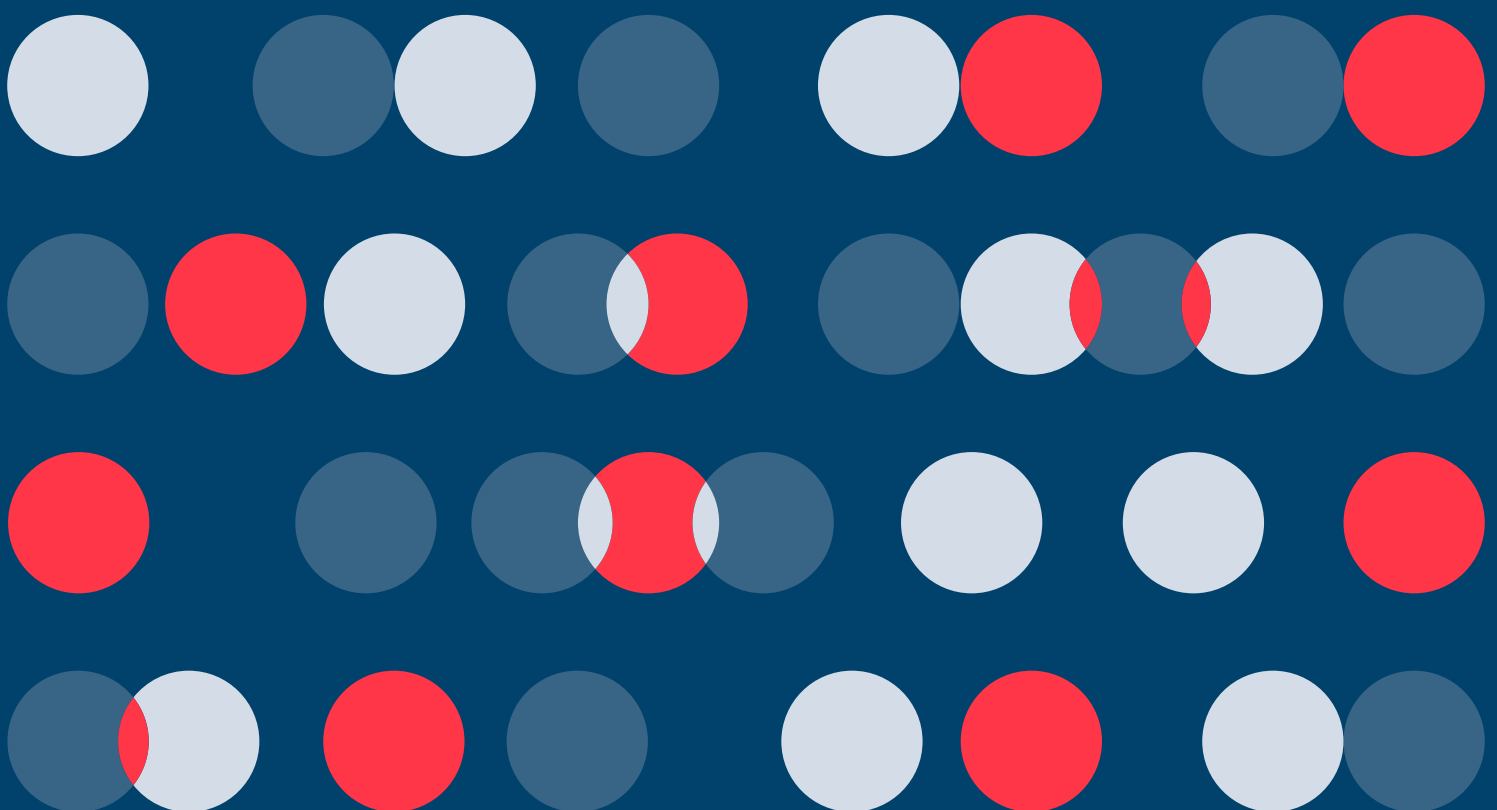


SECURITIES AND DERIVATIVES MARKETS QUARTERLY REPORT

Fourth Quarter 2018



MARKET HIGHLIGHTS

Market Highlights – Main Board

Highlights	4th Quarter 2018	4th Quarter 2017
No. of listed companies	1,926	1,794
No. of listed securities	12,900	12,478
Equities		
Ordinary shares	1,927	1,795
Preference shares	17	16
Warrants	6,765	6,101
Equity	2	7
Derivative	6,763	6,094
Equity linked instrument	0	0
Callable bull/bear contracts	2,847	3,374
Unit trusts/mutual funds	149	145
Debt securities	1,195	1,047
No. of trading only stocks		
Nasdaq stocks	6	6
iShares	0	0
No. of trading days	62	61
Total turnover in value (HK\$mil.) *	5,292,292.28	6,500,307.96
Total turnover in shares (mil. shs)	15,114,883.84	11,858,696.80
Total number of trades (deals)	88,708,348	84,078,608
Total market capitalisation (HK\$mil.)	29,723,238.27	33,717,995.17
Average P/E ratio (times)	10.45	16.34
Average dividend yield (%)	3.34	2.79
Number of exchange participants		
– Trading	640	622
– Non-trading	33	32
Turnover in value (HK\$mil.)		
Highest	170,304.82 (02/11)	171,931.66 (30/11)
Lowest	46,958.83 (28/12)	71,829.60 (22/12)
Turnover in shares (mil. shs)		
Highest	375,151.25 (02/11)	308,353.16 (06/12)
Lowest	134,630.80 (19/12)	103,975.37 (27/12)
Total number of trades (deals)		
Highest	2,228,038 (02/11)	2,040,431 (06/12)
Lowest	905,024 (28/12)	991,262 (22/12)

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

MARKET HIGHLIGHTS

Market Highlights – GEM

Highlights	4th Quarter 2018	4th Quarter 2017
No. of listed companies	389	324
No. of listed securities	390	325
Equities	389	324
Warrants	1	1
No. of trading days	62	61
Total turnover in value (HK\$mil.) *	19,482.20	44,257.68
Total turnover in shares (mil. shs)	73,429.54	120,074.53
Total number of trades (deals)	864,340	1,499,343
Total market capitalisation (HK\$mil.)	186,183.32	280,841.44
Average P/E ratio (times)	28.16	36.65
Average dividend yield (%)	0.45	0.38
Turnover in value (HK\$mil.)		
Highest	673.60 (29/11)	1,204.48 (16/10)
Lowest	209.48 (10/10)	442.90 (20/12)
Turnover in shares (mil. shs)		
Highest	6,876.97 (04/12)	3,388.84 (01/11)
Lowest	557.56 (10/10)	1,163.79 (12/12)
Total number of trades (deals)		
Highest	26,295 (29/11)	54,758 (16/10)
Lowest	8,272 (10/10)	13,584 (20/12)

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

MARKET HIGHLIGHTS

Derivatives Market Highlights

Highlights	4th Quarter 2018	4th Quarter 2017
All futures and options products (excluding stock options)		
No. of trading days	62	61
Total contract volume	46,788,119	29,588,179
Equity index products	45,866,534	29,221,903
Equity products	393,577	24,443
Bond Futures *	-	130
Interest rates products	74	260
RMB Currency products	422,353	201,796
Gold Futures	100,978	120,805
Iron Ore Futures ^	4,408	18,230
London Metal Mini Futures	195	612
Average daily contract volume	754,647	485,052
Total open interest as at the quarter end (contracts)	3,381,251	2,851,073
Equity index products	3,321,233	2,815,844
Equity products	20,476	5,555
Bond Futures *	-	-
Interest rates products	272	470
RMB Currency products	37,909	28,331
Gold Futures	236	422
Iron Ore Futures ^	1,124	424
London Metal Mini Futures	1	27

* Trading in Bond Futures commenced on 10 Apr 2017 and suspended with effect from 08 Dec 2017

^ Trading in Iron Ore Futures commenced on 13 Nov 2017

Stock options		
No. of newly introduced stock options classes	0	0
No. of stock options as at the quarter end		
Class	96	86
Series	36,474	31,186
Total premium (HK\$mil.)	26,126.32	26,473.83
Call	9,305.30	17,523.97
Put	16,821.02	8,949.86
Average daily premium (HK\$mil.)	421.39	434.00
Total contract volume	29,028,271	32,091,870
Call	14,146,517	17,898,721
Put	14,881,754	14,193,149
Average daily contract volume	468,198	526,096
Total open interest as at the quarter end (contracts)	7,213,486	8,304,697
Call	3,539,977	4,591,102
Put	3,673,509	3,713,595
Total number of trades	1,283,647	1,263,398
Average daily number of trades	20,704	20,711
Total contracts exercised	2,823,552	2,621,332
Average premium per contract (HK\$)	900.03	824.94
Average contract per trade (contracts)	23	25
Put volume/call volume	1.05	0.79
Average daily contract volume/open interest	6.5%	6.3%

All futures and options products		
Total contract volume	75,816,390	61,680,049
Total open interest as at the quarter end (contracts)	10,594,737	11,155,770

MARKET HIGHLIGHTS

Clearing and Settlement Statistics

Securities Market	4th Quarter 2018	4th Quarter 2017
Average Daily Exchange Trades Handled by CCASS		
- Number of trades	1,444,003	1,402,286
- Value of trades (HK\$bil.)	85.4	107.1
- Share quantity Involved (bil shares)	245.0	196.4
Average Daily Settlement Instructions ("SIs") Settled by CCASS		
- Number of SIs	98,625	100,956
- Value of SIs (HK\$bil.)	225.6	248.5
- Share quantity involved (bil. Shares)	47.2	52.0
Average Daily Investor SIs ("ISIs") Settled by CCASS		
- Number of ISIs	214	352
- Value of ISIs (HK\$mil.)	187.9	241.2
- Share quantity involved (mil. shares)	54.0	80.7
Average Daily Settlement Efficiency of CNS Stock Positions on Due Day (T+2) (%)	99.92	99.89
Average Daily Settlement Efficiency of CNS Stock Positions on the Day following the Due Day (T+3) (%)	99.99	99.99
Average Daily Buy-ins Executed on T+3		
- Number of brokers involved	4	5
- Number of buy-ins	5	4
- Value of buy-ins (HK\$mil)	2.6	2.5
Shares Deposited in the CCASS Depository *		
- Number of shares (bil shares)	6,644.4	6,404.2
- Percentage of total issued shares of the admitted securities	76.15	75.30
- Value of shares (HK\$bil)	18,815.1	21,768.7
- Percentage of the total market capitalisation of the admitted securities	58.78	58.70

Derivatives Market	4th Quarter 2018	4th Quarter 2017
Open Interest		
- Equity Index Futures	708,430	475,151
- Stock Futures	20,476	5,555
- 5-Year MOF T-Bond Futures ^	-	-
- Interest Rates Futures	272	470
- RMB Currency Futures	32,284	25,218
- Gold Futures	236	422
- Iron Ore Futures ^^	1,124	424
- London Metal Mini Futures	1	27
- Equity Index Options	2,612,803	2,340,693
- Stock Options	7,213,486	8,304,697
- RMB Currency Options	5,625	3,113
Cumulative Stock Options Exercised		
- Share quantity involved (mil. shs)	2,453	2,470
- Value of shares (HK\$bil.)	64	66

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

^ Trading in 5-Year MOF T-Bond Futures commenced on 10 Apr 2017 and suspended with effect from 08 Dec 2017

^^ Trading in Iron Ore Futures commenced on 13 Nov 2017

MAIN BOARD EQUITIES

Equity Turnover

		Share (mil. shs)	Value (HK\$ mil.)	No. of deals
2017	Q4	905,785.89	4,868,645.15	66,454,083
2018	Q1	922,529.87	6,442,430.45	82,448,315
	Q2	764,395.06	4,893,924.22	74,184,981
	Q3	662,200.49	4,350,400.73	70,039,018
	Q4	586,848.27	3,646,713.37	64,855,996

Equity Trading Statistics

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2017	Q4	61	79,813.85	73,263
2018	Q1	61	105,613.61	78,139
	Q2	60	81,565.40	65,969
	Q3	63	69,053.98	62,114
	Q4	62	58,817.96	56,228

MAIN BOARD EQUITIES

20 Most Advanced Stocks

for 4th quarter 2018

Rank	Code	Stock	Closing price		% up
			End of Dec 2018	End of Sep 2018	
1	00395	SMARTAC GP CH	0.900	0.116	675.86
2	01723	HK ASIA HLDGS	6.500	2.000	225.00
3	01460	ICO GROUP	0.102	0.040	155.00
4	01682	HUALONGJINKONG	1.130	0.450	151.11
5	06133	VITAL MOBILE	0.660	0.280	135.71
6	06833	SINCO PHARMA	0.365	0.156	133.97
7	03355	ASMC	1.470	0.790	86.08
8	06118	AUSTAR	5.660	3.080	83.77
9	06182	TWINTEK	0.550	0.300	83.33
10	01993	ASIARAY	4.210	2.378	A 77.04
11	00202	EVERCHINA INT'L	0.280	0.159	76.10
12	00903	TPV TECHNOLOGY	1.200	0.690	73.91
13	00542	TFG INTL GP	0.390	0.225	73.33
14	01572	CHINA ART FIN	1.320	0.780	69.23
15	00326	CHINA STAR ENT	0.870	0.530	64.15
16	01133	HARBIN ELECTRIC	3.990	2.460	62.20
17	01629	MENGKE HLDGS	1.840	1.140	61.40
18	01360	MEGAEXPO HLDG	3.550	2.240	58.48
19	01165	SFCE	0.520	0.335	55.22
20	00621	TAUNG GOLD	0.068	0.044	54.55

A Adjusted

20 Most Declined Stocks

for 4th quarter 2018

Rank	Code	Stock	Closing price		% down
			End of Dec 2018	End of Sep 2018	
1	01166	SOLARTECH INT'L	0.080	0.950	-91.58
2	01462	GOLD-FIN HLDG	0.425	1.780	-76.12
3	02022	DIGIT HOLLYWOOD	0.275	1.040	-73.56
4	02366	SMI CULTURE	0.130	0.475	-72.63
5	00691	SHANSHUI CEMENT	2.110	6.290	-66.45
6	00885	RENTIAN TECH	0.074	0.219	-66.21
7	01363	CTEG	0.315	0.910	-65.38
8	01555	MIE HOLDINGS	0.074	0.199	-62.81
9	01357	MEITU	2.190	5.480	-60.04
10	00485	CHINASINOSTAR	0.036	0.089	-59.55
11	00164	CHINA BAOLI TEC	0.245	0.600	-59.17
12	06828	BG BLUE SKY	0.225	0.550	-59.09
13	02700	GREEN INTL HLDG	0.048	0.115	-58.26
14	01007	LONGHUI INTL	0.107	0.255	-58.04
15	01831	SHIFANG HLDG	0.054	0.126	-57.14
16	01106	SINO HAIJING	0.117	0.270	-56.67
17	01499	LEAP HLDGS GP	0.300	0.670	-55.22
18	01263	PC PARTNER	1.740	3.870	-55.04
19	00904	CHINA GREEN-NEW	0.164	0.360	A -54.44
20	01114	BRILLIANCE CHI	5.830	12.660	-53.95

A Adjusted

MAIN BOARD EQUITIES

20 Most Active Stocks by Value

for 4th quarter 2018

Rank	Code	Stock	Turnover (HK\$ mil.)	% of total
1	00700	TENCENT	476,161.45	13.06
2	02318	PING AN	180,943.25	4.96
3	00939	CCB	110,062.84	3.02
4	01299	AIA	92,023.74	2.52
5	00005	HSBC HOLDINGS	83,768.00	2.30
6	00941	CHINA MOBILE	81,789.46	2.24
7	01398	ICBC	73,178.37	2.01
8	00883	CNOOC	63,279.02	1.74
9	00388	HKEX	59,860.97	1.64
10	03988	BANK OF CHINA	55,556.32	1.52
11	00175	GEELY AUTO	48,243.32	1.32
12	00386	SINOPEC CORP	48,193.08	1.32
13	00027	GALAXY ENT	46,456.64	1.27
14	02382	SUNNY OPTICAL	44,871.51	1.23
15	03968	CM BANK	44,286.13	1.21
16	00857	PETROCHINA	40,492.67	1.11
17	01093	CSPC PHARMA	35,553.66	0.97
18	02628	CHINA LIFE	34,552.02	0.95
19	01918	SUNAC	32,450.48	0.89
20	01288	ABC	32,035.47	0.88
Total			1,683,758.39	46.17

20 Most Active Stock by Shares

for 4th quarter 2018

Rank	Code	Stock	Turnover (mil. shs)	% of total
1	00788	CHINA TOWER	20,304.79	3.46
2	01106	SINO HAIJING	18,816.31	3.21
3	00939	CCB	17,192.97	2.93
4	03988	BANK OF CHINA	16,611.36	2.83
5	01398	ICBC	13,537.98	2.31
6	00621	TAUNG GOLD	9,432.42	1.61
7	01288	ABC	9,169.84	1.56
8	00395	SMARTAC GP CH	9,139.19	1.56
9	00386	SINOPEC CORP	7,364.50	1.25
10	00279	FREEMAN FINTECH	7,353.81	1.25
11	00857	PETROCHINA	7,097.03	1.21
12	06828	BG BLUE SKY	7,018.39	1.20
13	03800	GCL-POLY ENERGY	5,905.61	1.01
14	00136	HENG TEN NET	4,718.46	0.80
15	00883	CNOOC	4,687.42	0.80
16	01177	SINO BIOPHARM	3,875.84	0.66
17	01178	HUIYIN HLDGS GP	3,830.44	0.65
18	00728	CHINA TELECOM	3,783.51	0.64
19	00275	MASTER GLORY GP	3,773.11	0.64
20	01060	ALI PICTURES	3,684.12	0.63
Total			177,297.09	30.21

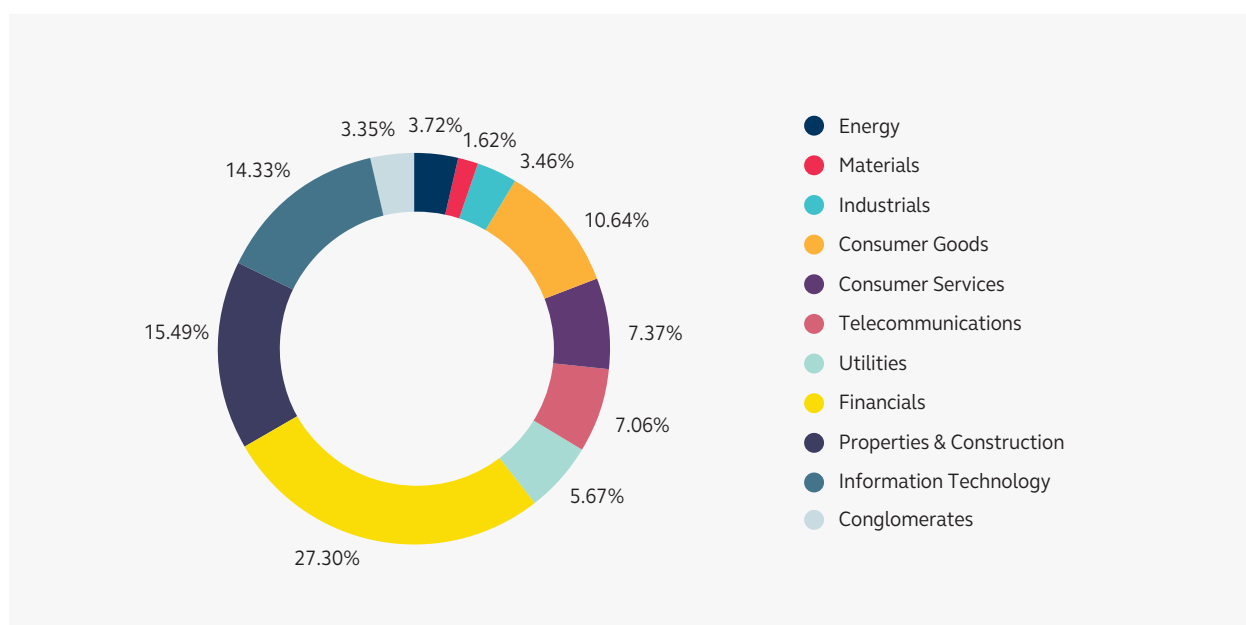
MAIN BOARD EQUITIES

Market Capitalisation of Listed Companies for Main Board

		HK\$ mil.
2017	Q4	33,717,995.17
2018	Q1	34,138,548.54
	Q2	32,855,932.37
	Q3	31,956,761.39
	Q4	29,723,238.27

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

Quarter-end figures



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

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

MAIN BOARD EQUITIES

50 Leading Companies by Market Capitalisation

as at the 4th quarter end 2018

Rank	Code	Company	Market capitalisation	
			(HK\$ mil.)	% of market total
1	00700	Tencent Holdings Ltd.	2,989,362.44	10.06
2	00939	China Construction Bank Corporation – H Shares	1,553,095.89	5.23
3	00941	China Mobile Ltd.	1,542,827.64	5.19
4	00005	HSBC Holdings plc	1,319,344.73	4.44
5	01299	AIA Group Ltd.	785,009.15	2.64
6	00883	CNOOC Ltd.	540,234.22	1.82
7	02318	Ping An Insurance (Group) Co. of China, Ltd. – H Shares	514,999.94	1.73
8	01398	Industrial and Commercial Bank of China Ltd. – H Shares	485,178.71	1.63
9	02378	Prudential plc *	–	357,840.13
10	00267	CITIC Ltd.	357,228.43	1.20
11	00011	Hang Seng Bank Ltd.	336,101.95	1.13
12	00016	Sun Hung Kai Properties Ltd.	323,322.97	1.09
13	02388	BOC Hong Kong (Holdings) Ltd.	307,667.91	1.04
14	03333	China Evergrande Group	307,486.93	1.03
15	00688	China Overseas Land & Investment Ltd.	294,721.82	0.99
16	01810	Xiaomi Corporation – W	291,702.81	0.98
17	00001	CK Hutchison Holdings Ltd.	289,989.29	0.98
18	00388	Hong Kong Exchanges and Clearing Ltd.	283,393.22	0.95
19	03988	Bank of China Ltd. – H Shares	282,643.29	0.95
20	01928	Sands China Ltd.	277,163.64	0.93
21	00762	China Unicom (Hong Kong) Ltd.	255,800.32	0.86
22	00066	MTR Corporation Ltd.	252,917.04	0.85
23	00003	Hong Kong and China Gas Co. Ltd., The	249,259.86	0.84
24	03690	Meituan Dianping – W	241,130.18	0.81
25	00945	Manulife Financial Corporation *	–	233,890.90
26	00002	CLP Holdings Ltd.	223,590.88	0.75
27	00027	Galaxy Entertainment Group Ltd.	215,323.41	0.72
28	03328	Bank of Communications Co., Ltd. – H Shares	213,922.48	0.72
29	01113	CK Asset Holdings Ltd.	211,631.85	0.71
30	01109	China Resources Land Ltd.	208,621.28	0.70
31	02007	Country Garden Holdings Co. Ltd.	206,276.92	0.69
32	02888	Standard Chartered PLC	196,661.55	0.66
33	00012	Henderson Land Development Co. Ltd.	171,649.18	0.58
34	01972	Swire Properties Ltd.	160,875.00	0.54
35	01038	CK Infrastructure Holdings Ltd.	157,185.09	0.53
36	00386	China Petroleum & Chemical Corporation – H Shares	142,620.12	0.48
37	01997	Wharf Real Estate Investment Co. Ltd.	142,247.25	0.48
38	00384	China Gas Holdings Ltd.	141,493.97	0.48
39	00960	Longfor Group Holdings Ltd.	138,937.37	0.47
40	02313	Shenzhou International Group Holdings Ltd.	133,410.99	0.45
41	03968	China Merchants Bank Co., Ltd. – H Shares	131,758.86	0.44
42	00175	Geely Automobile Holdings Ltd.	123,946.25	0.42
43	02628	China Life Insurance Co. Ltd. – H Shares	123,821.15	0.42
44	00006	Power Assets Holdings Ltd.	116,317.26	0.39
45	00019	Swire Pacific Ltd.	113,803.76	0.38
46	01918	Sunac China Holdings Ltd.	112,333.55	0.38
47	00017	New World Development Co. Ltd.	105,680.61	0.36
48	01288	Agricultural Bank of China Ltd. – H Shares	105,434.16	0.35
49	00857	PetroChina Co. Ltd. – H Shares	102,962.63	0.35
50	02020	ANTA Sports Products Ltd.	100,818.15	0.34
Total			17,881,906.08	60.16
Market Total			29,723,238.27	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
2017	Q4	648,919.41	6,544,565.64	9.92
2018	Q1	988,343.62	8,909,838.11	11.09
	Q2	772,146.39	6,410,882.11	12.04
	Q3	786,746.65	5,790,267.37	13.59
	Q4	777,054.26	5,311,774.48	14.63

* Included Market total for Main Board and GEM

Short Selling (share)

		Short selling turnover (mil. shs)	Market turnover (mil. shs) *	% of market total
2017	Q4	52,727.59	11,978,771.34	0.44
2018	Q1	73,962.52	15,407,195.88	0.48
	Q2	62,536.85	12,221,529.12	0.51
	Q3	63,962.52	12,829,760.90	0.50
	Q4	64,067.68	15,188,313.38	0.42

* 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.) #
2017	Q4	30	5	39,356.51
2018	Q1	31	5	22,173.45
	Q2	20	2	26,033.23
	Q3	40	1	190,338.13
	Q4	42	2	44,400.75

* 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 4th quarter 2018

Code	Company	Listing date	No. of issued shares	Funds raised (HK\$ mil.)
01781	Sun Cheong Creative Development Holdings Ltd.	2018/10/04	540,000,000	148.50
01736	China Parenting Network Holdings Ltd. *	2018/10/08	1,025,662,000	-
01540	Left Field Printing Group Ltd.	2018/10/08	506,909,823	105.00
01809	Prinx Chengshan (Cayman) Holding Ltd.	2018/10/09	635,000,000	795.15
06111	DaFa Properties Group Ltd.	2018/10/11	827,880,000	957.10
01772	Ganfeng Lithium Co., Ltd. – H Shares	2018/10/11	200,185,800	3,303.07
03990	Midea Real Estate Holding Ltd.	2018/10/11	1,190,567,000	3,239.64
01939	Tokyo Chuo Auction Holdings Ltd.	2018/10/11	500,000,000	144.78
01894	Hang Yick Holdings Co. Ltd.	2018/10/12	760,000,000	161.50
01741	Shing Chi Holdings Ltd.	2018/10/16	800,000,000	125.00
01653	MOS House Group Ltd.	2018/10/19	2,000,000,000	95.00
01825	Sterling Group Holdings Ltd.	2018/10/19	800,000,000	91.20
01034	Fullwealth Construction Holdings Co. Ltd.	2018/10/30	1,600,000,000	128.00
01801	Innovent Biologics, Inc. – B	2018/10/31	1,153,602,710	3,799.79
01712	Dragon Mining Ltd.	2018/11/05	138,840,613	101.50
01755	Xinchengyue Holdings Ltd.	2018/11/06	820,000,000	638.00
03616	Ever Reach Group (Holdings) Co. Ltd.	2018/11/12	1,200,000,000	372.00
01835	Shanghai Realway Capital Assets Management Co., Ltd. – H Shs	2018/11/13	38,340,000	191.70
06890	KangLi International Holdings Ltd.	2018/11/19	606,252,000	159.38
02258	Watts International Maritime Engineering Ltd.	2018/11/19	825,400,000	251.75
00780	Tongcheng-Elong Holdings Ltd.	2018/11/26	2,076,421,960	1,621.07
01761	BabyTree Group	2018/11/27	1,688,488,109	1,835.96
01790	TIL Enviro Ltd.	2018/11/29	1,000,000,000	145.00
01782	Vixtel Technologies Holdings Ltd. *	2018/11/29	508,000,000	-
01119	iDreamSky Technology Holdings Ltd.	2018/12/06	1,269,718,990	838.02
02168	Kaisa Property Holdings Ltd.	2018/12/06	140,000,000	328.30
03668	Yancoal Australia Ltd	2018/12/06	1,320,439,437	1,498.11
03992	Creative Enterprise Holdings Ltd.	2018/12/11	500,000,000	125.00
01860	Mobvista Inc.	2018/12/12	1,534,204,000	1,336.82
01837	Natural Food International Holding Ltd.	2018/12/12	2,221,000,000	682.02
02798	Perennial Energy Holdings Ltd.	2018/12/12	1,600,000,000	272.00
02359	WuXi AppTec Co., Ltd. – H Shares	2018/12/13	121,795,400	8,282.09
01992	Fosun Tourism Group	2018/12/14	1,233,453,463	3,502.71
01995	Ever Sunshine Lifestyle Services Group Ltd.	2018/12/17	1,536,400,000	741.19
01983	Luzhou City Commercial Bank Co., Ltd. – H Shares	2018/12/17	627,600,000	1,995.77
01675	AsiaInfo Technologies Ltd.	2018/12/19	716,750,984	930.58
02892	Million Cities Holdings Ltd	2018/12/20	750,000,000	225.00
01820	Pacific Millennium Packaging Group Corporation	2018/12/21	300,632,000	299.13
01762	Wanka Online Inc.	2018/12/21	1,273,216,350	271.95
01877	Shanghai Junshi Biosciences Co., Ltd. – B – H Shares	2018/12/24	182,746,500	3,541.63
03978	China Beststudy Education Group	2018/12/27	849,720,000	367.39
01713	Sichuan Energy Investment Development Co., Ltd. – H Shares	2018/12/28	268,800,000	475.78
01759	Sino Gas Holdings Group Ltd.	2018/12/28	216,000,000	151.20
01796	Yield Go Holdings Ltd.	2018/12/31	480,000,000	126.00
Total				44,400.75

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

MAIN BOARD EQUITIES

Withdrawal of Listed Companies

for 4th quarter 2018

Code	Company	Last trading date	Delisted date
01187	Han Tang International Holdings Ltd.	2014/03/31	2018/10/22
00044	Hong Kong Aircraft Engineering Co. Ltd.	2018/11/19	2018/11/29
01149	Anxin-China Holdings Ltd.	2015/03/31	2018/12/20

MAIN BOARD EQUITIES

Company Name Changes

for 4th quarter 2018

Code	Old name	New name	Effective date	Adoption date
01751	Sing On Holdings Ltd.	Kingland Group Holdings Ltd.	2018/08/29	2018/10/04
00948	Z-Obee Holdings Ltd.	Alpha Professional Holdings Ltd.	2018/08/23	2018/10/10
01515	China Resources Phoenix Healthcare Holdings Co. Ltd.	China Resources Medical Holdings Co. Ltd.	2018/09/10	2018/10/11
01632	Food Wise Holdings Ltd.	Minshang Creative Technology Holdings Ltd.	2018/09/07	2018/10/12
01046	Universe International Financial Holdings Ltd.	Universe Entertainment and Culture Group Co. Ltd.	2018/09/26	2018/10/22
00362	China Zenith Chemical Group Ltd.	Xinyang Maojian Group Ltd.	2018/09/06	2018/11/08
00921	Hisense Kelon Electrical Holdings Co. Ltd. – H Shares	Hisense Home Appliances Group Co., Ltd. – H Shares	2018/10/31	2018/11/08
00612	China Investment Fund International Holdings Ltd.	China Ding Yi Feng Holdings Ltd.	2018/11/06	2018/11/28
03883	China Aoyuan Property Group Ltd.	China Aoyuan Group Ltd.	2018/11/13	2018/12/03
01298	Techcomp (Holdings) Ltd.	Yunnan Energy International Co. Ltd.	2018/10/26	2018/12/12
01696	Sisram Medical Ltd. #	Sisram Medical Ltd.	2018/12/13	2018/12/13

Change of Chinese name only

MAIN BOARD EQUITIES

Bonus Issues/Bonus Warrants

for 4th quarter 2018

Code	Company	Particulars	Ex-date
00211	Styland Holdings Ltd.	1 wt for 5	2018/10/03
01697	Shandong International Trust Co., Ltd. – H Shares	8 for 10	2018/12/12

Share Split/Consolidation

for 4th quarter 2018

Code	Company	Particulars	Effective date
01466	Affluent Partners Holdings Ltd.	Split 1 into 5	2018/10/02
01116	Mayer Holdings Ltd.	Consolidation 2 into 1	2018/10/16
00370	China Best Group Holding Ltd.	Consolidation 2 into 1	2018/10/18
00059	Skyfame Realty (Holdings) Ltd.	Split 1 into 3	2018/10/22
00619	South China Financial Holdings Ltd.	Consolidation 50 into 1	2018/11/08
00279	Freeman FinTech Corporation Ltd.	Consolidation 10 into 1	2018/11/12
00904	China Green (Holdings) Ltd.	Consolidation 20 into 1	2018/11/30

MAIN BOARD EQUITIES

Rights Issues & Open Offers

for 4th quarter 2018

Month	Code	Company	Ratio	Funds raised (HK\$ mil.)
Oct	00730	Shougang Concord Grand (Group) Ltd.	Rts 1 for 2 @\$0.138	184.38
Nov	01116	Mayer Holdings Ltd.	Open offer 4 for 1 @\$0.20 (after consolidation 2 into 1)	279.68
	02345	Shanghai Prime Machinery Co. Ltd. – H Shares	Rts 1 for 5 @\$1.30	197.52
Total				661.59

MAIN BOARD EQUITIES

Placing*

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
2018					
Oct	01717	AUSNUTRIA	249,000,000	5.1800	1,289.82
	02330	CHINA UPTOWN	300,212,000	0.1500	45.03
	00512	CHINAGRANDPHARM	137,504,950	5.0000	687.52
	01141	CMBC CAPITAL	1,350,000,000	0.3630	490.05
	01636	CMRU	75,980,000	4.8000	364.70
	00428	COCOON HOLDINGS	19,980,000	1.0000	19.98
	00202	EVERCHINA INT'L	1,215,700,000	0.1430	173.85
	00729	FDG EVEHICLES	2,600,000,000	0.0900	234.00
	00627	FULLSUN INT'L	115,000,000	0.9000	103.50
	02336	HAILIANG INTL	204,800,000	0.3210	65.74
	01227	NATIONAL INV	720,678,273	0.0150	10.81
	01699	PUTIAN FOOD	289,000,000	0.1400	40.46
	00691	SHANSHUI CEMENT	85,845,636	4.2000	360.55
	00702	SINO OIL & GAS	557,560,000	0.1680	93.67
	02383	TOM GROUP	65,240,000	1.9160	125.00
	00401	WANJIA GROUP	129,681,000	0.1050	13.62
	00860	WE SOLUTIONS	137,360,000	0.9100	125.00
	00096	YUSEI	14,698,000	1.4350	21.09
	Nov	06189	ADWAY	10,000,000	7.0000
00030		BAN LOONG HOLD	1,000,000,000	0.1800	180.00
00871		CH DREDG ENV	295,600,000	0.1200	35.47
01347		HUA HONG SEMI	242,398,925	12.9000	3,126.95
00732		TRULY INT'L	168,800,000	1.1800	199.18
Dec	04617	ZYBNK 18USDPREF	69,750,000	156.0000	10,881.00
	02357	AVICHINA	279,000,000	4.9000	1,367.10
	00416	BANKOFJINZHOU	1,000,000,000	8.3000	8,300.00
	00290	C FORTUNE FIN	1,417,000,000	0.0700	99.19
	00904	CHINA GREEN-NEW	18,044,117	0.3400	6.13
	00673	CHINA HEALTH	54,000,000	0.1000	5.40
	02700	GREEN INTL HLDG	466,000,000	0.0530	24.70
	01495	JIYIHOUSEHOLD	86,400,000	0.7000	60.48
	00106	LANDSEA GREEN	341,176,471	0.8500	290.00
	00395	SMARTAC GP CH	812,500,000	0.3200	260.00
	00860	WE SOLUTIONS	332,601,176	0.5100	169.63
00362	XINYANG MAOJIAN	220,000,000	0.3150	69.30	
02393	YESTAR HEALTH	230,000,000	1.7900	411.70	
00096	YUSEI	30,000,000	2.0050	60.15	
Total					29,880.78

* 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.)	Total (HK\$ mil.)
2017	Q4	19.27	952,919.10	952,938.38
2018	Q1	14.79	1,420,399.00	1,420,413.79
	Q2	0.26	798,436.24	798,436.50
	Q3	0.33	783,971.47	783,971.81
	Q4	6.44	863,336.45	863,342.90

Warrant Market Value

		Number	Equity wts (HK\$ mil.)	Number	Derivative wts (HK\$ mil.)	Total no.	Total (HK\$ mil.)
2017	Q4	7	236.46	6,094	165,919.23	6,101	166,155.69
2018	Q1	4	61.57	6,963	118,398.35	6,967	118,459.92
	Q2	1	48.51	7,189	70,085.05	7,190	70,133.56
	Q3	1	42.92	7,229	85,285.94	7,230	85,328.86
	Q4	2	71.12	6,763	70,515.61	6,765	70,586.73

New Listing Statistics – Warrants

		No. of newly listed equity wts	No. of newly listed derivative wts	Amount raised (HK\$ mil.)
2017	Q4	0	2,507	54,250.29
2018	Q1	0	3,076	69,887.42
	Q2	0	2,709	58,049.31
	Q3	0	3,348	72,114.72
	Q4	1	2,661	52,904.05

Newly Listed Equity Warrants

for 4th quarter 2018

Code	Equity warrants	Initial issued amount (HK\$)	Listing date	Expiry	Amount raised (HK\$ mil.)
01595	Styland Holdings Ltd. Warrants 2019	9,892,264	2018/11/07	2019/11/05	-
Total					-

MAIN BOARD WARRANTS

Newly Listed Derivative Warrants

for 4th quarter 2018

Code	Derivative warrants	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
12225	BOCI Asia Ltd. – CNOOC European Warrants Dec 2019 A	100,000,000	2018/10/02	2019/12/20	19.30
12212	BOCI Asia Ltd. – CPIC European Warrants Feb 2019 A	50,000,000	2018/10/02	2019/02/28	11.70
12208	BOCI Asia Ltd. – China Tel European Warrants Apr 2019 A	50,000,000	2018/10/02	2019/04/23	12.05
12210	BOCI Asia Ltd. – PICC European Warrants Feb 2019 A	25,000,000	2018/10/02	2019/02/21	11.55
12209	BOCI Asia Ltd. – PICC Group European Warrants Feb 2019 A	60,000,000	2018/10/02	2019/02/25	10.92
12218	BOCI Asia Ltd. – Ping An European Warrants Feb 2019 B	80,000,000	2018/10/02	2019/02/04	12.56
12217	BOCI Asia Ltd. – Ping An European Warrants Jun 2019 A	80,000,000	2018/10/02	2019/06/11	27.12
12206	BOCI Asia Ltd. – Tencent European Put Wts May 2019 A	100,000,000	2018/10/02	2019/05/24	15.20
12261	Credit Suisse AG – Meituan European Warrants Oct 2019 A	150,000,000	2018/10/02	2019/10/30	37.50
12268	Credit Suisse AG – Ping An European Warrants Jan 2019 G	150,000,000	2018/10/02	2019/01/29	22.50
12264	Credit Suisse AG – Tencent European Wts Feb 2019 L	250,000,000	2018/10/02	2019/02/28	37.50
12278	Goldman Sachs SP (Asia) – CC Bank European Wts Feb 2019 B	80,000,000	2018/10/02	2019/02/25	12.00
12280	Goldman Sachs SP (Asia) – HSI European Warrants Mar 2019 B	150,000,000	2018/10/02	2019/03/28	22.50
12273	Goldman Sachs SP (Asia) – Tencent European Wt Feb 2019 M	150,000,000	2018/10/02	2019/02/21	29.40
12271	Goldman Sachs SP (Asia) – Tencent European Put Wt Jan 2019 N	50,000,000	2018/10/02	2019/01/25	57.60
12279	Goldman Sachs SP (Asia) – ZA Online European Wts Mar 2019 C	40,000,000	2018/10/02	2019/03/26	19.56
12203	Haitong Int'l Sec – KB Laminates European Warrants Jul 2019A	70,000,000	2018/10/02	2019/07/26	10.50
12204	Haitong Int'l Sec – New World Dev European Warrants May 19 A	15,000,000	2018/10/02	2019/05/10	10.20
12201	Haitong Int'l Sec – Tencent European Warrants Mar 2019 H	150,000,000	2018/10/02	2019/03/29	25.50
12200	Haitong Int'l Sec – Tencent European Warrants Jun 2019 C	150,000,000	2018/10/02	2019/06/28	37.50
12250	J P Morgan SP BV – BYD Company European Put Warrants Apr 19B	50,000,000	2018/10/02	2019/04/01	19.20
12244	J P Morgan SP BV – CNOOC European Warrants Dec 2019 C	100,000,000	2018/10/02	2019/12/31	25.10
12258	J P Morgan SP BV – HSI European Put Warrants Jan 2019 K	300,000,000	2018/10/02	2019/01/30	45.30
12256	J P Morgan SP BV – HSI European Put Warrants Mar 2019 E	300,000,000	2018/10/02	2019/03/28	45.30
12257	J P Morgan SP BV – HSI European Put Warrants Mar 2019 F	300,000,000	2018/10/02	2019/03/28	45.30
12249	J P Morgan SP BV – Tencent European Put Warrants Feb 2019 H	250,000,000	2018/10/02	2019/02/04	37.75
12252	J P Morgan SP BV – Tracker Fund European Warrants Jun 2019 A	100,000,000	2018/10/02	2019/06/27	25.10
12214	Macquarie Bank Ltd. – BYD Electronic European Wts Nov 2019 A	32,000,000	2018/10/02	2019/11/18	10.02
12216	Macquarie Bank Ltd. – Meitu European Warrants Dec 2020 A	40,000,000	2018/10/02	2020/12/16	10.00
12238	UBS AG – Greatwall Motor European Warrants Apr 2019 B	30,000,000	2018/10/02	2019/04/01	17.22
12234	UBS AG – HKEX European Warrants Jan 2019 B	50,000,000	2018/10/02	2019/01/28	30.45
12237	UBS AG – HKEX European Warrants Jan 2019 C	300,000,000	2018/10/02	2019/01/03	45.30
12232	UBS AG – HKEX European Put Warrants Feb 2019 A	100,000,000	2018/10/02	2019/02/25	15.00
12239	UBS AG – HSI European Put Warrants Feb 2019 G	300,000,000	2018/10/02	2019/02/27	48.60
12229	UBS AG – Ping An European Warrants Jan 2019 E	100,000,000	2018/10/02	2019/01/28	22.50
12226	UBS AG – Ping An European Warrants Mar 2019 D	100,000,000	2018/10/02	2019/03/04	40.10
12230	UBS AG – Ping An European Put Warrants Jan 2019 F	100,000,000	2018/10/02	2019/01/02	37.60
27756 #	Credit Suisse AG – Ping An European Put Warrants Jan 2019 E	110,000,000	2018/10/02	2019/01/21	10.45
12320	Bank of East Asia – Agile Group European Warrants Jun 2019 A	50,000,000	2018/10/03	2019/06/26	11.50
12316	Bank of East Asia – Meituan European Warrants Oct 2019 A	60,000,000	2018/10/03	2019/10/02	15.36
12373	Goldman Sachs SP (Asia) – China Mobile Euro Wts Feb 2019 B	80,000,000	2018/10/03	2019/02/25	14.40
12374	Goldman Sachs SP (Asia) – CNOOC European Put Warrants Sep19C	100,000,000	2018/10/03	2019/09/23	15.00

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue			Amount raised (HK\$ mil.)
		(units)	Listing date	Expiry	
12368	Goldman Sachs SP (Asia) – Ping An European Wts Jan 2019 F	100,000,000	2018/10/03	2019/01/28	15.00
12372	Goldman Sachs SP (Asia) – Ping An European Wts Jan 2019 G	100,000,000	2018/10/03	2019/01/28	15.00
12367	Goldman Sachs SP (Asia) – Tencent European Wt Feb 2019 N	150,000,000	2018/10/03	2019/02/27	22.50
12284	HK Bank – Agricultural Bank European Warrants Jul 2019 A	80,000,000	2018/10/03	2019/07/31	20.00
12282	HK Bank – Meituan European Warrants Sep 2019 A	150,000,000	2018/10/03	2019/09/30	37.50
12285	HK Bank – Meituan European Warrants Dec 2019 B	150,000,000	2018/10/03	2019/12/31	37.50
12325	J P Morgan SP BV – BYD Electronic European Wts Mar 2019 A	70,000,000	2018/10/03	2019/03/08	12.32
12323	J P Morgan SP BV – Meituan European Warrants Apr 2019 B	20,000,000	2018/10/03	2019/04/02	27.90
12292	Macquarie Bank Ltd. – AIA European Warrants Apr 2019 B	29,000,000	2018/10/03	2019/04/02	10.06
12304	Macquarie Bank Ltd. – China Life European Wts Apr 2019 B	14,000,000	2018/10/03	2019/04/02	10.44
12310	Macquarie Bank Ltd. – China Life European Put Warrants Apr19C	15,000,000	2018/10/03	2019/04/02	10.10
12297	Macquarie Bank Ltd. – China Mobile European Wts Jun 2019 A	39,000,000	2018/10/03	2019/06/04	10.10
12321	Macquarie Bank Ltd. – HKEX European Warrants Jul 2019 B	40,000,000	2018/10/03	2019/07/02	10.00
12294	Macquarie Bank Ltd. – HSBC European Warrants Apr 2019 B	40,000,000	2018/10/03	2019/04/02	10.12
12296	Macquarie Bank Ltd. – HSBC European Put Warrants Apr 2019 C	19,000,000	2018/10/03	2019/04/02	10.32
12352	SG Issuer – China Gas Hold Eu Wt Apr 2019 A	30,000,000	2018/10/03	2019/04/02	10.65
12364	SG Issuer – HSBC European Warrants Mar 2019 D	80,000,000	2018/10/03	2019/03/29	12.00
12356	SG Issuer – Hang Seng Bank European Warrants Mar 2019 A	16,000,000	2018/10/03	2019/03/29	10.08
12363	SG Issuer – Hang Seng Bank European Warrants Sep 2019 A	100,000,000	2018/10/03	2019/09/30	15.00
12366	SG Issuer – Tencent European Put Warrants Mar 2019 H	150,000,000	2018/10/03	2019/03/29	22.50
12347	UBS AG – China Life European Warrants Nov 2019 A	200,000,000	2018/10/03	2019/11/22	30.80
12335	UBS AG – HSBC European Warrants Apr 2019 A	100,000,000	2018/10/03	2019/04/08	17.10
12340	UBS AG – HSBC European Put Warrants Mar 2019 C	100,000,000	2018/10/03	2019/03/04	39.90
12289	Bank Vontobel – Ping An European Put Warrants Mar 2019 A	70,000,000	2018/10/03	2019/03/26	11.20
12291	Bank Vontobel – Power Assets European Warrants May 2019 A	40,000,000	2018/10/03	2019/05/06	13.20
12414	BOCI Asia Ltd. – HSI European Put Warrants Mar 2019 B	100,000,000	2018/10/04	2019/03/28	15.30
12471	Credit Suisse AG – Agricultural Bank European Wts Mar 2019 B	60,000,000	2018/10/04	2019/03/29	10.20
12411	Credit Suisse AG – Bank of China European Put Wts Apr 2019 B	70,000,000	2018/10/04	2019/04/23	10.50
12485	Credit Suisse AG – BYD Electronic European Wts Mar 2019 A	50,000,000	2018/10/04	2019/03/08	10.00
12477	Credit Suisse AG – China Mobile European Warrants Feb 2019 B	60,000,000	2018/10/04	2019/02/25	10.80
12486	Credit Suisse AG – CPIC European Warrants May 2019 A	50,000,000	2018/10/04	2019/05/31	12.50
12468	Credit Suisse AG – Ping An European Put Warrants Jan 2019 H	100,000,000	2018/10/04	2019/01/04	29.00
12469	Credit Suisse AG – Ping An European Put Warrants Mar 2019 E	100,000,000	2018/10/04	2019/03/29	20.00
12489	Credit Suisse AG – ZA Online European Warrants Apr 2019 A	20,000,000	2018/10/04	2019/04/04	10.00
12546	Goldman Sachs SP (Asia) – China Life Euro Wts Aug 2019 A	100,000,000	2018/10/04	2019/08/27	15.00
12531	Goldman Sachs SP (Asia) – CNOOC European Warrants Mar 2019 A	80,000,000	2018/10/04	2019/03/11	44.96
12537	Goldman Sachs SP (Asia) – HSBC European Warrants Mar 2019 D	80,000,000	2018/10/04	2019/03/22	12.00
12532	Goldman Sachs SP (Asia) – Ping An European Wts Jan 2019 H	100,000,000	2018/10/04	2019/01/04	15.00
12536	Goldman Sachs SP (Asia) – Ping An Euro Put Wts Jan 2019 I	60,000,000	2018/10/04	2019/01/04	15.48
12415	HK Bank – Meituan European Warrants Apr 2019 A	15,000,000	2018/10/04	2019/04/03	13.50
12425	Haitong Int'l Sec – BYD Company European Put Warrants May19B	20,000,000	2018/10/04	2019/05/03	12.40
12378	Haitong Int'l Sec – CKH Holdings European Warrants Apr 2019A	25,000,000	2018/10/04	2019/04/26	13.75
12383	Haitong Int'l Sec – CSPC Pharma European Warrants Apr 2019 A	80,000,000	2018/10/04	2019/04/08	22.40
12421	Haitong Int'l Sec – Galaxy Ent European Put Wts May 2019 A	30,000,000	2018/10/04	2019/05/31	12.90

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue			Amount raised (HK\$ mil.)
		(units)	Listing date	Expiry	
12385	Haitong Int'l Sec - Sh Electric European Warrants Apr 2019 A	40,000,000	2018/10/04	2019/04/26	14.00
12434	Haitong Int'l Sec - Sunny Optical European Wts Apr 2019 A	8,000,000	2018/10/04	2019/04/30	13.52
12432	Haitong Int'l Sec - Sunny Optical European Put Wts Dec 2019A	80,000,000	2018/10/04	2019/12/18	16.80
12380	Haitong Int'l Sec - Want Want China European Warrants Apr19A	25,000,000	2018/10/04	2019/04/26	18.00
12406	Haitong Int'l Sec - YOFC European Warrants Apr 2019 A	30,000,000	2018/10/04	2019/04/08	15.00
12399	Haitong Int'l Sec - ZA Online European Warrants May 2019 A	50,000,000	2018/10/04	2019/05/15	28.50
12498	J P Morgan SP BV - China Life European Put Wts Dec 2019 B	100,000,000	2018/10/04	2019/12/09	15.10
12492	J P Morgan SP BV - PetroChina European Warrants Apr 2019 A	100,000,000	2018/10/04	2019/04/03	26.80
12500	SG Issuer - HSI European Put Warrants Mar 2019 G	300,000,000	2018/10/04	2019/03/28	45.00
12525	UBS AG - CKH Holdings European Warrants Feb 2019 B	40,000,000	2018/10/04	2019/02/21	10.20
12523	UBS AG - CNOOC European Warrants Mar 2019 B	25,000,000	2018/10/04	2019/03/22	11.48
12513	UBS AG - Sinopec Corp European Warrants Mar 2019 A	60,000,000	2018/10/04	2019/03/26	16.62
12505	UBS AG - PetroChina European Warrants Jan 2019 A	70,000,000	2018/10/04	2019/01/29	23.38
12528	UBS AG - Sands China Ltd European Warrants Feb 2019 B	70,000,000	2018/10/04	2019/02/21	10.78
12467	Bank Vontobel - CNOOC European Warrants Dec 2019 A	50,000,000	2018/10/04	2019/12/04	12.50
12449	Bank Vontobel - PetroChina European Warrants Mar 2019 C	50,000,000	2018/10/04	2019/03/01	10.00
12450	Bank Vontobel - PetroChina European Put Warrants Apr 2019 A	30,000,000	2018/10/04	2019/04/03	11.10
26813 #	J P Morgan SP BV - HSI European Put Warrants Feb 2019 D	300,000,000	2018/10/04	2019/02/27	27.60
12547	BOCI Asia Ltd. - Meituan European Warrants Mar 2019 D	40,000,000	2018/10/05	2019/03/12	53.76
12550	BOCI Asia Ltd. - Meituan European Warrants Mar 2019 E	40,000,000	2018/10/05	2019/03/22	42.64
12551	BOCI Asia Ltd. - Sino Biopharm European Warrants Jun 2019 A	70,000,000	2018/10/05	2019/06/21	10.50
12569	BNP Paribas Issuance B.V. - BYD Company European Wts Jun 19A	30,000,000	2018/10/05	2019/06/04	18.00
12577	BNP Paribas Issuance B.V. - Ch Comm Cons Eur Wt Jun 2019 A	30,000,000	2018/10/05	2019/06/04	14.10
12567	BNP Paribas Issuance B.V. - China Mobile Euro Wts May 2019 B	40,000,000	2018/10/05	2019/05/02	10.00
12565	BNP Paribas Issuance B.V. - China Mobile Euro Wts Jul 2019 B	40,000,000	2018/10/05	2019/07/03	10.00
12568	BNP Paribas Issuance B.V. - CNOOC European Wts Apr 2020 A	80,000,000	2018/10/05	2020/04/02	20.80
12626	BNP Paribas Issuance B.V. - Ping An Eur Put Wts Feb 2019 C	80,000,000	2018/10/05	2019/02/04	12.00
12655	Credit Suisse AG - China Life European Put Wts Dec 2019 A	60,000,000	2018/10/05	2019/12/09	10.02
12675	Credit Suisse AG - CSOP A50 ETF European Warrants Feb 2019 A	50,000,000	2018/10/05	2019/02/26	12.50
12677	Credit Suisse AG - A50 China European Warrants Feb 2019 A	50,000,000	2018/10/05	2019/02/25	12.50
12674	Credit Suisse AG - Guangdong Inv European Warrants May 2019A	40,000,000	2018/10/05	2019/05/31	10.00
12671	Credit Suisse AG - NCI European Warrants Apr 2019 A	40,000,000	2018/10/05	2019/04/04	16.40
12673	Credit Suisse AG - PICC Group European Warrants Feb 2019 A	40,000,000	2018/10/05	2019/02/21	10.80
12683	Goldman Sachs SP (Asia) - CRCC European Warrants Apr 2019 A	30,000,000	2018/10/05	2019/04/08	18.51
12681	Goldman Sachs SP (Asia) - HSBC European Warrants Mar 2019 E	80,000,000	2018/10/05	2019/03/05	12.00
12690	Goldman Sachs SP (Asia) - HSI European Warrants Mar 2019 C	150,000,000	2018/10/05	2019/03/28	22.50
12680	Goldman Sachs SP (Asia) - ICBC European Warrants Feb 2019 A	80,000,000	2018/10/05	2019/02/26	22.16
12684	Goldman Sachs SP (Asia) - PetroChina European Wts Jan 2019 B	80,000,000	2018/10/05	2019/01/29	21.36
12650	Haitong Int'l Sec - China Life European Put Warrants Dec 19B	80,000,000	2018/10/05	2019/12/09	13.60
12640	Haitong Int'l Sec - Chi Res Land European Warrants Apr 2019A	40,000,000	2018/10/05	2019/04/17	12.80
12593	Haitong Int'l Sec - HSI European Warrants Feb 2019 F	150,000,000	2018/10/05	2019/02/27	24.00
12592	Haitong Int'l Sec - HSI European Warrants Apr 2019 B	150,000,000	2018/10/05	2019/04/29	37.50
12594	Haitong Int'l Sec - HSI European Put Warrants Mar 2019 F	150,000,000	2018/10/05	2019/03/28	22.50
12643	Haitong Int'l Sec - KECL European Warrants Feb 2019 A	30,000,000	2018/10/05	2019/02/25	21.00

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12641	Haitong Int'l Sec - PICC Group European Warrants May 2019 A	40,000,000	2018/10/05	2019/05/28	12.00
12647	Haitong Int'l Sec - Ping An European Warrants Apr 2019 D	60,000,000	2018/10/05	2019/04/29	36.00
12648	Haitong Int'l Sec - Ping An European Put Warrants Apr 2019 E	60,000,000	2018/10/05	2019/04/24	28.20
12624	J P Morgan SP BV - Galaxy Ent European Put Wts Jan 2019 E	100,000,000	2018/10/05	2019/01/04	40.40
12587	Macquarie Bank Ltd. - BankComm European Put Warrants May 19A	33,000,000	2018/10/05	2019/05/03	10.03
12584	Macquarie Bank Ltd. - SJM Holdings European Wts Jan 2021 A	40,000,000	2018/10/05	2021/01/18	10.00
12629	SG Issuer - AIA European Warrants Mar 2019 C	60,000,000	2018/10/05	2019/03/29	13.50
12627	SG Issuer - CAM CSI300 European Warrants May 2019 A	70,000,000	2018/10/05	2019/05/31	10.50
12633	SG Issuer - CNOOC European Put Warrants Apr 2019 B	20,000,000	2018/10/05	2019/04/30	10.00
12637	SG Issuer - Ping An European Warrants Mar 2019 B	80,000,000	2018/10/05	2019/03/04	29.20
12619	UBS AG - HSBC European Warrants Jan 2019 B	100,000,000	2018/10/05	2019/01/28	15.20
12797	Credit Suisse AG - AAC Tech European Warrants Mar 2019 B	100,000,000	2018/10/08	2019/03/22	15.00
12770	Credit Suisse AG - AIA European Warrants Feb 2019 C	70,000,000	2018/10/08	2019/02/18	21.70
12771	Credit Suisse AG - AIA European Warrants Mar 2019 B	70,000,000	2018/10/08	2019/03/29	16.10
12781	Credit Suisse AG - Country Garden European Warrants Apr 19 A	60,000,000	2018/10/08	2019/04/23	10.80
12802	Credit Suisse AG - China Res Beer European Warrants Apr 19 A	25,000,000	2018/10/08	2019/04/08	10.00
12786	Credit Suisse AG - Evergrande European Warrants Mar 2019 B	40,000,000	2018/10/08	2019/03/26	14.80
12774	Credit Suisse AG - Galaxy Ent European Warrants Feb 2019 A	50,000,000	2018/10/08	2019/02/14	14.00
12809	Credit Suisse AG - SUNAC European Warrants Apr 2019 A	40,000,000	2018/10/08	2019/04/30	12.00
12790	Credit Suisse AG - Sunny Optical European Warrants Jun 2019A	100,000,000	2018/10/08	2019/06/21	16.50
12796	Credit Suisse AG - Sunny Optical European Put Wts Dec 2019 A	100,000,000	2018/10/08	2019/12/16	20.00
12814	Goldman Sachs SP (Asia) - CNOOC European Warrants Jan 2019 A	80,000,000	2018/10/08	2019/01/08	21.04
12820	Goldman Sachs SP (Asia) - Sinopec Corp Euro Wts Jan 2019 B	70,000,000	2018/10/08	2019/01/08	10.50
12812	Goldman Sachs SP (Asia) - Galaxy Ent Euro Put Wts Mar 2019 B	60,000,000	2018/10/08	2019/03/11	10.02
12822	Goldman Sachs SP (Asia) - PetroChina European Wts Feb 2019 A	80,000,000	2018/10/08	2019/02/25	12.00
12811	Goldman Sachs SP (Asia) - Xiaomi European Warrants Feb 2019B	100,000,000	2018/10/08	2019/02/04	15.00
12701	HK Bank - AIA European Warrants Apr 2019 A	80,000,000	2018/10/08	2019/04/08	20.00
12721	HK Bank - China Life European Warrants Aug 2019 A	80,000,000	2018/10/08	2019/08/30	12.00
12695	HK Bank - China Mobile European Warrants Jun 2019 A	50,000,000	2018/10/08	2019/06/28	13.00
12698	HK Bank - CNOOC European Warrants Nov 2019 A	100,000,000	2018/10/08	2019/11/29	25.00
12696	HK Bank - HSI European Put Warrants Feb 2019 H	150,000,000	2018/10/08	2019/02/27	25.50
12691	HK Bank - HSI European Put Warrants Mar 2019 E	150,000,000	2018/10/08	2019/03/28	22.50
12722	HK Bank - Lenovo European Warrants Apr 2019 A	40,000,000	2018/10/08	2019/04/30	12.00
12724	HK Bank - PetroChina European Warrants Jun 2019 A	40,000,000	2018/10/08	2019/06/28	16.00
12711	HK Bank - Ping An European Warrants Jul 2020 A	200,000,000	2018/10/08	2020/07/02	30.00
12726	HK Bank - Tencent European Warrants Feb 2019 F	100,000,000	2018/10/08	2019/02/28	15.00
12736	Haitong Int'l Sec - AIA European Put Warrants Apr 2019 B	40,000,000	2018/10/08	2019/04/08	10.00
12827	Haitong Int'l Sec - CNOOC European Warrants Jan 2019 A	30,000,000	2018/10/08	2019/01/08	10.20
12832	Haitong Int'l Sec - CNOOC European Warrants Apr 2019 A	30,000,000	2018/10/08	2019/04/09	17.70
12730	Haitong Int'l Sec - China Railway European Warrants May 19 A	15,000,000	2018/10/08	2019/05/30	12.60
12735	Haitong Int'l Sec - HS Bank European Warrants Apr 2019 A	15,000,000	2018/10/08	2019/04/08	14.70
12732	Haitong Int'l Sec - Meitu European Warrants Jan 2019 A	15,000,000	2018/10/08	2019/01/08	11.55
12846	Haitong Int'l Sec - Ping An European Warrants Apr 2019 H	60,000,000	2018/10/08	2019/04/09	30.60
12833	Haitong Int'l Sec - Ping An European Put Warrants Jan 2019 F	60,000,000	2018/10/08	2019/01/08	21.00

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12839	Haitong Int'l Sec - Ping An European Put Warrants Jan 2019 G	70,000,000	2018/10/08	2019/01/31	11.20
12840	Haitong Int'l Sec - Ping An European Put Warrants Jan 2019 H	60,000,000	2018/10/08	2019/01/08	10.20
12836	Haitong Int'l Sec - Ping An European Put Warrants Apr 2019 F	60,000,000	2018/10/08	2019/04/10	23.40
12837	Haitong Int'l Sec - Ping An European Put Warrants Apr 2019 G	70,000,000	2018/10/08	2019/04/02	10.50
12740	Haitong Int'l Sec - Tencent European Warrants Feb 2019 K	150,000,000	2018/10/08	2019/02/18	22.50
12747	J P Morgan SP BV - AIA European Put Warrants Feb 2019 C	100,000,000	2018/10/08	2019/02/28	19.60
12769	J P Morgan SP BV - CC Bank European Wts Jan 2019 D	100,000,000	2018/10/08	2019/01/31	15.80
12742	J P Morgan SP BV - CSOP A50 ETF European Warrants Feb 2019 A	80,000,000	2018/10/08	2019/02/28	12.72
12741	J P Morgan SP BV - Evergrande European Warrants Apr 2019 A	50,000,000	2018/10/08	2019/04/08	12.50
12748	J P Morgan SP BV - ICBC European Warrants Mar 2019 A	100,000,000	2018/10/08	2019/03/29	19.10
12743	J P Morgan SP BV - Lenovo European Warrants Mar 2019 B	100,000,000	2018/10/08	2019/03/29	20.00
12860	BOCI Asia Ltd. - AIA European Warrants Mar 2019 A	60,000,000	2018/10/09	2019/03/26	15.24
12864	BOCI Asia Ltd. - BYD Company European Warrants Feb 2019 B	40,000,000	2018/10/09	2019/02/25	22.28
12867	BOCI Asia Ltd. - Country Garden European Warrants Apr 2019 A	70,000,000	2018/10/09	2019/04/23	12.88
12870	BOCI Asia Ltd. - CGS European Warrants Jun 2019 A	30,000,000	2018/10/09	2019/06/11	11.67
12863	BOCI Asia Ltd. - Sinopec Corp European Warrants Mar 2019 A	50,000,000	2018/10/09	2019/03/26	14.80
12868	BOCI Asia Ltd. - China Res Land European Warrants Mar 2019 A	50,000,000	2018/10/09	2019/03/04	13.00
12875	BOCI Asia Ltd. - Henderson Land European Warrants Jun 2019 A	50,000,000	2018/10/09	2019/06/24	10.65
12856	BOCI Asia Ltd. - HSBC European Warrants Mar 2019 B	80,000,000	2018/10/09	2019/03/22	12.16
12861	BOCI Asia Ltd. - PetroChina European Warrants Feb 2019 A	60,000,000	2018/10/09	2019/02/25	11.22
12853	BOCI Asia Ltd. - Tencent European Wts Feb 2019 G	200,000,000	2018/10/09	2019/02/21	37.60
12854	BOCI Asia Ltd. - Tencent European Wts Mar 2019 C	200,000,000	2018/10/09	2019/03/22	30.60
12960	Credit Suisse AG - Anta Sports European Warrants Apr 2019 A	25,000,000	2018/10/09	2019/04/08	10.50
12953	Credit Suisse AG - Chi Res Land European Warrants Mar 2019 A	60,000,000	2018/10/09	2019/03/04	13.80
12962	Credit Suisse AG - Haier Elec European Warrants Apr 2019 A	40,000,000	2018/10/09	2019/04/08	10.80
12946	Credit Suisse AG - IGG European Warrants Feb 2019 A	60,000,000	2018/10/09	2019/02/21	10.02
12952	Credit Suisse AG - Sinopharm European Warrants Apr 2019 A	25,000,000	2018/10/09	2019/04/30	15.00
12961	Credit Suisse AG - Sh Pharma European Warrants Apr 2019 A	40,000,000	2018/10/09	2019/04/08	10.00
12954	Credit Suisse AG - Zhaojin Mining European Warrants Apr 19 A	20,000,000	2018/10/09	2019/04/08	14.00
12966	Goldman Sachs SP (Asia) - Bank of China Euro Wts Mar 2019 B	80,000,000	2018/10/09	2019/03/29	18.88
12968	Goldman Sachs SP (Asia) - Country Garden Euro Wts Apr 2019 A	70,000,000	2018/10/09	2019/04/23	10.50
12969	Goldman Sachs SP (Asia) - Galaxy Ent European Wts Mar 2019 C	80,000,000	2018/10/09	2019/03/11	31.68
12965	Goldman Sachs SP (Asia) - HKEX European Warrants Mar 2019 F	150,000,000	2018/10/09	2019/03/26	22.50
12982	Goldman Sachs SP (Asia) - PICC Group European Wts Jan 2019 B	50,000,000	2018/10/09	2019/01/22	10.00
12944	Haitong Int'l Sec - Sinopec Corp European Wts Mar 2019 A	25,000,000	2018/10/09	2019/03/29	13.25
12884	Haitong Int'l Sec - CSOP A50 ETF European Warrants Jan 2019A	40,000,000	2018/10/09	2019/01/09	10.80
12886	Haitong Int'l Sec - CSOP A50 ETF European Warrants Apr 2019A	40,000,000	2018/10/09	2019/04/09	15.60
12882	Haitong Int'l Sec - HKEX European Warrants Mar 2019 C	150,000,000	2018/10/09	2019/03/22	22.50
12876	Haitong Int'l Sec - Lenovo European Warrants Mar 2019 B	40,000,000	2018/10/09	2019/03/04	18.00
12880	Haitong Int'l Sec - Lenovo European Warrants Mar 2019 C	40,000,000	2018/10/09	2019/03/11	14.80
12938	Haitong Int'l Sec - Stanchart European Warrants Jun 2019 B	30,000,000	2018/10/09	2019/06/28	10.80
12932	Haitong Int'l Sec - Sunny Optical European Wts Apr 2019 B	80,000,000	2018/10/09	2019/04/30	12.80
12935	Haitong Int'l Sec - Sunny Optical European Wts Apr 2019 C	10,000,000	2018/10/09	2019/04/10	13.20
12931	Haitong Int'l Sec - Sunny Optical European Put Wts Jul 2019B	80,000,000	2018/10/09	2019/07/09	20.00

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12984	J P Morgan SP BV – China Gas Hold European Wts Apr 2019 A	60,000,000	2018/10/09	2019/04/08	15.00
12993	J P Morgan SP BV – HSCEI European Wts Jul 2019 B	200,000,000	2018/10/09	2019/07/30	30.80
12997	J P Morgan SP BV – Li & Fung European Warrants Mar 2019 B	50,000,000	2018/10/09	2019/03/22	12.30
10046	J P Morgan SP BV – N225 Index Euro Wts Jun 2019 A	100,000,000	2018/10/09	2019/06/14	25.20
10050	J P Morgan SP BV – N225 Index Euro Put Wts Jun 2019 B	100,000,000	2018/10/09	2019/06/14	25.10
12987	J P Morgan SP BV – PSBC European Warrants Jan 2019 B	50,000,000	2018/10/09	2019/01/31	11.50
12996	J P Morgan SP BV – SMIC European Wts Mar 2020 A	100,000,000	2018/10/09	2020/03/10	18.60
12989	J P Morgan SP BV – Tencent European Warrants Mar 2019 G	250,000,000	2018/10/09	2019/03/19	37.75
12894	Macquarie Bank Ltd. – Ping An European Warrants May 2019 A	18,000,000	2018/10/09	2019/05/02	10.48
12897	Macquarie Bank Ltd. – Ping An European Warrants May 2019 B	27,000,000	2018/10/09	2019/05/02	10.10
12898	Macquarie Bank Ltd. – Ping An European Put Warrants May2019C	24,000,000	2018/10/09	2019/05/02	10.30
12888	Macquarie Bank Ltd. – Tencent European Warrants May 2019 A	10,000,000	2018/10/09	2019/05/02	34.60
12889	Macquarie Bank Ltd. – Tencent European Warrants May 2019 B	9,000,000	2018/10/09	2019/05/02	15.61
12890	Macquarie Bank Ltd. – Tencent European Warrants May 2019 C	11,400,000	2018/10/09	2019/05/02	10.01
12892	Macquarie Bank Ltd. – Tencent European Warrants May 2019 D	24,800,000	2018/10/09	2019/05/02	10.02
13002	SG Issuer – China Gas Hold Eu Wt May 2019 A	40,000,000	2018/10/09	2019/05/31	14.40
13004	SG Issuer – CNOOC European Warrants May 2019 A	10,000,000	2018/10/09	2019/05/31	10.20
13005	SG Issuer – CNOOC European Warrants Aug 2019 A	80,000,000	2018/10/09	2019/08/30	20.00
13003	SG Issuer – Sinopec Corp European Warrants Apr 2019 B	30,000,000	2018/10/09	2019/04/30	11.70
13007	SG Issuer – PetroChina European Warrants May 2019 A	30,000,000	2018/10/09	2019/05/31	13.20
12918	UBS AG – AIA European Warrants Feb 2019 B	100,000,000	2018/10/09	2019/02/25	33.80
12916	UBS AG – AIA European Put Warrants Apr 2019 A	100,000,000	2018/10/09	2019/04/08	28.60
12928	UBS AG – CSOP A50 ETF European Warrants Nov 2019 A	200,000,000	2018/10/09	2019/11/21	30.00
12926	UBS AG – HSBC European Warrants Mar 2019 D	100,000,000	2018/10/09	2019/03/19	16.60
12920	UBS AG – HSBC European Put Warrants Jan 2019 C	100,000,000	2018/10/09	2019/01/28	16.30
12900	UBS AG – Ping An European Warrants Feb 2019 D	100,000,000	2018/10/09	2019/02/25	44.10
12899	UBS AG – Ping An European Put Warrants Mar 2019 E	100,000,000	2018/10/09	2019/03/26	24.20
13020	BOCI Asia Ltd. – AIA European Warrants Feb 2019 C	60,000,000	2018/10/10	2019/02/25	21.42
13011	BOCI Asia Ltd. – CC Bank European Warrants Feb 2019 C	60,000,000	2018/10/10	2019/02/27	11.46
13009	BOCI Asia Ltd. – CC Bank European Warrants Mar 2019 A	60,000,000	2018/10/10	2019/03/26	19.68
13014	BOCI Asia Ltd. – HKEX European Warrants Mar 2019 C	150,000,000	2018/10/10	2019/03/26	22.80
13016	BOCI Asia Ltd. – HSBC European Warrants Apr 2019 B	80,000,000	2018/10/10	2019/04/08	12.08
13012	BOCI Asia Ltd. – ICBC European Warrants Feb 2019 A	60,000,000	2018/10/10	2019/02/26	14.52
13013	BOCI Asia Ltd. – ICBC European Warrants May 2019 A	60,000,000	2018/10/10	2019/05/28	12.54
13103	BOCI Asia Ltd. – Tencent European Wts Mar 2019 D	200,000,000	2018/10/10	2019/03/25	31.00
13102	BOCI Asia Ltd. – Tencent European Wts May 2019 B	200,000,000	2018/10/10	2019/05/31	30.80
13034	BNP Paribas Issuance B.V. – Country Garden Eu Wt Jul 2019 C	100,000,000	2018/10/10	2019/07/03	16.00
13057	BNP Paribas Issuance B.V. – HSI European Wts Feb 2019 B	80,000,000	2018/10/10	2019/02/27	12.00
13036	BNP Paribas Issuance B.V. – HSI Euro Put Wts Mar 2019 B	80,000,000	2018/10/10	2019/03/28	12.00
13051	BNP Paribas Issuance B.V. – Lenovo European Wts Jul 2019 A	40,000,000	2018/10/10	2019/07/03	17.60
13052	BNP Paribas Issuance B.V. – SHK Ppt Euro Warrants Jul 2019 A	30,000,000	2018/10/10	2019/07/03	17.40
13125	Credit Suisse AG – HKEX European Warrants Mar 2019 C	150,000,000	2018/10/10	2019/03/26	22.50
13127	Credit Suisse AG – Xiaomi European Put Warrants Jun 2019 A	80,000,000	2018/10/10	2019/06/28	20.00
13140	Goldman Sachs SP (Asia) – AIA European Warrants Feb 2019 B	80,000,000	2018/10/10	2019/02/18	12.00

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13137	Goldman Sachs SP (Asia) – Bank of China Euro Wts Mar 2019 C	80,000,000	2018/10/10	2019/03/11	14.08
13138	Goldman Sachs SP (Asia) – CC Bank European Wts Jan 2019 F	80,000,000	2018/10/10	2019/01/24	16.16
13141	Goldman Sachs SP (Asia) – China Cinda Euro Wts Feb 2019 A	70,000,000	2018/10/10	2019/02/25	10.50
13139	Goldman Sachs SP (Asia) – Lenovo European Wts Mar 2019 A	60,000,000	2018/10/10	2019/03/11	18.30
13025	HK Bank – HKEX European Warrants Apr 2019 A	100,000,000	2018/10/10	2019/04/01	15.00
13021	HK Bank – HSI European Put Warrants Feb 2019 I	100,000,000	2018/10/10	2019/02/27	15.00
13022	HK Bank – HSI European Put Warrants Mar 2019 F	100,000,000	2018/10/10	2019/03/28	15.00
13027	HK Bank – PICC Group European Warrants Jul 2019 A	40,000,000	2018/10/10	2019/07/31	10.00
13029	HK Bank – SHK Ppt European Warrants Apr 2019 A	40,000,000	2018/10/10	2019/04/29	10.00
13023	HK Bank – Sunny Optical European Warrants Jun 2019 A	100,000,000	2018/10/10	2019/06/21	15.00
13124	J P Morgan SP BV – AIA European Warrants Mar 2019 A	100,000,000	2018/10/10	2019/03/29	18.40
13117	J P Morgan SP BV – CSOP A50 ETF European Warrants Mar 2019 A	80,000,000	2018/10/10	2019/03/29	22.24
13115	J P Morgan SP BV – Baiyunshan Ph European Wts Feb 2019 A	50,000,000	2018/10/10	2019/02/28	10.40
13116	J P Morgan SP BV – Sh Pharma European Warrants May 2019 A	60,000,000	2018/10/10	2019/05/31	15.00
13077	Macquarie Bank Ltd. – CMS European Warrants Dec 2019 A	33,000,000	2018/10/10	2019/12/17	10.03
13082	Macquarie Bank Ltd. – CR Beer European Warrants May 2019 A	24,000,000	2018/10/10	2019/05/02	10.10
13097	Macquarie Bank Ltd. – China Shenhua European Wts Oct 2019 A	39,500,000	2018/10/10	2019/10/02	10.03
13084	Macquarie Bank Ltd. – A50 China European Put Wts Jun 2019 A	21,000,000	2018/10/10	2019/06/04	10.08
13089	Macquarie Bank Ltd. – Hang Seng Bank European Put Wts Dec19A	40,000,000	2018/10/10	2019/12/03	10.04
13081	Macquarie Bank Ltd. – Li & Fung European Warrants May 2019 B	40,000,000	2018/10/10	2019/05/02	10.08
13088	Macquarie Bank Ltd. – Mengniu Dairy European Wts May 2019 A	40,000,000	2018/10/10	2019/05/02	10.08
13064	Macquarie Bank Ltd. – Tencent European Warrants Apr 2019 K	30,000,000	2018/10/10	2019/04/25	10.35
13070	Macquarie Bank Ltd. – Tencent European Put Wts Apr 2019 L	40,000,000	2018/10/10	2019/04/25	10.00
13061	Macquarie Bank Ltd. – Tencent European Put Wts May 2019 E	6,000,000	2018/10/10	2019/05/02	10.04
13142	SG Issuer – HSI European Warrants May 2019 A	300,000,000	2018/10/10	2019/05/30	45.00
13143	SG Issuer – Xiaomi European Warrants Apr 2019 C	150,000,000	2018/10/10	2019/04/30	44.25
13104	UBS AG – BBMG European Warrants Apr 2019 A	25,000,000	2018/10/10	2019/04/09	10.90
13112	UBS AG – Mapleleaf Edu European Warrants Jun 2020 A	60,000,000	2018/10/10	2020/06/29	10.20
13111	UBS AG – Lenovo European Put Warrants Apr 2019 A	30,000,000	2018/10/10	2019/04/09	10.26
13114	UBS AG – Want Want Ch European Warrants Mar 2019 A	20,000,000	2018/10/10	2019/03/26	12.16
13110	UBS AG – Wharf Reic European Warrants Apr 2019 A	50,000,000	2018/10/10	2019/04/09	30.60
13239	BOCI Asia Ltd. – CSPC Pharma European Warrants Mar 2019 B	80,000,000	2018/10/11	2019/03/26	15.36
13236	BOCI Asia Ltd. – HSI European Warrants Mar 2019 C	200,000,000	2018/10/11	2019/03/28	38.40
13237	BOCI Asia Ltd. – HSI European Put Warrants Mar 2019 D	200,000,000	2018/10/11	2019/03/28	30.00
13250	BOCI Asia Ltd. – Ping An European Put Warrants Mar 2019 C	50,000,000	2018/10/11	2019/03/18	14.40
13240	BOCI Asia Ltd. – Sino Biopharm European Warrants Sep 2019 A	60,000,000	2018/10/11	2019/09/30	10.50
13267	Credit Suisse AG – Country Garden Euro Put Wts Dec 2019 A	50,000,000	2018/10/11	2019/12/31	12.50
13264	Credit Suisse AG – China Cinda European Warrants Apr 2019 A	60,000,000	2018/10/11	2019/04/30	15.00
13265	Credit Suisse AG – Tencent European Wts May 2019 B	250,000,000	2018/10/11	2019/05/31	37.50
13268	Credit Suisse AG – Xiaomi European Warrants Apr 2019 A	150,000,000	2018/10/11	2019/04/10	37.50
13306	Goldman Sachs SP (Asia) – CC Bank European Wts Mar 2019 A	80,000,000	2018/10/11	2019/03/11	36.16
13311	Goldman Sachs SP (Asia) – HSI European Put Wts Mar 2019 D	150,000,000	2018/10/11	2019/03/28	22.50
13307	Goldman Sachs SP (Asia) – Tencent European Wt Mar 2019 I	150,000,000	2018/10/11	2019/03/19	22.50
13308	Goldman Sachs SP (Asia) – Tencent European Wt Mar 2019 J	150,000,000	2018/10/11	2019/03/26	31.05

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		(units)	Listing date		
13310	Goldman Sachs SP (Asia) – Xiaomi European Warrants Jan 2019B	100,000,000	2018/10/11	2019/01/11	15.00
13263	Haitong Int'l Sec – Agile Ppt European Warrants Jun 2019 A	70,000,000	2018/10/11	2019/06/18	17.50
13260	Haitong Int'l Sec – Conch Venture European Warrants Apr 19 A	30,000,000	2018/10/11	2019/04/11	13.50
13259	Haitong Int'l Sec – HSBC European Put Warrants Jan 2019 B	65,000,000	2018/10/11	2019/01/28	10.40
13256	J P Morgan SP BV – Conch Venture European Warrants Apr 2019A	35,000,000	2018/10/11	2019/04/10	10.29
13255	J P Morgan SP BV – HSI European Warrants Jun 2019 A	300,000,000	2018/10/11	2019/06/27	45.90
13253	J P Morgan SP BV – Lenovo European Put Warrants May 2019 A	50,000,000	2018/10/11	2019/05/02	13.55
13251	J P Morgan SP BV – Xiaomi European Put Warrants Feb 2019 E	100,000,000	2018/10/11	2019/02/21	17.20
13252	J P Morgan SP BV – ZA Online European Warrants Mar 2019 C	44,000,000	2018/10/11	2019/03/29	10.08
13146	Macquarie Bank Ltd. – AIA European Put Warrants May 2019 A	40,000,000	2018/10/11	2019/05/02	10.16
13148	Macquarie Bank Ltd. – China Life European Wts May 2019 A	40,000,000	2018/10/11	2019/05/02	10.00
13144	Macquarie Bank Ltd. – Ping An European Warrants Mar 2019 C	30,000,000	2018/10/11	2019/03/04	10.14
13145	Macquarie Bank Ltd. – Ping An European Warrants Oct 2019 A	24,000,000	2018/10/11	2019/10/02	10.15
13202	Macquarie Bank Ltd. – Tencent European Warrants May 2019 F	10,000,000	2018/10/11	2019/05/02	49.52
13206	Macquarie Bank Ltd. – WuXi Bio European Warrants Sep 2019 A	36,400,000	2018/10/11	2019/09/17	10.01
13211	Macquarie Bank Ltd. – Xiaomi European Put Warrants May 2019C	6,000,000	2018/10/11	2019/05/02	10.28
13204	Macquarie Bank Ltd. – CRRC Times European Warrants Jun 2019A	15,000,000	2018/10/11	2019/06/18	10.01
13279	SG Issuer – Bank of China European Warrants Mar 2019 B	60,000,000	2018/10/11	2019/03/29	13.50
13280	SG Issuer – BOCL European Put Warrants Apr 2019 A	70,000,000	2018/10/11	2019/04/30	10.50
13284	SG Issuer – BYD Company European Warrants Apr 2019 A	15,000,000	2018/10/11	2019/04/30	10.05
13287	SG Issuer – China Cinda European Warrants Apr 2019 A	40,000,000	2018/10/11	2019/04/30	10.00
13293	SG Issuer – CITIC Bank European Warrants Apr 2019 A	25,000,000	2018/10/11	2019/04/30	10.00
13271	SG Issuer – China Oilfield European Warrants Dec 2019 A	100,000,000	2018/10/11	2019/12/12	19.50
13272	SG Issuer – Lenovo European Warrants Mar 2019 A	25,000,000	2018/10/11	2019/03/29	10.00
13273	SG Issuer – Lenovo European Put Warrants Apr 2019 B	25,000,000	2018/10/11	2019/04/30	10.00
13305	SG Issuer – Meituan European Warrants Mar 2019 D	40,000,000	2018/10/11	2019/03/12	42.80
13296	SG Issuer – NCI European Warrants Apr 2019 A	30,000,000	2018/10/11	2019/04/30	10.80
13303	SG Issuer – SHK Ppt European Warrants Apr 2019 B	20,000,000	2018/10/11	2019/04/30	10.40
13300	SG Issuer – Shimao Ppt Eu Wt Apr 2019 A	40,000,000	2018/10/11	2019/04/30	10.00
13301	SG Issuer – SJM Holdings Eu Wt Apr 2019 A	10,000,000	2018/10/11	2019/04/30	10.00
13304	SG Issuer – Wynn Macau European Warrants Apr 2019 A	40,000,000	2018/10/11	2019/04/30	10.00
13270	SG Issuer – Xiaomi European Warrants Jun 2019 A	150,000,000	2018/10/11	2019/06/28	37.50
13269	SG Issuer – Xiaomi European Put Warrants Apr 2019 D	13,000,000	2018/10/11	2019/04/30	10.40
13194	UBS AG – AAC Tech European Put Warrants Apr 2020 A	100,000,000	2018/10/11	2020/04/27	25.00
13179	UBS AG – AIA European Put Warrants Jan 2019 B	100,000,000	2018/10/11	2019/01/24	15.20
13182	UBS AG – AIA European Put Warrants Mar 2019 D	100,000,000	2018/10/11	2019/03/11	15.40
13229	UBS AG – Minsheng Bank European Warrants Feb 2019 A	33,000,000	2018/10/11	2019/02/25	10.23
13188	UBS AG – CNOOC European Put Warrants Apr 2019 A	25,000,000	2018/10/11	2019/04/10	10.80
13230	UBS AG – CSPC Pharma European Warrants Mar 2019 A	70,000,000	2018/10/11	2019/03/22	10.50
13234	UBS AG – CSPC Pharma European Warrants Mar 2019 B	70,000,000	2018/10/11	2019/03/12	11.55
13193	UBS AG – Hang Seng Bank European Put Warrants Apr 2019 A	15,000,000	2018/10/11	2019/04/10	11.82
13217	UBS AG – HSI European Put Warrants Mar 2019 F	300,000,000	2018/10/11	2019/03/28	45.00
13196	UBS AG – PetroChina European Put Warrants Apr 2019 A	40,000,000	2018/10/11	2019/04/10	14.08
13150	UBS AG – Tencent European Warrants Feb 2019 H	300,000,000	2018/10/11	2019/02/18	64.80

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13154	UBS AG – Tencent European Warrants Feb 2019 I	300,000,000	2018/10/11	2019/02/15	46.50
13160	UBS AG – Tencent European Warrants Feb 2019 J	300,000,000	2018/10/11	2019/02/21	47.70
13155	UBS AG – Tencent European Warrants Mar 2019 E	300,000,000	2018/10/11	2019/03/22	54.60
13156	UBS AG – Tencent European Warrants Mar 2019 F	300,000,000	2018/10/11	2019/03/19	84.60
13161	UBS AG – Tencent European Put Warrants Mar 2019 G	300,000,000	2018/10/11	2019/03/22	47.40
13170	UBS AG – Tencent European Put Warrants Mar 2019 H	300,000,000	2018/10/11	2019/03/22	48.00
13171	UBS AG – Tencent European Put Warrants Mar 2019 I	30,000,000	2018/10/11	2019/03/22	18.93
13186	UBS AG – Xiaomi European Put Warrants Feb 2019 F	50,000,000	2018/10/11	2019/02/21	10.55
13212	UBS AG – Xiaomi European Put Warrants Nov 2019 A	50,000,000	2018/10/11	2019/11/25	12.50
13195	UBS AG – ZA Online European Warrants Apr 2019 B	30,000,000	2018/10/11	2019/04/10	10.08
13352	BOCI Asia Ltd. – AAC Tech European Warrants Oct 2019 A	100,000,000	2018/10/12	2019/10/31	25.00
13351	BOCI Asia Ltd. – Xiaomi European Warrants Jan 2019 C	150,000,000	2018/10/12	2019/01/16	22.50
13425	Credit Suisse AG – BYD Company European Warrants Apr 2019 B	20,000,000	2018/10/12	2019/04/30	12.00
13424	Credit Suisse AG – Conch Venture European Warrants Apr 2019A	30,000,000	2018/10/12	2019/04/11	11.25
13426	Credit Suisse AG – Sinopec Corp European Warrants Feb 2019 A	50,000,000	2018/10/12	2019/02/25	17.25
13421	Credit Suisse AG – Wynn Macau European Warrants Apr 2019 A	40,000,000	2018/10/12	2019/04/30	10.00
13422	Credit Suisse AG – ZA Online European Warrants Apr 2019 B	35,000,000	2018/10/12	2019/04/11	11.55
13433	Goldman Sachs SP (Asia) – Agricultural Bank Euro Wts Mar 19A	80,000,000	2018/10/12	2019/03/11	15.20
13427	Goldman Sachs SP (Asia) – CSOP A50 ETF Euro Wts Jan 2019 B	80,000,000	2018/10/12	2019/01/30	20.32
13432	Goldman Sachs SP (Asia) – Geely Auto European Wts Mar 2019 B	80,000,000	2018/10/12	2019/03/22	13.28
13430	Goldman Sachs SP (Asia) – Tencent European Wt Mar 2019 K	150,000,000	2018/10/12	2019/03/22	22.80
13429	Goldman Sachs SP (Asia) – Tencent European Put Wt Feb 2019 O	50,000,000	2018/10/12	2019/02/21	36.80
13312	Haitong Int'l Sec – China Gas Hold European Warrants Jun 19A	30,000,000	2018/10/12	2019/06/28	10.50
13327	Haitong Int'l Sec – HKEX European Put Warrants Mar 2019 D	40,000,000	2018/10/12	2019/03/29	18.00
13324	Haitong Int'l Sec – HKEX European Put Warrants Dec 2019 A	100,000,000	2018/10/12	2019/12/23	25.00
13320	Haitong Int'l Sec – Tencent European Warrants Jan 2019 H	150,000,000	2018/10/12	2019/01/28	42.00
13322	Haitong Int'l Sec – Tencent European Put Warrants Feb 2019 L	15,000,000	2018/10/12	2019/02/21	13.50
13321	Haitong Int'l Sec – Tencent European Put Warrants Mar 2019 I	150,000,000	2018/10/12	2019/03/26	22.50
13328	Haitong Int'l Sec – Wynn Macau European Warrants Feb 2019 B	70,000,000	2018/10/12	2019/02/21	10.50
13323	Haitong Int'l Sec – Wynn Macau European Warrants Apr 2019 A	60,000,000	2018/10/12	2019/04/11	15.00
13398	J P Morgan SP BV – China Mobile European Wts Apr 2019 A	100,000,000	2018/10/12	2019/04/11	25.40
13391	J P Morgan SP BV – Sunny Optical European Put Wts Dec 2019 A	100,000,000	2018/10/12	2019/12/16	21.00
13381	J P Morgan SP BV – Tencent European Warrants Feb 2019 I	250,000,000	2018/10/12	2019/02/15	38.50
13384	J P Morgan SP BV – Xiaomi European Warrants Jan 2019 I	100,000,000	2018/10/12	2019/01/11	15.90
13400	J P Morgan SP BV – Xiaomi European Put Warrants Sep 2019 A	100,000,000	2018/10/12	2019/09/03	25.20
13407	SG Issuer – AAC Tech European Warrants Jun 2019 A	80,000,000	2018/10/12	2019/06/28	12.80
13410	SG Issuer – China Mobile European Warrants Apr 2019 A	60,000,000	2018/10/12	2019/04/30	16.20
13409	SG Issuer – China Mobile European Put Warrants Mar 2019 A	60,000,000	2018/10/12	2019/03/29	10.50
13411	SG Issuer – China Taiping European Warrants May 2019 A	25,000,000	2018/10/12	2019/05/31	11.13
13403	SG Issuer – HSI European Warrants Jul 2019 A	300,000,000	2018/10/12	2019/07/30	75.00
13416	SG Issuer – HSI European Put Warrants Mar 2019 H	300,000,000	2018/10/12	2019/03/28	45.00
13414	SG Issuer – Sunny Optical European Warrants Jul 2019 A	80,000,000	2018/10/12	2019/07/31	20.00
13405	SG Issuer – Xiaomi European Warrants Jan 2019 G	150,000,000	2018/10/12	2019/01/11	33.00
13375	UBS AG – CC Bank European Warrants Feb 2019 B	70,000,000	2018/10/12	2019/02/27	10.64

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13354	UBS AG – CC Bank European Warrants Mar 2019 B	70,000,000	2018/10/12	2019/03/26	13.72
13374	UBS AG – China Mobile European Warrants Feb 2019 B	100,000,000	2018/10/12	2019/02/25	21.60
13362	UBS AG – China Mobile European Put Warrants Mar 2019 A	70,000,000	2018/10/12	2019/03/12	14.56
13355	UBS AG – CNOOC European Put Warrants Sep 2019 C	70,000,000	2018/10/12	2019/09/23	10.99
13360	UBS AG – CNOOC European Put Warrants Dec 2019 C	70,000,000	2018/10/12	2019/12/20	10.50
13369	UBS AG – China Res Beer European Warrants Apr 2019 A	30,000,000	2018/10/12	2019/04/15	11.10
13367	UBS AG – Hua Hong Semi European Warrants Apr 2019 A	30,000,000	2018/10/12	2019/04/15	10.41
13373	UBS AG – Link REIT European Warrants Jan 2019 B	70,000,000	2018/10/12	2019/01/24	11.13
13370	UBS AG – NCI European Warrants Apr 2019 A	40,000,000	2018/10/12	2019/04/15	11.96
13333	Bank Vontobel – CC Bank European Warrants Mar 2019 D	40,000,000	2018/10/12	2019/03/26	10.40
13337	Bank Vontobel – CC Bank European Warrants Jun 2019 A	40,000,000	2018/10/12	2019/06/04	10.00
13346	Bank Vontobel – CKH Holdings European Warrants May 2019 A	20,000,000	2018/10/12	2019/05/14	12.00
13344	Bank Vontobel – China Mobile European Warrants May 2019 A	30,000,000	2018/10/12	2019/05/03	11.70
13341	Bank Vontobel – Galaxy Ent European Warrants Mar 2019 C	40,000,000	2018/10/12	2019/03/11	14.80
13332	Bank Vontobel – HKEX European Warrants Jun 2019 A	70,000,000	2018/10/12	2019/06/24	11.20
13343	Bank Vontobel – HSBC European Warrants Jun 2019 A	70,000,000	2018/10/12	2019/06/25	10.50
13330	Bank Vontobel – Ping An European Warrants Mar 2019 B	40,000,000	2018/10/12	2019/03/22	10.20
13347	Bank Vontobel – Tencent European Warrants Jul 2019 B	100,000,000	2018/10/12	2019/07/03	27.00
13377	Bank Vontobel – Xiaomi European Warrants Jun 2019 A	40,000,000	2018/10/12	2019/06/10	10.00
13444	BOCI Asia Ltd. – CKH Holdings European Warrants Apr 2019 A	50,000,000	2018/10/15	2019/04/17	12.60
13461	BNP Paribas Issuance B.V. – Tencent European Wts May 2019 C	80,000,000	2018/10/15	2019/05/02	24.00
13462	BNP Paribas Issuance B.V. – Tencent European Wts Oct 2019 B	80,000,000	2018/10/15	2019/10/03	20.00
13509	Credit Suisse AG – CKH Holdings European Warrants Feb 2019 B	50,000,000	2018/10/15	2019/02/25	16.00
13504	Credit Suisse AG – Sunny Optical European Warrants Dec 2019B	100,000,000	2018/10/15	2019/12/31	25.00
13505	Credit Suisse AG – Tencent Euro Put Wts Mar 2019 M	120,000,000	2018/10/15	2019/03/29	18.00
13486	Goldman Sachs SP (Asia) – CM Bank European Wts Feb 2019 A	70,000,000	2018/10/15	2019/02/25	10.50
13490	Goldman Sachs SP (Asia) – CPIC European Warrants Feb 2019 A	60,000,000	2018/10/15	2019/02/28	10.02
13492	Goldman Sachs SP (Asia) – HSI European Put Wts Mar 2019 E	150,000,000	2018/10/15	2019/03/28	22.50
13491	Goldman Sachs SP (Asia) – Tencent European Wt Mar 2019 L	150,000,000	2018/10/15	2019/03/19	35.25
13457	Haitong Int'l Sec – Bank of China European Warrants Mar 19 A	70,000,000	2018/10/15	2019/03/11	11.20
13458	Haitong Int'l Sec – HS Bank European Put Warrants Apr 2019 B	15,000,000	2018/10/15	2019/04/30	11.10
13434	Haitong Int'l Sec – HSI European Put Warrants Mar 2019 G	150,000,000	2018/10/15	2019/03/28	22.50
13436	Haitong Int'l Sec – HSI European Put Warrants Mar 2019 H	150,000,000	2018/10/15	2019/03/28	24.00
13445	Haitong Int'l Sec – Sunny Optical European Wts Apr 2019 D	10,000,000	2018/10/15	2019/04/30	13.50
13446	Haitong Int'l Sec – Sunny Optical European Put Wts May 2019A	10,000,000	2018/10/15	2019/05/30	11.00
13453	Haitong Int'l Sec – Tencent European Warrants Mar 2019 J	150,000,000	2018/10/15	2019/03/26	33.00
13455	Haitong Int'l Sec – Tencent European Warrants Mar 2019 K	150,000,000	2018/10/15	2019/03/28	46.50
13456	Haitong Int'l Sec – Tencent European Warrants Mar 2019 L	150,000,000	2018/10/15	2019/03/28	22.50
13481	J P Morgan SP BV – CAM CSI300 European Warrants May 2019 A	100,000,000	2018/10/15	2019/05/02	25.00
13482	J P Morgan SP BV – China Life European Warrants Nov 2019 A	100,000,000	2018/10/15	2019/11/22	15.10
13480	J P Morgan SP BV – Sinopec Corp Eu Put Wt May 2019 A	100,000,000	2018/10/15	2019/05/02	27.40
13473	J P Morgan SP BV – HKEX European Put Wts Mar 2019 D	40,000,000	2018/10/15	2019/03/22	10.60
13483	J P Morgan SP BV – HSCEI European Wts Jul 2019 C	200,000,000	2018/10/15	2019/07/30	31.80
13485	J P Morgan SP BV – HSI European Warrants Mar 2019 G	300,000,000	2018/10/15	2019/03/28	45.90

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13469	J P Morgan SP BV – HSI European Warrants May 2019 B	300,000,000	2018/10/15	2019/05/30	75.00
13471	J P Morgan SP BV – MGM China European Warrants Jun 2019 B	70,000,000	2018/10/15	2019/06/28	17.50
13470	J P Morgan SP BV – Wynn Macau European Warrants Apr 2019 A	60,000,000	2018/10/15	2019/04/30	15.30
13442	Macquarie Bank Ltd. – Sunny Optical European Wts May 2019 B	8,000,000	2018/10/15	2019/05/02	10.25
13440	Macquarie Bank Ltd. – Tencent European Warrants May 2019 G	40,000,000	2018/10/15	2019/05/28	10.00
13441	Macquarie Bank Ltd. – Zhongsheng Hold European Wts Nov 2019A	25,200,000	2018/10/15	2019/11/18	10.03
13495	SG Issuer – CHALCO European Warrants Apr 2019 A	22,000,000	2018/10/15	2019/04/30	10.01
13496	SG Issuer – BBMG European Warrants Apr 2019 A	30,000,000	2018/10/15	2019/04/30	10.80
13497	SG Issuer – CC Bank European Warrants Apr 2019 A	60,000,000	2018/10/15	2019/04/30	18.00
13493	SG Issuer – Country Garden European Warrants Jun 2019 B	70,000,000	2018/10/15	2019/06/28	11.55
13501	SG Issuer – CRCC European Warrants Apr 2019 A	12,000,000	2018/10/15	2019/04/30	10.92
13502	SG Issuer – Chinares Cement European Warrants Apr 2019 A	10,000,000	2018/10/15	2019/04/30	13.00
13503	SG Issuer – HSI European Warrants Mar 2019 I	300,000,000	2018/10/15	2019/03/28	48.00
13466	UBS AG – China Life European Warrants Aug 2019 A	200,000,000	2018/10/15	2019/08/27	30.00
13467	UBS AG – HSI European Warrants Mar 2019 G	300,000,000	2018/10/15	2019/03/28	45.60
13533	BOCI Asia Ltd. – HSI European Warrants Feb 2019 F	200,000,000	2018/10/16	2019/02/27	30.40
13537	BOCI Asia Ltd. – HSI European Warrants Feb 2019 G	200,000,000	2018/10/16	2019/02/27	31.00
13539	BOCI Asia Ltd. – Tencent European Wts Feb 2019 H	200,000,000	2018/10/16	2019/02/18	31.00
13542	BOCI Asia Ltd. – Tencent European Put Wts Mar 2019 E	20,000,000	2018/10/16	2019/03/29	16.94
13584	Credit Suisse AG – BBMG European Warrants Apr 2019 A	30,000,000	2018/10/16	2019/04/15	10.50
13576	Credit Suisse AG – Bank of China European Wts Mar 2019 A	60,000,000	2018/10/16	2019/03/11	10.02
13578	Credit Suisse AG – China Life European Warrants Nov 2019 A	80,000,000	2018/10/16	2019/11/22	12.00
13580	Credit Suisse AG – CPIC European Warrants Feb 2019 A	50,000,000	2018/10/16	2019/02/28	10.00
13583	Credit Suisse AG – CRCC European Warrants Mar 2019 B	25,000,000	2018/10/16	2019/03/29	16.00
13570	Credit Suisse AG – Tencent European Wts Feb 2019 M	250,000,000	2018/10/16	2019/02/18	37.50
13575	Credit Suisse AG – Tencent European Wts Mar 2019 N	250,000,000	2018/10/16	2019/03/29	62.50
13586	Credit Suisse AG – Tencent Euro Put Wts Jun 2019 A	120,000,000	2018/10/16	2019/06/28	30.00
13611	Goldman Sachs SP (Asia) – AIA European Warrants Feb 2019 C	80,000,000	2018/10/16	2019/02/25	12.00
13602	Goldman Sachs SP (Asia) – HKEX European Warrants Mar 2019 G	150,000,000	2018/10/16	2019/03/22	30.00
13606	Goldman Sachs SP (Asia) – Ping An European Wts Jan 2019 J	100,000,000	2018/10/16	2019/01/28	39.00
13603	Goldman Sachs SP (Asia) – Tencent European Wt Mar 2019 M	150,000,000	2018/10/16	2019/03/22	42.90
13604	Goldman Sachs SP (Asia) – Tencent European Wt Mar 2019 N	150,000,000	2018/10/16	2019/03/22	44.55
13605	Goldman Sachs SP (Asia) – Tencent European Put Wt May 2019 A	100,000,000	2018/10/16	2019/05/24	17.10
13591	Haitong Int'l Sec – Tencent European Put Warrants Mar 2019 M	15,000,000	2018/10/16	2019/03/25	17.40
13593	Haitong Int'l Sec – Tencent European Put Warrants Apr 2019 A	15,000,000	2018/10/16	2019/04/16	11.25
13568	J P Morgan SP BV – Guangdong Inv European Warrants Jul 19 A	50,000,000	2018/10/16	2019/07/30	12.65
13558	J P Morgan SP BV – Geely Auto European Put Warrants Jun 19 A	100,000,000	2018/10/16	2019/06/21	17.30
13559	J P Morgan SP BV – HKEX European Warrants Jun 2019 D	200,000,000	2018/10/16	2019/06/21	30.20
13560	J P Morgan SP BV – Tencent European Warrants Apr 2019 B	250,000,000	2018/10/16	2019/04/01	38.25
13563	J P Morgan SP BV – Tencent European Put Warrants Mar 2019 H	30,000,000	2018/10/16	2019/03/22	20.76
13524	Macquarie Bank Ltd. – Conch Cement European Wts Jun 2019 A	20,000,000	2018/10/16	2019/06/04	10.26
13530	Macquarie Bank Ltd. – Anta Sports European Wts Nov 2019 A	19,000,000	2018/10/16	2019/11/15	10.09
13512	Macquarie Bank Ltd. – Country Garden European Wts Apr 2020 A	40,000,000	2018/10/16	2020/04/02	10.00
13522	Macquarie Bank Ltd. – China Mobile European Wts Oct 2019 A	39,000,000	2018/10/16	2019/10/02	10.06

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13523	Macquarie Bank Ltd. – Galaxy Ent European Wts Jun 2019 A	20,000,000	2018/10/16	2019/06/04	10.02
13528	Macquarie Bank Ltd. – HKEX European Warrants Oct 2019 A	40,000,000	2018/10/16	2019/10/02	10.12
13519	Macquarie Bank Ltd. – HSBC European Warrants Jun 2019 A	26,000,000	2018/10/16	2019/06/04	10.04
13517	Macquarie Bank Ltd. – HSBC European Warrants Sep 2019 A	33,000,000	2018/10/16	2019/09/03	10.16
13527	Macquarie Bank Ltd. – ICBC European Warrants May 2019 A	26,000,000	2018/10/16	2019/05/02	10.01
13513	Macquarie Bank Ltd. – Lenovo European Warrants May 2019 A	20,000,000	2018/10/16	2019/05/03	10.00
13525	Macquarie Bank Ltd. – PetroChina European Wts May 2019 A	35,000,000	2018/10/16	2019/05/02	10.12
13510	Macquarie Bank Ltd. – Tencent European Put Wts May 2019 H	11,000,000	2018/10/16	2019/05/02	10.08
13531	Macquarie Bank Ltd. – Xiaomi European Warrants May 2019 D	40,000,000	2018/10/16	2019/05/02	10.00
13543	UBS AG – Anta Sports European Warrants Apr 2019 A	30,000,000	2018/10/16	2019/04/30	10.50
13556	UBS AG – Country Garden European Warrants Jun 2019 A	70,000,000	2018/10/16	2019/06/21	10.50
13548	UBS AG – Chi Res Land European Warrants Mar 2019 A	60,000,000	2018/10/16	2019/03/04	10.38
13547	UBS AG – SJM Holdings European Warrants Jan 2021 A	60,000,000	2018/10/16	2021/01/11	11.28
13550	UBS AG – SUNAC European Warrants Apr 2019 A	40,000,000	2018/10/16	2019/04/30	12.92
26126 #	SG Issuer – HSI European Warrants Jan 2019 H	250,000,000	2018/10/16	2019/01/30	10.25
13675	BOCI Asia Ltd. – China Mobile European Warrants Apr 2019 A	80,000,000	2018/10/18	2019/04/23	20.80
13632	BOCI Asia Ltd. – HSCEI European Warrants Mar 2019 C	100,000,000	2018/10/18	2019/03/28	17.20
13637	BNP Paribas Issuance B.V. – Tencent European Wts Jul 2019 I	80,000,000	2018/10/18	2019/07/03	26.40
13636	BNP Paribas Issuance B.V. – Tencent Eu Put Wt Jan 2020 A	80,000,000	2018/10/18	2020/01/03	20.00
13760	Credit Suisse AG – China Mobile European Put Wts Apr 2019 A	70,000,000	2018/10/18	2019/04/17	22.40
13755	Credit Suisse AG – Galaxy Ent European Warrants Apr 2019 A	50,000,000	2018/10/18	2019/04/17	27.50
13762	Credit Suisse AG – Tencent Euro Put Wts Mar 2019 O	30,000,000	2018/10/18	2019/03/29	26.40
13766	Credit Suisse AG – Tencent Euro Put Wts Apr 2019 C	120,000,000	2018/10/18	2019/04/17	30.00
13774	Goldman Sachs SP (Asia) – CC Bank European Wts Mar 2019 B	80,000,000	2018/10/18	2019/03/26	14.64
13769	Goldman Sachs SP (Asia) – HSBC European Warrants Apr 2019 A	80,000,000	2018/10/18	2019/04/08	12.00
13777	Goldman Sachs SP (Asia) – Ping An European Wts Feb 2019 D	100,000,000	2018/10/18	2019/02/21	33.50
13773	Goldman Sachs SP (Asia) – Tencent European Put Wt Mar 2019 O	50,000,000	2018/10/18	2019/03/22	42.35
13668	HK Bank – CC Bank European Warrants Jul 2019 B	40,000,000	2018/10/18	2019/07/31	12.80
13672	HK Bank – Galaxy Ent European Warrants Apr 2019 A	40,000,000	2018/10/18	2019/04/30	10.00
13665	HK Bank – HSI European Warrants Mar 2019 G	150,000,000	2018/10/18	2019/03/28	24.00
13666	HK Bank – HSI European Warrants Mar 2019 H	150,000,000	2018/10/18	2019/03/28	24.00
13664	HK Bank – HSI European Warrants Apr 2019 D	150,000,000	2018/10/18	2019/04/29	37.50
13667	HK Bank – HSI European Warrants Jun 2019 A	150,000,000	2018/10/18	2019/06/27	22.50
13658	HK Bank – HSI European Put Warrants May 2019 A	150,000,000	2018/10/18	2019/05/30	37.50
13669	HK Bank – ICBC European Warrants Jul 2019 B	40,000,000	2018/10/18	2019/07/31	11.20
13657	HK Bank – Tencent European Put Warrants May 2019 A	100,000,000	2018/10/18	2019/05/02	25.00
13624	Haitong Int'l Sec – BBMG European Warrants Apr 2019 A	40,000,000	2018/10/18	2019/04/02	12.00
13677	Haitong Int'l Sec – China Mobile European Wts Feb 2019 B	60,000,000	2018/10/18	2019/02/25	23.40
13678	Haitong Int'l Sec – China Mobile European Wts Apr 2019 C	60,000,000	2018/10/18	2019/04/24	25.20
13679	Haitong Int'l Sec – China Mobile European Put Wts Apr 2019 D	60,000,000	2018/10/18	2019/04/17	20.40
13626	Haitong Int'l Sec – COSCO Ship Port European Wts Apr 2021 A	60,000,000	2018/10/18	2021/04/23	18.60
13683	Haitong Int'l Sec – China Unicom European Warrants Jan 2019 A	45,000,000	2018/10/18	2019/01/31	10.80
13621	Haitong Int'l Sec – Geely Auto European Warrants Mar 2019 A	70,000,000	2018/10/18	2019/03/19	14.70
13623	Haitong Int'l Sec – Geely Auto European Put Wts Jun 2019 B	70,000,000	2018/10/18	2019/06/21	14.70

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13684	Haitong Int'l Sec - Galaxy Ent European Put Wts May 2019 B	40,000,000	2018/10/18	2019/05/03	10.00
13625	Haitong Int'l Sec - Kingsoft European Warrants May 2019 A	60,000,000	2018/10/18	2019/05/30	15.00
13615	Haitong Int'l Sec - Maanshan Iron European Wts Apr 2019 A	30,000,000	2018/10/18	2019/04/17	18.60
13690	Haitong Int'l Sec - Tencent European Warrants Mar 2019 N	150,000,000	2018/10/18	2019/03/22	43.50
13685	Haitong Int'l Sec - Tencent European Put Warrants Apr 2019 B	15,000,000	2018/10/18	2019/04/18	12.75
13699	Haitong Int'l Sec - Tencent European Put Warrants Apr 2019 C	15,000,000	2018/10/18	2019/04/18	10.05
13704	J P Morgan SP BV - China Mobile European Put Wts May 2019 A	100,000,000	2018/10/18	2019/05/02	31.00
13701	J P Morgan SP BV - China Shenhua European Wts Sep 2019 A	100,000,000	2018/10/18	2019/09/02	25.10
13700	J P Morgan SP BV - Tencent European Warrants Mar 2019 I	250,000,000	2018/10/18	2019/03/01	38.00
13702	J P Morgan SP BV - Yanzhou Coal European Warrants May 2019 A	100,000,000	2018/10/18	2019/05/10	15.10
13653	Macquarie Bank Ltd. - AAC Tech European Wts Sep 2020 A	40,000,000	2018/10/18	2020/09/30	10.00
13650	Macquarie Bank Ltd. - CNBM European Warrants Jul 2021 A	40,000,000	2018/10/18	2021/07/05	10.00
13656	Macquarie Bank Ltd. - Tencent European Warrants May 2019 I	40,000,000	2018/10/18	2019/05/28	13.32
13645	Macquarie Bank Ltd. - China Vanke European Wts May 2019 A	27,000,000	2018/10/18	2019/05/02	10.23
13649	Macquarie Bank Ltd. - Yueshi Property Euro Wts Dec 2019 A	31,000,000	2018/10/18	2019/12/06	10.01
13781	SG Issuer - China Mobile European Warrants Apr 2019 B	60,000,000	2018/10/18	2019/04/30	15.00
13789	SG Issuer - Geely Auto European Warrants Apr 2019 A	80,000,000	2018/10/18	2019/04/30	20.00
13792	SG Issuer - Geely Auto European Put Warrants Apr 2019 B	16,000,000	2018/10/18	2019/04/30	10.08
13800	SG Issuer - Henderson Land European Warrants Apr 2019 A	40,000,000	2018/10/18	2019/04/30	10.00
13801	SG Issuer - SHKP European Put Warrants Apr 2019 C	30,000,000	2018/10/18	2019/04/30	10.05
13793	SG Issuer - Tencent European Warrants Mar 2019 I	200,000,000	2018/10/18	2019/03/29	56.00
13795	SG Issuer - Tencent European Warrants Mar 2019 J	200,000,000	2018/10/18	2019/03/29	30.00
13796	SG Issuer - Tencent European Put Warrants Apr 2019 D	20,000,000	2018/10/18	2019/04/30	10.20
13746	UBS AG - China Mobile European Warrants Jan 2019 C	100,000,000	2018/10/18	2019/01/21	15.00
13743	UBS AG - China Mobile European Warrants Apr 2019 A	100,000,000	2018/10/18	2019/04/17	34.00
13748	UBS AG - China Mobile European Put Warrants Apr 2019 B	100,000,000	2018/10/18	2019/04/17	43.30
13753	UBS AG - China Shenhua European Warrants Apr 2019 A	70,000,000	2018/10/18	2019/04/25	14.70
13737	UBS AG - HKEX European Warrants Mar 2019 D	300,000,000	2018/10/18	2019/03/22	46.20
13738	UBS AG - HKEX European Warrants Jun 2019 D	300,000,000	2018/10/18	2019/06/21	45.00
13740	UBS AG - HKEX European Put Warrants Mar 2019 E	300,000,000	2018/10/18	2019/03/22	123.60
13742	UBS AG - HSBC European Put Warrants Mar 2019 E	100,000,000	2018/10/18	2019/03/25	34.20
13705	UBS AG - Tencent European Warrants Mar 2019 J	300,000,000	2018/10/18	2019/03/11	75.30
13723	UBS AG - Tencent European Warrants Mar 2019 K	300,000,000	2018/10/18	2019/03/26	47.40
13724	UBS AG - Tencent European Warrants Mar 2019 L	300,000,000	2018/10/18	2019/03/26	112.80
13708	UBS AG - Tencent European Put Warrants Apr 2019 B	300,000,000	2018/10/18	2019/04/17	266.40
13715	UBS AG - Tencent European Put Warrants Jun 2019 A	300,000,000	2018/10/18	2019/06/10	75.00
13613	Bank Vontobel - HKEX European Put Warrants Jul 2019 B	100,000,000	2018/10/18	2019/07/03	25.00
13825	BOCI Asia Ltd. - AIA European Warrants Jan 2019 A	60,000,000	2018/10/19	2019/01/30	20.70
13827	BOCI Asia Ltd. - CC Bank European Warrants Mar 2019 B	80,000,000	2018/10/19	2019/03/11	34.32
13828	BOCI Asia Ltd. - CC Bank European Warrants Apr 2019 A	80,000,000	2018/10/19	2019/04/23	54.88
13888	BOCI Asia Ltd. - China Life European Warrants Nov 2019 A	100,000,000	2018/10/19	2019/11/22	15.10
13892	BOCI Asia Ltd. - Sinopec Corp European Warrants Apr 2019 A	50,000,000	2018/10/19	2019/04/23	21.50
13831	BOCI Asia Ltd. - Geely Auto European Warrants Apr 2019 A	100,000,000	2018/10/19	2019/04/23	25.20
13830	BOCI Asia Ltd. - Galaxy Ent European Warrants Apr 2019 B	80,000,000	2018/10/19	2019/04/23	36.88

