2022 G	150,000,000	2021/08/10	2022/02/28	37.50
56336	SG Issuer – Tencent R Bull CBBC Nov 2021 X	80,000,000	2021/08/10	2021/11/30	20.80
56281	SG Issuer – Tencent R Bull CBBC Dec 2021 B	80,000,000	2021/08/10	2021/12/31	20.00
56321	SG Issuer – Tencent R Bull CBBC Dec 2021 T	80,000,000	2021/08/10	2021/12/31	20.00
56322	SG Issuer – Tencent R Bull CBBC Jan 2022 P	400,000,000	2021/08/10	2022/01/31	100.00
56337	SG Issuer – Tencent R Bull CBBC Jan 2022 U	80,000,000	2021/08/10	2022/01/31	29.20
56338	SG Issuer – Tencent R Bull CBBC Apr 2022 C	400,000,000	2021/08/10	2022/04/29	100.00
56283	SG Issuer – Xiaomi R Bull CBBC Feb 2022 D	200,000,000	2021/08/10	2022/02/28	50.00
56284	SG Issuer – Xinyi Solar R Bull CBBC Apr 2022 I	80,000,000	2021/08/10	2022/04/29	20.00
56292	SG Issuer – Zijin Mining R Bull CBBC Dec 2021 B	40,000,000	2021/08/10	2021/12/31	10.00
56293	SG Issuer – Zijin Mining R Bull CBBC Feb 2022 A	40,000,000	2021/08/10	2022/02/28	11.60
56182	UBS AG – BYD Company R Bull CBBC Feb 2022 U	150,000,000	2021/08/10	2022/02/28	37.50
56207	UBS AG – BYD Company R Bear CBBC Apr 2022 B	150,000,000	2021/08/10	2022/04/28	37.50
56209	UBS AG – CNOOC R Bull CBBC Dec 2021 O	60,000,000	2021/08/10	2021/12/31	15.00
56199	UBS AG – Cosco Ship Hold R Bear CBBC Apr 2022 A	120,000,000	2021/08/10	2022/04/28	30.00
56179	UBS AG – Geely Auto R Bull CBBC Jan 2022 Z	100,000,000	2021/08/10	2022/01/28	25.00
56164	UBS AG – HSI R Bull CBBC Mar 2024 W	200,000,000	2021/08/10	2024/03/27	50.00
56203	UBS AG – HSI R Bull CBBC Apr 2024 D	200,000,000	2021/08/10	2024/04/29	50.00
56163	UBS AG – HSI R Bull CBBC Jun 2024 V	200,000,000	2021/08/10	2024/06/27	50.00
56202	UBS AG – HSI R Bear CBBC Dec 2021 K	200,000,000	2021/08/10	2021/12/30	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
56165	UBS AG – HSI R Bear CBBC Jan 2022 R	200,000,000	2021/08/10	2022/01/28	50.00
56215	UBS AG – HSI R Bear CBBC Jan 2022 S	200,000,000	2021/08/10	2022/01/28	50.00
56217	UBS AG – HSI R Bear CBBC Jan 2022 T	200,000,000	2021/08/10	2022/01/28	50.00
56185	UBS AG – JD.com R Bull CBBC Jan 2022 I	200,000,000	2021/08/10	2022/01/28	50.00
56201	UBS AG – Kuaishou R Bull CBBC Mar 2022 G	60,000,000	2021/08/10	2022/03/28	20.10
56210	UBS AG – Kuaishou R Bull CBBC Mar 2022 H	60,000,000	2021/08/10	2022/03/28	23.40
56212	UBS AG – Kuaishou R Bear CBBC Jan 2022 D	60,000,000	2021/08/10	2022/01/28	15.00
56196	UBS AG – Li Ning R Bull CBBC Dec 2021 C	60,000,000	2021/08/10	2021/12/31	15.00
56197	UBS AG – Li Ning R Bear CBBC Dec 2021 A	60,000,000	2021/08/10	2021/12/31	15.00
56198	UBS AG – Mengniu Dairy R Bear CBBC Dec 2021 A	100,000,000	2021/08/10	2021/12/31	25.00
56208	UBS AG – SMIC R Bull CBBC Jan 2022 E	100,000,000	2021/08/10	2022/01/28	25.00
56186	UBS AG – Smoore Intl R Bull CBBC Mar 2022 D	50,000,000	2021/08/10	2022/03/28	12.50
56189	UBS AG – Sunny Optical R Bull CBBC Feb 2022 R	150,000,000	2021/08/10	2022/02/28	37.50
56192	UBS AG – Sunny Optical R Bull CBBC Mar 2022 A	150,000,000	2021/08/10	2022/03/28	37.50
56167	UBS AG – Tencent R Bull CBBC Nov 2021 R	40,000,000	2021/08/10	2021/11/25	10.00
56168	UBS AG – Tencent R Bull CBBC Nov 2021 V	40,000,000	2021/08/10	2021/11/25	10.00
56169	UBS AG – Tencent R Bull CBBC Dec 2021 D	40,000,000	2021/08/10	2021/12/31	10.00
56220	UBS AG – Tencent R Bear CBBC Dec 2021 D	40,000,000	2021/08/10	2021/12/31	10.00
56172	UBS AG – Xiaomi R Bull CBBC Dec 2021 K	60,000,000	2021/08/10	2021/12/30	15.00
56171	UBS AG – Xiaomi R Bear CBBC Jan 2022 E	100,000,000	2021/08/10	2022/01/28	25.00
56188	UBS AG – Zijin Mining R Bear CBBC Dec 2021 A	50,000,000	2021/08/10	2021/12/31	12.50
56223	Bank Vontobel – HSI R Bull CBBC Jan 2024 H	100,000,000	2021/08/10	2024/01/30	25.00
56224	Bank Vontobel – HSI R Bull CBBC Jan 2024 R	100,000,000	2021/08/10	2024/01/30	25.00
56239	Bank Vontobel – HSI R Bull CBBC Jan 2024 W	100,000,000	2021/08/10	2024/01/30	25.00
56221	Bank Vontobel – HSI R Bear CBBC Nov 2021 G	100,000,000	2021/08/10	2021/11/29	25.00
56226	Bank Vontobel – Kuaishou R Bull CBBC Feb 2022 E	40,000,000	2021/08/10	2022/02/25	18.80
56227	Bank Vontobel – Kuaishou R Bull CBBC Feb 2022 F	40,000,000	2021/08/10	2022/02/25	10.00
56234	Bank Vontobel – Sunny Optical R Bull CBBC Feb 2022 F	80,000,000	2021/08/10	2022/02/25	20.00
56235	Bank Vontobel – Tencent R Bull CBBC Feb 2022 D	100,000,000	2021/08/10	2022/02/25	25.00
56417	BOCI Asia Ltd. – Greatwall Motor R Bull CBBC Dec 2021 A	50,000,000	2021/08/11	2021/12/31	12.50
56413	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 A	150,000,000	2021/08/11	2023/12/28	37.50
56414	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 X	150,000,000	2021/08/11	2021/11/29	37.50
56416	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 Y	150,000,000	2021/08/11	2021/11/29	37.50
56418	BOCI Asia Ltd. – SMIC R Bull CBBC Jan 2022 F	50,000,000	2021/08/11	2022/01/31	12.50
56419	BOCI Asia Ltd. – SMIC R Bear CBBC Jan 2022 A	50,000,000	2021/08/11	2022/01/31	12.50
56366	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jul 2024 S	250,000,000	2021/08/11	2024/07/30	62.50
56380	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jul 2024 Y	250,000,000	2021/08/11	2024/07/30	62.50
56382	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 A	250,000,000	2021/08/11	2022/01/28	62.50
56384	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 K	250,000,000	2021/08/11	2022/01/28	62.50
56385	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 L	250,000,000	2021/08/11	2022/01/28	62.50
56386	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 V	250,000,000	2021/08/11	2022/01/28	62.50
56387	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 W	250,000,000	2021/08/11	2022/01/28	62.50
56388	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2022 K	250,000,000	2021/08/11	2022/11/29	62.50
56389	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2022 S	250,000,000	2021/08/11	2022/12/29	62.50
56405	Credit Suisse AG – BYD Company R Bear CBBC Feb 2022 H	100,000,000	2021/08/11	2022/02/25	25.00
56406	Credit Suisse AG – BYD Company R Bear CBBC Apr 2022 G	100,000,000	2021/08/11	2022/04/28	25.00
56398	Credit Suisse AG – CNOOC R Bull CBBC Feb 2022 J	80,000,000	2021/08/11	2022/02/25	20.00
56399	Credit Suisse AG – CNOOC R Bull CBBC Feb 2022 K	80,000,000	2021/08/11	2022/02/25	20.00
56407	Credit Suisse AG – COSCO Ship Hold R Bull CBBC Jul 2022 E	100,000,000	2021/08/11	2022/07/28	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
56395	Credit Suisse AG – Geely Auto R Bull CBBC Feb 2022 Z	100,000,000	2021/08/11	2022/02/25	25.00
56410	Credit Suisse AG – HKEX R Bull CBBC Jan 2022 B	50,000,000	2021/08/11	2022/01/28	12.50
56393	Credit Suisse AG – HSI R Bull CBBC Mar 2024 U	200,000,000	2021/08/11	2024/03/27	50.00
56394	Credit Suisse AG – HSI R Bull CBBC Apr 2024 K	200,000,000	2021/08/11	2024/04/29	50.00
56391	Credit Suisse AG – HSI R Bear CBBC Dec 2021 H	200,000,000	2021/08/11	2021/12/30	50.00
56392	Credit Suisse AG – HSI R Bear CBBC Jan 2022 Q	200,000,000	2021/08/11	2022/01/28	50.00
56412	Credit Suisse AG – HSI R Bear CBBC Jan 2022 R	200,000,000	2021/08/11	2022/01/28	50.00
56403	Credit Suisse AG – Kuaishou R Bull CBBC Feb 2022 N	50,000,000	2021/08/11	2022/02/25	18.50
56404	Credit Suisse AG – Kuaishou R Bear CBBC Dec 2021 L	50,000,000	2021/08/11	2021/12/30	12.50
56408	Credit Suisse AG – Li Ning R Bull CBBC Feb 2022 B	50,000,000	2021/08/11	2022/02/25	12.50
56411	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 E	100,000,000	2021/08/11	2022/04/28	25.00
56401	Credit Suisse AG – SMIC R Bull CBBC Jan 2022 D	50,000,000	2021/08/11	2022/01/28	12.50
56400	Credit Suisse AG – SMIC R Bull CBBC Feb 2022 K	50,000,000	2021/08/11	2022/02/25	12.50
56402	Credit Suisse AG – SMIC R Bear CBBC Feb 2022 C	100,000,000	2021/08/11	2022/02/25	25.00
56409	Credit Suisse AG – Smoore Intl R Bull CBBC Apr 2022 E	50,000,000	2021/08/11	2022/04/28	12.50
56396	Credit Suisse AG – Tencent R Bull CBBC Jan 2022 G	100,000,000	2021/08/11	2022/01/28	25.00
56397	Credit Suisse AG – Tencent R Bull CBBC Jan 2022 H	100,000,000	2021/08/11	2022/01/28	25.00
56583	Goldman Sachs SP (Asia) – BYD Company R Bull CBBC Mar 2022 F	80,000,000	2021/08/11	2022/03/18	20.00
56587	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Jun 2022 A	80,000,000	2021/08/11	2022/06/28	20.00
56591	Goldman Sachs SP (Asia) – Kuaishou R Bull CBBC Sep 2022 B	60,000,000	2021/08/11	2022/09/28	16.98
56595	Goldman Sachs SP (Asia) – Kuaishou R Bull CBBC Oct 2022 B	60,000,000	2021/08/11	2022/10/21	15.00
56600	Goldman Sachs SP (Asia) – Li Ning R Bull CBBC Aug 2022 B	60,000,000	2021/08/11	2022/08/31	15.00
56596	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Apr 2022 C	100,000,000	2021/08/11	2022/04/28	25.00
56598	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Apr 2022 D	100,000,000	2021/08/11	2022/04/28	25.00
56599	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Jul 2022 A	100,000,000	2021/08/11	2022/07/21	25.00
56593	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Aug 2022 A	100,000,000	2021/08/11	2022/08/31	25.00
56601	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Jun 2022 A	80,000,000	2021/08/11	2022/06/28	20.00
56585	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2022 P	100,000,000	2021/08/11	2022/02/28	25.00
56586	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2022 Q	100,000,000	2021/08/11	2022/02/18	25.00
56588	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Sep 2022 D	100,000,000	2021/08/11	2022/09/29	28.00
56367	HK Bank – HKEX R Bull CBBC Jan 2022 F	80,000,000	2021/08/11	2022/01/28	20.00
56370	HK Bank – HSI R Bull CBBC Nov 2023 S	150,000,000	2021/08/11	2023/11/29	37.50
56375	HK Bank – HSI R Bear CBBC Feb 2022 W	100,000,000	2021/08/11	2022/02/25	25.00
56368	HK Bank – Kuaishou R Bull CBBC Jan 2022 C	40,000,000	2021/08/11	2022/01/28	10.00
56376	HK Bank – Kuaishou R Bull CBBC Jan 2022 D	40,000,000	2021/08/11	2022/01/28	10.00
56377	HK Bank – Tencent R Bull CBBC Jan 2022 K	100,000,000	2021/08/11	2022/01/17	25.00
56433	Haitong Int'l Sec – Alibaba Group R Bull CBBC Mar 2022 K	100,000,000	2021/08/11	2022/03/31	25.00
56428	Haitong Int'l Sec – CNOOC R Bull CBBC Jan 2022 B	40,000,000	2021/08/11	2022/01/31	10.00
56420	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 B	200,000,000	2021/08/11	2024/07/30	50.00
56424	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 H	200,000,000	2021/08/11	2021/12/30	50.00
56421	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 Y	200,000,000	2021/08/11	2021/12/30	50.00
56427	Haitong Int'l Sec – Meituan R Bull CBBC Mar 2022 I	100,000,000	2021/08/11	2022/03/31	25.00
56436	Haitong Int'l Sec – Ping An R Bull CBBC Jan 2022 B	40,000,000	2021/08/11	2022/01/31	10.00
56425	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 V	100,000,000	2021/08/11	2022/01/31	25.00
56426	Haitong Int'l Sec – Tencent R Bear CBBC Dec 2021 Y	100,000,000	2021/08/11	2021/12/31	25.00
56437	J P Morgan SP BV – Meituan R Bull CBBC Jun 2022 B	200,000,000	2021/08/11	2022/06/10	50.00
56379	Morgan Stanley Asia Products – Tencent R Bull CBBC Feb 2022B	80,000,000	2021/08/11	2022/02/25	20.00
56378	Morgan Stanley Asia Products – Tencent R Bear CBBC Jan 2022H	80,000,000	2021/08/11	2022/01/28	20.00
56537	SG Issuer – AIA R Bull CBBC Dec 2021 S	60,000,000	2021/08/11	2021/12/31	15.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
56554	SG Issuer – BYD Company R Bull CBBC Mar 2022 Y	150,000,000	2021/08/11	2022/03/31	37.50
56538	SG Issuer – BYD Company R Bear CBBC Dec 2021 N	150,000,000	2021/08/11	2021/12/31	37.50
56569	SG Issuer – COSCO Ship Hold R Bull CBBC Aug 2022 C	120,000,000	2021/08/11	2022/08/31	30.00
56539	SG Issuer – Geely Auto R Bull CBBC Mar 2022 E	150,000,000	2021/08/11	2022/03/31	37.50
56557	SG Issuer – Geely Auto R Bull CBBC Mar 2022 F	150,000,000	2021/08/11	2022/03/31	37.50
56559	SG Issuer – HKEX R Bull CBBC Dec 2021 V	200,000,000	2021/08/11	2021/12/31	50.00
56570	SG Issuer – HKEX R Bull CBBC May 2022 B	200,000,000	2021/08/11	2022/05/31	50.00
56541	SG Issuer – HKEX R Bear CBBC Dec 2021 O	200,000,000	2021/08/11	2021/12/31	50.00
56562	SG Issuer – HKEX R Bear CBBC Feb 2022 D	200,000,000	2021/08/11	2022/02/25	50.00
56527	SG Issuer – HSI R Bull CBBC Apr 2024 C	250,000,000	2021/08/11	2024/04/29	62.50
56531	SG Issuer – HSI R Bull CBBC Apr 2024 G	250,000,000	2021/08/11	2024/04/29	62.50
56525	SG Issuer – HSI R Bull CBBC May 2024 X	250,000,000	2021/08/11	2024/05/30	62.50
56533	SG Issuer – HSI R Bear CBBC Nov 2021 A	250,000,000	2021/08/11	2021/11/29	62.50
56534	SG Issuer – HSI R Bear CBBC Jan 2022 C	250,000,000	2021/08/11	2022/01/28	62.50
56535	SG Issuer – HSI R Bear CBBC Feb 2022 X	250,000,000	2021/08/11	2022/02/25	62.50
56536	SG Issuer – HSTECH R Bull CBBC Dec 2021 N	100,000,000	2021/08/11	2021/12/30	25.00
56542	SG Issuer – JD.com R Bull CBBC Feb 2022 K	200,000,000	2021/08/11	2022/02/28	50.00
56545	SG Issuer – Kuaishou R Bull CBBC Dec 2021 V	60,000,000	2021/08/11	2021/12/31	15.00
56571	SG Issuer – Kuaishou R Bull CBBC Dec 2021 W	60,000,000	2021/08/11	2021/12/31	15.00
56572	SG Issuer – Kuaishou R Bull CBBC Dec 2021 X	60,000,000	2021/08/11	2021/12/31	15.00
56546	SG Issuer – Kuaishou R Bull CBBC Feb 2022 O	60,000,000	2021/08/11	2022/02/28	15.00
56575	SG Issuer – Kuaishou R Bull CBBC Mar 2022 O	60,000,000	2021/08/11	2022/03/31	17.10
56573	SG Issuer – Kuaishou R Bear CBBC Dec 2021 H	60,000,000	2021/08/11	2021/12/31	15.00
56574	SG Issuer – Kuaishou R Bear CBBC Dec 2021 I	60,000,000	2021/08/11	2021/12/31	17.10
56576	SG Issuer – Li Ning R Bull CBBC Mar 2022 A	60,000,000	2021/08/11	2022/03/31	15.00
56568	SG Issuer – Mengniu Dairy R Bull CBBC Mar 2022 A	100,000,000	2021/08/11	2022/03/31	25.00
56578	SG Issuer – Meituan R Bull CBBC Dec 2021 O	80,000,000	2021/08/11	2021/12/31	20.00
56547	SG Issuer – Meituan R Bull CBBC Mar 2022 N	200,000,000	2021/08/11	2022/03/31	50.00
56563	SG Issuer – Meituan R Bear CBBC Feb 2022 I	200,000,000	2021/08/11	2022/02/28	50.00
56548	SG Issuer – Ping An R Bull CBBC Jul 2022 C	100,000,000	2021/08/11	2022/07/28	25.00
56564	SG Issuer – SMIC R Bull CBBC Feb 2022 I	120,000,000	2021/08/11	2022/02/28	30.00
56579	SG Issuer – SMIC R Bull CBBC Mar 2022 B	120,000,000	2021/08/11	2022/03/31	30.00
56549	SG Issuer – SMIC R Bear CBBC Dec 2021 G	120,000,000	2021/08/11	2021/12/31	30.00
56580	SG Issuer – Tencent R Bull CBBC Dec 2021 E	80,000,000	2021/08/11	2021/12/31	44.80
56565	SG Issuer – Tencent R Bull CBBC Jan 2022 D	400,000,000	2021/08/11	2022/01/31	100.00
56581	SG Issuer – Tencent R Bull CBBC Mar 2022 U	400,000,000	2021/08/11	2022/03/31	100.00
56550	SG Issuer – Tencent R Bear CBBC Dec 2021 I	80,000,000	2021/08/11	2021/12/31	20.00
56551	SG Issuer – Tencent R Bear CBBC Feb 2022 F	400,000,000	2021/08/11	2022/02/28	100.00
56566	SG Issuer – Tencent R Bear CBBC Feb 2022 G	400,000,000	2021/08/11	2022/02/28	100.00
56553	SG Issuer – WuXi Bio R Bull CBBC Dec 2021 V	60,000,000	2021/08/11	2021/12/31	15.00
56567	SG Issuer – Xiaomi R Bull CBBC Mar 2022 D	200,000,000	2021/08/11	2022/03/31	50.00
56582	SG Issuer – Zijin Mining R Bull CBBC Dec 2021 C	40,000,000	2021/08/11	2021/12/31	10.00
56521	UBS AG – AIA R Bull CBBC Jan 2022 A	60,000,000	2021/08/11	2022/01/28	15.00
56512	UBS AG – BYD Company R Bear CBBC Jan 2022 P	150,000,000	2021/08/11	2022/01/28	37.50
56514	UBS AG – BYD Company R Bear CBBC May 2022 A	150,000,000	2021/08/11	2022/05/25	37.50
56485	UBS AG – CNOOC R Bull CBBC Jan 2022 C	60,000,000	2021/08/11	2022/01/28	15.00
56520	UBS AG – COSCO Ship Hold R Bull CBBC Jul 2022 D	120,000,000	2021/08/11	2022/07/28	30.00
56478	UBS AG – Geely Auto R Bull CBBC Feb 2022 V	100,000,000	2021/08/11	2022/02/28	25.00
56484	UBS AG – Geely Auto R Bear CBBC Jan 2022 M	100,000,000	2021/08/11	2022/01/28	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
56482	UBS AG – HKEX R Bull CBBC Dec 2021 N	50,000,000	2021/08/11	2021/12/31	12.50
56483	UBS AG – HKEX R Bull CBBC Feb 2022 N	200,000,000	2021/08/11	2022/02/28	50.00
56510	UBS AG – HKEX R Bear CBBC Dec 2021 P	150,000,000	2021/08/11	2021/12/31	37.50
56494	UBS AG – HSI R Bull CBBC Feb 2024 X	200,000,000	2021/08/11	2024/02/28	50.00
56503	UBS AG – HSI R Bull CBBC Mar 2024 A	200,000,000	2021/08/11	2024/03/27	50.00
56472	UBS AG – HSI R Bear CBBC Dec 2021 I	200,000,000	2021/08/11	2021/12/30	50.00
56490	UBS AG – HSI R Bear CBBC Dec 2021 U	200,000,000	2021/08/11	2021/12/30	50.00
56473	UBS AG – HSI R Bear CBBC Jan 2022 U	200,000,000	2021/08/11	2022/01/28	50.00
56515	UBS AG – JD.com R Bull CBBC Mar 2022 D	200,000,000	2021/08/11	2022/03/28	50.00
56524	UBS AG – Kuaishou R Bull CBBC Jan 2022 S	60,000,000	2021/08/11	2022/01/28	15.00
56470	UBS AG – Kuaishou R Bull CBBC Mar 2022 I	60,000,000	2021/08/11	2022/03/28	16.50
56471	UBS AG – Kuaishou R Bull CBBC Jun 2022 F	60,000,000	2021/08/11	2022/06/28	25.50
56492	UBS AG – Kuaishou R Bear CBBC Dec 2021 L	60,000,000	2021/08/11	2021/12/31	15.00
56480	UBS AG – Kuaishou R Bear CBBC Feb 2022 E	60,000,000	2021/08/11	2022/02/28	18.30
56511	UBS AG – Meituan R Bull CBBC Dec 2021 Q	50,000,000	2021/08/11	2021/12/31	12.50
56475	UBS AG – Meituan R Bear CBBC Feb 2022 M	150,000,000	2021/08/11	2022/02/28	37.50
56479	UBS AG – SMIC R Bull CBBC Jan 2022 F	100,000,000	2021/08/11	2022/01/28	25.00
56517	UBS AG – Sunny Optical R Bear CBBC Feb 2022 B	150,000,000	2021/08/11	2022/02/28	37.50
56474	UBS AG – Tencent R Bull CBBC Feb 2022 Z	200,000,000	2021/08/11	2022/02/28	50.00
56504	UBS AG – Tencent R Bear CBBC Feb 2022 G	200,000,000	2021/08/11	2022/02/28	50.00
56516	UBS AG – Zijin Mining R Bull CBBC Feb 2022 A	50,000,000	2021/08/11	2022/02/28	13.00
56442	Bank Vontobel – ANTA Sports R Bull CBBC Aug 2022 B	60,000,000	2021/08/11	2022/08/30	15.00
56440	Bank Vontobel – ANTA Sports R Bear CBBC Apr 2022 A	40,000,000	2021/08/11	2022/04/29	10.00
56467	Bank Vontobel – BYD Company R Bull CBBC Mar 2022 J	60,000,000	2021/08/11	2022/03/25	15.00
56446	Bank Vontobel – CNOOC R Bull CBBC Feb 2022 C	60,000,000	2021/08/11	2022/02/28	15.00
56449	Bank Vontobel – Greatwall Motor R Bear CBBC Feb 2022 A	40,000,000	2021/08/11	2022/02/25	10.00
56438	Bank Vontobel – HKEX R Bull CBBC Jan 2022 E	100,000,000	2021/08/11	2022/01/25	25.00
56459	Bank Vontobel – HSI R Bull CBBC Jan 2024 A	100,000,000	2021/08/11	2024/01/30	25.00
56456	Bank Vontobel – HSI R Bear CBBC Nov 2021 H	100,000,000	2021/08/11	2021/11/29	25.00
56457	Bank Vontobel – HSI R Bear CBBC Nov 2021 M	100,000,000	2021/08/11	2021/11/29	25.00
56462	Bank Vontobel – Kuaishou R Bull CBBC Dec 2021 D	40,000,000	2021/08/11	2021/12/30	10.00
56439	Bank Vontobel – Kuaishou R Bull CBBC Mar 2022 D	40,000,000	2021/08/11	2022/03/25	11.60
56455	Bank Vontobel – Kuaishou R Bear CBBC Apr 2022 B	40,000,000	2021/08/11	2022/04/25	10.00
56454	Bank Vontobel – Kuaishou R Bear CBBC May 2022 A	40,000,000	2021/08/11	2022/05/26	12.80
56445	Bank Vontobel – Li Ning R Bull CBBC Feb 2022 B	40,000,000	2021/08/11	2022/02/21	10.00
56453	Bank Vontobel – Meituan R Bull CBBC Mar 2022 C	100,000,000	2021/08/11	2022/03/11	25.00
56464	Bank Vontobel – Meituan R Bull CBBC Mar 2022 D	100,000,000	2021/08/11	2022/03/25	25.00
56460	Bank Vontobel – Tencent R Bull CBBC Jan 2022 O	100,000,000	2021/08/11	2022/01/28	25.00
56639	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 D	150,000,000	2021/08/12	2023/12/28	37.50
56640	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 I	150,000,000	2021/08/12	2023/12/28	37.50
56634	BOCI Asia Ltd. – Li Ning R Bull CBBC Dec 2021 B	40,000,000	2021/08/12	2021/12/31	10.00
56638	BOCI Asia Ltd. – Smoore Intl R Bull CBBC Mar 2022 A	40,000,000	2021/08/12	2022/03/28	10.00
56631	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2021 T	120,000,000	2021/08/12	2021/12/31	30.00
56633	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2021 J	120,000,000	2021/08/12	2021/12/31	30.00
56768	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 B	240,000,000	2021/08/12	2024/09/27	60.00
56602	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 I	250,000,000	2021/08/12	2024/09/27	62.50
56603	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 K	250,000,000	2021/08/12	2024/09/27	62.50
56610	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 S	250,000,000	2021/08/12	2024/09/27	62.50
56612	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 Y	250,000,000	2021/08/12	2024/09/27	62.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
56609	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 L	250,000,000	2021/08/12	2021/12/30	62.50
56604	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 S	250,000,000	2021/08/12	2021/12/30	62.50
56606	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 T	250,000,000	2021/08/12	2021/12/30	62.50
56656	Credit Suisse AG – Alibaba Group R Bull CBBC Apr 2022 F	100,000,000	2021/08/12	2022/04/28	25.00
56667	Credit Suisse AG – ANTA Sports R Bull CBBC Apr 2022 C	100,000,000	2021/08/12	2022/04/28	25.00
56668	Credit Suisse AG – ANTA Sports R Bull CBBC Apr 2022 D	100,000,000	2021/08/12	2022/04/28	25.00
56651	Credit Suisse AG – BYD Company R Bull CBBC Feb 2022 S	100,000,000	2021/08/12	2022/02/25	25.00
56652	Credit Suisse AG – BYD Company R Bull CBBC Feb 2022 T	100,000,000	2021/08/12	2022/02/25	25.00
56653	Credit Suisse AG – BYD Company R Bull CBBC Feb 2022 U	100,000,000	2021/08/12	2022/02/25	25.00
56654	Credit Suisse AG – BYD Company R Bull CBBC Feb 2022 V	100,000,000	2021/08/12	2022/02/25	25.00
56655	Credit Suisse AG – BYD Company R Bull CBBC Apr 2022 Q	100,000,000	2021/08/12	2022/04/28	25.00
56665	Credit Suisse AG – BYD Company R Bear CBBC Feb 2022 I	100,000,000	2021/08/12	2022/02/25	25.00
56666	Credit Suisse AG – Cosco Ship Hold R Bull CBBC Jul 2022 F	100,000,000	2021/08/12	2022/07/28	25.00
56645	Credit Suisse AG – Geely Auto R Bull CBBC Feb 2022 C	100,000,000	2021/08/12	2022/02/25	25.00
56672	Credit Suisse AG – Greatwall Motor R Bear CBBC Feb 2022 G	100,000,000	2021/08/12	2022/02/25	25.00
56646	Credit Suisse AG – HKEX R Bull CBBC Apr 2022 D	100,000,000	2021/08/12	2022/04/28	25.00
56683	Credit Suisse AG – HSI R Bull CBBC Mar 2024 G	200,000,000	2021/08/12	2024/03/27	50.00
56677	Credit Suisse AG – HSI R Bull CBBC Mar 2024 X	200,000,000	2021/08/12	2024/03/27	50.00
56676	Credit Suisse AG – HSI R Bull CBBC Apr 2024 N	200,000,000	2021/08/12	2024/04/29	50.00
56680	Credit Suisse AG – HSI R Bull CBBC Apr 2024 O	200,000,000	2021/08/12	2024/04/29	50.00
56644	Credit Suisse AG – HSI R Bear CBBC Dec 2021 S	200,000,000	2021/08/12	2021/12/30	50.00
56642	Credit Suisse AG – HSI R Bear CBBC Jan 2022 S	200,000,000	2021/08/12	2022/01/28	50.00
56643	Credit Suisse AG – HSI R Bear CBBC Jan 2022 T	200,000,000	2021/08/12	2022/01/28	50.00
56664	Credit Suisse AG – Kuaishou R Bull CBBC Feb 2022 O	60,000,000	2021/08/12	2022/02/25	15.00
56671	Credit Suisse AG – Li Ning R Bull CBBC Feb 2022 C	50,000,000	2021/08/12	2022/02/25	12.50
56673	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 F	50,000,000	2021/08/12	2022/04/28	12.50
56674	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 G	100,000,000	2021/08/12	2022/04/28	25.00
56670	Credit Suisse AG – Ping An R Bull CBBC Feb 2022 F	100,000,000	2021/08/12	2022/02/25	25.00
56663	Credit Suisse AG – SMIC R Bear CBBC Apr 2022 B	100,000,000	2021/08/12	2022/04/28	25.00
56662	Credit Suisse AG – SMIC R Bear CBBC Jul 2022 A	100,000,000	2021/08/12	2022/07/28	25.00
56657	Credit Suisse AG – Tencent R Bull CBBC Dec 2021 J	50,000,000	2021/08/12	2021/12/30	12.50
56658	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 E	100,000,000	2021/08/12	2022/02/25	25.00
56659	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 H	100,000,000	2021/08/12	2022/02/25	25.00
56660	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 R	100,000,000	2021/08/12	2022/04/28	25.00
56661	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 S	100,000,000	2021/08/12	2022/04/28	25.00
56669	Credit Suisse AG – WuXi Bio R Bull CBBC Feb 2022 G	50,000,000	2021/08/12	2022/02/25	12.50
56630	Bank of East Asia – AIA R Bull CBBC Jul 2022 A	80,000,000	2021/08/12	2022/07/29	20.00
56629	Bank of East Asia – Kuaishou R Bull CBBC Jul 2022 A	80,000,000	2021/08/12	2022/07/29	20.00
56628	Bank of East Asia – Ping An R Bull CBBC Jul 2022 A	80,000,000	2021/08/12	2022/07/29	20.00
56626	Bank of East Asia – Xiaomi R Bull CBBC Jun 2022 A	80,000,000	2021/08/12	2022/06/29	20.00
56627	Bank of East Asia – Xiaomi R Bull CBBC Jul 2022 A	20,000,000	2021/08/12	2022/07/29	10.00
56820	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Mar 2022 I	100,000,000	2021/08/12	2022/03/30	25.00
56823	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Mar 2022 J	100,000,000	2021/08/12	2022/03/22	25.00
56822	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2022 R	100,000,000	2021/08/12	2022/02/28	25.00
56821	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2022 G	100,000,000	2021/08/12	2022/03/18	25.00
56618	HK Bank – Alibaba Group R Bear CBBC Mar 2022 B	100,000,000	2021/08/12	2022/03/18	25.00
56623	HK Bank – Cosco Ship Hold R Bull CBBC Jul 2022 A	40,000,000	2021/08/12	2022/07/15	10.00
56624	HK Bank – Geely Auto R Bull CBBC Feb 2022 C	60,000,000	2021/08/12	2022/02/28	15.00
56614	HK Bank – HSI R Bull CBBC Nov 2023 A	100,000,000	2021/08/12	2023/11/29	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
56615	HK Bank – HSI R Bull CBBC Nov 2023 C	125,000,000	2021/08/12	2023/11/29	31.25
56622	HK Bank – Li Ning R Bull CBBC Feb 2022 B	40,000,000	2021/08/12	2022/02/28	10.00
56621	HK Bank – Meituan R Bull CBBC Feb 2022 B	100,000,000	2021/08/12	2022/02/28	25.00
56619	HK Bank – Tencent R Bull CBBC Jan 2022 L	100,000,000	2021/08/12	2022/01/24	25.00
56750	Haitong Int'l Sec – Alibaba Group R Bear CBBC Mar 2022 F	100,000,000	2021/08/12	2022/03/31	25.00
56767	Haitong Int'l Sec – ANTA Sports R Bear CBBC Mar 2022 A	50,000,000	2021/08/12	2022/03/31	12.50
56762	Haitong Int'l Sec – HKEX R Bear CBBC Jan 2022 E	100,000,000	2021/08/12	2022/01/31	25.00
56748	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 H	200,000,000	2021/08/12	2024/07/30	50.00
56745	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 R	200,000,000	2021/08/12	2024/08/29	50.00
56743	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 N	200,000,000	2021/08/12	2024/09/27	50.00
56740	Haitong Int'l Sec – HSI R Bear CBBC Nov 2021 G	200,000,000	2021/08/12	2021/11/29	50.00
56741	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 I	200,000,000	2021/08/12	2021/12/30	50.00
56742	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 P	200,000,000	2021/08/12	2022/01/28	50.00
56766	Haitong Int'l Sec – Kuaishou R Bear CBBC Jan 2022 E	80,000,000	2021/08/12	2022/01/31	20.00
56764	Haitong Int'l Sec – Li Ning R Bull CBBC Jan 2022 B	60,000,000	2021/08/12	2022/01/31	15.00
56757	Haitong Int'l Sec – Meituan R Bull CBBC Feb 2022 N	100,000,000	2021/08/12	2022/02/28	25.00
56758	Haitong Int'l Sec – Meituan R Bull CBBC Mar 2022 J	100,000,000	2021/08/12	2022/03/31	25.00
56760	Haitong Int'l Sec – Meituan R Bear CBBC Feb 2022 J	100,000,000	2021/08/12	2022/02/28	25.00
56751	Haitong Int'l Sec – Tencent R Bull CBBC Dec 2021 D	100,000,000	2021/08/12	2021/12/31	25.00
56755	Haitong Int'l Sec – Tencent R Bull CBBC Dec 2021 F	100,000,000	2021/08/12	2021/12/31	25.00
56756	Haitong Int'l Sec – Tencent R Bear CBBC Dec 2021 Z	100,000,000	2021/08/12	2021/12/31	25.00
56824	J P Morgan SP BV – JD.com R Bull CBBC May 2022 A	200,000,000	2021/08/12	2022/05/13	50.00
56826	J P Morgan SP BV – Meituan R Bull CBBC May 2022 C	200,000,000	2021/08/12	2022/05/13	50.00
56827	J P Morgan SP BV – Meituan R Bear CBBC May 2022 A	200,000,000	2021/08/12	2022/05/20	50.00
56785	SG Issuer – Alibaba Group R Bull CBBC Dec 2021 R	80,000,000	2021/08/12	2021/12/31	20.00
56786	SG Issuer – Alibaba Group R Bull CBBC Mar 2022 N	300,000,000	2021/08/12	2022/03/31	75.00
56816	SG Issuer – Alibaba Group R Bear CBBC Mar 2022 A	300,000,000	2021/08/12	2022/03/31	75.00
56787	SG Issuer – BYD Company R Bull CBBC Jan 2022 S	150,000,000	2021/08/12	2022/01/31	37.50
56817	SG Issuer – BYD Company R Bull CBBC Mar 2022 C	150,000,000	2021/08/12	2022/03/31	37.50
56789	SG Issuer – BYD Company R Bull CBBC Mar 2022 Z	150,000,000	2021/08/12	2022/03/31	37.50
56806	SG Issuer – China Mobile R Bull CBBC Feb 2022 C	100,000,000	2021/08/12	2022/02/28	25.00
56818	SG Issuer – CM Bank R Bull CBBC Dec 2021 I	100,000,000	2021/08/12	2021/12/31	25.00
56791	SG Issuer – Geely Auto R Bull CBBC Feb 2022 N	150,000,000	2021/08/12	2022/02/28	37.50
56807	SG Issuer – HKEX R Bull CBBC Jan 2022 X	200,000,000	2021/08/12	2022/01/31	50.00
56802	SG Issuer – HSI R Bull CBBC May 2024 B	250,000,000	2021/08/12	2024/05/30	62.50
56803	SG Issuer – HSI R Bull CBBC May 2024 C	250,000,000	2021/08/12	2024/05/30	62.50
56804	SG Issuer – HSI R Bull CBBC Jun 2024 G	250,000,000	2021/08/12	2024/06/27	62.50
56805	SG Issuer – HSI R Bull CBBC Jun 2024 K	250,000,000	2021/08/12	2024/06/27	62.50
56781	SG Issuer – HSI R Bear CBBC Nov 2021 C	250,000,000	2021/08/12	2021/11/29	62.50
56782	SG Issuer – HSI R Bear CBBC Dec 2021 B	250,000,000	2021/08/12	2021/12/30	62.50
56783	SG Issuer – HSI R Bear CBBC Dec 2021 C	250,000,000	2021/08/12	2021/12/30	62.50
56784	SG Issuer – HSI R Bear CBBC Feb 2022 Y	500,000,000	2021/08/12	2022/02/25	125.00
56793	SG Issuer – Kuaishou R Bull CBBC Dec 2021 Y	60,000,000	2021/08/12	2021/12/31	15.00
56808	SG Issuer – Meituan R Bull CBBC Feb 2022 P	200,000,000	2021/08/12	2022/02/28	50.00
56819	SG Issuer – Meituan R Bull CBBC Mar 2022 O	200,000,000	2021/08/12	2022/03/31	50.00
56794	SG Issuer – Meituan R Bear CBBC Feb 2022 J	200,000,000	2021/08/12	2022/02/25	50.00
56809	SG Issuer – Ping An R Bull CBBC Dec 2021 R	100,000,000	2021/08/12	2021/12/31	25.00
56796	SG Issuer – SMIC R Bull CBBC Jan 2022 R	120,000,000	2021/08/12	2022/01/31	30.00
56797	SG Issuer – SMIC R Bull CBBC Jan 2022 S	120,000,000	2021/08/12	2022/01/31	30.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
56810	SG Issuer – Tencent R Bull CBBC Dec 2021 I	80,000,000	2021/08/12	2021/12/31	21.60
56812	SG Issuer – Tencent R Bull CBBC Jan 2022 H	80,000,000	2021/08/12	2022/01/31	20.00
56813	SG Issuer – Tencent R Bull CBBC Feb 2022 U	400,000,000	2021/08/12	2022/02/28	100.00
56798	SG Issuer – Tencent R Bear CBBC Dec 2021 H	400,000,000	2021/08/12	2021/12/31	100.00
56800	SG Issuer – Tencent R Bear CBBC Feb 2022 H	400,000,000	2021/08/12	2022/02/28	100.00
56814	SG Issuer – Xiaomi R Bull CBBC Jan 2022 X	200,000,000	2021/08/12	2022/01/31	50.00
56702	UBS AG – Alibaba Group R Bull CBBC Apr 2022 B	200,000,000	2021/08/12	2022/04/28	50.00
56717	UBS AG – Alibaba Group R Bear CBBC Dec 2021 T	80,000,000	2021/08/12	2021/12/31	20.00
56697	UBS AG – BYD Company R Bull CBBC Jan 2022 U	150,000,000	2021/08/12	2022/01/28	37.50
56698	UBS AG – BYD Company R Bull CBBC Jan 2022 V	150,000,000	2021/08/12	2022/01/28	37.50
56726	UBS AG – BYD Company R Bear CBBC Feb 2022 R	150,000,000	2021/08/12	2022/02/28	37.50
56729	UBS AG – China Mobile R Bull CBBC Feb 2022 E	100,000,000	2021/08/12	2022/02/28	25.00
56730	UBS AG – CNOOC R Bull CBBC Jan 2022 D	60,000,000	2021/08/12	2022/01/28	15.00
56696	UBS AG – Geely Auto R Bull CBBC Jan 2022 D	100,000,000	2021/08/12	2022/01/28	25.00
56690	UBS AG – HKEX R Bull CBBC Jan 2022 I	200,000,000	2021/08/12	2022/01/28	50.00
56731	UBS AG – HSBC R Bull CBBC Mar 2022 A	150,000,000	2021/08/12	2022/03/28	37.50
56712	UBS AG – HSI R Bull CBBC Mar 2024 C	200,000,000	2021/08/12	2024/03/27	50.00
56713	UBS AG – HSI R Bull CBBC Apr 2024 Q	200,000,000	2021/08/12	2024/04/29	50.00
56715	UBS AG – HSI R Bull CBBC May 2024 Q	200,000,000	2021/08/12	2024/05/30	50.00
56716	UBS AG – HSI R Bull CBBC Jun 2024 W	200,000,000	2021/08/12	2024/06/27	50.00
56684	UBS AG – HSI R Bear CBBC Dec 2021 A	200,000,000	2021/08/12	2021/12/30	50.00
56686	UBS AG – HSI R Bear CBBC Jan 2022 V	200,000,000	2021/08/12	2022/01/28	50.00
56711	UBS AG – HSI R Bear CBBC Jan 2022 W	200,000,000	2021/08/12	2022/01/28	50.00
56735	UBS AG – Kuaishou R Bear CBBC Jan 2022 E	60,000,000	2021/08/12	2022/01/28	15.00
56710	UBS AG – Li Ning R Bull CBBC Mar 2022 A	60,000,000	2021/08/12	2022/03/28	15.00
56723	UBS AG – Meituan R Bull CBBC Feb 2022 L	150,000,000	2021/08/12	2022/02/28	37.50
56724	UBS AG – Meituan R Bull CBBC Mar 2022 J	150,000,000	2021/08/12	2022/03/28	37.50
56694	UBS AG – Meituan R Bear CBBC Jan 2022 J	150,000,000	2021/08/12	2022/01/28	37.50
56692	UBS AG – Meituan R Bear CBBC Feb 2022 N	150,000,000	2021/08/12	2022/02/28	37.50
56733	UBS AG – Ping An R Bull CBBC Mar 2022 C	100,000,000	2021/08/12	2022/03/28	25.00
56699	UBS AG – SMIC R Bull CBBC Feb 2022 F	100,000,000	2021/08/12	2022/02/28	25.00
56728	UBS AG – SMIC R Bear CBBC Jan 2022 B	50,000,000	2021/08/12	2022/01/28	12.50
56707	UBS AG – Sunny Optical R Bull CBBC Feb 2022 S	150,000,000	2021/08/12	2022/02/28	37.50
56719	UBS AG – Tencent R Bull CBBC Dec 2021 G	40,000,000	2021/08/12	2021/12/31	10.00
56722	UBS AG – Tencent R Bull CBBC Jan 2022 V	200,000,000	2021/08/12	2022/01/28	50.00
56718	UBS AG – Tencent R Bear CBBC Dec 2021 E	40,000,000	2021/08/12	2021/12/31	10.00
56689	UBS AG – Tencent R Bear CBBC Jan 2022 J	200,000,000	2021/08/12	2022/01/28	50.00
56725	UBS AG – Xiaomi R Bull CBBC Jan 2022 G	100,000,000	2021/08/12	2022/01/28	25.00
56739	UBS AG – Xinyi Solar R Bull CBBC May 2022 A	50,000,000	2021/08/12	2022/05/25	12.50
56778	Bank Vontobel – BYD Company R Bear CBBC Feb 2022 C	40,000,000	2021/08/12	2022/02/25	10.00
56780	Bank Vontobel – CM Bank R Bull CBBC Feb 2022 A	60,000,000	2021/08/12	2022/02/25	15.00
56779	Bank Vontobel – Geely Auto R Bull CBBC Jan 2022 I	60,000,000	2021/08/12	2022/01/21	15.00
56771	Bank Vontobel – HSI R Bull CBBC Jan 2024 L	100,000,000	2021/08/12	2024/01/30	25.00
56774	Bank Vontobel – HSI R Bull CBBC Feb 2024 V	100,000,000	2021/08/12	2024/02/28	25.00
56769	Bank Vontobel – HSI R Bear CBBC Nov 2021 R	100,000,000	2021/08/12	2021/11/29	25.00
56773	Bank Vontobel – HSI R Bear CBBC Dec 2021 M	100,000,000	2021/08/12	2021/12/30	25.00
56777	Bank Vontobel – Meituan R Bull CBBC Apr 2022 A	100,000,000	2021/08/12	2022/04/08	25.00
56770	Bank Vontobel – Meituan R Bear CBBC Jan 2022 E	100,000,000	2021/08/12	2022/01/28	25.00
56775	Bank Vontobel – Tencent R Bear CBBC Dec 2021 H	100,000,000	2021/08/12	2021/12/30	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
56842	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 S	150,000,000	2021/08/13	2023/12/28	37.50
56844	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 E	150,000,000	2021/08/13	2021/11/29	37.50
56843	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 Z	150,000,000	2021/08/13	2021/11/29	37.50
56852	BOCI Asia Ltd. – Meituan R Bull CBBC Mar 2022 F	150,000,000	2021/08/13	2022/03/31	37.50
56850	BOCI Asia Ltd. – SMIC R Bear CBBC Dec 2021 D	50,000,000	2021/08/13	2021/12/31	12.50
56848	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2021 U	120,000,000	2021/08/13	2021/12/31	30.00
56849	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2021 V	40,000,000	2021/08/13	2021/12/31	10.00
56851	BOCI Asia Ltd. – Xiaomi R Bull CBBC Jan 2022 B	100,000,000	2021/08/13	2022/01/31	25.00
56854	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 E	250,000,000	2021/08/13	2024/09/27	62.50
56855	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 L	250,000,000	2021/08/13	2024/09/27	62.50
56856	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 M	250,000,000	2021/08/13	2024/09/27	62.50
56853	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 M	250,000,000	2021/08/13	2021/12/30	62.50
56857	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 P	240,000,000	2021/08/13	2021/12/30	60.00
56860	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Nov 2022 Q	200,000,000	2021/08/13	2022/11/29	50.00
56861	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Nov 2022 R	200,000,000	2021/08/13	2022/11/29	50.00
56862	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Nov 2022 S	200,000,000	2021/08/13	2022/11/29	50.00
56859	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2022 L	250,000,000	2021/08/13	2022/11/29	62.50
56858	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2022 T	250,000,000	2021/08/13	2022/12/29	62.50
56863	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2022 U	250,000,000	2021/08/13	2022/12/29	62.50
56929	Credit Suisse AG – AIA R Bull CBBC Dec 2021 H	70,000,000	2021/08/13	2021/12/30	17.50
56959	Credit Suisse AG – Alibaba Group R Bull CBBC Dec 2021 X	50,000,000	2021/08/13	2021/12/30	12.50
56947	Credit Suisse AG – BYD Company R Bull CBBC Apr 2022 R	100,000,000	2021/08/13	2022/04/28	25.00
56948	Credit Suisse AG – BYD Company R Bull CBBC Apr 2022 S	100,000,000	2021/08/13	2022/04/28	25.00
56902	Credit Suisse AG – Geely Auto R Bull CBBC Feb 2022 F	100,000,000	2021/08/13	2022/02/25	25.00
56942	Credit Suisse AG – Geely Auto R Bull CBBC Feb 2022 H	100,000,000	2021/08/13	2022/02/25	25.00
56917	Credit Suisse AG – Greatwall Motor R Bull CBBC Apr 2022 D	100,000,000	2021/08/13	2022/04/28	25.00
56918	Credit Suisse AG – Greatwall Motor R Bear CBBC Apr 2022 D	100,000,000	2021/08/13	2022/04/28	25.00
56906	Credit Suisse AG – HKEX R Bull CBBC Dec 2021 B	50,000,000	2021/08/13	2021/12/30	12.50
56907	Credit Suisse AG – HKEX R Bull CBBC Apr 2022 E	100,000,000	2021/08/13	2022/04/28	25.00
56909	Credit Suisse AG – HKEX R Bear CBBC Apr 2022 B	100,000,000	2021/08/13	2022/04/28	25.00
56963	Credit Suisse AG – HSI R Bull CBBC Feb 2024 N	200,000,000	2021/08/13	2024/02/28	50.00
56968	Credit Suisse AG – HSI R Bull CBBC Feb 2024 O	200,000,000	2021/08/13	2024/02/28	50.00
56961	Credit Suisse AG – HSI R Bull CBBC Mar 2024 H	200,000,000	2021/08/13	2024/03/27	50.00
56962	Credit Suisse AG – HSI R Bull CBBC Mar 2024 O	200,000,000	2021/08/13	2024/03/27	50.00
56900	Credit Suisse AG – HSI R Bear CBBC Nov 2021 V	200,000,000	2021/08/13	2021/11/29	50.00
56941	Credit Suisse AG – HSI R Bear CBBC Dec 2021 I	200,000,000	2021/08/13	2021/12/30	50.00
56901	Credit Suisse AG – HSI R Bear CBBC Jan 2022 U	200,000,000	2021/08/13	2022/01/28	50.00
56960	Credit Suisse AG – HSI R Bear CBBC Jan 2022 V	200,000,000	2021/08/13	2022/01/28	50.00
56957	Credit Suisse AG – JD.com R Bull CBBC Feb 2022 E	100,000,000	2021/08/13	2022/02/25	25.00
56936	Credit Suisse AG – Li Ning R Bull CBBC Feb 2022 D	50,000,000	2021/08/13	2022/02/25	12.50
56953	Credit Suisse AG – Meituan R Bull CBBC Dec 2021 F	50,000,000	2021/08/13	2021/12/30	12.50
56954	Credit Suisse AG – Meituan R Bull CBBC Feb 2022 O	100,000,000	2021/08/13	2022/02/25	25.00
56955	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 H	100,000,000	2021/08/13	2022/04/28	25.00
56914	Credit Suisse AG – SMIC R Bull CBBC Feb 2022 L	50,000,000	2021/08/13	2022/02/25	12.50
56915	Credit Suisse AG – SMIC R Bull CBBC Feb 2022 M	50,000,000	2021/08/13	2022/02/25	12.50
56927	Credit Suisse AG – SMIC R Bear CBBC Feb 2022 D	50,000,000	2021/08/13	2022/02/25	12.50
56939	Credit Suisse AG – Smoore Intl R Bull CBBC Feb 2022 E	50,000,000	2021/08/13	2022/02/25	12.50
56920	Credit Suisse AG – Sunny Optical R Bull CBBC Feb 2022 I	100,000,000	2021/08/13	2022/02/25	25.00
56922	Credit Suisse AG – Sunny Optical R Bull CBBC Feb 2022 J	100,000,000	2021/08/13	2022/02/25	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
56923	Credit Suisse AG – Sunny Optical R Bull CBBC Apr 2022 A	100,000,000	2021/08/13	2022/04/28	25.00
56937	Credit Suisse AG – Sunny Optical R Bear CBBC Feb 2022 E	100,000,000	2021/08/13	2022/02/25	25.00
56938	Credit Suisse AG – Sunny Optical R Bear CBBC Feb 2022 F	100,000,000	2021/08/13	2022/02/25	25.00
56943	Credit Suisse AG – Tencent R Bull CBBC Dec 2021 L	50,000,000	2021/08/13	2021/12/30	12.50
56944	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 L	100,000,000	2021/08/13	2022/02/25	25.00
56945	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 M	100,000,000	2021/08/13	2022/02/25	25.00
56946	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 T	100,000,000	2021/08/13	2022/04/28	25.00
56925	Credit Suisse AG – Tencent R Bear CBBC Apr 2022 F	100,000,000	2021/08/13	2022/04/28	25.00
56933	Credit Suisse AG – WuXi Bio R Bull CBBC Feb 2022 H	50,000,000	2021/08/13	2022/02/25	12.50
56952	Credit Suisse AG – WuXi Bio R Bull CBBC Feb 2022 I	50,000,000	2021/08/13	2022/02/25	12.50
56950	Credit Suisse AG – Xiaomi R Bull CBBC Feb 2022 H	100,000,000	2021/08/13	2022/02/25	25.00
56951	Credit Suisse AG – Xiaomi R Bull CBBC Feb 2022 I	100,000,000	2021/08/13	2022/02/25	25.00
56868	Guotai Junan – HSI R Bull CBBC Sep 2024 D	200,000,000	2021/08/13	2024/09/27	50.00
57158	Goldman Sachs SP (Asia) – BYD Company R Bull CBBC Mar 2022 G	80,000,000	2021/08/13	2022/03/18	20.00
57156	Goldman Sachs SP (Asia) – BYD Company R Bear CBBC May 2022 D	80,000,000	2021/08/13	2022/05/17	20.00
57139	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Apr 2022 A	80,000,000	2021/08/13	2022/04/22	20.00
57155	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Apr 2022 A	80,000,000	2021/08/13	2022/04/28	20.00
57146	Goldman Sachs SP (Asia) – JD.com R Bull CBBC Jun 2022 A	80,000,000	2021/08/13	2022/06/22	20.00
57143	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Mar 2022 K	100,000,000	2021/08/13	2022/03/28	25.00
57150	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Mar 2022 L	100,000,000	2021/08/13	2022/03/28	25.00
57154	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Mar 2022 M	100,000,000	2021/08/13	2022/03/18	25.00
57149	Goldman Sachs SP (Asia) – Smoore Intl R Bull CBBC Jun 2022 A	60,000,000	2021/08/13	2022/06/17	15.00
57142	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2022 S	100,000,000	2021/08/13	2022/02/22	25.00
57153	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2022 T	100,000,000	2021/08/13	2022/02/18	25.00
57141	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2022 H	100,000,000	2021/08/13	2022/03/18	25.00
57152	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Aug 2022 A	100,000,000	2021/08/13	2022/08/30	25.00
56834	HK Bank – HSI R Bull CBBC Nov 2023 E	125,000,000	2021/08/13	2023/11/29	31.25
56835	HK Bank – HSI R Bull CBBC Nov 2023 F	100,000,000	2021/08/13	2023/11/29	25.00
56836	HK Bank – JD.com R Bull CBBC Feb 2022 A	80,000,000	2021/08/13	2022/02/28	20.00
56840	HK Bank – Meituan R Bull CBBC Feb 2022 C	100,000,000	2021/08/13	2022/02/25	25.00
56838	HK Bank – Meituan R Bull CBBC Mar 2022 I	100,000,000	2021/08/13	2022/03/25	25.00
56837	HK Bank – Smoore Intl R Bull CBBC Jul 2022 A	60,000,000	2021/08/13	2022/07/29	15.00
56831	HK Bank – Tencent R Bull CBBC Feb 2022 C	100,000,000	2021/08/13	2022/02/21	25.00
56832	HK Bank – Tencent R Bull CBBC Feb 2022 D	100,000,000	2021/08/13	2022/02/28	25.00
56897	Haitong Int'l Sec – BYD Company R Bull CBBC Jan 2022 D	80,000,000	2021/08/13	2022/01/31	20.00
56872	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 U	200,000,000	2021/08/13	2024/07/30	50.00
56873	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 U	200,000,000	2021/08/13	2024/08/29	50.00
56874	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 V	200,000,000	2021/08/13	2024/08/29	50.00
56876	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 K	200,000,000	2021/08/13	2024/09/27	50.00
56875	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 O	200,000,000	2021/08/13	2024/09/27	50.00
56869	Haitong Int'l Sec – HSI R Bear CBBC Nov 2021 I	200,000,000	2021/08/13	2021/11/29	50.00
56870	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 J	200,000,000	2021/08/13	2021/12/30	50.00
56871	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 Z	200,000,000	2021/08/13	2021/12/30	50.00
56890	Haitong Int'l Sec – Meituan R Bull CBBC Feb 2022 O	100,000,000	2021/08/13	2022/02/28	25.00
56889	Haitong Int'l Sec – Meituan R Bull CBBC Mar 2022 K	100,000,000	2021/08/13	2022/03/31	25.00
56892	Haitong Int'l Sec – Smoore Intl R Bull CBBC Feb 2022 B	40,000,000	2021/08/13	2022/02/28	10.00
56893	Haitong Int'l Sec – Sunny Optical R Bull CBBC Feb 2022 E	100,000,000	2021/08/13	2022/02/28	25.00
56895	Haitong Int'l Sec – Sunny Optical R Bear CBBC Feb 2022 B	100,000,000	2021/08/13	2022/02/28	25.00
56877	Haitong Int'l Sec – Tencent R Bull CBBC Dec 2021 A	100,000,000	2021/08/13	2021/12/31	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
56880	Haitong Int'l Sec – Tencent R Bull CBBC Dec 2021 B	100,000,000	2021/08/13	2021/12/31	25.00
56881	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 I	100,000,000	2021/08/13	2022/01/31	25.00
56879	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 W	100,000,000	2021/08/13	2022/01/31	25.00
56887	Haitong Int'l Sec – Tencent R Bear CBBC Dec 2021 A	100,000,000	2021/08/13	2021/12/31	25.00
56891	Haitong Int'l Sec – Xiaomi R Bull CBBC Feb 2022 D	100,000,000	2021/08/13	2022/02/28	25.00
56864	J P Morgan SP BV – Meituan R Bull CBBC Jun 2022 C	200,000,000	2021/08/13	2022/06/17	50.00
56867	J P Morgan SP BV – Tencent R Bull CBBC Jun 2022 B	200,000,000	2021/08/13	2022/06/17	50.00
56865	J P Morgan SP BV – Tencent R Bear CBBC Jun 2022 A	200,000,000	2021/08/13	2022/06/17	50.00
56829	Morgan Stanley Asia Products – Meituan R Bull CBBC Feb 2022B	68,000,000	2021/08/13	2022/02/25	17.00
56828	Morgan Stanley Asia Products – Tencent R Bull CBBC Jan 2022J	80,000,000	2021/08/13	2022/01/03	20.00
57110	SG Issuer – Alibaba Group R Bull CBBC Dec 2021 S	80,000,000	2021/08/13	2021/12/31	20.00
57053	SG Issuer – Alibaba Group R Bear CBBC Dec 2021 O	80,000,000	2021/08/13	2021/12/31	20.00
57111	SG Issuer – ANTA Sports R Bull CBBC Jun 2022 A	150,000,000	2021/08/13	2022/06/30	37.50
57054	SG Issuer – BYD Company R Bull CBBC Jan 2022 U	150,000,000	2021/08/13	2022/01/31	37.50
57112	SG Issuer – BYD Company R Bull CBBC Feb 2022 C	150,000,000	2021/08/13	2022/02/28	37.50
57080	SG Issuer – BYD Company R Bear CBBC Feb 2022 H	150,000,000	2021/08/13	2022/02/25	37.50
57055	SG Issuer – China Mobile R Bull CBBC Feb 2022 D	100,000,000	2021/08/13	2022/02/28	25.00
57114	SG Issuer – CC Bank R Bull CBBC Jul 2022 B	100,000,000	2021/08/13	2022/07/29	25.00
57060	SG Issuer – Geely Auto R Bull CBBC Jan 2022 B	150,000,000	2021/08/13	2022/01/31	37.50
57058	SG Issuer – Geely Auto R Bear CBBC Dec 2021 F	150,000,000	2021/08/13	2021/12/31	37.50
57061	SG Issuer – Greatwall Motor R Bull CBBC Feb 2022 F	100,000,000	2021/08/13	2022/02/28	25.00
57063	SG Issuer – HKEX R Bull CBBC Dec 2021 E	200,000,000	2021/08/13	2021/12/31	50.00
57084	SG Issuer – HKEX R Bear CBBC Jan 2022 K	200,000,000	2021/08/13	2022/01/31	50.00
57103	SG Issuer – HSI R Bull CBBC Apr 2024 L	250,000,000	2021/08/13	2024/04/29	62.50
57098	SG Issuer – HSI R Bull CBBC May 2024 I	250,000,000	2021/08/13	2024/05/30	62.50
57106	SG Issuer – HSI R Bull CBBC May 2024 J	250,000,000	2021/08/13	2024/05/30	62.50
57109	SG Issuer – HSI R Bull CBBC Jun 2024 T	250,000,000	2021/08/13	2024/06/27	62.50
57077	SG Issuer – HSI R Bear CBBC Nov 2021 F	250,000,000	2021/08/13	2021/11/29	62.50
57101	SG Issuer – HSI R Bear CBBC Dec 2021 U	250,000,000	2021/08/13	2021/12/30	62.50
57079	SG Issuer – HSI R Bear CBBC Jan 2022 F	250,000,000	2021/08/13	2022/01/28	62.50
57097	SG Issuer – HSI R Bear CBBC Jan 2022 G	250,000,000	2021/08/13	2022/01/28	62.50
57102	SG Issuer – HSI R Bear CBBC Jan 2022 H	250,000,000	2021/08/13	2022/01/28	62.50
57116	SG Issuer – ICBC R Bull CBBC Jul 2022 A	100,000,000	2021/08/13	2022/07/29	25.00
57118	SG Issuer – JD.com R Bull CBBC Jan 2022 B	200,000,000	2021/08/13	2022/01/31	50.00
57064	SG Issuer – Kuaishou R Bear CBBC Dec 2021 J	60,000,000	2021/08/13	2021/12/31	15.00
57085	SG Issuer – Li Ning R Bull CBBC Dec 2021 C	60,000,000	2021/08/13	2021/12/31	15.00
57120	SG Issuer – Li Ning R Bull CBBC Feb 2022 B	60,000,000	2021/08/13	2022/02/28	15.00
57067	SG Issuer – Li Ning R Bear CBBC Dec 2021 A	60,000,000	2021/08/13	2021/12/31	15.00
57090	SG Issuer – Meituan R Bull CBBC Jan 2022 P	80,000,000	2021/08/13	2022/01/31	20.00
57123	SG Issuer – Meituan R Bull CBBC Feb 2022 Q	200,000,000	2021/08/13	2022/02/28	50.00
57127	SG Issuer – Meituan R Bull CBBC Mar 2022 P	200,000,000	2021/08/13	2022/03/31	50.00
57128	SG Issuer – Meituan R Bull CBBC Apr 2022 D	200,000,000	2021/08/13	2022/04/29	50.00
57068	SG Issuer – Meituan R Bear CBBC Feb 2022 K	200,000,000	2021/08/13	2022/02/28	50.00
57091	SG Issuer – Meituan R Bear CBBC Mar 2022 A	200,000,000	2021/08/13	2022/03/31	50.00
57070	SG Issuer – SMIC R Bull CBBC Feb 2022 J	120,000,000	2021/08/13	2022/02/28	30.00
57130	SG Issuer – Smoore Intl R Bull CBBC Feb 2022 D	60,000,000	2021/08/13	2022/02/28	15.00
57131	SG Issuer – Smoore Intl R Bull CBBC Apr 2022 C	60,000,000	2021/08/13	2022/04/29	15.00
57074	SG Issuer – Sunny Optical R Bull CBBC Feb 2022 H	150,000,000	2021/08/13	2022/02/28	37.50
57132	SG Issuer – Tencent R Bull CBBC Dec 2021 L	80,000,000	2021/08/13	2021/12/31	20.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
57092	SG Issuer – Tencent R Bull CBBC Jan 2022 I	80,000,000	2021/08/13	2022/01/31	20.00
57136	SG Issuer – Tencent R Bull CBBC Feb 2022 L	400,000,000	2021/08/13	2022/02/28	100.00
57137	SG Issuer – Tencent R Bull CBBC Mar 2022 V	400,000,000	2021/08/13	2022/03/31	100.00
57093	SG Issuer – Tencent R Bear CBBC Jan 2022 Z	400,000,000	2021/08/13	2022/01/31	100.00
57075	SG Issuer – Tencent R Bear CBBC Mar 2022 A	400,000,000	2021/08/13	2022/03/31	100.00
57138	SG Issuer – Xiaomi R Bull CBBC Feb 2022 E	200,000,000	2021/08/13	2022/02/28	50.00
57004	UBS AG – Anta Sports R Bear CBBC Mar 2022 C	150,000,000	2021/08/13	2022/03/28	37.50
57042	UBS AG – BYD Company R Bull CBBC Feb 2022 V	150,000,000	2021/08/13	2022/02/28	37.50
56986	UBS AG – BYD Company R Bull CBBC Mar 2022 N	150,000,000	2021/08/13	2022/03/28	37.50
56988	UBS AG – China Mobile R Bull CBBC Mar 2022 A	100,000,000	2021/08/13	2022/03/28	25.00
56990	UBS AG – CM Bank R Bull CBBC Jan 2022 A	100,000,000	2021/08/13	2022/01/28	25.00
57049	UBS AG – Cosco Ship Hold R Bull CBBC Jul 2022 E	120,000,000	2021/08/13	2022/07/28	30.00
56985	UBS AG – Geely Auto R Bull CBBC Mar 2022 E	100,000,000	2021/08/13	2022/03/28	25.00
56979	UBS AG – HKEX R Bull CBBC Feb 2022 O	200,000,000	2021/08/13	2022/02/28	50.00
57038	UBS AG – HKEX R Bear CBBC Jan 2022 A	150,000,000	2021/08/13	2022/01/28	37.50
57027	UBS AG – HSI R Bull CBBC Apr 2024 E	200,000,000	2021/08/13	2024/04/29	50.00
57023	UBS AG – HSI R Bull CBBC Apr 2024 R	200,000,000	2021/08/13	2024/04/29	50.00
57025	UBS AG – HSI R Bull CBBC May 2024 R	200,000,000	2021/08/13	2024/05/30	50.00
57028	UBS AG – HSI R Bull CBBC May 2024 S	200,000,000	2021/08/13	2024/05/30	50.00
57026	UBS AG – HSI R Bull CBBC Jun 2024 X	200,000,000	2021/08/13	2024/06/27	50.00
56969	UBS AG – HSI R Bear CBBC Dec 2021 J	200,000,000	2021/08/13	2021/12/30	50.00
57029	UBS AG – HSI R Bear CBBC Jan 2022 A	200,000,000	2021/08/13	2022/01/28	50.00
56970	UBS AG – HSI R Bear CBBC Jan 2022 X	200,000,000	2021/08/13	2022/01/28	50.00
57016	UBS AG – HSI R Bear CBBC Jan 2022 Y	200,000,000	2021/08/13	2022/01/28	50.00
57005	UBS AG – HSTECH R Bull CBBC Jan 2022 D	100,000,000	2021/08/13	2022/01/28	25.00
57044	UBS AG – JD.com R Bull CBBC Feb 2022 E	200,000,000	2021/08/13	2022/02/28	50.00
57013	UBS AG – Kuaishou R Bull CBBC Feb 2022 J	60,000,000	2021/08/13	2022/02/28	15.00
57001	UBS AG – Kuaishou R Bear CBBC Mar 2022 B	60,000,000	2021/08/13	2022/03/28	15.60
57009	UBS AG – Li Ning R Bull CBBC Dec 2021 D	60,000,000	2021/08/13	2021/12/31	15.00
57000	UBS AG – Mengniu Dairy R Bull CBBC Mar 2022 B	100,000,000	2021/08/13	2022/03/28	25.00
57033	UBS AG – Meituan R Bull CBBC Jan 2022 L	50,000,000	2021/08/13	2022/01/28	12.50
57034	UBS AG – Meituan R Bull CBBC Mar 2022 K	150,000,000	2021/08/13	2022/03/28	37.50
57035	UBS AG – Meituan R Bull CBBC Apr 2022 A	50,000,000	2021/08/13	2022/04/28	12.50
56980	UBS AG – Meituan R Bear CBBC Feb 2022 O	150,000,000	2021/08/13	2022/02/28	37.50
56981	UBS AG – Meituan R Bear CBBC Feb 2022 P	150,000,000	2021/08/13	2022/02/28	37.50
56984	UBS AG – Meituan R Bear CBBC Apr 2022 A	50,000,000	2021/08/13	2022/04/28	24.00
56987	UBS AG – SMIC R Bull CBBC Jan 2022 G	100,000,000	2021/08/13	2022/01/28	25.00
57006	UBS AG – Smoore Intl R Bull CBBC Feb 2022 B	50,000,000	2021/08/13	2022/02/28	12.50
56992	UBS AG – Sunny Optical R Bull CBBC Feb 2022 T	150,000,000	2021/08/13	2022/02/28	37.50
57008	UBS AG – Sunny Optical R Bear CBBC Dec 2021 K	150,000,000	2021/08/13	2021/12/31	37.50
57030	UBS AG – Tencent R Bull CBBC Dec 2021 L	40,000,000	2021/08/13	2021/12/31	10.00
57031	UBS AG – Tencent R Bull CBBC Feb 2022 J	200,000,000	2021/08/13	2022/02/28	50.00
57050	UBS AG – Tencent R Bull CBBC Feb 2022 K	200,000,000	2021/08/13	2022/02/28	50.00
56973	UBS AG – Tencent R Bear CBBC Jan 2022 K	200,000,000	2021/08/13	2022/01/28	50.00
57021	UBS AG – Tencent R Bear CBBC Jan 2022 L	40,000,000	2021/08/13	2022/01/28	10.00
57036	UBS AG – Xiaomi R Bull CBBC Feb 2022 E	100,000,000	2021/08/13	2022/02/28	25.00
57169	Bank Vontobel – China Mobile R Bull CBBC Feb 2022 B	80,000,000	2021/08/13	2022/02/25	20.00
57163	Bank Vontobel – HSI R Bull CBBC Apr 2024 A	100,000,000	2021/08/13	2024/04/29	25.00
57173	Bank Vontobel – HSI R Bull CBBC Apr 2024 B	100,000,000	2021/08/13	2024/04/29	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
57176	Bank Vontobel – HSI R Bull CBBC Apr 2024 C	100,000,000	2021/08/13	2024/04/29	25.00
57159	Bank Vontobel – HSI R Bear CBBC Nov 2021 S	100,000,000	2021/08/13	2021/11/29	25.00
57171	Bank Vontobel – HSI R Bear CBBC Nov 2021 X	100,000,000	2021/08/13	2021/11/29	25.00
57162	Bank Vontobel – HSI R Bear CBBC Dec 2021 N	100,000,000	2021/08/13	2021/12/30	25.00
57180	Bank Vontobel – Meituan R Bull CBBC Mar 2022 E	100,000,000	2021/08/13	2022/03/25	25.00
57170	Bank Vontobel – Smoore Intl R Bull CBBC Mar 2022 C	40,000,000	2021/08/13	2022/03/25	10.00
57177	Bank Vontobel – Tencent R Bull CBBC Jan 2022 P	100,000,000	2021/08/13	2022/01/28	25.00
57179	Bank Vontobel – Tencent R Bull CBBC Feb 2022 E	100,000,000	2021/08/13	2022/02/25	25.00
57181	Bank Vontobel – Xiaomi R Bull CBBC Jan 2022 D	100,000,000	2021/08/13	2022/01/28	25.00
57195	BOCI Asia Ltd. – BYD Company R Bull CBBC Dec 2021 C	80,000,000	2021/08/16	2021/12/31	20.00
57192	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 L	150,000,000	2021/08/16	2023/12/28	37.50
57193	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 H	150,000,000	2021/08/16	2021/11/29	37.50
57201	BOCI Asia Ltd. – JD.com R Bull CBBC Feb 2022 D	150,000,000	2021/08/16	2022/02/28	37.50
57196	BOCI Asia Ltd. – Meituan R Bull CBBC Mar 2022 G	150,000,000	2021/08/16	2022/03/31	37.50
57198	BOCI Asia Ltd. – Meituan R Bear CBBC Mar 2022 C	150,000,000	2021/08/16	2022/03/31	37.50
57194	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2021 K	40,000,000	2021/08/16	2021/12/31	10.00
57225	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 B	250,000,000	2021/08/16	2024/08/29	62.50
57226	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 C	250,000,000	2021/08/16	2024/08/29	62.50
57229	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 F	250,000,000	2021/08/16	2024/08/29	62.50
57232	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 O	240,000,000	2021/08/16	2024/08/29	60.00
57224	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 S	250,000,000	2021/08/16	2024/08/29	62.50
57186	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 X	250,000,000	2021/08/16	2022/01/28	62.50
57187	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 Y	250,000,000	2021/08/16	2022/01/28	62.50
57254	Credit Suisse AG – Alibaba Group R Bull CBBC Dec 2021 Y	50,000,000	2021/08/16	2021/12/30	12.50
57250	Credit Suisse AG – BYD Company R Bull CBBC Apr 2022 T	100,000,000	2021/08/16	2022/04/28	25.00
57263	Credit Suisse AG – China Mobile R Bull CBBC Feb 2022 G	100,000,000	2021/08/16	2022/02/25	25.00
57274	Credit Suisse AG – CM Bank R Bull CBBC Feb 2022 A	80,000,000	2021/08/16	2022/02/25	20.00
57277	Credit Suisse AG – CM Bank R Bull CBBC Feb 2022 B	80,000,000	2021/08/16	2022/02/25	20.00
57268	Credit Suisse AG – Cosco Ship Hold R Bull CBBC Jul 2022 G	100,000,000	2021/08/16	2022/07/28	25.00
57259	Credit Suisse AG – Geely Auto R Bull CBBC Jan 2022 N	100,000,000	2021/08/16	2022/01/28	25.00
57260	Credit Suisse AG – Geely Auto R Bull CBBC Jan 2022 O	100,000,000	2021/08/16	2022/01/28	25.00
57261	Credit Suisse AG – HKEX R Bull CBBC Dec 2021 A	50,000,000	2021/08/16	2021/12/30	12.50
57284	Credit Suisse AG – HSI R Bull CBBC Feb 2024 A	200,000,000	2021/08/16	2024/02/28	50.00
57285	Credit Suisse AG – HSI R Bull CBBC Feb 2024 W	200,000,000	2021/08/16	2024/02/28	50.00
57289	Credit Suisse AG – HSI R Bull CBBC Feb 2024 Y	200,000,000	2021/08/16	2024/02/28	50.00
57287	Credit Suisse AG – HSI R Bull CBBC Mar 2024 S	200,000,000	2021/08/16	2024/03/27	50.00
57236	Credit Suisse AG – HSI R Bear CBBC Jan 2022 W	200,000,000	2021/08/16	2022/01/28	50.00
57237	Credit Suisse AG – HSI R Bear CBBC Jan 2022 X	200,000,000	2021/08/16	2022/01/28	50.00
57283	Credit Suisse AG – JD.com R Bull CBBC Jan 2022 B	100,000,000	2021/08/16	2022/01/28	25.00
57252	Credit Suisse AG – Meituan R Bull CBBC Mar 2022 F	100,000,000	2021/08/16	2022/03/30	25.00
57253	Credit Suisse AG – Meituan R Bull CBBC Mar 2022 G	100,000,000	2021/08/16	2022/03/30	25.00
57271	Credit Suisse AG – Meituan R Bear CBBC Mar 2022 C	100,000,000	2021/08/16	2022/03/30	25.00
57273	Credit Suisse AG – Meituan R Bear CBBC Mar 2022 D	100,000,000	2021/08/16	2022/03/30	25.00
57244	Credit Suisse AG – SMIC R Bull CBBC Feb 2022 N	50,000,000	2021/08/16	2022/02/25	12.50
57245	Credit Suisse AG – SMIC R Bull CBBC Feb 2022 O	50,000,000	2021/08/16	2022/02/25	12.50
57282	Credit Suisse AG – Smoore Intl R Bull CBBC Feb 2022 F	50,000,000	2021/08/16	2022/02/25	12.50
57239	Credit Suisse AG – Tencent R Bull CBBC Mar 2022 E	100,000,000	2021/08/16	2022/03/30	25.00
57241	Credit Suisse AG – Tencent R Bull CBBC Mar 2022 F	100,000,000	2021/08/16	2022/03/30	25.00
57242	Credit Suisse AG – Tencent R Bull CBBC Mar 2022 G	100,000,000	2021/08/16	2022/03/30	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
57262	Credit Suisse AG – Tencent R Bear CBBC Jan 2022 C	100,000,000	2021/08/16	2022/01/28	25.00
57267	Credit Suisse AG – Xiaomi R Bull CBBC Mar 2022 A	100,000,000	2021/08/16	2022/03/30	25.00
57257	Credit Suisse AG – Xinyi Solar R Bull CBBC Jul 2022 D	80,000,000	2021/08/16	2022/07/28	20.00
57258	Credit Suisse AG – Xinyi Solar R Bull CBBC Jul 2022 E	80,000,000	2021/08/16	2022/07/28	20.00
57266	Credit Suisse AG – Xinyi Solar R Bear CBBC Apr 2022 F	40,000,000	2021/08/16	2022/04/28	10.00
57430	Goldman Sachs SP (Asia) – Geely Auto R Bull CBBC Mar 2022 C	80,000,000	2021/08/16	2022/03/17	20.00
57425	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Mar 2022 N	100,000,000	2021/08/16	2022/03/28	25.00
57426	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Mar 2022 O	100,000,000	2021/08/16	2022/03/28	25.00
57428	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2022 U	100,000,000	2021/08/16	2022/02/22	25.00
57429	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2022 V	100,000,000	2021/08/16	2022/02/22	25.00
57212	HK Bank – Cosco Ship Hold R Bull CBBC Jun 2022 A	40,000,000	2021/08/16	2022/06/30	10.00
57209	HK Bank – HKEX R Bear CBBC Jan 2022 B	60,000,000	2021/08/16	2022/01/31	15.00
57221	HK Bank – HSCEI R Bull CBBC Nov 2023 A	50,000,000	2021/08/16	2023/11/29	12.50
57202	HK Bank – HSI R Bull CBBC Nov 2023 G	125,000,000	2021/08/16	2023/11/29	31.25
57233	HK Bank – HSI R Bear CBBC Feb 2022 X	100,000,000	2021/08/16	2022/02/25	25.00
57222	HK Bank – Kuaishou R Bull CBBC Feb 2022 A	40,000,000	2021/08/16	2022/02/28	10.00
57223	HK Bank – Li Ning R Bull CBBC Apr 2022 A	40,000,000	2021/08/16	2022/04/29	10.00
57206	HK Bank – Mengniu Dairy R Bull CBBC Apr 2022 A	40,000,000	2021/08/16	2022/04/29	10.00
57203	HK Bank – Meituan R Bull CBBC Feb 2022 D	100,000,000	2021/08/16	2022/02/14	25.00
57204	HK Bank – Meituan R Bull CBBC Feb 2022 E	100,000,000	2021/08/16	2022/02/18	25.00
57213	HK Bank – Tencent R Bull CBBC Feb 2022 E	100,000,000	2021/08/16	2022/02/14	25.00
57220	HK Bank – Xiaomi R Bull CBBC Feb 2022 B	100,000,000	2021/08/16	2022/02/14	25.00
57393	Haitong Int'l Sec – Cosco Ship Hold R Bull CBBC Jul 2022 A	60,000,000	2021/08/16	2022/07/28	15.00
57388	Haitong Int'l Sec – Geely Auto R Bull CBBC Jan 2022 F	50,000,000	2021/08/16	2022/01/31	12.50
57373	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 A	200,000,000	2021/08/16	2024/08/29	50.00
57374	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 F	200,000,000	2021/08/16	2024/08/29	50.00
57375	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 L	200,000,000	2021/08/16	2024/09/27	50.00
57376	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 Q	200,000,000	2021/08/16	2024/09/27	50.00
57370	Haitong Int'l Sec – HSI R Bear CBBC Nov 2021 J	200,000,000	2021/08/16	2021/11/29	50.00
57371	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 L	200,000,000	2021/08/16	2021/12/30	50.00
57379	Haitong Int'l Sec – Meituan R Bull CBBC Feb 2022 P	100,000,000	2021/08/16	2022/02/28	25.00
57383	Haitong Int'l Sec – Meituan R Bull CBBC Mar 2022 L	100,000,000	2021/08/16	2022/03/30	25.00
57384	Haitong Int'l Sec – Meituan R Bear CBBC Mar 2022 J	100,000,000	2021/08/16	2022/03/30	25.00
57390	Haitong Int'l Sec – SMIC R Bull CBBC Jan 2022 A	60,000,000	2021/08/16	2022/01/31	15.00
57389	Haitong Int'l Sec – SMIC R Bull CBBC Feb 2022 A	60,000,000	2021/08/16	2022/02/28	15.00
57377	Haitong Int'l Sec – Tencent R Bull CBBC Dec 2021 E	100,000,000	2021/08/16	2021/12/31	25.00
57378	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 L	100,000,000	2021/08/16	2022/01/31	25.00
57385	Haitong Int'l Sec – Xiaomi R Bear CBBC Mar 2022 C	100,000,000	2021/08/16	2022/03/30	25.00
57414	SG Issuer – Alibaba Group R Bull CBBC Feb 2022 S	80,000,000	2021/08/16	2022/02/28	20.00
57398	SG Issuer – BYD Company R Bull CBBC Mar 2022 B	150,000,000	2021/08/16	2022/03/31	37.50
57400	SG Issuer – China Mobile R Bear CBBC Feb 2022 A	100,000,000	2021/08/16	2022/02/25	25.00
57415	SG Issuer – CM Bank R Bull CBBC Feb 2022 A	100,000,000	2021/08/16	2022/02/28	25.00
57417	SG Issuer – CNOOC R Bull CBBC Feb 2022 D	60,000,000	2021/08/16	2022/02/28	15.00
57410	SG Issuer – Geely Auto R Bull CBBC Jan 2022 E	150,000,000	2021/08/16	2022/01/31	37.50
57419	SG Issuer – HSBC R Bull CBBC Apr 2022 B	100,000,000	2021/08/16	2022/04/29	25.00
57397	SG Issuer – HSI R Bull CBBC May 2024 K	250,000,000	2021/08/16	2024/05/30	62.50
57412	SG Issuer – HSI R Bull CBBC May 2024 U	250,000,000	2021/08/16	2024/05/30	62.50
57413	SG Issuer – HSI R Bull CBBC Jun 2024 Y	250,000,000	2021/08/16	2024/06/27	62.50
57394	SG Issuer – HSI R Bear CBBC Nov 2021 A	250,000,000	2021/08/16	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.)
57395	SG Issuer – HSI R Bear CBBC Dec 2021 V	250,000,000	2021/08/16	2021/12/30	62.50
57396	SG Issuer – HSI R Bear CBBC Feb 2022 Z	250,000,000	2021/08/16	2022/02/25	62.50
57402	SG Issuer – Kuaishou R Bull CBBC Feb 2022 P	60,000,000	2021/08/16	2022/02/28	15.00
57403	SG Issuer – Meituan R Bull CBBC Dec 2021 A	80,000,000	2021/08/16	2021/12/31	20.00
57420	SG Issuer – Meituan R Bull CBBC Feb 2022 T	200,000,000	2021/08/16	2022/02/28	50.00
57424	SG Issuer – Meituan R Bear CBBC Mar 2022 B	200,000,000	2021/08/16	2022/03/31	50.00
57404	SG Issuer – SMIC R Bull CBBC Mar 2022 C	120,000,000	2021/08/16	2022/03/31	30.00
57405	SG Issuer – Sunny Optical R Bull CBBC Mar 2022 D	150,000,000	2021/08/16	2022/03/31	37.50
57406	SG Issuer – Tencent R Bull CBBC Mar 2022 W	400,000,000	2021/08/16	2022/03/31	100.00
57411	SG Issuer – Tencent R Bull CBBC Mar 2022 X	400,000,000	2021/08/16	2022/03/31	100.00
57407	SG Issuer – WuXi Bio R Bull CBBC Feb 2022 C	60,000,000	2021/08/16	2022/02/28	15.00
57339	UBS AG – CC Bank R Bull CBBC Aug 2022 D	100,000,000	2021/08/16	2022/08/25	25.00
57333	UBS AG – Geely Auto R Bull CBBC Feb 2022 W	100,000,000	2021/08/16	2022/02/28	25.00
57337	UBS AG – Geely Auto R Bull CBBC Feb 2022 X	100,000,000	2021/08/16	2022/02/28	25.00
57307	UBS AG – Geely Auto R Bear CBBC Jan 2022 N	100,000,000	2021/08/16	2022/01/28	25.00
57313	UBS AG – Great Wall Motor R Bull CBBC Feb 2022 C	80,000,000	2021/08/16	2022/02/28	20.00
57300	UBS AG – HKEX R Bull CBBC Jan 2022 J	200,000,000	2021/08/16	2022/01/28	50.00
57322	UBS AG – HSI R Bull CBBC Mar 2024 I	200,000,000	2021/08/16	2024/03/27	50.00
57329	UBS AG – HSI R Bull CBBC Apr 2024 G	200,000,000	2021/08/16	2024/04/29	50.00
57328	UBS AG – HSI R Bull CBBC May 2024 T	200,000,000	2021/08/16	2024/05/30	50.00
57326	UBS AG – HSI R Bull CBBC Jun 2024 Y	200,000,000	2021/08/16	2024/06/27	50.00
57290	UBS AG – HSI R Bear CBBC Dec 2021 K	200,000,000	2021/08/16	2021/12/30	50.00
57291	UBS AG – HSI R Bear CBBC Jan 2022 B	200,000,000	2021/08/16	2022/01/28	50.00
57342	UBS AG – HSI R Bear CBBC Jan 2022 C	200,000,000	2021/08/16	2022/01/28	50.00
57343	UBS AG – HSI R Bear CBBC Jan 2022 D	200,000,000	2021/08/16	2022/01/28	50.00
57341	UBS AG – ICBC R Bull CBBC Jul 2022 B	100,000,000	2021/08/16	2022/07/28	25.00
57306	UBS AG – Meituan R Bull CBBC Jan 2022 M	50,000,000	2021/08/16	2022/01/28	12.50
57305	UBS AG – Meituan R Bull CBBC Feb 2022 M	150,000,000	2021/08/16	2022/02/28	37.50
57344	UBS AG – Meituan R Bear CBBC Feb 2022 Q	150,000,000	2021/08/16	2022/02/28	37.50
57340	UBS AG – Sunny Optical R Bear CBBC Jan 2022 A	150,000,000	2021/08/16	2022/01/28	37.50
57293	UBS AG – Tencent R Bull CBBC Jan 2022 W	200,000,000	2021/08/16	2022/01/28	50.00
57294	UBS AG – Tencent R Bull CBBC Jan 2022 X	200,000,000	2021/08/16	2022/01/28	50.00
57330	UBS AG – Tencent R Bear CBBC Feb 2022 H	200,000,000	2021/08/16	2022/02/28	50.00
57331	UBS AG – Xiaomi R Bull CBBC Jan 2022 H	100,000,000	2021/08/16	2022/01/28	25.00
57345	UBS AG – Xiaomi R Bear CBBC Jan 2022 F	100,000,000	2021/08/16	2022/01/28	25.00
57359	Bank Vontobel – China Mobile R Bull CBBC Mar 2022 A	80,000,000	2021/08/16	2022/03/28	20.00
57368	Bank Vontobel – Great Wall Motor R Bear CBBC May 2022 A	40,000,000	2021/08/16	2022/05/27	10.00
57361	Bank Vontobel – HSI R Bull CBBC Apr 2024 D	100,000,000	2021/08/16	2024/04/29	25.00
57362	Bank Vontobel – HSI R Bull CBBC Apr 2024 E	100,000,000	2021/08/16	2024/04/29	25.00
57363	Bank Vontobel – HSI R Bull CBBC Apr 2024 F	100,000,000	2021/08/16	2024/04/29	25.00
57355	Bank Vontobel – HSI R Bear CBBC Nov 2021 T	100,000,000	2021/08/16	2021/11/29	25.00
57354	Bank Vontobel – HSI R Bear CBBC Nov 2021 Y	100,000,000	2021/08/16	2021/11/29	25.00
57364	Bank Vontobel – Kuaishou R Bull CBBC Mar 2022 E	40,000,000	2021/08/16	2022/03/25	10.00
57351	Bank Vontobel – Li Ning R Bull CBBC Feb 2022 C	40,000,000	2021/08/16	2022/02/25	10.00
57358	Bank Vontobel – Mengniu Dairy R Bull CBBC Mar 2022 A	40,000,000	2021/08/16	2022/03/25	10.00
57369	Bank Vontobel – SMIC R Bear CBBC Apr 2022 A	40,000,000	2021/08/16	2022/04/29	10.00
57348	Bank Vontobel – Sunny Optical R Bear CBBC Jan 2022 B	60,000,000	2021/08/16	2022/01/28	15.00
57347	Bank Vontobel – Tencent R Bull CBBC Mar 2022 F	100,000,000	2021/08/16	2022/03/11	25.00
57555	BOCI Asia Ltd. – HKEX R Bull CBBC Dec 2021 G	120,000,000	2021/08/17	2021/12/31	30.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
57558	BOCI Asia Ltd. – HKEX R Bear CBBC Dec 2021 E	120,000,000	2021/08/17	2021/12/31	30.00
57560	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 P	150,000,000	2021/08/17	2023/12/28	37.50
57561	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 I	150,000,000	2021/08/17	2021/11/29	37.50
57559	BOCI Asia Ltd. – WuXi Bio R Bull CBBC Dec 2021 A	50,000,000	2021/08/17	2021/12/31	12.50
57457	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jul 2024 F	240,000,000	2021/08/17	2024/07/30	60.00
57431	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 M	250,000,000	2021/08/17	2024/08/29	62.50
57459	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 Z	250,000,000	2021/08/17	2022/01/28	62.50
57535	Credit Suisse AG – Alibaba Group R Bull CBBC Apr 2022 G	100,000,000	2021/08/17	2022/04/28	25.00
57515	Credit Suisse AG – BYD Company R Bull CBBC Feb 2022 W	100,000,000	2021/08/17	2022/02/25	25.00
57523	Credit Suisse AG – BYD Company R Bull CBBC Feb 2022 X	100,000,000	2021/08/17	2022/02/25	25.00
57539	Credit Suisse AG – Cosco Ship Hold R Bull CBBC Jul 2022 H	100,000,000	2021/08/17	2022/07/28	25.00
57542	Credit Suisse AG – Cosco Ship Hold R Bull CBBC Jul 2022 I	100,000,000	2021/08/17	2022/07/28	25.00
57499	Credit Suisse AG – Geely Auto R Bull CBBC Feb 2022 I	100,000,000	2021/08/17	2022/02/25	25.00
57500	Credit Suisse AG – Geely Auto R Bull CBBC Feb 2022 K	100,000,000	2021/08/17	2022/02/25	25.00
57528	Credit Suisse AG – Greatwall Motor R Bull CBBC Apr 2022 E	100,000,000	2021/08/17	2022/04/28	25.00
57488	Credit Suisse AG – HKEX R Bull CBBC Feb 2022 P	100,000,000	2021/08/17	2022/02/25	25.00
57489	Credit Suisse AG – HKEX R Bull CBBC Feb 2022 Q	100,000,000	2021/08/17	2022/02/25	25.00
57490	Credit Suisse AG – HKEX R Bull CBBC Apr 2022 F	100,000,000	2021/08/17	2022/04/28	25.00
57494	Credit Suisse AG – HKEX R Bull CBBC Apr 2022 G	100,000,000	2021/08/17	2022/04/28	25.00
57502	Credit Suisse AG – HKEX R Bear CBBC Jan 2022 A	100,000,000	2021/08/17	2022/01/28	25.00
57503	Credit Suisse AG – HKEX R Bear CBBC Feb 2022 K	100,000,000	2021/08/17	2022/02/25	25.00
57483	Credit Suisse AG – HSI R Bull CBBC May 2024 B	200,000,000	2021/08/17	2024/05/30	50.00
57486	Credit Suisse AG – HSI R Bull CBBC May 2024 C	200,000,000	2021/08/17	2024/05/30	50.00
57546	Credit Suisse AG – HSI R Bear CBBC Nov 2021 T	200,000,000	2021/08/17	2021/11/29	50.00
57544	Credit Suisse AG – HSI R Bear CBBC Dec 2021 T	200,000,000	2021/08/17	2021/12/30	50.00
57545	Credit Suisse AG – HSI R Bear CBBC Jan 2022 Y	200,000,000	2021/08/17	2022/01/28	50.00
57532	Credit Suisse AG – Meituan R Bull CBBC Dec 2021 Z	50,000,000	2021/08/17	2021/12/30	12.50
57534	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 I	100,000,000	2021/08/17	2022/04/28	25.00
57514	Credit Suisse AG – SMIC R Bull CBBC Feb 2022 P	50,000,000	2021/08/17	2022/02/25	12.50
57529	Credit Suisse AG – Sunny Optical R Bear CBBC Apr 2022 B	100,000,000	2021/08/17	2022/04/28	25.00
57507	Credit Suisse AG – Tencent R Bull CBBC Dec 2021 K	50,000,000	2021/08/17	2021/12/30	12.50
57508	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 N	100,000,000	2021/08/17	2022/02/25	25.00
57509	Credit Suisse AG – Tencent R Bull CBBC Mar 2022 H	100,000,000	2021/08/17	2022/03/30	25.00
57495	Credit Suisse AG – WuXi Bio R Bull CBBC Feb 2022 J	50,000,000	2021/08/17	2022/02/25	12.50
57498	Credit Suisse AG – WuXi Bio R Bull CBBC Feb 2022 K	50,000,000	2021/08/17	2022/02/25	12.50
57525	Credit Suisse AG – Xiaomi R Bull CBBC Mar 2022 B	100,000,000	2021/08/17	2022/03/30	25.00
57526	Credit Suisse AG – Xiaomi R Bear CBBC Feb 2022 A	100,000,000	2021/08/17	2022/02/25	25.00
57536	Credit Suisse AG – Zijin Mining R Bull CBBC Dec 2021 B	50,000,000	2021/08/17	2021/12/30	12.50
57635	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Sep 2022 A	60,000,000	2021/08/17	2022/09/16	15.00
57637	Goldman Sachs SP (Asia) – Cosco Ship Hold R Bull CBBC Aug22B	80,000,000	2021/08/17	2022/08/31	20.00
57634	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Apr 2022 B	80,000,000	2021/08/17	2022/04/22	20.00
57548	HK Bank – BYD Company R Bull CBBC Jul 2022 F	80,000,000	2021/08/17	2022/07/29	20.00
57549	HK Bank – Geely Auto R Bull CBBC Apr 2022 A	60,000,000	2021/08/17	2022/04/29	15.00
57554	HK Bank – HSI R Bull CBBC Nov 2023 J	150,000,000	2021/08/17	2023/11/29	37.50
57553	HK Bank – HSI R Bear CBBC Feb 2022 Y	125,000,000	2021/08/17	2022/02/25	31.25
57578	SG Issuer – Alibaba Group R Bull CBBC Dec 2021 V	80,000,000	2021/08/17	2021/12/31	20.00
57599	SG Issuer – BYD Company R Bull CBBC Jan 2022 W	150,000,000	2021/08/17	2022/01/31	37.50
57613	SG Issuer – China Mobile R Bull CBBC Mar 2022 A	100,000,000	2021/08/17	2022/03/31	25.00
57624	SG Issuer – Cosco Ship Hold R Bull CBBC Jul 2022 B	120,000,000	2021/08/17	2022/07/29	30.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
57621	SG Issuer – Cosco Ship Hold R Bear CBBC Mar 2022 A	120,000,000	2021/08/17	2022/03/31	30.00
57600	SG Issuer – Geely Auto R Bull CBBC Feb 2022 O	150,000,000	2021/08/17	2022/02/28	37.50
57626	SG Issuer – Geely Auto R Bull CBBC Mar 2022 G	150,000,000	2021/08/17	2022/03/31	37.50
57580	SG Issuer – Geely Auto R Bear CBBC Dec 2021 G	150,000,000	2021/08/17	2021/12/31	37.50
57581	SG Issuer – HKEX R Bull CBBC Dec 2021 G	200,000,000	2021/08/17	2021/12/31	50.00
57582	SG Issuer – HKEX R Bull CBBC Feb 2022 I	200,000,000	2021/08/17	2022/02/28	50.00
57593	SG Issuer – HSI R Bull CBBC Apr 2024 V	250,000,000	2021/08/17	2024/04/29	62.50
57597	SG Issuer – HSI R Bull CBBC Apr 2024 X	250,000,000	2021/08/17	2024/04/29	62.50
57598	SG Issuer – HSI R Bull CBBC Jun 2024 N	250,000,000	2021/08/17	2024/06/27	62.50
57595	SG Issuer – HSI R Bull CBBC Jun 2024 S	250,000,000	2021/08/17	2024/06/27	62.50
57607	SG Issuer – HSI R Bear CBBC Nov 2021 C	250,000,000	2021/08/17	2021/11/29	62.50
57608	SG Issuer – HSI R Bear CBBC Feb 2022 C	250,000,000	2021/08/17	2022/02/25	62.50
57611	SG Issuer – HSI R Bear CBBC Feb 2022 D	250,000,000	2021/08/17	2022/02/25	62.50
57612	SG Issuer – HSI R Bear CBBC Mar 2022 O	500,000,000	2021/08/17	2022/03/30	125.00
57606	SG Issuer – HSTECH R Bull CBBC Dec 2021 O	100,000,000	2021/08/17	2021/12/30	25.00
57584	SG Issuer – JD.com R Bull CBBC Jan 2022 C	200,000,000	2021/08/17	2022/01/31	50.00
57585	SG Issuer – Li Ning R Bull CBBC Feb 2022 C	60,000,000	2021/08/17	2022/02/28	15.00
57601	SG Issuer – Meituan R Bull CBBC Mar 2022 Q	200,000,000	2021/08/17	2022/03/31	50.00
57631	SG Issuer – Meituan R Bull CBBC Mar 2022 R	200,000,000	2021/08/17	2022/03/31	50.00
57587	SG Issuer – Meituan R Bear CBBC Jan 2022 S	200,000,000	2021/08/17	2022/01/31	50.00
57588	SG Issuer – Ping An R Bull CBBC Jul 2022 D	100,000,000	2021/08/17	2022/07/29	25.00
57589	SG Issuer – Sunny Optical R Bull CBBC Mar 2022 E	150,000,000	2021/08/17	2022/03/31	37.50
57632	SG Issuer – Sunny Optical R Bear CBBC Mar 2022 A	150,000,000	2021/08/17	2022/03/31	37.50
57590	SG Issuer – Tencent R Bull CBBC Jan 2022 N	400,000,000	2021/08/17	2022/01/31	100.00
57602	SG Issuer – Tencent R Bull CBBC Feb 2022 X	400,000,000	2021/08/17	2022/02/28	100.00
57604	SG Issuer – Tencent R Bull CBBC Feb 2022 Y	80,000,000	2021/08/17	2022/02/28	20.00
57633	SG Issuer – Tencent R Bear CBBC Feb 2022 I	400,000,000	2021/08/17	2022/02/28	100.00
57591	SG Issuer – WuXi Bio R Bull CBBC Dec 2021 W	60,000,000	2021/08/17	2021/12/31	15.00
57592	SG Issuer – Xiaomi R Bull CBBC Jan 2022 Y	200,000,000	2021/08/17	2022/01/31	50.00
57441	UBS AG – Alibaba Group R Bull CBBC Dec 2021 E	80,000,000	2021/08/17	2021/12/31	20.00
57462	UBS AG – Alibaba Group R Bear CBBC Jan 2022 F	80,000,000	2021/08/17	2022/01/28	20.00
57456	UBS AG – ANTA Sports R Bull CBBC Apr 2022 D	150,000,000	2021/08/17	2022/04/28	37.50
57473	UBS AG – BYD Company R Bull CBBC Jan 2022 W	150,000,000	2021/08/17	2022/01/28	37.50
57447	UBS AG – BYD Company R Bear CBBC Feb 2022 S	150,000,000	2021/08/17	2022/02/28	37.50
57454	UBS AG – CM Bank R Bull CBBC Feb 2022 B	100,000,000	2021/08/17	2022/02/28	25.00
57474	UBS AG – CNOOC R Bull CBBC Feb 2022 D	60,000,000	2021/08/17	2022/02/28	15.00
57458	UBS AG – Cosco Ship Hold R Bull CBBC Jul 2022 F	120,000,000	2021/08/17	2022/07/28	30.00
57477	UBS AG – Cosco Ship Hold R Bull CBBC Jul 2022 G	120,000,000	2021/08/17	2022/07/28	30.00
57460	UBS AG – Cosco Ship Hold R Bear CBBC Apr 2022 B	120,000,000	2021/08/17	2022/04/28	30.00
57470	UBS AG – Geely Auto R Bull CBBC Jan 2022 E	100,000,000	2021/08/17	2022/01/28	25.00
57472	UBS AG – Geely Auto R Bull CBBC Jan 2022 I	100,000,000	2021/08/17	2022/01/28	25.00
57446	UBS AG – Geely Auto R Bear CBBC Dec 2021 T	100,000,000	2021/08/17	2021/12/31	25.00
57444	UBS AG – HKEX R Bull CBBC Feb 2022 P	200,000,000	2021/08/17	2022/02/28	50.00
57479	UBS AG – HKEX R Bear CBBC Dec 2021 Q	150,000,000	2021/08/17	2021/12/31	37.50
57432	UBS AG – HSI R Bull CBBC Feb 2024 A	200,000,000	2021/08/17	2024/02/28	50.00
57433	UBS AG – HSI R Bull CBBC Feb 2024 B	200,000,000	2021/08/17	2024/02/28	50.00
57434	UBS AG – HSI R Bull CBBC Apr 2024 X	200,000,000	2021/08/17	2024/04/29	50.00
57435	UBS AG – HSI R Bear CBBC Dec 2021 I	200,000,000	2021/08/17	2021/12/30	50.00
57478	UBS AG – HSI R Bear CBBC Dec 2021 L	200,000,000	2021/08/17	2021/12/30	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
57448	UBS AG – JD.com R Bull CBBC Jan 2022 J	200,000,000	2021/08/17	2022/01/28	50.00
57465	UBS AG – Meituan R Bull CBBC Jan 2022 N	50,000,000	2021/08/17	2022/01/28	12.50
57461	UBS AG – Smoore Intl R Bull CBBC Jan 2022 A	50,000,000	2021/08/17	2022/01/28	12.50
57451	UBS AG – Smoore Intl R Bear CBBC Mar 2022 A	50,000,000	2021/08/17	2022/03/28	12.50
57464	UBS AG – Tencent R Bull CBBC Dec 2021 C	40,000,000	2021/08/17	2021/12/31	10.00
57463	UBS AG – Tencent R Bull CBBC Feb 2022 L	200,000,000	2021/08/17	2022/02/28	50.00
57443	UBS AG – Tencent R Bear CBBC Feb 2022 I	200,000,000	2021/08/17	2022/02/28	50.00
57467	UBS AG – Xiaomi R Bull CBBC Jan 2022 I	100,000,000	2021/08/17	2022/01/28	25.00
57576	Bank Vontobel – BYD Company R Bull CBBC Mar 2022 K	60,000,000	2021/08/17	2022/03/18	15.00
57565	Bank Vontobel – BYD Company R Bear CBBC Feb 2022 D	40,000,000	2021/08/17	2022/02/25	10.00
57564	Bank Vontobel – BYD Company R Bear CBBC Mar 2022 B	40,000,000	2021/08/17	2022/03/25	10.00
57577	Bank Vontobel – Geely Auto R Bull CBBC Mar 2022 C	60,000,000	2021/08/17	2022/03/04	15.00
57566	Bank Vontobel – Geely Auto R Bear CBBC Mar 2022 A	60,000,000	2021/08/17	2022/03/04	15.00
57567	Bank Vontobel – HKEX R Bull CBBC Jan 2022 F	100,000,000	2021/08/17	2022/01/21	25.00
57574	Bank Vontobel – HSI R Bull CBBC Apr 2024 G	100,000,000	2021/08/17	2024/04/29	25.00
57571	Bank Vontobel – HSI R Bear CBBC Dec 2021 O	100,000,000	2021/08/17	2021/12/30	25.00
57575	Bank Vontobel – JD.com R Bull CBBC Jan 2022 B	50,000,000	2021/08/17	2022/01/21	12.50
57562	Bank Vontobel – Xiaomi R Bull CBBC Feb 2022 B	100,000,000	2021/08/17	2022/02/11	25.00
57644	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 Z	150,000,000	2021/08/18	2023/12/28	37.50
57645	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 J	150,000,000	2021/08/18	2021/11/29	37.50
57648	BOCI Asia Ltd. – Kuaishou R Bull CBBC Dec 2021 L	40,000,000	2021/08/18	2021/12/31	10.00
57665	BNP Paribas Issuance B.V. – BYD Co R Bull CBBC Dec 2022 H	100,000,000	2021/08/18	2022/12/29	25.00
57664	BNP Paribas Issuance B.V. – CNOOC R Bull CBBC Dec 2022 C	100,000,000	2021/08/18	2022/12/29	25.00
57673	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Feb 2022 U	200,000,000	2021/08/18	2022/02/25	50.00
57639	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jul 2024 L	250,000,000	2021/08/18	2024/07/30	62.50
57640	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jul 2024 M	250,000,000	2021/08/18	2024/07/30	62.50
57677	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jul 2024 V	240,000,000	2021/08/18	2024/07/30	60.00
57643	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 R	250,000,000	2021/08/18	2021/12/30	62.50
57642	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 Z	250,000,000	2021/08/18	2021/12/30	62.50
57678	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 I	250,000,000	2021/08/18	2022/01/28	62.50
57679	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 J	250,000,000	2021/08/18	2022/01/28	62.50
57666	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2022 K	250,000,000	2021/08/18	2022/12/29	62.50
57710	Credit Suisse AG – Alibaba Group R Bull CBBC Apr 2022 H	100,000,000	2021/08/18	2022/04/28	25.00
57700	Credit Suisse AG – BYD Company R Bull CBBC Feb 2022 Y	100,000,000	2021/08/18	2022/02/25	25.00
57735	Credit Suisse AG – China Mobile R Bull CBBC Feb 2022 H	100,000,000	2021/08/18	2022/02/25	25.00
57737	Credit Suisse AG – China Mobile R Bull CBBC Feb 2022 I	100,000,000	2021/08/18	2022/02/25	25.00
57715	Credit Suisse AG – CNOOC R Bull CBBC Feb 2022 L	80,000,000	2021/08/18	2022/02/25	20.00
57703	Credit Suisse AG – Cosco Ship Hold R Bull CBBC Jul 2022 J	100,000,000	2021/08/18	2022/07/28	25.00
57706	Credit Suisse AG – Cosco Ship Hold R Bull CBBC Jul 2022 K	100,000,000	2021/08/18	2022/07/28	25.00
57688	Credit Suisse AG – Geely Auto R Bull CBBC Feb 2022 J	100,000,000	2021/08/18	2022/02/25	25.00
57730	Credit Suisse AG – HKEX R Bull CBBC Dec 2021 C	50,000,000	2021/08/18	2021/12/30	12.50
57733	Credit Suisse AG – HKEX R Bull CBBC Feb 2022 R	100,000,000	2021/08/18	2022/02/25	25.00
57680	Credit Suisse AG – HSI R Bull CBBC Apr 2024 P	200,000,000	2021/08/18	2024/04/29	50.00
57681	Credit Suisse AG – HSI R Bull CBBC Apr 2024 V	200,000,000	2021/08/18	2024/04/29	50.00
57686	Credit Suisse AG – HSI R Bull CBBC May 2024 D	200,000,000	2021/08/18	2024/05/30	50.00
57729	Credit Suisse AG – HSI R Bear CBBC Nov 2021 U	200,000,000	2021/08/18	2021/11/29	50.00
57721	Credit Suisse AG – HSI R Bear CBBC Dec 2021 U	200,000,000	2021/08/18	2021/12/30	50.00
57724	Credit Suisse AG – HSI R Bear CBBC Jan 2022 Z	200,000,000	2021/08/18	2022/01/28	50.00
57709	Credit Suisse AG – Meituan R Bull CBBC Jan 2022 C	50,000,000	2021/08/18	2022/01/28	12.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
57697	Credit Suisse AG – SMIC R Bull CBBC Apr 2022 B	50,000,000	2021/08/18	2022/04/28	12.50
57699	Credit Suisse AG – SMIC R Bull CBBC Apr 2022 C	50,000,000	2021/08/18	2022/04/28	12.50
57689	Credit Suisse AG – Tencent R Bull CBBC Dec 2021 T	50,000,000	2021/08/18	2021/12/30	12.50
57693	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 I	100,000,000	2021/08/18	2022/02/25	25.00
57712	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 O	100,000,000	2021/08/18	2022/02/25	25.00
57714	Credit Suisse AG – Tencent R Bear CBBC Feb 2022 L	100,000,000	2021/08/18	2022/02/25	25.00
57707	Credit Suisse AG – WuXi Bio R Bull CBBC Jan 2022 F	50,000,000	2021/08/18	2022/01/28	12.50
57719	Credit Suisse AG – WuXi Bio R Bear CBBC Feb 2022 F	50,000,000	2021/08/18	2022/02/25	12.50
57701	Credit Suisse AG – Xiaomi R Bull CBBC Feb 2022 J	100,000,000	2021/08/18	2022/02/25	25.00
57901	Goldman Sachs SP (Asia) – CM Bank R Bull CBBC Dec 2021 B	60,000,000	2021/08/18	2021/12/31	15.00
57900	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2022 W	100,000,000	2021/08/18	2022/02/23	25.00
57650	HK Bank – Alibaba Group R Bull CBBC Mar 2022 G	120,000,000	2021/08/18	2022/03/31	30.00
57661	HK Bank – China Mobile R Bull CBBC Jun 2022 A	60,000,000	2021/08/18	2022/06/30	15.00
57656	HK Bank – CM Bank R Bull CBBC Jul 2022 A	50,000,000	2021/08/18	2022/07/29	12.50
57649	HK Bank – Great Wall Motor R Bull CBBC Mar 2022 B	50,000,000	2021/08/18	2022/03/31	12.50
57651	HK Bank – HSI R Bull CBBC Nov 2023 M	100,000,000	2021/08/18	2023/11/29	25.00
57654	HK Bank – HSI R Bear CBBC Feb 2022 Z	150,000,000	2021/08/18	2022/02/25	37.50
57660	HK Bank – Kuaishou R Bull CBBC Feb 2022 B	40,000,000	2021/08/18	2022/02/25	10.00
57658	HK Bank – Tencent R Bear CBBC Feb 2022 A	80,000,000	2021/08/18	2022/02/28	20.00
57873	SG Issuer – AIA R Bull CBBC Feb 2022 E	60,000,000	2021/08/18	2022/02/28	15.00
57844	SG Issuer – Alibaba Group R Bull CBBC Jan 2022 M	80,000,000	2021/08/18	2022/01/31	20.00
57851	SG Issuer – BYD Company R Bull CBBC Jan 2022 X	150,000,000	2021/08/18	2022/01/31	37.50
57876	SG Issuer – BYD Company R Bear CBBC Feb 2022 I	150,000,000	2021/08/18	2022/02/28	37.50
57891	SG Issuer – COSCO Ship Hold R Bull CBBC Jul 2022 C	120,000,000	2021/08/18	2022/07/29	30.00
57892	SG Issuer – COSCO Ship Hold R Bull CBBC Aug 2022 D	120,000,000	2021/08/18	2022/08/31	30.00
57893	SG Issuer – Geely Auto R Bull CBBC Mar 2022 H	150,000,000	2021/08/18	2022/03/31	37.50
57894	SG Issuer – Geely Auto R Bull CBBC Mar 2022 I	150,000,000	2021/08/18	2022/03/31	37.50
57855	SG Issuer – HKEX R Bull CBBC Feb 2022 J	200,000,000	2021/08/18	2022/02/28	50.00
57838	SG Issuer – HSI R Bull CBBC Apr 2024 I	250,000,000	2021/08/18	2024/04/29	62.50
57890	SG Issuer – HSI R Bull CBBC Apr 2024 Q	250,000,000	2021/08/18	2024/04/29	62.50
57840	SG Issuer – HSI R Bull CBBC Jun 2024 O	250,000,000	2021/08/18	2024/06/27	62.50
57841	SG Issuer – HSI R Bull CBBC Jun 2024 P	250,000,000	2021/08/18	2024/06/27	62.50
57887	SG Issuer – HSI R Bear CBBC Dec 2021 E	250,000,000	2021/08/18	2021/12/30	62.50
57888	SG Issuer – HSI R Bear CBBC Jan 2022 I	250,000,000	2021/08/18	2022/01/28	62.50
57889	SG Issuer – HSI R Bear CBBC Mar 2022 P	250,000,000	2021/08/18	2022/03/30	62.50
57856	SG Issuer – Kuaishou R Bull CBBC Jan 2022 K	60,000,000	2021/08/18	2022/01/31	15.00
57897	SG Issuer – Meituan R Bull CBBC Mar 2022 S	200,000,000	2021/08/18	2022/03/31	50.00
57896	SG Issuer – Meituan R Bear CBBC Feb 2022 L	200,000,000	2021/08/18	2022/02/28	50.00
57857	SG Issuer – Ping An R Bull CBBC Aug 2022 B	100,000,000	2021/08/18	2022/08/30	25.00
57862	SG Issuer – SMIC R Bull CBBC Jan 2022 T	120,000,000	2021/08/18	2022/01/31	30.00
57878	SG Issuer – Tencent R Bull CBBC Jan 2022 A	400,000,000	2021/08/18	2022/01/31	100.00
57868	SG Issuer – Tencent R Bull CBBC Jan 2022 V	400,000,000	2021/08/18	2022/01/31	100.00
57870	SG Issuer – Tencent R Bull CBBC Feb 2022 E	400,000,000	2021/08/18	2022/02/28	100.00
57880	SG Issuer – Tencent R Bear CBBC Jan 2022 D	400,000,000	2021/08/18	2022/01/31	100.00
57883	SG Issuer – Xiaomi R Bull CBBC Jan 2022 Z	200,000,000	2021/08/18	2022/01/31	50.00
57884	SG Issuer – Xiaomi R Bull CBBC Feb 2022 F	200,000,000	2021/08/18	2022/02/28	50.00
57885	SG Issuer – Xiaomi R Bear CBBC Feb 2022 E	200,000,000	2021/08/18	2022/02/28	50.00
57898	SG Issuer – Zijin Mining R Bull CBBC Jan 2022 A	40,000,000	2021/08/18	2022/01/31	10.00
57800	UBS AG – AIA R Bull CBBC Mar 2022 D	60,000,000	2021/08/18	2022/03/28	15.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
57772	UBS AG – Alibaba Group R Bull CBBC Apr 2022 C	200,000,000	2021/08/18	2022/04/28	50.00
57812	UBS AG – Alibaba Group R Bear CBBC Feb 2022 C	80,000,000	2021/08/18	2022/02/28	20.00
57786	UBS AG – BYD Company R Bull CBBC Mar 2022 P	150,000,000	2021/08/18	2022/03/28	37.50
57816	UBS AG – BYD Company R Bear CBBC Jan 2022 Q	150,000,000	2021/08/18	2022/01/28	37.50
57823	UBS AG – China Mobile R Bull CBBC Mar 2022 B	100,000,000	2021/08/18	2022/03/28	25.00
57797	UBS AG – Cosco Ship Hold R Bull CBBC Jul 2022 H	120,000,000	2021/08/18	2022/07/28	30.00
57799	UBS AG – Cosco Ship Hold R Bear CBBC Apr 2022 C	120,000,000	2021/08/18	2022/04/28	30.00
57784	UBS AG – Geely Auto R Bull CBBC Mar 2022 F	100,000,000	2021/08/18	2022/03/28	25.00
57780	UBS AG – HKEX R Bull CBBC Feb 2022 Q	200,000,000	2021/08/18	2022/02/28	50.00
57767	UBS AG – HSI R Bull CBBC Mar 2024 M	200,000,000	2021/08/18	2024/03/27	50.00
57810	UBS AG – HSI R Bull CBBC Mar 2024 N	200,000,000	2021/08/18	2024/03/27	50.00
57832	UBS AG – HSI R Bull CBBC Mar 2024 T	200,000,000	2021/08/18	2024/03/27	50.00
57802	UBS AG – HSI R Bull CBBC May 2024 U	200,000,000	2021/08/18	2024/05/30	50.00
57769	UBS AG – HSI R Bull CBBC Jun 2024 Z	200,000,000	2021/08/18	2024/06/27	50.00
57807	UBS AG – HSI R Bear CBBC Dec 2021 A	200,000,000	2021/08/18	2021/12/30	50.00
57804	UBS AG – HSI R Bear CBBC Dec 2021 U	200,000,000	2021/08/18	2021/12/30	50.00
57808	UBS AG – HSI R Bear CBBC Jan 2022 E	200,000,000	2021/08/18	2022/01/28	50.00
57809	UBS AG – HSI R Bear CBBC Jan 2022 J	200,000,000	2021/08/18	2022/01/28	50.00
57795	UBS AG – HSTECH R Bear CBBC Jan 2022 F	100,000,000	2021/08/18	2022/01/28	25.00
57781	UBS AG – Meituan R Bull CBBC Feb 2022 N	150,000,000	2021/08/18	2022/02/28	37.50
57824	UBS AG – Meituan R Bear CBBC Dec 2021 G	50,000,000	2021/08/18	2021/12/31	12.50
57796	UBS AG – SMIC R Bull CBBC Feb 2022 G	100,000,000	2021/08/18	2022/02/28	25.00
57818	UBS AG – SMIC R Bear CBBC Feb 2022 B	50,000,000	2021/08/18	2022/02/28	12.50
57778	UBS AG – Tencent R Bull CBBC Jan 2022 Y	40,000,000	2021/08/18	2022/01/28	10.00
57777	UBS AG – Tencent R Bull CBBC Feb 2022 M	200,000,000	2021/08/18	2022/02/28	50.00
57813	UBS AG – Tencent R Bear CBBC Jan 2022 M	40,000,000	2021/08/18	2022/01/28	10.00
57783	UBS AG – Xiaomi R Bull CBBC Feb 2022 F	100,000,000	2021/08/18	2022/02/28	25.00
57814	UBS AG – Xiaomi R Bear CBBC Feb 2022 A	100,000,000	2021/08/18	2022/02/28	25.00
57828	UBS AG – Zijin Mining R Bull CBBC Dec 2021 B	50,000,000	2021/08/18	2021/12/31	12.50
57749	Bank Vontobel – Cosco Ship Hold R Bull CBBC Aug 2022 B	80,000,000	2021/08/18	2022/08/12	20.00
57753	Bank Vontobel – Cosco Ship Hold R Bull CBBC Aug 2022 C	80,000,000	2021/08/18	2022/08/31	20.00
57738	Bank Vontobel – HSI R Bull CBBC Apr 2024 H	100,000,000	2021/08/18	2024/04/29	25.00
57739	Bank Vontobel – HSI R Bull CBBC Apr 2024 I	100,000,000	2021/08/18	2024/04/29	25.00
57763	Bank Vontobel – HSI R Bear CBBC Nov 2021 U	100,000,000	2021/08/18	2021/11/29	25.00
57766	Bank Vontobel – HSI R Bear CBBC Nov 2021 W	100,000,000	2021/08/18	2021/11/29	25.00
57743	Bank Vontobel – Kuaishou R Bear CBBC May 2022 B	40,000,000	2021/08/18	2022/05/26	10.00
57741	Bank Vontobel – Tencent R Bull CBBC Jan 2022 Q	100,000,000	2021/08/18	2022/01/28	25.00
57762	Bank Vontobel – Tencent R Bear CBBC Dec 2021 I	100,000,000	2021/08/18	2021/12/17	25.00
57756	Bank Vontobel – WuXi Bio R Bear CBBC Feb 2022 B	40,000,000	2021/08/18	2022/02/25	10.00
57758	Bank Vontobel – Xiaomi R Bear CBBC Jan 2022 A	100,000,000	2021/08/18	2022/01/28	25.00
57747	Bank Vontobel – Zijin Mining R Bull CBBC Jan 2022 A	40,000,000	2021/08/18	2022/01/28	10.00
57925	BOCI Asia Ltd. – AIA R Bull CBBC Dec 2021 C	60,000,000	2021/08/19	2021/12/31	15.00
57917	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 E	150,000,000	2021/08/19	2023/12/28	37.50
57921	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 F	150,000,000	2021/08/19	2021/11/29	37.50
57922	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2021 W	120,000,000	2021/08/19	2021/12/31	30.00
57924	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2021 L	120,000,000	2021/08/19	2021/12/31	30.00
58029	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jul 2024 G	240,000,000	2021/08/19	2024/07/30	60.00
57914	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jul 2024 W	250,000,000	2021/08/19	2024/07/30	62.50
57915	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 P	250,000,000	2021/08/19	2022/01/28	62.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
57916	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 Q	250,000,000	2021/08/19	2022/01/28	62.50
57996	Credit Suisse AG – AIA R Bull CBBC Feb 2022 E	70,000,000	2021/08/19	2022/02/25	17.50
57986	Credit Suisse AG – Alibaba Group R Bull CBBC Apr 2022 I	100,000,000	2021/08/19	2022/04/28	25.00
58018	Credit Suisse AG – Alibaba Group R Bear CBBC Apr 2022 B	100,000,000	2021/08/19	2022/04/28	25.00
57972	Credit Suisse AG – BYD Company R Bull CBBC Feb 2022 Z	100,000,000	2021/08/19	2022/02/25	25.00
57973	Credit Suisse AG – BYD Company R Bull CBBC Mar 2022 B	100,000,000	2021/08/19	2022/03/30	25.00
57974	Credit Suisse AG – BYD Company R Bull CBBC Mar 2022 C	100,000,000	2021/08/19	2022/03/30	25.00
58007	Credit Suisse AG – BYD Company R Bear CBBC Feb 2022 J	100,000,000	2021/08/19	2022/02/25	25.00
58009	Credit Suisse AG – BYD Company R Bear CBBC Mar 2022 A	100,000,000	2021/08/19	2022/03/30	25.00
57987	Credit Suisse AG – CC Bank R Bull CBBC Jul 2022 B	100,000,000	2021/08/19	2022/07/28	25.00
57976	Credit Suisse AG – Cosco Ship Hold R Bull CBBC Aug 2022 A	100,000,000	2021/08/19	2022/08/30	25.00
57953	Credit Suisse AG – Geely Auto R Bull CBBC Jan 2022 P	100,000,000	2021/08/19	2022/01/28	25.00
57956	Credit Suisse AG – Geely Auto R Bull CBBC Jan 2022 Q	100,000,000	2021/08/19	2022/01/28	25.00
58023	Credit Suisse AG – Geely Auto R Bull CBBC Jan 2022 R	100,000,000	2021/08/19	2022/01/28	25.00
57999	Credit Suisse AG – Geely Auto R Bear CBBC Feb 2022 B	100,000,000	2021/08/19	2022/02/25	25.00
58011	Credit Suisse AG – Greatwall Motor R Bear CBBC Apr 2022 E	100,000,000	2021/08/19	2022/04/28	25.00
57960	Credit Suisse AG – HKEX R Bull CBBC Feb 2022 S	100,000,000	2021/08/19	2022/02/25	25.00
57962	Credit Suisse AG – HKEX R Bull CBBC Feb 2022 T	100,000,000	2021/08/19	2022/02/25	25.00
57964	Credit Suisse AG – HKEX R Bull CBBC Apr 2022 H	100,000,000	2021/08/19	2022/04/28	25.00
58000	Credit Suisse AG – HKEX R Bear CBBC Feb 2022 L	100,000,000	2021/08/19	2022/02/25	25.00
57946	Credit Suisse AG – HSI R Bull CBBC Mar 2024 D	200,000,000	2021/08/19	2024/03/27	50.00
57952	Credit Suisse AG – HSI R Bull CBBC Mar 2024 E	200,000,000	2021/08/19	2024/03/27	50.00
57945	Credit Suisse AG – HSI R Bull CBBC Mar 2024 V	200,000,000	2021/08/19	2024/03/27	50.00
58027	Credit Suisse AG – HSI R Bear CBBC Nov 2021 W	200,000,000	2021/08/19	2021/11/29	50.00
58028	Credit Suisse AG – HSI R Bear CBBC Dec 2021 F	200,000,000	2021/08/19	2021/12/30	50.00
58024	Credit Suisse AG – HSI R Bear CBBC Dec 2021 P	200,000,000	2021/08/19	2021/12/30	50.00
57989	Credit Suisse AG – ICBC R Bull CBBC Jul 2022 B	100,000,000	2021/08/19	2022/07/28	25.00
58005	Credit Suisse AG – Kuaishou R Bear CBBC Feb 2022 F	60,000,000	2021/08/19	2022/02/25	15.00
57984	Credit Suisse AG – Meituan R Bull CBBC Dec 2021 A	50,000,000	2021/08/19	2021/12/30	12.50
57985	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 J	100,000,000	2021/08/19	2022/04/28	25.00
58014	Credit Suisse AG – Meituan R Bear CBBC Apr 2022 C	100,000,000	2021/08/19	2022/04/28	25.00
57998	Credit Suisse AG – Ping An R Bull CBBC Feb 2022 G	100,000,000	2021/08/19	2022/02/25	25.00
57969	Credit Suisse AG – SMIC R Bull CBBC Feb 2022 Q	50,000,000	2021/08/19	2022/02/25	12.50
57981	Credit Suisse AG – Sunny Optical R Bull CBBC Apr 2022 B	100,000,000	2021/08/19	2022/04/28	25.00
57982	Credit Suisse AG – Sunny Optical R Bull CBBC Apr 2022 C	100,000,000	2021/08/19	2022/04/28	25.00
58012	Credit Suisse AG – Sunny Optical R Bear CBBC Feb 2022 G	100,000,000	2021/08/19	2022/02/25	25.00
57965	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 P	100,000,000	2021/08/19	2022/02/25	25.00
57966	Credit Suisse AG – Tencent R Bull CBBC Mar 2022 I	100,000,000	2021/08/19	2022/03/30	25.00
57967	Credit Suisse AG – Tencent R Bull CBBC Mar 2022 J	100,000,000	2021/08/19	2022/03/30	25.00
58001	Credit Suisse AG – Tencent R Bear CBBC Feb 2022 M	100,000,000	2021/08/19	2022/02/25	25.00
58003	Credit Suisse AG – Tencent R Bear CBBC Mar 2022 B	100,000,000	2021/08/19	2022/03/30	25.00
57975	Credit Suisse AG – Xiaomi R Bull CBBC Mar 2022 C	100,000,000	2021/08/19	2022/03/30	25.00
58010	Credit Suisse AG – Xiaomi R Bear CBBC Feb 2022 B	100,000,000	2021/08/19	2022/02/25	25.00
57941	Guotai Junan – HSI R Bear CBBC Jan 2022 H	200,000,000	2021/08/19	2022/01/28	50.00
58216	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Mar 2022 P	100,000,000	2021/08/19	2022/03/25	25.00
58217	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2022 X	100,000,000	2021/08/19	2022/02/23	25.00
58218	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2022 Y	100,000,000	2021/08/19	2022/02/23	25.00
58219	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Aug 2022 B	100,000,000	2021/08/19	2022/08/30	25.00
57938	HK Bank – Alibaba Group R Bear CBBC Apr 2022 A	100,000,000	2021/08/19	2022/04/22	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
57939	HK Bank – HKEX R Bear CBBC Dec 2021 X	60,000,000	2021/08/19	2021/12/30	15.00
57910	HK Bank – HSI R Bull CBBC Nov 2023 T	125,000,000	2021/08/19	2023/11/29	31.25
57930	HK Bank – HSI R Bear CBBC Feb 2022 E	100,000,000	2021/08/19	2022/02/25	25.00
57931	HK Bank – HSI R Bear CBBC Feb 2022 F	100,000,000	2021/08/19	2022/02/25	25.00
57935	HK Bank – Li Ning R Bull CBBC Jul 2022 A	40,000,000	2021/08/19	2022/07/29	10.00
57902	HK Bank – Meituan R Bull CBBC Mar 2022 J	100,000,000	2021/08/19	2022/03/04	25.00
57928	HK Bank – Sunny Optical R Bear CBBC Apr 2022 A	40,000,000	2021/08/19	2022/04/29	10.00
57909	HK Bank – Tencent R Bull CBBC Jan 2022 M	100,000,000	2021/08/19	2022/01/17	25.00
57926	HK Bank – Tencent R Bear CBBC Dec 2021 B	80,000,000	2021/08/19	2021/12/28	20.00
57932	HK Bank – Zijin Mining R Bull CBBC Feb 2022 A	50,000,000	2021/08/19	2022/02/28	12.50
58030	J P Morgan SP BV – BYD Company R Bull CBBC Jun 2022 B	200,000,000	2021/08/19	2022/06/17	50.00
58083	SG Issuer – Alibaba Group R Bull CBBC Dec 2021 A	80,000,000	2021/08/19	2021/12/31	20.00
58117	SG Issuer – Alibaba Group R Bull CBBC Feb 2022 T	80,000,000	2021/08/19	2022/02/28	20.00
58085	SG Issuer – BYD Company R Bull CBBC Jan 2022 Z	150,000,000	2021/08/19	2022/01/31	37.50
58094	SG Issuer – BYD Company R Bull CBBC Feb 2022 B	150,000,000	2021/08/19	2022/02/28	37.50
58099	SG Issuer – BYD Company R Bull CBBC Mar 2022 D	150,000,000	2021/08/19	2022/03/31	37.50
58118	SG Issuer – BYD Company R Bear CBBC Feb 2022 J	150,000,000	2021/08/19	2022/02/28	37.50
58119	SG Issuer – China Mobile R Bull CBBC Jun 2022 A	100,000,000	2021/08/19	2022/06/30	25.00
58101	SG Issuer – Geely Auto R Bull CBBC Jan 2022 I	150,000,000	2021/08/19	2022/01/31	37.50
58102	SG Issuer – Geely Auto R Bull CBBC Feb 2022 P	150,000,000	2021/08/19	2022/02/28	37.50
58123	SG Issuer – Geely Auto R Bear CBBC Feb 2022 C	150,000,000	2021/08/19	2022/02/28	37.50
58127	SG Issuer – Greatwall Motor R Bear CBBC Feb 2022 B	100,000,000	2021/08/19	2022/02/28	25.00
58103	SG Issuer – HKEX R Bull CBBC May 2022 C	200,000,000	2021/08/19	2022/05/30	50.00
58076	SG Issuer – HSI R Bull CBBC Feb 2024 T	250,000,000	2021/08/19	2024/02/28	62.50
58057	SG Issuer – HSI R Bull CBBC May 2024 E	250,000,000	2021/08/19	2024/05/30	62.50
58066	SG Issuer – HSI R Bull CBBC May 2024 O	250,000,000	2021/08/19	2024/05/30	62.50
58068	SG Issuer – HSI R Bull CBBC May 2024 P	250,000,000	2021/08/19	2024/05/30	62.50
58067	SG Issuer – HSI R Bear CBBC Jan 2022 J	250,000,000	2021/08/19	2022/01/28	62.50
58073	SG Issuer – HSI R Bear CBBC Jan 2022 K	250,000,000	2021/08/19	2022/01/28	62.50
58074	SG Issuer – HSI R Bear CBBC Feb 2022 E	250,000,000	2021/08/19	2022/02/25	62.50
58078	SG Issuer – HSTECH R Bull CBBC Dec 2021 P	100,000,000	2021/08/19	2021/12/30	25.00
58081	SG Issuer – HSTECH R Bear CBBC Dec 2021 I	100,000,000	2021/08/19	2021/12/30	25.00
58104	SG Issuer – JD.com R Bull CBBC Feb 2022 L	200,000,000	2021/08/19	2022/02/28	50.00
58105	SG Issuer – Kuaishou R Bull CBBC Dec 2021 Z	60,000,000	2021/08/19	2021/12/31	15.00
58132	SG Issuer – Kuaishou R Bull CBBC Mar 2022 P	60,000,000	2021/08/19	2022/03/31	15.00
58106	SG Issuer – Meituan R Bull CBBC Feb 2022 V	200,000,000	2021/08/19	2022/02/28	50.00
58146	SG Issuer – Meituan R Bull CBBC Feb 2022 W	200,000,000	2021/08/19	2022/02/28	50.00
58109	SG Issuer – Meituan R Bull CBBC Feb 2022 X	200,000,000	2021/08/19	2022/02/28	50.00
58135	SG Issuer – Meituan R Bear CBBC Mar 2022 C	200,000,000	2021/08/19	2022/03/31	50.00
58111	SG Issuer – SMIC R Bull CBBC Feb 2022 K	120,000,000	2021/08/19	2022/02/28	30.00
58136	SG Issuer – Sunny Optical R Bull CBBC Mar 2022 F	150,000,000	2021/08/19	2022/03/31	37.50
58138	SG Issuer – Sunny Optical R Bull CBBC Mar 2022 G	150,000,000	2021/08/19	2022/03/31	37.50
58112	SG Issuer – Tencent R Bull CBBC Dec 2021 O	80,000,000	2021/08/19	2021/12/31	20.00
58113	SG Issuer – Tencent R Bull CBBC Jan 2022 L	400,000,000	2021/08/19	2022/01/31	100.00
58147	SG Issuer – Tencent R Bull CBBC Feb 2022 D	400,000,000	2021/08/19	2022/02/28	100.00
58114	SG Issuer – Tencent R Bull CBBC Feb 2022 F	400,000,000	2021/08/19	2022/02/28	100.00
58149	SG Issuer – Tencent R Bull CBBC Mar 2022 Y	400,000,000	2021/08/19	2022/03/31	100.00
58148	SG Issuer – Tencent R Bear CBBC Feb 2022 J	400,000,000	2021/08/19	2022/02/28	100.00
58139	SG Issuer – Wuxi Bio R Bear CBBC Feb 2022 A	60,000,000	2021/08/19	2022/02/28	15.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
58116	SG Issuer – Xiaomi R Bull CBBC Feb 2022 G	200,000,000	2021/08/19	2022/02/28	50.00
58182	UBS AG – Alibaba Group R Bull CBBC Jan 2022 E	80,000,000	2021/08/19	2022/01/28	20.00
58202	UBS AG – BYD Company R Bull CBBC Jan 2022 X	150,000,000	2021/08/19	2022/01/28	37.50
58207	UBS AG – BYD Company R Bull CBBC Jan 2022 Y	150,000,000	2021/08/19	2022/01/28	37.50
58204	UBS AG – BYD Company R Bull CBBC Feb 2022 X	150,000,000	2021/08/19	2022/02/28	37.50
58162	UBS AG – BYD Company R Bear CBBC Jan 2022 R	150,000,000	2021/08/19	2022/01/28	37.50
58206	UBS AG – China Mobile R Bull CBBC Feb 2022 F	100,000,000	2021/08/19	2022/02/28	25.00
58168	UBS AG – China Mobile R Bear CBBC Jan 2022 B	100,000,000	2021/08/19	2022/01/28	25.00
58160	UBS AG – Geely Auto R Bull CBBC Jan 2022 K	100,000,000	2021/08/19	2022/01/28	25.00
58200	UBS AG – Geely Auto R Bull CBBC Feb 2022 Y	100,000,000	2021/08/19	2022/02/28	25.00
58178	UBS AG – Geely Auto R Bear CBBC Jan 2022 O	100,000,000	2021/08/19	2022/01/28	25.00
58188	UBS AG – HKEX R Bull CBBC Feb 2022 R	200,000,000	2021/08/19	2022/02/14	50.00
58155	UBS AG – HKEX R Bear CBBC Jan 2022 B	150,000,000	2021/08/19	2022/01/28	37.50
58181	UBS AG – HSI R Bull CBBC Apr 2024 B	200,000,000	2021/08/19	2024/04/29	50.00
58180	UBS AG – HSI R Bull CBBC May 2024 V	200,000,000	2021/08/19	2024/05/30	50.00
58151	UBS AG – HSI R Bull CBBC Jun 2024 D	200,000,000	2021/08/19	2024/06/27	50.00
58171	UBS AG – HSI R Bear CBBC Jan 2022 F	200,000,000	2021/08/19	2022/01/28	50.00
58172	UBS AG – HSI R Bear CBBC Jan 2022 G	200,000,000	2021/08/19	2022/01/28	50.00
58173	UBS AG – HSI R Bear CBBC Jan 2022 H	200,000,000	2021/08/19	2022/01/28	50.00
58154	UBS AG – HSI R Bear CBBC Jan 2022 K	200,000,000	2021/08/19	2022/01/28	50.00
58164	UBS AG – HSTECH R Bear CBBC Jan 2022 G	100,000,000	2021/08/19	2022/01/28	25.00
58205	UBS AG – JD.com R Bull CBBC Feb 2022 F	200,000,000	2021/08/19	2022/02/28	50.00
58166	UBS AG – JD.com R Bear CBBC Feb 2022 E	200,000,000	2021/08/19	2022/02/28	50.00
58170	UBS AG – Kuaishou R Bull CBBC Jan 2022 T	60,000,000	2021/08/19	2022/01/28	15.00
58179	UBS AG – Kuaishou R Bear CBBC Dec 2021 M	60,000,000	2021/08/19	2021/12/31	15.00
58150	UBS AG – Li Ning R Bull CBBC Feb 2022 B	60,000,000	2021/08/19	2022/02/28	15.00
58198	UBS AG – Meituan R Bull CBBC Jan 2022 O	50,000,000	2021/08/19	2022/01/28	15.75
58196	UBS AG – Meituan R Bull CBBC Feb 2022 O	150,000,000	2021/08/19	2022/02/28	37.50
58193	UBS AG – Meituan R Bull CBBC Mar 2022 L	150,000,000	2021/08/19	2022/03/28	37.50
58157	UBS AG – Meituan R Bear CBBC Feb 2022 R	150,000,000	2021/08/19	2022/02/28	37.50
58169	UBS AG – Ping An R Bull CBBC Feb 2022 G	100,000,000	2021/08/19	2022/02/28	25.00
58215	UBS AG – Sunny Optical R Bull CBBC Mar 2022 B	150,000,000	2021/08/19	2022/03/28	37.50
58183	UBS AG – Tencent R Bull CBBC Dec 2021 E	40,000,000	2021/08/19	2021/12/31	10.00
58186	UBS AG – Tencent R Bull CBBC Feb 2022 E	200,000,000	2021/08/19	2022/02/28	50.00
58187	UBS AG – Tencent R Bull CBBC Feb 2022 F	200,000,000	2021/08/19	2022/02/28	50.00
58174	UBS AG – Tencent R Bear CBBC Mar 2022 H	40,000,000	2021/08/19	2022/03/28	10.00
58175	UBS AG – Tencent R Bear CBBC Mar 2022 I	200,000,000	2021/08/19	2022/03/28	50.00
58199	UBS AG – Xiaomi R Bull CBBC Feb 2022 G	100,000,000	2021/08/19	2022/02/28	25.00
58177	UBS AG – Xiaomi R Bear CBBC Feb 2022 B	100,000,000	2021/08/19	2022/02/28	25.00
58211	UBS AG – Zijin Mining R Bull CBBC Jan 2022 B	50,000,000	2021/08/19	2022/01/28	12.50
58213	UBS AG – Zijin Mining R Bear CBBC Dec 2021 B	50,000,000	2021/08/19	2021/12/31	14.75
58047	Bank Vontobel – Alibaba Group R Bear CBBC Mar 2022 A	100,000,000	2021/08/19	2022/03/31	25.00
58032	Bank Vontobel – CNOOC R Bull CBBC Jan 2022 A	60,000,000	2021/08/19	2022/01/28	15.00
58043	Bank Vontobel – Cosco Ship Hold R Bull CBBC Jul 2022 B	80,000,000	2021/08/19	2022/07/28	20.00
58048	Bank Vontobel – Greatwall Motor R Bull CBBC Jul 2022 B	60,000,000	2021/08/19	2022/07/29	15.00
58045	Bank Vontobel – HKEX R Bear CBBC Jan 2022 D	100,000,000	2021/08/19	2022/01/28	25.00
58038	Bank Vontobel – HSI N Bear CBBC Nov 2021 E	40,000,000	2021/08/19	2021/11/29	10.00
58031	Bank Vontobel – HSI R Bull CBBC Apr 2024 J	100,000,000	2021/08/19	2024/04/29	25.00
58039	Bank Vontobel – HSI R Bull CBBC Apr 2024 K	100,000,000	2021/08/19	2024/04/29	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
58041	Bank Vontobel – HSI R Bear CBBC Nov 2021 G	100,000,000	2021/08/19	2021/11/29	25.00
58056	Bank Vontobel – HSI R Bear CBBC Nov 2021 V	100,000,000	2021/08/19	2021/11/29	25.00
58052	Bank Vontobel – Kuaishou R Bull CBBC Apr 2022 C	40,000,000	2021/08/19	2022/04/25	10.00
58051	Bank Vontobel – Kuaishou R Bull CBBC Jun 2022 A	40,000,000	2021/08/19	2022/06/30	12.00
58055	Bank Vontobel – Kuaishou R Bear CBBC Jun 2022 B	40,000,000	2021/08/19	2022/06/30	10.00
58049	Bank Vontobel – Meituan R Bull CBBC Mar 2022 F	100,000,000	2021/08/19	2022/03/25	25.00
58050	Bank Vontobel – Meituan R Bear CBBC Mar 2022 A	100,000,000	2021/08/19	2022/03/25	25.00
58034	Bank Vontobel – Smoore Intl R Bull CBBC Feb 2022 D	40,000,000	2021/08/19	2022/02/28	10.00
58267	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Apr 2022 B	150,000,000	2021/08/20	2022/04/29	37.50
58255	BOCI Asia Ltd. – CNOOC R Bull CBBC Dec 2021 E	40,000,000	2021/08/20	2021/12/31	10.00
58251	BOCI Asia Ltd. – HKEX R Bear CBBC Dec 2021 F	120,000,000	2021/08/20	2021/12/31	30.00
58269	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 K	150,000,000	2021/08/20	2023/12/28	37.50
58272	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 K	150,000,000	2021/08/20	2021/11/29	37.50
58273	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 L	150,000,000	2021/08/20	2021/11/29	37.50
58264	BOCI Asia Ltd. – Meituan R Bear CBBC Mar 2022 D	150,000,000	2021/08/20	2022/03/31	37.50
58252	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2021 X	120,000,000	2021/08/20	2021/12/31	30.00
58259	BOCI Asia Ltd. – WuXi Bio R Bull CBBC Dec 2021 B	50,000,000	2021/08/20	2021/12/31	12.50
58377	BNP Paribas Issuance B.V. – Alibaba R Bear CBBC Dec 2022 C	200,000,000	2021/08/20	2022/12/29	50.00
58373	BNP Paribas Issuance B.V. – Ch Mobile R Bull CBBC Nov 2022 B	50,000,000	2021/08/20	2022/11/29	12.50
58383	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Nov 2022 N	200,000,000	2021/08/20	2022/11/29	50.00
58384	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Nov 2022 O	200,000,000	2021/08/20	2022/11/29	50.00
58386	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Feb 2022 V	200,000,000	2021/08/20	2022/02/25	50.00
58247	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 B	250,000,000	2021/08/20	2024/08/29	62.50
58248	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 C	250,000,000	2021/08/20	2024/08/29	62.50
58249	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 F	250,000,000	2021/08/20	2024/08/29	62.50
58221	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 P	250,000,000	2021/08/20	2024/08/29	62.50
58250	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 L	250,000,000	2021/08/20	2021/12/30	62.50
58392	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 A	250,000,000	2021/08/20	2022/01/28	62.50
58395	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 B	250,000,000	2021/08/20	2022/01/28	62.50
58397	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 C	240,000,000	2021/08/20	2022/01/28	60.00
58388	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 R	250,000,000	2021/08/20	2022/01/28	62.50
58387	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 S	250,000,000	2021/08/20	2022/01/28	62.50
58391	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 T	250,000,000	2021/08/20	2022/01/28	62.50
58378	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2022 E	200,000,000	2021/08/20	2022/11/29	50.00
58375	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Feb 2022 E	200,000,000	2021/08/20	2022/02/25	50.00
58382	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2022 F	250,000,000	2021/08/20	2022/11/29	62.50
58381	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2022 L	250,000,000	2021/08/20	2022/12/29	62.50
58327	Credit Suisse AG – AIA R Bull CBBC Feb 2022 F	70,000,000	2021/08/20	2022/02/25	17.50
58328	Credit Suisse AG – AIA R Bull CBBC Feb 2022 G	70,000,000	2021/08/20	2022/02/25	17.50
58342	Credit Suisse AG – Alibaba Group R Bull CBBC Dec 2021 Z	50,000,000	2021/08/20	2021/12/30	12.50
58370	Credit Suisse AG – Alibaba Group R Bull CBBC Apr 2022 J	100,000,000	2021/08/20	2022/04/28	25.00
58350	Credit Suisse AG – Alibaba Group R Bear CBBC Apr 2022 C	100,000,000	2021/08/20	2022/04/28	25.00
58324	Credit Suisse AG – BYD Company R Bull CBBC Feb 2022 A	100,000,000	2021/08/20	2022/02/25	25.00
58326	Credit Suisse AG – BYD Company R Bull CBBC Apr 2022 U	100,000,000	2021/08/20	2022/04/28	25.00
58347	Credit Suisse AG – BYD Company R Bear CBBC Feb 2022 K	100,000,000	2021/08/20	2022/02/25	25.00
58318	Credit Suisse AG – Geely Auto R Bull CBBC Feb 2022 L	100,000,000	2021/08/20	2022/02/25	25.00
58319	Credit Suisse AG – Geely Auto R Bull CBBC Apr 2022 E	100,000,000	2021/08/20	2022/04/28	25.00
58300	Credit Suisse AG – HKEX R Bull CBBC Feb 2022 U	100,000,000	2021/08/20	2022/02/25	25.00
58322	Credit Suisse AG – HKEX R Bull CBBC Feb 2022 V	100,000,000	2021/08/20	2022/02/25	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
58369	Credit Suisse AG – HKEX R Bear CBBC Feb 2022 M	100,000,000	2021/08/20	2022/02/25	25.00
58293	Credit Suisse AG – HSI R Bull CBBC Apr 2024 A	200,000,000	2021/08/20	2024/04/29	50.00
58296	Credit Suisse AG – HSI R Bull CBBC Apr 2024 H	200,000,000	2021/08/20	2024/04/29	50.00
58351	Credit Suisse AG – HSI R Bull CBBC Apr 2024 R	200,000,000	2021/08/20	2024/04/29	50.00
58353	Credit Suisse AG – HSI R Bull CBBC Apr 2024 S	200,000,000	2021/08/20	2024/04/29	50.00
58359	Credit Suisse AG – HSI R Bear CBBC Nov 2021 N	200,000,000	2021/08/20	2021/11/29	50.00
58356	Credit Suisse AG – HSI R Bear CBBC Dec 2021 G	200,000,000	2021/08/20	2021/12/30	50.00
58362	Credit Suisse AG – HSI R Bear CBBC Dec 2021 X	200,000,000	2021/08/20	2021/12/30	50.00
58360	Credit Suisse AG – HSI R Bear CBBC Jan 2022 A	200,000,000	2021/08/20	2022/01/28	50.00
58361	Credit Suisse AG – HSI R Bear CBBC Jan 2022 B	200,000,000	2021/08/20	2022/01/28	50.00
58340	Credit Suisse AG – JD.com R Bull CBBC Apr 2022 C	100,000,000	2021/08/20	2022/04/28	25.00
58349	Credit Suisse AG – JD.com R Bear CBBC Apr 2022 A	100,000,000	2021/08/20	2022/04/28	25.00
58346	Credit Suisse AG – Kuaishou R Bear CBBC Feb 2022 G	60,000,000	2021/08/20	2022/02/25	15.00
58334	Credit Suisse AG – Meituan R Bull CBBC Mar 2022 H	100,000,000	2021/08/20	2022/03/30	25.00
58337	Credit Suisse AG – Meituan R Bull CBBC Mar 2022 I	100,000,000	2021/08/20	2022/03/30	25.00
58367	Credit Suisse AG – Meituan R Bear CBBC Mar 2022 E	100,000,000	2021/08/20	2022/03/30	25.00
58345	Credit Suisse AG – SMIC R Bear CBBC Apr 2022 C	50,000,000	2021/08/20	2022/04/28	12.50
58305	Credit Suisse AG – Tencent R Bull CBBC Dec 2021 V	50,000,000	2021/08/20	2021/12/30	12.50
58313	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 Q	100,000,000	2021/08/20	2022/02/25	25.00
58314	Credit Suisse AG – Tencent R Bull CBBC Mar 2022 K	100,000,000	2021/08/20	2022/03/30	25.00
58343	Credit Suisse AG – Tencent R Bear CBBC Feb 2022 N	100,000,000	2021/08/20	2022/02/25	25.00
58332	Credit Suisse AG – WuXi Bio R Bull CBBC Dec 2021 X	50,000,000	2021/08/20	2021/12/30	12.50
58348	Credit Suisse AG – WuXi Bio R Bear CBBC Feb 2022 G	50,000,000	2021/08/20	2022/02/25	12.50
58330	Credit Suisse AG – Xiaomi R Bull CBBC Feb 2022 K	100,000,000	2021/08/20	2022/02/25	25.00
58276	Bank of East Asia – Alibaba Group R Bull CBBC Jul 2022 A	100,000,000	2021/08/20	2022/07/29	25.00
58277	Bank of East Asia – China Mobile R Bull CBBC Jul 2022 A	80,000,000	2021/08/20	2022/07/29	20.00
58274	Bank of East Asia – Tencent R Bull CBBC Jul 2022 B	80,000,000	2021/08/20	2022/07/29	20.00
58275	Bank of East Asia – Tencent R Bear CBBC Jul 2022 A	80,000,000	2021/08/20	2022/07/29	20.00
58284	Guotai Junan – HSI R Bull CBBC Aug 2024 F	200,000,000	2021/08/20	2024/08/29	50.00
58278	Guotai Junan – HSI R Bear CBBC Dec 2021 F	200,000,000	2021/08/20	2021/12/30	50.00
58279	Guotai Junan – HSI R Bear CBBC Jan 2022 I	200,000,000	2021/08/20	2022/01/28	50.00
58695	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC May 2022 B	100,000,000	2021/08/20	2022/05/10	25.00
58702	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Oct 2022 A	100,000,000	2021/08/20	2022/10/25	25.00
58720	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Oct 2022 B	100,000,000	2021/08/20	2022/10/25	25.00
58692	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Apr 2022 C	80,000,000	2021/08/20	2022/04/22	20.00
58708	Goldman Sachs SP (Asia) – HKEX R Bear CBBC Feb 2022 D	80,000,000	2021/08/20	2022/02/18	20.00
58690	Goldman Sachs SP (Asia) – JD.com R Bull CBBC Sep 2022 C	80,000,000	2021/08/20	2022/09/29	20.00
58710	Goldman Sachs SP (Asia) – Kuaishou R Bull CBBC Sep 2022 C	60,000,000	2021/08/20	2022/09/29	15.00
58686	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Mar 2022 Q	100,000,000	2021/08/20	2022/03/28	25.00
58701	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Aug 2022 A	80,000,000	2021/08/20	2022/08/30	20.00
58688	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2022 Z	100,000,000	2021/08/20	2022/02/22	25.00
58711	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2022 A	100,000,000	2021/08/20	2022/10/25	27.60
58717	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2022 B	100,000,000	2021/08/20	2022/10/25	25.00
58714	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Aug 2022 C	80,000,000	2021/08/20	2022/08/30	20.00
58223	HK Bank – Alibaba Group R Bear CBBC Mar 2022 C	100,000,000	2021/08/20	2022/03/25	25.00
58238	HK Bank – BYD Company R Bear CBBC Feb 2022 B	40,000,000	2021/08/20	2022/02/28	10.00
58239	HK Bank – Geely Auto R Bear CBBC Apr 2022 C	40,000,000	2021/08/20	2022/04/29	10.00
58235	HK Bank – HKEX R Bear CBBC Feb 2022 A	60,000,000	2021/08/20	2022/02/25	15.00
58230	HK Bank – HSI R Bull CBBC Nov 2023 D	125,000,000	2021/08/20	2023/11/29	31.25