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13822	BOCI Asia Ltd. – HKEX European Warrants Mar 2019 D	150,000,000	2018/10/19	2019/03/22	22.95
13817	BOCI Asia Ltd. – HSI European Warrants Mar 2019 E	100,000,000	2018/10/19	2019/03/28	18.00
13818	BOCI Asia Ltd. – HSI European Warrants Mar 2019 F	100,000,000	2018/10/19	2019/03/28	18.40
13829	BOCI Asia Ltd. – ICBC European Warrants Apr 2019 A	60,000,000	2018/10/19	2019/04/23	26.04
13891	BOCI Asia Ltd. – PetroChina European Warrants Apr 2019 A	50,000,000	2018/10/19	2019/04/23	18.00
13890	BOCI Asia Ltd. – Sunny Optical European Warrants Apr 2019 A	20,000,000	2018/10/19	2019/04/23	17.52
13820	BOCI Asia Ltd. – Tencent European Wts Mar 2019 F	200,000,000	2018/10/19	2019/03/26	70.80
13819	BOCI Asia Ltd. – Tencent European Wts Apr 2019 B	200,000,000	2018/10/19	2019/04/23	57.40
13886	BNP Paribas Issuance B.V. – Tencent European Wts Apr 2019 L	80,000,000	2018/10/19	2019/04/02	25.60
13887	BNP Paribas Issuance B.V. – Tencent European Wts May 2019 D	80,000,000	2018/10/19	2019/05/02	32.00
14109	Credit Suisse AG – CC Bank European Warrants Mar 2019 A	50,000,000	2018/10/19	2019/03/11	17.50
14110	Credit Suisse AG – CC Bank European Warrants Mar 2019 B	50,000,000	2018/10/19	2019/03/29	10.00
14111	Credit Suisse AG – Geely Auto European Put Wts Sep 2019 A	40,000,000	2018/10/19	2019/09/30	10.00
13815	Credit Suisse AG – HKEX European Warrants Mar 2019 D	150,000,000	2018/10/19	2019/03/22	24.00
14115	Credit Suisse AG – Meituan European Warrants Dec 2019 A	150,000,000	2018/10/19	2019/12/31	37.50
14102	Credit Suisse AG – Tencent European Wts Mar 2019 P	250,000,000	2018/10/19	2019/03/11	40.00
14106	Credit Suisse AG – Tencent European Wts Mar 2019 Q	250,000,000	2018/10/19	2019/03/29	65.00
13816	Credit Suisse AG – Tencent European Wts Apr 2019 D	250,000,000	2018/10/19	2019/04/08	42.50
14107	Credit Suisse AG – Tencent Euro Put Wts Apr 2019 E	120,000,000	2018/10/19	2019/04/18	30.00
14108	Credit Suisse AG – Tencent Euro Put Wts Apr 2019 F	30,000,000	2018/10/19	2019/04/18	22.50
14101	Credit Suisse AG – Xiaomi European Warrants Apr 2019 B	150,000,000	2018/10/19	2019/04/18	39.00
14112	Credit Suisse AG – Xiaomi European Put Warrants Jul 2019 A	80,000,000	2018/10/19	2019/07/31	20.00
14158	Goldman Sachs SP (Asia) – Geely Auto European Wts Mar 2019 C	80,000,000	2018/10/19	2019/03/20	12.56
14154	Goldman Sachs SP (Asia) – Galaxy Ent European Wts Apr 2019 A	80,000,000	2018/10/19	2019/04/23	26.56
14139	Goldman Sachs SP (Asia) – HSI European Warrants Mar 2019 F	150,000,000	2018/10/19	2019/03/28	22.50
14145	Goldman Sachs SP (Asia) – Tencent European Wt Mar 2019 P	150,000,000	2018/10/19	2019/03/26	35.25
14140	Goldman Sachs SP (Asia) – Tencent European Put Wt Apr 2019 A	100,000,000	2018/10/19	2019/04/23	25.00
14159	Goldman Sachs SP (Asia) – Xiaomi European Warrants Apr 2019A	100,000,000	2018/10/19	2019/04/02	15.00
13884	HK Bank – HKEX European Warrants Mar 2019 B	100,000,000	2018/10/19	2019/03/22	15.00
13942	HK Bank – HKEX European Put Warrants Jul 2019 A	100,000,000	2018/10/19	2019/07/31	25.00
13861	HK Bank – HSI European Warrants Apr 2019 F	150,000,000	2018/10/19	2019/04/29	37.50
13856	HK Bank – HSI European Put Warrants Apr 2019 E	150,000,000	2018/10/19	2019/04/29	37.50
13878	HK Bank – Tencent European Warrants Mar 2019 D	100,000,000	2018/10/19	2019/03/22	18.00
13863	HK Bank – Tencent European Warrants Apr 2019 A	100,000,000	2018/10/19	2019/04/30	38.00
13875	HK Bank – Tencent European Warrants Apr 2019 B	100,000,000	2018/10/19	2019/04/18	25.00
13879	HK Bank – Tencent European Put Warrants Apr 2019 C	100,000,000	2018/10/19	2019/04/18	25.00
13882	HK Bank – Tencent European Put Warrants May 2019 B	100,000,000	2018/10/19	2019/05/31	25.00
14098	Haitong Int'l Sec – CC Bank European Warrants Mar 2019 C	60,000,000	2018/10/19	2019/03/11	26.40
14099	Haitong Int'l Sec – CC Bank European Put Warrants Apr 2019 C	60,000,000	2018/10/19	2019/04/24	18.60
14092	Haitong Int'l Sec – China Life European Warrants Jul 2019 C	100,000,000	2018/10/19	2019/07/30	25.00
14095	Haitong Int'l Sec – China Life European Put Warrants May 20A	100,000,000	2018/10/19	2020/05/22	25.00
13843	Haitong Int'l Sec – HKEX European Warrants Mar 2019 E	100,000,000	2018/10/19	2019/03/22	15.00
13844	Haitong Int'l Sec – HKEX European Warrants Mar 2019 F	100,000,000	2018/10/19	2019/03/22	17.00
13997	Haitong Int'l Sec – HSI European Warrants Mar 2019 I	150,000,000	2018/10/19	2019/03/28	22.50

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13998	Haitong Int'l Sec - HSI European Warrants Mar 2019 J	150,000,000	2018/10/19	2019/03/28	22.50
13930	Haitong Int'l Sec - HSI European Put Warrants Apr 2019 C	150,000,000	2018/10/19	2019/04/29	37.50
13931	Haitong Int'l Sec - HSI European Put Warrants Apr 2019 D	150,000,000	2018/10/19	2019/04/29	37.50
13849	Haitong Int'l Sec - ICBC European Warrants Jan 2019 A	70,000,000	2018/10/19	2019/01/24	10.50
13855	Haitong Int'l Sec - ICBC European Warrants Feb 2019 A	70,000,000	2018/10/19	2019/02/26	11.20
13853	Haitong Int'l Sec - ICBC European Warrants Apr 2019 A	50,000,000	2018/10/19	2019/04/23	19.00
13923	Haitong Int'l Sec - Tencent European Warrants Mar 2019 O	150,000,000	2018/10/19	2019/03/26	39.00
13924	Haitong Int'l Sec - Tencent European Warrants Apr 2019 D	100,000,000	2018/10/19	2019/04/23	37.00
13940	Haitong Int'l Sec - Tencent European Put Warrants Mar 2019 P	15,000,000	2018/10/19	2019/03/22	24.60
14136	J P Morgan SP BV - AAC Tech European Warrants Dec 2019 C	100,000,000	2018/10/19	2019/12/31	25.00
14120	J P Morgan SP BV - Agricultural Bank Euro Warrants Mar 2019A	100,000,000	2018/10/19	2019/03/11	16.80
14080	J P Morgan SP BV - AIA European Warrants Jan 2019 B	100,000,000	2018/10/19	2019/01/31	20.20
14119	J P Morgan SP BV - Bank of China European Wts Mar 2019 A	100,000,000	2018/10/19	2019/03/29	17.00
14084	J P Morgan SP BV - CC Bank European Wts Apr 2019 A	100,000,000	2018/10/19	2019/04/01	32.10
14087	J P Morgan SP BV - CC Bank European Put Wts Apr 2019 B	100,000,000	2018/10/19	2019/04/30	25.20
13922	J P Morgan SP BV - Country Garden European Wts Dec 2019 B	100,000,000	2018/10/19	2019/12/31	25.00
14125	J P Morgan SP BV - CGS European Warrants Apr 2019 A	40,000,000	2018/10/19	2019/04/30	10.04
14053	J P Morgan SP BV - China Life European Warrants Apr 2019 A	100,000,000	2018/10/19	2019/04/30	15.20
14124	J P Morgan SP BV - Evergrande European Warrants Jun 2019 A	50,000,000	2018/10/19	2019/06/28	11.95
14130	J P Morgan SP BV - Galaxy Ent European Warrants Apr 2019 C	100,000,000	2018/10/19	2019/04/23	38.80
14079	J P Morgan SP BV - HKEX European Warrants Mar 2019 E	200,000,000	2018/10/19	2019/03/29	30.00
14078	J P Morgan SP BV - HKEX European Warrants Jun 2019 E	200,000,000	2018/10/19	2019/06/21	30.40
14127	J P Morgan SP BV - Henderson Land European Wt Apr 2019 A	60,000,000	2018/10/19	2019/04/30	15.00
13904	J P Morgan SP BV - HSCEI European Wts Apr 2019 A	200,000,000	2018/10/19	2019/04/29	50.60
13908	J P Morgan SP BV - HSI European Warrants Apr 2019 F	300,000,000	2018/10/19	2019/04/29	76.20
13916	J P Morgan SP BV - HSI European Warrants Apr 2019 G	300,000,000	2018/10/19	2019/04/29	76.80
13912	J P Morgan SP BV - HSI European Warrants May 2019 C	300,000,000	2018/10/19	2019/05/30	77.70
14050	J P Morgan SP BV - HSI European Warrants May 2019 D	300,000,000	2018/10/19	2019/05/30	75.30
14051	J P Morgan SP BV - HSI European Put Warrants Apr 2019 H	300,000,000	2018/10/19	2019/04/29	75.30
14090	J P Morgan SP BV - ICBC European Warrants Apr 2019 A	100,000,000	2018/10/19	2019/04/30	28.30
14064	J P Morgan SP BV - Kingsoft European Warrants Apr 2019 A	70,000,000	2018/10/19	2019/04/17	10.57
14059	J P Morgan SP BV - PICC European Warrants Mar 2019 A	50,000,000	2018/10/19	2019/03/01	16.30
14052	J P Morgan SP BV - Ping An European Warrants Mar 2019 D	200,000,000	2018/10/19	2019/03/01	58.00
14131	J P Morgan SP BV - Sino Biopharm European Warrants Sep 2019A	70,000,000	2018/10/19	2019/09/23	10.57
14122	J P Morgan SP BV - Stanchart European Warrants Mar 2019 B	60,000,000	2018/10/19	2019/03/29	10.62
14123	J P Morgan SP BV - SUNAC European Warrants Feb 2019 B	70,000,000	2018/10/19	2019/02/21	10.50
14132	J P Morgan SP BV - Sunny Optical European Warrants Dec 2019B	100,000,000	2018/10/19	2019/12/31	25.00
13917	J P Morgan SP BV - Tencent European Warrants Mar 2019 J	250,000,000	2018/10/19	2019/03/19	41.50
14068	J P Morgan SP BV - Tencent European Warrants Mar 2019 K	30,000,000	2018/10/19	2019/03/25	40.44
14072	J P Morgan SP BV - Tencent European Warrants Mar 2019 L	250,000,000	2018/10/19	2019/03/22	42.75
13918	J P Morgan SP BV - Tencent European Warrants Apr 2019 C	250,000,000	2018/10/19	2019/04/08	37.75
14073	J P Morgan SP BV - Tencent European Warrants Apr 2019 D	250,000,000	2018/10/19	2019/04/01	62.50
14077	J P Morgan SP BV - Tencent European Put Warrants Apr 2019 E	250,000,000	2018/10/19	2019/04/30	62.75
13921	J P Morgan SP BV - Tracker Fund European Warrants Jun 2019 B	100,000,000	2018/10/19	2019/06/27	25.00

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14126	J P Morgan SP BV – China Vanke European Warrants Apr 2019 A	60,000,000	2018/10/19	2019/04/30	15.42
14121	J P Morgan SP BV – Xiaomi European Warrants Apr 2019 B	100,000,000	2018/10/19	2019/04/23	15.10
13990	Macquarie Bank Ltd. – Agile Ppt European Warrants Dec 2019 A	40,000,000	2018/10/19	2019/12/13	10.04
13991	Macquarie Bank Ltd. – Ch Comm Cons European Wts Oct 2019 A	8,500,000	2018/10/19	2019/10/02	10.27
13984	Macquarie Bank Ltd. – Country Garden European Wts May 2019 A	10,000,000	2018/10/19	2019/05/03	10.03
13983	Macquarie Bank Ltd. – Country Garden European Wts Jul 2020 A	40,000,000	2018/10/19	2020/07/03	10.00
13996	Macquarie Bank Ltd. – HKEX European Warrants Jun 2019 B	38,000,000	2018/10/19	2019/06/04	10.11
13995	Macquarie Bank Ltd. – HKEX European Put Warrants Aug 2019 A	40,000,000	2018/10/19	2019/08/02	10.00
13988	Macquarie Bank Ltd. – Kingsoft European Warrants May 2019 A	40,000,000	2018/10/19	2019/05/02	10.04
13987	Macquarie Bank Ltd. – Sh Petrochem European Wts Jun 2019 A	15,000,000	2018/10/19	2019/06/18	10.05
13985	Macquarie Bank Ltd. – SMIC European Warrants Oct 2020 A	40,000,000	2018/10/19	2020/10/16	10.00
14012	SG Issuer – CAM CSI300 European Warrants Mar 2019 A	70,000,000	2018/10/19	2019/03/29	10.50
14028	SG Issuer – CC Bank European Put Warrants Apr 2019 B	40,000,000	2018/10/19	2019/04/30	10.00
14002	SG Issuer – Country Garden European Warrants Jul 2019 A	80,000,000	2018/10/19	2019/07/31	20.00
14031	SG Issuer – China Overseas European Warrants Apr 2019 C	60,000,000	2018/10/19	2019/04/30	15.00
14032	SG Issuer – Sinopec Corp European Warrants Apr 2019 C	30,000,000	2018/10/19	2019/04/30	12.60
14034	SG Issuer – China Res Land European Warrants Apr 2019 A	40,000,000	2018/10/19	2019/04/30	10.40
14013	SG Issuer – CSOP A50 ETF European Warrants Apr 2019 A	20,000,000	2018/10/19	2019/04/30	15.60
14015	SG Issuer – A50 China European Warrants Apr 2019 A	20,000,000	2018/10/19	2019/04/30	16.00
14035	SG Issuer – Galaxy Ent European Warrants Apr 2019 D	60,000,000	2018/10/19	2019/04/30	22.80
14036	SG Issuer – Galaxy Ent European Put Warrants Apr 2019 E	60,000,000	2018/10/19	2019/04/30	15.00
14037	SG Issuer – HSBC European Warrants Apr 2019 A	70,000,000	2018/10/19	2019/04/01	10.85
13999	SG Issuer – HSI European Warrants Apr 2019 E	300,000,000	2018/10/19	2019/04/29	75.00
14001	SG Issuer – HSI European Warrants Aug 2019 A	300,000,000	2018/10/19	2019/08/29	75.00
14021	SG Issuer – HSI European Put Warrants Apr 2019 F	300,000,000	2018/10/19	2019/04/29	75.00
14040	SG Issuer – ICBC European Warrants Apr 2019 A	60,000,000	2018/10/19	2019/04/30	20.10
14042	SG Issuer – ICBC European Warrants Apr 2019 B	60,000,000	2018/10/19	2019/04/30	15.00
14044	SG Issuer – Ping An European Put Warrants Jan 2019 D	80,000,000	2018/10/19	2019/01/31	18.80
14009	SG Issuer – SMIC European Warrants Dec 2019 A	80,000,000	2018/10/19	2019/12/31	20.00
14010	SG Issuer – Tencent European Warrants Mar 2019 K	200,000,000	2018/10/19	2019/03/29	76.00
14011	SG Issuer – Tencent European Warrants May 2019 C	200,000,000	2018/10/19	2019/05/31	51.00
14046	SG Issuer – Tencent European Put Warrants Apr 2019 E	30,000,000	2018/10/19	2019/04/30	10.05
14047	SG Issuer – Tencent European Put Warrants Apr 2019 F	150,000,000	2018/10/19	2019/04/30	37.50
13981	UBS AG – AAC Tech European Warrants Dec 2019 A	100,000,000	2018/10/19	2019/12/23	25.00
13839	UBS AG – Agile Ppt European Warrants Jun 2019 B	40,000,000	2018/10/19	2019/06/28	10.00
13840	UBS AG – China Life European Warrants Apr 2019 B	200,000,000	2018/10/19	2019/04/18	50.00
13946	UBS AG – China Mobile European Put Warrants Jun 2019 A	40,000,000	2018/10/19	2019/06/28	10.04
13833	UBS AG – CNOOC European Warrants Apr 2019 B	100,000,000	2018/10/19	2019/04/18	25.10
13836	UBS AG – CSPC Pharma European Warrants Apr 2019 A	50,000,000	2018/10/19	2019/04/18	12.50
13977	UBS AG – Evergrande European Warrants Mar 2019 A	50,000,000	2018/10/19	2019/03/26	10.10
13841	UBS AG – Geely Auto European Warrants Apr 2019 B	100,000,000	2018/10/19	2019/04/18	25.60
13842	UBS AG – Geely Auto European Warrants Jun 2019 A	100,000,000	2018/10/19	2019/06/28	32.20
13955	UBS AG – Galaxy Ent European Put Warrants Apr 2019 A	40,000,000	2018/10/19	2019/04/18	10.12
13965	UBS AG – HKEX European Warrants Mar 2019 F	300,000,000	2018/10/19	2019/03/22	52.20

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13951	UBS AG – HSBC European Warrants Apr 2019 B	100,000,000	2018/10/19	2019/04/25	31.60
13954	UBS AG – HSBC European Put Warrants Apr 2019 C	70,000,000	2018/10/19	2019/04/11	10.71
13807	UBS AG – HSCEI European Warrants Mar 2019 D	200,000,000	2018/10/19	2019/03/28	31.20
13812	UBS AG – HSCEI European Warrants Jun 2019 A	200,000,000	2018/10/19	2019/06/27	50.00
13979	UBS AG – HSCEI European Put Warrants Jun 2019 B	100,000,000	2018/10/19	2019/06/27	25.00
13803	UBS AG – HSI European Warrants Mar 2019 H	300,000,000	2018/10/19	2019/03/28	51.30
13805	UBS AG – HSI European Warrants Apr 2019 D	300,000,000	2018/10/19	2019/04/29	76.20
13806	UBS AG – HSI European Warrants Apr 2019 E	300,000,000	2018/10/19	2019/04/29	75.00
13962	UBS AG – HSI European Put Warrants Apr 2019 F	300,000,000	2018/10/19	2019/04/29	75.90
13964	UBS AG – HSI European Put Warrants Jun 2019 A	300,000,000	2018/10/19	2019/06/27	77.40
13835	UBS AG – IGG European Warrants Jun 2019 A	40,000,000	2018/10/19	2019/06/28	10.00
13834	UBS AG – Kingsoft European Warrants Apr 2019 B	100,000,000	2018/10/19	2019/04/18	25.90
13976	UBS AG – PetroChina European Put Warrants Apr 2019 B	40,000,000	2018/10/19	2019/04/18	10.00
13950	UBS AG – Ping An European Put Warrants Apr 2019 A	70,000,000	2018/10/19	2019/04/01	10.92
13982	UBS AG – Sunny Optical European Warrants Sep 2019 A	40,000,000	2018/10/19	2019/09/30	10.00
13967	UBS AG – Tencent European Warrants Mar 2019 M	300,000,000	2018/10/19	2019/03/22	45.30
13968	UBS AG – Tencent European Warrants Mar 2019 N	300,000,000	2018/10/19	2019/03/22	51.00
13975	UBS AG – Tencent European Put Warrants May 2019 A	300,000,000	2018/10/19	2019/05/31	75.00
13947	UBS AG – Wynn Macau European Warrants Apr 2019 A	60,000,000	2018/10/19	2019/04/23	10.92
13895	Bank Vontobel – AIA European Warrants May 2019 A	30,000,000	2018/10/19	2019/05/20	15.00
13893	Bank Vontobel – CC Bank European Warrants Jun 2019 B	30,000,000	2018/10/19	2019/06/05	16.50
13814	Bank Vontobel – HSI European Warrants Mar 2019 G	100,000,000	2018/10/19	2019/03/28	15.00
13901	Bank Vontobel – HSI European Put Warrants Mar 2019 H	100,000,000	2018/10/19	2019/03/28	20.00
13899	Bank Vontobel – Tencent European Warrants Mar 2019 E	100,000,000	2018/10/19	2019/03/26	24.00
13898	Bank Vontobel – Tencent European Put Warrants Jun 2019 A	100,000,000	2018/10/19	2019/06/05	25.00
13897	Bank Vontobel – Xiaomi European Warrants Jun 2019 B	40,000,000	2018/10/19	2019/06/04	10.00
14177	BOCI Asia Ltd. – China Overseas European Warrants Apr 2019 A	80,000,000	2018/10/22	2019/04/23	20.16
14186	BOCI Asia Ltd. – PSBC European Warrants Mar 2019 A	35,000,000	2018/10/22	2019/03/26	11.34
14182	BOCI Asia Ltd. – China Vanke European Warrants Apr 2019 A	80,000,000	2018/10/22	2019/04/23	20.32
14174	BOCI Asia Ltd. – Xiaomi European Warrants Apr 2019 A	100,000,000	2018/10/22	2019/04/02	16.70
14175	BOCI Asia Ltd. – ZA Online European Warrants Mar 2019 B	60,000,000	2018/10/22	2019/03/26	10.92
14173	BNP Paribas Issuance B.V. – HKEX European Wts Oct 2019 A	80,000,000	2018/10/22	2019/10/03	20.80
14214	Credit Suisse AG – Tencent European Wts Apr 2019 H	250,000,000	2018/10/22	2019/04/23	75.00
14209	Credit Suisse AG – Tencent Euro Put Wts Apr 2019 G	120,000,000	2018/10/22	2019/04/23	30.00
14216	Credit Suisse AG – Xiaomi European Warrants Jun 2019 B	150,000,000	2018/10/22	2019/06/21	22.50
14202	Goldman Sachs SP (Asia) – Galaxy Ent Euro Put Wts Apr 2019 B	60,000,000	2018/10/22	2019/04/23	15.00
14206	Goldman Sachs SP (Asia) – HKEX European Warrants Jun 2019 D	150,000,000	2018/10/22	2019/06/21	22.50
14194	Goldman Sachs SP (Asia) – HSI European Warrants Mar 2019 G	150,000,000	2018/10/22	2019/03/28	22.50
14189	Goldman Sachs SP (Asia) – HSI European Put Wts Apr 2019 B	150,000,000	2018/10/22	2019/04/29	37.50
14196	Goldman Sachs SP (Asia) – Tencent European Wt Apr 2019 C	150,000,000	2018/10/22	2019/04/08	25.20
14195	Goldman Sachs SP (Asia) – Tencent European Put Wt Apr 2019 B	50,000,000	2018/10/22	2019/04/23	27.85
14163	Haitong Int'l Sec – AIA European Warrants Jan 2019 B	50,000,000	2018/10/22	2019/01/30	13.00
14164	Haitong Int'l Sec – AIA European Warrants Apr 2019 C	40,000,000	2018/10/22	2019/04/23	18.00
14162	Haitong Int'l Sec – Minsheng Bank European Warrants Feb 19 A	50,000,000	2018/10/22	2019/02/25	10.50

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		(units)	Listing date	Expiry	
14168	Haitong Int'l Sec - Ch Molybdenum European Warrants Mar 19 A	40,000,000	2018/10/22	2019/03/13	12.40
14165	Haitong Int'l Sec - Sinopec Corp European Wts Apr 2019 B	20,000,000	2018/10/22	2019/04/30	12.00
14167	Haitong Int'l Sec - Evergrande European Warrants Apr 2019 B	40,000,000	2018/10/22	2019/04/30	10.80
14166	Haitong Int'l Sec - Meitu European Warrants May 2019 A	10,000,000	2018/10/22	2019/05/31	10.00
14160	Haitong Int'l Sec - Sunny Optical European Wts Apr 2019 E	10,000,000	2018/10/22	2019/04/30	11.80
14161	Haitong Int'l Sec - Sunny Optical European Put Wts Apr 2019F	15,000,000	2018/10/22	2019/04/23	12.45
14191	J P Morgan SP BV - Brilliance Chi European Wts Jun 2019 A	70,000,000	2018/10/22	2019/06/03	17.92
14193	J P Morgan SP BV - Kingdee Intl European Warrants Jul 2019 A	70,000,000	2018/10/22	2019/07/24	10.57
14207	J P Morgan SP BV - Meituan European Warrants Sep 2019 A	150,000,000	2018/10/22	2019/09/30	22.65
14208	J P Morgan SP BV - Xiaomi European Warrants Jun 2019 C	100,000,000	2018/10/22	2019/06/21	15.20
14187	Macquarie Bank Ltd. - Brilliance Chi Euro Wts Dec 2019 A	40,000,000	2018/10/22	2019/12/13	10.00
14188	Macquarie Bank Ltd. - Melco Int'l Dev Euro Wts Oct 2019 A	32,000,000	2018/10/22	2019/10/11	10.14
14222	SG Issuer - CGS European Warrants Apr 2019 B	30,000,000	2018/10/22	2019/04/30	10.05
14228	SG Issuer - Sinopec Corp European Put Warrants Apr 2019 D	40,000,000	2018/10/22	2019/04/30	11.20
14221	SG Issuer - CSOP A50 Eu Put Wt Apr 2019 B	20,000,000	2018/10/22	2019/04/30	10.00
14217	SG Issuer - Henderson Land European Put Warrants Apr 2019 B	40,000,000	2018/10/22	2019/04/30	10.00
14232	SG Issuer - HSBC European Put Warrants Apr 2019 B	80,000,000	2018/10/22	2019/04/30	20.00
14231	SG Issuer - Haitong Sec European Warrants Apr 2019 A	20,000,000	2018/10/22	2019/04/30	12.00
14220	SG Issuer - ICBC European Put Wt Apr 2019 C	60,000,000	2018/10/22	2019/04/30	15.00
14224	SG Issuer - Mengniu Dairy European Warrants Apr 2019 A	40,000,000	2018/10/22	2019/04/30	10.00
14234	SG Issuer - Ping An European Put Warrants Apr 2019 A	80,000,000	2018/10/22	2019/04/30	20.00
14235	SG Issuer - Sunny Optical European Put Warrants Apr 2019 B	14,000,000	2018/10/22	2019/04/30	10.08
14230	SG Issuer - China Vanke European Warrants Apr 2019 A	35,000,000	2018/10/22	2019/04/30	10.15
14190	UBS AG - CNOOC European Warrants Aug 2019 A	70,000,000	2018/10/22	2019/08/23	10.64
14170	UBS AG - CNOOC European Put Warrants Sep 2019 D	70,000,000	2018/10/22	2019/09/23	10.50
14278	BNP Paribas Issuance B.V. - HKEX European Wts Apr 2019 G	80,000,000	2018/10/23	2019/04/02	12.00
14308	Credit Suisse AG - AAC Tech European Warrants Oct 2019 A	100,000,000	2018/10/23	2019/10/24	15.00
14299	Credit Suisse AG - Brilliance Chi European Wts Nov 2019 A	50,000,000	2018/10/23	2019/11/29	12.50
14303	Credit Suisse AG - Meituan European Warrants Jun 2019 A	150,000,000	2018/10/23	2019/06/17	24.60
14304	Credit Suisse AG - Meituan European Put Warrants Apr 2019 A	40,000,000	2018/10/23	2019/04/23	24.00
14309	Credit Suisse AG - ZA Online European Warrants Apr 2019 C	40,000,000	2018/10/23	2019/04/23	12.00
14297	Goldman Sachs SP (Asia) - AAC Tech Euro Wts Oct 2019 A	70,000,000	2018/10/23	2019/10/24	10.50
14296	Goldman Sachs SP (Asia) - HSBC European Warrants Mar 2019 F	80,000,000	2018/10/23	2019/03/22	20.88
14298	Goldman Sachs SP (Asia) - HSI European Warrants Mar 2019 H	150,000,000	2018/10/23	2019/03/28	22.50
14312	Goldman Sachs SP (Asia) - Meituan European Warrants Mar 19 A	40,000,000	2018/10/23	2019/03/20	10.00
14240	Haitong Int'l Sec - Meituan European Warrants Sep 2019 A	200,000,000	2018/10/23	2019/09/03	30.00
14241	Haitong Int'l Sec - Meituan European Warrants Sep 2019 B	200,000,000	2018/10/23	2019/09/25	34.00
14239	Haitong Int'l Sec - Meituan European Warrants Nov 2019 A	200,000,000	2018/10/23	2019/11/01	30.00
14292	J P Morgan SP BV - Ch Molybdenum European Warrants Mar 2019A	60,000,000	2018/10/23	2019/03/15	13.20
14293	J P Morgan SP BV - Henganintl European Warrants Feb 2019 A	40,000,000	2018/10/23	2019/02/28	10.52
14288	J P Morgan SP BV - HSBC European Warrants May 2019 A	100,000,000	2018/10/23	2019/05/02	69.10
14291	J P Morgan SP BV - Meituan European Warrants Jun 2019 A	150,000,000	2018/10/23	2019/06/17	24.30
14250	Macquarie Bank Ltd. - AAC Tech European Wts May 2019 A	9,500,000	2018/10/23	2019/05/03	10.05
14237	Macquarie Bank Ltd. - China Unicom European Wts Jun 2019 A	11,000,000	2018/10/23	2019/06/04	10.35

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14243	Macquarie Bank Ltd. – Tencent European Warrants Apr 2019 M	27,500,000	2018/10/23	2019/04/25	10.01
14242	Macquarie Bank Ltd. – Tencent European Warrants May 2019 J	10,000,000	2018/10/23	2019/05/02	53.87
14248	Macquarie Bank Ltd. – Tencent European Put Wts Apr 2019 N	40,000,000	2018/10/23	2019/04/25	10.00
14321	SG Issuer – Agricultural Bank European Warrants May 2019 A	60,000,000	2018/10/23	2019/05/31	20.10
14345	SG Issuer – Brilliance Chi European Warrants Apr 2019 B	8,000,000	2018/10/23	2019/04/30	10.16
14323	SG Issuer – China Life European Warrants Apr 2019 C	120,000,000	2018/10/23	2019/04/30	20.40
14325	SG Issuer – China Mobile European Put Warrants Jun 2019 A	60,000,000	2018/10/23	2019/06/28	15.00
14332	SG Issuer – Fosun Intl European Warrants Oct 2019 A	60,000,000	2018/10/23	2019/10/31	15.00
14335	SG Issuer – HKEX European Warrants May 2019 B	200,000,000	2018/10/23	2019/05/31	50.00
14334	SG Issuer – HKEX European Put Warrants Feb 2019 A	20,000,000	2018/10/23	2019/02/28	19.80
14316	SG Issuer – HSBC European Warrants Feb 2019 A	80,000,000	2018/10/23	2019/02/01	12.80
14340	SG Issuer – Meituan European Warrants Jun 2019 A	300,000,000	2018/10/23	2019/06/28	46.50
14341	SG Issuer – Meituan European Warrants Sep 2019 A	300,000,000	2018/10/23	2019/09/30	45.00
14337	SG Issuer – Ping An European Warrants Feb 2019 C	80,000,000	2018/10/23	2019/02/28	44.00
14338	SG Issuer – SUNAC European Warrants Apr 2019 A	40,000,000	2018/10/23	2019/04/30	14.80
14339	SG Issuer – Tencent European Warrants Dec 2020 A	200,000,000	2018/10/23	2020/12/31	108.00
14319	SG Issuer – Xiaomi European Warrants Apr 2019 E	150,000,000	2018/10/23	2019/04/30	37.50
14272	UBS AG – BYD Company European Warrants Feb 2019 D	30,000,000	2018/10/23	2019/02/21	14.34
14273	UBS AG – BYD Company European Warrants Mar 2019 B	30,000,000	2018/10/23	2019/03/26	11.67
14276	UBS AG – Henderson Land European Put Warrants Apr 2019 A	40,000,000	2018/10/23	2019/04/30	10.00
14270	UBS AG – Meituan European Warrants Mar 2019 A	20,000,000	2018/10/23	2019/03/12	11.98
14283	UBS AG – Meituan European Warrants Apr 2019 B	20,000,000	2018/10/23	2019/04/23	19.62
14264	UBS AG – Meituan European Warrants Aug 2019 A	100,000,000	2018/10/23	2019/08/27	15.00
14261	UBS AG – Meituan European Warrants Sep 2019 A	100,000,000	2018/10/23	2019/09/24	15.10
14269	UBS AG – Meituan European Warrants Nov 2019 A	100,000,000	2018/10/23	2019/11/01	15.30
14282	UBS AG – Meituan European Put Warrants Apr 2019 A	20,000,000	2018/10/23	2019/04/23	14.70
14280	UBS AG – Meituan European Put Warrants Jun 2019 A	20,000,000	2018/10/23	2019/06/28	10.10
14286	UBS AG – SHK Ppt European Put Warrants Apr 2019 A	15,000,000	2018/10/23	2019/04/30	10.25
14274	UBS AG – SPDR Gold Trust European Warrants Jun 2019 A	15,000,000	2018/10/23	2019/06/28	10.05
14259	UBS AG – Xiaomi European Warrants Apr 2019 A	70,000,000	2018/10/23	2019/04/02	10.71
14260	UBS AG – Xiaomi European Put Warrants Apr 2019 B	12,000,000	2018/10/23	2019/04/23	10.64
14251	Bank Vontobel – China Life European Warrants Nov 2019 A	70,000,000	2018/10/23	2019/11/22	10.50
14256	Bank Vontobel – CM Bank European Warrants Apr 2019 A	35,000,000	2018/10/23	2019/04/30	10.50
14252	Bank Vontobel – Tencent European Warrants Apr 2019 F	100,000,000	2018/10/23	2019/04/23	30.00
14349	BOCI Asia Ltd. – Hang Seng Bank European Warrants Mar 2019 A	20,000,000	2018/10/24	2019/03/22	10.38
14351	BOCI Asia Ltd. – Hang Seng Bank European Warrants Sep 2019 A	100,000,000	2018/10/24	2019/09/23	15.50
14366	Credit Suisse AG – China Life European Warrants Apr 2019 B	80,000,000	2018/10/24	2019/04/24	14.00
14362	Credit Suisse AG – HSBC European Wts Apr 2019 B	100,000,000	2018/10/24	2019/04/23	64.00
14369	Credit Suisse AG – Meituan European Warrants Sep 2019 A	150,000,000	2018/10/24	2019/09/24	22.50
14388	Goldman Sachs SP (Asia) – CAM CSI300 European Wts Mar 2019 A	80,000,000	2018/10/24	2019/03/26	12.00
14395	Goldman Sachs SP (Asia) – HSBC European Warrants Mar 2019 H	80,000,000	2018/10/24	2019/03/19	12.00
14393	Goldman Sachs SP (Asia) – HSBC European Put Wts Mar 2019 G	60,000,000	2018/10/24	2019/03/11	10.08
14396	Goldman Sachs SP (Asia) – Meituan European Warrants Sep 19 A	150,000,000	2018/10/24	2019/09/24	22.50
14386	Goldman Sachs SP (Asia) – SHK Ppt European Wts Mar 2019 A	60,000,000	2018/10/24	2019/03/28	10.02

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14390	Goldman Sachs SP (Asia) – Sunny Optical Euro Wts Oct 2019 A	70,000,000	2018/10/24	2019/10/31	17.50
14376	J P Morgan SP BV – BOC HK European Warrants Aug 2019 A	80,000,000	2018/10/24	2019/08/05	20.00
14385	J P Morgan SP BV – CM Bank European Warrants Apr 2019 A	80,000,000	2018/10/24	2019/04/30	20.16
14384	J P Morgan SP BV – Ch Overseas European Warrants May 2019 A	80,000,000	2018/10/24	2019/05/31	12.08
14379	J P Morgan SP BV – Sinopec Corp European Warrants Feb 2019 A	100,000,000	2018/10/24	2019/02/01	27.80
14374	J P Morgan SP BV – HSBC European Put Warrants Apr 2019 A	100,000,000	2018/10/24	2019/04/30	25.00
14381	J P Morgan SP BV – Meituan European Put Warrants Apr 2019 C	20,000,000	2018/10/24	2019/04/23	12.46
14380	J P Morgan SP BV – Meituan European Put Warrants Jun 2019 B	25,000,000	2018/10/24	2019/06/03	10.93
14375	J P Morgan SP BV – SHK Ppt European Put Warrants May 2019 A	50,000,000	2018/10/24	2019/05/02	15.70
14382	J P Morgan SP BV – Xiaomi European Put Warrants Apr 2019 C	20,000,000	2018/10/24	2019/04/23	18.94
14348	Macquarie Bank Ltd. – CC Bank European Warrants May 2019 B	32,000,000	2018/10/24	2019/05/03	10.11
14346	Macquarie Bank Ltd. – CC Bank European Put Wts May 2019 A	40,000,000	2018/10/24	2019/05/03	10.16
14356	Macquarie Bank Ltd. – Hua Hong Semi European Warrants Jul19A	26,000,000	2018/10/24	2019/07/16	10.01
14353	Macquarie Bank Ltd. – Razer European Warrants Oct 2019 A	26,000,000	2018/10/24	2019/10/16	10.01
14359	Macquarie Bank Ltd. – Skyworth Digital European Wts Dec 19 A	16,000,000	2018/10/24	2019/12/17	10.03
14398	SG Issuer – AAC Tech European Put Warrants Apr 2019 B	12,000,000	2018/10/24	2019/04/30	10.08
14411	SG Issuer – AIA European Put Warrants Apr 2019 A	40,000,000	2018/10/24	2019/04/30	10.00
14404	SG Issuer – BOC HK European Warrants Jul 2019 A	40,000,000	2018/10/24	2019/07/31	10.00
14413	SG Issuer – CK Asset European Put Warrants Jun 2019 A	35,000,000	2018/10/24	2019/06/28	10.15
14406	SG Issuer – CKH Holdings European Warrants Apr 2019 A	30,000,000	2018/10/24	2019/04/30	13.50
14407	SG Issuer – CKI Holdings European Warrants Apr 2019 A	25,000,000	2018/10/24	2019/04/30	10.00
14405	SG Issuer – China Shenhua European Warrants Jul 2019 A	80,000,000	2018/10/24	2019/07/31	20.00
14408	SG Issuer – HKEX European Put Warrants May 2019 C	20,000,000	2018/10/24	2019/05/31	10.00
14400	SG Issuer – Hang Seng Bank European Put Warrants Apr 2019 A	10,000,000	2018/10/24	2019/04/02	10.00
14409	SG Issuer – Huaneng Power European Warrants Jun 2019 A	20,000,000	2018/10/24	2019/06/28	11.00
14415	SG Issuer – Tencent European Put Warrants Apr 2019 G	20,000,000	2018/10/24	2019/04/30	25.00
14403	SG Issuer – ZA Online European Warrants Apr 2019 A	25,000,000	2018/10/24	2019/04/03	10.00
14371	UBS AG – Meituan European Warrants Jun 2019 B	100,000,000	2018/10/24	2019/06/17	15.10
14373	UBS AG – Meituan European Put Warrants May 2019 A	40,000,000	2018/10/24	2019/05/31	10.68
14370	UBS AG – Xiaomi European Put Warrants Apr 2019 C	40,000,000	2018/10/24	2019/04/30	11.08
14438	BOCI Asia Ltd. – HSBC European Warrants Mar 2019 C	80,000,000	2018/10/25	2019/03/28	19.52
14439	BOCI Asia Ltd. – HSBC European Put Warrants Mar 2019 D	50,000,000	2018/10/25	2019/03/11	10.35
14437	BOCI Asia Ltd. – Ping An European Warrants Feb 2019 C	80,000,000	2018/10/25	2019/02/22	28.80
14449	BOCI Asia Ltd. – Tencent European Wts Mar 2019 G	200,000,000	2018/10/25	2019/03/19	30.80
14451	BOCI Asia Ltd. – Tencent European Wts May 2019 C	200,000,000	2018/10/25	2019/05/28	30.40
14450	BOCI Asia Ltd. – Tencent European Wts Jun 2019 A	200,000,000	2018/10/25	2019/06/25	30.40
14433	BNP Paribas Issuance B.V. – AIA European Wts Mar 2019 B	60,000,000	2018/10/25	2019/03/04	10.80
14422	BNP Paribas Issuance B.V. – China Mobile Eu Put Wt May 2019C	40,000,000	2018/10/25	2019/05/02	10.80
14436	BNP Paribas Issuance B.V. – CNOOC European Wts Apr 2019 A	30,000,000	2018/10/25	2019/04/02	19.50
14434	BNP Paribas Issuance B.V. – CNOOC European Wts Sep 2019 B	80,000,000	2018/10/25	2019/09/03	12.80
14431	BNP Paribas Issuance B.V. – ICBC European Wts Mar 2019 A	70,000,000	2018/10/25	2019/03/04	10.50
14430	BNP Paribas Issuance B.V. – ICBC European Wts Aug 2019 A	40,000,000	2018/10/25	2019/08/02	11.20
14432	BNP Paribas Issuance B.V. – Ping An European Wt Aug 2019 A	40,000,000	2018/10/25	2019/08/02	20.00
14426	BNP Paribas Issuance B.V. – Xiaomi European Warrants Jun 19A	80,000,000	2018/10/25	2019/06/04	12.80

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14428	BNP Paribas Issuance B.V. – Xiaomi European Warrants Oct 19A	80,000,000	2018/10/25	2019/10/03	20.80
14513	Credit Suisse AG – BOC HK European Warrants Apr 2019 A	60,000,000	2018/10/25	2019/04/24	15.00
14516	Credit Suisse AG – SHK Ppt European Put Warrants Apr 2019 A	25,000,000	2018/10/25	2019/04/30	10.00
14521	Goldman Sachs SP (Asia) – China Life Euro Wts Apr 2019 A	100,000,000	2018/10/25	2019/04/24	16.90
14517	Goldman Sachs SP (Asia) – China Mobile Euro Wts Apr 2019 A	80,000,000	2018/10/25	2019/04/03	18.16
14518	Goldman Sachs SP (Asia) – China Mobile Eu Put Wts Jan 2019 B	80,000,000	2018/10/25	2019/01/29	12.00
14519	Goldman Sachs SP (Asia) – Sinopec Corp Euro Wts Jan 2019 C	40,000,000	2018/10/25	2019/01/28	10.56
14520	Goldman Sachs SP (Asia) – Xiaomi European Warrants Jun 2019A	100,000,000	2018/10/25	2019/06/21	15.00
14453	HK Bank – AAC Tech European Warrants Oct 2019 A	100,000,000	2018/10/25	2019/10/24	15.00
14454	HK Bank – China Life European Warrants Nov 2019 A	100,000,000	2018/10/25	2019/11/22	15.00
14455	HK Bank – Chinares Cement European Warrants Sep 2019 A	80,000,000	2018/10/25	2019/09/23	12.00
14452	HK Bank – Tencent European Warrants Apr 2019 D	100,000,000	2018/10/25	2019/04/08	15.00
14445	Haitong Int'l Sec – BOC HK European Warrants May 2019 A	60,000,000	2018/10/25	2019/05/06	15.00
14442	Haitong Int'l Sec – Meituan European Put Warrants Apr 2019 A	25,000,000	2018/10/25	2019/04/25	10.50
14443	Haitong Int'l Sec – Meituan European Put Warrants Apr 2019 B	25,000,000	2018/10/25	2019/04/25	15.75
14446	Haitong Int'l Sec – SHK Ppt European Warrants Apr 2019 B	30,000,000	2018/10/25	2019/04/25	12.60
14512	J P Morgan SP BV – CAM CSI300 European Warrants May 2019 B	100,000,000	2018/10/25	2019/05/31	25.50
14508	J P Morgan SP BV – HSBC European Warrants Apr 2019 B	100,000,000	2018/10/25	2019/04/30	38.80
14511	J P Morgan SP BV – Tencent European Put Warrants Apr 2019 F	30,000,000	2018/10/25	2019/04/12	15.54
14493	Macquarie Bank Ltd. – AAC Tech European Put Warrants Jul 19A	16,000,000	2018/10/25	2019/07/03	10.02
14490	Macquarie Bank Ltd. – Country Garden European Put Wts Apr21A	40,000,000	2018/10/25	2021/04/01	10.00
14494	Macquarie Bank Ltd. – COSCO Ship Hold Euro Wts Aug 2019 A	22,000,000	2018/10/25	2019/08/02	10.21
14491	Macquarie Bank Ltd. – PICC Group European Wts May 2019 B	40,000,000	2018/10/25	2019/05/03	10.00
14488	Macquarie Bank Ltd. – Wharf Holdings European Wts Nov 2019 A	36,000,000	2018/10/25	2019/11/04	10.01
14477	SG Issuer – AAC Tech European Warrants Apr 2019 C	10,000,000	2018/10/25	2019/04/30	10.20
14485	SG Issuer – Country Garden European Put Warrants Apr 2019 B	15,000,000	2018/10/25	2019/04/30	10.05
14478	SG Issuer – China Overseas European Put Warrants Apr 2019 D	10,000,000	2018/10/25	2019/04/30	10.00
14480	SG Issuer – China Unicom European Warrants Apr 2019 A	20,000,000	2018/10/25	2019/04/30	12.60
14481	SG Issuer – China Unicom European Put Warrants Jun 2019 A	25,000,000	2018/10/25	2019/06/28	10.00
14469	SG Issuer – Meituan European Warrants Apr 2019 A	30,000,000	2018/10/25	2019/04/30	24.30
14475	SG Issuer – Meituan European Put Warrants Apr 2019 B	30,000,000	2018/10/25	2019/04/30	10.65
14476	SG Issuer – Meituan European Put Warrants Apr 2019 C	30,000,000	2018/10/25	2019/04/30	18.00
14463	SG Issuer – Xiaomi European Warrants Apr 2019 F	200,000,000	2018/10/25	2019/04/30	59.00
14464	SG Issuer – Xiaomi European Put Warrants Apr 2019 G	16,000,000	2018/10/25	2019/04/30	10.08
14496	UBS AG – Sinopec Corp European Warrants Apr 2019 A	60,000,000	2018/10/25	2019/04/24	28.74
14497	UBS AG – Sinopec Corp European Warrants Apr 2019 B	60,000,000	2018/10/25	2019/04/30	37.68
14501	UBS AG – Sinopec Corp European Put Warrants Apr 2019 C	30,000,000	2018/10/25	2019/04/24	16.02
14507	UBS AG – Jiangxi Copper European Warrants Jul 2020 A	70,000,000	2018/10/25	2020/07/20	17.50
14505	UBS AG – Yanzhou Coal European Wts Sep 2019 A	100,000,000	2018/10/25	2019/09/23	21.10
14416	Bank Vontobel – CNOOC European Warrants Nov 2019 A	70,000,000	2018/10/25	2019/11/27	11.20
14459	Bank Vontobel – CSOP A50 ETF European Warrants Apr 2019 A	30,000,000	2018/10/25	2019/04/24	29.43
14461	Bank Vontobel – CSOP A50 ETF European Warrants May 2019 A	30,000,000	2018/10/25	2019/05/17	12.00
14460	Bank Vontobel – CSOP A50 ETF European Warrants Jul 2019 A	30,000,000	2018/10/25	2019/07/08	10.50
14417	Bank Vontobel – HKEX European Warrants Jun 2019 B	70,000,000	2018/10/25	2019/06/21	10.50

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14420	Bank Vontobel – HSBC European Warrants Jun 2019 B	50,000,000	2018/10/25	2019/06/26	11.50
14456	Bank Vontobel – Sunny Optical European Warrants Jul 2019 A	70,000,000	2018/10/25	2019/07/22	10.50
14531	BOCI Asia Ltd. – HKEX European Put Warrants Jul 2019 A	100,000,000	2018/10/26	2019/07/24	19.80
14524	BOCI Asia Ltd. – HSI European Warrants Apr 2019 B	200,000,000	2018/10/26	2019/04/29	38.40
14526	BOCI Asia Ltd. – HSI European Warrants May 2019 A	200,000,000	2018/10/26	2019/05/30	49.20
14528	BOCI Asia Ltd. – HSI European Put Warrants Apr 2019 C	200,000,000	2018/10/26	2019/04/29	49.00
14529	BOCI Asia Ltd. – HSI European Put Warrants Apr 2019 D	200,000,000	2018/10/26	2019/04/29	46.00
14530	BOCI Asia Ltd. – HSI European Put Warrants Jun 2019 A	200,000,000	2018/10/26	2019/06/27	48.00
14532	BOCI Asia Ltd. – Xiaomi European Warrants Apr 2019 B	150,000,000	2018/10/26	2019/04/11	22.65
14583	Credit Suisse AG – Agile Ppt European Warrants Jun 2019 B	70,000,000	2018/10/26	2019/06/21	10.50
14580	Credit Suisse AG – Country Garden European Warrants Jul 19 A	60,000,000	2018/10/26	2019/07/24	10.80
14579	Credit Suisse AG – HKEX European Put Warrants Jul 2019 A	100,000,000	2018/10/26	2019/07/24	15.00
14582	Credit Suisse AG – HSBC European Put Warrants Apr 2019 C	80,000,000	2018/10/26	2019/04/25	20.00
14573	Credit Suisse AG – Tracker Fund European Warrants Jun 2019 A	70,000,000	2018/10/26	2019/06/20	10.50
14577	Credit Suisse AG – Tracker Fund European Put Warrants Oct19A	60,000,000	2018/10/26	2019/10/23	10.80
14564	Goldman Sachs SP (Asia) – HKEX European Put Wts Jul 2019 A	80,000,000	2018/10/26	2019/07/24	12.00
14563	Goldman Sachs SP (Asia) – HSI European Put Wts Apr 2019 C	150,000,000	2018/10/26	2019/04/29	22.50
14569	Goldman Sachs SP (Asia) – ICBC European Warrants Apr 2019 A	80,000,000	2018/10/26	2019/04/12	25.92
14568	Goldman Sachs SP (Asia) – Tencent European Put Wt Apr 2019 D	80,000,000	2018/10/26	2019/04/23	12.00
14570	Goldman Sachs SP (Asia) – Xiaomi European Warrants Apr 2019B	80,000,000	2018/10/26	2019/04/11	12.00
14561	Haitong Int'l Sec – Meituan European Warrants Mar 2019 A	30,000,000	2018/10/26	2019/03/12	15.60
14560	J P Morgan SP BV – HSI European Put Warrants Apr 2019 I	300,000,000	2018/10/26	2019/04/29	46.50
14559	J P Morgan SP BV – HSI European Put Warrants Jun 2019 B	300,000,000	2018/10/26	2019/06/27	45.00
14538	Macquarie Bank Ltd. – CITIC Sec European Warrants May 2019 A	20,000,000	2018/10/26	2019/05/03	10.26
14535	Macquarie Bank Ltd. – CITIC Sec European Warrants Dec 2019 A	50,000,000	2018/10/26	2019/12/03	12.60
14541	Macquarie Bank Ltd. – CKH Holdings European Warrants May 19B	22,000,000	2018/10/26	2019/05/03	10.03
14540	Macquarie Bank Ltd. – Minsheng Bank European Wts May 2019 A	35,000,000	2018/10/26	2019/05/03	10.01
14555	Macquarie Bank Ltd. – R&F Ppt European Warrants Dec 2019 A	32,000,000	2018/10/26	2019/12/03	10.05
14552	SG Issuer – Ch Molybdenum European Warrants May 2019 A	20,000,000	2018/10/26	2019/05/31	10.00
14546	SG Issuer – HKEX European Put Warrants Jul 2019 B	150,000,000	2018/10/26	2019/07/31	22.50
14545	SG Issuer – HSCEI European Put Warrants Jun 2019 B	150,000,000	2018/10/26	2019/06/27	24.00
14542	SG Issuer – HSI European Put Warrants Apr 2019 G	300,000,000	2018/10/26	2019/04/29	49.50
14543	SG Issuer – HSI European Put Warrants Jun 2019 C	300,000,000	2018/10/26	2019/06/27	45.00
14549	SG Issuer – Tencent European Put Warrants May 2019 D	150,000,000	2018/10/26	2019/05/31	22.50
14551	SG Issuer – Xiaomi European Put Warrants Jul 2019 C	80,000,000	2018/10/26	2019/07/31	17.20
14558	UBS AG – CITIC Sec European Warrants Dec 2019 A	40,000,000	2018/10/26	2019/12/24	10.00
14557	UBS AG – HSI European Put Warrants Mar 2019 I	300,000,000	2018/10/26	2019/03/28	64.50
14556	UBS AG – HSI European Put Warrants Apr 2019 G	300,000,000	2018/10/26	2019/04/29	46.50
14523	Bank Vontobel – HSBC European Put Warrants Mar 2019 B	50,000,000	2018/10/26	2019/03/15	11.10
14636	BOCI Asia Ltd. – HSI European Warrants Jun 2019 B	200,000,000	2018/10/29	2019/06/27	30.20
14639	BOCI Asia Ltd. – Tencent European Wts Apr 2019 C	200,000,000	2018/10/29	2019/04/24	31.20
14602	BNP Paribas Issuance B.V. – Ali Health European Wts Jul 19 A	80,000,000	2018/10/29	2019/07/03	20.80
14653	Credit Suisse AG – R&F Ppt European Warrants May 2019 A	60,000,000	2018/10/29	2019/05/31	15.00
14652	Credit Suisse AG – Tencent Euro Put Wts May 2019 C	120,000,000	2018/10/29	2019/05/24	18.00

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14647	Goldman Sachs SP (Asia) – CKH Holdings European Wts Feb 19 A	60,000,000	2018/10/29	2019/02/25	12.90
14655	Goldman Sachs SP (Asia) – HSI European Warrants Jun 2019 A	150,000,000	2018/10/29	2019/06/27	22.50
14651	Goldman Sachs SP (Asia) – NCI European Warrants Feb 2019 A	60,000,000	2018/10/29	2019/02/25	14.40
14642	Goldman Sachs SP (Asia) – Ping An Euro Put Wts Mar 2019 C	80,000,000	2018/10/29	2019/03/26	21.36
14646	Goldman Sachs SP (Asia) – Tencent European Put Wt Apr 2019 E	80,000,000	2018/10/29	2019/04/10	13.04
14587	HK Bank – HKEX European Warrants Jun 2019 D	100,000,000	2018/10/29	2019/06/21	15.00
14600	HK Bank – HSCEI European Put Warrants Jun 2019 A	150,000,000	2018/10/29	2019/06/27	22.50
14592	HK Bank – HSI European Warrants Apr 2019 G	150,000,000	2018/10/29	2019/04/29	24.00
14594	HK Bank – HSI European Warrants Apr 2019 H	150,000,000	2018/10/29	2019/04/29	37.50
14599	HK Bank – HSI European Put Warrants Apr 2019 I	150,000,000	2018/10/29	2019/04/29	37.50
14598	HK Bank – HSI European Put Warrants Jun 2019 B	150,000,000	2018/10/29	2019/06/27	22.50
14590	HK Bank – Ping An European Warrants Mar 2019 A	50,000,000	2018/10/29	2019/03/04	13.00
14591	HK Bank – Ping An European Put Warrants Apr 2019 A	50,000,000	2018/10/29	2019/04/30	17.50
14635	J P Morgan SP BV – China Taiping European Wts Feb 2019 A	70,000,000	2018/10/29	2019/02/11	10.57
14640	J P Morgan SP BV – HSCEI European Put Warrants Jun 2019 A	200,000,000	2018/10/29	2019/06/27	30.40
14633	J P Morgan SP BV – NCI European Warrants Feb 2019 A	60,000,000	2018/10/29	2019/02/25	11.28
14631	Macquarie Bank Ltd. – BAIC Motor European Warrants Jun 2019A	17,000,000	2018/10/29	2019/06/25	10.01
14632	Macquarie Bank Ltd. – BOCHK European Warrants May 2019 B	38,000,000	2018/10/29	2019/05/02	10.03
14584	Macquarie Bank Ltd. – BYD Company European Warrants Jul 19 A	36,000,000	2018/10/29	2019/07/03	10.01
14630	Macquarie Bank Ltd. – Car Inc European Warrants Dec 2019 A	7,500,000	2018/10/29	2019/12/20	10.04
14585	Macquarie Bank Ltd. – Baiyunshan Ph European Warrants Dec19A	15,000,000	2018/10/29	2019/12/17	10.01
14586	Macquarie Bank Ltd. – Huadian Fuxin European Warrants May20A	21,400,000	2018/10/29	2020/05/18	10.02
14641	SG Issuer – Xiaomi European Warrants Apr 2019 H	150,000,000	2018/10/29	2019/04/02	24.00
14622	UBS AG – Agricultural Bank European Warrants Mar 2019 C	70,000,000	2018/10/29	2019/03/20	11.62
14619	UBS AG – BOCL European Put Warrants Apr 2019 A	70,000,000	2018/10/29	2019/04/23	11.27
14612	UBS AG – CC Bank European Warrants Mar 2019 C	70,000,000	2018/10/29	2019/03/26	21.42
14613	UBS AG – CC Bank European Put Warrants Apr 2019 A	50,000,000	2018/10/29	2019/04/29	13.30
14605	UBS AG – CGS European Warrants Apr 2019 A	30,000,000	2018/10/29	2019/04/29	10.08
14604	UBS AG – CITIC Sec European Warrants Apr 2019 A	60,000,000	2018/10/29	2019/04/29	11.16
14627	UBS AG – CSPC Pharma European Warrants Feb 2019 C	50,000,000	2018/10/29	2019/02/28	10.15
14628	UBS AG – CSPC Pharma European Warrants Jul 2019 A	45,000,000	2018/10/29	2019/07/15	11.43
14611	UBS AG – HKEX European Put Warrants Jul 2019 A	300,000,000	2018/10/29	2019/07/24	47.10
14623	UBS AG – HSI European Warrants Jun 2019 B	200,000,000	2018/10/29	2019/06/27	30.80
14624	UBS AG – Haitong Sec European Warrants Apr 2019 A	25,000,000	2018/10/29	2019/04/29	16.55
14614	UBS AG – ICBC European Warrants Feb 2019 A	70,000,000	2018/10/29	2019/02/26	16.17
14617	UBS AG – ICBC European Put Warrants Mar 2019 A	50,000,000	2018/10/29	2019/03/26	15.85
14610	UBS AG – Sino Biopharm European Warrants Feb 2020 A	45,000,000	2018/10/29	2020/02/21	10.53
25240 #	J P Morgan SP BV – HSCEI European Wts Jan 2019 A	200,000,000	2018/10/29	2019/01/30	13.00
14686	BOCI Asia Ltd. – Conch Cement European Warrants Apr 2019 A	40,000,000	2018/10/30	2019/04/23	10.04
14670	BOCI Asia Ltd. – China Mobile European Put Wts Mar 2019 A	50,000,000	2018/10/30	2019/03/28	10.85
14671	BOCI Asia Ltd. – Galaxy Ent European Warrants Mar 2019 A	80,000,000	2018/10/30	2019/03/11	20.56
14699	Credit Suisse AG – COSCO Ship Dev European Warrants Dec 19 A	40,000,000	2018/10/30	2019/12/31	10.00
14698	Credit Suisse AG – Meituan European Put Warrants Apr 2019 B	40,000,000	2018/10/30	2019/04/29	14.00
14708	Goldman Sachs SP (Asia) – Agricultural Bank Euro Wts Mar 19B	70,000,000	2018/10/30	2019/03/20	10.50

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14706	Goldman Sachs SP (Asia) – CITIC Sec European Wts Oct 2019 A	80,000,000	2018/10/30	2019/10/28	12.00
14711	Goldman Sachs SP (Asia) – A50 China European Wts Jan 2019 B	80,000,000	2018/10/30	2019/01/30	27.76
14707	Goldman Sachs SP (Asia) – Ping An European Wts Mar 2019 D	100,000,000	2018/10/30	2019/03/18	23.00
14712	Goldman Sachs SP (Asia) – ZA Online European Wts Apr 2019 A	40,000,000	2018/10/30	2019/04/03	10.20
14691	J P Morgan SP BV – BAIC Motor European Warrants May 2019 A	35,000,000	2018/10/30	2019/05/02	10.43
14695	J P Morgan SP BV – Galaxy Ent European Put Wts Apr 2019 D	100,000,000	2018/10/30	2019/04/18	15.20
14697	J P Morgan SP BV – HSCEI European Wts Jun 2019 B	200,000,000	2018/10/30	2019/06/27	33.20
14688	J P Morgan SP BV – HSI European Warrants Mar 2019 H	300,000,000	2018/10/30	2019/03/28	45.00
14689	J P Morgan SP BV – Kunlun Energy European Warrants Mar 2019 B	35,000,000	2018/10/30	2019/03/29	10.82
14690	J P Morgan SP BV – Tencent European Put Warrants May 2019 C	250,000,000	2018/10/30	2019/05/24	38.00
14659	Macquarie Bank Ltd. – Ch LongYuan European Wts Jun 2021 A	40,000,000	2018/10/30	2021/06/16	10.00
14676	Macquarie Bank Ltd. – China South Air Euro Wts May 2019 A	16,000,000	2018/10/30	2019/05/20	10.02
14675	Macquarie Bank Ltd. – China Shenhua European Wts May 2019 A	10,000,000	2018/10/30	2019/05/02	10.41
14674	Macquarie Bank Ltd. – Guotai Junan European Warrants Dec 19A	18,000,000	2018/10/30	2019/12/13	10.30
14663	Macquarie Bank Ltd. – SJM Holdings European Wts Jul 2019 A	11,000,000	2018/10/30	2019/07/16	10.01
14668	Macquarie Bank Ltd. – WH Group European Warrants Sep 2020 A	40,000,000	2018/10/30	2020/09/16	10.00
14673	Macquarie Bank Ltd. – Zoomlion European Warrants Nov 2019 A	15,000,000	2018/10/30	2019/11/18	10.01
14679	SG Issuer – HSBC European Warrants Mar 2019 E	80,000,000	2018/10/30	2019/03/29	17.60
14680	SG Issuer – HSBC European Warrants Apr 2019 C	80,000,000	2018/10/30	2019/04/30	38.00
14678	SG Issuer – Haitong Sec European Warrants Apr 2019 B	15,000,000	2018/10/30	2019/04/30	10.50
14682	SG Issuer – Ping An European Warrants Apr 2019 B	80,000,000	2018/10/30	2019/04/30	39.60
14683	SG Issuer – Tracker Fund European Warrants Jun 2019 A	80,000,000	2018/10/30	2019/06/28	12.00
14684	SG Issuer – Tracker Fund European Warrants Jul 2019 B	80,000,000	2018/10/30	2019/07/31	12.00
14703	UBS AG – Galaxy Ent European Warrants Apr 2019 B	30,000,000	2018/10/30	2019/04/10	11.64
14702	UBS AG – HSI European Warrants Apr 2019 H	300,000,000	2018/10/30	2019/04/29	45.30
14700	UBS AG – Xiaomi European Warrants Apr 2019 D	100,000,000	2018/10/30	2019/04/11	15.40
14705	UBS AG – ZA Online European Warrants Apr 2019 C	30,000,000	2018/10/30	2019/04/30	11.28
11481 #	Credit Suisse AG – Meituan European Warrants Nov 2019 A	150,000,000	2018/10/30	2019/11/08	12.15
14718	BOCI Asia Ltd. – Ping An European Put Warrants Mar 2019 D	70,000,000	2018/10/31	2019/03/26	11.06
14797	Credit Suisse AG – AIA European Warrants Apr 2019 A	70,000,000	2018/10/31	2019/04/30	35.00
14786	Credit Suisse AG – HSBC European Wts Apr 2019 D	100,000,000	2018/10/31	2019/04/30	34.00
14830	Goldman Sachs SP (Asia) – Conch Cement European Wts Mar 19 A	40,000,000	2018/10/31	2019/03/26	10.64
14832	Goldman Sachs SP (Asia) – AIA European Warrants Mar 2019 B	80,000,000	2018/10/31	2019/03/22	17.36
14833	Goldman Sachs SP (Asia) – China Life Euro Wts Nov 2019 A	100,000,000	2018/10/31	2019/11/22	15.00
14831	Goldman Sachs SP (Asia) – CPIC European Warrants Mar 2019 A	70,000,000	2018/10/31	2019/03/26	10.50
14834	Goldman Sachs SP (Asia) – HSCEI ETF European Wts Mar 2019 A	50,000,000	2018/10/31	2019/03/22	10.45
14749	HK Bank – CAM CSI300 European Warrants Mar 2019 A	80,000,000	2018/10/31	2019/03/29	12.00
14744	HK Bank – China Mobile European Warrants Apr 2019 A	30,000,000	2018/10/31	2019/04/30	15.00
14743	HK Bank – Sinopec Corp European Warrants Apr 2019 A	40,000,000	2018/10/31	2019/04/30	12.00
14748	HK Bank – CSOP A50 ETF European Warrants Apr 2019 A	30,000,000	2018/10/31	2019/04/30	10.50
14735	HK Bank – HSI European Warrants Mar 2019 I	150,000,000	2018/10/31	2019/03/28	22.50
14734	HK Bank – Sunny Optical European Warrants Jun 2019 B	80,000,000	2018/10/31	2019/06/25	12.00
14747	HK Bank – Xiaomi European Warrants Apr 2019 A	100,000,000	2018/10/31	2019/04/24	15.00
14766	J P Morgan SP BV – AIA European Put Warrants May 2019 A	100,000,000	2018/10/31	2019/05/02	25.00

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14783	J P Morgan SP BV – Brilliance Chi European Wts Nov 2019 A	80,000,000	2018/10/31	2019/11/22	12.00
14771	J P Morgan SP BV – CITIC Bank European Warrants Apr 2019 A	50,000,000	2018/10/31	2019/04/23	11.05
14762	J P Morgan SP BV – HKEX European Put Wts Jul 2019 B	200,000,000	2018/10/31	2019/07/31	30.20
14765	J P Morgan SP BV – HSBC European Put Warrants Jun 2019 A	100,000,000	2018/10/31	2019/06/03	25.20
14784	J P Morgan SP BV – Huaneng Power European Wts May 2019 A	60,000,000	2018/10/31	2019/05/02	15.42
14769	J P Morgan SP BV – ICBC European Put Wts Apr 2019 B	100,000,000	2018/10/31	2019/04/30	15.20
14829	J P Morgan SP BV – IGG European Warrants Jun 2019 A	60,000,000	2018/10/31	2019/06/21	10.14
14772	J P Morgan SP BV – Link REIT European Warrants Jan 2019 A	70,000,000	2018/10/31	2019/01/31	10.57
14778	J P Morgan SP BV – WH Group European Warrants Dec 2019 A	100,000,000	2018/10/31	2019/12/19	15.00
14773	J P Morgan SP BV – ZA Online European Warrants Apr 2019 A	60,000,000	2018/10/31	2019/04/10	11.40
14758	Macquarie Bank Ltd. – CSDC European Warrants Jun 2020 A	40,000,000	2018/10/31	2020/06/22	10.00
14803	Macquarie Bank Ltd. – Meituan European Put Warrants May 19 A	16,000,000	2018/10/31	2019/05/02	10.21
14800	Macquarie Bank Ltd. – Meituan European Put Warrants Jul 20 A	40,000,000	2018/10/31	2020/07/02	10.00
14754	Macquarie Bank Ltd. – Tencent European Warrants Jun 2019 A	19,000,000	2018/10/31	2019/06/03	10.58
14756	Macquarie Bank Ltd. – Tencent European Warrants Jun 2019 B	10,000,000	2018/10/31	2019/06/03	10.55
14752	Macquarie Bank Ltd. – Tencent European Put Wts May 2019 K	40,000,000	2018/10/31	2019/05/28	10.16
14804	SG Issuer – Brilliance Chi European Warrants Nov 2019 A	100,000,000	2018/10/31	2019/11/29	15.00
14817	SG Issuer – China Comm Cons European Warrants Apr 2019 B	15,000,000	2018/10/31	2019/04/30	10.05
14814	SG Issuer – China Coal European Warrants Apr 2019 A	30,000,000	2018/10/31	2019/04/30	10.35
14818	SG Issuer – China Mobile European Warrants Apr 2019 C	60,000,000	2018/10/31	2019/04/30	21.60
14822	SG Issuer – CNOOC European Warrants Apr 2019 C	150,000,000	2018/10/31	2019/04/29	24.75
14805	SG Issuer – Hang Seng Bank European Warrants Jun 2019 A	80,000,000	2018/10/31	2019/06/28	12.40
14813	SG Issuer – HSCEI European Warrants Jun 2019 C	150,000,000	2018/10/31	2019/06/27	28.50
14811	SG Issuer – HSI European Warrants May 2019 B	300,000,000	2018/10/31	2019/05/30	75.00
14806	SG Issuer – Maanshan Iron European Warrants Jun 2019 A	15,000,000	2018/10/31	2019/06/28	10.50
14810	SG Issuer – Stanchart European Warrants Apr 2019 A	25,000,000	2018/10/31	2019/04/30	10.00
14825	SG Issuer – Tencent European Warrants Mar 2019 L	200,000,000	2018/10/31	2019/03/29	36.00
14826	SG Issuer – Yanzhou Coal Eu Wt Apr 2019 A	12,000,000	2018/10/31	2019/04/30	10.68
14728	Bank Vontobel – AAC Tech European Warrants Oct 2019 A	70,000,000	2018/10/31	2019/10/30	10.50
14713	Bank Vontobel – AIA European Put Warrants Mar 2019 A	60,000,000	2018/10/31	2019/03/11	10.20
14715	Bank Vontobel – CC Bank European Put Warrants Apr 2019 B	40,000,000	2018/10/31	2019/04/30	10.80
14716	Bank Vontobel – Country Garden European Warrants Apr 2019 B	10,000,000	2018/10/31	2019/04/30	10.21
14717	Bank Vontobel – China Mobile European Put Warrants Apr 2019A	40,000,000	2018/10/31	2019/04/01	11.60
14729	Bank Vontobel – Sinopec Corp European Warrants Apr 2019 A	30,000,000	2018/10/31	2019/04/30	15.00
14722	Bank Vontobel – HSI European Warrants Apr 2019 C	80,000,000	2018/10/31	2019/04/29	13.60
14723	Bank Vontobel – HSI European Put Warrants Apr 2019 D	80,000,000	2018/10/31	2019/04/29	15.20
14724	Bank Vontobel – HSI European Put Warrants May 2019 C	80,000,000	2018/10/31	2019/05/30	20.00
14732	Bank Vontobel – SHK Ppt European Warrants Apr 2019 B	30,000,000	2018/10/31	2019/04/30	12.00
14733	Bank Vontobel – Sunny Optical European Warrants Jul 2019 B	50,000,000	2018/10/31	2019/07/24	10.00
14726	Bank Vontobel – Tencent European Warrants Jun 2019 B	100,000,000	2018/10/31	2019/06/05	25.00
14725	Bank Vontobel – Tencent European Put Warrants Apr 2019 G	10,000,000	2018/10/31	2019/04/11	10.00
27071 #	J P Morgan SP BV – HSI European Warrants Feb 2019 E	400,000,000	2018/10/31	2019/02/27	22.40
14880	BOCI Asia Ltd. – Agricultural Bank European Wts Apr 2019 A	70,000,000	2018/11/01	2019/04/23	10.78
14881	BOCI Asia Ltd. – Agricultural Bank European Wts May 2019 A	70,000,000	2018/11/01	2019/05/31	20.02

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14889	BOCI Asia Ltd. – AIA European Warrants May 2019 A	60,000,000	2018/11/01	2019/05/09	24.60
14885	BOCI Asia Ltd. – HSBC European Warrants Apr 2019 C	80,000,000	2018/11/01	2019/04/23	19.04
14886	BOCI Asia Ltd. – HSBC European Put Warrants May 2019 A	80,000,000	2018/11/01	2019/05/09	21.20
14879	BOCI Asia Ltd. – Meituan European Warrants Dec 2019 B	300,000,000	2018/11/01	2019/12/20	46.20
14882	BOCI Asia Ltd. – Tencent European Wts Apr 2019 D	200,000,000	2018/11/01	2019/04/30	74.40
14884	BOCI Asia Ltd. – Tencent European Put Wts Apr 2019 E	20,000,000	2018/11/01	2019/04/11	13.06
14883	BOCI Asia Ltd. – Tencent European Put Wts May 2019 D	200,000,000	2018/11/01	2019/05/24	34.60
14839	BNP Paribas Issuance B.V. – HKEX European Wts Jul 2019 E	80,000,000	2018/11/01	2019/07/03	14.40
14840	BNP Paribas Issuance B.V. – HKEX Euro Put Wts Jul 2019 F	40,000,000	2018/11/01	2019/07/03	13.20
14838	BNP Paribas Issuance B.V. – HSBC European Wts May 2019 A	40,000,000	2018/11/01	2019/05/02	11.60
14836	BNP Paribas Issuance B.V. – Hang Seng Bank Eu Wt Jul 2019 A	80,000,000	2018/11/01	2019/07/03	12.80
14842	BNP Paribas Issuance B.V. – HSI European Wts Mar 2019 C	80,000,000	2018/11/01	2019/03/28	12.80
14843	BNP Paribas Issuance B.V. – HSI European Wts Apr 2019 B	80,000,000	2018/11/01	2019/04/29	19.20
14845	BNP Paribas Issuance B.V. – HSI Euro Put Wts May 2019 A	80,000,000	2018/11/01	2019/05/30	20.80
14837	BNP Paribas Issuance B.V. – Tencent European Wts Jul 2019 J	80,000,000	2018/11/01	2019/07/03	26.40
14847	BNP Paribas Issuance B.V. – Tencent Eu Put Wt Jul 2019 K	80,000,000	2018/11/01	2019/07/03	20.00
14949	Credit Suisse AG – CC Bank European Put Warrants Apr 2019 A	50,000,000	2018/11/01	2019/04/30	12.50
14948	Credit Suisse AG – Ping An European Put Warrants Apr 2019 C	70,000,000	2018/11/01	2019/04/30	17.50
14951	Credit Suisse AG – CRRC Times European Warrants Apr 2019 A	30,000,000	2018/11/01	2019/04/30	15.00
14922	Goldman Sachs SP (Asia) – HSBC European Warrants Apr 2019 B	80,000,000	2018/11/01	2019/04/12	26.40
14930	Goldman Sachs SP (Asia) – HSI European Warrants Apr 2019 D	150,000,000	2018/11/01	2019/04/29	22.50
14928	Goldman Sachs SP (Asia) – HSI European Put Wts Jun 2019 B	150,000,000	2018/11/01	2019/06/27	22.50
14926	Goldman Sachs SP (Asia) – Sunny Optical Euro Wts Jul 2019 A	70,000,000	2018/11/01	2019/07/24	10.50
14927	Goldman Sachs SP (Asia) – Tencent European Wt Apr 2019 F	150,000,000	2018/11/01	2019/04/11	34.65
14925	Goldman Sachs SP (Asia) – Tencent European Put Wt May 2019 B	100,000,000	2018/11/01	2019/05/24	15.00
14868	HK Bank – HSI European Put Warrants May 2019 B	150,000,000	2018/11/01	2019/05/30	37.50
14871	HK Bank – Tencent European Put Warrants Jun 2019 A	150,000,000	2018/11/01	2019/06/28	37.50
14906	J P Morgan SP BV – Bank of E Asia European Warrants Nov 19 A	40,000,000	2018/11/01	2019/11/29	10.00
14908	J P Morgan SP BV – CC Bank European Wts May 2019 A	100,000,000	2018/11/01	2019/05/02	25.40
14902	J P Morgan SP BV – Country Garden European Put Wt Apr 2019 A	20,000,000	2018/11/01	2019/04/23	10.08
14921	J P Morgan SP BV – CKH Holdings European Warrants Mar 2019 A	60,000,000	2018/11/01	2019/03/01	10.20
14875	J P Morgan SP BV – Cathay Pacific European Wts Oct 2020 A	60,000,000	2018/11/01	2020/10/30	15.00
14910	J P Morgan SP BV – Chinares Cement Euro Warrants Apr 2019 A	20,000,000	2018/11/01	2019/04/23	10.16
14917	J P Morgan SP BV – China Telecom European Warrants Apr 2019 A	80,000,000	2018/11/01	2019/04/23	14.88
14907	J P Morgan SP BV – Dongfeng Motor European Wts Mar 2019 A	30,000,000	2018/11/01	2019/03/29	10.71
14919	J P Morgan SP BV – HSBC European Warrants Apr 2019 C	100,000,000	2018/11/01	2019/04/16	36.20
14872	J P Morgan SP BV – HSI European Warrants Jun 2019 C	300,000,000	2018/11/01	2019/06/27	75.30
14873	J P Morgan SP BV – HSI European Warrants Jun 2019 D	300,000,000	2018/11/01	2019/06/27	75.00
14920	J P Morgan SP BV – IGG European Put Warrants Dec 2019 A	40,000,000	2018/11/01	2019/12/31	10.04
14918	J P Morgan SP BV – SHK Ppt European Warrants May 2019 B	50,000,000	2018/11/01	2019/05/02	17.45
14901	J P Morgan SP BV – Sunny Optical European Put Wts May 2019 B	50,000,000	2018/11/01	2019/05/02	24.00
14877	J P Morgan SP BV – Tencent European Warrants Mar 2019 M	250,000,000	2018/11/01	2019/03/19	38.00
14912	J P Morgan SP BV – Tencent European Warrants Apr 2019 G	250,000,000	2018/11/01	2019/04/15	37.50
14915	J P Morgan SP BV – Tencent European Warrants Apr 2019 H	250,000,000	2018/11/01	2019/04/18	56.50

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14913	J P Morgan SP BV – Tencent European Warrants May 2019 D	250,000,000	2018/11/01	2019/05/24	44.75
14916	J P Morgan SP BV – Tencent European Warrants May 2019 E	250,000,000	2018/11/01	2019/05/02	78.50
14911	J P Morgan SP BV – Wharf Reic European Warrants May 2019 A	40,000,000	2018/11/01	2019/05/02	10.08
14903	J P Morgan SP BV – CRRC Times European Warrants May 2019 A	40,000,000	2018/11/01	2019/05/02	10.56
14890	Macquarie Bank Ltd. – Bank of China European Wts Jun 2019 A	40,000,000	2018/11/01	2019/06/04	10.16
14896	Macquarie Bank Ltd. – China Mobile European Wts May 2019 A	17,000,000	2018/11/01	2019/05/02	10.20
14897	Macquarie Bank Ltd. – China Mobile Euro Put Wts Jul 2019 B	32,000,000	2018/11/01	2019/07/02	10.14
14891	Macquarie Bank Ltd. – HSBC European Warrants May 2019 A	36,000,000	2018/11/01	2019/05/02	10.12
14893	Macquarie Bank Ltd. – HSBC European Put Warrants Jul 2019 B	29,000,000	2018/11/01	2019/07/02	10.15
14899	Macquarie Bank Ltd. – Stanchart European Warrants Jul 2019 A	28,000,000	2018/11/01	2019/07/02	10.08
14931	SG Issuer – AIA European Warrants Apr 2019 B	60,000,000	2018/11/01	2019/04/30	27.00
14932	SG Issuer – MGM China European Warrants Jun 2019 B	60,000,000	2018/11/01	2019/06/28	15.00
14939	SG Issuer – MTR Corporation European Warrants Apr 2019 A	30,000,000	2018/11/01	2019/04/30	10.05
14937	SG Issuer – Meituan European Put Warrants May 2019 A	30,000,000	2018/11/01	2019/05/31	10.05
14940	SG Issuer – PetroChina European Warrants Apr 2019 A	40,000,000	2018/11/01	2019/04/30	14.40
14941	SG Issuer – PetroChina European Put Warrants Apr 2019 B	40,000,000	2018/11/01	2019/04/30	10.00
14942	SG Issuer – Sands China European Warrants Apr 2019 C	40,000,000	2018/11/01	2019/04/30	12.80
14944	SG Issuer – SHK Ppt European Warrants Apr 2019 D	20,000,000	2018/11/01	2019/04/30	10.00
14933	SG Issuer – SJM Holdings Eu Wt Dec 2020 A	100,000,000	2018/11/01	2020/12/31	25.00
14945	SG Issuer – Tencent European Warrants Apr 2019 H	200,000,000	2018/11/01	2019/04/30	77.00
14946	SG Issuer – Tencent European Warrants Apr 2019 I	200,000,000	2018/11/01	2019/04/30	50.00
14947	SG Issuer – Tencent European Put Warrants Apr 2019 J	20,000,000	2018/11/01	2019/04/30	11.40
14936	SG Issuer – Wynn Macau European Warrants May 2019 A	40,000,000	2018/11/01	2019/05/31	11.80
14863	UBS AG – AIA European Warrants Apr 2019 B	100,000,000	2018/11/01	2019/04/30	42.70
14859	UBS AG – HSBC European Warrants Apr 2019 D	100,000,000	2018/11/01	2019/04/23	25.00
14854	UBS AG – Meituan European Put Warrants May 2019 B	11,000,000	2018/11/01	2019/05/27	10.08
14856	UBS AG – Meituan European Put Warrants Aug 2019 B	13,000,000	2018/11/01	2019/08/26	10.31
14867	UBS AG – PetroChina European Warrants Apr 2019 C	70,000,000	2018/11/01	2019/04/30	24.99
14852	Bank Vontobel – SUNAC European Warrants May 2019 A	40,000,000	2018/11/01	2019/05/03	10.40
14851	Bank Vontobel – Tencent European Warrants Apr 2019 H	100,000,000	2018/11/01	2019/04/12	38.50
14848	Bank Vontobel – Tencent European Warrants Jul 2019 C	100,000,000	2018/11/01	2019/07/04	54.00
14955	BOCI Asia Ltd. – China Life European Warrants Apr 2019 A	100,000,000	2018/11/02	2019/04/24	15.10
14954	BNP Paribas Issuance B.V. – HSBC Euro Put Wts Jun 2019 B	40,000,000	2018/11/02	2019/06/04	12.00
14999	Credit Suisse AG – China Mobile European Put Wts Feb 2019 C	70,000,000	2018/11/02	2019/02/13	12.60
15000	Credit Suisse AG – Hang Seng Bank European Warrants Jun 19 A	100,000,000	2018/11/02	2019/06/24	15.00
14995	Credit Suisse AG – Sunny Optical European Warrants Sep 2019A	100,000,000	2018/11/02	2019/09/26	15.00
14996	Credit Suisse AG – Sunny Optical European Put Wts May 2019 A	15,000,000	2018/11/02	2019/05/02	11.55
14998	Credit Suisse AG – Tencent European Wts May 2019 D	250,000,000	2018/11/02	2019/05/02	70.00
14997	Credit Suisse AG – YOFC European Warrants May 2019 A	35,000,000	2018/11/02	2019/05/02	11.55
14989	Goldman Sachs SP (Asia) – HSBC European Warrants Apr 2019 C	80,000,000	2018/11/02	2019/04/23	15.44
14990	Goldman Sachs SP (Asia) – HSBC European Put Wts May 2019 A	80,000,000	2018/11/02	2019/05/03	20.00
14993	Goldman Sachs SP (Asia) – Ping An Euro Put Wts Feb 2019 E	60,000,000	2018/11/02	2019/02/04	10.92
14991	Goldman Sachs SP (Asia) – Sunny Optical Euro Wts Sep 2019 A	70,000,000	2018/11/02	2019/09/23	10.50
14992	Goldman Sachs SP (Asia) – Tencent European Wt Apr 2019 G	150,000,000	2018/11/02	2019/04/23	45.15

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14959	HK Bank – Agricultural Bank European Warrants Jul 2019 B	50,000,000	2018/11/02	2019/07/31	12.50
14957	HK Bank – HSCEI European Warrants Jun 2019 B	150,000,000	2018/11/02	2019/06/27	22.50
14961	HK Bank – HSI European Warrants May 2019 D	150,000,000	2018/11/02	2019/05/30	27.00
14956	HK Bank – HSI European Put Warrants May 2019 C	150,000,000	2018/11/02	2019/05/30	37.50
14960	HK Bank – Sands China European Warrants May 2019 A	40,000,000	2018/11/02	2019/05/02	10.00
15010	J P Morgan SP BV – Conch Cement European Warrants May 2019 A	40,000,000	2018/11/02	2019/05/02	12.52
15002	J P Morgan SP BV – China Life European Warrants Apr 2019 B	100,000,000	2018/11/02	2019/04/11	15.00
15006	J P Morgan SP BV – CNBM European Warrants Apr 2019 A	30,000,000	2018/11/02	2019/04/23	11.64
14982	J P Morgan SP BV – HSI European Warrants Jul 2019 A	300,000,000	2018/11/02	2019/07/30	75.30
15007	J P Morgan SP BV – HSI European Put Warrants May 2019 E	300,000,000	2018/11/02	2019/05/30	75.30
15004	J P Morgan SP BV – Meituan European Warrants Dec 2019 B	150,000,000	2018/11/02	2019/12/20	22.65
15003	J P Morgan SP BV – Ping An European Warrants Mar 2019 E	150,000,000	2018/11/02	2019/03/29	42.90
15001	J P Morgan SP BV – Sands China Ltd European Put Wts May 19 A	80,000,000	2018/11/02	2019/05/02	20.08
14985	J P Morgan SP BV – Sunny Optical European Warrants Jul 2019A	100,000,000	2018/11/02	2019/07/24	15.20
15008	J P Morgan SP BV – Tencent European Put Warrants Jun 2019 A	250,000,000	2018/11/02	2019/06/28	62.50
15009	J P Morgan SP BV – YOFC European Warrants May 2019 A	50,000,000	2018/11/02	2019/05/02	15.55
14981	Macquarie Bank Ltd. – Tencent European Warrants Jun 2019 C	10,000,000	2018/11/02	2019/06/03	10.51
14980	Macquarie Bank Ltd. – ZA Online European Warrants Sep 2019 A	20,000,000	2018/11/02	2019/09/17	10.32
14964	SG Issuer – Conch Cement European Warrants May 2019 A	30,000,000	2018/11/02	2019/05/31	14.40
14962	SG Issuer – HSI European Warrants Apr 2019 H	300,000,000	2018/11/02	2019/04/29	63.00
14965	SG Issuer – HSI European Put Warrants May 2019 C	300,000,000	2018/11/02	2019/05/30	75.00
14967	SG Issuer – HSI European Put Warrants May 2019 D	300,000,000	2018/11/02	2019/05/30	75.00
14953	SG Issuer – Meituan European Warrants Dec 2019 B	300,000,000	2018/11/02	2019/12/31	45.00
14975	UBS AG – AAC Tech European Warrants May 2019 A	13,000,000	2018/11/02	2019/05/02	10.60
14976	UBS AG – AAC Tech European Put Warrants Jun 2019 A	11,000,000	2018/11/02	2019/06/17	10.19
14979	UBS AG – China Life European Warrants May 2019 B	200,000,000	2018/11/02	2019/05/02	63.20
14977	UBS AG – China Life European Put Warrants Jan 2020 A	100,000,000	2018/11/02	2020/01/20	25.20
14968	UBS AG – Tencent European Warrants Apr 2019 C	300,000,000	2018/11/02	2019/04/16	62.70
14970	UBS AG – Tencent European Warrants Apr 2019 D	300,000,000	2018/11/02	2019/04/16	98.10
14969	UBS AG – Tencent European Warrants May 2019 B	300,000,000	2018/11/02	2019/05/02	85.50
14971	UBS AG – Tencent European Put Warrants Apr 2019 E	300,000,000	2018/11/02	2019/04/11	63.90
14974	UBS AG – Tencent European Put Warrants Apr 2019 F	30,000,000	2018/11/02	2019/04/11	31.77
14972	UBS AG – Tencent European Put Warrants Jun 2019 B	300,000,000	2018/11/02	2019/06/17	75.00
15013	BNP Paribas Issuance B.V. – CS Services European Wts Jun19 A	60,000,000	2018/11/05	2019/06/04	15.60
15064	Credit Suisse AG – CK Asset European Warrants Feb 2019 A	70,000,000	2018/11/05	2019/02/28	10.50
15063	Credit Suisse AG – China Lit European Warrants May 2019 A	20,000,000	2018/11/05	2019/05/06	12.60
15060	Credit Suisse AG – CNBM European Warrants May 2019 A	20,000,000	2018/11/05	2019/05/06	14.60
15061	Credit Suisse AG – HSBC European Put Warrants May 2019 A	80,000,000	2018/11/05	2019/05/30	20.00
15065	Credit Suisse AG – Haitong Sec European Warrants May 2019 A	25,000,000	2018/11/05	2019/05/06	16.50
15067	Credit Suisse AG – Hua Hong Semi European Warrants May 2019A	40,000,000	2018/11/05	2019/05/06	10.40
15062	Credit Suisse AG – Ping An European Put Warrants Mar 2019 F	80,000,000	2018/11/05	2019/03/28	20.00
15068	Credit Suisse AG – Tencent European Wts Apr 2019 I	250,000,000	2018/11/05	2019/04/16	82.50
15059	Credit Suisse AG – Tencent Euro Put Wts May 2019 E	120,000,000	2018/11/05	2019/05/31	30.00
15040	Goldman Sachs SP (Asia) – China Mobile Euro Wts Apr 2019 B	80,000,000	2018/11/05	2019/04/24	28.00

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		(units)	Listing date	Expiry	
15042	Goldman Sachs SP (Asia) – Ping An Euro Put Wts Mar 2019 E	70,000,000	2018/11/05	2019/03/25	10.50
15044	Goldman Sachs SP (Asia) – Ping An Euro Put Wts Mar 2019 F	60,000,000	2018/11/05	2019/03/26	13.32
15041	Goldman Sachs SP (Asia) – Sands China Ltd Euro Wts Mar 2019B	80,000,000	2018/11/05	2019/03/11	12.00
15043	Goldman Sachs SP (Asia) – Tencent European Put Wt May 2019 C	100,000,000	2018/11/05	2019/05/24	20.00
15014	HK Bank – Ping An European Put Warrants Mar 2019 B	50,000,000	2018/11/05	2019/03/28	10.50
15015	HK Bank – Sunny Optical European Warrants Jul 2019 A	80,000,000	2018/11/05	2019/07/24	12.00
15025	J P Morgan SP BV – CS Services European Warrants Jun 2019 A	60,000,000	2018/11/05	2019/06/28	15.00
15026	J P Morgan SP BV – China Life European Put Wts Apr 2019 C	25,000,000	2018/11/05	2019/04/23	11.20
15034	J P Morgan SP BV – China Mobile European Put Wts May 2019 B	100,000,000	2018/11/05	2019/05/06	25.10
15037	J P Morgan SP BV – A50 China European Warrants May 2019 A	80,000,000	2018/11/05	2019/05/06	48.16
15036	J P Morgan SP BV – Greatwall Motor European Wts Apr 2019 A	40,000,000	2018/11/05	2019/04/23	15.00
15030	J P Morgan SP BV – HSBC European Warrants May 2019 B	100,000,000	2018/11/05	2019/05/06	25.00
15031	J P Morgan SP BV – Hang Seng Bank European Warrants Jul 19 A	100,000,000	2018/11/05	2019/07/02	15.00
15033	J P Morgan SP BV – Hang Seng Bank European Put Wts Mar 2019A	25,000,000	2018/11/05	2019/03/29	10.13
15035	J P Morgan SP BV – Jiangxi Copper European Warrants Jul 20 A	60,000,000	2018/11/05	2020/07/13	13.80
15028	J P Morgan SP BV – Ping An European Put Warrants Mar 2019 F	150,000,000	2018/11/05	2019/03/18	58.05
15024	J P Morgan SP BV – Goldwind European Warrants Feb 2020 A	70,000,000	2018/11/05	2020/02/11	10.50
15038	J P Morgan SP BV – ZTE European Warrants Jun 2019 A	50,000,000	2018/11/05	2019/06/05	12.50
15012	Macquarie Bank Ltd. – China Coal European Wts Jul 2019 A	36,000,000	2018/11/05	2019/07/03	10.12
15016	Macquarie Bank Ltd. – CNBM European Warrants Jun 2019 A	12,000,000	2018/11/05	2019/06/04	10.26
15011	Macquarie Bank Ltd. – Mengniu Dairy European Wts Dec 2019 A	40,000,000	2018/11/05	2019/12/03	10.12
15051	SG Issuer – CHALCO European Warrants May 2019 A	25,000,000	2018/11/05	2019/05/31	11.50
15047	SG Issuer – CAM CSI300 European Warrants May 2019 B	60,000,000	2018/11/05	2019/05/31	17.40
15055	SG Issuer – CPIC Eur Wt May 2019 A	40,000,000	2018/11/05	2019/05/31	10.00
15050	SG Issuer – CSOP A50 ETF European Warrants Nov 2020 A	200,000,000	2018/11/05	2020/11/30	50.00
15045	SG Issuer – HSBC European Put Warrants May 2019 A	80,000,000	2018/11/05	2019/05/31	20.00
15046	SG Issuer – Ping An European Warrants Feb 2019 D	80,000,000	2018/11/05	2019/02/28	30.40
15056	SG Issuer – Ping An European Put Warrants Mar 2019 C	80,000,000	2018/11/05	2019/03/29	13.20
15057	SG Issuer – Ping An European Put Warrants Jul 2019 A	80,000,000	2018/11/05	2019/07/31	20.00
15020	UBS AG – Bank of E Asia European Warrants Oct 2019 A	40,000,000	2018/11/05	2019/10/22	10.00
15019	UBS AG – BOC HK European Warrants Apr 2019 A	70,000,000	2018/11/05	2019/04/18	10.50
15018	UBS AG – China EB Int'l European Warrants Jun 2020 A	60,000,000	2018/11/05	2020/06/09	10.14
15023	UBS AG – Geely Auto European Put Warrants Jun 2019 B	65,000,000	2018/11/05	2019/06/21	10.73
15021	UBS AG – HSCEI ETF European Warrants May 2019 A	50,000,000	2018/11/05	2019/05/06	17.60
15017	UBS AG – Yanzhou Coal European Wts Nov 2019 A	100,000,000	2018/11/05	2019/11/27	15.00
15145	Credit Suisse AG – BOC HK European Warrants May 2019 A	60,000,000	2018/11/06	2019/05/06	15.00
15140	Credit Suisse AG – China EB Int'l European Wts Jun 2020 A	60,000,000	2018/11/06	2020/06/09	10.68
15147	Credit Suisse AG – CS Services European Warrants May 2019 A	50,000,000	2018/11/06	2019/05/06	12.50
15141	Credit Suisse AG – CSOP A50 ETF European Warrants Mar 2019 A	50,000,000	2018/11/06	2019/03/29	15.75
15143	Credit Suisse AG – A50 China European Warrants Feb 2019 B	50,000,000	2018/11/06	2019/02/11	12.50
15136	Credit Suisse AG – HSCEI ETF European Warrants May 2019 A	30,000,000	2018/11/06	2019/05/06	12.90
15138	Credit Suisse AG – IGG European Warrants Jun 2019 A	60,000,000	2018/11/06	2019/06/21	10.80
15148	Credit Suisse AG – Meitu European Warrants Mar 2019 A	20,000,000	2018/11/06	2019/03/01	12.80
15137	Credit Suisse AG – Yanzhou Coal European Warrants Nov 2019 A	80,000,000	2018/11/06	2019/11/27	12.00

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		(units)	Listing date	Expiry	
15126	Goldman Sachs SP (Asia) – CITIC European Warrants May 2019 A	60,000,000	2018/11/06	2019/05/30	25.08
15127	Goldman Sachs SP (Asia) – China Unicom Euro Wts Feb 2019 B	60,000,000	2018/11/06	2019/02/08	11.52
15132	Goldman Sachs SP (Asia) – Ping An European Wts Mar 2019 G	100,000,000	2018/11/06	2019/03/26	46.80
15129	Goldman Sachs SP (Asia) – Ping An European Wts Apr 2019 A	100,000,000	2018/11/06	2019/04/23	28.80
15130	Goldman Sachs SP (Asia) – Tencent European Put Wt May 2019 D	100,000,000	2018/11/06	2019/05/06	25.00
15100	Haitong Int'l Sec – CAM CSI300 European Warrants Apr 2019 A	65,000,000	2018/11/06	2019/04/24	10.40
15089	Haitong Int'l Sec – BYD Company European Warrants Apr 2019 A	25,000,000	2018/11/06	2019/04/23	10.75
15101	Haitong Int'l Sec – CKH Holdings European Warrants May 2019A	30,000,000	2018/11/06	2019/05/07	10.50
15092	Haitong Int'l Sec – CNOOC European Warrants Sep 2019 C	120,000,000	2018/11/06	2019/09/25	20.40
15085	Haitong Int'l Sec – China Overseas European Wts Aug 2019 A	40,000,000	2018/11/06	2019/08/29	10.00
15103	Haitong Int'l Sec – CRRC European Warrants May 2019 A	30,000,000	2018/11/06	2019/05/07	22.20
15098	Haitong Int'l Sec – CSOP A50 ETF European Warrants Mar 2019A	45,000,000	2018/11/06	2019/03/29	10.80
15088	Haitong Int'l Sec – Evergrande European Warrants Jun 2019 A	30,000,000	2018/11/06	2019/06/28	10.20
15094	Haitong Int'l Sec – Geely Auto European Warrants Mar 2019 B	80,000,000	2018/11/06	2019/03/25	16.00
15093	Haitong Int'l Sec – HSBC European Warrants Mar 2019 E	80,000,000	2018/11/06	2019/03/25	21.60
15075	Haitong Int'l Sec – HSI European Warrants Apr 2019 E	150,000,000	2018/11/06	2019/04/29	22.50
15077	Haitong Int'l Sec – HSI European Warrants May 2019 C	150,000,000	2018/11/06	2019/05/30	37.50
15070	Haitong Int'l Sec – HSI European Put Warrants May 2019 A	150,000,000	2018/11/06	2019/05/30	37.50
15073	Haitong Int'l Sec – HSI European Put Warrants May 2019 B	150,000,000	2018/11/06	2019/05/30	37.50
15081	Haitong Int'l Sec – NCI European Warrants Jul 2019 A	25,000,000	2018/11/06	2019/07/31	10.00
15099	Haitong Int'l Sec – PetroChina European Warrants May 2019 A	40,000,000	2018/11/06	2019/05/07	12.40
15105	Haitong Int'l Sec – PetroChina European Warrants May 2019 B	60,000,000	2018/11/06	2019/05/07	28.80
15090	Haitong Int'l Sec – PICC Group European Warrants Apr 2019 A	40,000,000	2018/11/06	2019/04/26	15.20
15095	Haitong Int'l Sec – Ping An European Warrants May 2019 A	70,000,000	2018/11/06	2019/05/07	53.20
15096	Haitong Int'l Sec – Ping An European Warrants May 2019 B	70,000,000	2018/11/06	2019/05/28	49.00
15097	Haitong Int'l Sec – Ping An European Put Warrants May 2019 C	70,000,000	2018/11/06	2019/05/23	39.90
15091	Haitong Int'l Sec – Sands China European Warrants May 2019 A	50,000,000	2018/11/06	2019/05/06	12.50
15104	Haitong Int'l Sec – SHK Ppt European Warrants May 2019 A	20,000,000	2018/11/06	2019/05/07	11.20
15086	Haitong Int'l Sec – Tencent European Warrants Mar 2019 Q	150,000,000	2018/11/06	2019/03/26	22.50
15087	Haitong Int'l Sec – Tencent European Put Warrants Apr 2019 E	150,000,000	2018/11/06	2019/04/23	33.00
15082	Haitong Int'l Sec – Zijin Mining European Warrants Aug 2019A	25,000,000	2018/11/06	2019/08/01	10.75
15111	J P Morgan SP BV – AIA European Warrants Apr 2019 A	100,000,000	2018/11/06	2019/04/16	25.20
15110	J P Morgan SP BV – BOC HK European Warrants Sep 2019 A	100,000,000	2018/11/06	2019/09/30	25.20
15114	J P Morgan SP BV – Meituan European Put Warrants May 2019 A	40,000,000	2018/11/06	2019/05/06	10.40
15113	J P Morgan SP BV – Xiaomi European Warrants May 2019 A	100,000,000	2018/11/06	2019/05/31	15.00
15124	Macquarie Bank Ltd. – Meituan European Warrants Jun 2019 A	13,000,000	2018/11/06	2019/06/04	10.65
15125	Macquarie Bank Ltd. – Meituan European Warrants Oct 2019 A	12,000,000	2018/11/06	2019/10/02	10.46
15118	Macquarie Bank Ltd. – Ping An European Warrants Jun 2019 B	20,000,000	2018/11/06	2019/06/04	10.58
15116	Macquarie Bank Ltd. – Ping An European Put Wts Jun 2019 A	23,000,000	2018/11/06	2019/06/04	10.19
15122	Macquarie Bank Ltd. – Tencent European Warrants Jun 2019 D	10,000,000	2018/11/06	2019/06/03	19.42
15119	Macquarie Bank Ltd. – Tencent European Put Wts May 2019 L	40,000,000	2018/11/06	2019/05/28	10.16
15134	SG Issuer – BYD Company European Warrants May 2019 B	12,000,000	2018/11/06	2019/05/31	10.68
15135	SG Issuer – Galaxy Ent European Warrants May 2019 A	60,000,000	2018/11/06	2019/05/31	33.00
15106	UBS AG – CITIC Sec European Warrants Oct 2019 A	70,000,000	2018/11/06	2019/10/28	10.71

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		(units)	Listing date	Expiry	
15109	UBS AG – China Life European Warrants Apr 2019 C	200,000,000	2018/11/06	2019/04/29	30.40
15107	UBS AG – Hang Seng Bank European Put Warrants Mar 2019 A	20,000,000	2018/11/06	2019/03/26	10.46
15080	Bank Vontobel – Conch Cement European Warrants May 2019 A	30,000,000	2018/11/06	2019/05/06	10.50
15078	Bank Vontobel – China Life European Warrants Apr 2019 A	70,000,000	2018/11/06	2019/04/11	10.50
15079	Bank Vontobel – China Unicom European Warrants May 2019 A	20,000,000	2018/11/06	2019/05/08	14.02
11211 #	Credit Suisse AG – Geely Auto European Warrants Mar 2019 A	50,000,000	2018/11/06	2019/03/29	13.00
15209	Credit Suisse AG – Conch Cement European Warrants Mar 2019 B	40,000,000	2018/11/07	2019/03/22	10.40
15207	Credit Suisse AG – CNOOC European Warrants Apr 2019 A	100,000,000	2018/11/07	2019/04/25	15.00
15203	Credit Suisse AG – China State Con European Warrants May 19A	20,000,000	2018/11/07	2019/05/06	12.40
15204	Credit Suisse AG – Evergrande European Warrants May 2019 A	40,000,000	2018/11/07	2019/05/06	10.00
15211	Credit Suisse AG – Geely Auto European Warrants Apr 2019 B	50,000,000	2018/11/07	2019/04/23	11.00
15202	Credit Suisse AG – Meituan European Put Warrants May 2019 A	40,000,000	2018/11/07	2019/05/06	12.00
15200	Credit Suisse AG – Tencent European Wts Mar 2019 R	250,000,000	2018/11/07	2019/03/29	37.50
15199	Credit Suisse AG – Tencent Euro Put Wts Apr 2019 J	120,000,000	2018/11/07	2019/04/23	21.60
15198	Credit Suisse AG – Tencent Euro Put Wts May 2019 F	120,000,000	2018/11/07	2019/05/31	30.00
15205	Credit Suisse AG – Zijin Mining European Warrants May 2019 A	40,000,000	2018/11/07	2019/05/06	10.00
15189	Goldman Sachs SP (Asia) – AAC Tech Euro Wts Apr 2019 B	40,000,000	2018/11/07	2019/04/23	20.52
15197	Goldman Sachs SP (Asia) – Bank of China Euro Wts Jul 2019 A	80,000,000	2018/11/07	2019/07/24	12.00
15193	Goldman Sachs SP (Asia) – Geely Auto European Put Wts Apr19A	70,000,000	2018/11/07	2019/04/30	10.50
15190	Goldman Sachs SP (Asia) – HKEX European Put Wts Mar 2019 H	50,000,000	2018/11/07	2019/03/22	21.40
15195	Goldman Sachs SP (Asia) – Wynn Macau European Wts May 2019 A	50,000,000	2018/11/07	2019/05/07	12.50
15162	HK Bank – Tencent European Warrants May 2019 C	100,000,000	2018/11/07	2019/05/24	15.00
15169	Haitong Int'l Sec – AAC Tech European Warrants May 2019 A	15,000,000	2018/11/07	2019/05/10	11.70
15170	Haitong Int'l Sec – CNBM European Warrants Jun 2019 A	15,000,000	2018/11/07	2019/06/28	12.00
15159	Haitong Int'l Sec – HKEX European Warrants Sep 2019 A	120,000,000	2018/11/07	2019/09/25	26.40
15154	Haitong Int'l Sec – HKEX European Put Warrants May 2019 B	30,000,000	2018/11/07	2019/05/20	12.60
15158	Haitong Int'l Sec – HKEX European Put Warrants Jul 2019 A	120,000,000	2018/11/07	2019/07/24	18.00
15174	Haitong Int'l Sec – HS Bank European Warrants Jun 2019 B	15,000,000	2018/11/07	2019/06/28	12.00
15172	Haitong Int'l Sec – HS Bank European Put Warrants Mar 2019 A	20,000,000	2018/11/07	2019/03/26	10.60
15163	Haitong Int'l Sec – Xiaomi European Warrants Jun 2019 C	150,000,000	2018/11/07	2019/06/20	37.50
15161	Haitong Int'l Sec – Xiaomi European Put Warrants Apr 2019 A	25,000,000	2018/11/07	2019/04/23	12.00
15186	J P Morgan SP BV – Sinopec Corp European Warrants Apr 2019 A	100,000,000	2018/11/07	2019/04/23	36.70
15185	J P Morgan SP BV – China Unicom European Warrants Apr 2019 A	50,000,000	2018/11/07	2019/04/23	11.80
15181	J P Morgan SP BV – PICC P&C European Warrants Dec 2020 A	100,000,000	2018/11/07	2020/12/30	25.10
15184	J P Morgan SP BV – PICC Group European Warrants May 2019 A	60,000,000	2018/11/07	2019/05/06	15.36
15182	J P Morgan SP BV – Tencent European Warrants Mar 2019 N	250,000,000	2018/11/07	2019/03/22	37.50
15183	J P Morgan SP BV – Tencent European Put Warrants Apr 2019 I	250,000,000	2018/11/07	2019/04/11	46.00
15153	Macquarie Bank Ltd. – AIA European Warrants Jun 2019 A	28,000,000	2018/11/07	2019/06/04	10.11
15164	Macquarie Bank Ltd. – China Life European Wts Jun 2019 A	14,000,000	2018/11/07	2019/06/04	10.25
15165	Macquarie Bank Ltd. – China Life European Put Warrants Jul19B	13,000,000	2018/11/07	2019/07/03	10.60
15166	Macquarie Bank Ltd. – Sinopec Corp Euro Put Wts Jun 2019 A	19,000,000	2018/11/07	2019/06/04	10.20
15168	Macquarie Bank Ltd. – Kingsoft European Warrants Oct 2019 A	36,000,000	2018/11/07	2019/10/03	10.04
15167	Macquarie Bank Ltd. – Kingsoft European Put Warrants Jul 20A	40,000,000	2018/11/07	2020/07/03	10.04
15212	SG Issuer – BOC HK European Warrants Jul 2019 B	50,000,000	2018/11/07	2019/07/31	12.50

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15220	SG Issuer – China Life European Put Warrants Jun 2019 C	20,000,000	2018/11/07	2019/06/28	10.00
15219	SG Issuer – Cathay Pac Air Euro European Warrants May 2019 A	16,000,000	2018/11/07	2019/05/31	10.08
15221	SG Issuer – Geely Auto European Warrants Apr 2019 C	70,000,000	2018/11/07	2019/04/30	10.50
15216	SG Issuer – Link REIT European Warrants May 2019 A	25,000,000	2018/11/07	2019/05/31	10.00
15215	SG Issuer – PICC P&C European Warrants May 2019 A	10,000,000	2018/11/07	2019/05/31	11.30
15214	SG Issuer – PICC Group European Warrants Apr 2019 A	25,000,000	2018/11/07	2019/04/30	10.00
15222	SG Issuer – Tencent European Warrants Mar 2019 M	200,000,000	2018/11/07	2019/03/29	32.00
15179	UBS AG – Link REIT European Warrants Feb 2019 A	70,000,000	2018/11/07	2019/02/14	10.85
15180	UBS AG – Link REIT European Warrants May 2019 B	30,000,000	2018/11/07	2019/05/06	13.08
15178	UBS AG – Link REIT European Put Warrants May 2019 A	40,000,000	2018/11/07	2019/05/31	13.20
15149	UBS AG – PICC P&C European Warrants Dec 2019 A	100,000,000	2018/11/07	2019/12/23	25.00
15150	UBS AG – PICC Group European Warrants Jun 2019 A	30,000,000	2018/11/07	2019/06/28	10.92
15151	Bank Vontobel – BOC HK European Warrants Jun 2019 A	40,000,000	2018/11/07	2019/06/04	10.80
15152	Bank Vontobel – Hang Seng Bank European Warrants Jul 2019 A	20,000,000	2018/11/07	2019/07/04	16.60
15284	Credit Suisse AG – Sinopec Corp European Warrants Apr 2019 A	50,000,000	2018/11/08	2019/04/12	18.00
15273	Credit Suisse AG – China Unicom European Warrants May 2019 A	20,000,000	2018/11/08	2019/05/07	10.00
15276	Credit Suisse AG – Fosun Intl European Warrants Oct 2019 A	50,000,000	2018/11/08	2019/10/31	12.50
15279	Credit Suisse AG – Haitong Sec European Warrants May 2019 B	25,000,000	2018/11/08	2019/05/07	15.75
15282	Credit Suisse AG – Huaneng Power European Warrants May 2019A	30,000,000	2018/11/08	2019/05/07	10.50
15277	Credit Suisse AG – Kingsoft European Warrants May 2019 A	60,000,000	2018/11/08	2019/05/23	10.02
15274	Credit Suisse AG – Maanshan Iron European Warrants May 2019A	30,000,000	2018/11/08	2019/05/07	13.50
15281	Credit Suisse AG – Mengniu Dairy European Wts May 2019 A	50,000,000	2018/11/08	2019/05/07	12.50
15280	Credit Suisse AG – PICC European Warrants May 2019 A	20,000,000	2018/11/08	2019/05/07	11.60
15223	Goldman Sachs SP (Asia) – BOC HK European Wts May 2019 A	80,000,000	2018/11/08	2019/05/08	20.00
15264	Goldman Sachs SP (Asia) – China Life Euro Wts Jul 2019 A	100,000,000	2018/11/08	2019/07/23	15.00
15259	Goldman Sachs SP (Asia) – Sinopec Corp Euro Wts Feb 2019 A	70,000,000	2018/11/08	2019/02/08	10.50
15260	Goldman Sachs SP (Asia) – HKEX European Warrants Sep 2019 A	150,000,000	2018/11/08	2019/09/24	24.90
15261	Goldman Sachs SP (Asia) – Tencent European Put Wt Apr 2019 H	100,000,000	2018/11/08	2019/04/11	15.00
15250	HK Bank – Country Garden European Warrants Apr 2019 A	80,000,000	2018/11/08	2019/04/30	12.00
15248	HK Bank – Geely Auto European Warrants Jun 2019 A	80,000,000	2018/11/08	2019/06/28	20.00
15247	HK Bank – Meituan European Warrants Jun 2019 A	100,000,000	2018/11/08	2019/06/17	15.00
15237	Haitong Int'l Sec – AAC Tech European Warrants Oct 2019 A	150,000,000	2018/11/08	2019/10/30	22.50
15229	Haitong Int'l Sec – BOC HK European Warrants May 2019 B	80,000,000	2018/11/08	2019/05/20	20.00
15233	Haitong Int'l Sec – Country Garden European Put Wts Dec 19 A	180,000,000	2018/11/08	2019/12/23	36.00
15258	Haitong Int'l Sec – Chinares Cement European Warrants Dec19A	120,000,000	2018/11/08	2019/12/12	30.00
15240	Haitong Int'l Sec – A50 China European Warrants May 2019 A	30,000,000	2018/11/08	2019/05/09	10.80
15230	Haitong Int'l Sec – Link REIT European Warrants May 2019 A	40,000,000	2018/11/08	2019/05/10	12.80
15231	Haitong Int'l Sec – Meituan European Put Warrants May 2019 A	35,000,000	2018/11/08	2019/05/10	15.75
15256	Haitong Int'l Sec – PICC European Warrants May 2019 A	40,000,000	2018/11/08	2019/05/10	25.60
15257	Haitong Int'l Sec – SJM Holdings European Warrants May 2019A	30,000,000	2018/11/08	2019/05/10	22.80
15238	Haitong Int'l Sec – Tencent European Warrants Mar 2019 R	150,000,000	2018/11/08	2019/03/19	27.00
15239	Haitong Int'l Sec – Tencent European Put Warrants May 2019 B	150,000,000	2018/11/08	2019/05/24	22.50
15235	Haitong Int'l Sec – Xiaomi European Warrants Apr 2019 B	150,000,000	2018/11/08	2019/04/02	22.50
15254	J P Morgan SP BV – CITIC Sec European Warrants Nov 2019 A	100,000,000	2018/11/08	2019/11/11	15.00

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15255	J P Morgan SP BV – Link REIT European Put Warrants May 2019A	40,000,000	2018/11/08	2019/05/07	10.04
15253	J P Morgan SP BV – MTRC European Put Warrants Feb 2019 A	70,000,000	2018/11/08	2019/02/21	10.57
15245	Macquarie Bank Ltd. – Sunny Optical European Put Wts Jun 19A	11,000,000	2018/11/08	2019/06/04	10.31
15241	Macquarie Bank Ltd. – Tencent European Warrants Jun 2019 E	10,000,000	2018/11/08	2019/06/03	42.19
15242	Macquarie Bank Ltd. – Tencent European Put Wts Jun 2019 F	10,000,000	2018/11/08	2019/06/03	24.06
15272	SG Issuer – Geely Auto European Warrants May 2019 A	80,000,000	2018/11/08	2019/05/31	22.80
15268	SG Issuer – HSI European Warrants Apr 2019 I	300,000,000	2018/11/08	2019/04/29	45.00
15267	SG Issuer – Tencent European Put Warrants Apr 2019 K	150,000,000	2018/11/08	2019/04/30	24.75
15252	UBS AG – Cathay Pacific European Warrants Oct 2020 A	50,000,000	2018/11/08	2020/10/22	10.10
15251	UBS AG – Tencent European Put Warrants Apr 2019 G	300,000,000	2018/11/08	2019/04/10	62.70
15227	Bank Vontobel – CHALCO European Warrants May 2019 A	30,000,000	2018/11/08	2019/05/31	12.00
15224	Bank Vontobel – CK Asset European Warrants May 2019 A	40,000,000	2018/11/08	2019/05/31	10.40
15225	Bank Vontobel – Evergrande European Warrants Jun 2019 A	30,000,000	2018/11/08	2019/06/03	10.89
15228	Bank Vontobel – Sands China Ltd European Warrants Jun 2019 A	40,000,000	2018/11/08	2019/06/24	10.96
15327	Credit Suisse AG – AIA European Put Warrants Mar 2019 C	60,000,000	2018/11/09	2019/03/29	21.00
15330	Credit Suisse AG – China Life European Put Wts Jan 2020 A	60,000,000	2018/11/09	2020/01/13	10.02
15328	Credit Suisse AG – Cathay Pacific European Wts Oct 2020 A	60,000,000	2018/11/09	2020/10/22	12.00
15332	Credit Suisse AG – Geely Auto European Warrants May 2019 B	80,000,000	2018/11/09	2019/05/31	20.00
15329	Credit Suisse AG – HKEX European Put Warrants Feb 2019 A	100,000,000	2018/11/09	2019/02/25	15.00
15323	Credit Suisse AG – Ping An European Warrants Mar 2019 G	150,000,000	2018/11/09	2019/03/29	25.50
15325	Credit Suisse AG – Ping An European Put Warrants Mar 2019 H	100,000,000	2018/11/09	2019/03/29	15.00
15322	Credit Suisse AG – Tencent Euro Put Wts Apr 2019 K	120,000,000	2018/11/09	2019/04/11	19.20
15321	Credit Suisse AG – Tencent Euro Put Wts May 2019 G	120,000,000	2018/11/09	2019/05/29	19.20
15320	Credit Suisse AG – Tencent Euro Put Wts Jun 2019 B	120,000,000	2018/11/09	2019/06/21	18.00
15317	Goldman Sachs SP (Asia) – Minsheng Bank Euro Wts May 2019 A	40,000,000	2018/11/09	2019/05/09	12.64
15316	Goldman Sachs SP (Asia) – HKEX European Put Wts Feb 2019 A	100,000,000	2018/11/09	2019/02/25	15.00
15318	Goldman Sachs SP (Asia) – Tencent European Wt Feb 2019 P	150,000,000	2018/11/09	2019/02/18	27.60
15319	Goldman Sachs SP (Asia) – Tencent European Wt Apr 2019 J	150,000,000	2018/11/09	2019/04/24	40.20
15314	Goldman Sachs SP (Asia) – Tencent European Put Wt Apr 2019 I	100,000,000	2018/11/09	2019/04/23	17.30
15296	HK Bank – BOC HK European Warrants Jul 2019 B	80,000,000	2018/11/09	2019/07/31	12.00
15287	HK Bank – BOCL European Put Warrants May 2019 A	50,000,000	2018/11/09	2019/05/31	12.50
15297	HK Bank – CC Bank European Put Warrants May 2019 A	50,000,000	2018/11/09	2019/05/08	12.50
15288	HK Bank – CSOP A50 ETF European Put Warrants Nov 2019 B	100,000,000	2018/11/09	2019/11/29	25.00
15291	HK Bank – A50 China European Put Warrants Nov 2019 A	100,000,000	2018/11/09	2019/11/29	25.00
15299	HK Bank – Galaxy Ent European Put Warrants May 2019 A	50,000,000	2018/11/09	2019/05/31	17.50
15298	HK Bank – ICBC European Put Warrants May 2019 A	50,000,000	2018/11/09	2019/05/08	12.50
15293	HK Bank – Meituan European Warrants Sep 2019 B	80,000,000	2018/11/09	2019/09/30	12.00
15292	HK Bank – Sands China European Put Warrants May 2019 B	50,000,000	2018/11/09	2019/05/08	12.50
15311	Haitong Int'l Sec – CM Bank European Warrants May 2019 A	80,000,000	2018/11/09	2019/05/15	20.00
15313	Haitong Int'l Sec – CM Bank European Put Warrants May 2019 B	80,000,000	2018/11/09	2019/05/10	20.00
15355	Haitong Int'l Sec – CPIC European Warrants Apr 2019 A	60,000,000	2018/11/09	2019/04/26	14.40
15354	Haitong Int'l Sec – Geely Auto European Warrants May 2019 B	70,000,000	2018/11/09	2019/05/20	17.50
15310	Haitong Int'l Sec – HSCEI ETF European Warrants Mar 2019 A	40,000,000	2018/11/09	2019/03/29	16.80
15353	Haitong Int'l Sec – Kingsoft European Warrants Apr 2019 A	70,000,000	2018/11/09	2019/04/17	14.00

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15312	Haitong Int'l Sec - Meituan European Put Warrants Jun 2019 A	40,000,000	2018/11/09	2019/06/25	32.00
15305	Haitong Int'l Sec - Tencent European Warrants Apr 2019 F	150,000,000	2018/11/09	2019/04/30	45.00
15307	Haitong Int'l Sec - Tencent European Warrants Apr 2019 G	150,000,000	2018/11/09	2019/04/30	30.00
15306	Haitong Int'l Sec - Tencent European Warrants May 2019 C	150,000,000	2018/11/09	2019/05/28	42.00
15350	J P Morgan SP BV - CM Bank European Warrants May 2019 A	80,000,000	2018/11/09	2019/05/08	20.08
15337	J P Morgan SP BV - A50 China European Warrants Mar 2019 A	100,000,000	2018/11/09	2019/03/28	28.80
15349	J P Morgan SP BV - Geely Auto European Warrants Jun 2019 B	100,000,000	2018/11/09	2019/06/28	25.30
15345	J P Morgan SP BV - Genscript Bio European Warrants May 2019A	40,000,000	2018/11/09	2019/05/08	10.04
15340	J P Morgan SP BV - HKEX European Put Wts Feb 2019 A	200,000,000	2018/11/09	2019/02/28	30.20
15343	J P Morgan SP BV - HSBC European Put Warrants Mar 2019 C	100,000,000	2018/11/09	2019/03/29	30.50
15334	J P Morgan SP BV - HSCEI European Put Warrants Mar 2019 D	200,000,000	2018/11/09	2019/03/28	30.20
15335	J P Morgan SP BV - HSCEI ETF European Put Warrants May 2019A	100,000,000	2018/11/09	2019/05/31	29.60
15308	J P Morgan SP BV - HSI European Put Warrants May 2019 F	300,000,000	2018/11/09	2019/05/30	75.00
15333	J P Morgan SP BV - HSI European Put Warrants May 2019 G	300,000,000	2018/11/09	2019/05/30	45.00
15351	J P Morgan SP BV - Ping An European Warrants Mar 2019 H	200,000,000	2018/11/09	2019/03/29	37.60
15338	J P Morgan SP BV - Ping An European Put Warrants Feb 2019 C	200,000,000	2018/11/09	2019/02/15	41.60
15339	J P Morgan SP BV - Ping An European Put Warrants Mar 2019 G	200,000,000	2018/11/09	2019/03/29	38.20
15309	J P Morgan SP BV - Tencent European Put Warrants Apr 2019 J	250,000,000	2018/11/09	2019/04/23	39.00
15363	SG Issuer - CITIC Sec European Warrants Jul 2019 A	80,000,000	2018/11/09	2019/07/31	13.60
15360	SG Issuer - CM Bank European Warrants Apr 2019 B	60,000,000	2018/11/09	2019/04/30	14.70
15361	SG Issuer - CM Bank European Put Warrants Jul 2019 A	40,000,000	2018/11/09	2019/07/31	10.00
15364	SG Issuer - HKEX European Put Warrants Jun 2019 G	150,000,000	2018/11/09	2019/06/28	22.50
15371	SG Issuer - HSCEI ETF European Warrants Mar 2019 B	50,000,000	2018/11/09	2019/03/29	17.00
15372	SG Issuer - HSCEI ETF European Warrants May 2019 A	50,000,000	2018/11/09	2019/05/31	29.00
15357	SG Issuer - Meituan European Put Warrants Apr 2019 D	30,000,000	2018/11/09	2019/04/30	18.60
15368	SG Issuer - Ping An European Warrants Mar 2019 E	80,000,000	2018/11/09	2019/03/29	20.40
15365	SG Issuer - Ping An European Put Warrants Mar 2019 D	60,000,000	2018/11/09	2019/03/29	15.60
15369	SG Issuer - Ping An European Put Warrants Apr 2019 C	80,000,000	2018/11/09	2019/04/30	27.60
15367	SG Issuer - Tencent European Put Warrants Apr 2019 L	200,000,000	2018/11/09	2019/04/30	32.00
15301	UBS AG - CITIC Sec European Warrants Jul 2019 A	70,000,000	2018/11/09	2019/07/24	11.13
15302	UBS AG - CSOP A50 ETF European Warrants Apr 2019 A	40,000,000	2018/11/09	2019/04/01	10.88
15304	UBS AG - A50 China European Warrants Feb 2019 A	25,000,000	2018/11/09	2019/02/11	10.00
15300	UBS AG - HSI European Warrants Apr 2019 I	300,000,000	2018/11/09	2019/04/29	45.00
15401	Credit Suisse AG - CM Bank European Warrants Apr 2019 A	50,000,000	2018/11/12	2019/04/23	25.00
15398	Credit Suisse AG - HSCEI ETF European Warrants May 2019 B	30,000,000	2018/11/12	2019/05/14	12.00
15399	Credit Suisse AG - HSCEI ETF European Put Warrants May 2019C	30,000,000	2018/11/12	2019/05/14	10.50
15403	Credit Suisse AG - Meituan European Put Warrants May 2019 B	40,000,000	2018/11/12	2019/05/14	28.00
15400	Credit Suisse AG - Tencent European Wts Apr 2019 L	250,000,000	2018/11/12	2019/04/24	37.50
15394	Goldman Sachs SP (Asia) - AIA European Warrants Mar 2019 C	80,000,000	2018/11/12	2019/03/11	12.00
15392	Goldman Sachs SP (Asia) - CSPC Pharma Euro Wts Feb 2019 A	60,000,000	2018/11/12	2019/02/21	10.02
15393	Goldman Sachs SP (Asia) - Hengan Intl European Wts Jun 2019A	50,000,000	2018/11/12	2019/06/28	19.35
15396	Goldman Sachs SP (Asia) - HKEX European Warrants Jun 2019 E	150,000,000	2018/11/12	2019/06/24	22.50
15395	Goldman Sachs SP (Asia) - Haitong Sec Euro Wts Jun 2019 A	40,000,000	2018/11/12	2019/06/28	23.96
15380	Haitong Int'l Sec - HSI European Put Warrants Apr 2019 F	120,000,000	2018/11/12	2019/04/29	18.00

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15376	Haitong Int'l Sec - Tencent European Put Warrants Apr 2019 H	150,000,000	2018/11/12	2019/04/15	24.00
15377	Haitong Int'l Sec - Tencent European Put Warrants Apr 2019 I	150,000,000	2018/11/12	2019/04/30	33.00
15378	J P Morgan SP BV - HSCEI ETF European Warrants May 2019 B	100,000,000	2018/11/12	2019/05/31	29.10
15379	J P Morgan SP BV - Tencent European Put Warrants Apr 2019 K	250,000,000	2018/11/12	2019/04/10	39.25
15374	Macquarie Bank Ltd. - Wynn Macau European Wts Jun 2019 A	30,000,000	2018/11/12	2019/06/18	10.35
15385	SG Issuer - CGS European Warrants May 2019 A	22,000,000	2018/11/12	2019/05/31	10.34
15382	SG Issuer - HSCEI European Warrants Dec 2019 A	150,000,000	2018/11/12	2019/12/30	37.50
15381	SG Issuer - HSI European Warrants Dec 2019 A	300,000,000	2018/11/12	2019/12/30	75.00
15386	SG Issuer - Haitong Sec European Warrants May 2019 A	15,000,000	2018/11/12	2019/05/31	11.25
15390	SG Issuer - Jiangxi Copper European Warrants May 2019 A	10,000,000	2018/11/12	2019/05/31	10.40
15391	SG Issuer - SUNAC European Warrants Apr 2019 B	40,000,000	2018/11/12	2019/04/30	12.60
15417	BOCI Asia Ltd. - CC Bank European Warrants Jul 2019 A	70,000,000	2018/11/13	2019/07/24	10.78
15420	BOCI Asia Ltd. - China Mobile European Warrants Apr 2019 B	60,000,000	2018/11/13	2019/04/25	12.06
15418	BOCI Asia Ltd. - Geely Auto European Warrants Mar 2019 C	100,000,000	2018/11/13	2019/03/26	15.90
15416	BOCI Asia Ltd. - HSCEI European Put Warrants Mar 2019 D	100,000,000	2018/11/13	2019/03/28	15.10
15421	BOCI Asia Ltd. - Ping An European Warrants Mar 2019 E	80,000,000	2018/11/13	2019/03/22	24.88
15439	BNP Paribas Issuance B.V. - PetroChina Euro Wts May 2019 A	40,000,000	2018/11/13	2019/05/02	18.80
15440	BNP Paribas Issuance B.V. - Ping An Eur Put Wts May 2019 D	60,000,000	2018/11/13	2019/05/02	10.20
15442	BNP Paribas Issuance B.V. - Sunny Optical Eu Wt Nov 2019 A	100,000,000	2018/11/13	2019/11/04	19.00
15443	BNP Paribas Issuance B.V. - Xiaomi European Warrants Jul 19A	80,000,000	2018/11/13	2019/07/02	12.00
15462	Credit Suisse AG - BOC HK European Put Warrants May 2019 B	40,000,000	2018/11/13	2019/05/31	10.00
15459	Bank of East Asia - Ping An European Put Warrants Jun 2019 A	40,000,000	2018/11/13	2019/06/28	20.00
15457	Bank of East Asia - Xiaomi European Warrants Jul 2019 A	40,000,000	2018/11/13	2019/07/04	10.00
15458	Bank of East Asia - Xiaomi European Warrants Jul 2019 B	40,000,000	2018/11/13	2019/07/04	12.64
15461	Bank of East Asia - Yanzhou Coal European Wts Nov 2019 A	65,000,000	2018/11/13	2019/11/28	10.21
15460	Bank of East Asia - Zhaojin Mining European Wts Oct 2019 A	40,000,000	2018/11/13	2019/10/11	10.00
15451	Goldman Sachs SP (Asia) - Geely Auto European Wts Feb 2019 D	80,000,000	2018/11/13	2019/02/21	12.00
15454	Goldman Sachs SP (Asia) - Ping An Euro Put Wts Mar 2019 H	60,000,000	2018/11/13	2019/03/18	13.50
15450	Goldman Sachs SP (Asia) - Tencent European Wt Feb 2019 Q	150,000,000	2018/11/13	2019/02/19	22.50
15449	Goldman Sachs SP (Asia) - Tencent European Wt Mar 2019 Q	150,000,000	2018/11/13	2019/03/22	22.50
15456	Goldman Sachs SP (Asia) - ZA Online European Wts Apr 2019 B	50,000,000	2018/11/13	2019/04/02	11.35
15412	HK Bank - CITIC Sec European Warrants Jul 2019 A	80,000,000	2018/11/13	2019/07/29	12.00
15414	HK Bank - Genscript Bio European Warrants Jul 2019 A	80,000,000	2018/11/13	2019/07/31	20.00
15435	Haitong Int'l Sec - CC Bank European Warrants May 2019 A	60,000,000	2018/11/13	2019/05/22	34.80
15436	Haitong Int'l Sec - CC Bank European Put Warrants May 2019 B	60,000,000	2018/11/13	2019/05/29	15.60
15438	Haitong Int'l Sec - CGS European Warrants May 2019 A	25,000,000	2018/11/13	2019/05/30	11.25
15432	Haitong Int'l Sec - HSBC European Warrants Jun 2019 A	60,000,000	2018/11/13	2019/06/03	18.60
15433	Haitong Int'l Sec - HSBC European Put Warrants Jun 2019 B	60,000,000	2018/11/13	2019/06/26	22.20
15431	Haitong Int'l Sec - Ping An European Warrants May 2019 D	60,000,000	2018/11/13	2019/05/28	49.20
15444	J P Morgan SP BV - Angang Steel European Warrants Mar 2019 A	40,000,000	2018/11/13	2019/03/22	13.48
15445	J P Morgan SP BV - SPDR Gold Trust European Wts May 2019 A	40,000,000	2018/11/13	2019/05/31	10.24
15446	J P Morgan SP BV - SPDR Gold Trust Euro Put Wts May 2019 B	40,000,000	2018/11/13	2019/05/31	11.64
15428	Macquarie Bank Ltd. - AAC Tech European Wts Aug 2021 A	40,000,000	2018/11/13	2021/08/03	10.08
15426	Macquarie Bank Ltd. - CC Bank European Warrants Jun 2019 A	22,000,000	2018/11/13	2019/06/04	10.27

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15429	Macquarie Bank Ltd. – CSPC Pharma European Wts Aug 2019 A	40,000,000	2018/11/13	2019/08/02	10.16
15425	Macquarie Bank Ltd. – Ping An European Warrants Jun 2019 C	20,000,000	2018/11/13	2019/06/04	10.04
15409	SG Issuer – HSI European Put Warrants May 2019 E	300,000,000	2018/11/13	2019/05/30	45.00
15411	SG Issuer – Tencent European Put Warrants Apr 2019 M	200,000,000	2018/11/13	2019/04/30	30.00
15424	UBS AG – AIA European Warrants Apr 2019 C	100,000,000	2018/11/13	2019/04/25	33.30
15423	UBS AG – HSCEI ETF European Put Warrants May 2019 B	40,000,000	2018/11/13	2019/05/14	11.08
15422	UBS AG – Tracker Fund European Put Warrants Oct 2019 A	70,000,000	2018/11/13	2019/10/23	12.67
15404	Bank Vontobel – AIA European Put Warrants May 2019 B	40,000,000	2018/11/13	2019/05/20	18.40
15408	Bank Vontobel – CM Bank European Warrants Jun 2019 A	50,000,000	2018/11/13	2019/06/25	10.00
15407	Bank Vontobel – CSPC Pharma European Warrants Jun 2019 A	70,000,000	2018/11/13	2019/06/21	10.50
15406	Bank Vontobel – Greatwall Motor European Warrants Jul 2019 A	17,000,000	2018/11/13	2019/07/29	10.20
15405	Bank Vontobel – SUNAC European Warrants May 2019 B	40,000,000	2018/11/13	2019/05/28	10.00
15477	Credit Suisse AG – CGS European Warrants May 2019 A	30,000,000	2018/11/14	2019/05/14	10.20
15475	Credit Suisse AG – CSPC Pharma European Warrants Mar 2019 B	60,000,000	2018/11/14	2019/03/29	10.02
15479	Credit Suisse AG – Geely Auto European Warrants Apr 2019 C	80,000,000	2018/11/14	2019/04/17	13.60
15478	Credit Suisse AG – Ping An European Warrants May 2019 A	150,000,000	2018/11/14	2019/05/14	60.00
15485	Goldman Sachs SP (Asia) – AAC Tech Euro Wts Dec 2019 A	100,000,000	2018/11/14	2019/12/16	15.00
15484	Goldman Sachs SP (Asia) – BYD Company Euro Wts Feb 2019 C	150,000,000	2018/11/14	2019/02/21	61.20
15486	Goldman Sachs SP (Asia) – Ping An European Wts Mar 2019 I	80,000,000	2018/11/14	2019/03/25	37.84
15488	Goldman Sachs SP (Asia) – Ping An European Wts Mar 2019 J	80,000,000	2018/11/14	2019/03/26	16.00
15489	Goldman Sachs SP (Asia) – Ping An European Wts Mar 2019 K	80,000,000	2018/11/14	2019/03/22	30.88
15468	HK Bank – CSPC Pharma European Warrants Jun 2019 A	100,000,000	2018/11/14	2019/06/28	25.00
15469	HK Bank – PICC P&C European Warrants Dec 2020 A	100,000,000	2018/11/14	2020/12/22	15.00
15482	J P Morgan SP BV – BYD Company European Warrants Mar 2019 A	50,000,000	2018/11/14	2019/03/01	11.35
15483	J P Morgan SP BV – Minsheng Bank European Wts Jul 2019 A	50,000,000	2018/11/14	2019/07/31	13.10
15481	J P Morgan SP BV – HKEX European Warrants Feb 2019 B	40,000,000	2018/11/14	2019/02/28	12.28
15480	J P Morgan SP BV – Tencent European Put Warrants May 2019 F	250,000,000	2018/11/14	2019/05/31	37.50
15470	Macquarie Bank Ltd. – Geely Auto European Wts Jun 2019 A	40,000,000	2018/11/14	2019/06/04	10.00
15471	Macquarie Bank Ltd. – Haier Elec European Wts Dec 2019 A	21,500,000	2018/11/14	2019/12/17	10.13
15473	Macquarie Bank Ltd. – Meitu European Warrants Jun 2019 A	10,500,000	2018/11/14	2019/06/18	10.25
15472	Macquarie Bank Ltd. – NCI European Warrants Jun 2019 A	27,000,000	2018/11/14	2019/06/04	10.29
15490	SG Issuer – Bank of China European Warrants Jul 2019 A	60,000,000	2018/11/14	2019/07/31	10.20
15493	SG Issuer – BOCOM European Warrants May 2019 A	20,000,000	2018/11/14	2019/05/31	10.00
15494	SG Issuer – CC Bank European Warrants Mar 2019 B	60,000,000	2018/11/14	2019/03/29	11.10
15495	SG Issuer – Minsheng Bank European Warrants May 2019 A	25,000,000	2018/11/14	2019/05/31	10.00
15497	SG Issuer – Tencent European Warrants Apr 2019 N	200,000,000	2018/11/14	2019/04/30	30.00
15500	SG Issuer – Tencent European Put Warrants May 2019 E	200,000,000	2018/11/14	2019/05/31	30.00
15496	SG Issuer – China Vanke European Warrants May 2019 A	40,000,000	2018/11/14	2019/05/31	11.20
15463	Bank Vontobel – AAC Tech European Warrants May 2019 A	20,000,000	2018/11/14	2019/05/29	13.20
15464	Bank Vontobel – BYD Company European Warrants May 2019 A	30,000,000	2018/11/14	2019/05/28	10.50
15465	Bank Vontobel – Galaxy Ent European Put Warrants Jun 2019 A	40,000,000	2018/11/14	2019/06/14	15.60
15466	Bank Vontobel – Ping An European Put Warrants Apr 2019 C	30,000,000	2018/11/14	2019/04/08	10.20
15467	Bank Vontobel – Ping An European Put Warrants May 2019 A	30,000,000	2018/11/14	2019/05/20	18.00
15553	Credit Suisse AG – Ch Molybdenum European Wts May 2019 A	30,000,000	2018/11/15	2019/05/14	12.60

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15552	Credit Suisse AG – Jiangxi Copper European Wts May 2020 A	80,000,000	2018/11/15	2020/05/29	20.00
15550	Credit Suisse AG – Kingdee Int'l European Warrants Jun 2019A	70,000,000	2018/11/15	2019/06/11	10.50
15551	Credit Suisse AG – Nexteer European Warrants Jun 2019 A	60,000,000	2018/11/15	2019/06/24	10.20
15546	Credit Suisse AG – SMIC European Warrants Dec 2019 A	80,000,000	2018/11/15	2019/12/20	13.60
15554	Credit Suisse AG – Xiaomi European Warrants Sep 2019 A	150,000,000	2018/11/15	2019/09/30	37.50
15535	Goldman Sachs SP (Asia) – CC Bank Euro Put Wts Apr 2019 A	80,000,000	2018/11/15	2019/04/18	12.56
15532	Goldman Sachs SP (Asia) – Ch Comm Cons Euro Wts Feb 2019 A	40,000,000	2018/11/15	2019/02/26	11.32
15536	Goldman Sachs SP (Asia) – Ping An European Wts Mar 2019 L	80,000,000	2018/11/15	2019/03/25	40.48
15537	Goldman Sachs SP (Asia) – Ping An Euro Put Wts Apr 2019 B	80,000,000	2018/11/15	2019/04/23	12.00
15534	Goldman Sachs SP (Asia) – Wynn Macau European Wts Apr 2019 A	50,000,000	2018/11/15	2019/04/03	10.00
15512	HK Bank – AIA European Warrants Jun 2019 A	50,000,000	2018/11/15	2019/06/05	12.50
15513	HK Bank – AIA European Put Warrants May 2019 A	40,000,000	2018/11/15	2019/05/14	10.00
15509	HK Bank – HKEX European Put Warrants Jun 2019 E	80,000,000	2018/11/15	2019/06/28	12.00
15514	HK Bank – Ping An European Warrants Mar 2019 C	50,000,000	2018/11/15	2019/03/29	12.00
15508	HK Bank – Tencent European Warrants Apr 2019 E	80,000,000	2018/11/15	2019/04/30	12.80
15510	HK Bank – Tracker Fund European Warrants Jul 2019 A	100,000,000	2018/11/15	2019/07/31	15.00
15526	Haitong Int'l Sec – Tencent European Warrants Jun 2019 E	150,000,000	2018/11/15	2019/06/27	37.50
15525	Haitong Int'l Sec – Tencent European Put Warrants Jun 2019 D	150,000,000	2018/11/15	2019/06/06	37.50
15524	Haitong Int'l Sec – Tencent European Put Warrants Jul 2019 A	150,000,000	2018/11/15	2019/07/30	37.50
15531	J P Morgan SP BV – Bank of China European Wts Mar 2019 B	100,000,000	2018/11/15	2019/03/29	15.10
15530	J P Morgan SP BV – CC Bank European Wts Mar 2019 B	100,000,000	2018/11/15	2019/03/01	15.00
15528	J P Morgan SP BV – China Mobile European Wts Apr 2019 B	100,000,000	2018/11/15	2019/04/30	16.00
15555	J P Morgan SP BV – CSPC Pharma European Warrants Jul 2019 A	60,000,000	2018/11/15	2019/07/31	15.00
15527	J P Morgan SP BV – Tencent European Warrants Mar 2019 O	250,000,000	2018/11/15	2019/03/25	37.50
15518	Macquarie Bank Ltd. – CGN Power European Warrants Jul 2019 A	40,000,000	2018/11/15	2019/07/03	10.20
15520	Macquarie Bank Ltd. – KB Laminates European Wts Mar 2020 A	40,000,000	2018/11/15	2020/03/17	10.16
15519	Macquarie Bank Ltd. – Sinopharm European Warrants Jul 2019 A	19,000,000	2018/11/15	2019/07/03	10.30
15516	Macquarie Bank Ltd. – SUNAC European Put Warrants Jun 2019 A	38,000,000	2018/11/15	2019/06/04	10.18
15515	Macquarie Bank Ltd. – Tencent European Put Wts Jul 2019D	17,300,000	2018/11/15	2019/07/02	10.47
15517	Macquarie Bank Ltd. – Want Want China European Wts Jul 2019A	12,300,000	2018/11/15	2019/07/03	10.22
15538	SG Issuer – AAC Tech European Warrants Dec 2019 A	100,000,000	2018/11/15	2019/12/31	15.00
15539	SG Issuer – BOC HK European Warrants Apr 2019 A	70,000,000	2018/11/15	2019/04/30	10.50
15540	SG Issuer – BYD Company European Warrants Jun 2019 B	15,000,000	2018/11/15	2019/06/28	10.05
10053	SG Issuer – Nikkei 225 European Warrants Mar 2019 A	100,000,000	2018/11/15	2019/03/08	15.00
10057	SG Issuer – Nikkei 225 European Warrants Jun 2019 A	100,000,000	2018/11/15	2019/06/14	25.00
10060	SG Issuer – Nikkei 225 European Warrants Sep 2019 A	100,000,000	2018/11/15	2019/09/13	25.00
10055	SG Issuer – Nikkei 225 European Put Warrants Mar 2019 B	100,000,000	2018/11/15	2019/03/08	15.00
10058	SG Issuer – Nikkei 225 European Put Warrants Jun 2019 B	100,000,000	2018/11/15	2019/06/14	25.00
10061	SG Issuer – Nikkei 225 European Put Warrants Sep 2019 B	100,000,000	2018/11/15	2019/09/13	25.00
15542	SG Issuer – Sunny Optical European Warrants Oct 2019 A	100,000,000	2018/11/15	2019/10/31	17.00
15543	SG Issuer – Xiaomi European Warrants Dec 2019 A	150,000,000	2018/11/15	2019/12/31	37.50
15545	SG Issuer – Yanzhou Coal Eu Wt Sep 2019 B	100,000,000	2018/11/15	2019/09/30	15.00
15522	UBS AG – Ping An European Put Warrants Apr 2019 B	100,000,000	2018/11/15	2019/04/01	16.60
15523	UBS AG – Tencent European Put Warrants Apr 2019 H	300,000,000	2018/11/15	2019/04/16	46.20

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		(units)	Listing date	Expiry	
15521	UBS AG – Wynn Macau European Warrants Jun 2019 A	60,000,000	2018/11/15	2019/06/17	17.40
15502	Bank Vontobel – AIA European Warrants May 2019 C	40,000,000	2018/11/15	2019/05/15	10.80
15505	Bank Vontobel – Bank of China European Warrants Mar 2019 A	70,000,000	2018/11/15	2019/03/28	10.50
15503	Bank Vontobel – CNOOC European Warrants Mar 2019 A	30,000,000	2018/11/15	2019/03/29	10.50
15507	Bank Vontobel – Galaxy Ent European Warrants Apr 2019 B	50,000,000	2018/11/15	2019/04/30	10.00
15504	Bank Vontobel – HKEX European Warrants Apr 2019 A	80,000,000	2018/11/15	2019/04/01	12.00
15501	Bank Vontobel – Lenovo European Warrants Mar 2019 B	40,000,000	2018/11/15	2019/03/27	10.40
15506	Bank Vontobel – Tencent European Warrants Jun 2019 C	100,000,000	2018/11/15	2019/06/21	15.00
15568	Credit Suisse AG – AAC Tech European Warrants May 2019 A	20,000,000	2018/11/16	2019/05/15	15.00
15560	Credit Suisse AG – Ch Comm Cons European Warrants May 2019 A	25,000,000	2018/11/16	2019/05/15	12.50
15567	Credit Suisse AG – CICC European Warrants May 2019 A	50,000,000	2018/11/16	2019/05/15	12.50
15562	Credit Suisse AG – Minsheng Bank European Wts May 2019 A	30,000,000	2018/11/16	2019/05/15	10.80
15559	Credit Suisse AG – China Mer Port European Warrants Jul 19 A	50,000,000	2018/11/16	2019/07/31	12.50
15558	Credit Suisse AG – China Shenhua European Wts Jul 2019 A	70,000,000	2018/11/16	2019/07/31	17.50
15561	Credit Suisse AG – Lee & Man Paper European Warrants Dec 19A	60,000,000	2018/11/16	2019/12/16	10.80
15570	Goldman Sachs SP (Asia) – CKA European Warrants Feb 2019 A	70,000,000	2018/11/16	2019/02/21	10.50
15569	Goldman Sachs SP (Asia) – China Mobile Euro Wts Feb 2019 C	80,000,000	2018/11/16	2019/02/25	14.24
15573	Goldman Sachs SP (Asia) – Galaxy Ent European Wts Mar 2019 D	80,000,000	2018/11/16	2019/03/11	12.00
15571	Goldman Sachs SP (Asia) – Sands China Ltd Euro Wts Mar 2019C	80,000,000	2018/11/16	2019/03/22	12.00
15572	Goldman Sachs SP (Asia) – Tracker Fund European Wts Jun 19 A	70,000,000	2018/11/16	2019/06/20	10.50
15557	J P Morgan SP BV – SMIC European Wts Oct 2020 A	70,000,000	2018/11/16	2020/10/09	12.11
15575	SG Issuer – HSI European Warrants Apr 2019 J	300,000,000	2018/11/16	2019/04/29	46.50
15556	Bank Vontobel – Meituan European Warrants Sep 2019 A	70,000,000	2018/11/16	2019/09/25	10.50
15601	Credit Suisse AG – Genscript Bio European Warrants May 2019A	30,000,000	2018/11/19	2019/05/20	10.20
15602	Credit Suisse AG – Xiaomi European Warrants May 2019 A	150,000,000	2018/11/19	2019/05/31	24.75
15598	Goldman Sachs SP (Asia) – Bank of China Euro Wts May 2019 A	80,000,000	2018/11/19	2019/05/20	20.00
15596	Goldman Sachs SP (Asia) – CC Bank European Wts Apr 2019 B	80,000,000	2018/11/19	2019/04/24	25.12
15594	Goldman Sachs SP (Asia) – HKEX European Warrants Jun 2019 F	150,000,000	2018/11/19	2019/06/21	22.50
15600	Goldman Sachs SP (Asia) – HSI European Warrants Apr 2019 E	150,000,000	2018/11/19	2019/04/29	22.50
15595	Goldman Sachs SP (Asia) – Tencent European Wt Apr 2019 K	150,000,000	2018/11/19	2019/04/12	33.90
15580	HK Bank – CM Bank European Warrants Jul 2019 A	50,000,000	2018/11/19	2019/07/31	12.50
15576	HK Bank – Tencent European Put Warrants May 2019 D	100,000,000	2018/11/19	2019/05/31	15.00
15578	HK Bank – Tencent European Put Warrants May 2019 E	100,000,000	2018/11/19	2019/05/31	15.00
15587	Haitong Int'l Sec – Minsheng Bank European Warrants May 19 C	35,000,000	2018/11/19	2019/05/31	10.15
15588	J P Morgan SP BV – CICC European Warrants Jun 2019 A	50,000,000	2018/11/19	2019/06/28	12.60
15585	Macquarie Bank Ltd. – Ping An European Put Wts Jul 2019 A	22,000,000	2018/11/19	2019/07/03	10.21
15603	SG Issuer – Kunlun Energy European Warrants May 2019 A	13,000,000	2018/11/19	2019/05/31	10.01
15586	UBS AG – Tencent European Warrants Apr 2019 I	300,000,000	2018/11/19	2019/04/08	45.00
15581	Bank Vontobel – AAC Tech European Warrants May 2019 B	14,000,000	2018/11/19	2019/05/20	10.09
15582	Bank Vontobel – China Shenhua European Warrants Jul 2019 A	40,000,000	2018/11/19	2019/07/29	10.00
15614	BOCI Asia Ltd. – AAC Tech European Warrants May 2019 A	20,000,000	2018/11/20	2019/05/20	14.16
15615	BOCI Asia Ltd. – Sinopec Corp European Warrants Apr 2019 B	50,000,000	2018/11/20	2019/04/23	27.80
15616	BOCI Asia Ltd. – HSBC European Warrants Apr 2019 D	80,000,000	2018/11/20	2019/04/29	12.32
15618	BOCI Asia Ltd. – Tencent European Put Wts May 2019 E	200,000,000	2018/11/20	2019/05/30	31.40

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		(units)	Listing date	Expiry	
15613	BOCI Asia Ltd. - Xiaomi European Warrants Jun 2019 A	150,000,000	2018/11/20	2019/06/21	22.50
15605	BNP Paribas Issuance B.V. - Bank of China Euro Wt Aug 2019 A	70,000,000	2018/11/20	2019/08/02	12.60
15606	BNP Paribas Issuance B.V. - Evergrande Euro Wts Jul 2019 A	50,000,000	2018/11/20	2019/07/03	12.50
15609	BNP Paribas Issuance B.V. - Lenovo European Wts Jun 2019 A	40,000,000	2018/11/20	2019/06/04	10.80
15607	BNP Paribas Issuance B.V. - Tencent European Wts Jun 2019 A	80,000,000	2018/11/20	2019/06/04	24.80
15608	BNP Paribas Issuance B.V. - Tencent European Wts Oct 2019 C	80,000,000	2018/11/20	2019/10/03	23.20
15638	Credit Suisse AG - Tencent European Wts May 2019 H	250,000,000	2018/11/20	2019/05/31	37.50
15632	Goldman Sachs SP (Asia) - AAC Tech Euro Wts May 2019 A	40,000,000	2018/11/20	2019/05/20	17.84
15636	Goldman Sachs SP (Asia) - CSOP A50 ETF Euro Wts Mar 2019 A	50,000,000	2018/11/20	2019/03/26	23.65
15637	Goldman Sachs SP (Asia) - HSI European Put Wts Apr 2019 F	150,000,000	2018/11/20	2019/04/29	22.50
15634	Goldman Sachs SP (Asia) - Ping An European Wts Mar 2019 M	80,000,000	2018/11/20	2019/03/22	17.12
15631	Goldman Sachs SP (Asia) - Tencent European Wt May 2019 E	150,000,000	2018/11/20	2019/05/21	22.50
15624	J P Morgan SP BV - AAC Tech European Warrants Apr 2019 B	25,000,000	2018/11/20	2019/04/30	11.13
15630	J P Morgan SP BV - Country Garden European Wts Mar 2020 A	100,000,000	2018/11/20	2020/03/26	21.10
15623	J P Morgan SP BV - R&F Ppt European Warrants May 2019 A	60,000,000	2018/11/20	2019/05/31	11.64
15628	J P Morgan SP BV - Zijin Mining European Warrants Jul 2019 A	40,000,000	2018/11/20	2019/07/12	10.04
15611	Macquarie Bank Ltd. - AIA European Warrants Jul 2019 A	23,000,000	2018/11/20	2019/07/03	10.14
15619	UBS AG - Tencent European Put Warrants Apr 2019 J	30,000,000	2018/11/20	2019/04/23	11.37
15621	UBS AG - Tencent European Put Warrants Apr 2019 K	300,000,000	2018/11/20	2019/04/23	47.70
15620	UBS AG - Tencent European Put Warrants May 2019 C	300,000,000	2018/11/20	2019/05/21	46.50
15672	Credit Suisse AG - BAIC Motor European Warrants May 2019 B	20,000,000	2018/11/21	2019/05/20	11.60
15673	Credit Suisse AG - Lenovo European Warrants May 2019 A	40,000,000	2018/11/21	2019/05/20	12.80
15667	Goldman Sachs SP (Asia) - AIA European Warrants Apr 2019 A	80,000,000	2018/11/21	2019/04/12	34.40
15664	Goldman Sachs SP (Asia) - China Unicom Euro Wts Apr 2019 A	60,000,000	2018/11/21	2019/04/23	20.40
15668	Goldman Sachs SP (Asia) - A50 China European Wts Mar 2019 A	60,000,000	2018/11/21	2019/03/22	21.24
15670	Goldman Sachs SP (Asia) - Meituan European Warrants Mar 19 B	40,000,000	2018/11/21	2019/03/12	17.72
15665	Goldman Sachs SP (Asia) - Ping An European Wts Apr 2019 C	80,000,000	2018/11/21	2019/04/29	58.24
15651	HK Bank - AAC Tech European Warrants Jul 2021 A	100,000,000	2018/11/21	2021/07/27	15.00
15647	HK Bank - HSCEI European Warrants Dec 2019 A	180,000,000	2018/11/21	2019/12/30	27.00
15646	HK Bank - HSI European Warrants Dec 2019 A	200,000,000	2018/11/21	2019/12/30	30.00
15650	HK Bank - Tencent European Warrants Jun 2019 B	100,000,000	2018/11/21	2019/06/25	15.00
15652	Haitong Int'l Sec - CAM CSI300 European Warrants Sep 2019 A	80,000,000	2018/11/21	2019/09/30	20.00
15653	Haitong Int'l Sec - PetroChina European Euro Put Wts Feb 19A	55,000,000	2018/11/21	2019/02/28	14.85
15674	Haitong Int'l Sec - Tencent European Put Warrants Jun 2019 F	100,000,000	2018/11/21	2019/06/21	15.00
15654	J P Morgan SP BV - CNOOC European Put Warrants Mar 2019 B	40,000,000	2018/11/21	2019/03/11	11.28
15656	J P Morgan SP BV - PetroChina European Warrants Apr 2019 B	80,000,000	2018/11/21	2019/04/30	22.80
15644	Macquarie Bank Ltd. - CICC European Warrants Dec 2019 A	35,000,000	2018/11/21	2019/12/17	10.22
15645	Macquarie Bank Ltd. - Xinyi Solar European Warrants Dec 19 A	15,500,000	2018/11/21	2019/12/17	10.17
15658	SG Issuer - AAC Tech European Warrants May 2019 A	12,000,000	2018/11/21	2019/05/31	10.08
15659	SG Issuer - CNOOC European Warrants May 2019 B	12,000,000	2018/11/21	2019/05/31	10.56
15661	SG Issuer - CSPC Pharma European Warrants Jul 2019 A	50,000,000	2018/11/21	2019/07/31	10.00
15657	SG Issuer - HSCEI European Warrants Jul 2019 A	150,000,000	2018/11/21	2019/07/30	22.50
15660	SG Issuer - Zijin Mining European Warrants May 2019 A	30,000,000	2018/11/21	2019/05/31	10.20
15642	Bank Vontobel - Agricultural Bank European Warrants Jul 19 A	60,000,000	2018/11/21	2019/07/29	10.80

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15643	Bank Vontobel – Sinopec Corp European Warrants Jun 2019 A	40,000,000	2018/11/21	2019/06/28	12.00
15639	Bank Vontobel – ICBC European Warrants Jul 2019 A	40,000,000	2018/11/21	2019/07/29	10.00
15711	Credit Suisse AG – AIA European Warrants Mar 2019 D	70,000,000	2018/11/22	2019/03/29	23.45
15710	Credit Suisse AG – China Telecom European Wts Mar 2019 A	70,000,000	2018/11/22	2019/03/29	10.50
15708	Credit Suisse AG – PetroChina European Warrants May 2019 A	50,000,000	2018/11/22	2019/05/21	18.00
15712	Credit Suisse AG – Tencent European Wts May 2019 J	250,000,000	2018/11/22	2019/05/28	37.50
15707	Credit Suisse AG – Tencent Euro Put Wts May 2019 I	120,000,000	2018/11/22	2019/05/28	18.00
15699	Goldman Sachs SP (Asia) – CC Bank European Wts Mar 2019 C	80,000,000	2018/11/22	2019/03/26	12.72
15701	Goldman Sachs SP (Asia) – Galaxy Ent Euro Put Wts Mar 2019 E	60,000,000	2018/11/22	2019/03/11	10.02
15702	Goldman Sachs SP (Asia) – HKEX European Warrants Nov 2019 A	150,000,000	2018/11/22	2019/11/26	22.50
15705	Goldman Sachs SP (Asia) – HSI European Put Wts Apr 2019 G	150,000,000	2018/11/22	2019/04/29	22.50
15703	Goldman Sachs SP (Asia) – Tencent European Wt May 2019 F	150,000,000	2018/11/22	2019/05/24	33.75
15698	J P Morgan SP BV – Evergrande European Put Warrants Jun 19 B	50,000,000	2018/11/22	2019/06/06	12.50
15695	Macquarie Bank Ltd. – Agricultural Bank Euro Wts Jul 2019 A	40,000,000	2018/11/22	2019/07/03	10.04
15688	Macquarie Bank Ltd. – China Life European Wts Apr 2020 A	40,000,000	2018/11/22	2020/04/02	10.08
15690	Macquarie Bank Ltd. – Sinopec Corp European Wts Jun 2019 B	33,000,000	2018/11/22	2019/06/04	10.07
15693	Macquarie Bank Ltd. – HKEX European Warrants Jun 2019 C	10,000,000	2018/11/22	2019/06/04	10.29
15692	Macquarie Bank Ltd. – HKEX European Put Warrants Oct 2019 B	19,000,000	2018/11/22	2019/10/03	10.17
15687	Macquarie Bank Ltd. – HSBC European Warrants Jun 2019 B	19,500,000	2018/11/22	2019/06/04	10.20
15686	Macquarie Bank Ltd. – HSBC European Warrants Apr 2020 A	40,000,000	2018/11/22	2020/04/02	10.08
15691	Macquarie Bank Ltd. – ICBC European Warrants Jul 2019 A	40,000,000	2018/11/22	2019/07/03	10.04
15689	Macquarie Bank Ltd. – PetroChina European Put Wts Jun 2019 A	20,000,000	2018/11/22	2019/06/04	10.24
15717	SG Issuer – China Life European Warrants May 2019 B	15,000,000	2018/11/22	2019/05/31	10.05
15718	SG Issuer – ICBC European Warrants May 2019 A	60,000,000	2018/11/22	2019/05/31	15.00
15719	SG Issuer – Ping An European Warrants May 2019 A	80,000,000	2018/11/22	2019/05/31	20.00
15721	SG Issuer – Tencent European Warrants Apr 2019 O	200,000,000	2018/11/22	2019/04/30	36.00
15722	SG Issuer – Tencent European Put Warrants May 2019 F	200,000,000	2018/11/22	2019/05/31	30.00
15684	Bank Vontobel – CITIC Sec European Warrants Jul 2019 A	70,000,000	2018/11/22	2019/07/31	10.50
15678	Bank Vontobel – CK Asset European Warrants Aug 2019 A	40,000,000	2018/11/22	2019/08/26	10.40
15682	Bank Vontobel – JIANG European Warrants Jun 2019 A	15,000,000	2018/11/22	2019/06/05	12.60
15677	Bank Vontobel – Kingsoft European Warrants Jun 2019 A	80,000,000	2018/11/22	2019/06/06	12.00
15732	BNP Paribas Issuance B.V. – HSBC European Wts Jul 2019 E	70,000,000	2018/11/23	2019/07/03	11.20
15733	BNP Paribas Issuance B.V. – Tencent European Wts Jun 2019 B	70,000,000	2018/11/23	2019/06/04	11.20
15730	BNP Paribas Issuance B.V. – Tencent European Wts Jul 2019 L	80,000,000	2018/11/23	2019/07/03	15.20
15731	BNP Paribas Issuance B.V. – Tencent European Wts Oct 2019 D	80,000,000	2018/11/23	2019/10/03	22.40
15748	Credit Suisse AG – China East Air European Wts Apr 2019 A	25,000,000	2018/11/23	2019/04/25	11.25
15753	Credit Suisse AG – CK Asset European Warrants Jun 2019 A	50,000,000	2018/11/23	2019/06/10	12.50
15742	Credit Suisse AG – CRRR European Warrants May 2019 A	30,000,000	2018/11/23	2019/05/22	15.90
15744	Credit Suisse AG – COSCO Sh Hold European Warrants May 2019A	40,000,000	2018/11/23	2019/05/22	10.00
15747	Credit Suisse AG – Galaxy Ent European Put Wts Apr 2019 B	50,000,000	2018/11/23	2019/04/26	10.00
15743	Credit Suisse AG – ICBC European Warrants Mar 2019 A	70,000,000	2018/11/23	2019/03/29	10.50
15751	Credit Suisse AG – PICC European Warrants Mar 2019 B	35,000,000	2018/11/23	2019/03/01	10.15
15759	Credit Suisse AG – ZTE European Warrants May 2019 A	40,000,000	2018/11/23	2019/05/22	15.20
15762	Goldman Sachs SP (Asia) – China Life Euro Wts Oct 2019 A	150,000,000	2018/11/23	2019/10/18	22.50

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15763	Goldman Sachs SP (Asia) – CNOOC European Warrants Apr 2019 A	80,000,000	2018/11/23	2019/04/29	12.00
15760	Goldman Sachs SP (Asia) – HSBC European Put Wts Mar 2019 I	80,000,000	2018/11/23	2019/03/25	23.92
15764	Goldman Sachs SP (Asia) – HSI European Put Wts Mar 2019 I	150,000,000	2018/11/23	2019/03/28	22.50
15761	Goldman Sachs SP (Asia) – Tencent European Wt Mar 2019 R	150,000,000	2018/11/23	2019/03/22	29.55
15727	Haitong Int'l Sec – HSI European Warrants May 2019 D	150,000,000	2018/11/23	2019/05/30	37.50
15729	Haitong Int'l Sec – HSI European Warrants May 2019 E	150,000,000	2018/11/23	2019/05/30	37.50
15728	Haitong Int'l Sec – HSI European Warrants Jun 2019 A	150,000,000	2018/11/23	2019/06/27	37.50
15735	Macquarie Bank Ltd. – CKH European Put Warrants Jul 2019 A	19,000,000	2018/11/23	2019/07/03	10.03
15734	Macquarie Bank Ltd. – NCI European Put Warrants Jul 2019 A	29,000,000	2018/11/23	2019/07/03	10.03
15736	UBS AG – Galaxy Ent European Put Warrants Apr 2019 C	70,000,000	2018/11/23	2019/04/25	27.16
15741	UBS AG – Hang Seng Bank European Warrants Apr 2020 A	100,000,000	2018/11/23	2020/04/27	25.00
15726	Bank Vontobel – BYD Company European Warrants Jun 2019 A	15,000,000	2018/11/23	2019/06/06	10.65
15725	Bank Vontobel – Country Garden European Warrants Jun 2019 A	70,000,000	2018/11/23	2019/06/26	10.50
15723	Bank Vontobel – Geely Auto European Warrants Jul 2019 A	70,000,000	2018/11/23	2019/07/08	10.50
15777	BNP Paribas Issuance B.V. – HKEX European Wts Jan 2020 A	80,000,000	2018/11/26	2020/01/03	12.00
15780	BNP Paribas Issuance B.V. – Ping An European Wt Jul 2019 B	40,000,000	2018/11/26	2019/07/03	10.40
15778	BNP Paribas Issuance B.V. – Tencent European Wts Jan 2020 B	80,000,000	2018/11/26	2020/01/03	20.00
15792	Credit Suisse AG – Chi Res Land European Warrants Feb 2019 A	70,000,000	2018/11/26	2019/02/28	10.50
15788	Credit Suisse AG – Sinopharm European Warrants May 2019 A	25,000,000	2018/11/26	2019/05/27	10.75
15789	Credit Suisse AG – Sh Petrochem European Warrants May 2019 A	20,000,000	2018/11/26	2019/05/27	11.00
15791	Credit Suisse AG – Shenzhen Int'l European Wts Sep 2019 A	40,000,000	2018/11/26	2019/09/13	10.00
15793	Credit Suisse AG – Tracker Fund European Warrants Jul 2019 A	65,000,000	2018/11/26	2019/07/29	10.40
15790	Credit Suisse AG – WuXi Bio European Warrants Oct 2019 A	40,000,000	2018/11/26	2019/10/31	10.00
15787	Goldman Sachs SP (Asia) – BYD Company Euro Wts May 2019 B	40,000,000	2018/11/26	2019/05/21	22.72
15797	Goldman Sachs SP (Asia) – HSI European Warrants Apr 2019 H	150,000,000	2018/11/26	2019/04/29	22.50
15782	Goldman Sachs SP (Asia) – ICBC European Warrants Mar 2019 A	80,000,000	2018/11/26	2019/03/26	12.00
15783	Goldman Sachs SP (Asia) – Ping An European Wts May 2019 A	100,000,000	2018/11/26	2019/05/07	20.10
15786	Goldman Sachs SP (Asia) – Tencent European Wt Apr 2019 L	150,000,000	2018/11/26	2019/04/24	22.50
15781	J P Morgan SP BV – ZTE European Warrants Jun 2019 B	40,000,000	2018/11/26	2019/06/28	11.48
15772	Macquarie Bank Ltd. – BYD Company European Put Wts Jul 2019B	11,100,000	2018/11/26	2019/07/03	10.01
15771	Macquarie Bank Ltd. – Ch Oilfield European Wts Jan 2021 A	40,000,000	2018/11/26	2021/01/18	10.00
15776	Macquarie Bank Ltd. – SHK Ppt European Put Wts Jul 2019 A	16,000,000	2018/11/26	2019/07/03	10.21
15798	SG Issuer – China Overseas European Warrants May 2019 A	50,000,000	2018/11/26	2019/05/31	10.75
15800	SG Issuer – HSI European Put Warrants May 2019 F	300,000,000	2018/11/26	2019/05/30	45.00
15774	UBS AG – Hang Seng Bank European Warrants May 2019 A	13,000,000	2018/11/26	2019/05/31	11.09
15775	UBS AG – Hang Seng Bank European Warrants Oct 2019 A	100,000,000	2018/11/26	2019/10/31	25.20
15769	Bank Vontobel – Conch Cement European Warrants May 2019 B	40,000,000	2018/11/26	2019/05/31	10.40
15767	Bank Vontobel – HSI European Warrants Jun 2019 D	80,000,000	2018/11/26	2019/06/27	12.00
15768	Bank Vontobel – HSI European Warrants Sep 2019 A	80,000,000	2018/11/26	2019/09/27	20.00
15770	Bank Vontobel – HSI European Put Warrants May 2019 D	80,000,000	2018/11/26	2019/05/30	12.00
15766	Bank Vontobel – HSI European Put Warrants Jun 2019 C	80,000,000	2018/11/26	2019/06/27	20.00
15844	BOCI Asia Ltd. – CITIC Sec European Warrants Jul 2019 A	70,000,000	2018/11/27	2019/07/24	11.06
15845	BOCI Asia Ltd. – Haitong Sec European Warrants May 2019 A	20,000,000	2018/11/27	2019/05/24	13.24
15839	BOCI Asia Ltd. – Lenovo European Warrants Apr 2019 A	50,000,000	2018/11/27	2019/04/23	21.30

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		(units)	Listing date	Expiry	
15841	BOCI Asia Ltd. - Link REIT European Warrants May 2019 A	50,000,000	2018/11/27	2019/05/27	12.55
15836	BOCI Asia Ltd. - PetroChina European Warrants Apr 2019 B	50,000,000	2018/11/27	2019/04/30	14.45
15847	BOCI Asia Ltd. - Sands China Ltd European Warrants Apr 2019A	100,000,000	2018/11/27	2019/04/24	20.80
15843	BOCI Asia Ltd. - SHK Ppt European Warrants Apr 2019 B	50,000,000	2018/11/27	2019/04/23	21.65
15846	BOCI Asia Ltd. - Wynn Macau European Warrants Apr 2019 A	60,000,000	2018/11/27	2019/04/23	10.32
15828	BNP Paribas Issuance B.V. - CAM CSI300 Euro Wts Oct 2019 A	40,000,000	2018/11/27	2019/10/03	10.00
15827	BNP Paribas Issuance B.V. - CSOP A50 ETF Eu Wts Jul 2019 A	40,000,000	2018/11/27	2019/07/03	10.00
15829	BNP Paribas Issuance B.V. - Xiaomi European Warrants Oct 19B	80,000,000	2018/11/27	2019/10/03	16.00
15877	Credit Suisse AG - BOC HK European Warrants Sep 2019 A	70,000,000	2018/11/27	2019/09/30	10.50
15876	Credit Suisse AG - BYD Company European Put Warrants Mar 19A	35,000,000	2018/11/27	2019/03/26	10.15
15880	Credit Suisse AG - Greatwall Motor European Wts Jun 2019 A	25,000,000	2018/11/27	2019/06/14	10.50
15879	Credit Suisse AG - Hengan Intl European Warrants Jun 2019 A	20,000,000	2018/11/27	2019/06/14	10.00
15885	Goldman Sachs SP (Asia) - AIA European Warrants Apr 2019 B	80,000,000	2018/11/27	2019/04/24	21.28
15882	Goldman Sachs SP (Asia) - Geely Auto European Wts Apr 2019 B	80,000,000	2018/11/27	2019/04/18	12.00
15886	Goldman Sachs SP (Asia) - HSI European Warrants Apr 2019 I	150,000,000	2018/11/27	2019/04/29	22.50
15884	Goldman Sachs SP (Asia) - Tencent European Wt May 2019 G	150,000,000	2018/11/27	2019/05/28	22.50
15881	Goldman Sachs SP (Asia) - Xiaomi European Warrants May 2019A	100,000,000	2018/11/27	2019/05/31	18.00
15822	HK Bank - Conch Cement European Warrants Jun 2019 A	40,000,000	2018/11/27	2019/06/28	12.00
15826	HK Bank - Bank of China European Warrants Aug 2019 A	80,000,000	2018/11/27	2019/08/30	20.00
15824	HK Bank - BYD Company European Warrants May 2019 A	20,000,000	2018/11/27	2019/05/31	11.00
15825	HK Bank - Minsheng Bank European Warrants Aug 2019 A	25,000,000	2018/11/27	2019/08/30	13.50
15820	HK Bank - SUNAC European Warrants Jun 2019 A	30,000,000	2018/11/27	2019/06/28	10.50
15821	HK Bank - ZA Online European Warrants Jun 2019 A	30,000,000	2018/11/27	2019/06/28	10.50
15810	Haitong Int'l Sec - ASM Pacific European Warrants Apr 2020 A	150,000,000	2018/11/27	2020/04/22	37.50
15803	Haitong Int'l Sec - Bank of China European Warrants Jun 19 A	80,000,000	2018/11/27	2019/06/03	24.80
15806	Haitong Int'l Sec - A50 China European Warrants Nov 2020 A	200,000,000	2018/11/27	2020/11/10	50.00
15874	Haitong Int'l Sec - Henderson Land Dev European Wts Apr 19 A	40,000,000	2018/11/27	2019/04/30	10.80
15875	Haitong Int'l Sec - Henderson Land Dev European Wts Jul 19 A	40,000,000	2018/11/27	2019/07/30	10.00
15873	Haitong Int'l Sec - Sands China European Warrants Jun 2019 A	50,000,000	2018/11/27	2019/06/27	13.50
15860	Haitong Int'l Sec - Xiaomi European Warrants Jun 2019 D	100,000,000	2018/11/27	2019/06/21	22.00
15861	Haitong Int'l Sec - Xiaomi European Warrants Sep 2019 A	100,000,000	2018/11/27	2019/09/24	24.00
15866	J P Morgan SP BV - AIA European Warrants May 2019 B	100,000,000	2018/11/27	2019/05/31	25.40
15867	J P Morgan SP BV - AIA European Put Warrants Apr 2019 B	100,000,000	2018/11/27	2019/04/01	26.80
15870	J P Morgan SP BV - Ch Merchants European Warrants Jul 2019 A	60,000,000	2018/11/27	2019/07/24	12.60
15868	J P Morgan SP BV - China Overseas European Put Wts Jul 2019A	40,000,000	2018/11/27	2019/07/02	10.04
15862	J P Morgan SP BV - HSI European Warrants Dec 2019 A	300,000,000	2018/11/27	2019/12/30	45.30
15865	J P Morgan SP BV - HSI European Put Warrants May 2019 H	300,000,000	2018/11/27	2019/05/30	45.30
15872	J P Morgan SP BV - Jiangxi Copper European Warrants Mar 19 A	26,000,000	2018/11/27	2019/03/13	10.09
15871	J P Morgan SP BV - PSBC European Warrants Apr 2019 A	60,000,000	2018/11/27	2019/04/30	16.92
15830	Macquarie Bank Ltd. - Agricultural Bk Euro Put Wt Jul 2019 B	40,000,000	2018/11/27	2019/07/03	10.00
15832	Macquarie Bank Ltd. - BOC HK European Warrants Jul 2019 A	40,000,000	2018/11/27	2019/07/03	10.04
15831	Macquarie Bank Ltd. - Minsheng Bank Euro Put Wts Jul 2019 A	36,400,000	2018/11/27	2019/07/03	10.01
15835	Macquarie Bank Ltd. - Chinares Cement European Wt Oct 2020 A	40,000,000	2018/11/27	2020/10/06	10.28
15834	Macquarie Bank Ltd. - Zhaojin Mining Euro Wts Aug 2021 A	40,000,000	2018/11/27	2021/08/03	10.00

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		(units)	Listing date	Expiry	
15891	SG Issuer – CC Bank European Put Warrants May 2019 A	30,000,000	2018/11/27	2019/05/31	10.20
15888	SG Issuer – CITIC European Warrants May 2019 A	15,000,000	2018/11/27	2019/05/31	11.70
15895	SG Issuer – CK Asset European Warrants Jun 2019 B	40,000,000	2018/11/27	2019/06/28	10.00
15896	SG Issuer – CKH European Put Warrants May 2019 A	30,000,000	2018/11/27	2019/05/31	11.10
15892	SG Issuer – Chinares Cement European Warrants Jun 2019 B	10,000,000	2018/11/27	2019/06/28	10.70
15887	SG Issuer – China Telecom European Warrants Jun 2019 A	40,000,000	2018/11/27	2019/06/28	10.20
15905	SG Issuer – Geely Auto European Put Warrants Jun 2019 A	10,000,000	2018/11/27	2019/06/28	15.80
15899	SG Issuer – Galaxy Ent European Put Warrants Apr 2019 F	30,000,000	2018/11/27	2019/04/30	13.05
15908	SG Issuer – GF Sec European Warrants Oct 2019 A	40,000,000	2018/11/27	2019/10/31	10.00
15911	SG Issuer – HKEX European Put Warrants May 2019 D	20,000,000	2018/11/27	2019/05/31	19.80
15909	SG Issuer – Hang Seng Bank European Put Warrants May 2019 A	10,000,000	2018/11/27	2019/05/31	10.00
15913	SG Issuer – Hua Hong Semi European Warrants Jun 2019 A	30,000,000	2018/11/27	2019/06/28	10.95
15914	SG Issuer – ND Paper European Warrants Jun 2019 A	10,000,000	2018/11/27	2019/06/28	10.70
15889	SG Issuer – New World Dev Eu Wt May 2019 A	25,000,000	2018/11/27	2019/05/31	10.00
15916	SG Issuer – PetroChina European Warrants Apr 2019 C	45,000,000	2018/11/27	2019/04/30	10.13
15917	SG Issuer – Sino Biopharm European Warrants Feb 2020 A	60,000,000	2018/11/27	2020/02/28	12.30
15918	SG Issuer – SHK Ppt European Put Warrants May 2019 A	20,000,000	2018/11/27	2019/05/31	13.80
15890	SG Issuer – Wharf Holdings European Warrants Aug 2019 A	40,000,000	2018/11/27	2019/08/30	10.00
15920	SG Issuer – Xiaomi European Warrants Sep 2019 A	150,000,000	2018/11/27	2019/09/30	27.75
15919	SG Issuer – Xiaomi European Put Warrants Jun 2019 B	80,000,000	2018/11/27	2019/06/28	15.20
15858	UBS AG – HSI European Warrants Apr 2019 J	300,000,000	2018/11/27	2019/04/29	46.20
15857	UBS AG – HSI European Warrants May 2019 B	300,000,000	2018/11/27	2019/05/30	47.10
15859	UBS AG – HSI European Put Warrants May 2019 C	300,000,000	2018/11/27	2019/05/30	45.00
15855	UBS AG – Meitu European Put Warrants May 2019 B	20,000,000	2018/11/27	2019/05/31	11.44
15856	UBS AG – PICC P&C European Warrants May 2019 A	12,000,000	2018/11/27	2019/05/03	10.27
15848	UBS AG – Xiaomi European Warrants Jun 2019 A	100,000,000	2018/11/27	2019/06/03	19.90
15851	UBS AG – Xiaomi European Warrants Jun 2019 B	100,000,000	2018/11/27	2019/06/21	17.80
15854	UBS AG – ZTE European Warrants May 2019 A	30,000,000	2018/11/27	2019/05/31	10.41
15853	UBS AG – ZTE European Warrants Jun 2019 A	30,000,000	2018/11/27	2019/06/28	12.42
15814	Bank Vontobel – AIA European Warrants Jun 2019 A	40,000,000	2018/11/27	2019/06/24	10.00
15813	Bank Vontobel – BOC HK European Warrants Sep 2019 A	60,000,000	2018/11/27	2019/09/23	10.20
15812	Bank Vontobel – China Unicom European Warrants Jul 2019 A	20,000,000	2018/11/27	2019/07/04	10.00
15819	Bank Vontobel – HSCEI European Warrants May 2019 B	80,000,000	2018/11/27	2019/05/30	20.00
15818	Bank Vontobel – HSCEI European Put Warrants May 2019 A	80,000,000	2018/11/27	2019/05/30	21.52
15816	Bank Vontobel – HSCEI European Put Warrants Jun 2019 B	80,000,000	2018/11/27	2019/06/27	13.60
15811	Bank Vontobel – SHK Ppt European Warrants Jun 2019 A	30,000,000	2018/11/27	2019/06/06	11.91
15062 #	Credit Suisse AG – Ping An European Put Warrants Mar 2019 F	70,000,000	2018/11/27	2019/03/28	10.36
15936	Credit Suisse AG – AIA European Warrants May 2019 A	70,000,000	2018/11/28	2019/05/27	17.50
15935	Credit Suisse AG – AIA European Put Warrants Apr 2019 B	50,000,000	2018/11/28	2019/04/29	12.50
15945	Credit Suisse AG – CKH European Put Warrants Jun 2019 A	30,000,000	2018/11/28	2019/06/10	10.20
15947	Credit Suisse AG – Chinares Cement European Warrants May 19A	20,000,000	2018/11/28	2019/05/31	22.00
15944	Credit Suisse AG – Hang Seng Bank European Put Wts May 19A	20,000,000	2018/11/28	2019/05/31	12.00
15942	Credit Suisse AG – SHK Ppt European Put Warrants May 2019 A	20,000,000	2018/11/28	2019/05/31	10.60
15937	Credit Suisse AG – ZA Online European Warrants May 2019 A	40,000,000	2018/11/28	2019/05/27	10.00

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15953	Goldman Sachs SP (Asia) – AIA European Put Wts Mar 2019 D	70,000,000	2018/11/28	2019/03/26	14.84
15952	Goldman Sachs SP (Asia) – ICBC European Warrants Apr 2019 B	80,000,000	2018/11/28	2019/04/23	16.80
15951	Goldman Sachs SP (Asia) – Lenovo European Wts Mar 2019 B	60,000,000	2018/11/28	2019/03/22	28.38
15948	Goldman Sachs SP (Asia) – PetroChina European Wts Mar 2019 A	80,000,000	2018/11/28	2019/03/04	15.44
15934	J P Morgan SP BV – Meitu European Warrants Mar 2019 B	30,000,000	2018/11/28	2019/03/01	11.94
15930	Macquarie Bank Ltd. – AAC Tech European Put Warrants Oct 19B	14,700,000	2018/11/28	2019/10/03	10.07
15923	Macquarie Bank Ltd. – BAIC Motor European Warrants Oct 2019A	13,000,000	2018/11/28	2019/10/21	10.13
15932	Macquarie Bank Ltd. – Bank of E Asia European Wts Nov 2019 A	40,000,000	2018/11/28	2019/11/04	10.04
15927	Macquarie Bank Ltd. – CITIC European Warrants Aug 2019 A	12,000,000	2018/11/28	2019/08/26	10.15
15931	Macquarie Bank Ltd. – CNOOC European Put Warrants Jul 2019 A	11,000,000	2018/11/28	2019/07/03	10.93
15925	Macquarie Bank Ltd. – Ch State Con European Wts Jun 2019 B	12,000,000	2018/11/28	2019/06/04	10.33
15924	Macquarie Bank Ltd. – Haitong Sec European Wts Jun 2019 A	18,000,000	2018/11/28	2019/06/04	10.37
15929	Macquarie Bank Ltd. – Maanshan Iron European Wts Sep 2019 A	21,800,000	2018/11/28	2019/09/17	10.03
15922	Macquarie Bank Ltd. – Meituan European Warrants Jul 2019 A	13,000,000	2018/11/28	2019/07/03	10.08
15921	Macquarie Bank Ltd. – PetroChina European Wts Jun 2019 B	20,000,000	2018/11/28	2019/06/04	10.04
15954	SG Issuer – China Lit European Warrants May 2019 A	13,000,000	2018/11/28	2019/05/31	10.01
15956	SG Issuer – CNOOC European Warrants May 2019 C	20,000,000	2018/11/28	2019/05/31	27.40
15960	SG Issuer – CNOOC European Put Warrants Jun 2019 A	20,000,000	2018/11/28	2019/06/28	10.00
15964	SG Issuer – Henderson Land European Warrants Jun 2019 A	40,000,000	2018/11/28	2019/06/28	10.00
15955	SG Issuer – HSI European Warrants May 2019 G	300,000,000	2018/11/28	2019/05/30	75.00
15961	SG Issuer – PetroChina European Put Warrants Jun 2019 A	40,000,000	2018/11/28	2019/06/28	10.00
15963	SG Issuer – ZA Online European Warrants May 2019 B	20,000,000	2018/11/28	2019/05/31	10.40
15933	UBS AG – Tencent European Warrants Mar 2019 O	300,000,000	2018/11/28	2019/03/26	58.20
16002	Credit Suisse AG – CS Services European Warrants May 2019 B	50,000,000	2018/11/29	2019/05/28	12.50
16005	Credit Suisse AG – CITIC European Warrants May 2019 B	20,000,000	2018/11/29	2019/05/28	10.40
16003	Credit Suisse AG – CNOOC European Put Warrants Jun 2019 A	25,000,000	2018/11/29	2019/06/14	10.63
16001	Credit Suisse AG – China State Con European Warrants May 19B	20,000,000	2018/11/29	2019/05/28	12.00
16007	Credit Suisse AG – Meitu European Warrants Sep 2020 A	100,000,000	2018/11/29	2020/09/23	16.50
16004	Credit Suisse AG – PetroChina European Put Warrants Jun 19 A	40,000,000	2018/11/29	2019/06/28	11.20
16011	Credit Suisse AG – Tencent European Wts Mar 2019 S	250,000,000	2018/11/29	2019/03/26	40.00
16008	Credit Suisse AG – Tencent European Wts Apr 2019 M	250,000,000	2018/11/29	2019/04/01	37.50
15996	Goldman Sachs SP (Asia) – AIA European Put Wts Mar 2019 E	80,000,000	2018/11/29	2019/03/01	29.28
15997	Goldman Sachs SP (Asia) – China Mobile Eu Put Wts Mar 2019 A	80,000,000	2018/11/29	2019/03/12	14.48
15998	Goldman Sachs SP (Asia) – Galaxy Ent Euro Put Wts Apr 2019 C	60,000,000	2018/11/29	2019/04/24	18.54
15994	Goldman Sachs SP (Asia) – HSBC European Put Wts Mar 2019 J	80,000,000	2018/11/29	2019/03/04	37.92
16000	Goldman Sachs SP (Asia) – Xiaomi European Warrants Sep 2019A	100,000,000	2018/11/29	2019/09/23	16.50
15973	HK Bank – PetroChina European Warrants Jun 2019 B	50,000,000	2018/11/29	2019/06/28	17.50
15975	HK Bank – Xiaomi European Warrants Jun 2019 A	50,000,000	2018/11/29	2019/06/28	12.50
15988	J P Morgan SP BV – CITIC European Warrants Jun 2019 A	23,000,000	2018/11/29	2019/06/03	10.44
15993	J P Morgan SP BV – Meituan European Put Warrants May 2019 B	20,000,000	2018/11/29	2019/05/10	14.04
15992	J P Morgan SP BV – PetroChina European Warrants May 2019 A	100,000,000	2018/11/29	2019/05/31	33.30
15987	J P Morgan SP BV – SHK Ppt European Put Warrants Jul 2019 A	30,000,000	2018/11/29	2019/07/02	15.03
15985	J P Morgan SP BV – Tencent European Warrants Mar 2019 P	250,000,000	2018/11/29	2019/03/29	38.50
15986	J P Morgan SP BV – Tencent European Warrants May 2019 G	250,000,000	2018/11/29	2019/05/21	38.00

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15966	Macquarie Bank Ltd. – CK Asset European Warrants Dec 2019 A	27,000,000	2018/11/29	2019/12/03	10.07
15968	Macquarie Bank Ltd. – CKI Holdings European Warrants Sep 19A	40,000,000	2018/11/29	2019/09/03	10.12
15965	Macquarie Bank Ltd. – Power Assets European Wts Oct 2019 A	14,000,000	2018/11/29	2019/10/03	10.43
15969	Macquarie Bank Ltd. – Tencent European Warrants Jun 2019 G	40,000,000	2018/11/29	2019/06/25	10.00
15971	Macquarie Bank Ltd. – Tencent European Warrants Jun 2019 H	40,000,000	2018/11/29	2019/06/25	16.20
15972	Macquarie Bank Ltd. – Tencent European Put Wts Jun 2019 I	40,000,000	2018/11/29	2019/06/25	10.04
15967	Macquarie Bank Ltd. – Xiaomi European Warrants Jul 2019 D	40,000,000	2018/11/29	2019/07/03	10.12
16018	SG Issuer – China Mobile European Warrants May 2019 A	60,000,000	2018/11/29	2019/05/31	15.30
16019	SG Issuer – COSCO Ship Hold European Warrants Jul 2019 A	25,000,000	2018/11/29	2019/07/31	10.00
16020	SG Issuer – Link REIT European Warrants Jul 2019 A	25,000,000	2018/11/29	2019/07/31	10.00
16012	SG Issuer – Maanshan Iron European Warrants May 2019 A	15,000,000	2018/11/29	2019/05/31	10.35
16013	SG Issuer – Ping An European Warrants May 2019 B	80,000,000	2018/11/29	2019/05/31	60.80
16015	SG Issuer – Ping An European Warrants May 2019 C	80,000,000	2018/11/29	2019/05/31	32.00
16016	SG Issuer – SMIC European Warrants May 2019 A	10,000,000	2018/11/29	2019/05/31	10.00
16021	SG Issuer – Tencent European Warrants Feb 2019 J	200,000,000	2018/11/29	2019/02/28	30.00
16022	SG Issuer – Tencent European Warrants May 2019 H	200,000,000	2018/11/29	2019/05/31	33.00
16017	SG Issuer – Tencent European Put Warrants May 2019 G	200,000,000	2018/11/29	2019/05/31	44.00
15981	UBS AG – China Vanke European Warrants May 2019 A	50,000,000	2018/11/29	2019/05/24	14.90
11211 #	Credit Suisse AG – Geely Auto European Warrants Mar 2019 A	70,000,000	2018/11/29	2019/03/29	15.82
15007 #	J P Morgan SP BV – HSI European Put Warrants May 2019 E	300,000,000	2018/11/29	2019/05/30	27.60
16024	BNP Paribas Issuance B.V. – BOC HK European Wts May 2019 A	80,000,000	2018/11/30	2019/05/06	12.80
16053	Credit Suisse AG – China Coal European Warrants May 2019 A	40,000,000	2018/11/30	2019/05/29	10.00
16052	Credit Suisse AG – SMIC European Warrants May 2019 A	20,000,000	2018/11/30	2019/05/29	18.00
16054	Goldman Sachs SP (Asia) – Geely Auto European Wts Apr 2019 C	80,000,000	2018/11/30	2019/04/15	12.00
16060	Goldman Sachs SP (Asia) – Meituan European Warrants Dec 19 A	150,000,000	2018/11/30	2019/12/20	22.50
16061	Goldman Sachs SP (Asia) – Meituan European Put Wts Apr 2019A	40,000,000	2018/11/30	2019/04/12	21.80
16055	Goldman Sachs SP (Asia) – Tencent European Wt Apr 2019 M	150,000,000	2018/11/30	2019/04/01	22.50
16056	Goldman Sachs SP (Asia) – Tencent European Put Wt Apr 2019 N	100,000,000	2018/11/30	2019/04/11	15.00
16058	Goldman Sachs SP (Asia) – Xiaomi European Put Wts Apr2019 C	80,000,000	2018/11/30	2019/04/23	12.00
16030	Haitong Int'l Sec – Conch Cement European Warrants Apr 2019A	40,000,000	2018/11/30	2019/04/29	15.20
16038	Haitong Int'l Sec – Link REIT European Warrants May 2019 B	30,000,000	2018/11/30	2019/05/30	11.40
16025	Haitong Int'l Sec – SUNAC European Warrants May 2019 A	40,000,000	2018/11/30	2019/05/30	12.80
16027	Haitong Int'l Sec – SUNAC European Warrants Aug 2019 A	40,000,000	2018/11/30	2019/08/22	19.60
16029	Haitong Int'l Sec – Xiaomi European Put Warrants Apr 2019 C	100,000,000	2018/11/30	2019/04/23	15.00
16049	J P Morgan SP BV – CHALCO European Warrants May 2019 A	40,000,000	2018/11/30	2019/05/24	10.56
16033	Macquarie Bank Ltd. – Angang Steel European Wts Sep 2019 A	10,000,000	2018/11/30	2019/09/23	10.68
16032	Macquarie Bank Ltd. – Chinasoft Int'l European Wt Dec 2019 A	10,000,000	2018/11/30	2019/12/11	10.97
16034	Macquarie Bank Ltd. – Tencent European Warrants Jul 2019 E	9,800,000	2018/11/30	2019/07/02	10.02
16035	Macquarie Bank Ltd. – Tencent European Warrants Jul 2019 F	9,500,000	2018/11/30	2019/07/02	17.39
16036	Macquarie Bank Ltd. – Tencent European Warrants Jul 2019 G	10,000,000	2018/11/30	2019/07/02	30.30
16031	Macquarie Bank Ltd. – Xiaomi European Put Warrants Jun 2019B	5,000,000	2018/11/30	2019/06/04	10.74
16040	UBS AG – Kunlun Energy European Warrants Jun 2019 A	15,000,000	2018/11/30	2019/06/24	11.33
16039	UBS AG – Stanchart European Warrants Mar 2019 A	35,000,000	2018/11/30	2019/03/22	10.96
16083	BNP Paribas Issuance B.V. – Meituan European Warrants Mar19A	80,000,000	2018/12/03	2019/03/12	12.80

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16078	BNP Paribas Issuance B.V. – Ping An European Wt Apr 2019 F	40,000,000	2018/12/03	2019/04/02	10.40
16081	BNP Paribas Issuance B.V. – SJM Holdings Eu Wts Jan 2021 A	60,000,000	2018/12/03	2021/01/11	11.40
16080	BNP Paribas Issuance B.V. – Yanzhou Coal Eur Wt Dec 2019 A	100,000,000	2018/12/03	2019/12/03	15.00
16102	Credit Suisse AG – Geely Auto European Warrants Jun 2019 B	80,000,000	2018/12/03	2019/06/27	16.00
16101	Credit Suisse AG – HSBC European Put Warrants Jun 2019 B	80,000,000	2018/12/03	2019/06/10	24.40
16100	Credit Suisse AG – Xiaomi European Put Warrants Apr 2019 C	80,000,000	2018/12/03	2019/04/23	12.00
16098	Goldman Sachs SP (Asia) – China Mobile Euro Wts Apr 2019 C	80,000,000	2018/12/03	2019/04/25	17.84
16097	Goldman Sachs SP (Asia) – CNOOC European Warrants Nov 2019 A	100,000,000	2018/12/03	2019/11/27	15.00
16095	Goldman Sachs SP (Asia) – Sinopec Corp Euro Wts Apr 2019 A	60,000,000	2018/12/03	2019/04/23	23.94
16099	Goldman Sachs SP (Asia) – CSOP A50 ETF Euro Wts Apr 2019 A	60,000,000	2018/12/03	2019/04/23	40.32
16096	Goldman Sachs SP (Asia) – PetroChina European Wts Apr 2019 A	80,000,000	2018/12/03	2019/04/23	12.00
16086	Haitong Int'l Sec – Evergrande European Warrants Jun 2019 B	40,000,000	2018/12/03	2019/06/03	11.60
16084	Haitong Int'l Sec – Galaxy Ent European Warrants Jun 2019 A	60,000,000	2018/12/03	2019/06/03	16.80
16092	Haitong Int'l Sec – Lenovo European Warrants Jun 2019 A	40,000,000	2018/12/03	2019/06/10	18.80
16087	Haitong Int'l Sec – SHK Ppt European Warrants Jun 2019 A	30,000,000	2018/12/03	2019/06/03	12.60
16093	J P Morgan SP BV – Ping An European Warrants Apr 2019 A	200,000,000	2018/12/03	2019/04/29	42.40
16094	J P Morgan SP BV – Ping An European Warrants May 2019 A	200,000,000	2018/12/03	2019/05/07	32.00
16067	Macquarie Bank Ltd. – China Gas Hold Euro Wts Jun 2019 A	40,000,000	2018/12/03	2019/06/04	10.16
16066	Macquarie Bank Ltd. – MTRC European Warrants Jun 2019 A	23,000,000	2018/12/03	2019/06/04	10.17
16065	Macquarie Bank Ltd. – MTRC European Warrants Nov 2019 A	40,000,000	2018/12/03	2019/11/04	10.08
16063	Macquarie Bank Ltd. – Tencent European Warrants Jul 2019 I	10,000,000	2018/12/03	2019/07/02	50.58
16062	Macquarie Bank Ltd. – Tencent European Put Wts Jul 2019 H	8,000,000	2018/12/03	2019/07/02	29.26
16064	Macquarie Bank Ltd. – Towngas China European Wts Dec 2019 A	9,000,000	2018/12/03	2019/12/23	10.30
16111	SG Issuer – Country Garden European Warrants Apr 2020 B	100,000,000	2018/12/03	2020/04/29	25.00
16110	SG Issuer – CNOOC European Warrants Oct 2019 A	200,000,000	2018/12/03	2019/10/31	50.00
16103	SG Issuer – CSOP A50 ETF European Warrants Jun 2019 B	25,000,000	2018/12/03	2019/06/28	11.75
16104	SG Issuer – A50 China European Warrants Jun 2019 B	25,000,000	2018/12/03	2019/06/28	10.88
16107	SG Issuer – A50 China European Warrants Nov 2020 B	200,000,000	2018/12/03	2020/11/30	50.00
16113	SG Issuer – HSI European Warrants Jul 2019 B	300,000,000	2018/12/03	2019/07/30	75.00
16112	SG Issuer – PetroChina European Warrants Mar 2019 A	50,000,000	2018/12/03	2019/03/04	10.00
16072	UBS AG – CKH Holdings European Warrants Mar 2019 A	40,000,000	2018/12/03	2019/03/29	11.12
16073	UBS AG – HK & China Gas European Warrants Jun 2019 A	20,000,000	2018/12/03	2019/06/24	14.58
16069	UBS AG – Henderson Land Dev European Warrants Jun 2019 A	50,000,000	2018/12/03	2019/06/24	12.75
16074	UBS AG – PWR Assets European Warrants Sep 2019 A	23,000,000	2018/12/03	2019/09/30	10.70
16068	UBS AG – SHK Ppt European Warrants Apr 2019 B	30,000,000	2018/12/03	2019/04/23	10.65
12206 #	BOCI Asia Ltd. – Tencent European Put Wts May 2019 A	100,000,000	2018/12/03	2019/05/24	14.20
16152	BOCI Asia Ltd. – AIA European Warrants May 2019 B	60,000,000	2018/12/04	2019/05/31	28.74
16156	BOCI Asia Ltd. – BYD Company European Warrants May 2019 A	40,000,000	2018/12/04	2019/05/27	24.64
16153	BOCI Asia Ltd. – CSOP A50 ETF European Warrants Mar 2019 A	50,000,000	2018/12/04	2019/03/22	11.95
16158	BOCI Asia Ltd. – Evergrande European Warrants Apr 2019 A	40,000,000	2018/12/04	2019/04/23	10.56
16155	BOCI Asia Ltd. – A50 China European Warrants Mar 2019 A	65,000,000	2018/12/04	2019/03/21	10.53
16160	BOCI Asia Ltd. – Kingdee Int'l European Warrants Jul 2019 A	70,000,000	2018/12/04	2019/07/24	10.99
16159	BOCI Asia Ltd. – Tencent European Put Wts Jun 2019 B	200,000,000	2018/12/04	2019/06/06	32.00
16142	BNP Paribas Issuance B.V. – AIA European Wts Aug 2019 A	40,000,000	2018/12/04	2019/08/02	15.20

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16137	BNP Paribas Issuance B.V. – CC Bank Euro Wts Oct 2019 A	40,000,000	2018/12/04	2019/10/03	11.20
16136	BNP Paribas Issuance B.V. – Minsheng Bk Euro Wt Oct 2019 A	40,000,000	2018/12/04	2019/10/03	15.60
16138	BNP Paribas Issuance B.V. – Galaxy Ent Euro Wts Jul 2019 C	40,000,000	2018/12/04	2019/07/03	13.20
16133	BNP Paribas Issuance B.V. – HKEX European Wts Jul 2019 G	30,000,000	2018/12/04	2019/07/03	17.40
16124	BNP Paribas Issuance B.V. – HSI European Wts Apr 2019 C	80,000,000	2018/12/04	2019/04/29	13.60
16122	BNP Paribas Issuance B.V. – HSI European Wts May 2019 B	80,000,000	2018/12/04	2019/05/30	16.00
16123	BNP Paribas Issuance B.V. – HSI European Wts Jun 2019 B	80,000,000	2018/12/04	2019/06/27	14.40
16126	BNP Paribas Issuance B.V. – HSI Euro Put Wts Jun 2019 C	80,000,000	2018/12/04	2019/06/27	12.00
16130	BNP Paribas Issuance B.V. – Ping An European Wt Aug 2019 B	40,000,000	2018/12/04	2019/08/02	10.40
16128	BNP Paribas Issuance B.V. – Ping An European Wt Oct 2019 B	40,000,000	2018/12/04	2019/10/03	10.40
16121	BNP Paribas Issuance B.V. – Wynn Macau Euro Wts Apr 2019 B	60,000,000	2018/12/04	2019/04/04	10.20
16177	Credit Suisse AG – A50 China European Warrants Mar 2019 A	50,000,000	2018/12/04	2019/03/28	13.50
16179	Credit Suisse AG – Galaxy Ent European Put Wts Apr 2019 C	50,000,000	2018/12/04	2019/04/25	14.25
16178	Credit Suisse AG – Ping An European Warrants Apr 2019 D	150,000,000	2018/12/04	2019/04/01	43.50
16180	Credit Suisse AG – Tencent Euro Put Wts May 2019 K	120,000,000	2018/12/04	2019/05/02	19.20
16175	Goldman Sachs SP (Asia) – BOC HK European Wts Jul 2019 A	70,000,000	2018/12/04	2019/07/24	10.50
16172	Goldman Sachs SP (Asia) – China Mobile Euro Wts Mar 2019 B	80,000,000	2018/12/04	2019/03/20	23.76
16171	Goldman Sachs SP (Asia) – CSPC Pharma Euro Wts Mar 2019 B	70,000,000	2018/12/04	2019/03/26	10.50
16176	Goldman Sachs SP (Asia) – Geely Auto European Wts Apr 2019 D	80,000,000	2018/12/04	2019/04/17	12.00
16127	Haitong Int'l Sec – AIA European Warrants Jun 2019 A	40,000,000	2018/12/04	2019/06/03	13.20
16168	J P Morgan SP BV – A50 China European Warrants Mar 2019 B	80,000,000	2018/12/04	2019/03/22	19.52
16166	J P Morgan SP BV – Galaxy Ent European Put Wts Apr 2019 E	100,000,000	2018/12/04	2019/04/30	26.10
16163	J P Morgan SP BV – HSBC European Put Warrants Jun 2019 B	100,000,000	2018/12/04	2019/06/04	25.10
16165	J P Morgan SP BV – ICBC European Put Wts Jun 2019 A	100,000,000	2018/12/04	2019/06/03	25.40
16169	J P Morgan SP BV – Ping An European Put Warrants Apr 2019 B	100,000,000	2018/12/04	2019/04/30	15.70
16167	J P Morgan SP BV – Tencent European Put Warrants May 2019 H	250,000,000	2018/12/04	2019/05/21	38.25
16162	J P Morgan SP BV – Tingyi European Warrants Jul 2019 A	60,000,000	2018/12/04	2019/07/31	15.18
16151	Macquarie Bank Ltd. – BankComm European Warrants Sep 2019 A	27,400,000	2018/12/04	2019/09/03	10.03
16149	Macquarie Bank Ltd. – Country Garden European Wts Jul 2019 B	11,400,000	2018/12/04	2019/07/03	10.02
16145	Macquarie Bank Ltd. – CSOP A50 ETF European Wts Jul 2019 A	17,000,000	2018/12/04	2019/07/03	10.61
16146	Macquarie Bank Ltd. – CSOP A50 ETF European Put Wts Sep 19 A	10,000,000	2018/12/04	2019/09/03	10.03
16148	Macquarie Bank Ltd. – Tencent European Warrants Jul 2019 J	14,000,000	2018/12/04	2019/07/02	10.08
16181	SG Issuer – CNBM European Warrants Jun 2019 A	12,000,000	2018/12/04	2019/06/28	11.52
16185	SG Issuer – HSBC European Warrants May 2019 B	80,000,000	2018/12/04	2019/05/31	16.00
16182	SG Issuer – HSBC European Put Warrants Mar 2019 F	60,000,000	2018/12/04	2019/03/25	17.40
16188	SG Issuer – Tencent European Warrants Jul 2019 A	200,000,000	2018/12/04	2019/07/31	50.00
16186	SG Issuer – Tencent European Put Warrants May 2019 I	200,000,000	2018/12/04	2019/05/24	43.00
16161	UBS AG – HTSC European Warrants Dec 2019 A	60,000,000	2018/12/04	2019/12/02	16.20
16115	Bank Vontobel – BOC HK European Warrants Apr 2019 A	60,000,000	2018/12/04	2019/04/30	10.20
16118	Bank Vontobel – China Mobile European Put Warrants Jun 2019A	20,000,000	2018/12/04	2019/06/25	10.40
16117	Bank Vontobel – Evergrande European Warrants Jul 2019 A	40,000,000	2018/12/04	2019/07/29	10.00
16114	Bank Vontobel – MTR Corporation European Warrants Jun 2019 A	40,000,000	2018/12/04	2019/06/25	10.00
16120	Bank Vontobel – Zijin Mining European Warrants Jul 2019 A	40,000,000	2018/12/04	2019/07/15	11.60
16207	Credit Suisse AG – CM Bank European Warrants Jun 2019 A	40,000,000	2018/12/05	2019/06/04	10.00

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16206	Credit Suisse AG – China Taiping European Warrants Jun 2019A	40,000,000	2018/12/05	2019/06/04	10.80
16205	Credit Suisse AG – Evergrande European Warrants Jun 2019 A	40,000,000	2018/12/05	2019/06/04	10.00
16202	Credit Suisse AG – ICBC European Put Warrants Mar 2019 B	50,000,000	2018/12/05	2019/03/29	11.50
16204	Credit Suisse AG – Meituan European Warrants Jun 2019 B	30,000,000	2018/12/05	2019/06/04	21.00
16209	Credit Suisse AG – Tencent European Wts Mar 2019 T	250,000,000	2018/12/05	2019/03/19	37.50
16203	Credit Suisse AG – Tencent Euro Put Wts May 2019 L	120,000,000	2018/12/05	2019/05/21	18.00
16208	Credit Suisse AG – Wynn Macau European Warrants Jul 2019 A	40,000,000	2018/12/05	2019/07/31	10.00
16227	Goldman Sachs SP (Asia) – CM Bank European Wts Apr 2019 A	70,000,000	2018/12/05	2019/04/17	10.50
16215	Goldman Sachs SP (Asia) – CSOP A50 ETF Euro Wts Mar 2019 B	80,000,000	2018/12/05	2019/03/26	12.00
16225	Goldman Sachs SP (Asia) – A50 China European Wts Mar 2019 B	80,000,000	2018/12/05	2019/03/21	15.36
16230	Goldman Sachs SP (Asia) – HSI European Put Wts Mar 2019 J	150,000,000	2018/12/05	2019/03/28	26.55
16229	Goldman Sachs SP (Asia) – Tencent European Put Wt May 2019 H	100,000,000	2018/12/05	2019/05/24	16.30
16197	Haitong Int'l Sec – China Huarong European Warrants Jul 19 A	40,000,000	2018/12/05	2019/07/05	10.00
16198	Haitong Int'l Sec – China Lit European Warrants Mar 2019 A	40,000,000	2018/12/05	2019/03/20	16.80
16195	Haitong Int'l Sec – HKEX European Put Warrants Mar 2019 G	32,000,000	2018/12/05	2019/03/05	10.24
16201	Haitong Int'l Sec – Tencent European Warrants Jun 2019 H	80,000,000	2018/12/05	2019/06/28	20.00
16199	Haitong Int'l Sec – Tencent European Put Warrants Jun 2019 G	80,000,000	2018/12/05	2019/06/28	20.80
16220	SG Issuer – China Cinda European Warrants Jun 2019 A	40,000,000	2018/12/05	2019/06/28	10.00
16226	SG Issuer – GAC European Warrants Apr 2019 A	11,000,000	2018/12/05	2019/04/30	10.01
16212	SG Issuer – HSI European Put Warrants Apr 2019 K	300,000,000	2018/12/05	2019/04/29	72.00
16214	SG Issuer – Tencent European Warrants Mar 2019 O	200,000,000	2018/12/05	2019/03/19	30.00
16210	SG Issuer – Tencent European Put Warrants Mar 2019 N	20,000,000	2018/12/05	2019/03/04	27.60
16218	SG Issuer – Tencent European Put Warrants Mar 2019 P	200,000,000	2018/12/05	2019/03/29	54.00
16228	SG Issuer – Yanzhou Coal Eu Wt Jul 2019 A	10,000,000	2018/12/05	2019/07/31	10.00
16190	UBS AG – Tencent European Warrants Mar 2019 P	300,000,000	2018/12/05	2019/03/19	45.30
16193	UBS AG – Tencent European Warrants Apr 2019 L	300,000,000	2018/12/05	2019/04/25	60.00
16194	UBS AG – Tencent European Put Warrants Mar 2019 Q	300,000,000	2018/12/05	2019/03/22	90.00
16250	BNP Paribas Issuance B.V. – BYD Company European Wts Aug 19A	40,000,000	2018/12/06	2019/08/02	18.80
16252	BNP Paribas Issuance B.V. – China Mobile Euro Wts Oct 2019 A	40,000,000	2018/12/06	2019/10/03	10.40
16249	BNP Paribas Issuance B.V. – Evergrande Euro Wts Aug 2019 A	50,000,000	2018/12/06	2019/08/02	13.50
16247	BNP Paribas Issuance B.V. – Geely Auto Euro Wts Jul 2019 A	70,000,000	2018/12/06	2019/07/03	10.50
16245	BNP Paribas Issuance B.V. – Galaxy Ent Euro Wts Aug 2019 A	40,000,000	2018/12/06	2019/08/02	10.40
16253	BNP Paribas Issuance B.V. – SUNAC European Wts Aug 2019 A	40,000,000	2018/12/06	2019/08/02	13.60
16246	BNP Paribas Issuance B.V. – Xiaomi European Warrants Jan 20A	80,000,000	2018/12/06	2020/01/03	20.00
16264	Credit Suisse AG – China Cinda European Warrants Jun 2019 A	40,000,000	2018/12/06	2019/06/28	10.00
16268	Credit Suisse AG – Meitu European Warrants Jun 2019 A	20,000,000	2018/12/06	2019/06/05	15.80
16269	Credit Suisse AG – Xiaomi European Warrants Jun 2019 C	100,000,000	2018/12/06	2019/06/21	17.50
16276	Goldman Sachs SP (Asia) – CAM CSI300 European Wts Sep 2019 A	80,000,000	2018/12/06	2019/09/23	12.00
16282	Goldman Sachs SP (Asia) – CC Bank European Wts Mar 2019 D	80,000,000	2018/12/06	2019/03/06	12.00
16277	Goldman Sachs SP (Asia) – CM Bank European Wts Apr 2019 B	60,000,000	2018/12/06	2019/04/23	14.94
16278	Goldman Sachs SP (Asia) – A50 China European Wts Nov 2020 A	100,000,000	2018/12/06	2020/11/03	15.00
16279	Goldman Sachs SP (Asia) – HSBC European Put Wts Apr 2019 D	80,000,000	2018/12/06	2019/04/23	12.00
16280	Goldman Sachs SP (Asia) – Ping An Euro Put Wts Apr 2019 D	80,000,000	2018/12/06	2019/04/16	12.00
16237	HK Bank – A50 China European Warrants Nov 2020 A	100,000,000	2018/12/06	2020/11/03	16.00

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16238	HK Bank – Galaxy Ent European Warrants Jun 2019 A	50,000,000	2018/12/06	2019/06/05	12.50
16239	HK Bank – Tencent European Warrants May 2019 F	80,000,000	2018/12/06	2019/05/30	12.00
16244	Haitong Int'l Sec – AIA European Warrants Apr 2019 D	80,000,000	2018/12/06	2019/04/09	12.00
16273	Haitong Int'l Sec – China Mobile European Wts Apr 2019 E	70,000,000	2018/12/06	2019/04/25	16.80
16274	Haitong Int'l Sec – China Mobile European Put Wts Jun 2019 B	70,000,000	2018/12/06	2019/06/28	29.40
16231	Haitong Int'l Sec – Ping An European Warrants May 2019 E	100,000,000	2018/12/06	2019/05/07	19.00
16275	Haitong Int'l Sec – Yanzhou Coal European Warrants Feb 2020A	150,000,000	2018/12/06	2020/02/20	37.50
16257	J P Morgan SP BV – Angang Steel European Warrants Jun 2019 A	30,000,000	2018/12/06	2019/06/06	13.95
16255	J P Morgan SP BV – COSCO Sh Hold European Warrants Jun 2019A	40,000,000	2018/12/06	2019/06/06	10.32
16259	J P Morgan SP BV – China Telecom European Warrants Jul 2019A	60,000,000	2018/12/06	2019/07/31	15.12
16262	J P Morgan SP BV – Meitu European Warrants Jun 2019 A	30,000,000	2018/12/06	2019/06/06	17.16
16260	J P Morgan SP BV – PetroChina European Put Warrants Apr 19 C	100,000,000	2018/12/06	2019/04/30	25.30
16261	J P Morgan SP BV – Tencent European Warrants May 2019 I	250,000,000	2018/12/06	2019/05/24	37.75
16236	SG Issuer – HSI European Warrants Apr 2019 L	300,000,000	2018/12/06	2019/04/29	45.00
16242	UBS AG – BYD Electronic European Warrants Jul 2019 B	50,000,000	2018/12/06	2019/07/29	12.50
16240	UBS AG – Link REIT European Warrants Jun 2019 A	50,000,000	2018/12/06	2019/06/05	18.95
16235	Bank Vontobel – CC Bank European Warrants Jul 2019 A	60,000,000	2018/12/06	2019/07/24	10.80
16233	Bank Vontobel – CLP Holdings European Warrants Sep 2019 A	25,000,000	2018/12/06	2019/09/23	11.50
16234	Bank Vontobel – CNOOC European Warrants Mar 2019 B	40,000,000	2018/12/06	2019/03/26	10.00
16232	Bank Vontobel – Sands China Ltd European Warrants Mar 2019 A	50,000,000	2018/12/06	2019/03/27	10.00
14051 #	J P Morgan SP BV – HSI European Put Warrants Apr 2019 H	300,000,000	2018/12/06	2019/04/29	22.80
16300	Credit Suisse AG – BYD Electronic European Wts Jul 2019 A	40,000,000	2018/12/07	2019/07/26	10.00
16302	Credit Suisse AG – China Mobile European Warrants Jun 2019 A	60,000,000	2018/12/07	2019/06/10	17.40
16299	Credit Suisse AG – CMS European Warrants Sep 2019 A	40,000,000	2018/12/07	2019/09/30	10.00
16318	Goldman Sachs SP (Asia) – CAM CSI300 European Wts Apr 2019 A	80,000,000	2018/12/07	2019/04/24	12.00
16317	Goldman Sachs SP (Asia) – Country Garden Euro Wts Jun 2019 A	70,000,000	2018/12/07	2019/06/21	10.50
16319	Goldman Sachs SP (Asia) – Geely Auto European Put Wts Apr19E	70,000,000	2018/12/07	2019/04/17	10.50
16321	Goldman Sachs SP (Asia) – HKEX European Put Wts Jun 2019 G	100,000,000	2018/12/07	2019/06/25	15.00
16320	Goldman Sachs SP (Asia) – ICBC European Put Warrants Mar 19B	70,000,000	2018/12/07	2019/03/26	10.50
16297	Haitong Int'l Sec – GAC European Warrants Apr 2019 A	20,000,000	2018/12/07	2019/04/29	18.00
16296	Haitong Int'l Sec – Greatwall Motor European Warrants Jun19B	25,000,000	2018/12/07	2019/06/12	13.25
16295	J P Morgan SP BV – CC Bank European Wts May 2019 B	100,000,000	2018/12/07	2019/05/28	39.40
16293	J P Morgan SP BV – China Coal European Warrants Apr 2019 A	60,000,000	2018/12/07	2019/04/30	11.34
16294	J P Morgan SP BV – Evergrande European Put Warrants Jul 19 A	40,000,000	2018/12/07	2019/07/02	13.84
16285	Macquarie Bank Ltd. – Hang Seng Bank European Wts Sep 2019 A	15,000,000	2018/12/07	2019/09/03	10.26
16291	Macquarie Bank Ltd. – Hang Seng Bank European Put Wts Jul19B	29,000,000	2018/12/07	2019/07/03	10.09
16292	Macquarie Bank Ltd. – Meitu European Warrants Jul 2019 A	12,900,000	2018/12/07	2019/07/16	10.06
16286	Macquarie Bank Ltd. – Tencent European Warrants Jul 2019 K	18,600,000	2018/12/07	2019/07/02	10.03
16290	Macquarie Bank Ltd. – Tencent European Put Wts Jun 2019 J	23,300,000	2018/12/07	2019/06/25	10.02
16303	SG Issuer – AIA European Warrants Mar 2019 D	70,000,000	2018/12/07	2019/03/29	10.50
16308	SG Issuer – China Coal European Warrants Jul 2019 A	25,000,000	2018/12/07	2019/07/31	11.38
16310	SG Issuer – China Res Land European Warrants Jul 2019 A	40,000,000	2018/12/07	2019/07/31	11.20
16311	SG Issuer – Greatwall Motor European Warrants Jun 2019 A	20,000,000	2018/12/07	2019/06/28	11.20
16312	SG Issuer – Meitu European Warrants Jun 2019 A	20,000,000	2018/12/07	2019/06/28	10.00

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16309	SG Issuer – Mengniu Dairy European Warrants Jul 2019 A	40,000,000	2018/12/07	2019/07/31	10.00
16313	SG Issuer – PSBC European Warrants Jun 2019 A	25,000,000	2018/12/07	2019/06/28	10.13
16315	SG Issuer – SUNAC European Warrants Jul 2019 A	40,000,000	2018/12/07	2019/07/31	14.60
16306	SG Issuer – Xiaomi European Warrants Jun 2019 C	150,000,000	2018/12/07	2019/06/28	22.50
16371	Credit Suisse AG – AIA European Warrants Mar 2019 E	70,000,000	2018/12/10	2019/03/26	12.60
16369	Credit Suisse AG – CC Bank European Warrants Mar 2019 C	60,000,000	2018/12/10	2019/03/26	10.20
16368	Credit Suisse AG – HKEX European Put Warrants Jun 2019 E	100,000,000	2018/12/10	2019/06/26	15.00
16372	Credit Suisse AG – Mengniu Dairy European Wts Jul 2019 A	40,000,000	2018/12/10	2019/07/26	10.00
16326	Credit Suisse AG – Tencent Euro Put Wts Mar 2019 U	120,000,000	2018/12/10	2019/03/22	18.00
16322	Credit Suisse AG – Tencent Euro Put Wts May 2019 M	120,000,000	2018/12/10	2019/05/21	18.00
16324	Credit Suisse AG – Tencent Euro Put Wts May 2019 N	120,000,000	2018/12/10	2019/05/24	18.00
16323	Credit Suisse AG – Tencent Euro Put Wts Jul 2019 A	120,000,000	2018/12/10	2019/07/23	18.00
16336	Goldman Sachs SP (Asia) – Bank of China Euro Wts Apr 2019 A	80,000,000	2018/12/10	2019/04/24	12.00
16340	Goldman Sachs SP (Asia) – CNOOC European Put Warrants Apr19B	50,000,000	2018/12/10	2019/04/03	18.50
16337	Goldman Sachs SP (Asia) – China Shenhua Euro Wts Apr 2019 A	70,000,000	2018/12/10	2019/04/24	10.50
16339	Goldman Sachs SP (Asia) – Ping An Euro Put Wts Apr 2019 E	80,000,000	2018/12/10	2019/04/23	15.84
16338	Goldman Sachs SP (Asia) – Tencent European Put Wt Apr 2019 O	100,000,000	2018/12/10	2019/04/23	15.00
16335	Haitong Int'l Sec – China Overseas European Wts Jul 2019 A	40,000,000	2018/12/10	2019/07/10	10.00
16334	Haitong Int'l Sec – Galaxy Ent European Warrants Apr 2019 C	40,000,000	2018/12/10	2019/04/30	10.80
16342	J P Morgan SP BV – Galaxy Ent European Warrants Apr 2019 F	100,000,000	2018/12/10	2019/04/30	20.90
16355	J P Morgan SP BV – Galaxy Ent European Warrants Apr 2019 G	100,000,000	2018/12/10	2019/04/24	30.60
16343	J P Morgan SP BV – Galaxy Ent European Put Wts May 2019 A	100,000,000	2018/12/10	2019/05/31	32.20
16353	J P Morgan SP BV – Greatwall Motor European Wts Mar 2019 A	80,000,000	2018/12/10	2019/03/29	24.72
16356	J P Morgan SP BV – HSCEI European Put Warrants Jun 2019 C	200,000,000	2018/12/10	2019/06/27	50.20
16341	J P Morgan SP BV – HSI European Put Warrants Mar 2019 I	300,000,000	2018/12/10	2019/03/28	45.00
16352	J P Morgan SP BV – Haitong Sec European Warrants May 2019 A	30,000,000	2018/12/10	2019/05/28	17.10
16351	J P Morgan SP BV – Mengniu Dairy European Wts Apr 2019 A	60,000,000	2018/12/10	2019/04/30	10.38
16350	J P Morgan SP BV – NagaCorp European Warrants Sep 2019 A	50,000,000	2018/12/10	2019/09/30	12.50
16345	J P Morgan SP BV – Sands China Ltd European Warrants Jun 19A	80,000,000	2018/12/10	2019/06/14	20.08
16347	J P Morgan SP BV – Sands China Ltd European Put Wts Jun 19 B	80,000,000	2018/12/10	2019/06/10	20.16
16354	J P Morgan SP BV – SUNAC European Warrants Jul 2019 A	50,000,000	2018/12/10	2019/07/10	14.35
16349	J P Morgan SP BV – Tencent European Put Warrants Apr 2019 L	250,000,000	2018/12/10	2019/04/23	40.00
16348	J P Morgan SP BV – Wynn Macau European Put Warrants Jun 19 A	80,000,000	2018/12/10	2019/06/28	20.08
16331	Macquarie Bank Ltd. – PICC Group European Wts Jul 2019 A	40,000,000	2018/12/10	2019/07/03	10.04
16330	Macquarie Bank Ltd. – Tencent European Warrants Jun 2019 K	38,000,000	2018/12/10	2019/06/25	10.03
16363	SG Issuer – BYD Electronic European Warrants Jul 2019 A	60,000,000	2018/12/10	2019/07/31	15.00
16367	SG Issuer – HSCEI European Put Warrants May 2019 A	150,000,000	2018/12/10	2019/05/30	30.00
16365	SG Issuer – HSI European Put Warrants Mar 2019 J	300,000,000	2018/12/10	2019/03/28	52.50
16357	SG Issuer – MTR Corporation European Warrants Jun 2019 A	40,000,000	2018/12/10	2019/06/28	10.00
16359	SG Issuer – Tencent European Put Warrants Apr 2019 P	200,000,000	2018/12/10	2019/04/18	40.00
16361	SG Issuer – WH Group European Warrants Jul 2019 B	15,000,000	2018/12/10	2019/07/05	10.05
16362	SG Issuer – Wynn Macau European Warrants Jul 2019 A	40,000,000	2018/12/10	2019/07/31	10.00
16327	UBS AG – Galaxy Ent European Warrants May 2019 A	60,000,000	2018/12/10	2019/05/27	16.56
16328	UBS AG – Galaxy Ent European Put Warrants Jun 2019 A	60,000,000	2018/12/10	2019/06/10	25.50

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16329	UBS AG – HSI European Put Warrants Apr 2019 K	300,000,000	2018/12/10	2019/04/29	80.70
16404	BOCI Asia Ltd. – AIA European Warrants May 2019 C	80,000,000	2018/12/11	2019/05/27	30.40
16407	BOCI Asia Ltd. – CK Asset European Warrants Jun 2019 A	50,000,000	2018/12/11	2019/06/21	14.70
16406	BOCI Asia Ltd. – Geely Auto European Warrants Apr 2019 B	100,000,000	2018/12/11	2019/04/24	15.40
16399	BOCI Asia Ltd. – Galaxy Ent European Warrants May 2019 A	100,000,000	2018/12/11	2019/05/27	36.70
16449	BOCI Asia Ltd. – Hang Seng Bank European Warrants Dec 2019 A	100,000,000	2018/12/11	2019/12/09	25.00
16398	BOCI Asia Ltd. – HSI European Warrants Jun 2019 C	200,000,000	2018/12/11	2019/06/27	41.60
16402	BOCI Asia Ltd. – Sands China Ltd European Warrants Jun 2019A	100,000,000	2018/12/11	2019/06/25	22.40
16408	BOCI Asia Ltd. – Xiaomi European Warrants Sep 2019 A	150,000,000	2018/12/11	2019/09/23	27.30
16376	BNP Paribas Issuance B.V. – Country Garden Eu Wt Oct 2019 A	100,000,000	2018/12/11	2019/10/03	15.00
16381	BNP Paribas Issuance B.V. – CK Asset European Wts Jul 2019 A	40,000,000	2018/12/11	2019/07/03	10.00
16382	BNP Paribas Issuance B.V. – China Unicom Euro Wt Jul 2019 A	40,000,000	2018/12/11	2019/07/03	14.40
16378	BNP Paribas Issuance B.V. – PetroChina Euro Wts Jul 2019 A	40,000,000	2018/12/11	2019/07/03	10.00
16390	BNP Paribas Issuance B.V. – Ping An European Wt Aug 2019 C	70,000,000	2018/12/11	2019/08/02	11.20
16379	BNP Paribas Issuance B.V. – SHK Ppt Euro Warrants Oct 2019 A	30,000,000	2018/12/11	2019/10/03	11.10
16387	BNP Paribas Issuance B.V. – Tencent European Wts Oct 2019 E	80,000,000	2018/12/11	2019/10/03	20.00
16393	BNP Paribas Issuance B.V. – Xiaomi European Warrants Jul 19B	80,000,000	2018/12/11	2019/07/03	15.20
16438	Credit Suisse AG – Galaxy Ent European Warrants Jun 2019 A	50,000,000	2018/12/11	2019/06/10	20.00
16435	Credit Suisse AG – MTRC European Warrants Jun 2019 A	40,000,000	2018/12/11	2019/06/10	10.00
16437	Credit Suisse AG – PICC Group European Warrants May 2019 A	40,000,000	2018/12/11	2019/05/21	10.00
16439	Credit Suisse AG – Ping An European Put Warrants Apr 2019 E	80,000,000	2018/12/11	2019/04/25	20.00
16436	Credit Suisse AG – Sands China European Warrants Jun 2019 B	50,000,000	2018/12/11	2019/06/28	12.50
16432	Credit Suisse AG – Sands China European Put Wts Jun 2019 A	50,000,000	2018/12/11	2019/06/10	15.00
16375	Credit Suisse AG – Tencent European Wts Apr 2019 N	250,000,000	2018/12/11	2019/04/18	37.50
16441	Goldman Sachs SP (Asia) – Evergrande European Wts Mar 2019 A	70,000,000	2018/12/11	2019/03/26	10.50
16444	Goldman Sachs SP (Asia) – Geely Auto European Wts Mar 2019 D	80,000,000	2018/12/11	2019/03/26	12.00
16448	Goldman Sachs SP (Asia) – Galaxy Ent European Wts Apr 2019 D	80,000,000	2018/12/11	2019/04/23	15.36
16443	Goldman Sachs SP (Asia) – Ping An European Wts Apr 2019 F	100,000,000	2018/12/11	2019/04/18	23.00
16440	Goldman Sachs SP (Asia) – Sands China Ltd Euro Wts Apr 2019A	80,000,000	2018/12/11	2019/04/18	12.72
16420	Haitong Int'l Sec – HKEX European Warrants Jun 2019 D	100,000,000	2018/12/11	2019/06/25	15.00
16421	Haitong Int'l Sec – HKEX European Put Warrants Jun 2019 E	100,000,000	2018/12/11	2019/06/28	15.00
16410	J P Morgan SP BV – Agricultural Bank Euro Warrants Jul 2019A	100,000,000	2018/12/11	2019/07/26	15.00
16411	J P Morgan SP BV – CC Bank European Wts Mar 2019 C	100,000,000	2018/12/11	2019/03/29	15.00
16418	J P Morgan SP BV – Chi Res Land European Warrants Jun 2019 A	50,000,000	2018/12/11	2019/06/28	12.50
16419	J P Morgan SP BV – PICC Group European Warrants Jun 2019 A	60,000,000	2018/12/11	2019/06/28	15.00
16415	J P Morgan SP BV – Tencent European Warrants Jun 2019 B	250,000,000	2018/12/11	2019/06/24	37.50
16416	J P Morgan SP BV – Tencent European Warrants Jun 2019 C	250,000,000	2018/12/11	2019/06/25	37.50
16395	Macquarie Bank Ltd. – CPIC European Warrants Aug 2019 A	40,000,000	2018/12/11	2019/08/02	10.00
16386	Macquarie Bank Ltd. – Evergrande European Wts Oct 2019 B	19,000,000	2018/12/11	2019/10/03	10.05
16383	Macquarie Bank Ltd. – Galaxy Ent European Put Wts Jul 2019 A	18,000,000	2018/12/11	2019/07/03	10.08
16397	Macquarie Bank Ltd. – Tingyi European Warrants Dec 2019 A	39,000,000	2018/12/11	2019/12/17	10.02
16429	SG Issuer – China Gas Hold Eu Wt Jun 2019 A	25,000,000	2018/12/11	2019/06/28	10.00
16423	SG Issuer – Dongfeng European Warrants Jul 2019 A	15,000,000	2018/12/11	2019/07/31	10.05
16424	SG Issuer – HSBC European Put Warrants May 2019 C	60,000,000	2018/12/11	2019/05/31	12.90