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
58228	HK Bank – HSI R Bull CBBC Nov 2023 W	100,000,000	2021/08/20	2023/11/29	25.00
58290	HK Bank – HSI R Bear CBBC Feb 2022 B	100,000,000	2021/08/20	2022/02/25	25.00
58286	HK Bank – HSI R Bear CBBC Feb 2022 G	150,000,000	2021/08/20	2022/02/25	37.50
58292	HK Bank – HSI R Bear CBBC Feb 2022 H	100,000,000	2021/08/20	2022/02/25	25.00
58236	HK Bank – Meituan R Bear CBBC Feb 2022 B	80,000,000	2021/08/20	2022/02/28	20.00
58231	HK Bank – Tencent R Bear CBBC Feb 2022 B	80,000,000	2021/08/20	2022/02/28	20.00
58682	J P Morgan SP BV – Alibaba Group R Bull CBBC Jun 2022 B	200,000,000	2021/08/20	2022/06/17	50.00
58683	J P Morgan SP BV – BYD Company R Bear CBBC Jun 2022 A	200,000,000	2021/08/20	2022/06/17	50.00
58685	J P Morgan SP BV – Tencent R Bear CBBC Jun 2022 B	200,000,000	2021/08/20	2022/06/17	50.00
58405	Morgan Stanley Asia Products – Alibaba R Bear CBBC Apr 2022A	68,000,000	2021/08/20	2022/04/28	17.00
58403	Morgan Stanley Asia Products – Tencent R Bear CBBC Feb 2022D	40,000,000	2021/08/20	2022/02/04	10.00
58402	Morgan Stanley Asia Products – Tencent R Bear CBBC Mar 2022B	80,000,000	2021/08/20	2022/03/30	20.00
58645	SG Issuer – AIA R Bull CBBC Jan 2022 L	60,000,000	2021/08/20	2022/01/31	15.00
58562	SG Issuer – Alibaba Group R Bull CBBC Jan 2022 N	80,000,000	2021/08/20	2022/01/31	20.00
58651	SG Issuer – Alibaba Group R Bull CBBC Jan 2022 O	80,000,000	2021/08/20	2022/01/31	20.00
58565	SG Issuer – Alibaba Group R Bull CBBC Apr 2022 D	300,000,000	2021/08/20	2022/04/29	75.00
58666	SG Issuer – Alibaba Group R Bear CBBC Apr 2022 A	300,000,000	2021/08/20	2022/04/29	75.00
58652	SG Issuer – ANTA Sports R Bull CBBC May 2022 C	150,000,000	2021/08/20	2022/05/31	37.50
58605	SG Issuer – BYD Company R Bull CBBC Feb 2022 I	150,000,000	2021/08/20	2022/02/28	37.50
58606	SG Issuer – BYD Company R Bull CBBC Mar 2022 F	150,000,000	2021/08/20	2022/03/31	37.50
58607	SG Issuer – CNOOC R Bull CBBC Feb 2022 E	60,000,000	2021/08/20	2022/02/28	15.00
58608	SG Issuer – Geely Auto R Bull CBBC Jan 2022 K	150,000,000	2021/08/20	2022/01/31	37.50
58611	SG Issuer – Geely Auto R Bull CBBC Mar 2022 J	150,000,000	2021/08/20	2022/03/31	37.50
58671	SG Issuer – Geely Auto R Bear CBBC Jan 2022 F	150,000,000	2021/08/20	2022/01/31	37.50
58568	SG Issuer – Greatwall Motor R Bull CBBC Jan 2022 H	100,000,000	2021/08/20	2022/01/31	25.00
58569	SG Issuer – HKEX R Bull CBBC May 2022 D	200,000,000	2021/08/20	2022/05/31	50.00
58614	SG Issuer – HKEX R Bull CBBC May 2022 E	200,000,000	2021/08/20	2022/05/31	50.00
58612	SG Issuer – HKEX R Bear CBBC Dec 2021 P	200,000,000	2021/08/20	2021/12/31	50.00
58615	SG Issuer – HSBC R Bull CBBC Mar 2022 G	100,000,000	2021/08/20	2022/03/31	25.00
58619	SG Issuer – HSBC R Bull CBBC Apr 2022 C	100,000,000	2021/08/20	2022/04/29	25.00
58430	SG Issuer – HSI R Bull CBBC Apr 2024 H	250,000,000	2021/08/20	2024/04/29	62.50
58436	SG Issuer – HSI R Bull CBBC Apr 2024 J	250,000,000	2021/08/20	2024/04/29	62.50
58441	SG Issuer – HSI R Bull CBBC May 2024 Q	250,000,000	2021/08/20	2024/05/30	62.50
58450	SG Issuer – HSI R Bull CBBC Jun 2024 G	250,000,000	2021/08/20	2024/06/27	62.50
58444	SG Issuer – HSI R Bull CBBC Jun 2024 K	250,000,000	2021/08/20	2024/06/27	62.50
58448	SG Issuer – HSI R Bull CBBC Jun 2024 T	250,000,000	2021/08/20	2024/06/27	62.50
58433	SG Issuer – HSI R Bull CBBC Jun 2024 V	250,000,000	2021/08/20	2024/06/27	62.50
58451	SG Issuer – HSI R Bear CBBC Nov 2021 F	250,000,000	2021/08/20	2021/11/29	62.50
58452	SG Issuer – HSI R Bear CBBC Nov 2021 O	250,000,000	2021/08/20	2021/11/29	62.50
58453	SG Issuer – HSI R Bear CBBC Jan 2022 O	250,000,000	2021/08/20	2022/01/28	62.50
58458	SG Issuer – HSI R Bear CBBC Jan 2022 Z	250,000,000	2021/08/20	2022/01/28	62.50
58460	SG Issuer – HSI R Bear CBBC Feb 2022 F	500,000,000	2021/08/20	2022/02/25	125.00
58499	SG Issuer – HSTECH R Bull CBBC Mar 2022 C	100,000,000	2021/08/20	2022/03/30	25.00
58501	SG Issuer – HSTECH R Bull CBBC Mar 2022 D	100,000,000	2021/08/20	2022/03/30	25.00
58577	SG Issuer – JD.com R Bull CBBC Mar 2022 E	200,000,000	2021/08/20	2022/03/31	50.00
58589	SG Issuer – JD.com R Bull CBBC Mar 2022 F	200,000,000	2021/08/20	2022/03/31	50.00
58676	SG Issuer – JD.com R Bear CBBC Jan 2022 E	200,000,000	2021/08/20	2022/01/31	50.00
58623	SG Issuer – Kuaishou R Bull CBBC Dec 2021 A	60,000,000	2021/08/20	2021/12/31	15.00
58595	SG Issuer – Kuaishou R Bull CBBC Mar 2022 Q	60,000,000	2021/08/20	2022/03/31	15.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
58625	SG Issuer – Kuaishou R Bull CBBC Mar 2022 R	60,000,000	2021/08/20	2022/03/31	16.50
58596	SG Issuer – Kuaishou R Bear CBBC Mar 2022 F	60,000,000	2021/08/20	2022/03/31	15.00
58597	SG Issuer – Meituan R Bull CBBC Mar 2022 T	200,000,000	2021/08/20	2022/03/31	50.00
58662	SG Issuer – Meituan R Bull CBBC Mar 2022 U	200,000,000	2021/08/20	2022/03/31	50.00
58678	SG Issuer – Meituan R Bear CBBC Mar 2022 D	200,000,000	2021/08/20	2022/03/31	50.00
58636	SG Issuer – SMIC R Bull CBBC Mar 2022 D	120,000,000	2021/08/20	2022/03/31	30.00
58598	SG Issuer – Tencent R Bull CBBC Dec 2021 S	80,000,000	2021/08/20	2021/12/31	20.00
58600	SG Issuer – Tencent R Bull CBBC Jan 2022 B	400,000,000	2021/08/20	2022/01/31	100.00
58599	SG Issuer – Tencent R Bull CBBC Jan 2022 R	400,000,000	2021/08/20	2022/01/31	100.00
58640	SG Issuer – Tencent R Bull CBBC Feb 2022 A	400,000,000	2021/08/20	2022/02/28	100.00
58601	SG Issuer – Tencent R Bull CBBC Mar 2022 Z	400,000,000	2021/08/20	2022/03/31	100.00
58644	SG Issuer – Tencent R Bear CBBC Mar 2022 B	400,000,000	2021/08/20	2022/03/31	100.00
58679	SG Issuer – Tencent R Bear CBBC Mar 2022 C	400,000,000	2021/08/20	2022/03/31	100.00
58665	SG Issuer – WuXi Bio R Bull CBBC Jan 2022 I	60,000,000	2021/08/20	2022/01/31	15.00
58603	SG Issuer – WuXi Bio R Bull CBBC Mar 2022 A	60,000,000	2021/08/20	2022/03/31	15.00
58604	SG Issuer – Xiaomi R Bull CBBC Mar 2022 E	200,000,000	2021/08/20	2022/03/31	50.00
58551	UBS AG – AIA R Bull CBBC Mar 2022 E	60,000,000	2021/08/20	2022/03/28	15.00
58464	UBS AG – Alibaba Group R Bull CBBC Dec 2021 N	80,000,000	2021/08/20	2021/12/31	20.00
58525	UBS AG – Alibaba Group R Bear CBBC Apr 2022 A	200,000,000	2021/08/20	2022/04/28	50.00
58503	UBS AG – BYD Company R Bull CBBC Mar 2022 Z	150,000,000	2021/08/20	2022/03/28	37.50
58510	UBS AG – Cosco Ship Hold R Bull CBBC Jul 2022 I	120,000,000	2021/08/20	2022/07/28	30.00
58498	UBS AG – Geely Auto R Bull CBBC Feb 2022 Z	100,000,000	2021/08/20	2022/02/28	25.00
58500	UBS AG – Geely Auto R Bull CBBC Mar 2022 G	100,000,000	2021/08/20	2022/03/28	25.00
58476	UBS AG – Geely Auto R Bear CBBC Feb 2022 D	100,000,000	2021/08/20	2022/02/28	25.00
58538	UBS AG – Geely Auto R Bear CBBC Feb 2022 E	100,000,000	2021/08/20	2022/02/28	25.00
58471	UBS AG – HKEX R Bull CBBC Feb 2022 S	200,000,000	2021/08/20	2022/02/28	50.00
58488	UBS AG – HKEX R Bull CBBC Mar 2022 D	200,000,000	2021/08/20	2022/03/28	50.00
58533	UBS AG – HKEX R Bear CBBC Jan 2022 C	150,000,000	2021/08/20	2022/01/28	37.50
58480	UBS AG – HSI R Bull CBBC Feb 2024 O	200,000,000	2021/08/20	2024/02/28	50.00
58559	UBS AG – HSI R Bull CBBC Mar 2024 D	200,000,000	2021/08/20	2024/03/27	50.00
58478	UBS AG – HSI R Bull CBBC Apr 2024 F	200,000,000	2021/08/20	2024/04/29	50.00
58463	UBS AG – HSI R Bull CBBC Apr 2024 Y	200,000,000	2021/08/20	2024/04/29	50.00
58462	UBS AG – HSI R Bull CBBC May 2024 W	200,000,000	2021/08/20	2024/05/30	50.00
58483	UBS AG – HSI R Bull CBBC May 2024 X	200,000,000	2021/08/20	2024/05/30	50.00
58479	UBS AG – HSI R Bull CBBC Jun 2024 B	200,000,000	2021/08/20	2024/06/27	50.00
58515	UBS AG – HSI R Bear CBBC Dec 2021 J	200,000,000	2021/08/20	2021/12/30	50.00
58516	UBS AG – HSI R Bear CBBC Jan 2022 I	200,000,000	2021/08/20	2022/01/28	50.00
58517	UBS AG – HSI R Bear CBBC Jan 2022 P	200,000,000	2021/08/20	2022/01/28	50.00
58519	UBS AG – HSI R Bear CBBC Jan 2022 Q	200,000,000	2021/08/20	2022/01/28	50.00
58522	UBS AG – HSI R Bear CBBC Jan 2022 S	200,000,000	2021/08/20	2022/01/28	50.00
58524	UBS AG – HSI R Bear CBBC Mar 2022 D	400,000,000	2021/08/20	2022/03/30	100.00
58504	UBS AG – HSTECH R Bull CBBC Apr 2022 A	100,000,000	2021/08/20	2022/04/28	25.00
58507	UBS AG – HSTECH R Bear CBBC Jan 2022 H	100,000,000	2021/08/20	2022/01/28	25.00
58477	UBS AG – JD.com R Bull CBBC Feb 2022 G	200,000,000	2021/08/20	2022/02/28	50.00
58509	UBS AG – JD.com R Bull CBBC Mar 2022 E	200,000,000	2021/08/20	2022/03/28	50.00
58539	UBS AG – JD.com R Bear CBBC Feb 2022 F	200,000,000	2021/08/20	2022/02/28	50.00
58553	UBS AG – Kuaishou R Bull CBBC Feb 2022 K	60,000,000	2021/08/20	2022/02/28	15.00
58554	UBS AG – Kuaishou R Bull CBBC Apr 2022 E	60,000,000	2021/08/20	2022/04/28	15.00
58556	UBS AG – Kuaishou R Bear CBBC Jan 2022 F	60,000,000	2021/08/20	2022/01/28	15.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
58546	UBS AG – Li Ning R Bull CBBC Jan 2022 A	60,000,000	2021/08/20	2022/01/28	15.00
58475	UBS AG – Meituan R Bull CBBC Mar 2022 M	150,000,000	2021/08/20	2022/03/28	37.50
58495	UBS AG – Meituan R Bull CBBC Mar 2022 N	150,000,000	2021/08/20	2022/03/28	37.50
58536	UBS AG – Meituan R Bear CBBC Feb 2022 S	150,000,000	2021/08/20	2022/02/28	37.50
58534	UBS AG – Meituan R Bear CBBC Mar 2022 E	50,000,000	2021/08/20	2022/03/28	12.50
58508	UBS AG – SMIC R Bull CBBC Mar 2022 A	100,000,000	2021/08/20	2022/03/28	25.00
58512	UBS AG – Sunny Optical R Bull CBBC Mar 2022 C	150,000,000	2021/08/20	2022/03/28	37.50
58542	UBS AG – Sunny Optical R Bull CBBC Mar 2022 D	150,000,000	2021/08/20	2022/03/28	37.50
58465	UBS AG – Tencent R Bull CBBC Jan 2022 Z	40,000,000	2021/08/20	2022/01/28	10.00
58466	UBS AG – Tencent R Bull CBBC Aug 2022 A	200,000,000	2021/08/20	2022/08/25	50.00
58485	UBS AG – Tencent R Bull CBBC Aug 2022 B	200,000,000	2021/08/20	2022/08/25	50.00
58467	UBS AG – Tencent R Bull CBBC Sep 2022 A	200,000,000	2021/08/20	2022/09/28	50.00
58469	UBS AG – Tencent R Bull CBBC Oct 2022 A	200,000,000	2021/08/20	2022/10/28	50.00
58530	UBS AG – Tencent R Bear CBBC Jan 2022 N	200,000,000	2021/08/20	2022/01/28	50.00
58531	UBS AG – Tencent R Bear CBBC Feb 2022 J	200,000,000	2021/08/20	2022/02/28	50.00
58497	UBS AG – Xiaomi R Bull CBBC Mar 2022 B	100,000,000	2021/08/20	2022/03/28	25.00
58410	Bank Vontobel – AIA R Bull CBBC Feb 2022 B	80,000,000	2021/08/20	2022/02/11	20.00
58408	Bank Vontobel – AIA R Bull CBBC Mar 2022 C	80,000,000	2021/08/20	2022/03/21	20.00
58428	Bank Vontobel – AIA R Bear CBBC Feb 2022 A	60,000,000	2021/08/20	2022/02/11	15.00
58415	Bank Vontobel – BYD Company R Bear CBBC Mar 2022 C	40,000,000	2021/08/20	2022/03/25	10.00
58411	Bank Vontobel – CNOOC R Bull CBBC Dec 2021 G	60,000,000	2021/08/20	2021/12/30	15.00
58413	Bank Vontobel – Cosco Ship Hold R Bull CBBC Aug 2022 D	80,000,000	2021/08/20	2022/08/12	20.00
58406	Bank Vontobel – HSI R Bull CBBC Apr 2024 L	100,000,000	2021/08/20	2024/04/29	25.00
58418	Bank Vontobel – HSI R Bull CBBC Apr 2024 M	100,000,000	2021/08/20	2024/04/29	25.00
58420	Bank Vontobel – HSI R Bull CBBC Apr 2024 N	100,000,000	2021/08/20	2024/04/29	25.00
58426	Bank Vontobel – HSI R Bear CBBC Nov 2021 D	100,000,000	2021/08/20	2021/11/29	25.00
58427	Bank Vontobel – HSI R Bear CBBC Nov 2021 H	100,000,000	2021/08/20	2021/11/29	25.00
58421	Bank Vontobel – HSTECH R Bull CBBC Apr 2022 A	80,000,000	2021/08/20	2022/04/28	20.00
58414	Bank Vontobel – Sunny Optical R Bull CBBC Feb 2022 G	80,000,000	2021/08/20	2022/02/25	20.00
58407	Bank Vontobel – Tencent R Bull CBBC Jan 2022 R	100,000,000	2021/08/20	2022/01/28	25.00
58417	Bank Vontobel – Tencent R Bear CBBC Jan 2022 F	100,000,000	2021/08/20	2022/01/14	25.00
58412	Bank Vontobel – Wuxi Bio R Bull CBBC Dec 2021 M	40,000,000	2021/08/20	2021/12/17	10.00
58416	Bank Vontobel – Xiaomi R Bull CBBC Mar 2022 A	100,000,000	2021/08/20	2022/03/25	25.00
58748	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 B	150,000,000	2021/08/23	2023/12/28	37.50
58750	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 A	150,000,000	2021/08/23	2021/11/29	37.50
58821	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 A	240,000,000	2021/08/23	2024/09/27	60.00
58822	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 K	250,000,000	2021/08/23	2022/01/28	62.50
58823	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 L	250,000,000	2021/08/23	2022/01/28	62.50
58825	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 V	240,000,000	2021/08/23	2022/01/28	60.00
58771	Credit Suisse AG – Alibaba Group R Bull CBBC Jul 2022 A	100,000,000	2021/08/23	2022/07/28	25.00
58792	Credit Suisse AG – BYD Company R Bull CBBC Feb 2022 C	100,000,000	2021/08/23	2022/02/25	25.00
58812	Credit Suisse AG – BYD Company R Bull CBBC Feb 2022 L	100,000,000	2021/08/23	2022/02/25	25.00
58794	Credit Suisse AG – BYD Company R Bull CBBC Apr 2022 V	100,000,000	2021/08/23	2022/04/28	25.00
58799	Credit Suisse AG – CM Bank R Bull CBBC Apr 2022 A	80,000,000	2021/08/23	2022/04/28	20.00
58800	Credit Suisse AG – Cosco Ship Hold R Bull CBBC Jul 2022 L	100,000,000	2021/08/23	2022/07/28	25.00
58810	Credit Suisse AG – Geely Auto R Bull CBBC Mar 2022 A	100,000,000	2021/08/23	2022/03/30	25.00
58769	Credit Suisse AG – Greatwall Motor R Bull CBBC Jul 2022 A	100,000,000	2021/08/23	2022/07/28	25.00
58773	Credit Suisse AG – HKEX R Bull CBBC Dec 2021 H	50,000,000	2021/08/23	2021/12/30	12.50
58774	Credit Suisse AG – HKEX R Bull CBBC Apr 2022 I	100,000,000	2021/08/23	2022/04/28	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
58805	Credit Suisse AG – HSI R Bull CBBC May 2024 E	200,000,000	2021/08/23	2024/05/30	50.00
58806	Credit Suisse AG – HSI R Bull CBBC May 2024 F	200,000,000	2021/08/23	2024/05/30	50.00
58809	Credit Suisse AG – HSI R Bull CBBC May 2024 G	200,000,000	2021/08/23	2024/05/30	50.00
58766	Credit Suisse AG – HSI R Bear CBBC Dec 2021 Y	200,000,000	2021/08/23	2021/12/30	50.00
58752	Credit Suisse AG – HSI R Bear CBBC Jan 2022 C	200,000,000	2021/08/23	2022/01/28	50.00
58755	Credit Suisse AG – HSI R Bear CBBC Jan 2022 D	200,000,000	2021/08/23	2022/01/28	50.00
58803	Credit Suisse AG – HSI R Bear CBBC Jan 2022 E	200,000,000	2021/08/23	2022/01/28	50.00
58820	Credit Suisse AG – JD.com R Bull CBBC Feb 2022 F	100,000,000	2021/08/23	2022/02/25	25.00
58814	Credit Suisse AG – Kuaishou R Bull CBBC Dec 2021 O	60,000,000	2021/08/23	2021/12/30	15.00
58795	Credit Suisse AG – Li Ning R Bull CBBC Feb 2022 E	50,000,000	2021/08/23	2022/02/25	12.50
58798	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 K	100,000,000	2021/08/23	2022/04/28	25.00
58777	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 F	100,000,000	2021/08/23	2022/02/25	25.00
58778	Credit Suisse AG – Tencent R Bull CBBC Mar 2022 L	100,000,000	2021/08/23	2022/03/30	25.00
58782	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 U	100,000,000	2021/08/23	2022/04/28	25.00
58785	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 V	100,000,000	2021/08/23	2022/04/28	25.00
58786	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 W	100,000,000	2021/08/23	2022/04/28	25.00
58787	Credit Suisse AG – Xinyi Solar R Bull CBBC Jul 2022 F	80,000,000	2021/08/23	2022/07/28	20.00
59051	Goldman Sachs SP (Asia) – AIA R Bull CBBC Mar 2022 E	80,000,000	2021/08/23	2022/03/31	20.00
59040	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Oct 2022 C	100,000,000	2021/08/23	2022/10/25	25.00
59039	Goldman Sachs SP (Asia) – Alibaba R Bear CBBC Jul 2022 A	80,000,000	2021/08/23	2022/07/29	20.00
59054	Goldman Sachs SP (Asia) – BYD Company R Bull CBBC Apr 2022 F	100,000,000	2021/08/23	2022/04/21	25.00
59049	Goldman Sachs SP (Asia) – Geely Auto R Bull CBBC Mar 2022 D	80,000,000	2021/08/23	2022/03/28	20.00
59048	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Sep 2022 A	80,000,000	2021/08/23	2022/09/29	20.00
59038	Goldman Sachs SP (Asia) – Kuaishou R Bull CBBC May 2022 D	60,000,000	2021/08/23	2022/05/31	15.00
59047	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Aug 2022 B	80,000,000	2021/08/23	2022/08/30	20.00
59058	Goldman Sachs SP (Asia) – Sunny Optical R Bull CBBC Jul2022A	80,000,000	2021/08/23	2022/07/22	20.00
59050	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2022 C	100,000,000	2021/08/23	2022/02/28	25.00
59041	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2022 C	100,000,000	2021/08/23	2022/10/25	25.00
59044	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jul 2022 A	100,000,000	2021/08/23	2022/07/22	25.00
58731	HK Bank – AIA R Bull CBBC Jun 2022 A	50,000,000	2021/08/23	2022/06/30	12.50
58728	HK Bank – Alibaba Group R Bull CBBC Apr 2022 A	120,000,000	2021/08/23	2022/04/29	30.00
58725	HK Bank – Alibaba Group R Bull CBBC May 2022 A	120,000,000	2021/08/23	2022/05/31	30.00
58746	HK Bank – HSI R Bull CBBC Nov 2023 Y	100,000,000	2021/08/23	2023/11/29	25.00
58742	HK Bank – HSI R Bear CBBC Feb 2022 K	125,000,000	2021/08/23	2022/02/25	31.25
58745	HK Bank – HSTECH R Bull CBBC Jun 2022 A	100,000,000	2021/08/23	2022/06/29	25.00
58727	HK Bank – HSTECH R Bear CBBC Mar 2022 B	100,000,000	2021/08/23	2022/03/30	25.00
58739	HK Bank – Kuaishou R Bull CBBC Apr 2022 B	50,000,000	2021/08/23	2022/04/29	12.50
58740	HK Bank – Li Ning R Bull CBBC Jun 2022 A	40,000,000	2021/08/23	2022/06/30	10.00
58726	HK Bank – Meituan R Bull CBBC Mar 2022 K	100,000,000	2021/08/23	2022/03/25	25.00
58841	SG Issuer – Alibaba Group R Bull CBBC Dec 2021 W	80,000,000	2021/08/23	2021/12/31	20.00
58879	SG Issuer – Alibaba Group R Bull CBBC Apr 2022 E	300,000,000	2021/08/23	2022/04/29	75.00
58883	SG Issuer – Alibaba Group R Bull CBBC May 2022 A	300,000,000	2021/08/23	2022/05/31	75.00
58886	SG Issuer – Alibaba Group R Bull CBBC May 2022 B	300,000,000	2021/08/23	2022/05/31	75.00
58887	SG Issuer – Alibaba Group R Bull CBBC Jun 2022 B	300,000,000	2021/08/23	2022/06/30	75.00
58888	SG Issuer – Alibaba Group R Bull CBBC Jun 2022 C	300,000,000	2021/08/23	2022/06/30	75.00
58842	SG Issuer – Alibaba Group R Bear CBBC Dec 2021 P	80,000,000	2021/08/23	2021/12/31	20.00
58927	SG Issuer – Anta Sports R Bear CBBC Mar 2022 B	150,000,000	2021/08/23	2022/03/31	37.50
58889	SG Issuer – BYD Company R Bull CBBC Feb 2022 O	150,000,000	2021/08/23	2022/02/28	37.50
58896	SG Issuer – CC Bank R Bear CBBC Apr 2022 A	100,000,000	2021/08/23	2022/04/29	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
58844	SG Issuer – CM Bank R Bull CBBC Mar 2022 A	100,000,000	2021/08/23	2022/03/31	25.00
58846	SG Issuer – CNOOC R Bear CBBC Dec 2021 D	60,000,000	2021/08/23	2021/12/31	15.00
58848	SG Issuer – Geely Auto R Bull CBBC Feb 2022 Q	150,000,000	2021/08/23	2022/02/28	37.50
58850	SG Issuer – Greatwall Motor R Bull CBBC Mar 2022 C	100,000,000	2021/08/23	2022/03/31	25.00
58853	SG Issuer – HSBC R Bear CBBC Mar 2022 B	100,000,000	2021/08/23	2022/03/18	25.00
58923	SG Issuer – HSI R Bull CBBC May 2024 H	250,000,000	2021/08/23	2024/05/30	62.50
58920	SG Issuer – HSI R Bull CBBC May 2024 R	250,000,000	2021/08/23	2024/05/30	62.50
58921	SG Issuer – HSI R Bull CBBC May 2024 Z	250,000,000	2021/08/23	2024/05/30	62.50
58941	SG Issuer – HSI R Bull CBBC Jun 2024 Y	250,000,000	2021/08/23	2024/06/27	62.50
58875	SG Issuer – HSI R Bear CBBC Nov 2021 V	250,000,000	2021/08/23	2021/11/29	62.50
58877	SG Issuer – HSI R Bear CBBC Jan 2022 C	250,000,000	2021/08/23	2022/01/28	62.50
58940	SG Issuer – HSI R Bear CBBC Feb 2022 G	250,000,000	2021/08/23	2022/02/25	62.50
58897	SG Issuer – ICBC R Bear CBBC Apr 2022 A	100,000,000	2021/08/23	2022/04/29	25.00
58901	SG Issuer – JD.com R Bull CBBC Apr 2022 A	200,000,000	2021/08/23	2022/04/29	50.00
58860	SG Issuer – JD.com R Bear CBBC Mar 2022 A	200,000,000	2021/08/23	2022/03/31	50.00
58902	SG Issuer – Kuaishou R Bull CBBC Dec 2021 B	60,000,000	2021/08/23	2021/12/31	15.00
58904	SG Issuer – Meituan R Bull CBBC Jan 2022 T	80,000,000	2021/08/23	2022/01/31	20.00
58906	SG Issuer – Meituan R Bull CBBC Mar 2022 V	200,000,000	2021/08/23	2022/03/31	50.00
58928	SG Issuer – Meituan R Bull CBBC Mar 2022 W	200,000,000	2021/08/23	2022/03/31	50.00
58929	SG Issuer – Meituan R Bull CBBC Apr 2022 E	200,000,000	2021/08/23	2022/04/29	50.00
58863	SG Issuer – Meituan R Bear CBBC Jan 2022 T	200,000,000	2021/08/23	2022/01/31	50.00
58866	SG Issuer – Meituan R Bear CBBC Feb 2022 M	200,000,000	2021/08/23	2022/02/28	50.00
58911	SG Issuer – Ping An R Bull CBBC Mar 2022 D	100,000,000	2021/08/23	2022/03/31	25.00
58912	SG Issuer – Ping An R Bear CBBC Mar 2022 A	100,000,000	2021/08/23	2022/03/31	25.00
58934	SG Issuer – SMIC R Bull CBBC Apr 2022 B	120,000,000	2021/08/23	2022/04/29	30.00
58867	SG Issuer – SMIC R Bear CBBC Mar 2022 B	120,000,000	2021/08/23	2022/03/31	30.00
58868	SG Issuer – Tencent R Bull CBBC Dec 2021 V	80,000,000	2021/08/23	2021/12/31	20.00
58870	SG Issuer – Tencent R Bull CBBC Jan 2022 T	400,000,000	2021/08/23	2022/01/31	100.00
58916	SG Issuer – Tencent R Bull CBBC Apr 2022 D	400,000,000	2021/08/23	2022/04/29	100.00
58937	SG Issuer – Tencent R Bull CBBC Apr 2022 E	400,000,000	2021/08/23	2022/04/29	100.00
58869	SG Issuer – Tencent R Bear CBBC Dec 2021 M	400,000,000	2021/08/23	2021/12/31	100.00
58873	SG Issuer – WuXi Bio R Bull CBBC Feb 2022 D	60,000,000	2021/08/23	2022/02/28	15.00
58918	SG Issuer – Wuxi Bio R Bear CBBC Feb 2022 B	60,000,000	2021/08/23	2022/02/28	15.00
58995	UBS AG – AIA R Bull CBBC Feb 2022 B	60,000,000	2021/08/23	2022/02/28	15.00
58963	UBS AG – Alibaba Group R Bull CBBC Jan 2022 F	80,000,000	2021/08/23	2022/01/28	20.00
59001	UBS AG – Alibaba Group R Bear CBBC Apr 2022 B	200,000,000	2021/08/23	2022/04/28	50.00
59010	UBS AG – BYD Company R Bull CBBC Feb 2022 Y	150,000,000	2021/08/23	2022/02/28	37.50
58978	UBS AG – China Mobile R Bull CBBC Feb 2022 G	100,000,000	2021/08/23	2022/02/28	25.00
58979	UBS AG – China Mobile R Bear CBBC Apr 2022 A	100,000,000	2021/08/23	2022/04/28	25.00
59021	UBS AG – CM Bank R Bull CBBC Jan 2022 B	100,000,000	2021/08/23	2022/01/28	25.00
59015	UBS AG – CNOOC R Bull CBBC Feb 2022 E	60,000,000	2021/08/23	2022/02/28	15.00
58987	UBS AG – CNOOC R Bear CBBC Apr 2022 A	60,000,000	2021/08/23	2022/04/28	15.00
58974	UBS AG – Geely Auto R Bull CBBC Feb 2022 A	100,000,000	2021/08/23	2022/02/28	25.00
59009	UBS AG – Geely Auto R Bull CBBC Feb 2022 B	100,000,000	2021/08/23	2022/02/28	25.00
59031	UBS AG – Great Wall Motor R Bull CBBC Jan 2022 L	80,000,000	2021/08/23	2022/01/28	20.00
58971	UBS AG – HKEX R Bear CBBC Feb 2022 C	150,000,000	2021/08/23	2022/02/28	37.50
58996	UBS AG – HSI R Bull CBBC Mar 2024 Q	200,000,000	2021/08/23	2024/03/27	50.00
58999	UBS AG – HSI R Bull CBBC Apr 2024 J	200,000,000	2021/08/23	2024/04/29	50.00
58997	UBS AG – HSI R Bull CBBC May 2024 Y	200,000,000	2021/08/23	2024/05/30	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
58950	UBS AG – HSI R Bear CBBC Jan 2022 L	200,000,000	2021/08/23	2022/01/28	50.00
58961	UBS AG – HSI R Bear CBBC Jan 2022 R	200,000,000	2021/08/23	2022/01/28	50.00
58942	UBS AG – HSI R Bear CBBC Jan 2022 T	200,000,000	2021/08/23	2022/01/28	50.00
58977	UBS AG – JD.com R Bear CBBC Jan 2022 E	200,000,000	2021/08/23	2022/01/28	50.00
59035	UBS AG – Kuaishou R Bull CBBC Jan 2022 U	60,000,000	2021/08/23	2022/01/28	15.00
59037	UBS AG – Kuaishou R Bull CBBC Mar 2022 J	60,000,000	2021/08/23	2022/03/28	15.00
58989	UBS AG – Kuaishou R Bear CBBC Jan 2022 G	60,000,000	2021/08/23	2022/01/28	15.00
59008	UBS AG – Meituan R Bull CBBC Jan 2022 P	50,000,000	2021/08/23	2022/01/28	12.50
58972	UBS AG – Meituan R Bear CBBC Mar 2022 F	150,000,000	2021/08/23	2022/03/28	37.50
59002	UBS AG – Tencent R Bull CBBC Jan 2022 A	40,000,000	2021/08/23	2022/01/28	10.00
59003	UBS AG – Tencent R Bull CBBC Aug 2022 C	200,000,000	2021/08/23	2022/08/25	50.00
58969	UBS AG – Tencent R Bear CBBC Jan 2022 O	40,000,000	2021/08/23	2022/01/28	17.40
58967	UBS AG – Tencent R Bear CBBC Mar 2022 J	200,000,000	2021/08/23	2022/03/28	50.00
58993	UBS AG – WuXi Bio R Bull CBBC Jan 2022 D	60,000,000	2021/08/23	2022/01/28	15.00
59034	UBS AG – Wuxi Bio R Bear CBBC Jan 2022 A	60,000,000	2021/08/23	2022/01/28	15.00
59023	UBS AG – Xinyi Solar R Bull CBBC Jun 2022 J	50,000,000	2021/08/23	2022/06/30	12.50
58830	Bank Vontobel – BYD Company R Bull CBBC Mar 2022 L	60,000,000	2021/08/23	2022/03/25	15.00
58840	Bank Vontobel – CM Bank R Bull CBBC Feb 2022 B	60,000,000	2021/08/23	2022/02/25	15.00
58828	Bank Vontobel – Geely Auto R Bull CBBC Mar 2022 D	100,000,000	2021/08/23	2022/03/04	25.00
58829	Bank Vontobel – Geely Auto R Bear CBBC Jan 2022 B	60,000,000	2021/08/23	2022/01/31	15.00
58827	Bank Vontobel – HKEX R Bull CBBC Dec 2021 S	100,000,000	2021/08/23	2021/12/30	25.00
58836	Bank Vontobel – HSI R Bull CBBC Apr 2024 O	100,000,000	2021/08/23	2024/04/29	25.00
58839	Bank Vontobel – HSI R Bull CBBC Apr 2024 P	100,000,000	2021/08/23	2024/04/29	25.00
58834	Bank Vontobel – HSI R Bear CBBC Nov 2021 M	100,000,000	2021/08/23	2021/11/29	25.00
58835	Bank Vontobel – HSI R Bear CBBC Nov 2021 R	100,000,000	2021/08/23	2021/11/29	25.00
58831	Bank Vontobel – JD.com R Bull CBBC Mar 2022 A	50,000,000	2021/08/23	2022/03/25	12.50
58833	Bank Vontobel – JD.com R Bear CBBC Feb 2022 A	50,000,000	2021/08/23	2022/02/25	12.50
58826	Bank Vontobel – WuXi Bio R Bear CBBC Dec 2021 B	40,000,000	2021/08/23	2021/12/30	10.00
58837	Bank Vontobel – Xinyi Solar R Bull CBBC Jun 2022 E	60,000,000	2021/08/23	2022/06/29	15.00
59106	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Apr 2022 C	60,000,000	2021/08/24	2022/04/29	15.00
59109	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Apr 2022 A	150,000,000	2021/08/24	2022/04/29	37.50
59094	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 C	150,000,000	2021/08/24	2023/12/28	37.50
59095	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 R	150,000,000	2021/08/24	2023/12/28	37.50
59097	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 G	150,000,000	2021/08/24	2021/11/29	37.50
59099	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 M	150,000,000	2021/08/24	2021/11/29	37.50
59100	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2021 Y	40,000,000	2021/08/24	2021/12/31	28.80
59104	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2021 M	120,000,000	2021/08/24	2021/12/31	30.00
59105	BOCI Asia Ltd. – Xiaomi R Bear CBBC Dec 2021 A	100,000,000	2021/08/24	2021/12/31	25.00
59063	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 B	250,000,000	2021/08/24	2024/09/27	62.50
59065	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 E	250,000,000	2021/08/24	2024/09/27	62.50
59067	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 L	240,000,000	2021/08/24	2024/09/27	60.00
59110	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 M	250,000,000	2021/08/24	2024/09/27	62.50
59060	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 S	250,000,000	2021/08/24	2024/09/27	62.50
59113	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 Y	250,000,000	2021/08/24	2024/09/27	62.50
59134	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 A	250,000,000	2021/08/24	2022/02/25	62.50
59135	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 B	250,000,000	2021/08/24	2022/02/25	62.50
59136	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 M	240,000,000	2021/08/24	2022/02/25	60.00
59115	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 U	250,000,000	2021/08/24	2022/02/25	62.50
59119	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 V	250,000,000	2021/08/24	2022/02/25	62.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
59122	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 W	250,000,000	2021/08/24	2022/02/25	62.50
59127	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 X	250,000,000	2021/08/24	2022/02/25	62.50
59129	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 Y	250,000,000	2021/08/24	2022/02/25	62.50
59132	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 Z	250,000,000	2021/08/24	2022/02/25	62.50
59144	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2022 M	250,000,000	2021/08/24	2022/11/29	87.50
59139	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2022 V	250,000,000	2021/08/24	2022/12/29	100.00
59150	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2022 W	250,000,000	2021/08/24	2022/12/29	62.50
59204	Credit Suisse AG – Alibaba Group R Bull CBBC May 2022 A	100,000,000	2021/08/24	2022/05/30	25.00
59207	Credit Suisse AG – Alibaba Group R Bull CBBC May 2022 B	100,000,000	2021/08/24	2022/05/30	25.00
59208	Credit Suisse AG – Alibaba Group R Bull CBBC May 2022 C	100,000,000	2021/08/24	2022/05/30	25.00
59228	Credit Suisse AG – Alibaba Group R Bear CBBC Apr 2022 D	100,000,000	2021/08/24	2022/04/28	25.00
59231	Credit Suisse AG – BYD Company R Bear CBBC Feb 2022 L	100,000,000	2021/08/24	2022/02/25	25.00
59214	Credit Suisse AG – Geely Auto R Bull CBBC Feb 2022 N	100,000,000	2021/08/24	2022/02/25	25.00
59215	Credit Suisse AG – Geely Auto R Bull CBBC Feb 2022 O	100,000,000	2021/08/24	2022/02/25	25.00
59217	Credit Suisse AG – HKEX R Bull CBBC Apr 2022 J	100,000,000	2021/08/24	2022/04/28	25.00
59212	Credit Suisse AG – HSBC R Bear CBBC Feb 2022 C	100,000,000	2021/08/24	2022/02/25	25.00
59179	Credit Suisse AG – HSI R Bull CBBC Mar 2024 A	200,000,000	2021/08/24	2024/03/27	50.00
59180	Credit Suisse AG – HSI R Bull CBBC Mar 2024 F	200,000,000	2021/08/24	2024/03/27	50.00
59174	Credit Suisse AG – HSI R Bull CBBC Mar 2024 I	200,000,000	2021/08/24	2024/03/27	50.00
59229	Credit Suisse AG – HSI R Bull CBBC Mar 2024 K	200,000,000	2021/08/24	2024/03/27	50.00
59177	Credit Suisse AG – HSI R Bull CBBC Mar 2024 M	200,000,000	2021/08/24	2024/03/27	50.00
59267	Credit Suisse AG – HSI R Bear CBBC Nov 2021 V	200,000,000	2021/08/24	2021/11/29	50.00
59268	Credit Suisse AG – HSI R Bear CBBC Dec 2021 H	200,000,000	2021/08/24	2021/12/30	50.00
59269	Credit Suisse AG – HSI R Bear CBBC Dec 2021 S	200,000,000	2021/08/24	2021/12/30	50.00
59263	Credit Suisse AG – HSI R Bear CBBC Dec 2021 Z	200,000,000	2021/08/24	2021/12/30	50.00
59265	Credit Suisse AG – HSI R Bear CBBC Jan 2022 F	200,000,000	2021/08/24	2022/01/28	50.00
59273	Credit Suisse AG – HSI R Bear CBBC Jan 2022 G	200,000,000	2021/08/24	2022/01/28	50.00
59186	Credit Suisse AG – Kuaishou R Bull CBBC Dec 2021 P	60,000,000	2021/08/24	2021/12/30	15.00
59187	Credit Suisse AG – Kuaishou R Bull CBBC Feb 2022 P	60,000,000	2021/08/24	2022/02/25	15.00
59188	Credit Suisse AG – Kuaishou R Bull CBBC Feb 2022 Q	60,000,000	2021/08/24	2022/02/25	17.40
59258	Credit Suisse AG – Kuaishou R Bear CBBC Dec 2021 M	60,000,000	2021/08/24	2021/12/30	15.00
59261	Credit Suisse AG – Kuaishou R Bear CBBC Jan 2022 D	60,000,000	2021/08/24	2022/01/28	15.00
59189	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 L	100,000,000	2021/08/24	2022/04/28	25.00
59190	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 M	100,000,000	2021/08/24	2022/04/28	25.00
59230	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 N	100,000,000	2021/08/24	2022/04/28	25.00
59198	Credit Suisse AG – Meituan R Bull CBBC Jul 2022 A	100,000,000	2021/08/24	2022/07/28	25.00
59200	Credit Suisse AG – Meituan R Bull CBBC Jul 2022 B	100,000,000	2021/08/24	2022/07/28	25.00
59202	Credit Suisse AG – Meituan R Bull CBBC Jul 2022 C	100,000,000	2021/08/24	2022/07/28	25.00
59257	Credit Suisse AG – Meituan R Bull CBBC Jul 2022 D	100,000,000	2021/08/24	2022/07/28	25.00
59226	Credit Suisse AG – Meituan R Bear CBBC Apr 2022 D	100,000,000	2021/08/24	2022/04/28	25.00
59233	Credit Suisse AG – Ping An R Bull CBBC Apr 2022 C	100,000,000	2021/08/24	2022/04/28	25.00
59234	Credit Suisse AG – Tencent R Bull CBBC Dec 2021 W	50,000,000	2021/08/24	2021/12/30	12.50
59181	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 G	100,000,000	2021/08/24	2022/02/25	25.00
59183	Credit Suisse AG – Tencent R Bull CBBC Mar 2022 M	100,000,000	2021/08/24	2022/03/30	25.00
59237	Credit Suisse AG – Tencent R Bull CBBC Mar 2022 N	100,000,000	2021/08/24	2022/03/30	25.00
59184	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 X	100,000,000	2021/08/24	2022/04/28	25.00
59239	Credit Suisse AG – Tencent R Bull CBBC May 2022 A	100,000,000	2021/08/24	2022/05/30	25.00
59241	Credit Suisse AG – Tencent R Bull CBBC May 2022 B	100,000,000	2021/08/24	2022/05/30	25.00
59242	Credit Suisse AG – Tencent R Bull CBBC May 2022 C	100,000,000	2021/08/24	2022/05/30	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
59255	Credit Suisse AG – Tencent R Bear CBBC Feb 2022 O	100,000,000	2021/08/24	2022/02/25	25.00
59219	Credit Suisse AG – Tencent R Bear CBBC Apr 2022 G	100,000,000	2021/08/24	2022/04/28	25.00
59223	Credit Suisse AG – WuXi Bio R Bull CBBC Dec 2021 Y	50,000,000	2021/08/24	2021/12/30	12.50
59209	Credit Suisse AG – Xiaomi R Bull CBBC Feb 2022 L	100,000,000	2021/08/24	2022/02/25	25.00
59224	Credit Suisse AG – Zijin Mining R Bull CBBC Feb 2022 A	50,000,000	2021/08/24	2022/02/25	12.50
59125	Guotai Junan – HSI R Bear CBBC Jan 2022 J	200,000,000	2021/08/24	2022/01/28	50.00
59284	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC May 2022 C	100,000,000	2021/08/24	2022/05/10	25.00
59286	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Sep 2022 A	100,000,000	2021/08/24	2022/09/29	25.00
59289	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Oct 2022 A	80,000,000	2021/08/24	2022/10/25	20.00
59297	Goldman Sachs SP (Asia) – Kuaishou R Bear CBBC Jul 2022 A	60,000,000	2021/08/24	2022/07/20	15.00
59283	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Mar 2022 R	100,000,000	2021/08/24	2022/03/17	25.00
59285	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2022 D	100,000,000	2021/08/24	2022/02/28	25.00
59296	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Sep 2022 E	100,000,000	2021/08/24	2022/09/29	25.00
59288	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2022 D	100,000,000	2021/08/24	2022/10/25	29.00
59293	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jun 2022 A	100,000,000	2021/08/24	2022/06/17	25.00
59290	Goldman Sachs SP (Asia) – Xiaomi R Bear CBBC Apr 2022 A	80,000,000	2021/08/24	2022/04/22	20.00
59298	Goldman Sachs SP (Asia) – Zijin Mining R Bull CBBC Aug 2022B	50,000,000	2021/08/24	2022/08/18	12.50
59081	HK Bank – Alibaba Group R Bull CBBC Jun 2022 A	120,000,000	2021/08/24	2022/06/30	30.00
59152	HK Bank – Alibaba Group R Bull CBBC Jul 2022 A	120,000,000	2021/08/24	2022/07/29	30.00
59084	HK Bank – Alibaba Group R Bear CBBC Apr 2022 B	100,000,000	2021/08/24	2022/04/22	25.00
59086	HK Bank – Geely Auto R Bull CBBC Feb 2022 D	60,000,000	2021/08/24	2022/02/28	15.00
59088	HK Bank – HKEX R Bear CBBC Mar 2022 A	60,000,000	2021/08/24	2022/03/31	15.00
59074	HK Bank – HSI R Bull CBBC Nov 2023 Z	100,000,000	2021/08/24	2023/11/29	25.00
59070	HK Bank – HSI R Bear CBBC Feb 2022 L	125,000,000	2021/08/24	2022/02/25	31.25
59076	HK Bank – HSI R Bear CBBC Feb 2022 M	125,000,000	2021/08/24	2022/02/25	31.25
59075	HK Bank – Kuaishou R Bull CBBC May 2022 C	50,000,000	2021/08/24	2022/05/31	12.50
59092	HK Bank – Meituan R Bull CBBC Apr 2022 A	100,000,000	2021/08/24	2022/04/29	25.00
59089	HK Bank – Meituan R Bull CBBC Jun 2022 A	100,000,000	2021/08/24	2022/06/30	25.00
59151	HK Bank – Meituan R Bear CBBC Mar 2022 A	80,000,000	2021/08/24	2022/03/25	20.00
59276	J P Morgan SP BV – Alibaba Group R Bull CBBC Jul 2022 A	200,000,000	2021/08/24	2022/07/15	50.00
59274	J P Morgan SP BV – Tencent R Bull CBBC May 2022 F	200,000,000	2021/08/24	2022/05/13	50.00
59277	J P Morgan SP BV – Xiaomi R Bull CBBC May 2022 B	200,000,000	2021/08/24	2022/05/13	50.00
59385	SG Issuer – Alibaba Group R Bull CBBC Feb 2022 U	80,000,000	2021/08/24	2022/02/28	20.00
59402	SG Issuer – Alibaba Group R Bull CBBC Mar 2022 O	80,000,000	2021/08/24	2022/03/31	20.00
59386	SG Issuer – Alibaba Group R Bull CBBC May 2022 C	300,000,000	2021/08/24	2022/05/31	75.00
59403	SG Issuer – Alibaba Group R Bull CBBC May 2022 D	300,000,000	2021/08/24	2022/05/30	75.00
59422	SG Issuer – Alibaba Group R Bull CBBC Jun 2022 D	300,000,000	2021/08/24	2022/06/30	75.00
59423	SG Issuer – BYD Company R Bull CBBC Jan 2022 B	150,000,000	2021/08/24	2022/01/31	37.50
59388	SG Issuer – BYD Company R Bear CBBC Mar 2022 E	150,000,000	2021/08/24	2022/03/31	37.50
59424	SG Issuer – Geely Auto R Bull CBBC Mar 2022 K	150,000,000	2021/08/24	2022/03/31	37.50
59389	SG Issuer – Geely Auto R Bear CBBC Mar 2022 C	150,000,000	2021/08/24	2022/03/31	37.50
59391	SG Issuer – HKEX R Bull CBBC Jan 2022 Y	200,000,000	2021/08/24	2022/01/31	50.00
59404	SG Issuer – HSBC R Bull CBBC Jun 2022 A	100,000,000	2021/08/24	2022/06/30	25.00
59361	SG Issuer – HSI R Bull CBBC Apr 2024 U	250,000,000	2021/08/24	2024/04/29	62.50
59381	SG Issuer – HSI R Bull CBBC May 2024 B	250,000,000	2021/08/24	2024/05/30	62.50
59366	SG Issuer – HSI R Bull CBBC May 2024 C	250,000,000	2021/08/24	2024/05/30	62.50
59371	SG Issuer – HSI R Bull CBBC May 2024 I	250,000,000	2021/08/24	2024/05/30	62.50
59373	SG Issuer – HSI R Bull CBBC May 2024 J	250,000,000	2021/08/24	2024/05/30	62.50
59382	SG Issuer – HSI R Bull CBBC May 2024 K	250,000,000	2021/08/24	2024/05/30	62.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
59364	SG Issuer – HSI R Bull CBBC May 2024 T	250,000,000	2021/08/24	2024/05/30	62.50
59369	SG Issuer – HSI R Bull CBBC Jun 2024 E	250,000,000	2021/08/24	2024/06/27	62.50
59370	SG Issuer – HSI R Bull CBBC Jun 2024 F	250,000,000	2021/08/24	2024/06/27	62.50
59375	SG Issuer – HSI R Bull CBBC Jun 2024 I	250,000,000	2021/08/24	2024/06/27	62.50
59383	SG Issuer – HSI R Bull CBBC Jun 2024 N	250,000,000	2021/08/24	2024/06/27	62.50
59376	SG Issuer – HSI R Bear CBBC Nov 2021 Z	250,000,000	2021/08/24	2021/11/29	62.50
59377	SG Issuer – HSI R Bear CBBC Dec 2021 B	250,000,000	2021/08/24	2021/12/30	62.50
59379	SG Issuer – HSI R Bear CBBC Dec 2021 C	250,000,000	2021/08/24	2021/12/30	62.50
59380	SG Issuer – HSI R Bear CBBC Feb 2022 H	250,000,000	2021/08/24	2022/02/25	62.50
59384	SG Issuer – HSTECH R Bull CBBC Apr 2022 A	100,000,000	2021/08/24	2022/04/28	25.00
59405	SG Issuer – JD.com R Bull CBBC Apr 2022 B	200,000,000	2021/08/24	2022/04/29	50.00
59425	SG Issuer – JD.com R Bear CBBC Feb 2022 D	200,000,000	2021/08/24	2022/02/28	50.00
59406	SG Issuer – Kuaishou R Bull CBBC Feb 2022 Q	60,000,000	2021/08/24	2022/02/28	16.50
59407	SG Issuer – Kuaishou R Bull CBBC Feb 2022 R	60,000,000	2021/08/24	2022/02/28	15.00
59409	SG Issuer – Kuaishou R Bull CBBC Mar 2022 S	60,000,000	2021/08/24	2022/03/31	15.00
59392	SG Issuer – Meituan R Bull CBBC Mar 2022 X	200,000,000	2021/08/24	2022/03/31	50.00
59411	SG Issuer – Meituan R Bull CBBC Mar 2022 Y	200,000,000	2021/08/24	2022/03/31	50.00
59428	SG Issuer – Meituan R Bull CBBC May 2022 A	200,000,000	2021/08/24	2022/05/30	50.00
59431	SG Issuer – Meituan R Bull CBBC Jun 2022 B	200,000,000	2021/08/24	2022/06/29	50.00
59427	SG Issuer – Meituan R Bear CBBC Mar 2022 E	200,000,000	2021/08/24	2022/03/31	50.00
59412	SG Issuer – Ping An R Bull CBBC Jul 2022 E	100,000,000	2021/08/24	2022/07/29	25.00
59393	SG Issuer – Ping An R Bull CBBC Aug 2022 C	100,000,000	2021/08/24	2022/08/31	25.00
59413	SG Issuer – Ping An R Bull CBBC Aug 2022 D	100,000,000	2021/08/24	2022/08/31	25.00
59414	SG Issuer – Ping An R Bull CBBC Sep 2022 B	100,000,000	2021/08/24	2022/09/30	25.00
59396	SG Issuer – Sunny Optical R Bull CBBC Apr 2022 B	150,000,000	2021/08/24	2022/04/29	37.50
59415	SG Issuer – Tencent R Bull CBBC Dec 2021 R	80,000,000	2021/08/24	2021/12/31	20.00
59397	SG Issuer – Tencent R Bull CBBC Jan 2022 X	80,000,000	2021/08/24	2022/01/31	20.00
59399	SG Issuer – Tencent R Bull CBBC Mar 2022 A	400,000,000	2021/08/24	2022/03/31	100.00
59416	SG Issuer – Tencent R Bull CBBC Apr 2022 F	400,000,000	2021/08/24	2022/04/29	100.00
59433	SG Issuer – Tencent R Bull CBBC Apr 2022 G	400,000,000	2021/08/24	2022/04/29	100.00
59434	SG Issuer – Tencent R Bull CBBC Apr 2022 H	400,000,000	2021/08/24	2022/04/29	100.00
59418	SG Issuer – Tencent R Bull CBBC Jun 2022 C	400,000,000	2021/08/24	2022/06/29	100.00
59435	SG Issuer – Tencent R Bull CBBC Jun 2022 D	400,000,000	2021/08/24	2022/06/29	100.00
59432	SG Issuer – Tencent R Bear CBBC Jan 2022 E	400,000,000	2021/08/24	2022/01/31	100.00
59420	SG Issuer – WuXi Bio R Bull CBBC Jan 2022 J	60,000,000	2021/08/24	2022/01/31	15.00
59401	SG Issuer – Xiaomi R Bull CBBC Feb 2022 H	200,000,000	2021/08/24	2022/02/28	50.00
59334	UBS AG – Alibaba Group R Bull CBBC May 2022 A	200,000,000	2021/08/24	2022/05/25	50.00
59335	UBS AG – Alibaba Group R Bull CBBC Jun 2022 A	200,000,000	2021/08/24	2022/06/28	50.00
59320	UBS AG – Alibaba Group R Bear CBBC Dec 2021 U	80,000,000	2021/08/24	2021/12/31	20.00
59345	UBS AG – BYD Company R Bull CBBC Feb 2022 Z	150,000,000	2021/08/24	2022/02/28	37.50
59342	UBS AG – BYD Company R Bear CBBC Feb 2022 T	150,000,000	2021/08/24	2022/02/28	37.50
59344	UBS AG – Geely Auto R Bull CBBC Mar 2022 H	100,000,000	2021/08/24	2022/03/28	25.00
59341	UBS AG – Geely Auto R Bear CBBC Jan 2022 P	100,000,000	2021/08/24	2022/01/28	25.00
59328	UBS AG – Great Wall Motor R Bull CBBC Jan 2022 M	80,000,000	2021/08/24	2022/01/28	20.00
59355	UBS AG – HSBC R Bear CBBC Mar 2022 A	100,000,000	2021/08/24	2022/03/28	25.00
59348	UBS AG – HSCEI R Bear CBBC Jan 2022 C	100,000,000	2021/08/24	2022/01/28	25.00
59305	UBS AG – HSI R Bull CBBC Feb 2024 R	200,000,000	2021/08/24	2024/02/28	50.00
59331	UBS AG – HSI R Bull CBBC Mar 2024 F	200,000,000	2021/08/24	2024/03/27	50.00
59360	UBS AG – HSI R Bull CBBC Mar 2024 K	200,000,000	2021/08/24	2024/03/27	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
59332	UBS AG – HSI R Bull CBBC Apr 2024 K	200,000,000	2021/08/24	2024/04/29	50.00
59343	UBS AG – HSI R Bull CBBC Apr 2024 M	200,000,000	2021/08/24	2024/04/29	50.00
59303	UBS AG – HSI R Bull CBBC Apr 2024 W	200,000,000	2021/08/24	2024/04/29	50.00
59333	UBS AG – HSI R Bull CBBC May 2024 Z	200,000,000	2021/08/24	2024/05/30	50.00
59358	UBS AG – HSI R Bull CBBC Jun 2024 E	200,000,000	2021/08/24	2024/06/27	50.00
59306	UBS AG – HSI R Bear CBBC Jan 2022 U	200,000,000	2021/08/24	2022/01/28	50.00
59312	UBS AG – HSI R Bear CBBC Jan 2022 V	200,000,000	2021/08/24	2022/01/28	50.00
59310	UBS AG – HSI R Bear CBBC Jan 2022 Z	200,000,000	2021/08/24	2022/01/28	50.00
59315	UBS AG – HSI R Bear CBBC Feb 2022 L	200,000,000	2021/08/24	2022/02/25	50.00
59316	UBS AG – HSI R Bear CBBC Feb 2022 M	200,000,000	2021/08/24	2022/02/25	50.00
59318	UBS AG – HSI R Bear CBBC Feb 2022 N	200,000,000	2021/08/24	2022/02/25	50.00
59347	UBS AG – HSTECH R Bear CBBC Jan 2022 I	100,000,000	2021/08/24	2022/01/28	25.00
59325	UBS AG – JD.com R Bear CBBC Feb 2022 G	200,000,000	2021/08/24	2022/02/28	50.00
59301	UBS AG – Kuaishou R Bull CBBC Mar 2022 K	60,000,000	2021/08/24	2022/03/28	15.00
59302	UBS AG – Kuaishou R Bear CBBC Feb 2022 F	60,000,000	2021/08/24	2022/02/28	15.00
59338	UBS AG – Meituan R Bull CBBC Jan 2022 Q	50,000,000	2021/08/24	2022/01/28	12.50
59339	UBS AG – Meituan R Bull CBBC Mar 2022 O	150,000,000	2021/08/24	2022/03/28	37.50
59350	UBS AG – Meituan R Bull CBBC Mar 2022 P	150,000,000	2021/08/24	2022/03/28	37.50
59324	UBS AG – Meituan R Bear CBBC Apr 2022 B	150,000,000	2021/08/24	2022/04/28	37.50
59299	UBS AG – Ping An R Bull CBBC Mar 2022 D	100,000,000	2021/08/24	2022/03/28	25.00
59349	UBS AG – SMIC R Bear CBBC Jan 2022 C	50,000,000	2021/08/24	2022/01/28	12.50
59326	UBS AG – Sunny Optical R Bull CBBC Dec 2021 U	40,000,000	2021/08/24	2021/12/31	10.00
59356	UBS AG – Tencent R Bull CBBC Jul 2022 A	200,000,000	2021/08/24	2022/07/28	50.00
59336	UBS AG – Tencent R Bull CBBC Aug 2022 D	200,000,000	2021/08/24	2022/08/25	50.00
59321	UBS AG – Tencent R Bear CBBC Jan 2022 P	200,000,000	2021/08/24	2022/01/28	50.00
59323	UBS AG – Tencent R Bear CBBC Feb 2022 K	200,000,000	2021/08/24	2022/02/28	50.00
59300	UBS AG – WuXi Bio R Bull CBBC Feb 2022 B	60,000,000	2021/08/24	2022/02/28	15.00
59340	UBS AG – Xiaomi R Bull CBBC Feb 2022 H	100,000,000	2021/08/24	2022/02/28	25.00
59357	UBS AG – Zijin Mining R Bull CBBC Dec 2021 C	50,000,000	2021/08/24	2021/12/31	12.50
59170	Bank Vontobel – Alibaba Group R Bull CBBC Jun 2022 A	100,000,000	2021/08/24	2022/06/30	25.00
59163	Bank Vontobel – ANTA Sports R Bull CBBC Jul 2022 A	60,000,000	2021/08/24	2022/07/29	15.00
59172	Bank Vontobel – ANTA Sports R Bull CBBC Jul 2022 B	60,000,000	2021/08/24	2022/07/22	15.00
59164	Bank Vontobel – China Mobile R Bear CBBC Feb 2022 A	60,000,000	2021/08/24	2022/02/25	15.00
59153	Bank Vontobel – HSI R Bull CBBC Apr 2024 Q	100,000,000	2021/08/24	2024/04/29	25.00
59155	Bank Vontobel – HSI R Bull CBBC Apr 2024 R	100,000,000	2021/08/24	2024/04/29	25.00
59157	Bank Vontobel – HSI R Bull CBBC Apr 2024 S	100,000,000	2021/08/24	2024/04/29	25.00
59281	Bank Vontobel – HSI R Bull CBBC Apr 2024 T	100,000,000	2021/08/24	2024/04/29	25.00
59282	Bank Vontobel – HSI R Bull CBBC Apr 2024 U	100,000,000	2021/08/24	2024/04/29	25.00
59160	Bank Vontobel – HSI R Bear CBBC Nov 2021 S	150,000,000	2021/08/24	2021/11/29	37.50
59278	Bank Vontobel – HSI R Bear CBBC Dec 2021 P	100,000,000	2021/08/24	2021/12/30	25.00
59279	Bank Vontobel – HSI R Bear CBBC Dec 2021 Q	100,000,000	2021/08/24	2021/12/30	25.00
59280	Bank Vontobel – HSI R Bear CBBC Dec 2021 R	100,000,000	2021/08/24	2021/12/30	25.00
59161	Bank Vontobel – HSTECH R Bear CBBC Dec 2021 E	80,000,000	2021/08/24	2021/12/30	20.00
59165	Bank Vontobel – Kuaishou R Bull CBBC Apr 2022 D	40,000,000	2021/08/24	2022/04/25	11.20
59166	Bank Vontobel – Kuaishou R Bear CBBC Apr 2022 C	40,000,000	2021/08/24	2022/04/25	10.00
59159	Bank Vontobel – Meituan R Bull CBBC Jun 2022 A	100,000,000	2021/08/24	2022/06/30	25.00
59162	Bank Vontobel – Xiaomi R Bear CBBC Mar 2022 A	100,000,000	2021/08/24	2022/03/31	25.00
59173	Bank Vontobel – Zijin Mining R Bull CBBC Feb 2022 A	40,000,000	2021/08/24	2022/02/28	10.00
59510	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Apr 2022 D	60,000,000	2021/08/25	2022/04/29	15.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
59502	BOCI Asia Ltd. – HKEX R Bull CBBC Dec 2021 H	120,000,000	2021/08/25	2021/12/31	30.00
59491	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 U	150,000,000	2021/08/25	2023/12/28	37.50
59494	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 O	150,000,000	2021/08/25	2021/11/29	37.50
59496	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 P	150,000,000	2021/08/25	2021/11/29	37.50
59498	BOCI Asia Ltd. – HSTECH R Bull CBBC Dec 2021 M	150,000,000	2021/08/25	2021/12/30	37.50
59501	BOCI Asia Ltd. – HSTECH R Bear CBBC Dec 2021 E	150,000,000	2021/08/25	2021/12/30	37.50
59506	BOCI Asia Ltd. – Meituan R Bull CBBC Mar 2022 H	150,000,000	2021/08/25	2022/03/31	37.50
59508	BOCI Asia Ltd. – Meituan R Bear CBBC Mar 2022 E	150,000,000	2021/08/25	2022/03/31	37.50
59503	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2021 N	120,000,000	2021/08/25	2021/12/31	30.00
59504	BOCI Asia Ltd. – WuXi Bio R Bull CBBC Dec 2021 C	50,000,000	2021/08/25	2021/12/31	12.50
59505	BOCI Asia Ltd. – Zijin Mining R Bull CBBC Dec 2021 B	40,000,000	2021/08/25	2021/12/31	10.00
59443	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 C	250,000,000	2021/08/25	2024/09/27	62.50
59489	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 F	250,000,000	2021/08/25	2024/09/27	62.50
59440	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 K	250,000,000	2021/08/25	2024/09/27	62.50
59490	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 C	240,000,000	2021/08/25	2022/02/25	60.00
59446	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 N	250,000,000	2021/08/25	2022/02/25	62.50
59447	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 O	250,000,000	2021/08/25	2022/02/25	62.50
59448	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 P	250,000,000	2021/08/25	2022/02/25	62.50
59449	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 Q	250,000,000	2021/08/25	2022/02/25	62.50
59450	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 R	250,000,000	2021/08/25	2022/02/25	62.50
59452	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 T	250,000,000	2021/08/25	2022/02/25	62.50
59529	Credit Suisse AG – Alibaba Group R Bull CBBC Dec 2021 B	50,000,000	2021/08/25	2021/12/30	12.50
59530	Credit Suisse AG – Alibaba Group R Bull CBBC Jul 2022 B	100,000,000	2021/08/25	2022/07/28	25.00
59559	Credit Suisse AG – Alibaba Group R Bull CBBC Jul 2022 C	100,000,000	2021/08/25	2022/07/28	25.00
59560	Credit Suisse AG – Alibaba Group R Bull CBBC Jul 2022 D	100,000,000	2021/08/25	2022/07/28	25.00
59561	Credit Suisse AG – Alibaba Group R Bear CBBC Jul 2022 A	100,000,000	2021/08/25	2022/07/28	25.00
59521	Credit Suisse AG – BYD Company R Bull CBBC Feb 2022 Q	100,000,000	2021/08/25	2022/02/25	25.00
59522	Credit Suisse AG – BYD Company R Bull CBBC Feb 2022 R	100,000,000	2021/08/25	2022/02/25	25.00
59562	Credit Suisse AG – BYD Company R Bull CBBC Apr 2022 W	100,000,000	2021/08/25	2022/04/28	25.00
59548	Credit Suisse AG – BYD Company R Bear CBBC Feb 2022 M	100,000,000	2021/08/25	2022/02/25	25.00
59543	Credit Suisse AG – CNOOC R Bear CBBC Feb 2022 B	50,000,000	2021/08/25	2022/02/25	12.50
59524	Credit Suisse AG – Cosco Ship Hold R Bull CBBC Jul 2022 M	100,000,000	2021/08/25	2022/07/28	25.00
59533	Credit Suisse AG – Geely Auto R Bull CBBC Feb 2022 M	100,000,000	2021/08/25	2022/02/25	25.00
59535	Credit Suisse AG – Geely Auto R Bear CBBC Feb 2022 C	100,000,000	2021/08/25	2022/02/25	25.00
59531	Credit Suisse AG – HKEX R Bull CBBC Apr 2022 K	100,000,000	2021/08/25	2022/04/28	25.00
59536	Credit Suisse AG – HKEX R Bull CBBC Apr 2022 L	100,000,000	2021/08/25	2022/04/28	25.00
59538	Credit Suisse AG – HKEX R Bull CBBC Apr 2022 M	100,000,000	2021/08/25	2022/04/28	25.00
59541	Credit Suisse AG – HKEX R Bear CBBC Feb 2022 N	100,000,000	2021/08/25	2022/02/25	25.00
59511	Credit Suisse AG – HSI R Bull CBBC May 2024 H	200,000,000	2021/08/25	2024/05/30	50.00
59512	Credit Suisse AG – HSI R Bull CBBC May 2024 I	200,000,000	2021/08/25	2024/05/30	50.00
59515	Credit Suisse AG – HSI R Bull CBBC May 2024 J	200,000,000	2021/08/25	2024/05/30	50.00
59519	Credit Suisse AG – HSI R Bull CBBC May 2024 K	200,000,000	2021/08/25	2024/05/30	50.00
59532	Credit Suisse AG – HSI R Bull CBBC May 2024 L	200,000,000	2021/08/25	2024/05/30	50.00
59563	Credit Suisse AG – HSI R Bull CBBC May 2024 M	200,000,000	2021/08/25	2024/05/30	50.00
59565	Credit Suisse AG – HSI R Bull CBBC May 2024 N	200,000,000	2021/08/25	2024/05/30	50.00
59567	Credit Suisse AG – HSI R Bull CBBC May 2024 O	200,000,000	2021/08/25	2024/05/30	50.00
59568	Credit Suisse AG – HSI R Bear CBBC Jan 2022 H	200,000,000	2021/08/25	2022/01/28	50.00
59570	Credit Suisse AG – HSI R Bear CBBC Jan 2022 I	200,000,000	2021/08/25	2022/01/28	50.00
59572	Credit Suisse AG – HSI R Bear CBBC Jan 2022 K	200,000,000	2021/08/25	2022/01/28	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
59576	Credit Suisse AG – HSI R Bear CBBC Jan 2022 L	200,000,000	2021/08/25	2022/01/28	50.00
59571	Credit Suisse AG – HSI R Bear CBBC Feb 2022 M	200,000,000	2021/08/25	2022/02/25	50.00
59575	Credit Suisse AG – HSI R Bear CBBC Feb 2022 N	200,000,000	2021/08/25	2022/02/25	50.00
59577	Credit Suisse AG – HSI R Bear CBBC Feb 2022 O	200,000,000	2021/08/25	2022/02/25	50.00
59579	Credit Suisse AG – HSTECH R Bull CBBC Feb 2022 C	100,000,000	2021/08/25	2022/02/25	25.00
59580	Credit Suisse AG – HSTECH R Bear CBBC Dec 2021 C	100,000,000	2021/08/25	2021/12/30	25.00
59583	Credit Suisse AG – JD.com R Bull CBBC Feb 2022 G	100,000,000	2021/08/25	2022/02/25	25.00
59586	Credit Suisse AG – JD.com R Bull CBBC Apr 2022 D	100,000,000	2021/08/25	2022/04/28	25.00
59526	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 O	100,000,000	2021/08/25	2022/04/28	25.00
59528	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 P	100,000,000	2021/08/25	2022/04/28	25.00
59555	Credit Suisse AG – Meituan R Bull CBBC Jul 2022 E	100,000,000	2021/08/25	2022/07/28	25.00
59556	Credit Suisse AG – Meituan R Bull CBBC Jul 2022 F	100,000,000	2021/08/25	2022/07/28	25.00
59558	Credit Suisse AG – Meituan R Bear CBBC Apr 2022 E	100,000,000	2021/08/25	2022/04/28	25.00
59552	Credit Suisse AG – Ping An R Bear CBBC Feb 2022 B	100,000,000	2021/08/25	2022/02/25	25.00
59545	Credit Suisse AG – SMIC R Bull CBBC Apr 2022 D	50,000,000	2021/08/25	2022/04/28	12.50
59581	Credit Suisse AG – Tencent R Bull CBBC Dec 2021 R	50,000,000	2021/08/25	2021/12/30	12.50
59582	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 Y	100,000,000	2021/08/25	2022/04/28	25.00
59525	Credit Suisse AG – WuXi Bio R Bull CBBC Dec 2021 Z	50,000,000	2021/08/25	2021/12/30	12.50
59523	Credit Suisse AG – Xiaomi R Bull CBBC Mar 2022 D	100,000,000	2021/08/25	2022/03/30	25.00
59550	Credit Suisse AG – Xiaomi R Bull CBBC Apr 2022 B	100,000,000	2021/08/25	2022/04/28	25.00
59551	Credit Suisse AG – Xiaomi R Bull CBBC Apr 2022 C	100,000,000	2021/08/25	2022/04/28	25.00
59554	Credit Suisse AG – Zijin Mining R Bull CBBC Feb 2022 B	50,000,000	2021/08/25	2022/02/25	12.50
59458	Guotai Junan – HSI R Bull CBBC Dec 2023 J	200,000,000	2021/08/25	2023/12/28	50.00
59456	Guotai Junan – HSI R Bear CBBC Jan 2022 K	200,000,000	2021/08/25	2022/01/28	50.00
59457	Guotai Junan – HSI R Bear CBBC Feb 2022 A	200,000,000	2021/08/25	2022/02/25	50.00
59871	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Sep 2022 B	100,000,000	2021/08/25	2022/09/29	25.00
59878	Goldman Sachs SP (Asia) – Alibaba R Bear CBBC Jul 2022 B	80,000,000	2021/08/25	2022/07/29	20.00
59873	Goldman Sachs SP (Asia) – BYD Company R Bear CBBC Oct 2022 A	80,000,000	2021/08/25	2022/10/27	20.00
59879	Goldman Sachs SP (Asia) – Cosco Ship Hold R Bull CBBC Aug22C	80,000,000	2021/08/25	2022/08/31	20.00
59876	Goldman Sachs SP (Asia) – Geely Auto R Bear CBBC Oct 2022 A	80,000,000	2021/08/25	2022/10/27	20.00
59874	Goldman Sachs SP (Asia) – HKEX R Bear CBBC Feb 2022 E	80,000,000	2021/08/25	2022/02/28	20.00
59862	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Mar 2022 S	100,000,000	2021/08/25	2022/03/31	25.00
59861	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2022 I	100,000,000	2021/08/25	2022/03/17	25.00
59863	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Oct 2022 E	100,000,000	2021/08/25	2022/10/25	25.00
59880	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jun 2022 B	100,000,000	2021/08/25	2022/06/17	25.00
59869	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Aug 2022 A	100,000,000	2021/08/25	2022/08/31	25.00
59475	HK Bank – Alibaba Group R Bull CBBC Jun 2022 B	120,000,000	2021/08/25	2022/06/10	30.00
59477	HK Bank – Alibaba Group R Bull CBBC Jun 2022 C	120,000,000	2021/08/25	2022/06/16	30.00
59463	HK Bank – HSI R Bull CBBC Nov 2023 A	150,000,000	2021/08/25	2023/11/29	37.50
59467	HK Bank – HSI R Bull CBBC Nov 2023 E	150,000,000	2021/08/25	2023/11/29	37.50
59460	HK Bank – HSI R Bull CBBC Nov 2023 P	125,000,000	2021/08/25	2023/11/29	31.25
59465	HK Bank – HSI R Bear CBBC Feb 2022 J	150,000,000	2021/08/25	2022/02/25	37.50
59464	HK Bank – HSI R Bear CBBC Feb 2022 N	100,000,000	2021/08/25	2022/02/25	25.00
59466	HK Bank – HSI R Bear CBBC Feb 2022 O	150,000,000	2021/08/25	2022/02/25	37.50
59469	HK Bank – HSI R Bear CBBC Feb 2022 Q	100,000,000	2021/08/25	2022/02/25	25.00
59474	HK Bank – HSTECH R Bull CBBC Jun 2022 B	100,000,000	2021/08/25	2022/06/29	25.00
59473	HK Bank – HSTECH R Bear CBBC Jun 2022 A	100,000,000	2021/08/25	2022/06/29	25.00
59484	HK Bank – Meituan R Bull CBBC Apr 2022 B	100,000,000	2021/08/25	2022/04/29	25.00
59485	HK Bank – Meituan R Bull CBBC Apr 2022 C	100,000,000	2021/08/25	2022/04/29	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
59480	HK Bank – Meituan R Bull CBBC May 2022 A	100,000,000	2021/08/25	2022/05/20	25.00
59476	HK Bank – Ping An R Bear CBBC Mar 2022 A	40,000,000	2021/08/25	2022/03/31	10.00
59488	HK Bank – Tencent R Bull CBBC Dec 2021 J	100,000,000	2021/08/25	2021/12/30	25.00
59482	HK Bank – Tencent R Bear CBBC Jan 2022 F	80,000,000	2021/08/25	2022/01/31	20.00
59487	HK Bank – Xiaomi R Bear CBBC Feb 2022 A	40,000,000	2021/08/25	2022/02/28	10.00
59483	HK Bank – Zijin Mining R Bull CBBC Jun 2022 A	50,000,000	2021/08/25	2022/06/30	12.50
59740	SG Issuer – AIA R Bull CBBC Jan 2022 M	60,000,000	2021/08/25	2022/01/31	15.00
59755	SG Issuer – Alibaba Group R Bull CBBC May 2022 E	300,000,000	2021/08/25	2022/05/31	75.00
59825	SG Issuer – Alibaba Group R Bear CBBC Feb 2022 C	80,000,000	2021/08/25	2022/02/28	20.00
59741	SG Issuer – BYD Company R Bull CBBC Mar 2022 G	150,000,000	2021/08/25	2022/03/31	37.50
59803	SG Issuer – BYD Company R Bull CBBC May 2022 A	150,000,000	2021/08/25	2022/05/31	37.50
59801	SG Issuer – BYD Company R Bear CBBC Jan 2022 I	150,000,000	2021/08/25	2022/01/31	37.50
59802	SG Issuer – BYD Company R Bear CBBC Mar 2022 F	150,000,000	2021/08/25	2022/03/31	37.50
59743	SG Issuer – CNOOC R Bull CBBC Feb 2022 F	60,000,000	2021/08/25	2022/02/28	15.00
59745	SG Issuer – Geely Auto R Bull CBBC Feb 2022 R	150,000,000	2021/08/25	2022/02/28	37.50
59747	SG Issuer – HKEX R Bull CBBC Jan 2022 Z	200,000,000	2021/08/25	2022/01/31	50.00
59809	SG Issuer – HKEX R Bull CBBC May 2022 F	200,000,000	2021/08/25	2022/05/31	50.00
59844	SG Issuer – HKEX R Bull CBBC Jun 2022 B	200,000,000	2021/08/25	2022/06/30	55.00
59808	SG Issuer – HKEX R Bear CBBC Jan 2022 L	200,000,000	2021/08/25	2022/01/31	50.00
59842	SG Issuer – HSI R Bull CBBC Mar 2024 B	250,000,000	2021/08/25	2024/03/27	62.50
59841	SG Issuer – HSI R Bull CBBC Mar 2024 I	250,000,000	2021/08/25	2024/03/27	62.50
59732	SG Issuer – HSI R Bull CBBC Apr 2024 A	500,000,000	2021/08/25	2024/04/29	125.00
59795	SG Issuer – HSI R Bull CBBC Apr 2024 C	250,000,000	2021/08/25	2024/04/29	62.50
59792	SG Issuer – HSI R Bull CBBC Apr 2024 G	250,000,000	2021/08/25	2024/04/29	62.50
59794	SG Issuer – HSI R Bull CBBC Apr 2024 L	250,000,000	2021/08/25	2024/04/29	62.50
59797	SG Issuer – HSI R Bull CBBC Apr 2024 N	250,000,000	2021/08/25	2024/04/29	62.50
59799	SG Issuer – HSI R Bull CBBC Apr 2024 O	250,000,000	2021/08/25	2024/04/29	62.50
59730	SG Issuer – HSI R Bull CBBC Apr 2024 S	250,000,000	2021/08/25	2024/04/29	62.50
59800	SG Issuer – HSI R Bull CBBC Apr 2024 V	250,000,000	2021/08/25	2024/04/29	62.50
59786	SG Issuer – HSI R Bull CBBC Apr 2024 Z	500,000,000	2021/08/25	2024/04/29	125.00
59733	SG Issuer – HSI R Bull CBBC May 2024 U	250,000,000	2021/08/25	2024/05/30	62.50
59768	SG Issuer – HSI R Bull CBBC May 2024 V	250,000,000	2021/08/25	2024/05/30	62.50
59737	SG Issuer – HSI R Bull CBBC Jun 2024 O	250,000,000	2021/08/25	2024/06/27	62.50
59734	SG Issuer – HSI R Bull CBBC Jun 2024 S	250,000,000	2021/08/25	2024/06/27	62.50
59736	SG Issuer – HSI R Bull CBBC Jun 2024 Z	250,000,000	2021/08/25	2024/06/27	62.50
59775	SG Issuer – HSI R Bear CBBC Jan 2022 F	250,000,000	2021/08/25	2022/01/28	62.50
59773	SG Issuer – HSI R Bear CBBC Jan 2022 X	250,000,000	2021/08/25	2022/01/28	62.50
59776	SG Issuer – HSI R Bear CBBC Feb 2022 B	250,000,000	2021/08/25	2022/02/25	62.50
59779	SG Issuer – HSI R Bear CBBC Feb 2022 I	250,000,000	2021/08/25	2022/02/25	62.50
59781	SG Issuer – HSI R Bear CBBC Mar 2022 Q	250,000,000	2021/08/25	2022/03/30	62.50
59784	SG Issuer – HSI R Bear CBBC Mar 2022 R	250,000,000	2021/08/25	2022/03/30	62.50
59840	SG Issuer – HSI R Bear CBBC Mar 2022 S	500,000,000	2021/08/25	2022/03/30	125.00
59785	SG Issuer – HSI R Bear CBBC Apr 2022 C	500,000,000	2021/08/25	2022/04/28	125.00
59753	SG Issuer – HSTECH R Bull CBBC Mar 2022 E	100,000,000	2021/08/25	2022/03/30	25.00
59771	SG Issuer – HSTECH R Bull CBBC Mar 2022 F	100,000,000	2021/08/25	2022/03/30	25.00
59772	SG Issuer – HSTECH R Bull CBBC Apr 2022 B	100,000,000	2021/08/25	2022/04/28	25.00
59769	SG Issuer – HSTECH R Bear CBBC Feb 2022 B	100,000,000	2021/08/25	2022/02/25	25.00
59760	SG Issuer – JD.com R Bull CBBC Apr 2022 C	200,000,000	2021/08/25	2022/04/29	50.00
59845	SG Issuer – JD.com R Bull CBBC May 2022 B	200,000,000	2021/08/25	2022/05/30	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
59846	SG Issuer – JD.com R Bull CBBC May 2022 C	200,000,000	2021/08/25	2022/05/31	50.00
59826	SG Issuer – JD.com R Bear CBBC Mar 2022 B	200,000,000	2021/08/25	2022/03/30	50.00
59749	SG Issuer – Kuaishou R Bull CBBC Mar 2022 T	60,000,000	2021/08/25	2022/03/31	15.00
59812	SG Issuer – Kuaishou R Bull CBBC May 2022 F	60,000,000	2021/08/25	2022/05/31	17.40
59811	SG Issuer – Kuaishou R Bear CBBC Feb 2022 B	60,000,000	2021/08/25	2022/02/28	15.00
59843	SG Issuer – Mengniu Dairy R Bull CBBC Mar 2022 B	100,000,000	2021/08/25	2022/03/31	25.00
59763	SG Issuer – Meituan R Bull CBBC Mar 2022 A	80,000,000	2021/08/25	2022/03/31	20.00
59847	SG Issuer – Meituan R Bull CBBC Mar 2022 B	80,000,000	2021/08/25	2022/03/31	23.20
59851	SG Issuer – Meituan R Bull CBBC Mar 2022 E	200,000,000	2021/08/25	2022/03/31	50.00
59762	SG Issuer – Meituan R Bull CBBC Mar 2022 Z	200,000,000	2021/08/25	2022/03/31	50.00
59764	SG Issuer – Meituan R Bull CBBC Apr 2022 F	200,000,000	2021/08/25	2022/04/29	50.00
59854	SG Issuer – Meituan R Bull CBBC May 2022 B	200,000,000	2021/08/25	2022/05/31	50.00
59827	SG Issuer – Meituan R Bear CBBC Apr 2022 A	200,000,000	2021/08/25	2022/04/29	50.00
59828	SG Issuer – Ping An R Bull CBBC Feb 2022 H	100,000,000	2021/08/25	2022/02/28	25.00
59830	SG Issuer – Ping An R Bull CBBC Jul 2022 F	100,000,000	2021/08/25	2022/07/29	25.00
59836	SG Issuer – Ping An R Bull CBBC Jul 2022 G	100,000,000	2021/08/25	2022/07/29	25.00
59837	SG Issuer – Ping An R Bull CBBC Aug 2022 E	100,000,000	2021/08/25	2022/08/31	25.00
59751	SG Issuer – SMIC R Bull CBBC Mar 2022 E	120,000,000	2021/08/25	2022/03/31	30.00
59815	SG Issuer – Tencent R Bull CBBC Feb 2022 B	80,000,000	2021/08/25	2022/02/28	34.40
59855	SG Issuer – Tencent R Bull CBBC Feb 2022 C	400,000,000	2021/08/25	2022/02/28	100.00
59818	SG Issuer – Tencent R Bull CBBC Mar 2022 B	80,000,000	2021/08/25	2022/03/31	42.40
59856	SG Issuer – Tencent R Bull CBBC Mar 2022 C	400,000,000	2021/08/25	2022/03/31	100.00
59752	SG Issuer – Tencent R Bull CBBC Apr 2022 I	400,000,000	2021/08/25	2022/04/29	100.00
59819	SG Issuer – Tencent R Bull CBBC Apr 2022 J	400,000,000	2021/08/25	2022/04/29	100.00
59820	SG Issuer – Tencent R Bull CBBC May 2022 B	400,000,000	2021/08/25	2022/05/31	100.00
59821	SG Issuer – Tencent R Bull CBBC May 2022 C	400,000,000	2021/08/25	2022/05/31	100.00
59857	SG Issuer – Tencent R Bull CBBC May 2022 D	400,000,000	2021/08/25	2022/05/31	100.00
59814	SG Issuer – Tencent R Bear CBBC Jan 2022 C	80,000,000	2021/08/25	2022/01/31	20.00
59817	SG Issuer – Tencent R Bear CBBC Feb 2022 K	400,000,000	2021/08/25	2022/02/28	100.00
59765	SG Issuer – WuXi Bio R Bull CBBC Mar 2022 B	60,000,000	2021/08/25	2022/03/31	15.00
59838	SG Issuer – WuXi Bio R Bull CBBC Apr 2022 A	60,000,000	2021/08/25	2022/04/29	20.40
59839	SG Issuer – Wuxi Bio R Bear CBBC Apr 2022 A	60,000,000	2021/08/25	2022/04/29	15.00
59767	SG Issuer – Xiaomi R Bull CBBC Mar 2022 F	200,000,000	2021/08/25	2022/03/31	50.00
59822	SG Issuer – Xiaomi R Bear CBBC Mar 2022 B	200,000,000	2021/08/25	2022/03/31	50.00
59860	SG Issuer – Zijin Mining R Bull CBBC Mar 2022 A	40,000,000	2021/08/25	2022/03/31	10.00
59624	UBS AG – AIA R Bull CBBC Jan 2022 B	60,000,000	2021/08/25	2022/01/28	15.00
59598	UBS AG – Alibaba Group R Bull CBBC Jan 2022 G	80,000,000	2021/08/25	2022/01/28	20.00
59602	UBS AG – Alibaba Group R Bull CBBC Jun 2022 B	200,000,000	2021/08/25	2022/06/28	50.00
59659	UBS AG – Alibaba Group R Bull CBBC Jun 2022 C	200,000,000	2021/08/25	2022/06/28	50.00
59636	UBS AG – Alibaba Group R Bear CBBC Jan 2022 G	80,000,000	2021/08/25	2022/01/28	20.00
59637	UBS AG – Alibaba Group R Bear CBBC Apr 2022 C	200,000,000	2021/08/25	2022/04/28	50.00
59610	UBS AG – BYD Company R Bull CBBC Feb 2022 A	150,000,000	2021/08/25	2022/02/28	37.50
59647	UBS AG – BYD Company R Bear CBBC Feb 2022 U	150,000,000	2021/08/25	2022/02/28	37.50
59615	UBS AG – China Mobile R Bull CBBC Feb 2022 H	100,000,000	2021/08/25	2022/02/28	25.00
59651	UBS AG – CM Bank R Bear CBBC Feb 2022 A	100,000,000	2021/08/25	2022/02/28	25.00
59616	UBS AG – CNOOC R Bull CBBC Jan 2022 E	60,000,000	2021/08/25	2022/01/28	15.00
59623	UBS AG – Cosco Ship Hold R Bull CBBC Jul 2022 J	120,000,000	2021/08/25	2022/07/28	30.00
59609	UBS AG – Geely Auto R Bull CBBC Feb 2022 C	100,000,000	2021/08/25	2022/02/28	25.00
59646	UBS AG – Geely Auto R Bear CBBC Mar 2022 B	100,000,000	2021/08/25	2022/03/28	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
59652	UBS AG – Greatwall Motor R Bear CBBC Mar 2022 A	150,000,000	2021/08/25	2022/03/28	37.50
59606	UBS AG – HKEX R Bull CBBC Jan 2022 K	200,000,000	2021/08/25	2022/01/28	50.00
59638	UBS AG – HKEX R Bear CBBC Dec 2021 R	150,000,000	2021/08/25	2021/12/31	37.50
59591	UBS AG – HSI R Bull CBBC Mar 2024 B	200,000,000	2021/08/25	2024/03/27	50.00
59587	UBS AG – HSI R Bull CBBC Mar 2024 X	200,000,000	2021/08/25	2024/03/27	50.00
59588	UBS AG – HSI R Bull CBBC Apr 2024 U	200,000,000	2021/08/25	2024/04/29	50.00
59593	UBS AG – HSI R Bull CBBC May 2024 B	200,000,000	2021/08/25	2024/05/30	50.00
59656	UBS AG – HSI R Bull CBBC May 2024 C	200,000,000	2021/08/25	2024/05/30	50.00
59594	UBS AG – HSI R Bull CBBC Jun 2024 A	200,000,000	2021/08/25	2024/06/27	50.00
59655	UBS AG – HSI R Bull CBBC Jun 2024 C	200,000,000	2021/08/25	2024/06/27	50.00
59590	UBS AG – HSI R Bull CBBC Jun 2024 F	200,000,000	2021/08/25	2024/06/27	50.00
59592	UBS AG – HSI R Bull CBBC Jun 2024 G	200,000,000	2021/08/25	2024/06/27	50.00
59628	UBS AG – HSI R Bear CBBC Jan 2022 W	200,000,000	2021/08/25	2022/01/28	50.00
59630	UBS AG – HSI R Bear CBBC Jan 2022 X	200,000,000	2021/08/25	2022/01/28	50.00
59631	UBS AG – HSI R Bear CBBC Feb 2022 O	200,000,000	2021/08/25	2022/02/25	50.00
59632	UBS AG – HSI R Bear CBBC Feb 2022 P	200,000,000	2021/08/25	2022/02/25	50.00
59633	UBS AG – HSI R Bear CBBC Feb 2022 Q	200,000,000	2021/08/25	2022/02/25	50.00
59634	UBS AG – HSI R Bear CBBC Feb 2022 R	200,000,000	2021/08/25	2022/02/25	50.00
59635	UBS AG – HSI R Bear CBBC Feb 2022 S	200,000,000	2021/08/25	2022/02/25	50.00
59657	UBS AG – HSI R Bear CBBC Mar 2022 E	400,000,000	2021/08/25	2022/03/30	100.00
59649	UBS AG – HSTECH R Bull CBBC Feb 2022 F	100,000,000	2021/08/25	2022/02/25	25.00
59611	UBS AG – HSTECH R Bull CBBC Apr 2022 B	100,000,000	2021/08/25	2022/04/28	25.00
59648	UBS AG – HSTECH R Bear CBBC Jan 2022 J	100,000,000	2021/08/25	2022/01/28	25.00
59612	UBS AG – JD.com R Bull CBBC Feb 2022 H	200,000,000	2021/08/25	2022/02/28	50.00
59614	UBS AG – JD.com R Bull CBBC Apr 2022 C	200,000,000	2021/08/25	2022/04/28	50.00
59667	UBS AG – Kuaishou R Bull CBBC Feb 2022 L	60,000,000	2021/08/25	2022/02/28	15.00
59625	UBS AG – Meituan R Bull CBBC Mar 2022 Q	150,000,000	2021/08/25	2022/03/28	37.50
59626	UBS AG – Meituan R Bull CBBC Mar 2022 R	150,000,000	2021/08/25	2022/03/28	37.50
59607	UBS AG – Meituan R Bull CBBC Apr 2022 B	150,000,000	2021/08/25	2022/04/28	37.50
59639	UBS AG – Meituan R Bear CBBC Jan 2022 K	50,000,000	2021/08/25	2022/01/28	12.50
59643	UBS AG – Meituan R Bear CBBC Apr 2022 C	150,000,000	2021/08/25	2022/04/28	37.50
59650	UBS AG – Smoore Intl R Bull CBBC Apr 2022 B	50,000,000	2021/08/25	2022/04/28	12.50
59620	UBS AG – Sunny Optical R Bull CBBC Mar 2022 E	150,000,000	2021/08/25	2022/03/28	37.50
59660	UBS AG – Tencent R Bull CBBC Jan 2022 B	40,000,000	2021/08/25	2022/01/28	10.00
59664	UBS AG – Tencent R Bull CBBC Jan 2022 D	40,000,000	2021/08/25	2022/01/28	10.00
59665	UBS AG – Tencent R Bear CBBC Jan 2022 Q	200,000,000	2021/08/25	2022/01/28	50.00
59605	UBS AG – Tencent R Bear CBBC Feb 2022 L	200,000,000	2021/08/25	2022/02/28	50.00
59621	UBS AG – WuXi Bio R Bull CBBC Feb 2022 C	60,000,000	2021/08/25	2022/02/28	15.00
59654	UBS AG – Wuxi Bio R Bear CBBC Jan 2022 B	60,000,000	2021/08/25	2022/01/28	15.00
59608	UBS AG – Xiaomi R Bull CBBC Mar 2022 C	100,000,000	2021/08/25	2022/03/28	25.00
59645	UBS AG – Xiaomi R Bear CBBC Feb 2022 C	100,000,000	2021/08/25	2022/02/28	25.00
59618	UBS AG – Zijin Mining R Bull CBBC Feb 2022 B	50,000,000	2021/08/25	2022/02/28	12.50
59619	UBS AG – Zijin Mining R Bull CBBC Mar 2022 A	50,000,000	2021/08/25	2022/03/28	12.50
59713	Bank Vontobel – Alibaba Group R Bear CBBC Mar 2022 B	100,000,000	2021/08/25	2022/03/31	25.00
59712	Bank Vontobel – Alibaba Group R Bear CBBC Jun 2022 A	100,000,000	2021/08/25	2022/06/24	25.00
59711	Bank Vontobel – BYD Company R Bear CBBC Mar 2022 D	40,000,000	2021/08/25	2022/03/11	10.00
59688	Bank Vontobel – Greatwall Motor R Bull CBBC Jul 2022 C	60,000,000	2021/08/25	2022/07/29	15.00
59710	Bank Vontobel – HKEX R Bear CBBC Dec 2021 E	100,000,000	2021/08/25	2021/12/30	25.00
59692	Bank Vontobel – HSCEI R Bull CBBC Oct 2023 D	80,000,000	2021/08/25	2023/10/30	20.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
59694	Bank Vontobel – HSCEI R Bear CBBC Jan 2022 A	80,000,000	2021/08/25	2022/01/28	20.00
59726	Bank Vontobel – HSI R Bull CBBC Apr 2024 A	150,000,000	2021/08/25	2024/04/29	37.50
59678	Bank Vontobel – HSI R Bull CBBC Apr 2024 B	100,000,000	2021/08/25	2024/04/29	25.00
59680	Bank Vontobel – HSI R Bull CBBC Apr 2024 C	100,000,000	2021/08/25	2024/04/29	25.00
59719	Bank Vontobel – HSI R Bull CBBC Apr 2024 D	100,000,000	2021/08/25	2024/04/29	25.00
59721	Bank Vontobel – HSI R Bull CBBC Apr 2024 E	100,000,000	2021/08/25	2024/04/29	28.00
59724	Bank Vontobel – HSI R Bull CBBC Apr 2024 F	150,000,000	2021/08/25	2024/04/29	37.50
59668	Bank Vontobel – HSI R Bull CBBC Apr 2024 V	100,000,000	2021/08/25	2024/04/29	25.00
59670	Bank Vontobel – HSI R Bull CBBC Apr 2024 W	100,000,000	2021/08/25	2024/04/29	25.00
59672	Bank Vontobel – HSI R Bull CBBC Apr 2024 X	100,000,000	2021/08/25	2024/04/29	25.00
59674	Bank Vontobel – HSI R Bull CBBC Apr 2024 Y	100,000,000	2021/08/25	2024/04/29	25.00
59677	Bank Vontobel – HSI R Bull CBBC Apr 2024 Z	100,000,000	2021/08/25	2024/04/29	25.00
59696	Bank Vontobel – HSI R Bear CBBC Dec 2021 S	100,000,000	2021/08/25	2021/12/30	25.00
59701	Bank Vontobel – HSI R Bear CBBC Dec 2021 T	100,000,000	2021/08/25	2021/12/30	25.00
59703	Bank Vontobel – HSI R Bear CBBC Dec 2021 U	100,000,000	2021/08/25	2021/12/30	25.00
59704	Bank Vontobel – HSI R Bear CBBC Dec 2021 V	100,000,000	2021/08/25	2021/12/30	25.00
59690	Bank Vontobel – HSTECH R Bear CBBC Feb 2022 C	80,000,000	2021/08/25	2022/02/25	20.00
59708	Bank Vontobel – Kuaishou R Bear CBBC Apr 2022 D	40,000,000	2021/08/25	2022/04/25	10.00
59683	Bank Vontobel – Meituan R Bull CBBC Apr 2024 A	100,000,000	2021/08/25	2024/04/29	25.00
59714	Bank Vontobel – Meituan R Bear CBBC Mar 2022 B	100,000,000	2021/08/25	2022/03/25	25.00
59715	Bank Vontobel – Meituan R Bear CBBC Mar 2022 C	100,000,000	2021/08/25	2022/03/25	25.00
59709	Bank Vontobel – Sunny Optical R Bear CBBC Mar 2022 A	60,000,000	2021/08/25	2022/03/11	15.00
59681	Bank Vontobel – Tencent R Bull CBBC Feb 2022 F	100,000,000	2021/08/25	2022/02/25	25.00
59718	Bank Vontobel – Tencent R Bear CBBC Dec 2021 J	100,000,000	2021/08/25	2021/12/17	25.00
59689	Bank Vontobel – Wuxi Bio R Bull CBBC Dec 2021 N	40,000,000	2021/08/25	2021/12/28	10.00
59687	Bank Vontobel – Xiaomi R Bull CBBC Mar 2022 B	100,000,000	2021/08/25	2022/03/25	25.00
59684	Bank Vontobel – Xiaomi R Bull CBBC Apr 2024 A	100,000,000	2021/08/25	2024/04/29	25.00
59705	Bank Vontobel – Zijin Mining R Bull CBBC Feb 2022 B	40,000,000	2021/08/25	2022/02/28	10.00
59991	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Apr 2022 B	150,000,000	2021/08/26	2022/04/29	37.50
59982	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 I	150,000,000	2021/08/26	2023/12/28	37.50
59983	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 S	150,000,000	2021/08/26	2023/12/28	37.50
59985	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 Q	150,000,000	2021/08/26	2021/11/29	37.50
59986	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 S	150,000,000	2021/08/26	2021/11/29	37.50
59990	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2021 B	120,000,000	2021/08/26	2021/12/31	30.00
59989	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2021 Z	120,000,000	2021/08/26	2021/12/31	30.00
59999	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Nov 2022 B	200,000,000	2021/08/26	2022/11/29	50.00
60002	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Dec 2022 H	200,000,000	2021/08/26	2022/12/29	50.00
59998	BNP Paribas Issuance B.V. – China Mobile R Bull CBBC Nov22C	50,000,000	2021/08/26	2022/11/29	12.50
60013	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Nov 2022 P	200,000,000	2021/08/26	2022/11/29	50.00
59969	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 G	250,000,000	2021/08/26	2024/09/27	62.50
59970	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 I	250,000,000	2021/08/26	2024/09/27	62.50
59972	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 X	250,000,000	2021/08/26	2024/09/27	62.50
59973	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2022 A	250,000,000	2021/08/26	2022/03/30	62.50
59975	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2022 B	250,000,000	2021/08/26	2022/03/30	62.50
59977	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2022 C	250,000,000	2021/08/26	2022/03/30	62.50
59979	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2022 D	250,000,000	2021/08/26	2022/03/30	62.50
59981	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2022 E	240,000,000	2021/08/26	2022/03/30	60.00
60003	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Nov 2022 T	200,000,000	2021/08/26	2022/11/29	50.00
60006	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Nov 2022 U	200,000,000	2021/08/26	2022/11/29	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
60008	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2022 N	250,000,000	2021/08/26	2022/11/29	62.50
60009	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2022 X	250,000,000	2021/08/26	2022/12/29	62.50
59992	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2022 G	250,000,000	2021/08/26	2022/11/29	62.50
59997	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Feb 2022 C	250,000,000	2021/08/26	2022/02/25	62.50
59892	Credit Suisse AG – Alibaba Group R Bull CBBC Dec 2021 A	50,000,000	2021/08/26	2021/12/30	12.50
59896	Credit Suisse AG – Alibaba Group R Bull CBBC Jul 2022 E	100,000,000	2021/08/26	2022/07/28	25.00
59909	Credit Suisse AG – BYD Company R Bull CBBC Feb 2022 S	100,000,000	2021/08/26	2022/02/25	25.00
59910	Credit Suisse AG – BYD Company R Bull CBBC Apr 2022 X	100,000,000	2021/08/26	2022/04/28	25.00
59897	Credit Suisse AG – HKEX R Bull CBBC Dec 2021 I	50,000,000	2021/08/26	2021/12/30	12.50
59900	Credit Suisse AG – HKEX R Bull CBBC Apr 2022 N	100,000,000	2021/08/26	2022/04/28	25.00
59901	Credit Suisse AG – HKEX R Bull CBBC Apr 2022 O	100,000,000	2021/08/26	2022/04/28	25.00
59923	Credit Suisse AG – HSI R Bull CBBC Apr 2024 C	200,000,000	2021/08/26	2024/04/29	50.00
59932	Credit Suisse AG – HSI R Bull CBBC Apr 2024 D	200,000,000	2021/08/26	2024/04/29	50.00
59924	Credit Suisse AG – HSI R Bull CBBC Apr 2024 M	200,000,000	2021/08/26	2024/04/29	50.00
59919	Credit Suisse AG – HSI R Bull CBBC Apr 2024 T	200,000,000	2021/08/26	2024/04/29	50.00
59920	Credit Suisse AG – HSI R Bull CBBC Apr 2024 U	200,000,000	2021/08/26	2024/04/29	50.00
59921	Credit Suisse AG – HSI R Bull CBBC Apr 2024 W	200,000,000	2021/08/26	2024/04/29	50.00
59933	Credit Suisse AG – HSI R Bull CBBC May 2024 P	300,000,000	2021/08/26	2024/05/30	75.00
59934	Credit Suisse AG – HSI R Bull CBBC May 2024 Q	300,000,000	2021/08/26	2024/05/30	75.00
59935	Credit Suisse AG – HSI R Bull CBBC May 2024 R	300,000,000	2021/08/26	2024/05/30	75.00
59886	Credit Suisse AG – HSI R Bear CBBC Jan 2022 M	200,000,000	2021/08/26	2022/01/28	50.00
59888	Credit Suisse AG – HSI R Bear CBBC Jan 2022 N	200,000,000	2021/08/26	2022/01/28	50.00
59890	Credit Suisse AG – HSI R Bear CBBC Jan 2022 P	200,000,000	2021/08/26	2022/01/28	50.00
59885	Credit Suisse AG – HSI R Bear CBBC Feb 2022 P	200,000,000	2021/08/26	2022/02/25	50.00
59887	Credit Suisse AG – HSI R Bear CBBC Feb 2022 Q	200,000,000	2021/08/26	2022/02/25	50.00
59889	Credit Suisse AG – HSI R Bear CBBC Feb 2022 R	200,000,000	2021/08/26	2022/02/25	50.00
59891	Credit Suisse AG – HSI R Bear CBBC Feb 2022 S	200,000,000	2021/08/26	2022/02/25	50.00
59937	Credit Suisse AG – HSI R Bear CBBC Feb 2022 T	300,000,000	2021/08/26	2022/02/25	75.00
59938	Credit Suisse AG – HSI R Bear CBBC Feb 2022 U	300,000,000	2021/08/26	2022/02/25	75.00
59917	Credit Suisse AG – JD.com R Bull CBBC Feb 2022 H	100,000,000	2021/08/26	2022/02/25	25.00
59908	Credit Suisse AG – Kuaishou R Bull CBBC Dec 2021 Q	60,000,000	2021/08/26	2021/12/30	15.00
59939	Credit Suisse AG – Kuaishou R Bull CBBC Jan 2022 F	60,000,000	2021/08/26	2022/01/28	15.00
59940	Credit Suisse AG – Kuaishou R Bull CBBC Jan 2022 G	60,000,000	2021/08/26	2022/01/28	15.00
59916	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 Q	100,000,000	2021/08/26	2022/04/28	25.00
59905	Credit Suisse AG – SMIC R Bull CBBC Apr 2022 E	50,000,000	2021/08/26	2022/04/28	12.50
59913	Credit Suisse AG – Sunny Optical R Bull CBBC Apr 2022 D	100,000,000	2021/08/26	2022/04/28	25.00
59902	Credit Suisse AG – Tencent R Bull CBBC Dec 2021 S	50,000,000	2021/08/26	2021/12/30	12.50
59903	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 J	100,000,000	2021/08/26	2022/02/25	25.00
59904	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 K	100,000,000	2021/08/26	2022/02/25	25.00
59912	Credit Suisse AG – WuXi Bio R Bull CBBC Feb 2022 L	50,000,000	2021/08/26	2022/02/25	12.50
59911	Credit Suisse AG – Xiaomi R Bull CBBC Feb 2022 M	100,000,000	2021/08/26	2022/02/25	25.00
60237	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Jun 2022 D	100,000,000	2021/08/26	2022/06/17	25.00
60245	Goldman Sachs SP (Asia) – Cosco Ship Hold R Bull CBBC Aug22D	80,000,000	2021/08/26	2022/08/30	20.00
60233	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Oct 2022 B	80,000,000	2021/08/26	2022/10/25	20.00
60243	Goldman Sachs SP (Asia) – JD.com R Bull CBBC Sep 2022 D	80,000,000	2021/08/26	2022/09/29	20.00
60232	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Mar 2022 T	100,000,000	2021/08/26	2022/03/31	25.00
60242	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Sep 2022 A	80,000,000	2021/08/26	2022/09/29	20.00
60236	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2022 E	100,000,000	2021/08/26	2022/02/22	25.00
60234	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2022 J	100,000,000	2021/08/26	2022/03/17	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
60239	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Feb 2022 G	100,000,000	2021/08/26	2022/02/22	25.00
59950	HK Bank – Alibaba Group R Bull CBBC Jun 2022 D	120,000,000	2021/08/26	2022/06/24	30.00
59958	HK Bank – Alibaba Group R Bear CBBC May 2022 A	100,000,000	2021/08/26	2022/05/27	25.00
59954	HK Bank – BYD Company R Bull CBBC May 2022 E	80,000,000	2021/08/26	2022/05/20	20.00
59965	HK Bank – CM Bank R Bull CBBC Aug 2022 A	50,000,000	2021/08/26	2022/08/31	12.50
59962	HK Bank – HKEX R Bull CBBC Mar 2022 A	80,000,000	2021/08/26	2022/03/31	20.00
59946	HK Bank – HSI R Bull CBBC Nov 2023 B	100,000,000	2021/08/26	2023/11/29	25.00
59945	HK Bank – HSI R Bull CBBC Nov 2023 F	150,000,000	2021/08/26	2023/11/29	37.50
59944	HK Bank – HSI R Bear CBBC Feb 2022 R	100,000,000	2021/08/26	2022/02/25	25.00
59947	HK Bank – HSI R Bear CBBC Feb 2022 T	150,000,000	2021/08/26	2022/02/25	37.50
59956	HK Bank – Kuaishou R Bull CBBC Jan 2022 E	50,000,000	2021/08/26	2022/01/31	12.50
59964	HK Bank – Meituan R Bull CBBC Apr 2022 D	100,000,000	2021/08/26	2022/04/22	25.00
59968	HK Bank – SMIC R Bull CBBC Feb 2022 A	40,000,000	2021/08/26	2022/02/28	10.00
59961	HK Bank – Tencent R Bull CBBC Dec 2021 V	100,000,000	2021/08/26	2021/12/30	25.00
59957	HK Bank – Xiaomi R Bull CBBC Mar 2022 A	100,000,000	2021/08/26	2022/03/25	25.00
60223	J P Morgan SP BV – Alibaba Group R Bull CBBC Aug 2022 A	200,000,000	2021/08/26	2022/08/19	50.00
60224	J P Morgan SP BV – JD.com R Bull CBBC Jun 2022 B	200,000,000	2021/08/26	2022/06/17	50.00
60227	J P Morgan SP BV – Ping An R Bull CBBC Aug 2022 A	100,000,000	2021/08/26	2022/08/19	25.00
60246	SG Issuer – Alibaba Group R Bull CBBC Dec 2021 B	80,000,000	2021/08/26	2021/12/31	20.00
60299	SG Issuer – Alibaba Group R Bull CBBC Dec 2021 T	80,000,000	2021/08/26	2021/12/31	20.00
60373	SG Issuer – Alibaba Group R Bull CBBC Feb 2022 V	80,000,000	2021/08/26	2022/02/28	20.00
60376	SG Issuer – Alibaba Group R Bull CBBC Jun 2022 E	300,000,000	2021/08/26	2022/06/30	75.00
60377	SG Issuer – Alibaba Group R Bull CBBC Jul 2022 A	300,000,000	2021/08/26	2022/07/29	75.00
60375	SG Issuer – Alibaba Group R Bear CBBC Apr 2022 B	300,000,000	2021/08/26	2022/04/29	75.00
60302	SG Issuer – ANTA Sports R Bull CBBC Jul 2022 A	150,000,000	2021/08/26	2022/07/29	37.50
60305	SG Issuer – BYD Company R Bull CBBC Feb 2022 R	150,000,000	2021/08/26	2022/02/28	37.50
60311	SG Issuer – BYD Company R Bull CBBC Mar 2022 H	150,000,000	2021/08/26	2022/03/31	37.50
60249	SG Issuer – BYD Company R Bear CBBC Mar 2022 G	150,000,000	2021/08/26	2022/03/31	37.50
60313	SG Issuer – China Mobile R Bull CBBC Mar 2022 B	100,000,000	2021/08/26	2022/03/31	25.00
60319	SG Issuer – COSCO Ship Hold R Bull CBBC Aug 2022 E	120,000,000	2021/08/26	2022/08/31	30.00
60325	SG Issuer – Geely Auto R Bull CBBC Apr 2022 A	150,000,000	2021/08/26	2022/04/29	37.50
60327	SG Issuer – HKEX R Bull CBBC Feb 2022 K	200,000,000	2021/08/26	2022/02/28	50.00
60386	SG Issuer – HKEX R Bull CBBC Apr 2022 D	200,000,000	2021/08/26	2022/04/29	50.00
60259	SG Issuer – HKEX R Bear CBBC Feb 2022 E	200,000,000	2021/08/26	2022/02/23	50.00
60366	SG Issuer – HSI R Bull CBBC Apr 2024 B	250,000,000	2021/08/26	2024/04/29	62.50
60363	SG Issuer – HSI R Bull CBBC Apr 2024 I	250,000,000	2021/08/26	2024/04/29	62.50
60364	SG Issuer – HSI R Bull CBBC Apr 2024 Q	250,000,000	2021/08/26	2024/04/29	62.50
60362	SG Issuer – HSI R Bull CBBC Apr 2024 X	250,000,000	2021/08/26	2024/04/29	62.50
60369	SG Issuer – HSI R Bull CBBC Jun 2024 P	250,000,000	2021/08/26	2024/06/27	62.50
60282	SG Issuer – HSI R Bear CBBC Feb 2022 O	250,000,000	2021/08/26	2022/02/25	62.50
60283	SG Issuer – HSI R Bear CBBC Mar 2022 T	250,000,000	2021/08/26	2022/03/30	62.50
60288	SG Issuer – HSI R Bear CBBC Apr 2022 D	250,000,000	2021/08/26	2022/04/28	62.50
60294	SG Issuer – HSI R Bear CBBC Apr 2022 E	250,000,000	2021/08/26	2022/04/28	62.50
60368	SG Issuer – HSI R Bear CBBC Apr 2022 F	250,000,000	2021/08/26	2022/04/28	62.50
60328	SG Issuer – Kuaishou R Bull CBBC Dec 2021 C	60,000,000	2021/08/26	2021/12/31	15.00
60262	SG Issuer – Kuaishou R Bear CBBC Dec 2021 K	60,000,000	2021/08/26	2021/12/31	15.00
60387	SG Issuer – Li Ning R Bull CBBC May 2022 A	60,000,000	2021/08/26	2022/05/31	15.00
60312	SG Issuer – Mengniu Dairy R Bull CBBC Mar 2022 C	100,000,000	2021/08/26	2022/03/31	25.00
60331	SG Issuer – Meituan R Bull CBBC Dec 2021 C	80,000,000	2021/08/26	2021/12/31	20.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
60392	SG Issuer – Meituan R Bull CBBC Feb 2022 A	80,000,000	2021/08/26	2022/02/28	20.00
60263	SG Issuer – Meituan R Bear CBBC Apr 2022 B	200,000,000	2021/08/26	2022/04/29	50.00
60398	SG Issuer – Ping An R Bull CBBC Apr 2022 A	100,000,000	2021/08/26	2022/04/29	25.00
60333	SG Issuer – Ping An R Bull CBBC Jul 2022 H	100,000,000	2021/08/26	2022/07/28	25.00
60332	SG Issuer – Ping An R Bear CBBC Mar 2022 B	100,000,000	2021/08/26	2022/03/31	25.00
60334	SG Issuer – SMIC R Bull CBBC Feb 2022 L	120,000,000	2021/08/26	2022/02/28	30.00
60349	SG Issuer – SMIC R Bear CBBC Feb 2022 C	120,000,000	2021/08/26	2022/02/28	30.00
60350	SG Issuer – Tencent R Bull CBBC Jan 2022 Y	80,000,000	2021/08/26	2022/01/31	20.00
60355	SG Issuer – Tencent R Bull CBBC Feb 2022 G	400,000,000	2021/08/26	2022/02/28	100.00
60265	SG Issuer – Tencent R Bear CBBC Mar 2022 D	400,000,000	2021/08/26	2022/03/31	100.00
60357	SG Issuer – WuXi Bio R Bull CBBC Mar 2022 C	60,000,000	2021/08/26	2022/03/31	15.00
60359	SG Issuer – Xiaomi R Bull CBBC Mar 2022 G	200,000,000	2021/08/26	2022/03/31	50.00
60361	SG Issuer – Xiaomi R Bull CBBC Apr 2022 A	200,000,000	2021/08/26	2022/04/29	50.00
60278	SG Issuer – Xiaomi R Bear CBBC Feb 2022 F	200,000,000	2021/08/26	2022/02/28	50.00
60106	UBS AG – Alibaba Group R Bull CBBC Jan 2022 H	80,000,000	2021/08/26	2022/01/28	20.00
60107	UBS AG – Alibaba Group R Bull CBBC May 2022 B	200,000,000	2021/08/26	2022/05/25	50.00
60192	UBS AG – Alibaba Group R Bull CBBC Jun 2022 D	200,000,000	2021/08/26	2022/06/28	50.00
60126	UBS AG – Alibaba Group R Bull CBBC Aug 2022 A	200,000,000	2021/08/26	2022/08/25	50.00
60128	UBS AG – Alibaba Group R Bear CBBC Jan 2022 H	80,000,000	2021/08/26	2022/01/28	20.00
60175	UBS AG – ANTA Sports R Bull CBBC May 2022 A	150,000,000	2021/08/26	2022/05/25	37.50
60149	UBS AG – BYD Company R Bull CBBC Mar 2022 B	150,000,000	2021/08/26	2022/03/28	37.50
60155	UBS AG – BYD Company R Bull CBBC Mar 2022 F	150,000,000	2021/08/26	2022/03/28	37.50
60168	UBS AG – China Mobile R Bull CBBC Mar 2022 C	100,000,000	2021/08/26	2022/03/28	25.00
60177	UBS AG – Cosco Ship Hold R Bull CBBC Jul 2022 K	120,000,000	2021/08/26	2022/07/28	30.00
60182	UBS AG – Cosco Ship Hold R Bull CBBC Jul 2022 L	120,000,000	2021/08/26	2022/07/28	30.00
60147	UBS AG – Geely Auto R Bull CBBC Feb 2022 H	100,000,000	2021/08/26	2022/02/14	25.00
60134	UBS AG – HKEX R Bull CBBC Jan 2022 L	50,000,000	2021/08/26	2022/01/28	12.50
60136	UBS AG – HKEX R Bull CBBC Mar 2022 E	200,000,000	2021/08/26	2022/03/28	50.00
60112	UBS AG – HKEX R Bear CBBC Feb 2022 D	150,000,000	2021/08/26	2022/02/28	37.50
60213	UBS AG – HSI R Bull CBBC Apr 2024 A	200,000,000	2021/08/26	2024/04/29	50.00
60185	UBS AG – HSI R Bull CBBC Apr 2024 Z	200,000,000	2021/08/26	2024/04/29	50.00
60186	UBS AG – HSI R Bull CBBC May 2024 M	200,000,000	2021/08/26	2024/05/30	50.00
60205	UBS AG – HSI R Bull CBBC May 2024 N	200,000,000	2021/08/26	2024/05/30	50.00
60190	UBS AG – HSI R Bull CBBC Jun 2024 H	200,000,000	2021/08/26	2024/06/27	50.00
60079	UBS AG – HSI R Bear CBBC Feb 2022 T	200,000,000	2021/08/26	2022/02/25	50.00
60091	UBS AG – HSI R Bear CBBC Feb 2022 U	200,000,000	2021/08/26	2022/02/25	50.00
60092	UBS AG – HSI R Bear CBBC Feb 2022 V	200,000,000	2021/08/26	2022/02/25	50.00
60098	UBS AG – HSI R Bear CBBC Feb 2022 W	200,000,000	2021/08/26	2022/02/25	50.00
60101	UBS AG – HSI R Bear CBBC Feb 2022 X	200,000,000	2021/08/26	2022/02/25	50.00
60102	UBS AG – HSI R Bear CBBC Feb 2022 Y	200,000,000	2021/08/26	2022/02/25	50.00
60220	UBS AG – HSI R Bear CBBC Feb 2022 Z	200,000,000	2021/08/26	2022/02/25	50.00
60184	UBS AG – Kuaishou R Bull CBBC Feb 2022 M	60,000,000	2021/08/26	2022/02/28	15.00
60170	UBS AG – Li Ning R Bull CBBC Jan 2022 B	60,000,000	2021/08/26	2022/01/28	15.00
60140	UBS AG – Meituan R Bull CBBC Jan 2022 R	50,000,000	2021/08/26	2022/01/28	12.50
60141	UBS AG – Meituan R Bull CBBC Apr 2022 C	150,000,000	2021/08/26	2022/04/28	37.50
60114	UBS AG – Meituan R Bear CBBC Jan 2022 L	50,000,000	2021/08/26	2022/01/28	12.50
60116	UBS AG – Meituan R Bear CBBC Mar 2022 G	150,000,000	2021/08/26	2022/03/28	37.50
60124	UBS AG – Tencent R Bull CBBC Aug 2022 E	200,000,000	2021/08/26	2022/08/25	50.00
60111	UBS AG – Tencent R Bear CBBC Feb 2022 M	200,000,000	2021/08/26	2022/02/28	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
60172	UBS AG – WuXi Bio R Bull CBBC Jan 2022 E	60,000,000	2021/08/26	2022/01/28	15.00
60143	UBS AG – Xiaomi R Bull CBBC Feb 2022 I	100,000,000	2021/08/26	2022/02/28	25.00
60117	UBS AG – Xiaomi R Bear CBBC Mar 2022 A	100,000,000	2021/08/26	2022/03/28	25.00
60019	Bank Vontobel – Alibaba Group R Bull CBBC Jun 2022 B	100,000,000	2021/08/26	2022/06/17	25.00
60029	Bank Vontobel – CM Bank R Bear CBBC Mar 2022 A	40,000,000	2021/08/26	2022/03/25	10.00
60030	Bank Vontobel – CM Bank R Bear CBBC Mar 2022 B	40,000,000	2021/08/26	2022/03/31	10.00
60065	Bank Vontobel – CNOOC R Bear CBBC Nov 2021 A	40,000,000	2021/08/26	2021/11/26	10.00
60071	Bank Vontobel – Cosco Ship Hold R Bull CBBC Jul 2022 C	80,000,000	2021/08/26	2022/07/28	20.00
60047	Bank Vontobel – Greatwall Motor R Bull CBBC Jul 2022 D	60,000,000	2021/08/26	2022/07/29	15.00
60037	Bank Vontobel – HKEX R Bull CBBC Jan 2022 G	80,000,000	2021/08/26	2022/01/28	20.00
60036	Bank Vontobel – HSCEI R Bull CBBC Oct 2023 E	80,000,000	2021/08/26	2023/10/30	20.00
60060	Bank Vontobel – HSI N Bull CBBC Apr 2024 I	40,000,000	2021/08/26	2024/04/29	10.00
60048	Bank Vontobel – HSI R Bull CBBC Apr 2024 G	100,000,000	2021/08/26	2024/04/29	25.00
60049	Bank Vontobel – HSI R Bull CBBC Apr 2024 H	100,000,000	2021/08/26	2024/04/29	25.00
60033	Bank Vontobel – HSI R Bull CBBC May 2024 A	100,000,000	2021/08/26	2024/05/30	25.00
60067	Bank Vontobel – HSI R Bear CBBC Dec 2021 B	150,000,000	2021/08/26	2021/12/30	37.50
60020	Bank Vontobel – HSI R Bear CBBC Dec 2021 W	100,000,000	2021/08/26	2021/12/30	25.00
60021	Bank Vontobel – HSI R Bear CBBC Dec 2021 X	100,000,000	2021/08/26	2021/12/30	25.00
60022	Bank Vontobel – HSI R Bear CBBC Dec 2021 Y	100,000,000	2021/08/26	2021/12/30	25.00
60023	Bank Vontobel – HSI R Bear CBBC Dec 2021 Z	100,000,000	2021/08/26	2021/12/30	25.00
60035	Bank Vontobel – HSTECH R Bull CBBC Mar 2022 E	80,000,000	2021/08/26	2022/03/30	20.00
60057	Bank Vontobel – Li Ning R Bull CBBC Mar 2022 A	40,000,000	2021/08/26	2022/03/25	10.00
60018	Bank Vontobel – Ping An R Bear CBBC Jan 2022 A	60,000,000	2021/08/26	2022/01/28	15.00
60050	Bank Vontobel – Tencent R Bull CBBC Mar 2022 G	80,000,000	2021/08/26	2022/03/11	20.00
60053	Bank Vontobel – Tencent R Bear CBBC Feb 2022 A	80,000,000	2021/08/26	2022/02/25	20.00
60504	BOCI Asia Ltd. – HKEX R Bull CBBC Dec 2021 I	120,000,000	2021/08/27	2021/12/31	30.00