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16431	SG Issuer – Ping An European Warrants Apr 2019 D	80,000,000	2018/12/11	2019/04/30	12.00
16427	SG Issuer – Sands China European Put Warrants Mar 2019 B	50,000,000	2018/12/11	2019/03/29	10.00
16428	SG Issuer – Tencent European Warrants Jun 2019 A	200,000,000	2018/12/11	2019/06/28	35.00
26111 #	Credit Suisse AG – HKEX European Warrants Mar 2019 A	120,000,000	2018/12/11	2019/03/26	11.28
22355 #	J P Morgan SP BV – HSI European Warrants Mar 2019 A	300,000,000	2018/12/11	2019/03/28	14.10
10067	BNP Paribas Issuance B.V. – EUR/USD Euro Wts Jun 2019 A	50,000,000	2018/12/12	2019/06/21	14.00
10068	BNP Paribas Issuance B.V. – EUR/USD Euro Put Wt Jun 2019 B	50,000,000	2018/12/12	2019/06/21	12.50
10069	BNP Paribas Issuance B.V. – GBP/USD European Wts Jun 2019 A	50,000,000	2018/12/12	2019/06/21	15.00
10070	BNP Paribas Issuance B.V. – GBP/USD European Put Wt Jun 19 B	50,000,000	2018/12/12	2019/06/21	15.00
10077	BNP Paribas Issuance B.V. – Gold European Wts Jun 2019 A	50,000,000	2018/12/12	2019/06/21	12.50
10079	BNP Paribas Issuance B.V. – Gold Euro Put Wts Jun 2019 B	50,000,000	2018/12/12	2019/06/21	12.50
10062	BNP Paribas Issuance B.V. – USD/CNH European Wts Jun 2019 A	50,000,000	2018/12/12	2019/06/21	12.50
10063	BNP Paribas Issuance B.V. – USD/CNH European Put Wts Jun 19B	50,000,000	2018/12/12	2019/06/21	12.50
10064	BNP Paribas Issuance B.V. – USD/YEN Euro Wts Jun 2019 A	50,000,000	2018/12/12	2019/06/21	12.50
10065	BNP Paribas Issuance B.V. – USD/YEN Eur Put Wts Jun 2019 B	50,000,000	2018/12/12	2019/06/21	12.50
16485	Credit Suisse AG – CKH Holdings European Warrants Jun 2019 B	40,000,000	2018/12/12	2019/06/11	10.00
16486	Credit Suisse AG – CPIC European Warrants Jul 2019 A	40,000,000	2018/12/12	2019/07/12	10.00
16487	Credit Suisse AG – Dongfeng Motor European Wts Jun 2019 A	20,000,000	2018/12/12	2019/06/11	12.60
16450	Credit Suisse AG – Tencent European Wts Jun 2019 C	250,000,000	2018/12/12	2019/06/26	45.00
16493	Goldman Sachs SP (Asia) – AIA European Warrants Mar 2019 F	80,000,000	2018/12/12	2019/03/26	12.00
16496	Goldman Sachs SP (Asia) – Galaxy Ent Euro Put Wts Apr 2019 E	70,000,000	2018/12/12	2019/04/23	10.50
16497	Goldman Sachs SP (Asia) – Sunny Optical Euro Put Wts Apr19B	40,000,000	2018/12/12	2019/04/12	12.72
16491	Goldman Sachs SP (Asia) – Tencent European Wt Mar 2019 S	150,000,000	2018/12/12	2019/03/22	22.50
16488	Goldman Sachs SP (Asia) – Tencent European Wt May 2019 I	150,000,000	2018/12/12	2019/05/30	22.50
16462	HK Bank – HSI European Put Warrants Mar 2019 J	150,000,000	2018/12/12	2019/03/28	25.50
16463	HK Bank – Tencent European Put Warrants Jun 2019 C	100,000,000	2018/12/12	2019/06/27	25.00
16481	Haitong Int'l Sec – Bank of China European Warrants Jul 19 A	60,000,000	2018/12/12	2019/07/31	10.80
16474	Haitong Int'l Sec – Ch Comm Cons European Warrants May 2019A	25,000,000	2018/12/12	2019/05/10	11.50
16480	Haitong Int'l Sec – China Railway European Warrants Aug 19 A	15,000,000	2018/12/12	2019/08/30	11.25
16473	Haitong Int'l Sec – ICBC European Warrants May 2019 A	40,000,000	2018/12/12	2019/05/24	14.40
16479	Haitong Int'l Sec – Ping An European Warrants Aug 2019 A	50,000,000	2018/12/12	2019/08/01	13.50
16478	J P Morgan SP BV – CKI Holdings European Warrants Aug 2019 A	50,000,000	2018/12/12	2019/08/01	12.75
16477	J P Morgan SP BV – Link REIT European Warrants Jul 2019 A	40,000,000	2018/12/12	2019/07/04	11.32
16476	J P Morgan SP BV – Link REIT European Put Warrants Jun 2019A	40,000,000	2018/12/12	2019/06/11	10.00
16475	J P Morgan SP BV – Techtronic European Warrants Jun 2019 A	60,000,000	2018/12/12	2019/06/28	19.02
16468	Macquarie Bank Ltd. – China Agri European Wts Nov 2019 A	25,000,000	2018/12/12	2019/11/04	10.35
16464	Macquarie Bank Ltd. – CLP Holdings European Warrants May 20A	11,000,000	2018/12/12	2020/05/05	10.22
16469	Macquarie Bank Ltd. – Chow Tai Fook European Wts Sep 2020 A	40,000,000	2018/12/12	2020/09/02	10.04
16467	Macquarie Bank Ltd. – Li & Fung European Warrants Nov 2019 A	36,000,000	2018/12/12	2019/11/04	10.19
16470	Macquarie Bank Ltd. – MGM China European Warrants Oct 2019 A	33,000,000	2018/12/12	2019/10/03	10.03
16466	Macquarie Bank Ltd. – PCCW European Warrants Jul 2019 A	30,000,000	2018/12/12	2019/07/03	10.08
16471	Macquarie Bank Ltd. – Ping An European Warrants Jul 2019 B	3,000,000	2018/12/12	2019/07/03	10.16
16472	Macquarie Bank Ltd. – Ping An European Warrants Jul 2019 C	20,000,000	2018/12/12	2019/07/03	10.44
16499	SG Issuer – HKEX European Warrants Sep 2019 A	150,000,000	2018/12/12	2019/09/30	37.50

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16502	SG Issuer – Tencent European Warrants Jun 2019 B	200,000,000	2018/12/12	2019/06/28	52.00
16456	Bank Vontobel – AIA European Warrants Jun 2019 B	30,000,000	2018/12/12	2019/06/28	15.00
16461	Bank Vontobel – HKEX European Warrants Jul 2020 A	80,000,000	2018/12/12	2020/07/02	20.00
16451	Bank Vontobel – ICBC European Warrants Aug 2019 A	40,000,000	2018/12/12	2019/08/26	10.80
16453	Bank Vontobel – Sands China Ltd European Warrants Apr 2019 A	50,000,000	2018/12/12	2019/04/26	10.00
16457	Bank Vontobel – Tencent European Warrants Jun 2019 D	100,000,000	2018/12/12	2019/06/17	25.00
16458	Bank Vontobel – Tencent European Warrants Jun 2019 E	100,000,000	2018/12/12	2019/06/11	33.00
16460	Bank Vontobel – Tencent European Put Warrants Jun 2019 F	100,000,000	2018/12/12	2019/06/11	38.00
16509	BOCI Asia Ltd. – Yanzhou Coal European Warrants Aug 2019 A	70,000,000	2018/12/13	2019/08/30	10.50
16533	Credit Suisse AG – Bank of China European Wts Jul 2019 A	70,000,000	2018/12/13	2019/07/31	10.50
16535	Credit Suisse AG – CITIC Sec European Warrants Nov 2019 A	70,000,000	2018/12/13	2019/11/11	10.50
16545	Credit Suisse AG – CKI Holdings European Warrants Jun 2019 A	40,000,000	2018/12/13	2019/06/28	11.60
16541	Credit Suisse AG – CSPC Pharma European Warrants Jun 2019 A	60,000,000	2018/12/13	2019/06/12	15.00
16531	Credit Suisse AG – HKEX European Warrants Mar 2019 E	40,000,000	2018/12/13	2019/03/26	16.00
16539	Credit Suisse AG – HKEX European Warrants Jun 2019 F	200,000,000	2018/12/13	2019/06/25	30.00
16503	Credit Suisse AG – Tencent European Wts Mar 2019 V	250,000,000	2018/12/13	2019/03/22	37.50
16549	Goldman Sachs SP (Asia) – CC Bank Euro Put Wts Mar 2019 E	60,000,000	2018/12/13	2019/03/22	10.02
16550	Goldman Sachs SP (Asia) – China Life Euro Wts Sep 2019 A	100,000,000	2018/12/13	2019/09/24	15.00
16552	Goldman Sachs SP (Asia) – Geely Auto European Wts Mar 2019 E	80,000,000	2018/12/13	2019/03/22	12.00
16553	Goldman Sachs SP (Asia) – HSBC European Warrants Apr 2019 E	80,000,000	2018/12/13	2019/04/26	12.00
16546	Goldman Sachs SP (Asia) – Tencent European Put Wt May 2019 J	100,000,000	2018/12/13	2019/05/21	15.00
16505	HK Bank – CSPC Pharma European Warrants Jun 2019 B	80,000,000	2018/12/13	2019/06/28	20.00
16504	HK Bank – Sino Biopharm European Warrants Sep 2019 A	80,000,000	2018/12/13	2019/09/23	12.00
16507	Haitong Int'l Sec – Galaxy Ent European Put Wts Apr 2019 D	40,000,000	2018/12/13	2019/04/29	12.00
16524	J P Morgan SP BV – Ch Comm Cons European Warrants May 2019 A	30,000,000	2018/12/13	2019/05/10	10.23
16529	J P Morgan SP BV – CPIC European Warrants May 2019 A	80,000,000	2018/12/13	2019/05/24	12.16
16525	J P Morgan SP BV – China Railway European Wts Jun 2019 A	40,000,000	2018/12/13	2019/06/12	12.68
16528	J P Morgan SP BV – Ch Railway Cons European Wts Apr 2019 A	25,000,000	2018/12/13	2019/04/30	11.60
16530	J P Morgan SP BV – China Taiping European Wts Jul 2019 A	50,000,000	2018/12/13	2019/07/12	12.50
16523	J P Morgan SP BV – Fosun Pharma European Warrants Jul 2019 A	40,000,000	2018/12/13	2019/07/02	11.16
16516	SG Issuer – China Railway European Warrants Jun 2019 A	15,000,000	2018/12/13	2019/06/28	10.05
16517	SG Issuer – CSPC Pharma European Warrants Jun 2019 A	40,000,000	2018/12/13	2019/06/28	10.20
16518	SG Issuer – Henganintl Eu Wt Jun 2019 A	16,000,000	2018/12/13	2019/06/28	10.08
16511	SG Issuer – HSI European Warrants Mar 2019 K	300,000,000	2018/12/13	2019/03/28	48.00
16513	SG Issuer – HSI European Warrants May 2019 I	300,000,000	2018/12/13	2019/05/30	57.00
16519	SG Issuer – Sino Biopharm European Warrants Jun 2019 A	9,000,000	2018/12/13	2019/06/28	10.80
16520	SG Issuer – Sunny Optical European Warrants Apr 2019 C	11,000,000	2018/12/13	2019/04/30	10.01
16521	SG Issuer – Tencent European Warrants May 2019 J	200,000,000	2018/12/13	2019/05/31	50.00
16614	Credit Suisse AG – China Shenhua European Wts Apr 2019 A	70,000,000	2018/12/14	2019/04/24	10.50
16610	Credit Suisse AG – Geely Auto European Warrants May 2019 C	100,000,000	2018/12/14	2019/05/24	20.50
16621	Credit Suisse AG – Genscript Bio European Warrants Jul 2019 A	30,000,000	2018/12/14	2019/07/05	10.65
16620	Credit Suisse AG – SUNAC European Warrants Jun 2019 A	40,000,000	2018/12/14	2019/06/28	10.80
16618	Credit Suisse AG – Xinyi Solar European Warrants Jul 2019 A	25,000,000	2018/12/14	2019/07/05	10.00
16643	Goldman Sachs SP (Asia) – CITIC Sec European Wts Nov 2019 A	80,000,000	2018/12/14	2019/11/11	12.00

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		(units)	Listing date	Expiry	
16637	Goldman Sachs SP (Asia) – CNOOC European Warrants Dec 2019 B	100,000,000	2018/12/14	2019/12/09	19.50
16623	Goldman Sachs SP (Asia) – China Overseas European Wts May19A	80,000,000	2018/12/14	2019/05/31	12.00
16642	Goldman Sachs SP (Asia) – Evergrande European Wts Mar 2019 B	50,000,000	2018/12/14	2019/03/28	10.80
16638	Goldman Sachs SP (Asia) – PICC Group European Wts Apr 2019 A	60,000,000	2018/12/14	2019/04/25	10.08
16632	Goldman Sachs SP (Asia) – Tencent European Wt Mar 2019 T	150,000,000	2018/12/14	2019/03/22	48.00
16629	Goldman Sachs SP (Asia) – Tencent European Wt Jun 2019 A	150,000,000	2018/12/14	2019/06/25	23.70
16631	Goldman Sachs SP (Asia) – Tencent European Wt Jun 2019 B	150,000,000	2018/12/14	2019/06/21	22.50
16633	Goldman Sachs SP (Asia) – Tencent European Put Wt Apr 2019 P	100,000,000	2018/12/14	2019/04/16	15.00
16639	Goldman Sachs SP (Asia) – Xiaomi European Warrants Apr 2019D	100,000,000	2018/12/14	2019/04/24	15.00
16568	Haitong Int'l Sec – AAC Tech European Warrants Jul 2021 A	70,000,000	2018/12/14	2021/07/27	11.20
16582	Haitong Int'l Sec – CK Asset European Warrants Jun 2019 A	40,000,000	2018/12/14	2019/06/17	10.00
16587	Haitong Int'l Sec – China Shenhua European Warrants Jul 19 A	70,000,000	2018/12/14	2019/07/24	10.50
16577	Haitong Int'l Sec – CSPC Pharma European Warrants Jun 2019 C	50,000,000	2018/12/14	2019/06/28	13.50
16581	Haitong Int'l Sec – MTR Corporation European Warrants Oct19A	40,000,000	2018/12/14	2019/10/08	10.40
16570	Haitong Int'l Sec – Sino Biopharm European Wts Jul 2019 B	10,000,000	2018/12/14	2019/07/31	10.00
16586	Haitong Int'l Sec – SMIC European Warrants Dec 2019 A	100,000,000	2018/12/14	2019/12/20	21.00
16567	Haitong Int'l Sec – Sunny Optical European Wts Sep 2019 A	70,000,000	2018/12/14	2019/09/23	11.20
16603	J P Morgan SP BV – 3SBIO European Warrants Jul 2019 A	70,000,000	2018/12/14	2019/07/31	17.57
16605	J P Morgan SP BV – CKH Holdings European Warrants Apr 2019 A	60,000,000	2018/12/14	2019/04/26	12.30
16606	J P Morgan SP BV – China Mobile European Wts Jun 2019 A	100,000,000	2018/12/14	2019/06/14	34.60
16604	J P Morgan SP BV – CMS European Warrants Sep 2019 A	70,000,000	2018/12/14	2019/09/23	11.48
16597	J P Morgan SP BV – CSPC Pharma European Warrants Aug 2019 A	70,000,000	2018/12/14	2019/08/02	17.50
16600	J P Morgan SP BV – Luye Pharma European Warrants Sep 2019 A	80,000,000	2018/12/14	2019/09/23	12.08
16599	J P Morgan SP BV – Sino Biopharm European Warrants Sep 2020A	80,000,000	2018/12/14	2020/09/30	20.08
16601	J P Morgan SP BV – WuXi Bio European Warrants Feb 2020 A	80,000,000	2018/12/14	2020/02/28	20.08
16580	Macquarie Bank Ltd. – Meituan European Put Warrants Jul 19 B	32,000,000	2018/12/14	2019/07/03	10.11
16579	Macquarie Bank Ltd. – Stanchart European Warrants Oct 2019 A	25,000,000	2018/12/14	2019/10/03	10.08
16588	SG Issuer – AIA European Warrants Mar 2019 E	40,000,000	2018/12/14	2019/03/29	12.00
16589	SG Issuer – Sinopec Corp European Warrants Jul 2019 A	30,000,000	2018/12/14	2019/07/31	18.00
16590	SG Issuer – CSPC Pharma European Warrants Jul 2019 B	40,000,000	2018/12/14	2019/07/31	10.00
16591	SG Issuer – PetroChina European Warrants May 2019 B	40,000,000	2018/12/14	2019/05/31	15.00
16592	SG Issuer – Wharf Reic European Warrants Jun 2019 A	25,000,000	2018/12/14	2019/06/28	10.63
16555	UBS AG – CSPC Pharma European Warrants Aug 2019 A	50,000,000	2018/12/14	2019/08/29	12.50
16560	UBS AG – CSPC Pharma European Warrants Aug 2019 B	50,000,000	2018/12/14	2019/08/13	12.50
16573	UBS AG – Sino Biopharm European Warrants Mar 2020 A	40,000,000	2018/12/14	2020/03/31	10.00
16576	UBS AG – Sino Biopharm European Warrants Sep 2020 B	40,000,000	2018/12/14	2020/09/29	10.00
16694	Credit Suisse AG – HSBC European Wts Mar 2019 G	100,000,000	2018/12/17	2019/03/22	20.00
16693	Credit Suisse AG – WuXi Bio European Warrants Dec 2019 A	40,000,000	2018/12/17	2019/12/18	10.00
16699	Goldman Sachs SP (Asia) – AIA European Warrants Mar 2019 G	80,000,000	2018/12/17	2019/03/22	12.00
16695	Goldman Sachs SP (Asia) – CITIC European Warrants May 2019 B	60,000,000	2018/12/17	2019/05/21	22.20
16704	Goldman Sachs SP (Asia) – China Lit European Warrants Apr19A	80,000,000	2018/12/17	2019/04/26	27.52
16697	Goldman Sachs SP (Asia) – Chi Res Land Euro Wts Apr 2019 A	40,000,000	2018/12/17	2019/04/10	10.00
16705	Goldman Sachs SP (Asia) – HSI European Warrants May 2019 A	150,000,000	2018/12/17	2019/05/30	22.50
16702	Goldman Sachs SP (Asia) – Mengniu Dairy Euro Wt Apr 2019 A	70,000,000	2018/12/17	2019/04/29	10.50

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16701	Goldman Sachs SP (Asia) – Ping An European Wts Mar 2019 N	100,000,000	2018/12/17	2019/03/26	27.90
16703	Goldman Sachs SP (Asia) – Tracker Fund European Wts Jul 19 A	70,000,000	2018/12/17	2019/07/22	10.50
16700	Goldman Sachs SP (Asia) – Xiaomi European Warrants Jun 2019B	100,000,000	2018/12/17	2019/06/21	15.00
16660	HK Bank – AIA European Warrants Jun 2019 B	40,000,000	2018/12/17	2019/06/28	11.20
16654	HK Bank – China Life European Warrants Jul 2019 A	100,000,000	2018/12/17	2019/07/26	15.00
16650	HK Bank – China Mobile European Warrants Jun 2019 B	40,000,000	2018/12/17	2019/06/28	14.40
16657	HK Bank – Sinopec Corp European Warrants Jul 2019 A	40,000,000	2018/12/17	2019/07/31	14.00
16659	HK Bank – Galaxy Ent European Warrants Jun 2019 B	40,000,000	2018/12/17	2019/06/28	16.00
16651	HK Bank – Ping An European Warrants Apr 2019 B	50,000,000	2018/12/17	2019/04/24	11.50
16652	HK Bank – Ping An European Warrants Jun 2019 A	50,000,000	2018/12/17	2019/06/28	12.50
16655	HK Bank – Tencent European Warrants Jun 2019 D	100,000,000	2018/12/17	2019/06/28	25.00
16644	Haitong Int'l Sec – Country Garden European Warrants Mar 20A	100,000,000	2018/12/17	2020/03/26	23.00
16649	Haitong Int'l Sec – CSOP A50 ETF European Warrants Nov 2020A	100,000,000	2018/12/17	2020/11/30	25.00
16648	Haitong Int'l Sec – China Telecom European Warrants Jun 19 A	35,000,000	2018/12/17	2019/06/28	10.50
16645	Haitong Int'l Sec – China Tower European Warrants Dec 2019 B	70,000,000	2018/12/17	2019/12/17	17.50
16646	Haitong Int'l Sec – China Unicom European Warrants Dec 2020A	100,000,000	2018/12/17	2020/12/24	25.00
16683	J P Morgan SP BV – Ali Health European Warrants Jun 2019 A	80,000,000	2018/12/17	2019/06/28	13.76
16685	J P Morgan SP BV – ASM Pacific European Warrants Jun 2019 A	30,000,000	2018/12/17	2019/06/17	14.07
16690	J P Morgan SP BV – China Lit European Warrants May 2019 A	30,000,000	2018/12/17	2019/05/03	11.67
16691	J P Morgan SP BV – Minsheng Bank European Wts Jul 2019 B	50,000,000	2018/12/17	2019/07/12	13.15
16684	J P Morgan SP BV – CR Beer European Warrants Apr 2019 A	70,000,000	2018/12/17	2019/04/30	10.50
16686	J P Morgan SP BV – Meitu European Warrants Jul 2019 A	30,000,000	2018/12/17	2019/07/05	12.33
16678	J P Morgan SP BV – ND Paper European Warrants Sep 2019 A	80,000,000	2018/12/17	2019/09/30	12.08
16689	J P Morgan SP BV – Tencent European Warrants Jun 2019 D	250,000,000	2018/12/17	2019/06/21	40.50
16682	J P Morgan SP BV – Want Want Ch European Warrants Jun 2019 A	30,000,000	2018/12/17	2019/06/17	10.11
16666	Macquarie Bank Ltd. – Guangdong Inv European Warrants Mar20A	38,000,000	2018/12/17	2020/03/03	10.07
16677	Macquarie Bank Ltd. – Shenzhou Intl European Warrants Nov19A	40,000,000	2018/12/17	2019/11/04	10.16
16663	UBS AG – AAC Tech European Warrants May 2019 B	20,000,000	2018/12/17	2019/05/07	11.06
16661	UBS AG – Meitu European Warrants Jul 2019 A	16,000,000	2018/12/17	2019/07/22	10.19
16664	UBS AG – NCI European Warrants Jun 2019 A	40,000,000	2018/12/17	2019/06/17	11.40
16675	Bank Vontobel – CKH Holdings European Warrants Jul 2019 B	20,000,000	2018/12/17	2019/07/05	10.00
16673	Bank Vontobel – CSPC Pharma European Warrants Sep 2019 A	40,000,000	2018/12/17	2019/09/05	10.00
16674	Bank Vontobel – Ping An European Warrants Jul 2019 A	40,000,000	2018/12/17	2019/07/05	18.00
16668	Bank Vontobel – Swire Pacific A European Warrants Jul 2019 A	30,000,000	2018/12/17	2019/07/05	10.50
16671	Bank Vontobel – Wharf Holdings European Warrants Aug 2019 A	40,000,000	2018/12/17	2019/08/06	10.00
16712	BOCI Asia Ltd. – CC Bank European Warrants Apr 2019 B	60,000,000	2018/12/18	2019/04/30	19.02
16711	BOCI Asia Ltd. – CKH Holdings European Warrants Apr 2019 B	50,000,000	2018/12/18	2019/04/26	10.65
16708	BOCI Asia Ltd. – ICBC European Warrants Apr 2019 B	60,000,000	2018/12/18	2019/04/30	14.16
16709	BOCI Asia Ltd. – Sunny Optical European Warrants Jul 2019 A	150,000,000	2018/12/18	2019/07/24	22.50
16707	BOCI Asia Ltd. – Tencent European Wts Mar 2019 H	200,000,000	2018/12/18	2019/03/28	32.60
16721	BNP Paribas Issuance B.V. – Sinopec Corp Eu Wts Nov 2019 A	50,000,000	2018/12/18	2019/11/04	17.50
16720	BNP Paribas Issuance B.V. – Geely Auto Euro Wts Aug 2020 A	60,000,000	2018/12/18	2020/08/04	16.20
16719	BNP Paribas Issuance B.V. – HKEX European Wts Dec 2020 A	80,000,000	2018/12/18	2020/12/31	12.80
16723	BNP Paribas Issuance B.V. – Tencent European Wts Sep 2019 B	50,000,000	2018/12/18	2019/09/03	12.50

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16724	BNP Paribas Issuance B.V. – Tencent European Wts Dec 2019 A	50,000,000	2018/12/18	2019/12/03	12.50
16734	Credit Suisse AG – ASM Pacific European Warrants Apr 2020 A	100,000,000	2018/12/18	2020/04/15	21.00
16738	Credit Suisse AG – Meitu European Warrants Jun 2019 B	20,000,000	2018/12/18	2019/06/17	10.20
16737	Credit Suisse AG – Ping An European Warrants Mar 2019 I	150,000,000	2018/12/18	2019/03/29	48.00
16764	Goldman Sachs SP (Asia) – China Life Euro Wts Apr 2019 B	100,000,000	2018/12/18	2019/04/11	15.00
16751	Goldman Sachs SP (Asia) – China Mobile Euro Wts Apr 2019 D	80,000,000	2018/12/18	2019/04/23	12.00
16745	Goldman Sachs SP (Asia) – Sinopec Corp Euro Wts Apr 2019 B	60,000,000	2018/12/18	2019/04/15	10.92
16761	Goldman Sachs SP (Asia) – CPIC European Warrants May 2019 A	70,000,000	2018/12/18	2019/05/24	10.50
16739	Goldman Sachs SP (Asia) – Galaxy Ent European Wts Apr 2019 F	80,000,000	2018/12/18	2019/04/24	21.76
16749	Goldman Sachs SP (Asia) – HKEX European Warrants Mar 2019 I	50,000,000	2018/12/18	2019/03/26	11.80
16763	Goldman Sachs SP (Asia) – Kingsoft European Wts Apr 2019 B	70,000,000	2018/12/18	2019/04/17	10.50
16752	Goldman Sachs SP (Asia) – Lenovo European Wts Apr 2019 A	60,000,000	2018/12/18	2019/04/23	10.44
16753	Goldman Sachs SP (Asia) – NCI European Warrants Mar 2019 A	70,000,000	2018/12/18	2019/03/28	10.50
16756	Goldman Sachs SP (Asia) – NCI European Warrants Apr 2019 A	70,000,000	2018/12/18	2019/04/08	10.50
16757	Goldman Sachs SP (Asia) – PICC Group European Wts May 2019 A	70,000,000	2018/12/18	2019/05/21	10.50
16730	J P Morgan SP BV – Geely Auto European Warrants Jun 2019 C	100,000,000	2018/12/18	2019/06/21	15.00
10081	J P Morgan SP BV – N225 Index Euro Wts Jun 2019 C	100,000,000	2018/12/18	2019/06/14	15.00
10080	J P Morgan SP BV – N225 Index Euro Put Wts Sep 2019 A	100,000,000	2018/12/18	2019/09/13	25.40
16731	J P Morgan SP BV – NCI European Warrants Apr 2019 A	70,000,000	2018/12/18	2019/04/30	10.57
16733	J P Morgan SP BV – Xinyi Solar European Warrants Jun 2019 A	40,000,000	2018/12/18	2019/06/28	10.24
16726	Macquarie Bank Ltd. – CSPC Pharma European Wts Oct 2019 A	40,000,000	2018/12/18	2019/10/03	10.00
16725	Macquarie Bank Ltd. – PSBC European Warrants Jul 2019 B	30,000,000	2018/12/18	2019/07/03	10.02
16727	Macquarie Bank Ltd. – Razer European Warrants Dec 2019 A	29,500,000	2018/12/18	2019/12/17	10.03
16728	Macquarie Bank Ltd. – WuXi Bio European Warrants Jul 2020 A	40,000,000	2018/12/18	2020/07/16	10.00
16716	UBS AG – CAM CSI300 European Warrants Apr 2019 A	70,000,000	2018/12/18	2019/04/24	10.50
16714	UBS AG – CSOP A50 ETF European Warrants May 2019 A	40,000,000	2018/12/18	2019/05/09	12.16
16715	UBS AG – CSOP A50 ETF European Warrants Jun 2019 B	40,000,000	2018/12/18	2019/06/19	10.24
16717	UBS AG – China Telecom European Warrants Apr 2019 A	60,000,000	2018/12/18	2019/04/23	11.82
16718	Bank Vontobel – CITIC Bank European Warrants Jul 2019 A	40,000,000	2018/12/18	2019/07/03	10.00
12256 #	J P Morgan SP BV – HSI European Put Warrants Mar 2019 E	300,000,000	2018/12/18	2019/03/28	31.20
14560 #	J P Morgan SP BV – HSI European Put Warrants Apr 2019 I	300,000,000	2018/12/18	2019/04/29	28.20
14559 #	J P Morgan SP BV – HSI European Put Warrants Jun 2019 B	300,000,000	2018/12/18	2019/06/27	25.50
10083	BNP Paribas Issuance B.V. – Oil Futures Euro Wt Nov 2019 A	50,000,000	2018/12/19	2019/11/18	12.50
10087	BNP Paribas Issuance B.V. – Oil Futures Eu Put Wt Nov 2019 B	50,000,000	2018/12/19	2019/11/18	12.50
16790	Credit Suisse AG – China Tower European Warrants Sep 2019 A	70,000,000	2018/12/19	2019/09/23	10.50
16804	Goldman Sachs SP (Asia) – AIA European Warrants May 2019 A	80,000,000	2018/12/19	2019/05/20	18.08
16802	Goldman Sachs SP (Asia) – AIA European Warrants Jun 2019 A	80,000,000	2018/12/19	2019/06/19	21.20
16806	Goldman Sachs SP (Asia) – China Tower European Wts Jun 2019A	80,000,000	2018/12/19	2019/06/21	12.00
16809	Goldman Sachs SP (Asia) – Geely Auto European Wts May 2019 A	80,000,000	2018/12/19	2019/05/28	12.00
16808	Goldman Sachs SP (Asia) – Geely Auto European Put Wts Jun19A	80,000,000	2018/12/19	2019/06/21	12.00
16786	Goldman Sachs SP (Asia) – HSI European Warrants Dec 2019 A	150,000,000	2018/12/19	2019/12/30	22.50
16788	Goldman Sachs SP (Asia) – HSI European Put Wts May 2019 B	150,000,000	2018/12/19	2019/05/30	22.50
16789	Goldman Sachs SP (Asia) – HSI European Put Wts May 2019 C	150,000,000	2018/12/19	2019/05/30	22.50
16805	Goldman Sachs SP (Asia) – Ping An European Wts Mar 2019 O	100,000,000	2018/12/19	2019/03/26	15.00

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16810	Goldman Sachs SP (Asia) – Tencent European Put Wt Mar 2019 U	100,000,000	2018/12/19	2019/03/22	15.00
16766	HK Bank – CC Bank European Warrants Aug 2019 A	80,000,000	2018/12/19	2019/08/30	20.00
16767	HK Bank – CSOP A50 ETF European Warrants Nov 2020 A	100,000,000	2018/12/19	2020/11/23	19.00
16771	HK Bank – HSCEI European Put Warrants Jun 2019 C	150,000,000	2018/12/19	2019/06/27	30.00
16769	HK Bank – HSI European Warrants Jun 2019 C	150,000,000	2018/12/19	2019/06/27	22.50
16770	HK Bank – HSI European Put Warrants May 2019 E	150,000,000	2018/12/19	2019/05/30	28.50
16783	J P Morgan SP BV – BankComm European Warrants Jul 2019 A	50,000,000	2018/12/19	2019/07/31	12.55
16780	J P Morgan SP BV – China Tower European Warrants Sep 2019 A	200,000,000	2018/12/19	2019/09/23	30.00
16773	Macquarie Bank Ltd. – CKH Holdings European Warrants Jul 19B	36,000,000	2018/12/19	2019/07/03	10.08
16772	Macquarie Bank Ltd. – Minsheng Bank European Wts Jul 2019 B	29,000,000	2018/12/19	2019/07/03	10.03
16792	SG Issuer – Geely Auto European Warrants Apr 2019 D	80,000,000	2018/12/19	2019/04/25	18.40
16791	SG Issuer – Galaxy Ent European Warrants Apr 2019 G	60,000,000	2018/12/19	2019/04/30	19.20
16799	SG Issuer – HSI European Warrants May 2019 J	300,000,000	2018/12/19	2019/05/30	48.00
16801	SG Issuer – HSI European Warrants Jun 2019 D	300,000,000	2018/12/19	2019/06/27	52.50
16794	SG Issuer – Ping An European Warrants Mar 2019 F	80,000,000	2018/12/19	2019/03/29	15.20
16798	SG Issuer – Sands China European Warrants Jun 2019 A	40,000,000	2018/12/19	2019/06/28	10.00
16776	UBS AG – China Mobile European Warrants Apr 2019 C	100,000,000	2018/12/19	2019/04/26	31.00
16779	UBS AG – China Tower European Warrants Dec 2019 A	70,000,000	2018/12/19	2019/12/18	12.60
16778	UBS AG – China Unicom European Warrants Jun 2019 A	15,000,000	2018/12/19	2019/06/04	10.86
16823	BOCI Asia Ltd. – Tencent European Wts Mar 2019 I	200,000,000	2018/12/20	2019/03/26	47.40
16829	BOCI Asia Ltd. – Tencent European Put Wts Apr 2019 F	200,000,000	2018/12/20	2019/04/23	30.00
16844	Goldman Sachs SP (Asia) – CKA European Warrants May 2019 A	60,000,000	2018/12/20	2019/05/31	10.02
16848	Goldman Sachs SP (Asia) – CNBM European Warrants Apr 2019 A	30,000,000	2018/12/20	2019/04/23	11.76
16851	Goldman Sachs SP (Asia) – CSPC Pharma Euro Wts Jun 2019 A	80,000,000	2018/12/20	2019/06/04	12.00
16842	Goldman Sachs SP (Asia) – Galaxy Ent European Wts Apr 2019 G	80,000,000	2018/12/20	2019/04/24	32.88
16840	Goldman Sachs SP (Asia) – Hengan Intl European Wts Jun 2019B	30,000,000	2018/12/20	2019/06/28	11.43
16852	Goldman Sachs SP (Asia) – HSBC European Warrants Jun 2019 A	80,000,000	2018/12/20	2019/06/25	13.84
16849	Goldman Sachs SP (Asia) – Haitong Sec Euro Wts Apr 2019 A	40,000,000	2018/12/20	2019/04/29	15.08
16846	Goldman Sachs SP (Asia) – Mengniu Dairy Euro Wt Apr 2019 B	80,000,000	2018/12/20	2019/04/24	12.00
16843	Goldman Sachs SP (Asia) – PetroChina European Wts Apr 2019 B	80,000,000	2018/12/20	2019/04/12	12.00
16845	Goldman Sachs SP (Asia) – Ping An European Wts Apr 2019 G	80,000,000	2018/12/20	2019/04/24	28.08
16818	HK Bank – Agricultural Bank European Warrants Aug 2019 A	50,000,000	2018/12/20	2019/08/30	12.50
16811	HK Bank – CKH Holdings European Warrants Jun 2019 A	50,000,000	2018/12/20	2019/06/28	12.50
16813	HK Bank – China Shenhua European Warrants Jul 2019 A	80,000,000	2018/12/20	2019/07/24	12.00
16819	HK Bank – SMIC European Warrants Mar 2020 A	80,000,000	2018/12/20	2020/03/10	12.00
16822	Macquarie Bank Ltd. – AAC Tech European Wts Jul 2019 B	16,000,000	2018/12/20	2019/07/03	10.00
16820	Macquarie Bank Ltd. – Dongfeng Motor European Wts Jul 2019 B	15,800,000	2018/12/20	2019/07/03	10.05
16830	Bank Vontobel – China Overseas European Warrants Oct 2019 A	70,000,000	2018/12/20	2019/10/31	10.50
16839	Bank Vontobel – China Res Land European Warrants Jul 2019 A	40,000,000	2018/12/20	2019/07/02	10.16
16833	Bank Vontobel – Tencent European Warrants May 2019 A	100,000,000	2018/12/20	2019/05/21	24.00
16834	Bank Vontobel – Tencent European Warrants May 2019 B	100,000,000	2018/12/20	2019/05/24	15.00
16835	Bank Vontobel – Tencent European Put Warrants May 2019 C	100,000,000	2018/12/20	2019/05/31	16.00
16868	BNP Paribas Issuance B.V. – Geely Auto Euro Wts Jul 2019 B	70,000,000	2018/12/21	2019/07/03	11.20
16869	BNP Paribas Issuance B.V. – Ping An European Wt Sep 2019 A	40,000,000	2018/12/21	2019/09/03	11.20

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16879	Credit Suisse AG – CSPC Pharma European Warrants Jun 2019 B	70,000,000	2018/12/21	2019/06/27	11.55
16867	Credit Suisse AG – HSBC European Wts May 2019 B	100,000,000	2018/12/21	2019/05/31	15.00
16885	Goldman Sachs SP (Asia) – BYD Company Euro Wts Mar 2019 B	40,000,000	2018/12/21	2019/03/26	16.08
16902	Goldman Sachs SP (Asia) – CC Bank European Wts May 2019 A	80,000,000	2018/12/21	2019/05/28	18.40
16891	Goldman Sachs SP (Asia) – CSPC Pharma Euro Wts Jun 2019 B	60,000,000	2018/12/21	2019/06/21	10.02
16884	Goldman Sachs SP (Asia) – China Tel European Wts Apr 2019 A	80,000,000	2018/12/21	2019/04/23	12.00
16894	Goldman Sachs SP (Asia) – Geely Auto European Wts Apr 2019 F	80,000,000	2018/12/21	2019/04/24	16.56
16898	Goldman Sachs SP (Asia) – Geely Auto European Wts Apr 2019 G	80,000,000	2018/12/21	2019/04/11	18.48
16883	Goldman Sachs SP (Asia) – HKEX European Warrants Dec 2020 A	150,000,000	2018/12/21	2020/12/23	22.50
16887	Goldman Sachs SP (Asia) – ICBC European Warrants May 2019 A	80,000,000	2018/12/21	2019/05/24	18.08
16888	Goldman Sachs SP (Asia) – SUNAC European Warrants Apr 2019 A	40,000,000	2018/12/21	2019/04/23	10.16
16881	Haitong Int'l Sec – Meitu European Warrants Jul 2019 A	25,000,000	2018/12/21	2019/07/17	10.25
16882	Haitong Int'l Sec – Sino Biopharm European Wts Sep 2020 A	50,000,000	2018/12/21	2020/09/22	10.50
16875	J P Morgan SP BV – Lenovo European Warrants Jul 2019 A	100,000,000	2018/12/21	2019/07/31	35.60
16859	UBS AG – Hengan Intl European Warrants Jun 2019 A	20,000,000	2018/12/21	2019/06/20	10.10
16866	UBS AG – HSCEI European Warrants Jun 2019 D	200,000,000	2018/12/21	2019/06/27	31.00
16860	UBS AG – HSCEI European Put Warrants Jun 2019 C	200,000,000	2018/12/21	2019/06/27	37.00
16853	UBS AG – Link REIT European Put Warrants Jul 2019 A	40,000,000	2018/12/21	2019/07/22	19.52
16873	Bank Vontobel – Galaxy Ent European Warrants Jun 2019 B	30,000,000	2018/12/21	2019/06/28	11.10
16870	Bank Vontobel – Hang Seng Bank European Warrants Sep 2019 A	20,000,000	2018/12/21	2019/09/23	14.20
16871	Bank Vontobel – PetroChina European Warrants May 2019 A	50,000,000	2018/12/21	2019/05/14	10.50
16874	Bank Vontobel – SUNAC European Warrants Jul 2019 A	30,000,000	2018/12/21	2019/07/31	10.80
16905	BOCI Asia Ltd. – CSPC Pharma European Warrants Jun 2019 A	80,000,000	2018/12/24	2019/06/24	12.64
16929	Goldman Sachs SP (Asia) – China Tower European Wts Sep 2019A	70,000,000	2018/12/24	2019/09/19	10.50
16921	Goldman Sachs SP (Asia) – HSBC European Warrants May 2019 B	80,000,000	2018/12/24	2019/05/27	12.00
16937	Goldman Sachs SP (Asia) – HSI European Warrants May 2019 D	150,000,000	2018/12/24	2019/05/30	22.50
16936	Goldman Sachs SP (Asia) – HSI European Warrants Jun 2019 C	150,000,000	2018/12/24	2019/06/27	22.50
16930	Goldman Sachs SP (Asia) – ICBC European Warrants Jun 2019 A	80,000,000	2018/12/24	2019/06/25	14.56
16931	Goldman Sachs SP (Asia) – Ping An European Wts May 2019 B	100,000,000	2018/12/24	2019/05/21	35.80
16932	Goldman Sachs SP (Asia) – Ping An European Wts May 2019 C	100,000,000	2018/12/24	2019/05/24	22.80
16934	Goldman Sachs SP (Asia) – Ping An European Wts May 2019 D	100,000,000	2018/12/24	2019/05/28	15.00
16924	Goldman Sachs SP (Asia) – Tencent European Wt Jun 2019 C	150,000,000	2018/12/24	2019/06/20	33.15
16925	Goldman Sachs SP (Asia) – Tencent European Wt Jun 2019 D	150,000,000	2018/12/24	2019/06/21	22.50
16927	Goldman Sachs SP (Asia) – Tencent European Put Wt Apr 2019 Q	100,000,000	2018/12/24	2019/04/16	20.00
16919	Macquarie Bank Ltd. – CMS European Warrants Mar 2020 A	40,000,000	2018/12/24	2020/03/17	10.00
16918	Macquarie Bank Ltd. – Meitu European Warrants Oct 2019 A	12,000,000	2018/12/24	2019/10/16	10.01
16916	Macquarie Bank Ltd. – Ping An European Warrants Jul 2019 D	23,500,000	2018/12/24	2019/07/03	10.01
16917	Macquarie Bank Ltd. – Ping An European Warrants Aug 2019 A	23,000,000	2018/12/24	2019/08/02	10.01
16914	Macquarie Bank Ltd. – Tencent European Warrants Jul 2019 L	40,000,000	2018/12/24	2019/07/26	10.04
16915	Macquarie Bank Ltd. – Tencent European Warrants Jul 2019 M	40,000,000	2018/12/24	2019/07/26	16.52
16913	Macquarie Bank Ltd. – Xiaomi European Warrants Aug 2019 A	5,500,000	2018/12/24	2019/08/02	10.31
16907	UBS AG – BYD Company European Warrants May 2019 B	30,000,000	2018/12/24	2019/05/24	13.35
16912	UBS AG – CK Asset European Warrants Jun 2019 A	45,000,000	2018/12/24	2019/06/03	10.22
16910	UBS AG – CKH Holdings European Warrants Apr 2019 A	40,000,000	2018/12/24	2019/04/23	11.92

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue			Amount raised (HK\$ mil.)
		(units)	Listing date	Expiry	
16942	BOCI Asia Ltd. – Bank of China European Warrants May 2019 A	80,000,000	2018/12/27	2019/05/14	12.00
16963	Credit Suisse AG – BYD Company European Warrants May 2019 A	25,000,000	2018/12/27	2019/05/24	10.50
16966	Credit Suisse AG – Kingsoft European Warrants May 2019 B	70,000,000	2018/12/27	2019/05/09	10.50
16961	Credit Suisse AG – Ping An European Warrants Mar 2019 J	150,000,000	2018/12/27	2019/03/26	33.00
16993	Goldman Sachs SP (Asia) – China Cinda Euro Wts Apr 2019 A	70,000,000	2018/12/27	2019/04/23	10.50
16969	Goldman Sachs SP (Asia) – CKH Holdings European Wts Apr 19 A	60,000,000	2018/12/27	2019/04/23	10.74
17002	Goldman Sachs SP (Asia) – CPIC European Warrants Jul 2019 A	80,000,000	2018/12/27	2019/07/26	12.00
17004	Goldman Sachs SP (Asia) – HKEX European Warrants Sep 2019 B	150,000,000	2018/12/27	2019/09/23	22.50
16968	Goldman Sachs SP (Asia) – HSI European Warrants May 2019 E	150,000,000	2018/12/27	2019/05/30	22.50
16967	Goldman Sachs SP (Asia) – HSI European Warrants Jun 2019 D	150,000,000	2018/12/27	2019/06/27	22.50
16995	Goldman Sachs SP (Asia) – ICBC European Warrants Apr 2019 C	80,000,000	2018/12/27	2019/04/24	26.32
16971	Goldman Sachs SP (Asia) – SHK Ppt European Wts Apr 2019 A	60,000,000	2018/12/27	2019/04/18	12.18
16998	Goldman Sachs SP (Asia) – Sunny Optical Euro Wts Dec 2019 A	70,000,000	2018/12/27	2019/12/20	10.50
16977	Goldman Sachs SP (Asia) – Tencent European Put Wt Mar 2019 V	100,000,000	2018/12/27	2019/03/27	24.40
16948	J P Morgan SP BV – CNOOC European Warrants Jun 2019 A	50,000,000	2018/12/27	2019/06/28	23.75
16946	J P Morgan SP BV – China Tower European Put Warrants Dec 19A	100,000,000	2018/12/27	2019/12/31	25.10
16953	J P Morgan SP BV – ICBC European Warrants Jul 2019 A	100,000,000	2018/12/27	2019/07/19	25.10
16950	J P Morgan SP BV – Meituan European Warrants Apr 2019 D	30,000,000	2018/12/27	2019/04/18	10.17
16956	J P Morgan SP BV – Ping An European Warrants Apr 2019 C	200,000,000	2018/12/27	2019/04/04	36.20
16960	Macquarie Bank Ltd. – Dongfeng Group European Put Wts Jul19C	15,600,000	2018/12/27	2019/07/03	10.02
16959	Macquarie Bank Ltd. – PICC Group European Put Wts Jul 2019 B	38,800,000	2018/12/27	2019/07/03	10.01
16958	Macquarie Bank Ltd. – Ping An European Warrants Aug 2019 B	32,000,000	2018/12/27	2019/08/02	10.05
17065	Credit Suisse AG – AIA European Warrants Mar 2019 F	70,000,000	2018/12/28	2019/03/27	10.50
17084	Credit Suisse AG – AIA European Warrants Jun 2019 A	70,000,000	2018/12/28	2019/06/17	10.50
17085	Credit Suisse AG – AIA European Warrants Jun 2019 B	70,000,000	2018/12/28	2019/06/12	21.00
17091	Credit Suisse AG – AIA European Put Warrants May 2019 B	50,000,000	2018/12/28	2019/05/10	17.25
17104	Credit Suisse AG – China Huarong European Warrants Sep 2019A	40,000,000	2018/12/28	2019/09/30	10.00
17087	Credit Suisse AG – China Re European Warrants Sep 2019 A	40,000,000	2018/12/28	2019/09/30	10.00
17095	Credit Suisse AG – Baiyunshan Ph European Warrants Jun 2019A	40,000,000	2018/12/28	2019/06/27	14.60
17061	Credit Suisse AG – HSBC European Wts Apr 2019 E	100,000,000	2018/12/28	2019/04/26	20.00
17062	Credit Suisse AG – HSBC European Put Warrants Jun 2019 C	80,000,000	2018/12/28	2019/06/25	12.80
17064	Credit Suisse AG – HSBC European Put Warrants Jun 2019 D	80,000,000	2018/12/28	2019/06/26	27.60
17093	Credit Suisse AG – Melco Int'l Dev European Wts Jul 2019 A	60,000,000	2018/12/28	2019/07/24	11.40
17068	Credit Suisse AG – Ping An European Warrants Apr 2019 F	150,000,000	2018/12/28	2019/04/25	45.75
17067	Credit Suisse AG – Ping An European Warrants May 2019 B	150,000,000	2018/12/28	2019/05/24	82.50
17072	Credit Suisse AG – Ping An European Warrants May 2019 C	150,000,000	2018/12/28	2019/05/21	36.00
17069	Credit Suisse AG – Ping An European Warrants Jul 2019 A	150,000,000	2018/12/28	2019/07/02	51.75
17073	Credit Suisse AG – Ping An European Warrants Nov 2019 C	150,000,000	2018/12/28	2019/11/26	43.50
17079	Credit Suisse AG – Ping An European Put Warrants Jul 2019 B	100,000,000	2018/12/28	2019/07/31	15.00
17105	Credit Suisse AG – SJM Holdings European Warrants Jun 2019 A	15,000,000	2018/12/28	2019/06/27	13.20
17117	Goldman Sachs SP (Asia) – China Life Euro Wts Dec 2019 A	100,000,000	2018/12/28	2019/12/20	15.00
17111	Goldman Sachs SP (Asia) – HKEX European Warrants Nov 2019 B	150,000,000	2018/12/28	2019/11/26	28.05
17114	Goldman Sachs SP (Asia) – HSBC European Warrants Apr 2019 F	80,000,000	2018/12/28	2019/04/25	12.96
17112	Goldman Sachs SP (Asia) – HSBC European Warrants May 2019 C	80,000,000	2018/12/28	2019/05/30	12.00

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue			Amount raised (HK\$ mil.)
		(units)	Listing date	Expiry	
17124	Goldman Sachs SP (Asia) – HSCEI European Put Wts Mar 2019 A	150,000,000	2018/12/28	2019/03/28	22.50
17122	Goldman Sachs SP (Asia) – HSI European Put Wts May 2019 F	150,000,000	2018/12/28	2019/05/30	22.50
17110	Goldman Sachs SP (Asia) – KECL European Warrants Apr 2019 A	50,000,000	2018/12/28	2019/04/26	10.00
17120	Goldman Sachs SP (Asia) – PSBC European Warrants Apr 2019 A	50,000,000	2018/12/28	2019/04/23	10.00
17119	Goldman Sachs SP (Asia) – SHK Ppt European Put Wt May 2019 A	40,000,000	2018/12/28	2019/05/24	10.32
17115	Goldman Sachs SP (Asia) – Tencent European Put Wt Jun 2019 E	100,000,000	2018/12/28	2019/06/25	15.00
17060	Haitong Int'l Sec – HS Bank European Warrants Oct 2019 B	50,000,000	2018/12/28	2019/10/24	12.00
17053	J P Morgan SP BV – AAC Tech European Warrants May 2019 A	100,000,000	2018/12/28	2019/05/20	27.00
17056	J P Morgan SP BV – Ch Molybdenum European Warrants May 2019A	50,000,000	2018/12/28	2019/05/10	10.35
17059	J P Morgan SP BV – Shimao Property European Wts Jul 2019 A	60,000,000	2018/12/28	2019/07/31	15.06
17055	J P Morgan SP BV – China Vanke European Warrants Jun 2019 A	60,000,000	2018/12/28	2019/06/28	15.18
17045	Macquarie Bank Ltd. – AIA European Put Warrants Jul 2019 B	26,000,000	2018/12/28	2019/07/03	10.17
17044	Macquarie Bank Ltd. – Avichina European Warrants Jan 2020 A	9,000,000	2018/12/28	2020/01/03	10.77
17050	Macquarie Bank Ltd. – BOCL European Put Warrants Sep 2019 A	39,000,000	2018/12/28	2019/09/03	10.02
17047	Macquarie Bank Ltd. – China Lit European Warrants Oct 2019 A	12,500,000	2018/12/28	2019/10/18	10.01
17052	Macquarie Bank Ltd. – China Tower European Warrants Jul 19 B	56,500,000	2018/12/28	2019/07/03	10.17
17046	Macquarie Bank Ltd. – Sunny Optical European Wts Jul 2019 A	9,000,000	2018/12/28	2019/07/03	10.08
17039	UBS AG – China Taiping European Warrants Jul 2019 A	40,000,000	2018/12/28	2019/07/24	10.24
17029	UBS AG – Meitu European Warrants Aug 2019 A	20,000,000	2018/12/28	2019/08/29	10.36
17042	UBS AG – MGM China European Warrants Jun 2019 C	50,000,000	2018/12/28	2019/06/21	10.10
17011	Bank Vontobel – CHALCO European Warrants Jul 2019 A	30,000,000	2018/12/28	2019/07/29	10.23
17016	Bank Vontobel – CNOOC European Put Warrants Nov 2019 B	40,000,000	2018/12/28	2019/11/06	10.04
17005	Bank Vontobel – HSBC European Put Warrants Jul 2019 A	40,000,000	2018/12/28	2019/07/02	11.24
17010	Bank Vontobel – Lenovo European Warrants Jul 2019 A	25,000,000	2018/12/28	2019/07/29	11.03
17007	Bank Vontobel – PetroChina European Warrants Jul 2019 A	30,000,000	2018/12/28	2019/07/02	11.43
17015	Bank Vontobel – PetroChina European Put Warrants Jun 2019 A	40,000,000	2018/12/28	2019/06/28	10.04
17026	Bank Vontobel – Tencent European Warrants Aug 2019 A	100,000,000	2018/12/28	2019/08/27	20.10
17018	Bank Vontobel – Tencent European Warrants Sep 2019 A	100,000,000	2018/12/28	2019/09/03	38.10
17019	Bank Vontobel – Tencent European Warrants Sep 2019 B	100,000,000	2018/12/28	2019/09/03	28.10
17017	Bank Vontobel – Tencent European Warrants May 2020 A	80,000,000	2018/12/28	2020/05/06	32.08
17027	Bank Vontobel – Tencent European Put Warrants Jul 2019 D	100,000,000	2018/12/28	2019/07/23	18.10
17212	Credit Suisse AG – Avichina European Warrants Jul 2019 A	20,000,000	2018/12/31	2019/07/02	15.00
17185	Credit Suisse AG – China Life European Warrants Oct 2019 A	100,000,000	2018/12/31	2019/10/18	15.00
17187	Credit Suisse AG – China Life European Put Wts Apr 2019 C	35,000,000	2018/12/31	2019/04/23	11.20
17214	Credit Suisse AG – Ch Molybdenum European Wts Jul 2019 A	30,000,000	2018/12/31	2019/07/02	13.80
17219	Credit Suisse AG – China Tower European Put Warrants Dec 19A	70,000,000	2018/12/31	2019/12/20	17.50
17188	Credit Suisse AG – HKEX European Warrants Jun 2019 G	200,000,000	2018/12/31	2019/06/21	46.00
17189	Credit Suisse AG – HKEX European Warrants Jun 2019 H	200,000,000	2018/12/31	2019/06/21	35.00
17191	Credit Suisse AG – HKEX European Warrants Sep 2019 A	200,000,000	2018/12/31	2019/09/23	35.00
17192	Credit Suisse AG – HKEX European Warrants Nov 2019 A	200,000,000	2018/12/31	2019/11/26	30.00
17208	Credit Suisse AG – Hang Seng Bank European Warrants Nov 19A	100,000,000	2018/12/31	2019/11/05	18.00
17209	Credit Suisse AG – Meitu European Warrants Jul 2019 A	25,000,000	2018/12/31	2019/07/02	10.25
17197	Credit Suisse AG – Tencent European Wts Apr 2019 O	250,000,000	2018/12/31	2019/04/25	57.50
17193	Credit Suisse AG – Tencent European Wts May 2019 O	250,000,000	2018/12/31	2019/05/24	75.00

MAIN BOARD WARRANTS

Code	Derivative warrants	No. of issue			Amount raised (HK\$ mil.)
		(units)	Listing date	Expiry	
17200	Credit Suisse AG – Tencent European Wts Jun 2019 D	250,000,000	2018/12/31	2019/06/04	67.50
17201	Credit Suisse AG – Tencent European Wts Jun 2019 E	250,000,000	2018/12/31	2019/06/10	40.00
17206	Credit Suisse AG – Tencent European Wts Jun 2019 F	250,000,000	2018/12/31	2019/06/21	37.50
17221	Credit Suisse AG – Tencent European Wts Jun 2019 I	250,000,000	2018/12/31	2019/06/20	59.50
17205	Credit Suisse AG – Tencent European Wts Jul 2019 B	250,000,000	2018/12/31	2019/07/24	40.75
17202	Credit Suisse AG – Tencent European Wts Aug 2019 A	250,000,000	2018/12/31	2019/08/27	48.75
17215	Credit Suisse AG – Tencent Euro Put Wts May 2019 P	120,000,000	2018/12/31	2019/05/24	32.40
17217	Credit Suisse AG – Tencent Euro Put Wts Jun 2019 G	120,000,000	2018/12/31	2019/06/18	22.80
17218	Credit Suisse AG – Tencent Euro Put Wts Jun 2019 H	120,000,000	2018/12/31	2019/06/03	18.00
17174	Goldman Sachs SP (Asia) – Conch Cement European Wts Apr 19 A	50,000,000	2018/12/31	2019/04/26	10.00
17177	Goldman Sachs SP (Asia) – CC Bank European Wts May 2019 B	80,000,000	2018/12/31	2019/05/28	12.00
17182	Goldman Sachs SP (Asia) – Ch Comm Cons Euro Wts May 2019 A	40,000,000	2018/12/31	2019/05/07	10.00
17181	Goldman Sachs SP (Asia) – CITIC Bank European Wts Apr 2019 A	50,000,000	2018/12/31	2019/04/23	10.00
17179	Goldman Sachs SP (Asia) – China Mobile Euro Wts Apr 2019 E	80,000,000	2018/12/31	2019/04/17	19.36
17170	Goldman Sachs SP (Asia) – China Unicom Euro Wts Jun 2019 B	60,000,000	2018/12/31	2019/06/26	12.90
17169	Goldman Sachs SP (Asia) – Galaxy Ent European Wts May 2019 A	80,000,000	2018/12/31	2019/05/27	14.48
17172	Goldman Sachs SP (Asia) – Link REIT European Wts May 2019 A	50,000,000	2018/12/31	2019/05/29	15.75
17184	Goldman Sachs SP (Asia) – Meituan European Put Wts Apr 2019B	40,000,000	2018/12/31	2019/04/26	12.12
17173	Goldman Sachs SP (Asia) – PetroChina European Wts May 2019 A	80,000,000	2018/12/31	2019/05/24	12.00
17162	J P Morgan SP BV – BYD Electronic European Wts Jul 2019 A	70,000,000	2018/12/31	2019/07/26	10.71
17161	J P Morgan SP BV – CSPC Pharma European Warrants Sep 2019 A	70,000,000	2018/12/31	2019/09/30	10.50
17168	J P Morgan SP BV – HSI European Warrants Jul 2019 B	400,000,000	2018/12/31	2019/07/30	61.60
17163	J P Morgan SP BV – IGG European Warrants Jun 2019 B	70,000,000	2018/12/31	2019/06/14	10.57
17166	J P Morgan SP BV – Ping An European Warrants Apr 2019 D	200,000,000	2018/12/31	2019/04/30	66.40
17164	J P Morgan SP BV – Yanzhou Coal European Warrants Jul 2019 A	30,000,000	2018/12/31	2019/07/02	15.06
17148	Macquarie Bank Ltd. – China Life European Wts Jul 2019 C	40,000,000	2018/12/31	2019/07/03	10.08
17159	Macquarie Bank Ltd. – CM Bank European Warrants Jul 2019 B	33,000,000	2018/12/31	2019/07/03	10.03
17144	Macquarie Bank Ltd. – CNOOC European Warrants Jun 2019 A	11,000,000	2018/12/31	2019/06/04	10.26
17155	Macquarie Bank Ltd. – Sinopec Corp European Wts Jul 2019 A	17,000,000	2018/12/31	2019/07/03	10.18
17141	Macquarie Bank Ltd. – Geely Auto European Wts Jul 2019 A	5,500,000	2018/12/31	2019/07/03	10.19
17138	Macquarie Bank Ltd. – Galaxy Ent European Wts Jul 2019 B	22,000,000	2018/12/31	2019/07/03	10.10
17145	Macquarie Bank Ltd. – HSBC European Warrants Aug 2019 A	16,000,000	2018/12/31	2019/08/02	10.50
17156	Macquarie Bank Ltd. – Meituan European Warrants Jul 2019 C	15,000,000	2018/12/31	2019/07/03	10.43
17151	Macquarie Bank Ltd. – PetroChina European Wts Jul 2019 A	19,000,000	2018/12/31	2019/07/03	10.18
17152	Macquarie Bank Ltd. – PetroChina European Put Wts Jul 2019 B	40,000,000	2018/12/31	2019/07/03	10.12
17160	Macquarie Bank Ltd. – Sh Electric European Wts Oct 2019 A	29,000,000	2018/12/31	2019/10/21	10.09
17149	Macquarie Bank Ltd. – SUNAC European Warrants Jul 2019 A	28,500,000	2018/12/31	2019/07/03	10.12
17137	Macquarie Bank Ltd. – Xiaomi European Warrants Jul 2019 E	5,500,000	2018/12/31	2019/07/03	10.11
17136	UBS AG – China South Air European Warrants Jul 2019 A	16,000,000	2018/12/31	2019/07/31	13.12
17131	UBS AG – PetroChina European Warrants Apr 2019 D	70,000,000	2018/12/31	2019/04/30	10.64
Total					52,904.05

Further issue

MAIN BOARD DEBT SECURITIES

Debt Securities Trading Statistics

		Turnover value	
		Exchange fund notes (HK\$ mil)	Market total (HK\$ mil)
2017	Q4	43.07	9,866.80
2018	Q1	73.73	11,423.14
	Q2	8.66	11,216.39
	Q3	469.21	12,699.23
	Q4	59.73	13,055.16

Debt Securities Nominal Value

		No. of issues	Nominal value (HK\$ mil.)
2017	Q4	1,047	4,033,192.43
2018	Q1	1,095	4,228,190.05
	Q2	1,117	4,313,245.30
	Q3	1,155	4,476,037.29
	Q4	1,195	4,588,705.55

New Listing Statistics – Debt Securities

		No. of newly listed debt securities	Amount raised (HK\$ mil.)
2017	Q4	100	334,930.82
2018	Q1	79	260,424.86
	Q2	74	268,843.96
	Q3	64	270,436.71
	Q4	86	254,127.38

MAIN BOARD DEBT SECURITIES

Newly Listed Debt Securities

for 4th quarter 2018

Code	Debt securities	Principal	Listing date	Maturity	Amount raised (HK\$ mil.)
05184	Zhenro Properties Group Ltd. 12.50% Senior Notes 2021	USD 280,000,000	2018/10/03	2021/01/02	2,135.52
05340#	CIFI Holdings (Group) Co. Ltd. 5.50% Senior Notes 2022	USD 300,000,000	2018/10/08	2022/01/23	2,133.47
04209#	The Government of the HKSAR of the PRC 2.46% Bonds 2021	HKD 4,000,000,000	2018/10/12	2021/08/04	3,987.60
86653#	Ministry of Finance of the PRC 3.65% CNY Bonds 2020	RMB 3,300,000,000	2018/10/15	2020/07/09	3,736.26
86654#	Ministry of Finance of the PRC 3.80% CNY Bonds 2023B	RMB 1,700,000,000	2018/10/15	2023/07/09	1,924.74
05183#	Maoye International Holdings Ltd. 13.25% Senior Notes 2020	USD 100,000,000	2018/10/18	2020/09/27	780.00
05186	Anhui Provincial Investment Group Holding Co., Ltd. 4.875% Bonds 2021	USD 400,000,000	2018/10/19	2021/10/18	3,110.30
05187	Yieldking Investment Ltd. 4.8% Notes 2021	USD 500,000,000	2018/10/19	2021/10/18	3,900.00
05188	Zijin International Capital Co. Ltd. 5.282% Guaranteed Notes 2021	USD 350,000,000	2018/10/19	2021/10/18	2,730.00
05156#	Capital Environment Holdings Ltd. 5.625% Notes 2021	USD 50,000,000	2018/10/19	2021/09/11	388.85
06752	Ministry of Finance of the PRC 3.25% Bonds 2023	USD 1,500,000,000	2018/10/22	2023/10/19	11,657.18
06753	Ministry of Finance of the PRC 3.50% Bonds 2028	USD 1,000,000,000	2018/10/22	2028/10/19	7,715.60
06754	Ministry of Finance of the PRC 4.00% Bonds 2048	USD 500,000,000	2018/10/22	2048/10/19	3,862.95
05190	Jiayuan International Group Ltd. 12.0% Senior Secured Notes 2020	USD 225,000,000	2018/10/23	2020/10/22	1,755.00
05191	Hongkong International (Qingdao) Co. Ltd. 5.30% Bonds 2019	USD 174,000,000	2018/10/23	2019/10/21	1,357.20
05189	Weifang Urban Construction and Development Inv. Gp Co., Ltd. 6.50% Bonds 2021	USD 250,000,000	2018/10/24	2021/10/23	1,950.00
05192	SDG Finance I Ltd. 5.25% Guaranteed Bonds 2021	USD 600,000,000	2018/10/24	2021/10/23	4,649.21
05184#	Zhenro Properties Group Ltd. 12.50% Senior Notes 2021	USD 70,000,000	2018/10/26	2021/01/02	536.04
05193	SPIC Luxembourg Latin America Renewable Energy Investment Co. S.à.r.l. 4.25% Guar. Bonds 2021	USD 300,000,000	2018/10/31	2021/10/30	2,339.27
05194	SPIC Luxembourg Latin America Renewable Energy Investment Co. S.à.r.l. 4.65% Guar. Bonds 2023	USD 500,000,000	2018/10/31	2023/10/30	3,897.94
05195	Sinopec Century Bright Capital Investment Ltd. 3.15% Notes 2020	HKD 1,200,000,000	2018/11/01	2020/10/31	1,200.00
85738	Sinopec Century Bright Capital Investment Ltd. 4.50% CNY Notes 2021	RMB 1,000,000,000	2018/11/01	2021/10/31	1,125.80
05196	Oceanwide Holdings International Development III Co., Ltd. 12.00% Guar. Senior N2021	USD 215,000,000	2018/11/01	2021/10/31	1,677.00
05132#	Gansu Provincial Highway Aviation Tourism Invest Gp Co., Ltd. 6.25% Bonds 2021	USD 150,000,000	2018/11/02	2021/08/02	1,174.83
05197	Taizhou Infrastructure Construction Investment Group Co., Ltd. 5.80% Bonds 2021	USD 300,000,000	2018/11/07	2021/11/06	2,340.00
05198	Soar Wise Ltd. 4.625% Guaranteed Notes 2021	USD 350,000,000	2018/11/07	2021/11/06	2,728.12
05199	China CITIC Bank International Ltd. Undated Non-Cumulative Subordinated Additional Tier 1 Capital Securities B	USD 500,000,000	2018/11/07	-	3,900.00
05025	Agricultural Bank of China Ltd., HK Branch Floating Rate Notes 2021	USD 500,000,000	2018/11/08	2021/11/07	3,900.00
05028	Agricultural Bank of China Ltd., HK Branch Floating Rate Notes 2023	USD 300,000,000	2018/11/08	2023/11/07	2,340.00
05089	Bluestar Finance Holdings Ltd. Senior Guar. Perpetual Securities A	USD 300,000,000	2018/11/08	-	2,332.14
05090	Chang Development International Ltd. 5.70% Guaranteed Bonds 2021	USD 400,000,000	2018/11/09	2021/11/08	3,120.00
05190#	Jiayuan International Group Ltd. 12.0% Senior Secured Notes 2020	USD 70,000,000	2018/11/12	2020/10/22	546.00
05206	Chengdu Hi-tech Investment Group Co., Ltd. 6.28% Notes 2021	USD 300,000,000	2018/11/15	2021/11/14	2,326.17
05223	Hunan Xiangjiang New Area Development Group Co., Ltd. 5.70% Bonds 2021	USD 300,000,000	2018/11/16	2021/11/15	2,327.30
05230	CDBL Funding 1 Floating Rate KW Notes 2021	USD 400,000,000	2018/11/16	2021/11/15	3,120.00

MAIN BOARD DEBT SECURITIES

Code	Debt securities	Principal	Listing date	Maturity	Amount raised (HK\$mil.)
05239	Huayuan Property Co., Ltd. 11.00% Senior Notes 2021	USD 200,000,000	2018/11/19	2021/11/16	1,560.00
05275	First FZ Bond Ltd. 6.90% Guaranteed Bonds 2020	USD 200,000,000	2018/11/19	2020/11/16	1,560.00
05281	Industrial Bank Co., Ltd. Hong Kong Branch Floating Rate Notes 2021	USD 600,000,000	2018/11/21	2021/11/20	4,680.00
05294	Bank of China Ltd., Macau Branch 3.00% Notes 2020 B	MOP 3,000,000,000	2018/11/21	2020/11/20	2,913.60
05450	Bank of China Ltd., Macau Branch Floating Rate Notes 2021	USD 550,000,000	2018/11/21	2021/11/20	4,290.00
05451	Bank of China Ltd., Macau Branch Floating Rate Notes 2023	USD 250,000,000	2018/11/21	2023/11/20	1,950.00
05346	Bank of China Ltd., Hong Kong Branch 3.30% Notes 2020 A	HKD 4,000,000,000	2018/11/21	2020/11/20	4,000.00
85739	Bank of China Ltd., Hong Kong Branch 4.45% CNY Notes 2021	RMB 1,000,000,000	2018/11/21	2021/11/20	1,128.20
04074	Hong Kong Monetary Authority, The 2.08% Exchange Fund Notes 2020	HKD 1,200,000,000	2018/11/22	2020/11/23	1,203.12
05399	Sichuan Communications Overseas Development Co., Ltd. 4.75% Guar Bonds 2021	USD 350,000,000	2018/11/22	2021/11/21	2,712.69
05452	Everbright SHK (BVI) Ltd. 5.25% Guaranteed Notes 2021	USD 200,000,000	2018/11/22	2021/11/21	1,560.00
05453	SPIC 2018 USD Senior Perpetual Bond Co. Ltd. Senior Guar Perpetual Capital Securities	USD 500,000,000	2018/11/22	-	3,900.00
05454	KWG Group Holdings Ltd. 9.85% Senior Notes 2020	USD 400,000,000	2018/11/27	2020/11/26	3,120.00
05455	Agricultural Development Bank of China Floating Rate Bonds Nov 2021	EUR 500,000,000	2018/11/27	2021/11/26	4,433.90
05456	Guangsha Holding Group Co., Ltd. 8.50% Guaranteed Senior Notes 2020	USD 60,000,000	2018/11/27	2020/11/26	468.00
05458	Times China Holdings Ltd. 10.95% Senior Notes 2020	USD 300,000,000	2018/11/28	2020/11/27	2,337.94
05459	Greenland Global Investment Ltd. 9.125% Notes 2020	USD 280,000,000	2018/11/28	2020/05/27	2,180.26
05457	Yunnan Energy Investment Overseas Finance Co. Ltd. 6.25% Guar. Bonds 2021	USD 200,000,000	2018/11/30	2021/11/29	1,539.13
05460	Haichuan Int'l Investment Co., Ltd. 7.50% Guar. Bonds 2021	USD 100,000,000	2018/11/30	2021/11/29	780.00
05461	Yancoal International Resources Development Co., Ltd. 6.00% Senior Guaranteed Bonds 2021	USD 335,000,000	2018/11/30	2021/11/29	2,613.00
04215#	The Government of the HKSAR of the PRC 1.10% Bonds 2023	HKD 2,500,000,000	2018/11/30	2023/01/17	2,367.50
05462	China State Construction Finance (Cayman) I Ltd. Senior Guar Perpetual Capital Securities	USD 500,000,000	2018/12/04	-	3,876.33
05463	Redsun Properties Group Ltd. 13.50% Senior Notes 2020	USD 180,000,000	2018/12/04	2020/12/03	1,404.00
05464	Eastern Creation II Investment Holdings Ltd. 4.15% Guar. Notes 2021	USD 400,000,000	2018/12/05	2021/12/04	3,116.69
05465	Hongkong Baorong Development Ltd. 6.25% Guar. Notes 2021	USD 230,000,000	2018/12/05	2021/12/04	1,770.00
05466	Gansu Province Electric Power Investment Group Co., Ltd. 6.25% Bonds 2021	USD 200,000,000	2018/12/05	2021/12/04	1,545.35
05472	Franshion Brilliant Ltd. Senior Guar. Perpetual Capital Securities	USD 300,000,000	2018/12/05	-	2,340.00
05467	Wuhan Metro Group Co., Ltd. Senior Perpetual Securities	USD 400,000,000	2018/12/06	-	3,111.54
05468	New World China Land Ltd. 4.75% Guaranteed Notes 2023	USD 310,000,000	2018/12/06	2023/12/05	2,402.94
05469	Hangzhou Fuyang Chengtong Group (HK) Ltd. 6.80% Guar. Bonds 2021	USD 230,000,000	2018/12/06	2021/12/05	1,794.00
05470	Shandong Iron and Steel Xinheng International Co. Ltd. 8.50% Guar. Bonds 2021	USD 450,000,000	2018/12/06	2021/12/05	3,510.00
05471	Powerchina Real Estate Group Ltd. 4.50% Guar. Notes 2021	USD 300,000,000	2018/12/07	2021/12/06	2,326.40
05475	Standard Chartered PLC Callable Bonds 2024	JPY 111,000,000,000	2018/12/07	2024/11/22	7,670.10
05190#	Jiayuan International Group Ltd. 12.0% Senior Secured Notes 2020	USD 80,000,000	2018/12/07	2020/10/22	624.00
05473	CITIC Securities Finance MTN Co., Ltd. 4.25% Guar. Notes 2021	USD 300,000,000	2018/12/11	2021/12/10	2,330.10
05474	Huaibei City Construction Investment Holding Group Co. Ltd. 5.20% Credit Enhanced Bonds 2021	USD 300,000,000	2018/12/11	2021/12/10	2,340.00
85740	Huzhou Communications Investment Group Co., Ltd. 5.90% CNY Notes 2021	RMB 500,000,000	2018/12/11	2021/12/10	568.45
05476	Vanke Real Estate (Hong Kong) Co. Ltd. 5.35% Notes 2024	USD 630,000,000	2018/12/12	2024/03/11	4,909.53
05480	Zhuji Development Ltd. 7.00% Guaranteed Bonds 2021	USD 230,000,000	2018/12/12	2021/12/11	1,794.00

MAIN BOARD DEBT SECURITIES

Code	Debt securities	Principal	Listing date	Maturity	Amount raised (HK\$mil.)
05454 [#]	KWG Group Holdings Ltd. 9.85% Senior Notes 2020	USD 150,000,000	2018/12/12	2020/11/26	1,187.55
05477	China Development Bank Floating Rate Notes 2021	USD 1,000,000,000	2018/12/13	2021/12/12	7,800.00
05478	China Development Bank Floating Rate Notes 2023	USD 500,000,000	2018/12/13	2023/12/12	3,900.00
05479	China Development Bank 0.625% Notes 2022A	EUR 800,000,000	2018/12/13	2022/12/12	7,053.83
05481	Jinan Hi-tech Holding Group Co., Ltd. 6.40% Bonds 2021	USD 250,000,000	2018/12/14	2021/12/13	1,950.00
05482	Haitong Securities Co., Ltd. 4.50% Bonds 2023	USD 300,000,000	2018/12/14	2023/12/13	2,327.90
05483	Haitong Securities Co., Ltd. Floating Rate Bonds 2023B	EUR 230,000,000	2018/12/14	2023/12/13	2,044.19
05484	Nuoxi Capital Ltd. 4.75% Guaranteed Bonds 2021	EUR 80,000,000	2018/12/17	2021/12/14	711.02
05485	Greenland Hong Kong Holdings Ltd. 9.875% Bonds 2020	USD 200,000,000	2018/12/18	2020/06/17	1,560.00
05486	Guangzhou Metro Investment Finance (BVI) Ltd. 4.30% Guar N2021	USD 200,000,000	2018/12/19	2021/12/18	1,551.34
05487	Zhoushan City Investment Group Corporation Ltd. 5.90% B2021	USD 100,000,000	2018/12/19	2021/12/18	780.00
05488	Chongqing Nan'an Urban Construction & Dev (Group) Co., Ltd. 5.88% B2022	USD 300,000,000	2018/12/19	2022/06/18	2,324.00
05489	Shaoxing City Investment Group Ltd. 5.875% Bonds 2021	USD 350,000,000	2018/12/19	2021/12/18	2,724.46
05491	Eastern Creation II Investment Holdings Ltd. 3.85% Notes 2021	HKD 500,000,000	2018/12/19	2021/12/18	500.00
05490	Si Fa Investment Ltd. 5.30% Guaranteed Bonds 2021	USD 300,000,000	2018/12/20	2021/12/19	2,340.00
05492	Baoji Investment (Group) Co., Ltd. 7.00% Notes 2021	USD 80,000,000	2018/12/20	2021/12/19	624.00
05493	Chengdu Communications Investment Group Corporation Ltd. 5.125% Bonds 2021	USD 400,000,000	2018/12/21	2021/12/20	3,088.05
05495	Yichang High-Tech Investment Development Co., Ltd. 7.50% Notes 2021	USD 50,000,000	2018/12/21	2021/12/20	390.00
05496	Zhengzhou Metro Group Co., Ltd. 5.00% Bonds 2021	USD 500,000,000	2018/12/21	2021/12/20	3,867.94
05497	Xinhu (BVI) 2018 Holding Co. Ltd. 11.00% Guar. Senior N2021	USD 240,000,000	2018/12/21	2021/12/20	1,872.00
05190 [#]	Jiayuan International Group Ltd. 12.0% Senior Secured Notes 2020	USD 25,000,000	2018/12/21	2020/10/22	195.00
05459 [#]	Greenland Global Investment Ltd. 9.125% Notes 2020	USD 150,000,000	2018/12/21	2020/05/27	1,179.57
05463 [#]	Redsun Properties Group Ltd. 13.50% Senior Notes 2020	USD 200,000,000	2018/12/21	2020/12/03	1,560.00
05469 [#]	Hangzhou Fuyang Chengtong Group (HK) Ltd. 6.80% Guar. Bonds 2021	USD 70,000,000	2018/12/21	2021/12/05	546.00
05494	Yuyao Economic Development Zone Construction Investment & Development Co., Ltd. 7.00% Guar. Bonds 2021	USD 100,000,000	2018/12/24	2021/12/21	780.00
05480 [#]	Zhuji Development Ltd. 7.00% Guaranteed Bonds 2021	USD 81,000,000	2018/12/24	2021/12/11	631.78
05498	Wuhan Financial Holdings (Group) Co., Ltd. 5.80% Notes 2021	USD 142,000,000	2018/12/28	2021/12/27	1,107.60
05504	Shaanxi Xixian New Area Fengxi New City Development & Construction (Group) Co., Ltd. 7.50% Bonds 2021	USD 100,000,000	2018/12/28	2021/12/27	773.85
05509	Changde Urban Construction and Investment Group Co., Ltd. 7.20% Bonds 2020	USD 100,000,000	2018/12/28	2020/12/27	780.00
05139 [#]	Wuhan Real Estate Development & Investment Group Co., Ltd. 5.70% Bonds 2021	USD 70,000,000	2018/12/31	2021/08/09	542.05
Total					254,127.38

[#] 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
2017	Q4	249,162.50	13,254.17	22,643.22	96.64	285,156.54	4.39
2018	Q1	352,766.39	30,133.06	30,117.82	98.32	413,115.59	4.66
	Q2	251,843.88	23,169.94	24,750.59	51.70	299,816.11	4.71
	Q3	192,388.16	23,002.28	28,585.72	62.14	244,038.30	4.23
	Q4	190,252.89	33,546.71	29,121.88	41.46	252,962.94	4.78

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.)
2017	Q4	106	632,535.18	27	3,442.75	11	276,508.56	1	1,162.33	145	913,648.81
2018	Q1	106	612,842.81	27	4,509.75	11	263,218.35	1	941.89	145	881,512.80
	Q2	108	593,609.09	27	5,188.57	11	268,855.16	1	902.36	145	868,555.18
	Q3	112	540,139.20	22	4,625.00	11	277,844.26	1	599.51	146	823,207.97
	Q4	115	551,375.79	22	5,252.56	11	280,106.35	1	556.89	149	837,291.59

New Listing Unit Trust and Mutual Funds Statistics

		No. of newly listed unit trust and mutual funds	Funds raised (HK\$ mil.)
2017	Q4	3	-
2018	Q1	1	-
	Q2	4	-
	Q3	4	-
	Q4	6	-

MAIN BOARD UNIT TRUSTS AND MUTUAL FUNDS

Newly Listed Unit Trust and Mutual Funds

for 4th quarter 2018

Code	Unit trust and Mutual funds	Fund manager	Issue price (HK\$)	No. of unit offer	Amount raised (HK\$ mil)	Subscription rate (times)	Listing date
03163	Ping An MSCI China Multi-Factor ETF	Ping An of China Asset Management (Hong Kong) Company Limited	n.a.	n.a.	n.a.	n.a.	2018/11/30
03166	Ping An MSCI China Quality Factor ETF	Ping An of China Asset Management (Hong Kong) Company Limited	n.a.	n.a.	n.a.	n.a.	2018/11/30
03093/83093	CICC CSI Select 100 ETF	China International Capital Corporation Hong Kong Asset Management Limited	n.a.	n.a.	n.a.	n.a.	2018/12/05
03198	Ping An Nasdaq 5HANDL ETF	Ping An of China Asset Management (Hong Kong) Company Limited	n.a.	n.a.	n.a.	n.a.	2018/12/07
03023	Ping An Nasdaq AI and Robotics ETF	Ping An of China Asset Management (Hong Kong) Company Limited	n.a.	n.a.	n.a.	n.a.	2018/12/07
03079/83079	CICC Bloomberg Barclays China Treasury 1-10 Years ETF	China International Capital Corporation Hong Kong Asset Management Limited	n.a.	n.a.	n.a.	n.a.	2018/12/12

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Callable Bull/Bear Contracts Trading Statistics

		Number	Market value (HK\$ mil.)	Turnover value (HK\$ mil.)
2017	Q4	3,374	114,271.35	383,700.91
2018	Q1	3,476	116,066.49	581,996.64
	Q2	2,650	82,658.60	366,044.00
	Q3	2,911	72,149.22	373,055.40
	Q4	2,847	66,272.76	516,217.92

New Listings Callable Bull/Bear Contracts Statistics

		No. of newly listed CBBC	Amount raised (HK\$ mil.)
2017	Q4	4,704	144,771.12
2018	Q1	7,440	234,572.95
	Q2	5,371	173,579.03
	Q3	6,709	213,476.75
	Q4	7,158	234,769.20

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Newly Listed Callable Bull/Bear Contracts