60481	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 A	150,000,000	2021/08/27	2023/12/28	37.50
60483	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 D	150,000,000	2021/08/27	2023/12/28	37.50
60487	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 V	150,000,000	2021/08/27	2021/11/29	37.50
60503	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 W	150,000,000	2021/08/27	2021/11/29	37.50
60509	BOCI Asia Ltd. – JD.com R Bull CBBC Feb 2022 E	150,000,000	2021/08/27	2022/02/28	37.50
60510	BOCI Asia Ltd. – JD.com R Bull CBBC Feb 2022 F	150,000,000	2021/08/27	2022/02/28	37.50
60508	BOCI Asia Ltd. – Meituan R Bull CBBC Mar 2022 I	150,000,000	2021/08/27	2022/03/31	37.50
60538	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2021 C	120,000,000	2021/08/27	2021/12/31	30.00
60537	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2021 D	120,000,000	2021/08/27	2021/12/31	30.00
60551	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Dec 2022 I	200,000,000	2021/08/27	2022/12/29	50.00
60562	BNP Paribas Issuance B.V. – BYD Company R Bull CBBC Dec2022I	100,000,000	2021/08/27	2022/12/29	25.00
60577	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Nov 2022 Q	200,000,000	2021/08/27	2022/11/29	50.00
60579	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Nov 2022 R	200,000,000	2021/08/27	2022/11/29	50.00
60519	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 G	250,000,000	2021/08/27	2024/08/29	62.50
60522	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 H	250,000,000	2021/08/27	2024/08/29	62.50
60518	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 M	250,000,000	2021/08/27	2024/08/29	62.50
60511	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 O	250,000,000	2021/08/27	2024/08/29	62.50
60513	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 S	250,000,000	2021/08/27	2024/08/29	62.50
60443	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 D	250,000,000	2021/08/27	2024/09/27	62.50
60447	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 H	250,000,000	2021/08/27	2024/09/27	62.50
60452	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 O	250,000,000	2021/08/27	2024/09/27	62.50
60441	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 Z	250,000,000	2021/08/27	2024/09/27	62.50
60456	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2022 F	250,000,000	2021/08/27	2022/03/30	62.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
60524	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2022 G	240,000,000	2021/08/27	2022/03/30	60.00
60585	BNP Paribas Issuance B.V. – HSTECH R Bull CBBC Dec 2022 C	100,000,000	2021/08/27	2022/12/29	25.00
60563	BNP Paribas Issuance B.V. – JD.com R Bull CBBC Sep 2022 L	200,000,000	2021/08/27	2022/09/29	50.00
60564	BNP Paribas Issuance B.V. – JD.com R Bull CBBC Sep 2022 M	200,000,000	2021/08/27	2022/09/29	50.00
60565	BNP Paribas Issuance B.V. – JD.com R Bull CBBC Sep 2022 N	200,000,000	2021/08/27	2022/09/29	50.00
60554	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Nov 2022 V	200,000,000	2021/08/27	2022/11/29	50.00
60555	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Nov 2022 W	200,000,000	2021/08/27	2022/11/29	50.00
60573	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2022 O	250,000,000	2021/08/27	2022/11/29	62.50
60568	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2022 Y	250,000,000	2021/08/27	2022/12/29	62.50
60576	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2022 Z	250,000,000	2021/08/27	2022/12/29	62.50
60700	Credit Suisse AG – Alibaba Group R Bull CBBC Dec 2021 C	50,000,000	2021/08/27	2021/12/31	12.50
60714	Credit Suisse AG – Alibaba Group R Bull CBBC Jul 2022 F	100,000,000	2021/08/27	2022/07/28	25.00
60674	Credit Suisse AG – ANTA Sports R Bull CBBC Jul 2022 A	100,000,000	2021/08/27	2022/07/05	25.00
60649	Credit Suisse AG – BYD Company R Bull CBBC May 2022 A	100,000,000	2021/08/27	2022/05/04	25.00
60650	Credit Suisse AG – BYD Company R Bull CBBC May 2022 B	100,000,000	2021/08/27	2022/05/06	25.00
60619	Credit Suisse AG – BYD Company R Bear CBBC Feb 2022 N	100,000,000	2021/08/27	2022/02/25	25.00
60673	Credit Suisse AG – HKEX R Bull CBBC Jul 2022 A	100,000,000	2021/08/27	2022/07/05	25.00
60635	Credit Suisse AG – HSI R Bull CBBC Mar 2024 Q	200,000,000	2021/08/27	2024/03/27	50.00
60682	Credit Suisse AG – HSI R Bull CBBC Mar 2024 R	200,000,000	2021/08/27	2024/03/27	50.00
60632	Credit Suisse AG – HSI R Bull CBBC May 2024 S	200,000,000	2021/08/27	2024/05/30	50.00
60638	Credit Suisse AG – HSI R Bull CBBC May 2024 T	200,000,000	2021/08/27	2024/05/30	50.00
60684	Credit Suisse AG – HSI R Bull CBBC May 2024 U	200,000,000	2021/08/27	2024/05/30	50.00
60693	Credit Suisse AG – HSI R Bull CBBC May 2024 V	200,000,000	2021/08/27	2024/05/30	50.00
60586	Credit Suisse AG – HSI R Bear CBBC Jan 2022 O	200,000,000	2021/08/27	2022/01/28	50.00
60589	Credit Suisse AG – HSI R Bear CBBC Jan 2022 Q	200,000,000	2021/08/27	2022/01/28	50.00
60590	Credit Suisse AG – HSI R Bear CBBC Jan 2022 R	200,000,000	2021/08/27	2022/01/28	50.00
60588	Credit Suisse AG – HSI R Bear CBBC Feb 2022 V	200,000,000	2021/08/27	2022/02/25	50.00
60591	Credit Suisse AG – HSI R Bear CBBC Feb 2022 W	200,000,000	2021/08/27	2022/02/25	50.00
60661	Credit Suisse AG – JD.com R Bull CBBC Mar 2022 A	100,000,000	2021/08/27	2022/03/07	25.00
60664	Credit Suisse AG – Kuaishou R Bull CBBC Jan 2022 H	60,000,000	2021/08/27	2022/01/28	15.00
60600	Credit Suisse AG – Kuaishou R Bear CBBC Dec 2021 N	50,000,000	2021/08/27	2021/12/30	12.50
60727	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 R	100,000,000	2021/08/27	2022/04/29	25.00
60728	Credit Suisse AG – Meituan R Bull CBBC May 2022 A	100,000,000	2021/08/27	2022/05/04	25.00
60626	Credit Suisse AG – Meituan R Bear CBBC Apr 2022 F	100,000,000	2021/08/27	2022/04/28	25.00
60680	Credit Suisse AG – Meituan R Bear CBBC Apr 2022 G	100,000,000	2021/08/27	2022/04/28	25.00
60729	Credit Suisse AG – Ping An R Bull CBBC May 2022 A	100,000,000	2021/08/27	2022/05/06	25.00
60671	Credit Suisse AG – Ping An R Bear CBBC Mar 2022 A	100,000,000	2021/08/27	2022/03/10	25.00
60643	Credit Suisse AG – SMIC R Bull CBBC May 2022 A	50,000,000	2021/08/27	2022/05/03	12.50
60716	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 R	50,000,000	2021/08/27	2022/02/24	12.50
60717	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 S	100,000,000	2021/08/27	2022/02/25	25.00
60715	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 Z	100,000,000	2021/08/27	2022/04/27	25.00
60720	Credit Suisse AG – Tencent R Bull CBBC May 2022 D	100,000,000	2021/08/27	2022/05/05	25.00
60725	Credit Suisse AG – Tencent R Bull CBBC May 2022 E	50,000,000	2021/08/27	2022/05/18	12.50
60593	Credit Suisse AG – Tencent R Bear CBBC Dec 2021 P	100,000,000	2021/08/27	2021/12/31	25.00
60678	Credit Suisse AG – Tencent R Bear CBBC Mar 2022 C	100,000,000	2021/08/27	2022/03/10	25.00
60681	Credit Suisse AG – Tencent R Bear CBBC Mar 2022 D	100,000,000	2021/08/27	2022/03/31	25.00
60653	Credit Suisse AG – WuXi Bio R Bull CBBC Feb 2022 M	50,000,000	2021/08/27	2022/02/22	12.50
60726	Credit Suisse AG – Xiaomi R Bull CBBC May 2022 A	100,000,000	2021/08/27	2022/05/06	25.00
60527	Guotai Junan – HSI R Bull CBBC Sep 2024 E	200,000,000	2021/08/27	2024/09/27	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
60530	Guotai Junan – HSI R Bull CBBC Sep 2024 F	200,000,000	2021/08/27	2024/09/27	50.00
60534	Guotai Junan – HSI R Bull CBBC Sep 2024 G	200,000,000	2021/08/27	2024/09/27	50.00
60535	Guotai Junan – HSI R Bull CBBC Sep 2024 H	200,000,000	2021/08/27	2024/09/27	50.00
60850	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC May 2022 D	100,000,000	2021/08/27	2022/05/31	25.00
60853	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC May 2022 E	100,000,000	2021/08/27	2022/05/31	25.00
60816	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Oct 2022 C	80,000,000	2021/08/27	2022/10/25	20.00
60823	Goldman Sachs SP (Asia) – JD.com R Bull CBBC Aug 2022 A	80,000,000	2021/08/27	2022/08/31	20.00
60834	Goldman Sachs SP (Asia) – JD.com R Bull CBBC Aug 2022 B	80,000,000	2021/08/27	2022/08/31	20.00
60833	Goldman Sachs SP (Asia) – Kuaishou R Bull CBBC May 2022 E	60,000,000	2021/08/27	2022/05/31	15.00
60849	Goldman Sachs SP (Asia) – Kuaishou R Bear CBBC Jul 2022 B	60,000,000	2021/08/27	2022/07/20	15.00
60815	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Mar 2022 U	100,000,000	2021/08/27	2022/03/31	25.00
60831	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Mar 2022 V	100,000,000	2021/08/27	2022/03/31	25.00
60832	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Mar 2022 W	100,000,000	2021/08/27	2022/03/31	25.00
60817	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2022 K	100,000,000	2021/08/27	2022/03/31	25.00
60819	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2022 L	100,000,000	2021/08/27	2022/03/31	25.00
60848	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2022 M	100,000,000	2021/08/27	2022/03/17	25.00
60843	Goldman Sachs SP (Asia) – WuXi Bio R Bull CBBC Jun 2022 B	60,000,000	2021/08/27	2022/06/17	15.00
60820	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Mar 2022 B	100,000,000	2021/08/27	2022/03/17	25.00
60829	Goldman Sachs SP (Asia) – Xinyi Solar R Bull CBBC Oct 2022 A	60,000,000	2021/08/27	2022/10/20	15.00
60545	HK Bank – Alibaba Group R Bull CBBC May 2022 B	120,000,000	2021/08/27	2022/05/27	30.00
60424	HK Bank – Cosco Ship Hold R Bull CBBC Jun 2022 B	40,000,000	2021/08/27	2022/06/30	10.00
60401	HK Bank – Great Wall Motor R Bull CBBC May 2022 A	50,000,000	2021/08/27	2022/05/20	12.50
60432	HK Bank – HKEX R Bull CBBC Jan 2022 G	80,000,000	2021/08/27	2022/01/21	20.00
60433	HK Bank – HKEX R Bull CBBC Jan 2022 H	80,000,000	2021/08/27	2022/01/31	20.00
60435	HK Bank – HSI R Bull CBBC Nov 2023 G	100,000,000	2021/08/27	2023/11/29	25.00
60404	HK Bank – HSI R Bear CBBC Feb 2022 U	125,000,000	2021/08/27	2022/02/25	31.25
60550	HK Bank – HSTECH R Bull CBBC Mar 2022 D	100,000,000	2021/08/27	2022/03/30	25.00
60430	HK Bank – JD.com R Bull CBBC Mar 2022 A	80,000,000	2021/08/27	2022/03/31	20.00
60417	HK Bank – Kuaishou R Bull CBBC Dec 2021 J	50,000,000	2021/08/27	2021/12/30	12.50
60544	HK Bank – Kuaishou R Bull CBBC Jan 2022 F	50,000,000	2021/08/27	2022/01/31	12.50
60427	HK Bank – Meituan R Bull CBBC Mar 2022 L	100,000,000	2021/08/27	2022/03/25	25.00
60543	HK Bank – Meituan R Bull CBBC Mar 2022 M	100,000,000	2021/08/27	2022/03/25	25.00
60539	HK Bank – Tencent R Bull CBBC Jan 2022 N	100,000,000	2021/08/27	2022/01/19	25.00
60426	HK Bank – Tencent R Bull CBBC Mar 2022 A	100,000,000	2021/08/27	2022/03/31	25.00
60409	HK Bank – WuXi Bio R Bull CBBC Jun 2022 A	40,000,000	2021/08/27	2022/06/30	10.00
60428	HK Bank – Xiaomi R Bull CBBC Feb 2022 C	100,000,000	2021/08/27	2022/02/28	25.00
60542	HK Bank – Zijin Mining R Bull CBBC Apr 2022 A	50,000,000	2021/08/27	2022/04/29	12.50
61246	J P Morgan SP BV – JD.com R Bull CBBC Aug 2022 A	200,000,000	2021/08/27	2022/08/19	50.00
61249	J P Morgan SP BV – Kuaishou R Bull CBBC Aug 2022 B	100,000,000	2021/08/27	2022/08/19	25.00
61250	J P Morgan SP BV – Tencent R Bull CBBC Aug 2022 C	200,000,000	2021/08/27	2022/08/12	50.00
60480	Morgan Stanley Asia Products – Alibaba R Bull CBBC Jan 2022E	40,000,000	2021/08/27	2022/01/03	10.00
60479	Morgan Stanley Asia Products – Alibaba R Bull CBBC Jun 2022A	68,000,000	2021/08/27	2022/06/30	17.00
60477	Morgan Stanley Asia Products – Meituan R Bull CBBC Mar 2022B	68,000,000	2021/08/27	2022/03/31	17.00
60475	Morgan Stanley Asia Products – Meituan R Bear CBBC Mar 2022C	40,000,000	2021/08/27	2022/03/31	10.00
60464	Morgan Stanley Asia Products – Tencent R Bull CBBC Jan 2022K	40,000,000	2021/08/27	2022/01/03	10.00
60463	Morgan Stanley Asia Products – Tencent R Bull CBBC Mar 2022E	80,000,000	2021/08/27	2022/03/01	20.00
60462	Morgan Stanley Asia Products – Tencent R Bear CBBC Jan 2022I	68,000,000	2021/08/27	2022/01/31	17.00
60468	Morgan Stanley Asia Products – Xiaomi R Bull CBBC Mar 2022 C	40,000,000	2021/08/27	2022/03/31	10.00
60997	SG Issuer – Alibaba Group R Bull CBBC Dec 2021 Z	80,000,000	2021/08/27	2021/12/31	20.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
60999	SG Issuer – Alibaba Group R Bull CBBC May 2022 F	300,000,000	2021/08/27	2022/05/30	75.00
60892	SG Issuer – Alibaba Group R Bear CBBC Dec 2021 Q	80,000,000	2021/08/27	2021/12/31	20.00
60894	SG Issuer – Alibaba Group R Bear CBBC May 2022 A	300,000,000	2021/08/27	2022/05/31	75.00
60895	SG Issuer – BYD Company R Bull CBBC Feb 2022 S	150,000,000	2021/08/27	2022/02/28	37.50
60902	SG Issuer – BYD Company R Bull CBBC Apr 2022 I	150,000,000	2021/08/27	2022/04/29	37.50
61002	SG Issuer – BYD Company R Bull CBBC Apr 2022 J	150,000,000	2021/08/27	2022/04/29	37.50
60903	SG Issuer – Greatwall Motor R Bull CBBC Dec 2021 E	100,000,000	2021/08/27	2021/12/31	25.00
60906	SG Issuer – Greatwall Motor R Bear CBBC Dec 2021 F	100,000,000	2021/08/27	2021/12/31	25.00
61006	SG Issuer – HKEX R Bull CBBC Apr 2022 E	200,000,000	2021/08/27	2022/04/29	50.00
60987	SG Issuer – HSI R Bull CBBC Mar 2024 C	250,000,000	2021/08/27	2024/03/27	62.50
60993	SG Issuer – HSI R Bull CBBC Mar 2024 E	250,000,000	2021/08/27	2024/03/27	62.50
60994	SG Issuer – HSI R Bull CBBC May 2024 N	250,000,000	2021/08/27	2024/05/30	62.50
60959	SG Issuer – HSI R Bear CBBC Feb 2022 P	250,000,000	2021/08/27	2022/02/25	62.50
60965	SG Issuer – HSI R Bear CBBC Feb 2022 Q	250,000,000	2021/08/27	2022/02/25	62.50
60970	SG Issuer – HSI R Bear CBBC Feb 2022 U	250,000,000	2021/08/27	2022/02/25	62.50
60854	SG Issuer – HSI R Bear CBBC Mar 2022 U	250,000,000	2021/08/27	2022/03/30	62.50
60855	SG Issuer – HSI R Bear CBBC Mar 2022 V	250,000,000	2021/08/27	2022/03/30	62.50
60857	SG Issuer – HSI R Bear CBBC Apr 2022 G	250,000,000	2021/08/27	2022/04/28	62.50
60859	SG Issuer – HSI R Bear CBBC Apr 2022 H	250,000,000	2021/08/27	2022/04/28	62.50
60953	SG Issuer – HSI R Bear CBBC Apr 2022 I	250,000,000	2021/08/27	2022/04/28	62.50
60986	SG Issuer – HSI R Bear CBBC Apr 2022 J	250,000,000	2021/08/27	2022/04/28	62.50
61068	SG Issuer – HSTECH R Bull CBBC Mar 2022 G	100,000,000	2021/08/27	2022/03/30	25.00
61069	SG Issuer – HSTECH R Bull CBBC Apr 2022 C	100,000,000	2021/08/27	2022/04/28	25.00
61008	SG Issuer – JD.com R Bull CBBC Mar 2022 G	200,000,000	2021/08/27	2022/03/31	50.00
61014	SG Issuer – JD.com R Bull CBBC May 2022 D	200,000,000	2021/08/27	2022/05/31	50.00
60915	SG Issuer – JD.com R Bear CBBC Mar 2022 C	200,000,000	2021/08/27	2022/03/31	50.00
61017	SG Issuer – Kuaishou R Bull CBBC Dec 2021 G	60,000,000	2021/08/27	2021/12/31	15.00
61025	SG Issuer – Kuaishou R Bull CBBC Feb 2022 S	60,000,000	2021/08/27	2022/02/28	15.00
60868	SG Issuer – Kuaishou R Bear CBBC Dec 2021 L	60,000,000	2021/08/27	2021/12/31	15.00
60873	SG Issuer – Kuaishou R Bear CBBC Feb 2022 C	60,000,000	2021/08/27	2022/02/25	15.00
61036	SG Issuer – Meituan R Bull CBBC Dec 2021 R	80,000,000	2021/08/27	2021/12/31	20.00
61038	SG Issuer – Meituan R Bull CBBC Apr 2022 G	200,000,000	2021/08/27	2022/04/29	50.00
61045	SG Issuer – Meituan R Bull CBBC May 2022 C	200,000,000	2021/08/27	2022/05/31	50.00
60876	SG Issuer – Meituan R Bear CBBC Feb 2022 N	200,000,000	2021/08/27	2022/02/25	50.00
60917	SG Issuer – Meituan R Bear CBBC Apr 2022 C	200,000,000	2021/08/27	2022/04/29	50.00
60877	SG Issuer – Ping An R Bull CBBC Mar 2022 E	100,000,000	2021/08/27	2022/03/31	25.00
61048	SG Issuer – Tencent R Bull CBBC Dec 2021 W	80,000,000	2021/08/27	2021/12/31	20.00
60922	SG Issuer – Tencent R Bull CBBC Feb 2022 W	400,000,000	2021/08/27	2022/02/28	100.00
61049	SG Issuer – Tencent R Bull CBBC Feb 2022 Z	80,000,000	2021/08/27	2022/02/28	20.00
60952	SG Issuer – Tencent R Bull CBBC Apr 2022 K	400,000,000	2021/08/27	2022/04/29	100.00
61055	SG Issuer – Tencent R Bull CBBC Apr 2022 L	400,000,000	2021/08/27	2022/04/29	100.00
60939	SG Issuer – Tencent R Bear CBBC Feb 2022 L	400,000,000	2021/08/27	2022/02/28	100.00
60880	SG Issuer – Tencent R Bear CBBC Mar 2022 E	400,000,000	2021/08/27	2022/03/31	100.00
60949	SG Issuer – Tencent R Bear CBBC Mar 2022 F	400,000,000	2021/08/27	2022/03/31	100.00
61060	SG Issuer – Xiaomi R Bull CBBC Feb 2022 I	200,000,000	2021/08/27	2022/02/28	50.00
60883	SG Issuer – Xiaomi R Bear CBBC Mar 2022 C	200,000,000	2021/08/27	2022/03/31	50.00
60890	SG Issuer – Xiaomi R Bear CBBC Apr 2022 A	200,000,000	2021/08/27	2022/04/28	50.00
61163	UBS AG – Alibaba Group R Bull CBBC Feb 2022 M	80,000,000	2021/08/27	2022/02/28	20.00
61156	UBS AG – Alibaba Group R Bear CBBC May 2022 A	200,000,000	2021/08/27	2022/05/27	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
61148	UBS AG – BYD Company R Bull CBBC Feb 2022 B	150,000,000	2021/08/27	2022/02/28	37.50
61086	UBS AG – BYD Company R Bear CBBC Feb 2022 V	150,000,000	2021/08/27	2022/02/28	37.50
61132	UBS AG – Geely Auto R Bull CBBC Feb 2022 I	100,000,000	2021/08/27	2022/02/28	25.00
61121	UBS AG – HKEX R Bull CBBC Mar 2022 F	200,000,000	2021/08/27	2022/03/28	50.00
61230	UBS AG – HSI R Bull CBBC Mar 2024 C	200,000,000	2021/08/27	2024/03/27	50.00
61136	UBS AG – HSI R Bull CBBC Mar 2024 R	200,000,000	2021/08/27	2024/03/27	50.00
61227	UBS AG – HSI R Bull CBBC Mar 2024 S	200,000,000	2021/08/27	2024/03/27	50.00
61228	UBS AG – HSI R Bull CBBC Mar 2024 W	200,000,000	2021/08/27	2024/03/27	50.00
61137	UBS AG – HSI R Bull CBBC Mar 2024 Z	200,000,000	2021/08/27	2024/03/27	50.00
61153	UBS AG – HSI R Bear CBBC Jan 2022 U	200,000,000	2021/08/27	2022/01/28	50.00
61222	UBS AG – HSI R Bear CBBC Jan 2022 V	200,000,000	2021/08/27	2022/01/28	50.00
61104	UBS AG – HSI R Bear CBBC Feb 2022 A	200,000,000	2021/08/27	2022/02/25	50.00
61110	UBS AG – HSI R Bear CBBC Feb 2022 B	200,000,000	2021/08/27	2022/02/25	50.00
61111	UBS AG – HSI R Bear CBBC Feb 2022 C	200,000,000	2021/08/27	2022/02/25	50.00
61105	UBS AG – HSI R Bear CBBC Feb 2022 H	200,000,000	2021/08/27	2022/02/25	50.00
61108	UBS AG – HSI R Bear CBBC Feb 2022 I	200,000,000	2021/08/27	2022/02/25	50.00
61232	UBS AG – HSI R Bear CBBC Mar 2022 F	200,000,000	2021/08/27	2022/03/30	50.00
61237	UBS AG – HSI R Bear CBBC Mar 2022 G	200,000,000	2021/08/27	2022/03/30	50.00
61180	UBS AG – HSTECH R Bull CBBC Feb 2022 G	100,000,000	2021/08/27	2022/02/25	25.00
61242	UBS AG – HSTECH R Bull CBBC Feb 2022 H	100,000,000	2021/08/27	2022/02/25	25.00
61133	UBS AG – JD.com R Bull CBBC Feb 2022 I	200,000,000	2021/08/27	2022/02/25	50.00
61134	UBS AG – JD.com R Bull CBBC Feb 2022 J	200,000,000	2021/08/27	2022/02/25	50.00
61199	UBS AG – JD.com R Bull CBBC Feb 2022 K	200,000,000	2021/08/27	2022/02/25	50.00
61096	UBS AG – JD.com R Bear CBBC Feb 2022 H	200,000,000	2021/08/27	2022/02/28	50.00
61157	UBS AG – JD.com R Bear CBBC Feb 2022 I	200,000,000	2021/08/27	2022/02/28	50.00
61201	UBS AG – Kuaishou R Bull CBBC Feb 2022 N	60,000,000	2021/08/27	2022/02/28	15.00
61202	UBS AG – Kuaishou R Bull CBBC Feb 2022 O	60,000,000	2021/08/27	2022/02/28	15.00
61102	UBS AG – Kuaishou R Bear CBBC Feb 2022 G	60,000,000	2021/08/27	2022/02/28	15.00
61122	UBS AG – Meituan R Bull CBBC Mar 2022 S	150,000,000	2021/08/27	2022/03/28	37.50
61168	UBS AG – Meituan R Bull CBBC Mar 2022 T	50,000,000	2021/08/27	2022/03/28	12.50
61082	UBS AG – Meituan R Bear CBBC Mar 2022 H	150,000,000	2021/08/27	2022/03/28	37.50
61162	UBS AG – Meituan R Bear CBBC Mar 2022 I	50,000,000	2021/08/27	2022/03/28	12.50
61165	UBS AG – Tencent R Bull CBBC Feb 2022 G	200,000,000	2021/08/27	2022/02/28	50.00
61166	UBS AG – Tencent R Bull CBBC Feb 2022 I	200,000,000	2021/08/27	2022/02/28	50.00
61115	UBS AG – Tencent R Bull CBBC Aug 2022 F	200,000,000	2021/08/27	2022/08/25	50.00
61118	UBS AG – Tencent R Bull CBBC Aug 2022 G	200,000,000	2021/08/27	2022/08/25	50.00
61112	UBS AG – Tencent R Bear CBBC Jan 2022 R	200,000,000	2021/08/27	2022/01/28	50.00
61073	UBS AG – Tencent R Bear CBBC Feb 2022 N	40,000,000	2021/08/27	2022/02/28	10.00
61077	UBS AG – Tencent R Bear CBBC Feb 2022 O	200,000,000	2021/08/27	2022/02/28	50.00
61078	UBS AG – Tencent R Bear CBBC Feb 2022 P	200,000,000	2021/08/27	2022/02/28	50.00
61231	UBS AG – WuXi Bio R Bull CBBC Feb 2022 D	60,000,000	2021/08/27	2022/02/28	15.00
61169	UBS AG – Xiaomi R Bull CBBC Feb 2022 J	100,000,000	2021/08/27	2022/02/28	25.00
60809	Bank Vontobel – Alibaba Group R Bull CBBC May 2022 A	100,000,000	2021/08/27	2022/05/27	25.00
60772	Bank Vontobel – BYD Company R Bull CBBC Feb 2022 E	60,000,000	2021/08/27	2022/02/25	15.00
60745	Bank Vontobel – China Mobile R Bull CBBC Apr 2022 A	80,000,000	2021/08/27	2022/04/25	20.00
60747	Bank Vontobel – China Mobile R Bull CBBC Apr 2022 B	80,000,000	2021/08/27	2022/04/29	20.00
60749	Bank Vontobel – HKEX R Bull CBBC Jan 2022 H	80,000,000	2021/08/27	2022/01/14	20.00
60800	Bank Vontobel – HSI R Bull CBBC Apr 2024 J	100,000,000	2021/08/27	2024/04/29	25.00
60803	Bank Vontobel – HSI R Bull CBBC Apr 2024 K	100,000,000	2021/08/27	2024/04/29	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
60805	Bank Vontobel – HSI R Bull CBBC Apr 2024 L	100,000,000	2021/08/27	2024/04/29	25.00
60806	Bank Vontobel – HSI R Bull CBBC Apr 2024 M	100,000,000	2021/08/27	2024/04/29	25.00
60730	Bank Vontobel – HSI R Bear CBBC Dec 2021 C	100,000,000	2021/08/27	2021/12/30	25.00
60732	Bank Vontobel – HSI R Bear CBBC Dec 2021 D	100,000,000	2021/08/27	2021/12/30	25.00
60736	Bank Vontobel – HSI R Bear CBBC Dec 2021 E	100,000,000	2021/08/27	2021/12/30	25.00
60748	Bank Vontobel – HSTECH R Bull CBBC Apr 2022 B	80,000,000	2021/08/27	2022/04/28	20.00
60780	Bank Vontobel – JD.com R Bull CBBC Mar 2022 B	50,000,000	2021/08/27	2022/03/11	12.50
60778	Bank Vontobel – JD.com R Bull CBBC Apr 2022 A	50,000,000	2021/08/27	2022/04/29	12.50
60813	Bank Vontobel – Kuaishou R Bull CBBC Apr 2022 E	40,000,000	2021/08/27	2022/04/25	10.00
60814	Bank Vontobel – Kuaishou R Bull CBBC Jun 2022 B	40,000,000	2021/08/27	2022/06/30	10.00
60812	Bank Vontobel – Kuaishou R Bear CBBC Jun 2022 C	40,000,000	2021/08/27	2022/06/30	10.00
60784	Bank Vontobel – Meituan R Bull CBBC Apr 2022 B	100,000,000	2021/08/27	2022/04/29	25.00
60807	Bank Vontobel – Meituan R Bull CBBC Apr 2022 C	100,000,000	2021/08/27	2022/04/29	25.00
60798	Bank Vontobel – Tencent R Bull CBBC Jan 2022 S	80,000,000	2021/08/27	2022/01/14	20.00
60790	Bank Vontobel – Tencent R Bull CBBC Mar 2022 H	80,000,000	2021/08/27	2022/03/18	20.00
60734	Bank Vontobel – Tencent R Bear CBBC Jan 2022 G	80,000,000	2021/08/27	2022/01/14	20.00
60770	Bank Vontobel – Wuxi Bio R Bull CBBC Dec 2021 O	40,000,000	2021/08/27	2021/12/30	10.00
61274	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 G	150,000,000	2021/08/30	2023/12/28	37.50
61271	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 L	150,000,000	2021/08/30	2023/12/28	37.50
61276	BOCI Asia Ltd. – HSI R Bear CBBC Nov 2021 B	150,000,000	2021/08/30	2021/11/29	37.50
61280	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2021 A	120,000,000	2021/08/30	2021/12/31	30.00
61290	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2021 O	120,000,000	2021/08/30	2021/12/31	30.00
61292	BOCI Asia Ltd. – Xiaomi R Bull CBBC Feb 2022 A	100,000,000	2021/08/30	2022/02/28	25.00
61383	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 A	250,000,000	2021/08/30	2024/08/29	62.50
61388	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 B	240,000,000	2021/08/30	2024/08/29	60.00
61379	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 I	250,000,000	2021/08/30	2024/08/29	62.50
61381	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 L	250,000,000	2021/08/30	2024/08/29	62.50
61251	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2022 H	250,000,000	2021/08/30	2022/03/30	62.50
61253	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2022 I	250,000,000	2021/08/30	2022/03/30	62.50
61270	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2022 J	250,000,000	2021/08/30	2022/03/30	62.50
61324	Credit Suisse AG – Alibaba Group R Bull CBBC Dec 2021 D	50,000,000	2021/08/30	2021/12/30	12.50
61326	Credit Suisse AG – Alibaba Group R Bull CBBC May 2022 D	100,000,000	2021/08/30	2022/05/30	25.00
61349	Credit Suisse AG – Alibaba Group R Bear CBBC Jun 2022 A	100,000,000	2021/08/30	2022/06/29	25.00
61322	Credit Suisse AG – BYD Company R Bull CBBC Feb 2022 T	100,000,000	2021/08/30	2022/02/25	25.00
61337	Credit Suisse AG – Cosco Ship Hold R Bull CBBC Jul 2022 N	100,000,000	2021/08/30	2022/07/28	25.00
61307	Credit Suisse AG – Geely Auto R Bull CBBC Feb 2022 P	100,000,000	2021/08/30	2022/02/25	25.00
61340	Credit Suisse AG – Greatwall Motor R Bull CBBC May 2022 A	100,000,000	2021/08/30	2022/05/30	25.00
61333	Credit Suisse AG – HKEX R Bull CBBC Dec 2021 G	50,000,000	2021/08/30	2021/12/30	12.50
61334	Credit Suisse AG – HKEX R Bull CBBC Apr 2022 P	100,000,000	2021/08/30	2022/04/28	25.00
61332	Credit Suisse AG – HSBC R Bull CBBC Apr 2022 F	100,000,000	2021/08/30	2022/04/28	25.00
61305	Credit Suisse AG – HSI R Bull CBBC Apr 2024 K	200,000,000	2021/08/30	2024/04/29	50.00
61303	Credit Suisse AG – HSI R Bull CBBC Apr 2024 N	200,000,000	2021/08/30	2024/04/29	50.00
61299	Credit Suisse AG – HSI R Bull CBBC Apr 2024 Y	200,000,000	2021/08/30	2024/04/29	50.00
61359	Credit Suisse AG – HSI R Bear CBBC Dec 2021 Z	200,000,000	2021/08/30	2021/12/30	50.00
61358	Credit Suisse AG – HSI R Bear CBBC Jan 2022 S	200,000,000	2021/08/30	2022/01/28	50.00
61360	Credit Suisse AG – HSI R Bear CBBC Feb 2022 X	200,000,000	2021/08/30	2022/02/25	50.00
61373	Credit Suisse AG – JD.com R Bull CBBC Feb 2022 I	100,000,000	2021/08/30	2022/02/25	25.00
61375	Credit Suisse AG – JD.com R Bull CBBC Mar 2022 B	100,000,000	2021/08/30	2022/03/30	25.00
61378	Credit Suisse AG – JD.com R Bull CBBC Mar 2022 C	100,000,000	2021/08/30	2022/03/30	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
61319	Credit Suisse AG – Kuaishou R Bull CBBC Dec 2021 R	60,000,000	2021/08/30	2021/12/30	15.00
61320	Credit Suisse AG – Kuaishou R Bear CBBC Dec 2021 O	60,000,000	2021/08/30	2021/12/30	15.00
61342	Credit Suisse AG – Meituan R Bull CBBC Dec 2021 V	50,000,000	2021/08/30	2021/12/30	12.50
61343	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 S	100,000,000	2021/08/30	2022/04/28	25.00
61347	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 T	100,000,000	2021/08/30	2022/04/28	25.00
61323	Credit Suisse AG – Meituan R Bear CBBC Apr 2022 H	100,000,000	2021/08/30	2022/04/28	25.00
61364	Credit Suisse AG – Tencent R Bull CBBC Dec 2021 Q	50,000,000	2021/08/30	2021/12/30	12.50
61366	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 T	100,000,000	2021/08/30	2022/02/25	25.00
61312	Credit Suisse AG – Tencent R Bull CBBC Mar 2022 O	100,000,000	2021/08/30	2022/03/30	25.00
61315	Credit Suisse AG – Tencent R Bull CBBC Mar 2022 P	100,000,000	2021/08/30	2022/03/30	25.00
61317	Credit Suisse AG – Tencent R Bear CBBC Feb 2022 P	100,000,000	2021/08/30	2022/02/25	25.00
61318	Credit Suisse AG – Tencent R Bear CBBC Feb 2022 Q	100,000,000	2021/08/30	2022/02/25	25.00
61353	Credit Suisse AG – Xinyi Solar R Bull CBBC Jul 2022 G	80,000,000	2021/08/30	2022/07/28	20.00
61737	Goldman Sachs SP (Asia) – AIA R Bull CBBC Oct 2022 A	80,000,000	2021/08/30	2022/10/20	20.00
61735	Goldman Sachs SP (Asia) – Greatwall Motor R Bull CBBC Sep22A	60,000,000	2021/08/30	2022/09/29	15.00
61728	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Oct 2022 D	80,000,000	2021/08/30	2022/10/25	20.00
61726	Goldman Sachs SP (Asia) – JD.com R Bull CBBC Sep 2022 E	80,000,000	2021/08/30	2022/09/29	20.00
61720	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Mar 2022 X	100,000,000	2021/08/30	2022/03/31	25.00
61732	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Mar 2022 Y	100,000,000	2021/08/30	2022/03/25	25.00
61717	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2022 F	100,000,000	2021/08/30	2022/02/28	25.00
61719	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2022 G	100,000,000	2021/08/30	2022/02/28	25.00
61716	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2022 N	100,000,000	2021/08/30	2022/03/25	25.00
61736	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Aug 2022 D	100,000,000	2021/08/30	2022/08/30	25.00
61731	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Apr 2022 A	100,000,000	2021/08/30	2022/04/21	25.00
61268	HK Bank – HKEX R Bull CBBC Mar 2022 B	80,000,000	2021/08/30	2022/03/31	20.00
61258	HK Bank – HSI R Bull CBBC Nov 2023 C	150,000,000	2021/08/30	2023/11/29	37.50
61257	HK Bank – HSI R Bull CBBC Nov 2023 S	125,000,000	2021/08/30	2023/11/29	31.25
61254	HK Bank – HSI R Bear CBBC Feb 2022 V	150,000,000	2021/08/30	2022/02/25	37.50
61264	HK Bank – JD.com R Bull CBBC Feb 2022 B	80,000,000	2021/08/30	2022/02/28	20.00
61262	HK Bank – Meituan R Bull CBBC May 2022 B	100,000,000	2021/08/30	2022/05/31	25.00
61259	HK Bank – Tencent R Bull CBBC Feb 2022 F	100,000,000	2021/08/30	2022/02/14	25.00
61395	SG Issuer – AIA R Bull CBBC Mar 2022 C	60,000,000	2021/08/30	2022/03/31	15.00
61397	SG Issuer – Alibaba Group R Bull CBBC Mar 2022 P	80,000,000	2021/08/30	2022/03/31	20.00
61401	SG Issuer – BYD Company R Bull CBBC Mar 2022 I	150,000,000	2021/08/30	2022/03/31	37.50
61405	SG Issuer – BYD Company R Bull CBBC May 2022 B	150,000,000	2021/08/30	2022/05/31	37.50
61407	SG Issuer – Geely Auto R Bull CBBC Mar 2022 L	150,000,000	2021/08/30	2022/03/31	37.50
61470	SG Issuer – HSI R Bull CBBC Jun 2024 A	250,000,000	2021/08/30	2024/06/27	62.50
61471	SG Issuer – HSI R Bull CBBC Jul 2024 U	250,000,000	2021/08/30	2024/07/30	62.50
61473	SG Issuer – HSI R Bull CBBC Jul 2024 X	250,000,000	2021/08/30	2024/07/30	62.50
61478	SG Issuer – HSI R Bear CBBC Nov 2021 Z	250,000,000	2021/08/30	2021/11/29	62.50
61481	SG Issuer – HSI R Bear CBBC Dec 2021 B	250,000,000	2021/08/30	2021/12/30	62.50
61483	SG Issuer – HSI R Bear CBBC Feb 2022 V	250,000,000	2021/08/30	2022/02/25	62.50
61485	SG Issuer – HSI R Bear CBBC Feb 2022 W	250,000,000	2021/08/30	2022/02/25	62.50
61490	SG Issuer – JD.com R Bull CBBC Feb 2022 M	200,000,000	2021/08/30	2022/02/28	50.00
61411	SG Issuer – JD.com R Bull CBBC Mar 2022 H	200,000,000	2021/08/30	2022/03/31	50.00
61418	SG Issuer – JD.com R Bear CBBC Mar 2022 D	200,000,000	2021/08/30	2022/03/31	50.00
61491	SG Issuer – Meituan R Bull CBBC Feb 2022 Y	80,000,000	2021/08/30	2022/02/28	20.00
61438	SG Issuer – Meituan R Bull CBBC Mar 2022 D	200,000,000	2021/08/30	2022/03/31	50.00
61439	SG Issuer – Meituan R Bull CBBC Mar 2022 F	200,000,000	2021/08/30	2022/03/31	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
61445	SG Issuer – Meituan R Bear CBBC Mar 2022 F	200,000,000	2021/08/30	2022/03/31	50.00
61453	SG Issuer – Tencent R Bull CBBC Mar 2022 E	400,000,000	2021/08/30	2022/03/31	100.00
61446	SG Issuer – Tencent R Bull CBBC Mar 2022 G	400,000,000	2021/08/30	2022/03/31	100.00
61502	SG Issuer – Tencent R Bull CBBC Jun 2022 E	80,000,000	2021/08/30	2022/06/29	20.00
61458	SG Issuer – Tencent R Bear CBBC Mar 2022 G	400,000,000	2021/08/30	2022/03/31	100.00
61462	SG Issuer – WuXi Bio R Bull CBBC Feb 2022 E	60,000,000	2021/08/30	2022/02/28	15.00
61467	SG Issuer – Xinyi Solar R Bull CBBC May 2022 B	80,000,000	2021/08/30	2022/05/30	20.00
61660	UBS AG – Alibaba Group R Bear CBBC Mar 2022 E	80,000,000	2021/08/30	2022/03/28	20.00
61647	UBS AG – CNOOC R Bull CBBC Feb 2022 F	60,000,000	2021/08/30	2022/02/28	15.00
61652	UBS AG – Cosco Ship Hold R Bull CBBC Jul 2022 M	120,000,000	2021/08/30	2022/07/28	30.00
61638	UBS AG – HSI R Bull CBBC Mar 2024 A	200,000,000	2021/08/30	2024/03/27	50.00
61643	UBS AG – HSI R Bull CBBC Mar 2024 H	200,000,000	2021/08/30	2024/03/27	50.00
61640	UBS AG – HSI R Bull CBBC Mar 2024 I	200,000,000	2021/08/30	2024/03/27	50.00
61702	UBS AG – HSI R Bull CBBC Apr 2024 T	200,000,000	2021/08/30	2024/04/29	50.00
61701	UBS AG – HSI R Bull CBBC May 2024 P	200,000,000	2021/08/30	2024/05/30	50.00
61662	UBS AG – HSI R Bear CBBC Jan 2022 I	200,000,000	2021/08/30	2022/01/28	50.00
61661	UBS AG – HSI R Bear CBBC Jan 2022 Z	200,000,000	2021/08/30	2022/01/28	50.00
61715	UBS AG – HSI R Bear CBBC Feb 2022 D	200,000,000	2021/08/30	2022/02/25	50.00
61666	UBS AG – HSI R Bear CBBC Feb 2022 J	200,000,000	2021/08/30	2022/02/25	50.00
61691	UBS AG – JD.com R Bull CBBC Feb 2022 L	200,000,000	2021/08/30	2022/02/25	50.00
61633	UBS AG – JD.com R Bear CBBC Feb 2022 J	200,000,000	2021/08/30	2022/02/28	50.00
61654	UBS AG – Kuaishou R Bear CBBC Feb 2022 H	60,000,000	2021/08/30	2022/02/28	15.00
61672	UBS AG – Meituan R Bull CBBC Mar 2022 U	150,000,000	2021/08/30	2022/03/28	37.50
61682	UBS AG – Meituan R Bull CBBC Mar 2022 V	150,000,000	2021/08/30	2022/03/28	37.50
61683	UBS AG – Meituan R Bull CBBC Mar 2022 W	150,000,000	2021/08/30	2022/03/28	37.50
61624	UBS AG – Meituan R Bear CBBC Feb 2022 T	150,000,000	2021/08/30	2022/02/28	37.50
61621	UBS AG – Meituan R Bear CBBC Mar 2022 J	50,000,000	2021/08/30	2022/03/28	12.50
61637	UBS AG – Ping An R Bull CBBC Mar 2022 E	100,000,000	2021/08/30	2022/03/28	25.00
61631	UBS AG – SMIC R Bull CBBC Feb 2022 H	100,000,000	2021/08/30	2022/02/28	25.00
61617	UBS AG – Tencent R Bull CBBC Feb 2022 A	40,000,000	2021/08/30	2022/02/28	12.20
61611	UBS AG – Tencent R Bull CBBC Feb 2022 N	40,000,000	2021/08/30	2022/02/28	10.00
61614	UBS AG – Tencent R Bull CBBC Mar 2022 O	40,000,000	2021/08/30	2022/03/28	10.00
61690	UBS AG – Tencent R Bull CBBC Mar 2022 P	40,000,000	2021/08/30	2022/03/28	10.00
61601	UBS AG – Tencent R Bear CBBC Jan 2022 S	40,000,000	2021/08/30	2022/01/28	10.00
61606	UBS AG – Tencent R Bear CBBC Feb 2022 Q	200,000,000	2021/08/30	2022/02/28	50.00
61651	UBS AG – WuXi Bio R Bull CBBC Feb 2022 E	60,000,000	2021/08/30	2022/02/28	15.00
61584	Bank Vontobel – Geely Auto R Bull CBBC Mar 2022 E	100,000,000	2021/08/30	2022/03/04	25.00
61512	Bank Vontobel – HSI R Bull CBBC Apr 2024 N	100,000,000	2021/08/30	2024/04/29	25.00
61524	Bank Vontobel – HSI R Bull CBBC Apr 2024 O	100,000,000	2021/08/30	2024/04/29	25.00
61593	Bank Vontobel – HSI R Bear CBBC Nov 2021 H	100,000,000	2021/08/30	2021/11/29	25.00
61595	Bank Vontobel – HSI R Bear CBBC Nov 2021 M	100,000,000	2021/08/30	2021/11/29	25.00
61597	Bank Vontobel – HSI R Bear CBBC Dec 2021 F	100,000,000	2021/08/30	2021/12/30	25.00
61555	Bank Vontobel – HSTECH R Bear CBBC Feb 2022 D	80,000,000	2021/08/30	2022/02/25	20.00
61574	Bank Vontobel – Meituan R Bull CBBC Mar 2022 G	100,000,000	2021/08/30	2022/03/25	25.00
61552	Bank Vontobel – Meituan R Bear CBBC Mar 2022 D	100,000,000	2021/08/30	2022/03/25	25.00
61525	Bank Vontobel – Tencent R Bull CBBC Feb 2022 G	80,000,000	2021/08/30	2022/02/25	20.00
61573	Bank Vontobel – Tencent R Bull CBBC Feb 2022 H	80,000,000	2021/08/30	2022/02/25	20.00
61580	Bank Vontobel – Xiaomi R Bull CBBC Mar 2022 C	100,000,000	2021/08/30	2022/03/25	25.00
61588	Bank Vontobel – Zijin Mining R Bull CBBC Dec 2021 B	40,000,000	2021/08/30	2021/12/30	10.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
56135 #	Credit Suisse AG – Kuaishou R Bull CBBC Dec 2022 B	260,000,000	2021/08/30	2022/12/29	10.14
61764	BOCI Asia Ltd. – China Mobile R Bear CBBC Jan 2022 B	40,000,000	2021/08/31	2022/01/31	10.00
61777	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 N	150,000,000	2021/08/31	2023/12/28	37.50
61782	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 P	150,000,000	2021/08/31	2023/12/28	37.50
61785	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2021 E	150,000,000	2021/08/31	2021/12/30	37.50
61776	BOCI Asia Ltd. – Meituan R Bull CBBC Mar 2022 J	150,000,000	2021/08/31	2022/03/31	37.50
61768	BOCI Asia Ltd. – Ping An R Bull CBBC Dec 2021 B	100,000,000	2021/08/31	2021/12/31	25.00
61759	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2021 P	120,000,000	2021/08/31	2021/12/31	30.00
61738	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 C	250,000,000	2021/08/31	2024/08/29	62.50
61864	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 D	250,000,000	2021/08/31	2024/08/29	62.50
61867	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 F	250,000,000	2021/08/31	2024/08/29	62.50
61870	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 N	240,000,000	2021/08/31	2024/08/29	60.00
61877	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 D	250,000,000	2021/08/31	2022/02/25	62.50
61880	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 E	240,000,000	2021/08/31	2022/02/25	60.00
61739	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2022 K	250,000,000	2021/08/31	2022/03/30	62.50
61740	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2022 L	250,000,000	2021/08/31	2022/03/30	62.50
61805	Credit Suisse AG – Alibaba Group R Bull CBBC Jan 2022 C	50,000,000	2021/08/31	2022/01/28	12.50
61802	Credit Suisse AG – BYD Company R Bull CBBC Mar 2022 D	100,000,000	2021/08/31	2022/03/30	25.00
61824	Credit Suisse AG – CM Bank R Bull CBBC Apr 2022 B	80,000,000	2021/08/31	2022/04/28	20.00
61786	Credit Suisse AG – Geely Auto R Bull CBBC Mar 2022 B	100,000,000	2021/08/31	2022/03/30	25.00
61791	Credit Suisse AG – HKEX R Bull CBBC Dec 2021 J	50,000,000	2021/08/31	2021/12/30	12.50
61808	Credit Suisse AG – HSI R Bull CBBC Feb 2024 G	200,000,000	2021/08/31	2024/02/28	50.00
61818	Credit Suisse AG – HSI R Bull CBBC Feb 2024 H	200,000,000	2021/08/31	2024/02/28	50.00
61822	Credit Suisse AG – HSI R Bull CBBC Feb 2024 R	200,000,000	2021/08/31	2024/02/28	50.00
61840	Credit Suisse AG – HSI R Bear CBBC Dec 2021 G	200,000,000	2021/08/31	2021/12/30	50.00
61847	Credit Suisse AG – HSI R Bear CBBC Dec 2021 H	200,000,000	2021/08/31	2021/12/30	50.00
61838	Credit Suisse AG – HSI R Bear CBBC Jan 2022 T	200,000,000	2021/08/31	2022/01/28	50.00
61841	Credit Suisse AG – HSI R Bear CBBC Jan 2022 U	200,000,000	2021/08/31	2022/01/28	50.00
61834	Credit Suisse AG – JD.com R Bear CBBC Apr 2022 B	100,000,000	2021/08/31	2022/04/28	25.00
61799	Credit Suisse AG – Kuaishou R Bull CBBC Jan 2022 I	60,000,000	2021/08/31	2022/01/28	15.00
61823	Credit Suisse AG – Kuaishou R Bear CBBC Jan 2022 E	60,000,000	2021/08/31	2022/01/28	15.00
61852	Credit Suisse AG – Meituan R Bull CBBC Mar 2022 J	100,000,000	2021/08/31	2022/03/30	25.00
61860	Credit Suisse AG – Meituan R Bull CBBC Mar 2022 K	100,000,000	2021/08/31	2022/03/30	25.00
61848	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 U	100,000,000	2021/08/31	2022/04/28	25.00
61831	Credit Suisse AG – Smoore Intl R Bull CBBC Apr 2022 F	50,000,000	2021/08/31	2022/04/28	12.50
61793	Credit Suisse AG – Tencent R Bull CBBC Mar 2022 Q	100,000,000	2021/08/31	2022/03/30	25.00
61795	Credit Suisse AG – Tencent R Bull CBBC Mar 2022 R	100,000,000	2021/08/31	2022/03/30	25.00
61836	Credit Suisse AG – Xiaomi R Bull CBBC Feb 2022 N	100,000,000	2021/08/31	2022/02/25	25.00
62244	Goldman Sachs SP (Asia) – Geely Auto R Bear CBBC Oct 2022 B	80,000,000	2021/08/31	2022/10/27	20.00
62243	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Jun 2022 B	80,000,000	2021/08/31	2022/06/22	20.00
62235	Goldman Sachs SP (Asia) – JD.com R Bull CBBC Sep 2022 F	80,000,000	2021/08/31	2022/09/29	20.00
62248	Goldman Sachs SP (Asia) – Kuaishou R Bear CBBC Jul 2022 C	60,000,000	2021/08/31	2022/07/20	15.00
62249	Goldman Sachs SP (Asia) – Li Ning R Bull CBBC Oct 2022 A	60,000,000	2021/08/31	2022/10/27	15.00
62233	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Mar 2022 Z	100,000,000	2021/08/31	2022/03/28	25.00
62250	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2022 A	80,000,000	2021/08/31	2022/10/27	20.00
62230	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2022 H	100,000,000	2021/08/31	2022/02/22	25.00
61747	HK Bank – HSI R Bear CBBC Feb 2022 A	100,000,000	2021/08/31	2022/02/25	25.00
61749	HK Bank – HSI R Bear CBBC Feb 2022 W	125,000,000	2021/08/31	2022/02/25	31.25
61743	Morgan Stanley Asia Products – Xiaomi R Bull CBBC Feb 2022 B	50,000,000	2021/08/31	2022/02/25	12.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
61741	Morgan Stanley Asia Products – Xiaomi R Bull CBBC Mar 2022 D	50,000,000	2021/08/31	2022/03/30	12.50
62072	SG Issuer – Alibaba Group R Bull CBBC Mar 2022 Q	80,000,000	2021/08/31	2022/03/31	20.00
62119	SG Issuer – Alibaba Group R Bear CBBC Jun 2022 A	300,000,000	2021/08/31	2022/06/30	75.00
62073	SG Issuer – BYD Company R Bull CBBC Mar 2022 K	150,000,000	2021/08/31	2022/03/31	37.50
62074	SG Issuer – BYD Company R Bull CBBC Apr 2022 K	150,000,000	2021/08/31	2022/04/29	37.50
62125	SG Issuer – BYD Company R Bear CBBC Mar 2022 H	150,000,000	2021/08/31	2022/03/31	37.50
62077	SG Issuer – China Mobile R Bull CBBC Mar 2022 C	100,000,000	2021/08/31	2022/03/31	25.00
62129	SG Issuer – China Mobile R Bull CBBC Jul 2022 A	100,000,000	2021/08/31	2022/07/29	25.00
62219	SG Issuer – CM Bank R Bear CBBC Feb 2022 A	100,000,000	2021/08/31	2022/02/28	25.00
62135	SG Issuer – COSCO Ship Hold R Bull CBBC Jul 2022 D	120,000,000	2021/08/31	2022/07/29	30.00
62139	SG Issuer – COSCO Ship Hold R Bull CBBC Jul 2022 E	120,000,000	2021/08/31	2022/07/29	30.00
62082	SG Issuer – Geely Auto R Bull CBBC Apr 2022 B	150,000,000	2021/08/31	2022/04/29	37.50
62064	SG Issuer – HSI R Bull CBBC Jun 2024 H	250,000,000	2021/08/31	2024/06/27	62.50
62065	SG Issuer – HSI R Bull CBBC Jun 2024 R	250,000,000	2021/08/31	2024/06/27	62.50
62066	SG Issuer – HSI R Bull CBBC Jul 2024 G	250,000,000	2021/08/31	2024/07/30	62.50
62198	SG Issuer – HSI R Bull CBBC Jul 2024 I	250,000,000	2021/08/31	2024/07/30	62.50
62210	SG Issuer – HSI R Bull CBBC Jul 2024 J	250,000,000	2021/08/31	2024/07/30	62.50
62216	SG Issuer – HSI R Bull CBBC Jul 2024 P	250,000,000	2021/08/31	2024/07/30	62.50
62172	SG Issuer – HSI R Bear CBBC Dec 2021 C	250,000,000	2021/08/31	2021/12/30	62.50
62173	SG Issuer – HSI R Bear CBBC Jan 2022 F	250,000,000	2021/08/31	2022/01/28	62.50
62186	SG Issuer – HSI R Bear CBBC Jan 2022 O	250,000,000	2021/08/31	2022/01/28	62.50
62188	SG Issuer – HSI R Bear CBBC Mar 2022 W	500,000,000	2021/08/31	2022/03/30	125.00
62205	SG Issuer – HSI R Bear CBBC Mar 2022 X	250,000,000	2021/08/31	2022/03/30	62.50
62221	SG Issuer – JD.com R Bull CBBC Jan 2022 D	200,000,000	2021/08/31	2022/01/31	50.00
62142	SG Issuer – JD.com R Bull CBBC Feb 2022 N	200,000,000	2021/08/31	2022/02/28	50.00
62091	SG Issuer – Kuaishou R Bull CBBC Mar 2022 U	60,000,000	2021/08/31	2022/03/31	15.00
62143	SG Issuer – Kuaishou R Bear CBBC Mar 2022 G	60,000,000	2021/08/31	2022/03/31	15.00
62097	SG Issuer – Meituan R Bull CBBC Mar 2022 C	200,000,000	2021/08/31	2022/03/31	50.00
62147	SG Issuer – Meituan R Bear CBBC Mar 2022 G	200,000,000	2021/08/31	2022/03/31	50.00
62098	SG Issuer – Ping An R Bull CBBC Aug 2022 F	100,000,000	2021/08/31	2022/08/30	25.00
62228	SG Issuer – Ping An R Bull CBBC Sep 2022 C	100,000,000	2021/08/31	2022/09/30	25.00
62152	SG Issuer – SMIC R Bull CBBC Apr 2022 C	120,000,000	2021/08/31	2022/04/29	30.00
62102	SG Issuer – SMIC R Bear CBBC Apr 2022 A	120,000,000	2021/08/31	2022/04/29	30.00
62111	SG Issuer – Tencent R Bull CBBC Apr 2022 M	400,000,000	2021/08/31	2022/04/29	100.00
62159	SG Issuer – Tencent R Bull CBBC Apr 2022 N	400,000,000	2021/08/31	2022/04/29	100.00
62166	SG Issuer – Tencent R Bull CBBC May 2022 E	400,000,000	2021/08/31	2022/05/31	100.00
62153	SG Issuer – Tencent R Bear CBBC Dec 2021 N	400,000,000	2021/08/31	2021/12/31	100.00
62112	SG Issuer – Xiaomi R Bull CBBC Mar 2022 H	200,000,000	2021/08/31	2022/03/31	50.00
61893	UBS AG – Alibaba Group R Bull CBBC Jun 2022 E	200,000,000	2021/08/31	2022/06/28	50.00
61943	UBS AG – Bank of China R Bull CBBC Jul 2022 A	100,000,000	2021/08/31	2022/07/28	25.00
61908	UBS AG – BYD Company R Bull CBBC Mar 2022 H	150,000,000	2021/08/31	2022/03/28	37.50
62000	UBS AG – BYD Company R Bear CBBC Feb 2022 W	150,000,000	2021/08/31	2022/02/28	37.50
61923	UBS AG – China Mobile R Bull CBBC Feb 2022 I	100,000,000	2021/08/31	2022/02/28	25.00
61928	UBS AG – CNOOC R Bull CBBC Jun 2022 A	60,000,000	2021/08/31	2022/06/28	15.00
61899	UBS AG – HKEX R Bull CBBC Jan 2022 M	50,000,000	2021/08/31	2022/01/28	12.50
61973	UBS AG – HKEX R Bear CBBC Jan 2022 D	150,000,000	2021/08/31	2022/01/28	37.50
61929	UBS AG – HSBC R Bull CBBC Mar 2022 B	150,000,000	2021/08/31	2022/03/28	37.50
61939	UBS AG – HSBC R Bull CBBC May 2022 A	150,000,000	2021/08/31	2022/05/25	37.50
61882	UBS AG – HSI R Bull CBBC Apr 2024 D	200,000,000	2021/08/31	2024/04/29	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
61997	UBS AG – HSI R Bull CBBC May 2024 Q	200,000,000	2021/08/31	2024/05/30	50.00
61891	UBS AG – HSI R Bull CBBC May 2024 R	200,000,000	2021/08/31	2024/05/30	50.00
61883	UBS AG – HSI R Bull CBBC Jun 2024 I	200,000,000	2021/08/31	2024/06/27	50.00
61951	UBS AG – HSI R Bear CBBC Jan 2022 L	200,000,000	2021/08/31	2022/01/28	50.00
61957	UBS AG – HSI R Bear CBBC Jan 2022 T	200,000,000	2021/08/31	2022/01/28	50.00
61958	UBS AG – HSI R Bear CBBC Feb 2022 L	200,000,000	2021/08/31	2022/02/25	50.00
61959	UBS AG – HSI R Bear CBBC Feb 2022 O	200,000,000	2021/08/31	2022/02/25	50.00
61960	UBS AG – HSI R Bear CBBC Feb 2022 P	200,000,000	2021/08/31	2022/02/25	50.00
61999	UBS AG – HSI R Bear CBBC Feb 2022 Q	200,000,000	2021/08/31	2022/02/25	50.00
61917	UBS AG – HSTECH R Bull CBBC Mar 2022 B	100,000,000	2021/08/31	2022/03/30	25.00
61993	UBS AG – HSTECH R Bear CBBC Jan 2022 K	100,000,000	2021/08/31	2022/01/28	25.00
61920	UBS AG – JD.com R Bull CBBC Mar 2022 F	200,000,000	2021/08/31	2022/03/28	50.00
61915	UBS AG – Kuaishou R Bull CBBC Mar 2022 L	60,000,000	2021/08/31	2022/03/28	15.00
62003	UBS AG – Kuaishou R Bear CBBC Jan 2022 H	60,000,000	2021/08/31	2022/01/28	15.00
61944	UBS AG – Mengniu Dairy R Bull CBBC Mar 2022 C	100,000,000	2021/08/31	2022/03/28	25.00
61900	UBS AG – Meituan R Bull CBBC Dec 2021 U	50,000,000	2021/08/31	2021/12/31	12.50
61984	UBS AG – Meituan R Bear CBBC Mar 2022 K	150,000,000	2021/08/31	2022/03/28	37.50
61946	UBS AG – Ping An R Bull CBBC Jul 2022 A	100,000,000	2021/08/31	2022/07/28	25.00
61897	UBS AG – Tencent R Bear CBBC Mar 2022 K	200,000,000	2021/08/31	2022/03/28	50.00
61948	UBS AG – WuXi Bio R Bull CBBC Mar 2022 A	60,000,000	2021/08/31	2022/03/28	15.00
61902	UBS AG – Xiaomi R Bull CBBC Feb 2022 K	100,000,000	2021/08/31	2022/02/28	25.00
61905	UBS AG – Xiaomi R Bull CBBC Jun 2022 A	100,000,000	2021/08/31	2022/06/28	25.00
61992	UBS AG – Xiaomi R Bear CBBC Feb 2022 D	100,000,000	2021/08/31	2022/02/14	25.00
61918	UBS AG – Xinyi Solar R Bull CBBC Jun 2022 K	50,000,000	2021/08/31	2022/06/30	12.50
62029	Bank Vontobel – ANTA Sports R Bear CBBC Aug 2022 A	40,000,000	2021/08/31	2022/08/01	10.00
62040	Bank Vontobel – BYD Company R Bear CBBC Mar 2022 E	40,000,000	2021/08/31	2022/03/25	10.00
62030	Bank Vontobel – China Mobile R Bull CBBC Apr 2022 C	80,000,000	2021/08/31	2022/04/04	20.00
62004	Bank Vontobel – HSI R Bull CBBC Apr 2024 P	100,000,000	2021/08/31	2024/04/29	25.00
62008	Bank Vontobel – HSI R Bull CBBC Apr 2024 Q	100,000,000	2021/08/31	2024/04/29	25.00
62048	Bank Vontobel – HSI R Bull CBBC Apr 2024 R	100,000,000	2021/08/31	2024/04/29	25.00
62052	Bank Vontobel – HSI R Bear CBBC Dec 2021 J	100,000,000	2021/08/31	2021/12/30	25.00
62062	Bank Vontobel – HSI R Bear CBBC Dec 2021 L	100,000,000	2021/08/31	2021/12/30	25.00
62035	Bank Vontobel – Kuaishou R Bear CBBC Apr 2022 E	40,000,000	2021/08/31	2022/04/25	10.00
62038	Bank Vontobel – Kuaishou R Bear CBBC Apr 2022 F	40,000,000	2021/08/31	2022/04/25	10.40
62034	Bank Vontobel – Kuaishou R Bear CBBC May 2022 C	40,000,000	2021/08/31	2022/05/26	10.00
62042	Bank Vontobel – Xiaomi R Bear CBBC Feb 2022 A	100,000,000	2021/08/31	2022/02/25	25.00
62025	Bank Vontobel – Xinyi Solar R Bull CBBC May 2022 F	60,000,000	2021/08/31	2022/05/27	15.00
62323	BOCI Asia Ltd. – AIA R Bull CBBC Dec 2021 D	60,000,000	2021/09/01	2021/12/31	15.00
62316	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 V	150,000,000	2021/09/01	2023/12/28	37.50
62326	BOCI Asia Ltd. – JD.com R Bull CBBC Feb 2022 G	150,000,000	2021/09/01	2022/02/28	37.50
62306	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 Q	250,000,000	2021/09/01	2024/09/27	62.50
62311	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 T	250,000,000	2021/09/01	2024/09/27	62.50
62310	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 F	250,000,000	2021/09/01	2022/02/25	62.50
62634	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 G	250,000,000	2021/09/01	2022/02/25	62.50
62637	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 M	250,000,000	2021/09/01	2022/02/25	62.50
62633	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 S	250,000,000	2021/09/01	2022/02/25	62.50
62641	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 U	240,000,000	2021/09/01	2022/02/25	60.00
62372	Credit Suisse AG – Alibaba Group R Bull CBBC Jan 2022 D	50,000,000	2021/09/01	2022/01/28	12.50
62386	Credit Suisse AG – Alibaba Group R Bull CBBC Jun 2022 A	100,000,000	2021/09/01	2022/06/29	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
62401	Credit Suisse AG – BYD Company R Bull CBBC Apr 2022 Y	100,000,000	2021/09/01	2022/04/28	25.00
62405	Credit Suisse AG – BYD Company R Bull CBBC Apr 2022 Z	100,000,000	2021/09/01	2022/04/28	25.00
62389	Credit Suisse AG – Geely Auto R Bull CBBC Feb 2022 Q	100,000,000	2021/09/01	2022/02/25	25.00
62368	Credit Suisse AG – HKEX R Bull CBBC Feb 2022 W	100,000,000	2021/09/01	2022/02/25	25.00
62382	Credit Suisse AG – HSI R Bull CBBC Mar 2024 H	200,000,000	2021/09/01	2024/03/27	50.00
62383	Credit Suisse AG – HSI R Bull CBBC Mar 2024 O	200,000,000	2021/09/01	2024/03/27	50.00
62380	Credit Suisse AG – HSI R Bear CBBC Jan 2022 C	200,000,000	2021/09/01	2022/01/28	50.00
62417	Credit Suisse AG – HSI R Bear CBBC Jan 2022 D	200,000,000	2021/09/01	2022/01/28	50.00
62377	Credit Suisse AG – HSI R Bear CBBC Jan 2022 F	200,000,000	2021/09/01	2022/01/28	50.00
62414	Credit Suisse AG – JD.com R Bull CBBC Feb 2022 J	100,000,000	2021/09/01	2022/02/25	25.00
62410	Credit Suisse AG – Meituan R Bull CBBC Jan 2022 D	50,000,000	2021/09/01	2022/01/28	12.50
62411	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 V	100,000,000	2021/09/01	2022/04/28	25.00
62407	Credit Suisse AG – Ping An R Bull CBBC Apr 2022 D	100,000,000	2021/09/01	2022/04/28	25.00
62392	Credit Suisse AG – Tencent R Bull CBBC Mar 2022 S	100,000,000	2021/09/01	2022/03/30	25.00
62398	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 A	100,000,000	2021/09/01	2022/04/28	25.00
62399	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 G	100,000,000	2021/09/01	2022/04/28	25.00
62416	Credit Suisse AG – WuXi Bio R Bull CBBC Feb 2022 N	50,000,000	2021/09/01	2022/02/25	12.50
62406	Credit Suisse AG – Xiaomi R Bull CBBC Feb 2022 O	100,000,000	2021/09/01	2022/02/25	25.00
62435	Bank of East Asia – Alibaba Group R Bull CBBC Jul 2022 B	40,000,000	2021/09/01	2022/07/28	10.00
62439	Bank of East Asia – Alibaba Group R Bull CBBC Jul 2022 C	40,000,000	2021/09/01	2022/07/28	10.00
62429	Bank of East Asia – HSBC R Bull CBBC Jul 2022 A	80,000,000	2021/09/01	2022/07/28	20.00
62425	Bank of East Asia – Ping An R Bull CBBC Jul 2022 B	60,000,000	2021/09/01	2022/07/28	15.00
62433	Bank of East Asia – Tencent R Bull CBBC Jul 2022 C	80,000,000	2021/09/01	2022/07/28	20.00
62422	Bank of East Asia – Xiaomi R Bull CBBC Jul 2022 B	80,000,000	2021/09/01	2022/07/28	20.00
62792	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Jun 2022 E	100,000,000	2021/09/01	2022/06/15	25.00
62815	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Sep 2022 B	60,000,000	2021/09/01	2022/09/29	15.00
62813	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Jun 2022 C	80,000,000	2021/09/01	2022/06/22	20.00
62807	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Oct 2022 B	80,000,000	2021/09/01	2022/10/27	20.00
62315	HK Bank – Alibaba Group R Bull CBBC Jun 2022 E	120,000,000	2021/09/01	2022/06/10	30.00
62287	HK Bank – HSI R Bull CBBC Nov 2023 J	100,000,000	2021/09/01	2023/11/29	25.00
62297	HK Bank – HSI R Bull CBBC Nov 2023 K	100,000,000	2021/09/01	2023/11/29	25.00
62266	HK Bank – JD.com R Bull CBBC Apr 2022 A	80,000,000	2021/09/01	2022/04/29	20.00
62279	HK Bank – Mengniu Dairy R Bull CBBC Jun 2022 A	40,000,000	2021/09/01	2022/06/30	10.00
62269	HK Bank – Meituan R Bull CBBC Feb 2022 F	100,000,000	2021/09/01	2022/02/25	25.00
62273	HK Bank – Meituan R Bull CBBC Mar 2022 N	100,000,000	2021/09/01	2022/03/25	25.00
62257	HK Bank – Tencent R Bull CBBC Feb 2022 G	100,000,000	2021/09/01	2022/02/28	25.00
62282	HK Bank – Xinyi Solar R Bull CBBC May 2022 B	60,000,000	2021/09/01	2022/05/13	15.00
62420	J P Morgan SP BV – Meituan R Bull CBBC Aug 2022 A	200,000,000	2021/09/01	2022/08/12	50.00
62741	SG Issuer – Alibaba Group R Bull CBBC Mar 2022 R	80,000,000	2021/09/01	2022/03/31	20.00
62648	SG Issuer – Alibaba Group R Bull CBBC Jun 2022 F	300,000,000	2021/09/01	2022/06/29	75.00
62745	SG Issuer – ANTA Sports R Bull CBBC Jul 2022 B	150,000,000	2021/09/01	2022/07/28	37.50
62756	SG Issuer – BYD Company R Bear CBBC Apr 2022 A	150,000,000	2021/09/01	2022/04/29	37.50
62758	SG Issuer – CNOOC R Bull CBBC Mar 2022 C	60,000,000	2021/09/01	2022/03/31	15.00
62765	SG Issuer – Geely Auto R Bull CBBC Feb 2022 S	150,000,000	2021/09/01	2022/02/28	37.50
62651	SG Issuer – HKEX R Bull CBBC Apr 2022 F	200,000,000	2021/09/01	2022/04/29	50.00
62703	SG Issuer – HSI R Bull CBBC Jun 2024 B	250,000,000	2021/09/01	2024/06/27	62.50
62707	SG Issuer – HSI R Bull CBBC Jun 2024 C	250,000,000	2021/09/01	2024/06/27	62.50
62695	SG Issuer – HSI R Bull CBBC Jun 2024 W	250,000,000	2021/09/01	2024/06/27	62.50
62697	SG Issuer – HSI R Bull CBBC Jun 2024 X	250,000,000	2021/09/01	2024/06/27	62.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
62709	SG Issuer – HSI R Bull CBBC Jul 2024 Q	250,000,000	2021/09/01	2024/07/30	62.50
62717	SG Issuer – HSI R Bull CBBC Jul 2024 R	250,000,000	2021/09/01	2024/07/30	62.50
62713	SG Issuer – HSI R Bull CBBC Jul 2024 W	250,000,000	2021/09/01	2024/07/30	62.50
62682	SG Issuer – HSI R Bear CBBC Feb 2022 J	250,000,000	2021/09/01	2022/02/25	62.50
62688	SG Issuer – HSI R Bear CBBC Feb 2022 R	250,000,000	2021/09/01	2022/02/25	62.50
62783	SG Issuer – HSI R Bear CBBC Feb 2022 X	250,000,000	2021/09/01	2022/02/25	62.50
62680	SG Issuer – HSTECH R Bear CBBC Mar 2022 A	100,000,000	2021/09/01	2022/03/30	25.00
62786	SG Issuer – ICBC R Bull CBBC Jul 2022 B	100,000,000	2021/09/01	2022/07/29	25.00
62787	SG Issuer – ICBC R Bull CBBC Sep 2022 B	100,000,000	2021/09/01	2022/09/30	25.00
62768	SG Issuer – JD.com R Bull CBBC Mar 2022 I	200,000,000	2021/09/01	2022/03/31	50.00
62665	SG Issuer – JD.com R Bear CBBC Apr 2022 A	200,000,000	2021/09/01	2022/04/29	50.00
62771	SG Issuer – Meituan R Bull CBBC Apr 2022 H	200,000,000	2021/09/01	2022/04/29	50.00
62774	SG Issuer – Ping An R Bull CBBC Apr 2022 B	100,000,000	2021/09/01	2022/04/29	25.00
62779	SG Issuer – Tencent R Bull CBBC Feb 2022 I	400,000,000	2021/09/01	2022/02/28	100.00
62775	SG Issuer – Tencent R Bull CBBC Feb 2022 V	400,000,000	2021/09/01	2022/02/28	100.00
62668	SG Issuer – Tencent R Bear CBBC Apr 2022 A	400,000,000	2021/09/01	2022/04/29	100.00
62788	SG Issuer – Tencent R Bear CBBC Apr 2022 B	400,000,000	2021/09/01	2022/04/28	100.00
62781	SG Issuer – Xiaomi R Bull CBBC Feb 2022 J	200,000,000	2021/09/01	2022/02/28	50.00
62672	SG Issuer – Xiaomi R Bear CBBC Feb 2022 G	200,000,000	2021/09/01	2022/02/28	50.00
62481	UBS AG – Alibaba Group R Bull CBBC Jan 2022 I	80,000,000	2021/09/01	2022/01/28	20.00
62568	UBS AG – Alibaba Group R Bull CBBC May 2022 C	200,000,000	2021/09/01	2022/05/25	50.00
62535	UBS AG – Alibaba Group R Bull CBBC Jun 2022 F	200,000,000	2021/09/01	2022/06/28	50.00
62611	UBS AG – Alibaba Group R Bear CBBC Jun 2022 A	200,000,000	2021/09/01	2022/06/28	50.00
62530	UBS AG – BYD Company R Bull CBBC Feb 2022 W	150,000,000	2021/09/01	2022/02/28	37.50
62476	UBS AG – Cosco Ship Hold R Bull CBBC Aug 2022 B	120,000,000	2021/09/01	2022/08/29	30.00
62524	UBS AG – Geely Auto R Bull CBBC Feb 2022 J	100,000,000	2021/09/01	2022/02/28	25.00
62462	UBS AG – Geely Auto R Bear CBBC Mar 2022 C	100,000,000	2021/09/01	2022/03/28	25.00
62590	UBS AG – Great Wall Motor R Bull CBBC Jun 2022 A	150,000,000	2021/09/01	2022/06/28	37.50
62482	UBS AG – HKEX R Bull CBBC Feb 2022 T	200,000,000	2021/09/01	2022/02/28	50.00
62567	UBS AG – HSI R Bull CBBC Apr 2024 Q	200,000,000	2021/09/01	2024/04/29	50.00
62554	UBS AG – HSI R Bull CBBC Jun 2024 J	200,000,000	2021/09/01	2024/06/27	50.00
62484	UBS AG – HSI R Bear CBBC Feb 2022 R	200,000,000	2021/09/01	2022/02/25	50.00
62486	UBS AG – HSI R Bear CBBC Feb 2022 S	200,000,000	2021/09/01	2022/02/25	50.00
62616	UBS AG – HSI R Bear CBBC Feb 2022 T	200,000,000	2021/09/01	2022/02/25	50.00
62531	UBS AG – JD.com R Bull CBBC Mar 2022 G	200,000,000	2021/09/01	2022/03/28	50.00
62589	UBS AG – Kuaishou R Bull CBBC Jan 2022 V	60,000,000	2021/09/01	2022/01/28	15.00
62501	UBS AG – Meituan R Bull CBBC Jan 2022 S	50,000,000	2021/09/01	2022/01/28	12.50
62595	UBS AG – Meituan R Bull CBBC Apr 2022 D	150,000,000	2021/09/01	2022/04/28	37.50
62631	UBS AG – Meituan R Bear CBBC Mar 2022 L	150,000,000	2021/09/01	2022/03/28	37.50
62472	UBS AG – Ping An R Bear CBBC Feb 2022 A	100,000,000	2021/09/01	2022/02/28	25.00
62532	UBS AG – Smoore Intl R Bull CBBC Mar 2022 E	50,000,000	2021/09/01	2022/03/28	12.50
62493	UBS AG – Tencent R Bull CBBC Jan 2022 E	200,000,000	2021/09/01	2022/01/28	50.00
62444	UBS AG – Tencent R Bear CBBC Jan 2022 T	40,000,000	2021/09/01	2022/01/28	10.00
62447	UBS AG – Tencent R Bear CBBC Feb 2022 R	200,000,000	2021/09/01	2022/02/28	50.00
62620	UBS AG – Tencent R Bear CBBC Feb 2022 S	200,000,000	2021/09/01	2022/02/28	50.00
62512	UBS AG – Xiaomi R Bull CBBC Feb 2022 L	100,000,000	2021/09/01	2022/02/28	25.00
62454	UBS AG – Xiaomi R Bear CBBC Mar 2022 B	100,000,000	2021/09/01	2022/03/28	25.00
62345	Bank Vontobel – HKEX R Bear CBBC Feb 2022 C	80,000,000	2021/09/01	2022/02/25	20.00
62355	Bank Vontobel – HSI N Bull CBBC Feb 2024 F	40,000,000	2021/09/01	2024/02/28	10.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
62347	Bank Vontobel – HSI N Bear CBBC Dec 2021 A	40,000,000	2021/09/01	2021/12/30	10.00
62350	Bank Vontobel – HSI R Bull CBBC Apr 2024 V	100,000,000	2021/09/01	2024/04/29	25.00
62332	Bank Vontobel – HSI R Bear CBBC Dec 2021 I	100,000,000	2021/09/01	2021/12/30	25.00
62331	Bank Vontobel – HSI R Bear CBBC Dec 2021 K	100,000,000	2021/09/01	2021/12/30	25.00
62346	Bank Vontobel – JD.com R Bull CBBC Mar 2022 C	50,000,000	2021/09/01	2022/03/25	12.50
62352	Bank Vontobel – Smoore Intl R Bull CBBC Mar 2022 D	40,000,000	2021/09/01	2022/03/25	10.00
62359	Bank Vontobel – Tencent R Bear CBBC Jan 2022 H	80,000,000	2021/09/01	2022/01/07	20.00
62338	Bank Vontobel – Tencent R Bear CBBC Feb 2022 B	80,000,000	2021/09/01	2022/02/25	20.00
62822	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 Y	150,000,000	2021/09/02	2023/12/28	37.50
62823	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2021 F	150,000,000	2021/09/02	2021/12/30	37.50
62981	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 A	250,000,000	2021/09/02	2024/09/27	62.50
62993	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 B	240,000,000	2021/09/02	2024/09/27	60.00
62818	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 W	250,000,000	2021/09/02	2024/09/27	62.50
62999	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 V	240,000,000	2021/09/02	2022/02/25	60.00
62940	Credit Suisse AG – Alibaba Group R Bull CBBC Jan 2022 E	50,000,000	2021/09/02	2022/01/28	12.50
62859	Credit Suisse AG – BYD Company R Bull CBBC Feb 2022 P	100,000,000	2021/09/02	2022/02/25	25.00
62862	Credit Suisse AG – BYD Company R Bull CBBC Feb 2022 U	100,000,000	2021/09/02	2022/02/25	25.00
62903	Credit Suisse AG – BYD Company R Bull CBBC May 2022 C	100,000,000	2021/09/02	2022/05/30	25.00
62904	Credit Suisse AG – Cosco Ship Hold R Bull CBBC Jul 2022 O	100,000,000	2021/09/02	2022/07/28	25.00
62865	Credit Suisse AG – Geely Auto R Bull CBBC Feb 2022 R	100,000,000	2021/09/02	2022/02/25	25.00
62912	Credit Suisse AG – Greatwall Motor R Bull CBBC May 2022 B	100,000,000	2021/09/02	2022/05/30	25.00
62948	Credit Suisse AG – HKEX R Bull CBBC Apr 2022 Q	100,000,000	2021/09/02	2022/04/28	25.00
62957	Credit Suisse AG – HSI R Bull CBBC Mar 2024 U	200,000,000	2021/09/02	2024/03/27	50.00
62960	Credit Suisse AG – HSI R Bull CBBC May 2024 W	200,000,000	2021/09/02	2024/05/30	50.00
62964	Credit Suisse AG – HSI R Bull CBBC May 2024 X	200,000,000	2021/09/02	2024/05/30	50.00
62828	Credit Suisse AG – HSI R Bear CBBC Jan 2022 H	200,000,000	2021/09/02	2022/01/28	50.00
62825	Credit Suisse AG – HSI R Bear CBBC Feb 2022 Y	200,000,000	2021/09/02	2022/02/25	50.00
62901	Credit Suisse AG – Kuaishou R Bull CBBC Jan 2022 J	60,000,000	2021/09/02	2022/01/28	15.00
62902	Credit Suisse AG – Kuaishou R Bear CBBC Jan 2022 F	60,000,000	2021/09/02	2022/01/28	15.00
62911	Credit Suisse AG – Li Ning R Bull CBBC Feb 2022 F	50,000,000	2021/09/02	2022/02/25	12.50
62952	Credit Suisse AG – Meituan R Bull CBBC Dec 2021 Y	50,000,000	2021/09/02	2021/12/30	12.50
62946	Credit Suisse AG – Meituan R Bear CBBC Apr 2022 I	100,000,000	2021/09/02	2022/04/28	25.00
62907	Credit Suisse AG – Ping An R Bull CBBC Apr 2022 E	100,000,000	2021/09/02	2022/04/28	25.00
62931	Credit Suisse AG – Smoore Intl R Bull CBBC Apr 2022 G	50,000,000	2021/09/02	2022/04/28	12.50
62837	Credit Suisse AG – Tencent R Bull CBBC Dec 2021 M	50,000,000	2021/09/02	2021/12/30	12.50
62838	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 B	100,000,000	2021/09/02	2022/04/28	25.00
62905	Credit Suisse AG – WuXi Bio R Bull CBBC Feb 2022 O	50,000,000	2021/09/02	2022/02/25	12.50
62872	Credit Suisse AG – Xinyi Solar R Bull CBBC Jul 2022 H	80,000,000	2021/09/02	2022/07/28	20.00
62877	Credit Suisse AG – Xinyi Solar R Bull CBBC Jul 2022 I	80,000,000	2021/09/02	2022/07/28	20.00
63268	Goldman Sachs SP (Asia) – BYD Company R Bull CBBC May 2022 C	80,000,000	2021/09/02	2022/05/18	20.00
63280	Goldman Sachs SP (Asia) – Geely Auto R Bull CBBC Apr 2022 A	80,000,000	2021/09/02	2022/04/22	20.00
63283	Goldman Sachs SP (Asia) – Kuaishou R Bull CBBC May 2022 F	60,000,000	2021/09/02	2022/05/31	15.00
63267	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2022 O	100,000,000	2021/09/02	2022/03/25	25.00
63282	Goldman Sachs SP (Asia) – Xinyi Solar R Bull CBBC Oct 2022 B	60,000,000	2021/09/02	2022/10/20	15.00
63108	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 J	200,000,000	2021/09/02	2024/07/30	50.00
63106	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 W	200,000,000	2021/09/02	2024/07/30	50.00
63114	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 O	200,000,000	2021/09/02	2024/08/29	50.00
63115	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 S	200,000,000	2021/09/02	2024/08/29	50.00
63118	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 X	200,000,000	2021/09/02	2024/08/29	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
63087	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 O	200,000,000	2021/09/02	2021/12/30	50.00
63096	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 Q	200,000,000	2021/09/02	2021/12/30	50.00
63083	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 S	200,000,000	2021/09/02	2021/12/30	50.00
63097	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 Q	200,000,000	2021/09/02	2022/01/28	50.00
63099	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 R	200,000,000	2021/09/02	2022/01/28	50.00
63127	J P Morgan SP BV – Alibaba Group R Bear CBBC Aug 2022 A	200,000,000	2021/09/02	2022/08/19	50.00
63136	J P Morgan SP BV – JD.com R Bear CBBC Aug 2022 A	150,000,000	2021/09/02	2022/08/19	37.50
63180	SG Issuer – Alibaba Group R Bull CBBC Apr 2022 F	80,000,000	2021/09/02	2022/04/29	20.00
63138	SG Issuer – Alibaba Group R Bear CBBC May 2022 B	300,000,000	2021/09/02	2022/05/31	75.00
63234	SG Issuer – BYD Company R Bull CBBC Feb 2022 T	150,000,000	2021/09/02	2022/02/28	37.50
63139	SG Issuer – BYD Company R Bull CBBC Apr 2022 L	150,000,000	2021/09/02	2022/04/29	37.50
63181	SG Issuer – China Mobile R Bull CBBC Jul 2022 B	100,000,000	2021/09/02	2022/07/29	25.00
63246	SG Issuer – COSCO Ship Hold R Bull CBBC Jul 2022 F	120,000,000	2021/09/02	2022/07/29	30.00
63196	SG Issuer – Geely Auto R Bull CBBC Mar 2022 M	150,000,000	2021/09/02	2022/03/31	37.50
63145	SG Issuer – Geely Auto R Bear CBBC Mar 2022 D	150,000,000	2021/09/02	2022/03/31	37.50
63248	SG Issuer – Greatwall Motor R Bull CBBC Jun 2022 A	120,000,000	2021/09/02	2022/06/30	30.00
63251	SG Issuer – Greatwall Motor R Bull CBBC Jul 2022 A	120,000,000	2021/09/02	2022/07/29	30.00
63151	SG Issuer – HKEX R Bear CBBC Feb 2022 F	200,000,000	2021/09/02	2022/02/21	50.00
63227	SG Issuer – HSI R Bull CBBC May 2024 W	250,000,000	2021/09/02	2024/05/30	62.50
63179	SG Issuer – HSI R Bull CBBC Jun 2024 G	250,000,000	2021/09/02	2024/06/27	62.50
63232	SG Issuer – HSI R Bull CBBC Jul 2024 E	250,000,000	2021/09/02	2024/07/30	62.50
63224	SG Issuer – HSI R Bear CBBC Jan 2022 X	250,000,000	2021/09/02	2022/01/28	62.50
63178	SG Issuer – HSI R Bear CBBC Mar 2022 Y	250,000,000	2021/09/02	2022/03/30	62.50
63222	SG Issuer – HSI R Bear CBBC Mar 2022 Z	250,000,000	2021/09/02	2022/03/30	62.50
63252	SG Issuer – Kuaishou R Bull CBBC Mar 2022 V	60,000,000	2021/09/02	2022/03/31	15.00
63198	SG Issuer – Kuaishou R Bear CBBC Mar 2022 H	60,000,000	2021/09/02	2022/03/31	15.00
63200	SG Issuer – Li Ning R Bull CBBC Mar 2022 B	60,000,000	2021/09/02	2022/03/31	15.00
63157	SG Issuer – Li Ning R Bear CBBC Apr 2022 A	60,000,000	2021/09/02	2022/04/29	15.00
63256	SG Issuer – Meituan R Bull CBBC Mar 2022 K	200,000,000	2021/09/02	2022/03/31	50.00
63161	SG Issuer – Meituan R Bear CBBC Apr 2022 D	200,000,000	2021/09/02	2022/04/29	50.00
63259	SG Issuer – Smoore Intl R Bull CBBC Apr 2022 D	60,000,000	2021/09/02	2022/04/29	15.00
63162	SG Issuer – Tencent R Bull CBBC Jan 2022 Z	80,000,000	2021/09/02	2022/01/31	20.00
63171	SG Issuer – Tencent R Bull CBBC Mar 2022 H	400,000,000	2021/09/02	2022/03/31	100.00
63204	SG Issuer – Tencent R Bear CBBC Feb 2022 M	400,000,000	2021/09/02	2022/02/28	100.00
63207	SG Issuer – Xiaomi R Bull CBBC Feb 2022 K	200,000,000	2021/09/02	2022/02/28	50.00
63219	SG Issuer – Xinyi Solar R Bull CBBC May 2022 C	80,000,000	2021/09/02	2022/05/31	20.00
63211	SG Issuer – Xinyi Solar R Bear CBBC Mar 2022 B	80,000,000	2021/09/02	2022/03/31	20.00
63175	SG Issuer – Zijin Mining R Bull CBBC Apr 2022 A	40,000,000	2021/09/02	2022/04/29	10.00
63351	UBS AG – Alibaba Group R Bull CBBC Jun 2022 G	200,000,000	2021/09/02	2022/06/28	50.00
63459	UBS AG – ANTA Sports R Bull CBBC Jun 2022 A	150,000,000	2021/09/02	2022/06/28	37.50
63309	UBS AG – BYD Company R Bull CBBC Mar 2022 Y	150,000,000	2021/09/02	2022/03/28	37.50
63384	UBS AG – China Mobile R Bull CBBC Mar 2022 D	100,000,000	2021/09/02	2022/03/28	25.00
63412	UBS AG – Cosco Ship Hold R Bull CBBC Feb 2022 A	40,000,000	2021/09/02	2022/02/28	11.00
63420	UBS AG – Cosco Ship Hold R Bull CBBC Jun 2022 A	120,000,000	2021/09/02	2022/06/28	30.00
63363	UBS AG – Geely Auto R Bull CBBC Mar 2022 I	100,000,000	2021/09/02	2022/03/28	25.00
63364	UBS AG – Geely Auto R Bull CBBC Mar 2022 J	100,000,000	2021/09/02	2022/03/28	25.00
63391	UBS AG – Great Wall Motor R Bull CBBC Jun 2022 B	150,000,000	2021/09/02	2022/06/28	37.50
63285	UBS AG – HSI R Bull CBBC Mar 2024 M	200,000,000	2021/09/02	2024/03/27	50.00
63290	UBS AG – HSI R Bull CBBC Mar 2024 N	200,000,000	2021/09/02	2024/03/27	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
63287	UBS AG – HSI R Bull CBBC Apr 2024 R	200,000,000	2021/09/02	2024/04/29	50.00
63431	UBS AG – HSI R Bull CBBC Jun 2024 U	200,000,000	2021/09/02	2024/06/27	50.00
63296	UBS AG – HSI R Bear CBBC Dec 2021 J	200,000,000	2021/09/02	2021/12/30	50.00
63305	UBS AG – HSI R Bear CBBC Jan 2022 W	200,000,000	2021/09/02	2022/01/28	50.00
63432	UBS AG – HSI R Bear CBBC Feb 2022 U	200,000,000	2021/09/02	2022/02/25	50.00
63371	UBS AG – HSTECH R Bear CBBC Jan 2022 L	100,000,000	2021/09/02	2022/01/28	25.00
63368	UBS AG – Kuaishou R Bull CBBC Jan 2022 W	60,000,000	2021/09/02	2022/01/28	15.00
63350	UBS AG – Kuaishou R Bear CBBC Jan 2022 I	60,000,000	2021/09/02	2022/01/28	15.00
63393	UBS AG – Li Ning R Bull CBBC Feb 2022 C	60,000,000	2021/09/02	2022/02/28	15.00
63339	UBS AG – Li Ning R Bear CBBC Jan 2022 A	60,000,000	2021/09/02	2022/01/28	15.00
63460	UBS AG – Meituan R Bull CBBC Feb 2022 P	50,000,000	2021/09/02	2022/02/28	12.50
63443	UBS AG – Meituan R Bull CBBC Mar 2022 X	150,000,000	2021/09/02	2022/03/28	37.50
63342	UBS AG – Ping An R Bull CBBC Mar 2022 F	100,000,000	2021/09/02	2022/03/28	25.00
63389	UBS AG – Sunny Optical R Bull CBBC Mar 2022 F	150,000,000	2021/09/02	2022/03/28	37.50
63352	UBS AG – Tencent R Bull CBBC Jan 2022 I	40,000,000	2021/09/02	2022/01/28	10.20
63308	UBS AG – Tencent R Bull CBBC Feb 2022 B	40,000,000	2021/09/02	2022/02/28	10.00
63354	UBS AG – Tencent R Bear CBBC Jan 2022 U	200,000,000	2021/09/02	2022/01/28	50.00
63380	UBS AG – Xinyi Solar R Bull CBBC Jun 2022 L	50,000,000	2021/09/02	2022/06/30	12.50
63386	UBS AG – Zijin Mining R Bull CBBC Jan 2022 C	50,000,000	2021/09/02	2022/01/28	12.50
63002	Bank Vontobel – Alibaba Group R Bear CBBC May 2022 A	100,000,000	2021/09/02	2022/05/20	25.00
63017	Bank Vontobel – BYD Company R Bull CBBC Mar 2022 M	60,000,000	2021/09/02	2022/03/25	15.00
63055	Bank Vontobel – Cosco Ship Hold R Bull CBBC Aug 2022 E	80,000,000	2021/09/02	2022/08/12	20.00
63066	Bank Vontobel – Cosco Ship Hold R Bull CBBC Aug 2022 F	80,000,000	2021/09/02	2022/08/31	20.00
63035	Bank Vontobel – Greatwall Motor R Bull CBBC Sep 2022 A	60,000,000	2021/09/02	2022/09/29	15.00
63022	Bank Vontobel – Greatwall Motor R Bear CBBC Apr 2022 A	40,000,000	2021/09/02	2022/04/28	10.00
63038	Bank Vontobel – HKEX R Bull CBBC Jan 2022 I	80,000,000	2021/09/02	2022/01/28	20.00
63003	Bank Vontobel – HSI R Bull CBBC Feb 2024 O	100,000,000	2021/09/02	2024/02/28	25.00
63081	Bank Vontobel – HSI R Bull CBBC Apr 2024 J	100,000,000	2021/09/02	2024/04/29	25.00
63062	Bank Vontobel – HSI R Bear CBBC Dec 2021 M	100,000,000	2021/09/02	2021/12/30	25.00
63039	Bank Vontobel – Kuaishou R Bull CBBC Apr 2022 F	40,000,000	2021/09/02	2022/04/25	10.00
63065	Bank Vontobel – Kuaishou R Bull CBBC Jun 2022 C	40,000,000	2021/09/02	2022/06/30	10.00
63058	Bank Vontobel – Li Ning R Bull CBBC Feb 2022 D	40,000,000	2021/09/02	2022/02/28	10.00
63016	Bank Vontobel – Meituan R Bear CBBC Mar 2022 E	100,000,000	2021/09/02	2022/03/25	25.00
63043	Bank Vontobel – Wuxi Bio R Bull CBBC Dec 2021 P	40,000,000	2021/09/02	2021/12/30	10.00
63488	BOCI Asia Ltd. – HSCEI R Bull CBBC Mar 2022 A	150,000,000	2021/09/03	2022/03/30	37.50
63494	BOCI Asia Ltd. – HSCEI R Bull CBBC Mar 2022 B	150,000,000	2021/09/03	2022/03/30	37.50
63501	BOCI Asia Ltd. – HSCEI R Bear CBBC Mar 2022 A	150,000,000	2021/09/03	2022/03/30	37.50
63503	BOCI Asia Ltd. – HSCEI R Bear CBBC Mar 2022 B	150,000,000	2021/09/03	2022/03/30	37.50
63486	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2021 G	150,000,000	2021/09/03	2021/12/30	37.50
63809	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 P	250,000,000	2021/09/03	2024/08/29	62.50
63817	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 Q	250,000,000	2021/09/03	2024/08/29	62.50
63823	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 R	250,000,000	2021/09/03	2024/08/29	62.50
63830	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 T	250,000,000	2021/09/03	2024/08/29	62.50
63836	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 U	250,000,000	2021/09/03	2024/08/29	62.50
63838	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 V	240,000,000	2021/09/03	2024/08/29	60.00
63462	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 E	250,000,000	2021/09/03	2024/09/27	62.50
63463	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 L	250,000,000	2021/09/03	2024/09/27	62.50
63469	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 S	240,000,000	2021/09/03	2024/09/27	60.00
63476	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 A	250,000,000	2021/09/03	2022/02/25	62.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
63478	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 C	250,000,000	2021/09/03	2022/02/25	62.50
63849	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 N	240,000,000	2021/09/03	2022/02/25	60.00
63470	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 W	250,000,000	2021/09/03	2022/02/25	62.50
63473	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 X	250,000,000	2021/09/03	2022/02/25	62.50
63749	Credit Suisse AG – AIA R Bear CBBC Jan 2022 A	70,000,000	2021/09/03	2022/01/28	17.50
63807	Credit Suisse AG – Alibaba Group R Bull CBBC Jan 2022 F	50,000,000	2021/09/03	2022/01/28	12.50
63756	Credit Suisse AG – ANTA Sports R Bull CBBC Jul 2022 B	100,000,000	2021/09/03	2022/07/28	25.00
63516	Credit Suisse AG – BYD Company R Bull CBBC Apr 2022 A	100,000,000	2021/09/03	2022/04/28	25.00
63545	Credit Suisse AG – China Mobile R Bear CBBC Feb 2022 B	100,000,000	2021/09/03	2022/02/25	25.00
63689	Credit Suisse AG – Geely Auto R Bull CBBC Apr 2022 F	100,000,000	2021/09/03	2022/04/28	25.00
63708	Credit Suisse AG – Geely Auto R Bull CBBC Apr 2022 G	100,000,000	2021/09/03	2022/04/28	25.00
63515	Credit Suisse AG – HKEX R Bull CBBC Dec 2021 K	50,000,000	2021/09/03	2021/12/30	12.50
63615	Credit Suisse AG – HSI R Bull CBBC Apr 2024 B	200,000,000	2021/09/03	2024/04/29	50.00
63650	Credit Suisse AG – HSI R Bull CBBC Apr 2024 E	200,000,000	2021/09/03	2024/04/29	50.00
63619	Credit Suisse AG – HSI R Bull CBBC Apr 2024 G	200,000,000	2021/09/03	2024/04/29	50.00
63614	Credit Suisse AG – HSI R Bull CBBC Apr 2024 O	200,000,000	2021/09/03	2024/04/29	50.00
63637	Credit Suisse AG – HSI R Bull CBBC Apr 2024 P	200,000,000	2021/09/03	2024/04/29	50.00
63645	Credit Suisse AG – HSI R Bull CBBC Apr 2024 V	200,000,000	2021/09/03	2024/04/29	50.00
63652	Credit Suisse AG – HSI R Bull CBBC May 2024 Y	300,000,000	2021/09/03	2024/05/30	75.00
63593	Credit Suisse AG – HSI R Bear CBBC Dec 2021 G	200,000,000	2021/09/03	2021/12/30	50.00
63582	Credit Suisse AG – HSI R Bear CBBC Jan 2022 I	200,000,000	2021/09/03	2022/01/28	50.00
63586	Credit Suisse AG – HSI R Bear CBBC Jan 2022 K	200,000,000	2021/09/03	2022/01/28	50.00
63613	Credit Suisse AG – HSI R Bear CBBC Jan 2022 L	200,000,000	2021/09/03	2022/01/28	50.00
63611	Credit Suisse AG – HSI R Bear CBBC Feb 2022 Z	200,000,000	2021/09/03	2022/02/25	50.00
63741	Credit Suisse AG – Kuaishou R Bull CBBC Jan 2022 K	60,000,000	2021/09/03	2022/01/28	15.00
63567	Credit Suisse AG – Kuaishou R Bear CBBC Jan 2022 G	60,000,000	2021/09/03	2022/01/28	15.00
63568	Credit Suisse AG – Kuaishou R Bear CBBC Jan 2022 H	60,000,000	2021/09/03	2022/01/28	15.00
63787	Credit Suisse AG – Meituan R Bull CBBC Dec 2021 E	50,000,000	2021/09/03	2021/12/30	12.50
63794	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 W	100,000,000	2021/09/03	2022/04/28	25.00
63795	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 X	100,000,000	2021/09/03	2022/04/28	25.00
63525	Credit Suisse AG – Ping An R Bull CBBC Feb 2022 H	100,000,000	2021/09/03	2022/02/25	25.00
63776	Credit Suisse AG – Ping An R Bull CBBC Feb 2022 I	100,000,000	2021/09/03	2022/02/25	25.00
63522	Credit Suisse AG – Ping An R Bull CBBC Apr 2022 F	100,000,000	2021/09/03	2022/04/28	25.00
63523	Credit Suisse AG – Ping An R Bull CBBC Apr 2022 G	100,000,000	2021/09/03	2022/04/28	25.00
63553	Credit Suisse AG – Ping An R Bear CBBC Feb 2022 C	100,000,000	2021/09/03	2022/02/25	25.00
63777	Credit Suisse AG – Sunny Optical R Bull CBBC Apr 2022 E	100,000,000	2021/09/03	2022/04/28	25.00
63730	Credit Suisse AG – Tencent R Bull CBBC Dec 2021 N	50,000,000	2021/09/03	2021/12/30	12.50
63733	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 U	100,000,000	2021/09/03	2022/02/25	25.00
63734	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 V	100,000,000	2021/09/03	2022/02/25	25.00
63735	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 H	100,000,000	2021/09/03	2022/04/28	25.00
63739	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 I	100,000,000	2021/09/03	2022/04/28	25.00
63751	Credit Suisse AG – Xiaomi R Bull CBBC Feb 2022 P	100,000,000	2021/09/03	2022/02/25	25.00
63556	Credit Suisse AG – Zijin Mining R Bull CBBC Feb 2022 C	50,000,000	2021/09/03	2022/02/25	12.50
64095	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Jun 2022 F	100,000,000	2021/09/03	2022/06/21	25.00
64123	Goldman Sachs SP (Asia) – Geely Auto R Bull CBBC Aug 2022 A	80,000,000	2021/09/03	2022/08/25	20.00
64133	Goldman Sachs SP (Asia) – JD.com R Bull CBBC Sep 2022 G	80,000,000	2021/09/03	2022/09/29	20.00
64085	Goldman Sachs SP (Asia) – Kuaishou R Bull CBBC Jul 2022 A	60,000,000	2021/09/03	2022/07/22	15.00
64082	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Mar 2022 D	100,000,000	2021/09/03	2022/03/31	25.00
64151	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Mar 2022 F	100,000,000	2021/09/03	2022/03/28	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
64156	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Mar 2022 H	100,000,000	2021/09/03	2022/03/28	25.00
64152	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2023 D	80,000,000	2021/09/03	2023/07/07	20.00
64084	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2022 P	100,000,000	2021/09/03	2022/03/25	25.00
64101	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2022 Q	100,000,000	2021/09/03	2022/03/25	25.00
64103	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2022 R	100,000,000	2021/09/03	2022/03/25	25.00
64109	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Mar 2022 C	100,000,000	2021/09/03	2022/03/25	25.00
63483	HK Bank – HSI R Bull CBBC Nov 2023 V	125,000,000	2021/09/03	2023/11/29	31.25
63512	HK Bank – HSI R Bear CBBC Feb 2022 B	100,000,000	2021/09/03	2022/02/25	25.00
63509	HK Bank – HSI R Bear CBBC Feb 2022 M	125,000,000	2021/09/03	2022/02/25	31.25
63511	HK Bank – Kuaishou R Bull CBBC May 2022 D	50,000,000	2021/09/03	2022/05/31	12.50
63482	HK Bank – Tencent R Bull CBBC Jul 2022 A	100,000,000	2021/09/03	2022/07/29	25.00
63504	HK Bank – Tencent R Bear CBBC Feb 2022 C	80,000,000	2021/09/03	2022/02/28	20.00
64033	Haitong Int'l Sec – Alibaba Group R Bull CBBC Jun 2022 A	100,000,000	2021/09/03	2022/06/30	25.00
64028	Haitong Int'l Sec – Alibaba Group R Bear CBBC Mar 2022 G	100,000,000	2021/09/03	2022/03/31	25.00
64032	Haitong Int'l Sec – Alibaba Group R Bear CBBC Apr 2022 A	100,000,000	2021/09/03	2022/04/29	25.00
64071	Haitong Int'l Sec – ANTA Sports R Bull CBBC Aug 2022 B	60,000,000	2021/09/03	2022/08/30	15.00
64072	Haitong Int'l Sec – ANTA Sports R Bear CBBC Apr 2022 A	60,000,000	2021/09/03	2022/04/29	15.00
64035	Haitong Int'l Sec – CNOOC R Bull CBBC Dec 2021 E	40,000,000	2021/09/03	2021/12/31	10.00
64069	Haitong Int'l Sec – Cosco Ship Hold R Bull CBBC Aug 2022 A	80,000,000	2021/09/03	2022/08/30	20.00
63904	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 M	200,000,000	2021/09/03	2024/07/30	50.00
63906	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 N	200,000,000	2021/09/03	2024/07/30	50.00
63912	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 V	200,000,000	2021/09/03	2024/07/30	50.00
63941	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 I	200,000,000	2021/09/03	2024/08/29	50.00
63903	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 Y	200,000,000	2021/09/03	2024/08/29	50.00
63917	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 J	200,000,000	2021/09/03	2024/09/27	50.00
63950	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 S	200,000,000	2021/09/03	2024/09/27	50.00
63931	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 H	200,000,000	2021/09/03	2021/12/30	50.00
63934	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 M	200,000,000	2021/09/03	2021/12/30	50.00
63918	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 R	200,000,000	2021/09/03	2021/12/30	50.00
63921	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 W	200,000,000	2021/09/03	2021/12/30	50.00
63919	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 S	200,000,000	2021/09/03	2022/01/28	50.00
63924	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 T	200,000,000	2021/09/03	2022/01/28	50.00
63937	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 U	200,000,000	2021/09/03	2022/01/28	50.00
64042	Haitong Int'l Sec – Kuaishou R Bull CBBC Dec 2021 E	80,000,000	2021/09/03	2021/12/31	20.00
64045	Haitong Int'l Sec – Kuaishou R Bull CBBC Dec 2021 F	80,000,000	2021/09/03	2021/12/31	20.00
64063	Haitong Int'l Sec – Li Ning R Bull CBBC Jan 2022 C	60,000,000	2021/09/03	2022/01/31	15.00
64010	Haitong Int'l Sec – Meituan R Bull CBBC Feb 2022 Q	100,000,000	2021/09/03	2022/02/28	25.00
64015	Haitong Int'l Sec – Meituan R Bull CBBC Feb 2022 R	100,000,000	2021/09/03	2022/02/28	25.00
63992	Haitong Int'l Sec – Meituan R Bull CBBC Mar 2022 M	100,000,000	2021/09/03	2022/03/31	25.00
63997	Haitong Int'l Sec – Meituan R Bull CBBC Mar 2022 N	100,000,000	2021/09/03	2022/03/31	25.00
64001	Haitong Int'l Sec – Meituan R Bull CBBC Mar 2022 O	100,000,000	2021/09/03	2022/03/31	25.00
64003	Haitong Int'l Sec – Meituan R Bull CBBC Mar 2022 P	100,000,000	2021/09/03	2022/03/31	25.00
64056	Haitong Int'l Sec – Ping An R Bull CBBC Mar 2022 B	60,000,000	2021/09/03	2022/03/31	15.00
64048	Haitong Int'l Sec – SMIC R Bull CBBC Mar 2022 A	60,000,000	2021/09/03	2022/03/31	15.00
64051	Haitong Int'l Sec – SMIC R Bull CBBC Mar 2022 B	60,000,000	2021/09/03	2022/03/31	15.00
63952	Haitong Int'l Sec – Tencent R Bull CBBC Dec 2021 G	100,000,000	2021/09/03	2021/12/31	25.00
63957	Haitong Int'l Sec – Tencent R Bull CBBC Dec 2021 L	100,000,000	2021/09/03	2021/12/31	25.00
63971	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 M	100,000,000	2021/09/03	2022/01/31	25.00
63985	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 O	100,000,000	2021/09/03	2022/01/31	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
63986	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 P	100,000,000	2021/09/03	2022/01/31	25.00
63983	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 U	100,000,000	2021/09/03	2022/01/31	25.00
63991	Haitong Int'l Sec – Tencent R Bear CBBC Dec 2021 H	100,000,000	2021/09/03	2021/12/31	25.00
64016	Haitong Int'l Sec – Xiaomi R Bull CBBC Feb 2022 E	100,000,000	2021/09/03	2022/02/28	25.00
64020	Haitong Int'l Sec – Xiaomi R Bear CBBC Jan 2022 C	100,000,000	2021/09/03	2022/01/31	25.00
64078	J P Morgan SP BV – Kuaishou R Bull CBBC Aug 2022 C	100,000,000	2021/09/03	2022/08/19	25.00
64075	J P Morgan SP BV – Meituan R Bull CBBC Aug 2022 B	200,000,000	2021/09/03	2022/08/19	50.00
64278	SG Issuer – Alibaba Group R Bull CBBC May 2022 G	300,000,000	2021/09/03	2022/05/31	75.00
64225	SG Issuer – Alibaba Group R Bear CBBC Jun 2022 B	300,000,000	2021/09/03	2022/06/30	75.00
64161	SG Issuer – BYD Company R Bull CBBC Mar 2022 P	150,000,000	2021/09/03	2022/03/31	37.50
64279	SG Issuer – BYD Company R Bull CBBC Mar 2022 Q	150,000,000	2021/09/03	2022/03/31	37.50
64287	SG Issuer – Geely Auto R Bull CBBC Mar 2022 N	150,000,000	2021/09/03	2022/03/31	37.50
64162	SG Issuer – HKEX R Bull CBBC Feb 2022 L	200,000,000	2021/09/03	2022/02/28	50.00
64255	SG Issuer – HSI R Bull CBBC May 2024 X	250,000,000	2021/09/03	2024/05/30	62.50
64266	SG Issuer – HSI R Bull CBBC Jun 2024 K	250,000,000	2021/09/03	2024/06/27	62.50
64276	SG Issuer – HSI R Bull CBBC Jul 2024 C	250,000,000	2021/09/03	2024/07/30	62.50
64157	SG Issuer – HSI R Bull CBBC Jul 2024 D	250,000,000	2021/09/03	2024/07/30	62.50
64272	SG Issuer – HSI R Bull CBBC Jul 2024 N	250,000,000	2021/09/03	2024/07/30	62.50
64207	SG Issuer – HSI R Bear CBBC Dec 2021 B	250,000,000	2021/09/03	2021/12/30	62.50
64211	SG Issuer – HSI R Bear CBBC Jan 2022 F	250,000,000	2021/09/03	2022/01/28	62.50
64209	SG Issuer – HSI R Bear CBBC Jan 2022 Z	250,000,000	2021/09/03	2022/01/28	62.50
64245	SG Issuer – HSI R Bear CBBC Mar 2022 B	250,000,000	2021/09/03	2022/03/30	62.50
64246	SG Issuer – HSI R Bear CBBC Mar 2022 C	250,000,000	2021/09/03	2022/03/30	62.50
64247	SG Issuer – HSI R Bear CBBC Apr 2022 K	500,000,000	2021/09/03	2022/04/28	125.00
64254	SG Issuer – HSI R Bear CBBC Apr 2022 L	250,000,000	2021/09/03	2022/04/28	62.50
64344	SG Issuer – HSTECH R Bull CBBC Mar 2022 H	100,000,000	2021/09/03	2022/03/30	25.00
64236	SG Issuer – JD.com R Bear CBBC Mar 2022 E	200,000,000	2021/09/03	2022/03/31	50.00
64290	SG Issuer – Kuaishou R Bull CBBC Feb 2022 T	60,000,000	2021/09/03	2022/02/28	15.00
64220	SG Issuer – Kuaishou R Bear CBBC Mar 2022 I	60,000,000	2021/09/03	2022/03/31	15.00
64306	SG Issuer – Meituan R Bull CBBC Apr 2022 I	200,000,000	2021/09/03	2022/04/29	50.00
64315	SG Issuer – Meituan R Bull CBBC May 2022 D	200,000,000	2021/09/03	2022/05/31	50.00
64318	SG Issuer – Meituan R Bull CBBC May 2022 E	200,000,000	2021/09/03	2022/05/31	50.00
64244	SG Issuer – Meituan R Bear CBBC Mar 2022 H	200,000,000	2021/09/03	2022/03/31	50.00
64168	SG Issuer – Ping An R Bull CBBC Mar 2022 F	100,000,000	2021/09/03	2022/03/31	25.00
64169	SG Issuer – Ping An R Bull CBBC Apr 2022 C	100,000,000	2021/09/03	2022/04/29	25.00
64171	SG Issuer – Ping An R Bull CBBC Aug 2022 G	100,000,000	2021/09/03	2022/08/30	25.00
64187	SG Issuer – SMIC R Bull CBBC Apr 2022 D	120,000,000	2021/09/03	2022/04/29	30.00
64321	SG Issuer – Sunny Optical R Bull CBBC Mar 2022 H	150,000,000	2021/09/03	2022/03/31	37.50
64326	SG Issuer – Tencent R Bull CBBC Dec 2021 Y	80,000,000	2021/09/03	2021/12/31	20.00
64341	SG Issuer – Tencent R Bull CBBC Mar 2022 F	400,000,000	2021/09/03	2022/03/31	100.00
64331	SG Issuer – Tencent R Bull CBBC Mar 2022 K	400,000,000	2021/09/03	2022/03/31	100.00
64196	SG Issuer – Tencent R Bull CBBC Apr 2022 O	400,000,000	2021/09/03	2022/04/29	100.00
64223	SG Issuer – Tencent R Bear CBBC Feb 2022 N	400,000,000	2021/09/03	2022/02/28	100.00
64342	SG Issuer – WuXi Bio R Bull CBBC Apr 2022 B	60,000,000	2021/09/03	2022/04/29	15.00
64203	SG Issuer – Xiaomi R Bull CBBC Apr 2022 B	200,000,000	2021/09/03	2022/04/29	50.00
64562	UBS AG – AIA R Bull CBBC Jan 2022 C	60,000,000	2021/09/03	2022/01/28	15.00
64373	UBS AG – Alibaba Group R Bull CBBC Jan 2022 J	80,000,000	2021/09/03	2022/01/28	20.00
64601	UBS AG – Alibaba Group R Bull CBBC Feb 2022 N	80,000,000	2021/09/03	2022/02/28	20.00
64604	UBS AG – Alibaba Group R Bear CBBC Feb 2022 D	80,000,000	2021/09/03	2022/02/28	20.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
64459	UBS AG – BYD Company R Bull CBBC Mar 2022 G	150,000,000	2021/09/03	2022/03/28	37.50
64533	UBS AG – BYD Company R Bear CBBC Feb 2022 X	150,000,000	2021/09/03	2022/02/28	37.50
64627	UBS AG – Geely Auto R Bull CBBC Feb 2022 L	100,000,000	2021/09/03	2022/02/28	25.00
64658	UBS AG – Geely Auto R Bull CBBC Mar 2022 K	100,000,000	2021/09/03	2022/03/28	25.00
64530	UBS AG – Geely Auto R Bear CBBC Feb 2022 F	100,000,000	2021/09/03	2022/02/28	25.00
64394	UBS AG – HKEX R Bull CBBC Jan 2022 N	50,000,000	2021/09/03	2022/01/28	12.50
64520	UBS AG – HKEX R Bear CBBC Feb 2022 E	150,000,000	2021/09/03	2022/02/28	37.50
64480	UBS AG – HSBC R Bull CBBC Mar 2022 C	150,000,000	2021/09/03	2022/03/28	37.50
64690	UBS AG – HSI R Bull CBBC Mar 2024 T	200,000,000	2021/09/03	2024/03/27	50.00
64357	UBS AG – HSI R Bull CBBC Apr 2024 E	200,000,000	2021/09/03	2024/04/29	50.00
64367	UBS AG – HSI R Bull CBBC Apr 2024 G	200,000,000	2021/09/03	2024/04/29	50.00
64689	UBS AG – HSI R Bull CBBC Apr 2024 P	200,000,000	2021/09/03	2024/04/29	50.00
64595	UBS AG – HSI R Bull CBBC May 2024 O	200,000,000	2021/09/03	2024/05/30	50.00
64600	UBS AG – HSI R Bull CBBC May 2024 S	200,000,000	2021/09/03	2024/05/30	50.00
64360	UBS AG – HSI R Bull CBBC May 2024 T	200,000,000	2021/09/03	2024/05/30	50.00
64694	UBS AG – HSI R Bull CBBC May 2024 U	200,000,000	2021/09/03	2024/05/30	50.00
64571	UBS AG – HSI R Bear CBBC Jan 2022 X	200,000,000	2021/09/03	2022/01/28	50.00
64697	UBS AG – HSI R Bear CBBC Feb 2022 A	200,000,000	2021/09/03	2022/02/25	50.00
64713	UBS AG – HSI R Bear CBBC Feb 2022 B	200,000,000	2021/09/03	2022/02/25	50.00
64717	UBS AG – HSI R Bear CBBC Feb 2022 H	200,000,000	2021/09/03	2022/02/25	50.00
64573	UBS AG – HSI R Bear CBBC Feb 2022 V	200,000,000	2021/09/03	2022/02/25	50.00
64581	UBS AG – HSI R Bear CBBC Feb 2022 W	200,000,000	2021/09/03	2022/02/25	50.00
64586	UBS AG – HSI R Bear CBBC Feb 2022 X	200,000,000	2021/09/03	2022/02/25	50.00
64590	UBS AG – HSI R Bear CBBC Feb 2022 Y	200,000,000	2021/09/03	2022/02/25	50.00
64673	UBS AG – HSTECH R Bull CBBC Feb 2022 I	100,000,000	2021/09/03	2022/02/25	25.00
64535	UBS AG – JD.com R Bear CBBC Jan 2022 F	200,000,000	2021/09/03	2022/01/28	50.00
64688	UBS AG – Kuaishou R Bull CBBC Feb 2022 P	60,000,000	2021/09/03	2022/02/28	15.00
64547	UBS AG – Kuaishou R Bear CBBC Jan 2022 J	60,000,000	2021/09/03	2022/01/28	15.00
64460	UBS AG – Kuaishou R Bear CBBC Feb 2022 I	60,000,000	2021/09/03	2022/02/28	15.00
64687	UBS AG – Li Ning R Bull CBBC Feb 2022 D	60,000,000	2021/09/03	2022/02/28	15.00
64617	UBS AG – Meituan R Bull CBBC Feb 2022 Q	50,000,000	2021/09/03	2022/02/28	12.50
64618	UBS AG – Meituan R Bull CBBC Feb 2022 R	150,000,000	2021/09/03	2022/02/28	37.50
64521	UBS AG – Meituan R Bear CBBC Jan 2022 M	50,000,000	2021/09/03	2022/01/28	12.50
64522	UBS AG – Meituan R Bear CBBC Feb 2022 U	150,000,000	2021/09/03	2022/02/28	37.50
64591	UBS AG – Meituan R Bear CBBC Mar 2022 M	150,000,000	2021/09/03	2022/03/28	37.50
64554	UBS AG – Ping An R Bull CBBC Feb 2022 H	100,000,000	2021/09/03	2022/02/28	25.00
64482	UBS AG – Ping An R Bull CBBC Mar 2022 G	100,000,000	2021/09/03	2022/03/28	25.00
64686	UBS AG – Sunny Optical R Bull CBBC Jan 2022 F	40,000,000	2021/09/03	2022/01/28	10.00