for 4th quarter 2018

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69385	BNP Paribas Issuance B.V. – CC Bank R Bear CBBC May 2019 G	100,000,000	2018/10/02	2019/05/30	25.00
69353	BNP Paribas Issuance B.V. – CSOP A50 R Bull CBBC Jun 2019 K	60,000,000	2018/10/02	2019/06/27	15.00
69354	BNP Paribas Issuance B.V. – CSOP A50 R Bull CBBC Jun 2019 L	60,000,000	2018/10/02	2019/06/27	15.00
69346	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 O	250,000,000	2018/10/02	2019/11/28	62.50
69942	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 P	250,000,000	2018/10/02	2019/11/28	62.50
69984	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 Q	250,000,000	2018/10/02	2019/11/28	62.50
69334	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2019 K	250,000,000	2018/10/02	2019/03/28	62.50
69343	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2019 L	250,000,000	2018/10/02	2019/03/28	62.50
69348	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2019 M	250,000,000	2018/10/02	2019/03/28	62.50
69355	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Jun 2019 M	200,000,000	2018/10/02	2019/06/27	50.00
69383	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Apr 2019 V	50,000,000	2018/10/02	2019/04/29	12.50
60627	Credit Suisse AG – AIA R Bull CBBC Jun 2019 A	70,000,000	2018/10/02	2019/06/28	17.50
60637	Credit Suisse AG – CSOP A50 ETF R Bull CBBC Jul 2019 A	50,000,000	2018/10/02	2019/07/03	12.50
60602	Credit Suisse AG – Galaxy Ent R Bull CBBC Apr 2019 E	50,000,000	2018/10/02	2019/04/26	12.50
60626	Credit Suisse AG – HKEX R Bull CBBC Apr 2019 A	50,000,000	2018/10/02	2019/04/04	12.50
60624	Credit Suisse AG – HSBC R Bull CBBC Jun 2019 A	70,000,000	2018/10/02	2019/06/13	17.50
60656	Credit Suisse AG – HSI R Bull CBBC Apr 2020 A	300,000,000	2018/10/02	2020/04/28	75.00
60600	Credit Suisse AG – HSI R Bull CBBC May 2020 A	200,000,000	2018/10/02	2020/05/28	50.00
60592	Credit Suisse AG – HSI R Bull CBBC Jul 2020 E	200,000,000	2018/10/02	2020/07/30	50.00
60594	Credit Suisse AG – HSI R Bull CBBC Nov 2020 H	200,000,000	2018/10/02	2020/11/27	50.00
60542	Credit Suisse AG – HSI R Bear CBBC Jan 2019 B	200,000,000	2018/10/02	2019/01/30	50.00
60572	Credit Suisse AG – HSI R Bear CBBC Jan 2019 D	200,000,000	2018/10/02	2019/01/30	50.00
60524	Credit Suisse AG – HSI R Bear CBBC Jan 2019 S	200,000,000	2018/10/02	2019/01/30	50.00
60541	Credit Suisse AG – HSI R Bear CBBC Jan 2019 Y	200,000,000	2018/10/02	2019/01/30	50.00
60590	Credit Suisse AG – HSI R Bear CBBC Feb 2019 A	200,000,000	2018/10/02	2019/02/27	50.00
60565	Credit Suisse AG – HSI R Bear CBBC Feb 2019 Y	200,000,000	2018/10/02	2019/02/27	50.00
60585	Credit Suisse AG – HSI R Bear CBBC Feb 2019 Z	200,000,000	2018/10/02	2019/02/27	50.00
60620	Credit Suisse AG – Ping An R Bull CBBC Mar 2019 C	80,000,000	2018/10/02	2019/03/08	20.00
60611	Credit Suisse AG – Tencent R Bull CBBC Apr 2019 G	50,000,000	2018/10/02	2019/04/18	12.50
60283	Bank of East Asia – AIA R Bull CBBC Apr 2019 A	40,000,000	2018/10/02	2019/04/04	10.00
60286	Bank of East Asia – Geely Auto R Bull CBBC Apr 2019 G	40,000,000	2018/10/02	2019/04/04	10.00
60243	Bank of East Asia – Galaxy Ent R Bull CBBC Mar 2019 J	100,000,000	2018/10/02	2019/03/22	25.00
60256	Bank of East Asia – Ping An R Bull CBBC Apr 2019 B	100,000,000	2018/10/02	2019/04/04	25.00
60264	Bank of East Asia – Ping An R Bull CBBC Apr 2019 C	100,000,000	2018/10/02	2019/04/04	25.00
60282	Bank of East Asia – Ping An R Bear CBBC Apr 2019 B	100,000,000	2018/10/02	2019/04/04	25.00
60251	Bank of East Asia – Sands China R Bull CBBC Apr 2019 B	10,000,000	2018/10/02	2019/04/04	10.00
60223	Bank of East Asia – Tencent R Bull CBBC Apr 2019 D	30,000,000	2018/10/02	2019/04/04	10.50
60240	Bank of East Asia – Tencent R Bear CBBC Apr 2019 A	30,000,000	2018/10/02	2019/04/04	12.00
60732	Goldman Sachs SP (Asia) – AIA R Bull CBBC May 2019 C	100,000,000	2018/10/02	2019/05/14	25.00
60772	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Jul 2019 G	100,000,000	2018/10/02	2019/07/26	25.00
60786	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Jul 2019 X	100,000,000	2018/10/02	2019/07/26	25.00
69431	Goldman Sachs SP (Asia) – HKEX R Bear CBBC Mar 2019 A	80,000,000	2018/10/02	2019/03/08	20.00
60671	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 A	200,000,000	2018/10/02	2020/11/27	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60664	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 E	200,000,000	2018/10/02	2020/11/27	50.00
60729	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 P	200,000,000	2018/10/02	2020/11/27	50.00
69278	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 R	200,000,000	2018/10/02	2019/02/27	50.00
69279	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 S	200,000,000	2018/10/02	2019/02/27	50.00
69386	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 T	200,000,000	2018/10/02	2019/02/27	50.00
69414	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 U	200,000,000	2018/10/02	2019/02/27	50.00
60735	Goldman Sachs SP (Asia) – ICBC R Bull CBBC Jun 2019 F	100,000,000	2018/10/02	2019/06/25	25.00
60747	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2019 X	100,000,000	2018/10/02	2019/07/26	25.00
60726	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 C	100,000,000	2018/10/02	2019/03/07	25.00
69283	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2019 R	80,000,000	2018/10/02	2019/03/08	20.00
69430	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2019 S	80,000,000	2018/10/02	2019/03/08	20.00
60012	HK Bank – AIA R Bull CBBC Feb 2019 C	80,000,000	2018/10/02	2019/02/11	20.00
60037	HK Bank – CC Bank R Bull CBBC Feb 2019 D	100,000,000	2018/10/02	2019/02/18	25.00
69926	HK Bank – CSOP A50 ETF R Bull CBBC Feb 2019 F	50,000,000	2018/10/02	2019/02/18	12.50
69918	HK Bank – CSOP A50 ETF R Bull CBBC Mar 2019 E	50,000,000	2018/10/02	2019/03/04	12.50
60039	HK Bank – Geely Auto R Bull CBBC Mar 2019 D	40,000,000	2018/10/02	2019/03/11	10.00
60054	HK Bank – Galaxy Ent R Bull CBBC Mar 2019 D	80,000,000	2018/10/02	2019/03/11	20.00
60082	HK Bank – HKEX R Bull CBBC Feb 2019 G	50,000,000	2018/10/02	2019/02/14	12.50
69917	HK Bank – HSCEI R Bull CBBC Jul 2019 J	60,000,000	2018/10/02	2019/07/30	15.00
69897	HK Bank – HSI R Bull CBBC Jul 2019 T	150,000,000	2018/10/02	2019/07/30	37.50
69904	HK Bank – HSI R Bull CBBC Jul 2019 V	150,000,000	2018/10/02	2019/07/30	37.50
69328	HK Bank – HSI R Bear CBBC Feb 2019 I	100,000,000	2018/10/02	2019/02/27	25.00
69913	HK Bank – HSI R Bear CBBC Feb 2019 K	150,000,000	2018/10/02	2019/02/27	37.50
69991	HK Bank – ICBC R Bull CBBC Mar 2019 C	100,000,000	2018/10/02	2019/03/04	25.00
60025	HK Bank – Ping An R Bull CBBC Jan 2019 K	100,000,000	2018/10/02	2019/01/31	25.00
69994	HK Bank – Tencent R Bull CBBC Jan 2019 W	60,000,000	2018/10/02	2019/01/31	15.00
69333	HK Bank – Tencent R Bear CBBC Mar 2019 P	50,000,000	2018/10/02	2019/03/14	12.50
69849	Haitong Int'l Sec – HSI R Bull CBBC Sep 2019 J	150,000,000	2018/10/02	2019/09/27	37.50
69846	Haitong Int'l Sec – HSI R Bull CBBC Dec 2019 F	150,000,000	2018/10/02	2019/12/30	37.50
69880	Haitong Int'l Sec – HSI R Bull CBBC Dec 2019 G	150,000,000	2018/10/02	2019/12/30	37.50
69319	Haitong Int'l Sec – HSI R Bear CBBC Jan 2019 G	150,000,000	2018/10/02	2019/01/30	37.50
69321	Haitong Int'l Sec – HSI R Bear CBBC Feb 2019 A	150,000,000	2018/10/02	2019/02/27	37.50
60190	J P Morgan SP BV – CC Bank R Bull CBBC Mar 2019 A	100,000,000	2018/10/02	2019/03/08	25.00
60213	J P Morgan SP BV – HSCEI R Bull CBBC Sep 2020 F	100,000,000	2018/10/02	2020/09/29	25.00
60195	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 I	200,000,000	2018/10/02	2020/10/29	50.00
60197	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 L	240,000,000	2018/10/02	2020/10/29	60.00
60201	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 Q	240,000,000	2018/10/02	2020/10/29	60.00
60208	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 S	200,000,000	2018/10/02	2020/10/29	50.00
60169	J P Morgan SP BV – HSI R Bear CBBC Apr 2019 C	200,000,000	2018/10/02	2019/04/29	50.00
60140	J P Morgan SP BV – HSI R Bear CBBC Apr 2019 U	200,000,000	2018/10/02	2019/04/29	50.00
60148	J P Morgan SP BV – HSI R Bear CBBC Apr 2019 Y	200,000,000	2018/10/02	2019/04/29	50.00
60194	J P Morgan SP BV – ICBC R Bull CBBC Apr 2019 A	100,000,000	2018/10/02	2019/04/18	25.00
60176	J P Morgan SP BV – Tencent R Bull CBBC Jan 2019 W	50,000,000	2018/10/02	2019/01/18	12.50
60187	J P Morgan SP BV – Tencent R Bull CBBC Jan 2019 X	50,000,000	2018/10/02	2019/01/11	13.25
60181	J P Morgan SP BV – Tencent R Bull CBBC Feb 2019 M	50,000,000	2018/10/02	2019/02/08	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60171	J P Morgan SP BV – Tencent R Bear CBBC Feb 2019 K	50,000,000	2018/10/02	2019/02/08	12.50
69309	Macquarie Bank Ltd. – AAC Tech R Bull CBBC Feb 2019 B	40,000,000	2018/10/02	2019/02/26	10.00
69317	Macquarie Bank Ltd. – AAC Tech R Bull CBBC Jun 2019 A	40,000,000	2018/10/02	2019/06/04	10.00
69300	Macquarie Bank Ltd. – AAC Tech R Bear CBBC Feb 2019 A	32,200,000	2018/10/02	2019/02/26	10.01
69318	Macquarie Bank Ltd. – Tencent R Bull CBBC Jan 2019 C	30,200,000	2018/10/02	2019/01/02	10.03
60289	SG Issuer – AIA R Bull CBBC Mar 2019 F	60,000,000	2018/10/02	2019/03/29	15.00
60422	SG Issuer – AIA R Bull CBBC Mar 2019 G	60,000,000	2018/10/02	2019/03/27	15.00
60426	SG Issuer – CC Bank R Bull CBBC Jul 2019 A	100,000,000	2018/10/02	2019/07/29	25.00
60335	SG Issuer – CM Bank R Bull CBBC Sep 2019 D	60,000,000	2018/10/02	2019/09/30	15.00
60325	SG Issuer – CSOP A50 ETF R Bull CBBC Mar 2019 J	60,000,000	2018/10/02	2019/03/29	15.00
60499	SG Issuer – CSOP A50 ETF R Bull CBBC Mar 2019 K	60,000,000	2018/10/02	2019/03/27	15.00
60337	SG Issuer – CSPC Pharma R Bull CBBC Mar 2019 D	40,000,000	2018/10/02	2019/03/06	10.00
60338	SG Issuer – Geely Auto R Bull CBBC Feb 2019 E	40,000,000	2018/10/02	2019/02/26	10.00
60291	SG Issuer – Galaxy Ent R Bull CBBC Jun 2019 K	80,000,000	2018/10/02	2019/06/10	20.00
60428	SG Issuer – Galaxy Ent R Bull CBBC Jun 2019 L	80,000,000	2018/10/02	2019/06/03	20.00
60432	SG Issuer – HKEX R Bull CBBC Jun 2019 L	50,000,000	2018/10/02	2019/06/24	12.50
60309	SG Issuer – HSBC R Bull CBBC Jun 2019 G	100,000,000	2018/10/02	2019/06/25	25.00
60435	SG Issuer – HSBC R Bull CBBC Jun 2019 H	100,000,000	2018/10/02	2019/06/14	25.00
60350	SG Issuer – HSCEI R Bull CBBC Sep 2019 C	100,000,000	2018/10/02	2019/09/27	25.00
60380	SG Issuer – HSI R Bull CBBC Oct 2020 P	200,000,000	2018/10/02	2020/10/29	50.00
60401	SG Issuer – HSI R Bull CBBC Dec 2020 B	200,000,000	2018/10/02	2020/12/30	50.00
60396	SG Issuer – HSI R Bull CBBC Dec 2020 X	200,000,000	2018/10/02	2020/12/30	50.00
60399	SG Issuer – HSI R Bull CBBC Dec 2020 Y	200,000,000	2018/10/02	2020/12/30	50.00
60403	SG Issuer – HSI R Bull CBBC Jan 2021 A	200,000,000	2018/10/02	2021/01/28	50.00
60331	SG Issuer – HSI R Bear CBBC Jan 2019 L	200,000,000	2018/10/02	2019/01/30	50.00
60353	SG Issuer – HSI R Bear CBBC Jan 2019 V	200,000,000	2018/10/02	2019/01/30	50.00
60375	SG Issuer – HSI R Bear CBBC Feb 2019 B	200,000,000	2018/10/02	2019/02/27	50.00
60361	SG Issuer – HSI R Bear CBBC Feb 2019 N	200,000,000	2018/10/02	2019/02/27	50.00
60354	SG Issuer – HSI R Bear CBBC Mar 2019 B	200,000,000	2018/10/02	2019/03/28	50.00
60332	SG Issuer – HSI R Bear CBBC Mar 2019 E	200,000,000	2018/10/02	2019/03/28	50.00
60439	SG Issuer – ICBC R Bull CBBC Jul 2019 A	60,000,000	2018/10/02	2019/07/30	15.00
60463	SG Issuer – Ping An R Bull CBBC Feb 2019 T	100,000,000	2018/10/02	2019/02/25	25.00
60339	SG Issuer – Sands China R Bull CBBC Aug 2019 E	80,000,000	2018/10/02	2019/08/05	20.00
60349	SG Issuer – SUNAC R Bull CBBC Nov 2019 D	80,000,000	2018/10/02	2019/11/18	20.00
60479	SG Issuer – Tencent R Bull CBBC Jan 2019 H	80,000,000	2018/10/02	2019/01/23	20.00
60501	SG Issuer – Tencent R Bull CBBC Jan 2019 Q	80,000,000	2018/10/02	2019/01/23	20.00
60480	SG Issuer – Tencent R Bull CBBC Feb 2019 F	80,000,000	2018/10/02	2019/02/18	20.00
60312	SG Issuer – Tencent R Bear CBBC Mar 2019 E	80,000,000	2018/10/02	2019/03/27	20.00
60315	SG Issuer – Tencent R Bear CBBC Mar 2019 F	80,000,000	2018/10/02	2019/03/28	24.00
60323	SG Issuer – Tencent R Bear CBBC Mar 2019 G	80,000,000	2018/10/02	2019/03/29	20.00
69681	UBS AG – AAC Tech R Bull CBBC Feb 2019 B	40,000,000	2018/10/02	2019/02/11	10.00
69684	UBS AG – AAC Tech R Bear CBBC Jan 2019 B	40,000,000	2018/10/02	2019/01/28	10.00
69661	UBS AG – AIA R Bull CBBC Mar 2019 D	60,000,000	2018/10/02	2019/03/25	15.00
69666	UBS AG – AIA R Bear CBBC Feb 2019 A	60,000,000	2018/10/02	2019/02/11	15.00
69724	UBS AG – Bank of China R Bull CBBC Jun 2019 B	60,000,000	2018/10/02	2019/06/17	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69660	UBS AG – CC Bank R Bull CBBC Feb 2019 B	80,000,000	2018/10/02	2019/02/25	20.00
69695	UBS AG – China Life R Bull CBBC Mar 2019 B	40,000,000	2018/10/02	2019/03/18	10.00
69696	UBS AG – China Life R Bull CBBC Mar 2019 C	40,000,000	2018/10/02	2019/03/11	10.00
69704	UBS AG – CSOP A50 ETF R Bull CBBC Apr 2019 A	50,000,000	2018/10/02	2019/04/15	12.50
69530	UBS AG – Geely Auto R Bull CBBC Feb 2019 E	40,000,000	2018/10/02	2019/02/25	10.00
69540	UBS AG – HKEX R Bull CBBC May 2019 A	50,000,000	2018/10/02	2019/05/20	12.50
69541	UBS AG – HKEX R Bull CBBC May 2019 B	50,000,000	2018/10/02	2019/05/06	12.50
69529	UBS AG – HSBC R Bull CBBC Jun 2019 D	50,000,000	2018/10/02	2019/06/26	12.50
60516	UBS AG – HSCEI R Bull CBBC Sep 2020 B	100,000,000	2018/10/02	2020/09/29	25.00
69826	UBS AG – HSI R Bull CBBC Oct 2019 O	200,000,000	2018/10/02	2019/10/30	50.00
69767	UBS AG – HSI R Bull CBBC Nov 2019 G	200,000,000	2018/10/02	2019/11/28	50.00
69790	UBS AG – HSI R Bull CBBC Nov 2019 L	200,000,000	2018/10/02	2019/11/28	50.00
69793	UBS AG – HSI R Bull CBBC Nov 2019 N	200,000,000	2018/10/02	2019/11/28	50.00
69822	UBS AG – HSI R Bull CBBC Nov 2019 Y	200,000,000	2018/10/02	2019/11/28	50.00
69771	UBS AG – HSI R Bull CBBC Sep 2020 D	200,000,000	2018/10/02	2020/09/29	50.00
69810	UBS AG – HSI R Bull CBBC Sep 2020 E	200,000,000	2018/10/02	2020/09/29	50.00
69828	UBS AG – HSI R Bull CBBC Sep 2020 F	200,000,000	2018/10/02	2020/09/29	50.00
69743	UBS AG – HSI R Bull CBBC Nov 2020 Q	200,000,000	2018/10/02	2020/11/27	50.00
69765	UBS AG – HSI R Bull CBBC Dec 2020 O	200,000,000	2018/10/02	2020/12/30	50.00
69730	UBS AG – HSI R Bear CBBC Jan 2019 B	200,000,000	2018/10/02	2019/01/30	50.00
60113	UBS AG – HSI R Bear CBBC Jan 2019 C	200,000,000	2018/10/02	2019/01/30	50.00
69469	UBS AG – HSI R Bear CBBC Jan 2019 X	200,000,000	2018/10/02	2019/01/30	50.00
69472	UBS AG – HSI R Bear CBBC Jan 2019 Z	250,000,000	2018/10/02	2019/01/30	62.50
60106	UBS AG – HSI R Bear CBBC Feb 2019 J	200,000,000	2018/10/02	2019/02/27	50.00
60115	UBS AG – HSI R Bear CBBC Feb 2019 K	200,000,000	2018/10/02	2019/02/27	50.00
60132	UBS AG – HSI R Bear CBBC Feb 2019 L	200,000,000	2018/10/02	2019/02/27	50.00
69671	UBS AG – ICBC R Bull CBBC Mar 2019 A	100,000,000	2018/10/02	2019/03/04	25.00
69685	UBS AG – Ping An R Bull CBBC Mar 2019 B	100,000,000	2018/10/02	2019/03/04	25.00
69693	UBS AG – Ping An R Bull CBBC Mar 2019 C	100,000,000	2018/10/02	2019/03/11	25.00
69610	UBS AG – Tencent R Bull CBBC Mar 2019 P	40,000,000	2018/10/02	2019/03/19	10.00
69611	UBS AG – Tencent R Bull CBBC Mar 2019 Q	40,000,000	2018/10/02	2019/03/21	10.00
69645	UBS AG – Tencent R Bull CBBC Mar 2019 R	40,000,000	2018/10/02	2019/03/25	10.00
69884	UBS AG – Tencent R Bull CBBC Jun 2019 D	40,000,000	2018/10/02	2019/06/17	10.00
69889	UBS AG – Tencent R Bull CBBC Jun 2019 E	40,000,000	2018/10/02	2019/06/24	10.00
69510	UBS AG – Tencent R Bear CBBC Jan 2019 N	40,000,000	2018/10/02	2019/01/08	10.00
69518	UBS AG – Tencent R Bear CBBC Jan 2019 O	40,000,000	2018/10/02	2019/01/10	10.00
69545	UBS AG – Tencent R Bear CBBC Feb 2019 J	40,000,000	2018/10/02	2019/02/14	10.00
69602	UBS AG – Tencent R Bear CBBC Feb 2019 K	40,000,000	2018/10/02	2019/02/18	10.40
69608	UBS AG – Tencent R Bear CBBC Feb 2019 L	40,000,000	2018/10/02	2019/02/25	14.40
69549	UBS AG – Tencent R Bear CBBC Mar 2019 A	40,000,000	2018/10/02	2019/03/04	12.40
69571	UBS AG – Tencent R Bear CBBC Mar 2019 B	40,000,000	2018/10/02	2019/03/11	16.40
69452	Bank Vontobel – AIA R Bull CBBC Jul 2019 C	40,000,000	2018/10/02	2019/07/05	10.00
69443	Bank Vontobel – CC Bank R Bull CBBC Aug 2019 A	40,000,000	2018/10/02	2019/08/16	10.00
69457	Bank Vontobel – China Life R Bull CBBC Mar 2019 B	40,000,000	2018/10/02	2019/03/08	10.00
69453	Bank Vontobel – Galaxy Ent R Bull CBBC Mar 2019 D	40,000,000	2018/10/02	2019/03/22	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69438	Bank Vontobel – HKEX R Bull CBBC Mar 2019 A	40,000,000	2018/10/02	2019/03/08	10.00
69468	Bank Vontobel – HSI R Bull CBBC Apr 2019 J	80,000,000	2018/10/02	2019/04/29	20.00
69351	Bank Vontobel – HSI R Bear CBBC Feb 2019 H	80,000,000	2018/10/02	2019/02/27	20.00
69437	Bank Vontobel – Ping An R Bull CBBC Mar 2019 C	40,000,000	2018/10/02	2019/03/08	10.00
69456	Bank Vontobel – Sunny Optical R Bull CBBC Aug 2019 B	40,000,000	2018/10/02	2019/08/02	10.00
69464	Bank Vontobel – Tencent R Bull CBBC Mar 2019 E	40,000,000	2018/10/02	2019/03/22	10.00
61405	Credit Suisse AG – AIA R Bear CBBC Apr 2019 A	50,000,000	2018/10/03	2019/04/29	12.50
61401	Credit Suisse AG – HSBC R Bull CBBC Jun 2019 B	70,000,000	2018/10/03	2019/06/27	17.50
61359	Credit Suisse AG – HSI R Bull CBBC Aug 2020 F	200,000,000	2018/10/03	2020/08/28	50.00
61361	Credit Suisse AG – HSI R Bull CBBC Aug 2020 G	200,000,000	2018/10/03	2020/08/28	50.00
61400	Credit Suisse AG – HSI R Bull CBBC Sep 2020 Q	200,000,000	2018/10/03	2020/09/29	50.00
61422	Credit Suisse AG – HSI R Bull CBBC Sep 2020 R	200,000,000	2018/10/03	2020/09/29	50.00
61386	Credit Suisse AG – HSI R Bull CBBC Nov 2020 I	200,000,000	2018/10/03	2020/11/27	50.00
61438	Credit Suisse AG – HSI R Bear CBBC Jan 2019 G	200,000,000	2018/10/03	2019/01/30	50.00
61442	Credit Suisse AG – HSI R Bear CBBC Jan 2019 P	200,000,000	2018/10/03	2019/01/30	50.00
61427	Credit Suisse AG – HSI R Bear CBBC Feb 2019 G	200,000,000	2018/10/03	2019/02/27	50.00
61436	Credit Suisse AG – HSI R Bear CBBC Feb 2019 J	200,000,000	2018/10/03	2019/02/27	50.00
61406	Credit Suisse AG – Ping An R Bull CBBC Feb 2019 O	80,000,000	2018/10/03	2019/02/27	20.00
61416	Credit Suisse AG – SUNAC R Bull CBBC Oct 2019 B	80,000,000	2018/10/03	2019/10/30	20.00
61385	Credit Suisse AG – Tencent R Bull CBBC Feb 2019 N	50,000,000	2018/10/03	2019/02/27	12.50
61137	Goldman Sachs SP (Asia) – CSOP A50 ETF R Bull CBBC Jun 2019B	100,000,000	2018/10/03	2019/06/27	25.00
61456	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2019 J	100,000,000	2018/10/03	2019/09/27	25.00
60796	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 G	200,000,000	2018/10/03	2020/11/27	50.00
61131	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 I	200,000,000	2018/10/03	2020/11/27	50.00
60790	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 W	200,000,000	2018/10/03	2020/11/27	50.00
61135	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2019 J	200,000,000	2018/10/03	2019/01/30	50.00
61453	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2019 V	200,000,000	2018/10/03	2019/01/30	50.00
60828	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 K	100,000,000	2018/10/03	2019/03/07	25.00
60836	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 T	100,000,000	2018/10/03	2019/03/07	25.00
60970	HK Bank – CC Bank R Bull CBBC Mar 2019 E	100,000,000	2018/10/03	2019/03/04	25.00
60866	HK Bank – HKEX R Bull CBBC Feb 2019 H	50,000,000	2018/10/03	2019/02/04	12.50
60896	HK Bank – HSI R Bull CBBC Jul 2019 W	100,000,000	2018/10/03	2019/07/30	25.00
60965	HK Bank – HSI R Bull CBBC Sep 2019 Y	150,000,000	2018/10/03	2019/09/27	37.50
60960	HK Bank – HSI R Bear CBBC Feb 2019 M	100,000,000	2018/10/03	2019/02/27	25.00
60993	HK Bank – HSI R Bear CBBC Mar 2019 D	150,000,000	2018/10/03	2019/03/28	37.50
60983	HK Bank – ICBC R Bull CBBC Mar 2019 D	100,000,000	2018/10/03	2019/03/18	25.00
60843	HK Bank – Tencent R Bull CBBC Jan 2019 X	60,000,000	2018/10/03	2019/01/28	15.00
60956	Haitong Int'l Sec – HSI R Bear CBBC Jan 2019 H	150,000,000	2018/10/03	2019/01/30	37.50
61082	J P Morgan SP BV – AIA R Bull CBBC Mar 2019 B	100,000,000	2018/10/03	2019/03/08	25.00
61037	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 C	240,000,000	2018/10/03	2020/10/29	60.00
61023	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 O	240,000,000	2018/10/03	2020/10/29	60.00
61027	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 T	240,000,000	2018/10/03	2020/10/29	60.00
61039	J P Morgan SP BV – HSI R Bear CBBC Apr 2019 Q	240,000,000	2018/10/03	2019/04/29	60.00
61049	J P Morgan SP BV – HSI R Bear CBBC Apr 2019 V	240,000,000	2018/10/03	2019/04/29	60.00
61050	J P Morgan SP BV – Tencent R Bull CBBC Jan 2019 Y	50,000,000	2018/10/03	2019/01/18	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61051	J P Morgan SP BV – Tencent R Bull CBBC Feb 2019 N	50,000,000	2018/10/03	2019/02/15	12.50
61077	J P Morgan SP BV – Tencent R Bear CBBC Jan 2019 R	50,000,000	2018/10/03	2019/01/18	12.50
60923	Macquarie Bank Ltd. – Tencent R Bull CBBC Jan 2019 H	24,000,000	2018/10/03	2019/01/23	10.03
60897	Macquarie Bank Ltd. – Tencent R Bull CBBC Jan 2019 I	22,400,000	2018/10/03	2019/01/23	10.01
60909	Macquarie Bank Ltd. – Tencent R Bull CBBC Feb 2019 M	21,900,000	2018/10/03	2019/02/18	10.03
60927	Macquarie Bank Ltd. – Tencent R Bear CBBC Mar 2019 A	13,200,000	2018/10/03	2019/03/28	10.01
61250	SG Issuer – AIA R Bear CBBC Mar 2019 B	60,000,000	2018/10/03	2019/03/12	15.00
61272	SG Issuer – Geely Auto R Bear CBBC Jan 2019 A	40,000,000	2018/10/03	2019/01/15	10.00
61256	SG Issuer – Galaxy Ent R Bear CBBC Mar 2019 A	100,000,000	2018/10/03	2019/03/08	25.00
61161	SG Issuer – HKEX R Bull CBBC Jun 2019 M	50,000,000	2018/10/03	2019/06/04	12.50
61332	SG Issuer – HSI R Bull CBBC Sep 2020 T	200,000,000	2018/10/03	2020/09/29	50.00
61346	SG Issuer – HSI R Bull CBBC Oct 2020 Q	200,000,000	2018/10/03	2020/10/29	50.00
61232	SG Issuer – HSI R Bull CBBC Dec 2020 Z	200,000,000	2018/10/03	2020/12/30	50.00
61234	SG Issuer – HSI R Bull CBBC Jan 2021 B	200,000,000	2018/10/03	2021/01/28	50.00
61238	SG Issuer – HSI R Bull CBBC Jan 2021 C	200,000,000	2018/10/03	2021/01/28	50.00
61242	SG Issuer – HSI R Bull CBBC Jan 2021 D	200,000,000	2018/10/03	2021/01/28	50.00
61287	SG Issuer – HSI R Bear CBBC Jan 2019 M	200,000,000	2018/10/03	2019/01/30	50.00
61288	SG Issuer – HSI R Bear CBBC Jan 2019 R	200,000,000	2018/10/03	2019/01/30	50.00
61295	SG Issuer – HSI R Bear CBBC Feb 2019 F	200,000,000	2018/10/03	2019/02/27	50.00
61320	SG Issuer – HSI R Bear CBBC Feb 2019 P	200,000,000	2018/10/03	2019/02/27	50.00
61326	SG Issuer – HSI R Bear CBBC Mar 2019 F	200,000,000	2018/10/03	2019/03/28	50.00
61168	SG Issuer – Ping An R Bull CBBC Jan 2019 N	100,000,000	2018/10/03	2019/01/30	25.00
61173	SG Issuer – Ping An R Bull CBBC Feb 2019 U	100,000,000	2018/10/03	2019/02/19	25.00
61279	SG Issuer – Ping An R Bear CBBC Feb 2019 D	100,000,000	2018/10/03	2019/02/18	25.00
61177	SG Issuer – Tencent R Bull CBBC Jan 2019 D	80,000,000	2018/10/03	2019/01/24	20.00
61205	SG Issuer – Tencent R Bull CBBC Feb 2019 M	80,000,000	2018/10/03	2019/02/15	20.00
61283	SG Issuer – Tencent R Bull CBBC Feb 2019 N	80,000,000	2018/10/03	2019/02/18	20.00
61353	SG Issuer – Tencent R Bear CBBC Apr 2019 H	80,000,000	2018/10/03	2019/04/12	20.00
61007	UBS AG – HSI R Bull CBBC Nov 2019 T	250,000,000	2018/10/03	2019/11/28	62.50
60999	UBS AG – HSI R Bull CBBC Oct 2020 I	200,000,000	2018/10/03	2020/10/29	50.00
61018	UBS AG – HSI R Bull CBBC Nov 2020 R	200,000,000	2018/10/03	2020/11/27	50.00
61127	UBS AG – HSI R Bear CBBC Jan 2019 D	250,000,000	2018/10/03	2019/01/30	62.50
61141	UBS AG – HSI R Bear CBBC Jan 2019 L	200,000,000	2018/10/03	2019/01/30	50.00
61109	UBS AG – Ping An R Bull CBBC Mar 2019 D	100,000,000	2018/10/03	2019/03/06	25.00
61094	UBS AG – Tencent R Bull CBBC Feb 2019 M	40,000,000	2018/10/03	2019/02/19	10.00
61099	UBS AG – Tencent R Bull CBBC Feb 2019 N	40,000,000	2018/10/03	2019/02/21	10.00
61106	UBS AG – Tencent R Bear CBBC Feb 2019 M	40,000,000	2018/10/03	2019/02/20	10.00
60945	Bank Vontobel – HSI N Bull CBBC Apr 2019 K	80,000,000	2018/10/03	2019/04/29	20.00
60995	Bank Vontobel – Tencent R Bear CBBC Mar 2019 D	40,000,000	2018/10/03	2019/03/15	10.00
61566	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2019 E	40,000,000	2018/10/04	2019/01/28	10.00
62039	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2019 T	250,000,000	2018/10/04	2019/12/30	62.50
62045	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2019 U	250,000,000	2018/10/04	2019/12/30	62.50
62016	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2019 N	250,000,000	2018/10/04	2019/03/28	62.50
62280	Credit Suisse AG – ABC R Bull CBBC Jul 2019 D	70,000,000	2018/10/04	2019/07/26	17.50
62307	Credit Suisse AG – Bank of China R Bull CBBC Jul 2019 A	70,000,000	2018/10/04	2019/07/30	17.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
62260	Credit Suisse AG – CC Bank R Bull CBBC Jul 2019 A	70,000,000	2018/10/04	2019/07/30	17.50
62255	Credit Suisse AG – Galaxy Ent R Bear CBBC May 2019 B	50,000,000	2018/10/04	2019/05/30	12.50
62186	Credit Suisse AG – HSI R Bull CBBC Jul 2020 F	200,000,000	2018/10/04	2020/07/30	50.00
62198	Credit Suisse AG – HSI R Bull CBBC Aug 2020 H	200,000,000	2018/10/04	2020/08/28	50.00
62181	Credit Suisse AG – HSI R Bull CBBC Nov 2020 J	200,000,000	2018/10/04	2020/11/27	50.00
62058	Credit Suisse AG – HSI R Bear CBBC Jan 2019 A	200,000,000	2018/10/04	2019/01/30	50.00
62054	Credit Suisse AG – HSI R Bear CBBC Feb 2019 K	200,000,000	2018/10/04	2019/02/27	50.00
62084	Credit Suisse AG – HSI R Bear CBBC Mar 2019 E	200,000,000	2018/10/04	2019/03/28	50.00
62131	Credit Suisse AG – HSI R Bear CBBC Mar 2019 F	200,000,000	2018/10/04	2019/03/28	50.00
62137	Credit Suisse AG – HSI R Bear CBBC Mar 2019 G	200,000,000	2018/10/04	2019/03/28	50.00
62175	Credit Suisse AG – HSI R Bear CBBC Mar 2019 H	200,000,000	2018/10/04	2019/03/28	50.00
62177	Credit Suisse AG – HSI R Bear CBBC Mar 2019 I	200,000,000	2018/10/04	2019/03/28	50.00
62263	Credit Suisse AG – ICBC R Bull CBBC Jul 2019 A	70,000,000	2018/10/04	2019/07/30	17.50
62256	Credit Suisse AG – PetroChina R Bull CBBC Mar 2019 A	50,000,000	2018/10/04	2019/03/08	12.50
62319	Credit Suisse AG – Ping An R Bull CBBC May 2019 B	80,000,000	2018/10/04	2019/05/30	20.00
62135	Credit Suisse AG – Tencent R Bull CBBC Feb 2019 T	50,000,000	2018/10/04	2019/02/15	12.50
63130	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Jun 2019 K	100,000,000	2018/10/04	2019/06/25	25.00
63129	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2019 K	100,000,000	2018/10/04	2019/09/27	25.00
63123	Goldman Sachs SP (Asia) – HSCEI R Bull CBBC Oct 2019 J	200,000,000	2018/10/04	2019/10/30	50.00
61967	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 F	200,000,000	2018/10/04	2020/11/27	50.00
61982	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 M	200,000,000	2018/10/04	2020/12/30	50.00
61470	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2019 E	200,000,000	2018/10/04	2019/01/30	50.00
61460	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2019 X	200,000,000	2018/10/04	2019/01/30	50.00
62014	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2019 Y	100,000,000	2018/10/04	2019/07/25	25.00
63150	Goldman Sachs SP (Asia) – Ping An R Bear CBBC Jul 2019 A	100,000,000	2018/10/04	2019/07/25	25.00
61993	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 U	100,000,000	2018/10/04	2019/03/08	25.00
61602	HK Bank – HKEX R Bull CBBC Jan 2019 I	50,000,000	2018/10/04	2019/01/31	12.50
61506	HK Bank – HSCEI R Bear CBBC Mar 2019 D	50,000,000	2018/10/04	2019/03/28	12.50
61606	HK Bank – HSI R Bull CBBC Jul 2019 X	150,000,000	2018/10/04	2019/07/30	37.50
61504	HK Bank – HSI R Bear CBBC Mar 2019 E	150,000,000	2018/10/04	2019/03/28	37.50
61629	HK Bank – HSI R Bear CBBC Mar 2019 F	150,000,000	2018/10/04	2019/03/28	37.50
61694	HK Bank – PetroChina R Bear CBBC Apr 2019 A	40,000,000	2018/10/04	2019/04/01	10.00
61642	HK Bank – Ping An R Bull CBBC Feb 2019 I	100,000,000	2018/10/04	2019/02/18	25.00
61610	HK Bank – Ping An R Bear CBBC Apr 2019 B	80,000,000	2018/10/04	2019/04/15	20.00
61673	HK Bank – Tencent R Bull CBBC Feb 2019 Q	60,000,000	2018/10/04	2019/02/14	15.00
61656	HK Bank – Tencent R Bear CBBC Feb 2019 L	50,000,000	2018/10/04	2019/02/04	12.50
61681	HK Bank – WuXi Bio R Bull CBBC Mar 2019 E	40,000,000	2018/10/04	2019/03/11	10.00
61839	Haitong Int'l Sec – Conch Cement R Bull CBBC Mar 2019 A	40,000,000	2018/10/04	2019/03/19	23.80
61874	Haitong Int'l Sec – AIA R Bull CBBC Mar 2019 A	120,000,000	2018/10/04	2019/03/27	30.00
61766	Haitong Int'l Sec – Galaxy Ent R Bull CBBC Apr 2019 A	160,000,000	2018/10/04	2019/04/25	40.00
61788	Haitong Int'l Sec – HKEX R Bull CBBC Feb 2019 A	40,000,000	2018/10/04	2019/02/27	10.00
61719	Haitong Int'l Sec – HSBC R Bull CBBC Mar 2019 A	120,000,000	2018/10/04	2019/03/18	30.00
61816	Haitong Int'l Sec – PetroChina R Bull CBBC Mar 2019 A	130,000,000	2018/10/04	2019/03/20	32.50
61795	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2019 D	40,000,000	2018/10/04	2019/03/26	10.00
61805	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2019 E	40,000,000	2018/10/04	2019/03/26	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61811	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2019 F	40,000,000	2018/10/04	2019/03/26	10.00
61875	Haitong Int'l Sec – Tencent R Bear CBBC Apr 2019 F	40,000,000	2018/10/04	2019/04/09	10.00
62623	J P Morgan SP BV – HKEX R Bull CBBC Mar 2019 B	40,000,000	2018/10/04	2019/03/08	10.00
62567	J P Morgan SP BV – HSBC R Bull CBBC Mar 2019 B	100,000,000	2018/10/04	2019/03/15	25.00
62439	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 E	200,000,000	2018/10/04	2020/10/29	50.00
62493	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 K	200,000,000	2018/10/04	2020/10/29	50.00
62523	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 V	200,000,000	2018/10/04	2020/10/29	50.00
62398	J P Morgan SP BV – HSI R Bear CBBC Apr 2019 D	240,000,000	2018/10/04	2019/04/29	60.00
62380	J P Morgan SP BV – HSI R Bear CBBC Apr 2019 Z	240,000,000	2018/10/04	2019/04/29	60.00
61541	Macquarie Bank Ltd. – Tencent R Bull CBBC Feb 2019 N	20,900,000	2018/10/04	2019/02/18	10.01
61959	Macquarie Bank Ltd. – Tencent R Bull CBBC Feb 2019 O	22,000,000	2018/10/04	2019/02/15	10.01
61536	Macquarie Bank Ltd. – Tencent R Bear CBBC Apr 2019 D	16,300,000	2018/10/04	2019/04/12	10.02
62775	SG Issuer – CSOP A50 ETF R Bull CBBC Apr 2019 F	80,000,000	2018/10/04	2019/04/18	20.00
62877	SG Issuer – HKEX R Bull CBBC Jun 2019 N	50,000,000	2018/10/04	2019/06/26	12.50
62761	SG Issuer – HSCEI R Bull CBBC Sep 2020 G	100,000,000	2018/10/04	2020/09/29	25.00
62746	SG Issuer – HSCEI R Bear CBBC Mar 2019 A	100,000,000	2018/10/04	2019/03/28	25.00
62781	SG Issuer – HSI R Bull CBBC Sep 2020 U	200,000,000	2018/10/04	2020/09/29	50.00
62818	SG Issuer – HSI R Bull CBBC Oct 2020 F	200,000,000	2018/10/04	2020/10/29	50.00
62801	SG Issuer – HSI R Bull CBBC Oct 2020 R	200,000,000	2018/10/04	2020/10/29	50.00
62825	SG Issuer – HSI R Bull CBBC Oct 2020 S	200,000,000	2018/10/04	2020/10/29	50.00
62651	SG Issuer – HSI R Bear CBBC Jan 2019 P	200,000,000	2018/10/04	2019/01/30	50.00
62671	SG Issuer – HSI R Bear CBBC Jan 2019 U	200,000,000	2018/10/04	2019/01/30	50.00
62776	SG Issuer – HSI R Bear CBBC Jan 2019 W	200,000,000	2018/10/04	2019/01/30	50.00
62685	SG Issuer – HSI R Bear CBBC Feb 2019 C	200,000,000	2018/10/04	2019/02/27	50.00
62674	SG Issuer – HSI R Bear CBBC Feb 2019 Q	200,000,000	2018/10/04	2019/02/27	50.00
62686	SG Issuer – HSI R Bear CBBC Mar 2019 J	200,000,000	2018/10/04	2019/03/28	50.00
63005	SG Issuer – HSI R Bear CBBC Mar 2019 N	200,000,000	2018/10/04	2019/03/28	50.00
62902	SG Issuer – Ping An R Bear CBBC Mar 2019 D	100,000,000	2018/10/04	2019/03/18	25.00
62927	SG Issuer – Ping An R Bear CBBC Apr 2019 B	100,000,000	2018/10/04	2019/04/08	25.00
62700	SG Issuer – SUNAC R Bull CBBC Dec 2019 A	80,000,000	2018/10/04	2019/12/30	20.00
62960	SG Issuer – Sunny Optical R Bear CBBC Apr 2019 C	40,000,000	2018/10/04	2019/04/26	10.00
62975	SG Issuer – Tencent R Bull CBBC Jan 2019 E	80,000,000	2018/10/04	2019/01/28	20.00
62979	SG Issuer – Tencent R Bull CBBC Feb 2019 G	80,000,000	2018/10/04	2019/02/18	20.00
62705	SG Issuer – Tencent R Bear CBBC Apr 2019 I	80,000,000	2018/10/04	2019/04/03	20.00
62725	SG Issuer – Tencent R Bear CBBC Apr 2019 J	80,000,000	2018/10/04	2019/04/10	30.40
63090	UBS AG – AIA R Bull CBBC Feb 2019 A	60,000,000	2018/10/04	2019/02/18	15.00
63082	UBS AG – CC Bank R Bull CBBC Feb 2019 C	80,000,000	2018/10/04	2019/02/27	20.00
63073	UBS AG – CNOOC R Bull CBBC Feb 2019 A	40,000,000	2018/10/04	2019/02/18	10.00
63108	UBS AG – CSOP A50 ETF R Bull CBBC Jun 2019 A	50,000,000	2018/10/04	2019/06/24	12.50
63044	UBS AG – HKEX R Bull CBBC Jun 2019 A	50,000,000	2018/10/04	2019/06/10	12.50
63051	UBS AG – HKEX R Bull CBBC Jun 2019 B	50,000,000	2018/10/04	2019/06/03	12.50
63040	UBS AG – HKEX R Bear CBBC Mar 2019 B	50,000,000	2018/10/04	2019/03/11	16.25
63061	UBS AG – HSBC R Bull CBBC Jul 2019 A	50,000,000	2018/10/04	2019/07/08	12.50
63109	UBS AG – HSI R Bull CBBC Sep 2020 G	250,000,000	2018/10/04	2020/09/29	62.50
63114	UBS AG – HSI R Bull CBBC Oct 2020 P	200,000,000	2018/10/04	2020/10/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63122	UBS AG – HSI R Bull CBBC Oct 2020 U	200,000,000	2018/10/04	2020/10/29	50.00
63029	UBS AG – HSI R Bear CBBC Jan 2019 S	200,000,000	2018/10/04	2019/01/30	50.00
63021	UBS AG – HSI R Bear CBBC Feb 2019 M	250,000,000	2018/10/04	2019/02/27	62.50
63026	UBS AG – HSI R Bear CBBC Feb 2019 N	200,000,000	2018/10/04	2019/02/27	50.00
63095	UBS AG – Ping An R Bull CBBC Feb 2019 H	100,000,000	2018/10/04	2019/02/20	25.00
63099	UBS AG – Ping An R Bear CBBC Feb 2019 C	100,000,000	2018/10/04	2019/02/20	25.00
63067	UBS AG – Tencent R Bull CBBC Jun 2019 F	40,000,000	2018/10/04	2019/06/03	10.00
61936	Bank Vontobel – CC Bank R Bull CBBC Aug 2019 B	40,000,000	2018/10/04	2019/08/09	10.00
61880	Bank Vontobel – CNOOC R Bull CBBC Jul 2019 A	40,000,000	2018/10/04	2019/07/26	10.00
61881	Bank Vontobel – CNOOC R Bull CBBC Jul 2019 B	40,000,000	2018/10/04	2019/07/19	10.00
61947	Bank Vontobel – Sinopec Corp R Bull CBBC Jul 2019 A	40,000,000	2018/10/04	2019/07/26	10.00
61939	Bank Vontobel – Sinopec Corp R Bull CBBC Aug 2019 A	40,000,000	2018/10/04	2019/08/09	10.00
61895	Bank Vontobel – PetroChina R Bull CBBC Jul 2019 A	40,000,000	2018/10/04	2019/07/26	10.00
61901	Bank Vontobel – PetroChina R Bull CBBC Jul 2019 B	40,000,000	2018/10/04	2019/07/19	10.00
61902	Bank Vontobel – Ping An R Bull CBBC Aug 2019 A	40,000,000	2018/10/04	2019/08/16	10.00
61937	Bank Vontobel – Tencent R Bull CBBC Jul 2019 D	40,000,000	2018/10/04	2019/07/19	10.00
63375	BNP Paribas Issuance B.V. – HSCEI R Bull CBBC Sep 2019 F	100,000,000	2018/10/05	2019/09/27	25.00
63391	BNP Paribas Issuance B.V. – HSCEI R Bull CBBC Sep 2019 G	100,000,000	2018/10/05	2019/09/27	25.00
63341	BNP Paribas Issuance B.V. – Ping An R Bear CBBC Aug 2019 E	200,000,000	2018/10/05	2019/08/29	50.00
63343	BNP Paribas Issuance B.V. – Ping An R Bear CBBC Aug 2019 F	200,000,000	2018/10/05	2019/08/29	50.00
63361	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jun 2019 W	50,000,000	2018/10/05	2019/06/27	12.50
63365	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jul 2019 L	50,000,000	2018/10/05	2019/07/30	12.50
64009	Credit Suisse AG – AIA R Bull CBBC Jun 2019 B	70,000,000	2018/10/05	2019/06/21	17.50
63999	Credit Suisse AG – Geely Auto R Bear CBBC Jul 2019 A	40,000,000	2018/10/05	2019/07/30	10.00
63977	Credit Suisse AG – HSI R Bull CBBC Jul 2020 G	200,000,000	2018/10/05	2020/07/30	50.00
63985	Credit Suisse AG – HSI R Bull CBBC Jul 2020 H	200,000,000	2018/10/05	2020/07/30	50.00
63978	Credit Suisse AG – HSI R Bull CBBC Aug 2020 I	200,000,000	2018/10/05	2020/08/28	50.00
63992	Credit Suisse AG – HSI R Bear CBBC Feb 2019 L	200,000,000	2018/10/05	2019/02/27	50.00
64007	Credit Suisse AG – Tencent R Bear CBBC Feb 2019 W	50,000,000	2018/10/05	2019/02/27	12.50
64013	Goldman Sachs SP (Asia) – AAC Tech R Bull CBBC Mar 2019 A	40,000,000	2018/10/05	2019/03/18	10.00
63162	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 N	200,000,000	2018/10/05	2020/12/30	50.00
63164	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2019 R	200,000,000	2018/10/05	2019/01/30	50.00
63402	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2019 S	200,000,000	2018/10/05	2019/01/30	50.00
63182	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2019 Z	100,000,000	2018/10/05	2019/07/25	25.00
63177	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 V	100,000,000	2018/10/05	2019/03/08	25.00
64011	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 W	100,000,000	2018/10/05	2019/03/18	25.00
63298	HK Bank – Sinopec Corp R Bull CBBC Mar 2019 B	80,000,000	2018/10/05	2019/03/04	20.00
63242	HK Bank – HSCEI R Bear CBBC Mar 2019 E	50,000,000	2018/10/05	2019/03/28	12.50
63340	HK Bank – HSI R Bull CBBC Jul 2019 C	150,000,000	2018/10/05	2019/07/30	37.50
63220	HK Bank – HSI R Bear CBBC Mar 2019 G	150,000,000	2018/10/05	2019/03/28	37.50
63270	HK Bank – ICBC R Bear CBBC Mar 2019 B	50,000,000	2018/10/05	2019/03/18	12.50
63259	HK Bank – Ping An R Bull CBBC Mar 2019 K	100,000,000	2018/10/05	2019/03/21	25.00
63154	HK Bank – Tencent R Bull CBBC Mar 2019 W	60,000,000	2018/10/05	2019/03/14	15.00
63252	HK Bank – Tencent R Bear CBBC Mar 2019 Q	50,000,000	2018/10/05	2019/03/18	12.50
63394	Haitong Int'l Sec – HSI R Bear CBBC Feb 2019 B	100,000,000	2018/10/05	2019/02/27	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63760	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 S	200,000,000	2018/10/05	2020/09/29	50.00
63794	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 Y	200,000,000	2018/10/05	2020/10/29	50.00
63812	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 A	200,000,000	2018/10/05	2020/11/27	50.00
63830	J P Morgan SP BV – HSI R Bear CBBC Apr 2019 N	200,000,000	2018/10/05	2019/04/29	50.00
63844	J P Morgan SP BV – HSI R Bear CBBC Apr 2019 R	200,000,000	2018/10/05	2019/04/29	50.00
63765	J P Morgan SP BV – Tencent R Bear CBBC Feb 2019 L	50,000,000	2018/10/05	2019/02/08	12.50
63875	SG Issuer – AIA R Bear CBBC Feb 2019 D	80,000,000	2018/10/05	2019/02/20	20.00
63892	SG Issuer – Galaxy Ent R Bear CBBC Jul 2019 E	100,000,000	2018/10/05	2019/07/22	25.00
63896	SG Issuer – HKEX R Bear CBBC Mar 2019 F	50,000,000	2018/10/05	2019/03/28	18.50
63857	SG Issuer – HSI R Bull CBBC Aug 2020 C	200,000,000	2018/10/05	2020/08/28	50.00
63860	SG Issuer – HSI R Bull CBBC Sep 2020 V	200,000,000	2018/10/05	2020/09/29	50.00
63973	SG Issuer – HSI R Bull CBBC Sep 2020 W	200,000,000	2018/10/05	2020/09/29	50.00
63854	SG Issuer – HSI R Bear CBBC Jan 2019 E	200,000,000	2018/10/05	2019/01/30	50.00
63971	SG Issuer – HSI R Bear CBBC Jan 2019 F	200,000,000	2018/10/05	2019/01/30	50.00
63975	SG Issuer – HSI R Bear CBBC Feb 2019 R	200,000,000	2018/10/05	2019/02/27	50.00
63863	SG Issuer – PetroChina R Bull CBBC Apr 2019 A	40,000,000	2018/10/05	2019/04/08	10.00
63942	SG Issuer – Ping An R Bear CBBC Apr 2019 C	100,000,000	2018/10/05	2019/04/03	25.00
63865	SG Issuer – Tencent R Bull CBBC Feb 2019 H	80,000,000	2018/10/05	2019/02/12	20.00
63872	SG Issuer – Tencent R Bull CBBC Feb 2019 L	80,000,000	2018/10/05	2019/02/14	20.00
63959	SG Issuer – Tencent R Bear CBBC Apr 2019 X	80,000,000	2018/10/05	2019/04/03	20.00
63741	UBS AG – AIA R Bear CBBC Feb 2019 B	60,000,000	2018/10/05	2019/02/13	15.00
63717	UBS AG – CNOOC R Bear CBBC Feb 2019 A	40,000,000	2018/10/05	2019/02/18	10.00
63743	UBS AG – CSPC Pharma R Bull CBBC Jan 2019 B	40,000,000	2018/10/05	2019/01/21	10.00
63669	UBS AG – Geely Auto R Bull CBBC Mar 2019 D	40,000,000	2018/10/05	2019/03/11	10.00
63688	UBS AG – Galaxy Ent R Bear CBBC Apr 2019 A	40,000,000	2018/10/05	2019/04/01	10.00
63459	UBS AG – HSI R Bull CBBC Nov 2019 C	250,000,000	2018/10/05	2019/11/28	62.50
63464	UBS AG – HSI R Bull CBBC Nov 2020 J	200,000,000	2018/10/05	2020/11/27	50.00
63470	UBS AG – HSI R Bull CBBC Nov 2020 O	200,000,000	2018/10/05	2020/11/27	50.00
63480	UBS AG – HSI R Bear CBBC Jan 2019 E	200,000,000	2018/10/05	2019/01/30	50.00
63511	UBS AG – HSI R Bear CBBC Jan 2019 F	200,000,000	2018/10/05	2019/01/30	50.00
63556	UBS AG – HSI R Bear CBBC Jan 2019 M	200,000,000	2018/10/05	2019/01/30	50.00
63557	UBS AG – HSI R Bear CBBC Jan 2019 T	200,000,000	2018/10/05	2019/01/30	50.00
63613	UBS AG – HSI R Bear CBBC Jan 2019 Y	200,000,000	2018/10/05	2019/01/30	50.00
63657	UBS AG – HSI R Bear CBBC Mar 2019 A	300,000,000	2018/10/05	2019/03/28	75.00
63704	UBS AG – PetroChina R Bear CBBC Feb 2019 B	60,000,000	2018/10/05	2019/02/25	15.00
63707	UBS AG – PetroChina R Bear CBBC Mar 2019 A	60,000,000	2018/10/05	2019/03/11	15.00
63636	UBS AG – Tencent R Bull CBBC Apr 2019 K	40,000,000	2018/10/05	2019/04/15	10.00
63690	UBS AG – Tencent R Bear CBBC Feb 2019 N	40,000,000	2018/10/05	2019/02/27	10.00
63436	Bank Vontobel – AIA R Bear CBBC Jun 2019 C	40,000,000	2018/10/05	2019/06/14	10.00
64249	Credit Suisse AG – AIA R Bull CBBC Apr 2019 C	70,000,000	2018/10/08	2019/04/29	17.50
64248	Credit Suisse AG – CNOOC R Bull CBBC May 2019 A	50,000,000	2018/10/08	2019/05/30	12.50
64246	Credit Suisse AG – HSI R Bull CBBC Sep 2020 S	200,000,000	2018/10/08	2020/09/29	50.00
64254	Credit Suisse AG – HSI R Bull CBBC Sep 2020 T	200,000,000	2018/10/08	2020/09/29	50.00
64227	Credit Suisse AG – HSI R Bear CBBC Feb 2019 N	200,000,000	2018/10/08	2019/02/27	50.00
64233	Credit Suisse AG – HSI R Bear CBBC Feb 2019 O	200,000,000	2018/10/08	2019/02/27	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64242	Credit Suisse AG – Tencent R Bull CBBC Mar 2019 I	50,000,000	2018/10/08	2019/03/08	12.50
64244	Credit Suisse AG – Tencent R Bear CBBC Feb 2019 X	50,000,000	2018/10/08	2019/02/22	12.50
64259	Goldman Sachs SP (Asia) – AIA R Bull CBBC May 2019 D	100,000,000	2018/10/08	2019/05/14	25.00
64020	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 X	100,000,000	2018/10/08	2019/03/18	25.00
64039	HK Bank – AIA R Bull CBBC Mar 2019 G	80,000,000	2018/10/08	2019/03/04	20.00
64037	HK Bank – AIA R Bear CBBC Mar 2019 C	40,000,000	2018/10/08	2019/03/18	10.00
64098	HK Bank – CSOP A50 ETF R Bull CBBC Feb 2019 G	50,000,000	2018/10/08	2019/02/14	12.50
64033	HK Bank – Geely Auto R Bear CBBC Feb 2019 C	40,000,000	2018/10/08	2019/02/18	10.00
64027	HK Bank – HKEX R Bear CBBC Feb 2019 F	40,000,000	2018/10/08	2019/02/18	10.00
64049	HK Bank – HSI R Bull CBBC Jul 2019 D	100,000,000	2018/10/08	2019/07/30	25.00
64082	HK Bank – HSI R Bull CBBC Sep 2019 Z	150,000,000	2018/10/08	2019/09/27	37.50
64084	HK Bank – HSI R Bear CBBC Mar 2019 H	100,000,000	2018/10/08	2019/03/28	25.00
64097	HK Bank – HSI R Bear CBBC Mar 2019 I	150,000,000	2018/10/08	2019/03/28	37.50
64023	HK Bank – Tencent R Bull CBBC Feb 2019 R	60,000,000	2018/10/08	2019/02/21	15.00
64110	Haitong Int'l Sec – HSI R Bull CBBC Oct 2019 J	150,000,000	2018/10/08	2019/10/30	37.50
64100	Haitong Int'l Sec – HSI R Bull CBBC Jan 2020 A	150,000,000	2018/10/08	2020/01/30	37.50
64119	Haitong Int'l Sec – HSI R Bull CBBC Jan 2020 B	150,000,000	2018/10/08	2020/01/30	37.50
64121	Haitong Int'l Sec – HSI R Bear CBBC Jan 2019 I	150,000,000	2018/10/08	2019/01/30	37.50
64127	Haitong Int'l Sec – HSI R Bear CBBC Jan 2019 J	150,000,000	2018/10/08	2019/01/30	37.50
64221	J P Morgan SP BV – CSOP A50 ETF R Bull CBBC Mar 2019 A	100,000,000	2018/10/08	2019/03/15	25.00
64218	J P Morgan SP BV – Ping An R Bull CBBC Mar 2019 B	100,000,000	2018/10/08	2019/03/15	25.00
64214	J P Morgan SP BV – Tencent R Bear CBBC Feb 2019 M	50,000,000	2018/10/08	2019/02/15	12.50
64293	SG Issuer – AIA R Bull CBBC Jun 2019 A	60,000,000	2018/10/08	2019/06/28	15.00
64313	SG Issuer – AIA R Bear CBBC Jul 2019 A	60,000,000	2018/10/08	2019/07/05	15.00
64315	SG Issuer – Galaxy Ent R Bull CBBC May 2019 I	100,000,000	2018/10/08	2019/05/17	25.00
64319	SG Issuer – Galaxy Ent R Bear CBBC May 2019 B	100,000,000	2018/10/08	2019/05/20	25.00
64285	SG Issuer – HKEX R Bull CBBC Jun 2019 O	50,000,000	2018/10/08	2019/06/25	12.50
64324	SG Issuer – HKEX R Bear CBBC Jan 2019 B	50,000,000	2018/10/08	2019/01/30	12.50
64284	SG Issuer – HSI R Bull CBBC Oct 2020 W	200,000,000	2018/10/08	2020/10/29	50.00
64327	SG Issuer – HSI R Bear CBBC Mar 2019 O	200,000,000	2018/10/08	2019/03/28	50.00
64287	SG Issuer – Tencent R Bull CBBC Jan 2019 B	80,000,000	2018/10/08	2019/01/28	20.00
64269	SG Issuer – Tencent R Bull CBBC Jan 2019 N	80,000,000	2018/10/08	2019/01/25	20.00
64290	SG Issuer – Tencent R Bull CBBC Feb 2019 C	80,000,000	2018/10/08	2019/02/27	20.00
64274	SG Issuer – Tencent R Bull CBBC Feb 2019 Q	80,000,000	2018/10/08	2019/02/15	20.00
64325	SG Issuer – Tencent R Bear CBBC Mar 2019 H	80,000,000	2018/10/08	2019/03/28	20.00
64194	UBS AG – AIA R Bull CBBC Mar 2019 E	60,000,000	2018/10/08	2019/03/20	15.00
64168	UBS AG – CNOOC R Bull CBBC Mar 2019 A	40,000,000	2018/10/08	2019/03/04	10.00
64196	UBS AG – HSCEI R Bull CBBC Oct 2020 A	100,000,000	2018/10/08	2020/10/29	25.00
64202	UBS AG – HSI R Bull CBBC Oct 2020 V	200,000,000	2018/10/08	2020/10/29	50.00
64130	UBS AG – HSI R Bear CBBC Jan 2019 G	200,000,000	2018/10/08	2019/01/30	50.00
64132	UBS AG – HSI R Bear CBBC Feb 2019 O	250,000,000	2018/10/08	2019/02/27	62.50
64164	UBS AG – Petrochina R Bull CBBC Mar 2019 A	60,000,000	2018/10/08	2019/03/18	15.00
64195	UBS AG – PetroChina R Bear CBBC Mar 2019 B	60,000,000	2018/10/08	2019/03/18	15.00
64133	UBS AG – Tencent R Bull CBBC Mar 2019 S	40,000,000	2018/10/08	2019/03/26	10.00
64761	BNP Paribas Issuance B.V. – CC Bank R Bull CBBC Sep 2019 K	100,000,000	2018/10/09	2019/09/27	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64544	BNP Paribas Issuance B.V. – CC Bank R Bear CBBC May 2019 H	100,000,000	2018/10/09	2019/05/30	25.00
64598	BNP Paribas Issuance B.V. – Galaxy Ent R Bull CBBC Nov 2019O	150,000,000	2018/10/09	2019/11/28	37.50
64545	BNP Paribas Issuance B.V. – Galaxy Ent R Bear CBBC Aug 2019I	150,000,000	2018/10/09	2019/08/29	37.50
64546	BNP Paribas Issuance B.V. – Galaxy Ent R Bear CBBC Aug 2019J	150,000,000	2018/10/09	2019/08/29	37.50
64561	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Mar 2019 S	50,000,000	2018/10/09	2019/03/28	12.50
64571	BNP Paribas Issuance B.V. – HSCEI R Bear CBBC Apr 2019 D	100,000,000	2018/10/09	2019/04/29	25.00
64585	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 J	250,000,000	2018/10/09	2019/11/28	62.50
64594	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 K	250,000,000	2018/10/09	2019/11/28	62.50
64473	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 M	250,000,000	2018/10/09	2019/11/28	62.50
64476	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 N	250,000,000	2018/10/09	2019/11/28	62.50
64600	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 O	250,000,000	2018/10/09	2019/11/28	62.50
64480	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2019 O	250,000,000	2018/10/09	2019/03/28	62.50
64481	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2019 P	250,000,000	2018/10/09	2019/03/28	62.50
64482	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2019 Q	250,000,000	2018/10/09	2019/03/28	62.50
64485	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2019 R	250,000,000	2018/10/09	2019/03/28	62.50
65073	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2019 S	250,000,000	2018/10/09	2019/03/28	62.50
65075	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2019 T	250,000,000	2018/10/09	2019/03/28	62.50
64547	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Jun 2019 N	200,000,000	2018/10/09	2019/06/27	50.00
64550	BNP Paribas Issuance B.V. – Ping An R Bear CBBC Aug 2019 G	200,000,000	2018/10/09	2019/08/29	50.00
64551	BNP Paribas Issuance B.V. – Ping An R Bear CBBC Aug 2019 H	200,000,000	2018/10/09	2019/08/29	50.00
64572	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jul 2019 M	50,000,000	2018/10/09	2019/07/30	12.50
64563	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Mar 2019 G	50,000,000	2018/10/09	2019/03/28	12.50
64807	Credit Suisse AG – Country Garden R Bull CBBC Jun 2019 A	40,000,000	2018/10/09	2019/06/27	10.00
64804	Credit Suisse AG – Galaxy Ent R Bear CBBC May 2019 C	50,000,000	2018/10/09	2019/05/30	12.50
64855	Credit Suisse AG – HKEX R Bear CBBC Feb 2019 G	50,000,000	2018/10/09	2019/02/27	12.50
64801	Credit Suisse AG – HSBC R Bear CBBC Mar 2019 A	50,000,000	2018/10/09	2019/03/28	12.50
64776	Credit Suisse AG – HSI R Bull CBBC Sep 2020 U	200,000,000	2018/10/09	2020/09/29	50.00
64778	Credit Suisse AG – HSI R Bull CBBC Oct 2020 B	200,000,000	2018/10/09	2020/10/29	50.00
64769	Credit Suisse AG – HSI R Bull CBBC Nov 2020 K	200,000,000	2018/10/09	2020/11/27	50.00
64786	Credit Suisse AG – HSI R Bull CBBC Nov 2020 L	200,000,000	2018/10/09	2020/11/27	50.00
64779	Credit Suisse AG – HSI R Bull CBBC Dec 2020 I	200,000,000	2018/10/09	2020/12/30	50.00
64808	Credit Suisse AG – HSI R Bear CBBC Jan 2019 M	200,000,000	2018/10/09	2019/01/30	50.00
64834	Credit Suisse AG – HSI R Bear CBBC Jan 2019 O	200,000,000	2018/10/09	2019/01/30	50.00
64812	Credit Suisse AG – HSI R Bear CBBC Feb 2019 H	200,000,000	2018/10/09	2019/02/27	50.00
64824	Credit Suisse AG – HSI R Bear CBBC Feb 2019 M	200,000,000	2018/10/09	2019/02/27	50.00
64781	Credit Suisse AG – Ping An R Bull CBBC Mar 2019 D	80,000,000	2018/10/09	2019/03/08	20.00
64853	Credit Suisse AG – Ping An R Bear CBBC Feb 2019 D	50,000,000	2018/10/09	2019/02/27	12.50
64798	Credit Suisse AG – Tencent R Bull CBBC Feb 2019 U	50,000,000	2018/10/09	2019/02/22	12.50
64843	Credit Suisse AG – Tencent R Bear CBBC Mar 2019 F	50,000,000	2018/10/09	2019/03/08	12.50
64372	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Jul 2019 Y	100,000,000	2018/10/09	2019/07/26	25.00
64330	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 O	200,000,000	2018/10/09	2020/12/30	50.00
64345	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 P	200,000,000	2018/10/09	2020/12/30	50.00
64368	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 Q	200,000,000	2018/10/09	2020/12/30	50.00
64621	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 R	200,000,000	2018/10/09	2020/12/30	50.00
64625	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 V	200,000,000	2018/10/09	2020/12/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64873	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2019 F	200,000,000	2018/10/09	2019/01/30	50.00
64860	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2019 T	200,000,000	2018/10/09	2019/01/30	50.00
64872	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2019 Y	200,000,000	2018/10/09	2019/01/30	50.00
64863	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2019 Z	200,000,000	2018/10/09	2019/01/30	50.00
64354	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2019 C	100,000,000	2018/10/09	2019/07/25	25.00
64350	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 Y	100,000,000	2018/10/09	2019/03/08	25.00
64626	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 Z	100,000,000	2018/10/09	2019/03/11	25.00
64880	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2019 T	80,000,000	2018/10/09	2019/03/11	20.00
64527	HK Bank – CNOOC R Bull CBBC Mar 2019 E	50,000,000	2018/10/09	2019/03/18	12.50
64452	HK Bank – Galaxy Ent R Bull CBBC May 2019 E	80,000,000	2018/10/09	2019/05/02	20.00
64458	HK Bank – HSCEI R Bull CBBC Jul 2019 K	60,000,000	2018/10/09	2019/07/30	15.00
64394	HK Bank – HSI R Bull CBBC Jul 2019 F	150,000,000	2018/10/09	2019/07/30	37.50
64533	HK Bank – HSI R Bull CBBC Sep 2019 A	150,000,000	2018/10/09	2019/09/27	37.50
64495	HK Bank – HSI R Bear CBBC Mar 2019 J	100,000,000	2018/10/09	2019/03/28	25.00
64537	HK Bank – HSI R Bear CBBC Mar 2019 K	150,000,000	2018/10/09	2019/03/28	37.50
64497	HK Bank – Ping An R Bear CBBC Mar 2019 C	80,000,000	2018/10/09	2019/03/11	20.00
64455	HK Bank – Tencent R Bull CBBC Mar 2019 X	60,000,000	2018/10/09	2019/03/07	15.00
64496	HK Bank – Tencent R Bear CBBC Mar 2019 R	50,000,000	2018/10/09	2019/03/25	12.50
64380	Haitong Int'l Sec – HSI R Bull CBBC Oct 2019 K	150,000,000	2018/10/09	2019/10/30	37.50
64375	Haitong Int'l Sec – HSI R Bull CBBC Nov 2019 H	150,000,000	2018/10/09	2019/11/28	37.50
64377	Haitong Int'l Sec – HSI R Bull CBBC Dec 2019 H	150,000,000	2018/10/09	2019/12/30	37.50
64382	Haitong Int'l Sec – HSI R Bear CBBC Jan 2019 K	150,000,000	2018/10/09	2019/01/30	37.50
64387	Haitong Int'l Sec – HSI R Bear CBBC Jan 2019 L	150,000,000	2018/10/09	2019/01/30	37.50
64603	Haitong Int'l Sec – HSI R Bear CBBC Jan 2019 M	150,000,000	2018/10/09	2019/01/30	37.50
64383	Haitong Int'l Sec – HSI R Bear CBBC Feb 2019 C	150,000,000	2018/10/09	2019/02/27	37.50
64391	Haitong Int'l Sec – HSI R Bear CBBC Feb 2019 D	150,000,000	2018/10/09	2019/02/27	37.50
65120	J P Morgan SP BV – HKEX R Bear CBBC Mar 2019 B	40,000,000	2018/10/09	2019/03/08	10.00
65077	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 B	200,000,000	2018/10/09	2020/10/29	50.00
65092	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 M	200,000,000	2018/10/09	2020/10/29	50.00
65078	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 B	200,000,000	2018/10/09	2020/11/27	50.00
65076	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 M	200,000,000	2018/10/09	2020/11/27	50.00
65118	J P Morgan SP BV – HSI R Bear CBBC Apr 2019 E	200,000,000	2018/10/09	2019/04/29	50.00
65105	J P Morgan SP BV – HSI R Bear CBBC Apr 2019 S	200,000,000	2018/10/09	2019/04/29	50.00
65115	J P Morgan SP BV – HSI R Bear CBBC Apr 2019 W	200,000,000	2018/10/09	2019/04/29	50.00
65117	J P Morgan SP BV – HSI R Bear CBBC Apr 2019 X	200,000,000	2018/10/09	2019/04/29	50.00
65128	J P Morgan SP BV – Tencent R Bear CBBC Feb 2019 N	50,000,000	2018/10/09	2019/02/15	12.50
64882	SG Issuer – CC Bank R Bull CBBC Sep 2019 A	100,000,000	2018/10/09	2019/09/27	25.00
64926	SG Issuer – CNOOC R Bull CBBC Oct 2019 A	40,000,000	2018/10/09	2019/10/30	10.00
65064	SG Issuer – CNOOC R Bear CBBC Jul 2019 A	40,000,000	2018/10/09	2019/07/30	10.00
64915	SG Issuer – Sinopec Corp R Bull CBBC Jul 2019 B	40,000,000	2018/10/09	2019/07/30	10.00
65021	SG Issuer – Sinopec Corp R Bear CBBC Apr 2019 B	40,000,000	2018/10/09	2019/04/29	10.00
65025	SG Issuer – Sinopec Corp R Bear CBBC Jun 2019 A	40,000,000	2018/10/09	2019/06/27	10.00
64886	SG Issuer – Galaxy Ent R Bull CBBC Oct 2019 A	100,000,000	2018/10/09	2019/10/30	25.00
64941	SG Issuer – Galaxy Ent R Bear CBBC May 2019 C	100,000,000	2018/10/09	2019/05/30	25.00
65008	SG Issuer – HSI R Bull CBBC Sep 2020 X	200,000,000	2018/10/09	2020/09/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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64902	SG Issuer – HSI R Bull CBBC Oct 2020 X	200,000,000	2018/10/09	2020/10/29	50.00
64910	SG Issuer – HSI R Bull CBBC Oct 2020 Y	200,000,000	2018/10/09	2020/10/29	50.00
65012	SG Issuer – HSI R Bull CBBC Nov 2020 X	200,000,000	2018/10/09	2020/11/27	50.00
64913	SG Issuer – HSI R Bull CBBC Dec 2020 B	200,000,000	2018/10/09	2020/12/30	50.00
65020	SG Issuer – HSI R Bull CBBC Dec 2020 R	200,000,000	2018/10/09	2020/12/30	50.00
65006	SG Issuer – HSI R Bear CBBC Feb 2019 S	200,000,000	2018/10/09	2019/02/27	50.00
65070	SG Issuer – HSI R Bear CBBC Feb 2019 X	200,000,000	2018/10/09	2019/02/27	50.00
65072	SG Issuer – HSI R Bear CBBC Feb 2019 Z	200,000,000	2018/10/09	2019/02/27	50.00
64887	SG Issuer – ICBC R Bull CBBC Aug 2019 E	60,000,000	2018/10/09	2019/08/29	15.00
64972	SG Issuer – Ping An R Bull CBBC Aug 2019 C	100,000,000	2018/10/09	2019/08/29	25.00
64894	SG Issuer – Ping An R Bull CBBC Nov 2019 A	100,000,000	2018/10/09	2019/11/28	25.00
64895	SG Issuer – Tencent R Bull CBBC Feb 2019 I	80,000,000	2018/10/09	2019/02/18	20.00
65000	SG Issuer – Tencent R Bull CBBC Feb 2019 P	80,000,000	2018/10/09	2019/02/27	20.00
64898	SG Issuer – Tencent R Bull CBBC Feb 2019 R	80,000,000	2018/10/09	2019/02/20	20.00
64899	SG Issuer – Tencent R Bull CBBC Feb 2019 S	80,000,000	2018/10/09	2019/02/22	20.00
64998	SG Issuer – Tencent R Bull CBBC Feb 2019 U	80,000,000	2018/10/09	2019/02/25	20.00
65005	SG Issuer – Tencent R Bear CBBC Apr 2019 S	80,000,000	2018/10/09	2019/04/24	20.00
64690	UBS AG – HSI R Bull CBBC Oct 2020 M	200,000,000	2018/10/09	2020/10/29	50.00
64697	UBS AG – HSI R Bull CBBC Oct 2020 N	200,000,000	2018/10/09	2020/10/29	50.00
64635	UBS AG – HSI R Bull CBBC Nov 2020 P	200,000,000	2018/10/09	2020/11/27	50.00
64629	UBS AG – HSI R Bull CBBC Dec 2020 P	200,000,000	2018/10/09	2020/12/30	50.00
64632	UBS AG – HSI R Bull CBBC Dec 2020 Q	250,000,000	2018/10/09	2020/12/30	62.50
64640	UBS AG – HSI R Bull CBBC Dec 2020 R	250,000,000	2018/10/09	2020/12/30	62.50
64711	UBS AG – HSI R Bear CBBC Jan 2019 J	200,000,000	2018/10/09	2019/01/30	50.00
64735	UBS AG – HSI R Bear CBBC Jan 2019 N	200,000,000	2018/10/09	2019/01/30	50.00
64737	UBS AG – HSI R Bear CBBC Feb 2019 P	250,000,000	2018/10/09	2019/02/27	62.50
64744	UBS AG – HSI R Bear CBBC Feb 2019 Q	250,000,000	2018/10/09	2019/02/27	62.50
64702	UBS AG – Tencent R Bull CBBC Feb 2019 O	40,000,000	2018/10/09	2019/02/01	10.00
64655	UBS AG – Tencent R Bull CBBC Apr 2019 L	40,000,000	2018/10/09	2019/04/17	10.00
64703	UBS AG – Tencent R Bull CBBC Apr 2019 M	40,000,000	2018/10/09	2019/04/24	10.00
64755	UBS AG – Tencent R Bear CBBC Feb 2019 O	40,000,000	2018/10/09	2019/02/12	10.00
65175	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 P	250,000,000	2018/10/10	2019/11/28	62.50
65178	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 Q	250,000,000	2018/10/10	2019/11/28	62.50
65180	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2019 U	250,000,000	2018/10/10	2019/03/28	62.50
65181	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2019 V	250,000,000	2018/10/10	2019/03/28	62.50
65461	Credit Suisse AG – Galaxy Ent R Bear CBBC Jun 2019 A	50,000,000	2018/10/10	2019/06/27	12.50
65432	Credit Suisse AG – HSI R Bull CBBC Aug 2020 J	200,000,000	2018/10/10	2020/08/28	50.00
65433	Credit Suisse AG – HSI R Bull CBBC Nov 2020 M	200,000,000	2018/10/10	2020/11/27	50.00
65451	Credit Suisse AG – HSI R Bear CBBC Jan 2019 C	200,000,000	2018/10/10	2019/01/30	50.00
65448	Credit Suisse AG – HSI R Bear CBBC Jan 2019 X	200,000,000	2018/10/10	2019/01/30	50.00
65450	Credit Suisse AG – HSI R Bear CBBC Feb 2019 P	200,000,000	2018/10/10	2019/02/27	50.00
65452	Credit Suisse AG – HSI R Bear CBBC Mar 2019 J	300,000,000	2018/10/10	2019/03/28	75.00
65471	Credit Suisse AG – Ping An R Bull CBBC Feb 2019 P	80,000,000	2018/10/10	2019/02/27	20.00
65467	Credit Suisse AG – Sino Biopharm R Bull CBBC Apr 2019 B	30,000,000	2018/10/10	2019/04/29	10.20
65443	Credit Suisse AG – Tencent R Bull CBBC Feb 2019 A	50,000,000	2018/10/10	2019/02/27	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
65505	Goldman Sachs SP (Asia) – Galaxy Ent R Bear CBBC Dec 2019 A	80,000,000	2018/10/10	2019/12/30	20.00
65529	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2019 L	100,000,000	2018/10/10	2019/09/26	25.00
65142	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 D	200,000,000	2018/10/10	2020/12/30	50.00
65163	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 I	200,000,000	2018/10/10	2020/12/30	50.00
65141	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 Z	200,000,000	2018/10/10	2020/12/30	50.00
65472	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2019 H	200,000,000	2018/10/10	2019/01/30	50.00
65475	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2019 K	200,000,000	2018/10/10	2019/01/30	50.00
65484	Goldman Sachs SP (Asia) – HSI R Bear CBBC Jan 2019 W	200,000,000	2018/10/10	2019/01/30	50.00
65492	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 V	200,000,000	2018/10/10	2019/02/27	50.00
65499	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2019 D	100,000,000	2018/10/10	2019/07/25	25.00
65153	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 D	100,000,000	2018/10/10	2019/03/07	25.00
65493	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2019 U	80,000,000	2018/10/10	2019/03/11	20.00
65290	HK Bank – AIA R Bear CBBC Feb 2019 C	40,000,000	2018/10/10	2019/02/18	10.00
65263	HK Bank – Country Garden R Bull CBBC Mar 2019 B	40,000,000	2018/10/10	2019/03/25	12.00
65276	HK Bank – CNOOC R Bear CBBC Mar 2019 D	40,000,000	2018/10/10	2019/03/18	12.00
65278	HK Bank – Galaxy Ent R Bull CBBC Apr 2019 B	80,000,000	2018/10/10	2019/04/25	20.00
65254	HK Bank – Galaxy Ent R Bear CBBC Mar 2019 A	40,000,000	2018/10/10	2019/03/04	10.00
65225	HK Bank – HKEX R Bear CBBC Mar 2019 D	40,000,000	2018/10/10	2019/03/04	10.00
65202	HK Bank – HSI R Bull CBBC Sep 2019 B	150,000,000	2018/10/10	2019/09/27	37.50
65229	HK Bank – HSI R Bear CBBC Mar 2019 L	150,000,000	2018/10/10	2019/03/28	37.50
65259	HK Bank – HSI R Bear CBBC Mar 2019 M	150,000,000	2018/10/10	2019/03/28	37.50
65265	HK Bank – PetroChina R Bull CBBC Mar 2019 C	80,000,000	2018/10/10	2019/03/04	20.00
65279	HK Bank – Sunny Optical R Bear CBBC Feb 2019 B	40,000,000	2018/10/10	2019/02/18	10.00
65219	HK Bank – Tencent R Bull CBBC Mar 2019 Y	60,000,000	2018/10/10	2019/03/25	15.00
65264	HK Bank – Tencent R Bear CBBC Mar 2019 S	50,000,000	2018/10/10	2019/03/28	12.50
65187	Haitong Int'l Sec – Galaxy Ent R Bull CBBC May 2019 A	170,000,000	2018/10/10	2019/05/20	45.39
65171	Haitong Int'l Sec – HSI R Bull CBBC Nov 2019 I	150,000,000	2018/10/10	2019/11/28	37.50
65173	Haitong Int'l Sec – HSI R Bull CBBC Jan 2020 C	150,000,000	2018/10/10	2020/01/30	37.50
65174	Haitong Int'l Sec – HSI R Bear CBBC Jan 2019 N	150,000,000	2018/10/10	2019/01/30	37.50
65199	Haitong Int'l Sec – Tencent R Bear CBBC Apr 2019 G	40,000,000	2018/10/10	2019/04/02	10.60
65430	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 Z	200,000,000	2018/10/10	2020/10/29	50.00
65423	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 Q	200,000,000	2018/10/10	2020/11/27	50.00
65408	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 H	200,000,000	2018/10/10	2019/03/28	50.00
65411	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 I	200,000,000	2018/10/10	2019/03/28	50.00
65415	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 J	200,000,000	2018/10/10	2019/03/28	50.00
65398	J P Morgan SP BV – HSI R Bear CBBC Apr 2019 T	200,000,000	2018/10/10	2019/04/29	50.00
65405	J P Morgan SP BV – HSI R Bear CBBC Apr 2019 U	200,000,000	2018/10/10	2019/04/29	50.00
65417	J P Morgan SP BV – Tencent R Bear CBBC Mar 2019 D	50,000,000	2018/10/10	2019/03/08	12.50
65292	Macquarie Bank Ltd. – AIA R Bull CBBC Jun 2019 A	40,000,000	2018/10/10	2019/06/27	10.04
65294	Macquarie Bank Ltd. – AIA R Bear CBBC Apr 2019 A	40,000,000	2018/10/10	2019/04/29	10.08
65582	SG Issuer – AIA R Bull CBBC Jul 2019 A	60,000,000	2018/10/10	2019/07/03	15.00
65595	SG Issuer – Country Garden R Bull CBBC Jul 2019 B	40,000,000	2018/10/10	2019/07/29	13.00
65588	SG Issuer – CC Bank R Bull CBBC Aug 2019 I	100,000,000	2018/10/10	2019/08/05	25.00
65589	SG Issuer – CNOOC R Bull CBBC Jul 2019 A	40,000,000	2018/10/10	2019/07/18	10.00
65530	SG Issuer – Galaxy Ent R Bull CBBC May 2019 J	100,000,000	2018/10/10	2019/05/30	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
65596	SG Issuer – Galaxy Ent R Bear CBBC Jul 2019 F	100,000,000	2018/10/10	2019/07/25	25.00
65534	SG Issuer – HKEX R Bull CBBC Jun 2019 P	50,000,000	2018/10/10	2019/06/27	12.50
65551	SG Issuer – HSI R Bull CBBC Oct 2020 Z	200,000,000	2018/10/10	2020/10/29	50.00
65552	SG Issuer – HSI R Bull CBBC Dec 2020 V	200,000,000	2018/10/10	2020/12/30	50.00
65579	SG Issuer – HSI R Bull CBBC Dec 2020 W	200,000,000	2018/10/10	2020/12/30	50.00
65559	SG Issuer – HSI R Bear CBBC Jan 2019 H	200,000,000	2018/10/10	2019/01/30	50.00
65562	SG Issuer – HSI R Bear CBBC Jan 2019 O	200,000,000	2018/10/10	2019/01/30	50.00
65573	SG Issuer – HSI R Bear CBBC Mar 2019 P	200,000,000	2018/10/10	2019/03/28	50.00
65576	SG Issuer – HSI R Bear CBBC Mar 2019 Q	200,000,000	2018/10/10	2019/03/28	50.00
65578	SG Issuer – HSI R Bear CBBC Apr 2019 G	200,000,000	2018/10/10	2019/04/29	50.00
65598	SG Issuer – PetroChina R Bear CBBC Apr 2019 B	40,000,000	2018/10/10	2019/04/29	10.00
65554	SG Issuer – Ping An R Bull CBBC Aug 2019 D	100,000,000	2018/10/10	2019/08/02	25.00
65600	SG Issuer – Ping An R Bear CBBC Mar 2019 E	100,000,000	2018/10/10	2019/03/11	25.00
65537	SG Issuer – Ping An R Bear CBBC Apr 2019 D	100,000,000	2018/10/10	2019/04/17	25.00
65607	SG Issuer – Sands R Bear CBBC Jul 2019 A	80,000,000	2018/10/10	2019/07/25	20.00
65539	SG Issuer – Tencent R Bull CBBC Jan 2019 K	80,000,000	2018/10/10	2019/01/25	20.00
65541	SG Issuer – Tencent R Bull CBBC Jan 2019 T	80,000,000	2018/10/10	2019/01/31	20.00
65558	SG Issuer – Tencent R Bear CBBC Apr 2019 W	80,000,000	2018/10/10	2019/04/04	20.00
65381	UBS AG – AIA R Bear CBBC Mar 2019 A	60,000,000	2018/10/10	2019/03/04	15.00
65351	UBS AG – Galaxy Ent R Bear CBBC Mar 2019 A	40,000,000	2018/10/10	2019/03/11	10.00
65320	UBS AG – HKEX R Bull CBBC Mar 2019 C	50,000,000	2018/10/10	2019/03/11	12.50
65361	UBS AG – HKEX R Bear CBBC Mar 2019 C	50,000,000	2018/10/10	2019/03/18	12.50
65355	UBS AG – HKEX R Bear CBBC Apr 2019 A	50,000,000	2018/10/10	2019/04/01	12.50
65348	UBS AG – HSI R Bull CBBC Oct 2019 P	200,000,000	2018/10/10	2019/10/30	50.00
65349	UBS AG – HSI R Bull CBBC Nov 2019 D	200,000,000	2018/10/10	2019/11/28	50.00
65328	UBS AG – HSI R Bull CBBC Nov 2019 X	200,000,000	2018/10/10	2019/11/28	50.00
65298	UBS AG – HSI R Bull CBBC Dec 2019 J	250,000,000	2018/10/10	2019/12/30	62.50
65323	UBS AG – HSI R Bull CBBC Dec 2019 T	200,000,000	2018/10/10	2019/12/30	50.00
65303	UBS AG – HSI R Bull CBBC Oct 2020 O	200,000,000	2018/10/10	2020/10/29	50.00
65301	UBS AG – HSI R Bull CBBC Dec 2020 S	200,000,000	2018/10/10	2020/12/30	50.00
65350	UBS AG – HSI R Bull CBBC Dec 2020 T	200,000,000	2018/10/10	2020/12/30	50.00
65397	UBS AG – HSI R Bear CBBC Jan 2019 A	200,000,000	2018/10/10	2019/01/30	50.00
65295	UBS AG – HSI R Bear CBBC Jan 2019 O	200,000,000	2018/10/10	2019/01/30	50.00
65388	UBS AG – HSI R Bear CBBC Jan 2019 P	200,000,000	2018/10/10	2019/01/30	50.00
65321	UBS AG – Ping An R Bull CBBC Mar 2019 E	100,000,000	2018/10/10	2019/03/06	25.00
65382	UBS AG – Ping An R Bear CBBC Feb 2019 D	100,000,000	2018/10/10	2019/02/11	25.00
65386	UBS AG – Ping An R Bear CBBC Mar 2019 A	100,000,000	2018/10/10	2019/03/04	25.00
65319	UBS AG – Tencent R Bull CBBC Jun 2019 G	40,000,000	2018/10/10	2019/06/05	10.00
65380	UBS AG – Tencent R Bear CBBC Mar 2019 C	40,000,000	2018/10/10	2019/03/18	10.00
65369	UBS AG – Tencent R Bear CBBC Apr 2019 A	40,000,000	2018/10/10	2019/04/03	10.00
65705	BNP Paribas Issuance B.V. – CC Bank R Bull CBBC Sep 2019 L	100,000,000	2018/10/11	2019/09/27	25.00
65718	BNP Paribas Issuance B.V. – CC Bank R Bear CBBC May 2019 I	100,000,000	2018/10/11	2019/05/30	25.00
65707	BNP Paribas Issuance B.V. – CSOP A50 R Bull CBBC Jun 2019 M	60,000,000	2018/10/11	2019/06/27	15.00
65709	BNP Paribas Issuance B.V. – HKEX R Bull CBBC May 2019 R	50,000,000	2018/10/11	2019/05/30	12.50
65701	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 I	250,000,000	2018/10/11	2019/11/28	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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65704	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 L	250,000,000	2018/10/11	2019/11/28	62.50
65702	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 T	250,000,000	2018/10/11	2019/11/28	62.50
65713	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2019 W	250,000,000	2018/10/11	2019/03/28	62.50
65714	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2019 X	250,000,000	2018/10/11	2019/03/28	62.50
65715	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2019 Y	250,000,000	2018/10/11	2019/03/28	62.50
65723	BNP Paribas Issuance B.V. – Ping An R Bear CBBC Aug 2019 I	200,000,000	2018/10/11	2019/08/29	50.00
65711	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jun 2019 X	50,000,000	2018/10/11	2019/06/27	12.50
65724	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Mar 2019 H	50,000,000	2018/10/11	2019/03/28	12.50
65712	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Apr 2019 W	50,000,000	2018/10/11	2019/04/29	12.50
65725	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Apr 2019 X	50,000,000	2018/10/11	2019/04/29	12.50
66156	Credit Suisse AG – AIA R Bear CBBC Jun 2019 A	50,000,000	2018/10/11	2019/06/27	12.50
66152	Credit Suisse AG – CC Bank R Bear CBBC Feb 2019 A	50,000,000	2018/10/11	2019/02/27	12.50
66147	Credit Suisse AG – Geely Auto R Bear CBBC Jun 2019 A	40,000,000	2018/10/11	2019/06/27	10.00
66127	Credit Suisse AG – HSI R Bull CBBC Aug 2020 K	200,000,000	2018/10/11	2020/08/28	50.00
66117	Credit Suisse AG – HSI R Bull CBBC Sep 2020 V	200,000,000	2018/10/11	2020/09/29	50.00
66123	Credit Suisse AG – HSI R Bull CBBC Sep 2020 W	200,000,000	2018/10/11	2020/09/29	50.00
66130	Credit Suisse AG – HSI R Bull CBBC Oct 2020 C	300,000,000	2018/10/11	2020/10/29	75.00
66125	Credit Suisse AG – HSI R Bull CBBC Nov 2020 N	200,000,000	2018/10/11	2020/11/27	50.00
66172	Credit Suisse AG – HSI R Bear CBBC Jan 2019 U	200,000,000	2018/10/11	2019/01/30	50.00
66173	Credit Suisse AG – HSI R Bear CBBC Jan 2019 Z	200,000,000	2018/10/11	2019/01/30	50.00
66174	Credit Suisse AG – HSI R Bear CBBC Feb 2019 Q	200,000,000	2018/10/11	2019/02/27	50.00
66175	Credit Suisse AG – HSI R Bear CBBC Mar 2019 K	200,000,000	2018/10/11	2019/03/28	50.00
66176	Credit Suisse AG – HSI R Bear CBBC Mar 2019 L	300,000,000	2018/10/11	2019/03/28	75.00
66129	Credit Suisse AG – Ping An R Bull CBBC Mar 2019 E	80,000,000	2018/10/11	2019/03/08	20.00
66171	Credit Suisse AG – Ping An R Bear CBBC Mar 2019 B	50,000,000	2018/10/11	2019/03/08	12.50
66161	Credit Suisse AG – Sands China R Bull CBBC Sep 2019 A	60,000,000	2018/10/11	2019/09/27	15.00
66128	Credit Suisse AG – Tencent R Bull CBBC Mar 2019 J	50,000,000	2018/10/11	2019/03/01	12.50
66178	Credit Suisse AG – Tencent R Bear CBBC Mar 2019 G	50,000,000	2018/10/11	2019/03/28	12.50
65739	Bank of East Asia – AIA R Bear CBBC Aug 2019 A	40,000,000	2018/10/11	2019/08/02	10.00
65737	Bank of East Asia – Geely Auto R Bull CBBC Aug 2019 C	40,000,000	2018/10/11	2019/08/02	10.00
65732	Bank of East Asia – Geely Auto R Bear CBBC Aug 2019 B	40,000,000	2018/10/11	2019/08/02	10.00
65742	Bank of East Asia – Galaxy Ent R Bear CBBC Aug 2019 A	100,000,000	2018/10/11	2019/08/02	25.00
65744	Bank of East Asia – Galaxy Ent R Bear CBBC Aug 2019 B	100,000,000	2018/10/11	2019/08/02	25.00
65745	Bank of East Asia – Tencent R Bear CBBC Aug 2019 C	30,000,000	2018/10/11	2019/08/02	12.00
65748	Bank of East Asia – Tencent R Bear CBBC Aug 2019 D	30,000,000	2018/10/11	2019/08/02	12.00
66189	Goldman Sachs SP (Asia) – AIA R Bear CBBC May 2019 A	80,000,000	2018/10/11	2019/05/06	20.00
66198	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Jul 2019 H	100,000,000	2018/10/11	2019/07/26	25.00
65639	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Jul 2019 Z	100,000,000	2018/10/11	2019/07/26	25.00
66200	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Dec 2019 C	100,000,000	2018/10/11	2019/12/30	28.80
65626	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 A	200,000,000	2018/10/11	2020/11/27	50.00
65632	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 C	200,000,000	2018/10/11	2020/11/27	50.00
65636	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 D	200,000,000	2018/10/11	2020/11/27	50.00
65726	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 E	200,000,000	2018/10/11	2020/11/27	50.00
66180	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 P	200,000,000	2018/10/11	2020/11/27	50.00
66181	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 S	200,000,000	2018/10/11	2020/11/27	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
66195	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 A	200,000,000	2018/10/11	2019/02/27	50.00
66196	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 Q	200,000,000	2018/10/11	2019/02/27	50.00
66190	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 W	200,000,000	2018/10/11	2019/02/27	50.00
66191	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 X	200,000,000	2018/10/11	2019/02/27	50.00
65637	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2019 E	100,000,000	2018/10/11	2019/07/26	25.00
66197	Goldman Sachs SP (Asia) – Ping An R Bear CBBC Jul 2019 B	80,000,000	2018/10/11	2019/07/25	20.00
65633	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 E	100,000,000	2018/10/11	2019/03/08	25.00
65728	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 G	100,000,000	2018/10/11	2019/03/08	25.00
66186	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 I	100,000,000	2018/10/11	2019/12/30	25.00
66185	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2019 V	80,000,000	2018/10/11	2019/03/08	20.00
65658	HK Bank – CC Bank R Bear CBBC Feb 2019 B	50,000,000	2018/10/11	2019/02/18	12.50
65641	HK Bank – HSI R Bull CBBC Jul 2019 G	150,000,000	2018/10/11	2019/07/30	37.50
65683	HK Bank – HSI R Bull CBBC Sep 2019 C	150,000,000	2018/10/11	2019/09/27	37.50
65663	HK Bank – HSI R Bear CBBC Mar 2019 N	150,000,000	2018/10/11	2019/03/28	37.50
65675	HK Bank – HSI R Bear CBBC Mar 2019 O	150,000,000	2018/10/11	2019/03/28	37.50
65650	HK Bank – Ping An R Bull CBBC Feb 2019 J	100,000,000	2018/10/11	2019/02/18	25.00
65655	HK Bank – Sunny Optical R Bull CBBC Apr 2019 B	40,000,000	2018/10/11	2019/04/15	10.00
65645	HK Bank – Tencent R Bull CBBC Feb 2019 S	60,000,000	2018/10/11	2019/02/18	15.00
65660	HK Bank – Tencent R Bear CBBC Mar 2019 T	50,000,000	2018/10/11	2019/03/14	12.50
65684	Haitong Int'l Sec – HSI R Bull CBBC Oct 2019 L	150,000,000	2018/10/11	2019/10/30	37.50
65686	Haitong Int'l Sec – HSI R Bear CBBC Jan 2019 O	150,000,000	2018/10/11	2019/01/30	37.50
65699	Haitong Int'l Sec – HSI R Bear CBBC Jan 2019 P	150,000,000	2018/10/11	2019/01/30	37.50
65700	Haitong Int'l Sec – HSI R Bear CBBC Jan 2019 Q	150,000,000	2018/10/11	2019/01/30	37.50
65975	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 T	200,000,000	2018/10/11	2020/09/29	50.00
65934	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 A	200,000,000	2018/10/11	2020/10/29	50.00
65943	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 H	240,000,000	2018/10/11	2020/10/29	60.00
65976	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 I	200,000,000	2018/10/11	2020/10/29	50.00
65935	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 W	200,000,000	2018/10/11	2020/10/29	50.00
65977	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 R	200,000,000	2018/10/11	2020/11/27	50.00
65978	J P Morgan SP BV – HSI R Bull CBBC Dec 2020 Y	200,000,000	2018/10/11	2020/12/30	50.00
65979	J P Morgan SP BV – HSI R Bull CBBC Dec 2020 Z	200,000,000	2018/10/11	2020/12/30	50.00
65951	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 K	200,000,000	2018/10/11	2019/03/28	50.00
65952	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 L	200,000,000	2018/10/11	2019/03/28	50.00
65963	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 M	200,000,000	2018/10/11	2019/03/28	50.00
65969	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 O	200,000,000	2018/10/11	2019/03/28	50.00
65971	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 P	200,000,000	2018/10/11	2019/03/28	50.00
65973	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 Q	200,000,000	2018/10/11	2019/03/28	50.00
65974	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 R	200,000,000	2018/10/11	2019/03/28	50.00
65944	J P Morgan SP BV – Tencent R Bull CBBC Feb 2019 O	50,000,000	2018/10/11	2019/02/15	12.50
65945	J P Morgan SP BV – Tencent R Bull CBBC Mar 2019 B	50,000,000	2018/10/11	2019/03/08	12.50
65981	J P Morgan SP BV – Tencent R Bear CBBC Feb 2019 O	50,000,000	2018/10/11	2019/02/15	12.50
65984	J P Morgan SP BV – Tencent R Bear CBBC Mar 2019 E	50,000,000	2018/10/11	2019/03/08	12.50
65616	Macquarie Bank Ltd. – Tencent R Bull CBBC Jan 2019 J	27,700,000	2018/10/11	2019/01/25	10.03
65612	Macquarie Bank Ltd. – Tencent R Bull CBBC Feb 2019 P	23,400,000	2018/10/11	2019/02/27	10.02
65615	Macquarie Bank Ltd. – Tencent R Bull CBBC Feb 2019 Q	23,100,000	2018/10/11	2019/02/25	10.03

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
65621	Macquarie Bank Ltd. – Tencent R Bull CBBC Feb 2019 R	21,400,000	2018/10/11	2019/02/27	10.02
66063	SG Issuer – AIA R Bull CBBC Jul 2019 B	60,000,000	2018/10/11	2019/07/15	15.00
66068	SG Issuer – CC Bank R Bull CBBC Aug 2019 J	100,000,000	2018/10/11	2019/08/09	25.00
66067	SG Issuer – CC Bank R Bear CBBC Apr 2019 C	100,000,000	2018/10/11	2019/04/29	25.00
66012	SG Issuer – Galaxy Ent R Bull CBBC May 2019 K	100,000,000	2018/10/11	2019/05/30	25.00
66071	SG Issuer – Galaxy Ent R Bull CBBC May 2019 L	100,000,000	2018/10/11	2019/05/10	25.00
66014	SG Issuer – Galaxy Ent R Bull CBBC Jun 2019 M	100,000,000	2018/10/11	2019/06/13	25.00
66085	SG Issuer – HKEX R Bull CBBC Jul 2019 C	50,000,000	2018/10/11	2019/07/15	12.50
66075	SG Issuer – HKEX R Bear CBBC Feb 2019 B	50,000,000	2018/10/11	2019/02/22	12.50
66029	SG Issuer – HSI R Bull CBBC Sep 2020 Y	200,000,000	2018/10/11	2020/09/29	50.00
65993	SG Issuer – HSI R Bull CBBC Oct 2020 K	200,000,000	2018/10/11	2020/10/29	50.00
65994	SG Issuer – HSI R Bull CBBC Oct 2020 M	200,000,000	2018/10/11	2020/10/29	50.00
66058	SG Issuer – HSI R Bull CBBC Oct 2020 O	200,000,000	2018/10/11	2020/10/29	50.00
65995	SG Issuer – HSI R Bull CBBC Nov 2020 F	200,000,000	2018/10/11	2020/11/27	50.00
66009	SG Issuer – HSI R Bull CBBC Nov 2020 G	200,000,000	2018/10/11	2020/11/27	50.00
66060	SG Issuer – HSI R Bull CBBC Dec 2020 X	200,000,000	2018/10/11	2020/12/30	50.00
66061	SG Issuer – HSI R Bull CBBC Dec 2020 Y	200,000,000	2018/10/11	2020/12/30	50.00
66036	SG Issuer – HSI R Bear CBBC Jan 2019 D	200,000,000	2018/10/11	2019/01/30	50.00
66031	SG Issuer – HSI R Bear CBBC Jan 2019 T	200,000,000	2018/10/11	2019/01/30	50.00
66044	SG Issuer – HSI R Bear CBBC Feb 2019 D	200,000,000	2018/10/11	2019/02/27	50.00
66028	SG Issuer – HSI R Bear CBBC Feb 2019 M	200,000,000	2018/10/11	2019/02/27	50.00
66042	SG Issuer – HSI R Bear CBBC Feb 2019 T	200,000,000	2018/10/11	2019/02/27	50.00
66051	SG Issuer – HSI R Bear CBBC Mar 2019 K	200,000,000	2018/10/11	2019/03/28	50.00
66053	SG Issuer – HSI R Bear CBBC Mar 2019 R	200,000,000	2018/10/11	2019/03/28	50.00
66095	SG Issuer – ICBC R Bear CBBC May 2019 A	60,000,000	2018/10/11	2019/05/10	15.00
65986	SG Issuer – Ping An R Bull CBBC Mar 2019 G	100,000,000	2018/10/11	2019/03/13	25.00
66019	SG Issuer – Ping An R Bear CBBC Apr 2019 E	100,000,000	2018/10/11	2019/04/11	25.00
66097	SG Issuer – Sands China R Bull CBBC Aug 2019 F	80,000,000	2018/10/11	2019/08/09	20.00
66101	SG Issuer – Sands China R Bull CBBC Aug 2019 G	80,000,000	2018/10/11	2019/08/20	20.00
66113	SG Issuer – SUNAC R Bull CBBC Mar 2020 A	80,000,000	2018/10/11	2020/03/30	20.00
65987	SG Issuer – Tencent R Bull CBBC Jan 2019 U	80,000,000	2018/10/11	2019/01/18	20.00
65992	SG Issuer – Tencent R Bull CBBC Feb 2019 O	80,000,000	2018/10/11	2019/02/27	20.00
66020	SG Issuer – Tencent R Bull CBBC Mar 2019 D	80,000,000	2018/10/11	2019/03/13	20.00
66021	SG Issuer – Tencent R Bear CBBC Apr 2019 Y	80,000,000	2018/10/11	2019/04/11	20.00
66115	SG Issuer – Tencent R Bear CBBC Apr 2019 Z	80,000,000	2018/10/11	2019/04/15	20.00
65881	UBS AG – AIA R Bear CBBC Mar 2019 B	60,000,000	2018/10/11	2019/03/11	15.00
65880	UBS AG – CC Bank R Bear CBBC Feb 2019 A	50,000,000	2018/10/11	2019/02/18	12.50
65894	UBS AG – China Life R Bull CBBC Mar 2019 D	40,000,000	2018/10/11	2019/03/18	10.00
65904	UBS AG – China Life R Bear CBBC Feb 2019 B	50,000,000	2018/10/11	2019/02/18	12.50
65897	UBS AG – China Life R Bear CBBC Mar 2019 A	50,000,000	2018/10/11	2019/03/04	12.50
65874	UBS AG – CNOOC R Bear CBBC Mar 2019 A	40,000,000	2018/10/11	2019/03/11	10.00
65908	UBS AG – CSOP A50 ETF R Bear CBBC Mar 2019 C	50,000,000	2018/10/11	2019/03/25	12.50
65852	UBS AG – Geely Auto R Bear CBBC Feb 2019 A	40,000,000	2018/10/11	2019/02/18	10.20
65854	UBS AG – Geely Auto R Bear CBBC Feb 2019 B	40,000,000	2018/10/11	2019/02/25	14.20
65855	UBS AG – HKEX R Bull CBBC Jun 2019 C	50,000,000	2018/10/11	2019/06/03	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
65856	UBS AG – HKEX R Bull CBBC Jun 2019 D	50,000,000	2018/10/11	2019/06/10	12.50
65859	UBS AG – HKEX R Bull CBBC Jun 2019 E	50,000,000	2018/10/11	2019/06/17	16.50
65863	UBS AG – HKEX R Bear CBBC Mar 2019 D	50,000,000	2018/10/11	2019/03/13	12.50
65846	UBS AG – HSCEI R Bear CBBC Jan 2019 B	100,000,000	2018/10/11	2019/01/30	25.00
65847	UBS AG – HSCEI R Bear CBBC Feb 2019 A	100,000,000	2018/10/11	2019/02/27	25.00
65850	UBS AG – HSCEI R Bear CBBC Feb 2019 B	100,000,000	2018/10/11	2019/02/27	25.00
65816	UBS AG – HSI R Bull CBBC Oct 2019 L	200,000,000	2018/10/11	2019/10/30	50.00
65794	UBS AG – HSI R Bull CBBC Oct 2019 R	200,000,000	2018/10/11	2019/10/30	50.00
65825	UBS AG – HSI R Bull CBBC Oct 2019 S	200,000,000	2018/10/11	2019/10/30	50.00
65804	UBS AG – HSI R Bull CBBC Oct 2019 T	200,000,000	2018/10/11	2019/10/30	50.00
65813	UBS AG – HSI R Bull CBBC Oct 2019 V	200,000,000	2018/10/11	2019/10/30	50.00
65827	UBS AG – HSI R Bull CBBC Oct 2019 Y	200,000,000	2018/10/11	2019/10/30	50.00
65822	UBS AG – HSI R Bull CBBC Nov 2019 H	200,000,000	2018/10/11	2019/11/28	50.00
65793	UBS AG – HSI R Bull CBBC Nov 2019 R	200,000,000	2018/10/11	2019/11/28	50.00
65749	UBS AG – HSI R Bull CBBC Sep 2020 K	200,000,000	2018/10/11	2020/09/29	50.00
65751	UBS AG – HSI R Bull CBBC Sep 2020 L	200,000,000	2018/10/11	2020/09/29	50.00
65830	UBS AG – HSI R Bull CBBC Sep 2020 M	200,000,000	2018/10/11	2020/09/29	57.00
65834	UBS AG – HSI R Bull CBBC Sep 2020 N	200,000,000	2018/10/11	2020/09/29	61.00
65835	UBS AG – HSI R Bull CBBC Sep 2020 Q	200,000,000	2018/10/11	2020/09/29	67.00
65840	UBS AG – HSI R Bull CBBC Sep 2020 R	200,000,000	2018/10/11	2020/09/29	71.00
65797	UBS AG – HSI R Bull CBBC Oct 2020 W	200,000,000	2018/10/11	2020/10/29	50.00
65757	UBS AG – HSI R Bull CBBC Nov 2020 N	200,000,000	2018/10/11	2020/11/27	50.00
65829	UBS AG – HSI R Bull CBBC Nov 2020 S	200,000,000	2018/10/11	2020/11/27	52.00
65754	UBS AG – HSI R Bull CBBC Dec 2020 U	200,000,000	2018/10/11	2020/12/30	50.00
65844	UBS AG – HSI R Bull CBBC Dec 2020 V	200,000,000	2018/10/11	2020/12/30	73.00
65914	UBS AG – HSI R Bear CBBC Jan 2019 K	200,000,000	2018/10/11	2019/01/30	50.00
65933	UBS AG – HSI R Bear CBBC Jan 2019 Q	200,000,000	2018/10/11	2019/01/30	50.00
65909	UBS AG – HSI R Bear CBBC Feb 2019 R	200,000,000	2018/10/11	2019/02/27	50.00
65919	UBS AG – HSI R Bear CBBC Feb 2019 S	200,000,000	2018/10/11	2019/02/27	50.00
65931	UBS AG – HSI R Bear CBBC Mar 2019 B	300,000,000	2018/10/11	2019/03/28	75.00
65893	UBS AG – Ping An R Bear CBBC Mar 2019 B	100,000,000	2018/10/11	2019/03/11	25.00
65789	UBS AG – Tencent R Bull CBBC Mar 2019 T	40,000,000	2018/10/11	2019/03/05	10.00
65791	UBS AG – Tencent R Bull CBBC Mar 2019 U	40,000,000	2018/10/11	2019/03/25	10.00
65871	UBS AG – Tencent R Bear CBBC Mar 2019 D	40,000,000	2018/10/11	2019/03/06	10.00
65872	UBS AG – Tencent R Bear CBBC Mar 2019 E	40,000,000	2018/10/11	2019/03/13	10.00
66258	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 U	250,000,000	2018/10/12	2019/11/28	62.50
66259	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 V	250,000,000	2018/10/12	2019/11/28	62.50
66345	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2019 Z	250,000,000	2018/10/12	2019/03/28	62.50
66347	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Mar 2019 I	50,000,000	2018/10/12	2019/03/28	12.50
66547	Credit Suisse AG – CSOP A50 ETF R Bull CBBC May 2019 B	50,000,000	2018/10/12	2019/05/09	12.50
66530	Credit Suisse AG – HSI R Bull CBBC Aug 2020 M	200,000,000	2018/10/12	2020/08/28	50.00
66524	Credit Suisse AG – HSI R Bull CBBC Oct 2020 D	200,000,000	2018/10/12	2020/10/29	50.00
66549	Credit Suisse AG – HSI R Bear CBBC Jan 2019 N	200,000,000	2018/10/12	2019/01/30	50.00
66531	Credit Suisse AG – HSI R Bear CBBC Jan 2019 Q	200,000,000	2018/10/12	2019/01/30	50.00
66560	Credit Suisse AG – HSI R Bear CBBC Feb 2019 E	200,000,000	2018/10/12	2019/02/27	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
66562	Credit Suisse AG – HSI R Bear CBBC Feb 2019 I	200,000,000	2018/10/12	2019/02/27	50.00
66550	Credit Suisse AG – HSI R Bear CBBC Feb 2019 R	200,000,000	2018/10/12	2019/02/27	50.00
66564	Credit Suisse AG – HSI R Bear CBBC Feb 2019 S	200,000,000	2018/10/12	2019/02/27	50.00
66532	Credit Suisse AG – Ping An R Bear CBBC Apr 2019 A	50,000,000	2018/10/12	2019/04/29	12.50
66565	Credit Suisse AG – Tencent R Bull CBBC Mar 2019 K	50,000,000	2018/10/12	2019/03/28	12.50
66538	Credit Suisse AG – Tencent R Bear CBBC Apr 2019 A	50,000,000	2018/10/12	2019/04/25	12.50
66540	Credit Suisse AG – Tencent R Bear CBBC Apr 2019 B	50,000,000	2018/10/12	2019/04/08	12.50
66312	Goldman Sachs SP (Asia) – AIA R Bull CBBC Jul 2019 A	100,000,000	2018/10/12	2019/07/18	25.00
66256	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Jul 2019 C	100,000,000	2018/10/12	2019/07/26	25.00
66575	Goldman Sachs SP (Asia) – HKEX R Bear CBBC Jul 2019 A	80,000,000	2018/10/12	2019/07/26	20.00
66311	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2019 M	100,000,000	2018/10/12	2019/09/27	25.00
66248	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 G	200,000,000	2018/10/12	2020/11/27	50.00
66569	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 I	200,000,000	2018/10/12	2020/11/27	50.00
66570	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 U	200,000,000	2018/10/12	2020/11/27	50.00
66245	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 Z	200,000,000	2018/10/12	2020/11/27	50.00
66301	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 B	200,000,000	2018/10/12	2019/02/27	50.00
66303	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 C	200,000,000	2018/10/12	2019/02/27	50.00
66296	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 Y	200,000,000	2018/10/12	2019/02/27	50.00
66299	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 Z	200,000,000	2018/10/12	2019/02/27	50.00
66249	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 M	100,000,000	2018/10/12	2019/03/08	25.00
66305	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2019 W	80,000,000	2018/10/12	2019/03/11	20.00
66278	HK Bank – CC Bank R Bull CBBC Apr 2019 B	100,000,000	2018/10/12	2019/04/18	25.00
66277	HK Bank – Sinopec Corp R Bear CBBC Apr 2019 A	40,000,000	2018/10/12	2019/04/30	10.00
66275	HK Bank – HKEX R Bear CBBC Mar 2019 E	40,000,000	2018/10/12	2019/03/18	10.00
66291	HK Bank – HSCEI R Bear CBBC Mar 2019 F	50,000,000	2018/10/12	2019/03/28	12.50
66270	HK Bank – HSI R Bull CBBC Jul 2019 I	150,000,000	2018/10/12	2019/07/30	37.50
66284	HK Bank – HSI R Bear CBBC Mar 2019 P	150,000,000	2018/10/12	2019/03/28	37.50
66286	HK Bank – HSI R Bear CBBC Mar 2019 Q	100,000,000	2018/10/12	2019/03/28	25.00
66282	HK Bank – ICBC R Bear CBBC Apr 2019 A	50,000,000	2018/10/12	2019/04/18	12.50
66283	HK Bank – Sino Biopharm R Bull CBBC May 2019 A	40,000,000	2018/10/12	2019/05/31	10.00
66271	HK Bank – Tencent R Bull CBBC Feb 2019 T	60,000,000	2018/10/12	2019/02/28	15.00
66273	HK Bank – Tencent R Bull CBBC Jun 2019 E	50,000,000	2018/10/12	2019/06/03	35.00
66293	HK Bank – Tencent R Bear CBBC Mar 2019 U	50,000,000	2018/10/12	2019/03/08	12.50
66264	Haitong Int'l Sec – HSI R Bull CBBC Nov 2019 J	150,000,000	2018/10/12	2019/11/28	37.50
66265	Haitong Int'l Sec – HSI R Bear CBBC Jan 2019 R	150,000,000	2018/10/12	2019/01/30	37.50
66266	Haitong Int'l Sec – HSI R Bear CBBC Jan 2019 S	150,000,000	2018/10/12	2019/01/30	37.50
66267	Haitong Int'l Sec – Sands China R Bull CBBC Mar 2019 A	40,000,000	2018/10/12	2019/03/20	15.56
66268	Haitong Int'l Sec – Sands China R Bear CBBC Mar 2019 A	40,000,000	2018/10/12	2019/03/19	10.04
66262	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2019 G	40,000,000	2018/10/12	2019/03/14	10.00
66269	Haitong Int'l Sec – Tencent R Bull CBBC Apr 2019 A	40,000,000	2018/10/12	2019/04/03	10.00
66263	Haitong Int'l Sec – Tencent R Bear CBBC Apr 2019 H	40,000,000	2018/10/12	2019/04/09	10.12
66459	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 B	200,000,000	2018/10/12	2020/09/29	50.00
66468	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 C	200,000,000	2018/10/12	2020/09/29	50.00
66463	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 C	200,000,000	2018/10/12	2020/10/29	50.00
66438	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 L	200,000,000	2018/10/12	2020/10/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
66439	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 Q	200,000,000	2018/10/12	2020/10/29	50.00
66455	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 S	200,000,000	2018/10/12	2020/10/29	50.00
66462	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 J	200,000,000	2018/10/12	2020/11/27	50.00
66454	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 S	200,000,000	2018/10/12	2020/11/27	50.00
66453	J P Morgan SP BV – HSI R Bull CBBC Dec 2020 B	200,000,000	2018/10/12	2020/12/30	50.00
66460	J P Morgan SP BV – HSI R Bull CBBC Dec 2020 C	200,000,000	2018/10/12	2020/12/30	50.00
66445	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 B	200,000,000	2018/10/12	2019/03/28	50.00
66447	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 N	200,000,000	2018/10/12	2019/03/28	50.00
66440	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 S	200,000,000	2018/10/12	2019/03/28	50.00
66450	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 T	200,000,000	2018/10/12	2019/03/28	50.00
66443	J P Morgan SP BV – Tencent R Bull CBBC Feb 2019 P	50,000,000	2018/10/12	2019/02/15	12.50
66444	J P Morgan SP BV – Tencent R Bear CBBC Mar 2019 F	50,000,000	2018/10/12	2019/03/08	12.50
66332	Macquarie Bank Ltd. – Tencent R Bull CBBC Jan 2019 E	28,800,000	2018/10/12	2019/01/31	10.02
66334	Macquarie Bank Ltd. – Tencent R Bull CBBC Jan 2019 F	30,900,000	2018/10/12	2019/01/24	10.01
66340	Macquarie Bank Ltd. – Tencent R Bull CBBC Feb 2019 S	27,400,000	2018/10/12	2019/02/11	10.00
66314	Macquarie Bank Ltd. – Tencent R Bear CBBC Apr 2019 E	16,600,000	2018/10/12	2019/04/15	10.01
66330	Macquarie Bank Ltd. – Tencent R Bear CBBC Apr 2019 F	14,600,000	2018/10/12	2019/04/11	10.02
66486	SG Issuer – AAC Tech R Bear CBBC Mar 2019 A	40,000,000	2018/10/12	2019/03/13	10.00
66521	SG Issuer – China Mobile R Bull CBBC Jul 2019 C	100,000,000	2018/10/12	2019/07/10	25.00
66519	SG Issuer – China Mobile R Bear CBBC Apr 2019 B	100,000,000	2018/10/12	2019/04/15	25.00
66489	SG Issuer – CNOOC R Bull CBBC Jul 2019 B	40,000,000	2018/10/12	2019/07/22	10.00
66469	SG Issuer – Galaxy Ent R Bull CBBC May 2019 M	100,000,000	2018/10/12	2019/05/28	25.00
66512	SG Issuer – HSI R Bull CBBC Oct 2020 G	200,000,000	2018/10/12	2020/10/29	52.00
66513	SG Issuer – HSI R Bull CBBC Oct 2020 H	200,000,000	2018/10/12	2020/10/29	50.00
66515	SG Issuer – HSI R Bull CBBC Oct 2020 N	200,000,000	2018/10/12	2020/10/29	50.00
66508	SG Issuer – HSI R Bull CBBC Oct 2020 P	200,000,000	2018/10/12	2020/10/29	68.00
66478	SG Issuer – HSI R Bull CBBC Nov 2020 B	200,000,000	2018/10/12	2020/11/27	50.00
66484	SG Issuer – HSI R Bull CBBC Dec 2020 K	200,000,000	2018/10/12	2020/12/30	50.00
66518	SG Issuer – HSI R Bull CBBC Dec 2020 T	200,000,000	2018/10/12	2020/12/30	50.00
66491	SG Issuer – HSI R Bear CBBC Jan 2019 Z	200,000,000	2018/10/12	2019/01/30	50.00
66496	SG Issuer – HSI R Bear CBBC Feb 2019 E	200,000,000	2018/10/12	2019/02/27	50.00
66493	SG Issuer – HSI R Bear CBBC Mar 2019 L	200,000,000	2018/10/12	2019/03/28	50.00
66497	SG Issuer – HSI R Bear CBBC Mar 2019 S	200,000,000	2018/10/12	2019/03/28	50.00
66500	SG Issuer – HSI R Bear CBBC Mar 2019 T	200,000,000	2018/10/12	2019/03/28	50.00
66470	SG Issuer – Tencent R Bull CBBC Mar 2019 E	80,000,000	2018/10/12	2019/03/04	20.00
66471	SG Issuer – Tencent R Bull CBBC Mar 2019 F	80,000,000	2018/10/12	2019/03/05	20.00
66474	SG Issuer – Tencent R Bull CBBC Mar 2019 G	80,000,000	2018/10/12	2019/03/08	20.00
66523	SG Issuer – Tencent R Bull CBBC Mar 2019 H	80,000,000	2018/10/12	2019/03/12	20.00
66490	SG Issuer – Tencent R Bear CBBC Mar 2019 I	80,000,000	2018/10/12	2019/03/26	20.00
66399	UBS AG – AIA R Bull CBBC Apr 2019 A	60,000,000	2018/10/12	2019/04/15	15.00
66395	UBS AG – China Mobile R Bull CBBC Mar 2019 A	80,000,000	2018/10/12	2019/03/25	20.00
66394	UBS AG – CNOOC R Bear CBBC Mar 2019 B	40,000,000	2018/10/12	2019/03/25	10.00
66381	UBS AG – Sinopec Corp R Bull CBBC Mar 2019 A	50,000,000	2018/10/12	2019/03/18	12.50
66398	UBS AG – CSPC Pharma R Bull CBBC Mar 2019 B	40,000,000	2018/10/12	2019/03/04	10.00
66384	UBS AG – HKEX R Bull CBBC Mar 2019 D	50,000,000	2018/10/12	2019/03/20	12.50

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66386	UBS AG – HKEX R Bull CBBC Mar 2019 E	50,000,000	2018/10/12	2019/03/27	12.75
66380	UBS AG – HSBC R Bull CBBC Jun 2019 E	50,000,000	2018/10/12	2019/06/19	12.50
66356	UBS AG – HSI R Bull CBBC Nov 2019 U	200,000,000	2018/10/12	2019/11/28	50.00
66360	UBS AG – HSI R Bull CBBC Nov 2020 T	200,000,000	2018/10/12	2020/11/27	50.00
66429	UBS AG – HSI R Bear CBBC Jan 2019 R	200,000,000	2018/10/12	2019/01/30	50.00
66418	UBS AG – HSI R Bear CBBC Feb 2019 T	200,000,000	2018/10/12	2019/02/27	50.00
66419	UBS AG – HSI R Bear CBBC Mar 2019 C	300,000,000	2018/10/12	2019/03/28	75.00
66431	UBS AG – HSI R Bear CBBC Mar 2019 D	300,000,000	2018/10/12	2019/03/28	75.00
66400	UBS AG – ICBC R Bear CBBC Mar 2019 A	50,000,000	2018/10/12	2019/03/18	12.50
66390	UBS AG – PetroChina R Bear CBBC Mar 2019 C	60,000,000	2018/10/12	2019/03/20	15.00
66415	UBS AG – Ping An R Bear CBBC Apr 2019 A	100,000,000	2018/10/12	2019/04/08	25.00
66401	UBS AG – Sands China R Bull CBBC Jul 2019 A	40,000,000	2018/10/12	2019/07/08	10.00
66402	UBS AG – Sands China R Bull CBBC Jul 2019 B	40,000,000	2018/10/12	2019/07/15	10.00
66414	UBS AG – Sands China R Bear CBBC Mar 2019 A	40,000,000	2018/10/12	2019/03/25	10.00
66408	UBS AG – Sands China R Bear CBBC Apr 2019 A	40,000,000	2018/10/12	2019/04/29	10.00
66416	UBS AG – Sunny Optical R Bull CBBC Mar 2019 A	40,000,000	2018/10/12	2019/03/18	10.00
66417	UBS AG – Sunny Optical R Bear CBBC Mar 2019 A	40,000,000	2018/10/12	2019/03/11	10.00
66374	UBS AG – Tencent R Bull CBBC Feb 2019 P	40,000,000	2018/10/12	2019/02/20	10.00
66378	UBS AG – Tencent R Bull CBBC Mar 2019 V	40,000,000	2018/10/12	2019/03/01	10.00
66377	UBS AG – Tencent R Bull CBBC Apr 2019 N	40,000,000	2018/10/12	2019/04/08	10.00
66387	UBS AG – Tencent R Bear CBBC Apr 2019 B	40,000,000	2018/10/12	2019/04/01	10.00
66389	UBS AG – Tencent R Bear CBBC Apr 2019 C	40,000,000	2018/10/12	2019/04/08	10.00
66229	Bank Vontobel – AIA R Bear CBBC Jul 2019 A	40,000,000	2018/10/12	2019/07/12	10.00
66232	Bank Vontobel – CC Bank R Bull CBBC Aug 2019 C	40,000,000	2018/10/12	2019/08/09	10.00
66218	Bank Vontobel – Sinopec Corp R Bull CBBC Jul 2019 B	40,000,000	2018/10/12	2019/07/05	10.00
66223	Bank Vontobel – Galaxy Ent R Bull CBBC Jul 2019 A	40,000,000	2018/10/12	2019/07/12	10.00
66225	Bank Vontobel – Galaxy Ent R Bear CBBC Jun 2019 A	40,000,000	2018/10/12	2019/06/21	10.00
66237	Bank Vontobel – HKEX R Bear CBBC Jun 2019 B	40,000,000	2018/10/12	2019/06/21	10.00
66212	Bank Vontobel – HSI N Bear CBBC Feb 2019 J	80,000,000	2018/10/12	2019/02/27	20.00
66213	Bank Vontobel – HSI N Bear CBBC Feb 2019 K	80,000,000	2018/10/12	2019/02/27	20.00
66217	Bank Vontobel – HSI N Bull CBBC Apr 2019 L	80,000,000	2018/10/12	2019/04/29	20.00
66208	Bank Vontobel – HSI R Bear CBBC Feb 2019 I	80,000,000	2018/10/12	2019/02/27	20.00
66241	Bank Vontobel – Tencent R Bull CBBC Jun 2019 G	40,000,000	2018/10/12	2019/06/21	10.00
66243	Bank Vontobel – Tencent R Bear CBBC Jun 2019 A	40,000,000	2018/10/12	2019/06/14	10.00
66639	BOCI Asia Ltd. – Galaxy Ent R Bear CBBC Apr 2019 A	50,000,000	2018/10/15	2019/04/01	12.50
66638	BOCI Asia Ltd. – HKEX R Bear CBBC Feb 2019 A	40,000,000	2018/10/15	2019/02/25	10.00
66636	BOCI Asia Ltd. – Sunny Optical R Bull CBBC Feb 2019 A	40,000,000	2018/10/15	2019/02/18	10.08
66629	BOCI Asia Ltd. – Tencent R Bull CBBC Feb 2019 A	40,000,000	2018/10/15	2019/02/11	18.76
66631	BOCI Asia Ltd. – Tencent R Bull CBBC Feb 2019 B	40,000,000	2018/10/15	2019/02/25	22.88
66687	BNP Paribas Issuance B.V. – CC Bank R Bull CBBC Sep 2019 M	100,000,000	2018/10/15	2019/09/27	25.00
66690	BNP Paribas Issuance B.V. – CC Bank R Bull CBBC Sep 2019 N	100,000,000	2018/10/15	2019/09/27	25.00
66692	BNP Paribas Issuance B.V. – Galaxy Ent R Bull CBBC Nov 2019 P	150,000,000	2018/10/15	2019/11/28	37.50
66693	BNP Paribas Issuance B.V. – HKEX R Bull CBBC May 2019 S	50,000,000	2018/10/15	2019/05/30	17.50
67010	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 C	250,000,000	2018/10/15	2019/11/28	62.50
66681	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 Y	250,000,000	2018/10/15	2019/11/28	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
66999	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2019 A	250,000,000	2018/10/15	2019/03/28	62.50
67003	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2019 B	250,000,000	2018/10/15	2019/03/28	62.50
67009	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2019 C	250,000,000	2018/10/15	2019/03/28	62.50
66695	BNP Paribas Issuance B.V. – Ping An R Bear CBBC Aug 2019 J	200,000,000	2018/10/15	2019/08/29	50.00
66683	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jun 2019 Y	50,000,000	2018/10/15	2019/06/27	20.00
66686	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jun 2019 Z	50,000,000	2018/10/15	2019/06/27	12.50
66685	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jul 2019 N	50,000,000	2018/10/15	2019/07/30	22.50
67072	Credit Suisse AG – China Mobile R Bull CBBC Jun 2019 A	70,000,000	2018/10/15	2019/06/27	17.50
67073	Credit Suisse AG – China Mobile R Bear CBBC Mar 2019 A	50,000,000	2018/10/15	2019/03/28	12.50
67074	Credit Suisse AG – CC Bank R Bull CBBC Jul 2019 B	70,000,000	2018/10/15	2019/07/30	17.50
67054	Credit Suisse AG – HKEX R Bear CBBC Mar 2019 B	50,000,000	2018/10/15	2019/03/28	12.50
67052	Credit Suisse AG – HSBC R Bull CBBC Mar 2019 E	70,000,000	2018/10/15	2019/03/28	17.50
67014	Credit Suisse AG – HSI R Bull CBBC Sep 2020 X	200,000,000	2018/10/15	2020/09/29	50.00
67029	Credit Suisse AG – HSI R Bull CBBC Sep 2020 Y	200,000,000	2018/10/15	2020/09/29	50.00
67042	Credit Suisse AG – HSI R Bull CBBC Sep 2020 Z	200,000,000	2018/10/15	2020/09/29	50.00
67017	Credit Suisse AG – HSI R Bull CBBC Nov 2020 O	200,000,000	2018/10/15	2020/11/27	50.00
67045	Credit Suisse AG – HSI R Bull CBBC Nov 2020 P	200,000,000	2018/10/15	2020/11/27	50.00
67049	Credit Suisse AG – HSI R Bull CBBC Nov 2020 Q	200,000,000	2018/10/15	2020/11/27	50.00
67050	Credit Suisse AG – HSI R Bull CBBC Dec 2020 J	200,000,000	2018/10/15	2020/12/30	50.00
67086	Credit Suisse AG – HSI R Bear CBBC Jan 2019 S	200,000,000	2018/10/15	2019/01/30	50.00
67087	Credit Suisse AG – HSI R Bear CBBC Feb 2019 T	200,000,000	2018/10/15	2019/02/27	50.00
67088	Credit Suisse AG – HSI R Bear CBBC Mar 2019 M	200,000,000	2018/10/15	2019/03/28	50.00
67089	Credit Suisse AG – HSI R Bear CBBC Mar 2019 N	300,000,000	2018/10/15	2019/03/28	75.00
67080	Credit Suisse AG – ICBC R Bull CBBC Jul 2019 B	70,000,000	2018/10/15	2019/07/30	17.50
67036	Credit Suisse AG – Ping An R Bull CBBC Mar 2019 F	80,000,000	2018/10/15	2019/03/08	20.00
67075	Credit Suisse AG – Sunny Optical R Bull CBBC Jun 2019 A	40,000,000	2018/10/15	2019/06/27	10.00
67035	Credit Suisse AG – Tencent R Bull CBBC Apr 2019 H	50,000,000	2018/10/15	2019/04/12	12.50
67059	Credit Suisse AG – Tencent R Bull CBBC May 2019 A	50,000,000	2018/10/15	2019/05/30	15.50
67064	Credit Suisse AG – Tencent R Bull CBBC Jun 2019 A	50,000,000	2018/10/15	2019/06/27	22.50
67082	Credit Suisse AG – Tencent R Bear CBBC Mar 2019 H	50,000,000	2018/10/15	2019/03/08	12.50
67101	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Jun 2019 L	100,000,000	2018/10/15	2019/06/25	25.00
67098	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Jul 2019 I	100,000,000	2018/10/15	2019/07/26	25.00
66704	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Jul 2019 E	100,000,000	2018/10/15	2019/07/26	25.00
67096	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 F	200,000,000	2018/10/15	2020/11/27	50.00
67097	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 N	200,000,000	2018/10/15	2020/11/27	50.00
67099	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 O	200,000,000	2018/10/15	2020/11/27	50.00
66576	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 W	200,000,000	2018/10/15	2020/11/27	50.00
66577	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 Y	200,000,000	2018/10/15	2020/11/27	50.00
66796	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 D	200,000,000	2018/10/15	2019/02/27	50.00
66795	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 E	200,000,000	2018/10/15	2019/02/27	50.00
66798	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 F	200,000,000	2018/10/15	2019/02/27	50.00
66806	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 G	200,000,000	2018/10/15	2019/02/27	50.00
66801	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 K	200,000,000	2018/10/15	2019/02/27	50.00
66700	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2019 L	100,000,000	2018/10/15	2019/07/25	25.00
66578	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 A	100,000,000	2018/10/15	2019/03/08	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
66594	HK Bank – Galaxy Ent R Bear CBBC Jun 2019 A	40,000,000	2018/10/15	2019/06/17	10.00
66582	HK Bank – HKEX R Bear CBBC Mar 2019 F	40,000,000	2018/10/15	2019/03/11	10.00
66595	HK Bank – HSI R Bull CBBC Sep 2019 D	150,000,000	2018/10/15	2019/09/27	37.50
66601	HK Bank – HSI R Bear CBBC Mar 2019 R	150,000,000	2018/10/15	2019/03/28	37.50
66603	HK Bank – HSI R Bear CBBC Mar 2019 S	100,000,000	2018/10/15	2019/03/28	25.00
66592	HK Bank – Sunny Optical R Bull CBBC Apr 2019 C	40,000,000	2018/10/15	2019/04/30	10.00
66607	HK Bank – Tencent R Bull CBBC Apr 2019 L	60,000,000	2018/10/15	2019/04/23	15.00
66606	HK Bank – Tencent R Bull CBBC Jun 2019 F	50,000,000	2018/10/15	2019/06/17	30.00
66610	HK Bank – Tencent R Bear CBBC Mar 2019 V	50,000,000	2018/10/15	2019/03/14	12.50
66666	Haitong Int'l Sec – Galaxy Ent R Bull CBBC May 2019 B	180,000,000	2018/10/15	2019/05/14	45.18
66674	Haitong Int'l Sec – Galaxy Ent R Bear CBBC Mar 2019 A	180,000,000	2018/10/15	2019/03/29	45.18
66746	Haitong Int'l Sec – HSI R Bear CBBC Jan 2019 T	120,000,000	2018/10/15	2019/01/30	30.00
66745	Haitong Int'l Sec – HSI R Bear CBBC Feb 2019 E	120,000,000	2018/10/15	2019/02/27	30.00
66747	Haitong Int'l Sec – HSI R Bear CBBC Feb 2019 F	120,000,000	2018/10/15	2019/02/27	30.00
66669	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2019 H	40,000,000	2018/10/15	2019/03/07	14.00
66680	Haitong Int'l Sec – Tencent R Bear CBBC Mar 2019 B	40,000,000	2018/10/15	2019/03/22	10.00
66767	J P Morgan SP BV – HSCEI R Bull CBBC Oct 2020 B	100,000,000	2018/10/15	2020/10/29	25.00
66768	J P Morgan SP BV – HSCEI R Bull CBBC Nov 2020 A	100,000,000	2018/10/15	2020/11/27	25.00
66763	J P Morgan SP BV – HSCEI R Bear CBBC Apr 2019 K	100,000,000	2018/10/15	2019/04/29	25.00
66766	J P Morgan SP BV – HSCEI R Bear CBBC Apr 2019 L	100,000,000	2018/10/15	2019/04/29	25.00
66755	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 O	200,000,000	2018/10/15	2020/10/29	50.00
66748	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 Y	200,000,000	2018/10/15	2020/11/27	50.00
66749	J P Morgan SP BV – HSI R Bull CBBC Dec 2020 O	200,000,000	2018/10/15	2020/12/30	50.00
66759	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 C	200,000,000	2018/10/15	2019/03/28	50.00
66760	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 D	200,000,000	2018/10/15	2019/03/28	50.00
66757	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 U	200,000,000	2018/10/15	2019/03/28	50.00
66761	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 V	200,000,000	2018/10/15	2019/03/28	50.00
66792	J P Morgan SP BV – Ping An R Bear CBBC Mar 2019 A	100,000,000	2018/10/15	2019/03/15	25.00
66787	J P Morgan SP BV – Sunny Optical R Bull CBBC Feb 2019 B	40,000,000	2018/10/15	2019/02/15	10.00
66791	J P Morgan SP BV – Sunny Optical R Bear CBBC Mar 2019 B	40,000,000	2018/10/15	2019/03/15	10.00
66752	J P Morgan SP BV – Tencent R Bull CBBC Feb 2019 Q	50,000,000	2018/10/15	2019/02/15	12.50
66784	J P Morgan SP BV – Tencent R Bull CBBC Feb 2019 R	50,000,000	2018/10/15	2019/02/15	14.10
66785	J P Morgan SP BV – Tencent R Bull CBBC Feb 2019 S	50,000,000	2018/10/15	2019/02/08	17.60
66769	J P Morgan SP BV – Tencent R Bear CBBC Feb 2019 P	50,000,000	2018/10/15	2019/02/15	12.50
66780	J P Morgan SP BV – Tencent R Bear CBBC Feb 2019 Q	50,000,000	2018/10/15	2019/02/08	12.50
66781	J P Morgan SP BV – Tencent R Bear CBBC Mar 2019 G	50,000,000	2018/10/15	2019/03/08	12.50
66614	Macquarie Bank Ltd. – Tencent R Bull CBBC Mar 2019 A	19,500,000	2018/10/15	2019/03/12	10.02
66620	Macquarie Bank Ltd. – Tencent R Bull CBBC Mar 2019 B	22,500,000	2018/10/15	2019/03/04	10.01
66622	Macquarie Bank Ltd. – Tencent R Bull CBBC Mar 2019 C	23,600,000	2018/10/15	2019/03/08	10.03
66623	Macquarie Bank Ltd. – Tencent R Bear CBBC Mar 2019 B	19,800,000	2018/10/15	2019/03/26	10.04
66952	SG Issuer – AIA R Bear CBBC Mar 2019 C	60,000,000	2018/10/15	2019/03/13	15.00
66849	SG Issuer – CC Bank R Bear CBBC May 2019 A	100,000,000	2018/10/15	2019/05/10	25.00
66857	SG Issuer – Geely Auto R Bear CBBC Feb 2019 B	40,000,000	2018/10/15	2019/02/18	10.00
66850	SG Issuer – Galaxy Ent R Bull CBBC Jun 2019 N	100,000,000	2018/10/15	2019/06/10	25.00
66855	SG Issuer – Galaxy Ent R Bear CBBC Jul 2019 G	100,000,000	2018/10/15	2019/07/16	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
66809	SG Issuer – HKEX R Bull CBBC Jun 2019 Q	50,000,000	2018/10/15	2019/06/27	12.50
66858	SG Issuer – HKEX R Bull CBBC Jun 2019 R	50,000,000	2018/10/15	2019/06/25	12.50
66956	SG Issuer – HKEX R Bull CBBC Jun 2019 S	50,000,000	2018/10/15	2019/06/10	14.25
66955	SG Issuer – HKEX R Bear CBBC Mar 2019 G	50,000,000	2018/10/15	2019/03/22	12.50
66991	SG Issuer – HSCEI R Bull CBBC Sep 2020 H	100,000,000	2018/10/15	2020/09/29	25.00
66992	SG Issuer – HSCEI R Bull CBBC Sep 2020 I	100,000,000	2018/10/15	2020/09/29	25.00
66982	SG Issuer – HSCEI R Bear CBBC Mar 2019 B	100,000,000	2018/10/15	2019/03/28	25.00
66911	SG Issuer – HSI R Bull CBBC Aug 2020 D	200,000,000	2018/10/15	2020/08/28	63.00
66917	SG Issuer – HSI R Bull CBBC Sep 2020 F	200,000,000	2018/10/15	2020/09/29	50.00
66925	SG Issuer – HSI R Bull CBBC Sep 2020 K	200,000,000	2018/10/15	2020/09/29	50.00
66912	SG Issuer – HSI R Bull CBBC Sep 2020 Z	200,000,000	2018/10/15	2020/09/29	50.00
66947	SG Issuer – HSI R Bull CBBC Oct 2020 B	200,000,000	2018/10/15	2020/10/29	50.00
66951	SG Issuer – HSI R Bull CBBC Oct 2020 F	200,000,000	2018/10/15	2020/10/29	50.00
66934	SG Issuer – HSI R Bull CBBC Oct 2020 Q	200,000,000	2018/10/15	2020/10/29	50.00
66828	SG Issuer – HSI R Bull CBBC Nov 2020 E	200,000,000	2018/10/15	2020/11/27	50.00
66830	SG Issuer – HSI R Bull CBBC Nov 2020 P	200,000,000	2018/10/15	2020/11/27	50.00
66846	SG Issuer – HSI R Bull CBBC Nov 2020 T	200,000,000	2018/10/15	2020/11/27	50.00
66847	SG Issuer – HSI R Bull CBBC Dec 2020 U	200,000,000	2018/10/15	2020/12/30	50.00
66848	SG Issuer – HSI R Bull CBBC Dec 2020 Z	200,000,000	2018/10/15	2020/12/30	50.00
66891	SG Issuer – HSI R Bear CBBC Jan 2019 J	200,000,000	2018/10/15	2019/01/30	50.00
66893	SG Issuer – HSI R Bear CBBC Jan 2019 L	200,000,000	2018/10/15	2019/01/30	50.00
66892	SG Issuer – HSI R Bear CBBC Jan 2019 S	200,000,000	2018/10/15	2019/01/30	50.00
66896	SG Issuer – HSI R Bear CBBC Feb 2019 J	200,000,000	2018/10/15	2019/02/27	50.00
66900	SG Issuer – HSI R Bear CBBC Feb 2019 K	200,000,000	2018/10/15	2019/02/27	50.00
66906	SG Issuer – HSI R Bear CBBC Feb 2019 L	200,000,000	2018/10/15	2019/02/27	50.00
66910	SG Issuer – HSI R Bear CBBC Mar 2019 U	200,000,000	2018/10/15	2019/03/28	50.00
66864	SG Issuer – ICBC R Bear CBBC Apr 2019 A	60,000,000	2018/10/15	2019/04/29	15.00
66815	SG Issuer – Ping An R Bull CBBC Mar 2019 H	100,000,000	2018/10/15	2019/03/08	25.00
66966	SG Issuer – Ping An R Bear CBBC Apr 2019 F	100,000,000	2018/10/15	2019/04/15	25.00
66867	SG Issuer – Sands R Bear CBBC Jul 2019 B	80,000,000	2018/10/15	2019/07/10	20.00
66870	SG Issuer – SUNAC R Bull CBBC May 2020 A	80,000,000	2018/10/15	2020/05/13	20.00
66876	SG Issuer – Sunny Optical R Bear CBBC Mar 2019 A	40,000,000	2018/10/15	2019/03/28	10.00
66817	SG Issuer – Tencent R Bull CBBC Jan 2019 V	80,000,000	2018/10/15	2019/01/31	20.00
66819	SG Issuer – Tencent R Bull CBBC Feb 2019 B	80,000,000	2018/10/15	2019/02/21	20.00
66890	SG Issuer – Tencent R Bull CBBC Mar 2019 I	80,000,000	2018/10/15	2019/03/07	20.00
66971	SG Issuer – Tencent R Bull CBBC Mar 2019 J	80,000,000	2018/10/15	2019/03/13	20.00
66973	SG Issuer – Tencent R Bear CBBC Mar 2019 J	80,000,000	2018/10/15	2019/03/25	20.00
66981	SG Issuer – Tencent R Bear CBBC Apr 2019 C	80,000,000	2018/10/15	2019/04/15	20.00
66877	SG Issuer – Tracker Fund R Bull CBBC Dec 2019 A	100,000,000	2018/10/15	2019/12/12	25.00
66887	SG Issuer – Tracker Fund R Bull CBBC Dec 2019 B	100,000,000	2018/10/15	2019/12/23	25.00
66719	UBS AG – Bank of China R Bull CBBC Aug 2019 B	60,000,000	2018/10/15	2019/08/30	15.00
66720	UBS AG – CC Bank R Bull CBBC Aug 2019 A	80,000,000	2018/10/15	2019/08/30	20.00
66728	UBS AG – CSOP A50 ETF R Bull CBBC Apr 2019 B	50,000,000	2018/10/15	2019/04/29	12.50
66708	UBS AG – HSI R Bull CBBC Dec 2019 A	200,000,000	2018/10/15	2019/12/30	50.00
66731	UBS AG – HSI R Bull CBBC Oct 2020 D	200,000,000	2018/10/15	2020/10/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
66716	UBS AG – HSI R Bull CBBC Dec 2020 W	200,000,000	2018/10/15	2020/12/30	50.00
66734	UBS AG – HSI R Bear CBBC Jan 2019 U	200,000,000	2018/10/15	2019/01/30	50.00
66739	UBS AG – HSI R Bear CBBC Jan 2019 V	200,000,000	2018/10/15	2019/01/30	50.00
66736	UBS AG – HSI R Bear CBBC Feb 2019 U	200,000,000	2018/10/15	2019/02/27	50.00
66741	UBS AG – HSI R Bear CBBC Feb 2019 V	200,000,000	2018/10/15	2019/02/27	50.00
66742	UBS AG – HSI R Bear CBBC Mar 2019 E	200,000,000	2018/10/15	2019/03/28	50.00
66740	UBS AG – HSI R Bear CBBC Apr 2019 A	300,000,000	2018/10/15	2019/04/29	75.00
66717	UBS AG – Tencent R Bull CBBC Feb 2019 Q	40,000,000	2018/10/15	2019/02/11	10.00
66733	UBS AG – Tencent R Bear CBBC Mar 2019 F	40,000,000	2018/10/15	2019/03/12	10.00
66663	Bank Vontobel – CC Bank R Bull CBBC Aug 2019 D	40,000,000	2018/10/15	2019/08/16	10.00
66642	Bank Vontobel – CC Bank R Bear CBBC Aug 2019 A	40,000,000	2018/10/15	2019/08/09	10.00
66646	Bank Vontobel – China Life R Bull CBBC Aug 2019 B	40,000,000	2018/10/15	2019/08/23	12.04
66660	Bank Vontobel – China Life R Bear CBBC Jun 2019 A	40,000,000	2018/10/15	2019/06/28	10.00
66581	Bank Vontobel – HSI N Bull CBBC Apr 2019 M	80,000,000	2018/10/15	2019/04/29	20.00
66653	Bank Vontobel – HSI N Bear CBBC Feb 2019 L	80,000,000	2018/10/15	2019/02/27	20.00
66656	Bank Vontobel – HSI N Bear CBBC Feb 2019 M	80,000,000	2018/10/15	2019/02/27	20.00
66699	Bank Vontobel – HSI R Bull CBBC Apr 2019 N	80,000,000	2018/10/15	2019/04/29	20.00
66697	Bank Vontobel – HSI R Bear CBBC Feb 2019 N	80,000,000	2018/10/15	2019/02/27	20.00
66641	Bank Vontobel – Ping An R Bear CBBC Jun 2019 A	40,000,000	2018/10/15	2019/06/28	10.00
66662	Bank Vontobel – Sunny Optical R Bull CBBC Aug 2019 C	40,000,000	2018/10/15	2019/08/23	10.00
66579	Bank Vontobel – Tencent R Bull CBBC Jun 2019 H	40,000,000	2018/10/15	2019/06/21	10.00
66640	Bank Vontobel – Tencent R Bear CBBC Jun 2019 B	40,000,000	2018/10/15	2019/06/14	10.00
67170	BOCI Asia Ltd. – HSBC R Bull CBBC Mar 2019 A	70,000,000	2018/10/16	2019/03/18	17.71
67171	BOCI Asia Ltd. – HSBC R Bear CBBC Mar 2019 A	70,000,000	2018/10/16	2019/03/11	17.50
67165	BOCI Asia Ltd. – Tencent R Bull CBBC Jan 2019 F	40,000,000	2018/10/16	2019/01/28	10.12
67167	BOCI Asia Ltd. – Tencent R Bear CBBC Jan 2019 C	40,000,000	2018/10/16	2019/01/21	10.44
67103	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 D	250,000,000	2018/10/16	2019/11/28	62.50
67348	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2019 D	250,000,000	2018/10/16	2019/03/28	62.50
67172	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jul 2019 O	50,000,000	2018/10/16	2019/07/30	12.50
67174	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Apr 2019 Y	50,000,000	2018/10/16	2019/04/29	12.50
67362	Credit Suisse AG – China Mobile R Bear CBBC Apr 2019 A	50,000,000	2018/10/16	2019/04/12	12.50
67382	Credit Suisse AG – Geely Auto R Bear CBBC Jul 2019 B	40,000,000	2018/10/16	2019/07/30	10.00
67361	Credit Suisse AG – Galaxy Ent R Bear CBBC Jun 2019 B	50,000,000	2018/10/16	2019/06/27	12.50
67352	Credit Suisse AG – HSI R Bull CBBC Aug 2020 N	200,000,000	2018/10/16	2020/08/28	50.00
67355	Credit Suisse AG – HSI R Bull CBBC Oct 2020 E	300,000,000	2018/10/16	2020/10/29	75.00
67353	Credit Suisse AG – HSI R Bull CBBC Nov 2020 R	200,000,000	2018/10/16	2020/11/27	50.00
67356	Credit Suisse AG – HSI R Bull CBBC Nov 2020 S	200,000,000	2018/10/16	2020/11/27	50.00
67357	Credit Suisse AG – HSI R Bull CBBC Nov 2020 T	200,000,000	2018/10/16	2020/11/27	50.00
67375	Credit Suisse AG – HSI R Bull CBBC Nov 2020 U	200,000,000	2018/10/16	2020/11/27	64.00
67381	Credit Suisse AG – HSI R Bull CBBC Nov 2020 V	200,000,000	2018/10/16	2020/11/27	68.00
67366	Credit Suisse AG – HSI R Bear CBBC Feb 2019 U	200,000,000	2018/10/16	2019/02/27	50.00
67368	Credit Suisse AG – HSI R Bear CBBC Mar 2019 O	200,000,000	2018/10/16	2019/03/28	50.00
67369	Credit Suisse AG – HSI R Bear CBBC Mar 2019 P	200,000,000	2018/10/16	2019/03/28	50.00
67372	Credit Suisse AG – HSI R Bear CBBC Mar 2019 Q	200,000,000	2018/10/16	2019/03/28	50.00
67349	Credit Suisse AG – Tencent R Bull CBBC Mar 2019 L	50,000,000	2018/10/16	2019/03/01	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
67360	Credit Suisse AG – Tencent R Bull CBBC Jun 2019 B	50,000,000	2018/10/16	2019/06/27	15.00
67386	Credit Suisse AG – Tencent R Bull CBBC Jun 2019 C	50,000,000	2018/10/16	2019/06/27	25.00
67384	Credit Suisse AG – Tencent R Bear CBBC Mar 2019 I	50,000,000	2018/10/16	2019/03/28	12.50
67277	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 M	200,000,000	2018/10/16	2020/11/27	50.00
67276	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 X	200,000,000	2018/10/16	2020/11/27	50.00
67387	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 E	200,000,000	2018/10/16	2020/12/30	50.00
67393	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 F	200,000,000	2018/10/16	2020/12/30	50.00
67281	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 K	200,000,000	2018/10/16	2020/12/30	50.00
67289	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 L	200,000,000	2018/10/16	2020/12/30	50.00
67106	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 H	200,000,000	2018/10/16	2019/02/27	50.00
67107	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 I	200,000,000	2018/10/16	2019/02/27	50.00
67398	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 J	200,000,000	2018/10/16	2019/02/27	50.00
67298	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 B	80,000,000	2018/10/16	2019/03/08	33.76
67279	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 N	100,000,000	2018/10/16	2019/03/08	25.00
67296	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 R	100,000,000	2018/10/16	2019/03/08	25.00
67397	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2019 X	80,000,000	2018/10/16	2019/03/08	20.00
67399	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2019 Y	80,000,000	2018/10/16	2019/03/08	20.00
67136	HK Bank – China Mobile R Bull CBBC Mar 2019 B	50,000,000	2018/10/16	2019/03/11	12.50
67130	HK Bank – Galaxy Ent R Bull CBBC Oct 2019 A	80,000,000	2018/10/16	2019/10/31	20.00
67123	HK Bank – HKEX R Bull CBBC Mar 2019 J	50,000,000	2018/10/16	2019/03/18	12.50
67111	HK Bank – HSI R Bull CBBC Jul 2019 A	150,000,000	2018/10/16	2019/07/30	37.50
67112	HK Bank – HSI R Bear CBBC Mar 2019 T	150,000,000	2018/10/16	2019/03/28	37.50
67122	HK Bank – Ping An R Bull CBBC Mar 2019 L	100,000,000	2018/10/16	2019/03/18	25.00
67119	HK Bank – Tencent R Bear CBBC Mar 2019 W	60,000,000	2018/10/16	2019/03/28	15.00
67160	Haitong Int'l Sec – Sunny Optical R Bear CBBC Apr 2019 A	110,000,000	2018/10/16	2019/04/30	27.61
67332	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2019 I	40,000,000	2018/10/16	2019/03/11	10.00
67153	Haitong Int'l Sec – Tencent R Bear CBBC Mar 2019 C	40,000,000	2018/10/16	2019/03/22	10.24
67341	Haitong Int'l Sec – Tencent R Bear CBBC Mar 2019 D	40,000,000	2018/10/16	2019/03/29	10.00
67156	Haitong Int'l Sec – Tencent R Bear CBBC Apr 2019 I	40,000,000	2018/10/16	2019/04/01	10.00
67326	J P Morgan SP BV – CSOP A50 ETF R Bear CBBC Mar 2019 A	80,000,000	2018/10/16	2019/03/08	20.00
67328	J P Morgan SP BV – Galaxy Ent R Bull CBBC Apr 2019 C	100,000,000	2018/10/16	2019/04/18	25.00
67327	J P Morgan SP BV – Galaxy Ent R Bear CBBC Apr 2019 A	100,000,000	2018/10/16	2019/04/18	25.00
67330	J P Morgan SP BV – HKEX R Bear CBBC Mar 2019 C	40,000,000	2018/10/16	2019/03/08	10.00
67317	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 Z	200,000,000	2018/10/16	2020/11/27	50.00
67318	J P Morgan SP BV – HSI R Bull CBBC Dec 2020 P	200,000,000	2018/10/16	2020/12/30	50.00
67303	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 W	200,000,000	2018/10/16	2019/03/28	50.00
67304	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 X	200,000,000	2018/10/16	2019/03/28	50.00
67305	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 Y	200,000,000	2018/10/16	2019/03/28	50.00
67331	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 Z	200,000,000	2018/10/16	2019/03/28	50.00
67314	J P Morgan SP BV – Tencent R Bull CBBC Feb 2019 T	50,000,000	2018/10/16	2019/02/15	12.50
67321	J P Morgan SP BV – Tencent R Bull CBBC Feb 2019 U	50,000,000	2018/10/16	2019/02/15	16.50
67320	J P Morgan SP BV – Tencent R Bear CBBC Feb 2019 R	50,000,000	2018/10/16	2019/02/08	12.50
67139	Macquarie Bank Ltd. – Tencent R Bull CBBC Mar 2019 D	23,600,000	2018/10/16	2019/03/07	10.01
67140	Macquarie Bank Ltd. – Tencent R Bull CBBC Mar 2019 E	19,600,000	2018/10/16	2019/03/13	10.04
67152	Macquarie Bank Ltd. – Tencent R Bear CBBC Mar 2019 C	20,600,000	2018/10/16	2019/03/25	10.01