64536	UBS AG – Sunny Optical R Bear CBBC Mar 2022 A	150,000,000	2021/09/03	2022/03/28	37.50
64615	UBS AG – Tencent R Bull CBBC Jul 2022 B	40,000,000	2021/09/03	2022/07/28	10.00
64383	UBS AG – Tencent R Bull CBBC Aug 2022 H	200,000,000	2021/09/03	2022/08/25	50.00
64387	UBS AG – Tencent R Bull CBBC Aug 2022 I	200,000,000	2021/09/03	2022/08/25	50.00
64516	UBS AG – Tencent R Bear CBBC Jan 2022 V	200,000,000	2021/09/03	2022/01/28	50.00
64508	UBS AG – Tencent R Bear CBBC Feb 2022 T	200,000,000	2021/09/03	2022/02/28	50.00
64485	UBS AG – WuXi Bio R Bull CBBC Feb 2022 F	60,000,000	2021/09/03	2022/02/28	15.00
64400	UBS AG – Xiaomi R Bull CBBC Mar 2022 D	100,000,000	2021/09/03	2022/03/28	25.00
64527	UBS AG – Xiaomi R Bear CBBC Feb 2022 E	100,000,000	2021/09/03	2022/02/28	25.00
64470	UBS AG – Xinyi Solar R Bull CBBC Jul 2022 A	50,000,000	2021/09/03	2022/07/28	12.50
64549	UBS AG – Zijin Mining R Bull CBBC Jan 2022 D	50,000,000	2021/09/03	2022/01/28	12.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
63891	Bank Vontobel – Alibaba Group R Bull CBBC Jun 2022 C	100,000,000	2021/09/03	2022/06/17	25.00
63862	Bank Vontobel – Geely Auto R Bull CBBC Mar 2022 F	100,000,000	2021/09/03	2022/03/18	25.00
63867	Bank Vontobel – Greatwall Motor R Bear CBBC Apr 2022 B	40,000,000	2021/09/03	2022/04/28	10.00
63882	Bank Vontobel – HSI R Bull CBBC Apr 2024 K	100,000,000	2021/09/03	2024/04/29	25.00
63885	Bank Vontobel – HSI R Bull CBBC Apr 2024 N	100,000,000	2021/09/03	2024/04/29	25.00
63886	Bank Vontobel – HSI R Bull CBBC Apr 2024 O	100,000,000	2021/09/03	2024/04/29	25.00
63868	Bank Vontobel – HSI R Bear CBBC Dec 2021 Q	100,000,000	2021/09/03	2021/12/30	25.00
63878	Bank Vontobel – HSI R Bear CBBC Dec 2021 R	100,000,000	2021/09/03	2021/12/30	25.00
63858	Bank Vontobel – HSI R Bear CBBC Jan 2022 A	100,000,000	2021/09/03	2022/01/28	25.00
63892	Bank Vontobel – JD.com R Bull CBBC Mar 2022 D	50,000,000	2021/09/03	2022/03/25	12.50
63893	Bank Vontobel – Kuaishou R Bull CBBC Jun 2022 D	40,000,000	2021/09/03	2022/06/30	10.00
63857	Bank Vontobel – Kuaishou R Bear CBBC Apr 2022 G	40,000,000	2021/09/03	2022/04/25	12.00
63895	Bank Vontobel – Li Ning R Bull CBBC Feb 2022 E	40,000,000	2021/09/03	2022/02/28	10.00
63859	Bank Vontobel – Mengniu Dairy R Bull CBBC Mar 2022 B	40,000,000	2021/09/03	2022/03/25	10.00
63887	Bank Vontobel – Meituan R Bull CBBC Feb 2022 D	100,000,000	2021/09/03	2022/02/25	25.00
63855	Bank Vontobel – Ping An R Bull CBBC Feb 2022 C	60,000,000	2021/09/03	2022/02/25	15.00
63856	Bank Vontobel – Ping An R Bull CBBC Feb 2022 D	60,000,000	2021/09/03	2022/02/25	15.00
63866	Bank Vontobel – Ping An R Bear CBBC Feb 2022 B	60,000,000	2021/09/03	2022/02/25	15.00
63850	Bank Vontobel – Tencent R Bull CBBC Jan 2022 T	80,000,000	2021/09/03	2022/01/14	20.00
63875	Bank Vontobel – Tencent R Bear CBBC Jan 2022 I	80,000,000	2021/09/03	2022/01/28	20.00
64969	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 E	150,000,000	2021/09/06	2023/12/28	37.50
64957	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 Z	150,000,000	2021/09/06	2023/12/28	37.50
64970	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2021 H	150,000,000	2021/09/06	2021/12/30	37.50
64978	BOCI Asia Ltd. – Meituan R Bull CBBC Mar 2022 K	150,000,000	2021/09/06	2022/03/31	37.50
64976	BOCI Asia Ltd. – Sunny Optical R Bull CBBC Mar 2022 A	100,000,000	2021/09/06	2022/03/31	25.00
64991	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2021 E	120,000,000	2021/09/06	2021/12/31	30.00
64989	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2021 F	120,000,000	2021/09/06	2021/12/31	30.00
64981	BOCI Asia Ltd. – Tencent R Bear CBBC Dec 2021 Q	120,000,000	2021/09/06	2021/12/31	30.00
64743	BNP Paribas Issuance B.V. – Alibaba R Bull CBBC Dec 2022 J	200,000,000	2021/09/06	2022/12/29	50.00
64738	BNP Paribas Issuance B.V. – China Mobile R Bull CBBC Nov22D	50,000,000	2021/09/06	2022/11/29	12.50
65150	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 O	250,000,000	2021/09/06	2024/08/29	62.50
65153	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 S	250,000,000	2021/09/06	2024/08/29	62.50
65147	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 Y	250,000,000	2021/09/06	2024/08/29	62.50
65148	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 S	240,000,000	2021/09/06	2021/12/30	60.00
64733	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 O	250,000,000	2021/09/06	2022/02/25	62.50
64771	BNP Paribas Issuance B.V. – JD.com R Bull CBBC Sep 2022 O	200,000,000	2021/09/06	2022/09/29	50.00
64780	BNP Paribas Issuance B.V. – JD.com R Bull CBBC Sep 2022 P	200,000,000	2021/09/06	2022/09/29	50.00
64754	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Nov 2022 X	200,000,000	2021/09/06	2022/11/29	50.00
64766	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Nov 2022 Y	200,000,000	2021/09/06	2022/11/29	50.00
64768	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Nov 2022 Z	200,000,000	2021/09/06	2022/11/29	50.00
64782	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2022 P	250,000,000	2021/09/06	2022/11/29	62.50
64801	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2022 Q	250,000,000	2021/09/06	2022/11/29	62.50
64781	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2022 A	250,000,000	2021/09/06	2022/12/29	62.50
64791	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2022 B	250,000,000	2021/09/06	2022/12/29	62.50
64734	BNP Paribas Issuance B.V. – Xiaomi R Bull CBBC Nov 2022 H	250,000,000	2021/09/06	2022/11/29	62.50
65020	Credit Suisse AG – Alibaba Group R Bull CBBC Jul 2022 G	100,000,000	2021/09/06	2022/07/28	25.00
65004	Credit Suisse AG – BYD Company R Bull CBBC Apr 2022 C	100,000,000	2021/09/06	2022/04/28	25.00
65041	Credit Suisse AG – China Mobile R Bull CBBC Apr 2022 A	100,000,000	2021/09/06	2022/04/28	25.00
65001	Credit Suisse AG – Geely Auto R Bull CBBC Feb 2022 S	100,000,000	2021/09/06	2022/02/25	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
65002	Credit Suisse AG – Geely Auto R Bull CBBC Apr 2022 H	100,000,000	2021/09/06	2022/04/28	25.00
65024	Credit Suisse AG – HKEX R Bull CBBC Apr 2022 R	100,000,000	2021/09/06	2022/04/28	25.00
65101	Credit Suisse AG – HSI R Bull CBBC May 2024 A	200,000,000	2021/09/06	2024/05/30	50.00
65109	Credit Suisse AG – HSI R Bull CBBC May 2024 B	200,000,000	2021/09/06	2024/05/30	50.00
65112	Credit Suisse AG – HSI R Bull CBBC May 2024 C	200,000,000	2021/09/06	2024/05/30	50.00
65114	Credit Suisse AG – HSI R Bull CBBC May 2024 D	200,000,000	2021/09/06	2024/05/30	50.00
65086	Credit Suisse AG – HSI R Bull CBBC May 2024 Z	200,000,000	2021/09/06	2024/05/30	50.00
64996	Credit Suisse AG – HSI R Bear CBBC Dec 2021 Z	200,000,000	2021/09/06	2021/12/30	50.00
64992	Credit Suisse AG – HSI R Bear CBBC Jan 2022 M	200,000,000	2021/09/06	2022/01/28	50.00
64999	Credit Suisse AG – HSI R Bear CBBC Feb 2022 A	200,000,000	2021/09/06	2022/02/25	50.00
65073	Credit Suisse AG – HSI R Bear CBBC Mar 2022 A	300,000,000	2021/09/06	2022/03/30	75.00
65081	Credit Suisse AG – HSI R Bear CBBC Mar 2022 B	300,000,000	2021/09/06	2022/03/30	75.00
65071	Credit Suisse AG – JD.com R Bull CBBC Apr 2022 E	100,000,000	2021/09/06	2022/04/28	25.00
65121	Credit Suisse AG – Kuaishou R Bull CBBC Jan 2022 L	60,000,000	2021/09/06	2022/01/28	15.00
65061	Credit Suisse AG – Li Ning R Bull CBBC Feb 2022 G	50,000,000	2021/09/06	2022/02/25	12.50
65063	Credit Suisse AG – Meituan R Bull CBBC Feb 2022 P	50,000,000	2021/09/06	2022/02/25	12.50
65067	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 Y	100,000,000	2021/09/06	2022/04/28	25.00
65059	Credit Suisse AG – Ping An R Bull CBBC Feb 2022 J	100,000,000	2021/09/06	2022/02/25	25.00
65060	Credit Suisse AG – Ping An R Bull CBBC Feb 2022 K	100,000,000	2021/09/06	2022/02/25	25.00
65025	Credit Suisse AG – Tencent R Bull CBBC Dec 2021 O	50,000,000	2021/09/06	2021/12/30	12.50
65027	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 W	100,000,000	2021/09/06	2022/02/25	25.00
65028	Credit Suisse AG – Tencent R Bull CBBC Mar 2022 T	100,000,000	2021/09/06	2022/03/30	25.00
65055	Credit Suisse AG – Xiaomi R Bull CBBC Apr 2022 D	100,000,000	2021/09/06	2022/04/28	25.00
65122	Guotai Junan – HSI R Bull CBBC Sep 2024 I	200,000,000	2021/09/06	2024/09/27	50.00
65126	Guotai Junan – HSI R Bull CBBC Sep 2024 J	200,000,000	2021/09/06	2024/09/27	50.00
65157	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Apr 2022 E	100,000,000	2021/09/06	2022/04/21	25.00
65159	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Apr 2022 F	100,000,000	2021/09/06	2022/04/21	25.00
65172	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Apr 2022 G	100,000,000	2021/09/06	2022/04/21	25.00
65161	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Apr 2022 B	100,000,000	2021/09/06	2022/04/21	25.00
65165	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Apr 2022 C	100,000,000	2021/09/06	2022/04/21	25.00
65160	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2022 B	100,000,000	2021/09/06	2022/05/25	25.00
65156	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Apr 2022 B	100,000,000	2021/09/06	2022/04/21	25.00
64888	HK Bank – Alibaba Group R Bull CBBC May 2022 C	120,000,000	2021/09/06	2022/05/31	30.00
64946	HK Bank – China Mobile R Bull CBBC Jun 2022 B	60,000,000	2021/09/06	2022/06/30	15.00
64809	HK Bank – Geely Auto R Bull CBBC Apr 2022 B	60,000,000	2021/09/06	2022/04/29	15.00
64847	HK Bank – HKEX R Bull CBBC Mar 2022 C	80,000,000	2021/09/06	2022/03/24	20.00
64859	HK Bank – HSI R Bull CBBC Nov 2023 I	125,000,000	2021/09/06	2023/11/29	31.25
64852	HK Bank – HSI R Bull CBBC Nov 2023 M	125,000,000	2021/09/06	2023/11/29	31.25
64848	HK Bank – HSI R Bull CBBC Nov 2023 X	150,000,000	2021/09/06	2023/11/29	37.50
64854	HK Bank – HSTECH R Bull CBBC Mar 2022 E	100,000,000	2021/09/06	2022/03/30	25.00
64906	HK Bank – JD.com R Bull CBBC Apr 2022 B	80,000,000	2021/09/06	2022/04/14	20.00
64911	HK Bank – Kuaishou R Bull CBBC Apr 2022 C	50,000,000	2021/09/06	2022/04/14	12.50
64874	HK Bank – Li Ning R Bull CBBC Apr 2022 B	40,000,000	2021/09/06	2022/04/14	10.00
64870	HK Bank – Meituan R Bull CBBC Apr 2022 E	100,000,000	2021/09/06	2022/04/14	25.00
64880	HK Bank – Meituan R Bull CBBC Apr 2022 F	100,000,000	2021/09/06	2022/04/29	25.00
64928	HK Bank – Meituan R Bear CBBC Apr 2022 A	80,000,000	2021/09/06	2022/04/29	20.00
64838	HK Bank – Ping An R Bull CBBC Mar 2022 A	60,000,000	2021/09/06	2022/03/17	15.00
64831	HK Bank – Ping An R Bull CBBC Jun 2022 A	60,000,000	2021/09/06	2022/06/30	15.00
64912	HK Bank – Sunny Optical R Bull CBBC Apr 2022 B	80,000,000	2021/09/06	2022/04/14	20.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
64811	HK Bank – Tencent R Bull CBBC Jan 2022 O	100,000,000	2021/09/06	2022/01/31	25.00
64826	HK Bank – Tencent R Bull CBBC Apr 2022 A	100,000,000	2021/09/06	2022/04/14	25.00
64884	HK Bank – Xiaomi R Bull CBBC Apr 2022 A	100,000,000	2021/09/06	2022/04/14	25.00
65704	Haitong Int'l Sec – BYD Company R Bull CBBC Feb 2022 C	80,000,000	2021/09/06	2022/02/28	20.00
65709	Haitong Int'l Sec – BYD Company R Bear CBBC Feb 2022 E	80,000,000	2021/09/06	2022/02/28	20.00
65711	Haitong Int'l Sec – Geely Auto R Bull CBBC Jan 2022 G	50,000,000	2021/09/06	2022/01/31	12.50
65683	Haitong Int'l Sec – HKEX R Bull CBBC Dec 2021 F	100,000,000	2021/09/06	2021/12/31	25.00
65692	Haitong Int'l Sec – HKEX R Bull CBBC Jan 2022 K	100,000,000	2021/09/06	2022/01/31	25.00
65695	Haitong Int'l Sec – HKEX R Bull CBBC Jan 2022 L	100,000,000	2021/09/06	2022/01/31	25.00
65696	Haitong Int'l Sec – HKEX R Bear CBBC Dec 2021 G	100,000,000	2021/09/06	2021/12/31	25.00
65699	Haitong Int'l Sec – HKEX R Bear CBBC Jan 2022 F	100,000,000	2021/09/06	2022/01/31	25.00
65604	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 I	200,000,000	2021/09/06	2024/07/30	50.00
65579	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 J	200,000,000	2021/09/06	2024/08/29	50.00
65580	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 K	200,000,000	2021/09/06	2024/08/29	50.00
65608	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 R	200,000,000	2021/09/06	2024/09/27	50.00
65583	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 U	200,000,000	2021/09/06	2024/09/27	50.00
65566	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 I	200,000,000	2021/09/06	2021/12/30	50.00
65551	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 X	200,000,000	2021/09/06	2021/12/30	50.00
65562	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 Y	200,000,000	2021/09/06	2021/12/30	50.00
65564	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 V	200,000,000	2021/09/06	2022/01/28	50.00
65578	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 W	200,000,000	2021/09/06	2022/01/28	50.00
65718	Haitong Int'l Sec – JD.com R Bull CBBC Dec 2021 E	60,000,000	2021/09/06	2021/12/31	15.00
65723	Haitong Int'l Sec – JD.com R Bull CBBC Dec 2021 F	60,000,000	2021/09/06	2021/12/31	15.00
65727	Haitong Int'l Sec – JD.com R Bull CBBC Jan 2022 C	60,000,000	2021/09/06	2022/01/31	15.00
65728	Haitong Int'l Sec – JD.com R Bull CBBC Jan 2022 D	60,000,000	2021/09/06	2022/01/31	15.00
65665	Haitong Int'l Sec – Meituan R Bull CBBC Feb 2022 S	100,000,000	2021/09/06	2022/02/28	25.00
65667	Haitong Int'l Sec – Meituan R Bull CBBC Feb 2022 T	100,000,000	2021/09/06	2022/02/28	25.00
65640	Haitong Int'l Sec – Meituan R Bull CBBC Mar 2022 Q	100,000,000	2021/09/06	2022/03/31	25.00
65650	Haitong Int'l Sec – Meituan R Bull CBBC Mar 2022 R	100,000,000	2021/09/06	2022/03/31	25.00
65738	Haitong Int'l Sec – Sunny Optical R Bull CBBC Mar 2022 A	100,000,000	2021/09/06	2022/03/31	25.00
65627	Haitong Int'l Sec – Tencent R Bull CBBC Dec 2021 M	100,000,000	2021/09/06	2021/12/31	25.00
65633	Haitong Int'l Sec – Tencent R Bull CBBC Dec 2021 P	100,000,000	2021/09/06	2021/12/31	25.00
65638	Haitong Int'l Sec – Tencent R Bull CBBC Dec 2021 Q	100,000,000	2021/09/06	2021/12/31	25.00
65611	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 Q	100,000,000	2021/09/06	2022/01/31	25.00
65730	Haitong Int'l Sec – WuXi Bio R Bull CBBC Dec 2021 C	60,000,000	2021/09/06	2021/12/31	15.00
65136	J P Morgan SP BV – Alibaba Group R Bull CBBC Aug 2022 B	200,000,000	2021/09/06	2022/08/19	50.00
65145	J P Morgan SP BV – JD.com R Bull CBBC Aug 2022 B	200,000,000	2021/09/06	2022/08/19	50.00
65127	J P Morgan SP BV – Tencent R Bull CBBC Sep 2022 A	200,000,000	2021/09/06	2022/09/16	50.00
65489	SG Issuer – AIA R Bull CBBC Apr 2022 A	60,000,000	2021/09/06	2022/04/29	15.00
65348	SG Issuer – Alibaba Group R Bull CBBC Mar 2022 S	80,000,000	2021/09/06	2022/03/31	20.00
65417	SG Issuer – Alibaba Group R Bull CBBC Mar 2022 T	80,000,000	2021/09/06	2022/03/31	20.00
65503	SG Issuer – Alibaba Group R Bull CBBC Apr 2022 G	80,000,000	2021/09/06	2022/04/29	20.00
65350	SG Issuer – Alibaba Group R Bear CBBC May 2022 C	300,000,000	2021/09/06	2022/05/31	75.00
65504	SG Issuer – ANTA Sports R Bull CBBC Aug 2022 A	150,000,000	2021/09/06	2022/08/31	37.50
65364	SG Issuer – BYD Company R Bull CBBC Apr 2022 M	150,000,000	2021/09/06	2022/04/29	37.50
65427	SG Issuer – BYD Company R Bull CBBC May 2022 C	150,000,000	2021/09/06	2022/05/31	37.50
65428	SG Issuer – China Mobile R Bull CBBC Apr 2022 B	100,000,000	2021/09/06	2022/04/29	25.00
65506	SG Issuer – COSCO Ship Hold R Bull CBBC Aug 2022 F	120,000,000	2021/09/06	2022/08/31	30.00
65429	SG Issuer – Geely Auto R Bull CBBC Apr 2022 C	150,000,000	2021/09/06	2022/04/29	37.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
65430	SG Issuer – HKEX R Bull CBBC Apr 2022 G	200,000,000	2021/09/06	2022/04/29	50.00
65382	SG Issuer – HKEX R Bear CBBC Feb 2022 G	200,000,000	2021/09/06	2022/02/21	50.00
65211	SG Issuer – HSI R Bull CBBC May 2024 Y	250,000,000	2021/09/06	2024/05/30	62.50
65216	SG Issuer – HSI R Bull CBBC Jun 2024 M	250,000,000	2021/09/06	2024/06/27	62.50
65222	SG Issuer – HSI R Bull CBBC Jun 2024 Q	250,000,000	2021/09/06	2024/06/27	62.50
65224	SG Issuer – HSI R Bull CBBC Jun 2024 T	250,000,000	2021/09/06	2024/06/27	62.50
65190	SG Issuer – HSI R Bear CBBC Dec 2021 C	250,000,000	2021/09/06	2021/12/30	62.50
65203	SG Issuer – HSI R Bear CBBC Feb 2022 Y	250,000,000	2021/09/06	2022/02/25	62.50
65191	SG Issuer – HSI R Bear CBBC Mar 2022 D	250,000,000	2021/09/06	2022/03/30	62.50
65194	SG Issuer – HSI R Bear CBBC Mar 2022 E	500,000,000	2021/09/06	2022/03/30	125.00
65209	SG Issuer – HSI R Bear CBBC Mar 2022 F	250,000,000	2021/09/06	2022/03/30	62.50
65175	SG Issuer – HSTECH R Bull CBBC Mar 2022 I	100,000,000	2021/09/06	2022/03/30	25.00
65187	SG Issuer – HSTECH R Bear CBBC Mar 2022 B	100,000,000	2021/09/06	2022/03/30	25.00
65433	SG Issuer – JD.com R Bull CBBC Mar 2022 J	200,000,000	2021/09/06	2022/03/31	50.00
65394	SG Issuer – JD.com R Bear CBBC Mar 2022 F	200,000,000	2021/09/06	2022/03/31	50.00
65443	SG Issuer – Kuaishou R Bull CBBC Apr 2022 H	60,000,000	2021/09/06	2022/04/29	15.00
65513	SG Issuer – Li Ning R Bull CBBC Mar 2022 C	60,000,000	2021/09/06	2022/03/31	15.00
65516	SG Issuer – Li Ning R Bear CBBC Mar 2022 A	60,000,000	2021/09/06	2022/03/31	15.00
65444	SG Issuer – Meituan R Bull CBBC Mar 2022 L	200,000,000	2021/09/06	2022/03/31	50.00
65536	SG Issuer – Meituan R Bull CBBC Mar 2022 P	200,000,000	2021/09/06	2022/03/31	50.00
65407	SG Issuer – Meituan R Bear CBBC Apr 2022 E	200,000,000	2021/09/06	2022/04/29	50.00
65447	SG Issuer – Ping An R Bull CBBC Apr 2022 D	100,000,000	2021/09/06	2022/04/29	25.00
65464	SG Issuer – Ping An R Bull CBBC Jul 2022 I	100,000,000	2021/09/06	2022/07/28	25.00
65544	SG Issuer – SMIC R Bull CBBC Mar 2022 F	120,000,000	2021/09/06	2022/03/31	30.00
65467	SG Issuer – Tencent R Bull CBBC Dec 2021 A	80,000,000	2021/09/06	2021/12/31	20.00
65470	SG Issuer – Tencent R Bull CBBC Apr 2022 P	400,000,000	2021/09/06	2022/04/29	100.00
65487	SG Issuer – Tencent R Bull CBBC Apr 2022 Q	400,000,000	2021/09/06	2022/04/29	100.00
65409	SG Issuer – Tencent R Bear CBBC Apr 2022 C	400,000,000	2021/09/06	2022/04/28	100.00
65488	SG Issuer – Xiaomi R Bull CBBC Mar 2022 I	200,000,000	2021/09/06	2022/03/31	50.00
65416	SG Issuer – Xiaomi R Bear CBBC Apr 2022 B	200,000,000	2021/09/06	2022/04/29	50.00
66000	UBS AG – Alibaba Group R Bull CBBC Feb 2022 O	80,000,000	2021/09/06	2022/02/28	20.00
65821	UBS AG – BYD Company R Bull CBBC Feb 2022 D	150,000,000	2021/09/06	2022/02/28	37.50
65835	UBS AG – China Mobile R Bear CBBC Feb 2022 A	100,000,000	2021/09/06	2022/02/28	25.00
65850	UBS AG – CNOOC R Bear CBBC Jan 2022 A	60,000,000	2021/09/06	2022/01/28	15.00
65801	UBS AG – Geely Auto R Bull CBBC Feb 2022 G	100,000,000	2021/09/06	2022/02/28	25.00
65770	UBS AG – Geely Auto R Bull CBBC Mar 2022 L	100,000,000	2021/09/06	2022/03/28	25.00
65875	UBS AG – HSI R Bull CBBC Mar 2024 E	200,000,000	2021/09/06	2024/03/27	50.00
65906	UBS AG – HSI R Bull CBBC Mar 2024 G	200,000,000	2021/09/06	2024/03/27	50.00
66019	UBS AG – HSI R Bull CBBC Mar 2024 O	200,000,000	2021/09/06	2024/03/27	50.00
65872	UBS AG – HSI R Bull CBBC Apr 2024 S	200,000,000	2021/09/06	2024/04/29	50.00
66024	UBS AG – HSI R Bull CBBC Apr 2024 X	200,000,000	2021/09/06	2024/04/29	50.00
65888	UBS AG – HSI R Bull CBBC Jun 2024 V	200,000,000	2021/09/06	2024/06/27	50.00
65837	UBS AG – HSI R Bear CBBC Jan 2022 L	200,000,000	2021/09/06	2022/01/28	50.00
65840	UBS AG – HSI R Bear CBBC Feb 2022 C	200,000,000	2021/09/06	2022/02/25	50.00
65839	UBS AG – HSI R Bear CBBC Feb 2022 I	200,000,000	2021/09/06	2022/02/25	50.00
66025	UBS AG – HSI R Bear CBBC Feb 2022 J	200,000,000	2021/09/06	2022/02/25	50.00
65963	UBS AG – HSTECH R Bull CBBC Feb 2022 J	100,000,000	2021/09/06	2022/02/25	25.00
65831	UBS AG – JD.com R Bear CBBC Feb 2022 K	200,000,000	2021/09/06	2022/02/28	50.00
65868	UBS AG – Kuaishou R Bull CBBC Jan 2022 X	60,000,000	2021/09/06	2022/01/28	15.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
65938	UBS AG – Meituan R Bull CBBC Mar 2022 Y	150,000,000	2021/09/06	2022/03/28	37.50
65952	UBS AG – Meituan R Bull CBBC Mar 2022 Z	150,000,000	2021/09/06	2022/03/28	37.50
65743	UBS AG – Meituan R Bear CBBC Feb 2022 V	50,000,000	2021/09/06	2022/02/28	12.50
65967	UBS AG – Sunny Optical R Bull CBBC Mar 2022 G	150,000,000	2021/09/06	2022/03/28	37.50
65908	UBS AG – Tencent R Bull CBBC Jan 2022 G	40,000,000	2021/09/06	2022/01/28	10.00
65915	UBS AG – Tencent R Bull CBBC Aug 2022 J	200,000,000	2021/09/06	2022/08/25	50.00
65742	UBS AG – Tencent R Bear CBBC Feb 2022 U	200,000,000	2021/09/06	2022/02/28	50.00
65953	UBS AG – Xiaomi R Bull CBBC Feb 2022 M	100,000,000	2021/09/06	2022/02/28	25.00
65303	Bank Vontobel – ANTA Sports R Bull CBBC Jul 2022 C	40,000,000	2021/09/06	2022/07/28	10.00
65316	Bank Vontobel – CNOOC R Bull CBBC Feb 2022 D	60,000,000	2021/09/06	2022/02/28	15.00
65282	Bank Vontobel – HSI R Bull CBBC Feb 2024 N	100,000,000	2021/09/06	2024/02/28	25.00
65266	Bank Vontobel – HSI R Bull CBBC Feb 2024 P	100,000,000	2021/09/06	2024/02/28	25.00
65292	Bank Vontobel – HSI R Bull CBBC Feb 2024 U	200,000,000	2021/09/06	2024/02/28	50.00
65275	Bank Vontobel – HSI R Bull CBBC Feb 2024 V	100,000,000	2021/09/06	2024/02/28	25.00
65246	Bank Vontobel – HSI R Bear CBBC Dec 2021 P	100,000,000	2021/09/06	2021/12/30	25.00
65248	Bank Vontobel – HSI R Bear CBBC Dec 2021 S	100,000,000	2021/09/06	2021/12/30	25.00
65264	Bank Vontobel – HSI R Bear CBBC Jan 2022 B	100,000,000	2021/09/06	2022/01/28	25.00
65335	Bank Vontobel – Meituan R Bull CBBC Mar 2022 H	100,000,000	2021/09/06	2022/03/25	25.00
65346	Bank Vontobel – Meituan R Bear CBBC Mar 2022 F	100,000,000	2021/09/06	2022/03/25	25.00
65323	Bank Vontobel – Sunny Optical R Bull CBBC Mar 2022 B	80,000,000	2021/09/06	2022/03/25	20.00
65240	Bank Vontobel – Tencent R Bull CBBC Jan 2022 U	80,000,000	2021/09/06	2022/01/28	20.00
65241	Bank Vontobel – Tencent R Bull CBBC Jan 2022 V	80,000,000	2021/09/06	2022/01/28	20.00
65238	Bank Vontobel – Tencent R Bear CBBC Jan 2022 J	80,000,000	2021/09/06	2022/01/07	20.00
66118	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 F	150,000,000	2021/09/07	2023/12/28	37.50
66119	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 H	150,000,000	2021/09/07	2023/12/28	37.50
66122	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2021 I	150,000,000	2021/09/07	2021/12/30	37.50
66126	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2021 J	150,000,000	2021/09/07	2021/12/30	37.50
66439	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Nov 2022 S	200,000,000	2021/09/07	2022/11/29	50.00
66440	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Nov 2022 T	200,000,000	2021/09/07	2022/11/29	50.00
66145	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 B	250,000,000	2021/09/07	2024/08/29	62.50
66041	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 L	250,000,000	2021/09/07	2021/12/30	62.50
66027	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 T	250,000,000	2021/09/07	2021/12/30	62.50
66444	BNP Paribas Issuance B.V. – HSTECH R Bull CBBC Dec 2022 D	100,000,000	2021/09/07	2022/12/29	25.00
66427	BNP Paribas Issuance B.V. – JD.com R Bull CBBC Sep 2022 Q	200,000,000	2021/09/07	2022/09/29	50.00
66416	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Nov 2022 B	200,000,000	2021/09/07	2022/11/29	50.00
66438	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2022 C	250,000,000	2021/09/07	2022/12/29	62.50
66302	Credit Suisse AG – Alibaba Group R Bull CBBC Jan 2022 G	50,000,000	2021/09/07	2022/01/28	12.50
66294	Credit Suisse AG – BYD Company R Bull CBBC Apr 2022 H	100,000,000	2021/09/07	2022/04/28	25.00
66280	Credit Suisse AG – HKEX R Bull CBBC Feb 2022 X	50,000,000	2021/09/07	2022/02/25	12.50
66285	Credit Suisse AG – HKEX R Bear CBBC Feb 2022 O	100,000,000	2021/09/07	2022/02/25	25.00
66307	Credit Suisse AG – HSI R Bull CBBC Jun 2024 A	200,000,000	2021/09/07	2024/06/27	50.00
66308	Credit Suisse AG – HSI R Bull CBBC Jun 2024 B	200,000,000	2021/09/07	2024/06/27	50.00
66309	Credit Suisse AG – HSI R Bull CBBC Jun 2024 C	200,000,000	2021/09/07	2024/06/27	50.00
66320	Credit Suisse AG – HSI R Bull CBBC Jun 2024 D	200,000,000	2021/09/07	2024/06/27	50.00
66180	Credit Suisse AG – HSI R Bear CBBC Dec 2021 H	200,000,000	2021/09/07	2021/12/30	50.00
66171	Credit Suisse AG – HSI R Bear CBBC Jan 2022 N	200,000,000	2021/09/07	2022/01/28	50.00
66305	Credit Suisse AG – HSI R Bear CBBC Jan 2022 O	200,000,000	2021/09/07	2022/01/28	50.00
66185	Credit Suisse AG – HSI R Bear CBBC Jan 2022 P	200,000,000	2021/09/07	2022/01/28	50.00
66330	Credit Suisse AG – HSTECH R Bull CBBC Apr 2022 A	100,000,000	2021/09/07	2022/04/28	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
66228	Credit Suisse AG – JD.com R Bear CBBC Apr 2022 C	100,000,000	2021/09/07	2022/04/28	25.00
66246	Credit Suisse AG – JD.com R Bear CBBC Apr 2022 D	100,000,000	2021/09/07	2022/04/28	25.00
66261	Credit Suisse AG – Kuaishou R Bull CBBC Dec 2021 S	60,000,000	2021/09/07	2021/12/30	15.00
66227	Credit Suisse AG – Kuaishou R Bear CBBC Jan 2022 I	60,000,000	2021/09/07	2022/01/28	15.00
66275	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 Z	100,000,000	2021/09/07	2022/04/28	25.00
66206	Credit Suisse AG – Meituan R Bear CBBC Feb 2022 H	100,000,000	2021/09/07	2022/02/25	25.00
66216	Credit Suisse AG – Meituan R Bear CBBC Feb 2022 I	100,000,000	2021/09/07	2022/02/25	25.00
66224	Credit Suisse AG – Meituan R Bear CBBC Apr 2022 J	100,000,000	2021/09/07	2022/04/28	25.00
66270	Credit Suisse AG – Sunny Optical R Bull CBBC Apr 2022 F	100,000,000	2021/09/07	2022/04/28	25.00
66250	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 X	100,000,000	2021/09/07	2022/02/25	25.00
66251	Credit Suisse AG – Tencent R Bull CBBC Mar 2022 U	100,000,000	2021/09/07	2022/03/30	25.00
66189	Credit Suisse AG – Tencent R Bear CBBC Feb 2022 R	100,000,000	2021/09/07	2022/02/25	25.00
66205	Credit Suisse AG – Tencent R Bear CBBC Feb 2022 S	100,000,000	2021/09/07	2022/02/25	25.00
66516	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Jun 2022 G	100,000,000	2021/09/07	2022/06/21	25.00
66514	Goldman Sachs SP (Asia) – ANTA Sports R Bull CBBC Oct 2022 A	100,000,000	2021/09/07	2022/10/25	25.00
66524	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Oct 2022 E	80,000,000	2021/09/07	2022/10/25	20.00
66533	Goldman Sachs SP (Asia) – JD.com R Bull CBBC Oct 2022 A	80,000,000	2021/09/07	2022/10/25	20.00
66534	Goldman Sachs SP (Asia) – Kuaishou R Bull CBBC Aug 2022 D	60,000,000	2021/09/07	2022/08/25	15.00
66535	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2023 E	80,000,000	2021/09/07	2023/07/07	20.00
66518	Goldman Sachs SP (Asia) – Sunny Optical R Bull CBBC Aug2022A	80,000,000	2021/09/07	2022/08/25	20.00
66517	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Apr 2022 D	100,000,000	2021/09/07	2022/04/21	25.00
66106	HK Bank – Alibaba Group R Bull CBBC Jun 2022 F	120,000,000	2021/09/07	2022/06/17	30.00
66042	HK Bank – HSI R Bull CBBC Nov 2023 N	100,000,000	2021/09/07	2023/11/29	25.00
66057	HK Bank – HSI R Bear CBBC Feb 2022 J	150,000,000	2021/09/07	2022/02/25	37.50
66103	HK Bank – Kuaishou R Bull CBBC Apr 2022 D	50,000,000	2021/09/07	2022/04/29	12.50
66105	HK Bank – Meituan R Bull CBBC Feb 2022 G	100,000,000	2021/09/07	2022/02/28	25.00
66115	HK Bank – Meituan R Bull CBBC Feb 2022 H	100,000,000	2021/09/07	2022/02/25	25.00
66045	HK Bank – Tencent R Bull CBBC Apr 2022 B	100,000,000	2021/09/07	2022/04/29	25.00
66101	HK Bank – Tencent R Bull CBBC May 2022 A	100,000,000	2021/09/07	2022/05/31	25.00
66097	HK Bank – Tencent R Bear CBBC Apr 2022 A	80,000,000	2021/09/07	2022/04/29	20.00
66104	HK Bank – Xinyi Solar R Bull CBBC May 2022 C	60,000,000	2021/09/07	2022/05/20	15.00
66397	Haitong Int'l Sec – HKEX R Bull CBBC Jan 2022 M	100,000,000	2021/09/07	2022/01/31	25.00
66168	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 A	200,000,000	2021/09/07	2024/07/30	50.00
66177	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 P	200,000,000	2021/09/07	2024/08/29	50.00
66182	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 X	200,000,000	2021/09/07	2024/09/27	50.00
66159	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 J	200,000,000	2021/09/07	2021/12/30	50.00
66162	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 X	200,000,000	2021/09/07	2022/01/28	50.00
66165	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 Y	200,000,000	2021/09/07	2022/01/28	50.00
66164	Haitong Int'l Sec – HSI R Bear CBBC Feb 2022 B	200,000,000	2021/09/07	2022/02/25	50.00
66401	Haitong Int'l Sec – JD.com R Bear CBBC Jan 2022 A	80,000,000	2021/09/07	2022/01/31	20.00
66403	Haitong Int'l Sec – JD.com R Bear CBBC Jan 2022 B	80,000,000	2021/09/07	2022/01/31	20.00
66361	Haitong Int'l Sec – Meituan R Bull CBBC Apr 2022 B	100,000,000	2021/09/07	2022/04/29	25.00
66378	Haitong Int'l Sec – Meituan R Bear CBBC Feb 2022 K	100,000,000	2021/09/07	2022/02/28	25.00
66337	Haitong Int'l Sec – Tencent R Bull CBBC Dec 2021 R	100,000,000	2021/09/07	2021/12/31	25.00
66333	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 R	100,000,000	2021/09/07	2022/01/31	25.00
66342	Haitong Int'l Sec – Tencent R Bear CBBC Dec 2021 G	100,000,000	2021/09/07	2021/12/31	25.00
66339	Haitong Int'l Sec – Tencent R Bear CBBC Jan 2022 S	100,000,000	2021/09/07	2022/01/31	25.00
66768	SG Issuer – Alibaba Group R Bull CBBC Feb 2022 W	80,000,000	2021/09/07	2022/02/28	20.00
66621	SG Issuer – Alibaba Group R Bear CBBC Apr 2022 C	300,000,000	2021/09/07	2022/04/29	75.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
66622	SG Issuer – BYD Company R Bear CBBC Mar 2022 I	150,000,000	2021/09/07	2022/03/31	37.50
66773	SG Issuer – Geely Auto R Bull CBBC Apr 2022 D	150,000,000	2021/09/07	2022/04/29	37.50
66624	SG Issuer – Geely Auto R Bear CBBC Mar 2022 E	150,000,000	2021/09/07	2022/03/31	37.50
66718	SG Issuer – Greatwall Motor R Bear CBBC Jun 2022 A	120,000,000	2021/09/07	2022/06/30	30.00
66640	SG Issuer – HKEX R Bear CBBC Feb 2022 H	200,000,000	2021/09/07	2022/02/21	50.00
66660	SG Issuer – HKEX R Bear CBBC Feb 2022 I	200,000,000	2021/09/07	2022/02/22	50.00
66784	SG Issuer – HSI R Bull CBBC May 2024 E	250,000,000	2021/09/07	2024/05/30	62.50
66791	SG Issuer – HSI R Bull CBBC Jul 2024 S	250,000,000	2021/09/07	2024/07/30	62.50
66792	SG Issuer – HSI R Bull CBBC Jul 2024 T	250,000,000	2021/09/07	2024/07/30	62.50
66793	SG Issuer – HSI R Bull CBBC Jul 2024 Z	250,000,000	2021/09/07	2024/07/30	62.50
66684	SG Issuer – HSI R Bear CBBC Dec 2021 E	250,000,000	2021/09/07	2021/12/30	62.50
66696	SG Issuer – HSI R Bear CBBC Jan 2022 C	250,000,000	2021/09/07	2022/01/28	62.50
66687	SG Issuer – HSI R Bear CBBC Jan 2022 O	250,000,000	2021/09/07	2022/01/28	62.50
66702	SG Issuer – HSI R Bear CBBC Mar 2022 G	250,000,000	2021/09/07	2022/03/30	62.50
66782	SG Issuer – HSI R Bear CBBC Mar 2022 H	250,000,000	2021/09/07	2022/03/30	62.50
66661	SG Issuer – JD.com R Bear CBBC Apr 2022 B	200,000,000	2021/09/07	2022/04/29	50.00
66664	SG Issuer – JD.com R Bear CBBC Apr 2022 C	200,000,000	2021/09/07	2022/04/29	50.00
66776	SG Issuer – Kuaishou R Bull CBBC Mar 2022 W	60,000,000	2021/09/07	2022/03/31	15.00
66672	SG Issuer – Kuaishou R Bear CBBC Feb 2022 D	60,000,000	2021/09/07	2022/02/28	15.00
66720	SG Issuer – Meituan R Bull CBBC Dec 2021 P	80,000,000	2021/09/07	2021/12/31	20.00
66781	SG Issuer – Meituan R Bull CBBC Apr 2022 J	200,000,000	2021/09/07	2022/04/29	50.00
66674	SG Issuer – Meituan R Bear CBBC Mar 2022 I	200,000,000	2021/09/07	2022/03/31	50.00
66675	SG Issuer – Meituan R Bear CBBC Apr 2022 F	200,000,000	2021/09/07	2022/04/28	50.00
66726	SG Issuer – Sunny Optical R Bull CBBC Apr 2022 C	150,000,000	2021/09/07	2022/04/29	37.50
66678	SG Issuer – Sunny Optical R Bear CBBC Mar 2022 B	150,000,000	2021/09/07	2022/03/31	37.50
66733	SG Issuer – Tencent R Bull CBBC Mar 2022 D	400,000,000	2021/09/07	2022/03/31	100.00
66731	SG Issuer – Tencent R Bull CBBC Mar 2022 I	400,000,000	2021/09/07	2022/03/31	100.00
66680	SG Issuer – Tencent R Bear CBBC Feb 2022 O	400,000,000	2021/09/07	2022/02/28	100.00
66736	SG Issuer – Tencent R Bear CBBC Mar 2022 H	400,000,000	2021/09/07	2022/03/31	100.00
66742	SG Issuer – Tencent R Bear CBBC Apr 2022 D	400,000,000	2021/09/07	2022/04/29	100.00
66746	SG Issuer – Tencent R Bear CBBC Apr 2022 E	400,000,000	2021/09/07	2022/04/29	100.00
66748	SG Issuer – WuXi Bio R Bull CBBC Apr 2022 C	60,000,000	2021/09/07	2022/04/29	15.00
66681	SG Issuer – Xiaomi R Bear CBBC Mar 2022 D	200,000,000	2021/09/07	2022/03/30	50.00
66613	UBS AG – Alibaba Group R Bull CBBC Jan 2022 K	80,000,000	2021/09/07	2022/01/28	20.00
66579	UBS AG – Alibaba Group R Bull CBBC Jun 2022 H	200,000,000	2021/09/07	2022/06/28	50.00
66551	UBS AG – Alibaba Group R Bear CBBC May 2022 B	200,000,000	2021/09/07	2022/05/25	50.00
66591	UBS AG – China Mobile R Bull CBBC Mar 2022 E	100,000,000	2021/09/07	2022/03/28	25.00
66566	UBS AG – Geely Auto R Bear CBBC Mar 2022 D	100,000,000	2021/09/07	2022/03/28	25.00
66556	UBS AG – HKEX R Bear CBBC Feb 2022 F	150,000,000	2021/09/07	2022/02/28	37.50
66600	UBS AG – HSI R Bull CBBC Dec 2023 D	400,000,000	2021/09/07	2023/12/28	100.00
66595	UBS AG – HSI R Bull CBBC Mar 2024 D	200,000,000	2021/09/07	2024/03/27	50.00
66538	UBS AG – HSI R Bull CBBC May 2024 A	200,000,000	2021/09/07	2024/05/30	50.00
66577	UBS AG – HSI R Bull CBBC May 2024 D	200,000,000	2021/09/07	2024/05/30	50.00
66574	UBS AG – HSI R Bull CBBC Jun 2024 X	200,000,000	2021/09/07	2024/06/27	50.00
66541	UBS AG – HSI R Bear CBBC Jan 2022 T	200,000,000	2021/09/07	2022/01/28	50.00
66547	UBS AG – HSI R Bear CBBC Jan 2022 U	200,000,000	2021/09/07	2022/01/28	50.00
66589	UBS AG – JD.com R Bull CBBC Mar 2022 H	200,000,000	2021/09/07	2022/03/28	50.00
66570	UBS AG – JD.com R Bear CBBC Mar 2022 A	200,000,000	2021/09/07	2022/03/28	50.00
66567	UBS AG – Kuaishou R Bear CBBC Feb 2022 J	60,000,000	2021/09/07	2022/02/28	15.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
66585	UBS AG – Meituan R Bull CBBC Mar 2022 A	150,000,000	2021/09/07	2022/03/28	37.50
66557	UBS AG – Meituan R Bear CBBC Jan 2022 N	50,000,000	2021/09/07	2022/01/28	12.50
66559	UBS AG – Meituan R Bear CBBC Mar 2022 N	150,000,000	2021/09/07	2022/03/28	37.50
66594	UBS AG – Ping An R Bull CBBC Jan 2022 C	100,000,000	2021/09/07	2022/01/28	25.00
66582	UBS AG – Tencent R Bull CBBC Feb 2022 C	40,000,000	2021/09/07	2022/02/28	10.00
66614	UBS AG – Tencent R Bull CBBC Mar 2022 Q	40,000,000	2021/09/07	2022/03/28	17.80
66584	UBS AG – Tencent R Bull CBBC Jul 2022 C	200,000,000	2021/09/07	2022/07/28	50.00
66553	UBS AG – Tencent R Bear CBBC Jan 2022 W	40,000,000	2021/09/07	2022/01/28	10.00
66554	UBS AG – Tencent R Bear CBBC Feb 2022 V	200,000,000	2021/09/07	2022/02/28	50.00
66571	UBS AG – Tencent R Bear CBBC Feb 2022 W	200,000,000	2021/09/07	2022/02/28	50.00
66587	UBS AG – Xinyi Solar R Bull CBBC Jun 2022 M	50,000,000	2021/09/07	2022/06/28	12.50
66498	Bank Vontobel – Geely Auto R Bear CBBC Jan 2022 C	40,000,000	2021/09/07	2022/01/28	10.00
66480	Bank Vontobel – HKEX R Bear CBBC Jan 2022 E	80,000,000	2021/09/07	2022/01/28	20.00
66492	Bank Vontobel – HSI R Bull CBBC Feb 2024 I	100,000,000	2021/09/07	2024/02/28	25.00
66511	Bank Vontobel – HSI R Bull CBBC Feb 2024 J	100,000,000	2021/09/07	2024/02/28	25.00
66491	Bank Vontobel – HSI R Bull CBBC Feb 2024 Z	100,000,000	2021/09/07	2024/02/28	25.00
66466	Bank Vontobel – HSI R Bear CBBC Dec 2021 T	100,000,000	2021/09/07	2021/12/30	25.00
66474	Bank Vontobel – HSI R Bear CBBC Dec 2021 U	100,000,000	2021/09/07	2021/12/30	25.00
66510	Bank Vontobel – HSTECH R Bull CBBC Apr 2022 C	80,000,000	2021/09/07	2022/04/28	20.00
66489	Bank Vontobel – Kuaishou R Bear CBBC Apr 2022 H	40,000,000	2021/09/07	2022/04/25	10.00
66497	Bank Vontobel – Tencent R Bull CBBC Feb 2022 I	80,000,000	2021/09/07	2022/02/25	20.00
66487	Bank Vontobel – Tencent R Bear CBBC Jan 2022 K	80,000,000	2021/09/07	2022/01/28	20.00
66814	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 J	150,000,000	2021/09/08	2023/12/28	37.50
66815	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2021 K	150,000,000	2021/09/08	2021/12/30	37.50
66931	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2021 G	120,000,000	2021/09/08	2021/12/31	30.00
66943	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2021 K	120,000,000	2021/09/08	2021/12/31	30.00
66925	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 A	240,000,000	2021/09/08	2024/08/29	60.00
66928	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 C	240,000,000	2021/09/08	2022/01/28	60.00
66794	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 W	250,000,000	2021/09/08	2022/01/28	62.50
66865	Credit Suisse AG – Alibaba Group R Bull CBBC Jul 2022 H	100,000,000	2021/09/08	2022/07/28	25.00
66883	Credit Suisse AG – BYD Company R Bull CBBC Apr 2022 I	100,000,000	2021/09/08	2022/04/28	25.00
66908	Credit Suisse AG – HKEX R Bull CBBC Feb 2022 Y	50,000,000	2021/09/08	2022/02/25	12.50
66885	Credit Suisse AG – HKEX R Bear CBBC Feb 2022 P	100,000,000	2021/09/08	2022/02/25	25.00
66816	Credit Suisse AG – HSI R Bull CBBC Jul 2024 A	200,000,000	2021/09/08	2024/07/30	50.00
66819	Credit Suisse AG – HSI R Bull CBBC Jul 2024 B	200,000,000	2021/09/08	2024/07/30	50.00
66913	Credit Suisse AG – HSI R Bear CBBC Dec 2021 S	200,000,000	2021/09/08	2021/12/30	50.00
66918	Credit Suisse AG – HSI R Bear CBBC Dec 2021 Y	200,000,000	2021/09/08	2021/12/30	50.00
66921	Credit Suisse AG – HSI R Bear CBBC Jan 2022 Q	200,000,000	2021/09/08	2022/01/28	50.00
66859	Credit Suisse AG – Meituan R Bull CBBC Feb 2022 Q	100,000,000	2021/09/08	2022/02/25	25.00
66861	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 A	100,000,000	2021/09/08	2022/04/28	25.00
66906	Credit Suisse AG – Meituan R Bear CBBC Feb 2022 J	100,000,000	2021/09/08	2022/02/25	25.00
66843	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 Y	100,000,000	2021/09/08	2022/02/25	25.00
66851	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 J	100,000,000	2021/09/08	2022/04/28	25.00
66892	Credit Suisse AG – WuXi Bio R Bull CBBC Feb 2022 P	50,000,000	2021/09/08	2022/02/25	12.50
67076	Goldman Sachs SP (Asia) – Kuaishou R Bull CBBC Aug 2022 E	60,000,000	2021/09/08	2022/08/25	15.00
67049	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Apr 2022 H	100,000,000	2021/09/08	2022/04/21	25.00
67054	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Apr 2022 E	100,000,000	2021/09/08	2022/04/21	25.00
67080	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jul 2022 A	80,000,000	2021/09/08	2022/07/20	20.00
67083	Goldman Sachs SP (Asia) – WuXi Bio R Bull CBBC Aug 2022 A	60,000,000	2021/09/08	2022/08/25	15.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
67062	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Apr 2022 C	100,000,000	2021/09/08	2022/04/21	25.00
66798	HK Bank – HSI R Bull CBBC Nov 2023 R	100,000,000	2021/09/08	2023/11/29	25.00
66796	HK Bank – HSI R Bear CBBC Feb 2022 N	125,000,000	2021/09/08	2022/02/25	31.25
66803	HK Bank – Meituan R Bull CBBC Apr 2022 G	100,000,000	2021/09/08	2022/04/14	25.00
66809	HK Bank – Meituan R Bear CBBC Apr 2022 B	80,000,000	2021/09/08	2022/04/19	20.00
66811	HK Bank – Tencent R Bull CBBC Feb 2022 H	100,000,000	2021/09/08	2022/02/28	25.00
67033	Haitong Int'l Sec – HKEX R Bear CBBC Jan 2022 G	100,000,000	2021/09/08	2022/01/31	25.00
66945	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 C	200,000,000	2021/09/08	2024/07/30	50.00
66947	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 Y	200,000,000	2021/09/08	2024/07/30	50.00
66983	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 H	200,000,000	2021/09/08	2024/08/29	50.00
66955	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 T	200,000,000	2021/09/08	2024/08/29	50.00
66992	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 O	200,000,000	2021/09/08	2021/12/30	50.00
67002	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 Q	200,000,000	2021/09/08	2021/12/30	50.00
67006	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 Z	200,000,000	2021/09/08	2022/01/28	50.00
67020	Haitong Int'l Sec – Meituan R Bull CBBC Mar 2022 S	100,000,000	2021/09/08	2022/03/31	25.00
67018	Haitong Int'l Sec – Meituan R Bear CBBC Feb 2022 L	100,000,000	2021/09/08	2022/02/28	25.00
67291	SG Issuer – Alibaba Group R Bull CBBC Apr 2022 H	80,000,000	2021/09/08	2022/04/29	20.00
67093	SG Issuer – Alibaba Group R Bull CBBC May 2022 H	300,000,000	2021/09/08	2022/05/31	75.00
67288	SG Issuer – Alibaba Group R Bear CBBC Mar 2022 B	80,000,000	2021/09/08	2022/03/31	20.00
67101	SG Issuer – BYD Company R Bull CBBC Mar 2022 R	150,000,000	2021/09/08	2022/03/31	37.50
67113	SG Issuer – BYD Company R Bull CBBC Apr 2022 N	150,000,000	2021/09/08	2022/04/29	37.50
67191	SG Issuer – CNOOC R Bull CBBC Apr 2022 A	60,000,000	2021/09/08	2022/04/29	15.00
67120	SG Issuer – Geely Auto R Bull CBBC Mar 2022 O	150,000,000	2021/09/08	2022/03/31	37.50
67121	SG Issuer – HKEX R Bull CBBC Apr 2022 H	200,000,000	2021/09/08	2022/04/29	50.00
67258	SG Issuer – HSI R Bull CBBC May 2024 F	250,000,000	2021/09/08	2024/05/30	62.50
67176	SG Issuer – HSI R Bull CBBC Jun 2024 U	250,000,000	2021/09/08	2024/06/27	62.50
67177	SG Issuer – HSI R Bull CBBC Jun 2024 V	250,000,000	2021/09/08	2024/06/27	62.50
67232	SG Issuer – HSI R Bull CBBC Jul 2024 F	250,000,000	2021/09/08	2024/07/30	62.50
67282	SG Issuer – HSI R Bull CBBC Jul 2024 K	250,000,000	2021/09/08	2024/07/30	62.50
67242	SG Issuer – HSI R Bear CBBC Jan 2022 K	250,000,000	2021/09/08	2022/01/28	62.50
67251	SG Issuer – HSI R Bear CBBC Jan 2022 X	250,000,000	2021/09/08	2022/01/28	62.50
67221	SG Issuer – HSI R Bear CBBC Feb 2022 H	250,000,000	2021/09/08	2022/02/25	62.50
67123	SG Issuer – JD.com R Bull CBBC Apr 2022 D	200,000,000	2021/09/08	2022/04/29	50.00
67199	SG Issuer – Kuaishou R Bull CBBC Jun 2022 E	60,000,000	2021/09/08	2022/06/29	15.00
67136	SG Issuer – Li Ning R Bear CBBC Apr 2022 B	60,000,000	2021/09/08	2022/04/29	15.00
67144	SG Issuer – Meituan R Bull CBBC Apr 2022 K	200,000,000	2021/09/08	2022/04/29	50.00
67152	SG Issuer – Meituan R Bull CBBC May 2022 F	200,000,000	2021/09/08	2022/05/31	50.00
67205	SG Issuer – Meituan R Bear CBBC Mar 2022 J	200,000,000	2021/09/08	2022/03/31	50.00
67155	SG Issuer – Ping An R Bull CBBC Jul 2022 J	100,000,000	2021/09/08	2022/07/29	25.00
67161	SG Issuer – Ping An R Bull CBBC Aug 2022 H	100,000,000	2021/09/08	2022/08/31	25.00
67163	SG Issuer – Tencent R Bull CBBC Feb 2022 P	80,000,000	2021/09/08	2022/02/28	20.00
67219	SG Issuer – Tencent R Bull CBBC Feb 2022 Q	400,000,000	2021/09/08	2022/02/28	100.00
67165	SG Issuer – Tencent R Bull CBBC Apr 2022 R	400,000,000	2021/09/08	2022/04/29	100.00
67300	SG Issuer – Tencent R Bear CBBC Apr 2022 F	400,000,000	2021/09/08	2022/04/29	100.00
67336	UBS AG – Alibaba Group R Bull CBBC May 2022 D	200,000,000	2021/09/08	2022/05/31	50.00
68218	UBS AG – Alibaba Group R Bear CBBC Mar 2022 F	80,000,000	2021/09/08	2022/03/28	20.00
67500	UBS AG – BYD Company R Bull CBBC Mar 2022 A	150,000,000	2021/09/08	2022/03/28	37.50
68047	UBS AG – BYD Company R Bear CBBC Feb 2022 Y	150,000,000	2021/09/08	2022/02/28	37.50
68072	UBS AG – CNOOC R Bull CBBC Feb 2022 G	60,000,000	2021/09/08	2022/02/28	15.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
68082	UBS AG – Cosco Ship Hold R Bull CBBC Jul 2022 N	120,000,000	2021/09/08	2022/07/28	30.00
67394	UBS AG – Geely Auto R Bull CBBC Feb 2022 K	100,000,000	2021/09/08	2022/02/28	25.00
67813	UBS AG – Geely Auto R Bear CBBC Feb 2022 G	100,000,000	2021/09/08	2022/02/28	25.00
67342	UBS AG – HKEX R Bull CBBC Jan 2022 O	200,000,000	2021/09/08	2022/01/28	50.00
67715	UBS AG – HKEX R Bear CBBC Jan 2022 E	150,000,000	2021/09/08	2022/01/28	37.50
67765	UBS AG – HKEX R Bear CBBC Feb 2022 G	150,000,000	2021/09/08	2022/02/28	37.50
67559	UBS AG – HSI R Bull CBBC Jun 2024 S	200,000,000	2021/09/08	2024/06/27	50.00
67508	UBS AG – HSI R Bull CBBC Jun 2024 Y	200,000,000	2021/09/08	2024/06/27	50.00
68284	UBS AG – HSI R Bear CBBC Jan 2022 I	200,000,000	2021/09/08	2022/01/28	50.00
68287	UBS AG – HSI R Bear CBBC Jan 2022 P	200,000,000	2021/09/08	2022/01/28	50.00
68275	UBS AG – HSI R Bear CBBC Jan 2022 Z	200,000,000	2021/09/08	2022/01/28	50.00
67581	UBS AG – JD.com R Bear CBBC Mar 2022 B	200,000,000	2021/09/08	2022/03/28	50.00
68245	UBS AG – Kuaishou R Bull CBBC Feb 2022 Q	60,000,000	2021/09/08	2022/02/28	15.00
67350	UBS AG – Meituan R Bull CBBC Feb 2022 S	150,000,000	2021/09/08	2022/02/28	37.50
67353	UBS AG – Meituan R Bull CBBC Feb 2022 T	150,000,000	2021/09/08	2022/02/28	37.50
67806	UBS AG – Meituan R Bear CBBC Feb 2022 W	150,000,000	2021/09/08	2022/02/28	37.50
67789	UBS AG – Meituan R Bear CBBC Mar 2022 O	50,000,000	2021/09/08	2022/03/28	12.50
67848	UBS AG – Ping An R Bull CBBC Feb 2022 I	100,000,000	2021/09/08	2022/02/28	25.00
67504	UBS AG – Ping An R Bear CBBC Jan 2022 B	100,000,000	2021/09/08	2022/01/28	25.00
67879	UBS AG – Tencent R Bull CBBC Jan 2022 J	40,000,000	2021/09/08	2022/01/28	10.00
67583	UBS AG – Tencent R Bear CBBC Feb 2022 X	200,000,000	2021/09/08	2022/02/28	50.00
67599	UBS AG – Tencent R Bear CBBC Mar 2022 L	200,000,000	2021/09/08	2022/03/28	50.00
67316	Bank Vontobel – BYD Company R Bear CBBC Mar 2022 F	40,000,000	2021/09/08	2022/03/18	10.00
67302	Bank Vontobel – China Mobile R Bull CBBC Apr 2022 D	80,000,000	2021/09/08	2022/04/11	20.00
67310	Bank Vontobel – HSI R Bull CBBC Apr 2024 P	100,000,000	2021/09/08	2024/04/29	25.00
67311	Bank Vontobel – HSI R Bull CBBC Apr 2024 Q	100,000,000	2021/09/08	2024/04/29	25.00
67323	Bank Vontobel – HSI R Bear CBBC Dec 2021 V	100,000,000	2021/09/08	2021/12/30	25.00
67325	Bank Vontobel – HSI R Bear CBBC Jan 2022 C	100,000,000	2021/09/08	2022/01/28	25.00
67324	Bank Vontobel – Kuaishou R Bull CBBC Apr 2022 G	40,000,000	2021/09/08	2022/04/25	10.00
67317	Bank Vontobel – Xiaomi R Bull CBBC Mar 2022 D	100,000,000	2021/09/08	2022/03/25	25.00
67321	Bank Vontobel – Xiaomi R Bear CBBC Mar 2022 B	100,000,000	2021/09/08	2022/03/25	25.00
68521	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2021 H	120,000,000	2021/09/09	2021/12/31	30.00
68585	BNP Paribas Issuance B.V. – BYD Company R Bull CBBC Dec2022J	100,000,000	2021/09/09	2022/12/29	25.00
68583	BNP Paribas Issuance B.V. – China Mobile R Bull CBBC Nov22E	50,000,000	2021/09/09	2022/11/29	12.50
68328	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 C	250,000,000	2021/09/09	2024/08/29	62.50
68402	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 D	250,000,000	2021/09/09	2024/08/29	62.50
68782	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 D	240,000,000	2021/09/09	2024/09/27	60.00
68750	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 Y	250,000,000	2021/09/09	2024/09/27	62.50
68813	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 R	250,000,000	2021/09/09	2022/01/28	62.50
68953	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 S	240,000,000	2021/09/09	2022/01/28	60.00
68670	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2022 R	250,000,000	2021/09/09	2022/11/29	62.50
50059	Credit Suisse AG – BYD Company R Bull CBBC Apr 2022 J	100,000,000	2021/09/09	2022/04/20	25.00
50057	Credit Suisse AG – BYD Company R Bull CBBC May 2022 D	100,000,000	2021/09/09	2022/05/03	25.00
50023	Credit Suisse AG – HKEX R Bull CBBC Feb 2022 Z	100,000,000	2021/09/09	2022/02/25	25.00
50046	Credit Suisse AG – HKEX R Bear CBBC Feb 2022 Q	100,000,000	2021/09/09	2022/02/25	25.00
69962	Credit Suisse AG – HSI R Bull CBBC Jul 2024 C	200,000,000	2021/09/09	2024/07/30	50.00
50024	Credit Suisse AG – HSI R Bull CBBC Jul 2024 D	200,000,000	2021/09/09	2024/07/30	50.00
50013	Credit Suisse AG – HSI R Bull CBBC Jul 2024 E	200,000,000	2021/09/09	2024/07/30	50.00
50018	Credit Suisse AG – HSI R Bull CBBC Aug 2024 A	200,000,000	2021/09/09	2024/08/29	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
69892	Credit Suisse AG – HSI R Bear CBBC Dec 2021 P	200,000,000	2021/09/09	2021/12/30	50.00
69891	Credit Suisse AG – HSI R Bear CBBC Jan 2022 R	200,000,000	2021/09/09	2022/01/28	50.00
50003	Credit Suisse AG – HSI R Bear CBBC Jan 2022 S	200,000,000	2021/09/09	2022/01/28	50.00
50002	Credit Suisse AG – JD.com R Bull CBBC Apr 2022 F	100,000,000	2021/09/09	2022/04/28	25.00
50062	Credit Suisse AG – Kuaishou R Bull CBBC Feb 2022 R	60,000,000	2021/09/09	2022/02/25	15.00
50022	Credit Suisse AG – Meituan R Bull CBBC May 2022 B	50,000,000	2021/09/09	2022/05/05	12.50
50047	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 K	50,000,000	2021/09/09	2022/04/29	12.50
50056	Credit Suisse AG – Tencent R Bull CBBC May 2022 F	100,000,000	2021/09/09	2022/05/03	25.00
69907	Credit Suisse AG – Tencent R Bear CBBC Mar 2022 E	100,000,000	2021/09/09	2022/03/01	25.00
69893	Credit Suisse AG – Xiaomi R Bull CBBC Jul 2022 A	100,000,000	2021/09/09	2022/07/28	25.00
68564	Guotai Junan – HSI R Bull CBBC Aug 2024 G	200,000,000	2021/09/09	2024/08/29	50.00
50009	Goldman Sachs SP (Asia) – BYD Company R Bull CBBC Aug 2022 B	80,000,000	2021/09/09	2022/08/25	20.00
50008	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Apr 2022 I	100,000,000	2021/09/09	2022/04/27	25.00
50016	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2023 F	80,000,000	2021/09/09	2023/07/07	20.00
50011	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Apr 2022 F	100,000,000	2021/09/09	2022/04/28	25.00
50216	Haitong Int'l Sec – AIA R Bull CBBC Dec 2021 D	40,000,000	2021/09/09	2021/12/31	10.00
50205	Haitong Int'l Sec – BYD Company R Bull CBBC Feb 2022 D	80,000,000	2021/09/09	2022/02/28	20.00
50238	Haitong Int'l Sec – Cosco Ship Hold R Bull CBBC Aug 2022 B	50,000,000	2021/09/09	2022/08/30	12.50
50194	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 D	200,000,000	2021/09/09	2024/07/30	50.00
50191	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 D	200,000,000	2021/09/09	2024/08/29	50.00
50174	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 Y	200,000,000	2021/09/09	2024/09/27	50.00
50171	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 S	200,000,000	2021/09/09	2021/12/30	50.00
50237	Haitong Int'l Sec – Ping An R Bull CBBC Jan 2022 C	60,000,000	2021/09/09	2022/01/31	15.00
50201	Haitong Int'l Sec – Tencent R Bull CBBC Dec 2021 O	100,000,000	2021/09/09	2021/12/31	25.00
68565	J P Morgan SP BV – Tencent R Bull CBBC Aug 2022 D	200,000,000	2021/09/09	2022/08/19	50.00
50336	SG Issuer – AIA R Bull CBBC Apr 2022 B	60,000,000	2021/09/09	2022/04/29	15.00
50416	SG Issuer – Alibaba Group R Bull CBBC Jun 2022 G	300,000,000	2021/09/09	2022/06/30	75.00
50430	SG Issuer – BYD Company R Bull CBBC Feb 2022 U	150,000,000	2021/09/09	2022/02/28	37.50
50454	SG Issuer – BYD Company R Bull CBBC Feb 2022 V	150,000,000	2021/09/09	2022/02/28	37.50
50475	SG Issuer – BYD Company R Bear CBBC Apr 2022 B	150,000,000	2021/09/09	2022/04/29	37.50
50350	SG Issuer – Geely Auto R Bull CBBC Apr 2022 E	150,000,000	2021/09/09	2022/04/29	37.50
50480	SG Issuer – HKEX R Bull CBBC Apr 2022 I	200,000,000	2021/09/09	2022/04/29	50.00
50411	SG Issuer – HSI R Bull CBBC Jun 2024 E	250,000,000	2021/09/09	2024/06/27	62.50
50410	SG Issuer – HSI R Bull CBBC Jun 2024 Y	250,000,000	2021/09/09	2024/06/27	62.50
50413	SG Issuer – HSI R Bull CBBC Jul 2024 V	250,000,000	2021/09/09	2024/07/30	62.50
50284	SG Issuer – HSI R Bear CBBC Dec 2021 B	250,000,000	2021/09/09	2021/12/30	62.50
50383	SG Issuer – HSI R Bear CBBC Jan 2022 F	250,000,000	2021/09/09	2022/01/28	62.50
50308	SG Issuer – HSI R Bear CBBC Feb 2022 B	250,000,000	2021/09/09	2022/02/25	62.50
50407	SG Issuer – HSI R Bear CBBC Feb 2022 I	250,000,000	2021/09/09	2022/02/25	62.50
50315	SG Issuer – HSI R Bear CBBC Mar 2022 A	500,000,000	2021/09/09	2022/03/30	125.00
50375	SG Issuer – HSTECH R Bull CBBC Mar 2022 J	100,000,000	2021/09/09	2022/03/30	25.00
50360	SG Issuer – ICBC R Bull CBBC Aug 2022 D	100,000,000	2021/09/09	2022/08/31	25.00
50366	SG Issuer – ICBC R Bull CBBC Aug 2022 E	100,000,000	2021/09/09	2022/08/31	25.00
50527	SG Issuer – Kuaishou R Bull CBBC Feb 2022 U	60,000,000	2021/09/09	2022/02/28	15.00
50539	SG Issuer – Meituan R Bull CBBC Feb 2022 C	80,000,000	2021/09/09	2022/02/28	20.00
50541	SG Issuer – Meituan R Bear CBBC May 2022 A	200,000,000	2021/09/09	2022/05/30	50.00
50560	SG Issuer – Ping An R Bull CBBC Aug 2022 I	100,000,000	2021/09/09	2022/08/31	25.00
50571	SG Issuer – Tencent R Bull CBBC Feb 2022 T	80,000,000	2021/09/09	2022/02/28	20.00
50575	SG Issuer – Tencent R Bull CBBC Apr 2022 S	400,000,000	2021/09/09	2022/04/29	100.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
50252	SG Issuer – Tencent R Bear CBBC Mar 2022 I	400,000,000	2021/09/09	2022/03/31	100.00
50577	SG Issuer – Tencent R Bear CBBC May 2022 A	400,000,000	2021/09/09	2022/05/31	100.00
50370	SG Issuer – WuXi Bio R Bull CBBC Apr 2022 D	60,000,000	2021/09/09	2022/04/29	15.00
50269	SG Issuer – Xiaomi R Bull CBBC Mar 2022 J	200,000,000	2021/09/09	2022/03/31	50.00
69425	UBS AG – AIA R Bull CBBC Feb 2022 C	60,000,000	2021/09/09	2022/02/28	15.00
69743	UBS AG – Alibaba Group R Bull CBBC Feb 2022 P	80,000,000	2021/09/09	2022/02/28	20.00
69465	UBS AG – BYD Company R Bull CBBC Feb 2022 H	150,000,000	2021/09/09	2022/02/28	37.50
69002	UBS AG – BYD Company R Bear CBBC Feb 2022 Z	150,000,000	2021/09/09	2022/02/28	37.50
69472	UBS AG – China Mobile R Bull CBBC Mar 2022 F	100,000,000	2021/09/09	2022/03/28	25.00
69233	UBS AG – Geely Auto R Bull CBBC Feb 2022 M	100,000,000	2021/09/09	2022/02/28	25.00
69295	UBS AG – HSBC R Bull CBBC Mar 2022 D	150,000,000	2021/09/09	2022/03/28	37.50
69532	UBS AG – HSI R Bull CBBC Apr 2024 B	200,000,000	2021/09/09	2024/04/29	50.00
69663	UBS AG – HSI R Bull CBBC Apr 2024 N	200,000,000	2021/09/09	2024/04/29	50.00
69062	UBS AG – HSI R Bear CBBC Dec 2021 J	200,000,000	2021/09/09	2021/12/30	50.00
69072	UBS AG – HSI R Bear CBBC Dec 2021 U	200,000,000	2021/09/09	2021/12/30	50.00
69428	UBS AG – HSI R Bear CBBC Jan 2022 F	200,000,000	2021/09/09	2022/01/28	50.00
69731	UBS AG – HSI R Bear CBBC Jan 2022 G	200,000,000	2021/09/09	2022/01/28	50.00
69074	UBS AG – HSI R Bear CBBC Jan 2022 R	200,000,000	2021/09/09	2022/01/28	50.00
69333	UBS AG – Li Ning R Bear CBBC Feb 2022 A	60,000,000	2021/09/09	2022/02/28	15.00
69450	UBS AG – Meituan R Bull CBBC Mar 2022 B	150,000,000	2021/09/09	2022/03/28	37.50
69147	UBS AG – Tencent R Bull CBBC Jan 2022 L	200,000,000	2021/09/09	2022/01/28	50.00
69169	UBS AG – Tencent R Bull CBBC Feb 2022 D	200,000,000	2021/09/09	2022/02/28	50.00
69354	UBS AG – WuXi Bio R Bull CBBC Mar 2022 B	60,000,000	2021/09/09	2022/03/28	15.00
68993	UBS AG – Xiaomi R Bull CBBC Apr 2022 A	100,000,000	2021/09/09	2022/04/29	25.00
69185	UBS AG – Xiaomi R Bear CBBC Feb 2022 F	100,000,000	2021/09/09	2022/02/28	25.00
69061	UBS AG – Zijin Mining R Bull CBBC Feb 2022 C	50,000,000	2021/09/09	2022/02/28	12.50
50149	Bank Vontobel – AIA R Bull CBBC Jan 2022 D	80,000,000	2021/09/09	2022/01/31	20.00
50142	Bank Vontobel – BYD Company R Bull CBBC Feb 2022 F	60,000,000	2021/09/09	2022/02/25	15.00
50154	Bank Vontobel – CNOOC R Bull CBBC Dec 2021 H	60,000,000	2021/09/09	2021/12/30	15.00
50147	Bank Vontobel – HKEX R Bull CBBC Jan 2022 J	80,000,000	2021/09/09	2022/01/28	20.00
50136	Bank Vontobel – HSI R Bull CBBC Feb 2024 L	100,000,000	2021/09/09	2024/02/28	25.00
50137	Bank Vontobel – HSI R Bull CBBC Feb 2024 X	200,000,000	2021/09/09	2024/02/28	50.00
50160	Bank Vontobel – HSI R Bull CBBC Feb 2024 Y	100,000,000	2021/09/09	2024/02/28	25.00
50116	Bank Vontobel – HSI R Bear CBBC Dec 2021 X	100,000,000	2021/09/09	2021/12/30	25.00
50122	Bank Vontobel – HSI R Bear CBBC Dec 2021 Y	100,000,000	2021/09/09	2021/12/30	25.00
50065	Bank Vontobel – Meituan R Bull CBBC Mar 2022 I	100,000,000	2021/09/09	2022/03/25	25.00
50141	Bank Vontobel – Tencent R Bull CBBC Mar 2022 I	80,000,000	2021/09/09	2022/03/11	20.00
50109	Bank Vontobel – Tencent R Bear CBBC Jan 2022 L	80,000,000	2021/09/09	2022/01/28	20.00
50156	Bank Vontobel – Wuxi Bio R Bull CBBC Jan 2022 D	40,000,000	2021/09/09	2022/01/31	10.00
50726	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Apr 2022 E	60,000,000	2021/09/10	2022/04/29	15.00
50728	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 M	150,000,000	2021/09/10	2023/12/28	37.50
50734	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 W	150,000,000	2021/09/10	2023/12/28	37.50
50748	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2021 L	150,000,000	2021/09/10	2021/12/30	37.50
50669	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 H	250,000,000	2021/09/10	2024/09/27	62.50
50754	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 M	240,000,000	2021/09/10	2024/09/27	60.00
50664	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 Z	250,000,000	2021/09/10	2024/09/27	62.50
50621	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 A	250,000,000	2021/09/10	2022/01/28	62.50
50618	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 T	250,000,000	2021/09/10	2022/01/28	62.50
50586	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 V	250,000,000	2021/09/10	2022/01/28	62.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
51034	Credit Suisse AG – Alibaba Group R Bull CBBC Feb 2022 N	50,000,000	2021/09/10	2022/02/25	12.50
51065	Credit Suisse AG – Alibaba Group R Bear CBBC Apr 2022 E	100,000,000	2021/09/10	2022/04/28	25.00
51068	Credit Suisse AG – Alibaba Group R Bear CBBC Apr 2022 F	100,000,000	2021/09/10	2022/04/28	25.00
51010	Credit Suisse AG – ANTA Sports R Bull CBBC Jul 2022 C	100,000,000	2021/09/10	2022/07/28	25.00
51029	Credit Suisse AG – Bank of China R Bull CBBC Sep 2022 A	100,000,000	2021/09/10	2022/09/29	25.00
50941	Credit Suisse AG – BYD Company R Bull CBBC Apr 2022 K	100,000,000	2021/09/10	2022/04/28	25.00
50999	Credit Suisse AG – BYD Company R Bull CBBC Apr 2022 O	100,000,000	2021/09/10	2022/04/28	25.00
51002	Credit Suisse AG – BYD Company R Bull CBBC Apr 2022 R	100,000,000	2021/09/10	2022/04/28	25.00
50992	Credit Suisse AG – China Mobile R Bull CBBC Apr 2022 B	100,000,000	2021/09/10	2022/04/28	25.00
51008	Credit Suisse AG – Cosco Ship Hold R Bull CBBC Jul 2022 P	100,000,000	2021/09/10	2022/07/28	25.00
50955	Credit Suisse AG – Geely Auto R Bull CBBC Apr 2022 I	100,000,000	2021/09/10	2022/04/28	25.00
50970	Credit Suisse AG – Geely Auto R Bear CBBC Apr 2022 B	100,000,000	2021/09/10	2022/04/28	25.00
51011	Credit Suisse AG – Greatwall Motor R Bear CBBC Feb 2022 H	100,000,000	2021/09/10	2022/02/25	25.00
51062	Credit Suisse AG – HKEX R Bull CBBC Feb 2022 B	100,000,000	2021/09/10	2022/02/25	25.00
51064	Credit Suisse AG – HKEX R Bull CBBC Apr 2022 S	100,000,000	2021/09/10	2022/04/28	25.00
51107	Credit Suisse AG – HSI R Bull CBBC May 2024 E	200,000,000	2021/09/10	2024/05/30	50.00
51094	Credit Suisse AG – HSI R Bull CBBC Aug 2024 B	200,000,000	2021/09/10	2024/08/29	50.00
51103	Credit Suisse AG – HSI R Bull CBBC Aug 2024 C	200,000,000	2021/09/10	2024/08/29	50.00
51135	Credit Suisse AG – HSI R Bull CBBC Aug 2024 D	300,000,000	2021/09/10	2024/08/29	75.00
50904	Credit Suisse AG – HSI R Bear CBBC Dec 2021 U	200,000,000	2021/09/10	2021/12/30	50.00
50906	Credit Suisse AG – HSI R Bear CBBC Jan 2022 T	200,000,000	2021/09/10	2022/01/28	50.00
51136	Credit Suisse AG – HSI R Bear CBBC Feb 2022 B	300,000,000	2021/09/10	2022/02/25	75.00
51042	Credit Suisse AG – Kuaishou R Bull CBBC Jan 2022 M	60,000,000	2021/09/10	2022/01/28	15.00
51049	Credit Suisse AG – Kuaishou R Bear CBBC Jan 2022 J	60,000,000	2021/09/10	2022/01/28	15.00
51025	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 B	100,000,000	2021/09/10	2022/04/28	25.00
50937	Credit Suisse AG – Meituan R Bear CBBC Feb 2022 K	100,000,000	2021/09/10	2022/02/25	25.00
51033	Credit Suisse AG – Smoore Intl R Bull CBBC Apr 2022 H	50,000,000	2021/09/10	2022/04/28	12.50
50979	Credit Suisse AG – Tencent R Bull CBBC Dec 2021 U	50,000,000	2021/09/10	2021/12/30	12.50
50984	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 A	100,000,000	2021/09/10	2022/02/25	25.00
50991	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 L	100,000,000	2021/09/10	2022/04/28	25.00
50907	Credit Suisse AG – Tencent R Bear CBBC Feb 2022 T	100,000,000	2021/09/10	2022/02/25	25.00
50942	Credit Suisse AG – Xiaomi R Bull CBBC Apr 2022 E	100,000,000	2021/09/10	2022/04/28	25.00
50639	Bank of East Asia – Ping An R Bull CBBC Jun 2022 B	80,000,000	2021/09/10	2022/06/27	20.00
50634	Bank of East Asia – Tencent R Bull CBBC Jun 2022 C	80,000,000	2021/09/10	2022/06/27	20.00
50635	Bank of East Asia – Tencent R Bull CBBC Jun 2022 D	80,000,000	2021/09/10	2022/06/27	20.00
50762	Guotai Junan – HSI R Bull CBBC Aug 2024 H	200,000,000	2021/09/10	2024/08/29	50.00
51533	Goldman Sachs SP (Asia) – Geely Auto R Bull CBBC Aug 2022 B	80,000,000	2021/09/10	2022/08/31	20.00
51560	Goldman Sachs SP (Asia) – Greatwall Motor R Bull CBBC Sep22B	80,000,000	2021/09/10	2022/09/29	20.00
51558	Goldman Sachs SP (Asia) – Kuaishou R Bull CBBC Aug 2022 F	60,000,000	2021/09/10	2022/08/31	15.00
51551	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Apr 2022 J	100,000,000	2021/09/10	2022/04/28	25.00
51542	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Apr 2022 G	100,000,000	2021/09/10	2022/04/28	25.00
51557	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Apr 2022 H	100,000,000	2021/09/10	2022/04/28	25.00
51536	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2022 C	100,000,000	2021/09/10	2022/05/27	25.00
50725	HK Bank – BYD Company R Bull CBBC May 2022 F	80,000,000	2021/09/10	2022/05/17	20.00
50719	HK Bank – Cosco Ship Hold R Bull CBBC Jul 2022 B	40,000,000	2021/09/10	2022/07/22	10.00
50716	HK Bank – HKEX R Bull CBBC Apr 2022 A	80,000,000	2021/09/10	2022/04/14	20.00
50688	HK Bank – HSI R Bull CBBC Nov 2023 D	125,000,000	2021/09/10	2023/11/29	31.25
50781	HK Bank – HSI R Bull CBBC Nov 2023 H	100,000,000	2021/09/10	2023/11/29	25.00
50674	HK Bank – HSI R Bull CBBC Nov 2023 T	150,000,000	2021/09/10	2023/11/29	37.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
50677	HK Bank – HSI R Bull CBBC Nov 2023 U	125,000,000	2021/09/10	2023/11/29	31.25
50693	HK Bank – HSI R Bear CBBC Feb 2022 O	150,000,000	2021/09/10	2022/02/25	37.50
50700	HK Bank – Kuaishou R Bull CBBC Apr 2022 E	50,000,000	2021/09/10	2022/04/14	12.50
50720	HK Bank – Meituan R Bull CBBC Apr 2022 H	100,000,000	2021/09/10	2022/04/14	25.00
50710	HK Bank – Tencent R Bull CBBC Apr 2022 C	100,000,000	2021/09/10	2022/04/14	25.00
51216	Haitong Int'l Sec – CM Bank R Bull CBBC Feb 2022 A	40,000,000	2021/09/10	2022/02/28	10.00
51211	Haitong Int'l Sec – Geely Auto R Bull CBBC Feb 2022 D	50,000,000	2021/09/10	2022/02/28	12.50
51146	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 E	200,000,000	2021/09/10	2024/08/29	50.00
51151	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 P	200,000,000	2021/09/10	2024/09/27	50.00
51141	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 R	200,000,000	2021/09/10	2021/12/30	50.00
51145	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 C	200,000,000	2021/09/10	2022/01/28	50.00
51193	Haitong Int'l Sec – Kuaishou R Bull CBBC Dec 2021 G	80,000,000	2021/09/10	2021/12/31	20.00
51209	Haitong Int'l Sec – Li Ning R Bull CBBC Jan 2022 D	60,000,000	2021/09/10	2022/01/31	15.00
51183	Haitong Int'l Sec – Meituan R Bull CBBC Mar 2022 T	100,000,000	2021/09/10	2022/03/31	25.00
51188	Haitong Int'l Sec – Meituan R Bear CBBC Feb 2022 M	100,000,000	2021/09/10	2022/02/28	25.00
51191	Haitong Int'l Sec – Meituan R Bear CBBC Feb 2022 N	100,000,000	2021/09/10	2022/02/28	25.00
51208	Haitong Int'l Sec – Smoore Intl R Bull CBBC Mar 2022 D	40,000,000	2021/09/10	2022/03/31	10.00
51154	Haitong Int'l Sec – Tencent R Bull CBBC Dec 2021 N	100,000,000	2021/09/10	2021/12/31	25.00
51157	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 S	100,000,000	2021/09/10	2022/01/31	25.00
51159	Haitong Int'l Sec – Tencent R Bear CBBC Dec 2021 F	100,000,000	2021/09/10	2021/12/31	25.00
51353	J P Morgan SP BV – Kuaishou R Bull CBBC Aug 2022 D	100,000,000	2021/09/10	2022/08/19	25.00
51413	SG Issuer – Alibaba Group R Bull CBBC Mar 2022 U	80,000,000	2021/09/10	2022/03/31	20.00
51358	SG Issuer – Alibaba Group R Bear CBBC May 2022 D	300,000,000	2021/09/10	2022/05/31	75.00
51479	SG Issuer – ANTA Sports R Bull CBBC Jul 2022 C	150,000,000	2021/09/10	2022/07/29	37.50
51360	SG Issuer – BYD Company R Bull CBBC Apr 2022 O	150,000,000	2021/09/10	2022/04/29	37.50
51481	SG Issuer – BYD Company R Bear CBBC Apr 2022 C	150,000,000	2021/09/10	2022/04/29	37.50
51419	SG Issuer – China Mobile R Bull CBBC Jul 2022 C	100,000,000	2021/09/10	2022/07/29	25.00
51486	SG Issuer – COSCO Ship Hold R Bull CBBC Aug 2022 G	120,000,000	2021/09/10	2022/08/31	30.00
51496	SG Issuer – Geely Auto R Bull CBBC Apr 2022 F	150,000,000	2021/09/10	2022/04/29	37.50
51497	SG Issuer – Greatwall Motor R Bull CBBC Aug 2022 A	120,000,000	2021/09/10	2022/08/30	30.00
51362	SG Issuer – HKEX R Bear CBBC Feb 2022 J	200,000,000	2021/09/10	2022/02/18	50.00
51517	SG Issuer – HSI R Bull CBBC May 2024 G	250,000,000	2021/09/10	2024/05/30	62.50
51519	SG Issuer – HSI R Bull CBBC May 2024 O	250,000,000	2021/09/10	2024/05/30	62.50
51528	SG Issuer – HSI R Bull CBBC Jul 2024 A	250,000,000	2021/09/10	2024/07/30	62.50
51384	SG Issuer – HSI R Bear CBBC Dec 2021 C	250,000,000	2021/09/10	2021/12/30	62.50
51390	SG Issuer – HSI R Bear CBBC Jan 2022 Z	250,000,000	2021/09/10	2022/01/28	62.50
51394	SG Issuer – HSI R Bear CBBC Feb 2022 O	250,000,000	2021/09/10	2022/02/25	62.50
51514	SG Issuer – HSI R Bear CBBC Feb 2022 P	250,000,000	2021/09/10	2022/02/25	62.50
51475	SG Issuer – HSI R Bear CBBC Mar 2022 I	500,000,000	2021/09/10	2022/03/30	125.00
51428	SG Issuer – JD.com R Bull CBBC May 2022 E	200,000,000	2021/09/10	2022/05/31	50.00
51363	SG Issuer – JD.com R Bear CBBC Apr 2022 D	200,000,000	2021/09/10	2022/04/29	50.00
51501	SG Issuer – Kuaishou R Bull CBBC Apr 2022 I	60,000,000	2021/09/10	2022/04/29	15.00
51364	SG Issuer – Kuaishou R Bear CBBC Apr 2022 A	60,000,000	2021/09/10	2022/04/29	15.00
51435	SG Issuer – Kuaishou R Bear CBBC Apr 2022 B	60,000,000	2021/09/10	2022/04/29	15.00
51503	SG Issuer – Li Ning R Bull CBBC Mar 2022 D	60,000,000	2021/09/10	2022/03/31	15.00
51505	SG Issuer – Li Ning R Bear CBBC Apr 2022 C	60,000,000	2021/09/10	2022/04/29	21.00
51437	SG Issuer – Meituan R Bull CBBC Mar 2022 O	200,000,000	2021/09/10	2022/03/31	50.00
51451	SG Issuer – Meituan R Bull CBBC May 2022 G	200,000,000	2021/09/10	2022/05/31	50.00
51365	SG Issuer – Meituan R Bear CBBC Mar 2022 K	200,000,000	2021/09/10	2022/03/31	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
51366	SG Issuer – Meituan R Bear CBBC Apr 2022 G	200,000,000	2021/09/10	2022/04/28	50.00
51369	SG Issuer – SMIC R Bull CBBC Apr 2022 E	120,000,000	2021/09/10	2022/04/29	30.00
51508	SG Issuer – Smoore Intl R Bull CBBC Apr 2022 E	60,000,000	2021/09/10	2022/04/29	15.00
51373	SG Issuer – Sunny Optical R Bull CBBC Apr 2022 D	150,000,000	2021/09/10	2022/04/29	37.50
51512	SG Issuer – Sunny Optical R Bull CBBC Apr 2022 E	150,000,000	2021/09/10	2022/04/29	37.50
51458	SG Issuer – Tencent R Bull CBBC Jan 2022 C	80,000,000	2021/09/10	2022/01/31	20.00
51459	SG Issuer – Tencent R Bull CBBC Mar 2022 J	400,000,000	2021/09/10	2022/03/31	100.00
51462	SG Issuer – Tencent R Bull CBBC Apr 2022 T	400,000,000	2021/09/10	2022/04/29	100.00
51378	SG Issuer – Tencent R Bear CBBC Mar 2022 J	400,000,000	2021/09/10	2022/03/30	100.00
51460	SG Issuer – Tencent R Bear CBBC Mar 2022 K	400,000,000	2021/09/10	2022/03/31	100.00
51379	SG Issuer – Tencent R Bear CBBC Apr 2022 G	400,000,000	2021/09/10	2022/04/28	100.00
51464	SG Issuer – Xiaomi R Bull CBBC May 2022 A	200,000,000	2021/09/10	2022/05/31	50.00
51381	SG Issuer – Xiaomi R Bear CBBC Mar 2022 E	200,000,000	2021/09/10	2022/03/31	50.00
50832	UBS AG – Alibaba Group R Bull CBBC Jan 2022 L	80,000,000	2021/09/10	2022/01/28	20.00
50786	UBS AG – Alibaba Group R Bear CBBC Jan 2022 I	80,000,000	2021/09/10	2022/01/28	20.00
50807	UBS AG – BYD Company R Bull CBBC Mar 2022 E	150,000,000	2021/09/10	2022/03/28	37.50
50890	UBS AG – Cosco Ship Hold R Bull CBBC Jul 2022 O	120,000,000	2021/09/10	2022/07/28	30.00
50902	UBS AG – Geely Auto R Bull CBBC Mar 2022 M	100,000,000	2021/09/10	2022/03/28	25.00
50803	UBS AG – Geely Auto R Bear CBBC Jan 2022 Q	100,000,000	2021/09/10	2022/01/28	25.00
50855	UBS AG – HKEX R Bull CBBC Feb 2022 U	50,000,000	2021/09/10	2022/02/28	12.50
50877	UBS AG – HSCEI R Bull CBBC Mar 2022 A	100,000,000	2021/09/10	2022/03/30	25.00
50829	UBS AG – HSI R Bull CBBC Mar 2024 Q	200,000,000	2021/09/10	2024/03/27	50.00
50825	UBS AG – HSI R Bull CBBC May 2024 K	200,000,000	2021/09/10	2024/05/30	50.00
50903	UBS AG – HSI R Bull CBBC May 2024 V	200,000,000	2021/09/10	2024/05/30	50.00
50900	UBS AG – HSI R Bull CBBC Jul 2024 D	200,000,000	2021/09/10	2024/07/30	50.00
50773	UBS AG – HSI R Bear CBBC Jan 2022 Q	200,000,000	2021/09/10	2022/01/28	50.00
50783	UBS AG – HSI R Bear CBBC Jan 2022 V	200,000,000	2021/09/10	2022/01/28	50.00
50784	UBS AG – HSI R Bear CBBC Jan 2022 W	200,000,000	2021/09/10	2022/01/28	50.00
50875	UBS AG – HSTECH R Bull CBBC Mar 2022 C	100,000,000	2021/09/10	2022/03/30	25.00
50812	UBS AG – ICBC R Bull CBBC Jul 2022 C	100,000,000	2021/09/10	2022/07/28	25.00
50824	UBS AG – JD.com R Bear CBBC Mar 2022 C	200,000,000	2021/09/10	2022/03/28	50.00
50869	UBS AG – Kuaishou R Bull CBBC Jan 2022 Y	60,000,000	2021/09/10	2022/01/28	15.00
50811	UBS AG – Kuaishou R Bear CBBC Feb 2022 K	60,000,000	2021/09/10	2022/02/28	15.00
50880	UBS AG – Li Ning R Bull CBBC Feb 2022 E	60,000,000	2021/09/10	2022/02/28	15.00
50858	UBS AG – Meituan R Bull CBBC Jan 2022 T	50,000,000	2021/09/10	2022/01/28	12.50
50867	UBS AG – Meituan R Bull CBBC Jan 2022 U	50,000,000	2021/09/10	2022/01/28	12.50
50797	UBS AG – Meituan R Bear CBBC Mar 2022 P	150,000,000	2021/09/10	2022/03/28	37.50
50878	UBS AG – Smoore Intl R Bull CBBC May 2022 A	50,000,000	2021/09/10	2022/05/25	12.50
50833	UBS AG – Tencent R Bull CBBC Jan 2022 C	40,000,000	2021/09/10	2022/01/28	10.00
50835	UBS AG – Tencent R Bull CBBC Mar 2022 R	200,000,000	2021/09/10	2022/03/28	50.00
50790	UBS AG – Tencent R Bear CBBC Feb 2022 Y	200,000,000	2021/09/10	2022/02/28	50.00
50791	UBS AG – Tencent R Bear CBBC Feb 2022 Z	200,000,000	2021/09/10	2022/02/28	50.00
51324	Bank Vontobel – China Mobile R Bull CBBC Apr 2022 E	80,000,000	2021/09/10	2022/04/25	20.00
51326	Bank Vontobel – Cosco Ship Hold R Bull CBBC Aug 2022 G	80,000,000	2021/09/10	2022/08/12	20.00
51236	Bank Vontobel – HKEX R Bear CBBC Feb 2022 D	80,000,000	2021/09/10	2022/02/25	20.00
51312	Bank Vontobel – HSI R Bull CBBC Feb 2024 A	100,000,000	2021/09/10	2024/02/28	25.00
51347	Bank Vontobel – HSI R Bull CBBC Feb 2024 R	100,000,000	2021/09/10	2024/02/28	25.00
51232	Bank Vontobel – HSI R Bear CBBC Dec 2021 D	100,000,000	2021/09/10	2021/12/30	25.00
51218	Bank Vontobel – HSI R Bear CBBC Dec 2021 Z	100,000,000	2021/09/10	2021/12/30	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
51223	Bank Vontobel – HSI R Bear CBBC Jan 2022 D	100,000,000	2021/09/10	2022/01/28	25.00
51287	Bank Vontobel – ICBC R Bull CBBC Jul 2022 A	40,000,000	2021/09/10	2022/07/29	10.00
51321	Bank Vontobel – Kuaishou R Bull CBBC Apr 2022 H	40,000,000	2021/09/10	2022/04/25	10.00
51319	Bank Vontobel – Kuaishou R Bear CBBC Apr 2022 I	40,000,000	2021/09/10	2022/04/25	10.00
51316	Bank Vontobel – Kuaishou R Bear CBBC May 2022 D	40,000,000	2021/09/10	2022/05/26	17.20
51300	Bank Vontobel – Li Ning R Bull CBBC Mar 2022 B	40,000,000	2021/09/10	2022/03/25	10.00
51331	Bank Vontobel – Meituan R Bull CBBC Apr 2022 D	80,000,000	2021/09/10	2022/04/08	20.00
51313	Bank Vontobel – Tencent R Bull CBBC Feb 2022 J	80,000,000	2021/09/10	2022/02/25	20.00
51235	Bank Vontobel – Tencent R Bear CBBC Mar 2022 A	80,000,000	2021/09/10	2022/03/11	20.00
51619	BOCI Asia Ltd. – HSBC R Bear CBBC Dec 2021 C	40,000,000	2021/09/13	2021/12/31	10.00
51603	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 K	150,000,000	2021/09/13	2023/12/28	37.50
51608	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 O	150,000,000	2021/09/13	2023/12/28	37.50
51609	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2021 M	150,000,000	2021/09/13	2021/12/30	37.50
51616	BOCI Asia Ltd. – HSI R Bear CBBC Dec 2021 N	150,000,000	2021/09/13	2021/12/30	37.50
51627	BOCI Asia Ltd. – Meituan R Bull CBBC Mar 2022 L	150,000,000	2021/09/13	2022/03/31	37.50
51623	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2021 I	120,000,000	2021/09/13	2021/12/31	30.00
51626	BOCI Asia Ltd. – Tencent R Bull CBBC Dec 2021 P	120,000,000	2021/09/13	2021/12/31	30.00
52286	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jul 2024 D	250,000,000	2021/09/13	2024/07/30	62.50
52275	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jul 2024 H	250,000,000	2021/09/13	2024/07/30	62.50
52285	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jul 2024 U	250,000,000	2021/09/13	2024/07/30	62.50
52288	BNP Paribas Issuance B.V. – HSI R Bull CBBC Jul 2024 X	240,000,000	2021/09/13	2024/07/30	60.00
51563	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 K	250,000,000	2021/09/13	2022/01/28	62.50
52289	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 L	240,000,000	2021/09/13	2022/01/28	60.00
51804	BNP Paribas Issuance B.V. – JD.com R Bull CBBC Sep 2022 R	200,000,000	2021/09/13	2022/09/29	50.00
51802	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Nov 2022 A	200,000,000	2021/09/13	2022/11/29	50.00
51803	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Nov 2022 C	200,000,000	2021/09/13	2022/11/29	50.00
51805	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2022 S	250,000,000	2021/09/13	2022/11/29	62.50
51807	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2022 E	250,000,000	2021/09/13	2022/12/29	62.50
51769	Credit Suisse AG – Alibaba Group R Bull CBBC Jan 2022 H	50,000,000	2021/09/13	2022/01/28	12.50
51652	Credit Suisse AG – BYD Company R Bull CBBC Apr 2022 S	100,000,000	2021/09/13	2022/04/28	25.00
51712	Credit Suisse AG – BYD Company R Bear CBBC Apr 2022 H	100,000,000	2021/09/13	2022/04/28	25.00
51715	Credit Suisse AG – BYD Company R Bear CBBC May 2022 A	100,000,000	2021/09/13	2022/05/30	25.00
51696	Credit Suisse AG – China Mobile R Bull CBBC Apr 2022 C	100,000,000	2021/09/13	2022/04/28	25.00
51734	Credit Suisse AG – CM Bank R Bull CBBC Jul 2022 A	80,000,000	2021/09/13	2022/07/28	20.00
51739	Credit Suisse AG – CM Bank R Bull CBBC Jul 2022 B	80,000,000	2021/09/13	2022/07/28	20.00
51693	Credit Suisse AG – CNOOC R Bull CBBC May 2022 A	80,000,000	2021/09/13	2022/05/30	20.00
51644	Credit Suisse AG – Geely Auto R Bull CBBC Feb 2022 W	100,000,000	2021/09/13	2022/02/25	25.00
51687	Credit Suisse AG – HKEX R Bear CBBC Apr 2022 C	100,000,000	2021/09/13	2022/04/28	25.00
51685	Credit Suisse AG – HSBC R Bull CBBC Apr 2022 G	100,000,000	2021/09/13	2022/04/28	25.00
51686	Credit Suisse AG – HSBC R Bear CBBC Apr 2022 B	100,000,000	2021/09/13	2022/04/28	25.00
51660	Credit Suisse AG – HSI R Bull CBBC Jun 2024 E	200,000,000	2021/09/13	2024/06/27	50.00
51662	Credit Suisse AG – HSI R Bull CBBC Jun 2024 F	200,000,000	2021/09/13	2024/06/27	50.00
51679	Credit Suisse AG – HSI R Bear CBBC Dec 2021 G	200,000,000	2021/09/13	2021/12/30	50.00
51680	Credit Suisse AG – HSI R Bear CBBC Dec 2021 Z	200,000,000	2021/09/13	2021/12/30	50.00
51683	Credit Suisse AG – HSI R Bear CBBC Jan 2022 U	200,000,000	2021/09/13	2022/01/28	50.00
51753	Credit Suisse AG – JD.com R Bull CBBC Apr 2022 G	100,000,000	2021/09/13	2022/04/28	25.00
51757	Credit Suisse AG – JD.com R Bear CBBC Apr 2022 E	100,000,000	2021/09/13	2022/04/28	25.00
51645	Credit Suisse AG – Kuaishou R Bull CBBC Jan 2022 N	60,000,000	2021/09/13	2022/01/28	15.00
51689	Credit Suisse AG – Kuaishou R Bear CBBC Jan 2022 K	60,000,000	2021/09/13	2022/01/28	15.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
51796	Credit Suisse AG – Meituan R Bull CBBC May 2022 C	100,000,000	2021/09/13	2022/05/30	25.00
51798	Credit Suisse AG – Meituan R Bull CBBC May 2022 D	100,000,000	2021/09/13	2022/05/30	25.00
51697	Credit Suisse AG – SMIC R Bull CBBC May 2022 B	50,000,000	2021/09/13	2022/05/30	12.50
51745	Credit Suisse AG – Smoore Intl R Bull CBBC Apr 2022 I	50,000,000	2021/09/13	2022/04/28	12.50
51770	Credit Suisse AG – Tencent R Bull CBBC Jan 2022 I	50,000,000	2021/09/13	2022/01/28	12.50
51774	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 M	100,000,000	2021/09/13	2022/04/28	25.00
51775	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 N	100,000,000	2021/09/13	2022/04/28	25.00
51732	Credit Suisse AG – WuXi Bio R Bull CBBC Feb 2022 Q	50,000,000	2021/09/13	2022/02/25	12.50
51721	Credit Suisse AG – Xiaomi R Bull CBBC Apr 2022 F	100,000,000	2021/09/13	2022/04/28	25.00
51725	Credit Suisse AG – Xiaomi R Bull CBBC May 2022 B	100,000,000	2021/09/13	2022/05/30	25.00
52299	Goldman Sachs SP (Asia) – JD.com R Bull CBBC Oct 2022 B	80,000,000	2021/09/13	2022/10/25	20.00
52307	Goldman Sachs SP (Asia) – Kuaishou R Bear CBBC Aug 2022 B	60,000,000	2021/09/13	2022/08/18	15.00
52312	Goldman Sachs SP (Asia) – Li Ning R Bull CBBC Oct 2022 B	60,000,000	2021/09/13	2022/10/27	15.00
52302	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Apr 2022 K	100,000,000	2021/09/13	2022/04/28	25.00
52298	Goldman Sachs SP (Asia) – Smoore Intl R Bull CBBC Aug 2022 B	60,000,000	2021/09/13	2022/08/18	15.00
52293	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Apr 2022 I	100,000,000	2021/09/13	2022/04/12	25.00
52303	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Apr 2022 J	100,000,000	2021/09/13	2022/04/12	25.00
51584	HK Bank – ANTA Sports R Bull CBBC May 2022 B	100,000,000	2021/09/13	2022/05/31	25.00
51582	HK Bank – Geely Auto R Bear CBBC Apr 2022 D	40,000,000	2021/09/13	2022/04/14	10.00
51639	HK Bank – HSI R Bull CBBC Nov 2023 L	150,000,000	2021/09/13	2023/11/29	37.50
51567	HK Bank – HSI R Bear CBBC Feb 2022 Q	125,000,000	2021/09/13	2022/02/25	31.25
51601	HK Bank – JD.com R Bear CBBC Apr 2022 A	50,000,000	2021/09/13	2022/04/29	12.50
51593	HK Bank – JD.com R Bear CBBC Jun 2022 A	50,000,000	2021/09/13	2022/06/30	12.50
51569	HK Bank – Meituan R Bull CBBC Feb 2022 I	100,000,000	2021/09/13	2022/02/28	25.00
51635	HK Bank – Smoore Intl R Bull CBBC Feb 2022 A	60,000,000	2021/09/13	2022/02/28	15.00
51578	HK Bank – Tencent R Bull CBBC Apr 2022 D	100,000,000	2021/09/13	2022/04/14	25.00
51599	HK Bank – WuXi Bio R Bull CBBC Apr 2022 A	40,000,000	2021/09/13	2022/04/29	10.00
51945	Haitong Int'l Sec – HSBC R Bull CBBC Apr 2022 A	40,000,000	2021/09/13	2022/04/29	10.00
51878	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 M	200,000,000	2021/09/13	2024/08/29	50.00
51880	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 T	200,000,000	2021/09/13	2024/09/27	50.00
51884	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 W	200,000,000	2021/09/13	2021/12/30	50.00
51887	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 D	200,000,000	2021/09/13	2022/01/28	50.00
51935	Haitong Int'l Sec – JD.com R Bull CBBC Jan 2022 E	100,000,000	2021/09/13	2022/01/31	25.00
51916	Haitong Int'l Sec – Meituan R Bull CBBC Feb 2022 U	100,000,000	2021/09/13	2022/02/28	25.00
51909	Haitong Int'l Sec – Meituan R Bull CBBC Mar 2022 U	100,000,000	2021/09/13	2022/03/30	25.00
51901	Haitong Int'l Sec – Tencent R Bull CBBC Dec 2021 S	100,000,000	2021/09/13	2021/12/31	25.00
51903	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 T	100,000,000	2021/09/13	2022/01/31	25.00
51906	Haitong Int'l Sec – Tencent R Bear CBBC Jan 2022 T	100,000,000	2021/09/13	2022/01/31	25.00
51925	Haitong Int'l Sec – Xiaomi R Bear CBBC Mar 2022 D	100,000,000	2021/09/13	2022/03/30	25.00
51937	Haitong Int'l Sec – Zijin Mining R Bull CBBC Jan 2022 A	40,000,000	2021/09/13	2022/01/31	10.00
52238	SG Issuer – Alibaba Group R Bull CBBC Mar 2022 V	80,000,000	2021/09/13	2022/03/31	20.00
52239	SG Issuer – Alibaba Group R Bear CBBC May 2022 E	300,000,000	2021/09/13	2022/05/31	75.00
52198	SG Issuer – ANTA Sports R Bull CBBC Jun 2022 B	150,000,000	2021/09/13	2022/06/30	37.50
52200	SG Issuer – Bank of China R Bull CBBC Sep 2022 A	100,000,000	2021/09/13	2022/09/29	25.00
52078	SG Issuer – BYD Company R Bull CBBC May 2022 D	150,000,000	2021/09/13	2022/05/31	37.50
52104	SG Issuer – BYD Company R Bull CBBC May 2022 E	150,000,000	2021/09/13	2022/05/31	37.50
52241	SG Issuer – CM Bank R Bull CBBC Mar 2022 B	100,000,000	2021/09/13	2022/03/31	25.00
52108	SG Issuer – CNOOC R Bull CBBC Apr 2022 B	60,000,000	2021/09/13	2022/04/29	15.00
52206	SG Issuer – COSCO Ship Hold R Bull CBBC Jul 2022 G	120,000,000	2021/09/13	2022/07/29	30.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
52112	SG Issuer – Geely Auto R Bull CBBC Mar 2022 P	150,000,000	2021/09/13	2022/03/31	37.50
52127	SG Issuer – HKEX R Bull CBBC Mar 2022 A	200,000,000	2021/09/13	2022/03/31	50.00
52207	SG Issuer – HSBC R Bull CBBC Jun 2022 B	100,000,000	2021/09/13	2022/06/30	25.00
52226	SG Issuer – HSI R Bull CBBC May 2024 P	250,000,000	2021/09/13	2024/05/30	62.50
52180	SG Issuer – HSI R Bull CBBC Jun 2024 F	250,000,000	2021/09/13	2024/06/27	62.50
52192	SG Issuer – HSI R Bull CBBC Jul 2024 Y	250,000,000	2021/09/13	2024/07/30	62.50
52219	SG Issuer – HSI R Bear CBBC Dec 2021 E	250,000,000	2021/09/13	2021/12/30	62.50
52232	SG Issuer – HSI R Bear CBBC Jan 2022 C	250,000,000	2021/09/13	2022/01/28	62.50
52234	SG Issuer – HSI R Bear CBBC Mar 2022 M	250,000,000	2021/09/13	2022/03/30	62.50
52213	SG Issuer – JD.com R Bear CBBC Jun 2022 A	200,000,000	2021/09/13	2022/06/30	50.00
52135	SG Issuer – Kuaishou R Bull CBBC Mar 2022 X	60,000,000	2021/09/13	2022/03/31	15.00
52136	SG Issuer – Li Ning R Bull CBBC May 2022 B	60,000,000	2021/09/13	2022/05/31	15.00
52253	SG Issuer – Meituan R Bull CBBC Jan 2022 U	80,000,000	2021/09/13	2022/01/31	20.00
52143	SG Issuer – Meituan R Bull CBBC May 2022 H	200,000,000	2021/09/13	2022/05/31	50.00
52214	SG Issuer – Meituan R Bear CBBC Apr 2022 H	200,000,000	2021/09/13	2022/04/29	50.00
52149	SG Issuer – Ping An R Bull CBBC Apr 2022 E	100,000,000	2021/09/13	2022/04/29	25.00
52155	SG Issuer – Tencent R Bull CBBC Mar 2022 L	400,000,000	2021/09/13	2022/03/31	100.00
52254	SG Issuer – Tencent R Bull CBBC Mar 2022 M	400,000,000	2021/09/13	2022/03/31	100.00
52215	SG Issuer – Tencent R Bull CBBC May 2022 F	400,000,000	2021/09/13	2022/05/31	100.00
52272	SG Issuer – Tencent R Bear CBBC May 2022 B	400,000,000	2021/09/13	2022/05/31	100.00
52158	SG Issuer – WuXi Bio R Bull CBBC May 2022 A	60,000,000	2021/09/13	2022/05/31	15.00
52177	SG Issuer – Xiaomi R Bull CBBC Apr 2022 C	200,000,000	2021/09/13	2022/04/29	50.00
52007	UBS AG – BYD Company R Bull CBBC Feb 2022 E	150,000,000	2021/09/13	2022/02/28	37.50
52074	UBS AG – Cosco Ship Hold R Bull CBBC Jul 2022 P	120,000,000	2021/09/13	2022/07/28	30.00
51994	UBS AG – Geely Auto R Bull CBBC Mar 2022 N	100,000,000	2021/09/13	2022/03/28	25.00
51995	UBS AG – HKEX R Bear CBBC Jan 2022 F	50,000,000	2021/09/13	2022/01/28	12.50
51978	UBS AG – HSI R Bull CBBC Apr 2024 O	200,000,000	2021/09/13	2024/04/29	50.00
51979	UBS AG – HSI R Bull CBBC Jun 2024 W	200,000,000	2021/09/13	2024/06/27	50.00
52071	UBS AG – HSI R Bear CBBC Jan 2022 H	200,000,000	2021/09/13	2022/01/28	50.00
52051	UBS AG – HSI R Bear CBBC Jan 2022 L	200,000,000	2021/09/13	2022/01/28	50.00
52047	UBS AG – HSI R Bear CBBC Jan 2022 X	200,000,000	2021/09/13	2022/01/28	50.00
52021	UBS AG – JD.com R Bull CBBC Feb 2022 M	200,000,000	2021/09/13	2022/02/28	50.00
51972	UBS AG – Kuaishou R Bull CBBC Feb 2022 R	60,000,000	2021/09/13	2022/02/28	15.00
52022	UBS AG – Kuaishou R Bear CBBC Jan 2022 K	60,000,000	2021/09/13	2022/01/28	15.00
52024	UBS AG – Kuaishou R Bear CBBC Feb 2022 L	60,000,000	2021/09/13	2022/02/28	15.00
52053	UBS AG – Meituan R Bull CBBC Feb 2022 U	50,000,000	2021/09/13	2022/02/28	12.50
51959	UBS AG – Meituan R Bear CBBC Feb 2022 X	150,000,000	2021/09/13	2022/02/28	37.50
52009	UBS AG – SMIC R Bull CBBC Mar 2022 B	100,000,000	2021/09/13	2022/03/28	25.00
52052	UBS AG – Tencent R Bull CBBC Jan 2022 F	40,000,000	2021/09/13	2022/01/28	10.00
52061	UBS AG – Tencent R Bull CBBC Jan 2022 K	200,000,000	2021/09/13	2022/01/28	50.00
52076	UBS AG – Tencent R Bull CBBC Feb 2022 H	200,000,000	2021/09/13	2022/02/28	50.00
51948	UBS AG – Tencent R Bear CBBC Feb 2022 C	40,000,000	2021/09/13	2022/02/28	10.00
51957	UBS AG – Tencent R Bear CBBC Feb 2022 E	200,000,000	2021/09/13	2022/02/28	50.00
51951	UBS AG – Tencent R Bear CBBC Mar 2022 M	200,000,000	2021/09/13	2022/03/28	50.00
51993	UBS AG – Xiaomi R Bull CBBC Mar 2022 E	100,000,000	2021/09/13	2022/03/28	25.00
51846	Bank Vontobel – Alibaba Group R Bull CBBC Jun 2022 D	100,000,000	2021/09/13	2022/06/24	25.00
51810	Bank Vontobel – BYD Company R Bear CBBC Mar 2022 G	40,000,000	2021/09/13	2022/03/25	10.00
51818	Bank Vontobel – HKEX R Bull CBBC Feb 2022 B	80,000,000	2021/09/13	2022/02/25	20.00
51842	Bank Vontobel – HSBC R Bull CBBC Mar 2022 A	60,000,000	2021/09/13	2022/03/30	15.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
51843	Bank Vontobel – HSBC R Bear CBBC Mar 2022 B	40,000,000	2021/09/13	2022/03/17	10.00
51845	Bank Vontobel – HSBC R Bear CBBC Mar 2022 C	40,000,000	2021/09/13	2022/03/17	10.00
51833	Bank Vontobel – HSCEI R Bull CBBC Oct 2023 F	80,000,000	2021/09/13	2023/10/30	20.00
51836	Bank Vontobel – HSI R Bull CBBC Feb 2024 T	100,000,000	2021/09/13	2024/02/28	25.00
51876	Bank Vontobel – HSI R Bear CBBC Dec 2021 C	100,000,000	2021/09/13	2021/12/30	25.00
51855	Bank Vontobel – HSI R Bear CBBC Dec 2021 E	100,000,000	2021/09/13	2021/12/30	25.00
51825	Bank Vontobel – Kuaishou R Bear CBBC Apr 2022 J	40,000,000	2021/09/13	2022/04/25	10.00
51829	Bank Vontobel – Smoore Intl R Bull CBBC Mar 2022 E	40,000,000	2021/09/13	2022/03/25	10.00
51826	Bank Vontobel – Smoore Intl R Bull CBBC Apr 2022 B	40,000,000	2021/09/13	2022/04/29	10.00
51850	Bank Vontobel – Tencent R Bull CBBC Mar 2022 J	80,000,000	2021/09/13	2022/03/04	20.00
51809	Bank Vontobel – Tencent R Bear CBBC Jan 2022 M	80,000,000	2021/09/13	2022/01/28	20.00
52547	BOCI Asia Ltd. – HSI R Bear CBBC Mar 2022 A	150,000,000	2021/09/14	2022/03/30	37.50
52556	BOCI Asia Ltd. – HSI R Bear CBBC Mar 2022 B	150,000,000	2021/09/14	2022/03/30	37.50
52572	BOCI Asia Ltd. – ICBC R Bull CBBC Jul 2022 A	80,000,000	2021/09/14	2022/07/29	20.00
52562	BOCI Asia Ltd. – Tencent R Bear CBBC Mar 2022 A	120,000,000	2021/09/14	2022/03/31	30.00
52565	BOCI Asia Ltd. – Tencent R Bear CBBC Mar 2022 B	120,000,000	2021/09/14	2022/03/31	30.00
52578	BOCI Asia Ltd. – Xiaomi R Bear CBBC Mar 2022 A	100,000,000	2021/09/14	2022/03/31	25.00
52313	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 F	250,000,000	2021/09/14	2024/08/29	62.50
52316	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 N	250,000,000	2021/09/14	2024/08/29	62.50
52362	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 O	250,000,000	2021/09/14	2024/08/29	62.50
52586	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 S	240,000,000	2021/09/14	2024/08/29	60.00
52320	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 V	240,000,000	2021/09/14	2024/08/29	60.00
52384	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 B	250,000,000	2021/09/14	2022/01/28	62.50
52374	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 P	250,000,000	2021/09/14	2022/01/28	62.50
52376	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 Q	250,000,000	2021/09/14	2022/01/28	62.50
52590	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 P	250,000,000	2021/09/14	2022/02/25	62.50
52596	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 Q	250,000,000	2021/09/14	2022/02/25	62.50
52597	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 R	250,000,000	2021/09/14	2022/02/25	62.50
52623	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 T	250,000,000	2021/09/14	2022/02/25	62.50
52636	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 Y	240,000,000	2021/09/14	2022/02/25	60.00
52585	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2022 G	250,000,000	2021/09/14	2022/11/29	62.50
52584	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2022 M	250,000,000	2021/09/14	2022/12/29	62.50
52403	Credit Suisse AG – Alibaba Group R Bull CBBC Jun 2022 B	100,000,000	2021/09/14	2022/06/29	25.00
52456	Credit Suisse AG – Alibaba Group R Bear CBBC May 2022 A	100,000,000	2021/09/14	2022/05/30	25.00
52470	Credit Suisse AG – BYD Company R Bull CBBC Feb 2022 O	100,000,000	2021/09/14	2022/02/25	25.00
52436	Credit Suisse AG – Geely Auto R Bull CBBC Feb 2022 V	100,000,000	2021/09/14	2022/02/25	25.00
52443	Credit Suisse AG – HKEX R Bear CBBC Apr 2022 D	100,000,000	2021/09/14	2022/04/28	25.00
52392	Credit Suisse AG – HSI R Bull CBBC Jul 2024 F	200,000,000	2021/09/14	2024/07/30	50.00
52393	Credit Suisse AG – HSI R Bull CBBC Jul 2024 G	200,000,000	2021/09/14	2024/07/30	50.00
52401	Credit Suisse AG – HSI R Bull CBBC Aug 2024 E	200,000,000	2021/09/14	2024/08/29	50.00
52460	Credit Suisse AG – HSI R Bull CBBC Aug 2024 F	200,000,000	2021/09/14	2024/08/29	50.00
52488	Credit Suisse AG – HSI R Bull CBBC Aug 2024 G	200,000,000	2021/09/14	2024/08/29	50.00
52495	Credit Suisse AG – HSI R Bear CBBC Dec 2021 H	200,000,000	2021/09/14	2021/12/30	50.00
52512	Credit Suisse AG – HSI R Bear CBBC Dec 2021 X	200,000,000	2021/09/14	2021/12/30	50.00
52506	Credit Suisse AG – HSI R Bear CBBC Jan 2022 A	200,000,000	2021/09/14	2022/01/28	50.00
52513	Credit Suisse AG – HSI R Bear CBBC Jan 2022 C	200,000,000	2021/09/14	2022/01/28	50.00
52526	Credit Suisse AG – HSI R Bear CBBC Jan 2022 D	200,000,000	2021/09/14	2022/01/28	50.00
52545	Credit Suisse AG – JD.com R Bear CBBC Mar 2022 A	100,000,000	2021/09/14	2022/03/30	25.00
52469	Credit Suisse AG – Kuaishou R Bear CBBC Feb 2022 H	60,000,000	2021/09/14	2022/02/25	15.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
52450	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 C	100,000,000	2021/09/14	2022/04/28	25.00
52413	Credit Suisse AG – Tencent R Bull CBBC Mar 2022 V	100,000,000	2021/09/14	2022/03/30	25.00
52414	Credit Suisse AG – Tencent R Bull CBBC Mar 2022 W	100,000,000	2021/09/14	2022/03/30	25.00
52471	Credit Suisse AG – Tencent R Bull CBBC Mar 2022 X	100,000,000	2021/09/14	2022/03/30	25.00
52473	Credit Suisse AG – Tencent R Bull CBBC Mar 2022 Y	100,000,000	2021/09/14	2022/03/30	25.00
52420	Credit Suisse AG – Tencent R Bear CBBC Feb 2022 U	100,000,000	2021/09/14	2022/02/25	25.00
52538	Credit Suisse AG – Tencent R Bear CBBC Feb 2022 V	100,000,000	2021/09/14	2022/02/25	25.00
52431	Credit Suisse AG – Tencent R Bear CBBC Apr 2022 H	100,000,000	2021/09/14	2022/04/28	25.00
52540	Credit Suisse AG – Tencent R Bear CBBC Apr 2022 I	100,000,000	2021/09/14	2022/04/28	25.00
52485	Credit Suisse AG – Xiaomi R Bull CBBC Apr 2022 G	100,000,000	2021/09/14	2022/04/28	25.00
52402	Credit Suisse AG – Xiaomi R Bull CBBC May 2022 C	100,000,000	2021/09/14	2022/05/30	25.00
52659	Guotai Junan – HSI R Bear CBBC Jan 2022 L	200,000,000	2021/09/14	2022/01/28	50.00
52974	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Apr 2022 K	100,000,000	2021/09/14	2022/04/28	25.00
52984	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Jul 2022 B	80,000,000	2021/09/14	2022/07/20	20.00
52986	Goldman Sachs SP (Asia) – Xiaomi R Bear CBBC May 2022 A	80,000,000	2021/09/14	2022/05/17	20.00
52657	HK Bank – Alibaba Group R Bear CBBC May 2022 B	100,000,000	2021/09/14	2022/05/27	25.00
52321	HK Bank – Bank of China R Bear CBBC May 2022 A	50,000,000	2021/09/14	2022/05/17	12.50
52326	HK Bank – HSI R Bull CBBC Nov 2023 O	100,000,000	2021/09/14	2023/11/29	25.00
52639	HK Bank – HSI R Bear CBBC Feb 2022 R	150,000,000	2021/09/14	2022/02/25	37.50
52650	HK Bank – HSI R Bear CBBC Feb 2022 U	150,000,000	2021/09/14	2022/02/25	37.50
52332	HK Bank – ICBC R Bear CBBC May 2022 A	40,000,000	2021/09/14	2022/05/30	10.00
52338	HK Bank – Meituan R Bull CBBC May 2022 C	100,000,000	2021/09/14	2022/05/24	25.00
52358	HK Bank – Ping An R Bear CBBC Apr 2022 A	40,000,000	2021/09/14	2022/04/29	10.00
52325	HK Bank – Tencent R Bull CBBC Apr 2022 E	100,000,000	2021/09/14	2022/04/29	25.00
52348	HK Bank – Tencent R Bear CBBC Feb 2022 D	80,000,000	2021/09/14	2022/02/28	20.00
52653	HK Bank – Xiaomi R Bull CBBC Apr 2022 B	100,000,000	2021/09/14	2022/04/29	25.00
52655	HK Bank – Xiaomi R Bull CBBC May 2022 A	100,000,000	2021/09/14	2022/05/31	25.00
53546	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 F	200,000,000	2021/09/14	2024/07/30	50.00
53555	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 X	200,000,000	2021/09/14	2024/07/30	50.00
53506	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 N	200,000,000	2021/09/14	2024/08/29	50.00
53527	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 V	200,000,000	2021/09/14	2024/09/27	50.00
53579	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 H	200,000,000	2021/09/14	2021/12/30	50.00
53560	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 X	200,000,000	2021/09/14	2021/12/30	50.00
53578	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 F	200,000,000	2021/09/14	2022/01/28	50.00
53649	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 G	200,000,000	2021/09/14	2022/01/28	50.00
53585	Haitong Int'l Sec – HSI R Bear CBBC Feb 2022 C	200,000,000	2021/09/14	2022/02/25	50.00
53590	Haitong Int'l Sec – HSI R Bear CBBC Feb 2022 D	200,000,000	2021/09/14	2022/02/25	50.00
52389	Morgan Stanley Asia Products – Tencent R Bull CBBC Mar 2022F	80,000,000	2021/09/14	2022/03/30	20.00
52385	Morgan Stanley Asia Products – Tencent R Bear CBBC Mar 2022C	80,000,000	2021/09/14	2022/03/30	20.00
53089	SG Issuer – AIA R Bull CBBC Apr 2022 C	60,000,000	2021/09/14	2022/04/29	15.00
53265	SG Issuer – Alibaba Group R Bull CBBC May 2022 I	300,000,000	2021/09/14	2022/05/31	75.00
53286	SG Issuer – Alibaba Group R Bull CBBC Jun 2022 H	300,000,000	2021/09/14	2022/06/30	75.00
53094	SG Issuer – BYD Company R Bull CBBC Mar 2022 S	150,000,000	2021/09/14	2022/03/31	37.50
53104	SG Issuer – Geely Auto R Bull CBBC Apr 2022 G	150,000,000	2021/09/14	2022/04/29	37.50
53291	SG Issuer – Geely Auto R Bull CBBC Apr 2022 H	150,000,000	2021/09/14	2022/04/29	37.50
53138	SG Issuer – Greatwall Motor R Bull CBBC Jul 2022 B	120,000,000	2021/09/14	2022/07/29	30.00
53036	SG Issuer – HSI R Bull CBBC May 2024 A	250,000,000	2021/09/14	2024/05/30	62.50
53065	SG Issuer – HSI R Bull CBBC May 2024 L	250,000,000	2021/09/14	2024/05/30	62.50
53075	SG Issuer – HSI R Bull CBBC May 2024 M	250,000,000	2021/09/14	2024/05/30	62.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
52990	SG Issuer – HSI R Bull CBBC May 2024 S	250,000,000	2021/09/14	2024/05/30	62.50
53444	SG Issuer – HSI R Bull CBBC Jun 2024 A	250,000,000	2021/09/14	2024/06/27	62.50
53447	SG Issuer – HSI R Bull CBBC Jun 2024 H	250,000,000	2021/09/14	2024/06/27	62.50
53403	SG Issuer – HSI R Bull CBBC Jun 2024 I	250,000,000	2021/09/14	2024/06/27	62.50
53077	SG Issuer – HSI R Bull CBBC Jul 2024 B	250,000,000	2021/09/14	2024/07/30	62.50
53419	SG Issuer – HSI R Bull CBBC Jul 2024 L	250,000,000	2021/09/14	2024/07/30	62.50
53429	SG Issuer – HSI R Bear CBBC Dec 2021 B	250,000,000	2021/09/14	2021/12/30	62.50
53432	SG Issuer – HSI R Bear CBBC Jan 2022 J	250,000,000	2021/09/14	2022/01/28	62.50
53436	SG Issuer – HSI R Bear CBBC Jan 2022 O	250,000,000	2021/09/14	2022/01/28	62.50
53437	SG Issuer – HSI R Bear CBBC Feb 2022 F	250,000,000	2021/09/14	2022/02/25	62.50
53295	SG Issuer – JD.com R Bull CBBC Apr 2022 E	200,000,000	2021/09/14	2022/04/29	50.00
53176	SG Issuer – Kuaishou R Bull CBBC Apr 2022 J	60,000,000	2021/09/14	2022/04/29	15.00
53350	SG Issuer – Kuaishou R Bear CBBC Apr 2022 C	60,000,000	2021/09/14	2022/04/29	15.00
53363	SG Issuer – Meituan R Bull CBBC Mar 2022 Q	200,000,000	2021/09/14	2022/03/31	50.00
53277	SG Issuer – Meituan R Bull CBBC Apr 2022 L	200,000,000	2021/09/14	2022/04/29	50.00
53380	SG Issuer – Meituan R Bull CBBC Apr 2022 M	200,000,000	2021/09/14	2022/04/29	50.00
53479	SG Issuer – Meituan R Bear CBBC Apr 2022 I	200,000,000	2021/09/14	2022/04/29	50.00
53201	SG Issuer – Ping An R Bull CBBC Aug 2022 J	100,000,000	2021/09/14	2022/08/30	25.00
53497	SG Issuer – Ping An R Bear CBBC Feb 2022 A	100,000,000	2021/09/14	2022/02/28	25.00
53209	SG Issuer – SMIC R Bull CBBC Mar 2022 G	120,000,000	2021/09/14	2022/03/31	30.00
53221	SG Issuer – Tencent R Bull CBBC Mar 2022 T	400,000,000	2021/09/14	2022/03/31	100.00
53388	SG Issuer – Tencent R Bull CBBC Mar 2022 V	80,000,000	2021/09/14	2022/03/31	20.00
53238	SG Issuer – Tencent R Bull CBBC Apr 2022 U	400,000,000	2021/09/14	2022/04/29	100.00
53397	SG Issuer – Tencent R Bull CBBC May 2022 G	400,000,000	2021/09/14	2022/05/31	100.00
53400	SG Issuer – Tencent R Bull CBBC May 2022 H	400,000,000	2021/09/14	2022/05/31	100.00
53501	SG Issuer – Tencent R Bull CBBC May 2022 I	400,000,000	2021/09/14	2022/05/31	100.00
53499	SG Issuer – Tencent R Bear CBBC Mar 2022 L	400,000,000	2021/09/14	2022/03/31	100.00
53390	SG Issuer – Tencent R Bear CBBC Apr 2022 H	400,000,000	2021/09/14	2022/04/29	100.00
53262	SG Issuer – Xiaomi R Bull CBBC May 2022 B	200,000,000	2021/09/14	2022/05/31	50.00
52807	UBS AG – AIA R Bull CBBC Feb 2022 D	60,000,000	2021/09/14	2022/02/28	15.00
52729	UBS AG – Alibaba Group R Bull CBBC Jun 2022 I	200,000,000	2021/09/14	2022/06/28	50.00
52918	UBS AG – Alibaba Group R Bull CBBC Jun 2022 J	200,000,000	2021/09/14	2022/06/28	50.00
52932	UBS AG – Alibaba Group R Bear CBBC Jun 2022 B	200,000,000	2021/09/14	2022/06/28	50.00
52831	UBS AG – BYD Company R Bull CBBC Feb 2022 I	150,000,000	2021/09/14	2022/02/28	37.50
52835	UBS AG – BYD Company R Bull CBBC Apr 2022 B	150,000,000	2021/09/14	2022/04/28	37.50
52845	UBS AG – CNOOC R Bull CBBC Feb 2022 H	60,000,000	2021/09/14	2022/02/28	15.00
52829	UBS AG – Geely Auto R Bull CBBC Mar 2022 O	100,000,000	2021/09/14	2022/03/28	25.00
52771	UBS AG – Geely Auto R Bull CBBC Apr 2022 A	100,000,000	2021/09/14	2022/04/28	25.00
52961	UBS AG – Geely Auto R Bear CBBC Feb 2022 H	100,000,000	2021/09/14	2022/02/28	25.00
52746	UBS AG – HKEX R Bull CBBC Mar 2022 G	200,000,000	2021/09/14	2022/03/28	50.00
52715	UBS AG – HSI R Bull CBBC Mar 2024 K	200,000,000	2021/09/14	2024/03/27	50.00
52883	UBS AG – HSI R Bull CBBC Mar 2024 X	200,000,000	2021/09/14	2024/03/27	50.00
52810	UBS AG – HSI R Bull CBBC Apr 2024 C	200,000,000	2021/09/14	2024/04/29	50.00
52716	UBS AG – HSI R Bull CBBC Apr 2024 V	200,000,000	2021/09/14	2024/04/29	50.00
52721	UBS AG – HSI R Bull CBBC May 2024 E	200,000,000	2021/09/14	2024/05/30	50.00
52809	UBS AG – HSI R Bull CBBC Jun 2024 Z	200,000,000	2021/09/14	2024/06/27	50.00
52813	UBS AG – HSI R Bull CBBC Jul 2024 E	200,000,000	2021/09/14	2024/07/30	50.00
52851	UBS AG – HSI R Bull CBBC Jul 2024 F	200,000,000	2021/09/14	2024/07/30	50.00
52885	UBS AG – HSI R Bull CBBC Jul 2024 G	200,000,000	2021/09/14	2024/07/30	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
52857	UBS AG – HSI R Bear CBBC Dec 2021 A	200,000,000	2021/09/14	2021/12/30	50.00
52868	UBS AG – HSI R Bear CBBC Dec 2021 L	200,000,000	2021/09/14	2021/12/30	50.00
52869	UBS AG – HSI R Bear CBBC Jan 2022 S	200,000,000	2021/09/14	2022/01/28	50.00
52875	UBS AG – HSI R Bear CBBC Jan 2022 T	200,000,000	2021/09/14	2022/01/28	50.00
52890	UBS AG – HSI R Bear CBBC Mar 2022 H	400,000,000	2021/09/14	2022/03/30	100.00
52840	UBS AG – HSTECH R Bear CBBC Jan 2022 M	100,000,000	2021/09/14	2022/01/28	25.00
52797	UBS AG – JD.com R Bull CBBC Mar 2022 I	200,000,000	2021/09/14	2022/03/28	50.00
52967	UBS AG – JD.com R Bear CBBC Mar 2022 D	200,000,000	2021/09/14	2022/03/28	50.00
52774	UBS AG – Kuaishou R Bull CBBC Jan 2022 Z	60,000,000	2021/09/14	2022/01/28	15.00
52795	UBS AG – Kuaishou R Bull CBBC Mar 2022 M	60,000,000	2021/09/14	2022/03/28	15.00
52964	UBS AG – Kuaishou R Bear CBBC Jan 2022 L	60,000,000	2021/09/14	2022/01/28	15.00
52750	UBS AG – Meituan R Bull CBBC Feb 2022 V	150,000,000	2021/09/14	2022/02/28	37.50
52819	UBS AG – Meituan R Bull CBBC Mar 2022 C	150,000,000	2021/09/14	2022/03/28	37.50
52827	UBS AG – Meituan R Bull CBBC Apr 2022 E	150,000,000	2021/09/14	2022/04/28	37.50
52943	UBS AG – Meituan R Bear CBBC Mar 2022 Q	150,000,000	2021/09/14	2022/03/28	37.50
52948	UBS AG – Meituan R Bear CBBC Mar 2022 R	150,000,000	2021/09/14	2022/03/28	37.50
52803	UBS AG – Ping An R Bull CBBC Feb 2022 J	100,000,000	2021/09/14	2022/02/28	25.00
52802	UBS AG – Smoore Intl R Bull CBBC Apr 2022 C	50,000,000	2021/09/14	2022/04/28	12.50
52735	UBS AG – Tencent R Bull CBBC Jul 2022 D	200,000,000	2021/09/14	2022/07/28	50.00
52738	UBS AG – Tencent R Bull CBBC Jul 2022 E	200,000,000	2021/09/14	2022/07/28	50.00
52739	UBS AG – Tencent R Bull CBBC Aug 2022 K	200,000,000	2021/09/14	2022/08/25	50.00
52814	UBS AG – Tencent R Bull CBBC Aug 2022 L	200,000,000	2021/09/14	2022/08/25	50.00
52852	UBS AG – Tencent R Bull CBBC Aug 2022 M	200,000,000	2021/09/14	2022/08/25	50.00
52853	UBS AG – Tencent R Bull CBBC Aug 2022 N	200,000,000	2021/09/14	2022/08/25	50.00
52891	UBS AG – Tencent R Bear CBBC Jan 2022 X	40,000,000	2021/09/14	2022/01/28	10.00
52894	UBS AG – Tencent R Bear CBBC Mar 2022 N	200,000,000	2021/09/14	2022/03/28	50.00
52897	UBS AG – Tencent R Bear CBBC Mar 2022 O	200,000,000	2021/09/14	2022/03/28	50.00
52756	UBS AG – Xiaomi R Bull CBBC Mar 2022 F	100,000,000	2021/09/14	2022/03/28	25.00
52949	UBS AG – Xiaomi R Bear CBBC Mar 2022 C	100,000,000	2021/09/14	2022/03/28	25.00
52848	UBS AG – Zijin Mining R Bull CBBC Jan 2022 E	50,000,000	2021/09/14	2022/01/28	12.50
52697	Bank Vontobel – Alibaba Group R Bear CBBC May 2022 B	100,000,000	2021/09/14	2022/05/30	25.00
52664	Bank Vontobel – BYD Company R Bull CBBC Mar 2022 N	50,000,000	2021/09/14	2022/03/11	12.50
52674	Bank Vontobel – HSI R Bull CBBC Feb 2024 P	100,000,000	2021/09/14	2024/02/28	25.00
52672	Bank Vontobel – HSI R Bull CBBC Feb 2024 W	100,000,000	2021/09/14	2024/02/28	25.00
52700	Bank Vontobel – HSI R Bull CBBC Apr 2024 S	100,000,000	2021/09/14	2024/04/29	25.00
52686	Bank Vontobel – HSI R Bear CBBC Dec 2021 J	100,000,000	2021/09/14	2021/12/30	25.00
52687	Bank Vontobel – HSI R Bear CBBC Dec 2021 L	100,000,000	2021/09/14	2021/12/30	25.00
52709	Bank Vontobel – HSI R Bear CBBC Dec 2021 W	100,000,000	2021/09/14	2021/12/30	25.00
52699	Bank Vontobel – Kuaishou R Bear CBBC May 2022 E	40,000,000	2021/09/14	2022/05/26	10.00
52691	Bank Vontobel – Tencent R Bull CBBC Mar 2022 K	80,000,000	2021/09/14	2022/03/18	20.00
52695	Bank Vontobel – Xiaomi R Bear CBBC Feb 2022 B	100,000,000	2021/09/14	2022/02/25	25.00
53763	BOCI Asia Ltd. – HSBC R Bull CBBC Mar 2022 A	40,000,000	2021/09/15	2022/03/31	10.00
53689	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 Q	150,000,000	2021/09/15	2023/12/28	37.50
53693	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 T	150,000,000	2021/09/15	2023/12/28	37.50
53764	BOCI Asia Ltd. – Tencent R Bull CBBC Mar 2022 A	120,000,000	2021/09/15	2022/03/31	30.00
53658	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 A	250,000,000	2021/09/15	2024/08/29	62.50
54074	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 C	250,000,000	2021/09/15	2024/08/29	62.50
54090	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 C	250,000,000	2021/09/15	2022/01/28	62.50
54124	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 W	240,000,000	2021/09/15	2022/01/28	60.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
54037	Credit Suisse AG – Alibaba Group R Bull CBBC Jul 2022 I	100,000,000	2021/09/15	2022/07/28	25.00
53999	Credit Suisse AG – ANTA Sports R Bull CBBC Jul 2022 D	100,000,000	2021/09/15	2022/07/28	25.00
53956	Credit Suisse AG – BYD Company R Bull CBBC Apr 2022 T	100,000,000	2021/09/15	2022/04/28	25.00
53994	Credit Suisse AG – BYD Company R Bear CBBC Apr 2022 I	100,000,000	2021/09/15	2022/04/28	25.00
54012	Credit Suisse AG – CM Bank R Bull CBBC Jul 2022 C	80,000,000	2021/09/15	2022/07/28	20.00
53975	Credit Suisse AG – CNOOC R Bull CBBC Apr 2022 A	80,000,000	2021/09/15	2022/04/28	20.00
53998	Credit Suisse AG – Cosco Ship Hold R Bull CBBC Jul 2022 Q	100,000,000	2021/09/15	2022/07/28	25.00
54073	Credit Suisse AG – HKEX R Bull CBBC Apr 2022 T	100,000,000	2021/09/15	2022/04/28	25.00
54041	Credit Suisse AG – HSI R Bull CBBC Jul 2024 H	200,000,000	2021/09/15	2024/07/30	50.00
54042	Credit Suisse AG – HSI R Bull CBBC Jul 2024 I	200,000,000	2021/09/15	2024/07/30	50.00
54043	Credit Suisse AG – HSI R Bull CBBC Jul 2024 J	200,000,000	2021/09/15	2024/07/30	50.00
54056	Credit Suisse AG – HSI R Bull CBBC Jul 2024 K	200,000,000	2021/09/15	2024/07/30	50.00
53928	Credit Suisse AG – HSI R Bear CBBC Dec 2021 F	200,000,000	2021/09/15	2021/12/30	50.00
53938	Credit Suisse AG – HSI R Bear CBBC Dec 2021 S	200,000,000	2021/09/15	2021/12/30	50.00
54039	Credit Suisse AG – HSI R Bear CBBC Dec 2021 T	200,000,000	2021/09/15	2021/12/30	50.00
53954	Credit Suisse AG – HSI R Bear CBBC Jan 2022 B	200,000,000	2021/09/15	2022/01/28	50.00
53895	Credit Suisse AG – HSI R Bear CBBC Jan 2022 F	200,000,000	2021/09/15	2022/01/28	50.00
54013	Credit Suisse AG – JD.com R Bull CBBC Apr 2022 H	100,000,000	2021/09/15	2022/04/28	25.00
54017	Credit Suisse AG – JD.com R Bear CBBC Apr 2022 F	100,000,000	2021/09/15	2022/04/28	25.00
53992	Credit Suisse AG – Kuaishou R Bull CBBC Feb 2022 S	60,000,000	2021/09/15	2022/02/25	15.00
54000	Credit Suisse AG – Li Ning R Bull CBBC Feb 2022 H	50,000,000	2021/09/15	2022/02/25	12.50
54009	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 F	100,000,000	2021/09/15	2022/04/28	25.00
54010	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 H	100,000,000	2021/09/15	2022/04/28	25.00
53984	Credit Suisse AG – SMIC R Bull CBBC Apr 2022 F	50,000,000	2021/09/15	2022/04/28	12.50
54072	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 R	100,000,000	2021/09/15	2022/04/28	25.00
54067	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 T	100,000,000	2021/09/15	2022/04/28	25.00
54003	Credit Suisse AG – Zijin Mining R Bull CBBC Feb 2022 D	50,000,000	2021/09/15	2022/02/25	12.50
55182	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Oct 2022 F	80,000,000	2021/09/15	2022/10/25	20.00
55176	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2022 D	100,000,000	2021/09/15	2022/05/17	25.00
55184	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Aug 2022 E	80,000,000	2021/09/15	2022/08/30	20.00
55164	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC May 2022 A	100,000,000	2021/09/15	2022/05/17	25.00
53774	HK Bank – Alibaba Group R Bull CBBC Jun 2022 G	120,000,000	2021/09/15	2022/06/10	30.00
53816	HK Bank – CNOOC R Bull CBBC Jun 2022 A	40,000,000	2021/09/15	2022/06/30	10.00
53766	HK Bank – CNOOC R Bull CBBC Jul 2022 A	40,000,000	2021/09/15	2022/07/12	10.00
53894	HK Bank – HSI R Bull CBBC Nov 2023 Q	125,000,000	2021/09/15	2023/11/29	31.25
53855	HK Bank – HSI R Bear CBBC Feb 2022 A	100,000,000	2021/09/15	2022/02/25	25.00
53848	HK Bank – Meituan R Bull CBBC Apr 2022 I	100,000,000	2021/09/15	2022/04/21	25.00
53876	HK Bank – Tencent R Bull CBBC Apr 2022 F	100,000,000	2021/09/15	2022/04/14	25.00
53823	HK Bank – Tencent R Bear CBBC Apr 2022 B	80,000,000	2021/09/15	2022/04/14	20.00
54651	Haitong Int'l Sec – Cosco Ship Hold R Bull CBBC Aug 2022 C	50,000,000	2021/09/15	2022/08/30	12.50
54646	Haitong Int'l Sec – HKEX R Bull CBBC Jan 2022 N	100,000,000	2021/09/15	2022/01/31	25.00
54586	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 G	200,000,000	2021/09/15	2024/07/30	50.00
54545	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 R	200,000,000	2021/09/15	2024/08/29	50.00
54588	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 U	200,000,000	2021/09/15	2024/08/29	50.00
54546	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 W	200,000,000	2021/09/15	2024/09/27	50.00
54537	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 J	200,000,000	2021/09/15	2021/12/30	50.00
54514	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 H	200,000,000	2021/09/15	2022/01/28	50.00
54541	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 I	200,000,000	2021/09/15	2022/01/28	50.00
54543	Haitong Int'l Sec – HSI R Bear CBBC Feb 2022 E	200,000,000	2021/09/15	2022/02/25	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
54645	Haitong Int'l Sec – Meituan R Bear CBBC Feb 2022 O	100,000,000	2021/09/15	2022/02/28	25.00
54634	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 X	100,000,000	2021/09/15	2022/01/31	25.00
54606	Haitong Int'l Sec – Tencent R Bear CBBC Dec 2021 I	100,000,000	2021/09/15	2021/12/31	25.00
54620	Haitong Int'l Sec – Tencent R Bear CBBC Dec 2021 J	100,000,000	2021/09/15	2021/12/31	25.00
54628	Haitong Int'l Sec – Tencent R Bear CBBC Jan 2022 U	100,000,000	2021/09/15	2022/01/31	25.00
54243	SG Issuer – BYD Company R Bull CBBC Apr 2022 P	150,000,000	2021/09/15	2022/04/29	37.50
54696	SG Issuer – CM Bank R Bull CBBC Apr 2022 A	100,000,000	2021/09/15	2022/04/29	25.00
54702	SG Issuer – CM Bank R Bear CBBC Apr 2022 A	100,000,000	2021/09/15	2022/04/29	25.00
54793	SG Issuer – COSCO Ship Hold R Bull CBBC Aug 2022 H	120,000,000	2021/09/15	2022/08/31	30.00
54705	SG Issuer – COSCO Ship Hold R Bear CBBC Apr 2022 A	120,000,000	2021/09/15	2022/04/29	30.00
54796	SG Issuer – HKEX R Bull CBBC Apr 2022 J	200,000,000	2021/09/15	2022/04/29	50.00
54257	SG Issuer – HKEX R Bear CBBC Feb 2022 K	200,000,000	2021/09/15	2022/02/17	50.00
54740	SG Issuer – HSI R Bull CBBC Jun 2024 O	250,000,000	2021/09/15	2024/06/27	62.50
54741	SG Issuer – HSI R Bull CBBC Jun 2024 R	250,000,000	2021/09/15	2024/06/27	62.50
54776	SG Issuer – HSI R Bull CBBC Jul 2024 H	250,000,000	2021/09/15	2024/07/30	62.50
54762	SG Issuer – HSI R Bull CBBC Jul 2024 M	250,000,000	2021/09/15	2024/07/30	62.50
54772	SG Issuer – HSI R Bull CBBC Jul 2024 O	250,000,000	2021/09/15	2024/07/30	62.50
54413	SG Issuer – HSI R Bear CBBC Jan 2022 I	250,000,000	2021/09/15	2022/01/28	62.50
54431	SG Issuer – HSI R Bear CBBC Feb 2022 G	250,000,000	2021/09/15	2022/02/25	62.50
54486	SG Issuer – HSI R Bear CBBC Feb 2022 J	250,000,000	2021/09/15	2022/02/25	62.50
54694	SG Issuer – HSI R Bear CBBC Mar 2022 K	250,000,000	2021/09/15	2022/03/30	62.50
54669	SG Issuer – HSI R Bear CBBC Mar 2022 N	500,000,000	2021/09/15	2022/03/30	125.00
54737	SG Issuer – HSI R Bear CBBC Mar 2022 Q	250,000,000	2021/09/15	2022/03/30	62.50
54768	SG Issuer – HSI R Bear CBBC Apr 2022 M	250,000,000	2021/09/15	2022/04/28	62.50
54799	SG Issuer – JD.com R Bull CBBC Mar 2022 K	200,000,000	2021/09/15	2022/03/31	50.00
54305	SG Issuer – JD.com R Bear CBBC Apr 2022 E	200,000,000	2021/09/15	2022/04/29	50.00
54711	SG Issuer – Meituan R Bull CBBC Mar 2022 R	200,000,000	2021/09/15	2022/03/31	50.00
54406	SG Issuer – Meituan R Bear CBBC May 2022 B	200,000,000	2021/09/15	2022/05/30	50.00
54714	SG Issuer – SMIC R Bull CBBC Apr 2022 F	120,000,000	2021/09/15	2022/04/29	30.00
54715	SG Issuer – Tencent R Bull CBBC Apr 2022 V	400,000,000	2021/09/15	2022/04/29	100.00
54803	SG Issuer – Tencent R Bull CBBC Jun 2022 F	400,000,000	2021/09/15	2022/06/30	100.00
54412	SG Issuer – Tencent R Bear CBBC May 2022 C	400,000,000	2021/09/15	2022/05/31	100.00
54717	SG Issuer – Zijin Mining R Bull CBBC May 2022 A	40,000,000	2021/09/15	2022/05/26	10.00
54963	UBS AG – Alibaba Group R Bull CBBC Apr 2022 D	80,000,000	2021/09/15	2022/04/28	20.00
54997	UBS AG – ANTA Sports R Bull CBBC Jun 2022 B	150,000,000	2021/09/15	2022/06/28	37.50
54830	UBS AG – BYD Company R Bull CBBC Feb 2022 J	150,000,000	2021/09/15	2022/02/28	37.50
54978	UBS AG – BYD Company R Bear CBBC Feb 2022 A	150,000,000	2021/09/15	2022/02/28	37.50
55082	UBS AG – China Mobile R Bull CBBC Mar 2022 G	100,000,000	2021/09/15	2022/03/28	25.00
54985	UBS AG – CM Bank R Bull CBBC Feb 2022 C	100,000,000	2021/09/15	2022/02/28	25.00
54843	UBS AG – CM Bank R Bear CBBC Mar 2022 A	100,000,000	2021/09/15	2022/03/28	25.00
55079	UBS AG – CNOOC R Bull CBBC Jan 2022 F	60,000,000	2021/09/15	2022/01/28	15.00
54975	UBS AG – Geely Auto R Bull CBBC Feb 2022 N	100,000,000	2021/09/15	2022/02/28	25.00
54965	UBS AG – HKEX R Bull CBBC Feb 2022 V	200,000,000	2021/09/15	2022/02/28	50.00
55110	UBS AG – HSI R Bull CBBC Jul 2024 H	200,000,000	2021/09/15	2024/07/30	50.00
55111	UBS AG – HSI R Bull CBBC Jul 2024 I	200,000,000	2021/09/15	2024/07/30	50.00
55116	UBS AG – HSI R Bull CBBC Jul 2024 J	200,000,000	2021/09/15	2024/07/30	50.00
55127	UBS AG – HSI R Bull CBBC Jul 2024 K	200,000,000	2021/09/15	2024/07/30	50.00
54850	UBS AG – HSI R Bear CBBC Dec 2021 J	200,000,000	2021/09/15	2021/12/30	50.00
54861	UBS AG – HSI R Bear CBBC Dec 2021 U	200,000,000	2021/09/15	2021/12/30	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
54881	UBS AG – HSI R Bear CBBC Jan 2022 I	200,000,000	2021/09/15	2022/01/28	50.00
55132	UBS AG – HSI R Bear CBBC Jan 2022 K	200,000,000	2021/09/15	2022/01/28	50.00
55161	UBS AG – HSI R Bear CBBC Jan 2022 P	200,000,000	2021/09/15	2022/01/28	50.00
54864	UBS AG – HSI R Bear CBBC Jan 2022 U	200,000,000	2021/09/15	2022/01/28	50.00
55100	UBS AG – HSI R Bear CBBC Feb 2022 L	200,000,000	2021/09/15	2022/02/25	50.00
55062	UBS AG – HSTECH R Bull CBBC Feb 2022 K	100,000,000	2021/09/15	2022/02/25	25.00
54837	UBS AG – JD.com R Bear CBBC Feb 2022 L	200,000,000	2021/09/15	2022/02/28	50.00
55000	UBS AG – Kuaishou R Bull CBBC Feb 2022 S	60,000,000	2021/09/15	2022/02/28	15.00
54959	UBS AG – Meituan R Bull CBBC Mar 2022 D	150,000,000	2021/09/15	2022/03/28	37.50
55040	UBS AG – Meituan R Bull CBBC Mar 2022 H	150,000,000	2021/09/15	2022/03/28	37.50
55057	UBS AG – Tencent R Bull CBBC Jan 2022 H	40,000,000	2021/09/15	2022/01/28	10.00
55104	UBS AG – Tencent R Bull CBBC Feb 2022 O	40,000,000	2021/09/15	2022/02/28	10.00
54882	UBS AG – Tencent R Bull CBBC Mar 2022 S	200,000,000	2021/09/15	2022/03/28	50.00
54893	UBS AG – Tencent R Bull CBBC Mar 2022 T	200,000,000	2021/09/15	2022/03/28	50.00
54827	UBS AG – Tencent R Bear CBBC Feb 2022 D	200,000,000	2021/09/15	2022/02/28	50.00
54817	UBS AG – Tencent R Bear CBBC Feb 2022 F	200,000,000	2021/09/15	2022/02/28	50.00
54960	UBS AG – Xiaomi R Bull CBBC Mar 2022 G	100,000,000	2021/09/15	2022/03/28	25.00
54241	Bank Vontobel – ANTA Sports R Bull CBBC Jun 2022 A	40,000,000	2021/09/15	2022/06/28	10.00
54242	Bank Vontobel – BOCL R Bull CBBC Mar 2022 A	40,000,000	2021/09/15	2022/03/31	10.00
54213	Bank Vontobel – HSI R Bull CBBC Feb 2024 J	100,000,000	2021/09/15	2024/02/28	25.00
54215	Bank Vontobel – HSI R Bull CBBC Feb 2024 L	100,000,000	2021/09/15	2024/02/28	25.00
54132	Bank Vontobel – HSI R Bear CBBC Dec 2021 A	100,000,000	2021/09/15	2021/12/30	25.00
54153	Bank Vontobel – HSI R Bear CBBC Dec 2021 B	100,000,000	2021/09/15	2021/12/30	25.00
54211	Bank Vontobel – Tencent R Bull CBBC Mar 2022 L	80,000,000	2021/09/15	2022/03/25	20.00
54157	Bank Vontobel – Tencent R Bear CBBC Jan 2022 N	80,000,000	2021/09/15	2022/01/28	20.00
54184	Bank Vontobel – Tencent R Bear CBBC Jan 2022 O	80,000,000	2021/09/15	2022/01/28	20.00
54203	Bank Vontobel – Xiaomi R Bull CBBC Mar 2022 E	100,000,000	2021/09/15	2022/03/25	25.00
54187	Bank Vontobel – Zijin Mining R Bull CBBC Feb 2022 C	40,000,000	2021/09/15	2022/02/28	10.00
55329	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 D	250,000,000	2021/09/16	2024/08/29	62.50
55390	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 D	240,000,000	2021/09/16	2024/09/27	60.00
55352	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 O	250,000,000	2021/09/16	2024/09/27	62.50
55402	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 L	250,000,000	2021/09/16	2021/12/30	62.50
55400	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 S	250,000,000	2021/09/16	2021/12/30	62.50
55404	BNP Paribas Issuance B.V. – HSI R Bear CBBC Dec 2021 T	250,000,000	2021/09/16	2021/12/30	62.50
55350	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 S	250,000,000	2021/09/16	2022/01/28	62.50
55337	BNP Paribas Issuance B.V. – HSI R Bear CBBC Jan 2022 Z	250,000,000	2021/09/16	2022/01/28	62.50
56465	Credit Suisse AG – Alibaba Group R Bull CBBC Feb 2022 O	50,000,000	2021/09/16	2022/02/25	12.50
56144	Credit Suisse AG – BYD Company R Bull CBBC Apr 2022 P	100,000,000	2021/09/16	2022/04/28	25.00
56280	Credit Suisse AG – CNOOC R Bull CBBC Apr 2022 B	80,000,000	2021/09/16	2022/04/28	20.00
56314	Credit Suisse AG – Cosco Ship Hold R Bull CBBC Jul 2022 R	100,000,000	2021/09/16	2022/07/28	25.00
56688	Credit Suisse AG – HKEX R Bull CBBC Apr 2022 U	100,000,000	2021/09/16	2022/04/28	25.00
56062	Credit Suisse AG – HSI R Bull CBBC Jun 2024 G	200,000,000	2021/09/16	2024/06/27	50.00
56072	Credit Suisse AG – HSI R Bull CBBC Jun 2024 H	200,000,000	2021/09/16	2024/06/27	50.00
56088	Credit Suisse AG – HSI R Bull CBBC Jun 2024 I	200,000,000	2021/09/16	2024/06/27	50.00
56090	Credit Suisse AG – HSI R Bull CBBC Jun 2024 J	200,000,000	2021/09/16	2024/06/27	50.00
56468	Credit Suisse AG – HSI R Bear CBBC Dec 2021 U	200,000,000	2021/09/16	2021/12/30	50.00
56466	Credit Suisse AG – HSI R Bear CBBC Dec 2021 Y	200,000,000	2021/09/16	2021/12/30	50.00
56469	Credit Suisse AG – HSI R Bear CBBC Jan 2022 E	200,000,000	2021/09/16	2022/01/28	50.00
56476	Credit Suisse AG – HSI R Bear CBBC Jan 2022 G	200,000,000	2021/09/16	2022/01/28	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
56616	Credit Suisse AG – HSI R Bear CBBC Apr 2022 A	300,000,000	2021/09/16	2022/04/28	75.00
56682	Credit Suisse AG – Kuaishou R Bull CBBC Feb 2022 T	60,000,000	2021/09/16	2022/02/25	15.00
56369	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 D	100,000,000	2021/09/16	2022/04/28	25.00
56170	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 G	100,000,000	2021/09/16	2022/04/28	25.00
56184	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 I	100,000,000	2021/09/16	2022/04/28	25.00
56422	Credit Suisse AG – Meituan R Bear CBBC Apr 2022 K	100,000,000	2021/09/16	2022/04/28	25.00
56219	Credit Suisse AG – Smoore Intl R Bull CBBC Apr 2022 J	50,000,000	2021/09/16	2022/04/28	12.50
56104	Credit Suisse AG – Tencent R Bull CBBC Mar 2022 A	100,000,000	2021/09/16	2022/03/30	25.00
56111	Credit Suisse AG – Tencent R Bull CBBC Mar 2022 B	100,000,000	2021/09/16	2022/03/30	25.00
56241	Credit Suisse AG – Tencent R Bull CBBC Mar 2022 E	100,000,000	2021/09/16	2022/03/30	25.00
56098	Credit Suisse AG – Tencent R Bull CBBC Mar 2022 Z	100,000,000	2021/09/16	2022/03/30	25.00
56243	Credit Suisse AG – Tencent R Bear CBBC Feb 2022 W	100,000,000	2021/09/16	2022/02/25	25.00
56282	Credit Suisse AG – Xiaomi R Bull CBBC Apr 2022 H	100,000,000	2021/09/16	2022/04/28	25.00
56309	Credit Suisse AG – Xiaomi R Bear CBBC Feb 2022 C	100,000,000	2021/09/16	2022/02/25	25.00
56340	Credit Suisse AG – Zijin Mining R Bull CBBC Feb 2022 E	50,000,000	2021/09/16	2022/02/25	12.50
56714	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Jun 2022 H	100,000,000	2021/09/16	2022/06/28	25.00
56759	Goldman Sachs SP (Asia) – Cosco Ship Hold R Bull CBBC Aug22E	80,000,000	2021/09/16	2022/08/17	20.00
56732	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Oct 2022 G	80,000,000	2021/09/16	2022/10/25	20.00
56744	Goldman Sachs SP (Asia) – Kuaishou R Bull CBBC Aug 2022 G	60,000,000	2021/09/16	2022/08/31	15.00
56727	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Apr 2022 L	100,000,000	2021/09/16	2022/04/21	25.00
56695	Goldman Sachs SP (Asia) – Meituan R Bull CBBC May 2022 E	100,000,000	2021/09/16	2022/05/17	25.00
56700	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2022 E	100,000,000	2021/09/16	2022/05/25	25.00
55312	HK Bank – Bank of China R Bull CBBC Jul 2022 B	80,000,000	2021/09/16	2022/07/29	20.00
55304	HK Bank – CC Bank R Bull CBBC Jul 2022 A	60,000,000	2021/09/16	2022/07/29	15.00
55319	HK Bank – CM Bank R Bull CBBC Aug 2022 B	50,000,000	2021/09/16	2022/08/31	12.50
55188	HK Bank – Cosco Ship Hold R Bull CBBC Jun 2022 C	40,000,000	2021/09/16	2022/06/30	10.00
55185	HK Bank – HSI R Bull CBBC Nov 2023 W	100,000,000	2021/09/16	2023/11/29	25.00
55186	HK Bank – HSI R Bull CBBC Nov 2023 Y	150,000,000	2021/09/16	2023/11/29	37.50
55322	HK Bank – HSI R Bull CBBC Nov 2023 Z	150,000,000	2021/09/16	2023/11/29	37.50
55253	HK Bank – HSI R Bear CBBC Feb 2022 V	125,000,000	2021/09/16	2022/02/25	31.25
55270	HK Bank – HSI R Bear CBBC Feb 2022 W	100,000,000	2021/09/16	2022/02/25	25.00
55314	HK Bank – ICBC R Bull CBBC Aug 2022 A	60,000,000	2021/09/16	2022/08/31	15.00
55223	HK Bank – Meituan R Bear CBBC Apr 2022 C	80,000,000	2021/09/16	2022/04/14	20.00
55187	HK Bank – Tencent R Bull CBBC Apr 2022 G	100,000,000	2021/09/16	2022/04/14	25.00
55252	HK Bank – Tencent R Bear CBBC Apr 2022 C	80,000,000	2021/09/16	2022/04/29	20.00
55248	HK Bank – Zijin Mining R Bull CBBC Sep 2022 A	100,000,000	2021/09/16	2022/09/23	25.00
55999	Haitong Int'l Sec – Alibaba Group R Bear CBBC Jun 2022 A	100,000,000	2021/09/16	2022/06/30	25.00
55736	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 U	200,000,000	2021/09/16	2024/07/30	50.00
55705	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 V	200,000,000	2021/09/16	2024/08/29	50.00
55715	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 A	200,000,000	2021/09/16	2024/09/27	50.00
55853	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 M	200,000,000	2021/09/16	2021/12/30	50.00
55759	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 Y	200,000,000	2021/09/16	2021/12/30	50.00
55837	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 J	200,000,000	2021/09/16	2022/01/28	50.00
55859	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 M	200,000,000	2021/09/16	2022/01/28	50.00
55861	Haitong Int'l Sec – HSI R Bear CBBC Feb 2022 F	200,000,000	2021/09/16	2022/02/25	50.00
56032	Haitong Int'l Sec – Meituan R Bear CBBC Feb 2022 P	100,000,000	2021/09/16	2022/02/28	25.00
56033	Haitong Int'l Sec – Meituan R Bear CBBC Mar 2022 K	100,000,000	2021/09/16	2022/03/31	25.00
56011	Haitong Int'l Sec – Tencent R Bear CBBC Dec 2021 E	100,000,000	2021/09/16	2021/12/31	25.00
56025	Haitong Int'l Sec – Tencent R Bear CBBC Dec 2021 K	100,000,000	2021/09/16	2021/12/31	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
56027	Haitong Int'l Sec – Tencent R Bear CBBC Jan 2022 V	100,000,000	2021/09/16	2022/01/31	25.00
56030	Haitong Int'l Sec – Tencent R Bear CBBC Jan 2022 W	100,000,000	2021/09/16	2022/01/31	25.00
56045	Haitong Int'l Sec – Xiaomi R Bull CBBC Mar 2022 E	100,000,000	2021/09/16	2022/03/31	25.00
56061	Haitong Int'l Sec – Xiaomi R Bear CBBC Mar 2022 E	100,000,000	2021/09/16	2022/03/31	25.00
55425	SG Issuer – Alibaba Group R Bull CBBC Jun 2022 I	300,000,000	2021/09/16	2022/06/30	75.00
55608	SG Issuer – Alibaba Group R Bull CBBC Jun 2022 J	300,000,000	2021/09/16	2022/06/29	75.00
55497	SG Issuer – Alibaba Group R Bear CBBC Jun 2022 C	300,000,000	2021/09/16	2022/06/30	75.00
55613	SG Issuer – Bank of China R Bull CBBC Oct 2022 A	100,000,000	2021/09/16	2022/10/28	25.00
55426	SG Issuer – BYD Company R Bull CBBC May 2022 F	150,000,000	2021/09/16	2022/05/31	37.50
55626	SG Issuer – CC Bank R Bull CBBC Sep 2022 B	100,000,000	2021/09/16	2022/09/29	25.00
55650	SG Issuer – CNOOC R Bull CBBC Apr 2022 C	60,000,000	2021/09/16	2022/04/29	15.00
55502	SG Issuer – COSCO Ship Hold R Bull CBBC Jul 2022 H	120,000,000	2021/09/16	2022/07/29	30.00
55427	SG Issuer – Geely Auto R Bull CBBC Mar 2022 Q	150,000,000	2021/09/16	2022/03/31	37.50
55665	SG Issuer – HKEX R Bull CBBC May 2022 G	200,000,000	2021/09/16	2022/05/31	50.00
55700	SG Issuer – HSI R Bull CBBC May 2024 Q	250,000,000	2021/09/16	2024/05/30	62.50
55409	SG Issuer – HSI R Bull CBBC Jun 2024 E	250,000,000	2021/09/16	2024/06/27	62.50
55405	SG Issuer – HSI R Bull CBBC Jun 2024 T	250,000,000	2021/09/16	2024/06/27	62.50
55422	SG Issuer – HSI R Bull CBBC Jul 2024 U	250,000,000	2021/09/16	2024/07/30	62.50
55424	SG Issuer – HSI R Bull CBBC Jul 2024 X	250,000,000	2021/09/16	2024/07/30	62.50
55583	SG Issuer – HSI R Bear CBBC Jan 2022 K	250,000,000	2021/09/16	2022/01/28	62.50
55598	SG Issuer – HSI R Bear CBBC Feb 2022 Q	250,000,000	2021/09/16	2022/02/25	62.50
55670	SG Issuer – HSI R Bear CBBC Feb 2022 R	250,000,000	2021/09/16	2022/02/25	62.50
55606	SG Issuer – HSI R Bear CBBC Mar 2022 R	250,000,000	2021/09/16	2022/03/30	62.50
55672	SG Issuer – HSI R Bear CBBC Mar 2022 S	250,000,000	2021/09/16	2022/03/30	62.50
55429	SG Issuer – Kuaishou R Bull CBBC Apr 2022 K	60,000,000	2021/09/16	2022/04/29	15.00
55515	SG Issuer – Kuaishou R Bear CBBC Mar 2022 J	60,000,000	2021/09/16	2022/03/31	15.00
55441	SG Issuer – Meituan R Bull CBBC May 2022 I	200,000,000	2021/09/16	2022/05/31	50.00
55442	SG Issuer – Meituan R Bull CBBC May 2022 J	200,000,000	2021/09/16	2022/05/31	50.00
55538	SG Issuer – Meituan R Bear CBBC Mar 2022 L	200,000,000	2021/09/16	2022/03/31	50.00
55444	SG Issuer – Ping An R Bull CBBC Apr 2022 F	100,000,000	2021/09/16	2022/04/29	25.00
55454	SG Issuer – Tencent R Bull CBBC Feb 2022 K	80,000,000	2021/09/16	2022/02/28	20.00
55460	SG Issuer – Tencent R Bull CBBC Mar 2022 W	400,000,000	2021/09/16	2022/03/31	100.00
55464	SG Issuer – Tencent R Bull CBBC Apr 2022 W	400,000,000	2021/09/16	2022/04/29	100.00
55545	SG Issuer – Tencent R Bear CBBC Apr 2022 I	400,000,000	2021/09/16	2022/04/29	100.00
55490	SG Issuer – WuXi Bio R Bull CBBC May 2022 B	60,000,000	2021/09/16	2022/05/31	15.00
55492	SG Issuer – Xiaomi R Bull CBBC Apr 2022 D	200,000,000	2021/09/16	2022/04/29	50.00
55562	SG Issuer – Zijin Mining R Bull CBBC Apr 2022 B	40,000,000	2021/09/16	2022/04/29	10.00
57655	UBS AG – Alibaba Group R Bull CBBC Jun 2022 K	200,000,000	2021/09/16	2022/06/28	50.00
57908	UBS AG – Cosco Ship Hold R Bull CBBC Jul 2022 Q	120,000,000	2021/09/16	2022/07/28	30.00
57360	UBS AG – HSI R Bull CBBC Jul 2024 L	200,000,000	2021/09/16	2024/07/30	50.00
57408	UBS AG – HSI R Bull CBBC Jul 2024 M	200,000,000	2021/09/16	2024/07/30	50.00
57466	UBS AG – HSI R Bull CBBC Jul 2024 N	200,000,000	2021/09/16	2024/07/30	50.00
57468	UBS AG – HSI R Bull CBBC Jul 2024 O	200,000,000	2021/09/16	2024/07/30	50.00
57527	UBS AG – HSI R Bull CBBC Jul 2024 P	200,000,000	2021/09/16	2024/07/30	50.00
57745	UBS AG – HSI R Bull CBBC Jul 2024 Q	200,000,000	2021/09/16	2024/07/30	50.00
57872	UBS AG – HSI R Bear CBBC Jan 2022 G	200,000,000	2021/09/16	2022/01/28	50.00
57927	UBS AG – HSI R Bear CBBC Jan 2022 Q	200,000,000	2021/09/16	2022/01/28	50.00
57761	UBS AG – HSI R Bear CBBC Jan 2022 Z	200,000,000	2021/09/16	2022/01/28	50.00
57906	UBS AG – HSI R Bear CBBC Feb 2022 O	200,000,000	2021/09/16	2022/02/25	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
57923	UBS AG – HSI R Bear CBBC Feb 2022 P	200,000,000	2021/09/16	2022/02/25	50.00
57708	UBS AG – Kuaishou R Bear CBBC Feb 2022 M	60,000,000	2021/09/16	2022/02/28	15.00
57325	UBS AG – Meituan R Bull CBBC Mar 2022 I	150,000,000	2021/09/16	2022/03/28	37.50
57610	UBS AG – Meituan R Bull CBBC Mar 2022 K	150,000,000	2021/09/16	2022/03/28	37.50
57704	UBS AG – Meituan R Bear CBBC Mar 2022 S	150,000,000	2021/09/16	2022/03/28	37.50
57705	UBS AG – SMIC R Bull CBBC Mar 2022 C	100,000,000	2021/09/16	2022/03/28	25.00
57516	UBS AG – Tencent R Bull CBBC Feb 2022 P	40,000,000	2021/09/16	2022/02/28	10.00
57550	UBS AG – Tencent R Bull CBBC Feb 2022 R	200,000,000	2021/09/16	2022/02/28	50.00
57496	UBS AG – Tencent R Bull CBBC Mar 2022 U	200,000,000	2021/09/16	2022/03/28	50.00
57696	UBS AG – Tencent R Bear CBBC Mar 2022 P	200,000,000	2021/09/16	2022/03/28	50.00
56989	Bank Vontobel – CM Bank R Bull CBBC Feb 2022 C	60,000,000	2021/09/16	2022/02/25	15.00
56883	Bank Vontobel – CNOOC R Bull CBBC Mar 2022 B	60,000,000	2021/09/16	2022/03/18	15.00
57083	Bank Vontobel – HSI R Bull CBBC Feb 2024 V	100,000,000	2021/09/16	2024/02/28	25.00
57145	Bank Vontobel – HSI R Bull CBBC Feb 2024 Y	100,000,000	2021/09/16	2024/02/28	25.00
57318	Bank Vontobel – HSI R Bear CBBC Dec 2021 F	100,000,000	2021/09/16	2021/12/30	25.00
57219	Bank Vontobel – HSI R Bear CBBC Dec 2021 I	100,000,000	2021/09/16	2021/12/30	25.00
57312	Bank Vontobel – HSI R Bear CBBC Dec 2021 K	100,000,000	2021/09/16	2021/12/30	25.00
57199	Bank Vontobel – Kuaishou R Bull CBBC Mar 2022 F	40,000,000	2021/09/16	2022/03/31	10.00
57010	Bank Vontobel – Meituan R Bull CBBC Apr 2022 E	80,000,000	2021/09/16	2022/04/08	20.00
56795	Bank Vontobel – Smoore Intl R Bull CBBC Mar 2022 F	40,000,000	2021/09/16	2022/03/25	10.00
56788	Bank Vontobel – Smoore Intl R Bull CBBC Apr 2022 C	40,000,000	2021/09/16	2022/04/08	10.00
57161	Bank Vontobel – Xiaomi R Bull CBBC Apr 2022 A	100,000,000	2021/09/16	2022/04/28	25.00
59516	BOCI Asia Ltd. – CNOOC R Bull CBBC Mar 2022 A	40,000,000	2021/09/17	2022/03/31	10.00
59158	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 B	150,000,000	2021/09/17	2023/12/28	37.50
59169	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 C	150,000,000	2021/09/17	2023/12/28	37.50
59080	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 X	150,000,000	2021/09/17	2023/12/28	37.50
59175	BOCI Asia Ltd. – HSI R Bear CBBC Mar 2022 C	150,000,000	2021/09/17	2022/03/30	37.50
59244	BOCI Asia Ltd. – HSI R Bear CBBC Mar 2022 D	150,000,000	2021/09/17	2022/03/30	37.50
59374	BOCI Asia Ltd. – Meituan R Bear CBBC Mar 2022 F	150,000,000	2021/09/17	2022/03/31	37.50
59247	BOCI Asia Ltd. – Tencent R Bear CBBC Mar 2022 C	120,000,000	2021/09/17	2022/03/31	30.00
59248	BOCI Asia Ltd. – Tencent R Bear CBBC Mar 2022 D	120,000,000	2021/09/17	2022/03/31	30.00
59368	BOCI Asia Ltd. – Xiaomi R Bull CBBC Mar 2022 A	100,000,000	2021/09/17	2022/03/31	25.00
58316	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 H	250,000,000	2021/09/17	2024/09/27	62.50
58404	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 M	250,000,000	2021/09/17	2024/09/27	62.50
58281	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 Y	250,000,000	2021/09/17	2024/09/27	62.50
58489	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 B	240,000,000	2021/09/17	2022/02/25	60.00
58482	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 D	250,000,000	2021/09/17	2022/02/25	62.50
58484	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 E	250,000,000	2021/09/17	2022/02/25	62.50
58289	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 Z	250,000,000	2021/09/17	2022/02/25	62.50
58699	Credit Suisse AG – BYD Company R Bull CBBC Apr 2022 X	100,000,000	2021/09/17	2022/04/28	25.00
58646	Credit Suisse AG – CNOOC R Bull CBBC Feb 2022 M	80,000,000	2021/09/17	2022/02/25	20.00
58656	Credit Suisse AG – CNOOC R Bull CBBC Feb 2022 N	80,000,000	2021/09/17	2022/02/25	20.00
58571	Credit Suisse AG – Geely Auto R Bear CBBC Feb 2022 D	100,000,000	2021/09/17	2022/02/25	25.00
58767	Credit Suisse AG – Greatwall Motor R Bull CBBC Feb 2022 J	100,000,000	2021/09/17	2022/02/25	25.00
58613	Credit Suisse AG – HKEX R Bull CBBC Apr 2022 V	100,000,000	2021/09/17	2022/04/28	25.00
58624	Credit Suisse AG – HKEX R Bear CBBC Apr 2022 E	100,000,000	2021/09/17	2022/04/28	25.00
58638	Credit Suisse AG – HKEX R Bear CBBC Apr 2022 F	100,000,000	2021/09/17	2022/04/28	25.00
58549	Credit Suisse AG – HSI R Bull CBBC Aug 2024 H	200,000,000	2021/09/17	2024/08/29	50.00
58557	Credit Suisse AG – HSI R Bull CBBC Aug 2024 I	200,000,000	2021/09/17	2024/08/29	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
58957	Credit Suisse AG – HSI R Bull CBBC Aug 2024 J	200,000,000	2021/09/17	2024/08/29	50.00
58960	Credit Suisse AG – HSI R Bear CBBC Dec 2021 H	200,000,000	2021/09/17	2021/12/30	50.00
58994	Credit Suisse AG – HSI R Bear CBBC Jan 2022 H	200,000,000	2021/09/17	2022/01/28	50.00
59011	Credit Suisse AG – HSI R Bear CBBC Jan 2022 I	200,000,000	2021/09/17	2022/01/28	50.00
59056	Credit Suisse AG – HSI R Bear CBBC Feb 2022 C	200,000,000	2021/09/17	2022/02/25	50.00
58796	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 E	100,000,000	2021/09/17	2022/04/28	25.00
58924	Credit Suisse AG – Ping An R Bear CBBC Feb 2022 D	100,000,000	2021/09/17	2022/02/25	25.00
58938	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 C	100,000,000	2021/09/17	2022/04/28	25.00
58943	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 S	100,000,000	2021/09/17	2022/04/28	25.00
58945	Credit Suisse AG – Tencent R Bull CBBC May 2022 G	100,000,000	2021/09/17	2022/05/30	25.00
58946	Credit Suisse AG – Tencent R Bull CBBC May 2022 H	100,000,000	2021/09/17	2022/05/30	25.00
58838	Credit Suisse AG – Tencent R Bear CBBC Feb 2022 X	100,000,000	2021/09/17	2022/02/25	25.00
58762	Credit Suisse AG – WuXi Bio R Bull CBBC Feb 2022 R	50,000,000	2021/09/17	2022/02/25	12.50
58493	Guotai Junan – HSI R Bear CBBC Jan 2022 M	200,000,000	2021/09/17	2022/01/28	50.00
63231	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Apr 2022 M	100,000,000	2021/09/17	2022/04/28	25.00
63270	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Apr 2022 L	100,000,000	2021/09/17	2022/04/28	25.00
63273	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Aug 2022 F	80,000,000	2021/09/17	2022/08/30	20.00
57994	HK Bank – AIA R Bull CBBC Jun 2022 B	50,000,000	2021/09/17	2022/06/30	12.50
58158	HK Bank – AIA R Bear CBBC Jul 2022 A	40,000,000	2021/09/17	2022/07/29	10.00
58133	HK Bank – HKEX R Bull CBBC Apr 2022 B	80,000,000	2021/09/17	2022/04/29	20.00
57958	HK Bank – HSI R Bull CBBC Nov 2023 P	125,000,000	2021/09/17	2023/11/29	31.25
57993	HK Bank – HSI R Bear CBBC Feb 2022 H	125,000,000	2021/09/17	2022/02/25	31.25
58008	HK Bank – HSI R Bear CBBC Feb 2022 L	125,000,000	2021/09/17	2022/02/25	31.25
58025	HK Bank – Kuaishou R Bull CBBC Apr 2022 F	50,000,000	2021/09/17	2022/04/21	12.50
58092	HK Bank – Meituan R Bull CBBC May 2022 D	100,000,000	2021/09/17	2022/05/24	25.00
58140	HK Bank – Ping An R Bull CBBC Jul 2022 A	60,000,000	2021/09/17	2022/07/29	15.00
62307	Haitong Int'l Sec – CNOOC R Bull CBBC Feb 2022 B	50,000,000	2021/09/17	2022/02/28	12.50
62412	Haitong Int'l Sec – Great Wall Motor R Bull CBBC Feb 2022 C	60,000,000	2021/09/17	2022/02/28	15.00
62167	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 A	200,000,000	2021/09/17	2024/08/29	50.00
62190	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 F	200,000,000	2021/09/17	2024/08/29	50.00
62196	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 B	200,000,000	2021/09/17	2024/09/27	50.00
62096	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 Z	200,000,000	2021/09/17	2024/09/27	50.00
62197	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 O	200,000,000	2021/09/17	2021/12/30	50.00
62207	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 Q	200,000,000	2021/09/17	2021/12/30	50.00
62218	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 N	200,000,000	2021/09/17	2022/01/28	50.00
62296	Haitong Int'l Sec – Meituan R Bull CBBC Mar 2022 V	100,000,000	2021/09/17	2022/03/31	25.00
62303	Haitong Int'l Sec – Meituan R Bear CBBC Feb 2022 Q	100,000,000	2021/09/17	2022/02/28	25.00
62288	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 Y	100,000,000	2021/09/17	2022/01/31	25.00
62274	Haitong Int'l Sec – Tencent R Bear CBBC Dec 2021 L	100,000,000	2021/09/17	2021/12/31	25.00
62283	Haitong Int'l Sec – Tencent R Bear CBBC Dec 2021 N	100,000,000	2021/09/17	2021/12/31	25.00
60976	SG Issuer – Alibaba Group R Bull CBBC Mar 2022 W	80,000,000	2021/09/17	2022/03/31	20.00
61775	SG Issuer – BYD Company R Bull CBBC Mar 2022 W	150,000,000	2021/09/17	2022/03/31	37.50
61021	SG Issuer – Geely Auto R Bull CBBC Apr 2022 I	150,000,000	2021/09/17	2022/04/29	37.50
61842	SG Issuer – Greatwall Motor R Bull CBBC Jul 2022 C	120,000,000	2021/09/17	2022/07/29	30.00
61425	SG Issuer – HSI R Bull CBBC May 2024 H	250,000,000	2021/09/17	2024/05/30	62.50
61474	SG Issuer – HSI R Bull CBBC May 2024 R	250,000,000	2021/09/17	2024/05/30	62.50
61607	SG Issuer – HSI R Bull CBBC May 2024 Z	250,000,000	2021/09/17	2024/05/30	62.50
61773	SG Issuer – HSI R Bull CBBC Jul 2024 F	250,000,000	2021/09/17	2024/07/30	62.50
62627	SG Issuer – HSI R Bull CBBC Jul 2024 S	250,000,000	2021/09/17	2024/07/30	62.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
62418	SG Issuer – HSI R Bear CBBC Jan 2022 X	250,000,000	2021/09/17	2022/01/28	62.50
61419	SG Issuer – HSI R Bear CBBC Mar 2022 T	250,000,000	2021/09/17	2022/03/30	62.50
62573	SG Issuer – HSI R Bear CBBC Mar 2022 U	250,000,000	2021/09/17	2022/03/30	62.50
61205	SG Issuer – Meituan R Bull CBBC Mar 2022 N	150,000,000	2021/09/17	2022/03/31	37.50
61117	SG Issuer – Meituan R Bull CBBC Mar 2022 S	150,000,000	2021/09/17	2022/03/31	37.50
61218	SG Issuer – Meituan R Bear CBBC Mar 2022 M	150,000,000	2021/09/17	2022/03/31	37.50
61219	SG Issuer – Ping An R Bull CBBC Aug 2022 K	100,000,000	2021/09/17	2022/08/31	25.00
62632	SG Issuer – Ping An R Bull CBBC Oct 2022 A	100,000,000	2021/09/17	2022/10/31	25.00
61233	SG Issuer – SMIC R Bull CBBC Mar 2022 H	120,000,000	2021/09/17	2022/03/31	30.00
61241	SG Issuer – Sunny Optical R Bull CBBC Mar 2022 I	150,000,000	2021/09/17	2022/03/31	37.50
61865	SG Issuer – Tencent R Bull CBBC Mar 2022 U	40,000,000	2021/09/17	2022/03/31	10.00
62070	SG Issuer – Tencent R Bull CBBC Apr 2022 X	200,000,000	2021/09/17	2022/04/29	50.00
62659	SG Issuer – Tencent R Bull CBBC Apr 2022 Y	40,000,000	2021/09/17	2022/04/29	10.00
61313	SG Issuer – Tencent R Bear CBBC Apr 2022 J	200,000,000	2021/09/17	2022/04/29	50.00
62670	SG Issuer – Xiaomi R Bear CBBC Apr 2022 C	150,000,000	2021/09/17	2022/04/29	37.50
59679	UBS AG – Alibaba Group R Bull CBBC Feb 2022 Q	80,000,000	2021/09/17	2022/02/28	20.00
60746	UBS AG – Alibaba Group R Bear CBBC Jan 2022 J	80,000,000	2021/09/17	2022/01/28	20.00
59831	UBS AG – BYD Company R Bull CBBC Mar 2022 I	150,000,000	2021/09/17	2022/03/28	37.50
59850	UBS AG – BYD Company R Bull CBBC Mar 2022 W	150,000,000	2021/09/17	2022/03/28	37.50
60139	UBS AG – CNOOC R Bull CBBC Apr 2022 A	60,000,000	2021/09/17	2022/04/28	15.00
59716	UBS AG – Cosco Ship Hold R Bull CBBC Jul 2022 R	120,000,000	2021/09/17	2022/07/28	30.00
59978	UBS AG – HKEX R Bull CBBC Mar 2022 H	200,000,000	2021/09/17	2022/03/28	50.00
60692	UBS AG – HSI R Bull CBBC Mar 2024 C	200,000,000	2021/09/17	2024/03/27	50.00
60721	UBS AG – HSI R Bull CBBC Mar 2024 R	200,000,000	2021/09/17	2024/03/27	50.00
59539	UBS AG – HSI R Bull CBBC Apr 2024 F	200,000,000	2021/09/17	2024/04/29	50.00
60646	UBS AG – HSI R Bull CBBC Apr 2024 I	200,000,000	2021/09/17	2024/04/29	50.00
59547	UBS AG – HSI R Bull CBBC May 2024 G	200,000,000	2021/09/17	2024/05/30	50.00
59728	UBS AG – HSI R Bull CBBC Jun 2024 D	200,000,000	2021/09/17	2024/06/27	50.00
60187	UBS AG – HSI R Bear CBBC Dec 2021 A	200,000,000	2021/09/17	2021/12/30	50.00
60352	UBS AG – HSI R Bear CBBC Dec 2021 L	200,000,000	2021/09/17	2021/12/30	50.00
60399	UBS AG – HSI R Bear CBBC Feb 2022 M	200,000,000	2021/09/17	2022/02/25	50.00
60354	UBS AG – HSI R Bear CBBC Feb 2022 Z	200,000,000	2021/09/17	2022/02/25	50.00
59766	UBS AG – Kuaishou R Bull CBBC Feb 2022 T	60,000,000	2021/09/17	2022/02/14	15.00
59604	UBS AG – Meituan R Bull CBBC Jan 2022 V	50,000,000	2021/09/17	2022/01/28	12.50
59875	UBS AG – Meituan R Bull CBBC Jan 2022 W	50,000,000	2021/09/17	2022/01/28	12.50
60739	UBS AG – Meituan R Bear CBBC Mar 2022 T	150,000,000	2021/09/17	2022/03/14	37.50
59758	UBS AG – Tencent R Bull CBBC Jan 2022 Q	40,000,000	2021/09/17	2022/01/28	10.00
59761	UBS AG – Tencent R Bull CBBC Mar 2022 V	200,000,000	2021/09/17	2022/03/28	50.00
60557	UBS AG – Tencent R Bear CBBC Feb 2022 G	200,000,000	2021/09/17	2022/02/28	50.00
63183	Bank Vontobel – CNOOC R Bull CBBC Mar 2022 C	60,000,000	2021/09/17	2022/03/25	15.00
63101	Bank Vontobel – Geely Auto R Bear CBBC Jan 2022 D	60,000,000	2021/09/17	2022/01/14	15.00
62963	Bank Vontobel – HSI R Bull CBBC Feb 2024 A	100,000,000	2021/09/17	2024/02/28	25.00
62947	Bank Vontobel – HSI R Bull CBBC Feb 2024 Z	100,000,000	2021/09/17	2024/02/28	25.00
62866	Bank Vontobel – HSI R Bull CBBC Apr 2024 K	100,000,000	2021/09/17	2024/04/29	25.00
62744	Bank Vontobel – HSI R Bear CBBC Dec 2021 M	100,000,000	2021/09/17	2021/12/30	25.00
62852	Bank Vontobel – HSI R Bear CBBC Jan 2022 E	100,000,000	2021/09/17	2022/01/28	25.00
63067	Bank Vontobel – Meituan R Bull CBBC Apr 2022 F	80,000,000	2021/09/17	2022/04/14	20.00
63000	Bank Vontobel – Meituan R Bear CBBC Mar 2022 G	80,000,000	2021/09/17	2022/03/11	20.00
62966	Bank Vontobel – Tencent R Bull CBBC Jan 2022 W	80,000,000	2021/09/17	2022/01/28	20.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
64963	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 D	150,000,000	2021/09/20	2023/12/28	37.50
64960	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 I	150,000,000	2021/09/20	2023/12/28	37.50
64966	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 L	150,000,000	2021/09/20	2023/12/28	37.50
65006	BOCI Asia Ltd. – HSI R Bear CBBC Mar 2022 E	150,000,000	2021/09/20	2022/03/30	37.50
65008	BOCI Asia Ltd. – HSI R Bear CBBC Mar 2022 F	150,000,000	2021/09/20	2022/03/30	37.50
65013	BOCI Asia Ltd. – HSI R Bear CBBC Mar 2022 G	150,000,000	2021/09/20	2022/03/30	37.50
65015	BOCI Asia Ltd. – HSI R Bear CBBC Mar 2022 H	150,000,000	2021/09/20	2022/03/30	37.50
63318	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 B	250,000,000	2021/09/20	2024/09/27	62.50
63329	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 Q	240,000,000	2021/09/20	2024/09/27	60.00
65046	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 S	240,000,000	2021/09/20	2024/09/27	60.00
63313	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 Z	250,000,000	2021/09/20	2024/09/27	62.50
65092	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 A	250,000,000	2021/09/20	2022/02/25	62.50
65099	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 C	240,000,000	2021/09/20	2022/02/25	60.00
65016	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 F	250,000,000	2021/09/20	2022/02/25	62.50
65039	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 G	250,000,000	2021/09/20	2022/02/25	62.50
65043	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 M	250,000,000	2021/09/20	2022/02/25	62.50
65057	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 S	250,000,000	2021/09/20	2022/02/25	62.50
65065	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 U	250,000,000	2021/09/20	2022/02/25	62.50
65088	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 V	250,000,000	2021/09/20	2022/02/25	62.50
65137	BNP Paribas Issuance B.V. – JD.com R Bear CBBC Sep 2022 B	200,000,000	2021/09/20	2022/09/29	50.00
65134	BNP Paribas Issuance B.V. – Meituan R Bear CBBC Nov 2022 F	200,000,000	2021/09/20	2022/11/29	50.00
65118	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Feb 2022 F	200,000,000	2021/09/20	2022/02/25	50.00
65131	BNP Paribas Issuance B.V. – Ping An R Bear CBBC Feb 2022 C	200,000,000	2021/09/20	2022/02/25	50.00
65141	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2022 H	250,000,000	2021/09/20	2022/11/29	62.50
65138	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Dec 2022 N	250,000,000	2021/09/20	2022/12/29	62.50
65117	BNP Paribas Issuance B.V. – Xiaomi R Bear CBBC Feb 2022 D	250,000,000	2021/09/20	2022/02/25	62.50
64753	Credit Suisse AG – AIA R Bull CBBC Apr 2022 B	70,000,000	2021/09/20	2022/04/28	17.50
64784	Credit Suisse AG – AIA R Bull CBBC Apr 2022 C	70,000,000	2021/09/20	2022/04/28	17.50
64787	Credit Suisse AG – AIA R Bear CBBC Feb 2022 A	70,000,000	2021/09/20	2022/02/25	17.50
64330	Credit Suisse AG – Alibaba Group R Bull CBBC Jul 2022 J	100,000,000	2021/09/20	2022/07/28	25.00
64473	Credit Suisse AG – Alibaba Group R Bull CBBC Jul 2022 K	100,000,000	2021/09/20	2022/07/28	25.00
64484	Credit Suisse AG – Alibaba Group R Bear CBBC Jul 2022 B	100,000,000	2021/09/20	2022/07/28	25.00
64288	Credit Suisse AG – BYD Company R Bull CBBC Apr 2022 Y	100,000,000	2021/09/20	2022/04/28	25.00
64691	Credit Suisse AG – HSBC R Bull CBBC Apr 2022 H	100,000,000	2021/09/20	2022/04/28	25.00
64740	Credit Suisse AG – HSBC R Bull CBBC Apr 2022 I	100,000,000	2021/09/20	2022/04/28	25.00
64036	Credit Suisse AG – HSI R Bull CBBC Jul 2024 L	200,000,000	2021/09/20	2024/07/30	50.00
64105	Credit Suisse AG – HSI R Bull CBBC Jul 2024 M	200,000,000	2021/09/20	2024/07/30	50.00
64113	Credit Suisse AG – HSI R Bull CBBC Jul 2024 N	200,000,000	2021/09/20	2024/07/30	50.00
64518	Credit Suisse AG – HSI R Bull CBBC Jul 2024 O	200,000,000	2021/09/20	2024/07/30	50.00
64519	Credit Suisse AG – HSI R Bull CBBC Jul 2024 P	200,000,000	2021/09/20	2024/07/30	50.00
64560	Credit Suisse AG – HSI R Bear CBBC Jan 2022 K	200,000,000	2021/09/20	2022/01/28	50.00
64606	Credit Suisse AG – HSI R Bear CBBC Jan 2022 L	200,000,000	2021/09/20	2022/01/28	50.00
64678	Credit Suisse AG – HSI R Bear CBBC Jan 2022 M	200,000,000	2021/09/20	2022/01/28	50.00
64579	Credit Suisse AG – HSI R Bear CBBC Feb 2022 D	200,000,000	2021/09/20	2022/02/25	50.00
64608	Credit Suisse AG – HSI R Bear CBBC Feb 2022 F	200,000,000	2021/09/20	2022/02/25	50.00
64953	Credit Suisse AG – JD.com R Bear CBBC Apr 2022 G	100,000,000	2021/09/20	2022/04/28	25.00
64322	Credit Suisse AG – Meituan R Bull CBBC Mar 2022 L	100,000,000	2021/09/20	2022/03/30	25.00
64328	Credit Suisse AG – Meituan R Bull CBBC Mar 2022 M	100,000,000	2021/09/20	2022/03/30	25.00
64922	Credit Suisse AG – Meituan R Bear CBBC Apr 2022 L	100,000,000	2021/09/20	2022/04/28	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
64935	Credit Suisse AG – Meituan R Bear CBBC Apr 2022 M	100,000,000	2021/09/20	2022/04/28	25.00
64197	Credit Suisse AG – Tencent R Bull CBBC Mar 2022 F	100,000,000	2021/09/20	2022/03/30	25.00
64284	Credit Suisse AG – Tencent R Bull CBBC Mar 2022 G	100,000,000	2021/09/20	2022/03/30	25.00
64285	Credit Suisse AG – Tencent R Bull CBBC Mar 2022 H	100,000,000	2021/09/20	2022/03/30	25.00
64343	Credit Suisse AG – Tencent R Bull CBBC Mar 2022 I	100,000,000	2021/09/20	2022/03/30	25.00
64457	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 J	100,000,000	2021/09/20	2022/04/28	25.00
64345	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 Z	100,000,000	2021/09/20	2022/04/28	25.00
64851	Credit Suisse AG – Tencent R Bear CBBC Feb 2022 Y	100,000,000	2021/09/20	2022/02/25	25.00
64921	Credit Suisse AG – Tencent R Bear CBBC Feb 2022 Z	100,000,000	2021/09/20	2022/02/25	25.00
64294	Credit Suisse AG – Xiaomi R Bull CBBC Apr 2022 I	100,000,000	2021/09/20	2022/04/28	25.00
63978	Guotai Junan – HSI R Bear CBBC Jan 2022 N	200,000,000	2021/09/20	2022/01/28	50.00
64002	Guotai Junan – HSI R Bear CBBC Jan 2022 O	200,000,000	2021/09/20	2022/01/28	50.00
65319	Goldman Sachs SP (Asia) – AIA R Bull CBBC Oct 2022 B	80,000,000	2021/09/20	2022/10/27	20.00
65296	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Jun 2022 I	100,000,000	2021/09/20	2022/06/28	25.00
65360	Goldman Sachs SP (Asia) – Li Ning R Bull CBBC Oct 2022 C	60,000,000	2021/09/20	2022/10/27	15.00
65285	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Apr 2022 N	100,000,000	2021/09/20	2022/04/28	25.00
65318	Goldman Sachs SP (Asia) – Meituan R Bear CBBC Sep 2022 B	100,000,000	2021/09/20	2022/09/29	25.00
65311	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Apr 2022 M	100,000,000	2021/09/20	2022/04/28	25.00
65317	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Apr 2022 N	100,000,000	2021/09/20	2022/04/28	25.00
65334	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Aug 2022 G	80,000,000	2021/09/20	2022/08/30	20.00
63603	HK Bank – ANTA Sports R Bull CBBC Jun 2022 A	100,000,000	2021/09/20	2022/06/30	25.00
63388	HK Bank – China Mobile R Bull CBBC Jun 2022 C	60,000,000	2021/09/20	2022/06/30	15.00
63508	HK Bank – China Mobile R Bear CBBC Jun 2022 A	40,000,000	2021/09/20	2022/06/30	10.00
63754	HK Bank – CNOOC R Bull CBBC Jul 2022 B	40,000,000	2021/09/20	2022/07/29	10.00
63343	HK Bank – HSI R Bull CBBC Nov 2023 G	150,000,000	2021/09/20	2023/11/29	37.50
63742	HK Bank – HSI R Bear CBBC Feb 2022 F	125,000,000	2021/09/20	2022/02/25	31.25
63860	HK Bank – HSI R Bear CBBC Feb 2022 K	100,000,000	2021/09/20	2022/02/25	25.00
63725	HK Bank – HSI R Bear CBBC Feb 2022 T	100,000,000	2021/09/20	2022/02/25	25.00
63387	HK Bank – Meituan R Bull CBBC Mar 2022 O	100,000,000	2021/09/20	2022/03/18	25.00
63353	HK Bank – Tencent R Bull CBBC May 2022 B	100,000,000	2021/09/20	2022/05/31	25.00
63758	HK Bank – Tencent R Bear CBBC May 2022 A	80,000,000	2021/09/20	2022/05/31	20.00
65377	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 B	200,000,000	2021/09/20	2024/07/30	50.00
65376	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 G	200,000,000	2021/09/20	2024/08/29	50.00
65362	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 C	200,000,000	2021/09/20	2024/09/27	50.00
65374	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 I	200,000,000	2021/09/20	2024/09/27	50.00
65421	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 R	200,000,000	2021/09/20	2021/12/30	50.00
65398	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 S	200,000,000	2021/09/20	2021/12/30	50.00
65438	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 O	200,000,000	2021/09/20	2022/01/28	50.00
65441	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 P	200,000,000	2021/09/20	2022/01/28	50.00
65459	Haitong Int'l Sec – HSI R Bear CBBC Feb 2022 G	200,000,000	2021/09/20	2022/02/25	50.00
65509	Haitong Int'l Sec – JD.com R Bear CBBC Feb 2022 E	100,000,000	2021/09/20	2022/02/28	25.00
65501	Haitong Int'l Sec – Meituan R Bull CBBC Mar 2022 W	100,000,000	2021/09/20	2022/03/30	25.00
65497	Haitong Int'l Sec – Meituan R Bear CBBC Mar 2022 L	100,000,000	2021/09/20	2022/03/30	25.00
65534	Haitong Int'l Sec – Ping An R Bull CBBC Mar 2022 C	60,000,000	2021/09/20	2022/03/30	15.00
65481	Haitong Int'l Sec – Tencent R Bull CBBC Dec 2021 K	100,000,000	2021/09/20	2021/12/31	25.00
65463	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 N	100,000,000	2021/09/20	2022/01/31	25.00
65495	Haitong Int'l Sec – Tencent R Bear CBBC Dec 2021 P	100,000,000	2021/09/20	2021/12/31	25.00
65484	Haitong Int'l Sec – Tencent R Bear CBBC Jan 2022 X	100,000,000	2021/09/20	2022/01/31	25.00
65879	SG Issuer – AIA R Bull CBBC Apr 2022 D	60,000,000	2021/09/20	2022/04/29	15.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
65887	SG Issuer – AIA R Bear CBBC Apr 2022 A	60,000,000	2021/09/20	2022/04/29	15.00
65706	SG Issuer – Alibaba Group R Bull CBBC Mar 2022 X	80,000,000	2021/09/20	2022/03/31	21.60
65715	SG Issuer – Alibaba Group R Bull CBBC Jun 2022 K	200,000,000	2021/09/20	2022/06/29	50.00
65813	SG Issuer – Alibaba Group R Bull CBBC Jul 2022 B	200,000,000	2021/09/20	2022/07/29	50.00
65891	SG Issuer – Alibaba Group R Bear CBBC Jun 2022 D	200,000,000	2021/09/20	2022/06/30	50.00
65753	SG Issuer – BYD Company R Bull CBBC Apr 2022 Q	150,000,000	2021/09/20	2022/04/29	37.50
65771	SG Issuer – Geely Auto R Bear CBBC Apr 2022 A	150,000,000	2021/09/20	2022/04/28	37.50
65772	SG Issuer – HKEX R Bear CBBC Feb 2022 L	200,000,000	2021/09/20	2022/02/21	50.00
65778	SG Issuer – HSBC R Bull CBBC Apr 2022 E	100,000,000	2021/09/20	2022/04/29	25.00
65570	SG Issuer – HSI R Bull CBBC May 2024 C	250,000,000	2021/09/20	2024/05/30	62.50
65613	SG Issuer – HSI R Bull CBBC May 2024 T	250,000,000	2021/09/20	2024/05/30	62.50
65572	SG Issuer – HSI R Bull CBBC Jun 2024 M	250,000,000	2021/09/20	2024/06/27	62.50
65576	SG Issuer – HSI R Bull CBBC Jun 2024 Q	250,000,000	2021/09/20	2024/06/27	62.50
65655	SG Issuer – HSI R Bull CBBC Jul 2024 A	250,000,000	2021/09/20	2024/07/30	62.50
65673	SG Issuer – HSI R Bull CBBC Jul 2024 N	250,000,000	2021/09/20	2024/07/30	62.50
65574	SG Issuer – HSI R Bull CBBC Jul 2024 T	250,000,000	2021/09/20	2024/07/30	62.50
65581	SG Issuer – HSI R Bull CBBC Jul 2024 V	250,000,000	2021/09/20	2024/07/30	62.50
65639	SG Issuer – HSI R Bull CBBC Jul 2024 Z	250,000,000	2021/09/20	2024/07/30	62.50
65582	SG Issuer – HSI R Bear CBBC Jan 2022 F	250,000,000	2021/09/20	2022/01/28	62.50
65596	SG Issuer – HSI R Bear CBBC Feb 2022 E	500,000,000	2021/09/20	2022/02/25	125.00
65548	SG Issuer – HSI R Bear CBBC Feb 2022 V	250,000,000	2021/09/20	2022/02/25	62.50
65591	SG Issuer – HSI R Bear CBBC Feb 2022 X	250,000,000	2021/09/20	2022/02/25	62.50
65598	SG Issuer – HSI R Bear CBBC Mar 2022 V	250,000,000	2021/09/20	2022/03/30	62.50
65689	SG Issuer – HSTECH R Bull CBBC Mar 2022 K	100,000,000	2021/09/20	2022/03/30	25.00
65705	SG Issuer – HSTECH R Bear CBBC Mar 2022 C	100,000,000	2021/09/20	2022/03/30	25.00
65817	SG Issuer – JD.com R Bull CBBC Apr 2022 G	100,000,000	2021/09/20	2022/04/29	25.00
65892	SG Issuer – Kuaishou R Bear CBBC Apr 2022 D	60,000,000	2021/09/20	2022/04/28	15.00
65780	SG Issuer – Meituan R Bull CBBC Apr 2022 N	150,000,000	2021/09/20	2022/04/29	37.50
65940	SG Issuer – Meituan R Bear CBBC Apr 2022 J	150,000,000	2021/09/20	2022/04/29	37.50
65783	SG Issuer – Ping An R Bull CBBC Jul 2022 K	100,000,000	2021/09/20	2022/07/28	25.00
65828	SG Issuer – Tencent R Bull CBBC Mar 2022 S	40,000,000	2021/09/20	2022/03/30	10.00
65784	SG Issuer – Tencent R Bull CBBC Apr 2022 Z	200,000,000	2021/09/20	2022/04/29	50.00
65791	SG Issuer – Tencent R Bull CBBC May 2022 J	200,000,000	2021/09/20	2022/05/31	50.00
65795	SG Issuer – Tencent R Bull CBBC May 2022 K	200,000,000	2021/09/20	2022/05/31	50.00
65876	SG Issuer – Tencent R Bull CBBC May 2022 L	200,000,000	2021/09/20	2022/05/31	50.00
65970	SG Issuer – Tencent R Bear CBBC Mar 2022 M	200,000,000	2021/09/20	2022/03/30	50.00
65811	SG Issuer – Xiaomi R Bull CBBC May 2022 D	150,000,000	2021/09/20	2022/05/31	37.50
65999	UBS AG – AIA R Bull CBBC Jan 2022 D	60,000,000	2021/09/20	2022/01/28	15.00
66146	UBS AG – Alibaba Group R Bull CBBC Jun 2022 L	200,000,000	2021/09/20	2022/06/28	50.00
66036	UBS AG – Alibaba Group R Bear CBBC Jun 2022 C	200,000,000	2021/09/20	2022/06/28	50.00
66150	UBS AG – BYD Company R Bull CBBC Mar 2022 J	150,000,000	2021/09/20	2022/03/28	37.50
66133	UBS AG – BYD Company R Bear CBBC Mar 2022 C	150,000,000	2021/09/20	2022/03/28	37.50
66239	UBS AG – HSI R Bull CBBC Jun 2024 B	200,000,000	2021/09/20	2024/06/27	50.00
65975	UBS AG – HSI R Bull CBBC Jun 2024 K	200,000,000	2021/09/20	2024/06/27	50.00
66310	UBS AG – HSI R Bull CBBC Jun 2024 L	200,000,000	2021/09/20	2024/06/27	50.00
66079	UBS AG – HSI R Bull CBBC Jun 2024 Q	200,000,000	2021/09/20	2024/06/27	50.00
66212	UBS AG – HSI R Bull CBBC Jul 2024 R	200,000,000	2021/09/20	2024/07/30	50.00
66252	UBS AG – HSI R Bull CBBC Jul 2024 S	200,000,000	2021/09/20	2024/07/30	50.00
66311	UBS AG – HSI R Bull CBBC Jul 2024 T	200,000,000	2021/09/20	2024/07/30	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
66059	UBS AG – HSI R Bear CBBC Feb 2022 D	200,000,000	2021/09/20	2022/02/25	50.00
66066	UBS AG – HSI R Bear CBBC Feb 2022 N	200,000,000	2021/09/20	2022/02/25	50.00
65988	UBS AG – HSI R Bear CBBC Feb 2022 Q	400,000,000	2021/09/20	2022/02/25	100.00
66037	UBS AG – HSI R Bear CBBC Feb 2022 R	200,000,000	2021/09/20	2022/02/25	50.00
66038	UBS AG – HSI R Bear CBBC Feb 2022 S	200,000,000	2021/09/20	2022/02/25	50.00
66054	UBS AG – HSI R Bear CBBC Feb 2022 T	200,000,000	2021/09/20	2022/02/25	50.00
66071	UBS AG – HSI R Bear CBBC Feb 2022 U	200,000,000	2021/09/20	2022/02/25	50.00
66137	UBS AG – HSTECH R Bear CBBC Jan 2022 N	100,000,000	2021/09/20	2022/01/28	25.00
66166	UBS AG – JD.com R Bull CBBC Feb 2022 N	200,000,000	2021/09/20	2022/02/28	50.00
66132	UBS AG – JD.com R Bear CBBC Mar 2022 E	200,000,000	2021/09/20	2022/03/28	50.00
66170	UBS AG – Kuaishou R Bull CBBC Mar 2022 N	60,000,000	2021/09/20	2022/03/28	15.00
66134	UBS AG – Li Ning R Bull CBBC Jan 2022 C	60,000,000	2021/09/20	2022/01/28	15.00
66256	UBS AG – Meituan R Bull CBBC Mar 2022 J	150,000,000	2021/09/20	2022/03/28	37.50
66301	UBS AG – Meituan R Bull CBBC Mar 2022 L	50,000,000	2021/09/20	2022/03/28	12.50
65986	UBS AG – Meituan R Bear CBBC Apr 2022 D	150,000,000	2021/09/20	2022/04/28	37.50
66013	UBS AG – Ping An R Bull CBBC Feb 2022 K	100,000,000	2021/09/20	2022/02/28	25.00
66014	UBS AG – Sunny Optical R Bull CBBC Apr 2022 A	150,000,000	2021/09/20	2022/04/28	37.50
66257	UBS AG – Tencent R Bull CBBC Jan 2022 R	40,000,000	2021/09/20	2022/01/28	10.00
66268	UBS AG – Tencent R Bull CBBC Jul 2022 F	200,000,000	2021/09/20	2022/07/28	50.00
66297	UBS AG – Tencent R Bull CBBC Jul 2022 G	200,000,000	2021/09/20	2022/07/28	50.00
66272	UBS AG – Tencent R Bull CBBC Aug 2022 O	200,000,000	2021/09/20	2022/08/25	50.00
66015	UBS AG – Tencent R Bear CBBC Feb 2022 J	200,000,000	2021/09/20	2022/02/28	50.00
66016	UBS AG – Tencent R Bear CBBC Mar 2022 Q	200,000,000	2021/09/20	2022/03/28	50.00
66306	UBS AG – Xiaomi R Bull CBBC Feb 2022 N	60,000,000	2021/09/20	2022/02/28	15.00
65257	Bank Vontobel – AIA R Bear CBBC Jan 2022 C	60,000,000	2021/09/20	2022/01/28	15.00
65227	Bank Vontobel – HSI R Bull CBBC Feb 2024 I	100,000,000	2021/09/20	2024/02/28	25.00
65188	Bank Vontobel – HSI R Bull CBBC Feb 2024 R	100,000,000	2021/09/20	2024/02/28	25.00
65220	Bank Vontobel – HSI R Bull CBBC Feb 2024 T	100,000,000	2021/09/20	2024/02/28	25.00
65267	Bank Vontobel – HSI R Bear CBBC Dec 2021 P	100,000,000	2021/09/20	2021/12/30	25.00
65228	Bank Vontobel – HSI R Bear CBBC Dec 2021 Q	200,000,000	2021/09/20	2021/12/30	50.00
65259	Bank Vontobel – HSI R Bear CBBC Dec 2021 R	100,000,000	2021/09/20	2021/12/30	25.00
65281	Bank Vontobel – HSI R Bear CBBC Dec 2021 S	100,000,000	2021/09/20	2021/12/30	25.00
65254	Bank Vontobel – Ping An R Bull CBBC Apr 2022 A	60,000,000	2021/09/20	2022/04/28	15.00
65237	Bank Vontobel – Ping An R Bear CBBC Apr 2022 A	60,000,000	2021/09/20	2022/04/28	15.00
65170	Bank Vontobel – Tencent R Bull CBBC Feb 2022 K	80,000,000	2021/09/20	2022/02/11	20.00
65177	Bank Vontobel – Tencent R Bear CBBC Feb 2022 C	80,000,000	2021/09/20	2022/02/11	20.00
67145	BOCI Asia Ltd. – AIA R Bull CBBC Mar 2022 A	60,000,000	2021/09/21	2022/03/31	15.00
67147	BOCI Asia Ltd. – Alibaba Group R Bull CBBC Mar 2022 H	60,000,000	2021/09/21	2022/03/31	15.00
67149	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Apr 2022 C	150,000,000	2021/09/21	2022/04/29	37.50
67095	BOCI Asia Ltd. – HKEX R Bear CBBC Mar 2022 A	120,000,000	2021/09/21	2022/03/31	30.00
67081	BOCI Asia Ltd. – HSI R Bear CBBC Mar 2022 I	150,000,000	2021/09/21	2022/03/30	37.50
67084	BOCI Asia Ltd. – HSI R Bear CBBC Mar 2022 J	150,000,000	2021/09/21	2022/03/30	37.50
67094	BOCI Asia Ltd. – HSI R Bear CBBC Mar 2022 K	150,000,000	2021/09/21	2022/03/30	37.50
67098	BOCI Asia Ltd. – Meituan R Bear CBBC Mar 2022 G	150,000,000	2021/09/21	2022/03/31	37.50
67133	BOCI Asia Ltd. – Tencent R Bear CBBC Mar 2022 E	120,000,000	2021/09/21	2022/03/31	30.00
67137	BOCI Asia Ltd. – Tencent R Bear CBBC Mar 2022 F	120,000,000	2021/09/21	2022/03/31	30.00
66641	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 P	250,000,000	2021/09/21	2024/08/29	62.50
66647	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 Q	240,000,000	2021/09/21	2024/08/29	60.00
66313	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 A	250,000,000	2021/09/21	2024/09/27	62.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
66360	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 E	250,000,000	2021/09/21	2024/09/27	62.50
66312	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 T	250,000,000	2021/09/21	2024/09/27	62.50
66599	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 N	250,000,000	2021/09/21	2022/02/25	62.50
66633	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 O	250,000,000	2021/09/21	2022/02/25	62.50
66638	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 P	250,000,000	2021/09/21	2022/02/25	62.50
66620	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 W	250,000,000	2021/09/21	2022/02/25	62.50
66631	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2022 X	250,000,000	2021/09/21	2022/02/25	62.50
66655	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2022 M	250,000,000	2021/09/21	2022/03/30	62.50
66658	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2022 N	250,000,000	2021/09/21	2022/03/30	62.50
66676	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2022 O	250,000,000	2021/09/21	2022/03/30	62.50
67292	Credit Suisse AG – AIA R Bull CBBC Apr 2022 D	70,000,000	2021/09/21	2022/04/28	17.50
67303	Credit Suisse AG – AIA R Bear CBBC Feb 2022 B	70,000,000	2021/09/21	2022/02/25	17.50
67320	Credit Suisse AG – Alibaba Group R Bull CBBC Feb 2022 P	50,000,000	2021/09/21	2022/02/25	12.50
67330	Credit Suisse AG – Alibaba Group R Bull CBBC Jul 2022 L	100,000,000	2021/09/21	2022/07/28	25.00
67376	Credit Suisse AG – BYD Company R Bull CBBC Apr 2022 Z	100,000,000	2021/09/21	2022/04/28	25.00
67267	Credit Suisse AG – BYD Company R Bull CBBC May 2022 E	100,000,000	2021/09/21	2022/05/30	25.00
67278	Credit Suisse AG – BYD Company R Bull CBBC May 2022 F	100,000,000	2021/09/21	2022/05/30	25.00
67283	Credit Suisse AG – BYD Company R Bear CBBC Apr 2022 J	100,000,000	2021/09/21	2022/04/28	25.00
67180	Credit Suisse AG – Geely Auto R Bull CBBC Feb 2022 X	100,000,000	2021/09/21	2022/02/25	25.00
67203	Credit Suisse AG – HKEX R Bull CBBC Apr 2022 W	100,000,000	2021/09/21	2022/04/28	25.00
67239	Credit Suisse AG – HKEX R Bull CBBC Apr 2022 X	100,000,000	2021/09/21	2022/04/28	25.00
67241	Credit Suisse AG – HKEX R Bear CBBC Feb 2022 R	100,000,000	2021/09/21	2022/02/25	25.00
67208	Credit Suisse AG – HSBC R Bull CBBC Apr 2022 J	100,000,000	2021/09/21	2022/04/28	25.00
67209	Credit Suisse AG – HSBC R Bull CBBC Apr 2022 K	100,000,000	2021/09/21	2022/04/28	25.00
67217	Credit Suisse AG – HSBC R Bear CBBC Apr 2022 C	100,000,000	2021/09/21	2022/04/28	25.00
67151	Credit Suisse AG – HSI R Bull CBBC Aug 2024 K	200,000,000	2021/09/21	2024/08/29	50.00
67154	Credit Suisse AG – HSI R Bull CBBC Aug 2024 L	200,000,000	2021/09/21	2024/08/29	50.00
67167	Credit Suisse AG – HSI R Bull CBBC Aug 2024 M	200,000,000	2021/09/21	2024/08/29	50.00
67173	Credit Suisse AG – HSI R Bull CBBC Aug 2024 N	200,000,000	2021/09/21	2024/08/29	50.00
67337	Credit Suisse AG – HSI R Bull CBBC Aug 2024 O	200,000,000	2021/09/21	2024/08/29	50.00
67370	Credit Suisse AG – HSI R Bull CBBC Sep 2024 A	300,000,000	2021/09/21	2024/09/27	75.00
67340	Credit Suisse AG – HSI R Bear CBBC Jan 2022 N	200,000,000	2021/09/21	2022/01/28	50.00
67355	Credit Suisse AG – HSI R Bear CBBC Jan 2022 O	200,000,000	2021/09/21	2022/01/28	50.00
67344	Credit Suisse AG – HSI R Bear CBBC Jan 2022 P	200,000,000	2021/09/21	2022/01/28	50.00
67354	Credit Suisse AG – HSI R Bear CBBC Jan 2022 Z	200,000,000	2021/09/21	2022/01/28	50.00
67349	Credit Suisse AG – HSI R Bear CBBC Feb 2022 G	200,000,000	2021/09/21	2022/02/25	50.00
67357	Credit Suisse AG – HSI R Bear CBBC Feb 2022 J	200,000,000	2021/09/21	2022/02/25	50.00
67369	Credit Suisse AG – HSI R Bear CBBC Feb 2022 K	200,000,000	2021/09/21	2022/02/25	50.00
67371	Credit Suisse AG – HSI R Bear CBBC Apr 2022 B	300,000,000	2021/09/21	2022/04/28	75.00
67372	Credit Suisse AG – HSI R Bear CBBC Apr 2022 C	300,000,000	2021/09/21	2022/04/28	75.00
67305	Credit Suisse AG – JD.com R Bull CBBC Apr 2022 I	100,000,000	2021/09/21	2022/04/28	25.00
67318	Credit Suisse AG – JD.com R Bear CBBC Feb 2022 G	100,000,000	2021/09/21	2022/02/25	25.00
67189	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 J	100,000,000	2021/09/21	2022/04/28	25.00
67181	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 E	100,000,000	2021/09/21	2022/02/25	25.00
67187	Credit Suisse AG – Tencent R Bull CBBC Mar 2022 J	100,000,000	2021/09/21	2022/03/30	25.00
67188	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 K	100,000,000	2021/09/21	2022/04/28	25.00
67244	Credit Suisse AG – Tencent R Bear CBBC Feb 2022 B	100,000,000	2021/09/21	2022/02/25	25.00
67304	Credit Suisse AG – Xiaomi R Bull CBBC May 2022 D	100,000,000	2021/09/21	2022/05/30	25.00
66683	Guotai Junan – HSI R Bear CBBC Feb 2022 B	200,000,000	2021/09/21	2022/02/25	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
66705	Guotai Junan – HSI R Bear CBBC Feb 2022 C	200,000,000	2021/09/21	2022/02/25	50.00
67441	Goldman Sachs SP (Asia) – AIA R Bull CBBC Oct 2022 C	80,000,000	2021/09/21	2022/10/27	20.00
67428	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Jul 2022 A	100,000,000	2021/09/21	2022/07/29	25.00
67449	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Aug 2022 B	100,000,000	2021/09/21	2022/08/31	25.00
67440	Goldman Sachs SP (Asia) – Ping An R Bear CBBC Mar 2022 F	80,000,000	2021/09/21	2022/03/22	20.00
67430	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Apr 2022 O	100,000,000	2021/09/21	2022/04/28	25.00
67433	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jul 2022 B	100,000,000	2021/09/21	2022/07/22	25.00
66549	HK Bank – AIA R Bear CBBC Jul 2022 B	40,000,000	2021/09/21	2022/07/29	10.00
66435	HK Bank – Alibaba Group R Bull CBBC Jul 2022 B	120,000,000	2021/09/21	2022/07/15	30.00
66422	HK Bank – Alibaba Group R Bear CBBC Jun 2022 A	100,000,000	2021/09/21	2022/06/24	25.00
66388	HK Bank – HSI R Bull CBBC Nov 2023 C	125,000,000	2021/09/21	2023/11/29	31.25
66391	HK Bank – HSI R Bull CBBC Nov 2023 F	125,000,000	2021/09/21	2023/11/29	31.25
66501	HK Bank – HSI R Bear CBBC Feb 2022 B	150,000,000	2021/09/21	2022/02/25	37.50
66542	HK Bank – HSI R Bear CBBC Feb 2022 E	150,000,000	2021/09/21	2022/02/25	37.50
66523	HK Bank – HSI R Bear CBBC Feb 2022 G	100,000,000	2021/09/21	2022/02/25	25.00
66528	HK Bank – HSI R Bear CBBC Feb 2022 J	125,000,000	2021/09/21	2022/02/25	31.25
66507	HK Bank – HSI R Bear CBBC Feb 2022 M	150,000,000	2021/09/21	2022/02/25	37.50
66369	HK Bank – Meituan R Bull CBBC Apr 2022 J	100,000,000	2021/09/21	2022/04/28	25.00
66588	HK Bank – Meituan R Bear CBBC Apr 2022 D	80,000,000	2021/09/21	2022/04/28	20.00
66550	HK Bank – Ping An R Bull CBBC May 2022 A	60,000,000	2021/09/21	2022/05/31	15.00
66503	HK Bank – Tencent R Bull CBBC Apr 2022 H	100,000,000	2021/09/21	2022/04/28	25.00
66463	HK Bank – Tencent R Bull CBBC Jun 2022 A	100,000,000	2021/09/21	2022/06/29	25.00
66478	HK Bank – Tencent R Bear CBBC Apr 2022 D	80,000,000	2021/09/21	2022/04/22	20.00
66546	HK Bank – Xiaomi R Bull CBBC Apr 2022 C	100,000,000	2021/09/21	2022/04/29	25.00
67488	Haitong Int'l Sec – AIA R Bear CBBC Feb 2022 A	40,000,000	2021/09/21	2022/02/28	10.00
67453	Haitong Int'l Sec – Alibaba Group R Bear CBBC Jun 2022 B	100,000,000	2021/09/21	2022/06/30	25.00
67492	Haitong Int'l Sec – BYD Company R Bear CBBC Apr 2022 A	100,000,000	2021/09/21	2022/04/28	25.00
67483	Haitong Int'l Sec – Geely Auto R Bear CBBC Jan 2022 C	50,000,000	2021/09/21	2022/01/31	12.50
67482	Haitong Int'l Sec – HKEX R Bear CBBC Mar 2022 B	100,000,000	2021/09/21	2022/03/31	25.00
67387	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 E	200,000,000	2021/09/21	2024/07/30	50.00
67385	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 H	200,000,000	2021/09/21	2024/07/30	50.00
67382	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 L	200,000,000	2021/09/21	2024/08/29	50.00
67384	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 Q	200,000,000	2021/09/21	2024/08/29	50.00
67380	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 N	200,000,000	2021/09/21	2024/09/27	50.00
67392	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 X	200,000,000	2021/09/21	2021/12/30	50.00
67393	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 Q	200,000,000	2021/09/21	2022/01/28	50.00
67421	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 R	200,000,000	2021/09/21	2022/01/28	50.00
67402	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 S	200,000,000	2021/09/21	2022/01/28	50.00
67419	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 T	200,000,000	2021/09/21	2022/01/28	50.00
67404	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 U	200,000,000	2021/09/21	2022/01/28	50.00
67401	Haitong Int'l Sec – HSI R Bear CBBC Feb 2022 H	200,000,000	2021/09/21	2022/02/25	50.00
67417	Haitong Int'l Sec – HSI R Bear CBBC Feb 2022 I	200,000,000	2021/09/21	2022/02/25	50.00
67476	Haitong Int'l Sec – Meituan R Bull CBBC Feb 2022 V	100,000,000	2021/09/21	2022/02/28	25.00
67479	Haitong Int'l Sec – Meituan R Bear CBBC Feb 2022 R	100,000,000	2021/09/21	2022/02/28	25.00
67460	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 B	100,000,000	2021/09/21	2022/01/31	25.00
67470	Haitong Int'l Sec – Tencent R Bear CBBC Dec 2021 Q	100,000,000	2021/09/21	2021/12/31	25.00
67464	Haitong Int'l Sec – Tencent R Bear CBBC Jan 2022 Y	100,000,000	2021/09/21	2022/01/31	25.00
67468	Haitong Int'l Sec – Tencent R Bear CBBC Jan 2022 Z	100,000,000	2021/09/21	2022/01/31	25.00
67480	Haitong Int'l Sec – Xiaomi R Bull CBBC Mar 2022 F	100,000,000	2021/09/21	2022/03/31	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
67494	SG Issuer – AIA R Bull CBBC Apr 2022 E	60,000,000	2021/09/21	2022/04/29	15.00
67603	SG Issuer – AIA R Bull CBBC Jul 2022 A	60,000,000	2021/09/21	2022/07/29	15.00
67528	SG Issuer – Alibaba Group R Bull CBBC Apr 2022 I	80,000,000	2021/09/21	2022/04/29	20.00
67531	SG Issuer – Alibaba Group R Bull CBBC Jul 2022 C	200,000,000	2021/09/21	2022/07/29	50.00
67611	SG Issuer – Alibaba Group R Bull CBBC Jul 2022 D	200,000,000	2021/09/21	2022/07/29	50.00
67556	SG Issuer – Alibaba Group R Bear CBBC Jun 2022 E	200,000,000	2021/09/21	2022/06/30	50.00
67532	SG Issuer – Bank of China R Bull CBBC Oct 2022 B	100,000,000	2021/09/21	2022/10/27	25.00
67497	SG Issuer – BYD Company R Bull CBBC Apr 2022 R	150,000,000	2021/09/21	2022/04/29	37.50
67615	SG Issuer – BYD Company R Bear CBBC Mar 2022 J	150,000,000	2021/09/21	2022/03/31	37.50
67498	SG Issuer – China Mobile R Bull CBBC Apr 2022 C	100,000,000	2021/09/21	2022/04/29	25.00
67499	SG Issuer – Geely Auto R Bull CBBC Apr 2022 J	150,000,000	2021/09/21	2022/04/29	37.50
67544	SG Issuer – Greatwall Motor R Bull CBBC Jul 2022 D	120,000,000	2021/09/21	2022/07/29	30.00
67502	SG Issuer – HKEX R Bull CBBC Apr 2022 K	200,000,000	2021/09/21	2022/04/29	50.00
67547	SG Issuer – HSI R Bull CBBC May 2024 N	250,000,000	2021/09/21	2024/05/30	62.50
67552	SG Issuer – HSI R Bull CBBC Jun 2024 U	250,000,000	2021/09/21	2024/06/27	62.50
67589	SG Issuer – HSI R Bull CBBC Jun 2024 V	250,000,000	2021/09/21	2024/06/27	62.50
67630	SG Issuer – HSI R Bull CBBC Jun 2024 Y	250,000,000	2021/09/21	2024/06/27	62.50
67555	SG Issuer – HSI R Bull CBBC Jul 2024 B	250,000,000	2021/09/21	2024/07/30	62.50
67553	SG Issuer – HSI R Bull CBBC Jul 2024 Y	250,000,000	2021/09/21	2024/07/30	62.50
67566	SG Issuer – HSI R Bear CBBC Jan 2022 J	250,000,000	2021/09/21	2022/01/28	62.50
67575	SG Issuer – HSI R Bear CBBC Feb 2022 W	250,000,000	2021/09/21	2022/02/25	62.50
67585	SG Issuer – HSI R Bear CBBC Feb 2022 Y	250,000,000	2021/09/21	2022/02/25	62.50
67576	SG Issuer – HSI R Bear CBBC Mar 2022 W	500,000,000	2021/09/21	2022/03/30	125.00
67578	SG Issuer – HSI R Bear CBBC Mar 2022 X	250,000,000	2021/09/21	2022/03/30	62.50
67587	SG Issuer – HSI R Bear CBBC Mar 2022 Y	250,000,000	2021/09/21	2022/03/30	62.50
67579	SG Issuer – HSI R Bear CBBC Apr 2022 N	250,000,000	2021/09/21	2022/04/28	62.50
67588	SG Issuer – HSI R Bear CBBC Apr 2022 O	250,000,000	2021/09/21	2022/04/28	62.50
67503	SG Issuer – Kuaishou R Bull CBBC Apr 2022 L	60,000,000	2021/09/21	2022/04/29	15.00
67545	SG Issuer – Meituan R Bull CBBC May 2022 K	150,000,000	2021/09/21	2022/05/31	37.50
67558	SG Issuer – Meituan R Bull CBBC May 2022 L	150,000,000	2021/09/21	2022/05/31	37.50
67560	SG Issuer – Meituan R Bear CBBC May 2022 C	150,000,000	2021/09/21	2022/05/31	37.50
67546	SG Issuer – Ping An R Bull CBBC Aug 2022 L	100,000,000	2021/09/21	2022/08/31	25.00
67517	SG Issuer – SMIC R Bull CBBC Apr 2022 G	120,000,000	2021/09/21	2022/04/29	30.00
67518	SG Issuer – Tencent R Bull CBBC Mar 2022 Y	40,000,000	2021/09/21	2022/03/31	10.00
67618	SG Issuer – Tencent R Bull CBBC Mar 2022 Z	200,000,000	2021/09/21	2022/03/31	50.00
67561	SG Issuer – Tencent R Bear CBBC Apr 2022 K	200,000,000	2021/09/21	2022/04/29	50.00
67629	SG Issuer – Tencent R Bear CBBC May 2022 D	200,000,000	2021/09/21	2022/05/31	50.00
67521	SG Issuer – WuXi Bio R Bull CBBC Apr 2022 E	60,000,000	2021/09/21	2022/04/29	15.00
67524	SG Issuer – Xiaomi R Bull CBBC Apr 2022 E	150,000,000	2021/09/21	2022/04/29	37.50
67564	SG Issuer – Xiaomi R Bull CBBC May 2022 E	150,000,000	2021/09/21	2022/05/31	37.50
67011	UBS AG – AIA R Bull CBBC Mar 2022 F	60,000,000	2021/09/21	2022/03/28	15.00
66870	UBS AG – Alibaba Group R Bull CBBC Mar 2022 I	80,000,000	2021/09/21	2022/03/28	20.00
66932	UBS AG – Alibaba Group R Bull CBBC Jul 2022 A	200,000,000	2021/09/21	2022/07/28	50.00
67029	UBS AG – Alibaba Group R Bear CBBC Jan 2022 K	80,000,000	2021/09/21	2022/01/28	20.00
66854	UBS AG – BYD Company R Bull CBBC Apr 2022 C	150,000,000	2021/09/21	2022/04/28	37.50
67036	UBS AG – BYD Company R Bull CBBC Apr 2022 D	150,000,000	2021/09/21	2022/04/28	37.50
66903	UBS AG – Geely Auto R Bull CBBC Mar 2022 P	100,000,000	2021/09/21	2022/03/28	25.00
67031	UBS AG – Geely Auto R Bear CBBC Mar 2022 E	100,000,000	2021/09/21	2022/03/28	25.00
66862	UBS AG – HKEX R Bull CBBC Feb 2022 W	200,000,000	2021/09/21	2022/02/28	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
66730	UBS AG – HSI R Bull CBBC Mar 2024 S	200,000,000	2021/09/21	2024/03/27	50.00
66706	UBS AG – HSI R Bull CBBC Apr 2024 L	200,000,000	2021/09/21	2024/04/29	50.00
66727	UBS AG – HSI R Bull CBBC May 2024 H	200,000,000	2021/09/21	2024/05/30	50.00
66886	UBS AG – HSI R Bull CBBC Jun 2024 M	200,000,000	2021/09/21	2024/06/27	50.00
66734	UBS AG – HSI R Bull CBBC Jul 2024 U	200,000,000	2021/09/21	2024/07/30	50.00
66749	UBS AG – HSI R Bull CBBC Jul 2024 V	200,000,000	2021/09/21	2024/07/30	50.00
66757	UBS AG – HSI R Bull CBBC Jul 2024 W	200,000,000	2021/09/21	2024/07/30	50.00
66938	UBS AG – HSI R Bear CBBC Feb 2022 A	200,000,000	2021/09/21	2022/02/25	50.00
66971	UBS AG – HSI R Bear CBBC Feb 2022 B	200,000,000	2021/09/21	2022/02/25	50.00
66970	UBS AG – HSI R Bear CBBC Feb 2022 I	200,000,000	2021/09/21	2022/02/25	50.00
66942	UBS AG – HSI R Bear CBBC Feb 2022 V	200,000,000	2021/09/21	2022/02/25	50.00
66946	UBS AG – HSI R Bear CBBC Feb 2022 W	200,000,000	2021/09/21	2022/02/25	50.00
66960	UBS AG – HSI R Bear CBBC Feb 2022 X	200,000,000	2021/09/21	2022/02/25	50.00
66961	UBS AG – HSI R Bear CBBC Feb 2022 Y	200,000,000	2021/09/21	2022/02/25	50.00
66981	UBS AG – HSI R Bear CBBC Mar 2022 I	400,000,000	2021/09/21	2022/03/30	100.00
67039	UBS AG – Meituan R Bull CBBC Mar 2022 M	150,000,000	2021/09/21	2022/03/28	37.50
67013	UBS AG – Meituan R Bull CBBC Apr 2022 F	150,000,000	2021/09/21	2022/04/28	37.50
67048	UBS AG – Meituan R Bear CBBC Mar 2022 U	150,000,000	2021/09/21	2022/03/28	37.50
67050	UBS AG – Ping An R Bull CBBC Mar 2022 H	100,000,000	2021/09/21	2022/03/28	25.00
66847	UBS AG – Tencent R Bull CBBC Jan 2022 M	40,000,000	2021/09/21	2022/01/28	10.00
66766	UBS AG – Tencent R Bull CBBC Jan 2022 S	40,000,000	2021/09/21	2022/01/28	10.00
66837	UBS AG – Tencent R Bull CBBC Jul 2022 H	200,000,000	2021/09/21	2022/07/28	50.00
66988	UBS AG – Tencent R Bear CBBC Feb 2022 K	200,000,000	2021/09/21	2022/02/28	50.00
66996	UBS AG – Tencent R Bear CBBC Mar 2022 R	200,000,000	2021/09/21	2022/03/28	50.00
66890	UBS AG – Xiaomi R Bull CBBC Mar 2022 H	100,000,000	2021/09/21	2022/03/28	25.00
67017	UBS AG – Xiaomi R Bear CBBC Apr 2022 A	100,000,000	2021/09/21	2022/04/28	25.00
67711	Bank Vontobel – Alibaba Group R Bull CBBC Aug 2022 A	80,000,000	2021/09/21	2022/08/25	20.00
67703	Bank Vontobel – Alibaba Group R Bear CBBC Jun 2022 B	80,000,000	2021/09/21	2022/06/30	20.00
67679	Bank Vontobel – BYD Company R Bear CBBC Mar 2022 H	40,000,000	2021/09/21	2022/03/25	10.00
67650	Bank Vontobel – HSI R Bull CBBC Feb 2024 N	100,000,000	2021/09/21	2024/02/28	25.00
67658	Bank Vontobel – HSI R Bull CBBC Feb 2024 P	100,000,000	2021/09/21	2024/02/28	25.00
67665	Bank Vontobel – HSI R Bull CBBC Feb 2024 W	100,000,000	2021/09/21	2024/02/28	25.00
67684	Bank Vontobel – HSI R Bull CBBC Apr 2024 P	100,000,000	2021/09/21	2024/04/29	25.00
67714	Bank Vontobel – HSI R Bull CBBC Apr 2024 Q	200,000,000	2021/09/21	2024/04/29	50.00
67719	Bank Vontobel – HSI R Bear CBBC Dec 2021 O	100,000,000	2021/09/21	2021/12/30	25.00
67691	Bank Vontobel – HSI R Bear CBBC Dec 2021 T	100,000,000	2021/09/21	2021/12/30	25.00
67718	Bank Vontobel – HSI R Bear CBBC Dec 2021 U	100,000,000	2021/09/21	2021/12/30	25.00
67723	Bank Vontobel – HSI R Bear CBBC Dec 2021 V	100,000,000	2021/09/21	2021/12/30	25.00
67725	Bank Vontobel – HSI R Bear CBBC Dec 2021 X	200,000,000	2021/09/21	2021/12/30	50.00
67674	Bank Vontobel – HSTECH R Bear CBBC Jan 2022 A	80,000,000	2021/09/21	2022/01/28	20.00
67726	Bank Vontobel – JD.com R Bear CBBC Mar 2022 A	50,000,000	2021/09/21	2022/03/25	12.50
67642	Bank Vontobel – Kuaishou R Bear CBBC May 2022 F	40,000,000	2021/09/21	2022/05/13	10.00
67643	Bank Vontobel – Tencent R Bull CBBC Feb 2022 L	80,000,000	2021/09/21	2022/02/18	20.00
67680	Bank Vontobel – Tencent R Bear CBBC Jan 2022 P	80,000,000	2021/09/21	2022/01/14	20.00
67791	BOCI Asia Ltd. – China Mobile R Bear CBBC Mar 2022 A	40,000,000	2021/09/23	2022/03/31	10.00
67779	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 E	150,000,000	2021/09/23	2023/12/28	37.50
67776	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 P	150,000,000	2021/09/23	2023/12/28	37.50
67784	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 Z	150,000,000	2021/09/23	2023/12/28	37.50
67785	BOCI Asia Ltd. – HSI R Bear CBBC Mar 2022 L	150,000,000	2021/09/23	2022/03/30	37.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
67786	BOCI Asia Ltd. – HSI R Bear CBBC Mar 2022 M	150,000,000	2021/09/23	2022/03/30	37.50
67792	BOCI Asia Ltd. – Ping An R Bull CBBC Mar 2022 A	100,000,000	2021/09/23	2022/03/31	25.00
67795	BOCI Asia Ltd. – Ping An R Bear CBBC Mar 2022 A	60,000,000	2021/09/23	2022/03/31	15.00
67788	BOCI Asia Ltd. – Tencent R Bull CBBC Mar 2022 B	120,000,000	2021/09/23	2022/03/31	30.00
67790	BOCI Asia Ltd. – Tencent R Bull CBBC Mar 2022 C	120,000,000	2021/09/23	2022/03/31	30.00
67727	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 R	250,000,000	2021/09/23	2024/08/29	62.50
67917	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 G	240,000,000	2021/09/23	2024/09/27	60.00
67924	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2022 P	250,000,000	2021/09/23	2022/03/30	62.50
67925	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2022 Q	250,000,000	2021/09/23	2022/03/30	62.50
67931	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2022 R	250,000,000	2021/09/23	2022/03/30	62.50
67935	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2022 S	250,000,000	2021/09/23	2022/03/30	62.50
67936	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2022 T	250,000,000	2021/09/23	2022/03/30	62.50
67937	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2022 U	240,000,000	2021/09/23	2022/03/30	60.00
67854	Credit Suisse AG – AIA R Bull CBBC Apr 2022 E	70,000,000	2021/09/23	2022/04/28	17.50
67859	Credit Suisse AG – AIA R Bull CBBC Apr 2022 F	70,000,000	2021/09/23	2022/04/28	17.50
67872	Credit Suisse AG – Alibaba Group R Bull CBBC Feb 2022 Q	50,000,000	2021/09/23	2022/02/25	12.50
67887	Credit Suisse AG – BYD Company R Bull CBBC Apr 2022 A	100,000,000	2021/09/23	2022/04/28	25.00
67841	Credit Suisse AG – HKEX R Bull CBBC Mar 2022 A	100,000,000	2021/09/23	2022/03/30	25.00
67844	Credit Suisse AG – HKEX R Bull CBBC Mar 2022 B	100,000,000	2021/09/23	2022/03/30	25.00
67898	Credit Suisse AG – HSI R Bull CBBC Jun 2024 K	200,000,000	2021/09/23	2024/06/27	50.00
67901	Credit Suisse AG – HSI R Bull CBBC Jun 2024 L	200,000,000	2021/09/23	2024/06/27	50.00
67904	Credit Suisse AG – HSI R Bull CBBC Jun 2024 M	200,000,000	2021/09/23	2024/06/27	50.00