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
67149	Macquarie Bank Ltd. – Tencent R Bear CBBC Apr 2019 G	14,900,000	2018/10/16	2019/04/15	10.03
67400	SG Issuer – China Mobile R Bear CBBC Apr 2019 C	100,000,000	2018/10/16	2019/04/16	25.00
67434	SG Issuer – CC Bank R Bull CBBC Aug 2019 K	100,000,000	2018/10/16	2019/08/09	25.00
67454	SG Issuer – CSOP A50 ETF R Bull CBBC Feb 2019 I	80,000,000	2018/10/16	2019/02/21	20.00
67438	SG Issuer – Galaxy Ent R Bull CBBC Jun 2019 O	100,000,000	2018/10/16	2019/06/04	25.00
67439	SG Issuer – Galaxy Ent R Bull CBBC Jun 2019 P	100,000,000	2018/10/16	2019/06/19	25.00
67446	SG Issuer – HKEX R Bull CBBC Jul 2019 D	50,000,000	2018/10/16	2019/07/09	12.50
67402	SG Issuer – HSBC R Bear CBBC Apr 2019 A	100,000,000	2018/10/16	2019/04/10	25.00
67478	SG Issuer – HSI R Bull CBBC Sep 2020 G	200,000,000	2018/10/16	2020/09/29	50.00
67475	SG Issuer – HSI R Bull CBBC Sep 2020 M	200,000,000	2018/10/16	2020/09/29	50.00
67461	SG Issuer – HSI R Bull CBBC Oct 2020 I	200,000,000	2018/10/16	2020/10/29	50.00
67465	SG Issuer – HSI R Bull CBBC Oct 2020 R	200,000,000	2018/10/16	2020/10/29	50.00
67472	SG Issuer – HSI R Bull CBBC Nov 2020 I	200,000,000	2018/10/16	2020/11/27	50.00
67467	SG Issuer – HSI R Bull CBBC Nov 2020 R	200,000,000	2018/10/16	2020/11/27	50.00
67426	SG Issuer – HSI R Bull CBBC Dec 2020 E	200,000,000	2018/10/16	2020/12/30	50.00
67428	SG Issuer – HSI R Bull CBBC Dec 2020 S	200,000,000	2018/10/16	2020/12/30	50.00
67455	SG Issuer – HSI R Bear CBBC Mar 2019 I	200,000,000	2018/10/16	2019/03/28	50.00
67456	SG Issuer – HSI R Bear CBBC Mar 2019 M	200,000,000	2018/10/16	2019/03/28	50.00
67459	SG Issuer – HSI R Bear CBBC Mar 2019 V	200,000,000	2018/10/16	2019/03/28	50.00
67418	SG Issuer – HSI R Bear CBBC Apr 2019 H	200,000,000	2018/10/16	2019/04/29	50.00
67460	SG Issuer – HSI R Bear CBBC Apr 2019 I	200,000,000	2018/10/16	2019/04/29	50.00
67406	SG Issuer – Ping An R Bull CBBC Mar 2019 I	100,000,000	2018/10/16	2019/03/08	25.00
67410	SG Issuer – Tencent R Bull CBBC Jan 2019 H	80,000,000	2018/10/16	2019/01/30	20.00
67482	SG Issuer – Tencent R Bull CBBC Jan 2019 Q	80,000,000	2018/10/16	2019/01/24	20.00
67409	SG Issuer – Tencent R Bull CBBC Jan 2019 W	80,000,000	2018/10/16	2019/01/24	20.00
67453	SG Issuer – Tencent R Bull CBBC Feb 2019 E	80,000,000	2018/10/16	2019/02/21	20.00
67531	SG Issuer – Tencent R Bull CBBC Feb 2019 F	80,000,000	2018/10/16	2019/02/26	20.00
67540	SG Issuer – Tencent R Bull CBBC Feb 2019 M	80,000,000	2018/10/16	2019/02/27	62.40
67542	SG Issuer – Tencent R Bull CBBC Feb 2019 N	80,000,000	2018/10/16	2019/02/28	23.60
67545	SG Issuer – Tencent R Bull CBBC Mar 2019 K	80,000,000	2018/10/16	2019/03/13	20.00
67551	SG Issuer – Tencent R Bull CBBC Mar 2019 L	80,000,000	2018/10/16	2019/03/28	28.40
67554	SG Issuer – Tencent R Bull CBBC Mar 2019 M	80,000,000	2018/10/16	2019/03/29	34.00
67411	SG Issuer – Tencent R Bear CBBC Mar 2019 K	80,000,000	2018/10/16	2019/03/25	20.00
67546	SG Issuer – Tencent R Bear CBBC Mar 2019 L	80,000,000	2018/10/16	2019/03/27	20.00
67222	UBS AG – AIA R Bull CBBC Apr 2019 B	60,000,000	2018/10/16	2019/04/01	15.00
67236	UBS AG – AIA R Bear CBBC Mar 2019 C	60,000,000	2018/10/16	2019/03/18	15.00
67209	UBS AG – CNOOC R Bull CBBC Mar 2019 B	40,000,000	2018/10/16	2019/03/04	10.00
67195	UBS AG – Galaxy Ent R Bear CBBC Mar 2019 B	40,000,000	2018/10/16	2019/03/18	10.00
67201	UBS AG – HKEX R Bull CBBC Jun 2019 F	50,000,000	2018/10/16	2019/06/19	15.00
67254	UBS AG – HSCEI R Bull CBBC Sep 2020 C	100,000,000	2018/10/16	2020/09/29	25.00
67256	UBS AG – HSCEI R Bull CBBC Nov 2020 A	100,000,000	2018/10/16	2020/11/27	25.00
67271	UBS AG – HSI R Bull CBBC Sep 2020 H	200,000,000	2018/10/16	2020/09/29	50.00
67259	UBS AG – HSI R Bull CBBC Oct 2020 X	200,000,000	2018/10/16	2020/10/29	79.00
67261	UBS AG – HSI R Bull CBBC Nov 2020 U	200,000,000	2018/10/16	2020/11/27	50.00
67180	UBS AG – HSI R Bear CBBC Jan 2019 W	200,000,000	2018/10/16	2019/01/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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67186	UBS AG – HSI R Bear CBBC Jan 2019 X	200,000,000	2018/10/16	2019/01/30	50.00
67190	UBS AG – HSI R Bear CBBC Feb 2019 W	200,000,000	2018/10/16	2019/02/27	50.00
67237	UBS AG – Ping An R Bull CBBC Mar 2019 F	100,000,000	2018/10/16	2019/03/18	25.00
67252	UBS AG – Ping An R Bear CBBC Mar 2019 C	100,000,000	2018/10/16	2019/03/18	25.00
67192	UBS AG – Tencent R Bull CBBC Apr 2019 O	40,000,000	2018/10/16	2019/04/17	10.00
67272	UBS AG – Tencent R Bull CBBC Apr 2019 P	40,000,000	2018/10/16	2019/04/01	10.00
67205	UBS AG – Tencent R Bear CBBC Apr 2019 D	40,000,000	2018/10/16	2019/04/10	10.00
67206	UBS AG – Tencent R Bear CBBC Apr 2019 E	40,000,000	2018/10/16	2019/04/15	10.00
67716	BOCI Asia Ltd. – Tencent R Bull CBBC Feb 2019 C	40,000,000	2018/10/18	2019/02/18	10.08
67674	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jun 2019 A	50,000,000	2018/10/18	2019/06/27	12.50
67675	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Mar 2019 J	50,000,000	2018/10/18	2019/03/28	12.50
67816	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Apr 2019 Z	50,000,000	2018/10/18	2019/04/29	12.50
67873	Credit Suisse AG – AIA R Bear CBBC Apr 2019 B	50,000,000	2018/10/18	2019/04/29	12.50
67851	Credit Suisse AG – China Mobile R Bull CBBC Jun 2019 B	70,000,000	2018/10/18	2019/06/21	17.50
67856	Credit Suisse AG – China Mobile R Bear CBBC Apr 2019 B	70,000,000	2018/10/18	2019/04/18	17.50
67830	Credit Suisse AG – HSI R Bull CBBC Aug 2020 Q	200,000,000	2018/10/18	2020/08/28	50.00
67866	Credit Suisse AG – HSI R Bull CBBC Sep 2020 A	200,000,000	2018/10/18	2020/09/29	50.00
67870	Credit Suisse AG – HSI R Bull CBBC Nov 2020 W	200,000,000	2018/10/18	2020/11/27	50.00
67822	Credit Suisse AG – HSI R Bear CBBC Jan 2019 Y	200,000,000	2018/10/18	2019/01/30	50.00
67817	Credit Suisse AG – HSI R Bear CBBC Mar 2019 R	200,000,000	2018/10/18	2019/03/28	50.00
67821	Credit Suisse AG – HSI R Bear CBBC Apr 2019 A	200,000,000	2018/10/18	2019/04/29	50.00
67826	Credit Suisse AG – HSI R Bear CBBC Apr 2019 B	200,000,000	2018/10/18	2019/04/29	50.00
67858	Credit Suisse AG – Ping An R Bear CBBC Apr 2019 B	80,000,000	2018/10/18	2019/04/12	20.00
67837	Credit Suisse AG – Tencent R Bull CBBC Apr 2019 I	50,000,000	2018/10/18	2019/04/12	12.50
67846	Credit Suisse AG – Tencent R Bull CBBC May 2019 B	50,000,000	2018/10/18	2019/05/30	15.00
67849	Credit Suisse AG – Tencent R Bull CBBC Jun 2019 D	50,000,000	2018/10/18	2019/06/21	21.00
67850	Credit Suisse AG – Tencent R Bull CBBC Jun 2019 E	50,000,000	2018/10/18	2019/06/27	29.50
67860	Credit Suisse AG – Tencent R Bear CBBC Apr 2019 C	50,000,000	2018/10/18	2019/04/12	12.50
67722	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 K	200,000,000	2018/10/18	2020/11/27	50.00
67559	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 L	200,000,000	2018/10/18	2019/02/27	50.00
67560	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 M	200,000,000	2018/10/18	2019/02/27	50.00
67724	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 C	100,000,000	2018/10/18	2019/03/08	25.00
68043	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 J	100,000,000	2018/10/18	2019/12/30	25.00
68044	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 K	100,000,000	2018/10/18	2019/12/30	27.70
68057	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 L	80,000,000	2018/10/18	2019/12/30	34.96
68071	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2019 A	100,000,000	2018/10/18	2019/03/11	25.00
68058	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2019 Z	100,000,000	2018/10/18	2019/03/11	25.00
67667	HK Bank – China Mobile R Bear CBBC Jul 2019 A	40,000,000	2018/10/18	2019/07/31	10.00
67672	HK Bank – Sinopec Corp R Bull CBBC Jun 2019 A	80,000,000	2018/10/18	2019/06/28	20.00
67669	HK Bank – Galaxy Ent R Bull CBBC Jun 2019 B	80,000,000	2018/10/18	2019/06/28	20.00
67643	HK Bank – HSI R Bull CBBC Sep 2019 E	100,000,000	2018/10/18	2019/09/27	25.00
67645	HK Bank – HSI R Bull CBBC Mar 2020 E	150,000,000	2018/10/18	2020/03/30	37.50
67648	HK Bank – HSI R Bull CBBC Mar 2020 F	150,000,000	2018/10/18	2020/03/30	42.00
67654	HK Bank – HSI R Bear CBBC Mar 2019 U	150,000,000	2018/10/18	2019/03/28	37.50
67639	HK Bank – Tencent R Bull CBBC Apr 2019 M	60,000,000	2018/10/18	2019/04/04	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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67664	HK Bank – Tencent R Bull CBBC Jun 2019 G	60,000,000	2018/10/18	2019/06/24	33.60
67666	HK Bank – Tencent R Bear CBBC Mar 2019 X	50,000,000	2018/10/18	2019/03/11	12.50
67874	Haitong Int'l Sec – China Mobile R Bull CBBC Apr 2019 A	100,000,000	2018/10/18	2019/04/01	25.00
67877	Haitong Int'l Sec – China Mobile R Bull CBBC Apr 2019 B	100,000,000	2018/10/18	2019/04/01	25.00
67879	Haitong Int'l Sec – China Mobile R Bear CBBC Apr 2019 A	100,000,000	2018/10/18	2019/04/23	25.00
67709	Haitong Int'l Sec – HSI R Bull CBBC Dec 2019 I	120,000,000	2018/10/18	2019/12/30	30.00
67710	Haitong Int'l Sec – HSI R Bull CBBC Jan 2020 D	120,000,000	2018/10/18	2020/01/30	30.00
67713	Haitong Int'l Sec – HSI R Bear CBBC Feb 2019 G	120,000,000	2018/10/18	2019/02/27	30.00
67740	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2019 J	40,000,000	2018/10/18	2019/03/29	10.00
67729	Haitong Int'l Sec – Tencent R Bear CBBC Mar 2019 E	40,000,000	2018/10/18	2019/03/22	10.00
67739	Haitong Int'l Sec – Tencent R Bear CBBC Mar 2019 F	40,000,000	2018/10/18	2019/03/26	10.00
67796	J P Morgan SP BV – China Mobile R Bull CBBC Feb 2019 A	100,000,000	2018/10/18	2019/02/15	25.00
67798	J P Morgan SP BV – China Mobile R Bear CBBC Feb 2019 A	100,000,000	2018/10/18	2019/02/15	25.00
67792	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 E	200,000,000	2018/10/18	2020/09/29	50.00
67786	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 E	200,000,000	2018/10/18	2020/10/29	50.00
67757	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 T	200,000,000	2018/10/18	2020/10/29	50.00
67761	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 G	200,000,000	2018/10/18	2020/11/27	50.00
67753	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 E	200,000,000	2018/10/18	2019/03/28	50.00
67760	J P Morgan SP BV – Tencent R Bull CBBC Feb 2019 V	50,000,000	2018/10/18	2019/02/15	12.50
67800	J P Morgan SP BV – Tencent R Bull CBBC Feb 2019 W	50,000,000	2018/10/18	2019/02/08	12.50
67804	J P Morgan SP BV – Tencent R Bull CBBC Feb 2019 X	50,000,000	2018/10/18	2019/02/15	12.50
67758	J P Morgan SP BV – Tencent R Bull CBBC Mar 2019 C	50,000,000	2018/10/18	2019/03/08	12.50
67810	J P Morgan SP BV – Tencent R Bull CBBC Mar 2019 D	50,000,000	2018/10/18	2019/03/08	14.00
67811	J P Morgan SP BV – Tencent R Bull CBBC Mar 2019 E	50,000,000	2018/10/18	2019/03/15	20.00
67812	J P Morgan SP BV – Tencent R Bear CBBC Feb 2019 S	50,000,000	2018/10/18	2019/02/15	12.50
67813	J P Morgan SP BV – Tencent R Bear CBBC Mar 2019 H	50,000,000	2018/10/18	2019/03/08	12.50
67679	Macquarie Bank Ltd. – Tencent R Bull CBBC Jan 2019 G	27,300,000	2018/10/18	2019/01/24	10.02
67680	Macquarie Bank Ltd. – Tencent R Bull CBBC Feb 2019 T	20,000,000	2018/10/18	2019/02/26	10.04
67687	Macquarie Bank Ltd. – Tencent R Bull CBBC Feb 2019 U	15,900,000	2018/10/18	2019/02/28	10.02
67698	Macquarie Bank Ltd. – Tencent R Bull CBBC Feb 2019 V	9,500,000	2018/10/18	2019/02/27	10.03
67686	Macquarie Bank Ltd. – Tencent R Bull CBBC Mar 2019 F	16,600,000	2018/10/18	2019/03/13	10.06
67695	Macquarie Bank Ltd. – Tencent R Bull CBBC Mar 2019 G	13,300,000	2018/10/18	2019/03/28	10.03
67696	Macquarie Bank Ltd. – Tencent R Bull CBBC Mar 2019 H	12,300,000	2018/10/18	2019/03/29	10.06
67703	Macquarie Bank Ltd. – Tencent R Bear CBBC Mar 2019 D	18,500,000	2018/10/18	2019/03/25	10.01
67704	Macquarie Bank Ltd. – Tencent R Bear CBBC Mar 2019 E	21,400,000	2018/10/18	2019/03/27	10.04
67890	SG Issuer – Country Garden R Bull CBBC Jul 2019 C	40,000,000	2018/10/18	2019/07/31	14.00
68016	SG Issuer – China Mobile R Bull CBBC Jul 2019 D	100,000,000	2018/10/18	2019/07/16	25.00
67949	SG Issuer – China Mobile R Bear CBBC Apr 2019 D	100,000,000	2018/10/18	2019/04/16	25.00
67955	SG Issuer – China Mobile R Bear CBBC Apr 2019 E	100,000,000	2018/10/18	2019/04/18	25.00
68015	SG Issuer – China Mobile R Bear CBBC Apr 2019 F	100,000,000	2018/10/18	2019/04/10	25.00
67991	SG Issuer – CC Bank R Bull CBBC Aug 2019 L	100,000,000	2018/10/18	2019/08/02	25.00
67887	SG Issuer – CM Bank R Bear CBBC Sep 2019 B	60,000,000	2018/10/18	2019/09/09	15.00
68017	SG Issuer – Sinopec Corp R Bull CBBC Jul 2019 C	40,000,000	2018/10/18	2019/07/30	10.00
67987	SG Issuer – HSI R Bull CBBC Sep 2020 I	200,000,000	2018/10/18	2020/09/29	50.00
67990	SG Issuer – HSI R Bull CBBC Sep 2020 J	200,000,000	2018/10/18	2020/09/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
67979	SG Issuer – HSI R Bull CBBC Nov 2020 X	200,000,000	2018/10/18	2020/11/27	50.00
67939	SG Issuer – HSI R Bear CBBC Mar 2019 W	200,000,000	2018/10/18	2019/03/28	50.00
67940	SG Issuer – HSI R Bear CBBC Apr 2019 J	200,000,000	2018/10/18	2019/04/29	50.00
67942	SG Issuer – HSI R Bear CBBC Apr 2019 K	200,000,000	2018/10/18	2019/04/29	50.00
67894	SG Issuer – Ping An R Bull CBBC Mar 2019 J	100,000,000	2018/10/18	2019/03/13	25.00
68035	SG Issuer – Sunny Optical R Bull CBBC Jul 2019 B	40,000,000	2018/10/18	2019/07/30	12.20
67907	SG Issuer – Sunny Optical R Bear CBBC Apr 2019 D	40,000,000	2018/10/18	2019/04/29	10.00
67917	SG Issuer – Tencent R Bull CBBC Jan 2019 D	80,000,000	2018/10/18	2019/01/25	20.00
67963	SG Issuer – Tencent R Bull CBBC Feb 2019 D	80,000,000	2018/10/18	2019/02/25	20.00
67932	SG Issuer – Tencent R Bull CBBC Mar 2019 N	80,000,000	2018/10/18	2019/03/11	20.00
67933	SG Issuer – Tencent R Bull CBBC Mar 2019 O	80,000,000	2018/10/18	2019/03/12	20.00
68039	SG Issuer – Tencent R Bull CBBC Mar 2019 P	80,000,000	2018/10/18	2019/03/28	64.00
68041	SG Issuer – Tencent R Bull CBBC Mar 2019 Q	80,000,000	2018/10/18	2019/03/29	20.00
68037	SG Issuer – Tencent R Bear CBBC Mar 2019 M	80,000,000	2018/10/18	2019/03/22	20.00
67619	UBS AG – CC Bank R Bull CBBC Apr 2019 A	80,000,000	2018/10/18	2019/04/15	20.00
67621	UBS AG – CSOP A50 ETF R Bear CBBC Apr 2019 A	50,000,000	2018/10/18	2019/04/10	12.50
67609	UBS AG – Galaxy Ent R Bull CBBC May 2019 E	40,000,000	2018/10/18	2019/05/20	10.00
67611	UBS AG – Galaxy Ent R Bull CBBC Jun 2019 A	40,000,000	2018/10/18	2019/06/10	10.00
67612	UBS AG – Galaxy Ent R Bear CBBC Mar 2019 C	40,000,000	2018/10/18	2019/03/27	10.00
67614	UBS AG – HKEX R Bear CBBC Mar 2019 E	50,000,000	2018/10/18	2019/03/20	12.50
67745	UBS AG – HSI R Bull CBBC Dec 2020 X	200,000,000	2018/10/18	2020/12/30	50.00
67746	UBS AG – HSI R Bull CBBC Dec 2020 Y	200,000,000	2018/10/18	2020/12/30	50.00
67751	UBS AG – HSI R Bull CBBC Dec 2020 Z	200,000,000	2018/10/18	2020/12/30	50.00
67598	UBS AG – HSI R Bear CBBC Feb 2019 X	250,000,000	2018/10/18	2019/02/27	62.50
67604	UBS AG – HSI R Bear CBBC Feb 2019 Y	300,000,000	2018/10/18	2019/02/27	75.00
67606	UBS AG – HSI R Bear CBBC Feb 2019 Z	250,000,000	2018/10/18	2019/02/27	62.50
67636	UBS AG – HSI R Bear CBBC Mar 2019 F	300,000,000	2018/10/18	2019/03/28	75.00
67620	UBS AG – Sands China R Bear CBBC Jun 2019 A	40,000,000	2018/10/18	2019/06/10	10.00
67744	UBS AG – Tencent R Bull CBBC Feb 2019 R	40,000,000	2018/10/18	2019/02/14	10.00
67615	UBS AG – Tencent R Bull CBBC Mar 2019 W	40,000,000	2018/10/18	2019/03/13	10.00
67622	UBS AG – Tencent R Bull CBBC Apr 2019 Q	40,000,000	2018/10/18	2019/04/15	10.00
67623	UBS AG – Tencent R Bull CBBC Apr 2019 R	40,000,000	2018/10/18	2019/04/29	29.60
67618	UBS AG – Tencent R Bear CBBC Mar 2019 G	40,000,000	2018/10/18	2019/03/20	10.00
67747	UBS AG – Tencent R Bear CBBC May 2019 A	40,000,000	2018/10/18	2019/05/06	10.00
67748	UBS AG – Tencent R Bear CBBC May 2019 B	40,000,000	2018/10/18	2019/05/15	10.00
67580	Bank Vontobel – CNOOC R Bull CBBC Nov 2019 A	40,000,000	2018/10/18	2019/11/08	10.00
67579	Bank Vontobel – Galaxy Ent R Bull CBBC Jul 2019 B	40,000,000	2018/10/18	2019/07/19	10.00
67578	Bank Vontobel – Galaxy Ent R Bear CBBC Jul 2019 A	40,000,000	2018/10/18	2019/07/12	10.00
67563	Bank Vontobel – HSI R Bear CBBC Feb 2019 O	80,000,000	2018/10/18	2019/02/27	20.00
67571	Bank Vontobel – HSI R Bear CBBC Feb 2019 P	80,000,000	2018/10/18	2019/02/27	20.00
67708	Bank Vontobel – Tencent R Bull CBBC Jul 2019 E	40,000,000	2018/10/18	2019/07/05	10.00
67576	Bank Vontobel – Tencent R Bull CBBC Sep 2019 B	20,000,000	2018/10/18	2019/09/20	10.40
67575	Bank Vontobel – Tencent R Bear CBBC Aug 2019 A	40,000,000	2018/10/18	2019/08/09	10.00
68520	BOCI Asia Ltd. – Ping An R Bull CBBC Mar 2019 A	70,000,000	2018/10/19	2019/03/11	17.57
68524	BOCI Asia Ltd. – Ping An R Bear CBBC Mar 2019 A	70,000,000	2018/10/19	2019/03/04	17.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
68516	BOCI Asia Ltd. – Tencent R Bull CBBC Feb 2019 D	40,000,000	2018/10/19	2019/02/25	18.56
68514	BOCI Asia Ltd. – Tencent R Bull CBBC Mar 2019 A	40,000,000	2018/10/19	2019/03/11	12.40
68518	BOCI Asia Ltd. – Tencent R Bear CBBC Mar 2019 A	40,000,000	2018/10/19	2019/03/04	15.24
68183	BNP Paribas Issuance B.V. – CC Bank R Bear CBBC May 2019 J	100,000,000	2018/10/19	2019/05/30	25.00
68170	BNP Paribas Issuance B.V. – CSOP A50 R Bull CBBC Jun 2019 N	60,000,000	2018/10/19	2019/06/27	15.00
68171	BNP Paribas Issuance B.V. – CSOP A50 R Bull CBBC Jun 2019 O	60,000,000	2018/10/19	2019/06/27	18.00
68173	BNP Paribas Issuance B.V. – Galaxy Ent R Bull CBBC Nov 2019Q	150,000,000	2018/10/19	2019/11/28	37.50
68175	BNP Paribas Issuance B.V. – Galaxy Ent R Bear CBBC Aug 2019K	150,000,000	2018/10/19	2019/08/29	37.50
68182	BNP Paribas Issuance B.V. – Galaxy Ent R Bear CBBC Aug 2019L	150,000,000	2018/10/19	2019/08/29	37.50
68189	BNP Paribas Issuance B.V. – HKEX R Bull CBBC May 2019 T	50,000,000	2018/10/19	2019/05/30	17.50
68192	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Mar 2019 T	50,000,000	2018/10/19	2019/03/28	12.50
68457	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 H	250,000,000	2018/10/19	2019/11/28	62.50
68225	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2019 A	250,000,000	2018/10/19	2019/12/30	62.50
68456	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2019 B	250,000,000	2018/10/19	2019/12/30	82.50
68454	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2019 C	250,000,000	2018/10/19	2019/12/30	75.00
68223	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2019 D	250,000,000	2018/10/19	2019/12/30	62.50
68227	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2019 E	250,000,000	2018/10/19	2019/12/30	62.50
68228	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2019 F	250,000,000	2018/10/19	2019/12/30	62.50
68230	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2019 G	250,000,000	2018/10/19	2019/12/30	62.50
68450	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2019 J	250,000,000	2018/10/19	2019/12/30	72.50
68423	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2019 L	250,000,000	2018/10/19	2019/12/30	62.50
68233	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2019 M	250,000,000	2018/10/19	2019/12/30	62.50
68444	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2019 O	250,000,000	2018/10/19	2019/12/30	65.00
68427	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2019 P	250,000,000	2018/10/19	2019/12/30	62.50
68207	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2019 Q	250,000,000	2018/10/19	2019/12/30	62.50
68241	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2019 R	250,000,000	2018/10/19	2019/12/30	62.50
68209	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2019 S	250,000,000	2018/10/19	2019/12/30	62.50
68445	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2019 T	250,000,000	2018/10/19	2019/12/30	67.50
68449	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2019 U	250,000,000	2018/10/19	2019/12/30	70.00
68213	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2019 X	250,000,000	2018/10/19	2019/12/30	62.50
68216	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2019 Y	250,000,000	2018/10/19	2019/12/30	62.50
68217	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2019 Z	250,000,000	2018/10/19	2019/12/30	62.50
68493	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2019 E	250,000,000	2018/10/19	2019/02/27	62.50
68509	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2019 F	250,000,000	2018/10/19	2019/02/27	62.50
68492	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2019 H	250,000,000	2018/10/19	2019/02/27	62.50
68511	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2019 P	250,000,000	2018/10/19	2019/02/27	62.50
68467	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2019 T	250,000,000	2018/10/19	2019/02/27	62.50
68473	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2019 V	250,000,000	2018/10/19	2019/02/27	62.50
68480	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2019 W	250,000,000	2018/10/19	2019/02/27	62.50
68490	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2019 X	250,000,000	2018/10/19	2019/02/27	62.50
68501	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2019 Z	250,000,000	2018/10/19	2019/02/27	62.50
68187	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Jun 2019 O	200,000,000	2018/10/19	2019/06/27	50.00
68188	BNP Paribas Issuance B.V. – Ping An R Bear CBBC Aug 2019 K	200,000,000	2018/10/19	2019/08/29	50.00
68198	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jun 2019 B	50,000,000	2018/10/19	2019/06/27	12.50
68199	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jun 2019 C	50,000,000	2018/10/19	2019/06/27	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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68204	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jun 2019 H	50,000,000	2018/10/19	2019/06/27	20.00
68197	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jul 2019 P	50,000,000	2018/10/19	2019/07/30	12.50
68202	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jul 2019 Q	50,000,000	2018/10/19	2019/07/30	17.50
68206	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jul 2019 R	50,000,000	2018/10/19	2019/07/30	12.50
69370	Credit Suisse AG – ABC R Bull CBBC Jul 2019 E	70,000,000	2018/10/19	2019/07/30	17.50
69387	Credit Suisse AG – AIA R Bull CBBC Jun 2019 C	70,000,000	2018/10/19	2019/06/27	17.50
69390	Credit Suisse AG – AIA R Bear CBBC Jun 2019 B	50,000,000	2018/10/19	2019/06/27	12.50
69364	Credit Suisse AG – Bank of China R Bull CBBC Jul 2019 B	70,000,000	2018/10/19	2019/07/30	17.50
69359	Credit Suisse AG – CC Bank R Bull CBBC May 2019 D	70,000,000	2018/10/19	2019/05/30	17.50
69384	Credit Suisse AG – CM Bank R Bull CBBC Sep 2019 A	70,000,000	2018/10/19	2019/09/27	17.50
69307	Credit Suisse AG – Geely Auto R Bull CBBC Jun 2019 C	40,000,000	2018/10/19	2019/06/27	11.20
69299	Credit Suisse AG – Galaxy Ent R Bull CBBC May 2019 C	50,000,000	2018/10/19	2019/05/30	12.50
69304	Credit Suisse AG – Galaxy Ent R Bear CBBC May 2019 D	50,000,000	2018/10/19	2019/05/30	12.50
69314	Credit Suisse AG – HKEX R Bull CBBC Mar 2019 B	50,000,000	2018/10/19	2019/03/28	12.50
69320	Credit Suisse AG – HKEX R Bull CBBC Mar 2019 C	50,000,000	2018/10/19	2019/03/28	12.50
69325	Credit Suisse AG – HKEX R Bull CBBC May 2019 A	50,000,000	2018/10/19	2019/05/30	17.50
69329	Credit Suisse AG – HKEX R Bear CBBC Mar 2019 C	50,000,000	2018/10/19	2019/03/22	12.50
69298	Credit Suisse AG – HSBC R Bear CBBC Apr 2019 A	50,000,000	2018/10/19	2019/04/29	12.50
69165	Credit Suisse AG – HSI R Bull CBBC Aug 2020 B	200,000,000	2018/10/19	2020/08/28	50.00
69191	Credit Suisse AG – HSI R Bull CBBC Aug 2020 D	200,000,000	2018/10/19	2020/08/28	50.00
69162	Credit Suisse AG – HSI R Bull CBBC Aug 2020 R	200,000,000	2018/10/19	2020/08/28	50.00
69160	Credit Suisse AG – HSI R Bull CBBC Sep 2020 B	200,000,000	2018/10/19	2020/09/29	50.00
69171	Credit Suisse AG – HSI R Bull CBBC Oct 2020 F	300,000,000	2018/10/19	2020/10/29	75.00
69201	Credit Suisse AG – HSI R Bull CBBC Oct 2020 G	200,000,000	2018/10/19	2020/10/29	50.00
69247	Credit Suisse AG – HSI R Bull CBBC Oct 2020 H	300,000,000	2018/10/19	2020/10/29	75.00
69205	Credit Suisse AG – HSI R Bull CBBC Nov 2020 D	200,000,000	2018/10/19	2020/11/27	50.00
69243	Credit Suisse AG – HSI R Bull CBBC Nov 2020 F	200,000,000	2018/10/19	2020/11/27	50.00
69206	Credit Suisse AG – HSI R Bull CBBC Nov 2020 G	200,000,000	2018/10/19	2020/11/27	50.00
69218	Credit Suisse AG – HSI R Bull CBBC Nov 2020 H	200,000,000	2018/10/19	2020/11/27	50.00
69161	Credit Suisse AG – HSI R Bull CBBC Nov 2020 X	200,000,000	2018/10/19	2020/11/27	50.00
69189	Credit Suisse AG – HSI R Bull CBBC Nov 2020 Y	200,000,000	2018/10/19	2020/11/27	50.00
69202	Credit Suisse AG – HSI R Bull CBBC Nov 2020 Z	200,000,000	2018/10/19	2020/11/27	50.00
69207	Credit Suisse AG – HSI R Bull CBBC Dec 2020 K	200,000,000	2018/10/19	2020/12/30	50.00
69230	Credit Suisse AG – HSI R Bull CBBC Dec 2020 L	200,000,000	2018/10/19	2020/12/30	50.00
69246	Credit Suisse AG – HSI R Bull CBBC Dec 2020 M	200,000,000	2018/10/19	2020/12/30	50.00
69255	Credit Suisse AG – HSI R Bull CBBC Dec 2020 N	200,000,000	2018/10/19	2020/12/30	54.00
69271	Credit Suisse AG – HSI R Bull CBBC Dec 2020 O	200,000,000	2018/10/19	2020/12/30	60.00
69273	Credit Suisse AG – HSI R Bear CBBC Mar 2019 S	200,000,000	2018/10/19	2019/03/28	50.00
69277	Credit Suisse AG – HSI R Bear CBBC Mar 2019 T	200,000,000	2018/10/19	2019/03/28	50.00
69399	Credit Suisse AG – HSI R Bear CBBC Mar 2019 U	200,000,000	2018/10/19	2019/03/28	50.00
69403	Credit Suisse AG – HSI R Bear CBBC Mar 2019 V	200,000,000	2018/10/19	2019/03/28	50.00
69276	Credit Suisse AG – HSI R Bear CBBC Apr 2019 C	200,000,000	2018/10/19	2019/04/29	50.00
69407	Credit Suisse AG – HSI R Bear CBBC Apr 2019 D	200,000,000	2018/10/19	2019/04/29	50.00
69291	Credit Suisse AG – HSI R Bear CBBC May 2019 A	300,000,000	2018/10/19	2019/05/30	75.00
69410	Credit Suisse AG – HSI R Bear CBBC May 2019 B	300,000,000	2018/10/19	2019/05/30	75.00

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69360	Credit Suisse AG – ICBC R Bull CBBC May 2019 D	70,000,000	2018/10/19	2019/05/30	17.50
69200	Credit Suisse AG – Ping An R Bull CBBC Feb 2019 Q	80,000,000	2018/10/19	2019/02/27	20.00
69392	Credit Suisse AG – Ping An R Bear CBBC Apr 2019 C	50,000,000	2018/10/19	2019/04/18	12.50
69330	Credit Suisse AG – Tencent R Bull CBBC Apr 2019 J	50,000,000	2018/10/19	2019/04/29	12.50
69342	Credit Suisse AG – Tencent R Bull CBBC May 2019 C	50,000,000	2018/10/19	2019/05/30	12.50
69349	Credit Suisse AG – Tencent R Bull CBBC May 2019 D	50,000,000	2018/10/19	2019/05/30	14.00
69192	Credit Suisse AG – Tencent R Bull CBBC Jun 2019 F	50,000,000	2018/10/19	2019/06/21	12.50
69194	Credit Suisse AG – Tencent R Bull CBBC Jun 2019 G	50,000,000	2018/10/19	2019/06/21	12.50
69356	Credit Suisse AG – Tencent R Bull CBBC Jul 2019 A	50,000,000	2018/10/19	2019/07/30	22.50
69357	Credit Suisse AG – Tencent R Bear CBBC Mar 2019 J	50,000,000	2018/10/19	2019/03/28	12.50
69358	Credit Suisse AG – Tencent R Bear CBBC Apr 2019 D	50,000,000	2018/10/19	2019/04/18	12.50
68104	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Feb 2019 F	100,000,000	2018/10/19	2019/02/18	25.00
68107	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Feb 2019 G	100,000,000	2018/10/19	2019/02/18	25.00
68116	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 A	200,000,000	2018/10/19	2020/12/30	50.00
68117	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 B	200,000,000	2018/10/19	2020/12/30	50.00
68525	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 C	200,000,000	2018/10/19	2020/12/30	50.00
68110	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 G	200,000,000	2018/10/19	2020/12/30	50.00
68112	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 H	200,000,000	2018/10/19	2020/12/30	50.00
68108	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 J	200,000,000	2018/10/19	2020/12/30	50.00
68113	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 M	200,000,000	2018/10/19	2020/12/30	50.00
68124	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 N	200,000,000	2018/10/19	2020/12/30	50.00
68562	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 N	200,000,000	2018/10/19	2019/02/27	50.00
69417	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 A	200,000,000	2018/10/19	2019/03/28	50.00
69429	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 B	200,000,000	2018/10/19	2019/03/28	50.00
68102	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2019 K	100,000,000	2018/10/19	2019/07/31	25.00
68101	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2019 M	100,000,000	2018/10/19	2019/07/31	25.00
68094	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2019 A	100,000,000	2018/10/19	2019/02/26	25.00
68095	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2019 O	100,000,000	2018/10/19	2019/02/26	25.00
68100	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2019 P	100,000,000	2018/10/19	2019/02/26	25.00
68139	HK Bank – Galaxy Ent R Bull CBBC Sep 2019 A	80,000,000	2018/10/19	2019/09/30	20.00
68348	HK Bank – Galaxy Ent R Bear CBBC Jun 2019 B	40,000,000	2018/10/19	2019/06/28	10.00
68141	HK Bank – HKEX R Bull CBBC Apr 2019 C	50,000,000	2018/10/19	2019/04/01	12.50
68338	HK Bank – HKEX R Bear CBBC May 2019 A	40,000,000	2018/10/19	2019/05/31	10.00
68136	HK Bank – HSI R Bull CBBC Jul 2019 B	150,000,000	2018/10/19	2019/07/30	37.50
68137	HK Bank – HSI R Bull CBBC Jul 2019 J	150,000,000	2018/10/19	2019/07/30	37.50
68369	HK Bank – HSI R Bear CBBC Apr 2019 A	150,000,000	2018/10/19	2019/04/29	37.50
68379	HK Bank – HSI R Bear CBBC Apr 2019 B	100,000,000	2018/10/19	2019/04/29	25.00
68386	HK Bank – HSI R Bear CBBC Apr 2019 C	150,000,000	2018/10/19	2019/04/29	37.50
68144	HK Bank – Ping An R Bull CBBC Apr 2019 A	100,000,000	2018/10/19	2019/04/30	25.00
68330	HK Bank – Ping An R Bear CBBC Apr 2019 C	80,000,000	2018/10/19	2019/04/30	20.00
68142	HK Bank – Sands China R Bull CBBC Sep 2019 A	80,000,000	2018/10/19	2019/09/30	20.00
68340	HK Bank – Sands China R Bear CBBC Sep 2019 A	40,000,000	2018/10/19	2019/09/30	10.00
68126	HK Bank – Tencent R Bull CBBC May 2019 C	60,000,000	2018/10/19	2019/05/27	15.00
68393	HK Bank – Tencent R Bull CBBC May 2019 D	50,000,000	2018/10/19	2019/05/30	18.00
68128	HK Bank – Tencent R Bull CBBC Jun 2019 H	60,000,000	2018/10/19	2019/06/03	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
68133	HK Bank – Tencent R Bull CBBC Jun 2019 I	60,000,000	2018/10/19	2019/06/10	15.00
68394	HK Bank – Tencent R Bull CBBC Jun 2019 J	50,000,000	2018/10/19	2019/06/06	21.00
68400	HK Bank – Tencent R Bull CBBC Jun 2019 K	50,000,000	2018/10/19	2019/06/13	24.00
68414	HK Bank – Tencent R Bull CBBC Jun 2019 L	50,000,000	2018/10/19	2019/06/20	27.50
68422	HK Bank – Tencent R Bull CBBC Jun 2019 M	50,000,000	2018/10/19	2019/06/27	30.00
68337	HK Bank – Tencent R Bear CBBC Apr 2019 A	50,000,000	2018/10/19	2019/04/04	12.50
68339	HK Bank – Tencent R Bear CBBC Apr 2019 B	50,000,000	2018/10/19	2019/04/11	12.50
68342	HK Bank – Tencent R Bear CBBC Apr 2019 C	50,000,000	2018/10/19	2019/04/18	14.00
68145	Haitong Int'l Sec – HSI R Bull CBBC Dec 2019 J	120,000,000	2018/10/19	2019/12/30	30.00
68148	Haitong Int'l Sec – HSI R Bull CBBC Jan 2020 E	120,000,000	2018/10/19	2020/01/30	30.00
68151	Haitong Int'l Sec – HSI R Bear CBBC Jan 2019 U	120,000,000	2018/10/19	2019/01/30	30.00
68162	Haitong Int'l Sec – HSI R Bear CBBC Jan 2019 V	120,000,000	2018/10/19	2019/01/30	30.00
68164	Haitong Int'l Sec – HSI R Bear CBBC Jan 2019 W	120,000,000	2018/10/19	2019/01/30	30.00
68165	Haitong Int'l Sec – HSI R Bear CBBC Jan 2019 X	120,000,000	2018/10/19	2019/01/30	30.00
68169	Haitong Int'l Sec – HSI R Bear CBBC Jan 2019 Y	120,000,000	2018/10/19	2019/01/30	30.00
68270	Haitong Int'l Sec – Tencent R Bull CBBC Apr 2019 B	40,000,000	2018/10/19	2019/04/04	10.32
68272	Haitong Int'l Sec – Tencent R Bull CBBC Apr 2019 C	40,000,000	2018/10/19	2019/04/03	10.28
68280	Haitong Int'l Sec – Tencent R Bull CBBC Apr 2019 D	40,000,000	2018/10/19	2019/04/08	10.28
68301	Haitong Int'l Sec – Tencent R Bear CBBC Mar 2019 G	40,000,000	2018/10/19	2019/03/27	10.24
68302	Haitong Int'l Sec – Tencent R Bear CBBC Mar 2019 H	40,000,000	2018/10/19	2019/03/29	10.08
68910	J P Morgan SP BV – AIA R Bull CBBC Apr 2019 A	150,000,000	2018/10/19	2019/04/12	37.50
68842	J P Morgan SP BV – Bank of China R Bull CBBC Aug 2019 A	100,000,000	2018/10/19	2019/08/09	25.00
68854	J P Morgan SP BV – Bank of China R Bull CBBC Aug 2019 B	100,000,000	2018/10/19	2019/08/09	25.00
68855	J P Morgan SP BV – CC Bank R Bull CBBC May 2019 A	100,000,000	2018/10/19	2019/05/17	25.00
68911	J P Morgan SP BV – CNOOC R Bull CBBC Mar 2019 A	60,000,000	2018/10/19	2019/03/15	15.00
68912	J P Morgan SP BV – CNOOC R Bull CBBC Apr 2019 A	60,000,000	2018/10/19	2019/04/12	16.80
68835	J P Morgan SP BV – CSOP A50 ETF R Bull CBBC Apr 2019 A	100,000,000	2018/10/19	2019/04/12	25.00
68831	J P Morgan SP BV – HKEX R Bull CBBC Apr 2019 A	40,000,000	2018/10/19	2019/04/12	10.00
68832	J P Morgan SP BV – HKEX R Bear CBBC Mar 2019 D	40,000,000	2018/10/19	2019/03/15	10.00
68265	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 P	200,000,000	2018/10/19	2020/09/29	50.00
68260	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 V	200,000,000	2018/10/19	2020/09/29	50.00
68268	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 Z	200,000,000	2018/10/19	2020/09/29	50.00
68261	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 K	200,000,000	2018/10/19	2020/10/29	50.00
68269	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 R	200,000,000	2018/10/19	2020/10/29	50.00
68266	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 V	200,000,000	2018/10/19	2020/10/29	50.00
68563	J P Morgan SP BV – HSI R Bear CBBC Jan 2019 X	200,000,000	2018/10/19	2019/01/30	50.00
68567	J P Morgan SP BV – HSI R Bear CBBC Jan 2019 Y	200,000,000	2018/10/19	2019/01/30	50.00
68858	J P Morgan SP BV – ICBC R Bull CBBC May 2019 A	100,000,000	2018/10/19	2019/05/17	25.00
68820	J P Morgan SP BV – PetroChina R Bull CBBC Apr 2019 A	100,000,000	2018/10/19	2019/04/18	25.00
68837	J P Morgan SP BV – Sunny Optical R Bull CBBC Mar 2019 A	40,000,000	2018/10/19	2019/03/15	10.00
68862	J P Morgan SP BV – Tencent R Bull CBBC Feb 2019 B	50,000,000	2018/10/19	2019/02/08	12.50
68864	J P Morgan SP BV – Tencent R Bull CBBC Feb 2019 C	50,000,000	2018/10/19	2019/02/15	12.50
68246	J P Morgan SP BV – Tencent R Bull CBBC Feb 2019 Y	50,000,000	2018/10/19	2019/02/15	12.50
68254	J P Morgan SP BV – Tencent R Bull CBBC Feb 2019 Z	50,000,000	2018/10/19	2019/02/08	12.50
68257	J P Morgan SP BV – Tencent R Bull CBBC Mar 2019 F	50,000,000	2018/10/19	2019/03/08	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
68867	J P Morgan SP BV – Tencent R Bull CBBC Mar 2019 G	50,000,000	2018/10/19	2019/03/08	12.50
68868	J P Morgan SP BV – Tencent R Bull CBBC Mar 2019 H	50,000,000	2018/10/19	2019/03/15	13.25
68877	J P Morgan SP BV – Tencent R Bull CBBC Mar 2019 I	50,000,000	2018/10/19	2019/03/15	16.75
68873	J P Morgan SP BV – Tencent R Bull CBBC Apr 2019 A	50,000,000	2018/10/19	2019/04/12	15.25
68885	J P Morgan SP BV – Tencent R Bull CBBC Apr 2019 B	50,000,000	2018/10/19	2019/04/18	20.25
68893	J P Morgan SP BV – Tencent R Bull CBBC Apr 2019 C	50,000,000	2018/10/19	2019/04/18	25.25
68895	J P Morgan SP BV – Tencent R Bull CBBC Apr 2019 D	50,000,000	2018/10/19	2019/04/12	30.25
68577	J P Morgan SP BV – Tencent R Bear CBBC Mar 2019 I	50,000,000	2018/10/19	2019/03/15	12.50
68903	J P Morgan SP BV – Tencent R Bear CBBC Mar 2019 J	50,000,000	2018/10/19	2019/03/15	12.50
68906	J P Morgan SP BV – Tencent R Bear CBBC Mar 2019 K	50,000,000	2018/10/19	2019/03/15	13.25
68574	J P Morgan SP BV – Tencent R Bear CBBC Apr 2019 C	50,000,000	2018/10/19	2019/04/12	12.50
68905	J P Morgan SP BV – Tencent R Bear CBBC Apr 2019 D	50,000,000	2018/10/19	2019/04/12	12.50
68527	Macquarie Bank Ltd. – Tencent R Bull CBBC Mar 2019 I	26,300,000	2018/10/19	2019/03/12	10.02
68532	Macquarie Bank Ltd. – Tencent R Bull CBBC Mar 2019 J	21,800,000	2018/10/19	2019/03/29	10.03
68558	Macquarie Bank Ltd. – Tencent R Bull CBBC Mar 2019 K	11,000,000	2018/10/19	2019/03/28	10.05
68561	Macquarie Bank Ltd. – Tencent R Bear CBBC Mar 2019 F	15,600,000	2018/10/19	2019/03/22	10.03
69115	SG Issuer – AIA R Bear CBBC Mar 2019 D	60,000,000	2018/10/19	2019/03/18	15.00
69117	SG Issuer – CC Bank R Bull CBBC Aug 2019 M	100,000,000	2018/10/19	2019/08/08	25.00
69003	SG Issuer – Geely Auto R Bear CBBC Feb 2019 C	40,000,000	2018/10/19	2019/02/27	10.00
68967	SG Issuer – Galaxy Ent R Bull CBBC Jun 2019 Q	100,000,000	2018/10/19	2019/06/20	25.00
68997	SG Issuer – Galaxy Ent R Bear CBBC Jul 2019 H	100,000,000	2018/10/19	2019/07/09	25.00
69005	SG Issuer – HKEX R Bull CBBC Jul 2019 E	50,000,000	2018/10/19	2019/07/09	12.50
69121	SG Issuer – HKEX R Bull CBBC Jul 2019 F	50,000,000	2018/10/19	2019/07/11	12.50
69131	SG Issuer – HKEX R Bull CBBC Jul 2019 G	50,000,000	2018/10/19	2019/07/17	12.50
69120	SG Issuer – HKEX R Bear CBBC Mar 2019 H	50,000,000	2018/10/19	2019/03/18	12.50
69047	SG Issuer – HSI R Bull CBBC Jul 2020 A	200,000,000	2018/10/19	2020/07/30	65.00
69052	SG Issuer – HSI R Bull CBBC Jul 2020 B	200,000,000	2018/10/19	2020/07/30	50.00
69058	SG Issuer – HSI R Bull CBBC Aug 2020 E	200,000,000	2018/10/19	2020/08/28	73.00
69069	SG Issuer – HSI R Bull CBBC Sep 2020 H	200,000,000	2018/10/19	2020/09/29	62.00
69074	SG Issuer – HSI R Bull CBBC Sep 2020 L	200,000,000	2018/10/19	2020/09/29	50.00
69066	SG Issuer – HSI R Bull CBBC Sep 2020 N	200,000,000	2018/10/19	2020/09/29	50.00
69085	SG Issuer – HSI R Bull CBBC Sep 2020 Q	200,000,000	2018/10/19	2020/09/29	50.00
69079	SG Issuer – HSI R Bull CBBC Sep 2020 R	200,000,000	2018/10/19	2020/09/29	50.00
69084	SG Issuer – HSI R Bull CBBC Sep 2020 S	200,000,000	2018/10/19	2020/09/29	50.00
69087	SG Issuer – HSI R Bull CBBC Sep 2020 T	200,000,000	2018/10/19	2020/09/29	50.00
69090	SG Issuer – HSI R Bull CBBC Oct 2020 A	200,000,000	2018/10/19	2020/10/29	50.00
68913	SG Issuer – HSI R Bull CBBC Oct 2020 S	200,000,000	2018/10/19	2020/10/29	50.00
68917	SG Issuer – HSI R Bull CBBC Nov 2020 F	200,000,000	2018/10/19	2020/11/27	72.00
68918	SG Issuer – HSI R Bull CBBC Nov 2020 G	200,000,000	2018/10/19	2020/11/27	62.00
68920	SG Issuer – HSI R Bull CBBC Nov 2020 H	200,000,000	2018/10/19	2020/11/27	50.00
68921	SG Issuer – HSI R Bull CBBC Nov 2020 J	200,000,000	2018/10/19	2020/11/27	50.00
68923	SG Issuer – HSI R Bull CBBC Nov 2020 L	200,000,000	2018/10/19	2020/11/27	50.00
68963	SG Issuer – HSI R Bull CBBC Dec 2020 A	200,000,000	2018/10/19	2020/12/30	50.00
68946	SG Issuer – HSI R Bull CBBC Dec 2020 B	200,000,000	2018/10/19	2020/12/30	50.00
68965	SG Issuer – HSI R Bull CBBC Dec 2020 D	200,000,000	2018/10/19	2020/12/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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68935	SG Issuer – HSI R Bull CBBC Dec 2020 F	200,000,000	2018/10/19	2020/12/30	50.00
68927	SG Issuer – HSI R Bull CBBC Dec 2020 G	200,000,000	2018/10/19	2020/12/30	70.00
68939	SG Issuer – HSI R Bull CBBC Dec 2020 H	200,000,000	2018/10/19	2020/12/30	50.00
68945	SG Issuer – HSI R Bull CBBC Dec 2020 I	200,000,000	2018/10/19	2020/12/30	50.00
68934	SG Issuer – HSI R Bull CBBC Dec 2020 J	200,000,000	2018/10/19	2020/12/30	58.00
68947	SG Issuer – HSI R Bull CBBC Dec 2020 P	200,000,000	2018/10/19	2020/12/30	50.00
68956	SG Issuer – HSI R Bull CBBC Dec 2020 R	200,000,000	2018/10/19	2020/12/30	50.00
68960	SG Issuer – HSI R Bull CBBC Dec 2020 V	200,000,000	2018/10/19	2020/12/30	50.00
68962	SG Issuer – HSI R Bull CBBC Dec 2020 W	200,000,000	2018/10/19	2020/12/30	50.00
69018	SG Issuer – HSI R Bear CBBC Mar 2019 X	200,000,000	2018/10/19	2019/03/28	50.00
69021	SG Issuer – HSI R Bear CBBC Apr 2019 L	200,000,000	2018/10/19	2019/04/29	50.00
69092	SG Issuer – HSI R Bear CBBC Apr 2019 M	200,000,000	2018/10/19	2019/04/29	50.00
69095	SG Issuer – HSI R Bear CBBC Apr 2019 N	200,000,000	2018/10/19	2019/04/29	50.00
69043	SG Issuer – HSI R Bear CBBC May 2019 A	200,000,000	2018/10/19	2019/05/30	50.00
69097	SG Issuer – HSI R Bear CBBC May 2019 B	200,000,000	2018/10/19	2019/05/30	50.00
69105	SG Issuer – HSI R Bear CBBC May 2019 C	200,000,000	2018/10/19	2019/05/30	50.00
69109	SG Issuer – HSI R Bear CBBC Jul 2019 A	200,000,000	2018/10/19	2019/07/30	50.00
69113	SG Issuer – HSI R Bear CBBC Jul 2019 B	200,000,000	2018/10/19	2019/07/30	50.00
68972	SG Issuer – Ping An R Bull CBBC Mar 2019 K	100,000,000	2018/10/19	2019/03/05	25.00
68973	SG Issuer – Ping An R Bull CBBC Mar 2019 L	100,000,000	2018/10/19	2019/03/06	25.00
69137	SG Issuer – Ping An R Bull CBBC Mar 2019 M	100,000,000	2018/10/19	2019/03/18	25.00
69007	SG Issuer – Ping An R Bear CBBC Apr 2019 G	100,000,000	2018/10/19	2019/04/25	25.00
69011	SG Issuer – Sands China R Bear CBBC Sep 2019 A	80,000,000	2018/10/19	2019/09/05	20.00
69138	SG Issuer – Tencent R Bull CBBC Jan 2019 E	80,000,000	2018/10/19	2019/01/31	22.00
69139	SG Issuer – Tencent R Bull CBBC Feb 2019 A	80,000,000	2018/10/19	2019/02/14	28.40
69146	SG Issuer – Tencent R Bull CBBC Feb 2019 C	80,000,000	2018/10/19	2019/02/27	20.00
68980	SG Issuer – Tencent R Bull CBBC Feb 2019 G	80,000,000	2018/10/19	2019/02/26	20.00
69144	SG Issuer – Tencent R Bull CBBC Feb 2019 H	80,000,000	2018/10/19	2019/02/22	20.00
69145	SG Issuer – Tencent R Bull CBBC Feb 2019 L	80,000,000	2018/10/19	2019/02/26	20.00
69147	SG Issuer – Tencent R Bull CBBC Feb 2019 Q	80,000,000	2018/10/19	2019/02/28	56.80
68984	SG Issuer – Tencent R Bull CBBC Feb 2019 X	80,000,000	2018/10/19	2019/02/27	20.00
68985	SG Issuer – Tencent R Bull CBBC Mar 2019 R	80,000,000	2018/10/19	2019/03/05	20.00
68988	SG Issuer – Tencent R Bull CBBC Mar 2019 S	80,000,000	2018/10/19	2019/03/06	20.00
68990	SG Issuer – Tencent R Bull CBBC Mar 2019 T	80,000,000	2018/10/19	2019/03/06	20.00
69152	SG Issuer – Tencent R Bull CBBC Mar 2019 U	80,000,000	2018/10/19	2019/03/27	36.40
69159	SG Issuer – Tencent R Bull CBBC Mar 2019 V	80,000,000	2018/10/19	2019/03/28	20.00
69014	SG Issuer – Tencent R Bear CBBC Mar 2019 N	80,000,000	2018/10/19	2019/03/25	20.00
69015	SG Issuer – Tencent R Bear CBBC Mar 2019 O	80,000,000	2018/10/19	2019/03/26	20.00
69016	SG Issuer – Tencent R Bear CBBC Mar 2019 P	80,000,000	2018/10/19	2019/03/27	22.40
68736	UBS AG – AIA R Bull CBBC Jun 2019 A	60,000,000	2018/10/19	2019/06/10	15.00
68766	UBS AG – CC Bank R Bear CBBC Mar 2019 A	50,000,000	2018/10/19	2019/03/11	12.50
68728	UBS AG – Galaxy Ent R Bull CBBC Jun 2019 B	40,000,000	2018/10/19	2019/06/17	10.00
68741	UBS AG – Galaxy Ent R Bear CBBC Apr 2019 B	40,000,000	2018/10/19	2019/04/29	10.00
68617	UBS AG – HKEX R Bull CBBC May 2019 C	50,000,000	2018/10/19	2019/05/20	12.50
68620	UBS AG – HKEX R Bull CBBC May 2019 D	50,000,000	2018/10/19	2019/05/27	12.50

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68729	UBS AG – HKEX R Bull CBBC May 2019 E	50,000,000	2018/10/19	2019/05/06	12.50
68730	UBS AG – HKEX R Bull CBBC May 2019 F	50,000,000	2018/10/19	2019/05/20	12.50
68807	UBS AG – HKEX R Bull CBBC May 2019 G	50,000,000	2018/10/19	2019/05/15	12.50
68755	UBS AG – HKEX R Bear CBBC Apr 2019 B	50,000,000	2018/10/19	2019/04/08	12.50
68738	UBS AG – HSBC R Bear CBBC Apr 2019 B	50,000,000	2018/10/19	2019/04/24	12.50
68780	UBS AG – HSCEI R Bull CBBC Oct 2020 B	100,000,000	2018/10/19	2020/10/29	25.00
68781	UBS AG – HSCEI R Bull CBBC Dec 2020 A	100,000,000	2018/10/19	2020/12/30	25.00
68782	UBS AG – HSCEI R Bear CBBC Feb 2019 C	100,000,000	2018/10/19	2019/02/27	25.00
68664	UBS AG – HSI R Bull CBBC Nov 2019 E	200,000,000	2018/10/19	2019/11/28	50.00
68644	UBS AG – HSI R Bull CBBC Nov 2019 J	200,000,000	2018/10/19	2019/11/28	50.00
68670	UBS AG – HSI R Bull CBBC Nov 2019 P	200,000,000	2018/10/19	2019/11/28	50.00
68677	UBS AG – HSI R Bull CBBC Nov 2019 V	200,000,000	2018/10/19	2019/11/28	50.00
68657	UBS AG – HSI R Bull CBBC Dec 2019 M	200,000,000	2018/10/19	2019/12/30	50.00
68649	UBS AG – HSI R Bull CBBC Sep 2020 C	200,000,000	2018/10/19	2020/09/29	50.00
68680	UBS AG – HSI R Bull CBBC Sep 2020 D	200,000,000	2018/10/19	2020/09/29	51.00
68579	UBS AG – HSI R Bull CBBC Sep 2020 S	200,000,000	2018/10/19	2020/09/29	50.00
68586	UBS AG – HSI R Bull CBBC Sep 2020 X	200,000,000	2018/10/19	2020/09/29	50.00
68587	UBS AG – HSI R Bull CBBC Sep 2020 Y	200,000,000	2018/10/19	2020/09/29	50.00
68678	UBS AG – HSI R Bull CBBC Oct 2020 C	200,000,000	2018/10/19	2020/10/29	50.00
68584	UBS AG – HSI R Bull CBBC Oct 2020 H	200,000,000	2018/10/19	2020/10/29	50.00
68655	UBS AG – HSI R Bull CBBC Oct 2020 I	200,000,000	2018/10/19	2020/10/29	50.00
68666	UBS AG – HSI R Bull CBBC Oct 2020 Q	200,000,000	2018/10/19	2020/10/29	50.00
68589	UBS AG – HSI R Bull CBBC Oct 2020 R	200,000,000	2018/10/19	2020/10/29	50.00
68642	UBS AG – HSI R Bull CBBC Oct 2020 T	200,000,000	2018/10/19	2020/10/29	50.00
68578	UBS AG – HSI R Bull CBBC Dec 2020 A	200,000,000	2018/10/19	2020/12/30	50.00
68681	UBS AG – HSI R Bull CBBC Dec 2020 E	200,000,000	2018/10/19	2020/12/30	67.00
68805	UBS AG – HSI R Bear CBBC Jan 2019 Z	200,000,000	2018/10/19	2019/01/30	50.00
68794	UBS AG – HSI R Bear CBBC Feb 2019 A	200,000,000	2018/10/19	2019/02/27	50.00
68801	UBS AG – HSI R Bear CBBC Feb 2019 B	200,000,000	2018/10/19	2019/02/27	50.00
68804	UBS AG – HSI R Bear CBBC Feb 2019 C	200,000,000	2018/10/19	2019/02/27	50.00
68797	UBS AG – HSI R Bear CBBC Mar 2019 G	200,000,000	2018/10/19	2019/03/28	50.00
68803	UBS AG – HSI R Bear CBBC Mar 2019 H	200,000,000	2018/10/19	2019/03/28	50.00
68636	UBS AG – Ping An R Bull CBBC Feb 2019 I	100,000,000	2018/10/19	2019/02/25	25.00
68640	UBS AG – Ping An R Bull CBBC Mar 2019 G	100,000,000	2018/10/19	2019/03/25	25.00
68773	UBS AG – Ping An R Bear CBBC Apr 2019 B	100,000,000	2018/10/19	2019/04/03	25.00
68778	UBS AG – Ping An R Bear CBBC Apr 2019 C	100,000,000	2018/10/19	2019/04/10	25.00
68710	UBS AG – Tencent R Bull CBBC Mar 2019 C	40,000,000	2018/10/19	2019/03/04	10.00
68720	UBS AG – Tencent R Bull CBBC Mar 2019 D	40,000,000	2018/10/19	2019/03/11	11.80
68723	UBS AG – Tencent R Bull CBBC Mar 2019 E	40,000,000	2018/10/19	2019/03/25	13.20
68592	UBS AG – Tencent R Bull CBBC Mar 2019 X	40,000,000	2018/10/19	2019/03/11	10.00
68594	UBS AG – Tencent R Bull CBBC Mar 2019 Y	40,000,000	2018/10/19	2019/03/07	10.00
68604	UBS AG – Tencent R Bull CBBC Mar 2019 Z	40,000,000	2018/10/19	2019/03/12	10.00
68602	UBS AG – Tencent R Bull CBBC Apr 2019 S	40,000,000	2018/10/19	2019/04/03	10.00
68613	UBS AG – Tencent R Bull CBBC Apr 2019 T	40,000,000	2018/10/19	2019/04/10	10.00
68687	UBS AG – Tencent R Bull CBBC Apr 2019 U	40,000,000	2018/10/19	2019/04/25	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
68690	UBS AG – Tencent R Bull CBBC Apr 2019 V	40,000,000	2018/10/19	2019/04/16	10.00
68712	UBS AG – Tencent R Bull CBBC Apr 2019 W	40,000,000	2018/10/19	2019/04/12	10.20
68727	UBS AG – Tencent R Bull CBBC Apr 2019 X	40,000,000	2018/10/19	2019/04/26	23.20
68614	UBS AG – Tencent R Bull CBBC Jun 2019 H	40,000,000	2018/10/19	2019/06/03	10.00
68616	UBS AG – Tencent R Bull CBBC Jun 2019 I	40,000,000	2018/10/19	2019/06/12	10.00
68703	UBS AG – Tencent R Bull CBBC Jun 2019 J	40,000,000	2018/10/19	2019/06/05	10.00
68725	UBS AG – Tencent R Bull CBBC Jun 2019 K	40,000,000	2018/10/19	2019/06/06	14.20
68759	UBS AG – Tencent R Bear CBBC Mar 2019 H	40,000,000	2018/10/19	2019/03/28	10.00
68760	UBS AG – Tencent R Bear CBBC Mar 2019 I	40,000,000	2018/10/19	2019/03/25	10.00
68762	UBS AG – Tencent R Bear CBBC Mar 2019 J	40,000,000	2018/10/19	2019/03/21	10.00
68764	UBS AG – Tencent R Bear CBBC Mar 2019 K	40,000,000	2018/10/19	2019/03/26	10.00
68815	UBS AG – Tencent R Bear CBBC Apr 2019 F	40,000,000	2018/10/19	2019/04/17	13.80
68816	UBS AG – Tencent R Bear CBBC Apr 2019 G	40,000,000	2018/10/19	2019/04/24	11.80
68309	Bank Vontobel – AIA R Bull CBBC Jul 2019 D	40,000,000	2018/10/19	2019/07/12	10.00
68305	Bank Vontobel – CC Bank R Bear CBBC May 2019 A	40,000,000	2018/10/19	2019/05/24	10.00
68312	Bank Vontobel – China Life R Bear CBBC Jun 2019 B	40,000,000	2018/10/19	2019/06/21	10.00
68313	Bank Vontobel – CNOOC R Bull CBBC Nov 2019 B	40,000,000	2018/10/19	2019/11/15	10.00
68310	Bank Vontobel – Sinopec Corp R Bull CBBC Jul 2019 C	40,000,000	2018/10/19	2019/07/19	10.00
68329	Bank Vontobel – Galaxy Ent R Bull CBBC Nov 2019 A	40,000,000	2018/10/19	2019/11/15	10.00
68089	Bank Vontobel – HKEX R Bull CBBC Oct 2019 A	40,000,000	2018/10/19	2019/10/25	11.32
68328	Bank Vontobel – HKEX R Bull CBBC Oct 2019 B	40,000,000	2018/10/19	2019/10/25	14.00
68087	Bank Vontobel – HKEX R Bear CBBC Jun 2019 C	40,000,000	2018/10/19	2019/06/21	10.00
68306	Bank Vontobel – HSBC R Bull CBBC Sep 2019 A	40,000,000	2018/10/19	2019/09/06	10.00
68080	Bank Vontobel – HSI N Bull CBBC Apr 2019 O	80,000,000	2018/10/19	2019/04/29	20.00
68083	Bank Vontobel – HSI N Bull CBBC Apr 2019 P	80,000,000	2018/10/19	2019/04/29	20.00
68085	Bank Vontobel – HSI N Bull CBBC Apr 2019 Q	80,000,000	2018/10/19	2019/04/29	20.00
68314	Bank Vontobel – PetroChina R Bull CBBC Nov 2019 A	40,000,000	2018/10/19	2019/11/08	10.00
68090	Bank Vontobel – Sunny Optical R Bull CBBC Jul 2019 B	40,000,000	2018/10/19	2019/07/26	10.00
68076	Bank Vontobel – Tencent R Bull CBBC Jul 2019 F	40,000,000	2018/10/19	2019/07/05	10.00
68077	Bank Vontobel – Tencent R Bull CBBC Oct 2019 A	40,000,000	2018/10/19	2019/10/18	30.40
69511	BNP Paribas Issuance B.V. – CC Bank R Bear CBBC May 2019 K	100,000,000	2018/10/22	2019/05/30	25.00
69513	BNP Paribas Issuance B.V. – Galaxy Ent R Bull CBBC Nov 2019R	150,000,000	2018/10/22	2019/11/28	37.50
69515	BNP Paribas Issuance B.V. – HKEX R Bull CBBC May 2019 U	50,000,000	2018/10/22	2019/05/30	12.50
69514	BNP Paribas Issuance B.V. – HSBC R Bear CBBC Jul 2019 B	150,000,000	2018/10/22	2019/07/30	37.50
69508	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Mar 2019 K	50,000,000	2018/10/22	2019/03/28	12.50
60158	Credit Suisse AG – AIA R Bull CBBC Apr 2019 D	70,000,000	2018/10/22	2019/04/29	17.50
60142	Credit Suisse AG – Sinopec Corp R Bull CBBC Apr 2019 A	60,000,000	2018/10/22	2019/04/29	15.00
60137	Credit Suisse AG – Galaxy Ent R Bull CBBC Jul 2019 A	50,000,000	2018/10/22	2019/07/30	12.50
60122	Credit Suisse AG – HKEX R Bear CBBC Mar 2019 D	50,000,000	2018/10/22	2019/03/29	12.50
60186	Credit Suisse AG – HSI R Bull CBBC Aug 2020 E	200,000,000	2018/10/22	2020/08/28	50.00
60182	Credit Suisse AG – HSI R Bull CBBC Sep 2020 C	200,000,000	2018/10/22	2020/09/29	50.00
60183	Credit Suisse AG – HSI R Bull CBBC Sep 2020 H	200,000,000	2018/10/22	2020/09/29	50.00
60237	Credit Suisse AG – HSI R Bull CBBC Oct 2020 I	200,000,000	2018/10/22	2020/10/29	50.00
60246	Credit Suisse AG – HSI R Bull CBBC Oct 2020 J	200,000,000	2018/10/22	2020/10/29	50.00
60199	Credit Suisse AG – HSI R Bull CBBC Nov 2020 E	200,000,000	2018/10/22	2020/11/27	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60174	Credit Suisse AG – HSI R Bull CBBC Nov 2020 I	200,000,000	2018/10/22	2020/11/27	50.00
60069	Credit Suisse AG – HSI R Bear CBBC Mar 2019 W	200,000,000	2018/10/22	2019/03/28	50.00
60056	Credit Suisse AG – HSI R Bear CBBC Apr 2019 E	200,000,000	2018/10/22	2019/04/29	50.00
60070	Credit Suisse AG – HSI R Bear CBBC Apr 2019 F	200,000,000	2018/10/22	2019/04/29	50.00
60079	Credit Suisse AG – HSI R Bear CBBC Apr 2019 G	200,000,000	2018/10/22	2019/04/29	50.00
60096	Credit Suisse AG – HSI R Bear CBBC Apr 2019 H	200,000,000	2018/10/22	2019/04/29	50.00
60114	Credit Suisse AG – HSI R Bear CBBC Apr 2019 I	200,000,000	2018/10/22	2019/04/29	50.00
60163	Credit Suisse AG – Ping An R Bull CBBC Mar 2019 G	80,000,000	2018/10/22	2019/03/08	20.00
60123	Credit Suisse AG – Ping An R Bear CBBC Apr 2019 D	50,000,000	2018/10/22	2019/04/10	12.50
60255	Credit Suisse AG – Tencent R Bull CBBC Mar 2019 M	50,000,000	2018/10/22	2019/03/28	12.50
60143	Credit Suisse AG – Tencent R Bull CBBC Jun 2019 H	50,000,000	2018/10/22	2019/06/21	12.50
60152	Credit Suisse AG – Tencent R Bear CBBC Mar 2019 K	50,000,000	2018/10/22	2019/03/28	12.50
69481	Goldman Sachs SP (Asia) – AIA R Bull CBBC May 2019 E	100,000,000	2018/10/22	2019/05/14	25.00
60260	Goldman Sachs SP (Asia) – AIA R Bull CBBC May 2019 F	100,000,000	2018/10/22	2019/05/14	25.00
69482	Goldman Sachs SP (Asia) – CSOP A50 ETF R Bull CBBC Nov 2019F	100,000,000	2018/10/22	2019/11/25	25.00
60263	Goldman Sachs SP (Asia) – CSOP A50 ETF R Bull CBBC Nov 2019G	100,000,000	2018/10/22	2019/11/25	25.00
69480	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Jun 2019 G	80,000,000	2018/10/22	2019/06/25	20.00
60257	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Jun 2019 H	100,000,000	2018/10/22	2019/06/25	25.00
69475	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Feb 2019 H	100,000,000	2018/10/22	2019/02/18	25.00
69477	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Feb 2019 I	100,000,000	2018/10/22	2019/02/18	25.00
60248	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Feb 2019 J	100,000,000	2018/10/22	2019/02/18	25.00
69484	Goldman Sachs SP (Asia) – HSCEI R Bull CBBC Oct 2019 K	200,000,000	2018/10/22	2019/10/30	50.00
69489	Goldman Sachs SP (Asia) – HSCEI R Bear CBBC Oct 2019 B	200,000,000	2018/10/22	2019/10/30	50.00
60052	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 D	200,000,000	2018/10/22	2020/12/30	50.00
60023	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 O	200,000,000	2018/10/22	2020/12/30	50.00
60024	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 P	200,000,000	2018/10/22	2020/12/30	50.00
60026	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 Q	200,000,000	2018/10/22	2020/12/30	50.00
60038	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 R	200,000,000	2018/10/22	2020/12/30	50.00
60041	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 V	200,000,000	2018/10/22	2020/12/30	50.00
69490	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 O	200,000,000	2018/10/22	2019/02/27	50.00
69491	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 P	200,000,000	2018/10/22	2019/02/27	50.00
69492	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 R	200,000,000	2018/10/22	2019/02/27	50.00
69497	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 C	200,000,000	2018/10/22	2019/03/28	50.00
69498	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 D	200,000,000	2018/10/22	2019/03/28	50.00
69500	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 E	200,000,000	2018/10/22	2019/03/28	50.00
69504	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 F	200,000,000	2018/10/22	2019/03/28	50.00
69507	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 G	200,000,000	2018/10/22	2019/03/28	50.00
60242	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Aug 2019 A	100,000,000	2018/10/22	2019/08/12	25.00
69458	Goldman Sachs SP (Asia) – Ping An R Bear CBBC Aug 2019 A	80,000,000	2018/10/22	2019/08/12	20.00
69435	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2019 Q	80,000,000	2018/10/22	2019/02/26	32.72
69439	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2019 R	80,000,000	2018/10/22	2019/02/26	40.64
69535	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2019 S	100,000,000	2018/10/22	2019/02/26	25.00
69537	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2019 T	80,000,000	2018/10/22	2019/02/26	25.04
60193	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2019 U	100,000,000	2018/10/22	2019/02/26	25.00
60234	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2019 V	100,000,000	2018/10/22	2019/02/26	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60239	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2019 W	100,000,000	2018/10/22	2019/02/26	25.00
69445	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Feb 2019 C	80,000,000	2018/10/22	2019/02/26	20.00
69451	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Feb 2019 D	80,000,000	2018/10/22	2019/02/26	20.00
69548	HK Bank – AIA R Bear CBBC Apr 2019 A	40,000,000	2018/10/22	2019/04/30	10.00
69572	HK Bank – HKEX R Bull CBBC Jul 2019 A	50,000,000	2018/10/22	2019/07/08	20.00
69544	HK Bank – HKEX R Bear CBBC Apr 2019 A	40,000,000	2018/10/22	2019/04/04	10.00
69542	HK Bank – HSI R Bull CBBC Jul 2019 Y	150,000,000	2018/10/22	2019/07/30	37.50
69543	HK Bank – HSI R Bull CBBC Sep 2019 F	150,000,000	2018/10/22	2019/09/27	37.50
69546	HK Bank – HSI R Bull CBBC Dec 2019 H	150,000,000	2018/10/22	2019/12/30	37.50
69550	HK Bank – HSI R Bear CBBC Apr 2019 D	150,000,000	2018/10/22	2019/04/29	37.50
69551	HK Bank – HSI R Bear CBBC Apr 2019 E	150,000,000	2018/10/22	2019/04/29	37.50
69554	HK Bank – Tencent R Bull CBBC Jun 2019 N	60,000,000	2018/10/22	2019/06/06	15.00
69557	HK Bank – Tencent R Bear CBBC Apr 2019 D	50,000,000	2018/10/22	2019/04/30	12.50
69924	Haitong Int'l Sec – HSI R Bull CBBC Oct 2019 M	120,000,000	2018/10/22	2019/10/30	30.00
69927	Haitong Int'l Sec – HSI R Bull CBBC Oct 2019 N	120,000,000	2018/10/22	2019/10/30	30.00
69928	Haitong Int'l Sec – HSI R Bull CBBC Nov 2019 K	120,000,000	2018/10/22	2019/11/28	30.00
69916	J P Morgan SP BV – CC Bank R Bull CBBC Mar 2019 B	100,000,000	2018/10/22	2019/03/15	25.00
69923	J P Morgan SP BV – Galaxy Ent R Bull CBBC May 2019 A	100,000,000	2018/10/22	2019/05/10	25.00
60011	J P Morgan SP BV – Galaxy Ent R Bear CBBC Apr 2019 B	100,000,000	2018/10/22	2019/04/12	25.00
69872	J P Morgan SP BV – HKEX R Bull CBBC Feb 2019 E	40,000,000	2018/10/22	2019/02/15	10.00
69886	J P Morgan SP BV – HKEX R Bull CBBC Mar 2019 C	40,000,000	2018/10/22	2019/03/08	10.00
69963	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 F	200,000,000	2018/10/22	2020/09/29	50.00
69936	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 J	200,000,000	2018/10/22	2020/09/29	50.00
69933	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 W	200,000,000	2018/10/22	2020/09/29	50.00
69940	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 Y	200,000,000	2018/10/22	2020/09/29	50.00
69937	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 B	200,000,000	2018/10/22	2020/10/29	50.00
69962	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 M	200,000,000	2018/10/22	2020/10/29	50.00
69967	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 P	200,000,000	2018/10/22	2020/10/29	50.00
69935	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 Y	200,000,000	2018/10/22	2020/10/29	50.00
69968	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 Z	200,000,000	2018/10/22	2020/10/29	50.00
60009	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 A	200,000,000	2018/10/22	2020/11/27	78.00
69977	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 T	200,000,000	2018/10/22	2020/11/27	64.00
69981	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 U	200,000,000	2018/10/22	2020/11/27	70.00
69787	J P Morgan SP BV – HSI R Bear CBBC Jan 2019 C	200,000,000	2018/10/22	2019/01/30	50.00
69788	J P Morgan SP BV – HSI R Bear CBBC Jan 2019 D	200,000,000	2018/10/22	2019/01/30	50.00
69803	J P Morgan SP BV – HSI R Bear CBBC Jan 2019 E	200,000,000	2018/10/22	2019/01/30	50.00
69806	J P Morgan SP BV – HSI R Bear CBBC Jan 2019 F	200,000,000	2018/10/22	2019/01/30	50.00
69815	J P Morgan SP BV – HSI R Bear CBBC Jan 2019 V	200,000,000	2018/10/22	2019/01/30	50.00
69780	J P Morgan SP BV – HSI R Bear CBBC Jan 2019 Z	200,000,000	2018/10/22	2019/01/30	50.00
69801	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 A	200,000,000	2018/10/22	2019/03/28	50.00
69804	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 F	200,000,000	2018/10/22	2019/03/28	50.00
69905	J P Morgan SP BV – Ping An R Bull CBBC Mar 2019 C	100,000,000	2018/10/22	2019/03/15	25.00
69821	J P Morgan SP BV – Tencent R Bull CBBC Mar 2019 J	50,000,000	2018/10/22	2019/03/08	12.50
69832	J P Morgan SP BV – Tencent R Bear CBBC Mar 2019 L	50,000,000	2018/10/22	2019/03/15	12.50
69820	J P Morgan SP BV – Tencent R Bear CBBC Apr 2019 E	50,000,000	2018/10/22	2019/04/12	12.50

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69573	Macquarie Bank Ltd. – Galaxy Ent R Bull CBBC Oct 2019 A	40,000,000	2018/10/22	2019/10/30	10.04
69575	Macquarie Bank Ltd. – Galaxy Ent R Bull CBBC Oct 2019 B	38,000,000	2018/10/22	2019/10/30	10.11
60369	SG Issuer – AIA R Bull CBBC Jun 2019 B	60,000,000	2018/10/22	2019/06/27	15.00
60373	SG Issuer – CNOOC R Bull CBBC Mar 2019 B	40,000,000	2018/10/22	2019/03/04	10.00
60429	SG Issuer – CSOP A50 ETF R Bull CBBC Mar 2019 L	80,000,000	2018/10/22	2019/03/04	20.00
60387	SG Issuer – HSBC R Bull CBBC Apr 2019 A	100,000,000	2018/10/22	2019/04/08	25.00
60368	SG Issuer – HSI R Bull CBBC Oct 2020 W	200,000,000	2018/10/22	2020/10/29	50.00
60352	SG Issuer – HSI R Bull CBBC Nov 2020 M	200,000,000	2018/10/22	2020/11/27	50.00
60356	SG Issuer – HSI R Bull CBBC Nov 2020 Q	200,000,000	2018/10/22	2020/11/27	50.00
60357	SG Issuer – HSI R Bull CBBC Nov 2020 U	200,000,000	2018/10/22	2020/11/27	50.00
60359	SG Issuer – HSI R Bull CBBC Dec 2020 Q	200,000,000	2018/10/22	2020/12/30	50.00
60265	SG Issuer – HSI R Bear CBBC Mar 2019 Z	200,000,000	2018/10/22	2019/03/28	50.00
60285	SG Issuer – HSI R Bear CBBC Apr 2019 O	200,000,000	2018/10/22	2019/04/29	50.00
60321	SG Issuer – HSI R Bear CBBC Apr 2019 P	200,000,000	2018/10/22	2019/04/29	50.00
60334	SG Issuer – HSI R Bear CBBC Apr 2019 Q	200,000,000	2018/10/22	2019/04/29	50.00
60290	SG Issuer – HSI R Bear CBBC May 2019 D	200,000,000	2018/10/22	2019/05/30	50.00
60341	SG Issuer – HSI R Bear CBBC May 2019 E	200,000,000	2018/10/22	2019/05/30	50.00
60343	SG Issuer – HSI R Bear CBBC May 2019 F	200,000,000	2018/10/22	2019/05/30	50.00
60345	SG Issuer – HSI R Bear CBBC May 2019 G	200,000,000	2018/10/22	2019/05/30	50.00
60390	SG Issuer – ICBC R Bull CBBC Aug 2019 F	60,000,000	2018/10/22	2019/08/05	15.00
60392	SG Issuer – PetroChina R Bull CBBC Apr 2019 B	40,000,000	2018/10/22	2019/04/18	10.00
60292	SG Issuer – Ping An R Bear CBBC Mar 2019 F	100,000,000	2018/10/22	2019/03/15	25.00
60395	SG Issuer – Sands China R Bull CBBC Sep 2019 A	80,000,000	2018/10/22	2019/09/25	20.00
60402	SG Issuer – Sunny Optical R Bull CBBC Feb 2019 D	40,000,000	2018/10/22	2019/02/25	10.00
60409	SG Issuer – Tencent R Bull CBBC Jan 2019 F	80,000,000	2018/10/22	2019/01/30	20.00
60423	SG Issuer – Tencent R Bull CBBC Jan 2019 M	80,000,000	2018/10/22	2019/01/31	20.00
60410	SG Issuer – Tencent R Bull CBBC Jan 2019 R	80,000,000	2018/10/22	2019/01/30	20.00
60412	SG Issuer – Tencent R Bull CBBC Jan 2019 Y	80,000,000	2018/10/22	2019/01/31	22.40
60305	SG Issuer – Tencent R Bear CBBC Mar 2019 Q	80,000,000	2018/10/22	2019/03/22	20.00
60306	SG Issuer – Tencent R Bear CBBC Mar 2019 R	80,000,000	2018/10/22	2019/03/28	20.00
60348	SG Issuer – Tencent R Bear CBBC Mar 2019 S	80,000,000	2018/10/22	2019/03/29	20.00
60427	SG Issuer – Tencent R Bear CBBC Mar 2019 T	80,000,000	2018/10/22	2019/03/29	20.00
60317	SG Issuer – Tencent R Bear CBBC Apr 2019 D	80,000,000	2018/10/22	2019/04/12	20.00
69727	UBS AG – AAC Tech R Bull CBBC Apr 2019 A	40,000,000	2018/10/22	2019/04/15	10.00
69732	UBS AG – AAC Tech R Bull CBBC Apr 2019 B	40,000,000	2018/10/22	2019/04/29	10.00
69735	UBS AG – CSOP A50 ETF R Bull CBBC Apr 2019 C	50,000,000	2018/10/22	2019/04/15	12.50
60017	UBS AG – HKEX R Bull CBBC Mar 2019 H	50,000,000	2018/10/22	2019/03/06	12.50
60020	UBS AG – HKEX R Bull CBBC Mar 2019 I	50,000,000	2018/10/22	2019/03/25	12.50
69638	UBS AG – HKEX R Bear CBBC Mar 2019 F	50,000,000	2018/10/22	2019/03/25	12.50
69625	UBS AG – HSBC R Bull CBBC Jun 2019 F	50,000,000	2018/10/22	2019/06/17	12.50
69636	UBS AG – HSBC R Bull CBBC Jun 2019 G	50,000,000	2018/10/22	2019/06/19	12.50
69757	UBS AG – HSI R Bull CBBC Oct 2019 A	250,000,000	2018/10/22	2019/10/30	62.50
69763	UBS AG – HSI R Bull CBBC Oct 2019 C	250,000,000	2018/10/22	2019/10/30	62.50
69760	UBS AG – HSI R Bull CBBC Oct 2019 D	250,000,000	2018/10/22	2019/10/30	62.50
69753	UBS AG – HSI R Bull CBBC Nov 2019 G	250,000,000	2018/10/22	2019/11/28	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69742	UBS AG – HSI R Bull CBBC Nov 2019 K	250,000,000	2018/10/22	2019/11/28	62.50
69772	UBS AG – HSI R Bull CBBC Nov 2019 L	250,000,000	2018/10/22	2019/11/28	62.50
69644	UBS AG – HSI R Bull CBBC Dec 2019 R	250,000,000	2018/10/22	2019/12/30	62.50
69761	UBS AG – HSI R Bull CBBC Sep 2020 B	200,000,000	2018/10/22	2020/09/29	50.00
69775	UBS AG – HSI R Bull CBBC Oct 2020 P	200,000,000	2018/10/22	2020/10/29	94.00
69646	UBS AG – HSI R Bull CBBC Nov 2020 V	200,000,000	2018/10/22	2020/11/27	50.00
69774	UBS AG – HSI R Bull CBBC Nov 2020 W	200,000,000	2018/10/22	2020/11/27	84.00
69583	UBS AG – HSI R Bear CBBC Feb 2019 D	200,000,000	2018/10/22	2019/02/27	50.00
69582	UBS AG – HSI R Bear CBBC Mar 2019 I	200,000,000	2018/10/22	2019/03/28	50.00
69587	UBS AG – HSI R Bear CBBC Mar 2019 J	250,000,000	2018/10/22	2019/03/28	62.50
69596	UBS AG – HSI R Bear CBBC Mar 2019 K	300,000,000	2018/10/22	2019/03/28	75.00
69609	UBS AG – HSI R Bear CBBC Mar 2019 L	200,000,000	2018/10/22	2019/03/28	50.00
69734	UBS AG – Ping An R Bull CBBC Mar 2019 H	100,000,000	2018/10/22	2019/03/20	25.00
69640	UBS AG – Ping An R Bear CBBC Mar 2019 D	100,000,000	2018/10/22	2019/03/06	25.00
69641	UBS AG – Ping An R Bear CBBC Mar 2019 E	100,000,000	2018/10/22	2019/03/20	25.00
69672	UBS AG – Tencent R Bull CBBC Feb 2019 S	40,000,000	2018/10/22	2019/02/20	14.40
69679	UBS AG – Tencent R Bull CBBC Mar 2019 K	40,000,000	2018/10/22	2019/03/01	18.40
69648	UBS AG – Tencent R Bull CBBC Mar 2019 P	40,000,000	2018/10/22	2019/03/05	10.40
69652	UBS AG – Tencent R Bull CBBC Mar 2019 Q	40,000,000	2018/10/22	2019/03/01	12.60
69717	UBS AG – Tencent R Bull CBBC Mar 2019 R	40,000,000	2018/10/22	2019/03/20	23.20
69720	UBS AG – Tencent R Bull CBBC Mar 2019 S	40,000,000	2018/10/22	2019/03/27	27.20
69721	UBS AG – Tencent R Bull CBBC Apr 2019 G	40,000,000	2018/10/22	2019/04/11	33.20
69647	UBS AG – Tencent R Bull CBBC Apr 2019 Y	40,000,000	2018/10/22	2019/04/11	10.00
69699	UBS AG – Tencent R Bull CBBC Apr 2019 Z	40,000,000	2018/10/22	2019/04/08	20.80
69676	UBS AG – Tencent R Bull CBBC Jun 2019 L	40,000,000	2018/10/22	2019/06/06	16.60
69613	UBS AG – Tencent R Bear CBBC Feb 2019 P	40,000,000	2018/10/22	2019/02/13	10.00
69619	UBS AG – Tencent R Bear CBBC Feb 2019 Q	40,000,000	2018/10/22	2019/02/26	10.00
69614	UBS AG – Tencent R Bear CBBC Mar 2019 L	40,000,000	2018/10/22	2019/03/05	10.00
69621	UBS AG – Tencent R Bear CBBC Mar 2019 M	40,000,000	2018/10/22	2019/03/19	10.00
69533	Bank Vontobel – HSI N Bull CBBC Apr 2019 R	80,000,000	2018/10/22	2019/04/29	20.00
69531	Bank Vontobel – HSI N Bear CBBC Feb 2019 Q	80,000,000	2018/10/22	2019/02/27	20.00
69532	Bank Vontobel – HSI N Bear CBBC Feb 2019 R	80,000,000	2018/10/22	2019/02/27	20.00
69521	Bank Vontobel – Tencent R Bull CBBC Jul 2019 G	40,000,000	2018/10/22	2019/07/12	10.00
69534	Bank Vontobel – Tencent R Bear CBBC Jul 2019 A	40,000,000	2018/10/22	2019/07/05	10.00
60652	BNP Paribas Issuance B.V. – HKEX R Bull CBBC May 2019 V	50,000,000	2018/10/23	2019/05/30	22.50
60635	BNP Paribas Issuance B.V. – HSBC R Bull CBBC Jun 2019 I	150,000,000	2018/10/23	2019/06/27	37.50
60645	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Jun 2019 P	200,000,000	2018/10/23	2019/06/27	50.00
60650	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Jun 2019 Q	200,000,000	2018/10/23	2019/06/27	50.00
60621	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jun 2019 D	50,000,000	2018/10/23	2019/06/27	27.50
60632	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jun 2019 E	50,000,000	2018/10/23	2019/06/27	32.50
60833	Credit Suisse AG – Country Garden R Bull CBBC Jun 2019 B	40,000,000	2018/10/23	2019/06/27	10.00
60824	Credit Suisse AG – China Mobile R Bear CBBC Apr 2019 C	50,000,000	2018/10/23	2019/04/12	12.50
60822	Credit Suisse AG – CNOOC R Bull CBBC May 2019 B	50,000,000	2018/10/23	2019/05/30	12.50
60804	Credit Suisse AG – HSI R Bull CBBC Aug 2020 A	200,000,000	2018/10/23	2020/08/28	50.00
60806	Credit Suisse AG – HSI R Bull CBBC Sep 2020 N	200,000,000	2018/10/23	2020/09/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60792	Credit Suisse AG – HSI R Bull CBBC Sep 2020 O	200,000,000	2018/10/23	2020/09/29	50.00
60805	Credit Suisse AG – HSI R Bull CBBC Sep 2020 P	200,000,000	2018/10/23	2020/09/29	50.00
60795	Credit Suisse AG – HSI R Bull CBBC Oct 2020 K	200,000,000	2018/10/23	2020/10/29	50.00
60819	Credit Suisse AG – HSI R Bull CBBC Oct 2020 L	200,000,000	2018/10/23	2020/10/29	50.00
60812	Credit Suisse AG – HSI R Bull CBBC Nov 2020 J	200,000,000	2018/10/23	2020/11/27	50.00
60838	Credit Suisse AG – HSI R Bear CBBC Mar 2019 X	200,000,000	2018/10/23	2019/03/28	50.00
60839	Credit Suisse AG – HSI R Bear CBBC Mar 2019 Y	200,000,000	2018/10/23	2019/03/28	50.00
60834	Credit Suisse AG – HSI R Bear CBBC Apr 2019 J	200,000,000	2018/10/23	2019/04/29	50.00
60845	Credit Suisse AG – HSI R Bear CBBC May 2019 C	200,000,000	2018/10/23	2019/05/30	50.00
60846	Credit Suisse AG – HSI R Bear CBBC May 2019 D	300,000,000	2018/10/23	2019/05/30	75.00
60832	Credit Suisse AG – SUNAC R Bull CBBC Feb 2020 A	80,000,000	2018/10/23	2020/02/27	20.00
60808	Credit Suisse AG – Tencent R Bull CBBC Apr 2019 K	50,000,000	2018/10/23	2019/04/29	12.50
60821	Credit Suisse AG – Tencent R Bear CBBC Mar 2019 L	50,000,000	2018/10/23	2019/03/08	12.50
60696	Bank of East Asia – Geely Auto R Bull CBBC Aug 2019 D	40,000,000	2018/10/23	2019/08/16	12.00
60681	Bank of East Asia – Galaxy Ent R Bull CBBC Aug 2019 A	100,000,000	2018/10/23	2019/08/16	25.00
60682	Bank of East Asia – HSBC R Bull CBBC Jul 2019 A	50,000,000	2018/10/23	2019/07/26	12.50
60685	Bank of East Asia – HSBC R Bear CBBC Feb 2019 A	50,000,000	2018/10/23	2019/02/01	12.50
60694	Bank of East Asia – Ping An R Bull CBBC Aug 2019 C	100,000,000	2018/10/23	2019/08/16	25.00
60692	Bank of East Asia – Ping An R Bear CBBC Aug 2019 A	100,000,000	2018/10/23	2019/08/16	25.00
60665	Bank of East Asia – Tencent R Bull CBBC Aug 2019 G	30,000,000	2018/10/23	2019/08/16	15.00
60669	Bank of East Asia – Tencent R Bull CBBC Aug 2019 H	30,000,000	2018/10/23	2019/08/16	24.00
60660	Bank of East Asia – Tencent R Bear CBBC Aug 2019 E	30,000,000	2018/10/23	2019/08/16	12.00
60663	Bank of East Asia – Tencent R Bear CBBC Aug 2019 F	30,000,000	2018/10/23	2019/08/16	12.00
60990	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Jun 2019 M	100,000,000	2018/10/23	2019/06/25	25.00
60987	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Feb 2019 K	100,000,000	2018/10/23	2019/02/18	25.00
60767	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 G	200,000,000	2018/10/23	2020/10/29	50.00
60770	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 H	200,000,000	2018/10/23	2020/10/29	50.00
60771	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 I	200,000,000	2018/10/23	2020/10/29	50.00
60778	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 J	200,000,000	2018/10/23	2020/10/29	50.00
60780	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 K	200,000,000	2018/10/23	2020/10/29	50.00
60781	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 L	200,000,000	2018/10/23	2020/10/29	51.00
60785	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 M	200,000,000	2018/10/23	2020/10/29	50.00
60454	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 A	200,000,000	2018/10/23	2020/11/27	50.00
60468	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 B	200,000,000	2018/10/23	2020/11/27	50.00
60451	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 V	200,000,000	2018/10/23	2020/11/27	50.00
60849	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 H	200,000,000	2018/10/23	2019/03/28	50.00
60850	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 I	200,000,000	2018/10/23	2019/03/28	50.00
60865	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 J	200,000,000	2018/10/23	2019/03/28	50.00
60867	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 K	200,000,000	2018/10/23	2019/03/28	50.00
60971	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2019 B	100,000,000	2018/10/23	2019/02/26	25.00
60981	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2019 D	100,000,000	2018/10/23	2019/02/26	25.00
60985	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Feb 2019 E	100,000,000	2018/10/23	2019/02/26	25.00
60575	HK Bank – AAC Tech R Bull CBBC Apr 2019 F	40,000,000	2018/10/23	2019/04/29	10.00
60573	HK Bank – AIA R Bull CBBC Mar 2019 H	80,000,000	2018/10/23	2019/03/25	20.00
60593	HK Bank – Bank of China R Bull CBBC Jul 2019 A	100,000,000	2018/10/23	2019/07/29	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60599	HK Bank – China Mobile R Bear CBBC Mar 2019 C	40,000,000	2018/10/23	2019/03/11	10.00
60577	HK Bank – CC Bank R Bear CBBC Mar 2019 B	50,000,000	2018/10/23	2019/03/11	12.50
60604	HK Bank – CSPC Pharma R Bull CBBC Apr 2019 D	40,000,000	2018/10/23	2019/04/01	10.00
60446	HK Bank – HKEX R Bull CBBC Mar 2019 K	50,000,000	2018/10/23	2019/03/04	12.50
60537	HK Bank – HKEX R Bull CBBC May 2019 A	50,000,000	2018/10/23	2019/05/27	15.00
60557	HK Bank – HSCEI R Bear CBBC Mar 2019 G	50,000,000	2018/10/23	2019/03/28	12.50
60536	HK Bank – HSI R Bull CBBC Sep 2019 H	150,000,000	2018/10/23	2019/09/27	37.50
60449	HK Bank – HSI R Bull CBBC Sep 2019 I	150,000,000	2018/10/23	2019/09/27	37.50
60526	HK Bank – HSI R Bull CBBC Dec 2019 I	100,000,000	2018/10/23	2019/12/30	25.00
60540	HK Bank – HSI R Bear CBBC Mar 2019 V	150,000,000	2018/10/23	2019/03/28	37.50
60448	HK Bank – Ping An R Bull CBBC Mar 2019 M	100,000,000	2018/10/23	2019/03/25	25.00
60615	HK Bank – Sino Biopharm R Bull CBBC Apr 2019 C	40,000,000	2018/10/23	2019/04/29	10.00
60563	HK Bank – Sunny Optical R Bull CBBC Apr 2019 D	40,000,000	2018/10/23	2019/04/01	10.00
60430	HK Bank – Tencent R Bull CBBC Mar 2019 Z	60,000,000	2018/10/23	2019/03/25	15.00
60431	HK Bank – Tencent R Bull CBBC Apr 2019 N	60,000,000	2018/10/23	2019/04/01	15.00
60551	HK Bank – Tencent R Bull CBBC Apr 2019 O	60,000,000	2018/10/23	2019/04/18	15.00
60556	HK Bank – Tencent R Bull CBBC Apr 2019 P	60,000,000	2018/10/23	2019/04/29	24.00
60504	Haitong Int'l Sec – HSI R Bull CBBC Jan 2020 F	120,000,000	2018/10/23	2020/01/30	30.00
60525	Haitong Int'l Sec – HSI R Bear CBBC Feb 2019 H	120,000,000	2018/10/23	2019/02/27	30.00
60739	J P Morgan SP BV – HKEX R Bull CBBC Mar 2019 D	40,000,000	2018/10/23	2019/03/15	10.00
60740	J P Morgan SP BV – HKEX R Bull CBBC Apr 2019 B	40,000,000	2018/10/23	2019/04/12	10.00
60741	J P Morgan SP BV – HKEX R Bull CBBC May 2019 A	40,000,000	2018/10/23	2019/05/10	10.80
60724	J P Morgan SP BV – HSBC R Bull CBBC Apr 2019 A	100,000,000	2018/10/23	2019/04/18	25.00
60720	J P Morgan SP BV – HSBC R Bear CBBC Mar 2019 A	100,000,000	2018/10/23	2019/03/08	25.00
60714	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 G	200,000,000	2018/10/23	2020/09/29	50.00
60716	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 H	200,000,000	2018/10/23	2020/09/29	50.00
60712	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 U	200,000,000	2018/10/23	2020/09/29	50.00
60713	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 A	200,000,000	2018/10/23	2020/10/29	50.00
60715	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 F	200,000,000	2018/10/23	2020/10/29	50.00
60718	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 G	200,000,000	2018/10/23	2020/10/29	50.00
60719	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 H	200,000,000	2018/10/23	2020/10/29	50.00
60764	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 H	200,000,000	2018/10/23	2020/11/27	72.00
60754	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 X	200,000,000	2018/10/23	2020/11/27	50.00
60760	J P Morgan SP BV – HSI R Bull CBBC Dec 2020 R	200,000,000	2018/10/23	2020/12/30	66.00
60765	J P Morgan SP BV – HSI R Bull CBBC Dec 2020 V	200,000,000	2018/10/23	2020/12/30	82.00
60743	J P Morgan SP BV – HSI R Bear CBBC Jan 2019 A	200,000,000	2018/10/23	2019/01/30	50.00
60746	J P Morgan SP BV – HSI R Bear CBBC Jan 2019 B	200,000,000	2018/10/23	2019/01/30	50.00
60751	J P Morgan SP BV – HSI R Bear CBBC Jan 2019 L	200,000,000	2018/10/23	2019/01/30	50.00
60752	J P Morgan SP BV – HSI R Bear CBBC Jan 2019 P	200,000,000	2018/10/23	2019/01/30	50.00
60744	J P Morgan SP BV – HSI R Bear CBBC Jan 2019 W	200,000,000	2018/10/23	2019/01/30	50.00
60738	J P Morgan SP BV – Tencent R Bull CBBC Feb 2019 D	50,000,000	2018/10/23	2019/02/15	29.75
60731	J P Morgan SP BV – Tencent R Bull CBBC Mar 2019 K	50,000,000	2018/10/23	2019/03/08	26.00
60898	SG Issuer – AAC Tech R Bull CBBC Aug 2019 A	40,000,000	2018/10/23	2019/08/08	12.80
60964	SG Issuer – CSOP A50 ETF R Bull CBBC May 2019 D	80,000,000	2018/10/23	2019/05/28	20.00
60963	SG Issuer – CSOP A50 ETF R Bear CBBC Apr 2019 A	80,000,000	2018/10/23	2019/04/23	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60901	SG Issuer – Galaxy Ent R Bull CBBC Jun 2019 R	100,000,000	2018/10/23	2019/06/18	25.00
60904	SG Issuer – Galaxy Ent R Bull CBBC Jul 2019 C	100,000,000	2018/10/23	2019/07/05	25.00
60905	SG Issuer – HKEX R Bull CBBC Jul 2019 H	50,000,000	2018/10/23	2019/07/10	12.50
60953	SG Issuer – HSBC R Bear CBBC Apr 2019 B	100,000,000	2018/10/23	2019/04/23	25.00
60942	SG Issuer – HSI R Bull CBBC Sep 2020 U	200,000,000	2018/10/23	2020/09/29	50.00
60943	SG Issuer – HSI R Bull CBBC Sep 2020 V	200,000,000	2018/10/23	2020/09/29	50.00
60948	SG Issuer – HSI R Bull CBBC Sep 2020 W	200,000,000	2018/10/23	2020/09/29	50.00
60868	SG Issuer – HSI R Bull CBBC Oct 2020 E	200,000,000	2018/10/23	2020/10/29	50.00
60869	SG Issuer – HSI R Bull CBBC Oct 2020 X	200,000,000	2018/10/23	2020/10/29	50.00
60870	SG Issuer – HSI R Bull CBBC Oct 2020 Y	200,000,000	2018/10/23	2020/10/29	50.00
60871	SG Issuer – HSI R Bull CBBC Nov 2020 W	200,000,000	2018/10/23	2020/11/27	50.00
60950	SG Issuer – HSI R Bull CBBC Dec 2020 X	200,000,000	2018/10/23	2020/12/30	50.00
60921	SG Issuer – HSI R Bear CBBC Mar 2019 A	200,000,000	2018/10/23	2019/03/28	50.00
60922	SG Issuer – HSI R Bear CBBC Mar 2019 E	200,000,000	2018/10/23	2019/03/28	50.00
60931	SG Issuer – HSI R Bear CBBC Apr 2019 R	200,000,000	2018/10/23	2019/04/29	50.00
60940	SG Issuer – HSI R Bear CBBC Apr 2019 S	200,000,000	2018/10/23	2019/04/29	50.00
60912	SG Issuer – Ping An R Bull CBBC Mar 2019 N	100,000,000	2018/10/23	2019/03/08	25.00
60916	SG Issuer – Ping An R Bull CBBC Mar 2019 O	100,000,000	2018/10/23	2019/03/13	25.00
60877	SG Issuer – Ping An R Bull CBBC Apr 2019 A	100,000,000	2018/10/23	2019/04/17	25.00
60893	SG Issuer – Tencent R Bull CBBC Jan 2019 B	80,000,000	2018/10/23	2019/01/31	20.00
60954	SG Issuer – Tencent R Bull CBBC Jan 2019 N	80,000,000	2018/10/23	2019/01/31	20.00
60890	SG Issuer – Tencent R Bull CBBC Jan 2019 P	80,000,000	2018/10/23	2019/01/30	20.00
60894	SG Issuer – Tencent R Bull CBBC Feb 2019 Y	80,000,000	2018/10/23	2019/02/26	20.00
60918	SG Issuer – Tencent R Bear CBBC Mar 2019 U	80,000,000	2018/10/23	2019/03/25	20.00
60710	UBS AG – AIA R Bull CBBC Mar 2019 F	60,000,000	2018/10/23	2019/03/20	15.00
60485	UBS AG – HSI R Bull CBBC Nov 2019 S	250,000,000	2018/10/23	2019/11/28	62.50
60486	UBS AG – HSI R Bull CBBC Oct 2020 U	200,000,000	2018/10/23	2020/10/29	50.00
60489	UBS AG – HSI R Bull CBBC Nov 2020 A	200,000,000	2018/10/23	2020/11/27	50.00
60475	UBS AG – HSI R Bull CBBC Nov 2020 G	200,000,000	2018/10/23	2020/11/27	50.00
60482	UBS AG – HSI R Bull CBBC Nov 2020 Q	200,000,000	2018/10/23	2020/11/27	50.00
60701	UBS AG – HSI R Bear CBBC Feb 2019 E	200,000,000	2018/10/23	2019/02/27	50.00
60704	UBS AG – HSI R Bear CBBC Mar 2019 M	200,000,000	2018/10/23	2019/03/28	50.00
60709	UBS AG – HSI R Bear CBBC Mar 2019 N	250,000,000	2018/10/23	2019/03/28	62.50
60711	UBS AG – HSI R Bear CBBC Apr 2019 B	300,000,000	2018/10/23	2019/04/29	75.00
60491	UBS AG – Tencent R Bull CBBC Mar 2019 G	40,000,000	2018/10/23	2019/03/06	10.00
60493	UBS AG – Tencent R Bull CBBC Mar 2019 H	40,000,000	2018/10/23	2019/03/15	10.00
60500	UBS AG – Tencent R Bull CBBC Mar 2019 I	40,000,000	2018/10/23	2019/03/21	10.00
61103	Credit Suisse AG – HSI R Bull CBBC Sep 2020 Q	200,000,000	2018/10/24	2020/09/29	50.00
61105	Credit Suisse AG – HSI R Bull CBBC Oct 2020 M	300,000,000	2018/10/24	2020/10/29	75.00
61102	Credit Suisse AG – HSI R Bear CBBC Apr 2019 K	200,000,000	2018/10/24	2019/04/29	50.00
61097	Credit Suisse AG – HSI R Bear CBBC May 2019 E	200,000,000	2018/10/24	2019/05/30	50.00
61104	Credit Suisse AG – Tencent R Bull CBBC May 2019 E	50,000,000	2018/10/24	2019/05/30	12.50
61111	Credit Suisse AG – Tencent R Bull CBBC Jun 2019 I	50,000,000	2018/10/24	2019/06/21	16.50
61112	Credit Suisse AG – Tencent R Bull CBBC Jun 2019 J	50,000,000	2018/10/24	2019/06/27	24.00
61114	Credit Suisse AG – Tencent R Bull CBBC Jul 2019 B	50,000,000	2018/10/24	2019/07/30	31.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61211	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Mar 2019 A	100,000,000	2018/10/24	2019/03/08	32.90
61170	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 C	200,000,000	2018/10/24	2020/11/27	50.00
61178	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2019 A	200,000,000	2018/10/24	2019/04/29	50.00
61179	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2019 B	200,000,000	2018/10/24	2019/04/29	50.00
61184	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2019 C	200,000,000	2018/10/24	2019/04/29	50.00
61194	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 J	100,000,000	2018/10/24	2019/03/11	32.80
61208	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 K	100,000,000	2018/10/24	2019/03/11	50.40
61195	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 O	100,000,000	2018/10/24	2019/03/11	40.60
61034	HK Bank – AIA R Bull CBBC Apr 2019 C	80,000,000	2018/10/24	2019/04/29	20.00
61014	HK Bank – Country Garden R Bull CBBC Apr 2019 A	40,000,000	2018/10/24	2019/04/01	10.00
61052	HK Bank – CC Bank R Bull CBBC Apr 2019 C	100,000,000	2018/10/24	2019/04/29	25.00
61046	HK Bank – CNOOC R Bull CBBC Mar 2019 F	50,000,000	2018/10/24	2019/03/25	12.50
61040	HK Bank – Sinopec Corp R Bull CBBC Mar 2019 C	80,000,000	2018/10/24	2019/03/18	20.00
61056	HK Bank – HKEX R Bull CBBC Mar 2019 L	50,000,000	2018/10/24	2019/03/14	12.50
61035	HK Bank – HKEX R Bear CBBC Mar 2019 G	40,000,000	2018/10/24	2019/03/25	10.00
61030	HK Bank – HSCEI R Bull CBBC Sep 2019 E	60,000,000	2018/10/24	2019/09/27	15.00
61001	HK Bank – HSI R Bull CBBC Sep 2019 J	100,000,000	2018/10/24	2019/09/27	25.00
61019	HK Bank – HSI R Bull CBBC Dec 2019 N	150,000,000	2018/10/24	2019/12/30	37.50
61020	HK Bank – HSI R Bear CBBC Mar 2019 W	150,000,000	2018/10/24	2019/03/28	37.50
61029	HK Bank – HSI R Bear CBBC Mar 2019 X	150,000,000	2018/10/24	2019/03/28	37.50
61000	HK Bank – Tencent R Bull CBBC Mar 2019 A	60,000,000	2018/10/24	2019/03/18	15.00
61005	HK Bank – Tencent R Bear CBBC Mar 2019 Y	50,000,000	2018/10/24	2019/03/04	12.50
61010	HK Bank – Tencent R Bear CBBC Mar 2019 Z	50,000,000	2018/10/24	2019/03/21	12.50
61191	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2019 K	40,000,000	2018/10/24	2019/03/25	10.08
61192	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2019 L	40,000,000	2018/10/24	2019/03/29	10.12
61120	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 Q	200,000,000	2018/10/24	2020/09/29	50.00
61115	J P Morgan SP BV – HSI R Bear CBBC Jan 2019 G	200,000,000	2018/10/24	2019/01/30	50.00
61117	J P Morgan SP BV – HSI R Bear CBBC Jan 2019 H	200,000,000	2018/10/24	2019/01/30	50.00
61118	J P Morgan SP BV – HSI R Bear CBBC Jan 2019 I	200,000,000	2018/10/24	2019/01/30	50.00
61119	J P Morgan SP BV – HSI R Bear CBBC Jan 2019 Q	200,000,000	2018/10/24	2019/01/30	50.00
60998	Macquarie Bank Ltd. – Tencent R Bull CBBC Jan 2019 M	21,600,000	2018/10/24	2019/01/31	10.02
60992	Macquarie Bank Ltd. – Tencent R Bull CBBC Jan 2019 O	31,600,000	2018/10/24	2019/01/30	10.02
60991	Macquarie Bank Ltd. – Tencent R Bull CBBC Jan 2019 P	34,500,000	2018/10/24	2019/01/31	10.01
60994	Macquarie Bank Ltd. – Tencent R Bull CBBC Jan 2019 Q	26,500,000	2018/10/24	2019/01/31	10.02
61122	SG Issuer – AIA R Bull CBBC Jul 2019 C	60,000,000	2018/10/24	2019/07/05	15.00
61130	SG Issuer – Galaxy Ent R Bull CBBC Jul 2019 D	100,000,000	2018/10/24	2019/07/05	25.00
61160	SG Issuer – HSBC R Bear CBBC Apr 2019 C	100,000,000	2018/10/24	2019/04/16	25.00
61155	SG Issuer – HSI R Bull CBBC Oct 2020 D	200,000,000	2018/10/24	2020/10/29	50.00
61157	SG Issuer – HSI R Bull CBBC Oct 2020 K	200,000,000	2018/10/24	2020/10/29	50.00
61121	SG Issuer – HSI R Bull CBBC Oct 2020 Z	200,000,000	2018/10/24	2020/10/29	50.00
61147	SG Issuer – HSI R Bear CBBC May 2019 H	200,000,000	2018/10/24	2019/05/30	50.00
61148	SG Issuer – HSI R Bear CBBC May 2019 I	200,000,000	2018/10/24	2019/05/30	50.00
61152	SG Issuer – HSI R Bear CBBC May 2019 J	200,000,000	2018/10/24	2019/05/30	50.00
61132	SG Issuer – Ping An R Bull CBBC Aug 2019 E	100,000,000	2018/10/24	2019/08/02	25.00
61134	SG Issuer – Sands R Bear CBBC Aug 2019 A	80,000,000	2018/10/24	2019/08/29	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61126	SG Issuer – Tencent R Bull CBBC Jan 2019 A	80,000,000	2018/10/24	2019/01/31	20.00
61124	SG Issuer – Tencent R Bull CBBC Jan 2019 O	80,000,000	2018/10/24	2019/01/31	20.00
61128	SG Issuer – Tencent R Bull CBBC Feb 2019 I	80,000,000	2018/10/24	2019/02/22	20.00
61140	SG Issuer – Tencent R Bear CBBC Mar 2019 V	80,000,000	2018/10/24	2019/03/27	20.00
61164	SG Issuer – Tencent R Bear CBBC Mar 2019 W	80,000,000	2018/10/24	2019/03/29	20.00
61089	UBS AG – China Mobile R Bear CBBC Apr 2019 A	80,000,000	2018/10/24	2019/04/15	20.00
61087	UBS AG – Sinopec Corp R Bear CBBC Apr 2019 A	50,000,000	2018/10/24	2019/04/15	12.50
61068	UBS AG – HSI R Bull CBBC Oct 2019 H	250,000,000	2018/10/24	2019/10/30	62.50
61066	UBS AG – HSI R Bull CBBC Nov 2020 H	200,000,000	2018/10/24	2020/11/27	50.00
61064	UBS AG – HSI R Bear CBBC Feb 2019 F	200,000,000	2018/10/24	2019/02/27	50.00
61058	UBS AG – HSI R Bear CBBC Mar 2019 O	300,000,000	2018/10/24	2019/03/28	75.00
61069	UBS AG – Tencent R Bull CBBC Feb 2019 T	40,000,000	2018/10/24	2019/02/11	10.00
61076	UBS AG – Tencent R Bull CBBC Feb 2019 U	40,000,000	2018/10/24	2019/02/18	10.00
61073	UBS AG – Tencent R Bull CBBC Mar 2019 A	40,000,000	2018/10/24	2019/03/26	10.00
61312	BOCI Asia Ltd. – HKEX R Bull CBBC Feb 2019 A	40,000,000	2018/10/25	2019/02/25	14.80
61319	BOCI Asia Ltd. – HSBC R Bull CBBC Mar 2019 B	70,000,000	2018/10/25	2019/03/25	17.64
61311	BOCI Asia Ltd. – Tencent R Bull CBBC Mar 2019 B	40,000,000	2018/10/25	2019/03/25	21.44
61214	BNP Paribas Issuance B.V. – HSCEI R Bull CBBC Sep 2019 E	100,000,000	2018/10/25	2019/09/27	25.00
61216	BNP Paribas Issuance B.V. – HSCEI R Bull CBBC Sep 2019 H	100,000,000	2018/10/25	2019/09/27	25.00
61217	BNP Paribas Issuance B.V. – HSCEI R Bull CBBC Sep 2019 I	100,000,000	2018/10/25	2019/09/27	25.00
61219	BNP Paribas Issuance B.V. – HSCEI R Bear CBBC Apr 2019 E	100,000,000	2018/10/25	2019/04/29	25.00
61245	BNP Paribas Issuance B.V. – HSCEI R Bear CBBC Apr 2019 F	100,000,000	2018/10/25	2019/04/29	25.00
61251	BNP Paribas Issuance B.V. – HSCEI R Bear CBBC Apr 2019 G	100,000,000	2018/10/25	2019/04/29	25.00
61254	BNP Paribas Issuance B.V. – HSCEI R Bear CBBC Apr 2019 H	100,000,000	2018/10/25	2019/04/29	25.00
61379	Credit Suisse AG – HSI R Bull CBBC Sep 2020 R	200,000,000	2018/10/25	2020/09/29	50.00
61380	Credit Suisse AG – HSI R Bear CBBC May 2019 F	200,000,000	2018/10/25	2019/05/30	50.00
61388	Credit Suisse AG – Tencent R Bull CBBC Jun 2019 K	50,000,000	2018/10/25	2019/06/14	12.50
61413	Goldman Sachs SP (Asia) – AIA R Bear CBBC Dec 2019 A	80,000,000	2018/10/25	2019/12/27	20.00
61428	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Jul 2019 J	100,000,000	2018/10/25	2019/07/26	25.00
61309	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Feb 2019 Q	100,000,000	2018/10/25	2019/02/18	25.00
61434	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2019 N	100,000,000	2018/10/25	2019/09/27	25.00
61441	Goldman Sachs SP (Asia) – HSBC R Bear CBBC Sep 2019 A	80,000,000	2018/10/25	2019/09/27	20.00
61394	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 D	200,000,000	2018/10/25	2020/11/27	50.00
61402	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 E	200,000,000	2018/10/25	2020/11/27	50.00
61411	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 H	200,000,000	2018/10/25	2020/11/27	50.00
61414	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 J	200,000,000	2018/10/25	2020/11/27	50.00
61307	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2019 E	100,000,000	2018/10/25	2019/02/26	25.00
61397	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 S	80,000,000	2018/10/25	2019/03/08	22.16
61277	HK Bank – Sinopec Corp R Bear CBBC Mar 2019 C	40,000,000	2018/10/25	2019/03/18	10.00
61281	HK Bank – HKEX R Bull CBBC May 2019 B	50,000,000	2018/10/25	2019/05/27	20.00
61280	HK Bank – HSI R Bull CBBC Dec 2019 G	100,000,000	2018/10/25	2019/12/30	25.00
61255	HK Bank – HSI R Bear CBBC Mar 2019 Y	150,000,000	2018/10/25	2019/03/28	37.50
61258	HK Bank – HSI R Bear CBBC Mar 2019 Z	100,000,000	2018/10/25	2019/03/28	25.00
61278	HK Bank – PetroChina R Bear CBBC Mar 2019 C	40,000,000	2018/10/25	2019/03/11	10.00
61273	HK Bank – Sunny Optical R Bull CBBC Mar 2019 F	40,000,000	2018/10/25	2019/03/25	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61260	HK Bank – Tencent R Bull CBBC Apr 2019 Q	60,000,000	2018/10/25	2019/04/23	27.00
61290	Haitong Int'l Sec – HSI R Bull CBBC Oct 2019 O	120,000,000	2018/10/25	2019/10/30	30.00
61298	Haitong Int'l Sec – HSI R Bull CBBC Oct 2019 P	120,000,000	2018/10/25	2019/10/30	30.00
61291	Haitong Int'l Sec – HSI R Bull CBBC Dec 2019 K	120,000,000	2018/10/25	2019/12/30	30.00
61304	Haitong Int'l Sec – HSI R Bear CBBC Jan 2019 Z	120,000,000	2018/10/25	2019/01/30	30.00
61303	Haitong Int'l Sec – HSI R Bear CBBC Feb 2019 I	120,000,000	2018/10/25	2019/02/27	30.00
61378	J P Morgan SP BV – Tencent R Bull CBBC Mar 2019 L	50,000,000	2018/10/25	2019/03/08	12.50
61363	SG Issuer – Bank of China R Bull CBBC Sep 2019 C	100,000,000	2018/10/25	2019/09/20	25.00
61375	SG Issuer – CSOP A50 ETF R Bull CBBC Apr 2019 G	80,000,000	2018/10/25	2019/04/29	20.00
61339	SG Issuer – Galaxy Ent R Bear CBBC Jul 2019 I	100,000,000	2018/10/25	2019/07/30	25.00
61364	SG Issuer – HKEX R Bull CBBC Jun 2019 T	50,000,000	2018/10/25	2019/06/28	12.50
61366	SG Issuer – HSBC R Bull CBBC Jun 2019 I	100,000,000	2018/10/25	2019/06/28	25.00
61331	SG Issuer – HSI R Bull CBBC Dec 2020 Y	200,000,000	2018/10/25	2020/12/30	50.00
61376	SG Issuer – HSI R Bear CBBC Apr 2019 T	200,000,000	2018/10/25	2019/04/29	50.00
61347	SG Issuer – Tencent R Bull CBBC Jan 2019 S	80,000,000	2018/10/25	2019/01/30	20.00
61357	SG Issuer – Tencent R Bull CBBC Feb 2019 K	80,000,000	2018/10/25	2019/02/22	20.00
61367	SG Issuer – Tencent R Bear CBBC Feb 2019 E	80,000,000	2018/10/25	2019/02/27	20.00
61322	UBS AG – HSI R Bull CBBC Dec 2019 N	200,000,000	2018/10/25	2019/12/30	50.00
61321	UBS AG – HSI R Bull CBBC Oct 2020 E	200,000,000	2018/10/25	2020/10/29	50.00
61329	UBS AG – HSI R Bear CBBC Feb 2019 G	200,000,000	2018/10/25	2019/02/27	50.00
61330	UBS AG – Tencent R Bull CBBC Jun 2019 M	40,000,000	2018/10/25	2019/06/04	10.00
61524	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 J	250,000,000	2018/10/26	2019/11/28	62.50
61528	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 K	250,000,000	2018/10/26	2019/11/28	62.50
61534	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 M	250,000,000	2018/10/26	2019/11/28	62.50
61539	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 N	250,000,000	2018/10/26	2019/11/28	62.50
61689	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 O	250,000,000	2018/10/26	2019/11/28	62.50
61543	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2019 E	250,000,000	2018/10/26	2019/03/28	62.50
61546	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2019 F	250,000,000	2018/10/26	2019/03/28	62.50
61552	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2019 G	250,000,000	2018/10/26	2019/03/28	62.50
61568	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2019 H	250,000,000	2018/10/26	2019/03/28	62.50
61685	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jun 2019 I	50,000,000	2018/10/26	2019/06/27	12.50
61686	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jul 2019 S	50,000,000	2018/10/26	2019/07/30	12.50
62029	Credit Suisse AG – CSOP A50 ETF R Bull CBBC May 2019 C	50,000,000	2018/10/26	2019/05/30	12.50
62020	Credit Suisse AG – HKEX R Bull CBBC Mar 2019 D	50,000,000	2018/10/26	2019/03/28	12.50
62032	Credit Suisse AG – HSI R Bull CBBC Aug 2020 F	200,000,000	2018/10/26	2020/08/28	50.00
62047	Credit Suisse AG – HSI R Bull CBBC Aug 2020 G	200,000,000	2018/10/26	2020/08/28	50.00
62015	Credit Suisse AG – HSI R Bear CBBC Apr 2019 L	200,000,000	2018/10/26	2019/04/29	50.00
62095	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Sep 2019 A	100,000,000	2018/10/26	2019/09/27	25.00
62096	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2019 O	80,000,000	2018/10/26	2019/09/27	20.00
61462	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 G	200,000,000	2018/10/26	2020/11/27	50.00
62049	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 I	200,000,000	2018/10/26	2020/11/27	52.80
61451	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 P	200,000,000	2018/10/26	2020/11/27	50.00
61461	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 S	200,000,000	2018/10/26	2020/11/27	50.00
62059	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 U	200,000,000	2018/10/26	2020/11/27	58.00
62061	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 Z	200,000,000	2018/10/26	2020/11/27	61.20