67909	Credit Suisse AG – HSI R Bull CBBC Jun 2024 N	200,000,000	2021/09/23	2024/06/27	50.00
67798	Credit Suisse AG – HSI R Bear CBBC Jan 2022 Q	200,000,000	2021/09/23	2022/01/28	50.00
67801	Credit Suisse AG – HSI R Bear CBBC Jan 2022 R	200,000,000	2021/09/23	2022/01/28	50.00
67809	Credit Suisse AG – HSI R Bear CBBC Jan 2022 S	200,000,000	2021/09/23	2022/01/28	50.00
67800	Credit Suisse AG – HSI R Bear CBBC Feb 2022 E	200,000,000	2021/09/23	2022/02/25	50.00
67807	Credit Suisse AG – HSI R Bear CBBC Feb 2022 H	200,000,000	2021/09/23	2022/02/25	50.00
67797	Credit Suisse AG – HSI R Bear CBBC Feb 2022 L	200,000,000	2021/09/23	2022/02/25	50.00
67871	Credit Suisse AG – JD.com R Bull CBBC Apr 2022 J	100,000,000	2021/09/23	2022/04/28	25.00
67912	Credit Suisse AG – Kuaishou R Bull CBBC Feb 2022 U	60,000,000	2021/09/23	2022/02/25	15.00
67863	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 K	100,000,000	2021/09/23	2022/04/28	25.00
67811	Credit Suisse AG – Ping An R Bull CBBC Jul 2022 A	100,000,000	2021/09/23	2022/07/28	25.00
67812	Credit Suisse AG – Ping An R Bull CBBC Jul 2022 B	100,000,000	2021/09/23	2022/07/28	25.00
67818	Credit Suisse AG – Ping An R Bull CBBC Jul 2022 C	100,000,000	2021/09/23	2022/07/28	25.00
67827	Credit Suisse AG – Ping An R Bull CBBC Jul 2022 D	100,000,000	2021/09/23	2022/07/28	25.00
67829	Credit Suisse AG – Ping An R Bull CBBC Jul 2022 E	100,000,000	2021/09/23	2022/07/28	25.00
67888	Credit Suisse AG – Ping An R Bear CBBC Feb 2022 E	100,000,000	2021/09/23	2022/02/25	25.00
67890	Credit Suisse AG – Ping An R Bear CBBC Feb 2022 F	100,000,000	2021/09/23	2022/02/25	25.00
67852	Credit Suisse AG – SMIC R Bull CBBC Apr 2022 G	50,000,000	2021/09/23	2022/04/28	12.50
67878	Credit Suisse AG – Tencent R Bull CBBC Jan 2022 J	50,000,000	2021/09/23	2022/01/28	12.50
67846	Credit Suisse AG – Tencent R Bull CBBC Mar 2022 K	100,000,000	2021/09/23	2022/03/30	25.00
67850	Credit Suisse AG – Tencent R Bull CBBC Mar 2022 O	100,000,000	2021/09/23	2022/03/30	25.00
67862	Credit Suisse AG – WuXi Bio R Bull CBBC Feb 2022 S	50,000,000	2021/09/23	2022/02/25	12.50
67860	Credit Suisse AG – Xiaomi R Bull CBBC Apr 2022 J	100,000,000	2021/09/23	2022/04/28	25.00
67774	Guotai Junan – HSI R Bull CBBC Aug 2024 I	200,000,000	2021/09/23	2024/08/29	50.00
68270	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Aug 2022 C	100,000,000	2021/09/23	2022/08/31	25.00
68288	Goldman Sachs SP (Asia) – BYD Company R Bull CBBC Jul 2022 C	80,000,000	2021/09/23	2022/07/22	20.00
68291	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2022 A	80,000,000	2021/09/23	2022/09/29	20.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
68277	Goldman Sachs SP (Asia) – ICBC R Bull CBBC Aug 2022 B	60,000,000	2021/09/23	2022/08/31	15.00
68260	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Apr 2022 O	100,000,000	2021/09/23	2022/04/28	25.00
68278	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2023 G	80,000,000	2021/09/23	2023/07/07	20.00
68261	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Apr 2022 P	100,000,000	2021/09/23	2022/04/28	25.00
68254	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Apr 2022 D	100,000,000	2021/09/23	2022/04/28	25.00
68266	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Aug 2022 B	100,000,000	2021/09/23	2022/08/31	25.00
67763	HK Bank – China Mobile R Bull CBBC Jul 2022 A	60,000,000	2021/09/23	2022/07/08	15.00
67728	HK Bank – HSI R Bull CBBC Nov 2023 M	150,000,000	2021/09/23	2023/11/29	37.50
67772	HK Bank – HSI R Bull CBBC Nov 2023 N	100,000,000	2021/09/23	2023/11/29	25.00
67738	HK Bank – HSI R Bear CBBC Mar 2022 W	125,000,000	2021/09/23	2022/03/30	31.25
67729	HK Bank – HSI R Bear CBBC Apr 2022 A	125,000,000	2021/09/23	2022/04/28	31.25
67733	HK Bank – HSI R Bear CBBC Apr 2022 B	125,000,000	2021/09/23	2022/04/28	31.25
67745	HK Bank – Kuaishou R Bull CBBC Apr 2022 G	50,000,000	2021/09/23	2022/04/21	12.50
67742	HK Bank – Mengniu Dairy R Bull CBBC Jul 2022 A	40,000,000	2021/09/23	2022/07/29	10.00
67766	HK Bank – Ping An R Bull CBBC Jul 2022 B	60,000,000	2021/09/23	2022/07/29	15.00
67773	HK Bank – Ping An R Bull CBBC Jul 2022 C	60,000,000	2021/09/23	2022/07/15	15.00
67769	HK Bank – Ping An R Bear CBBC Aug 2022 A	40,000,000	2021/09/23	2022/08/08	10.00
67741	HK Bank – SMIC R Bull CBBC Jun 2022 A	40,000,000	2021/09/23	2022/06/30	10.00
67758	HK Bank – Tencent R Bull CBBC Apr 2022 I	100,000,000	2021/09/23	2022/04/29	25.00
67749	HK Bank – WuXi Bio R Bull CBBC Apr 2022 B	40,000,000	2021/09/23	2022/04/29	10.00
68239	Haitong Int'l Sec – Alibaba Group R Bull CBBC Jul 2022 A	100,000,000	2021/09/23	2022/07/29	25.00
68238	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 L	200,000,000	2021/09/23	2024/07/30	50.00
68236	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 B	200,000,000	2021/09/23	2024/08/29	50.00
68237	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 W	200,000,000	2021/09/23	2024/08/29	50.00
68234	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 L	200,000,000	2021/09/23	2024/09/27	50.00
68216	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 V	200,000,000	2021/09/23	2022/01/28	50.00
68217	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 X	200,000,000	2021/09/23	2022/01/28	50.00
68232	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 Z	200,000,000	2021/09/23	2022/01/28	50.00
68219	Haitong Int'l Sec – HSI R Bear CBBC Feb 2022 J	200,000,000	2021/09/23	2022/02/25	50.00
68225	Haitong Int'l Sec – HSI R Bear CBBC Feb 2022 K	200,000,000	2021/09/23	2022/02/25	50.00
68243	Haitong Int'l Sec – Meituan R Bull CBBC Mar 2022 X	100,000,000	2021/09/23	2022/03/31	25.00
68248	Haitong Int'l Sec – Ping An R Bull CBBC Mar 2022 D	60,000,000	2021/09/23	2022/03/31	15.00
68240	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 C	100,000,000	2021/09/23	2022/01/31	25.00
68297	J P Morgan SP BV – Ping An R Bull CBBC Aug 2022 B	100,000,000	2021/09/23	2022/08/12	25.00
67986	SG Issuer – AIA R Bull CBBC Apr 2022 F	60,000,000	2021/09/23	2022/04/29	15.00
67987	SG Issuer – AIA R Bull CBBC Jun 2022 A	60,000,000	2021/09/23	2022/06/29	15.00
68033	SG Issuer – Alibaba Group R Bull CBBC Jul 2022 E	200,000,000	2021/09/23	2022/07/29	50.00
67988	SG Issuer – Alibaba Group R Bear CBBC Jul 2022 A	200,000,000	2021/09/23	2022/07/29	50.00
68083	SG Issuer – BYD Company R Bull CBBC Mar 2022 X	150,000,000	2021/09/23	2022/03/31	37.50
67990	SG Issuer – BYD Company R Bull CBBC May 2022 G	150,000,000	2021/09/23	2022/05/31	37.50
67991	SG Issuer – BYD Company R Bear CBBC May 2022 A	150,000,000	2021/09/23	2022/05/31	37.50
67992	SG Issuer – Geely Auto R Bull CBBC Apr 2022 K	150,000,000	2021/09/23	2022/04/29	37.50
68062	SG Issuer – HSI R Bull CBBC May 2024 J	250,000,000	2021/09/23	2024/05/30	62.50
68060	SG Issuer – HSI R Bull CBBC May 2024 U	250,000,000	2021/09/23	2024/05/30	62.50
68079	SG Issuer – HSI R Bull CBBC Jun 2024 B	250,000,000	2021/09/23	2024/06/27	62.50
68075	SG Issuer – HSI R Bull CBBC Jun 2024 F	250,000,000	2021/09/23	2024/06/27	62.50
68067	SG Issuer – HSI R Bear CBBC Feb 2022 C	250,000,000	2021/09/23	2022/02/25	62.50
68020	SG Issuer – HSI R Bear CBBC Feb 2022 U	250,000,000	2021/09/23	2022/02/25	62.50
68021	SG Issuer – HSI R Bear CBBC Mar 2022 Z	250,000,000	2021/09/23	2022/03/30	62.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
68024	SG Issuer – HSI R Bear CBBC Apr 2022 P	250,000,000	2021/09/23	2022/04/28	62.50
68056	SG Issuer – HSI R Bear CBBC Apr 2022 Q	250,000,000	2021/09/23	2022/04/28	62.50
68057	SG Issuer – HSI R Bear CBBC Apr 2022 R	250,000,000	2021/09/23	2022/04/28	62.50
68074	SG Issuer – HSI R Bear CBBC Apr 2022 S	250,000,000	2021/09/23	2022/04/28	62.50
68027	SG Issuer – HSTECH R Bear CBBC Mar 2022 D	100,000,000	2021/09/23	2022/03/30	25.00
68000	SG Issuer – JD.com R Bear CBBC Mar 2022 G	100,000,000	2021/09/23	2022/03/31	25.00
68043	SG Issuer – Kuaishou R Bull CBBC Mar 2022 Y	60,000,000	2021/09/23	2022/03/31	15.00
68045	SG Issuer – Kuaishou R Bear CBBC Mar 2022 K	60,000,000	2021/09/23	2022/03/31	15.00
68049	SG Issuer – Meituan R Bull CBBC Mar 2022 G	150,000,000	2021/09/23	2022/03/31	37.50
68009	SG Issuer – Meituan R Bear CBBC Mar 2022 N	150,000,000	2021/09/23	2022/03/31	37.50
68084	SG Issuer – Ping An R Bull CBBC Mar 2022 G	100,000,000	2021/09/23	2022/03/31	25.00
68013	SG Issuer – Ping An R Bull CBBC Jul 2022 L	100,000,000	2021/09/23	2022/07/29	25.00
68014	SG Issuer – Ping An R Bull CBBC Aug 2022 M	100,000,000	2021/09/23	2022/08/31	25.00
68015	SG Issuer – Ping An R Bull CBBC Oct 2022 B	100,000,000	2021/09/23	2022/10/31	25.00
68050	SG Issuer – Ping An R Bear CBBC Mar 2022 C	100,000,000	2021/09/23	2022/03/31	25.00
68053	SG Issuer – Sunny Optical R Bull CBBC Apr 2022 F	150,000,000	2021/09/23	2022/04/29	37.50
68085	SG Issuer – Tencent R Bull CBBC Feb 2022 M	40,000,000	2021/09/23	2022/02/28	10.00
68089	SG Issuer – Tencent R Bull CBBC Jun 2022 G	200,000,000	2021/09/23	2022/06/30	50.00
68017	SG Issuer – Tencent R Bear CBBC Feb 2022 P	40,000,000	2021/09/23	2022/02/28	10.00
68018	SG Issuer – Tencent R Bear CBBC Apr 2022 L	200,000,000	2021/09/23	2022/04/29	50.00
68121	UBS AG – AIA R Bull CBBC Feb 2022 E	60,000,000	2021/09/23	2022/02/28	15.00
68157	UBS AG – AIA R Bear CBBC Feb 2022 A	60,000,000	2021/09/23	2022/02/28	15.00
68128	UBS AG – Alibaba Group R Bull CBBC Feb 2022 R	80,000,000	2021/09/23	2022/02/28	20.00
68130	UBS AG – Alibaba Group R Bull CBBC Jul 2022 B	200,000,000	2021/09/23	2022/07/28	50.00
68136	UBS AG – BYD Company R Bull CBBC Mar 2022 N	150,000,000	2021/09/23	2022/03/28	37.50
68163	UBS AG – Great Wall Motor R Bull CBBC Feb 2022 D	80,000,000	2021/09/23	2022/02/28	20.00
68092	UBS AG – HKEX R Bear CBBC Mar 2022 A	150,000,000	2021/09/23	2022/03/28	37.50
68182	UBS AG – HSI R Bull CBBC Jul 2024 A	200,000,000	2021/09/23	2024/07/30	50.00
68159	UBS AG – HSI R Bull CBBC Jul 2024 X	200,000,000	2021/09/23	2024/07/30	50.00
68162	UBS AG – HSI R Bull CBBC Jul 2024 Y	200,000,000	2021/09/23	2024/07/30	50.00
68172	UBS AG – HSI R Bull CBBC Jul 2024 Z	200,000,000	2021/09/23	2024/07/30	50.00
68100	UBS AG – HSI R Bear CBBC Feb 2022 C	200,000,000	2021/09/23	2022/02/25	50.00
68102	UBS AG – HSI R Bear CBBC Feb 2022 H	200,000,000	2021/09/23	2022/02/25	50.00
68103	UBS AG – HSI R Bear CBBC Feb 2022 J	200,000,000	2021/09/23	2022/02/25	50.00
68104	UBS AG – HSI R Bear CBBC Mar 2022 J	200,000,000	2021/09/23	2022/03/30	50.00
68106	UBS AG – HSI R Bear CBBC Mar 2022 K	200,000,000	2021/09/23	2022/03/30	50.00
68108	UBS AG – HSI R Bear CBBC Mar 2022 L	200,000,000	2021/09/23	2022/03/30	50.00
68133	UBS AG – HSTECH R Bull CBBC Mar 2022 D	100,000,000	2021/09/23	2022/03/30	25.00
68139	UBS AG – JD.com R Bull CBBC Mar 2022 J	200,000,000	2021/09/23	2022/03/28	50.00
68171	UBS AG – Kuaishou R Bull CBBC Feb 2022 U	60,000,000	2021/09/23	2022/02/28	15.00
68131	UBS AG – Meituan R Bull CBBC Feb 2022 W	50,000,000	2021/09/23	2022/02/28	12.50
68204	UBS AG – Meituan R Bull CBBC Mar 2022 N	150,000,000	2021/09/23	2022/03/28	37.50
68119	UBS AG – Ping An R Bull CBBC Feb 2022 L	100,000,000	2021/09/23	2022/02/28	25.00
68110	UBS AG – Ping An R Bull CBBC Apr 2022 A	100,000,000	2021/09/23	2022/04/28	25.00
68154	UBS AG – Ping An R Bear CBBC Feb 2022 B	100,000,000	2021/09/23	2022/02/28	25.00
68137	UBS AG – SMIC R Bull CBBC Apr 2022 A	100,000,000	2021/09/23	2022/04/28	25.00
68126	UBS AG – Tencent R Bull CBBC Feb 2022 S	200,000,000	2021/09/23	2022/02/28	50.00
68169	UBS AG – Tencent R Bull CBBC Feb 2022 T	40,000,000	2021/09/23	2022/02/28	10.00
68201	UBS AG – Tencent R Bull CBBC Feb 2022 U	40,000,000	2021/09/23	2022/02/28	10.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
68091	UBS AG – Tencent R Bear CBBC Mar 2022 S	200,000,000	2021/09/23	2022/03/28	50.00
68212	UBS AG – WuXi Bio R Bull CBBC Feb 2022 G	60,000,000	2021/09/23	2022/02/28	15.00
67965	Bank Vontobel – Alibaba Group R Bull CBBC Jul 2022 A	100,000,000	2021/09/23	2022/07/28	25.00
67966	Bank Vontobel – Geely Auto R Bull CBBC Apr 2022 A	100,000,000	2021/09/23	2022/04/29	25.00
67938	Bank Vontobel – Greatwall Motor R Bull CBBC Jul 2022 E	60,000,000	2021/09/23	2022/07/29	15.00
67967	Bank Vontobel – HKEX R Bear CBBC Jan 2022 F	80,000,000	2021/09/23	2022/01/28	20.00
67945	Bank Vontobel – HSI R Bull CBBC Feb 2024 F	100,000,000	2021/09/23	2024/02/28	25.00
67972	Bank Vontobel – HSI R Bull CBBC Apr 2024 J	100,000,000	2021/09/23	2024/04/29	25.00
67951	Bank Vontobel – HSI R Bull CBBC Apr 2024 N	100,000,000	2021/09/23	2024/04/29	25.00
67973	Bank Vontobel – HSI R Bull CBBC Apr 2024 S	100,000,000	2021/09/23	2024/04/29	25.00
67977	Bank Vontobel – HSI R Bull CBBC Apr 2024 V	200,000,000	2021/09/23	2024/04/29	50.00
67959	Bank Vontobel – HSI R Bear CBBC Dec 2021 D	100,000,000	2021/09/23	2021/12/30	25.00
67961	Bank Vontobel – HSI R Bear CBBC Dec 2021 W	100,000,000	2021/09/23	2021/12/30	25.00
67964	Bank Vontobel – HSI R Bear CBBC Jan 2022 F	100,000,000	2021/09/23	2022/01/28	25.00
67971	Bank Vontobel – HSI R Bear CBBC Jan 2022 G	200,000,000	2021/09/23	2022/01/28	50.00
67969	Bank Vontobel – Kuaishou R Bull CBBC Mar 2022 G	40,000,000	2021/09/23	2022/03/25	10.00
67943	Bank Vontobel – Mengniu Dairy R Bull CBBC Apr 2022 A	40,000,000	2021/09/23	2022/04/21	10.00
67944	Bank Vontobel – Meituan R Bull CBBC May 2022 B	80,000,000	2021/09/23	2022/05/27	20.00
67942	Bank Vontobel – Ping An R Bull CBBC Apr 2022 B	60,000,000	2021/09/23	2022/04/21	15.00
68310	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 M	150,000,000	2021/09/24	2023/12/28	37.50
68311	BOCI Asia Ltd. – HSI R Bull CBBC Dec 2023 W	150,000,000	2021/09/24	2023/12/28	37.50
68612	BOCI Asia Ltd. – HSI R Bear CBBC Mar 2022 N	150,000,000	2021/09/24	2022/03/30	37.50
68616	BOCI Asia Ltd. – HSI R Bear CBBC Mar 2022 O	150,000,000	2021/09/24	2022/03/30	37.50
68619	BOCI Asia Ltd. – HSI R Bear CBBC Mar 2022 P	150,000,000	2021/09/24	2022/03/30	37.50
68621	BOCI Asia Ltd. – ICBC R Bull CBBC Jul 2022 B	80,000,000	2021/09/24	2022/07/29	20.00
68346	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 A	240,000,000	2021/09/24	2024/08/29	60.00
68347	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 B	240,000,000	2021/09/24	2024/08/29	60.00
68364	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 C	240,000,000	2021/09/24	2024/08/29	60.00
68315	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 F	250,000,000	2021/09/24	2024/08/29	62.50
68321	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 N	250,000,000	2021/09/24	2024/08/29	62.50
68329	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 O	250,000,000	2021/09/24	2024/08/29	62.50
68331	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 S	250,000,000	2021/09/24	2024/08/29	62.50
68335	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 T	250,000,000	2021/09/24	2024/08/29	62.50
68337	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 U	250,000,000	2021/09/24	2024/08/29	62.50
68339	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 V	240,000,000	2021/09/24	2024/08/29	60.00
68363	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2022 A	250,000,000	2021/09/24	2022/03/30	62.50
68371	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2022 B	250,000,000	2021/09/24	2022/03/30	62.50
68376	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2022 C	250,000,000	2021/09/24	2022/03/30	62.50
68377	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2022 D	250,000,000	2021/09/24	2022/03/30	62.50
68378	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2022 E	250,000,000	2021/09/24	2022/03/30	62.50
68381	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2022 F	250,000,000	2021/09/24	2022/03/30	62.50
68349	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2022 V	250,000,000	2021/09/24	2022/03/30	62.50
68350	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2022 W	250,000,000	2021/09/24	2022/03/30	62.50
68356	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2022 X	250,000,000	2021/09/24	2022/03/30	62.50
68357	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2022 Y	250,000,000	2021/09/24	2022/03/30	62.50
68360	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2022 Z	250,000,000	2021/09/24	2022/03/30	62.50
68460	Credit Suisse AG – AIA R Bull CBBC Apr 2022 G	70,000,000	2021/09/24	2022/04/28	17.50
68461	Credit Suisse AG – AIA R Bear CBBC Feb 2022 C	70,000,000	2021/09/24	2022/02/25	17.50
68432	Credit Suisse AG – BYD Company R Bull CBBC Apr 2022 C	100,000,000	2021/09/24	2022/04/28	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
68459	Credit Suisse AG – BYD Company R Bear CBBC Apr 2022 K	100,000,000	2021/09/24	2022/04/28	25.00
68479	Credit Suisse AG – CC Bank R Bull CBBC Jul 2022 C	100,000,000	2021/09/24	2022/07/28	25.00
68485	Credit Suisse AG – CM Bank R Bull CBBC Jul 2022 D	80,000,000	2021/09/24	2022/07/28	20.00
68486	Credit Suisse AG – CM Bank R Bull CBBC Jul 2022 E	80,000,000	2021/09/24	2022/07/28	20.00
68489	Credit Suisse AG – CM Bank R Bear CBBC Apr 2022 B	80,000,000	2021/09/24	2022/04/28	20.00
68457	Credit Suisse AG – CNOOC R Bear CBBC Feb 2022 C	50,000,000	2021/09/24	2022/02/25	12.50
68425	Credit Suisse AG – Geely Auto R Bull CBBC Feb 2022 Y	100,000,000	2021/09/24	2022/02/25	25.00
68439	Credit Suisse AG – Geely Auto R Bull CBBC Apr 2022 J	100,000,000	2021/09/24	2022/04/28	25.00
68440	Credit Suisse AG – Geely Auto R Bear CBBC Feb 2022 E	100,000,000	2021/09/24	2022/02/25	25.00
68435	Credit Suisse AG – HKEX R Bull CBBC Apr 2022 Y	100,000,000	2021/09/24	2022/04/28	25.00
68438	Credit Suisse AG – HKEX R Bull CBBC Apr 2022 Z	100,000,000	2021/09/24	2022/04/28	25.00
68448	Credit Suisse AG – HKEX R Bear CBBC Apr 2022 G	100,000,000	2021/09/24	2022/04/28	25.00
68393	Credit Suisse AG – HSI R Bull CBBC Jul 2024 Q	200,000,000	2021/09/24	2024/07/30	50.00
68398	Credit Suisse AG – HSI R Bull CBBC Jul 2024 R	200,000,000	2021/09/24	2024/07/30	50.00
68399	Credit Suisse AG – HSI R Bull CBBC Jul 2024 S	200,000,000	2021/09/24	2024/07/30	50.00
68401	Credit Suisse AG – HSI R Bull CBBC Jul 2024 T	200,000,000	2021/09/24	2024/07/30	50.00
68403	Credit Suisse AG – HSI R Bull CBBC Jul 2024 U	200,000,000	2021/09/24	2024/07/30	50.00
68411	Credit Suisse AG – HSI R Bull CBBC Jul 2024 V	200,000,000	2021/09/24	2024/07/30	50.00
68492	Credit Suisse AG – HSI R Bull CBBC Aug 2024 P	200,000,000	2021/09/24	2024/08/29	50.00
68493	Credit Suisse AG – HSI R Bull CBBC Aug 2024 Q	200,000,000	2021/09/24	2024/08/29	50.00
68494	Credit Suisse AG – HSI R Bull CBBC Aug 2024 R	200,000,000	2021/09/24	2024/08/29	50.00
68496	Credit Suisse AG – HSI R Bull CBBC Aug 2024 S	200,000,000	2021/09/24	2024/08/29	50.00
68530	Credit Suisse AG – HSI R Bull CBBC Sep 2024 B	300,000,000	2021/09/24	2024/09/27	75.00
68497	Credit Suisse AG – HSI R Bear CBBC Feb 2022 M	200,000,000	2021/09/24	2022/02/25	50.00
68499	Credit Suisse AG – HSI R Bear CBBC Feb 2022 N	200,000,000	2021/09/24	2022/02/25	50.00
68516	Credit Suisse AG – HSI R Bear CBBC Feb 2022 O	200,000,000	2021/09/24	2022/02/25	50.00
68523	Credit Suisse AG – HSI R Bear CBBC Feb 2022 P	200,000,000	2021/09/24	2022/02/25	50.00
68529	Credit Suisse AG – HSI R Bear CBBC Feb 2022 Q	200,000,000	2021/09/24	2022/02/25	50.00
68502	Credit Suisse AG – HSI R Bear CBBC Mar 2022 C	200,000,000	2021/09/24	2022/03/30	50.00
68524	Credit Suisse AG – HSI R Bear CBBC Mar 2022 D	200,000,000	2021/09/24	2022/03/30	50.00
68535	Credit Suisse AG – HSI R Bear CBBC Apr 2022 D	300,000,000	2021/09/24	2022/04/28	75.00
68536	Credit Suisse AG – HSI R Bear CBBC Apr 2022 E	300,000,000	2021/09/24	2022/04/28	75.00
68483	Credit Suisse AG – ICBC R Bull CBBC Jul 2022 C	100,000,000	2021/09/24	2022/07/28	25.00
68484	Credit Suisse AG – ICBC R Bull CBBC Jul 2022 D	100,000,000	2021/09/24	2022/07/28	25.00
68434	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 L	100,000,000	2021/09/24	2022/04/28	25.00
68474	Credit Suisse AG – Ping An R Bull CBBC Jul 2022 F	100,000,000	2021/09/24	2022/07/28	25.00
68477	Credit Suisse AG – Ping An R Bear CBBC Feb 2022 G	100,000,000	2021/09/24	2022/02/25	25.00
68426	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 L	100,000,000	2021/09/24	2022/02/25	25.00
68428	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 L	100,000,000	2021/09/24	2022/04/28	25.00
68430	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 M	100,000,000	2021/09/24	2022/04/28	25.00
68452	Credit Suisse AG – Tencent R Bear CBBC Apr 2022 J	100,000,000	2021/09/24	2022/04/28	25.00
68433	Credit Suisse AG – Xiaomi R Bull CBBC Apr 2022 K	100,000,000	2021/09/24	2022/04/28	25.00
68462	Credit Suisse AG – Xiaomi R Bull CBBC May 2022 E	100,000,000	2021/09/24	2022/05/30	25.00
68463	Credit Suisse AG – Xiaomi R Bull CBBC May 2022 F	100,000,000	2021/09/24	2022/05/30	25.00
68383	Guotai Junan – HSI R Bull CBBC Apr 2024 H	200,000,000	2021/09/24	2024/04/29	50.00
68384	Guotai Junan – HSI R Bear CBBC Feb 2022 D	200,000,000	2021/09/24	2022/02/25	50.00
68388	Guotai Junan – HSI R Bear CBBC Feb 2022 E	200,000,000	2021/09/24	2022/02/25	50.00
68386	Guotai Junan – HSI R Bear CBBC Apr 2022 A	200,000,000	2021/09/24	2022/04/28	50.00
69133	Goldman Sachs SP (Asia) – Bank of China R Bull CBBC Sep 22 A	80,000,000	2021/09/24	2022/09/29	20.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
69120	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Oct 2022 H	80,000,000	2021/09/24	2022/10/26	20.00
69122	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Apr 2022 P	100,000,000	2021/09/24	2022/04/29	25.00
69125	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2023 H	80,000,000	2021/09/24	2023/07/11	20.00
69146	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2023 I	80,000,000	2021/09/24	2023/07/07	20.00
69124	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Apr 2022 Q	100,000,000	2021/09/24	2022/04/29	25.00
69136	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Aug 2022 H	80,000,000	2021/09/24	2022/08/31	20.00
69142	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC May 2022 B	100,000,000	2021/09/24	2022/05/30	25.00
68575	HK Bank – AIA R Bull CBBC Jun 2022 C	50,000,000	2021/09/24	2022/06/30	12.50
68539	HK Bank – ANTA Sports R Bull CBBC Jul 2022 A	100,000,000	2021/09/24	2022/07/29	25.00
68572	HK Bank – Bank of China R Bull CBBC Aug 2022 A	80,000,000	2021/09/24	2022/08/31	20.00
68543	HK Bank – BYD Company R Bear CBBC May 2022 A	40,000,000	2021/09/24	2022/05/31	10.00
68541	HK Bank – CM Bank R Bull CBBC Jul 2022 B	50,000,000	2021/09/24	2022/07/29	12.50
68582	HK Bank – Geely Auto R Bull CBBC Apr 2022 C	60,000,000	2021/09/24	2022/04/29	15.00
68574	HK Bank – Geely Auto R Bear CBBC Jun 2022 A	40,000,000	2021/09/24	2022/06/30	10.00
68611	HK Bank – HKEX R Bull CBBC May 2022 A	80,000,000	2021/09/24	2022/05/31	20.00
68596	HK Bank – HKEX R Bull CBBC Jun 2022 A	80,000,000	2021/09/24	2022/06/30	20.00
68595	HK Bank – HKEX R Bear CBBC Jun 2022 A	60,000,000	2021/09/24	2022/06/30	15.00
68309	HK Bank – HSI R Bull CBBC Nov 2023 R	125,000,000	2021/09/24	2023/11/29	31.25
68540	HK Bank – HSI R Bear CBBC Apr 2022 C	100,000,000	2021/09/24	2022/04/28	25.00
68551	HK Bank – HSI R Bear CBBC Apr 2022 D	100,000,000	2021/09/24	2022/04/28	25.00
68563	HK Bank – HSI R Bear CBBC Apr 2022 E	100,000,000	2021/09/24	2022/04/28	25.00
68544	HK Bank – HSTECH R Bear CBBC Apr 2022 A	100,000,000	2021/09/24	2022/04/28	25.00
68569	HK Bank – ICBC R Bull CBBC Sep 2022 A	60,000,000	2021/09/24	2022/09/30	15.00
68590	HK Bank – Ping An R Bull CBBC Jun 2022 B	60,000,000	2021/09/24	2022/06/23	15.00
68578	HK Bank – SMIC R Bull CBBC May 2022 A	40,000,000	2021/09/24	2022/05/31	10.00
68606	HK Bank – Xiaomi R Bull CBBC Jun 2022 A	100,000,000	2021/09/24	2022/06/30	25.00
68600	HK Bank – Xiaomi R Bull CBBC Jul 2022 A	100,000,000	2021/09/24	2022/07/29	25.00
68597	HK Bank – Xiaomi R Bear CBBC Jun 2022 A	40,000,000	2021/09/24	2022/06/30	10.00
68829	Haitong Int'l Sec – AIA R Bull CBBC Aug 2022 A	40,000,000	2021/09/24	2022/08/30	10.00
68826	Haitong Int'l Sec – ANTA Sports R Bull CBBC Aug 2022 C	60,000,000	2021/09/24	2022/08/30	15.00
68818	Haitong Int'l Sec – HKEX R Bull CBBC Jan 2022 O	100,000,000	2021/09/24	2022/01/31	25.00
68823	Haitong Int'l Sec – HKEX R Bear CBBC Dec 2021 H	100,000,000	2021/09/24	2021/12/31	25.00
68819	Haitong Int'l Sec – HKEX R Bear CBBC Feb 2022 E	100,000,000	2021/09/24	2022/02/28	25.00
68749	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 P	200,000,000	2021/09/24	2024/07/30	50.00
68748	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 Q	200,000,000	2021/09/24	2024/07/30	50.00
68758	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 R	200,000,000	2021/09/24	2024/07/30	50.00
68731	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 I	200,000,000	2021/09/24	2024/08/29	50.00
68730	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 Z	200,000,000	2021/09/24	2024/08/29	50.00
68720	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 O	200,000,000	2021/09/24	2024/09/27	50.00
68728	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 Q	200,000,000	2021/09/24	2024/09/27	50.00
68761	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 F	200,000,000	2021/09/24	2022/01/28	50.00
68764	Haitong Int'l Sec – HSI R Bear CBBC Feb 2022 L	200,000,000	2021/09/24	2022/02/25	50.00
68774	Haitong Int'l Sec – HSI R Bear CBBC Feb 2022 M	200,000,000	2021/09/24	2022/02/25	50.00
68778	Haitong Int'l Sec – HSI R Bear CBBC Feb 2022 N	200,000,000	2021/09/24	2022/02/25	50.00
68787	Haitong Int'l Sec – HSI R Bear CBBC Feb 2022 O	200,000,000	2021/09/24	2022/02/25	50.00
68816	Haitong Int'l Sec – HSI R Bear CBBC Feb 2022 P	200,000,000	2021/09/24	2022/02/25	50.00
68825	Haitong Int'l Sec – Ping An R Bull CBBC Mar 2022 E	60,000,000	2021/09/24	2022/03/31	15.00
69171	SG Issuer – AIA R Bull CBBC Apr 2022 G	60,000,000	2021/09/24	2022/04/29	15.00
69279	SG Issuer – AIA R Bull CBBC Apr 2022 H	60,000,000	2021/09/24	2022/04/29	15.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
69283	SG Issuer – AIA R Bull CBBC Apr 2022 I	60,000,000	2021/09/24	2022/04/29	15.00
69314	SG Issuer – AIA R Bull CBBC Aug 2022 A	60,000,000	2021/09/24	2022/08/30	15.00
69172	SG Issuer – Alibaba Group R Bull CBBC Mar 2022 Y	80,000,000	2021/09/24	2022/03/31	20.00
69250	SG Issuer – Alibaba Group R Bear CBBC Apr 2022 D	80,000,000	2021/09/24	2022/04/28	20.00
69175	SG Issuer – BYD Company R Bull CBBC Apr 2022 S	150,000,000	2021/09/24	2022/04/29	37.50
69178	SG Issuer – BYD Company R Bull CBBC May 2022 H	150,000,000	2021/09/24	2022/05/31	37.50
69181	SG Issuer – China Mobile R Bull CBBC Apr 2022 D	100,000,000	2021/09/24	2022/04/29	25.00
69180	SG Issuer – CC Bank R Bull CBBC Jul 2022 C	100,000,000	2021/09/24	2022/07/29	25.00
69284	SG Issuer – CM Bank R Bull CBBC Aug 2022 A	100,000,000	2021/09/24	2022/08/30	25.00
69285	SG Issuer – CM Bank R Bull CBBC Aug 2022 B	100,000,000	2021/09/24	2022/08/31	25.00
69183	SG Issuer – Geely Auto R Bull CBBC Apr 2022 L	150,000,000	2021/09/24	2022/04/29	37.50
69287	SG Issuer – Geely Auto R Bear CBBC May 2022 A	150,000,000	2021/09/24	2022/05/31	37.50
69186	SG Issuer – HKEX R Bull CBBC Apr 2022 L	200,000,000	2021/09/24	2022/04/29	50.00
69268	SG Issuer – HKEX R Bear CBBC Feb 2022 M	200,000,000	2021/09/24	2022/02/18	50.00
69270	SG Issuer – HSBC R Bull CBBC May 2022 A	100,000,000	2021/09/24	2022/05/31	25.00
69301	SG Issuer – HSBC R Bull CBBC May 2022 B	100,000,000	2021/09/24	2022/05/31	25.00
69297	SG Issuer – HSBC R Bear CBBC Apr 2022 A	100,000,000	2021/09/24	2022/04/22	25.00
69246	SG Issuer – HSI R Bull CBBC Jun 2024 A	500,000,000	2021/09/24	2024/06/27	125.00
69149	SG Issuer – HSI R Bull CBBC Jun 2024 C	250,000,000	2021/09/24	2024/06/27	62.50
69248	SG Issuer – HSI R Bull CBBC Jun 2024 G	250,000,000	2021/09/24	2024/06/27	62.50
69319	SG Issuer – HSI R Bull CBBC Jun 2024 H	250,000,000	2021/09/24	2024/06/27	62.50
69153	SG Issuer – HSI R Bull CBBC Jun 2024 I	250,000,000	2021/09/24	2024/06/27	62.50
69240	SG Issuer – HSI R Bull CBBC Jun 2024 K	500,000,000	2021/09/24	2024/06/27	125.00
69320	SG Issuer – HSI R Bull CBBC Jun 2024 O	250,000,000	2021/09/24	2024/06/27	62.50
69325	SG Issuer – HSI R Bull CBBC Jun 2024 R	250,000,000	2021/09/24	2024/06/27	62.50
69327	SG Issuer – HSI R Bull CBBC Jun 2024 X	250,000,000	2021/09/24	2024/06/27	62.50
69163	SG Issuer – HSI R Bull CBBC Jul 2024 C	250,000,000	2021/09/24	2024/07/30	62.50
69339	SG Issuer – HSI R Bull CBBC Jul 2024 D	250,000,000	2021/09/24	2024/07/30	62.50
69164	SG Issuer – HSI R Bull CBBC Jul 2024 E	250,000,000	2021/09/24	2024/07/30	62.50
69166	SG Issuer – HSI R Bull CBBC Jul 2024 G	250,000,000	2021/09/24	2024/07/30	62.50
69342	SG Issuer – HSI R Bull CBBC Jul 2024 H	250,000,000	2021/09/24	2024/07/30	62.50
69167	SG Issuer – HSI R Bull CBBC Jul 2024 I	250,000,000	2021/09/24	2024/07/30	62.50
69170	SG Issuer – HSI R Bull CBBC Jul 2024 K	250,000,000	2021/09/24	2024/07/30	62.50
69331	SG Issuer – HSI R Bull CBBC Jul 2024 L	250,000,000	2021/09/24	2024/07/30	62.50
69217	SG Issuer – HSI R Bear CBBC Feb 2022 B	250,000,000	2021/09/24	2022/02/25	62.50
69213	SG Issuer – HSI R Bear CBBC Feb 2022 H	250,000,000	2021/09/24	2022/02/25	62.50
69221	SG Issuer – HSI R Bear CBBC Mar 2022 B	250,000,000	2021/09/24	2022/03/30	62.50
69228	SG Issuer – HSI R Bear CBBC Mar 2022 C	250,000,000	2021/09/24	2022/03/30	62.50
69235	SG Issuer – HSI R Bear CBBC Apr 2022 T	250,000,000	2021/09/24	2022/04/28	62.50
69236	SG Issuer – HSI R Bear CBBC Apr 2022 U	250,000,000	2021/09/24	2022/04/28	62.50
69317	SG Issuer – HSI R Bear CBBC May 2022 A	500,000,000	2021/09/24	2022/05/30	125.00
69187	SG Issuer – ICBC R Bull CBBC Jul 2022 C	100,000,000	2021/09/24	2022/07/29	25.00
69303	SG Issuer – ICBC R Bull CBBC Jul 2022 D	100,000,000	2021/09/24	2022/07/29	25.00
69191	SG Issuer – JD.com R Bull CBBC Apr 2022 H	100,000,000	2021/09/24	2022/04/29	25.00
69192	SG Issuer – Meituan R Bull CBBC Apr 2022 O	150,000,000	2021/09/24	2022/04/29	37.50
69307	SG Issuer – Ping An R Bull CBBC Mar 2022 H	100,000,000	2021/09/24	2022/03/31	25.00
69198	SG Issuer – Ping An R Bull CBBC Jul 2022 M	100,000,000	2021/09/24	2022/07/29	25.00
69308	SG Issuer – Ping An R Bull CBBC Jul 2022 N	100,000,000	2021/09/24	2022/07/29	25.00
69202	SG Issuer – Ping An R Bull CBBC Aug 2022 N	100,000,000	2021/09/24	2022/08/30	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
69309	SG Issuer – Ping An R Bull CBBC Aug 2022 O	100,000,000	2021/09/24	2022/08/31	25.00
69272	SG Issuer – Ping An R Bear CBBC Mar 2022 D	100,000,000	2021/09/24	2022/03/31	25.00
69310	SG Issuer – SMIC R Bull CBBC May 2022 A	120,000,000	2021/09/24	2022/05/31	30.00
69313	SG Issuer – Sunny Optical R Bull CBBC Apr 2022 G	150,000,000	2021/09/24	2022/04/29	37.50
69203	SG Issuer – Tencent R Bull CBBC Apr 2022 A	200,000,000	2021/09/24	2022/04/29	50.00
69204	SG Issuer – Tencent R Bull CBBC May 2022 M	200,000,000	2021/09/24	2022/05/31	50.00
69273	SG Issuer – Tencent R Bear CBBC Mar 2022 N	200,000,000	2021/09/24	2022/03/31	50.00
69205	SG Issuer – Xiaomi R Bull CBBC Apr 2022 F	150,000,000	2021/09/24	2022/04/29	37.50
69212	SG Issuer – Xiaomi R Bull CBBC May 2022 F	150,000,000	2021/09/24	2022/05/31	37.50
69278	SG Issuer – Xiaomi R Bear CBBC Mar 2022 F	150,000,000	2021/09/24	2022/03/31	37.50
69110	UBS AG – AIA R Bull CBBC Mar 2022 G	60,000,000	2021/09/24	2022/03/28	15.00
68904	UBS AG – AIA R Bull CBBC May 2022 A	60,000,000	2021/09/24	2022/05/25	15.00
69039	UBS AG – AIA R Bear CBBC Feb 2022 B	60,000,000	2021/09/24	2022/02/28	15.00
69082	UBS AG – ANTA Sports R Bull CBBC Jul 2022 A	150,000,000	2021/09/24	2022/07/28	37.50
68905	UBS AG – BYD Company R Bull CBBC Apr 2022 E	150,000,000	2021/09/24	2022/04/28	37.50
68909	UBS AG – BYD Company R Bull CBBC Apr 2022 F	150,000,000	2021/09/24	2022/04/28	37.50
69046	UBS AG – BYD Company R Bear CBBC Mar 2022 D	150,000,000	2021/09/24	2022/03/28	37.50
68938	UBS AG – China Mobile R Bull CBBC Mar 2022 H	100,000,000	2021/09/24	2022/03/28	25.00
68937	UBS AG – CC Bank R Bull CBBC Mar 2022 C	100,000,000	2021/09/24	2022/03/28	25.00
69059	UBS AG – CM Bank R Bull CBBC Aug 2022 A	100,000,000	2021/09/24	2022/08/25	25.00
69063	UBS AG – CM Bank R Bull CBBC Aug 2022 B	100,000,000	2021/09/24	2022/08/25	25.00
69101	UBS AG – CM Bank R Bear CBBC Mar 2022 B	100,000,000	2021/09/24	2022/03/28	25.00
68925	UBS AG – CNOOC R Bull CBBC Mar 2022 A	60,000,000	2021/09/24	2022/03/28	15.00
68935	UBS AG – Geely Auto R Bull CBBC Apr 2022 B	100,000,000	2021/09/24	2022/04/28	25.00
68915	UBS AG – HKEX R Bull CBBC Mar 2022 I	200,000,000	2021/09/24	2022/03/28	50.00
69052	UBS AG – HKEX R Bear CBBC Feb 2022 H	150,000,000	2021/09/24	2022/02/28	37.50
69090	UBS AG – HSBC R Bull CBBC May 2022 B	150,000,000	2021/09/24	2022/05/05	37.50
69102	UBS AG – HSI R Bull CBBC Dec 2023 O	400,000,000	2021/09/24	2023/12/28	100.00
68967	UBS AG – HSI R Bull CBBC Mar 2024 A	200,000,000	2021/09/24	2024/03/27	50.00
69116	UBS AG – HSI R Bull CBBC Mar 2024 F	200,000,000	2021/09/24	2024/03/27	50.00
68984	UBS AG – HSI R Bull CBBC Mar 2024 H	200,000,000	2021/09/24	2024/03/27	50.00
69004	UBS AG – HSI R Bull CBBC Mar 2024 I	200,000,000	2021/09/24	2024/03/27	55.00
68880	UBS AG – HSI R Bull CBBC Mar 2024 W	200,000,000	2021/09/24	2024/03/27	50.00
68988	UBS AG – HSI R Bull CBBC Apr 2024 B	200,000,000	2021/09/24	2024/04/29	50.00
68859	UBS AG – HSI R Bull CBBC Apr 2024 D	200,000,000	2021/09/24	2024/04/29	50.00
68834	UBS AG – HSI R Bull CBBC Apr 2024 J	200,000,000	2021/09/24	2024/04/29	50.00
68842	UBS AG – HSI R Bull CBBC Apr 2024 K	200,000,000	2021/09/24	2024/04/29	50.00
68849	UBS AG – HSI R Bull CBBC Apr 2024 M	200,000,000	2021/09/24	2024/04/29	50.00
69005	UBS AG – HSI R Bull CBBC Apr 2024 N	200,000,000	2021/09/24	2024/04/29	58.00
68969	UBS AG – HSI R Bull CBBC Apr 2024 S	200,000,000	2021/09/24	2024/04/29	50.00
68881	UBS AG – HSI R Bull CBBC Apr 2024 U	200,000,000	2021/09/24	2024/04/29	50.00
68832	UBS AG – HSI R Bull CBBC Apr 2024 Y	200,000,000	2021/09/24	2024/04/29	50.00
68854	UBS AG – HSI R Bull CBBC Apr 2024 Z	200,000,000	2021/09/24	2024/04/29	50.00
68848	UBS AG – HSI R Bull CBBC May 2024 L	200,000,000	2021/09/24	2024/05/30	50.00
68994	UBS AG – HSI R Bull CBBC May 2024 Q	200,000,000	2021/09/24	2024/05/30	50.00
69008	UBS AG – HSI R Bull CBBC May 2024 R	200,000,000	2021/09/24	2024/05/30	62.00
68851	UBS AG – HSI R Bull CBBC May 2024 W	200,000,000	2021/09/24	2024/05/30	50.00
68856	UBS AG – HSI R Bull CBBC May 2024 X	200,000,000	2021/09/24	2024/05/30	50.00
68862	UBS AG – HSI R Bull CBBC May 2024 Y	200,000,000	2021/09/24	2024/05/30	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
68976	UBS AG – HSI R Bull CBBC May 2024 Z	200,000,000	2021/09/24	2024/05/30	50.00
69000	UBS AG – HSI R Bull CBBC Jun 2024 E	200,000,000	2021/09/24	2024/06/27	50.00
69010	UBS AG – HSI R Bull CBBC Jun 2024 I	200,000,000	2021/09/24	2024/06/27	82.00
68869	UBS AG – HSI R Bull CBBC Jun 2024 O	200,000,000	2021/09/24	2024/06/27	50.00
68977	UBS AG – HSI R Bull CBBC Jun 2024 T	200,000,000	2021/09/24	2024/06/27	50.00
69003	UBS AG – HSI R Bull CBBC Jul 2024 B	200,000,000	2021/09/24	2024/07/30	52.00
68983	UBS AG – HSI R Bull CBBC Jul 2024 C	200,000,000	2021/09/24	2024/07/30	50.00
69014	UBS AG – HSI R Bear CBBC Mar 2022 M	200,000,000	2021/09/24	2022/03/30	50.00
69018	UBS AG – HSI R Bear CBBC Mar 2022 N	200,000,000	2021/09/24	2022/03/30	50.00
69021	UBS AG – HSI R Bear CBBC Mar 2022 O	200,000,000	2021/09/24	2022/03/30	50.00
69028	UBS AG – HSI R Bear CBBC Mar 2022 P	200,000,000	2021/09/24	2022/03/30	50.00
69030	UBS AG – HSI R Bear CBBC Mar 2022 Q	200,000,000	2021/09/24	2022/03/30	50.00
69032	UBS AG – HSI R Bear CBBC Mar 2022 R	200,000,000	2021/09/24	2022/03/30	50.00
69034	UBS AG – HSI R Bear CBBC Mar 2022 S	200,000,000	2021/09/24	2022/03/30	50.00
69105	UBS AG – HSI R Bear CBBC Mar 2022 T	400,000,000	2021/09/24	2022/03/30	100.00
69118	UBS AG – HSI R Bear CBBC Mar 2022 U	200,000,000	2021/09/24	2022/03/30	50.00
69119	UBS AG – HSI R Bear CBBC Mar 2022 V	200,000,000	2021/09/24	2022/03/30	50.00
69078	UBS AG – ICBC R Bull CBBC Jul 2022 D	100,000,000	2021/09/24	2022/07/28	25.00
68912	UBS AG – Kuaishou R Bull CBBC Mar 2022 O	60,000,000	2021/09/24	2022/03/28	15.00
68889	UBS AG – Meituan R Bull CBBC Feb 2022 X	50,000,000	2021/09/24	2022/02/28	12.50
68886	UBS AG – Meituan R Bull CBBC Apr 2022 G	150,000,000	2021/09/24	2022/04/28	37.50
69106	UBS AG – Ping An R Bull CBBC Mar 2022 I	100,000,000	2021/09/24	2022/03/28	25.00
68952	UBS AG – Ping An R Bull CBBC Jul 2022 B	100,000,000	2021/09/24	2022/07/28	25.00
69094	UBS AG – Ping An R Bear CBBC Feb 2022 C	100,000,000	2021/09/24	2022/02/14	25.00
68951	UBS AG – Sunny Optical R Bull CBBC May 2022 A	150,000,000	2021/09/24	2022/05/25	37.50
68882	UBS AG – Tencent R Bull CBBC Jul 2022 I	200,000,000	2021/09/24	2022/07/28	50.00
68883	UBS AG – Tencent R Bull CBBC Aug 2022 P	200,000,000	2021/09/24	2022/08/25	50.00
69036	UBS AG – Tencent R Bear CBBC Feb 2022 H	200,000,000	2021/09/24	2022/02/28	50.00
69109	UBS AG – WuXi Bio R Bull CBBC Mar 2022 C	60,000,000	2021/09/24	2022/03/28	15.00
68928	UBS AG – Xiaomi R Bull CBBC Apr 2022 B	100,000,000	2021/09/24	2022/04/28	25.00
69081	UBS AG – Xiaomi R Bull CBBC Apr 2022 C	100,000,000	2021/09/24	2022/04/28	25.00
68961	UBS AG – Xiaomi R Bull CBBC Jul 2022 A	100,000,000	2021/09/24	2022/07/28	25.00
68963	UBS AG – Zijin Mining R Bull CBBC Mar 2022 B	50,000,000	2021/09/24	2022/03/28	12.50
68678	Bank Vontobel – AIA R Bull CBBC Mar 2022 D	80,000,000	2021/09/24	2022/03/25	20.00
68702	Bank Vontobel – AIA R Bear CBBC Feb 2022 B	60,000,000	2021/09/24	2022/02/18	15.00
68680	Bank Vontobel – CM Bank R Bull CBBC Feb 2022 D	60,000,000	2021/09/24	2022/02/18	15.00
68689	Bank Vontobel – CNOOC R Bull CBBC Feb 2022 E	60,000,000	2021/09/24	2022/02/25	15.00
68673	Bank Vontobel – HKEX R Bull CBBC Feb 2022 C	80,000,000	2021/09/24	2022/02/25	20.00
68706	Bank Vontobel – HKEX R Bear CBBC Feb 2022 E	80,000,000	2021/09/24	2022/02/25	20.00
68622	Bank Vontobel – HSI R Bull CBBC Feb 2024 J	100,000,000	2021/09/24	2024/02/28	25.00
68633	Bank Vontobel – HSI R Bull CBBC Feb 2024 L	100,000,000	2021/09/24	2024/02/28	25.00
68641	Bank Vontobel – HSI R Bull CBBC Feb 2024 O	100,000,000	2021/09/24	2024/02/28	25.00
68647	Bank Vontobel – HSI R Bull CBBC Feb 2024 X	100,000,000	2021/09/24	2024/02/28	25.00
68717	Bank Vontobel – HSI R Bear CBBC Jan 2022 H	100,000,000	2021/09/24	2022/01/28	25.00
68718	Bank Vontobel – HSI R Bear CBBC Jan 2022 I	100,000,000	2021/09/24	2022/01/28	25.00
68719	Bank Vontobel – HSI R Bear CBBC Jan 2022 J	100,000,000	2021/09/24	2022/01/28	25.00
68675	Bank Vontobel – Ping An R Bull CBBC Apr 2022 C	60,000,000	2021/09/24	2022/04/21	15.00
68705	Bank Vontobel – Ping An R Bear CBBC Feb 2022 C	60,000,000	2021/09/24	2022/02/18	15.00
68688	Bank Vontobel – SMIC R Bull CBBC Apr 2022 A	40,000,000	2021/09/24	2022/04/08	10.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
68651	Bank Vontobel – Tencent R Bull CBBC Feb 2022 M	80,000,000	2021/09/24	2022/02/18	20.00
68698	Bank Vontobel – Wuxi Bio R Bull CBBC Feb 2022 B	40,000,000	2021/09/24	2022/02/11	10.00
68658	Bank Vontobel – Xiaomi R Bull CBBC Apr 2022 B	100,000,000	2021/09/24	2022/04/28	25.00
68707	Bank Vontobel – Xiaomi R Bear CBBC Mar 2022 C	100,000,000	2021/09/24	2022/03/25	25.00
69401	BOCI Asia Ltd. – AIA R Bull CBBC Mar 2022 B	60,000,000	2021/09/27	2022/03/31	15.00
69399	BOCI Asia Ltd. – HSBC R Bull CBBC Mar 2022 B	40,000,000	2021/09/27	2022/03/31	10.00
69392	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2022 K	150,000,000	2021/09/27	2022/11/29	37.50
69383	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2022 Z	150,000,000	2021/09/27	2022/11/29	37.50
69395	BOCI Asia Ltd. – HSI R Bear CBBC Mar 2022 Q	150,000,000	2021/09/27	2022/03/30	37.50
69397	BOCI Asia Ltd. – HSI R Bear CBBC Mar 2022 R	150,000,000	2021/09/27	2022/03/30	37.50
69403	BOCI Asia Ltd. – Xiaomi R Bull CBBC Mar 2022 B	100,000,000	2021/09/27	2022/03/31	25.00
69408	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 D	240,000,000	2021/09/27	2024/08/29	60.00
69379	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 L	250,000,000	2021/09/27	2024/08/29	62.50
69382	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 Y	240,000,000	2021/09/27	2024/08/29	60.00
69410	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2022 G	240,000,000	2021/09/27	2022/03/30	60.00
69580	Credit Suisse AG – AIA R Bull CBBC Apr 2022 H	70,000,000	2021/09/27	2022/04/28	17.50
69558	Credit Suisse AG – Alibaba Group R Bull CBBC Jul 2022 M	100,000,000	2021/09/27	2022/07/28	25.00
69593	Credit Suisse AG – Alibaba Group R Bull CBBC Jul 2022 N	100,000,000	2021/09/27	2022/07/28	25.00
69595	Credit Suisse AG – Alibaba Group R Bear CBBC Jul 2022 C	100,000,000	2021/09/27	2022/07/28	25.00
69500	Credit Suisse AG – Bank of China R Bull CBBC Dec 2022 A	100,000,000	2021/09/27	2022/12/29	25.00
69505	Credit Suisse AG – Bank of China R Bull CBBC Dec 2022 B	100,000,000	2021/09/27	2022/12/29	25.00
69567	Credit Suisse AG – BYD Company R Bull CBBC Apr 2022 H	100,000,000	2021/09/27	2022/04/28	25.00
69555	Credit Suisse AG – BYD Company R Bull CBBC May 2022 G	100,000,000	2021/09/27	2022/05/30	25.00
69574	Credit Suisse AG – BYD Company R Bear CBBC Apr 2022 L	100,000,000	2021/09/27	2022/04/28	25.00
69596	Credit Suisse AG – CC Bank R Bull CBBC Jul 2022 D	100,000,000	2021/09/27	2022/07/28	25.00
69601	Credit Suisse AG – CC Bank R Bull CBBC Jul 2022 E	100,000,000	2021/09/27	2022/07/28	25.00
69602	Credit Suisse AG – CC Bank R Bear CBBC Apr 2022 A	80,000,000	2021/09/27	2022/04/28	20.00
69606	Credit Suisse AG – CM Bank R Bull CBBC Jul 2022 F	80,000,000	2021/09/27	2022/07/28	20.00
69608	Credit Suisse AG – CM Bank R Bear CBBC Apr 2022 C	80,000,000	2021/09/27	2022/04/28	20.00
69559	Credit Suisse AG – HKEX R Bull CBBC Apr 2022 B	100,000,000	2021/09/27	2022/04/28	25.00
69506	Credit Suisse AG – HSI R Bull CBBC Aug 2024 T	200,000,000	2021/09/27	2024/08/29	50.00
69507	Credit Suisse AG – HSI R Bull CBBC Aug 2024 U	200,000,000	2021/09/27	2024/08/29	50.00
69537	Credit Suisse AG – HSI R Bull CBBC Aug 2024 V	200,000,000	2021/09/27	2024/08/29	50.00
69538	Credit Suisse AG – HSI R Bull CBBC Aug 2024 W	200,000,000	2021/09/27	2024/08/29	50.00
69543	Credit Suisse AG – HSI R Bull CBBC Aug 2024 X	200,000,000	2021/09/27	2024/08/29	50.00
69549	Credit Suisse AG – HSI R Bull CBBC Aug 2024 Y	200,000,000	2021/09/27	2024/08/29	50.00
69509	Credit Suisse AG – HSI R Bull CBBC Sep 2024 C	200,000,000	2021/09/27	2024/09/27	50.00
69510	Credit Suisse AG – HSI R Bull CBBC Sep 2024 D	200,000,000	2021/09/27	2024/09/27	50.00
69512	Credit Suisse AG – HSI R Bull CBBC Sep 2024 E	200,000,000	2021/09/27	2024/09/27	54.00
69531	Credit Suisse AG – HSI R Bull CBBC Sep 2024 F	300,000,000	2021/09/27	2024/09/27	75.00
69516	Credit Suisse AG – HSI R Bear CBBC Feb 2022 R	200,000,000	2021/09/27	2022/02/25	50.00
69519	Credit Suisse AG – HSI R Bear CBBC Feb 2022 V	200,000,000	2021/09/27	2022/02/25	50.00
69517	Credit Suisse AG – HSI R Bear CBBC Mar 2022 E	200,000,000	2021/09/27	2022/03/30	50.00
69521	Credit Suisse AG – HSI R Bear CBBC Mar 2022 F	200,000,000	2021/09/27	2022/03/30	50.00
69529	Credit Suisse AG – HSI R Bear CBBC Mar 2022 G	200,000,000	2021/09/27	2022/03/30	50.00
69605	Credit Suisse AG – ICBC R Bear CBBC Apr 2022 A	80,000,000	2021/09/27	2022/04/28	20.00
69571	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 W	100,000,000	2021/09/27	2022/04/28	25.00
69584	Credit Suisse AG – Meituan R Bear CBBC Apr 2022 N	100,000,000	2021/09/27	2022/04/28	25.00
69581	Credit Suisse AG – Ping An R Bear CBBC Apr 2022 A	100,000,000	2021/09/27	2022/04/28	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
69588	Credit Suisse AG – Smoore Intl R Bull CBBC Jul 2022 A	50,000,000	2021/09/27	2022/07/28	12.50
69560	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 M	100,000,000	2021/09/27	2022/02/25	25.00
69564	Credit Suisse AG – Tencent R Bull CBBC Apr 2022 N	100,000,000	2021/09/27	2022/04/28	25.00
69573	Credit Suisse AG – Tencent R Bear CBBC Apr 2022 K	100,000,000	2021/09/27	2022/04/28	25.00
69622	Goldman Sachs SP (Asia) – CM Bank R Bull CBBC Sep 2022 A	60,000,000	2021/09/27	2022/09/29	15.00
69616	Goldman Sachs SP (Asia) – Meituan R Bull CBBC Apr 2022 Q	100,000,000	2021/09/27	2022/04/29	25.00
69621	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2022 A	100,000,000	2021/09/27	2022/07/20	25.00
69619	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Apr 2022 R	100,000,000	2021/09/27	2022/04/29	25.00
69349	HK Bank – Alibaba Group R Bull CBBC Jul 2022 C	120,000,000	2021/09/27	2022/07/29	30.00
69356	HK Bank – HSI R Bull CBBC Nov 2023 D	100,000,000	2021/09/27	2023/11/29	25.00
69363	HK Bank – HSI R Bull CBBC Nov 2023 H	100,000,000	2021/09/27	2023/11/29	25.00
69348	HK Bank – HSI R Bear CBBC Apr 2022 F	100,000,000	2021/09/27	2022/04/28	25.00
69368	HK Bank – HSI R Bear CBBC Apr 2022 G	150,000,000	2021/09/27	2022/04/28	37.50
69351	HK Bank – Meituan R Bull CBBC May 2022 E	100,000,000	2021/09/27	2022/05/20	25.00
69355	HK Bank – Ping An R Bull CBBC Jul 2022 D	60,000,000	2021/09/27	2022/07/18	15.00
69475	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 S	200,000,000	2021/09/27	2024/07/30	50.00
69473	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 K	200,000,000	2021/09/27	2024/09/27	50.00
69474	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 M	200,000,000	2021/09/27	2024/09/27	50.00
69477	Haitong Int'l Sec – HSI R Bear CBBC Feb 2022 Q	200,000,000	2021/09/27	2022/02/25	50.00
69480	Haitong Int'l Sec – HSI R Bear CBBC Feb 2022 R	200,000,000	2021/09/27	2022/02/25	50.00
69481	Haitong Int'l Sec – HSI R Bear CBBC Feb 2022 S	200,000,000	2021/09/27	2022/02/25	50.00
69483	Haitong Int'l Sec – HSI R Bear CBBC Mar 2022 A	200,000,000	2021/09/27	2022/03/30	50.00
69485	Haitong Int'l Sec – HSI R Bear CBBC Mar 2022 B	200,000,000	2021/09/27	2022/03/30	50.00
69490	Haitong Int'l Sec – HSI R Bear CBBC Mar 2022 C	200,000,000	2021/09/27	2022/03/30	50.00
69497	Haitong Int'l Sec – Meituan R Bull CBBC Apr 2022 C	100,000,000	2021/09/27	2022/04/29	25.00
69499	Haitong Int'l Sec – Meituan R Bear CBBC Mar 2022 M	100,000,000	2021/09/27	2022/03/30	25.00
69493	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 D	100,000,000	2021/09/27	2022/01/31	25.00
69901	SG Issuer – AIA R Bull CBBC Mar 2022 D	60,000,000	2021/09/27	2022/03/31	15.00
69864	SG Issuer – AIA R Bear CBBC Mar 2022 A	60,000,000	2021/09/27	2022/03/31	15.00
69804	SG Issuer – Alibaba Group R Bull CBBC Mar 2022 Z	80,000,000	2021/09/27	2022/03/31	20.00
69805	SG Issuer – Alibaba Group R Bull CBBC Jul 2022 F	200,000,000	2021/09/27	2022/07/29	50.00
69806	SG Issuer – ANTA Sports R Bull CBBC Jul 2022 D	100,000,000	2021/09/27	2022/07/29	25.00
69811	SG Issuer – BYD Company R Bull CBBC Mar 2022 Z	150,000,000	2021/09/27	2022/03/31	37.50
69815	SG Issuer – BYD Company R Bull CBBC Apr 2022 T	150,000,000	2021/09/27	2022/04/29	37.50
69817	SG Issuer – CM Bank R Bull CBBC Aug 2022 C	100,000,000	2021/09/27	2022/08/31	25.00
69820	SG Issuer – CNOOC R Bull CBBC Mar 2022 D	60,000,000	2021/09/27	2022/03/31	15.00
69904	SG Issuer – HKEX R Bull CBBC Mar 2022 B	200,000,000	2021/09/27	2022/03/31	50.00
69869	SG Issuer – HKEX R Bear CBBC Mar 2022 A	200,000,000	2021/09/27	2022/03/31	50.00
69897	SG Issuer – HSI R Bull CBBC May 2024 Y	250,000,000	2021/09/27	2024/05/30	62.50
69786	SG Issuer – HSI R Bull CBBC Jun 2024 E	250,000,000	2021/09/27	2024/06/27	62.50
69859	SG Issuer – HSI R Bull CBBC Jun 2024 P	250,000,000	2021/09/27	2024/06/27	62.50
69862	SG Issuer – HSI R Bull CBBC Jun 2024 S	250,000,000	2021/09/27	2024/06/27	62.50
69899	SG Issuer – HSI R Bull CBBC Jun 2024 T	250,000,000	2021/09/27	2024/06/27	62.50
69779	SG Issuer – HSI R Bull CBBC Jun 2024 Z	250,000,000	2021/09/27	2024/06/27	62.50
69799	SG Issuer – HSI R Bull CBBC Jul 2024 J	250,000,000	2021/09/27	2024/07/30	62.50
69787	SG Issuer – HSI R Bull CBBC Jul 2024 M	250,000,000	2021/09/27	2024/07/30	62.50
69793	SG Issuer – HSI R Bull CBBC Jul 2024 O	250,000,000	2021/09/27	2024/07/30	62.50
69796	SG Issuer – HSI R Bull CBBC Jul 2024 P	250,000,000	2021/09/27	2024/07/30	62.50
69798	SG Issuer – HSI R Bull CBBC Jul 2024 R	250,000,000	2021/09/27	2024/07/30	62.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
69766	SG Issuer – HSI R Bear CBBC Feb 2022 F	250,000,000	2021/09/27	2022/02/25	62.50
69761	SG Issuer – HSI R Bear CBBC Feb 2022 O	500,000,000	2021/09/27	2022/02/25	125.00
69767	SG Issuer – HSI R Bear CBBC Mar 2022 D	250,000,000	2021/09/27	2022/03/30	62.50
69858	SG Issuer – HSI R Bear CBBC Mar 2022 E	250,000,000	2021/09/27	2022/03/30	62.50
69769	SG Issuer – HSI R Bear CBBC Apr 2022 V	250,000,000	2021/09/27	2022/04/28	62.50
69771	SG Issuer – HSI R Bear CBBC Apr 2022 W	250,000,000	2021/09/27	2022/04/28	62.50
69778	SG Issuer – HSI R Bear CBBC Apr 2022 X	250,000,000	2021/09/27	2022/04/28	62.50
69890	SG Issuer – HSI R Bear CBBC May 2022 B	250,000,000	2021/09/27	2022/05/30	62.50
69900	SG Issuer – HSI R Bear CBBC May 2022 C	250,000,000	2021/09/27	2022/05/30	62.50
69856	SG Issuer – HSTECH R Bull CBBC Apr 2022 D	100,000,000	2021/09/27	2022/04/28	25.00
69857	SG Issuer – HSTECH R Bear CBBC Apr 2022 A	100,000,000	2021/09/27	2022/04/28	25.00
69871	SG Issuer – JD.com R Bull CBBC Mar 2022 L	100,000,000	2021/09/27	2022/03/31	25.00
69909	SG Issuer – JD.com R Bull CBBC Apr 2022 I	100,000,000	2021/09/27	2022/04/29	25.00
69917	SG Issuer – Kuaishou R Bull CBBC Mar 2022 Z	60,000,000	2021/09/27	2022/03/31	15.00
69874	SG Issuer – Kuaishou R Bear CBBC Mar 2022 L	60,000,000	2021/09/27	2022/03/31	15.00
69821	SG Issuer – Li Ning R Bull CBBC Mar 2022 E	60,000,000	2021/09/27	2022/03/31	15.00
69824	SG Issuer – Meituan R Bull CBBC Mar 2022 T	150,000,000	2021/09/27	2022/03/31	37.50
69825	SG Issuer – Meituan R Bull CBBC Apr 2022 P	150,000,000	2021/09/27	2022/04/29	37.50
69877	SG Issuer – Meituan R Bull CBBC Apr 2022 Q	150,000,000	2021/09/27	2022/04/29	37.50
69883	SG Issuer – Meituan R Bear CBBC Apr 2022 K	150,000,000	2021/09/27	2022/04/29	37.50
69918	SG Issuer – Ping An R Bull CBBC Apr 2022 G	100,000,000	2021/09/27	2022/04/29	25.00
69828	SG Issuer – Ping An R Bull CBBC Jul 2022 O	100,000,000	2021/09/27	2022/07/29	25.00
69884	SG Issuer – Ping An R Bear CBBC Apr 2022 A	100,000,000	2021/09/27	2022/04/29	25.00
69829	SG Issuer – Sunny Optical R Bull CBBC Apr 2022 H	150,000,000	2021/09/27	2022/04/29	37.50
69831	SG Issuer – Tencent R Bull CBBC Mar 2022 E	40,000,000	2021/09/27	2022/03/31	10.00
69886	SG Issuer – Tencent R Bull CBBC Mar 2022 G	200,000,000	2021/09/27	2022/03/31	50.00
69836	SG Issuer – Tencent R Bull CBBC Apr 2022 L	200,000,000	2021/09/27	2022/04/29	50.00
69888	SG Issuer – Tencent R Bear CBBC Mar 2022 O	200,000,000	2021/09/27	2022/03/31	50.00
69926	SG Issuer – WuXi Bio R Bull CBBC Mar 2022 D	60,000,000	2021/09/27	2022/03/31	15.00
69845	SG Issuer – Xiaomi R Bull CBBC Apr 2022 G	150,000,000	2021/09/27	2022/04/29	37.50
69889	SG Issuer – Xinyi Solar R Bull CBBC Jun 2022 G	80,000,000	2021/09/27	2022/06/30	20.00
69729	UBS AG – AIA R Bull CBBC Mar 2022 H	60,000,000	2021/09/27	2022/03/28	15.00
69672	UBS AG – Alibaba Group R Bull CBBC Mar 2022 J	80,000,000	2021/09/27	2022/03/28	20.00
69642	UBS AG – BYD Company R Bull CBBC Mar 2022 O	150,000,000	2021/09/27	2022/03/28	37.50
69644	UBS AG – BYD Company R Bull CBBC Apr 2022 G	150,000,000	2021/09/27	2022/04/28	37.50
69707	UBS AG – BYD Company R Bear CBBC Apr 2022 C	150,000,000	2021/09/27	2022/04/28	37.50
69655	UBS AG – CM Bank R Bull CBBC Aug 2022 C	100,000,000	2021/09/27	2022/08/25	25.00
69654	UBS AG – HKEX R Bull CBBC Feb 2022 X	200,000,000	2021/09/27	2022/02/28	50.00
69716	UBS AG – HKEX R Bear CBBC Mar 2022 B	150,000,000	2021/09/27	2022/03/28	37.50
69682	UBS AG – HSBC R Bull CBBC May 2022 C	150,000,000	2021/09/27	2022/05/05	37.50
69741	UBS AG – HSI R Bull CBBC Feb 2024 C	200,000,000	2021/09/27	2024/02/28	50.00
69749	UBS AG – HSI R Bull CBBC Feb 2024 D	200,000,000	2021/09/27	2024/02/28	77.00
69739	UBS AG – HSI R Bull CBBC May 2024 A	200,000,000	2021/09/27	2024/05/30	50.00
69634	UBS AG – HSI R Bull CBBC May 2024 O	200,000,000	2021/09/27	2024/05/30	50.00
69734	UBS AG – HSI R Bull CBBC Jun 2024 S	200,000,000	2021/09/27	2024/06/27	50.00
69744	UBS AG – HSI R Bull CBBC Jun 2024 V	200,000,000	2021/09/27	2024/06/27	53.00
69751	UBS AG – HSI R Bull CBBC Jun 2024 X	400,000,000	2021/09/27	2024/06/27	100.00
69629	UBS AG – HSI R Bull CBBC Jul 2024 D	200,000,000	2021/09/27	2024/07/30	50.00
69717	UBS AG – HSI R Bull CBBC Jul 2024 E	200,000,000	2021/09/27	2024/07/30	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
69719	UBS AG – HSI R Bull CBBC Jul 2024 F	200,000,000	2021/09/27	2024/07/30	50.00
69736	UBS AG – HSI R Bull CBBC Aug 2024 A	200,000,000	2021/09/27	2024/08/29	50.00
69745	UBS AG – HSI R Bull CBBC Aug 2024 B	200,000,000	2021/09/27	2024/08/29	65.00
69758	UBS AG – HSI R Bull CBBC Aug 2024 C	400,000,000	2021/09/27	2024/08/29	100.00
69725	UBS AG – HSI R Bear CBBC Mar 2022 B	200,000,000	2021/09/27	2022/03/30	50.00
69698	UBS AG – HSI R Bear CBBC Mar 2022 C	200,000,000	2021/09/27	2022/03/30	50.00
69683	UBS AG – HSI R Bear CBBC Mar 2022 W	200,000,000	2021/09/27	2022/03/30	50.00
69684	UBS AG – HSI R Bear CBBC Mar 2022 X	200,000,000	2021/09/27	2022/03/30	50.00
69689	UBS AG – HSI R Bear CBBC Mar 2022 Y	200,000,000	2021/09/27	2022/03/30	50.00
69697	UBS AG – HSI R Bear CBBC Mar 2022 Z	200,000,000	2021/09/27	2022/03/30	50.00
69661	UBS AG – JD.com R Bull CBBC Apr 2022 D	200,000,000	2021/09/27	2022/04/28	50.00
69636	UBS AG – Meituan R Bull CBBC Apr 2022 H	150,000,000	2021/09/27	2022/04/28	37.50
69640	UBS AG – Meituan R Bull CBBC Apr 2022 I	150,000,000	2021/09/27	2022/04/28	37.50
69705	UBS AG – Meituan R Bear CBBC Apr 2022 E	150,000,000	2021/09/27	2022/04/28	37.50
69646	UBS AG – Tencent R Bull CBBC Feb 2022 V	40,000,000	2021/09/27	2022/02/28	10.00
69733	UBS AG – Tencent R Bull CBBC Mar 2022 W	40,000,000	2021/09/27	2022/03/28	18.80
69650	UBS AG – Tencent R Bull CBBC Aug 2022 Q	200,000,000	2021/09/27	2022/08/25	50.00
69708	UBS AG – Tencent R Bear CBBC Mar 2022 T	200,000,000	2021/09/27	2022/03/28	50.00
69730	UBS AG – Xiaomi R Bull CBBC Apr 2022 D	100,000,000	2021/09/27	2022/04/28	25.00
69416	Bank Vontobel – AIA R Bear CBBC Apr 2022 A	60,000,000	2021/09/27	2022/04/22	15.00
69443	Bank Vontobel – BOCL R Bull CBBC Sep 2022 A	40,000,000	2021/09/27	2022/09/23	10.00
69417	Bank Vontobel – BYD Company R Bull CBBC May 2022 B	60,000,000	2021/09/27	2022/05/27	15.00
69434	Bank Vontobel – CM Bank R Bull CBBC Sep 2022 A	60,000,000	2021/09/27	2022/09/23	15.00
69446	Bank Vontobel – Geely Auto R Bear CBBC Apr 2022 A	60,000,000	2021/09/27	2022/04/22	15.00
69436	Bank Vontobel – HKEX R Bull CBBC May 2022 A	80,000,000	2021/09/27	2022/05/20	20.00
69454	Bank Vontobel – HSI R Bull CBBC Feb 2024 A	100,000,000	2021/09/27	2024/02/28	41.00
69461	Bank Vontobel – HSI R Bull CBBC Feb 2024 D	100,000,000	2021/09/27	2024/02/28	25.00
69456	Bank Vontobel – HSI R Bull CBBC Feb 2024 E	100,000,000	2021/09/27	2024/02/28	35.00
69424	Bank Vontobel – HSI R Bull CBBC Feb 2024 U	100,000,000	2021/09/27	2024/02/28	25.00
69433	Bank Vontobel – HSI R Bull CBBC Feb 2024 V	100,000,000	2021/09/27	2024/02/28	25.00
69437	Bank Vontobel – HSI R Bull CBBC Feb 2024 Y	300,000,000	2021/09/27	2024/02/28	81.00
69460	Bank Vontobel – HSI R Bull CBBC Feb 2024 Z	100,000,000	2021/09/27	2024/02/28	30.00
69463	Bank Vontobel – HSI R Bear CBBC Jan 2022 K	100,000,000	2021/09/27	2022/01/28	25.00
69466	Bank Vontobel – HSI R Bear CBBC Jan 2022 L	100,000,000	2021/09/27	2022/01/28	25.00
69469	Bank Vontobel – HSI R Bear CBBC Jan 2022 M	100,000,000	2021/09/27	2022/01/28	25.00
69412	Bank Vontobel – HSTECH R Bull CBBC Jun 2022 A	120,000,000	2021/09/27	2022/06/29	30.00
69414	Bank Vontobel – HSTECH R Bear CBBC Jun 2022 A	120,000,000	2021/09/27	2022/06/29	30.00
69445	Bank Vontobel – ICBC R Bull CBBC Sep 2022 A	40,000,000	2021/09/27	2022/09/23	10.00
69423	Bank Vontobel – Tencent R Bull CBBC Apr 2022 A	80,000,000	2021/09/27	2022/04/22	20.00
69961	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2022 M	150,000,000	2021/09/28	2022/11/29	37.50
69963	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2022 N	150,000,000	2021/09/28	2022/11/29	37.50
69971	BOCI Asia Ltd. – HSI R Bear CBBC Mar 2022 S	150,000,000	2021/09/28	2022/03/30	37.50
69972	BOCI Asia Ltd. – HSI R Bear CBBC Mar 2022 T	150,000,000	2021/09/28	2022/03/30	37.50
69983	BOCI Asia Ltd. – Kuaishou R Bull CBBC Mar 2022 B	40,000,000	2021/09/28	2022/03/31	10.00
69986	BOCI Asia Ltd. – Meituan R Bull CBBC Mar 2022 M	150,000,000	2021/09/28	2022/03/31	37.50
69984	BOCI Asia Ltd. – WuXi Bio R Bull CBBC Mar 2022 A	50,000,000	2021/09/28	2022/03/31	12.50
50482	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 G	250,000,000	2021/09/28	2024/08/29	62.50
50530	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 H	250,000,000	2021/09/28	2024/08/29	62.50
50531	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 I	250,000,000	2021/09/28	2024/08/29	62.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
50535	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 J	250,000,000	2021/09/28	2024/08/29	62.50
50532	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 M	250,000,000	2021/09/28	2024/08/29	62.50
50569	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 P	250,000,000	2021/09/28	2024/08/29	62.50
50584	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 Q	250,000,000	2021/09/28	2024/08/29	62.50
50653	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2022 H	240,000,000	2021/09/28	2022/03/30	60.00
69927	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2022 A	250,000,000	2021/09/28	2022/04/28	62.50
69933	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2022 B	250,000,000	2021/09/28	2022/04/28	62.50
69949	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2022 C	250,000,000	2021/09/28	2022/04/28	62.50
69952	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2022 D	240,000,000	2021/09/28	2022/04/28	60.00
69960	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2022 E	240,000,000	2021/09/28	2022/04/28	60.00
50684	BNP Paribas Issuance B.V. – JD.com R Bull CBBC Sep 2022 S	200,000,000	2021/09/28	2022/09/29	50.00
50692	BNP Paribas Issuance B.V. – JD.com R Bull CBBC Sep 2022 T	200,000,000	2021/09/28	2022/09/29	50.00
50679	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Nov 2022 F	200,000,000	2021/09/28	2022/11/29	50.00
50663	BNP Paribas Issuance B.V. – Meituan R Bull CBBC Nov 2022 G	200,000,000	2021/09/28	2022/11/29	50.00
50708	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Nov 2022 T	250,000,000	2021/09/28	2022/11/29	62.50
50769	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Dec 2022 F	250,000,000	2021/09/28	2022/12/29	62.50
50295	Credit Suisse AG – AIA R Bear CBBC Feb 2022 D	70,000,000	2021/09/28	2022/02/25	17.50
50100	Credit Suisse AG – BYD Company R Bull CBBC May 2022 H	100,000,000	2021/09/28	2022/05/30	25.00
50278	Credit Suisse AG – China Mobile R Bull CBBC Apr 2022 D	100,000,000	2021/09/28	2022/04/28	25.00
50271	Credit Suisse AG – CNOOC R Bull CBBC Apr 2022 C	80,000,000	2021/09/28	2022/04/28	20.00
50139	Credit Suisse AG – Geely Auto R Bull CBBC Apr 2022 K	100,000,000	2021/09/28	2022/04/28	25.00
50192	Credit Suisse AG – Geely Auto R Bear CBBC Apr 2022 C	100,000,000	2021/09/28	2022/04/28	25.00
50279	Credit Suisse AG – Greatwall Motor R Bull CBBC Apr 2022 F	60,000,000	2021/09/28	2022/04/28	15.00
50281	Credit Suisse AG – Greatwall Motor R Bear CBBC Apr 2022 F	100,000,000	2021/09/28	2022/04/28	25.00
50280	Credit Suisse AG – Greatwall Motor R Bear CBBC Jul 2022 A	100,000,000	2021/09/28	2022/07/28	25.00
50222	Credit Suisse AG – HKEX R Bull CBBC Apr 2022 A	100,000,000	2021/09/28	2022/04/28	25.00
50168	Credit Suisse AG – HSBC R Bull CBBC May 2022 A	100,000,000	2021/09/28	2022/05/30	25.00
50414	Credit Suisse AG – HSI R Bull CBBC Sep 2024 G	200,000,000	2021/09/28	2024/09/27	50.00
50425	Credit Suisse AG – HSI R Bull CBBC Sep 2024 H	200,000,000	2021/09/28	2024/09/27	50.00
50431	Credit Suisse AG – HSI R Bull CBBC Sep 2024 I	200,000,000	2021/09/28	2024/09/27	50.00
50437	Credit Suisse AG – HSI R Bull CBBC Sep 2024 J	200,000,000	2021/09/28	2024/09/27	50.00
50464	Credit Suisse AG – HSI R Bull CBBC Sep 2024 K	200,000,000	2021/09/28	2024/09/27	50.00
50051	Credit Suisse AG – HSI R Bear CBBC Jan 2022 A	200,000,000	2021/09/28	2022/01/28	50.00
50092	Credit Suisse AG – HSI R Bear CBBC Jan 2022 N	200,000,000	2021/09/28	2022/01/28	50.00
50028	Credit Suisse AG – HSI R Bear CBBC Feb 2022 S	200,000,000	2021/09/28	2022/02/25	50.00
50029	Credit Suisse AG – HSI R Bear CBBC Mar 2022 H	200,000,000	2021/09/28	2022/03/30	50.00
50338	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 Y	100,000,000	2021/09/28	2022/04/28	25.00
50348	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 Z	100,000,000	2021/09/28	2022/04/28	25.00
50409	Credit Suisse AG – Meituan R Bear CBBC Apr 2022 O	100,000,000	2021/09/28	2022/04/28	25.00
50282	Credit Suisse AG – Ping An R Bull CBBC Jul 2022 G	100,000,000	2021/09/28	2022/07/28	25.00
50165	Credit Suisse AG – Ping An R Bear CBBC Apr 2022 B	100,000,000	2021/09/28	2022/04/28	25.00
50320	Credit Suisse AG – Sunny Optical R Bear CBBC Apr 2022 C	100,000,000	2021/09/28	2022/04/28	25.00
50297	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 H	50,000,000	2021/09/28	2022/02/25	12.50
50311	Credit Suisse AG – Tencent R Bull CBBC May 2022 I	100,000,000	2021/09/28	2022/05/30	25.00
50224	Credit Suisse AG – Tencent R Bear CBBC Mar 2022 F	100,000,000	2021/09/28	2022/03/30	25.00
50260	Credit Suisse AG – Tencent R Bear CBBC Mar 2022 G	100,000,000	2021/09/28	2022/03/30	25.00
52002	Goldman Sachs SP (Asia) – CM Bank R Bull CBBC Sep 2022 B	60,000,000	2021/09/28	2022/09/27	15.00
51890	Goldman Sachs SP (Asia) – Geely Auto R Bear CBBC Apr 2022 A	60,000,000	2021/09/28	2022/04/28	15.00
52005	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Oct 2022 I	80,000,000	2021/09/28	2022/10/26	20.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
51985	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Nov 2022 A	80,000,000	2021/09/28	2022/11/17	20.00
51956	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Jul 2022 A	60,000,000	2021/09/28	2022/07/15	15.00
51875	Goldman Sachs SP (Asia) – JD.com R Bull CBBC Sep 2022 H	80,000,000	2021/09/28	2022/09/22	20.00
52000	Goldman Sachs SP (Asia) – Meituan R Bull CBBC May 2022 F	100,000,000	2021/09/28	2022/05/17	25.00
51963	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Apr 2022 S	100,000,000	2021/09/28	2022/04/26	25.00
69989	HK Bank – CM Bank R Bull CBBC Sep 2022 A	50,000,000	2021/09/28	2022/09/30	12.50
69987	HK Bank – Great Wall Motor R Bull CBBC Aug 2022 A	50,000,000	2021/09/28	2022/08/15	12.50
69998	HK Bank – HSCEI R Bear CBBC Apr 2022 B	50,000,000	2021/09/28	2022/04/28	12.50
69993	HK Bank – HSI R Bull CBBC Nov 2023 L	150,000,000	2021/09/28	2023/11/29	37.50
69991	HK Bank – HSI R Bear CBBC Apr 2022 H	150,000,000	2021/09/28	2022/04/28	37.50
50027	HK Bank – Meituan R Bull CBBC Jun 2022 B	100,000,000	2021/09/28	2022/06/06	25.00
69994	HK Bank – Ping An R Bull CBBC Jun 2022 C	60,000,000	2021/09/28	2022/06/20	15.00
50004	HK Bank – Xiaomi R Bull CBBC Jun 2022 B	100,000,000	2021/09/28	2022/06/13	25.00
51424	Haitong Int'l Sec – ANTA Sports R Bear CBBC May 2022 B	60,000,000	2021/09/28	2022/05/31	15.00
51408	Haitong Int'l Sec – CNOOC R Bull CBBC Mar 2022 A	40,000,000	2021/09/28	2022/03/31	10.00
51411	Haitong Int'l Sec – Geely Auto R Bear CBBC May 2022 A	50,000,000	2021/09/28	2022/05/31	12.50
51336	Haitong Int'l Sec – HSI R Bull CBBC Jul 2024 T	200,000,000	2021/09/28	2024/07/30	50.00
51371	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 D	200,000,000	2021/09/28	2024/08/29	50.00
51320	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 J	200,000,000	2021/09/28	2024/08/29	50.00
51314	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 E	200,000,000	2021/09/28	2024/09/27	50.00
51348	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 F	200,000,000	2021/09/28	2024/09/27	50.00
51266	Haitong Int'l Sec – HSI R Bear CBBC Dec 2021 X	200,000,000	2021/09/28	2021/12/30	50.00
51283	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 Q	200,000,000	2021/09/28	2022/01/28	50.00
51254	Haitong Int'l Sec – HSI R Bear CBBC Feb 2022 T	200,000,000	2021/09/28	2022/02/25	50.00
51385	Haitong Int'l Sec – Meituan R Bull CBBC Apr 2022 D	100,000,000	2021/09/28	2022/04/29	25.00
51374	Haitong Int'l Sec – Tencent R Bull CBBC Jan 2022 E	100,000,000	2021/09/28	2022/01/31	25.00
51405	Haitong Int'l Sec – Xiaomi R Bear CBBC Mar 2022 F	100,000,000	2021/09/28	2022/03/31	25.00
51447	SG Issuer – AIA R Bear CBBC Mar 2022 B	60,000,000	2021/09/28	2022/03/31	15.00
51448	SG Issuer – Alibaba Group R Bull CBBC Apr 2022 J	80,000,000	2021/09/28	2022/04/29	20.00
51524	SG Issuer – Bank of China R Bull CBBC Aug 2022 A	100,000,000	2021/09/28	2022/08/30	25.00
51671	SG Issuer – BYD Company R Bull CBBC May 2022 I	150,000,000	2021/09/28	2022/05/31	37.50
51530	SG Issuer – BYD Company R Bear CBBC Mar 2022 K	150,000,000	2021/09/28	2022/03/31	37.50
51684	SG Issuer – CC Bank R Bull CBBC Jul 2022 D	100,000,000	2021/09/28	2022/07/29	25.00
51548	SG Issuer – CM Bank R Bear CBBC Apr 2022 B	100,000,000	2021/09/28	2022/04/29	25.00
51561	SG Issuer – Geely Auto R Bull CBBC Mar 2022 R	150,000,000	2021/09/28	2022/03/31	37.50
51568	SG Issuer – Greatwall Motor R Bull CBBC Jul 2022 E	120,000,000	2021/09/28	2022/07/29	30.00
51701	SG Issuer – Greatwall Motor R Bear CBBC May 2022 A	120,000,000	2021/09/28	2022/05/31	30.00
51795	SG Issuer – HSI R Bull CBBC May 2024 E	250,000,000	2021/09/28	2024/05/30	62.50
51799	SG Issuer – HSI R Bull CBBC May 2024 X	250,000,000	2021/09/28	2024/05/30	62.50
51800	SG Issuer – HSI R Bull CBBC Jun 2024 W	250,000,000	2021/09/28	2024/06/27	62.50
51830	SG Issuer – HSI R Bull CBBC Jul 2024 Q	250,000,000	2021/09/28	2024/07/30	62.50
51602	SG Issuer – HSI R Bear CBBC Jan 2022 J	250,000,000	2021/09/28	2022/01/28	62.50
51664	SG Issuer – HSI R Bear CBBC Feb 2022 W	250,000,000	2021/09/28	2022/02/25	62.50
51667	SG Issuer – HSI R Bear CBBC Mar 2022 F	250,000,000	2021/09/28	2022/03/30	62.50
51776	SG Issuer – HSI R Bear CBBC Apr 2022 Y	250,000,000	2021/09/28	2022/04/28	62.50
51781	SG Issuer – HSI R Bear CBBC Apr 2022 Z	250,000,000	2021/09/28	2022/04/28	62.50
51785	SG Issuer – HSI R Bear CBBC Jun 2022 A	500,000,000	2021/09/28	2022/06/29	125.00
51735	SG Issuer – Kuaishou R Bear CBBC Mar 2022 M	60,000,000	2021/09/28	2022/03/31	15.00
51537	SG Issuer – Mengniu Dairy R Bull CBBC Apr 2022 B	100,000,000	2021/09/28	2022/04/29	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
51832	SG Issuer – Meituan R Bull CBBC May 2022 M	150,000,000	2021/09/28	2022/05/31	37.50
51571	SG Issuer – Meituan R Bear CBBC Apr 2022 L	150,000,000	2021/09/28	2022/04/29	37.50
51751	SG Issuer – Ping An R Bull CBBC Mar 2022 I	100,000,000	2021/09/28	2022/03/31	25.00
51838	SG Issuer – Tencent R Bull CBBC Feb 2022 R	40,000,000	2021/09/28	2022/02/28	10.00
51773	SG Issuer – Tencent R Bull CBBC Apr 2022 M	200,000,000	2021/09/28	2022/04/29	50.00
51847	SG Issuer – Tencent R Bear CBBC Mar 2022 P	200,000,000	2021/09/28	2022/03/31	50.00
51581	SG Issuer – Tencent R Bear CBBC Apr 2022 M	200,000,000	2021/09/28	2022/04/29	50.00
51598	SG Issuer – Xiaomi R Bull CBBC May 2022 G	150,000,000	2021/09/28	2022/05/31	37.50
51131	UBS AG – Alibaba Group R Bull CBBC Jan 2022 M	80,000,000	2021/09/28	2022/01/28	20.00
51147	UBS AG – Alibaba Group R Bear CBBC Jul 2022 A	200,000,000	2021/09/28	2022/07/28	50.00
51172	UBS AG – CNOOC R Bull CBBC Mar 2022 B	60,000,000	2021/09/28	2022/03/28	15.00
51180	UBS AG – Cosco Ship Hold R Bull CBBC Aug 2022 C	120,000,000	2021/09/28	2022/08/25	30.00
51055	UBS AG – Geely Auto R Bull CBBC Mar 2022 Q	100,000,000	2021/09/28	2022/03/28	25.00
51352	UBS AG – Geely Auto R Bear CBBC Apr 2022 B	100,000,000	2021/09/28	2022/04/28	25.00
51173	UBS AG – Great Wall Motor R Bull CBBC Mar 2022 A	80,000,000	2021/09/28	2022/03/28	20.00
51293	UBS AG – HSI R Bull CBBC Apr 2024 P	200,000,000	2021/09/28	2024/04/29	50.00
51274	UBS AG – HSI R Bull CBBC Jun 2024 W	200,000,000	2021/09/28	2024/06/27	50.00
51247	UBS AG – HSI R Bull CBBC Jun 2024 Y	200,000,000	2021/09/28	2024/06/27	50.00
51237	UBS AG – HSI R Bull CBBC Aug 2024 D	200,000,000	2021/09/28	2024/08/29	50.00
51257	UBS AG – HSI R Bull CBBC Aug 2024 E	200,000,000	2021/09/28	2024/08/29	50.00
50865	UBS AG – HSI R Bear CBBC Feb 2022 A	200,000,000	2021/09/28	2022/02/25	50.00
50873	UBS AG – HSI R Bear CBBC Feb 2022 C	200,000,000	2021/09/28	2022/02/25	50.00
50891	UBS AG – HSI R Bear CBBC Feb 2022 H	200,000,000	2021/09/28	2022/02/25	50.00
50905	UBS AG – HSI R Bear CBBC Mar 2022 E	200,000,000	2021/09/28	2022/03/30	50.00
50918	UBS AG – HSI R Bear CBBC Mar 2022 F	200,000,000	2021/09/28	2022/03/30	50.00
51234	UBS AG – HSI R Bear CBBC Mar 2022 G	200,000,000	2021/09/28	2022/03/30	50.00
51231	UBS AG – Mengniu Dairy R Bull CBBC Apr 2022 A	100,000,000	2021/09/28	2022/04/28	25.00
51341	UBS AG – Meituan R Bull CBBC Mar 2022 O	50,000,000	2021/09/28	2022/03/28	12.50
51007	UBS AG – Meituan R Bear CBBC Apr 2022 F	150,000,000	2021/09/28	2022/04/28	37.50
51017	UBS AG – Meituan R Bear CBBC Apr 2022 G	150,000,000	2021/09/28	2022/04/28	37.50
51126	UBS AG – Ping An R Bull CBBC Jul 2022 C	100,000,000	2021/09/28	2022/07/28	25.00
51001	UBS AG – Ping An R Bear CBBC Mar 2022 A	100,000,000	2021/09/28	2022/03/28	25.00
51101	UBS AG – Smoore Intl R Bull CBBC Jul 2022 A	50,000,000	2021/09/28	2022/07/28	12.50
51317	UBS AG – Tencent R Bull CBBC Mar 2022 X	40,000,000	2021/09/28	2022/03/28	10.00
51328	UBS AG – Tencent R Bull CBBC Aug 2022 R	200,000,000	2021/09/28	2022/08/25	50.00
51124	UBS AG – Tencent R Bear CBBC Mar 2022 U	200,000,000	2021/09/28	2022/03/28	50.00
50981	UBS AG – Tencent R Bear CBBC Apr 2022 B	200,000,000	2021/09/28	2022/04/28	50.00
51023	UBS AG – Xiaomi R Bull CBBC Apr 2022 E	100,000,000	2021/09/28	2022/04/28	25.00
51162	UBS AG – Xiaomi R Bear CBBC Apr 2022 B	100,000,000	2021/09/28	2022/04/28	25.00
50810	Bank Vontobel – AIA R Bull CBBC Apr 2022 A	80,000,000	2021/09/28	2022/04/22	20.00
50806	Bank Vontobel – Greatwall Motor R Bear CBBC Jul 2022 A	40,000,000	2021/09/28	2022/07/25	10.00
50837	Bank Vontobel – HSI R Bull CBBC Feb 2024 G	100,000,000	2021/09/28	2024/02/28	25.00
50852	Bank Vontobel – HSI R Bull CBBC Feb 2024 I	100,000,000	2021/09/28	2024/02/28	25.00
50770	Bank Vontobel – HSI R Bear CBBC Jan 2022 N	100,000,000	2021/09/28	2022/01/28	25.00
50774	Bank Vontobel – HSI R Bear CBBC Jan 2022 O	100,000,000	2021/09/28	2022/01/28	25.00
50813	Bank Vontobel – Li Ning R Bull CBBC Jul 2022 A	40,000,000	2021/09/28	2022/07/29	10.00
52160	BOCI Asia Ltd. – CNOOC R Bull CBBC Mar 2022 B	40,000,000	2021/09/29	2022/03/31	10.00
52139	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2022 P	150,000,000	2021/09/29	2022/11/29	37.50
52140	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2022 R	150,000,000	2021/09/29	2022/11/29	37.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
52156	BOCI Asia Ltd. – HSI R Bear CBBC Mar 2022 U	150,000,000	2021/09/29	2022/03/30	37.50
52161	BOCI Asia Ltd. – Sunny Optical R Bull CBBC Apr 2022 A	100,000,000	2021/09/29	2022/04/29	25.00
52100	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 C	250,000,000	2021/09/29	2024/09/27	62.50
52114	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 D	240,000,000	2021/09/29	2024/09/27	60.00
52016	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 I	250,000,000	2021/09/29	2024/09/27	62.50
52083	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 L	250,000,000	2021/09/29	2024/09/27	62.50
52099	BNP Paribas Issuance B.V. – HSI R Bull CBBC Sep 2024 W	250,000,000	2021/09/29	2024/09/27	62.50
52124	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2022 F	250,000,000	2021/09/29	2022/04/28	62.50
52129	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2022 G	250,000,000	2021/09/29	2022/04/28	62.50
52130	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2022 H	250,000,000	2021/09/29	2022/04/28	62.50
52131	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2022 I	250,000,000	2021/09/29	2022/04/28	62.50
52496	Credit Suisse AG – Alibaba Group R Bull CBBC Sep 2022 A	100,000,000	2021/09/29	2022/09/29	25.00
52499	Credit Suisse AG – Alibaba Group R Bull CBBC Sep 2022 B	100,000,000	2021/09/29	2022/09/29	25.00
52350	Credit Suisse AG – BYD Company R Bull CBBC Apr 2022 J	100,000,000	2021/09/29	2022/04/28	25.00
52340	Credit Suisse AG – BYD Company R Bear CBBC Apr 2022 M	100,000,000	2021/09/29	2022/04/28	25.00
52462	Credit Suisse AG – CNOOC R Bull CBBC Apr 2022 D	80,000,000	2021/09/29	2022/04/28	20.00
52481	Credit Suisse AG – Cosco Ship Hold R Bull CBBC Sep 2022 A	100,000,000	2021/09/29	2022/09/29	25.00
52416	Credit Suisse AG – HSI R Bull CBBC Jul 2024 W	200,000,000	2021/09/29	2024/07/30	50.00
52407	Credit Suisse AG – HSI R Bull CBBC Aug 2024 A	200,000,000	2021/09/29	2024/08/29	50.00
52323	Credit Suisse AG – HSI R Bull CBBC Aug 2024 Z	200,000,000	2021/09/29	2024/08/29	50.00
52412	Credit Suisse AG – HSI R Bull CBBC Sep 2024 L	200,000,000	2021/09/29	2024/09/27	50.00
52446	Credit Suisse AG – HSI R Bear CBBC Jan 2022 P	200,000,000	2021/09/29	2022/01/28	50.00
52427	Credit Suisse AG – HSI R Bear CBBC Feb 2022 W	200,000,000	2021/09/29	2022/02/25	50.00
52454	Credit Suisse AG – HSI R Bear CBBC Mar 2022 I	200,000,000	2021/09/29	2022/03/30	50.00
52458	Credit Suisse AG – HSI R Bear CBBC Mar 2022 J	200,000,000	2021/09/29	2022/03/30	50.00
52432	Credit Suisse AG – HSI R Bear CBBC Apr 2022 F	300,000,000	2021/09/29	2022/04/28	75.00
52490	Credit Suisse AG – Kuaishou R Bear CBBC Feb 2022 I	60,000,000	2021/09/29	2022/02/25	15.00
52493	Credit Suisse AG – Kuaishou R Bear CBBC Feb 2022 J	60,000,000	2021/09/29	2022/02/25	15.00
52352	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 B	100,000,000	2021/09/29	2022/04/28	25.00
52356	Credit Suisse AG – Ping An R Bull CBBC Apr 2022 H	100,000,000	2021/09/29	2022/04/28	25.00
52360	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 C	50,000,000	2021/09/29	2022/02/25	12.50
52368	Credit Suisse AG – Tencent R Bull CBBC Mar 2022 P	100,000,000	2021/09/29	2022/03/30	25.00
52386	Credit Suisse AG – Xiaomi R Bull CBBC Apr 2022 L	100,000,000	2021/09/29	2022/04/28	25.00
52747	Goldman Sachs SP (Asia) – Alibaba R Bull CBBC Aug 2022 D	100,000,000	2021/09/29	2022/08/25	25.00
52758	Goldman Sachs SP (Asia) – Alibaba R Bear CBBC Jul 2022 C	80,000,000	2021/09/29	2022/07/28	20.00
52755	Goldman Sachs SP (Asia) – HSBC R Bear CBBC Apr 2022 A	60,000,000	2021/09/29	2022/04/11	15.00
52749	Goldman Sachs SP (Asia) – Meituan R Bull CBBC May 2022 G	100,000,000	2021/09/29	2022/05/18	25.00
52754	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2022 B	100,000,000	2021/09/29	2022/07/15	25.00
52208	HK Bank – AIA R Bull CBBC Jun 2022 D	50,000,000	2021/09/29	2022/06/30	12.50
52171	HK Bank – HSI R Bull CBBC Nov 2023 U	125,000,000	2021/09/29	2023/11/29	31.25
52174	HK Bank – HSI R Bull CBBC Nov 2023 X	150,000,000	2021/09/29	2023/11/29	37.50
52175	HK Bank – HSI R Bear CBBC Apr 2022 I	125,000,000	2021/09/29	2022/04/28	31.25
52176	HK Bank – Meituan R Bull CBBC Apr 2022 K	100,000,000	2021/09/29	2022/04/26	25.00
52205	HK Bank – Tencent R Bull CBBC Apr 2022 J	100,000,000	2021/09/29	2022/04/22	25.00
52844	Haitong Int'l Sec – Alibaba Group R Bull CBBC Aug 2022 A	100,000,000	2021/09/29	2022/08/31	25.00
52776	Haitong Int'l Sec – HSI R Bull CBBC Aug 2024 K	200,000,000	2021/09/29	2024/08/29	50.00
52779	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 D	200,000,000	2021/09/29	2024/09/27	50.00
52764	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 H	200,000,000	2021/09/29	2024/09/27	50.00
52816	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 F	200,000,000	2021/09/29	2022/01/28	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
52815	Haitong Int'l Sec – HSI R Bear CBBC Jan 2022 V	200,000,000	2021/09/29	2022/01/28	50.00
52825	Haitong Int'l Sec – HSI R Bear CBBC Feb 2022 U	200,000,000	2021/09/29	2022/02/25	50.00
52837	Haitong Int'l Sec – HSI R Bear CBBC Mar 2022 D	200,000,000	2021/09/29	2022/03/30	50.00
52855	Haitong Int'l Sec – Kuaishou R Bear CBBC Jan 2022 F	80,000,000	2021/09/29	2022/01/31	20.00
52850	Haitong Int'l Sec – Meituan R Bull CBBC Apr 2022 E	100,000,000	2021/09/29	2022/04/29	25.00
52879	Haitong Int'l Sec – SMIC R Bull CBBC Mar 2022 C	60,000,000	2021/09/29	2022/03/31	15.00
52846	Haitong Int'l Sec – Tencent R Bear CBBC Jan 2022 C	100,000,000	2021/09/29	2022/01/31	25.00
52055	Morgan Stanley Asia Products – Tencent R Bull CBBC May 2022A	68,000,000	2021/09/29	2022/05/03	17.00
52962	SG Issuer – AIA R Bull CBBC Mar 2022 E	60,000,000	2021/09/29	2022/03/31	15.00
52884	SG Issuer – Alibaba Group R Bull CBBC Mar 2022 A	80,000,000	2021/09/29	2022/03/31	20.00
52979	SG Issuer – Alibaba Group R Bull CBBC Apr 2022 K	80,000,000	2021/09/29	2022/04/29	20.40
52988	SG Issuer – Alibaba Group R Bull CBBC Jul 2022 G	200,000,000	2021/09/29	2022/07/29	50.00
52963	SG Issuer – BYD Company R Bull CBBC May 2022 J	150,000,000	2021/09/29	2022/05/31	37.50
53015	SG Issuer – HKEX R Bull CBBC Apr 2022 M	150,000,000	2021/09/29	2022/04/29	37.50
53014	SG Issuer – HKEX R Bear CBBC Feb 2022 N	150,000,000	2021/09/29	2022/02/17	37.50
53026	SG Issuer – HSI R Bull CBBC Jun 2024 L	250,000,000	2021/09/29	2024/06/27	62.50
53027	SG Issuer – HSI R Bull CBBC Jul 2024 U	250,000,000	2021/09/29	2024/07/30	62.50
52952	SG Issuer – HSI R Bull CBBC Aug 2024 H	250,000,000	2021/09/29	2024/08/29	62.50
52942	SG Issuer – HSI R Bull CBBC Aug 2024 K	250,000,000	2021/09/29	2024/08/29	62.50
53011	SG Issuer – HSI R Bull CBBC Aug 2024 L	250,000,000	2021/09/29	2024/08/29	62.50
53013	SG Issuer – HSI R Bull CBBC Aug 2024 M	250,000,000	2021/09/29	2024/08/29	62.50
52941	SG Issuer – HSI R Bear CBBC Feb 2022 B	250,000,000	2021/09/29	2022/02/25	62.50
53019	SG Issuer – HSI R Bear CBBC Mar 2022 G	250,000,000	2021/09/29	2022/03/30	62.50
53020	SG Issuer – HSI R Bear CBBC Mar 2022 H	250,000,000	2021/09/29	2022/03/30	62.50
53017	SG Issuer – JD.com R Bear CBBC Apr 2022 F	100,000,000	2021/09/29	2022/04/29	25.00
52997	SG Issuer – Kuaishou R Bull CBBC Apr 2022 M	60,000,000	2021/09/29	2022/04/29	15.00
52998	SG Issuer – Li Ning R Bull CBBC Apr 2022 A	60,000,000	2021/09/29	2022/04/29	15.00
53003	SG Issuer – Meituan R Bull CBBC Mar 2022 U	150,000,000	2021/09/29	2022/03/31	37.50
52965	SG Issuer – Meituan R Bull CBBC Apr 2022 R	150,000,000	2021/09/29	2022/04/29	37.50
52903	SG Issuer – Meituan R Bear CBBC Mar 2022 O	150,000,000	2021/09/29	2022/03/31	37.50
52968	SG Issuer – Ping An R Bull CBBC Apr 2022 H	100,000,000	2021/09/29	2022/04/29	25.00
52969	SG Issuer – Sunny Optical R Bull CBBC Apr 2022 I	120,000,000	2021/09/29	2022/04/29	30.00
52975	SG Issuer – Tencent R Bull CBBC Apr 2022 N	200,000,000	2021/09/29	2022/04/29	50.00
53004	SG Issuer – Tencent R Bull CBBC Apr 2022 Q	200,000,000	2021/09/29	2022/04/29	50.00
53005	SG Issuer – Tencent R Bull CBBC May 2022 N	200,000,000	2021/09/29	2022/05/31	50.00
52910	SG Issuer – Tencent R Bear CBBC Mar 2022 Q	200,000,000	2021/09/29	2022/03/31	50.00
52912	SG Issuer – Xiaomi R Bull CBBC May 2022 H	150,000,000	2021/09/29	2022/05/31	37.50
52625	UBS AG – Alibaba Group R Bull CBBC Aug 2022 B	200,000,000	2021/09/29	2022/08/25	50.00
52690	UBS AG – Alibaba Group R Bear CBBC Mar 2022 G	80,000,000	2021/09/29	2022/03/28	20.00
52634	UBS AG – BYD Company R Bull CBBC Mar 2022 P	150,000,000	2021/09/29	2022/03/28	37.50
52550	UBS AG – BYD Company R Bear CBBC Mar 2022 E	150,000,000	2021/09/29	2022/03/28	37.50
52542	UBS AG – Geely Auto R Bull CBBC Apr 2022 C	100,000,000	2021/09/29	2022/04/28	25.00
52558	UBS AG – Greatwall Motor R Bear CBBC Jul 2022 A	150,000,000	2021/09/29	2022/07/28	37.50
52549	UBS AG – HKEX R Bull CBBC Mar 2022 J	200,000,000	2021/09/29	2022/03/28	50.00
52694	UBS AG – HKEX R Bear CBBC Mar 2022 C	150,000,000	2021/09/29	2022/03/28	37.50
52726	UBS AG – HSI R Bull CBBC Dec 2023 W	400,000,000	2021/09/29	2023/12/28	100.00
52656	UBS AG – HSI R Bull CBBC Mar 2024 Z	200,000,000	2021/09/29	2024/03/27	50.00
52641	UBS AG – HSI R Bull CBBC May 2024 D	200,000,000	2021/09/29	2024/05/30	50.00
52658	UBS AG – HSI R Bull CBBC May 2024 K	200,000,000	2021/09/29	2024/05/30	50.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
52573	UBS AG – HSI R Bull CBBC Jul 2024 G	200,000,000	2021/09/29	2024/07/30	50.00
52579	UBS AG – HSI R Bull CBBC Jul 2024 H	200,000,000	2021/09/29	2024/07/30	50.00
52593	UBS AG – HSI R Bull CBBC Jul 2024 I	200,000,000	2021/09/29	2024/07/30	50.00
52643	UBS AG – HSI R Bull CBBC Jul 2024 J	200,000,000	2021/09/29	2024/07/30	50.00
52503	UBS AG – HSI R Bear CBBC Mar 2022 D	200,000,000	2021/09/29	2022/03/30	50.00
52662	UBS AG – HSI R Bear CBBC Mar 2022 M	200,000,000	2021/09/29	2022/03/30	50.00
52666	UBS AG – HSI R Bear CBBC Mar 2022 N	200,000,000	2021/09/29	2022/03/30	50.00
52685	UBS AG – HSI R Bear CBBC Mar 2022 O	200,000,000	2021/09/29	2022/03/30	50.00
52717	UBS AG – HSI R Bear CBBC Apr 2022 A	400,000,000	2021/09/29	2022/04/28	100.00
52703	UBS AG – HSTECH R Bear CBBC Feb 2022 B	100,000,000	2021/09/29	2022/02/25	25.00
52626	UBS AG – Kuaishou R Bull CBBC Mar 2022 P	60,000,000	2021/09/29	2022/03/28	15.00
52693	UBS AG – Kuaishou R Bear CBBC Mar 2022 C	60,000,000	2021/09/29	2022/03/28	15.00
52522	UBS AG – Li Ning R Bear CBBC Feb 2022 B	60,000,000	2021/09/29	2022/02/28	15.00
52628	UBS AG – Meituan R Bull CBBC May 2022 A	150,000,000	2021/09/29	2022/05/25	37.50
52532	UBS AG – Meituan R Bear CBBC Apr 2022 H	150,000,000	2021/09/29	2022/04/28	37.50
52600	UBS AG – Tencent R Bull CBBC Feb 2022 W	40,000,000	2021/09/29	2022/02/28	10.00
52613	UBS AG – Tencent R Bull CBBC Jul 2022 J	200,000,000	2021/09/29	2022/07/28	50.00
52516	UBS AG – Tencent R Bear CBBC Apr 2022 C	200,000,000	2021/09/29	2022/04/28	50.00
52632	UBS AG – Xiaomi R Bull CBBC Apr 2022 F	100,000,000	2021/09/29	2022/04/28	25.00
52217	Bank Vontobel – Geely Auto R Bull CBBC Sep 2022 A	100,000,000	2021/09/29	2022/09/23	25.00
52243	Bank Vontobel – HSI R Bull CBBC Feb 2024 N	100,000,000	2021/09/29	2024/02/28	25.00
52304	Bank Vontobel – HSI R Bull CBBC Feb 2024 P	100,000,000	2021/09/29	2024/02/28	25.00
52222	Bank Vontobel – HSI R Bull CBBC Feb 2024 Q	100,000,000	2021/09/29	2024/02/28	48.00
52224	Bank Vontobel – HSI R Bull CBBC Feb 2024 R	100,000,000	2021/09/29	2024/02/28	32.00
52233	Bank Vontobel – HSI R Bull CBBC Feb 2024 T	100,000,000	2021/09/29	2024/02/28	27.00
52305	Bank Vontobel – HSI R Bull CBBC Feb 2024 W	100,000,000	2021/09/29	2024/02/28	25.00
52255	Bank Vontobel – HSI R Bear CBBC Jan 2022 P	100,000,000	2021/09/29	2022/01/28	25.00
52310	Bank Vontobel – HSI R Bear CBBC Jan 2022 Q	100,000,000	2021/09/29	2022/01/28	25.00
52317	Bank Vontobel – HSI R Bear CBBC Jan 2022 R	100,000,000	2021/09/29	2022/01/28	25.00
52256	Bank Vontobel – Kuaishou R Bear CBBC Jun 2022 D	40,000,000	2021/09/29	2022/06/24	10.00
52261	Bank Vontobel – Meituan R Bull CBBC Sep 2022 A	80,000,000	2021/09/29	2022/09/23	20.00
52212	Bank Vontobel – Ping An R Bull CBBC Jul 2022 A	60,000,000	2021/09/29	2022/07/29	15.00
53083	BOCI Asia Ltd. – Alibaba Group R Bear CBBC Mar 2022 B	60,000,000	2021/09/30	2022/03/31	15.00
53040	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2022 S	150,000,000	2021/09/30	2022/11/29	37.50
53041	BOCI Asia Ltd. – HSI R Bull CBBC Nov 2022 T	150,000,000	2021/09/30	2022/11/29	37.50
53042	BOCI Asia Ltd. – HSI R Bear CBBC Mar 2022 V	150,000,000	2021/09/30	2022/03/30	37.50
53044	BOCI Asia Ltd. – HSI R Bear CBBC Mar 2022 W	150,000,000	2021/09/30	2022/03/30	37.50
53059	BOCI Asia Ltd. – Xiaomi R Bull CBBC Apr 2022 A	100,000,000	2021/09/30	2022/04/29	25.00
53080	BOCI Asia Ltd. – Xiaomi R Bull CBBC Apr 2022 B	100,000,000	2021/09/30	2022/04/29	25.00
53416	BNP Paribas Issuance B.V. – HSI R Bull CBBC Aug 2024 R	240,000,000	2021/09/30	2024/08/29	60.00
53428	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2022 I	240,000,000	2021/09/30	2022/03/30	60.00
53418	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2022 J	250,000,000	2021/09/30	2022/03/30	62.50
53422	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2022 K	250,000,000	2021/09/30	2022/03/30	62.50
53423	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2022 L	250,000,000	2021/09/30	2022/03/30	62.50
53192	Credit Suisse AG – AIA R Bull CBBC Feb 2022 H	70,000,000	2021/09/30	2022/02/25	17.50
53164	Credit Suisse AG – BYD Company R Bull CBBC Apr 2022 I	100,000,000	2021/09/30	2022/04/28	25.00
53278	Credit Suisse AG – CNOOC R Bull CBBC Feb 2022 O	80,000,000	2021/09/30	2022/02/25	20.00
53285	Credit Suisse AG – CNOOC R Bull CBBC Feb 2022 P	80,000,000	2021/09/30	2022/02/25	20.00
53162	Credit Suisse AG – Geely Auto R Bull CBBC Apr 2022 L	100,000,000	2021/09/30	2022/04/28	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
53174	Credit Suisse AG – Geely Auto R Bear CBBC Apr 2022 D	100,000,000	2021/09/30	2022/04/28	25.00
53246	Credit Suisse AG – HSI R Bull CBBC Aug 2024 B	200,000,000	2021/09/30	2024/08/29	50.00
53267	Credit Suisse AG – HSI R Bull CBBC Oct 2024 A	300,000,000	2021/09/30	2024/10/30	75.00
53145	Credit Suisse AG – HSI R Bear CBBC Feb 2022 T	200,000,000	2021/09/30	2022/02/25	50.00
53152	Credit Suisse AG – HSI R Bear CBBC Feb 2022 X	200,000,000	2021/09/30	2022/02/25	50.00
53144	Credit Suisse AG – HSI R Bear CBBC Mar 2022 K	200,000,000	2021/09/30	2022/03/30	50.00
53149	Credit Suisse AG – HSI R Bear CBBC Mar 2022 L	200,000,000	2021/09/30	2022/03/30	50.00
53191	Credit Suisse AG – Kuaishou R Bear CBBC Feb 2022 K	60,000,000	2021/09/30	2022/02/25	15.00
53213	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 A	100,000,000	2021/09/30	2022/04/28	25.00
53224	Credit Suisse AG – Meituan R Bull CBBC Apr 2022 C	100,000,000	2021/09/30	2022/04/28	25.00
53228	Credit Suisse AG – Meituan R Bear CBBC Apr 2022 P	100,000,000	2021/09/30	2022/04/28	25.00
53178	Credit Suisse AG – Tencent R Bull CBBC Feb 2022 N	100,000,000	2021/09/30	2022/02/25	25.00
53189	Credit Suisse AG – Tencent R Bull CBBC Mar 2022 Q	100,000,000	2021/09/30	2022/03/30	25.00
53170	Credit Suisse AG – Xiaomi R Bull CBBC Apr 2022 M	100,000,000	2021/09/30	2022/04/28	25.00
53195	Credit Suisse AG – Xiaomi R Bull CBBC Apr 2022 N	100,000,000	2021/09/30	2022/04/28	25.00
53198	Credit Suisse AG – Xiaomi R Bear CBBC Apr 2022 A	100,000,000	2021/09/30	2022/04/28	25.00
53203	Credit Suisse AG – Xiaomi R Bear CBBC Apr 2022 B	100,000,000	2021/09/30	2022/04/28	25.00
53208	Credit Suisse AG – Zijin Mining R Bull CBBC Apr 2022 A	50,000,000	2021/09/30	2022/04/28	12.50
53030	Bank of East Asia – Alibaba Group R Bull CBBC Jun 2022 B	40,000,000	2021/09/30	2022/06/27	10.00
53031	Bank of East Asia – Alibaba Group R Bull CBBC Dec 2022 B	100,000,000	2021/09/30	2022/12/23	25.00
53032	Bank of East Asia – HKEX R Bull CBBC Jun 2022 A	60,000,000	2021/09/30	2022/06/27	15.00
53037	Bank of East Asia – Kuaishou R Bull CBBC Jun 2022 B	80,000,000	2021/09/30	2022/06/27	20.00
53038	Bank of East Asia – Xiaomi R Bull CBBC May 2022 A	80,000,000	2021/09/30	2022/05/27	20.00
53607	Goldman Sachs SP (Asia) – Alibaba R Bear CBBC Aug 2022 A	80,000,000	2021/09/30	2022/08/25	20.00
53617	Goldman Sachs SP (Asia) – HKEX R Bear CBBC Jul 2022 A	80,000,000	2021/09/30	2022/07/27	20.00
53624	Goldman Sachs SP (Asia) – Kuaishou R Bear CBBC Sep 2022 A	60,000,000	2021/09/30	2022/09/29	15.00
53606	Goldman Sachs SP (Asia) – Meituan R Bull CBBC May 2022 H	100,000,000	2021/09/30	2022/05/11	25.00
53604	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Jun 2022 C	100,000,000	2021/09/30	2022/06/15	25.00
53615	Goldman Sachs SP (Asia) – Xiaomi R Bull CBBC Sep 2022 A	100,000,000	2021/09/30	2022/09/29	25.00
53616	Goldman Sachs SP (Asia) – Xiaomi R Bear CBBC Aug 2022 A	80,000,000	2021/09/30	2022/08/25	20.00
53404	Haitong Int'l Sec – Alibaba Group R Bull CBBC Aug 2022 B	100,000,000	2021/09/30	2022/08/31	25.00
53409	Haitong Int'l Sec – CNOOC R Bull CBBC Jan 2022 C	40,000,000	2021/09/30	2022/01/31	10.00
53402	Haitong Int'l Sec – HSI R Bull CBBC Sep 2024 G	200,000,000	2021/09/30	2024/09/27	50.00
53378	Haitong Int'l Sec – HSI R Bear CBBC Feb 2022 V	200,000,000	2021/09/30	2022/02/25	50.00
53391	Haitong Int'l Sec – HSI R Bear CBBC Feb 2022 W	200,000,000	2021/09/30	2022/02/25	50.00
53392	Haitong Int'l Sec – HSI R Bear CBBC Feb 2022 X	200,000,000	2021/09/30	2022/02/25	50.00
53407	Haitong Int'l Sec – Kuaishou R Bull CBBC Jan 2022 F	80,000,000	2021/09/30	2022/01/31	20.00
53405	Haitong Int'l Sec – Meituan R Bear CBBC Apr 2022 A	100,000,000	2021/09/30	2022/04/29	25.00
53412	J P Morgan SP BV – Xiaomi R Bull CBBC Sep 2022 A	200,000,000	2021/09/30	2022/09/09	50.00
53547	SG Issuer – Alibaba Group R Bull CBBC Apr 2022 L	80,000,000	2021/09/30	2022/04/29	20.00
53478	SG Issuer – BYD Company R Bull CBBC Mar 2022 B	150,000,000	2021/09/30	2022/03/31	37.50
53593	SG Issuer – China Mobile R Bull CBBC Apr 2022 E	100,000,000	2021/09/30	2022/04/29	25.00
53549	SG Issuer – CNOOC R Bull CBBC Mar 2022 E	60,000,000	2021/09/30	2022/03/31	15.00
53550	SG Issuer – CNOOC R Bear CBBC Mar 2022 A	60,000,000	2021/09/30	2022/03/31	15.00
53483	SG Issuer – COSCO Ship Hold R Bull CBBC Aug 2022 I	120,000,000	2021/09/30	2022/08/31	30.00
53510	SG Issuer – Geely Auto R Bull CBBC Apr 2022 M	150,000,000	2021/09/30	2022/04/29	37.50
53525	SG Issuer – HSI R Bull CBBC Jul 2024 W	250,000,000	2021/09/30	2024/07/30	62.50
53526	SG Issuer – HSI R Bull CBBC Jul 2024 X	250,000,000	2021/09/30	2024/07/30	62.50
53532	SG Issuer – HSI R Bull CBBC Aug 2024 N	250,000,000	2021/09/30	2024/08/29	62.50

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
53530	SG Issuer – HSI R Bull CBBC Aug 2024 O	250,000,000	2021/09/30	2024/08/29	62.50
53536	SG Issuer – HSI R Bull CBBC Aug 2024 U	500,000,000	2021/09/30	2024/08/29	125.00
53433	SG Issuer – HSI R Bear CBBC Feb 2022 H	250,000,000	2021/09/30	2022/02/25	62.50
53454	SG Issuer – HSI R Bear CBBC Mar 2022 A	250,000,000	2021/09/30	2022/03/30	62.50
53463	SG Issuer – HSI R Bear CBBC Mar 2022 W	250,000,000	2021/09/30	2022/03/30	62.50
53458	SG Issuer – HSI R Bear CBBC Apr 2022 A	250,000,000	2021/09/30	2022/04/28	62.50
53476	SG Issuer – HSI R Bear CBBC May 2022 D	250,000,000	2021/09/30	2022/05/30	62.50
53592	SG Issuer – HSTECH R Bull CBBC Apr 2022 E	100,000,000	2021/09/30	2022/04/28	25.00
53557	SG Issuer – JD.com R Bull CBBC Mar 2022 M	100,000,000	2021/09/30	2022/03/31	25.00
53511	SG Issuer – Kuaishou R Bull CBBC Mar 2022 A	60,000,000	2021/09/30	2022/03/31	15.00
53513	SG Issuer – Kuaishou R Bull CBBC Apr 2022 N	60,000,000	2021/09/30	2022/04/29	15.00
53514	SG Issuer – Kuaishou R Bear CBBC Apr 2022 E	60,000,000	2021/09/30	2022/04/29	15.00
53559	SG Issuer – Meituan R Bull CBBC Mar 2022 V	150,000,000	2021/09/30	2022/03/31	37.50
53520	SG Issuer – Meituan R Bear CBBC Apr 2022 M	150,000,000	2021/09/30	2022/04/29	37.50
53565	SG Issuer – Ping An R Bull CBBC Mar 2022 J	100,000,000	2021/09/30	2022/03/31	25.00
53603	SG Issuer – Ping An R Bear CBBC Apr 2022 B	100,000,000	2021/09/30	2022/04/29	25.00
53576	SG Issuer – Tencent R Bull CBBC Mar 2022 D	200,000,000	2021/09/30	2022/03/31	50.00
53521	SG Issuer – Tencent R Bear CBBC Mar 2022 R	200,000,000	2021/09/30	2022/03/31	50.00
53522	SG Issuer – Xiaomi R Bull CBBC Apr 2022 H	150,000,000	2021/09/30	2022/04/29	37.50
53348	UBS AG – Alibaba Group R Bull CBBC Mar 2022 K	80,000,000	2021/09/30	2022/03/28	20.00
53307	UBS AG – BYD Company R Bull CBBC Apr 2022 H	150,000,000	2021/09/30	2022/04/28	37.50
53360	UBS AG – China Mobile R Bull CBBC Apr 2022 A	100,000,000	2021/09/30	2022/04/28	25.00
53376	UBS AG – CNOOC R Bull CBBC Apr 2022 B	60,000,000	2021/09/30	2022/04/28	15.00
53323	UBS AG – Cosco Ship Hold R Bull CBBC Aug 2022 D	120,000,000	2021/09/30	2022/08/25	30.00
53371	UBS AG – Cosco Ship Hold R Bull CBBC Oct 2022 A	120,000,000	2021/09/30	2022/10/28	30.00
53372	UBS AG – Cosco Ship Hold R Bear CBBC Jun 2022 A	120,000,000	2021/09/30	2022/06/28	30.00
53316	UBS AG – Geely Auto R Bull CBBC Apr 2022 D	100,000,000	2021/09/30	2022/04/28	25.00
53364	UBS AG – Geely Auto R Bear CBBC Apr 2022 C	100,000,000	2021/09/30	2022/04/28	25.00
53324	UBS AG – HKEX R Bear CBBC Apr 2022 A	150,000,000	2021/09/30	2022/04/28	37.50
53361	UBS AG – HSBC R Bull CBBC May 2022 D	150,000,000	2021/09/30	2022/05/05	37.50
53342	UBS AG – HSI R Bull CBBC May 2024 V	200,000,000	2021/09/30	2024/05/30	50.00
53341	UBS AG – HSI R Bull CBBC Aug 2024 F	200,000,000	2021/09/30	2024/08/29	50.00
53288	UBS AG – HSI R Bear CBBC Mar 2022 P	200,000,000	2021/09/30	2022/03/30	50.00
53289	UBS AG – HSI R Bear CBBC Mar 2022 Q	200,000,000	2021/09/30	2022/03/30	50.00
53294	UBS AG – HSI R Bear CBBC Mar 2022 W	200,000,000	2021/09/30	2022/03/30	50.00
53365	UBS AG – HSI R Bear CBBC Mar 2022 X	200,000,000	2021/09/30	2022/03/30	50.00
53314	UBS AG – JD.com R Bear CBBC Apr 2022 A	200,000,000	2021/09/30	2022/04/28	50.00
53322	UBS AG – Kuaishou R Bull CBBC Mar 2022 Q	60,000,000	2021/09/30	2022/03/28	15.00
53346	UBS AG – Kuaishou R Bear CBBC Apr 2022 D	60,000,000	2021/09/30	2022/04/28	15.00
53344	UBS AG – Meituan R Bull CBBC Apr 2022 J	150,000,000	2021/09/30	2022/04/28	37.50
53374	UBS AG – Meituan R Bull CBBC May 2022 B	150,000,000	2021/09/30	2022/05/25	37.50
53305	UBS AG – Meituan R Bear CBBC Apr 2022 I	150,000,000	2021/09/30	2022/04/28	37.50
53343	UBS AG – Ping An R Bull CBBC Jul 2022 D	100,000,000	2021/09/30	2022/07/28	25.00
53331	UBS AG – Tencent R Bull CBBC Jul 2022 K	200,000,000	2021/09/30	2022/07/28	50.00
53296	UBS AG – Tencent R Bear CBBC Mar 2022 V	200,000,000	2021/09/30	2022/03/28	50.00
53318	UBS AG – Xiaomi R Bull CBBC May 2022 A	100,000,000	2021/09/30	2022/05/25	25.00
53127	Bank Vontobel – CNOOC R Bull CBBC Jul 2022 A	60,000,000	2021/09/30	2022/07/22	15.00
53096	Bank Vontobel – Geely Auto R Bull CBBC Sep 2022 B	100,000,000	2021/09/30	2022/09/23	25.00
53120	Bank Vontobel – HSI R Bull CBBC Feb 2024 J	100,000,000	2021/09/30	2024/02/28	25.00