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61660	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 L	200,000,000	2018/10/26	2019/03/28	50.00
61662	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 M	200,000,000	2018/10/26	2019/03/28	50.00
62074	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 N	200,000,000	2018/10/26	2019/03/28	50.00
62069	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2019 N	100,000,000	2018/10/26	2019/07/25	25.00
62080	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2019 O	100,000,000	2018/10/26	2019/07/26	25.00
62052	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 F	100,000,000	2018/10/26	2019/03/08	25.00
61454	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 T	100,000,000	2018/10/26	2019/03/08	25.00
61615	HK Bank – CNOOC R Bear CBBC Mar 2019 E	40,000,000	2018/10/26	2019/03/04	10.00
61627	HK Bank – CSOP A50 ETF R Bear CBBC Mar 2019 A	40,000,000	2018/10/26	2019/03/11	10.00
61616	HK Bank – HKEX R Bull CBBC Mar 2019 M	50,000,000	2018/10/26	2019/03/18	12.50
61644	HK Bank – HSCEI ETF R Bull CBBC Apr 2019 A	50,000,000	2018/10/26	2019/04/29	12.50
61580	HK Bank – HSI R Bull CBBC Sep 2019 G	150,000,000	2018/10/26	2019/09/27	37.50
61604	HK Bank – HSI R Bull CBBC Dec 2019 L	150,000,000	2018/10/26	2019/12/30	37.50
61597	HK Bank – HSI R Bull CBBC Dec 2019 M	150,000,000	2018/10/26	2019/12/30	37.50
61582	HK Bank – HSI R Bear CBBC Apr 2019 F	100,000,000	2018/10/26	2019/04/29	31.00
61585	HK Bank – HSI R Bear CBBC Apr 2019 G	100,000,000	2018/10/26	2019/04/29	25.00
61625	HK Bank – Ping An R Bull CBBC Mar 2019 N	100,000,000	2018/10/26	2019/03/18	25.00
61570	HK Bank – Tencent R Bull CBBC Mar 2019 B	60,000,000	2018/10/26	2019/03/11	15.00
61574	HK Bank – Tencent R Bull CBBC Jul 2019 B	60,000,000	2018/10/26	2019/07/08	33.00
61633	HK Bank – Tracker Fund R Bull CBBC Jun 2019 A	50,000,000	2018/10/26	2019/06/03	15.50
61490	Haitong Int'l Sec – Galaxy Ent R Bull CBBC May 2019 C	180,000,000	2018/10/26	2019/05/17	45.18
61495	Haitong Int'l Sec – Galaxy Ent R Bear CBBC May 2019 A	180,000,000	2018/10/26	2019/05/03	45.00
62000	Haitong Int'l Sec – HSI R Bull CBBC Dec 2019 L	120,000,000	2018/10/26	2019/12/30	30.00
61513	Haitong Int'l Sec – Sunny Optical R Bull CBBC Apr 2019 A	40,000,000	2018/10/26	2019/04/10	10.04
61510	Haitong Int'l Sec – Sunny Optical R Bear CBBC Apr 2019 B	40,000,000	2018/10/26	2019/04/29	10.04
61512	Haitong Int'l Sec – Sunny Optical R Bear CBBC Apr 2019 C	40,000,000	2018/10/26	2019/04/25	10.08
61491	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2019 M	40,000,000	2018/10/26	2019/03/04	10.04
61497	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2019 N	40,000,000	2018/10/26	2019/03/07	10.00
61496	Haitong Int'l Sec – Tencent R Bull CBBC Apr 2019 E	40,000,000	2018/10/26	2019/04/09	10.00
61682	Haitong Int'l Sec – Tencent R Bull CBBC Apr 2019 F	40,000,000	2018/10/26	2019/04/09	10.00
61763	J P Morgan SP BV – CSOP A50 ETF R Bull CBBC May 2019 A	80,000,000	2018/10/26	2019/05/10	20.00
61747	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 K	200,000,000	2018/10/26	2020/09/29	50.00
61768	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 I	200,000,000	2018/10/26	2020/10/29	50.00
61776	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 B	200,000,000	2018/10/26	2020/11/27	50.00
61755	J P Morgan SP BV – HSI R Bear CBBC Jan 2019 X	200,000,000	2018/10/26	2019/01/30	50.00
61758	J P Morgan SP BV – Tencent R Bull CBBC Mar 2019 M	50,000,000	2018/10/26	2019/03/08	12.50
61748	J P Morgan SP BV – Tencent R Bear CBBC Apr 2019 F	50,000,000	2018/10/26	2019/04/12	12.50
61749	J P Morgan SP BV – Tencent R Bear CBBC Apr 2019 G	50,000,000	2018/10/26	2019/04/18	12.50
61652	Macquarie Bank Ltd. – Tencent R Bull CBBC Jan 2019 N	31,400,000	2018/10/26	2019/01/30	10.02
61653	Macquarie Bank Ltd. – Tencent R Bull CBBC Jan 2019 R	27,800,000	2018/10/26	2019/01/31	10.01
61896	SG Issuer – CC Bank R Bull CBBC Jul 2019 B	100,000,000	2018/10/26	2019/07/31	25.00
61951	SG Issuer – CC Bank R Bull CBBC Aug 2019 N	100,000,000	2018/10/26	2019/08/09	25.00
61960	SG Issuer – China Life R Bull CBBC Feb 2019 C	40,000,000	2018/10/26	2019/02/25	10.00
61977	SG Issuer – CNOOC R Bull CBBC Feb 2019 F	40,000,000	2018/10/26	2019/02/21	10.00
61979	SG Issuer – HKEX R Bull CBBC Jul 2019 I	50,000,000	2018/10/26	2019/07/10	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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61804	SG Issuer – HKEX R Bear CBBC Mar 2019 I	50,000,000	2018/10/26	2019/03/22	12.50
61777	SG Issuer – HSBC R Bull CBBC Jul 2019 D	100,000,000	2018/10/26	2019/07/12	25.00
61842	SG Issuer – HSI R Bull CBBC Nov 2020 B	200,000,000	2018/10/26	2020/11/27	50.00
61848	SG Issuer – HSI R Bull CBBC Nov 2020 E	200,000,000	2018/10/26	2020/11/27	50.00
61800	SG Issuer – HSI R Bull CBBC Nov 2020 Z	200,000,000	2018/10/26	2020/11/27	50.00
61873	SG Issuer – HSI R Bull CBBC Dec 2020 E	200,000,000	2018/10/26	2020/12/30	50.00
61803	SG Issuer – HSI R Bull CBBC Dec 2020 K	400,000,000	2018/10/26	2020/12/30	100.00
61853	SG Issuer – HSI R Bull CBBC Dec 2020 U	200,000,000	2018/10/26	2020/12/30	50.00
61859	SG Issuer – HSI R Bull CBBC Dec 2020 Z	200,000,000	2018/10/26	2020/12/30	50.00
61828	SG Issuer – HSI R Bear CBBC May 2019 K	200,000,000	2018/10/26	2019/05/30	50.00
61831	SG Issuer – HSI R Bear CBBC May 2019 L	200,000,000	2018/10/26	2019/05/30	50.00
61838	SG Issuer – HSI R Bear CBBC May 2019 M	200,000,000	2018/10/26	2019/05/30	50.00
61841	SG Issuer – HSI R Bear CBBC Jul 2019 C	200,000,000	2018/10/26	2019/07/30	50.00
61987	SG Issuer – Ping An R Bull CBBC Apr 2019 B	100,000,000	2018/10/26	2019/04/25	25.00
61778	SG Issuer – Ping An R Bear CBBC Apr 2019 H	100,000,000	2018/10/26	2019/04/16	25.00
61789	SG Issuer – Tencent R Bull CBBC Jan 2019 J	80,000,000	2018/10/26	2019/01/31	21.20
61991	SG Issuer – Tencent R Bull CBBC Jan 2019 K	80,000,000	2018/10/26	2019/01/31	38.00
61781	SG Issuer – Tencent R Bull CBBC Jan 2019 X	80,000,000	2018/10/26	2019/01/30	20.00
61793	SG Issuer – Tencent R Bull CBBC Feb 2019 P	80,000,000	2018/10/26	2019/02/19	20.00
61796	SG Issuer – Tencent R Bull CBBC Feb 2019 R	80,000,000	2018/10/26	2019/02/25	20.00
61997	SG Issuer – Tencent R Bull CBBC Feb 2019 S	80,000,000	2018/10/26	2019/02/21	30.00
61798	SG Issuer – Tencent R Bull CBBC Mar 2019 W	80,000,000	2018/10/26	2019/03/05	20.00
61808	SG Issuer – Tencent R Bear CBBC Apr 2019 B	80,000,000	2018/10/26	2019/04/11	20.00
61999	SG Issuer – Tencent R Bear CBBC Apr 2019 E	80,000,000	2018/10/26	2019/04/11	20.00
61733	UBS AG – China Life R Bull CBBC Apr 2019 C	40,000,000	2018/10/26	2019/04/15	10.00
61710	UBS AG – Galaxy Ent R Bull CBBC Jun 2019 C	40,000,000	2018/10/26	2019/06/03	10.00
61718	UBS AG – HKEX R Bull CBBC May 2019 H	50,000,000	2018/10/26	2019/05/27	12.50
61720	UBS AG – HKEX R Bull CBBC May 2019 I	50,000,000	2018/10/26	2019/05/20	12.50
61691	UBS AG – HSI R Bull CBBC Sep 2020 E	200,000,000	2018/10/26	2020/09/29	50.00
61745	UBS AG – HSI R Bull CBBC Sep 2020 G	200,000,000	2018/10/26	2020/09/29	50.00
61699	UBS AG – HSI R Bull CBBC Oct 2020 M	200,000,000	2018/10/26	2020/10/29	50.00
61692	UBS AG – HSI R Bull CBBC Oct 2020 V	200,000,000	2018/10/26	2020/10/29	50.00
61736	UBS AG – HSI R Bear CBBC Feb 2019 H	200,000,000	2018/10/26	2019/02/27	50.00
61735	UBS AG – HSI R Bear CBBC Mar 2019 P	200,000,000	2018/10/26	2019/03/28	50.00
61738	UBS AG – HSI R Bear CBBC Mar 2019 Q	200,000,000	2018/10/26	2019/03/28	50.00
61744	UBS AG – Ping An R Bull CBBC Feb 2019 J	100,000,000	2018/10/26	2019/02/25	25.00
61732	UBS AG – Ping An R Bear CBBC Apr 2019 D	100,000,000	2018/10/26	2019/04/10	25.00
61701	UBS AG – Tencent R Bull CBBC Mar 2019 F	40,000,000	2018/10/26	2019/03/12	10.00
61705	UBS AG – Tencent R Bull CBBC Apr 2019 J	40,000,000	2018/10/26	2019/04/03	10.00
61724	UBS AG – Tencent R Bear CBBC Feb 2019 R	40,000,000	2018/10/26	2019/02/15	10.00
61731	UBS AG – Tencent R Bear CBBC Feb 2019 S	40,000,000	2018/10/26	2019/02/19	10.00
61472	Bank Vontobel – AIA R Bear CBBC Jul 2019 B	40,000,000	2018/10/26	2019/07/12	10.00
61517	Bank Vontobel – CC Bank R Bull CBBC Jul 2019 A	40,000,000	2018/10/26	2019/07/19	10.00
61463	Bank Vontobel – HSBC R Bull CBBC Jul 2019 B	40,000,000	2018/10/26	2019/07/12	10.00
61464	Bank Vontobel – HSBC R Bear CBBC Jul 2019 A	40,000,000	2018/10/26	2019/07/19	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
61485	Bank Vontobel – HSI R Bull CBBC Apr 2019 S	80,000,000	2018/10/26	2019/04/29	20.00
61521	Bank Vontobel – HSI R Bear CBBC Feb 2019 S	80,000,000	2018/10/26	2019/02/27	20.00
62726	BOCI Asia Ltd. – Geely Auto R Bull CBBC Mar 2019 A	40,000,000	2018/10/29	2019/03/27	10.92
62722	BOCI Asia Ltd. – HKEX R Bull CBBC Mar 2019 A	40,000,000	2018/10/29	2019/03/26	10.20
62723	BOCI Asia Ltd. – Ping An R Bear CBBC Mar 2019 B	70,000,000	2018/10/29	2019/03/27	17.78
62709	BOCI Asia Ltd. – Tencent R Bull CBBC Mar 2019 C	40,000,000	2018/10/29	2019/03/27	10.16
62716	BOCI Asia Ltd. – Tencent R Bull CBBC Mar 2019 D	40,000,000	2018/10/29	2019/03/28	10.00
62343	BNP Paribas Issuance B.V. – CC Bank R Bull CBBC Sep 2019 O	100,000,000	2018/10/29	2019/09/27	25.00
62283	BNP Paribas Issuance B.V. – CSOP A50 R Bull CBBC Jun 2019 P	60,000,000	2018/10/29	2019/06/27	15.00
62365	BNP Paribas Issuance B.V. – HKEX R Bull CBBC May 2019 W	50,000,000	2018/10/29	2019/05/30	12.50
62344	BNP Paribas Issuance B.V. – HSBC R Bull CBBC Jun 2019 J	150,000,000	2018/10/29	2019/06/27	37.50
62316	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 E	250,000,000	2018/10/29	2019/11/28	62.50
62318	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 I	250,000,000	2018/10/29	2019/11/28	62.50
62326	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 L	250,000,000	2018/10/29	2019/11/28	62.50
62304	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 P	250,000,000	2018/10/29	2019/11/28	62.50
62314	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 Q	250,000,000	2018/10/29	2019/11/28	62.50
62339	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 R	250,000,000	2018/10/29	2019/11/28	62.50
62291	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2019 Q	250,000,000	2018/10/29	2019/02/27	62.50
62297	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2019 U	250,000,000	2018/10/29	2019/02/27	62.50
62097	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2019 I	250,000,000	2018/10/29	2019/03/28	62.50
62098	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2019 J	250,000,000	2018/10/29	2019/03/28	62.50
62100	BNP Paribas Issuance B.V. – HSI R Bear CBBC Mar 2019 K	250,000,000	2018/10/29	2019/03/28	62.50
62347	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Jun 2019 R	200,000,000	2018/10/29	2019/06/27	50.00
62352	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Jun 2019 S	200,000,000	2018/10/29	2019/06/27	50.00
62355	BNP Paribas Issuance B.V. – Ping An R Bear CBBC Aug 2019 L	200,000,000	2018/10/29	2019/08/29	50.00
62661	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jun 2019 J	50,000,000	2018/10/29	2019/06/27	12.50
62660	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jul 2019 T	50,000,000	2018/10/29	2019/07/30	12.50
62277	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Mar 2019 L	50,000,000	2018/10/29	2019/03/28	12.50
63186	Credit Suisse AG – CSOP A50 ETF R Bull CBBC Apr 2019 A	50,000,000	2018/10/29	2019/04/29	12.50
63180	Credit Suisse AG – Geely Auto R Bull CBBC Apr 2019 B	40,000,000	2018/10/29	2019/04/29	10.00
63185	Credit Suisse AG – HKEX R Bull CBBC May 2019 B	50,000,000	2018/10/29	2019/05/30	12.50
63159	Credit Suisse AG – HSI R Bull CBBC Aug 2020 C	200,000,000	2018/10/29	2020/08/28	50.00
63215	Credit Suisse AG – HSI R Bull CBBC Aug 2020 H	200,000,000	2018/10/29	2020/08/28	50.00
63152	Credit Suisse AG – HSI R Bull CBBC Sep 2020 I	200,000,000	2018/10/29	2020/09/29	50.00
63209	Credit Suisse AG – HSI R Bull CBBC Sep 2020 M	200,000,000	2018/10/29	2020/09/29	50.00
63128	Credit Suisse AG – HSI R Bear CBBC Mar 2019 A	200,000,000	2018/10/29	2019/03/28	50.00
63148	Credit Suisse AG – HSI R Bear CBBC Mar 2019 B	200,000,000	2018/10/29	2019/03/28	50.00
63127	Credit Suisse AG – HSI R Bear CBBC Mar 2019 Z	200,000,000	2018/10/29	2019/03/28	50.00
63118	Credit Suisse AG – HSI R Bear CBBC Apr 2019 M	200,000,000	2018/10/29	2019/04/29	50.00
63125	Credit Suisse AG – HSI R Bear CBBC Apr 2019 N	200,000,000	2018/10/29	2019/04/29	50.00
63188	Credit Suisse AG – Ping An R Bull CBBC Feb 2019 R	80,000,000	2018/10/29	2019/02/27	20.00
63203	Credit Suisse AG – Sunny Optical R Bull CBBC Jul 2019 B	40,000,000	2018/10/29	2019/07/30	10.00
63192	Credit Suisse AG – Tencent R Bull CBBC May 2019 F	50,000,000	2018/10/29	2019/05/30	12.50
63232	Goldman Sachs SP (Asia) – AIA R Bull CBBC Dec 2019 A	100,000,000	2018/10/29	2019/12/27	25.00
63265	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Jun 2019 N	100,000,000	2018/10/29	2019/06/25	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63291	Goldman Sachs SP (Asia) – China Life R Bull CBBC Mar 2019 F	100,000,000	2018/10/29	2019/03/18	25.00
63245	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Jul 2019 K	100,000,000	2018/10/29	2019/07/26	25.00
63250	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Feb 2019 R	100,000,000	2018/10/29	2019/02/18	25.00
63254	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Feb 2019 S	100,000,000	2018/10/29	2019/02/18	25.00
63246	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2019 P	100,000,000	2018/10/29	2019/09/27	25.00
62530	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 F	200,000,000	2018/10/29	2020/11/27	50.00
63219	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 M	200,000,000	2018/10/29	2020/11/27	50.00
62536	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 W	200,000,000	2018/10/29	2020/11/27	50.00
63231	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 X	200,000,000	2018/10/29	2020/11/27	50.00
63216	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 Y	200,000,000	2018/10/29	2020/11/27	50.00
62125	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 O	200,000,000	2018/10/29	2019/03/28	50.00
62126	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 P	200,000,000	2018/10/29	2019/03/28	50.00
62150	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 Q	200,000,000	2018/10/29	2019/03/28	50.00
63243	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 R	200,000,000	2018/10/29	2019/03/28	50.00
63282	Goldman Sachs SP (Asia) – ICBC R Bull CBBC Jun 2019 G	100,000,000	2018/10/29	2019/06/25	25.00
62544	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2019 P	100,000,000	2018/10/29	2019/07/25	25.00
62546	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2019 Q	100,000,000	2018/10/29	2019/07/25	25.00
63218	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 P	100,000,000	2018/10/29	2019/03/08	25.00
62152	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2019 C	80,000,000	2018/10/29	2019/03/11	20.00
62421	HK Bank – AIA R Bull CBBC Apr 2019 D	80,000,000	2018/10/29	2019/04/01	20.00
62422	HK Bank – AIA R Bear CBBC Apr 2019 B	40,000,000	2018/10/29	2019/04/01	10.00
62417	HK Bank – China Life R Bull CBBC Apr 2019 B	40,000,000	2018/10/29	2019/04/01	10.00
62472	HK Bank – CM Bank R Bull CBBC Aug 2019 A	100,000,000	2018/10/29	2019/08/12	25.00
62378	HK Bank – CSOP A50 ETF R Bull CBBC May 2019 A	50,000,000	2018/10/29	2019/05/02	12.50
62414	HK Bank – CSOP A50 ETF R Bull CBBC May 2019 B	50,000,000	2018/10/29	2019/05/06	12.50
62486	HK Bank – CSPC Pharma R Bull CBBC Mar 2019 D	40,000,000	2018/10/29	2019/03/25	10.00
62437	HK Bank – Geely Auto R Bull CBBC Apr 2019 C	40,000,000	2018/10/29	2019/04/01	12.00
62481	HK Bank – Galaxy Ent R Bull CBBC May 2019 F	80,000,000	2018/10/29	2019/05/30	20.00
62427	HK Bank – HKEX R Bull CBBC Mar 2019 N	50,000,000	2018/10/29	2019/03/28	12.50
62424	HK Bank – HKEX R Bull CBBC Apr 2019 D	50,000,000	2018/10/29	2019/04/15	12.50
62383	HK Bank – HSCEI R Bull CBBC Sep 2019 F	60,000,000	2018/10/29	2019/09/27	15.00
62372	HK Bank – HSI R Bull CBBC Sep 2019 K	150,000,000	2018/10/29	2019/09/27	37.50
62415	HK Bank – HSI R Bull CBBC Sep 2019 L	100,000,000	2018/10/29	2019/09/27	25.00
62400	HK Bank – HSI R Bear CBBC Apr 2019 H	150,000,000	2018/10/29	2019/04/29	37.50
62412	HK Bank – HSI R Bear CBBC Apr 2019 I	100,000,000	2018/10/29	2019/04/29	25.00
62450	HK Bank – ICBC R Bull CBBC Apr 2019 A	100,000,000	2018/10/29	2019/04/01	25.00
62416	HK Bank – Ping An R Bull CBBC Apr 2019 B	100,000,000	2018/10/29	2019/04/01	25.00
62515	HK Bank – Sands China R Bull CBBC Jul 2019 D	80,000,000	2018/10/29	2019/07/08	20.00
62511	HK Bank – SUNAC R Bull CBBC Jan 2020 A	100,000,000	2018/10/29	2020/01/20	25.00
62431	HK Bank – Tencent R Bull CBBC Mar 2019 C	60,000,000	2018/10/29	2019/03/14	15.00
62436	HK Bank – Tencent R Bear CBBC Apr 2019 E	50,000,000	2018/10/29	2019/04/01	17.50
62162	Haitong Int'l Sec – HSI R Bull CBBC Nov 2019 L	120,000,000	2018/10/29	2019/11/28	30.00
62164	Haitong Int'l Sec – HSI R Bull CBBC Dec 2019 M	120,000,000	2018/10/29	2019/12/30	30.00
62153	Haitong Int'l Sec – HSI R Bull CBBC Jan 2020 G	120,000,000	2018/10/29	2020/01/30	30.00
62161	Haitong Int'l Sec – HSI R Bull CBBC Jan 2020 H	120,000,000	2018/10/29	2020/01/30	30.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
62549	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2019 O	40,000,000	2018/10/29	2019/03/15	10.04
62553	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2019 P	40,000,000	2018/10/29	2019/03/15	10.00
62554	Haitong Int'l Sec – Tencent R Bear CBBC Apr 2019 J	40,000,000	2018/10/29	2019/04/03	10.00
62800	J P Morgan SP BV – AIA R Bull CBBC Apr 2019 B	80,000,000	2018/10/29	2019/04/18	20.00
62793	J P Morgan SP BV – CNOOC R Bull CBBC Apr 2019 B	60,000,000	2018/10/29	2019/04/18	15.00
62774	J P Morgan SP BV – Galaxy Ent R Bull CBBC May 2019 B	100,000,000	2018/10/29	2019/05/17	25.00
62797	J P Morgan SP BV – HKEX R Bull CBBC Mar 2019 E	40,000,000	2018/10/29	2019/03/08	10.00
62799	J P Morgan SP BV – HKEX R Bull CBBC Apr 2019 C	40,000,000	2018/10/29	2019/04/12	10.00
62805	J P Morgan SP BV – HSCEI R Bull CBBC Sep 2020 G	100,000,000	2018/10/29	2020/09/29	25.00
62689	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 I	200,000,000	2018/10/29	2020/09/29	50.00
62687	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 S	200,000,000	2018/10/29	2020/09/29	50.00
62694	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 J	200,000,000	2018/10/29	2020/10/29	50.00
62698	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 U	200,000,000	2018/10/29	2020/10/29	50.00
62699	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 D	200,000,000	2018/10/29	2020/11/27	50.00
62703	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 K	200,000,000	2018/10/29	2020/11/27	50.00
62676	J P Morgan SP BV – HSI R Bear CBBC Jan 2019 C	200,000,000	2018/10/29	2019/01/30	50.00
62669	J P Morgan SP BV – HSI R Bear CBBC Jan 2019 Y	200,000,000	2018/10/29	2019/01/30	50.00
62682	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 A	200,000,000	2018/10/29	2019/03/28	50.00
62678	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 G	200,000,000	2018/10/29	2019/03/28	50.00
62755	J P Morgan SP BV – Ping An R Bull CBBC Apr 2019 A	100,000,000	2018/10/29	2019/04/12	25.00
62792	J P Morgan SP BV – Sunny Optical R Bull CBBC Apr 2019 A	40,000,000	2018/10/29	2019/04/18	10.00
62731	J P Morgan SP BV – Tencent R Bull CBBC Feb 2019 E	50,000,000	2018/10/29	2019/02/08	12.50
62751	J P Morgan SP BV – Tencent R Bull CBBC Mar 2019 N	50,000,000	2018/10/29	2019/03/08	12.50
62683	J P Morgan SP BV – Tencent R Bear CBBC Apr 2019 H	50,000,000	2018/10/29	2019/04/12	12.50
62274	Macquarie Bank Ltd. – Tencent R Bull CBBC Jan 2019 K	21,400,000	2018/10/29	2019/01/30	10.04
62271	Macquarie Bank Ltd. – Tencent R Bull CBBC Feb 2019 W	21,000,000	2018/10/29	2019/02/25	10.04
62275	Macquarie Bank Ltd. – Tencent R Bull CBBC Feb 2019 X	17,400,000	2018/10/29	2019/02/19	10.02
62250	Macquarie Bank Ltd. – Tencent R Bull CBBC Mar 2019 L	27,700,000	2018/10/29	2019/03/05	10.03
62266	Macquarie Bank Ltd. – Tencent R Bull CBBC Mar 2019 M	24,800,000	2018/10/29	2019/03/05	10.02
62270	Macquarie Bank Ltd. – Tencent R Bull CBBC Mar 2019 N	22,200,000	2018/10/29	2019/03/05	10.01
62995	SG Issuer – AIA R Bull CBBC Jul 2019 D	60,000,000	2018/10/29	2019/07/02	15.00
62807	SG Issuer – Country Garden R Bull CBBC Feb 2019 C	40,000,000	2018/10/29	2019/02/15	10.00
62971	SG Issuer – CC Bank R Bull CBBC Aug 2019 O	100,000,000	2018/10/29	2019/08/06	25.00
62963	SG Issuer – CC Bank R Bear CBBC May 2019 B	100,000,000	2018/10/29	2019/05/06	25.00
62806	SG Issuer – China Life R Bear CBBC Apr 2019 B	40,000,000	2018/10/29	2019/04/15	10.00
62954	SG Issuer – CSOP A50 ETF R Bull CBBC Mar 2019 M	80,000,000	2018/10/29	2019/03/29	20.00
62958	SG Issuer – CSOP A50 ETF R Bull CBBC Apr 2019 H	80,000,000	2018/10/29	2019/04/25	20.00
63003	SG Issuer – Geely Auto R Bull CBBC Feb 2019 F	40,000,000	2018/10/29	2019/02/21	10.00
62996	SG Issuer – Galaxy Ent R Bull CBBC Jul 2019 E	100,000,000	2018/10/29	2019/07/02	25.00
62813	SG Issuer – Galaxy Ent R Bear CBBC Jun 2019 C	100,000,000	2018/10/29	2019/06/24	25.00
63004	SG Issuer – HKEX R Bull CBBC Jul 2019 J	50,000,000	2018/10/29	2019/07/02	12.50
62822	SG Issuer – HKEX R Bear CBBC Mar 2019 J	50,000,000	2018/10/29	2019/03/26	12.50
62951	SG Issuer – HSCEI R Bull CBBC Sep 2020 J	100,000,000	2018/10/29	2020/09/29	25.00
62952	SG Issuer – HSCEI R Bull CBBC Sep 2020 K	100,000,000	2018/10/29	2020/09/29	25.00
63080	SG Issuer – HSI R Bull CBBC Sep 2020 E	200,000,000	2018/10/29	2020/09/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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63089	SG Issuer – HSI R Bull CBBC Oct 2020 M	200,000,000	2018/10/29	2020/10/29	50.00
63106	SG Issuer – HSI R Bull CBBC Oct 2020 O	200,000,000	2018/10/29	2020/10/29	50.00
62980	SG Issuer – HSI R Bull CBBC Nov 2020 P	400,000,000	2018/10/29	2020/11/27	100.00
63117	SG Issuer – HSI R Bull CBBC Nov 2020 T	200,000,000	2018/10/29	2020/11/27	50.00
62989	SG Issuer – HSI R Bull CBBC Dec 2020 S	200,000,000	2018/10/29	2020/12/30	50.00
62866	SG Issuer – HSI R Bear CBBC Mar 2019 I	200,000,000	2018/10/29	2019/03/28	50.00
62861	SG Issuer – HSI R Bear CBBC Mar 2019 X	200,000,000	2018/10/29	2019/03/28	50.00
62893	SG Issuer – HSI R Bear CBBC Apr 2019 U	200,000,000	2018/10/29	2019/04/29	50.00
62916	SG Issuer – HSI R Bear CBBC Apr 2019 V	200,000,000	2018/10/29	2019/04/29	50.00
63063	SG Issuer – HSI R Bear CBBC Apr 2019 W	200,000,000	2018/10/29	2019/04/29	50.00
62921	SG Issuer – HSI R Bear CBBC May 2019 N	200,000,000	2018/10/29	2019/05/30	50.00
62925	SG Issuer – HSI R Bear CBBC May 2019 O	200,000,000	2018/10/29	2019/05/30	50.00
62932	SG Issuer – HSI R Bear CBBC Jul 2019 D	400,000,000	2018/10/29	2019/07/30	100.00
63010	SG Issuer – PetroChina R Bull CBBC Apr 2019 C	40,000,000	2018/10/29	2019/04/18	10.00
63014	SG Issuer – Ping An R Bull CBBC Mar 2019 P	100,000,000	2018/10/29	2019/03/15	25.00
62972	SG Issuer – Ping An R Bull CBBC Apr 2019 C	100,000,000	2018/10/29	2019/04/11	25.00
62823	SG Issuer – Ping An R Bear CBBC Apr 2019 I	100,000,000	2018/10/29	2019/04/25	25.00
62828	SG Issuer – Sunny Optical R Bull CBBC Feb 2019 E	40,000,000	2018/10/29	2019/02/15	10.00
63045	SG Issuer – Tencent R Bull CBBC Jan 2019 I	80,000,000	2018/10/29	2019/01/31	20.00
63035	SG Issuer – Tencent R Bull CBBC Jan 2019 T	80,000,000	2018/10/29	2019/01/29	20.00
63056	SG Issuer – Tencent R Bull CBBC Feb 2019 U	80,000,000	2018/10/29	2019/02/21	20.00
62974	SG Issuer – Tencent R Bear CBBC Mar 2019 X	80,000,000	2018/10/29	2019/03/26	20.00
63060	SG Issuer – Tencent R Bear CBBC Mar 2019 Y	80,000,000	2018/10/29	2019/03/28	20.00
62849	SG Issuer – Tencent R Bear CBBC Apr 2019 F	80,000,000	2018/10/29	2019/04/04	20.00
62856	SG Issuer – Tencent R Bear CBBC Apr 2019 G	80,000,000	2018/10/29	2019/04/09	20.00
62646	UBS AG – CC Bank R Bull CBBC May 2019 A	80,000,000	2018/10/29	2019/05/27	20.00
62659	UBS AG – CSOP A50 ETF R Bull CBBC May 2019 A	50,000,000	2018/10/29	2019/05/28	12.50
62647	UBS AG – CSPC Pharma R Bull CBBC May 2019 A	40,000,000	2018/10/29	2019/05/27	10.00
62653	UBS AG – CSPC Pharma R Bull CBBC May 2019 B	40,000,000	2018/10/29	2019/05/20	11.20
62639	UBS AG – Geely Auto R Bull CBBC Apr 2019 A	40,000,000	2018/10/29	2019/04/15	10.00
62640	UBS AG – HKEX R Bull CBBC May 2019 J	50,000,000	2018/10/29	2019/05/23	12.50
62616	UBS AG – HSI R Bull CBBC Oct 2020 N	200,000,000	2018/10/29	2020/10/29	50.00
62617	UBS AG – HSI R Bull CBBC Nov 2020 D	200,000,000	2018/10/29	2020/11/27	50.00
62613	UBS AG – HSI R Bull CBBC Nov 2020 R	200,000,000	2018/10/29	2020/11/27	50.00
62618	UBS AG – HSI R Bull CBBC Dec 2020 B	200,000,000	2018/10/29	2020/12/30	50.00
62624	UBS AG – HSI R Bull CBBC Dec 2020 F	250,000,000	2018/10/29	2020/12/30	62.50
62561	UBS AG – HSI R Bear CBBC Jan 2019 U	200,000,000	2018/10/29	2019/01/30	50.00
62578	UBS AG – HSI R Bear CBBC Feb 2019 A	200,000,000	2018/10/29	2019/02/27	50.00
62589	UBS AG – HSI R Bear CBBC Feb 2019 B	200,000,000	2018/10/29	2019/02/27	50.00
62569	UBS AG – HSI R Bear CBBC Feb 2019 I	200,000,000	2018/10/29	2019/02/27	50.00
62566	UBS AG – HSI R Bear CBBC Apr 2019 C	250,000,000	2018/10/29	2019/04/29	62.50
62590	UBS AG – HSI R Bear CBBC Apr 2019 D	200,000,000	2018/10/29	2019/04/29	50.00
62612	UBS AG – Ping An R Bear CBBC Mar 2019 F	100,000,000	2018/10/29	2019/03/18	25.00
62634	UBS AG – Tencent R Bull CBBC Jun 2019 N	40,000,000	2018/10/29	2019/06/03	10.00
62635	UBS AG – Tencent R Bull CBBC Jun 2019 O	40,000,000	2018/10/29	2019/06/05	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
62603	UBS AG – Tencent R Bear CBBC Mar 2019 N	40,000,000	2018/10/29	2019/03/19	10.00
62611	UBS AG – Tencent R Bear CBBC Mar 2019 O	40,000,000	2018/10/29	2019/03/06	10.00
62112	Bank Vontobel – AIA R Bull CBBC Jul 2019 E	40,000,000	2018/10/29	2019/07/12	10.00
62242	Bank Vontobel – China Mobile R Bull CBBC Aug 2019 A	40,000,000	2018/10/29	2019/08/02	10.00
62101	Bank Vontobel – HKEX R Bull CBBC Sep 2019 A	40,000,000	2018/10/29	2019/09/20	10.00
62244	Bank Vontobel – HSI N Bull CBBC Apr 2019 T	80,000,000	2018/10/29	2019/04/29	20.00
62119	Bank Vontobel – HSI N Bear CBBC Feb 2019 T	80,000,000	2018/10/29	2019/02/27	20.00
62166	Bank Vontobel – Ping An R Bull CBBC Jul 2019 A	40,000,000	2018/10/29	2019/07/26	10.00
62124	Bank Vontobel – Sunny Optical R Bull CBBC Aug 2019 D	40,000,000	2018/10/29	2019/08/23	10.00
62173	Bank Vontobel – Tencent R Bull CBBC Jul 2019 H	40,000,000	2018/10/29	2019/07/26	10.00
63376	BOCI Asia Ltd. – HSBC R Bull CBBC Mar 2019 C	70,000,000	2018/10/30	2019/03/28	17.64
63879	Credit Suisse AG – HSBC R Bull CBBC May 2019 A	70,000,000	2018/10/30	2019/05/30	17.50
63880	Credit Suisse AG – HSBC R Bull CBBC Jun 2019 C	70,000,000	2018/10/30	2019/06/27	17.50
63885	Credit Suisse AG – HSBC R Bear CBBC Mar 2019 B	50,000,000	2018/10/30	2019/03/28	12.50
63817	Credit Suisse AG – HSI R Bull CBBC Aug 2020 W	200,000,000	2018/10/30	2020/08/28	50.00
63818	Credit Suisse AG – HSI R Bull CBBC Oct 2020 N	200,000,000	2018/10/30	2020/10/29	50.00
63822	Credit Suisse AG – HSI R Bull CBBC Oct 2020 O	200,000,000	2018/10/30	2020/10/29	50.00
63851	Credit Suisse AG – HSI R Bull CBBC Nov 2020 C	200,000,000	2018/10/30	2020/11/27	50.00
63878	Credit Suisse AG – HSI R Bull CBBC Nov 2020 K	200,000,000	2018/10/30	2020/11/27	50.00
63887	Credit Suisse AG – HSI R Bear CBBC Mar 2019 C	200,000,000	2018/10/30	2019/03/28	50.00
63891	Credit Suisse AG – HSI R Bear CBBC Mar 2019 D	200,000,000	2018/10/30	2019/03/28	50.00
63929	Credit Suisse AG – HSI R Bear CBBC Apr 2019 O	200,000,000	2018/10/30	2019/04/29	50.00
63935	Credit Suisse AG – HSI R Bear CBBC Apr 2019 P	200,000,000	2018/10/30	2019/04/29	50.00
63898	Credit Suisse AG – HSI R Bear CBBC May 2019 G	300,000,000	2018/10/30	2019/05/30	75.00
63845	Credit Suisse AG – Ping An R Bull CBBC Apr 2019 A	50,000,000	2018/10/30	2019/04/12	12.50
63886	Credit Suisse AG – Tencent R Bear CBBC Apr 2019 E	50,000,000	2018/10/30	2019/04/29	12.50
63367	Bank of East Asia – CC Bank R Bull CBBC Aug 2019 A	60,000,000	2018/10/30	2019/08/02	15.00
63370	Bank of East Asia – CC Bank R Bull CBBC Aug 2019 B	60,000,000	2018/10/30	2019/08/02	15.00
63364	Bank of East Asia – Geely Auto R Bear CBBC Aug 2019 C	40,000,000	2018/10/30	2019/08/02	10.00
63359	Bank of East Asia – Ping An R Bull CBBC Aug 2019 D	100,000,000	2018/10/30	2019/08/02	25.00
63356	Bank of East Asia – Ping An R Bear CBBC Aug 2019 B	100,000,000	2018/10/30	2019/08/02	25.00
63372	Bank of East Asia – Tencent R Bull CBBC Aug 2019 I	30,000,000	2018/10/30	2019/08/02	24.00
63374	Bank of East Asia – Tencent R Bear CBBC Aug 2019 G	30,000,000	2018/10/30	2019/08/02	24.00
63815	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Dec 2019 D	100,000,000	2018/10/30	2019/12/30	25.00
64320	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2019 Q	100,000,000	2018/10/30	2019/09/27	25.00
63746	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 I	200,000,000	2018/10/30	2020/12/30	50.00
63766	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 S	200,000,000	2018/10/30	2020/12/30	50.00
63789	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 T	200,000,000	2018/10/30	2020/12/30	50.00
63793	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 U	200,000,000	2018/10/30	2020/12/30	50.00
63754	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 Z	200,000,000	2018/10/30	2020/12/30	50.00
64280	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 S	200,000,000	2018/10/30	2019/03/28	50.00
64281	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 T	200,000,000	2018/10/30	2019/03/28	50.00
64286	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 U	200,000,000	2018/10/30	2019/03/28	50.00
64295	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 V	200,000,000	2018/10/30	2019/03/28	50.00
63755	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 Q	100,000,000	2018/10/30	2019/03/08	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63758	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 U	100,000,000	2018/10/30	2019/03/08	25.00
64294	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2019 B	80,000,000	2018/10/30	2019/03/11	20.00
64299	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2019 D	80,000,000	2018/10/30	2019/03/11	20.00
63327	HK Bank – ABC R Bull CBBC Jul 2019 A	100,000,000	2018/10/30	2019/07/29	25.00
63346	HK Bank – ABC R Bull CBBC Jul 2019 B	100,000,000	2018/10/30	2019/07/23	25.00
63332	HK Bank – ABC R Bull CBBC Aug 2019 A	100,000,000	2018/10/30	2019/08/12	25.00
63336	HK Bank – ABC R Bear CBBC Apr 2019 A	50,000,000	2018/10/30	2019/04/15	12.50
63342	HK Bank – HKEX R Bull CBBC Apr 2019 E	50,000,000	2018/10/30	2019/04/01	12.50
63296	HK Bank – HSI R Bull CBBC Sep 2019 R	150,000,000	2018/10/30	2019/09/27	37.50
63321	HK Bank – HSI R Bull CBBC Sep 2019 W	150,000,000	2018/10/30	2019/09/27	37.50
63319	HK Bank – HSI R Bear CBBC Apr 2019 J	150,000,000	2018/10/30	2019/04/29	37.50
63320	HK Bank – HSI R Bear CBBC Apr 2019 K	100,000,000	2018/10/30	2019/04/29	25.00
63337	HK Bank – Ping An R Bull CBBC Apr 2019 C	100,000,000	2018/10/30	2019/04/11	25.00
63326	HK Bank – Sino Biopharm R Bull CBBC May 2019 B	40,000,000	2018/10/30	2019/05/06	10.00
63294	HK Bank – Tencent R Bull CBBC Mar 2019 D	60,000,000	2018/10/30	2019/03/07	15.00
63338	HK Bank – Tencent R Bear CBBC Apr 2019 F	50,000,000	2018/10/30	2019/04/11	12.50
63324	HK Bank – WuXi Bio R Bull CBBC Jul 2019 A	40,000,000	2018/10/30	2019/07/29	10.00
63731	J P Morgan SP BV – China Mobile R Bear CBBC May 2019 A	100,000,000	2018/10/30	2019/05/10	25.00
63726	J P Morgan SP BV – HSBC R Bull CBBC Apr 2019 B	100,000,000	2018/10/30	2019/04/12	25.00
63962	J P Morgan SP BV – HSCEI R Bear CBBC Apr 2019 M	100,000,000	2018/10/30	2019/04/29	25.00
63650	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 A	200,000,000	2018/10/30	2020/09/29	50.00
63666	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 D	200,000,000	2018/10/30	2020/09/29	50.00
63677	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 L	200,000,000	2018/10/30	2020/10/29	50.00
63936	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 Q	200,000,000	2018/10/30	2020/10/29	50.00
63950	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 S	200,000,000	2018/10/30	2020/10/29	50.00
63654	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 W	200,000,000	2018/10/30	2020/10/29	50.00
63957	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 C	200,000,000	2018/10/30	2020/11/27	50.00
63664	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 M	200,000,000	2018/10/30	2020/11/27	50.00
63943	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 Q	200,000,000	2018/10/30	2020/11/27	50.00
63968	J P Morgan SP BV – HSI R Bear CBBC Jan 2019 D	200,000,000	2018/10/30	2019/01/30	50.00
63986	J P Morgan SP BV – HSI R Bear CBBC Jan 2019 E	200,000,000	2018/10/30	2019/01/30	50.00
63991	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 F	200,000,000	2018/10/30	2019/03/28	50.00
63995	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 U	200,000,000	2018/10/30	2019/03/28	50.00
63675	J P Morgan SP BV – Tencent R Bull CBBC Feb 2019 F	50,000,000	2018/10/30	2019/02/08	12.50
63679	J P Morgan SP BV – Tencent R Bull CBBC Feb 2019 G	50,000,000	2018/10/30	2019/02/15	12.50
63701	J P Morgan SP BV – Tencent R Bear CBBC Apr 2019 I	50,000,000	2018/10/30	2019/04/12	12.50
63719	J P Morgan SP BV – Tencent R Bear CBBC Apr 2019 J	50,000,000	2018/10/30	2019/04/18	12.50
64008	SG Issuer – ABC R Bull CBBC Sep 2019 A	60,000,000	2018/10/30	2019/09/17	15.00
64034	SG Issuer – AIA R Bull CBBC Jul 2019 E	60,000,000	2018/10/30	2019/07/03	15.00
64010	SG Issuer – AIA R Bear CBBC Apr 2019 A	60,000,000	2018/10/30	2019/04/15	15.00
64074	SG Issuer – CSOP A50 ETF R Bull CBBC Aug 2019 A	80,000,000	2018/10/30	2019/08/29	20.00
64078	SG Issuer – CSOP A50 ETF R Bull CBBC Sep 2019 A	80,000,000	2018/10/30	2019/09/27	20.00
64092	SG Issuer – CSOP A50 ETF R Bull CBBC Mar 2020 A	80,000,000	2018/10/30	2020/03/09	20.00
64107	SG Issuer – CSOP A50 ETF R Bull CBBC Mar 2020 B	80,000,000	2018/10/30	2020/03/23	22.40
63440	SG Issuer – Galaxy Ent R Bull CBBC Jul 2019 F	100,000,000	2018/10/30	2019/07/03	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64270	SG Issuer – Galaxy Ent R Bear CBBC Jun 2019 D	100,000,000	2018/10/30	2019/06/14	25.00
63460	SG Issuer – HKEX R Bull CBBC Jul 2019 K	50,000,000	2018/10/30	2019/07/03	12.50
64035	SG Issuer – HKEX R Bull CBBC Jul 2019 L	50,000,000	2018/10/30	2019/07/03	12.50
64044	SG Issuer – HSBC R Bull CBBC Jun 2019 J	100,000,000	2018/10/30	2019/06/18	25.00
64050	SG Issuer – HSBC R Bull CBBC Jul 2019 E	100,000,000	2018/10/30	2019/07/03	25.00
64051	SG Issuer – HSBC R Bull CBBC Sep 2019 D	100,000,000	2018/10/30	2019/09/17	25.00
64118	SG Issuer – HSI R Bull CBBC Aug 2020 F	200,000,000	2018/10/30	2020/08/28	50.00
64235	SG Issuer – HSI R Bull CBBC Aug 2020 G	200,000,000	2018/10/30	2020/08/28	50.00
64239	SG Issuer – HSI R Bull CBBC Aug 2020 H	200,000,000	2018/10/30	2020/08/28	50.00
64257	SG Issuer – HSI R Bull CBBC Aug 2020 I	200,000,000	2018/10/30	2020/08/28	50.00
64138	SG Issuer – HSI R Bull CBBC Sep 2020 O	200,000,000	2018/10/30	2020/09/29	50.00
64156	SG Issuer – HSI R Bull CBBC Sep 2020 X	200,000,000	2018/10/30	2020/09/29	50.00
64268	SG Issuer – HSI R Bull CBBC Oct 2020 N	200,000,000	2018/10/30	2020/10/29	50.00
64175	SG Issuer – HSI R Bull CBBC Oct 2020 T	200,000,000	2018/10/30	2020/10/29	50.00
64260	SG Issuer – HSI R Bull CBBC Oct 2020 U	200,000,000	2018/10/30	2020/10/29	50.00
64261	SG Issuer – HSI R Bull CBBC Oct 2020 V	200,000,000	2018/10/30	2020/10/29	50.00
63378	SG Issuer – HSI R Bull CBBC Nov 2020 I	200,000,000	2018/10/30	2020/11/27	50.00
63379	SG Issuer – HSI R Bull CBBC Nov 2020 X	200,000,000	2018/10/30	2020/11/27	50.00
63385	SG Issuer – HSI R Bull CBBC Dec 2020 A	200,000,000	2018/10/30	2020/12/30	50.00
63388	SG Issuer – HSI R Bull CBBC Dec 2020 D	200,000,000	2018/10/30	2020/12/30	50.00
63415	SG Issuer – HSI R Bull CBBC Dec 2020 P	200,000,000	2018/10/30	2020/12/30	50.00
63490	SG Issuer – HSI R Bull CBBC Dec 2020 R	400,000,000	2018/10/30	2020/12/30	100.00
64176	SG Issuer – HSI R Bear CBBC Feb 2019 J	200,000,000	2018/10/30	2019/02/27	50.00
64187	SG Issuer – HSI R Bear CBBC Mar 2019 A	200,000,000	2018/10/30	2019/03/28	50.00
64191	SG Issuer – HSI R Bear CBBC Mar 2019 E	200,000,000	2018/10/30	2019/03/28	50.00
64177	SG Issuer – HSI R Bear CBBC Mar 2019 Z	400,000,000	2018/10/30	2019/03/28	100.00
64193	SG Issuer – HSI R Bear CBBC Apr 2019 X	200,000,000	2018/10/30	2019/04/29	50.00
64211	SG Issuer – HSI R Bear CBBC May 2019 P	200,000,000	2018/10/30	2019/05/30	50.00
64232	SG Issuer – HSI R Bear CBBC May 2019 Q	200,000,000	2018/10/30	2019/05/30	50.00
63463	SG Issuer – Ping An R Bull CBBC Apr 2019 D	100,000,000	2018/10/30	2019/04/24	25.00
64053	SG Issuer – Ping An R Bull CBBC Apr 2019 E	100,000,000	2018/10/30	2019/04/16	25.00
64279	SG Issuer – Ping An R Bear CBBC Apr 2019 J	100,000,000	2018/10/30	2019/04/08	25.00
64064	SG Issuer – Tencent R Bull CBBC Jan 2019 H	80,000,000	2018/10/30	2019/01/31	20.00
63474	SG Issuer – Tencent R Bull CBBC Jan 2019 L	80,000,000	2018/10/30	2019/01/30	20.00
64066	SG Issuer – Tencent R Bull CBBC Jan 2019 Q	80,000,000	2018/10/30	2019/01/31	20.00
63483	SG Issuer – Tencent R Bull CBBC Jan 2019 U	80,000,000	2018/10/30	2019/01/31	20.00
64057	SG Issuer – Tencent R Bull CBBC Jan 2019 V	80,000,000	2018/10/30	2019/01/31	20.00
64056	SG Issuer – Tencent R Bull CBBC Jan 2019 Z	80,000,000	2018/10/30	2019/01/31	26.40
63484	SG Issuer – Tencent R Bull CBBC Feb 2019 W	80,000,000	2018/10/30	2019/02/18	20.00
64068	SG Issuer – Tencent R Bull CBBC Feb 2019 Z	80,000,000	2018/10/30	2019/02/22	21.60
64070	SG Issuer – Tencent R Bear CBBC Mar 2019 Z	80,000,000	2018/10/30	2019/03/25	20.00
63568	UBS AG – CSOP A50 ETF R Bear CBBC Oct 2019 A	50,000,000	2018/10/30	2019/10/14	13.50
63535	UBS AG – Galaxy Ent R Bear CBBC Jun 2019 A	40,000,000	2018/10/30	2019/06/10	10.00
63539	UBS AG – Galaxy Ent R Bear CBBC Jun 2019 B	40,000,000	2018/10/30	2019/06/24	10.00
63544	UBS AG – HKEX R Bear CBBC Mar 2019 G	50,000,000	2018/10/30	2019/03/25	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63528	UBS AG – HSBC R Bull CBBC Jul 2019 B	50,000,000	2018/10/30	2019/07/15	12.50
63529	UBS AG – HSBC R Bull CBBC Jul 2019 C	50,000,000	2018/10/30	2019/07/17	12.50
63530	UBS AG – HSBC R Bear CBBC Mar 2019 A	50,000,000	2018/10/30	2019/03/25	12.50
63534	UBS AG – HSBC R Bear CBBC Apr 2019 C	50,000,000	2018/10/30	2019/04/10	12.50
63574	UBS AG – HSCEI R Bear CBBC Feb 2019 D	100,000,000	2018/10/30	2019/02/27	25.00
63521	UBS AG – HSI R Bull CBBC Dec 2019 H	200,000,000	2018/10/30	2019/12/30	50.00
63524	UBS AG – HSI R Bull CBBC Dec 2019 S	200,000,000	2018/10/30	2019/12/30	50.00
63491	UBS AG – HSI R Bull CBBC Dec 2019 X	250,000,000	2018/10/30	2019/12/30	62.50
63510	UBS AG – HSI R Bull CBBC Sep 2020 A	200,000,000	2018/10/30	2020/09/29	50.00
63516	UBS AG – HSI R Bull CBBC Oct 2020 O	200,000,000	2018/10/30	2020/10/29	50.00
63500	UBS AG – HSI R Bull CBBC Oct 2020 S	200,000,000	2018/10/30	2020/10/29	50.00
63497	UBS AG – HSI R Bull CBBC Dec 2020 G	200,000,000	2018/10/30	2020/12/30	50.00
63577	UBS AG – HSI R Bear CBBC Feb 2019 C	200,000,000	2018/10/30	2019/02/27	50.00
63581	UBS AG – HSI R Bear CBBC Feb 2019 D	200,000,000	2018/10/30	2019/02/27	50.00
63643	UBS AG – HSI R Bear CBBC Mar 2019 R	200,000,000	2018/10/30	2019/03/28	50.00
63644	UBS AG – HSI R Bear CBBC Mar 2019 S	250,000,000	2018/10/30	2019/03/28	62.50
63575	UBS AG – Ping An R Bear CBBC Apr 2019 E	100,000,000	2018/10/30	2019/04/16	25.00
63517	UBS AG – Tencent R Bull CBBC Feb 2019 V	40,000,000	2018/10/30	2019/02/19	10.00
63518	UBS AG – Tencent R Bull CBBC Feb 2019 W	40,000,000	2018/10/30	2019/02/12	10.00
63545	UBS AG – Tencent R Bull CBBC Mar 2019 J	40,000,000	2018/10/30	2019/03/15	10.00
63548	UBS AG – Tencent R Bear CBBC Feb 2019 T	40,000,000	2018/10/30	2019/02/26	10.00
63562	UBS AG – Tencent R Bear CBBC Feb 2019 U	40,000,000	2018/10/30	2019/02/21	10.00
63303	Bank Vontobel – China Mobile R Bear CBBC Oct 2019 A	40,000,000	2018/10/30	2019/10/18	10.00
63301	Bank Vontobel – HKEX R Bear CBBC Nov 2019 A	40,000,000	2018/10/30	2019/11/08	17.20
63305	Bank Vontobel – HSI R Bull CBBC Apr 2019 U	80,000,000	2018/10/30	2019/04/29	20.00
63306	Bank Vontobel – HSI R Bull CBBC Apr 2019 V	80,000,000	2018/10/30	2019/04/29	24.00
63311	Bank Vontobel – HSI R Bull CBBC Apr 2019 W	80,000,000	2018/10/30	2019/04/29	26.40
63300	Bank Vontobel – Ping An R Bear CBBC Oct 2019 A	40,000,000	2018/10/30	2019/10/25	10.00
65071	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2019 N	250,000,000	2018/10/31	2019/02/27	62.50
65215	Credit Suisse AG – AIA R Bear CBBC Apr 2019 C	50,000,000	2018/10/31	2019/04/29	12.50
65194	Credit Suisse AG – Galaxy Ent R Bear CBBC Jun 2019 C	50,000,000	2018/10/31	2019/06/27	12.50
65189	Credit Suisse AG – HSI R Bull CBBC Aug 2020 I	200,000,000	2018/10/31	2020/08/28	50.00
65166	Credit Suisse AG – HSI R Bull CBBC Sep 2020 D	200,000,000	2018/10/31	2020/09/29	50.00
65123	Credit Suisse AG – HSI R Bear CBBC Feb 2019 U	200,000,000	2018/10/31	2019/02/27	50.00
65097	Credit Suisse AG – HSI R Bear CBBC Mar 2019 S	200,000,000	2018/10/31	2019/03/28	50.00
65119	Credit Suisse AG – HSI R Bear CBBC Mar 2019 T	200,000,000	2018/10/31	2019/03/28	50.00
65288	Credit Suisse AG – HSI R Bear CBBC Mar 2019 U	200,000,000	2018/10/31	2019/03/28	50.00
65143	Credit Suisse AG – HSI R Bear CBBC Apr 2019 Q	200,000,000	2018/10/31	2019/04/29	50.00
65161	Credit Suisse AG – HSI R Bear CBBC Apr 2019 R	200,000,000	2018/10/31	2019/04/29	50.00
65127	Credit Suisse AG – HSI R Bear CBBC May 2019 H	200,000,000	2018/10/31	2019/05/30	50.00
65237	Credit Suisse AG – Ping An R Bull CBBC Apr 2019 B	80,000,000	2018/10/31	2019/04/18	20.00
64854	Goldman Sachs SP (Asia) – Bank of China R Bull CBBC Dec 19 A	100,000,000	2018/10/31	2019/12/30	25.00
64704	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 A	200,000,000	2018/10/31	2020/12/30	50.00
64831	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 B	200,000,000	2018/10/31	2020/12/30	50.00
64652	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 K	200,000,000	2018/10/31	2020/12/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64667	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 L	200,000,000	2018/10/31	2020/12/30	50.00
64326	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 E	200,000,000	2018/10/31	2019/02/27	50.00
64329	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 J	200,000,000	2018/10/31	2019/02/27	50.00
64322	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 N	200,000,000	2018/10/31	2019/02/27	50.00
64838	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 O	200,000,000	2018/10/31	2019/02/27	50.00
64765	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2019 V	100,000,000	2018/10/31	2019/07/25	25.00
64725	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2019 G	100,000,000	2018/10/31	2019/02/27	25.00
64726	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2019 H	100,000,000	2018/10/31	2019/02/27	25.00
64577	HK Bank – AAC Tech R Bull CBBC May 2019 A	40,000,000	2018/10/31	2019/05/20	10.00
64509	HK Bank – CNOOC R Bull CBBC Mar 2019 G	50,000,000	2018/10/31	2019/03/11	12.50
64491	HK Bank – Sinopec Corp R Bull CBBC May 2019 A	80,000,000	2018/10/31	2019/05/06	20.00
64584	HK Bank – CPIC R Bull CBBC Aug 2019 A	100,000,000	2018/10/31	2019/08/19	25.00
64555	HK Bank – Galaxy Ent R Bear CBBC Apr 2019 A	40,000,000	2018/10/31	2019/04/29	10.00
64516	HK Bank – HKEX R Bull CBBC Mar 2019 O	50,000,000	2018/10/31	2019/03/21	12.50
64540	HK Bank – HKEX R Bear CBBC Apr 2019 B	40,000,000	2018/10/31	2019/04/01	14.00
64344	HK Bank – HSI R Bull CBBC Sep 2019 U	150,000,000	2018/10/31	2019/09/27	37.50
64475	HK Bank – HSI R Bull CBBC Dec 2019 O	150,000,000	2018/10/31	2019/12/30	37.50
64347	HK Bank – HSI R Bull CBBC Mar 2020 G	150,000,000	2018/10/31	2020/03/30	42.00
64361	HK Bank – HSI R Bull CBBC Mar 2020 H	150,000,000	2018/10/31	2020/03/30	40.50
64605	HK Bank – HSI R Bear CBBC Apr 2019 L	150,000,000	2018/10/31	2019/04/29	37.50
64578	HK Bank – Ping An R Bull CBBC Mar 2019 O	100,000,000	2018/10/31	2019/03/21	25.00
64607	HK Bank – Tencent R Bull CBBC Mar 2019 K	60,000,000	2018/10/31	2019/03/21	15.00
64619	HK Bank – Tencent R Bear CBBC Apr 2019 G	50,000,000	2018/10/31	2019/04/15	12.50
64978	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 L	200,000,000	2018/10/31	2020/09/29	50.00
64981	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 R	200,000,000	2018/10/31	2020/09/29	50.00
65001	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 K	200,000,000	2018/10/31	2020/10/29	58.00
64970	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 O	200,000,000	2018/10/31	2020/10/29	50.00
64979	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 T	200,000,000	2018/10/31	2020/10/29	50.00
65009	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 E	200,000,000	2018/10/31	2020/11/27	61.00
65019	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 N	200,000,000	2018/10/31	2020/11/27	79.00
65023	J P Morgan SP BV – HSI R Bull CBBC Dec 2020 K	200,000,000	2018/10/31	2020/12/30	85.00
65011	J P Morgan SP BV – HSI R Bull CBBC Dec 2020 X	200,000,000	2018/10/31	2020/12/30	67.00
64884	J P Morgan SP BV – HSI R Bear CBBC Jan 2019 A	200,000,000	2018/10/31	2019/01/30	50.00
65082	J P Morgan SP BV – HSI R Bear CBBC Jan 2019 B	200,000,000	2018/10/31	2019/01/30	50.00
64861	J P Morgan SP BV – HSI R Bear CBBC Jan 2019 F	200,000,000	2018/10/31	2019/01/30	50.00
64871	J P Morgan SP BV – HSI R Bear CBBC Jan 2019 Z	200,000,000	2018/10/31	2019/01/30	50.00
64904	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 Z	200,000,000	2018/10/31	2019/03/28	50.00
65041	J P Morgan SP BV – Tencent R Bull CBBC Feb 2019 K	50,000,000	2018/10/31	2019/02/08	12.50
65047	J P Morgan SP BV – Tencent R Bear CBBC Apr 2019 K	50,000,000	2018/10/31	2019/04/18	12.50
65586	SG Issuer – China Mobile R Bear CBBC Apr 2019 G	100,000,000	2018/10/31	2019/04/29	25.00
65592	SG Issuer – CNOOC R Bull CBBC Apr 2019 A	40,000,000	2018/10/31	2019/04/15	10.00
65606	SG Issuer – CNOOC R Bull CBBC Apr 2019 B	40,000,000	2018/10/31	2019/04/24	10.00
65519	SG Issuer – CSOP A50 ETF R Bull CBBC Apr 2020 A	100,000,000	2018/10/31	2020/04/21	32.50
65581	SG Issuer – CSOP A50 ETF R Bull CBBC Apr 2020 B	100,000,000	2018/10/31	2020/04/27	38.50
65485	SG Issuer – CSOP A50 ETF R Bear CBBC Sep 2019 A	100,000,000	2018/10/31	2019/09/18	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
65486	SG Issuer – CSOP A50 ETF R Bear CBBC Apr 2020 A	100,000,000	2018/10/31	2020/04/20	34.00
65526	SG Issuer – CSOP A50 ETF R Bear CBBC Apr 2020 B	100,000,000	2018/10/31	2020/04/23	25.00
65613	SG Issuer – Galaxy Ent R Bull CBBC Jul 2019 G	100,000,000	2018/10/31	2019/07/05	25.00
65427	SG Issuer – HSCEI R Bull CBBC Sep 2019 D	100,000,000	2018/10/31	2019/09/27	25.00
65429	SG Issuer – HSCEI R Bull CBBC Sep 2020 L	100,000,000	2018/10/31	2020/09/29	25.00
65479	SG Issuer – HSI R Bull CBBC Sep 2020 A	200,000,000	2018/10/31	2020/09/29	50.00
65480	SG Issuer – HSI R Bull CBBC Sep 2020 B	200,000,000	2018/10/31	2020/09/29	50.00
65403	SG Issuer – HSI R Bull CBBC Oct 2020 B	200,000,000	2018/10/31	2020/10/29	50.00
65384	SG Issuer – HSI R Bull CBBC Oct 2020 F	200,000,000	2018/10/31	2020/10/29	50.00
65404	SG Issuer – HSI R Bull CBBC Nov 2020 D	200,000,000	2018/10/31	2020/11/27	50.00
65406	SG Issuer – HSI R Bull CBBC Dec 2020 V	200,000,000	2018/10/31	2020/12/30	50.00
65477	SG Issuer – HSI R Bear CBBC Apr 2019 A	200,000,000	2018/10/31	2019/04/29	50.00
65476	SG Issuer – HSI R Bear CBBC Apr 2019 B	200,000,000	2018/10/31	2019/04/29	50.00
65318	SG Issuer – HSI R Bear CBBC Apr 2019 Y	200,000,000	2018/10/31	2019/04/29	50.00
65474	SG Issuer – HSI R Bear CBBC Apr 2019 Z	200,000,000	2018/10/31	2019/04/29	50.00
65331	SG Issuer – HSI R Bear CBBC Jul 2019 E	200,000,000	2018/10/31	2019/07/30	50.00
65367	SG Issuer – HSI R Bear CBBC Jul 2019 F	200,000,000	2018/10/31	2019/07/30	50.00
65614	SG Issuer – Ping An R Bull CBBC Aug 2019 F	100,000,000	2018/10/31	2019/08/05	25.00
65377	SG Issuer – Ping An R Bear CBBC Mar 2019 G	100,000,000	2018/10/31	2019/03/14	25.00
65619	SG Issuer – Sands China R Bull CBBC Aug 2019 H	80,000,000	2018/10/31	2019/08/19	20.00
65449	SG Issuer – Tencent R Bull CBBC Jan 2019 W	80,000,000	2018/10/31	2019/01/31	20.00
65462	SG Issuer – Tencent R Bull CBBC Feb 2019 J	80,000,000	2018/10/31	2019/02/25	20.00
65463	SG Issuer – Tencent R Bull CBBC Feb 2019 O	80,000,000	2018/10/31	2019/02/28	20.00
65666	SG Issuer – Tencent R Bear CBBC Mar 2019 A	80,000,000	2018/10/31	2019/03/28	20.00
66843	BOCI Asia Ltd. – CC Bank R Bull CBBC Mar 2019 A	80,000,000	2018/11/01	2019/03/11	20.16
66829	BOCI Asia Ltd. – Tencent R Bear CBBC Mar 2019 B	40,000,000	2018/11/01	2019/03/25	10.44
65771	BNP Paribas Issuance B.V. – CC Bank R Bear CBBC May 2019 L	100,000,000	2018/11/01	2019/05/30	25.00
65781	BNP Paribas Issuance B.V. – Galaxy Ent R Bear CBBC Aug 2019M	150,000,000	2018/11/01	2019/08/29	37.50
65832	BNP Paribas Issuance B.V. – Galaxy Ent R Bear CBBC Aug 2019N	150,000,000	2018/11/01	2019/08/29	37.50
65868	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Mar 2019 U	50,000,000	2018/11/01	2019/03/28	12.50
65848	BNP Paribas Issuance B.V. – HSBC R Bull CBBC Jun 2019 K	150,000,000	2018/11/01	2019/06/27	37.50
65851	BNP Paribas Issuance B.V. – HSBC R Bull CBBC Jun 2019 L	150,000,000	2018/11/01	2019/06/27	37.50
65907	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2019 A	250,000,000	2018/11/01	2019/12/30	62.50
65911	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2019 D	250,000,000	2018/11/01	2019/12/30	62.50
65932	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2019 E	250,000,000	2018/11/01	2019/12/30	65.00
65747	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2019 H	250,000,000	2018/11/01	2019/12/30	62.50
65755	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2019 I	250,000,000	2018/11/01	2019/12/30	62.50
65756	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2019 K	250,000,000	2018/11/01	2019/12/30	62.50
65770	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2019 N	250,000,000	2018/11/01	2019/12/30	62.50
65950	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2019 Q	250,000,000	2018/11/01	2019/12/30	67.50
65953	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2019 S	250,000,000	2018/11/01	2019/12/30	72.50
65896	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2019 V	250,000,000	2018/11/01	2019/12/30	62.50
66336	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2019 E	250,000,000	2018/11/01	2019/02/27	62.50
66338	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2019 F	250,000,000	2018/11/01	2019/02/27	62.50
66339	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2019 H	250,000,000	2018/11/01	2019/02/27	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
66327	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2019 R	250,000,000	2018/11/01	2019/02/27	62.50
66335	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2019 S	250,000,000	2018/11/01	2019/02/27	62.50
65890	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jun 2019 K	50,000,000	2018/11/01	2019/06/27	30.00
65886	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jun 2019 O	50,000,000	2018/11/01	2019/06/27	12.50
65885	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jul 2019 U	50,000,000	2018/11/01	2019/07/30	12.50
65887	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Apr 2019 E	50,000,000	2018/11/01	2019/04/29	12.50
67358	Credit Suisse AG – AIA R Bull CBBC Jun 2019 D	70,000,000	2018/11/01	2019/06/27	17.50
67359	Credit Suisse AG – Galaxy Ent R Bull CBBC May 2019 D	50,000,000	2018/11/01	2019/05/30	12.50
67324	Credit Suisse AG – HKEX R Bear CBBC Mar 2019 E	50,000,000	2018/11/01	2019/03/28	12.50
67323	Credit Suisse AG – HSBC R Bear CBBC Apr 2019 B	50,000,000	2018/11/01	2019/04/29	12.50
67391	Credit Suisse AG – HSI R Bull CBBC Aug 2020 O	200,000,000	2018/11/01	2020/08/28	50.00
67383	Credit Suisse AG – HSI R Bull CBBC Sep 2020 S	200,000,000	2018/11/01	2020/09/29	50.00
67394	Credit Suisse AG – HSI R Bull CBBC Oct 2020 P	200,000,000	2018/11/01	2020/10/29	50.00
67405	Credit Suisse AG – HSI R Bull CBBC Oct 2020 Q	300,000,000	2018/11/01	2020/10/29	75.00
67424	Credit Suisse AG – HSI R Bull CBBC Nov 2020 A	200,000,000	2018/11/01	2020/11/27	50.00
67427	Credit Suisse AG – HSI R Bull CBBC Nov 2020 B	200,000,000	2018/11/01	2020/11/27	50.00
67429	Credit Suisse AG – HSI R Bull CBBC Nov 2020 E	200,000,000	2018/11/01	2020/11/27	52.00
67420	Credit Suisse AG – HSI R Bull CBBC Nov 2020 I	200,000,000	2018/11/01	2020/11/27	50.00
67293	Credit Suisse AG – HSI R Bull CBBC Nov 2020 L	200,000,000	2018/11/01	2020/11/27	56.00
67294	Credit Suisse AG – HSI R Bull CBBC Nov 2020 M	200,000,000	2018/11/01	2020/11/27	60.00
67297	Credit Suisse AG – HSI R Bull CBBC Nov 2020 N	200,000,000	2018/11/01	2020/11/27	64.00
67309	Credit Suisse AG – HSI R Bull CBBC Nov 2020 O	200,000,000	2018/11/01	2020/11/27	80.00
67311	Credit Suisse AG – HSI R Bull CBBC Nov 2020 R	200,000,000	2018/11/01	2020/11/27	90.00
67395	Credit Suisse AG – HSI R Bull CBBC Nov 2020 X	200,000,000	2018/11/01	2020/11/27	50.00
67408	Credit Suisse AG – HSI R Bull CBBC Nov 2020 Y	200,000,000	2018/11/01	2020/11/27	50.00
67364	Credit Suisse AG – HSI R Bear CBBC Mar 2019 V	200,000,000	2018/11/01	2019/03/28	50.00
67312	Credit Suisse AG – HSI R Bear CBBC Apr 2019 S	200,000,000	2018/11/01	2019/04/29	50.00
67315	Credit Suisse AG – HSI R Bear CBBC Apr 2019 T	200,000,000	2018/11/01	2019/04/29	50.00
67367	Credit Suisse AG – HSI R Bear CBBC Apr 2019 U	200,000,000	2018/11/01	2019/04/29	50.00
67377	Credit Suisse AG – HSI R Bear CBBC Apr 2019 V	200,000,000	2018/11/01	2019/04/29	50.00
67380	Credit Suisse AG – HSI R Bear CBBC Apr 2019 W	200,000,000	2018/11/01	2019/04/29	50.00
67347	Credit Suisse AG – PetroChina R Bull CBBC May 2019 A	60,000,000	2018/11/01	2019/05/30	15.00
67344	Credit Suisse AG – Ping An R Bear CBBC Mar 2019 C	50,000,000	2018/11/01	2019/03/28	12.50
67335	Credit Suisse AG – Tencent R Bear CBBC Mar 2019 M	50,000,000	2018/11/01	2019/03/28	12.50
67274	Goldman Sachs SP (Asia) – AIA R Bull CBBC May 2019 G	100,000,000	2018/11/01	2019/05/14	25.00
67292	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Dec 2019 A	80,000,000	2018/11/01	2019/12/30	20.00
66006	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 G	200,000,000	2018/11/01	2020/12/30	50.00
66013	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 H	200,000,000	2018/11/01	2020/12/30	50.00
66022	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 J	200,000,000	2018/11/01	2020/12/30	50.00
66057	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 M	200,000,000	2018/11/01	2020/12/30	50.00
66059	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 N	200,000,000	2018/11/01	2020/12/30	50.00
67253	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 O	200,000,000	2018/11/01	2020/12/30	50.00
67269	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 P	150,000,000	2018/11/01	2020/12/30	37.50
67273	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 Q	150,000,000	2018/11/01	2020/12/30	41.10
67251	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 W	200,000,000	2018/11/01	2020/12/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
67230	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 W	200,000,000	2018/11/01	2019/03/28	50.00
67231	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 X	200,000,000	2018/11/01	2019/03/28	50.00
67240	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 Y	200,000,000	2018/11/01	2019/03/28	50.00
67244	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 Z	200,000,000	2018/11/01	2019/03/28	50.00
66041	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2019 X	100,000,000	2018/11/01	2019/02/27	25.00
66052	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2019 Y	100,000,000	2018/11/01	2019/02/27	25.00
67266	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2019 Z	80,000,000	2018/11/01	2019/02/27	38.56
67268	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Feb 2019 F	80,000,000	2018/11/01	2019/02/27	20.00
66096	HK Bank – Conch Cement R Bull CBBC Jul 2019 A	40,000,000	2018/11/01	2019/07/15	10.00
66169	HK Bank – AIA R Bull CBBC May 2019 A	80,000,000	2018/11/01	2019/05/06	20.00
66187	HK Bank – AIA R Bear CBBC Mar 2019 D	40,000,000	2018/11/01	2019/03/25	10.00
66276	HK Bank – Country Garden R Bull CBBC Apr 2019 B	40,000,000	2018/11/01	2019/04/29	10.40
66216	HK Bank – CNOOC R Bull CBBC Apr 2019 A	50,000,000	2018/11/01	2019/04/01	12.50
66214	HK Bank – Sinopec Corp R Bear CBBC Mar 2019 D	40,000,000	2018/11/01	2019/03/25	10.00
66255	HK Bank – Galaxy Ent R Bull CBBC May 2019 G	80,000,000	2018/11/01	2019/05/06	20.00
66219	HK Bank – Galaxy Ent R Bull CBBC Jun 2019 C	80,000,000	2018/11/01	2019/06/03	20.00
66111	HK Bank – HKEX R Bear CBBC Mar 2019 H	40,000,000	2018/11/01	2019/03/11	10.00
66120	HK Bank – HSCEI R Bear CBBC Mar 2019 H	50,000,000	2018/11/01	2019/03/28	12.50
66074	HK Bank – HSI R Bull CBBC Sep 2019 Y	150,000,000	2018/11/01	2019/09/27	37.50
66100	HK Bank – HSI R Bull CBBC Dec 2019 A	100,000,000	2018/11/01	2019/12/30	25.00
66102	HK Bank – HSI R Bear CBBC Apr 2019 M	150,000,000	2018/11/01	2019/04/29	37.50
66119	HK Bank – HSI R Bear CBBC Apr 2019 N	150,000,000	2018/11/01	2019/04/29	37.50
66137	HK Bank – Sands China R Bear CBBC Jun 2019 A	40,000,000	2018/11/01	2019/06/17	10.00
66154	HK Bank – Sunny Optical R Bull CBBC May 2019 A	40,000,000	2018/11/01	2019/05/06	10.00
66072	HK Bank – Tencent R Bull CBBC Apr 2019 R	60,000,000	2018/11/01	2019/04/01	15.00
66077	HK Bank – Tencent R Bull CBBC Jul 2019 C	60,000,000	2018/11/01	2019/07/15	30.00
66089	HK Bank – Tencent R Bear CBBC Apr 2019 H	50,000,000	2018/11/01	2019/04/18	12.50
66094	HK Bank – Tencent R Bear CBBC Apr 2019 I	50,000,000	2018/11/01	2019/04/29	12.50
66883	J P Morgan SP BV – Galaxy Ent R Bull CBBC May 2019 C	100,000,000	2018/11/01	2019/05/10	25.00
66710	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 T	200,000,000	2018/11/01	2020/09/29	50.00
66743	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 X	200,000,000	2018/11/01	2020/09/29	50.00
66723	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 R	200,000,000	2018/11/01	2020/10/29	50.00
66750	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 V	200,000,000	2018/11/01	2020/10/29	50.00
66764	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 A	200,000,000	2018/11/01	2019/02/27	50.00
66765	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 B	200,000,000	2018/11/01	2019/02/27	50.00
66772	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 C	200,000,000	2018/11/01	2019/02/27	50.00
66776	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 D	200,000,000	2018/11/01	2019/02/27	50.00
66786	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 E	200,000,000	2018/11/01	2019/02/27	50.00
66788	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 F	200,000,000	2018/11/01	2019/02/27	50.00
66794	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 G	200,000,000	2018/11/01	2019/02/27	50.00
66884	J P Morgan SP BV – Tencent R Bull CBBC Feb 2019 L	50,000,000	2018/11/01	2019/02/08	12.50
66859	J P Morgan SP BV – Tencent R Bear CBBC Feb 2019 T	50,000,000	2018/11/01	2019/02/15	12.50
66863	J P Morgan SP BV – Tencent R Bear CBBC Mar 2019 M	50,000,000	2018/11/01	2019/03/15	12.50
67012	SG Issuer – AIA R Bull CBBC Jun 2019 C	60,000,000	2018/11/01	2019/06/25	15.00
66931	SG Issuer – AIA R Bull CBBC Jul 2019 F	60,000,000	2018/11/01	2019/07/30	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
66979	SG Issuer – AIA R Bear CBBC Jun 2019 A	60,000,000	2018/11/01	2019/06/27	15.00
67013	SG Issuer – CC Bank R Bull CBBC Aug 2019 P	100,000,000	2018/11/01	2019/08/05	25.00
67022	SG Issuer – CNOOC R Bull CBBC Apr 2019 C	40,000,000	2018/11/01	2019/04/18	11.40
67027	SG Issuer – CNOOC R Bear CBBC Apr 2019 B	40,000,000	2018/11/01	2019/04/29	10.00
67163	SG Issuer – CSOP A50 ETF R Bull CBBC Sep 2019 B	100,000,000	2018/11/01	2019/09/25	25.00
67031	SG Issuer – Galaxy Ent R Bull CBBC Jun 2019 S	100,000,000	2018/11/01	2019/06/24	25.00
66936	SG Issuer – Galaxy Ent R Bull CBBC Aug 2019 A	100,000,000	2018/11/01	2019/08/29	25.00
66995	SG Issuer – Galaxy Ent R Bear CBBC Jul 2019 J	100,000,000	2018/11/01	2019/07/30	25.00
67038	SG Issuer – HKEX R Bull CBBC Jun 2019 U	50,000,000	2018/11/01	2019/06/24	12.50
66941	SG Issuer – HSBC R Bull CBBC Jun 2019 K	100,000,000	2018/11/01	2019/06/27	25.00
67053	SG Issuer – HSBC R Bull CBBC Jun 2019 L	100,000,000	2018/11/01	2019/06/24	25.00
67063	SG Issuer – HSBC R Bull CBBC Sep 2019 E	100,000,000	2018/11/01	2019/09/27	25.00
67041	SG Issuer – HSBC R Bear CBBC Apr 2019 D	100,000,000	2018/11/01	2019/04/18	25.00
67185	SG Issuer – HSI R Bull CBBC Sep 2020 C	200,000,000	2018/11/01	2020/09/29	50.00
67200	SG Issuer – HSI R Bull CBBC Oct 2020 E	200,000,000	2018/11/01	2020/10/29	50.00
67194	SG Issuer – HSI R Bull CBBC Oct 2020 S	200,000,000	2018/11/01	2020/10/29	66.00
67204	SG Issuer – HSI R Bull CBBC Oct 2020 W	200,000,000	2018/11/01	2020/10/29	50.00
67208	SG Issuer – HSI R Bull CBBC Oct 2020 X	200,000,000	2018/11/01	2020/10/29	50.00
67214	SG Issuer – HSI R Bull CBBC Nov 2020 L	200,000,000	2018/11/01	2020/11/27	52.00
67227	SG Issuer – HSI R Bull CBBC Nov 2020 Q	200,000,000	2018/11/01	2020/11/27	50.00
67218	SG Issuer – HSI R Bull CBBC Nov 2020 R	200,000,000	2018/11/01	2020/11/27	50.00
67219	SG Issuer – HSI R Bull CBBC Nov 2020 U	200,000,000	2018/11/01	2020/11/27	50.00
67228	SG Issuer – HSI R Bull CBBC Nov 2020 W	200,000,000	2018/11/01	2020/11/27	50.00
66907	SG Issuer – HSI R Bull CBBC Dec 2020 B	200,000,000	2018/11/01	2020/12/30	50.00
66922	SG Issuer – HSI R Bull CBBC Dec 2020 I	200,000,000	2018/11/01	2020/12/30	50.00
66886	SG Issuer – HSI R Bull CBBC Dec 2020 Q	200,000,000	2018/11/01	2020/12/30	50.00
66885	SG Issuer – HSI R Bull CBBC Dec 2020 W	200,000,000	2018/11/01	2020/12/30	50.00
66923	SG Issuer – HSI R Bull CBBC Jan 2021 E	200,000,000	2018/11/01	2021/01/28	50.00
66954	SG Issuer – HSI R Bear CBBC Apr 2019 C	200,000,000	2018/11/01	2019/04/29	50.00
66959	SG Issuer – HSI R Bear CBBC Apr 2019 D	200,000,000	2018/11/01	2019/04/29	50.00
66967	SG Issuer – HSI R Bear CBBC May 2019 R	200,000,000	2018/11/01	2019/05/30	50.00
66970	SG Issuer – HSI R Bear CBBC May 2019 S	200,000,000	2018/11/01	2019/05/30	50.00
66976	SG Issuer – HSI R Bear CBBC Jul 2019 G	200,000,000	2018/11/01	2019/07/30	50.00
66978	SG Issuer – HSI R Bear CBBC Jul 2019 H	400,000,000	2018/11/01	2019/07/30	100.00
67179	SG Issuer – HSI R Bear CBBC Aug 2019 A	200,000,000	2018/11/01	2019/08/29	50.00
67084	SG Issuer – Ping An R Bull CBBC Apr 2019 F	100,000,000	2018/11/01	2019/04/29	25.00
67090	SG Issuer – Ping An R Bull CBBC May 2019 A	100,000,000	2018/11/01	2019/05/15	25.00
67004	SG Issuer – Ping An R Bear CBBC Apr 2019 K	100,000,000	2018/11/01	2019/04/29	25.00
67092	SG Issuer – Sands China R Bull CBBC Oct 2019 A	80,000,000	2018/11/01	2019/10/30	20.00
67093	SG Issuer – Tencent R Bull CBBC Jan 2019 D	80,000,000	2018/11/01	2019/01/31	29.20
67100	SG Issuer – Tencent R Bull CBBC Jan 2019 M	80,000,000	2018/11/01	2019/01/31	20.00
67102	SG Issuer – Tencent R Bull CBBC Jan 2019 R	80,000,000	2018/11/01	2019/01/31	20.00
66948	SG Issuer – Tencent R Bull CBBC Feb 2019 B	80,000,000	2018/11/01	2019/02/26	20.00
67109	SG Issuer – Tencent R Bull CBBC Feb 2019 D	80,000,000	2018/11/01	2019/02/28	36.40
66950	SG Issuer – Tencent R Bull CBBC Feb 2019 E	80,000,000	2018/11/01	2019/02/28	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
67104	SG Issuer – Tencent R Bull CBBC Feb 2019 F	80,000,000	2018/11/01	2019/02/21	22.00
66943	SG Issuer – Tencent R Bull CBBC Feb 2019 T	80,000,000	2018/11/01	2019/02/15	20.00
67129	SG Issuer – Tencent R Bull CBBC Mar 2019 X	80,000,000	2018/11/01	2019/03/11	46.40
67162	SG Issuer – Tencent R Bull CBBC Mar 2019 Y	80,000,000	2018/11/01	2019/03/12	20.00
67011	SG Issuer – Tencent R Bear CBBC Mar 2019 B	80,000,000	2018/11/01	2019/03/25	20.00
66586	UBS AG – AAC Tech R Bull CBBC Apr 2019 C	40,000,000	2018/11/01	2019/04/29	10.00
66346	UBS AG – AIA R Bear CBBC Mar 2019 D	60,000,000	2018/11/01	2019/03/13	15.00
66668	UBS AG – Bank of China R Bear CBBC Apr 2019 A	60,000,000	2018/11/01	2019/04/29	15.00
66554	UBS AG – CC Bank R Bull CBBC Aug 2019 B	80,000,000	2018/11/01	2019/08/12	20.00
66591	UBS AG – China Life R Bear CBBC Mar 2019 B	40,000,000	2018/11/01	2019/03/25	10.00
66548	UBS AG – CNOOC R Bear CBBC Apr 2019 A	40,000,000	2018/11/01	2019/04/15	10.00
66599	UBS AG – CSOP A50 ETF R Bull CBBC Aug 2019 A	50,000,000	2018/11/01	2019/08/05	12.50
66619	UBS AG – CSOP A50 ETF R Bull CBBC Aug 2019 B	50,000,000	2018/11/01	2019/08/19	12.50
66616	UBS AG – CSOP A50 ETF R Bull CBBC Sep 2019 A	50,000,000	2018/11/01	2019/09/09	12.50
66625	UBS AG – CSOP A50 ETF R Bull CBBC Sep 2019 B	50,000,000	2018/11/01	2019/09/16	12.50
66635	UBS AG – CSOP A50 ETF R Bull CBBC Oct 2019 A	50,000,000	2018/11/01	2019/10/14	12.50
66655	UBS AG – CSOP A50 ETF R Bull CBBC Nov 2019 A	50,000,000	2018/11/01	2019/11/11	13.25
66632	UBS AG – CSOP A50 ETF R Bull CBBC Mar 2020 A	50,000,000	2018/11/01	2020/03/09	12.50
66645	UBS AG – CSOP A50 ETF R Bull CBBC Mar 2020 B	50,000,000	2018/11/01	2020/03/16	12.50
66659	UBS AG – CSOP A50 ETF R Bull CBBC Apr 2020 A	50,000,000	2018/11/01	2020/04/06	15.25
66667	UBS AG – CSOP A50 ETF R Bull CBBC Apr 2020 B	50,000,000	2018/11/01	2020/04/20	18.25
66343	UBS AG – HKEX R Bull CBBC Jun 2019 G	50,000,000	2018/11/01	2019/06/24	12.50
66485	UBS AG – HKEX R Bull CBBC Jun 2019 H	50,000,000	2018/11/01	2019/06/12	12.50
66410	UBS AG – HSBC R Bull CBBC Jun 2019 H	50,000,000	2018/11/01	2019/06/10	12.50
66483	UBS AG – HSBC R Bear CBBC Mar 2019 B	50,000,000	2018/11/01	2019/03/18	12.50
66679	UBS AG – HSCEI R Bull CBBC Nov 2020 B	100,000,000	2018/11/01	2020/11/27	25.00
66678	UBS AG – HSCEI R Bear CBBC Feb 2019 E	100,000,000	2018/11/01	2019/02/27	25.00
66352	UBS AG – HSI R Bull CBBC Dec 2019 B	200,000,000	2018/11/01	2019/12/30	50.00
66703	UBS AG – HSI R Bull CBBC Dec 2019 W	200,000,000	2018/11/01	2019/12/30	50.00
66369	UBS AG – HSI R Bull CBBC Sep 2020 F	200,000,000	2018/11/01	2020/09/29	50.00
66350	UBS AG – HSI R Bull CBBC Nov 2020 I	200,000,000	2018/11/01	2020/11/27	50.00
66348	UBS AG – HSI R Bull CBBC Dec 2020 I	200,000,000	2018/11/01	2020/12/30	50.00
66351	UBS AG – HSI R Bull CBBC Dec 2020 J	200,000,000	2018/11/01	2020/12/30	50.00
66422	UBS AG – HSI R Bear CBBC Feb 2019 X	200,000,000	2018/11/01	2019/02/27	50.00
66425	UBS AG – HSI R Bear CBBC Mar 2019 T	200,000,000	2018/11/01	2019/03/28	50.00
66446	UBS AG – HSI R Bear CBBC Mar 2019 U	200,000,000	2018/11/01	2019/03/28	50.00
66482	UBS AG – HSI R Bear CBBC Mar 2019 V	200,000,000	2018/11/01	2019/03/28	50.00
66430	UBS AG – HSI R Bear CBBC Apr 2019 E	200,000,000	2018/11/01	2019/04/29	50.00
66452	UBS AG – HSI R Bear CBBC Apr 2019 F	250,000,000	2018/11/01	2019/04/29	62.50
66475	UBS AG – HSI R Bear CBBC Apr 2019 G	200,000,000	2018/11/01	2019/04/29	50.00
66677	UBS AG – ICBC R Bull CBBC Apr 2019 A	100,000,000	2018/11/01	2019/04/08	25.00
66542	UBS AG – PetroChina R Bear CBBC Apr 2019 A	60,000,000	2018/11/01	2019/04/15	15.00
66559	UBS AG – Sands China R Bull CBBC Aug 2019 C	100,000,000	2018/11/01	2019/08/26	25.00
66675	UBS AG – Sands China R Bear CBBC Aug 2019 A	40,000,000	2018/11/01	2019/08/12	10.00
66383	UBS AG – Tencent R Bull CBBC Mar 2019 L	40,000,000	2018/11/01	2019/03/21	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
66391	UBS AG – Tencent R Bull CBBC Apr 2019 H	40,000,000	2018/11/01	2019/04/10	10.00
66405	UBS AG – Tencent R Bull CBBC Jun 2019 P	40,000,000	2018/11/01	2019/06/12	10.00
66509	UBS AG – Tencent R Bear CBBC Feb 2019 V	40,000,000	2018/11/01	2019/02/13	10.00
66510	UBS AG – Tencent R Bear CBBC Feb 2019 W	40,000,000	2018/11/01	2019/02/28	10.00
66525	UBS AG – Tencent R Bear CBBC Mar 2019 P	40,000,000	2018/11/01	2019/03/05	10.00
66313	Bank Vontobel – AIA R Bear CBBC Aug 2019 A	40,000,000	2018/11/01	2019/08/16	10.00
66306	Bank Vontobel – Galaxy Ent R Bear CBBC Aug 2019 A	40,000,000	2018/11/01	2019/08/02	10.00
66322	Bank Vontobel – HSBC R Bear CBBC Aug 2019 A	40,000,000	2018/11/01	2019/08/02	10.00
65738	Bank Vontobel – HSI N Bull CBBC Apr 2019 X	80,000,000	2018/11/01	2019/04/29	20.00
66279	Bank Vontobel – HSI N Bear CBBC Feb 2019 U	80,000,000	2018/11/01	2019/02/27	20.00
66295	Bank Vontobel – HSI N Bear CBBC Feb 2019 V	80,000,000	2018/11/01	2019/02/27	20.00
65667	Bank Vontobel – Tencent R Bull CBBC Oct 2019 B	40,000,000	2018/11/01	2019/10/18	19.60
66297	Bank Vontobel – Tencent R Bear CBBC Aug 2019 B	40,000,000	2018/11/01	2019/08/02	10.40
67700	BNP Paribas Issuance B.V. – HSBC R Bear CBBC Jul 2019 C	150,000,000	2018/11/02	2019/07/30	37.50
67706	BNP Paribas Issuance B.V. – HSBC R Bear CBBC Jul 2019 D	150,000,000	2018/11/02	2019/07/30	37.50
67682	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2019 X	250,000,000	2018/11/02	2019/12/30	62.50
67683	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2019 P	250,000,000	2018/11/02	2019/02/27	62.50
67670	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jun 2019 N	50,000,000	2018/11/02	2019/06/27	12.50
67650	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jul 2019 V	50,000,000	2018/11/02	2019/07/30	17.50
67658	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Mar 2019 M	50,000,000	2018/11/02	2019/03/28	12.50
67699	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Mar 2019 N	50,000,000	2018/11/02	2019/03/28	12.50
67665	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Apr 2019 C	50,000,000	2018/11/02	2019/04/29	12.50
68676	Credit Suisse AG – ABC R Bull CBBC Nov 2019 A	70,000,000	2018/11/02	2019/11/26	17.50
68686	Credit Suisse AG – CSOP A50 ETF R Bull CBBC Sep 2019 A	50,000,000	2018/11/02	2019/09/25	12.50
68683	Credit Suisse AG – CSOP A50 ETF R Bull CBBC Oct 2019 A	50,000,000	2018/11/02	2019/10/29	12.50
68682	Credit Suisse AG – CSOP A50 ETF R Bull CBBC Nov 2019 A	50,000,000	2018/11/02	2019/11/11	15.00
68566	Credit Suisse AG – HSI R Bull CBBC May 2020 B	200,000,000	2018/11/02	2020/05/28	50.00
68575	Credit Suisse AG – HSI R Bull CBBC Aug 2020 Y	200,000,000	2018/11/02	2020/08/28	50.00
68603	Credit Suisse AG – HSI R Bull CBBC Sep 2020 E	200,000,000	2018/11/02	2020/09/29	72.00
68556	Credit Suisse AG – HSI R Bull CBBC Sep 2020 T	200,000,000	2018/11/02	2020/09/29	50.00
68565	Credit Suisse AG – HSI R Bull CBBC Oct 2020 R	200,000,000	2018/11/02	2020/10/29	50.00
68555	Credit Suisse AG – HSI R Bull CBBC Nov 2020 P	200,000,000	2018/11/02	2020/11/27	50.00
68564	Credit Suisse AG – HSI R Bull CBBC Dec 2020 P	200,000,000	2018/11/02	2020/12/30	50.00
68573	Credit Suisse AG – HSI R Bull CBBC Dec 2020 Q	200,000,000	2018/11/02	2020/12/30	50.00
68611	Credit Suisse AG – HSI R Bear CBBC Mar 2019 W	200,000,000	2018/11/02	2019/03/28	50.00
68643	Credit Suisse AG – HSI R Bear CBBC Mar 2019 X	200,000,000	2018/11/02	2019/03/28	50.00
68612	Credit Suisse AG – HSI R Bear CBBC Apr 2019 X	200,000,000	2018/11/02	2019/04/29	50.00
68615	Credit Suisse AG – HSI R Bear CBBC Apr 2019 Y	200,000,000	2018/11/02	2019/04/29	50.00
68653	Credit Suisse AG – Ping An R Bear CBBC Jun 2019 A	70,000,000	2018/11/02	2019/06/05	17.50
68669	Credit Suisse AG – Sunny Optical R Bull CBBC Jul 2019 C	40,000,000	2018/11/02	2019/07/23	10.00
68665	Credit Suisse AG – Tencent R Bear CBBC Jun 2019 A	50,000,000	2018/11/02	2019/06/27	12.50
67730	Bank of East Asia – AIA R Bull CBBC Apr 2019 B	40,000,000	2018/11/02	2019/04/16	10.00
67732	Bank of East Asia – AIA R Bear CBBC Apr 2019 A	40,000,000	2018/11/02	2019/04/16	10.00
67725	Bank of East Asia – Galaxy Ent R Bear CBBC Aug 2019 C	80,000,000	2018/11/02	2019/08/28	20.00
67715	Bank of East Asia – HSBC R Bull CBBC Aug 2019 A	40,000,000	2018/11/02	2019/08/02	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
67720	Bank of East Asia – HSBC R Bear CBBC Apr 2019 A	40,000,000	2018/11/02	2019/04/16	10.00
67783	Goldman Sachs SP (Asia) – China Life R Bull CBBC Dec 2019 A	100,000,000	2018/11/02	2019/12/30	25.00
67503	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 A	200,000,000	2018/11/02	2020/11/27	50.00
67518	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 B	200,000,000	2018/11/02	2020/11/27	50.00
67493	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 K	200,000,000	2018/11/02	2020/11/27	50.00
67505	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 V	200,000,000	2018/11/02	2020/11/27	50.00
67734	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 A	200,000,000	2018/11/02	2019/03/28	50.00
67737	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 B	200,000,000	2018/11/02	2019/03/28	50.00
67750	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 C	200,000,000	2018/11/02	2019/03/28	50.00
67524	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 M	100,000,000	2018/11/02	2019/12/30	25.00
67763	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2019 E	100,000,000	2018/11/02	2019/03/08	25.00
67635	HK Bank – AAC Tech R Bull CBBC Jul 2019 A	40,000,000	2018/11/02	2019/07/15	10.00
67565	HK Bank – ABC R Bull CBBC Aug 2019 B	100,000,000	2018/11/02	2019/08/19	25.00
67600	HK Bank – China Life R Bull CBBC May 2019 A	40,000,000	2018/11/02	2019/05/06	16.00
67595	HK Bank – China Life R Bear CBBC Mar 2019 B	40,000,000	2018/11/02	2019/03/18	10.00
67642	HK Bank – CSOP A50 ETF R Bull CBBC May 2019 C	50,000,000	2018/11/02	2019/05/27	12.50
67647	HK Bank – CSOP A50 ETF R Bull CBBC Jun 2019 A	50,000,000	2018/11/02	2019/06/10	12.50
67649	HK Bank – CSOP A50 ETF R Bull CBBC Jun 2019 B	50,000,000	2018/11/02	2019/06/24	12.50
67803	HK Bank – CSOP A50 ETF R Bear CBBC Apr 2019 A	40,000,000	2018/11/02	2019/04/29	10.00
67558	HK Bank – HKEX R Bear CBBC Mar 2019 I	40,000,000	2018/11/02	2019/03/25	10.00
67547	HK Bank – HSCEI R Bull CBBC Mar 2020 A	60,000,000	2018/11/02	2020/03/30	15.00
67528	HK Bank – HSI R Bull CBBC Sep 2019 V	150,000,000	2018/11/02	2019/09/27	37.50
67529	HK Bank – HSI R Bull CBBC Sep 2019 X	100,000,000	2018/11/02	2019/09/27	25.00
67533	HK Bank – HSI R Bear CBBC Apr 2019 O	100,000,000	2018/11/02	2019/04/29	25.00
67543	HK Bank – HSI R Bear CBBC Apr 2019 P	150,000,000	2018/11/02	2019/04/29	37.50
67640	HK Bank – Ping An R Bull CBBC Mar 2019 P	100,000,000	2018/11/02	2019/03/25	25.00
67594	HK Bank – Ping An R Bear CBBC Mar 2019 D	80,000,000	2018/11/02	2019/03/25	20.00
67624	HK Bank – Sunny Optical R Bull CBBC Jul 2019 A	40,000,000	2018/11/02	2019/07/15	10.00
67527	HK Bank – Tencent R Bull CBBC Mar 2019 L	60,000,000	2018/11/02	2019/03/25	15.00
67562	HK Bank – Tencent R Bull CBBC May 2019 E	60,000,000	2018/11/02	2019/05/06	30.00
67641	HK Bank – Tencent R Bull CBBC Jul 2019 D	60,000,000	2018/11/02	2019/07/29	39.00
67570	HK Bank – Tencent R Bear CBBC Mar 2019 A	50,000,000	2018/11/02	2019/03/18	12.50
67592	HK Bank – Tencent R Bear CBBC Apr 2019 J	50,000,000	2018/11/02	2019/04/01	12.50
67638	HK Bank – WuXi Bio R Bull CBBC Aug 2019 A	40,000,000	2018/11/02	2019/08/19	10.00
68706	J P Morgan SP BV – HSBC R Bear CBBC Mar 2019 B	100,000,000	2018/11/02	2019/03/15	25.00
68461	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 B	200,000,000	2018/11/02	2020/09/29	50.00
68545	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 P	200,000,000	2018/11/02	2020/09/29	50.00
68474	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 A	200,000,000	2018/11/02	2020/10/29	50.00
68453	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 X	200,000,000	2018/11/02	2020/10/29	50.00
68548	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 Y	200,000,000	2018/11/02	2020/10/29	50.00
68551	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 O	200,000,000	2018/11/02	2020/11/27	50.00
68554	J P Morgan SP BV – HSI R Bull CBBC Dec 2020 Q	200,000,000	2018/11/02	2020/12/30	52.00
68517	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 H	200,000,000	2018/11/02	2019/02/27	50.00
68521	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 I	200,000,000	2018/11/02	2019/02/27	50.00
68530	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 J	200,000,000	2018/11/02	2019/02/27	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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68540	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 K	200,000,000	2018/11/02	2019/02/27	50.00
68542	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 L	200,000,000	2018/11/02	2019/02/27	50.00
68544	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 M	200,000,000	2018/11/02	2019/02/27	50.00
68705	J P Morgan SP BV – Ping An R Bear CBBC May 2019 A	100,000,000	2018/11/02	2019/05/10	25.00
68711	J P Morgan SP BV – Sunny Optical R Bull CBBC May 2019 A	40,000,000	2018/11/02	2019/05/10	10.00
68722	J P Morgan SP BV – Sunny Optical R Bear CBBC Apr 2019 B	40,000,000	2018/11/02	2019/04/18	10.00
68696	J P Morgan SP BV – Tencent R Bull CBBC Feb 2019 H	50,000,000	2018/11/02	2019/02/08	19.75
68447	J P Morgan SP BV – Tencent R Bull CBBC Feb 2019 M	50,000,000	2018/11/02	2019/02/08	12.50
68452	J P Morgan SP BV – Tencent R Bull CBBC Feb 2019 N	50,000,000	2018/11/02	2019/02/15	12.50
68692	J P Morgan SP BV – Tencent R Bull CBBC Mar 2019 O	50,000,000	2018/11/02	2019/03/08	12.50
68693	J P Morgan SP BV – Tencent R Bull CBBC Mar 2019 P	50,000,000	2018/11/02	2019/03/15	12.50
68697	J P Morgan SP BV – Tencent R Bull CBBC Apr 2019 E	50,000,000	2018/11/02	2019/04/18	23.25
68699	J P Morgan SP BV – Tencent R Bull CBBC Jun 2019 A	50,000,000	2018/11/02	2019/06/14	31.75
68688	J P Morgan SP BV – Tencent R Bear CBBC Apr 2019 L	50,000,000	2018/11/02	2019/04/18	12.50
68743	J P Morgan SP BV – Tencent R Bear CBBC Apr 2019 M	50,000,000	2018/11/02	2019/04/12	12.50
68402	Macquarie Bank Ltd. – Tencent R Bull CBBC Feb 2019 Y	30,700,000	2018/11/02	2019/02/04	10.50
68409	Macquarie Bank Ltd. – Tencent R Bull CBBC Feb 2019 Z	23,800,000	2018/11/02	2019/02/21	10.45
68399	Macquarie Bank Ltd. – Tencent R Bull CBBC Mar 2019 O	32,000,000	2018/11/02	2019/03/12	10.72
68146	SG Issuer – Conch Cement R Bull CBBC Jul 2019 A	80,000,000	2018/11/02	2019/07/30	20.00
68070	SG Issuer – ABC R Bull CBBC Nov 2019 A	60,000,000	2018/11/02	2019/11/28	15.00
68075	SG Issuer – ABC R Bull CBBC Dec 2019 A	60,000,000	2018/11/02	2019/12/16	15.00
68105	SG Issuer – ABC R Bull CBBC Dec 2019 B	60,000,000	2018/11/02	2019/12/30	15.00
68131	SG Issuer – ABC R Bear CBBC Dec 2019 A	60,000,000	2018/11/02	2019/12/30	15.00
68134	SG Issuer – AIA R Bull CBBC Jul 2019 G	60,000,000	2018/11/02	2019/07/10	15.00
68156	SG Issuer – China Life R Bear CBBC Apr 2019 C	40,000,000	2018/11/02	2019/04/03	10.00
68172	SG Issuer – Sinopec Corp R Bull CBBC Jul 2019 D	40,000,000	2018/11/02	2019/07/15	10.00
68176	SG Issuer – Galaxy Ent R Bull CBBC Jun 2019 T	100,000,000	2018/11/02	2019/06/10	25.00
68178	SG Issuer – Galaxy Ent R Bull CBBC Jul 2019 H	100,000,000	2018/11/02	2019/07/31	25.00
68180	SG Issuer – HKEX R Bear CBBC Mar 2019 K	50,000,000	2018/11/02	2019/03/26	12.50
68377	SG Issuer – HSI R Bull CBBC Sep 2020 D	200,000,000	2018/11/02	2020/09/29	50.00
68382	SG Issuer – HSI R Bull CBBC Oct 2020 K	400,000,000	2018/11/02	2020/10/29	100.00
68381	SG Issuer – HSI R Bull CBBC Oct 2020 Y	200,000,000	2018/11/02	2020/10/29	50.00
68019	SG Issuer – HSI R Bull CBBC Nov 2020 C	400,000,000	2018/11/02	2020/11/27	100.00
68029	SG Issuer – HSI R Bull CBBC Nov 2020 K	200,000,000	2018/11/02	2020/11/27	50.00
67999	SG Issuer – HSI R Bull CBBC Nov 2020 M	200,000,000	2018/11/02	2020/11/27	50.00
68033	SG Issuer – HSI R Bull CBBC Nov 2020 V	200,000,000	2018/11/02	2020/11/27	50.00
68066	SG Issuer – HSI R Bull CBBC Dec 2020 N	200,000,000	2018/11/02	2020/12/30	50.00
68384	SG Issuer – HSI R Bull CBBC Dec 2020 O	200,000,000	2018/11/02	2020/12/30	50.00
68345	SG Issuer – HSI R Bear CBBC Apr 2019 E	200,000,000	2018/11/02	2019/04/29	50.00
68361	SG Issuer – HSI R Bear CBBC Apr 2019 F	200,000,000	2018/11/02	2019/04/29	50.00
68347	SG Issuer – HSI R Bear CBBC Jul 2019 I	400,000,000	2018/11/02	2019/07/30	100.00
68349	SG Issuer – HSI R Bear CBBC Jul 2019 J	200,000,000	2018/11/02	2019/07/30	50.00
68366	SG Issuer – HSI R Bear CBBC Jul 2019 K	200,000,000	2018/11/02	2019/07/30	50.00
68372	SG Issuer – HSI R Bear CBBC Jul 2019 L	200,000,000	2018/11/02	2019/07/30	50.00
68184	SG Issuer – PetroChina R Bull CBBC Jul 2019 A	40,000,000	2018/11/02	2019/07/29	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
68185	SG Issuer – PetroChina R Bull CBBC Aug 2019 A	40,000,000	2018/11/02	2019/08/05	10.00
68226	SG Issuer – Ping An R Bull CBBC Aug 2019 G	100,000,000	2018/11/02	2019/08/02	25.00
68196	SG Issuer – Ping An R Bear CBBC Apr 2019 L	100,000,000	2018/11/02	2019/04/18	25.00
68235	SG Issuer – Sands China R Bull CBBC Sep 2019 B	80,000,000	2018/11/02	2019/09/27	20.00
68231	SG Issuer – Sands R Bear CBBC Aug 2019 B	80,000,000	2018/11/02	2019/08/30	20.00
68271	SG Issuer – Sunny Optical R Bull CBBC Jul 2019 C	40,000,000	2018/11/02	2019/07/30	10.40
68249	SG Issuer – Sunny Optical R Bear CBBC May 2019 A	40,000,000	2018/11/02	2019/05/06	10.00
68281	SG Issuer – Tencent R Bull CBBC Feb 2019 G	80,000,000	2018/11/02	2019/02/20	20.00
68303	SG Issuer – Tencent R Bull CBBC Feb 2019 Y	80,000,000	2018/11/02	2019/02/28	20.00
68069	SG Issuer – Tencent R Bull CBBC Mar 2019 A	80,000,000	2018/11/02	2019/03/29	20.00
68068	SG Issuer – Tencent R Bull CBBC Mar 2019 Z	80,000,000	2018/11/02	2019/03/28	20.00
68333	SG Issuer – Tencent R Bull CBBC Apr 2019 C	80,000,000	2018/11/02	2019/04/08	26.00
68396	SG Issuer – Tencent R Bull CBBC Apr 2019 D	80,000,000	2018/11/02	2019/04/08	20.00
68295	SG Issuer – Tencent R Bear CBBC Feb 2019 F	80,000,000	2018/11/02	2019/02/26	20.00
68392	SG Issuer – Tencent R Bear CBBC Feb 2019 G	80,000,000	2018/11/02	2019/02/25	20.00
67960	UBS AG – ABC R Bull CBBC Sep 2019 A	60,000,000	2018/11/02	2019/09/09	15.00
67962	UBS AG – ABC R Bull CBBC Oct 2019 A	60,000,000	2018/11/02	2019/10/14	15.00
67964	UBS AG – ABC R Bear CBBC Jun 2019 A	60,000,000	2018/11/02	2019/06/17	15.00
67980	UBS AG – China Life R Bull CBBC Apr 2019 D	40,000,000	2018/11/02	2019/04/15	10.00
67982	UBS AG – China Life R Bear CBBC Feb 2019 C	40,000,000	2018/11/02	2019/02/18	10.00
67988	UBS AG – CSOP A50 ETF R Bull CBBC Sep 2019 C	50,000,000	2018/11/02	2019/09/23	12.50
67862	UBS AG – HKEX R Bull CBBC Mar 2019 J	50,000,000	2018/11/02	2019/03/18	12.50
67958	UBS AG – HSBC R Bull CBBC Jul 2019 D	50,000,000	2018/11/02	2019/07/22	12.50
67806	UBS AG – HSI R Bull CBBC Oct 2019 E	200,000,000	2018/11/02	2019/10/30	50.00
67842	UBS AG – HSI R Bull CBBC Nov 2019 F	200,000,000	2018/11/02	2019/11/28	50.00
67825	UBS AG – HSI R Bull CBBC Nov 2019 N	200,000,000	2018/11/02	2019/11/28	50.00
67832	UBS AG – HSI R Bull CBBC Nov 2019 T	250,000,000	2018/11/02	2019/11/28	62.50
67896	UBS AG – HSI R Bull CBBC Dec 2019 C	200,000,000	2018/11/02	2019/12/30	50.00
67829	UBS AG – HSI R Bull CBBC Sep 2020 I	200,000,000	2018/11/02	2020/09/29	50.00
67820	UBS AG – HSI R Bull CBBC Nov 2020 F	250,000,000	2018/11/02	2020/11/27	62.50
67839	UBS AG – HSI R Bull CBBC Nov 2020 J	200,000,000	2018/11/02	2020/11/27	50.00
67881	UBS AG – HSI R Bull CBBC Nov 2020 O	200,000,000	2018/11/02	2020/11/27	50.00
67954	UBS AG – HSI R Bull CBBC Nov 2020 P	250,000,000	2018/11/02	2020/11/27	62.50
67897	UBS AG – HSI R Bear CBBC Feb 2019 E	200,000,000	2018/11/02	2019/02/27	50.00
67913	UBS AG – HSI R Bear CBBC Mar 2019 W	200,000,000	2018/11/02	2019/03/28	50.00
67923	UBS AG – HSI R Bear CBBC Mar 2019 X	200,000,000	2018/11/02	2019/03/28	50.00
67936	UBS AG – HSI R Bear CBBC Mar 2019 Y	200,000,000	2018/11/02	2019/03/28	50.00
67944	UBS AG – HSI R Bear CBBC Mar 2019 Z	200,000,000	2018/11/02	2019/03/28	50.00
67902	UBS AG – HSI R Bear CBBC Apr 2019 H	200,000,000	2018/11/02	2019/04/29	50.00
67934	UBS AG – HSI R Bear CBBC Apr 2019 I	200,000,000	2018/11/02	2019/04/29	50.00
67997	UBS AG – Ping An R Bull CBBC Feb 2019 K	100,000,000	2018/11/02	2019/02/25	25.00
67989	UBS AG – Ping An R Bear CBBC Apr 2019 F	100,000,000	2018/11/02	2019/04/10	25.00
67848	UBS AG – Tencent R Bull CBBC Feb 2019 X	40,000,000	2018/11/02	2019/02/18	10.00
67861	UBS AG – Tencent R Bull CBBC Mar 2019 M	40,000,000	2018/11/02	2019/03/08	10.00
67978	UBS AG – Tencent R Bear CBBC Feb 2019 X	40,000,000	2018/11/02	2019/02/22	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
67973	UBS AG – Tencent R Bear CBBC Mar 2019 Q	40,000,000	2018/11/02	2019/03/07	10.00
67976	UBS AG – Tencent R Bear CBBC Mar 2019 R	40,000,000	2018/11/02	2019/03/01	10.00
67968	UBS AG – WuXi Bio R Bull CBBC Jun 2019 A	40,000,000	2018/11/02	2019/06/10	10.00
67971	UBS AG – WuXi Bio R Bull CBBC Jun 2019 B	40,000,000	2018/11/02	2019/06/24	10.00
67448	Bank Vontobel – China Mobile R Bull CBBC Aug 2019 B	40,000,000	2018/11/02	2019/08/02	10.00
67442	Bank Vontobel – China Life R Bull CBBC Nov 2019 A	40,000,000	2018/11/02	2019/11/15	16.20
67449	Bank Vontobel – China Life R Bear CBBC Aug 2019 C	40,000,000	2018/11/02	2019/08/16	10.00
67430	Bank Vontobel – HSI R Bull CBBC Sep 2019 E	80,000,000	2018/11/02	2019/09/27	20.00
67437	Bank Vontobel – HSI R Bear CBBC Feb 2019 W	80,000,000	2018/11/02	2019/02/27	20.00
67490	Bank Vontobel – Tencent R Bull CBBC Aug 2019 A	40,000,000	2018/11/02	2019/08/16	10.00
67468	Bank Vontobel – Tencent R Bear CBBC Aug 2019 C	40,000,000	2018/11/02	2019/08/09	10.00
68925	BNP Paribas Issuance B.V. – CC Bank R Bear CBBC May 2019 M	100,000,000	2018/11/05	2019/05/30	25.00
68904	BNP Paribas Issuance B.V. – HKEX R Bull CBBC May 2019 X	50,000,000	2018/11/05	2019/05/30	12.50
69091	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Mar 2019 V	50,000,000	2018/11/05	2019/03/28	12.50
68909	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Jun 2019 T	200,000,000	2018/11/05	2019/06/27	50.00
68914	BNP Paribas Issuance B.V. – Ping An R Bear CBBC Aug 2019 M	200,000,000	2018/11/05	2019/08/29	50.00
68922	BNP Paribas Issuance B.V. – Ping An R Bear CBBC Aug 2019 N	200,000,000	2018/11/05	2019/08/29	50.00
68952	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jul 2019 W	50,000,000	2018/11/05	2019/07/30	12.50
68932	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Apr 2019 D	50,000,000	2018/11/05	2019/04/29	12.50
69416	Credit Suisse AG – Geely Auto R Bear CBBC Sep 2019 A	40,000,000	2018/11/05	2019/09/30	10.00
69418	Credit Suisse AG – HSBC R Bull CBBC Nov 2019 B	70,000,000	2018/11/05	2019/11/28	17.50
69478	Credit Suisse AG – HSCEI R Bull CBBC Jul 2020 A	100,000,000	2018/11/05	2020/07/30	25.00
69427	Credit Suisse AG – HSCEI R Bear CBBC Oct 2019 A	100,000,000	2018/11/05	2019/10/30	25.00
69523	Credit Suisse AG – HSI R Bull CBBC Aug 2020 S	200,000,000	2018/11/05	2020/08/28	50.00
69483	Credit Suisse AG – HSI R Bull CBBC Oct 2020 S	200,000,000	2018/11/05	2020/10/29	50.00
69389	Credit Suisse AG – HSI R Bear CBBC Mar 2019 Y	200,000,000	2018/11/05	2019/03/28	50.00
69388	Credit Suisse AG – HSI R Bear CBBC Apr 2019 Z	200,000,000	2018/11/05	2019/04/29	50.00
69558	Credit Suisse AG – Ping An R Bull CBBC Nov 2019 A	80,000,000	2018/11/05	2019/11/27	20.00
69391	Credit Suisse AG – Ping An R Bear CBBC Aug 2019 A	50,000,000	2018/11/05	2019/08/22	12.50
69406	Credit Suisse AG – Tencent R Bear CBBC Aug 2019 A	50,000,000	2018/11/05	2019/08/30	12.50
69373	Goldman Sachs SP (Asia) – China Mobile R Bull CBBC May 2019A	100,000,000	2018/11/05	2019/05/10	25.00
69327	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Jul 2019 L	100,000,000	2018/11/05	2019/07/26	25.00
68750	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Feb 2019 T	100,000,000	2018/11/05	2019/02/18	25.00
69365	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2019 R	100,000,000	2018/11/05	2019/09/27	25.00
68744	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 R	200,000,000	2018/11/05	2020/12/30	50.00
69310	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 V	200,000,000	2018/11/05	2020/12/30	50.00
68747	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 D	200,000,000	2018/11/05	2019/03/28	50.00
68953	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 E	200,000,000	2018/11/05	2019/03/28	50.00
68749	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2019 X	100,000,000	2018/11/05	2019/07/25	25.00
68751	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2019 J	100,000,000	2018/11/05	2019/02/26	25.00
69315	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 V	100,000,000	2018/11/05	2019/03/11	25.00
68879	HK Bank – Country Garden R Bull CBBC Apr 2019 C	40,000,000	2018/11/05	2019/04/15	10.00
68878	HK Bank – China Mobile R Bear CBBC Apr 2019 A	40,000,000	2018/11/05	2019/04/01	10.00
68876	HK Bank – CNOOC R Bear CBBC Mar 2019 F	40,000,000	2018/11/05	2019/03/18	10.00
68799	HK Bank – HSI R Bull CBBC Sep 2019 S	100,000,000	2018/11/05	2019/09/27	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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68813	HK Bank – HSI R Bull CBBC Mar 2020 I	150,000,000	2018/11/05	2020/03/30	37.50
68814	HK Bank – HSI R Bull CBBC Mar 2020 J	150,000,000	2018/11/05	2020/03/30	37.50
68821	HK Bank – HSI R Bear CBBC Apr 2019 Q	150,000,000	2018/11/05	2019/04/29	37.50
68826	HK Bank – HSI R Bear CBBC Apr 2019 R	150,000,000	2018/11/05	2019/04/29	37.50
68796	HK Bank – Ping An R Bull CBBC Mar 2019 Q	100,000,000	2018/11/05	2019/03/18	25.00
68863	HK Bank – Ping An R Bull CBBC Apr 2019 D	100,000,000	2018/11/05	2019/04/15	25.00
68772	HK Bank – Tencent R Bull CBBC Mar 2019 G	60,000,000	2018/11/05	2019/03/18	15.00
68828	HK Bank – Tencent R Bull CBBC Aug 2019 A	60,000,000	2018/11/05	2019/08/12	39.00
68833	HK Bank – Tencent R Bear CBBC Mar 2019 B	50,000,000	2018/11/05	2019/03/04	12.50
68857	HK Bank – Tencent R Bear CBBC Apr 2019 K	50,000,000	2018/11/05	2019/04/23	15.00
69080	J P Morgan SP BV – Galaxy Ent R Bear CBBC May 2019 A	100,000,000	2018/11/05	2019/05/10	25.00
69065	J P Morgan SP BV – HSBC R Bull CBBC May 2019 A	100,000,000	2018/11/05	2019/05/10	25.00
69036	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 B	200,000,000	2018/11/05	2020/10/29	50.00
69089	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 V	200,000,000	2018/11/05	2020/11/27	50.00
69040	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 N	200,000,000	2018/11/05	2019/02/27	50.00
69041	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 O	200,000,000	2018/11/05	2019/02/27	50.00
69042	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 P	200,000,000	2018/11/05	2019/02/27	50.00
69062	J P Morgan SP BV – Tencent R Bull CBBC Mar 2019 Q	50,000,000	2018/11/05	2019/03/08	12.50
69063	J P Morgan SP BV – Tencent R Bear CBBC Feb 2019 U	50,000,000	2018/11/05	2019/02/15	12.50
69086	J P Morgan SP BV – Tencent R Bear CBBC Apr 2019 N	50,000,000	2018/11/05	2019/04/12	12.50
68966	Macquarie Bank Ltd. – Tencent R Bull CBBC Feb 2019 A	35,100,000	2018/11/05	2019/02/28	10.67
68986	Macquarie Bank Ltd. – Tencent R Bull CBBC Feb 2019 B	33,100,000	2018/11/05	2019/02/20	10.59
68992	Macquarie Bank Ltd. – Tencent R Bull CBBC Apr 2019 A	33,100,000	2018/11/05	2019/04/08	15.79
69223	SG Issuer – AIA R Bear CBBC Apr 2019 B	60,000,000	2018/11/05	2019/04/10	15.00
69232	SG Issuer – Sinopec Corp R Bull CBBC Jul 2019 E	40,000,000	2018/11/05	2019/07/10	10.00
69110	SG Issuer – HKEX R Bull CBBC Jul 2019 M	50,000,000	2018/11/05	2019/07/05	12.50
69234	SG Issuer – HSBC R Bull CBBC Jun 2019 M	100,000,000	2018/11/05	2019/06/24	25.00
69238	SG Issuer – HSBC R Bull CBBC Jul 2019 F	100,000,000	2018/11/05	2019/07/10	25.00
69186	SG Issuer – HSBC R Bear CBBC Mar 2019 C	100,000,000	2018/11/05	2019/03/28	25.00
69193	SG Issuer – HSBC R Bear CBBC Apr 2019 E	100,000,000	2018/11/05	2019/04/08	25.00
69308	SG Issuer – HSI R Bull CBBC Oct 2020 Z	200,000,000	2018/11/05	2020/10/29	50.00
69102	SG Issuer – HSI R Bull CBBC Nov 2020 Y	200,000,000	2018/11/05	2020/11/27	50.00
69166	SG Issuer – HSI R Bear CBBC Apr 2019 L	200,000,000	2018/11/05	2019/04/29	50.00
69168	SG Issuer – HSI R Bear CBBC May 2019 T	200,000,000	2018/11/05	2019/05/30	50.00
69173	SG Issuer – HSI R Bear CBBC May 2019 U	200,000,000	2018/11/05	2019/05/30	50.00
69183	SG Issuer – HSI R Bear CBBC Jul 2019 M	200,000,000	2018/11/05	2019/07/30	50.00
69287	SG Issuer – HSI R Bear CBBC Jul 2019 N	200,000,000	2018/11/05	2019/07/30	50.00
69128	SG Issuer – Ping An R Bull CBBC Apr 2019 G	100,000,000	2018/11/05	2019/04/24	25.00
69140	SG Issuer – Ping An R Bull CBBC Apr 2019 H	100,000,000	2018/11/05	2019/04/26	25.00
69198	SG Issuer – Ping An R Bear CBBC Apr 2019 M	100,000,000	2018/11/05	2019/04/29	25.00
69258	SG Issuer – Sunny Optical R Bear CBBC Apr 2019 E	40,000,000	2018/11/05	2019/04/10	10.00
69150	SG Issuer – Tencent R Bull CBBC Feb 2019 I	80,000,000	2018/11/05	2019/02/20	20.00
69151	SG Issuer – Tencent R Bull CBBC Feb 2019 K	80,000,000	2018/11/05	2019/02/28	20.00
69154	SG Issuer – Tencent R Bull CBBC Mar 2019 B	80,000,000	2018/11/05	2019/03/26	20.00
69270	SG Issuer – Tencent R Bear CBBC Feb 2019 H	80,000,000	2018/11/05	2019/02/18	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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69220	SG Issuer – Tencent R Bear CBBC Mar 2019 C	80,000,000	2018/11/05	2019/03/28	20.00
68999	UBS AG – HSBC R Bull CBBC Jun 2019 I	50,000,000	2018/11/05	2019/06/25	12.50
69000	UBS AG – HSBC R Bull CBBC Jul 2019 E	50,000,000	2018/11/05	2019/07/18	12.50
69028	UBS AG – HSI R Bull CBBC Nov 2020 B	200,000,000	2018/11/05	2020/11/27	50.00
69031	UBS AG – HSI R Bull CBBC Nov 2020 E	200,000,000	2018/11/05	2020/11/27	50.00
69032	UBS AG – HSI R Bull CBBC Dec 2020 K	200,000,000	2018/11/05	2020/12/30	52.00
68761	UBS AG – HSI R Bear CBBC Mar 2019 H	200,000,000	2018/11/05	2019/03/28	50.00
68996	UBS AG – HSI R Bear CBBC Mar 2019 I	200,000,000	2018/11/05	2019/03/28	50.00
68763	UBS AG – HSI R Bear CBBC Apr 2019 J	200,000,000	2018/11/05	2019/04/29	50.00
68753	UBS AG – HSI R Bear CBBC May 2019 A	300,000,000	2018/11/05	2019/05/30	75.00
69023	UBS AG – Ping An R Bull CBBC Mar 2019 I	100,000,000	2018/11/05	2019/03/20	25.00
69035	UBS AG – Ping An R Bear CBBC Mar 2019 G	100,000,000	2018/11/05	2019/03/27	25.00
69022	UBS AG – Tencent R Bull CBBC Apr 2019 I	40,000,000	2018/11/05	2019/04/25	10.00
69033	UBS AG – Tencent R Bear CBBC May 2019 C	40,000,000	2018/11/05	2019/05/03	10.00
68875	Bank Vontobel – HSI N Bull CBBC Apr 2019 Y	80,000,000	2018/11/05	2019/04/29	20.00
68866	Bank Vontobel – HSI N Bear CBBC Feb 2019 X	80,000,000	2018/11/05	2019/02/27	20.00
68869	Bank Vontobel – Tencent R Bull CBBC Aug 2019 B	40,000,000	2018/11/05	2019/08/16	10.00
69750	BNP Paribas Issuance B.V. – Galaxy Ent R Bull CBBC Nov 2019S	150,000,000	2018/11/06	2019/11/28	37.50
69751	BNP Paribas Issuance B.V. – Galaxy Ent R Bear CBBC Aug 2019O	150,000,000	2018/11/06	2019/08/29	37.50
69740	BNP Paribas Issuance B.V. – HSCEI R Bull CBBC Sep 2019 J	100,000,000	2018/11/06	2019/09/27	25.00
69947	BNP Paribas Issuance B.V. – HSCEI R Bear CBBC Apr 2019 I	100,000,000	2018/11/06	2019/04/29	25.00
69807	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2019 Y	250,000,000	2018/11/06	2019/12/30	62.50
69814	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2019 Z	250,000,000	2018/11/06	2019/12/30	72.50
69938	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2019 Z	250,000,000	2018/11/06	2019/02/27	62.50
69779	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jul 2019 X	50,000,000	2018/11/06	2019/07/30	12.50
57510	Credit Suisse AG – Geely Auto R Bull CBBC Jul 2019 B	40,000,000	2018/11/06	2019/07/18	10.00
57480	Credit Suisse AG – Geely Auto R Bear CBBC May 2019 A	40,000,000	2018/11/06	2019/05/06	10.00
57953	Credit Suisse AG – HSBC R Bull CBBC Sep 2019 A	70,000,000	2018/11/06	2019/09/30	17.50
57332	Credit Suisse AG – HSI R Bull CBBC Oct 2020 T	200,000,000	2018/11/06	2020/10/29	50.00
57333	Credit Suisse AG – HSI R Bull CBBC Nov 2020 C	200,000,000	2018/11/06	2020/11/27	50.00
57363	Credit Suisse AG – HSI R Bear CBBC Apr 2019 C	200,000,000	2018/11/06	2019/04/29	50.00
57422	Credit Suisse AG – HSI R Bear CBBC Apr 2019 D	200,000,000	2018/11/06	2019/04/29	50.00
57923	Credit Suisse AG – HSI R Bear CBBC May 2019 I	200,000,000	2018/11/06	2019/05/30	50.00
57946	Credit Suisse AG – HSI R Bear CBBC May 2019 J	200,000,000	2018/11/06	2019/05/30	50.00
57831	Credit Suisse AG – Ping An R Bull CBBC Oct 2019 A	80,000,000	2018/11/06	2019/10/14	20.00
57561	Credit Suisse AG – Ping An R Bear CBBC Aug 2019 B	50,000,000	2018/11/06	2019/08/02	12.50
57903	Credit Suisse AG – Tencent R Bull CBBC Aug 2019 A	50,000,000	2018/11/06	2019/08/30	26.00
57898	Credit Suisse AG – Tencent R Bear CBBC Jun 2019 B	50,000,000	2018/11/06	2019/06/21	12.50
57472	Credit Suisse AG – Tencent R Bear CBBC Aug 2019 B	50,000,000	2018/11/06	2019/08/28	12.50
57314	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2019 S	100,000,000	2018/11/06	2019/09/27	25.00
57141	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 C	200,000,000	2018/11/06	2020/11/27	50.00
57203	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 D	200,000,000	2018/11/06	2020/11/27	50.00
57209	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 P	200,000,000	2018/11/06	2019/02/27	50.00
57229	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 R	200,000,000	2018/11/06	2019/02/27	50.00
57277	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 F	200,000,000	2018/11/06	2019/03/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57185	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2019 W	100,000,000	2018/11/06	2019/07/25	25.00
57313	Goldman Sachs SP (Asia) – Ping An R Bear CBBC Dec 2019 A	80,000,000	2018/11/06	2019/12/31	20.00
69560	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2019 C	100,000,000	2018/11/06	2019/02/26	25.00
57164	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2019 F	100,000,000	2018/11/06	2019/02/27	25.00
57165	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Feb 2019 L	100,000,000	2018/11/06	2019/02/27	25.00
57177	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Feb 2019 G	80,000,000	2018/11/06	2019/02/27	20.00
69915	HK Bank – China Mobile R Bull CBBC Apr 2019 A	50,000,000	2018/11/06	2019/04/15	12.50
69919	HK Bank – Sinopec Corp R Bull CBBC Apr 2019 A	80,000,000	2018/11/06	2019/04/01	20.00
69914	HK Bank – Geely Auto R Bear CBBC Mar 2019 A	40,000,000	2018/11/06	2019/03/11	10.00
69901	HK Bank – Galaxy Ent R Bear CBBC May 2019 A	40,000,000	2018/11/06	2019/05/14	10.00
69890	HK Bank – HKEEX R Bull CBBC Mar 2019 P	50,000,000	2018/11/06	2019/03/07	12.50
69896	HK Bank – HKEEX R Bear CBBC Mar 2019 J	40,000,000	2018/11/06	2019/03/14	10.00
69888	HK Bank – HSCEI R Bull CBBC Sep 2019 G	60,000,000	2018/11/06	2019/09/27	15.00
69871	HK Bank – HSI R Bear CBBC Apr 2019 S	100,000,000	2018/11/06	2019/04/29	25.00
69887	HK Bank – HSI R Bear CBBC Apr 2019 T	200,000,000	2018/11/06	2019/04/29	50.00
69878	HK Bank – Tencent R Bull CBBC Apr 2019 S	60,000,000	2018/11/06	2019/04/01	15.00
69921	HK Bank – Tencent R Bull CBBC Jul 2019 E	60,000,000	2018/11/06	2019/07/22	30.60
69850	HK Bank – Tencent R Bear CBBC Mar 2019 G	50,000,000	2018/11/06	2019/03/25	12.50
69829	Haitong Int'l Sec – Galaxy Ent R Bull CBBC May 2019 D	40,000,000	2018/11/06	2019/05/29	10.04
69654	Haitong Int'l Sec – HSI R Bull CBBC Oct 2019 Q	120,000,000	2018/11/06	2019/10/30	30.00
69689	Haitong Int'l Sec – HSI R Bull CBBC Dec 2019 N	120,000,000	2018/11/06	2019/12/30	30.00
69698	Haitong Int'l Sec – HSI R Bull CBBC Dec 2019 O	120,000,000	2018/11/06	2019/12/30	30.00
69642	Haitong Int'l Sec – HSI R Bull CBBC Jan 2020 I	120,000,000	2018/11/06	2020/01/30	30.00
69674	Haitong Int'l Sec – HSI R Bull CBBC Jan 2020 J	120,000,000	2018/11/06	2020/01/30	30.00
69707	Haitong Int'l Sec – HSI R Bear CBBC Feb 2019 J	120,000,000	2018/11/06	2019/02/27	30.00
69731	Haitong Int'l Sec – HSI R Bear CBBC Feb 2019 K	120,000,000	2018/11/06	2019/02/27	30.00
69739	Haitong Int'l Sec – HSI R Bear CBBC Feb 2019 L	120,000,000	2018/11/06	2019/02/27	30.00
69703	Haitong Int'l Sec – HSI R Bear CBBC Mar 2019 A	120,000,000	2018/11/06	2019/03/28	30.00
69830	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2019 Q	40,000,000	2018/11/06	2019/03/14	10.00
69831	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2019 R	40,000,000	2018/11/06	2019/03/19	10.16
69847	Haitong Int'l Sec – Tencent R Bear CBBC Mar 2019 I	40,000,000	2018/11/06	2019/03/25	10.12
69838	Haitong Int'l Sec – Tencent R Bear CBBC Apr 2019 K	40,000,000	2018/11/06	2019/04/02	10.16
57016	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 V	200,000,000	2018/11/06	2020/09/29	50.00
57025	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 W	200,000,000	2018/11/06	2020/09/29	50.00
57019	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 Z	200,000,000	2018/11/06	2020/09/29	50.00
57027	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 C	200,000,000	2018/11/06	2020/10/29	50.00
57017	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 E	200,000,000	2018/11/06	2020/10/29	50.00
57023	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 F	200,000,000	2018/11/06	2020/10/29	50.00
57028	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 S	200,000,000	2018/11/06	2020/11/27	79.00
57035	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 Q	200,000,000	2018/11/06	2019/02/27	50.00
57015	J P Morgan SP BV – Tencent R Bull CBBC Feb 2019 A	50,000,000	2018/11/06	2019/02/15	12.50
57031	J P Morgan SP BV – Tencent R Bull CBBC Mar 2019 R	50,000,000	2018/11/06	2019/03/08	12.50
57032	J P Morgan SP BV – Tencent R Bull CBBC Mar 2019 S	50,000,000	2018/11/06	2019/03/15	16.75
57033	J P Morgan SP BV – Tencent R Bull CBBC Mar 2019 T	50,000,000	2018/11/06	2019/03/15	20.75
57034	J P Morgan SP BV – Tencent R Bull CBBC May 2019 A	50,000,000	2018/11/06	2019/05/10	32.75