Main Board Callable Bull/Bear Contracts

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK$ mil.)
53123	Bank Vontobel – HSI R Bull CBBC Feb 2024 L	100,000,000	2021/09/30	2024/02/28	25.00
53134	Bank Vontobel – HSI R Bull CBBC Apr 2024 H	100,000,000	2021/09/30	2024/04/29	25.00
53110	Bank Vontobel – HSI R Bear CBBC Jan 2022 S	100,000,000	2021/09/30	2022/01/28	25.00
53111	Bank Vontobel – HSI R Bear CBBC Jan 2022 T	100,000,000	2021/09/30	2022/01/28	25.00
53118	Bank Vontobel – HSI R Bear CBBC Jan 2022 U	100,000,000	2021/09/30	2022/01/28	25.00
53092	Bank Vontobel – Kuaishou R Bear CBBC Sep 2022 A	40,000,000	2021/09/30	2022/09/23	10.00
53125	Bank Vontobel – Meituan R Bull CBBC Sep 2022 B	80,000,000	2021/09/30	2022/09/23	20.00
53124	Bank Vontobel – Tencent R Bull CBBC Apr 2022 B	80,000,000	2021/09/30	2022/04/22	20.00
53098	Bank Vontobel – Xiaomi R Bull CBBC Sep 2022 A	100,000,000	2021/09/30	2022/09/23	25.00
Total					**425,856.77**

Further issue

DR/ELI/Trading Only Stocks Trading Statistics

Depositary Receipt Trading Statistics

		No. of issues	Turnover value (HK$ mil.)
2020	Q3	1	12.91
	Q4	1	27.26
2021	Q1	1	38.51
	Q2	1	8.28
	Q3	1	6.65

Equity Linked Instrument Trading Statistics

		No. of issues	Turnover value (HK$ mil.)
2020	Q3	–	–
	Q4	–	–
2021	Q1	–	–
	Q2	–	–
	Q3	–	–

NASDAQ Stocks

		No. of issues	Turnover value (HK$ mil.)
2020	Q3	6	0.39
	Q4	6	0.05
2021	Q1	6	0.93
	Q2	6	0.24
	Q3	6	0.14

iShares

		No. of issues	Turnover value (HK$ mil.)
2020	Q3	–	–
	Q4	–	–
2021	Q1	–	–
	Q2	–	–
	Q3	–	–

GEM Equities

Equity Turnover – GEM

		Share (Mil. shs)	Value (HK$ mil.)	No. of deals
2020	Q3	62,143.55	28,317.46	821,605
	Q4	47,458.05	26,081.21	746,779
2021	Q1	57,823.28	44,561.74	1,089,163
	Q2	48,418.45	18,751.31	626,961
	Q3	54,911.92	20,356.22	721,224

Equity Trading Statistics – GEM

		No. of trading days	Average daily turnover (HK$ mil.)	Average value per deal
2020	Q3	65	435.65	34,466
	Q4	61	427.56	34,925
2021	Q1	61	730.52	40,914
	Q2	60	312.52	29,908
	Q3	64	318.07	28,225

20 Most Advanced GEM Stocks

for 3rd quarter 2021

			Closing price			
Rank	Code	Stock	End of Sep 2021	End of Jun 2021		% up
1	08536	TL NATURAL GAS	11.100	0.536	A	1,970.90
2	08406	ALPHA ERA	0.780	0.171		356.14
3	08349	MEIGU TECH	3.300	0.880		275.00
4	08357	REPUBLIC HC	0.310	0.099		213.13
5	08367	SIMPLICITY HLDG	0.810	0.270		200.00
6	08039	KNK HOLDINGS	0.800	0.290		175.86
7	08007	GLOBALSTRAT	0.410	0.162	A	153.09
8	08136	IMS GROUP	0.216	0.090		140.00
9	08472	LAPCO HOLDINGS	1.060	0.450		135.56
10	08170	ALL NATION INTL	1.360	0.600		126.67
11	08081	HANG TAI YUE GP	0.164	0.077		112.99
12	08495	1957 & CO.	0.410	0.195		110.26
13	08622	HUAKANG BIOMED	0.255	0.122		109.02
14	08268	SMART CITY DEV	0.720	0.355		102.82
15	08096	TASTY CONCEPTS	0.225	0.114		97.37
16	08040	DCB HOLDINGS	0.214	0.116		84.48
17	08305	TONG KEE HLDG	0.118	0.066		78.79
18	08203	KAISUN HOLDINGS	0.285	0.160		78.13
19	08072	ROMA GROUP	0.190	0.108		75.93
20	08316	QUANTONG HLDGS	1.430	0.850		68.24

A Adjusted

GEM Equities

20 Most Declined GEM Stocks

for 3rd quarter 2021

Rank	Code	Stock	Closing price			% down
			End of Sep 2021	End of Jun 2021		
1	08412	BCI GROUP	0.045	0.410		-89.02
2	08606	KINETIX SYSTEMS	0.145	0.660		-78.03
3	08147	MILLENNIUM PG	0.032	0.138		-76.81
4	08422	WT GROUP	0.053	0.210		-74.76
5	08366	ZJ UNITED INV	0.022	0.081		-72.84
6	08228	NATIONAL ARTS	0.090	0.240	A	-62.50
7	08425	HING MING HLDGS	0.360	0.790		-54.43
8	08267	LINEKONG	0.355	0.740		-52.03
9	08001	ORIENTSEC INT	0.106	0.220		-51.82
10	08208	WMCH GLOBAL	0.141	0.290		-51.38
11	08401	STREAM IDEAS	0.750	1.510		-50.33
12	08287	ZIONCOM	0.103	0.200		-48.50
13	08427	SK TARGET	0.375	0.720	A	-47.92
14	08121	GURU ONLINE	0.355	0.680	A	-47.79
15	08379	PRIME INTEL	0.072	0.137		-47.45
16	08437	RMH HOLDINGS	0.154	0.285		-45.96
17	08612	WORLD SUPER	0.200	0.370		-45.95
18	08059	GLORY FLAME	0.033	0.059		-44.07
19	08179	PALINDA GROUP	0.130	0.219		-40.64
20	08211	ZHEJIANG YONGAN	0.065	0.109		-40.37

A Adjusted

GEM Equities

20 Most Active GEM Stocks by Value

for 3rd quarter 2021

Rank	Code	Stock	Turnover (HK$ mil.)	% of total
1	08083	CHINA YOUZAN	5,418.75	26.62
2	08032	VIVA CHINA	3,252.18	15.98
3	08536	TL NATURAL GAS	854.00	4.20
4	08349	MEIGU TECH	729.78	3.59
5	08208	WMCH GLOBAL	684.45	3.36
6	08412	BCI GROUP	512.70	2.52
7	08367	SIMPLICITY HLDG	502.46	2.47
8	08328	XY ELEC STORAGE	463.56	2.28
9	08527	JLOGO HLDGS	432.55	2.12
10	08295	ZJ TECH SERVICE	402.20	1.98
11	08385	PROSPEROUSPRINT	363.85	1.79
12	08121	GURU ONLINE	335.10	1.65
13	08428	CBK HOLDINGS	322.73	1.59
14	08422	WT GROUP	283.73	1.39
15	08401	STREAM IDEAS	255.03	1.25
16	08437	RMH HOLDINGS	246.69	1.21
17	08482	WAN LEADER	214.23	1.05
18	08017	TRADEGO	171.78	0.84
19	08081	HANG TAI YUE GP	170.80	0.84
20	08487	ISP GLOBAL	148.24	0.73
Total			**15,764.81**	**77.44**

GEM Equities

20 Most Active GEM Stock by Shares
for 3rd quarter 2021

Rank	Code	Stock	Turnover (Mil. shs)	% of total
1	08083	CHINA YOUZAN	5,319.20	9.69
2	08228	NATIONAL ARTS	5,290.25	9.63
3	08133	JETE POWER	2,704.40	4.92
4	08422	WT GROUP	2,256.03	4.11
5	08032	VIVA CHINA	2,100.70	3.83
6	08412	BCI GROUP	2,089.50	3.81
7	08208	WMCH GLOBAL	1,779.59	3.24
8	08121	GURU ONLINE	1,776.58	3.24
9	08150	SEAMLESS GREEN	1,589.50	2.89
10	08081	HANG TAI YUE GP	1,568.76	2.86
11	08385	PROSPEROUSPRINT	1,215.46	2.21
12	08250	SILK RD ENERGY	1,082.96	1.97
13	08437	RMH HOLDINGS	985.72	1.80
14	08153	FARNOVA GROUP	881.47	1.61
15	08428	CBK HOLDINGS	754.63	1.37
16	08287	ZIONCOM	652.27	1.19
17	08482	WAN LEADER	618.71	1.13
18	08367	SIMPLICITY HLDG	594.15	1.08
19	08491	COOL LINK	498.57	0.91
20	08295	ZJ TECH SERVICE	497.54	0.91
Total			**34,255.99**	**62.38**

GEM Equities

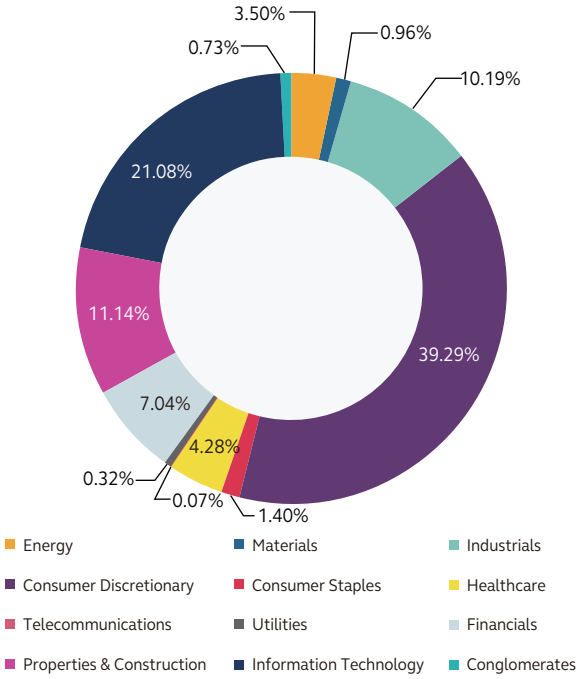
Market Capitalisation of Listed Companies for GEM

as at the quarter end

		HK$ mil.
2020	Q3	107,753.22
	Q4	130,822.84
2021	Q1	144,073.01
	Q2	135,683.57
	Q3	123,985.24

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 2021

Rank		Company	Market capitalisation (HK$ mil.)	% of market total
1	8083	China Youzan Ltd.	16,914.80	13.64
2	8032	Viva China Holdings Ltd.	14,017.70	11.31
3	8137	Honbridge Holdings Ltd.	4,730.18	3.82
4	8075	Media Asia Group Holdings Ltd.	4,509.33	3.64
5	8328	Xinyi Electric Storage Holdings Ltd.	3,333.07	2.69
6	8279	AGTech Holdings Ltd.	3,151.53	2.54
7	8295	Zhongjin Technology Services Group Co. Ltd.	3,057.62	2.47
8	8053	Pizu Group Holdings Ltd.	2,064.06	1.66
9	8536	TL Natural Gas Holdings Ltd.	1,967.53	1.59
10	8527	JLogo Holdings Ltd.	1,645.00	1.33
11	8167	Neo Telemedia Ltd.	1,475.94	1.19
12	8029	Sun International Group Ltd.	1,324.87	1.07
13	8349	MEIGU Technology Holding Group Ltd.	1,320.00	1.06
14	8037	China Biotech Services Holdings Ltd.	1,319.63	1.06
15	8506	S&S Intervalue China Ltd.	1,310.00	1.06
16	8316	Quantong Holdings Ltd.	1,144.00	0.92
17	8402	GT Steel Construction Group Ltd.	1,065.60	0.86
18	8132	China Oil Gangran Energy Group Holdings Ltd.	1,064.06	0.86
19	8156	Sinopharm Tech Holdings Ltd.	999.70	0.81
20	8418	Optima Automobile Group Holdings Ltd.	994.50	0.80
21	8395	Tree Holdings Ltd.	982.08	0.79
22	8172	Lajin Entertainment Network Group Ltd.	968.10	0.78
23	8005	Yuxing InfoTech Investment Holdings Ltd.	957.77	0.77
24	8227	Xi'an Haitian Antenna Technologies Co., Ltd. – H Shares	942.82	0.76
25	8223	Ziyuanyuan Holdings Group Ltd.	876.00	0.71
26	8081	Hang Tai Yue Group Holdings Ltd.	875.14	0.71
27	8246	Zhonghua Gas Holdings Ltd.	825.85	0.67
28	8026	China Brilliant Global Ltd.	816.05	0.66
29	8367	Simplicity Holding Ltd.	777.60	0.63
30	8158	China Regenerative Medicine International Ltd.	770.66	0.62
31	8057	Madison Holdings Group Ltd.	741.52	0.60
32	8050	Quantum Thinking Ltd.	732.38	0.59
33	8297	My Heart Bodibra Group Ltd.	691.68	0.56
34	8021	WLS Holdings Ltd.	675.25	0.54
35	8406	Alpha Era International Holdings Ltd.	624.00	0.50
36	8391	Cornerstone Technologies Holdings Ltd.	605.79	0.49
37	8487	ISP Global Ltd.	572.00	0.46
38	8153	Farnova Group Holdings Ltd.	571.31	0.46
39	8441	IWS Group Holdings Ltd.	560.00	0.45
40	8170	China All Nation International Holdings Group Ltd.	559.23	0.45
41	8479	JTF International Holdings Ltd.	558.00	0.45
42	8471	Reach New Holdings Ltd.	544.00	0.44
43	8216	Maxicity Holdings Ltd.	536.00	0.43
44	8535	Vistar Holdings Ltd.	504.00	0.41
45	8225	China Health Group Inc.	497.68	0.40
46	8082	Sun Entertainment Group Ltd.	490.81	0.40
47	8195	Legendary Group Ltd.	487.50	0.39
48	8540	Victory Securities (Holdings) Co. Ltd.	440.09	0.35
49	8472	Lapco Holdings Ltd.	424.00	0.34
50	8017	TradeGo FinTech Ltd.	408.00	0.33
Total			**87,424.43**	**70.51**
Market Total			**123,985.24**	**100.00**

GEM Equities

New Listing Statistics – equities for GEM

		No. of newly listed companies	Funds raised (HK$ mil.)
2020	Q3	2	120.00
	Q4	1	140.00
2021	Q1	1	55.50
	Q2	0	–
	Q3	0	–

Newly Listed Companies for GEM

for 3rd quarter 2021

Code	Company	Listing date	No. of issued shares	Funds raised (HK$ mil.)
Nil				
Total				**–**

Withdrawal of Listed Companies – GEM

for 3rd quarter 2021

Code	Company	Last trading date	Delisted date
08272	Chinese Food and Beverage Group Ltd.	2020/06/02	2021/07/13
08202	Inno-Tech Holdings Ltd.	2020/06/17	2021/07/13
08171	China Trends Holdings Ltd.	2020/03/10	2021/08/23
08108	Grand Peace Group Holdings Ltd.	2020/03/31	2021/08/27
08266	Zhuoxin International Holdings Ltd.	2020/08/14	2021/09/13
08116	China Fortune Investments (Holding) Ltd.	2018/11/02	2021/09/28

GEM Equities

Company Name Changes for GEM
for 3rd quarter 2021

Code	Old name	New name	Effective date	Adoption date
08242	New Western Group Ltd.	GSN Corporations Ltd.	2021/06/29	2021/08/04
08195	L & A International Holdings Ltd.	Legendary Group Ltd.	2021/08/03	2021/09/03
08506	China Futex Holdings Ltd.	S&S Intervalue China Ltd.	2021/08/06	2021/09/15

Bonus Issues/Bonus Warrants for GEM
for 3rd quarter 2021

Code	Company	Particulars	Ex-date
08402	GT Steel Construction Group Ltd.	1 wt for 5	2021/07/30

Share Split/Consolidation for GEM
for 3rd quarter 2021

Code	Company	Particulars	Effective date
08368	Creative China Holdings Ltd.	Consolidation 5 into 1	2021/07/15
08121	Guru Online (Holdings) Ltd.	Consolidation 10 into 1	2021/07/16
08111	China Technology Industry Group Ltd.	Consolidation 5 into 1	2021/07/19
08491	Cool Link (Holdings) Ltd.	Consolidation 20 into 1	2021/07/19
08536	TL Natural Gas Holdings Ltd.	Consolidation 4 into 1	2021/07/20
08428	CBK Holdings Ltd.	Consolidation 10 into 1	2021/07/27
08315	Greatwalle Inc.	Consolidation 5 into 1	2021/08/02
08360	AL Group Ltd.	Consolidation 10 into 1	2021/08/12
08427	SK Target Group Ltd.	Consolidation 8 into 1	2021/08/18
08403	Dowway Holdings Ltd.	Consolidation 20 into 1	2021/08/24
08173	Union Asia Enterprise Holdings Ltd.	Consolidation 5 into 1	2021/09/02
08217	Luen Wong Group Holdings Ltd.	Consolidation 4 into 1	2021/09/13
08228	National Arts Entertainment and Culture Group Ltd.	Consolidation 10 into 1	2021/09/16
08195	Legendary Group Ltd.	Consolidation 5 into 1	2021/09/28

Rights Issues & Open Offers for GEM
for 3rd quarter 2021

Month	Code	Company	Ratio	Funds raised (HK$ mil.)
Jul	08120	China Demeter Financial Investments Ltd.	Rts 3 for 1 @$0.10	45.91
	08163	Merdeka Financial Group Ltd.	Rts 5 for 2 @$0.15 (after consolidation 10 into 1)	51.95
Aug	08428	CBK Holdings Ltd.	Rts 3 for 2 @$0.17 (after consolidation 10 into 1)	36.72
	08491	Cool Link (Holdings) Ltd.	Rts 1 for 2 @$0.91 (after consolidation 20 into 1)	17.69
	08007	Global Strategic Group Ltd.	Rts 4 for 1 @$0.16	58.35
Sep	08360	AL Group Ltd.	Rts 3 for 1 @$0.27 (after consolidation 10 into 1)	71.96
Total				**282.58**

GEM Equities

Placing*

Month	Code	Company	No. of new shares placed	Placing price (HK$)	Funds raised (HK$ mil.)
2021					
Jul	08078	C CREATIVE DIGI	54,200,000	0.0590	3.20
	08493	DRAGON KING GP	28,800,000	0.2080	5.99
	08516	GRAND TALENTS	91,200,000	0.0100	0.91
	08487	ISP GLOBAL	80,000,000	0.6600	52.80
	08093	MILLION STARS	68,000,000	0.2500	17.00
	08377	SHEN YOU HLDGS	53,700,000	0.6000	32.22
	08208	WMCH GLOBAL	120,000,000	0.1800	21.60
Aug	08178	CHINA INFO TECH	56,000,000	0.2500	14.00
	08315	GREATWALLE INC	249,090,909	0.2750	68.50
	08039	KNK HOLDINGS	75,000,000	0.1370	10.28
	08162	LOCO HK	138,234,000	0.2000	27.65
	08075	MEDIA ASIA	40,612,197	1.2000	48.73
Sep	08275	BEAVER GROUP	45,000,000	0.1750	7.88
	08166	CHINA ECO-FARM	127,000,000	0.0340	4.32
	08103	HMVOD	16,998,000	2.0000	34.00
	08547	PACIFIC LEGEND	120,000,000	0.1120	13.44
	08357	REPUBLIC HC	104,000,000	0.2014	20.95
	08427	SK TARGET	5,205,000	0.3600	1.87
Total					**385.33**

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

GEM Warrants

Warrant Trading and Market Value Statistics – GEM

		Number	Turnover value (HK$ mil.)	Market value (HK$ mil.)
2020	Q3	1	0.00	62.83
	Q4	1	0.00	62.83
2021	Q1	0	0.00	0.00
	Q2	0	0.00	0.00
	Q3	1	0.04	10.56

Newly Listed Equity GEM Warrants

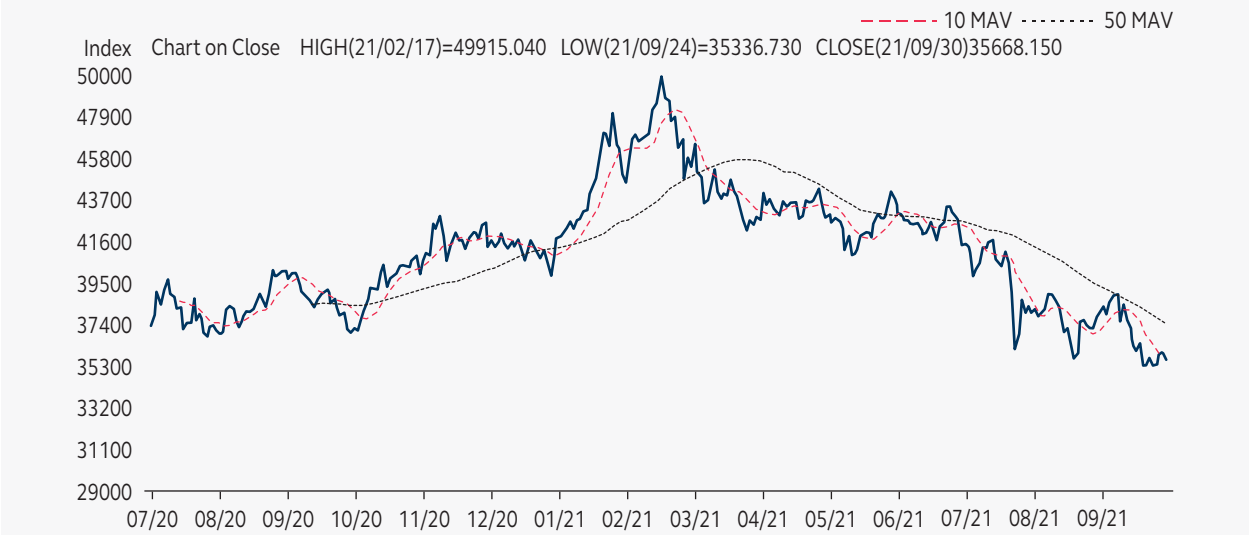
for 3rd quarter 2021

Code	Equity warrants	Initial issued amount (HK)	Listing date	Expiry	Amount raised (HK$ mil.)
08209	GT Steel Construction Group Ltd. Warrants 2023	384,000,000	2021/08/25	2023/08/23	–
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 2021 Close	End of Jun 2021 Close	Change %
S&P/HKEX LargeCap Index	35668.15	42873.96	– 16.81%
S&P/HKEX GEM Index	79.08	103.60	– 23.67%
HANG SENG INDEX	24575.64	28827.95	– 14.75%
SECTORIAL INDICES			
Finance	34015.53	37372.77	– 8.98%
Utilities	48586.13	50029.36	– 2.88%
Properties	30328.35	34865.93	– 13.01%
Commerce & Industry	15295.14	18933.25	– 19.22%
HANG SENG CHINA-AFFILIATED CORPORATIONS INDEX	3956.32	3992.37	– 0.90%
HANG SENG CHINA ENTERPRISES INDEX	8726.38	10663.39	– 18.17%

Stock Market Indices

World Indices

Index	End of Sep 2021 Close	End of Jun 2021 Close	Change %
HONG KONG			
S&P/HKEX LargeCap Index	35668.15	42873.96	– 16.81%
Hang Seng Index	24575.64	28827.95	– 14.75%
AUSTRALIA			
All Ordinaries Index	7629.70	7585.00	+ 0.59%
JAKARTA			
Composite Index	6286.94	5985.49	+ 5.04%
JAPAN			
Nikkei (225)	29452.66	28791.53	+ 2.30%
KOREA			
KOSPI Index	3068.82	3296.68	– 6.91%
KUALA LUMPUR			
Composite Index	1537.80	1532.63	+ 0.34%
MANILA			
Composite Index	6952.88	6901.91	+ 0.74%
NEW ZEALAND			
NZSE (50)	13275.76	12654.60	+ 4.91%
SHANGHAI			
A Shares Index	3739.57	3764.20	– 0.65%
B Shares Index	275.46	255.32	+ 7.89%
SHENZHEN			
A Shares Index	2506.09	2580.66	– 2.89%
B Shares Index	1181.47	1193.51	– 1.01%
SINGAPORE			
Straits Times Index	3086.70	3130.46	– 1.40%
TAIWAN			
Taipei Weighted Stock Index	16934.77	17755.46	– 4.62%
THAILAND			
SET Index	1605.68	1587.79	+ 1.13%
NEW YORK			
DJIA	33843.92	34502.51	– 1.91%
Nasdaq Composite Index	14448.58	14503.95	– 0.38%
TORONTO			
S&P/TSX Composite Index	20070.25	20165.58	– 0.47%
GERMANY			
DAX Kursindex	6448.35	6569.55	– 1.84%
LONDON			
FTSE 100 Index	7086.42	7037.47	+ 0.70%

Derivatives Market – Futures and Options

Contract Volume by Derivatives Products

Derivatives product	Contracts	
	3rd Quarter 2021	3rd Quarter 2020
Hang Seng Index Futures	8,895,284	10,758,426
Hang Seng Index Options	1,723,266	2,372,591
Hang Seng Index Futures Options[1]	948	–
Weekly Hang Seng Index Options	611,849	336,679
Mini-Hang Seng Index Futures	6,665,872	7,301,548
Mini-Hang Seng Index Options	769,357	969,092
HSI (Gross Total Return Index) Futures	0	0
HSI (Net Total Return Index) Futures	0	0
Hang Seng China Enterprises Index Futures	8,943,664	9,017,888
Hang Seng China Enterprises Index Options	3,480,542	4,965,038
Hang Seng China Enterprises Index Futures Options[2]	11,022	–
Weekly Hang Seng China Enterprises Index Options	135,152	104,483
Mini-Hang Seng China Enterprises Index Futures	870,578	1,214,654
Mini-Hang Seng China Enterprises Index Options	123,051	175,973
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	0
HSI Dividend Point Index Futures	950	9,962
HSCEI Dividend Point Index Futures	70,098	49,810
HSI Volatility Index Futures	0	0
Hang Seng TECH Index Futures[3]	1,409,831	–
Hang Seng TECH Index Options[4]	61,569	–
MSCI AC Asia ex Japan NTR Index Futures	1,876	22,137
MSCI Australia Net Total Return (USD) Index Futures[5]	0	45
MSCI China Free (USD) Index Futures[6]	565	0
MSCI China Free (USD) Index Options[7]	0	–
MSCI China Free Net Total Return (USD) Index Futures[8]	34,303	8,892
MSCI EM Asia ex China Net Total Return (USD) Index Futures[9]	0	0
MSCI EM Asia ex Korea Net Total Return (USD) Index Futures[10]	0	0
MSCI EM Asia Net Total Return (USD) Index Futures[11]	621	162
MSCI EM EMEA Net Total Return (USD) Index Futures[12]	0	0
MSCI EM ex China Net Total Return (USD) Index Futures[13]	0	0
MSCI EM ex Korea Net Total Return (USD) Index Futures[14]	0	0
MSCI EM LatAm Net Total Return (USD) Index Futures[15]	0	0
MSCI Emerging Markets (USD) Index Futures[16]	20	204
MSCI Emerging Markets Net Total Return (USD) Index Futures[17]	520	0
MSCI Hong Kong Net Total Return (USD) Index Futures[18]	1,476	0
MSCI India (USD) Index Futures[19]	0	0
MSCI India Net Total Return (USD) Index Futures[20]	1,192	703
MSCI Indonesia (USD) Index Futures[21]	5	334
MSCI Indonesia Net Total Return (USD) Index Futures[22]	16,831	948
MSCI Japan (JPY) Index Futures[23]	0	0
MSCI Japan Net Total Return (JPY) Index Futures[24]	0	0
MSCI Japan Net Total Return (USD) Index Futures[25]	32,538	0

Derivatives Market – Futures and Options

Derivatives product	Contracts	
	3rd Quarter 2021	3rd Quarter 2020
MSCI Malaysia (USD) Index Futures[26]	0	0
MSCI Malaysia Net Total Return (USD) Index Futures[27]	986	920
MSCI New Zealand Net Total Return (USD) Index Futures[28]	0	0
MSCI Pacific ex Japan Net Total Return (USD) Index Futures[29]	0	0
MSCI Pacific Net Total Return (USD) Index Futures[30]	0	0
MSCI Philippines (USD) Index Futures[31]	0	0
MSCI Philippines Net Total Return (USD) Index Futures[32]	2,704	0
MSCI Singapore Free (SGD) Index Futures[33]	90	63
MSCI Singapore Free Net Total Return (USD) Index Futures[34]	0	0
MSCI Singapore Net Total Return (USD) Index Futures[35]	0	1
MSCI Taiwan (USD) Index Futures[36]	326,660	87,163
MSCI Taiwan (USD) Index Options[37]	24	–
MSCI Taiwan 25/50 (USD) Index Futures[38]	1,466	20
MSCI Taiwan 25/50 Net Total Return (USD) Index Futures[39]	0	0
MSCI Taiwan Net Total Return (USD) Index Futures[40]	18,600	22,379
MSCI Thailand (USD) Index Futures[41]	0	0
MSCI Thailand Net Total Return (USD) Index Futures[42]	8,313	4,158
MSCI Vietnam (USD) Index Futures[43]	0	0
MSCI Vietnam Net Total Return (USD) Index Futures[44]	0	0
CES China 120 Index Futures	0	14
Hang Seng Mainland Oil & Gas Index Futures	0	4
Hang Seng Mainland Banks Index Futures	4	0
Hang Seng Mainland Properties Index Futures	0	0
IBOVESPA Futures	0	0
MICEX Index Futures	0	0
FTSE/JSE Top40 Futures	0	0
Stock Futures	640,051	332,958
Stock Options	42,713,031	36,542,542
Three-month HIBOR Futures	0	7
One-month HIBOR Futures	0	10
RMB Currency Futures – USD/CNH Futures	396,192	443,704
RMB Currency Futures – Mini USD/CNH Futures[45]	227,795	–
RMB Currency Options – USD/CNH Options	1,193	1,901
RMB Currency Futures – EUR/CNH Futures	183	116
RMB Currency Futures – JPY/CNH Futures	67	11
RMB Currency Futures – AUD/CNH Futures	2	13
RMB Currency Futures – CNH/USD Futures	126	222
INR Currency Futures – INR/USD Futures	59,521	55,096
INR Currency Futures – INR/CNH Futures	0	0
USD Gold Futures	11,957	1,808
CNH Gold Futures	0	3
USD Silver Futures	550	802
CNH Silver Futures	0	0
Iron Ore Futures – Monthly Contracts	1,824	28,324
Iron Ore Futures – Quarterly Contracts	0	0
CNH London Aluminium Mini Futures	0	0
CNH London Zinc Mini Futures	0	0

Derivatives Market – Futures and Options

Derivatives product	Contracts	
	3rd Quarter 2021	3rd Quarter 2020
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	54,315	7,946
USD London Zinc Mini Futures	34,111	25,024
USD London Copper Mini Futures	58,577	24,678
USD London Lead Mini Futures	0	0
USD London Nickel Mini Futures	87	1,625
USD London Tin Mini Futures	0	0
Total	**78,421,409**	**74,891,081**

1 Trading in Hang Seng Index Futures Options commenced on 23 Aug 2021
2 Trading in Hang Seng China Enterprises Index Futures Options commenced on 23 Aug 2021
3 Trading in Hang Seng TECH Index Futures commenced on 23 Nov 2020
4 Trading in Hang Seng TECH Index Options commenced on 18 Jan 2021
5 Trading in MSCI Australia Net Total Return (USD) Index Futures commenced on 06 Jul 2020
6 Trading in MSCI China Free (USD) Index Futures commenced on 03 Aug 2020
7 Trading in MSCI China Free (USD) Index Options commenced on 15 Mar 2021
8 Trading in MSCI China Free Net Total Return (USD) Index Futures commenced on 06 Jul 2020
9 Trading in MSCI EM Asia ex China Net Total Return (USD) Index Futures commenced on 17 Aug 2020
10 Trading in MSCI EM Asia ex Korea Net Total Return (USD) Index Futures commenced on 17 Aug 2020
11 Trading in MSCI EM Asia Net Total Return (USD) Index Futures commenced on 06 Jul 2020
12 Trading in MSCI EM EMEA Net Total Return (USD) Index Futures commenced on 17 Aug 2020
13 Trading in MSCI EM ex China Net Total Return (USD) Index Futures commenced on 17 Aug 2020
14 Trading in MSCI EM ex Korea Net Total Return (USD) Index Futures commenced on 17 Aug 2020
15 Trading in MSCI EM LatAm Net Total Return (USD) Index Futures commenced on 17 Aug 2020
16 Trading in MSCI Emerging Markets (USD) Index Futures commenced on 20 Jul 2020
17 Trading in MSCI Emerging Markets Net Total Return (USD) Index Futures commenced on 20 Jul 2020
18 Trading in MSCI Hong Kong Net Total Return (USD) Index Futures commenced on 20 Jul 2020
19 Trading in MSCI India (USD) Index Futures commenced on 03 Aug 2020
20 Trading in MSCI India Net Total Return (USD) Index Futures commenced on 06 Jul 2020
21 Trading in MSCI Indonesia (USD) Index Futures commenced on 20 Jul 2020
22 Trading in MSCI Indonesia Net Total Return (USD) Index Futures commenced on 06 Jul 2020
23 Trading in MSCI Japan (JPY) Index Futures commenced on 28 Sep 2020
24 Trading in MSCI Japan Net Total Return (JPY) Index Futures commenced on 28 Sep 2020
25 Trading in MSCI Japan Net Total Return (USD) Index Futures commenced on 06 Jul 2020
26 Trading in MSCI Malaysia (USD) Index Futures commenced on 03 Aug 2020
27 Trading in MSCI Malaysia Net Total Return (USD) Index Futures commenced on 06 Jul 2020
28 Trading in MSCI New Zealand Net Total Return (USD) Index Futures commenced on 03 Aug 2020
29 Trading in MSCI Pacific ex Japan Net Total Return (USD) Index Futures commenced on 17 Aug 2020
30 Trading in MSCI Pacific Net Total Return (USD) Index Futures commenced on 17 Aug 2020
31 Trading in MSCI Philippines (USD) Index Futures commenced on 03 Aug 2020
32 Trading in MSCI Philippines Net Total Return (USD) Index Futures commenced on 20 Jul 2020
33 Trading in MSCI Singapore Free (SGD) Index Futures commenced on 28 Sep 2020
34 Trading in MSCI Singapore Free Net Total Return (USD) Index Futures commenced on 03 Aug 2020
35 Trading in MSCI Singapore Net Total Return (USD) Index Futures commenced on 20 Jul 2020
36 Trading in MSCI Taiwan (USD) Index Futures commenced on 06 Jul 2020
37 Trading in MSCI Taiwan (USD) Index Options commenced on 15 Mar 2021
38 Trading in MSCI Taiwan 25/50 (USD) Index Futures commenced on 28 Sep 2020
39 Trading in MSCI Taiwan 25/50 Net Total Return (USD) Index Futures commenced on 28 Sep 2020
40 Trading in MSCI Taiwan Net Total Return (USD) Index Futures commenced on 06 Jul 2020
41 Trading in MSCI Thailand (USD) Index Futures commenced on 03 Aug 2020
42 Trading in MSCI Thailand Net Total Return (USD) Index Futures commenced on 06 Jul 2020
43 Trading in MSCI Vietnam (USD) Index Futures commenced on 03 Aug 2020
44 Trading in MSCI Vietnam Net Total Return (USD) Index Futures commenced on 20 Jul 2020
45 Trading in RMB Currency Futures – Mini USD/CNH Futures commenced on 26 Apr 2021

Derivatives Market – Futures and Options

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

		Total contract volume	Quarter-end open interest
2020	Q3	10,758,426	139,535
	Q4	8,134,169	129,721
2021	Q1	10,009,861	109,854
	Q2	7,389,971	104,482
	Q3	8,895,284	108,859

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

		Total contract volume	Quarter-end open interest
2020	Q3	7,301,548	12,639
	Q4	5,141,000	17,370
2021	Q1	7,319,700	10,367
	Q2	5,274,123	11,221
	Q3	6,665,872	13,293

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

		Total contract volume	Quarter-end open interest
2020	Q3	2,372,591	236,708
	Q4	1,812,720	162,843
2021	Q1	2,071,716	165,533
	Q2	1,328,250	94,672
	Q3	1,723,266	106,195

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

		Total contract volume	Quarter-end open interest
2020	Q3	9,017,888	347,673
	Q4	7,811,563	290,518
2021	Q1	8,139,013	243,761
	Q2	6,469,842	286,531
	Q3	8,943,664	374,569

Stock Options Market Turnover and Open Interest (contracts)

		Total Premium (HK$ mil.)	Total contract volume	Quarter-end open interest
2020	Q3	51,079.77	36,542,542	8,718,073
	Q4	49,941.46	33,251,718	8,942,852
2021	Q1	94,615.64	50,428,052	10,890,603
	Q2	48,996.70	32,756,181	9,674,982
	Q3	79,415.38	42,713,031	9,885,624

Derivatives Market – Futures and Options

Stock Options Premium by Class
for 3rd Quarter 2021

Options class		Premium (HK$ mil.)	% of total
ISHARES A50	A50	200.65	0.25
AAC TECH	AAC	214.87	0.27
CONCH CEMENT	ACC	176.05	0.22
AIA	AIA	977.93	1.23
AIR CHINA	AIR	11.01	0.01
BABA-SW	ALB	11,175.70	14.07
CHALCO	ALC	62.23	0.08
ALI HEALTH	ALH	338.41	0.43
CAM CSI300	AMC	150.90	0.19
ANTA SPORTS	ANA	737.47	0.93
BANKCOMM	BCM	12.83	0.02
BANK OF E ASIA	BEA	2.59	0.00
BIDU-SW	BIU	713.16	0.90
BILIBILI-SW	BLI	736.20	0.93
BOC HONG KONG	BOC	38.92	0.05
BUD APAC	BUD	32.10	0.04
BYD COMPANY	BYD	2,341.50	2.95
BYD ELECTRONIC	BYE	13.28	0.02
CHINA COMM CONS	CCC	22.13	0.03
CHINA COAL	CCE	8.84	0.01
CHINA CINDA	CDA	2.62	0.00
CGN POWER	CGN	18.80	0.02
CHINA MOBILE	CHT	621.63	0.78
CHINA UNICOM	CHU	82.40	0.10
CITIC	CIT	18.22	0.02
CKH HOLDINGS	CKH	47.72	0.06
CK ASSET	CKP	88.80	0.11
CHINA LIFE	CLI	361.61	0.46
CLP HOLDINGS	CLP	37.51	0.05
CM BANK	CMB	357.49	0.45
CNOOC	CNC	461.35	0.58
COUNTRY GARDEN	COG	141.14	0.18
CHINA OVERSEAS	COL	93.78	0.12
CATHAY PAC AIR	CPA	0.54	0.00
SINOPEC CORP	CPC	116.96	0.15
CPIC	CPI	102.30	0.13
CHINA RAIL CONS	CRC	6.04	0.01
CHINA RAILWAY	CRG	7.36	0.01
CHINA RES LAND	CRL	118.55	0.15
CSOP A50 ETF	CSA	256.54	0.32
CHINA SHENHUA	CSE	86.04	0.11
CSPC PHARMA	CSP	62.07	0.08
CITIC BANK	CTB	3.02	0.00
CHINA TELECOM	CTC	96.03	0.12
CITIC SEC	CTS	43.35	0.05
DONGFENG GROUP	DFM	14.23	0.02
EVERGRANDE	EVG	838.12	1.06
GAC GROUP	GAC	38.65	0.05
GEELY AUTO	GAH	1,130.61	1.42
GALAXY ENT	GLX	440.58	0.55
GREATWALL MOTOR	GWM	525.26	0.66
HAITONG SEC	HAI	13.10	0.02
HSCEI ETF	HCF	116.23	0.15
HAIDILAO	HDO	14.57	0.02
POWER ASSETS	HEH	20.61	0.03

Derivatives Market – Futures and Options

Options class		Premium (HK$ mil.)	% of total
HKEX	HEX	3,024.26	3.81
HENGAN INT'L	HGN	30.73	0.04
HSBC HOLDINGS	HKB	878.74	1.11
HK & CHINA GAS	HKG	12.40	0.02
HENDERSON LAND	HLD	25.85	0.03
HUANENG POWER	HNP	24.11	0.03
HANG SENG BANK	HSB	38.69	0.05
JD-SW	JDC	1,863.90	2.35
JD HEALTH	JDH	679.25	0.86
JIANGXI COPPER	JXC	57.61	0.07
KINGDEE INT'L	KDS	28.89	0.04
KUNLUN ENERGY	KLE	14.25	0.02
KINGSOFT	KSO	203.56	0.26
KUAISHOU-W	KST	3,942.21	4.96
LI AUTO	LAU	7.80	0.01
LENOVO GROUP	LEN	65.65	0.08
LINK REIT	LNK	95.93	0.12
MENGNIU DAIRY	MEN	76.71	0.10
MEITUAN-W	MET	12,600.01	15.87
MGM CHINA	MGM	0.22	0.00
XIAOMI-W	MIU	1,941.04	2.44
MINSHENG BANK	MSB	26.60	0.03
MTR CORPORATION	MTR	25.43	0.03
CNBM	NBM	366.11	0.46
NCI	NCL	35.26	0.04
NONGFU SPRING	NFU	11.28	0.01
NTES-S	NTE	1,107.62	1.39
NEW WORLD DEV	NWD	50.16	0.06
PING AN	PAI	3,811.37	4.80
PETROCHINA	PEC	258.04	0.32
XPENG	PEN	70.64	0.09
PA GOODDOCTOR	PHT	157.22	0.20
PICC P&C	PIC	32.15	0.04
PICC GROUP	PIN	4.53	0.01
R&F PROPERTIES	RFP	1.62	0.00
SANDS CHINA LTD	SAN	170.93	0.22
SINO BIOPHARM	SBO	67.22	0.08
SHK PPT	SHK	198.44	0.25
SHENZHOU INTL	SHZ	227.12	0.29
SMIC	SMC	562.30	0.71
SUNNY OPTICAL	SNO	942.35	1.19
SINOPHARM	SNP	9.85	0.01
SUNAC	SUN	291.62	0.37
SWIRE PACIFIC A	SWA	11.56	0.01
TENCENT	TCH	19,377.22	24.40
TECHTRONIC IND	TIC	116.51	0.15
TRACKER FUND	TRF	8.27	0.01
TRIP.COM	TRP	13.41	0.02
CHINA VANKE	VNK	19.63	0.02
WH GROUP	WHG	17.60	0.02
WHARF HOLDINGS	WHL	1.76	0.00
WANT WANT CHINA	WWC	1.18	0.00
WUXI BIO	WXB	653.04	0.82
ABC	XAB	63.51	0.08
BANK OF CHINA	XBC	68.71	0.09
CCB	XCC	257.98	0.32
ICBC	XIC	204.55	0.26
PSBC	XPB	40.96	0.05

Derivatives Market – Futures and Options

Options class		Premium (HK$ mil.)	% of total
CHINA TOWER	XTW	33.42	0.04
YANZHOU COAL	YZC	59.98	0.08
ZA ONLINE	ZAO	35.86	0.05
ZIJIN MINING	ZJM	39.96	0.05
Total		**79,415.38**	**100.00**

Derivatives Market – Futures and Options

Stock Options Contract Volume by Class
for 3rd Quarter 2021

Options class		Contract volume	% of total
ISHARES A50	A50	54,522	0.13
AAC TECH	AAC	119,209	0.28
CONCH CEMENT	ACC	219,681	0.51
AIA	AIA	425,278	1.00
AIR CHINA	AIR	18,702	0.04
BABA-SW	ALB	2,412,590	5.65
CHALCO	ALC	66,688	0.16
ALI HEALTH	ALH	171,064	0.40
CAM CSI300	AMC	56,296	0.13
ANTA SPORTS	ANA	123,540	0.29
BANKCOMM	BCM	119,394	0.28
BANK OF E ASIA	BEA	12,871	0.03
BIDU-SW	BIU	623,346	1.46
BILIBILI-SW	BLI	300,733	0.70
BOC HONG KONG	BOC	164,654	0.39
BUD APAC	BUD	40,905	0.10
BYD COMPANY	BYD	370,368	0.87
BYD ELECTRONIC	BYE	9,955	0.02
CHINA COMM CONS	CCC	148,663	0.35
CHINA COAL	CCE	25,546	0.06
CHINA CINDA	CDA	7,483	0.02
CGN POWER	CGN	22,284	0.05
CHINA MOBILE	CHT	989,862	2.32
CHINA UNICOM	CHU	281,726	0.66
CITIC	CIT	75,089	0.18
CKH HOLDINGS	CKH	91,504	0.21
CK ASSET	CKP	82,073	0.19
CHINA LIFE	CLI	544,079	1.27
CLP HOLDINGS	CLP	74,028	0.17
CM BANK	CMB	357,292	0.84
CNOOC	CNC	1,290,859	3.02
COUNTRY GARDEN	COG	62,573	0.15
CHINA OVERSEAS	COL	92,744	0.22
CATHAY PAC AIR	CPA	1,667	0.00
SINOPEC CORP	CPC	429,447	1.01
CPIC	CPI	95,868	0.22
CHINA RAIL CONS	CRC	60,897	0.14
CHINA RAILWAY	CRG	45,385	0.11
CHINA RES LAND	CRL	60,310	0.14
CSOP A50 ETF	CSA	92,413	0.22
CHINA SHENHUA	CSE	226,217	0.53
CSPC PHARMA	CSP	74,037	0.17
CITIC BANK	CTB	31,117	0.07
CHINA TELECOM	CTC	297,017	0.70
CITIC SEC	CTS	75,175	0.18
DONGFENG GROUP	DFM	21,893	0.05
EVERGRANDE	EVG	353,866	0.83
GAC GROUP	GAC	25,740	0.06
GEELY AUTO	GAH	227,342	0.53
GALAXY ENT	GLX	228,332	0.53
GREATWALL MOTOR	GWM	754,450	1.77
HAITONG SEC	HAI	38,680	0.09
HSCEI ETF	HCF	57,228	0.13
HAIDILAO	HDO	16,483	0.04

Derivatives Market – Futures and Options

Options class		Contract volume	% of total
POWER ASSETS	HEH	50,145	0.12
HKEX	HEX	2,353,942	5.51
HENGAN INT'L	HGN	49,173	0.12
HSBC HOLDINGS	HKB	972,838	2.28
HK & CHINA GAS	HKG	45,636	0.11
HENDERSON LAND	HLD	31,789	0.07
HUANENG POWER	HNP	45,887	0.11
HANG SENG BANK	HSB	170,900	0.40
JD-SW	JDC	318,163	0.74
JD HEALTH	JDH	245,384	0.57
JIANGXI COPPER	JXC	89,972	0.21
KINGDEE INT'L	KDS	17,055	0.04
KUNLUN ENERGY	KLE	19,265	0.05
KINGSOFT	KSO	99,798	0.23
KUAISHOU-W	KST	951,097	2.23
LI AUTO	LAU	7,151	0.02
LENOVO GROUP	LEN	94,553	0.22
LINK REIT	LNK	81,550	0.19
MENGNIU DAIRY	MEN	66,078	0.15
MEITUAN-W	MET	1,839,668	4.31
MGM CHINA	MGM	2,217	0.01
XIAOMI-W	MIU	2,080,961	4.87
MINSHENG BANK	MSB	66,769	0.16
MTR CORPORATION	MTR	67,772	0.16
CNBM	NBM	239,933	0.56
NCI	NCL	48,682	0.11
NONGFU SPRING	NFU	14,752	0.03
NTES-S	NTE	255,820	0.60
NEW WORLD DEV	NWD	56,545	0.13
PING AN	PAI	2,389,909	5.60
PETROCHINA	PEC	748,718	1.75
XPENG	PEN	44,121	0.10
PA GOODDOCTOR	PHT	117,197	0.27
PICC P&C	PIC	65,106	0.15
PICC GROUP	PIN	11,406	0.03
R&F PROPERTIES	RFP	3,231	0.01
SANDS CHINA LTD	SAN	382,355	0.90
SINO BIOPHARM	SBO	37,439	0.09
SHK PPT	SHK	81,925	0.19
SHENZHOU INTL	SHZ	73,577	0.17
SMIC	SMC	249,942	0.59
SUNNY OPTICAL	SNO	124,059	0.29
SINOPHARM	SNP	14,719	0.03
SUNAC	SUN	130,981	0.31
SWIRE PACIFIC A	SWA	15,642	0.04
TENCENT	TCH	10,557,950	24.72
TECHTRONIC IND	TIC	64,904	0.15
TRACKER FUND	TRF	37,386	0.09
TRIP.COM	TRP	9,264	0.02
CHINA VANKE	VNK	21,321	0.05
WH GROUP	WHG	25,620	0.06
WHARF HOLDINGS	WHL	3,805	0.01
WANT WANT CHINA	WWC	9,094	0.02
WUXI BIO	WXB	247,530	0.58
ABC	XAB	109,374	0.26
BANK OF CHINA	XBC	1,000,085	2.34
CCB	XCC	1,621,893	3.80

Derivatives Market – Futures and Options

Options class		Contract volume	% of total
ICBC	XIC	1,187,084	2.78
PSBC	XPB	61,545	0.14
CHINA TOWER	XTW	131,557	0.31
YANZHOU COAL	YZC	37,641	0.09
ZA ONLINE	ZAO	19,434	0.05
ZIJIN MINING	ZJM	24,557	0.06
Total		**42,713,031**	**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.)
2020	Q3	114,769	47.21	329.68
	Q4	122,869	47.57	374.31
2021	Q1	146,073	49.54	478.61
	Q2	120,790	39.66	419.14
	Q3	124,415	37.54	381.65

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.)
2020	Q3	294	69.93	283.07
	Q4	274	36.22	143.23
2021	Q1	375	128.04	476.94
	Q2	256	44.38	1693.09
	Q3	250	48.48	164.69

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
2020	Q3	6,818.97	76.11	25,376.77	58.26
	Q4	6,869.79	76.84	30,271.54	60.92
2021	Q1	6,876.37	76.85	33,519.61	61.52
	Q2	6,902.54	76.78	34,560.00	62.51
	Q3	6,719.10	75.47	29,646.52	63.90

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
2020	Q3	2,122,541	100	250,601.92	100	140,658.86	100
	Q4	2,043,909	100	223,064.35	100	140,609.06	100
2021	Q1	2,965,415	100	286,832.92	100	223,789.94	100
	Q2	2,084,158	100	250,151.62	100	150,800.67	100
	Q3	2,389,850	100	225,233.14	100	164,754.58	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 (%)
2020	Q3	105,867	97.33	33,639.83	93.14
	Q4	103,259	97.28	32,624.84	92.30
2021	Q1	129,828	97.65	41,463.57	92.60
	Q2	106,772	97.26	29,235.73	94.02
	Q3	109,241	97.55	31,050.03	93.03

Average Daily Settlement Efficiency of CNS Stock Positions

		Settlement efficiency (%)	
Year \ Quarter		S day	S + 1 day
2020	Q3	99.91	99.99
	Q4	99.93	99.99
2021	Q1	99.90	99.99
	Q2	99.92	99.99
	Q3	99.92	99.99

Clearing & Settlement

Open Interest by Derivatives Products

Derivatives product	Contracts	
	3rd Quarter 2021	3rd Quarter 2020
Hang Seng Index Futures	108,859	139,535
Hang Seng Index Options	106,195	236,708
Hang Seng Index Futures Options[1]	845	–
Weekly Hang Seng Index Options	8,327	10,594
Mini-Hang Seng Index Futures	13,293	12,639
Mini-Hang Seng Index Options	12,586	17,568
HSI (Gross Total Return Index) Futures	0	0
HSI (Net Total Return Index) Futures	0	0
Hang Seng China Enterprises Index Futures	374,569	347,673
Hang Seng China Enterprises Index Options	1,498,698	2,296,266
Hang Seng China Enterprises Index Futures Options[2]	7,877	–
Weekly Hang Seng China Enterprises Index Options	6,127	10,024
Mini-Hang Seng China Enterprises Index Futures	5,440	5,043
Mini-Hang Seng China Enterprises Index Options	12,483	17,256
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	3,781	2,990
HSCEI Dividend Point Index Futures	99,630	120,304
HSI Volatility Index Futures	0	0
Hang Seng TECH Index Futures[3]	35,125	–
Hang Seng TECH Index Options[4]	14,690	–
MSCI AC Asia ex Japan NTR Index Futures	444	780
MSCI Australia Net Total Return (USD) Index Futures[5]	0	0
MSCI China Free (USD) Index Futures[6]	6	0
MSCI China Free (USD) Index Options[7]	0	–
MSCI China Free Net Total Return (USD) Index Futures[8]	12,213	4,567
MSCI EM Asia ex China Net Total Return (USD) Index Futures[9]	0	0
MSCI EM Asia ex Korea Net Total Return (USD) Index Futures[10]	0	0
MSCI EM Asia Net Total Return (USD) Index Futures[11]	105	5
MSCI EM EMEA Net Total Return (USD) Index Futures[12]	0	0
MSCI EM ex China Net Total Return (USD) Index Futures[13]	0	0
MSCI EM ex Korea Net Total Return (USD) Index Futures[14]	0	0
MSCI EM LatAm Net Total Return (USD) Index Futures[15]	0	0
MSCI Emerging Markets (USD) Index Futures[16]	20	0
MSCI Emerging Markets Net Total Return (USD) Index Futures[17]	140	0
MSCI Hong Kong Net Total Return (USD) Index Futures[18]	738	0
MSCI India (USD) Index Futures[19]	0	0
MSCI India Net Total Return (USD) Index Futures[20]	432	509
MSCI Indonesia (USD) Index Futures[21]	0	0
MSCI Indonesia Net Total Return (USD) Index Futures[22]	7,966	316
MSCI Japan (JPY) Index Futures[23]	0	0
MSCI Japan Net Total Return (JPY) Index Futures[24]	0	0
MSCI Japan Net Total Return (USD) Index Futures[25]	15,229	0

Clearing & Settlement

Derivatives product	Contracts	
	3rd Quarter 2021	3rd Quarter 2020
MSCI Malaysia (USD) Index Futures[26]	0	0
MSCI Malaysia Net Total Return (USD) Index Futures[27]	395	198
MSCI New Zealand Net Total Return (USD) Index Futures[28]	0	0
MSCI Pacific ex Japan Net Total Return (USD) Index Futures[29]	0	0
MSCI Pacific Net Total Return (USD) Index Futures[30]	0	0
MSCI Philippines (USD) Index Futures[31]	0	0
MSCI Philippines Net Total Return (USD) Index Futures[32]	1,124	0
MSCI Singapore Free (SGD) Index Futures[33]	0	21
MSCI Singapore Free Net Total Return (USD) Index Futures[34]	0	0
MSCI Singapore Net Total Return (USD) Index Futures[35]	0	1
MSCI Taiwan (USD) Index Futures[36]	17,692	25,971
MSCI Taiwan (USD) Index Options[37]	0	–
MSCI Taiwan 25/50 (USD) Index Futures[38]	168	10
MSCI Taiwan 25/50 Net Total Return (USD) Index Futures[39]	0	0
MSCI Taiwan Net Total Return (USD) Index Futures[40]	7,018	11,082
MSCI Thailand (USD) Index Futures[41]	0	0
MSCI Thailand Net Total Return (USD) Index Futures[42]	508	1,386
MSCI Vietnam (USD) Index Futures[43]	0	0
MSCI Vietnam Net Total Return (USD) Index Futures[44]	0	0
CES China 120 Index Futures	0	0
Hang Seng Mainland Oil & Gas Index Futures	0	0
Hang Seng Mainland Banks Index Futures	0	0
Hang Seng Mainland Properties Index Futures	0	0
IBOVESPA Futures	0	0
MICEX Index Futures	0	0
FTSE/JSE Top40 Futures	0	0
Stock Futures	35,126	16,485
Stock Options	9,885,624	8,718,073
Three-month HIBOR Futures	0	61
One-month HIBOR Futures	0	6
RMB Currency Futures – USD/CNH Futures	18,966	25,797
RMB Currency Futures – Mini USD/CNH Futures[45]	1,519	–
RMB Currency Options – USD/CNH Options	2,009	3,046
RMB Currency Futures – EUR/CNH Futures	116	12
RMB Currency Futures – JPY/CNH Futures	0	3
RMB Currency Futures – AUD/CNH Futures	0	0
RMB Currency Futures – CNH/USD Futures	38	156
INR Currency Futures – INR/USD Futures	570	540
INR Currency Futures – INR/CNH Futures	0	0
USD Gold Futures	317	63
CNH Gold Futures	0	3
USD Silver Futures	0	104
CNH Silver Futures	0	0
Iron Ore Futures – Monthly Contracts	410	1,690
Iron Ore Futures – Quarterly Contracts	0	0
CNH London Aluminium Mini Futures	0	0
CNH London Zinc Mini Futures	0	0

Clearing & Settlement

Derivatives product	Contracts	
	3rd Quarter 2021	3rd Quarter 2020
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	742	169
USD London Zinc Mini Futures	683	269
USD London Copper Mini Futures	601	1,520
USD London Lead Mini Futures	0	0
USD London Nickel Mini Futures	1	53
USD London Tin Mini Futures	0	0
Total	**12,319,445**	**12,029,646**

1 Trading in Hang Seng Index Futures Options commenced on 23 Aug 2021
2 Trading in Hang Seng China Enterprises Index Futures Options commenced on 23 Aug 2021
3 Trading in Hang Seng TECH Index Futures commenced on 23 Nov 2020
4 Trading in Hang Seng TECH Index Options commenced on 18 Jan 2021
5 Trading in MSCI Australia Net Total Return (USD) Index Futures commenced on 06 Jul 2020
6 Trading in MSCI China Free (USD) Index Futures commenced on 03 Aug 2020
7 Trading in MSCI China Free (USD) Index Options commenced on 15 Mar 2021
8 Trading in MSCI China Free Net Total Return (USD) Index Futures commenced on 06 Jul 2020
9 Trading in MSCI EM Asia ex China Net Total Return (USD) Index Futures commenced on 17 Aug 2020
10 Trading in MSCI EM Asia ex Korea Net Total Return (USD) Index Futures commenced on 17 Aug 2020
11 Trading in MSCI EM Asia Net Total Return (USD) Index Futures commenced on 06 Jul 2020
12 Trading in MSCI EM EMEA Net Total Return (USD) Index Futures commenced on 17 Aug 2020
13 Trading in MSCI EM ex China Net Total Return (USD) Index Futures commenced on 17 Aug 2020
14 Trading in MSCI EM ex Korea Net Total Return (USD) Index Futures commenced on 17 Aug 2020
15 Trading in MSCI EM LatAm Net Total Return (USD) Index Futures commenced on 17 Aug 2020
16 Trading in MSCI Emerging Markets (USD) Index Futures commenced on 20 Jul 2020
17 Trading in MSCI Emerging Markets Net Total Return (USD) Index Futures commenced on 20 Jul 2020
18 Trading in MSCI Hong Kong Net Total Return (USD) Index Futures commenced on 20 Jul 2020
19 Trading in MSCI India (USD) Index Futures commenced on 03 Aug 2020
20 Trading in MSCI India Net Total Return (USD) Index Futures commenced on 06 Jul 2020
21 Trading in MSCI Indonesia (USD) Index Futures commenced on 20 Jul 2020
22 Trading in MSCI Indonesia Net Total Return (USD) Index Futures commenced on 06 Jul 2020
23 Trading in MSCI Japan (JPY) Index Futures commenced on 28 Sep 2020
24 Trading in MSCI Japan Net Total Return (JPY) Index Futures commenced on 28 Sep 2020
25 Trading in MSCI Japan Net Total Return (USD) Index Futures commenced on 06 Jul 2020
26 Trading in MSCI Malaysia (USD) Index Futures commenced on 03 Aug 2020
27 Trading in MSCI Malaysia Net Total Return (USD) Index Futures commenced on 06 Jul 2020
28 Trading in MSCI New Zealand Net Total Return (USD) Index Futures commenced on 03 Aug 2020
29 Trading in MSCI Pacific ex Japan Net Total Return (USD) Index Futures commenced on 17 Aug 2020
30 Trading in MSCI Pacific Net Total Return (USD) Index Futures commenced on 17 Aug 2020
31 Trading in MSCI Philippines (USD) Index Futures commenced on 03 Aug 2020
32 Trading in MSCI Philippines Net Total Return (USD) Index Futures commenced on 20 Jul 2020
33 Trading in MSCI Singapore Free (SGD) Index Futures commenced on 28 Sep 2020
34 Trading in MSCI Singapore Free Net Total Return (USD) Index Futures commenced on 03 Aug 2020
35 Trading in MSCI Singapore Net Total Return (USD) Index Futures commenced on 20 Jul 2020
36 Trading in MSCI Taiwan (USD) Index Futures commenced on 06 Jul 2020
37 Trading in MSCI Taiwan (USD) Index Options commenced on 15 Mar 2021
38 Trading in MSCI Taiwan 25/50 (USD) Index Futures commenced on 28 Sep 2020
39 Trading in MSCI Taiwan 25/50 Net Total Return (USD) Index Futures commenced on 28 Sep 2020
40 Trading in MSCI Taiwan Net Total Return (USD) Index Futures commenced on 06 Jul 2020
41 Trading in MSCI Thailand (USD) Index Futures commenced on 03 Aug 2020
42 Trading in MSCI Thailand Net Total Return (USD) Index Futures commenced on 06 Jul 2020
43 Trading in MSCI Vietnam (USD) Index Futures commenced on 03 Aug 2020
44 Trading in MSCI Vietnam Net Total Return (USD) Index Futures commenced on 20 Jul 2020
45 Trading in RMB Currency Futures - Mini USD/CNH Futures commenced on 26 Apr 2021

Stock Options Open Interest by Class

as at the end of 3rd Quarter 2021

Options class		Open interest (contracts)	% of total
ISHARES A50	A50	24,426	0.25
AAC TECH	AAC	24,544	0.25
CONCH CEMENT	ACC	41,937	0.42
AIA	AIA	76,948	0.78
AIR CHINA	AIR	3,537	0.04
BABA-SW	ALB	674,751	6.83
CHALCO	ALC	22,211	0.22
ALI HEALTH	ALH	33,661	0.34
CAM CSI300	AMC	14,130	0.14
ANTA SPORTS	ANA	10,338	0.10
BANKCOMM	BCM	43,162	0.44
BANK OF E ASIA	BEA	6,319	0.06
BIDU-SW	BIU	146,296	1.48
BILIBILI-SW	BLI	54,659	0.55
BOC HONG KONG	BOC	42,207	0.43
BUD APAC	BUD	10,222	0.10
BYD COMPANY	BYD	48,247	0.49
BYD ELECTRONIC	BYE	2,696	0.03
CHINA COMM CONS	CCC	55,738	0.56
CHINA COAL	CCE	3,797	0.04
CHINA CINDA	CDA	5,579	0.06
CGN POWER	CGN	3,749	0.04
CHINA MOBILE	CHT	194,220	1.96
CHINA UNICOM	CHU	76,567	0.77
CITIC	CIT	64,198	0.65
CKH HOLDINGS	CKH	19,635	0.20
CK ASSET	CKP	18,877	0.19
CHINA LIFE	CLI	200,199	2.03
CLP HOLDINGS	CLP	10,713	0.11
CM BANK	CMB	84,406	0.85
CNOOC	CNC	337,293	3.41
COUNTRY GARDEN	COG	28,404	0.29
CHINA OVERSEAS	COL	25,947	0.26
CATHAY PAC AIR	CPA	401	0.00
SINOPEC CORP	CPC	141,591	1.43
CPIC	CPI	34,396	0.35
CHINA RAIL CONS	CRC	22,381	0.23
CHINA RAILWAY	CRG	14,567	0.15
CHINA RES LAND	CRL	15,911	0.16
CSOP A50 ETF	CSA	29,946	0.30
CHINA SHENHUA	CSE	85,855	0.87
CSPC PHARMA	CSP	12,962	0.13
CITIC BANK	CTB	26,120	0.26
CHINA TELECOM	CTC	57,045	0.58
CITIC SEC	CTS	34,299	0.35

Options class		Open interest (contracts)	% of total
DONGFENG GROUP	DFM	6,877	0.07
EVERGRANDE	EVG	101,894	1.03
GAC GROUP	GAC	2,935	0.03
GEELY AUTO	GAH	28,204	0.29
GALAXY ENT	GLX	50,503	0.51
GREATWALL MOTOR	GWM	69,728	0.71
HAITONG SEC	HAI	12,639	0.13
HSCEI ETF	HCF	11,811	0.12
HAIDILAO	HDO	4,849	0.05
POWER ASSETS	HEH	8,473	0.09
HKEX	HEX	218,488	2.21
HENGAN INT'L	HGN	6,149	0.06
HSBC HOLDINGS	HKB	354,392	3.58
HK & CHINA GAS	HKG	9,909	0.10
HENDERSON LAND	HLD	9,645	0.10
HUANENG POWER	HNP	8,131	0.08
HANG SENG BANK	HSB	40,776	0.41
JD-SW	JDC	81,542	0.82
JD HEALTH	JDH	26,217	0.27
JIANGXI COPPER	JXC	18,842	0.19
KINGDEE INT'L	KDS	1,822	0.02
KUNLUN ENERGY	KLE	3,979	0.04
KINGSOFT	KSO	15,813	0.16
KUAISHOU-W	KST	118,471	1.20
LI AUTO	LAU	1,372	0.01
LENOVO GROUP	LEN	32,253	0.33
LINK REIT	LNK	14,428	0.15
MENGNIU DAIRY	MEN	11,532	0.12
MEITUAN-W	MET	295,325	2.99
MGM CHINA	MGM	869	0.01
XIAOMI-W	MIU	456,643	4.62
MINSHENG BANK	MSB	39,561	0.40
MTR CORPORATION	MTR	11,977	0.12
CNBM	NBM	65,177	0.66
NCI	NCL	13,728	0.14
NONGFU SPRING	NFU	3,434	0.03
NTES-S	NTE	52,323	0.53
NEW WORLD DEV	NWD	8,437	0.09
PING AN	PAI	1,129,679	11.43
PETROCHINA	PEC	239,980	2.43
XPENG	PEN	8,330	0.08
PA GOODDOCTOR	PHT	18,344	0.19
PICC P&C	PIC	29,663	0.30
PICC GROUP	PIN	9,262	0.09
R&F PROPERTIES	RFP	131	0.00
SANDS CHINA LTD	SAN	100,544	1.02
SINO BIOPHARM	SBO	16,470	0.17

Clearing & Settlement

Options class		Open interest (contracts)	% of total
SHK PPT	SHK	18,543	0.19
SHENZHOU INTL	SHZ	8,158	0.08
SMIC	SMC	28,954	0.29
SUNNY OPTICAL	SNO	10,184	0.10
SINOPHARM	SNP	6,018	0.06
SUNAC	SUN	42,557	0.43
SWIRE PACIFIC A	SWA	3,218	0.03
TENCENT	TCH	1,381,202	13.97
TECHTRONIC IND	TIC	9,437	0.10
TRACKER FUND	TRF	11,169	0.11
TRIP.COM	TRP	3,070	0.03
CHINA VANKE	VNK	6,841	0.07
WH GROUP	WHG	4,869	0.05
WHARF HOLDINGS	WHL	715	0.01
WANT WANT CHINA	WWC	5,823	0.06
WUXI BIO	WXB	35,078	0.35
ABC	XAB	33,825	0.34
BANK OF CHINA	XBC	562,222	5.69
CCB	XCC	465,419	4.71
ICBC	XIC	502,377	5.08
PSBC	XPB	12,701	0.13
CHINA TOWER	XTW	60,691	0.61
YANZHOU COAL	YZC	6,645	0.07
ZA ONLINE	ZAO	4,067	0.04
ZIJIN MINING	ZJM	5,203	0.05
Total		**9,885,624**	**100.00**

Exchange Participants Statistics

Stock Exchange

		No. of Trading Right Holders	Exchange Participants – Trading	Exchange Participants – Non-Trading	Non-Exchange Participants
2020	Q3	716 (1102)	639 (1012)	63 (76)	14 (14)
	Q4	714 (1099)	635 (1008)	65 (77)	14 (14)
2021	Q1	714 (1095)	633 (1002)	67 (79)	14 (14)
	Q2	713 (1093)	628 (993)	71 (86)	14 (14)
	Q3	719 (1099)	638 (1001)	67 (84)	14 (14)

( ) No. of trading rights

Futures Exchange

		No. of Trading Right Holders	Exchange Participants – Trading	Exchange Participants – Non-Trading	Non-Exchange Participants
2020	Q3	249 (271)	196 (216)	–	53 (55)
	Q4	248 (270)	195 (215)	–	53 (55)
2021	Q1	248 (270)	196 (216)	–	52 (54)
	Q2	244 (265)	192 (211)	–	52 (54)
	Q3	240 (261)	190 (209)	–	50 (52)

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
2020	Q3	160	9
	Q4	159	9
2021	Q1	160	9
	Q2	156	9
	Q3	153	10

SEOCH Participants

Year \ month		Direct Clearing Participants	General Clearing Participants
2020	Q3	65	9
	Q4	66	9
2021	Q1	66	9
	Q2	68	9
	Q3	67	10

HKSCC Participants

Year \ month		Direct Clearing Participants	General Clearing Participants	Non-broker Participants *
2020	Q3	634	9	43
	Q4	634	9	43
2021	Q1	630	8	43
	Q2	627	8	43
	Q3	635	8	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

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