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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57029	J P Morgan SP BV – Tencent R Bear CBBC Mar 2019 N	50,000,000	2018/11/06	2019/03/15	12.50
57030	J P Morgan SP BV – Tencent R Bear CBBC Mar 2019 O	50,000,000	2018/11/06	2019/03/08	12.50
57039	Macquarie Bank Ltd. – Tencent R Bull CBBC Feb 2019 C	27,200,000	2018/11/06	2019/02/28	10.55
57038	Macquarie Bank Ltd. – Tencent R Bull CBBC Mar 2019 P	30,000,000	2018/11/06	2019/03/26	10.80
57046	SG Issuer – AIA R Bull CBBC Jul 2019 H	60,000,000	2018/11/06	2019/07/08	15.00
57047	SG Issuer – Bank of China R Bull CBBC Sep 2019 D	100,000,000	2018/11/06	2019/09/27	25.00
57048	SG Issuer – CC Bank R Bull CBBC Aug 2019 Q	100,000,000	2018/11/06	2019/08/05	25.00
57049	SG Issuer – CC Bank R Bull CBBC Aug 2019 R	100,000,000	2018/11/06	2019/08/08	25.00
57050	SG Issuer – China Life R Bull CBBC Apr 2019 A	40,000,000	2018/11/06	2019/04/25	10.00
57051	SG Issuer – China Life R Bull CBBC Jul 2019 A	40,000,000	2018/11/06	2019/07/30	16.20
57052	SG Issuer – CM Bank R Bull CBBC Dec 2019 A	60,000,000	2018/11/06	2019/12/20	15.00
57054	SG Issuer – Geely Auto R Bear CBBC Jul 2019 A	40,000,000	2018/11/06	2019/07/08	10.00
57044	SG Issuer – HSCEI R Bull CBBC Sep 2020 M	100,000,000	2018/11/06	2020/09/29	25.00
57069	SG Issuer – HSI R Bull CBBC Sep 2020 P	200,000,000	2018/11/06	2020/09/29	50.00
57070	SG Issuer – HSI R Bull CBBC Oct 2020 D	200,000,000	2018/11/06	2020/10/29	50.00
57072	SG Issuer – HSI R Bull CBBC Oct 2020 L	200,000,000	2018/11/06	2020/10/29	50.00
57073	SG Issuer – HSI R Bull CBBC Oct 2020 R	200,000,000	2018/11/06	2020/10/29	50.00
57041	SG Issuer – HSI R Bull CBBC Nov 2020 A	200,000,000	2018/11/06	2020/11/27	50.00
57074	SG Issuer – HSI R Bull CBBC Nov 2020 E	200,000,000	2018/11/06	2020/11/27	50.00
57067	SG Issuer – HSI R Bull CBBC Dec 2020 E	200,000,000	2018/11/06	2020/12/30	50.00
57063	SG Issuer – HSI R Bull CBBC Dec 2020 T	200,000,000	2018/11/06	2020/12/30	50.00
57064	SG Issuer – HSI R Bull CBBC Dec 2020 Y	200,000,000	2018/11/06	2020/12/30	50.00
57075	SG Issuer – HSI R Bear CBBC Apr 2019 M	200,000,000	2018/11/06	2019/04/29	50.00
57076	SG Issuer – HSI R Bear CBBC May 2019 V	200,000,000	2018/11/06	2019/05/30	50.00
57077	SG Issuer – HSI R Bear CBBC May 2019 W	200,000,000	2018/11/06	2019/05/30	50.00
57055	SG Issuer – ICBC R Bull CBBC Aug 2019 G	60,000,000	2018/11/06	2019/08/15	15.00
57056	SG Issuer – Ping An R Bull CBBC Aug 2019 H	100,000,000	2018/11/06	2019/08/05	25.00
57040	SG Issuer – Tencent R Bull CBBC Mar 2019 C	80,000,000	2018/11/06	2019/03/07	20.00
57058	SG Issuer – Tencent R Bull CBBC Mar 2019 D	80,000,000	2018/11/06	2019/03/06	20.00
57059	SG Issuer – Tencent R Bull CBBC Mar 2019 E	80,000,000	2018/11/06	2019/03/11	20.00
57060	SG Issuer – Tencent R Bull CBBC Apr 2019 E	80,000,000	2018/11/06	2019/04/08	20.00
57061	SG Issuer – Tencent R Bull CBBC Apr 2019 F	80,000,000	2018/11/06	2019/04/12	30.00
57080	SG Issuer – Tencent R Bull CBBC Apr 2019 G	80,000,000	2018/11/06	2019/04/26	52.80
57081	SG Issuer – Tencent R Bull CBBC Apr 2019 H	80,000,000	2018/11/06	2019/04/30	60.80
57078	SG Issuer – Tencent R Bear CBBC Mar 2019 D	80,000,000	2018/11/06	2019/03/29	20.00
57079	SG Issuer – Tencent R Bear CBBC Mar 2019 E	80,000,000	2018/11/06	2019/03/29	20.00
69954	UBS AG – Galaxy Ent R Bull CBBC Jun 2019 D	40,000,000	2018/11/06	2019/06/24	10.00
69952	UBS AG – HSI R Bull CBBC Dec 2019 E	250,000,000	2018/11/06	2019/12/30	62.50
69948	UBS AG – HSI R Bull CBBC Dec 2019 J	200,000,000	2018/11/06	2019/12/30	50.00
57003	UBS AG – HSI R Bull CBBC Oct 2020 B	200,000,000	2018/11/06	2020/10/29	50.00
57007	UBS AG – HSI R Bear CBBC Mar 2019 J	200,000,000	2018/11/06	2019/03/28	50.00
57009	UBS AG – HSI R Bear CBBC Mar 2019 K	200,000,000	2018/11/06	2019/03/28	50.00
57013	UBS AG – HSI R Bear CBBC Mar 2019 L	200,000,000	2018/11/06	2019/03/28	50.00
57008	UBS AG – HSI R Bear CBBC Apr 2019 K	250,000,000	2018/11/06	2019/04/29	62.50
57012	UBS AG – HSI R Bear CBBC Apr 2019 L	300,000,000	2018/11/06	2019/04/29	75.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69986	UBS AG – Petrochina R Bull CBBC Jul 2019 A	60,000,000	2018/11/06	2019/07/08	15.00
69992	UBS AG – Petrochina R Bull CBBC Jul 2019 B	60,000,000	2018/11/06	2019/07/29	15.00
69949	UBS AG – Tencent R Bull CBBC Mar 2019 T	40,000,000	2018/11/06	2019/03/15	10.00
57014	UBS AG – Tencent R Bull CBBC Mar 2019 U	40,000,000	2018/11/06	2019/03/14	10.00
69957	UBS AG – Tencent R Bear CBBC Mar 2019 S	40,000,000	2018/11/06	2019/03/08	10.00
57004	UBS AG – Tencent R Bear CBBC Mar 2019 T	40,000,000	2018/11/06	2019/03/15	10.00
69607	Bank Vontobel – HSI N Bull CBBC Oct 2019 A	80,000,000	2018/11/06	2019/10/30	20.00
69615	Bank Vontobel – HSI N Bear CBBC Feb 2019 Y	80,000,000	2018/11/06	2019/02/27	20.00
69562	Bank Vontobel – Sunny Optical R Bull CBBC Aug 2019 E	40,000,000	2018/11/06	2019/08/30	10.00
69578	Bank Vontobel – Sunny Optical R Bull CBBC Aug 2019 F	40,000,000	2018/11/06	2019/08/30	10.00
69601	Bank Vontobel – Tencent R Bull CBBC Oct 2019 C	40,000,000	2018/11/06	2019/10/18	25.24
69605	Bank Vontobel – Tencent R Bear CBBC Jul 2019 B	40,000,000	2018/11/06	2019/07/26	10.00
58452	BNP Paribas Issuance B.V. – CC Bank R Bull CBBC Sep 2019 P	100,000,000	2018/11/07	2019/09/27	25.00
58484	BNP Paribas Issuance B.V. – HSBC R Bull CBBC Jun 2019 M	150,000,000	2018/11/07	2019/06/27	37.50
59227	Credit Suisse AG – Galaxy Ent R Bull CBBC Aug 2019 A	50,000,000	2018/11/07	2019/08/02	12.50
59287	Credit Suisse AG – HSI R Bull CBBC Oct 2020 U	200,000,000	2018/11/07	2020/10/29	50.00
59310	Credit Suisse AG – HSI R Bull CBBC Nov 2020 K	200,000,000	2018/11/07	2020/11/27	50.00
59254	Credit Suisse AG – HSI R Bull CBBC Dec 2020 R	200,000,000	2018/11/07	2020/12/30	50.00
59130	Credit Suisse AG – HSI R Bear CBBC Apr 2019 E	200,000,000	2018/11/07	2019/04/29	50.00
59165	Credit Suisse AG – HSI R Bear CBBC Apr 2019 F	200,000,000	2018/11/07	2019/04/29	50.00
59161	Credit Suisse AG – HSI R Bear CBBC May 2019 K	200,000,000	2018/11/07	2019/05/30	50.00
59179	Credit Suisse AG – HSI R Bear CBBC May 2019 L	300,000,000	2018/11/07	2019/05/30	75.00
59331	Credit Suisse AG – Ping An R Bull CBBC Aug 2019 A	80,000,000	2018/11/07	2019/08/02	20.00
59253	Credit Suisse AG – Tencent R Bull CBBC Jul 2019 C	50,000,000	2018/11/07	2019/07/17	12.50
59332	Credit Suisse AG – Tencent R Bear CBBC Jun 2019 C	50,000,000	2018/11/07	2019/06/06	12.50
59123	Goldman Sachs SP (Asia) – AAC Tech R Bull CBBC May 2019 A	40,000,000	2018/11/07	2019/05/20	10.00
59129	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Feb 2019 V	100,000,000	2018/11/07	2019/02/18	25.00
59101	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 Q	200,000,000	2018/11/07	2020/11/27	50.00
57971	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 G	200,000,000	2018/11/07	2019/03/28	50.00
59121	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 H	200,000,000	2018/11/07	2019/03/28	50.00
59124	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2019 Y	100,000,000	2018/11/07	2019/07/25	25.00
59120	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 I	100,000,000	2018/11/07	2019/03/11	25.00
57996	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 W	100,000,000	2018/11/07	2019/03/11	25.00
59122	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2019 F	80,000,000	2018/11/07	2019/03/11	20.00
58296	HK Bank – Geely Auto R Bull CBBC Apr 2019 D	40,000,000	2018/11/07	2019/04/01	10.00
58010	HK Bank – HSI R Bear CBBC Apr 2019 U	200,000,000	2018/11/07	2019/04/29	50.00
58298	HK Bank – HSI R Bear CBBC Apr 2019 V	200,000,000	2018/11/07	2019/04/29	50.00
58372	HK Bank – ICBC R Bear CBBC Apr 2019 B	50,000,000	2018/11/07	2019/04/29	12.50
58307	HK Bank – Sunny Optical R Bull CBBC Apr 2019 E	40,000,000	2018/11/07	2019/04/15	10.00
58297	HK Bank – Tencent R Bull CBBC Mar 2019 J	60,000,000	2018/11/07	2019/03/11	15.00
58011	HK Bank – Tencent R Bear CBBC Mar 2019 F	50,000,000	2018/11/07	2019/03/14	12.50
58109	Haitong Int'l Sec – Country Garden R Bull CBBC Mar 2019 A	100,000,000	2018/11/07	2019/03/21	25.00
58083	Haitong Int'l Sec – China Mobile R Bull CBBC Mar 2019 A	120,000,000	2018/11/07	2019/03/28	30.00
58079	Haitong Int'l Sec – CC Bank R Bull CBBC May 2019 A	130,000,000	2018/11/07	2019/05/02	32.50
58130	Haitong Int'l Sec – Evergrande R Bull CBBC May 2019 A	50,000,000	2018/11/07	2019/05/02	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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58058	Haitong Int'l Sec - Geely Auto R Bull CBBC Apr 2019 A	60,000,000	2018/11/07	2019/04/30	15.00
58057	Haitong Int'l Sec - Galaxy Ent R Bull CBBC Jun 2019 C	200,000,000	2018/11/07	2019/06/20	50.00
58067	Haitong Int'l Sec - HKEX R Bull CBBC Jun 2019 A	40,000,000	2018/11/07	2019/06/21	10.00
58078	Haitong Int'l Sec - HKEX R Bull CBBC Jun 2019 B	40,000,000	2018/11/07	2019/06/20	10.00
58055	Haitong Int'l Sec - HSBC R Bull CBBC Apr 2019 B	130,000,000	2018/11/07	2019/04/09	32.50
58145	Haitong Int'l Sec - HSI R Bull CBBC Oct 2019 R	120,000,000	2018/11/07	2019/10/30	30.00
58153	Haitong Int'l Sec - HSI R Bull CBBC Jan 2020 K	120,000,000	2018/11/07	2020/01/30	30.00
58195	Haitong Int'l Sec - HSI R Bear CBBC Feb 2019 M	120,000,000	2018/11/07	2019/02/27	30.00
58168	Haitong Int'l Sec - HSI R Bear CBBC Mar 2019 B	120,000,000	2018/11/07	2019/03/28	30.00
58110	Haitong Int'l Sec - Ping An R Bull CBBC May 2019 A	110,000,000	2018/11/07	2019/05/31	27.50
58111	Haitong Int'l Sec - Ping An R Bull CBBC May 2019 B	110,000,000	2018/11/07	2019/05/30	27.50
58127	Haitong Int'l Sec - Sunny Optical R Bull CBBC May 2019 A	120,000,000	2018/11/07	2019/05/03	30.00
58128	Haitong Int'l Sec - Sunny Optical R Bull CBBC May 2019 B	120,000,000	2018/11/07	2019/05/02	30.00
58387	Haitong Int'l Sec - Sunny Optical R Bear CBBC Apr 2019 D	120,000,000	2018/11/07	2019/04/25	30.72
58382	Haitong Int'l Sec - Tencent R Bull CBBC Mar 2019 S	40,000,000	2018/11/07	2019/03/01	10.00
58386	Haitong Int'l Sec - Tencent R Bear CBBC Mar 2019 J	40,000,000	2018/11/07	2019/03/25	10.00
58699	J P Morgan SP BV - CNOOC R Bull CBBC Mar 2019 B	60,000,000	2018/11/07	2019/03/15	15.00
58716	J P Morgan SP BV - HKEX R Bull CBBC Apr 2019 D	40,000,000	2018/11/07	2019/04/12	10.00
58717	J P Morgan SP BV - HSI R Bull CBBC Nov 2020 Y	200,000,000	2018/11/07	2020/11/27	50.00
58695	J P Morgan SP BV - HSI R Bear CBBC Feb 2019 R	200,000,000	2018/11/07	2019/02/27	50.00
58698	J P Morgan SP BV - Ping An R Bull CBBC Mar 2019 D	100,000,000	2018/11/07	2019/03/15	25.00
58962	SG Issuer - Galaxy Ent R Bear CBBC Jul 2019 K	100,000,000	2018/11/07	2019/07/15	25.00
58963	SG Issuer - HKEX R Bull CBBC Jul 2019 N	50,000,000	2018/11/07	2019/07/15	12.50
59015	SG Issuer - HSBC R Bull CBBC Sep 2019 F	100,000,000	2018/11/07	2019/09/16	25.00
59007	SG Issuer - HSBC R Bear CBBC Apr 2019 F	100,000,000	2018/11/07	2019/04/16	25.00
58995	SG Issuer - HSI R Bull CBBC Oct 2020 A	200,000,000	2018/11/07	2020/10/29	50.00
59006	SG Issuer - HSI R Bull CBBC Oct 2020 H	200,000,000	2018/11/07	2020/10/29	50.00
58996	SG Issuer - HSI R Bull CBBC Oct 2020 M	200,000,000	2018/11/07	2020/10/29	50.00
59005	SG Issuer - HSI R Bull CBBC Oct 2020 O	400,000,000	2018/11/07	2020/10/29	100.00
58931	SG Issuer - HSI R Bear CBBC Apr 2019 J	200,000,000	2018/11/07	2019/04/29	50.00
58955	SG Issuer - HSI R Bear CBBC Apr 2019 N	200,000,000	2018/11/07	2019/04/29	50.00
58992	SG Issuer - HSI R Bear CBBC Apr 2019 O	200,000,000	2018/11/07	2019/04/29	50.00
58964	SG Issuer - HSI R Bear CBBC May 2019 X	200,000,000	2018/11/07	2019/05/30	50.00
58991	SG Issuer - HSI R Bear CBBC May 2019 Y	200,000,000	2018/11/07	2019/05/30	50.00
58993	SG Issuer - HSI R Bear CBBC May 2019 Z	200,000,000	2018/11/07	2019/05/30	50.00
58994	SG Issuer - HSI R Bear CBBC Aug 2019 B	400,000,000	2018/11/07	2019/08/29	100.00
59022	SG Issuer - PetroChina R Bull CBBC Jul 2019 B	40,000,000	2018/11/07	2019/07/29	10.00
59023	SG Issuer - Ping An R Bull CBBC Apr 2019 I	100,000,000	2018/11/07	2019/04/29	25.00
59065	SG Issuer - Sands China R Bull CBBC Nov 2019 A	80,000,000	2018/11/07	2019/11/18	20.00
59080	SG Issuer - Sunny Optical R Bull CBBC Jul 2019 D	40,000,000	2018/11/07	2019/07/29	10.00
59081	SG Issuer - Tencent R Bull CBBC Feb 2019 N	80,000,000	2018/11/07	2019/02/19	20.00
59097	SG Issuer - Tencent R Bull CBBC Feb 2019 X	80,000,000	2018/11/07	2019/02/27	20.00
58956	SG Issuer - Tencent R Bear CBBC Feb 2019 I	80,000,000	2018/11/07	2019/02/27	20.00
58957	SG Issuer - Tencent R Bear CBBC Feb 2019 J	80,000,000	2018/11/07	2019/02/27	20.00
59100	SG Issuer - Tencent R Bear CBBC Feb 2019 K	80,000,000	2018/11/07	2019/02/27	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58845	UBS AG – HSCEI R Bull CBBC Oct 2020 C	100,000,000	2018/11/07	2020/10/29	25.00
58840	UBS AG – HSI R Bull CBBC Oct 2019 U	200,000,000	2018/11/07	2019/10/30	50.00
58820	UBS AG – HSI R Bull CBBC Nov 2019 C	200,000,000	2018/11/07	2019/11/28	50.00
58815	UBS AG – HSI R Bull CBBC Oct 2020 J	200,000,000	2018/11/07	2020/10/29	50.00
58816	UBS AG – HSI R Bull CBBC Oct 2020 K	200,000,000	2018/11/07	2020/10/29	50.00
58730	UBS AG – HSI R Bear CBBC Mar 2019 M	200,000,000	2018/11/07	2019/03/28	50.00
58778	UBS AG – HSI R Bear CBBC Mar 2019 N	200,000,000	2018/11/07	2019/03/28	50.00
58731	UBS AG – HSI R Bear CBBC Apr 2019 M	200,000,000	2018/11/07	2019/04/29	50.00
58775	UBS AG – HSI R Bear CBBC Apr 2019 N	250,000,000	2018/11/07	2019/04/29	62.50
58783	UBS AG – HSI R Bear CBBC May 2019 B	250,000,000	2018/11/07	2019/05/30	62.50
58812	UBS AG – HSI R Bear CBBC May 2019 C	250,000,000	2018/11/07	2019/05/30	62.50
58899	UBS AG – Tencent R Bull CBBC Mar 2019 V	40,000,000	2018/11/07	2019/03/01	10.00
58912	UBS AG – Tencent R Bull CBBC Mar 2019 W	40,000,000	2018/11/07	2019/03/07	10.00
58810	UBS AG – Tencent R Bear CBBC Mar 2019 U	40,000,000	2018/11/07	2019/03/14	10.00
59781	BNP Paribas Issuance B.V. – Galaxy Ent R Bull CBBC Nov 2019T	150,000,000	2018/11/08	2019/11/28	37.50
59413	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Mar 2019 W	50,000,000	2018/11/08	2019/03/28	12.50
59762	BNP Paribas Issuance B.V. – HSCEI R Bull CBBC Sep 2019 L	100,000,000	2018/11/08	2019/09/27	25.00
59492	BNP Paribas Issuance B.V. – HSCEI R Bear CBBC Apr 2019 J	100,000,000	2018/11/08	2019/04/29	25.00
59777	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 S	250,000,000	2018/11/08	2019/11/28	62.50
59778	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 T	250,000,000	2018/11/08	2019/11/28	62.50
59780	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 U	250,000,000	2018/11/08	2019/11/28	62.50
59775	BNP Paribas Issuance B.V. – HSI R Bull CBBC Dec 2019 W	250,000,000	2018/11/08	2019/12/30	62.50
59481	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2019 E	250,000,000	2018/11/08	2019/02/27	62.50
59749	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2019 F	250,000,000	2018/11/08	2019/02/27	62.50
59378	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2019 T	250,000,000	2018/11/08	2019/02/27	62.50
59456	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2019 V	250,000,000	2018/11/08	2019/02/27	62.50
59458	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2019 W	250,000,000	2018/11/08	2019/02/27	62.50
59474	BNP Paribas Issuance B.V. – HSI R Bear CBBC Feb 2019 X	250,000,000	2018/11/08	2019/02/27	62.50
59783	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Jun 2019 U	200,000,000	2018/11/08	2019/06/27	50.00
59765	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jul 2019 Y	50,000,000	2018/11/08	2019/07/30	12.50
59755	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Apr 2019 F	50,000,000	2018/11/08	2019/04/29	12.50
61006	Credit Suisse AG – AIA R Bull CBBC Jun 2019 E	70,000,000	2018/11/08	2019/06/27	17.50
61002	Credit Suisse AG – CC Bank R Bull CBBC Jul 2019 C	70,000,000	2018/11/08	2019/07/30	17.50
61026	Credit Suisse AG – Geely Auto R Bull CBBC Jun 2019 D	40,000,000	2018/11/08	2019/06/27	10.00
61031	Credit Suisse AG – Geely Auto R Bear CBBC Jun 2019 B	40,000,000	2018/11/08	2019/06/27	11.60
61048	Credit Suisse AG – HSI R Bull CBBC Aug 2020 J	200,000,000	2018/11/08	2020/08/28	50.00
60957	Credit Suisse AG – HSI R Bull CBBC Aug 2020 L	200,000,000	2018/11/08	2020/08/28	50.00
60941	Credit Suisse AG – HSI R Bull CBBC Sep 2020 U	200,000,000	2018/11/08	2020/09/29	50.00
60919	Credit Suisse AG – HSI R Bull CBBC Oct 2020 V	200,000,000	2018/11/08	2020/10/29	50.00
61074	Credit Suisse AG – HSI R Bull CBBC Oct 2020 W	300,000,000	2018/11/08	2020/10/29	75.00
60826	Credit Suisse AG – HSI R Bear CBBC May 2019 M	200,000,000	2018/11/08	2019/05/30	50.00
60830	Credit Suisse AG – HSI R Bear CBBC May 2019 N	200,000,000	2018/11/08	2019/05/30	50.00
60831	Credit Suisse AG – HSI R Bear CBBC May 2019 O	200,000,000	2018/11/08	2019/05/30	50.00
60886	Credit Suisse AG – HSI R Bear CBBC May 2019 P	200,000,000	2018/11/08	2019/05/30	50.00
61022	Credit Suisse AG – Ping An R Bull CBBC Jun 2019 A	80,000,000	2018/11/08	2019/06/27	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60973	Credit Suisse AG – Tencent R Bull CBBC May 2019 G	40,000,000	2018/11/08	2019/05/30	10.00
60982	Credit Suisse AG – Tencent R Bull CBBC Jun 2019 L	40,000,000	2018/11/08	2019/06/27	10.00
60797	Goldman Sachs SP (Asia) – AIA R Bull CBBC Nov 2019 A	100,000,000	2018/11/08	2019/11/15	25.00
60823	Goldman Sachs SP (Asia) – China Mobile R Bull CBBC May 2019B	100,000,000	2018/11/08	2019/05/10	25.00
60801	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Jul 2019 M	100,000,000	2018/11/08	2019/07/26	25.00
60813	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Feb 2019 U	100,000,000	2018/11/08	2019/02/18	25.00
59830	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 G	200,000,000	2018/11/08	2020/11/27	50.00
60679	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 P	200,000,000	2018/11/08	2020/11/27	50.00
59811	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 R	200,000,000	2018/11/08	2020/11/27	50.00
60721	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 S	200,000,000	2018/11/08	2020/11/27	50.00
59542	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 I	200,000,000	2018/11/08	2019/03/28	50.00
59587	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 J	200,000,000	2018/11/08	2019/03/28	50.00
59537	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2019 D	200,000,000	2018/11/08	2019/04/29	50.00
60798	Goldman Sachs SP (Asia) – ICBC R Bull CBBC Jun 2019 H	100,000,000	2018/11/08	2019/06/25	25.00
59828	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 X	100,000,000	2018/11/08	2019/03/11	25.00
60693	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 Y	100,000,000	2018/11/08	2019/03/11	25.00
60737	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 Z	100,000,000	2018/11/08	2019/03/11	25.00
59588	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2019 I	80,000,000	2018/11/08	2019/03/11	20.00
59788	HK Bank – AAC Tech R Bull CBBC Apr 2019 G	40,000,000	2018/11/08	2019/04/15	10.00
59789	HK Bank – AIA R Bull CBBC Apr 2019 E	80,000,000	2018/11/08	2019/04/01	20.00
59794	HK Bank – Geely Auto R Bull CBBC Apr 2019 E	40,000,000	2018/11/08	2019/04/23	10.00
59791	HK Bank – Galaxy Ent R Bull CBBC Jun 2019 D	80,000,000	2018/11/08	2019/06/03	20.00
59732	HK Bank – HKEX R Bull CBBC Mar 2019 Q	50,000,000	2018/11/08	2019/03/28	12.50
59685	HK Bank – HSI R Bull CBBC Sep 2019 N	200,000,000	2018/11/08	2019/09/27	50.00
59683	HK Bank – HSI R Bull CBBC Sep 2019 T	200,000,000	2018/11/08	2019/09/27	50.00
59676	HK Bank – HSI R Bear CBBC Apr 2019 W	200,000,000	2018/11/08	2019/04/29	50.00
59733	HK Bank – Ping An R Bull CBBC Apr 2019 E	100,000,000	2018/11/08	2019/04/01	25.00
59746	HK Bank – SUNAC R Bull CBBC Dec 2019 A	100,000,000	2018/11/08	2019/12/23	25.00
59709	HK Bank – Tencent R Bull CBBC Mar 2019 M	60,000,000	2018/11/08	2019/03/14	15.00
59690	HK Bank – Tencent R Bull CBBC Apr 2019 T	60,000,000	2018/11/08	2019/04/15	15.00
59680	HK Bank – Tencent R Bear CBBC Apr 2019 L	50,000,000	2018/11/08	2019/04/18	12.50
59600	Haitong Int'l Sec – HSI R Bull CBBC Nov 2019 M	120,000,000	2018/11/08	2019/11/28	30.00
59614	Haitong Int'l Sec – HSI R Bull CBBC Nov 2019 N	120,000,000	2018/11/08	2019/11/28	30.00
59615	Haitong Int'l Sec – HSI R Bull CBBC Nov 2019 O	120,000,000	2018/11/08	2019/11/28	30.00
59613	Haitong Int'l Sec – HSI R Bull CBBC Dec 2019 P	120,000,000	2018/11/08	2019/12/30	30.00
59673	Haitong Int'l Sec – HSI R Bear CBBC Feb 2019 N	120,000,000	2018/11/08	2019/02/27	30.00
59619	Haitong Int'l Sec – HSI R Bear CBBC Mar 2019 C	120,000,000	2018/11/08	2019/03/28	30.00
59639	Haitong Int'l Sec – HSI R Bear CBBC Mar 2019 D	120,000,000	2018/11/08	2019/03/28	30.00
59785	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2019 T	40,000,000	2018/11/08	2019/03/06	10.12
59784	Haitong Int'l Sec – Tencent R Bull CBBC Apr 2019 G	40,000,000	2018/11/08	2019/04/03	10.08
59786	Haitong Int'l Sec – Tencent R Bull CBBC Apr 2019 H	40,000,000	2018/11/08	2019/04/10	10.00
59787	Haitong Int'l Sec – Tencent R Bear CBBC Mar 2019 K	40,000,000	2018/11/08	2019/03/20	10.00
59987	J P Morgan SP BV – HKEX R Bull CBBC Apr 2019 E	40,000,000	2018/11/08	2019/04/18	10.00
59988	J P Morgan SP BV – HKEX R Bull CBBC May 2019 B	40,000,000	2018/11/08	2019/05/10	10.00
59983	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 G	200,000,000	2018/11/08	2020/09/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
59985	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 I	200,000,000	2018/11/08	2020/10/29	50.00
59986	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 Z	200,000,000	2018/11/08	2020/11/27	50.00
59954	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 S	200,000,000	2018/11/08	2019/02/27	50.00
59957	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 T	200,000,000	2018/11/08	2019/02/27	50.00
59960	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 U	200,000,000	2018/11/08	2019/02/27	50.00
59972	J P Morgan SP BV – Tencent R Bull CBBC Mar 2019 U	50,000,000	2018/11/08	2019/03/15	12.50
59977	J P Morgan SP BV – Tencent R Bull CBBC Mar 2019 V	50,000,000	2018/11/08	2019/03/08	12.50
59966	J P Morgan SP BV – Tencent R Bear CBBC Mar 2019 P	50,000,000	2018/11/08	2019/03/08	12.50
59969	J P Morgan SP BV – Tencent R Bear CBBC Mar 2019 Q	50,000,000	2018/11/08	2019/03/15	12.50
59971	J P Morgan SP BV – Tencent R Bear CBBC Apr 2019 O	50,000,000	2018/11/08	2019/04/12	12.50
59849	Macquarie Bank Ltd. – Tencent R Bull CBBC Feb 2019 J	23,200,000	2018/11/08	2019/02/27	10.46
59843	Macquarie Bank Ltd. – Tencent R Bull CBBC Feb 2019 K	26,000,000	2018/11/08	2019/02/19	10.50
59862	Macquarie Bank Ltd. – Tencent R Bull CBBC Feb 2019 L	28,100,000	2018/11/08	2019/02/27	10.57
59873	Macquarie Bank Ltd. – Tencent R Bull CBBC Feb 2019 M	32,500,000	2018/11/08	2019/02/27	10.63
60514	SG Issuer – AAC Tech R Bull CBBC Mar 2019 A	40,000,000	2018/11/08	2019/03/08	10.00
60523	SG Issuer – AIA R Bull CBBC Jul 2019 I	60,000,000	2018/11/08	2019/07/04	15.00
60134	SG Issuer – Country Garden R Bull CBBC Jul 2019 D	40,000,000	2018/11/08	2019/07/26	10.00
60126	SG Issuer – Country Garden R Bear CBBC May 2019 A	40,000,000	2018/11/08	2019/05/06	13.60
60091	SG Issuer – CC Bank R Bull CBBC Jul 2019 C	100,000,000	2018/11/08	2019/07/30	25.00
60554	SG Issuer – China Life R Bull CBBC Mar 2019 C	40,000,000	2018/11/08	2019/03/08	10.00
60092	SG Issuer – CNOOC R Bull CBBC Apr 2019 D	40,000,000	2018/11/08	2019/04/10	10.00
60117	SG Issuer – CNOOC R Bear CBBC Apr 2019 C	40,000,000	2018/11/08	2019/04/25	10.00
60647	SG Issuer – Evergrande R Bull CBBC Apr 2019 A	40,000,000	2018/11/08	2019/04/08	21.20
60655	SG Issuer – Evergrande R Bull CBBC Apr 2019 B	40,000,000	2018/11/08	2019/04/15	13.00
60136	SG Issuer – Geely Auto R Bull CBBC Jul 2019 A	40,000,000	2018/11/08	2019/07/18	10.00
60555	SG Issuer – Galaxy Ent R Bull CBBC Jul 2019 I	100,000,000	2018/11/08	2019/07/23	25.00
60135	SG Issuer – Galaxy Ent R Bear CBBC Jun 2019 E	100,000,000	2018/11/08	2019/06/17	25.00
60574	SG Issuer – HKEX R Bull CBBC Jul 2019 O	50,000,000	2018/11/08	2019/07/04	12.50
60151	SG Issuer – HKEX R Bear CBBC Apr 2019 B	50,000,000	2018/11/08	2019/04/10	12.50
60155	SG Issuer – HSBC R Bull CBBC Jun 2019 N	100,000,000	2018/11/08	2019/06/17	25.00
60053	SG Issuer – HSBC R Bear CBBC Apr 2019 G	100,000,000	2018/11/08	2019/04/18	25.00
60450	SG Issuer – HSCEI R Bull CBBC Sep 2019 E	100,000,000	2018/11/08	2019/09/27	25.00
60473	SG Issuer – HSI R Bull CBBC Oct 2020 N	200,000,000	2018/11/08	2020/10/29	50.00
60505	SG Issuer – HSI R Bull CBBC Oct 2020 T	200,000,000	2018/11/08	2020/10/29	50.00
60295	SG Issuer – HSI R Bull CBBC Nov 2020 P	200,000,000	2018/11/08	2020/11/27	50.00
60261	SG Issuer – HSI R Bull CBBC Nov 2020 Z	200,000,000	2018/11/08	2020/11/27	50.00
60299	SG Issuer – HSI R Bull CBBC Dec 2020 K	200,000,000	2018/11/08	2020/12/30	50.00
60508	SG Issuer – HSI R Bull CBBC Dec 2020 S	400,000,000	2018/11/08	2020/12/30	100.00
59990	SG Issuer – HSI R Bear CBBC Feb 2019 J	200,000,000	2018/11/08	2019/02/27	50.00
60457	SG Issuer – HSI R Bear CBBC Mar 2019 A	200,000,000	2018/11/08	2019/03/28	50.00
59998	SG Issuer – HSI R Bear CBBC Apr 2019 P	200,000,000	2018/11/08	2019/04/29	50.00
60465	SG Issuer – HSI R Bear CBBC Apr 2019 R	200,000,000	2018/11/08	2019/04/29	50.00
59999	SG Issuer – HSI R Bear CBBC May 2019 A	200,000,000	2018/11/08	2019/05/30	50.00
60008	SG Issuer – HSI R Bear CBBC May 2019 B	200,000,000	2018/11/08	2019/05/30	50.00
60022	SG Issuer – HSI R Bear CBBC May 2019 C	200,000,000	2018/11/08	2019/05/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60628	SG Issuer – Ping An R Bull CBBC Apr 2019 J	100,000,000	2018/11/08	2019/04/12	25.00
60055	SG Issuer – Ping An R Bear CBBC Apr 2019 N	100,000,000	2018/11/08	2019/04/30	25.00
60189	SG Issuer – SUNAC R Bull CBBC Apr 2020 B	80,000,000	2018/11/08	2020/04/28	20.00
60209	SG Issuer – Sunny Optical R Bull CBBC Apr 2019 A	40,000,000	2018/11/08	2019/04/25	10.00
60252	SG Issuer – Tencent R Bull CBBC Mar 2019 F	80,000,000	2018/11/08	2019/03/22	20.00
60644	SG Issuer – Tencent R Bull CBBC Mar 2019 G	80,000,000	2018/11/08	2019/03/08	20.00
60057	SG Issuer – Tencent R Bear CBBC Feb 2019 L	80,000,000	2018/11/08	2019/02/26	20.00
60074	SG Issuer – Tencent R Bear CBBC Feb 2019 M	80,000,000	2018/11/08	2019/02/28	20.00
60254	SG Issuer – Tencent R Bear CBBC Mar 2019 N	80,000,000	2018/11/08	2019/03/25	20.00
59933	UBS AG – HSI R Bull CBBC Nov 2019 M	200,000,000	2018/11/08	2019/11/28	50.00
59920	UBS AG – HSI R Bull CBBC Oct 2020 W	200,000,000	2018/11/08	2020/10/29	50.00
59924	UBS AG – HSI R Bull CBBC Oct 2020 Y	200,000,000	2018/11/08	2020/10/29	50.00
59919	UBS AG – HSI R Bull CBBC Nov 2020 K	200,000,000	2018/11/08	2020/11/27	50.00
59935	UBS AG – HSI R Bull CBBC Nov 2020 N	200,000,000	2018/11/08	2020/11/27	50.00
59874	UBS AG – HSI R Bear CBBC Feb 2019 C	200,000,000	2018/11/08	2019/02/27	50.00
59875	UBS AG – HSI R Bear CBBC Apr 2019 O	200,000,000	2018/11/08	2019/04/29	50.00
59879	UBS AG – HSI R Bear CBBC Apr 2019 P	250,000,000	2018/11/08	2019/04/29	62.50
59888	UBS AG – HSI R Bear CBBC Apr 2019 Q	200,000,000	2018/11/08	2019/04/29	50.00
59916	UBS AG – HSI R Bear CBBC Apr 2019 R	200,000,000	2018/11/08	2019/04/29	50.00
59918	UBS AG – HSI R Bear CBBC Apr 2019 S	200,000,000	2018/11/08	2019/04/29	50.00
59953	UBS AG – HSI R Bear CBBC Apr 2019 T	200,000,000	2018/11/08	2019/04/29	50.00
59952	UBS AG – Petrochina R Bull CBBC Aug 2019 A	60,000,000	2018/11/08	2019/08/12	15.00
59940	UBS AG – Tencent R Bull CBBC Feb 2019 Y	40,000,000	2018/11/08	2019/02/11	10.00
59941	UBS AG – Tencent R Bull CBBC Feb 2019 Z	40,000,000	2018/11/08	2019/02/27	10.00
59939	UBS AG – Tencent R Bear CBBC Feb 2019 B	40,000,000	2018/11/08	2019/02/19	10.00
59892	UBS AG – Tencent R Bear CBBC Feb 2019 Y	40,000,000	2018/11/08	2019/02/13	10.00
59895	UBS AG – Tencent R Bear CBBC Feb 2019 Z	40,000,000	2018/11/08	2019/02/28	10.00
59796	Bank Vontobel – Galaxy Ent R Bull CBBC Aug 2019 A	40,000,000	2018/11/08	2019/08/09	10.00
59597	Bank Vontobel – HSBC R Bull CBBC Aug 2019 A	40,000,000	2018/11/08	2019/08/02	10.00
59591	Bank Vontobel – HSI N Bear CBBC Mar 2019 B	80,000,000	2018/11/08	2019/03/28	20.00
61923	BNP Paribas Issuance B.V. – CC Bank R Bull CBBC Sep 2019 Q	100,000,000	2018/11/09	2019/09/27	25.00
61557	BNP Paribas Issuance B.V. – CC Bank R Bear CBBC May 2019 N	100,000,000	2018/11/09	2019/05/30	25.00
62066	BNP Paribas Issuance B.V. – CC Bank R Bear CBBC May 2019 O	100,000,000	2018/11/09	2019/05/30	25.00
61913	BNP Paribas Issuance B.V. – Galaxy Ent R Bull CBBC Nov 2019U	150,000,000	2018/11/09	2019/11/28	37.50
62159	BNP Paribas Issuance B.V. – Galaxy Ent R Bull CBBC Nov 2019V	150,000,000	2018/11/09	2019/11/28	37.50
61553	BNP Paribas Issuance B.V. – Galaxy Ent R Bear CBBC Aug 2019P	150,000,000	2018/11/09	2019/08/29	37.50
61554	BNP Paribas Issuance B.V. – Galaxy Ent R Bear CBBC Aug 2019Q	150,000,000	2018/11/09	2019/08/29	37.50
61893	BNP Paribas Issuance B.V. – HKEX R Bull CBBC May 2019 Y	50,000,000	2018/11/09	2019/05/30	12.50
61904	BNP Paribas Issuance B.V. – HKEX R Bull CBBC May 2019 Z	50,000,000	2018/11/09	2019/05/30	12.50
62165	BNP Paribas Issuance B.V. – HSCEI R Bull CBBC Sep 2019 D	100,000,000	2018/11/09	2019/09/27	25.00
61927	BNP Paribas Issuance B.V. – HSCEI R Bull CBBC Sep 2019 K	100,000,000	2018/11/09	2019/09/27	25.00
61573	BNP Paribas Issuance B.V. – HSCEI R Bear CBBC Apr 2019 K	100,000,000	2018/11/09	2019/04/29	25.00
61680	BNP Paribas Issuance B.V. – HSCEI R Bear CBBC Apr 2019 L	100,000,000	2018/11/09	2019/04/29	25.00
61862	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 C	250,000,000	2018/11/09	2019/11/28	62.50
61866	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 D	250,000,000	2018/11/09	2019/11/28	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
62071	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 F	250,000,000	2018/11/09	2019/11/28	62.50
62104	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 G	250,000,000	2018/11/09	2019/11/28	62.50
61878	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 H	250,000,000	2018/11/09	2019/11/28	62.50
61860	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 V	250,000,000	2018/11/09	2019/11/28	62.50
62079	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 W	250,000,000	2018/11/09	2019/11/28	62.50
62102	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 X	250,000,000	2018/11/09	2019/11/28	62.50
61864	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 Y	250,000,000	2018/11/09	2019/11/28	62.50
61879	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 Z	250,000,000	2018/11/09	2019/11/28	62.50
61595	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 A	250,000,000	2018/11/09	2019/04/29	62.50
61609	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 B	250,000,000	2018/11/09	2019/04/29	62.50
61612	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 C	250,000,000	2018/11/09	2019/04/29	62.50
61661	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 D	250,000,000	2018/11/09	2019/04/29	62.50
61670	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 E	250,000,000	2018/11/09	2019/04/29	62.50
61676	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 F	250,000,000	2018/11/09	2019/04/29	62.50
61677	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 G	250,000,000	2018/11/09	2019/04/29	62.50
61678	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 H	250,000,000	2018/11/09	2019/04/29	62.50
61679	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 I	250,000,000	2018/11/09	2019/04/29	62.50
62172	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Jun 2019 V	200,000,000	2018/11/09	2019/06/27	50.00
61588	BNP Paribas Issuance B.V. – Ping An R Bear CBBC Aug 2019 O	200,000,000	2018/11/09	2019/08/29	50.00
61889	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jun 2019 L	50,000,000	2018/11/09	2019/06/27	12.50
61883	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jun 2019 M	50,000,000	2018/11/09	2019/06/27	12.50
61892	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jul 2019 A	50,000,000	2018/11/09	2019/07/30	12.50
62110	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jul 2019 B	50,000,000	2018/11/09	2019/07/30	12.50
61887	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jul 2019 Z	50,000,000	2018/11/09	2019/07/30	12.50
61515	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Mar 2019 O	50,000,000	2018/11/09	2019/03/28	12.50
61522	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Mar 2019 P	50,000,000	2018/11/09	2019/03/28	12.50
61697	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Apr 2019 I	50,000,000	2018/11/09	2019/04/29	12.50
62906	Credit Suisse AG – AIA R Bull CBBC Apr 2019 E	70,000,000	2018/11/09	2019/04/29	17.50
62844	Credit Suisse AG – Bank of China R Bull CBBC Jul 2019 C	70,000,000	2018/11/09	2019/07/30	17.50
62817	Credit Suisse AG – Geely Auto R Bull CBBC Jul 2019 C	40,000,000	2018/11/09	2019/07/30	10.00
62821	Credit Suisse AG – Geely Auto R Bear CBBC Jul 2019 C	40,000,000	2018/11/09	2019/07/30	11.60
62814	Credit Suisse AG – Galaxy Ent R Bull CBBC Jun 2019 C	50,000,000	2018/11/09	2019/06/27	12.50
62826	Credit Suisse AG – HKEX R Bull CBBC May 2019 C	50,000,000	2018/11/09	2019/05/30	12.50
62827	Credit Suisse AG – HKEX R Bull CBBC Jun 2019 A	50,000,000	2018/11/09	2019/06/27	12.50
62905	Credit Suisse AG – HSBC R Bull CBBC Jun 2019 D	70,000,000	2018/11/09	2019/06/27	17.50
62888	Credit Suisse AG – HSCEI R Bull CBBC Jul 2020 B	100,000,000	2018/11/09	2020/07/30	25.00
62890	Credit Suisse AG – HSCEI R Bear CBBC Oct 2019 B	100,000,000	2018/11/09	2019/10/30	25.00
62869	Credit Suisse AG – HSI R Bull CBBC Aug 2020 K	200,000,000	2018/11/09	2020/08/28	50.00
62853	Credit Suisse AG – HSI R Bull CBBC Sep 2020 F	200,000,000	2018/11/09	2020/09/29	50.00
62872	Credit Suisse AG – HSI R Bull CBBC Sep 2020 G	200,000,000	2018/11/09	2020/09/29	50.00
62873	Credit Suisse AG – HSI R Bull CBBC Sep 2020 J	200,000,000	2018/11/09	2020/09/29	50.00
62880	Credit Suisse AG – HSI R Bull CBBC Sep 2020 V	200,000,000	2018/11/09	2020/09/29	50.00
62885	Credit Suisse AG – HSI R Bull CBBC Sep 2020 W	200,000,000	2018/11/09	2020/09/29	50.00
62850	Credit Suisse AG – HSI R Bull CBBC Oct 2020 X	200,000,000	2018/11/09	2020/10/29	50.00
62860	Credit Suisse AG – HSI R Bull CBBC Oct 2020 Y	200,000,000	2018/11/09	2020/10/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
62883	Credit Suisse AG – HSI R Bull CBBC Oct 2020 Z	300,000,000	2018/11/09	2020/10/29	75.00
62787	Credit Suisse AG – HSI R Bear CBBC Feb 2019 T	200,000,000	2018/11/09	2019/02/27	50.00
62767	Credit Suisse AG – HSI R Bear CBBC Mar 2019 C	200,000,000	2018/11/09	2019/03/28	50.00
62769	Credit Suisse AG – HSI R Bear CBBC Mar 2019 D	200,000,000	2018/11/09	2019/03/28	50.00
62791	Credit Suisse AG – HSI R Bear CBBC Mar 2019 S	200,000,000	2018/11/09	2019/03/28	50.00
62812	Credit Suisse AG – HSI R Bear CBBC Mar 2019 U	200,000,000	2018/11/09	2019/03/28	50.00
62768	Credit Suisse AG – HSI R Bear CBBC Apr 2019 G	200,000,000	2018/11/09	2019/04/29	50.00
62772	Credit Suisse AG – HSI R Bear CBBC Apr 2019 H	200,000,000	2018/11/09	2019/04/29	50.00
62839	Credit Suisse AG – ICBC R Bull CBBC Jul 2019 C	70,000,000	2018/11/09	2019/07/30	17.50
62907	Credit Suisse AG – Ping An R Bull CBBC Jul 2019 A	80,000,000	2018/11/09	2019/07/30	20.00
62909	Credit Suisse AG – Ping An R Bull CBBC Sep 2019 A	80,000,000	2018/11/09	2019/09/27	20.00
62836	Credit Suisse AG – Ping An R Bear CBBC Jun 2019 B	50,000,000	2018/11/09	2019/06/27	12.50
62837	Credit Suisse AG – Ping An R Bear CBBC Jul 2019 A	50,000,000	2018/11/09	2019/07/30	12.50
62834	Credit Suisse AG – Sands China R Bull CBBC Aug 2019 C	50,000,000	2018/11/09	2019/08/29	12.50
62833	Credit Suisse AG – Tencent R Bull CBBC May 2019 H	50,000,000	2018/11/09	2019/05/30	12.50
62829	Credit Suisse AG – Tencent R Bull CBBC Jun 2019 M	50,000,000	2018/11/09	2019/06/27	12.50
62788	Credit Suisse AG – Tencent R Bear CBBC Mar 2019 N	50,000,000	2018/11/09	2019/03/28	12.50
63272	Goldman Sachs SP (Asia) – AAC Tech R Bull CBBC May 2019 B	40,000,000	2018/11/09	2019/05/20	10.00
63289	Goldman Sachs SP (Asia) – China Life R Bull CBBC Mar 2019 G	100,000,000	2018/11/09	2019/03/18	25.00
63292	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Jul 2019 N	100,000,000	2018/11/09	2019/07/26	25.00
63307	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Feb 2019 M	100,000,000	2018/11/09	2019/02/19	25.00
63293	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Feb 2019 W	100,000,000	2018/11/09	2019/02/19	25.00
63314	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Feb 2019 X	100,000,000	2018/11/09	2019/02/19	25.00
63318	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2019 T	100,000,000	2018/11/09	2019/09/27	25.00
63244	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 F	200,000,000	2018/11/09	2020/11/27	50.00
63283	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 M	200,000,000	2018/11/09	2020/11/27	50.00
63227	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 T	200,000,000	2018/11/09	2020/11/27	50.00
63284	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 W	200,000,000	2018/11/09	2020/11/27	50.00
63288	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 X	200,000,000	2018/11/09	2020/11/27	50.00
61182	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2019 E	200,000,000	2018/11/09	2019/04/29	50.00
61201	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2019 F	200,000,000	2018/11/09	2019/04/29	50.00
61229	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2019 G	200,000,000	2018/11/09	2019/04/29	50.00
61244	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2019 H	200,000,000	2018/11/09	2019/04/29	50.00
61248	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2019 I	200,000,000	2018/11/09	2019/04/29	50.00
61856	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2019 J	200,000,000	2018/11/09	2019/04/29	50.00
61857	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2019 K	200,000,000	2018/11/09	2019/04/29	50.00
63276	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2019 U	100,000,000	2018/11/09	2019/07/25	25.00
63275	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2019 Z	100,000,000	2018/11/09	2019/07/25	25.00
63239	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 D	100,000,000	2018/11/09	2019/03/11	25.00
63251	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 E	100,000,000	2018/11/09	2019/03/11	25.00
63266	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 G	100,000,000	2018/11/09	2019/03/11	25.00
63249	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 L	100,000,000	2018/11/09	2019/03/11	25.00
61231	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2019 J	80,000,000	2018/11/09	2019/03/11	20.16
61257	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2019 L	80,000,000	2018/11/09	2019/03/11	20.00
61858	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2019 M	80,000,000	2018/11/09	2019/03/11	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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61946	HK Bank – AIA R Bull CBBC Mar 2019 I	80,000,000	2018/11/09	2019/03/25	20.00
61824	HK Bank – China Mobile R Bull CBBC Mar 2019 C	50,000,000	2018/11/09	2019/03/25	12.50
61929	HK Bank – CC Bank R Bull CBBC Mar 2019 F	100,000,000	2018/11/09	2019/03/18	25.00
61957	HK Bank – CM Bank R Bull CBBC Jul 2019 A	100,000,000	2018/11/09	2019/07/29	25.00
61952	HK Bank – CSPC Pharma R Bull CBBC Mar 2019 E	40,000,000	2018/11/09	2019/03/25	14.00
61961	HK Bank – Geely Auto R Bull CBBC Mar 2019 E	40,000,000	2018/11/09	2019/03/25	10.00
61935	HK Bank – Galaxy Ent R Bull CBBC May 2019 H	80,000,000	2018/11/09	2019/05/14	20.00
61786	HK Bank – HKEX R Bull CBBC Mar 2019 R	50,000,000	2018/11/09	2019/03/21	12.50
61783	HK Bank – HKEX R Bull CBBC Apr 2019 F	50,000,000	2018/11/09	2019/04/15	12.50
61162	HK Bank – HKEX R Bear CBBC Mar 2019 K	40,000,000	2018/11/09	2019/03/07	10.00
61817	HK Bank – HKEX R Bear CBBC Mar 2019 L	40,000,000	2018/11/09	2019/03/28	10.80
61739	HK Bank – HSCEI R Bull CBBC Sep 2019 H	60,000,000	2018/11/09	2019/09/27	15.00
61723	HK Bank – HSI R Bull CBBC Sep 2019 A	200,000,000	2018/11/09	2019/09/27	50.00
61716	HK Bank – HSI R Bull CBBC Sep 2019 Z	200,000,000	2018/11/09	2019/09/27	50.00
61158	HK Bank – HSI R Bear CBBC Apr 2019 X	200,000,000	2018/11/09	2019/04/29	50.00
61727	HK Bank – HSI R Bear CBBC Apr 2019 Y	200,000,000	2018/11/09	2019/04/29	50.00
61932	HK Bank – ICBC R Bull CBBC May 2019 A	100,000,000	2018/11/09	2019/05/14	25.00
61847	HK Bank – Ping An R Bull CBBC Mar 2019 R	100,000,000	2018/11/09	2019/03/14	25.00
61169	HK Bank – Ping An R Bear CBBC Mar 2019 E	80,000,000	2018/11/09	2019/03/07	20.00
61782	HK Bank – Ping An R Bear CBBC Apr 2019 D	80,000,000	2018/11/09	2019/04/18	20.00
61955	HK Bank – Sino Biopharm R Bull CBBC Apr 2019 D	40,000,000	2018/11/09	2019/04/15	10.00
61966	HK Bank – Sands China R Bull CBBC Jul 2019 E	80,000,000	2018/11/09	2019/07/29	20.00
61819	HK Bank – SUNAC R Bull CBBC Dec 2019 B	100,000,000	2018/11/09	2019/12/16	25.00
61837	HK Bank – Sunny Optical R Bull CBBC Apr 2019 F	40,000,000	2018/11/09	2019/04/01	10.00
61772	HK Bank – Tencent R Bull CBBC Mar 2019 E	60,000,000	2018/11/09	2019/03/28	15.00
61773	HK Bank – Tencent R Bull CBBC Mar 2019 H	60,000,000	2018/11/09	2019/03/21	15.00
61743	HK Bank – Tencent R Bull CBBC Apr 2019 U	60,000,000	2018/11/09	2019/04/18	16.20
61108	HK Bank – Tencent R Bear CBBC Mar 2019 H	50,000,000	2018/11/09	2019/03/07	12.50
61146	HK Bank – Tencent R Bear CBBC Mar 2019 I	50,000,000	2018/11/09	2019/03/18	12.50
61702	HK Bank – Tencent R Bear CBBC Mar 2019 J	50,000,000	2018/11/09	2019/03/28	12.50
61432	Haitong Int'l Sec – HSI R Bull CBBC Oct 2019 S	120,000,000	2018/11/09	2019/10/30	30.00
62208	Haitong Int'l Sec – HSI R Bull CBBC Oct 2019 T	120,000,000	2018/11/09	2019/10/30	30.00
61446	Haitong Int'l Sec – HSI R Bull CBBC Dec 2019 Q	120,000,000	2018/11/09	2019/12/30	30.00
61494	Haitong Int'l Sec – HSI R Bull CBBC Dec 2019 R	120,000,000	2018/11/09	2019/12/30	30.00
61448	Haitong Int'l Sec – HSI R Bull CBBC Jan 2020 L	120,000,000	2018/11/09	2020/01/30	30.00
61475	Haitong Int'l Sec – HSI R Bull CBBC Jan 2020 M	120,000,000	2018/11/09	2020/01/30	30.00
62207	Haitong Int'l Sec – HSI R Bull CBBC Jan 2020 N	120,000,000	2018/11/09	2020/01/30	30.00
61502	Haitong Int'l Sec – HSI R Bear CBBC Feb 2019 O	120,000,000	2018/11/09	2019/02/27	30.00
61505	Haitong Int'l Sec – HSI R Bear CBBC Feb 2019 P	120,000,000	2018/11/09	2019/02/27	30.00
61509	Haitong Int'l Sec – HSI R Bear CBBC Feb 2019 Q	120,000,000	2018/11/09	2019/02/27	30.00
62210	Haitong Int'l Sec – HSI R Bear CBBC Mar 2019 E	120,000,000	2018/11/09	2019/03/28	30.00
62053	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2019 U	40,000,000	2018/11/09	2019/03/13	10.00
62060	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2019 V	40,000,000	2018/11/09	2019/03/15	10.04
62064	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2019 W	40,000,000	2018/11/09	2019/03/18	10.00
62065	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2019 X	40,000,000	2018/11/09	2019/03/21	10.04

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62050	Haitong Int'l Sec – Tencent R Bull CBBC Apr 2019 I	40,000,000	2018/11/09	2019/04/10	10.08
62492	J P Morgan SP BV – AIA R Bull CBBC Apr 2019 C	100,000,000	2018/11/09	2019/04/12	25.00
62568	J P Morgan SP BV – Bank of China R Bull CBBC Sep 2019 A	100,000,000	2018/11/09	2019/09/20	25.00
62494	J P Morgan SP BV – CC Bank R Bull CBBC May 2019 B	100,000,000	2018/11/09	2019/05/10	25.00
62489	J P Morgan SP BV – Galaxy Ent R Bull CBBC May 2019 D	100,000,000	2018/11/09	2019/05/17	25.00
62695	J P Morgan SP BV – HKEX R Bull CBBC Mar 2019 F	40,000,000	2018/11/09	2019/03/08	10.00
62708	J P Morgan SP BV – HKEX R Bull CBBC Mar 2019 G	40,000,000	2018/11/09	2019/03/08	10.00
62710	J P Morgan SP BV – HKEX R Bull CBBC Mar 2019 H	40,000,000	2018/11/09	2019/03/15	10.00
62462	J P Morgan SP BV – HKEX R Bear CBBC Mar 2019 E	40,000,000	2018/11/09	2019/03/15	10.20
62487	J P Morgan SP BV – HKEX R Bear CBBC Apr 2019 A	40,000,000	2018/11/09	2019/04/12	14.20
62583	J P Morgan SP BV – HSBC R Bull CBBC Apr 2019 C	100,000,000	2018/11/09	2019/04/12	25.00
62759	J P Morgan SP BV – HSCEI R Bull CBBC Oct 2020 C	100,000,000	2018/11/09	2020/10/29	25.00
62765	J P Morgan SP BV – HSCEI R Bull CBBC Nov 2020 B	100,000,000	2018/11/09	2020/11/27	25.00
62718	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 K	200,000,000	2018/11/09	2019/10/30	50.00
62724	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 O	200,000,000	2018/11/09	2019/10/30	50.00
62742	J P Morgan SP BV – HSI R Bull CBBC Oct 2019 P	200,000,000	2018/11/09	2019/10/30	50.00
62748	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 A	200,000,000	2018/11/09	2019/11/28	50.00
62743	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 E	200,000,000	2018/11/09	2019/11/28	50.00
62719	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 P	200,000,000	2018/11/09	2019/11/28	50.00
62727	J P Morgan SP BV – HSI R Bull CBBC Nov 2019 U	200,000,000	2018/11/09	2019/11/28	50.00
62713	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 J	200,000,000	2018/11/09	2020/09/29	50.00
62729	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 M	200,000,000	2018/11/09	2020/09/29	50.00
62720	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 U	200,000,000	2018/11/09	2020/09/29	50.00
62413	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 A	200,000,000	2018/11/09	2019/02/27	50.00
62419	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 B	200,000,000	2018/11/09	2019/02/27	50.00
62349	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 V	200,000,000	2018/11/09	2019/02/27	50.00
62354	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 W	200,000,000	2018/11/09	2019/02/27	50.00
62356	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 X	200,000,000	2018/11/09	2019/02/27	50.00
62360	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 Y	200,000,000	2018/11/09	2019/02/27	50.00
62364	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 Z	200,000,000	2018/11/09	2019/02/27	50.00
62513	J P Morgan SP BV – ICBC R Bull CBBC May 2019 B	100,000,000	2018/11/09	2019/05/10	25.00
62656	J P Morgan SP BV – Ping An R Bull CBBC Apr 2019 B	100,000,000	2018/11/09	2019/04/12	25.00
62665	J P Morgan SP BV – Ping An R Bull CBBC May 2019 A	100,000,000	2018/11/09	2019/05/10	25.00
62587	J P Morgan SP BV – Tencent R Bull CBBC Mar 2019 W	50,000,000	2018/11/09	2019/03/08	12.50
62599	J P Morgan SP BV – Tencent R Bull CBBC Mar 2019 X	50,000,000	2018/11/09	2019/03/15	12.50
62641	J P Morgan SP BV – Tencent R Bull CBBC Mar 2019 Y	50,000,000	2018/11/09	2019/03/08	15.50
62643	J P Morgan SP BV – Tencent R Bull CBBC Mar 2019 Z	50,000,000	2018/11/09	2019/03/15	21.75
62615	J P Morgan SP BV – Tencent R Bull CBBC Apr 2019 F	50,000,000	2018/11/09	2019/04/12	12.50
62638	J P Morgan SP BV – Tencent R Bull CBBC Apr 2019 G	50,000,000	2018/11/09	2019/04/18	12.50
62389	J P Morgan SP BV – Tencent R Bear CBBC Mar 2019 R	50,000,000	2018/11/09	2019/03/08	12.50
62405	J P Morgan SP BV – Tencent R Bear CBBC Mar 2019 S	50,000,000	2018/11/09	2019/03/15	12.50
62428	J P Morgan SP BV – Tencent R Bear CBBC Mar 2019 T	50,000,000	2018/11/09	2019/03/08	12.50
62409	J P Morgan SP BV – Tencent R Bear CBBC Apr 2019 P	50,000,000	2018/11/09	2019/04/12	12.50
62410	J P Morgan SP BV – Tencent R Bear CBBC Apr 2019 Q	50,000,000	2018/11/09	2019/04/18	12.50
63171	SG Issuer – AIA R Bull CBBC Jul 2019 J	60,000,000	2018/11/09	2019/07/08	15.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
62959	SG Issuer – AIA R Bear CBBC Apr 2019 C	60,000,000	2018/11/09	2019/04/26	15.00
63174	SG Issuer – CC Bank R Bull CBBC Jul 2019 D	100,000,000	2018/11/09	2019/07/30	25.00
62935	SG Issuer – Geely Auto R Bear CBBC Jun 2019 A	40,000,000	2018/11/09	2019/06/27	10.00
63176	SG Issuer – Galaxy Ent R Bull CBBC Jul 2019 J	100,000,000	2018/11/09	2019/07/30	25.00
62934	SG Issuer – Galaxy Ent R Bear CBBC Jul 2019 L	100,000,000	2018/11/09	2019/07/05	25.00
62961	SG Issuer – Galaxy Ent R Bear CBBC Jul 2019 M	100,000,000	2018/11/09	2019/07/08	25.00
63183	SG Issuer – HKEX R Bull CBBC Mar 2019 A	50,000,000	2018/11/09	2019/03/29	12.50
63184	SG Issuer – HKEX R Bull CBBC Mar 2019 B	50,000,000	2018/11/09	2019/03/29	12.50
62938	SG Issuer – HKEX R Bear CBBC Mar 2019 L	50,000,000	2018/11/09	2019/03/28	12.50
63189	SG Issuer – HKEX R Bear CBBC Mar 2019 M	50,000,000	2018/11/09	2019/03/29	12.50
62976	SG Issuer – HKEX R Bear CBBC Apr 2019 C	50,000,000	2018/11/09	2019/04/12	12.50
63110	SG Issuer – HSI R Bull CBBC Sep 2020 K	400,000,000	2018/11/09	2020/09/29	100.00
63105	SG Issuer – HSI R Bull CBBC Sep 2020 Y	200,000,000	2018/11/09	2020/09/29	50.00
63121	SG Issuer – HSI R Bull CBBC Oct 2020 B	200,000,000	2018/11/09	2020/10/29	50.00
63137	SG Issuer – HSI R Bull CBBC Oct 2020 F	200,000,000	2018/11/09	2020/10/29	50.00
63112	SG Issuer – HSI R Bull CBBC Oct 2020 V	200,000,000	2018/11/09	2020/10/29	50.00
63147	SG Issuer – HSI R Bull CBBC Nov 2020 I	200,000,000	2018/11/09	2020/11/27	50.00
63138	SG Issuer – HSI R Bull CBBC Nov 2020 T	200,000,000	2018/11/09	2020/11/27	50.00
63149	SG Issuer – HSI R Bull CBBC Dec 2020 A	200,000,000	2018/11/09	2020/12/30	50.00
63153	SG Issuer – HSI R Bull CBBC Dec 2020 D	400,000,000	2018/11/09	2020/12/30	100.00
63155	SG Issuer – HSI R Bull CBBC Dec 2020 P	200,000,000	2018/11/09	2020/12/30	50.00
63157	SG Issuer – HSI R Bull CBBC Dec 2020 R	200,000,000	2018/11/09	2020/12/30	50.00
62919	SG Issuer – HSI R Bear CBBC Mar 2019 E	200,000,000	2018/11/09	2019/03/28	50.00
62923	SG Issuer – HSI R Bear CBBC Mar 2019 I	200,000,000	2018/11/09	2019/03/28	50.00
62918	SG Issuer – HSI R Bear CBBC Mar 2019 Z	200,000,000	2018/11/09	2019/03/28	50.00
63083	SG Issuer – HSI R Bear CBBC Apr 2019 A	200,000,000	2018/11/09	2019/04/29	50.00
63017	SG Issuer – HSI R Bear CBBC Apr 2019 C	200,000,000	2018/11/09	2019/04/29	50.00
63048	SG Issuer – HSI R Bear CBBC Apr 2019 D	200,000,000	2018/11/09	2019/04/29	50.00
62929	SG Issuer – HSI R Bear CBBC Apr 2019 S	200,000,000	2018/11/09	2019/04/29	50.00
63053	SG Issuer – HSI R Bear CBBC Apr 2019 T	200,000,000	2018/11/09	2019/04/29	50.00
63066	SG Issuer – HSI R Bear CBBC Apr 2019 Y	200,000,000	2018/11/09	2019/04/29	50.00
63069	SG Issuer – HSI R Bear CBBC Apr 2019 Z	400,000,000	2018/11/09	2019/04/29	100.00
63020	SG Issuer – HSI R Bear CBBC May 2019 D	200,000,000	2018/11/09	2019/05/30	50.00
63022	SG Issuer – HSI R Bear CBBC May 2019 E	200,000,000	2018/11/09	2019/05/30	50.00
63024	SG Issuer – HSI R Bear CBBC May 2019 F	200,000,000	2018/11/09	2019/05/30	50.00
63097	SG Issuer – HSI R Bear CBBC May 2019 G	200,000,000	2018/11/09	2019/05/30	50.00
63101	SG Issuer – HSI R Bear CBBC May 2019 H	200,000,000	2018/11/09	2019/05/30	50.00
62933	SG Issuer – HSI R Bear CBBC Jul 2019 O	200,000,000	2018/11/09	2019/07/30	50.00
63196	SG Issuer – ICBC R Bull CBBC Jul 2019 B	60,000,000	2018/11/09	2019/07/30	15.00
63197	SG Issuer – Ping An R Bull CBBC Apr 2019 K	100,000,000	2018/11/09	2019/04/08	25.00
63201	SG Issuer – Ping An R Bull CBBC Apr 2019 L	100,000,000	2018/11/09	2019/04/15	25.00
62943	SG Issuer – Ping An R Bear CBBC Mar 2019 H	100,000,000	2018/11/09	2019/03/28	25.00
62981	SG Issuer – Ping An R Bear CBBC Apr 2019 O	100,000,000	2018/11/09	2019/04/26	25.00
63202	SG Issuer – Sands China R Bull CBBC Oct 2019 B	80,000,000	2018/11/09	2019/10/30	20.00
62990	SG Issuer – Sands China R Bear CBBC Aug 2019 C	80,000,000	2018/11/09	2019/08/08	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63206	SG Issuer – Tencent R Bull CBBC Feb 2019 L	80,000,000	2018/11/09	2019/02/21	20.00
63208	SG Issuer – Tencent R Bull CBBC Feb 2019 P	80,000,000	2018/11/09	2019/02/26	20.00
63210	SG Issuer – Tencent R Bull CBBC Feb 2019 R	80,000,000	2018/11/09	2019/02/27	20.00
63211	SG Issuer – Tencent R Bull CBBC Mar 2019 H	80,000,000	2018/11/09	2019/03/29	20.00
63224	SG Issuer – Tencent R Bull CBBC Apr 2019 I	80,000,000	2018/11/09	2019/04/15	20.00
62945	SG Issuer – Tencent R Bear CBBC Feb 2019 N	80,000,000	2018/11/09	2019/02/22	20.00
62950	SG Issuer – Tencent R Bear CBBC Feb 2019 O	80,000,000	2018/11/09	2019/02/28	20.00
63006	SG Issuer – Tencent R Bear CBBC Mar 2019 M	80,000,000	2018/11/09	2019/03/04	20.00
62957	SG Issuer – Tencent R Bear CBBC Mar 2019 O	80,000,000	2018/11/09	2019/03/28	20.00
63013	SG Issuer – Tencent R Bear CBBC Mar 2019 P	80,000,000	2018/11/09	2019/03/25	20.00
63212	SG Issuer – Tencent R Bear CBBC Mar 2019 Q	80,000,000	2018/11/09	2019/03/29	20.00
62182	UBS AG – Galaxy Ent R Bull CBBC Aug 2019 A	40,000,000	2018/11/09	2019/08/05	10.00
62184	UBS AG – HKEX R Bull CBBC Jun 2019 I	50,000,000	2018/11/09	2019/06/03	12.50
62202	UBS AG – HSCEI R Bull CBBC Sep 2020 D	100,000,000	2018/11/09	2020/09/29	25.00
62332	UBS AG – HSI R Bull CBBC Dec 2019 G	250,000,000	2018/11/09	2019/12/30	62.50
62287	UBS AG – HSI R Bull CBBC Sep 2020 J	200,000,000	2018/11/09	2020/09/29	50.00
62323	UBS AG – HSI R Bull CBBC Sep 2020 K	200,000,000	2018/11/09	2020/09/29	50.00
62293	UBS AG – HSI R Bull CBBC Oct 2020 D	200,000,000	2018/11/09	2020/10/29	50.00
62308	UBS AG – HSI R Bull CBBC Oct 2020 H	200,000,000	2018/11/09	2020/10/29	50.00
62331	UBS AG – HSI R Bull CBBC Oct 2020 R	200,000,000	2018/11/09	2020/10/29	50.00
62329	UBS AG – HSI R Bull CBBC Nov 2020 G	200,000,000	2018/11/09	2020/11/27	50.00
62272	UBS AG – HSI R Bull CBBC Nov 2020 T	200,000,000	2018/11/09	2020/11/27	50.00
62299	UBS AG – HSI R Bull CBBC Nov 2020 U	200,000,000	2018/11/09	2020/11/27	50.00
62258	UBS AG – HSI R Bull CBBC Dec 2020 H	200,000,000	2018/11/09	2020/12/30	50.00
62300	UBS AG – HSI R Bull CBBC Dec 2020 L	200,000,000	2018/11/09	2020/12/30	50.00
62312	UBS AG – HSI R Bull CBBC Dec 2020 N	200,000,000	2018/11/09	2020/12/30	50.00
61328	UBS AG – HSI R Bear CBBC Feb 2019 A	200,000,000	2018/11/09	2019/02/27	50.00
61337	UBS AG – HSI R Bear CBBC Feb 2019 B	200,000,000	2018/11/09	2019/02/27	50.00
61342	UBS AG – HSI R Bear CBBC Feb 2019 D	200,000,000	2018/11/09	2019/02/27	50.00
62178	UBS AG – HSI R Bear CBBC Feb 2019 E	200,000,000	2018/11/09	2019/02/27	50.00
62229	UBS AG – HSI R Bear CBBC Feb 2019 F	200,000,000	2018/11/09	2019/02/27	50.00
62231	UBS AG – HSI R Bear CBBC Feb 2019 G	200,000,000	2018/11/09	2019/02/27	50.00
61275	UBS AG – HSI R Bear CBBC Feb 2019 H	200,000,000	2018/11/09	2019/02/27	50.00
61276	UBS AG – HSI R Bear CBBC Feb 2019 X	200,000,000	2018/11/09	2019/02/27	50.00
61345	UBS AG – HSI R Bear CBBC Mar 2019 G	200,000,000	2018/11/09	2019/03/28	50.00
61377	UBS AG – HSI R Bear CBBC Mar 2019 P	200,000,000	2018/11/09	2019/03/28	50.00
61344	UBS AG – HSI R Bear CBBC May 2019 D	300,000,000	2018/11/09	2019/05/30	75.00
61351	UBS AG – HSI R Bear CBBC May 2019 E	200,000,000	2018/11/09	2019/05/30	50.00
62185	UBS AG – Petrochina R Bull CBBC Aug 2019 B	60,000,000	2018/11/09	2019/08/12	15.00
62200	UBS AG – Ping An R Bull CBBC Mar 2019 J	100,000,000	2018/11/09	2019/03/11	25.00
61417	UBS AG – Ping An R Bear CBBC Mar 2019 H	100,000,000	2018/11/09	2019/03/18	25.00
62233	UBS AG – Tencent R Bull CBBC Feb 2019 E	40,000,000	2018/11/09	2019/02/13	10.00
62237	UBS AG – Tencent R Bull CBBC Feb 2019 F	40,000,000	2018/11/09	2019/02/22	10.00
62247	UBS AG – Tencent R Bull CBBC Feb 2019 G	40,000,000	2018/11/09	2019/02/25	10.00
62249	UBS AG – Tencent R Bull CBBC Mar 2019 X	40,000,000	2018/11/09	2019/03/05	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
62348	UBS AG – Tencent R Bull CBBC Mar 2019 Y	40,000,000	2018/11/09	2019/03/12	11.80
61407	UBS AG – Tencent R Bear CBBC Feb 2019 C	40,000,000	2018/11/09	2019/02/26	10.00
62180	UBS AG – Tencent R Bear CBBC Feb 2019 D	40,000,000	2018/11/09	2019/02/21	10.00
61399	UBS AG – Tencent R Bear CBBC Mar 2019 V	40,000,000	2018/11/09	2019/03/20	10.00
61410	UBS AG – Tencent R Bear CBBC Mar 2019 W	40,000,000	2018/11/09	2019/03/07	10.00
61381	UBS AG – Tencent R Bear CBBC Apr 2019 H	40,000,000	2018/11/09	2019/04/17	10.00
62023	Bank Vontobel – AIA R Bull CBBC Oct 2019 A	40,000,000	2018/11/09	2019/10/18	10.00
62025	Bank Vontobel – China Life R Bull CBBC Oct 2019 A	40,000,000	2018/11/09	2019/10/25	10.00
62021	Bank Vontobel – HKEX R Bull CBBC Sep 2019 B	40,000,000	2018/11/09	2019/09/20	10.00
61970	Bank Vontobel – HSI N Bull CBBC May 2019 A	80,000,000	2018/11/09	2019/05/30	20.00
61974	Bank Vontobel – HSI N Bull CBBC May 2019 B	80,000,000	2018/11/09	2019/05/30	20.00
61081	Bank Vontobel – HSI N Bear CBBC Mar 2019 C	80,000,000	2018/11/09	2019/03/28	20.00
61083	Bank Vontobel – HSI N Bear CBBC Mar 2019 D	80,000,000	2018/11/09	2019/03/28	20.00
61984	Bank Vontobel – Ping An R Bull CBBC Aug 2019 B	40,000,000	2018/11/09	2019/08/23	10.00
62042	Bank Vontobel – Sunny Optical R Bull CBBC Sep 2019 A	40,000,000	2018/11/09	2019/09/20	10.00
61981	Bank Vontobel – Tencent R Bull CBBC Aug 2019 C	40,000,000	2018/11/09	2019/08/23	10.00
61095	Bank Vontobel – Tencent R Bear CBBC Aug 2019 D	40,000,000	2018/11/09	2019/08/09	10.00
64076	Credit Suisse AG – AIA R Bull CBBC Apr 2019 F	70,000,000	2018/11/12	2019/04/26	17.50
64071	Credit Suisse AG – Galaxy Ent R Bull CBBC May 2019 E	50,000,000	2018/11/12	2019/05/30	12.50
63918	Credit Suisse AG – HSI R Bull CBBC Aug 2020 P	200,000,000	2018/11/12	2020/08/28	50.00
63958	Credit Suisse AG – HSI R Bull CBBC Aug 2020 T	200,000,000	2018/11/12	2020/08/28	50.00
63963	Credit Suisse AG – HSI R Bull CBBC Aug 2020 U	200,000,000	2018/11/12	2020/08/28	50.00
63974	Credit Suisse AG – HSI R Bull CBBC Aug 2020 V	200,000,000	2018/11/12	2020/08/28	50.00
63983	Credit Suisse AG – HSI R Bull CBBC Aug 2020 X	200,000,000	2018/11/12	2020/08/28	50.00
63923	Credit Suisse AG – HSI R Bull CBBC Sep 2020 X	200,000,000	2018/11/12	2020/09/29	50.00
63931	Credit Suisse AG – HSI R Bull CBBC Sep 2020 Y	200,000,000	2018/11/12	2020/09/29	50.00
63945	Credit Suisse AG – HSI R Bull CBBC Sep 2020 Z	200,000,000	2018/11/12	2020/09/29	50.00
63961	Credit Suisse AG – HSI R Bull CBBC Oct 2020 A	200,000,000	2018/11/12	2020/10/29	50.00
64001	Credit Suisse AG – HSI R Bull CBBC Oct 2020 B	300,000,000	2018/11/12	2020/10/29	75.00
64005	Credit Suisse AG – HSI R Bear CBBC Feb 2019 U	200,000,000	2018/11/12	2019/02/27	50.00
64019	Credit Suisse AG – HSI R Bear CBBC Mar 2019 A	200,000,000	2018/11/12	2019/03/28	50.00
64015	Credit Suisse AG – HSI R Bear CBBC Mar 2019 V	200,000,000	2018/11/12	2019/03/28	50.00
64022	Credit Suisse AG – HSI R Bear CBBC Apr 2019 I	200,000,000	2018/11/12	2019/04/29	50.00
64038	Credit Suisse AG – HSI R Bear CBBC Apr 2019 J	300,000,000	2018/11/12	2019/04/29	75.00
64024	Credit Suisse AG – HSI R Bear CBBC May 2019 Q	200,000,000	2018/11/12	2019/05/30	50.00
64002	Credit Suisse AG – Ping An R Bull CBBC Jun 2019 B	80,000,000	2018/11/12	2019/06/27	20.00
64043	Credit Suisse AG – Ping An R Bear CBBC May 2019 A	50,000,000	2018/11/12	2019/05/30	12.50
64054	Credit Suisse AG – Ping An R Bear CBBC May 2019 B	50,000,000	2018/11/12	2019/05/30	12.50
64059	Credit Suisse AG – Ping An R Bear CBBC Jul 2019 B	50,000,000	2018/11/12	2019/07/30	12.50
64072	Credit Suisse AG – Sands China R Bull CBBC Sep 2019 B	50,000,000	2018/11/12	2019/09/27	12.50
64060	Credit Suisse AG – Tencent R Bull CBBC Apr 2019 L	50,000,000	2018/11/12	2019/04/29	12.50
64061	Credit Suisse AG – Tencent R Bear CBBC May 2019 A	50,000,000	2018/11/12	2019/05/30	12.50
64171	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Jun 2019 O	100,000,000	2018/11/12	2019/06/25	25.00
64159	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Jul 2019 O	100,000,000	2018/11/12	2019/07/26	25.00
64161	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Feb 2019 Y	100,000,000	2018/11/12	2019/02/19	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64180	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2019 U	100,000,000	2018/11/12	2019/09/27	25.00
63373	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 C	200,000,000	2018/11/12	2020/12/30	50.00
63399	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 D	200,000,000	2018/11/12	2020/12/30	50.00
64085	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 I	200,000,000	2018/11/12	2020/12/30	50.00
64120	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 S	200,000,000	2018/11/12	2020/12/30	50.00
64136	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 T	200,000,000	2018/11/12	2020/12/30	50.00
63423	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 X	200,000,000	2018/11/12	2020/12/30	50.00
64077	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 Y	200,000,000	2018/11/12	2020/12/30	50.00
63606	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 N	200,000,000	2018/11/12	2019/02/27	50.00
64139	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 L	200,000,000	2018/11/12	2019/03/28	50.00
64181	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 S	200,000,000	2018/11/12	2019/03/28	50.00
64186	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 W	200,000,000	2018/11/12	2019/03/28	50.00
64198	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 X	200,000,000	2018/11/12	2019/03/28	50.00
64111	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2019 C	100,000,000	2018/11/12	2019/07/25	25.00
64081	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 A	100,000,000	2018/11/12	2019/03/11	25.00
63392	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 H	100,000,000	2018/11/12	2019/03/11	25.00
63421	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 M	100,000,000	2018/11/12	2019/03/11	25.00
64086	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 N	100,000,000	2018/11/12	2019/03/11	25.00
64096	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2019 N	80,000,000	2018/11/12	2019/03/11	20.00
63593	HK Bank – Country Garden R Bull CBBC Mar 2019 C	40,000,000	2018/11/12	2019/03/18	10.00
63597	HK Bank – CSPC Pharma R Bull CBBC Mar 2019 F	40,000,000	2018/11/12	2019/03/18	10.00
63604	HK Bank – Galaxy Ent R Bull CBBC May 2019 I	80,000,000	2018/11/12	2019/05/27	20.00
63428	HK Bank – HKEX R Bull CBBC Apr 2019 G	50,000,000	2018/11/12	2019/04/01	12.50
63543	HK Bank – HKEX R Bull CBBC Apr 2019 H	50,000,000	2018/11/12	2019/04/01	12.50
63547	HK Bank – HKEX R Bear CBBC Mar 2019 M	40,000,000	2018/11/12	2019/03/21	10.00
63431	HK Bank – HSI R Bull CBBC Sep 2019 B	200,000,000	2018/11/12	2019/09/27	50.00
63580	HK Bank – HSI R Bull CBBC Sep 2019 M	100,000,000	2018/11/12	2019/09/27	25.00
63592	HK Bank – HSI R Bull CBBC Sep 2019 O	200,000,000	2018/11/12	2019/09/27	50.00
63571	HK Bank – HSI R Bear CBBC Apr 2019 A	200,000,000	2018/11/12	2019/04/29	50.00
63554	HK Bank – HSI R Bear CBBC Apr 2019 Z	100,000,000	2018/11/12	2019/04/29	25.00
63441	HK Bank – Ping An R Bull CBBC Mar 2019 S	100,000,000	2018/11/12	2019/03/21	25.00
63442	HK Bank – Tencent R Bull CBBC Mar 2019 N	60,000,000	2018/11/12	2019/03/07	15.00
63542	HK Bank – Tencent R Bull CBBC Apr 2019 V	60,000,000	2018/11/12	2019/04/11	15.00
63538	HK Bank – Tencent R Bear CBBC Apr 2019 M	50,000,000	2018/11/12	2019/04/29	12.50
63448	Haitong Int'l Sec – HSI R Bull CBBC Oct 2019 U	120,000,000	2018/11/12	2019/10/30	30.00
63453	Haitong Int'l Sec – HSI R Bull CBBC Oct 2019 V	120,000,000	2018/11/12	2019/10/30	30.00
63446	Haitong Int'l Sec – HSI R Bull CBBC Dec 2019 S	120,000,000	2018/11/12	2019/12/30	30.00
63456	Haitong Int'l Sec – HSI R Bull CBBC Dec 2019 T	120,000,000	2018/11/12	2019/12/30	30.00
63482	Haitong Int'l Sec – HSI R Bear CBBC Feb 2019 R	120,000,000	2018/11/12	2019/02/27	30.00
63494	Haitong Int'l Sec – HSI R Bear CBBC Feb 2019 S	120,000,000	2018/11/12	2019/02/27	30.00
63471	Haitong Int'l Sec – HSI R Bear CBBC Mar 2019 F	120,000,000	2018/11/12	2019/03/28	30.00
63776	Haitong Int'l Sec – Tencent R Bear CBBC Apr 2019 L	40,000,000	2018/11/12	2019/04/11	10.04
63768	J P Morgan SP BV – HSBC R Bear CBBC Apr 2019 A	100,000,000	2018/11/12	2019/04/18	25.00
63651	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 I	200,000,000	2018/11/12	2020/09/29	50.00
63620	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 K	200,000,000	2018/11/12	2020/09/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63705	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 S	200,000,000	2018/11/12	2020/09/29	50.00
63626	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 J	200,000,000	2018/11/12	2020/10/29	50.00
63708	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 L	200,000,000	2018/11/12	2020/10/29	50.00
63661	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 U	200,000,000	2018/11/12	2020/10/29	50.00
63637	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 F	200,000,000	2018/11/12	2020/11/27	50.00
63691	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 G	200,000,000	2018/11/12	2020/11/27	50.00
63709	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 I	200,000,000	2018/11/12	2020/11/27	50.00
63722	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 C	200,000,000	2018/11/12	2019/02/27	50.00
63730	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 D	200,000,000	2018/11/12	2019/02/27	50.00
63739	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 E	200,000,000	2018/11/12	2019/02/27	50.00
63742	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 F	200,000,000	2018/11/12	2019/02/27	50.00
63748	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 G	200,000,000	2018/11/12	2019/02/27	50.00
63617	J P Morgan SP BV – Tencent R Bull CBBC Mar 2019 A	50,000,000	2018/11/12	2019/03/08	12.50
63619	J P Morgan SP BV – Tencent R Bull CBBC Mar 2019 B	50,000,000	2018/11/12	2019/03/15	12.50
63749	J P Morgan SP BV – Tencent R Bull CBBC Mar 2019 C	50,000,000	2018/11/12	2019/03/08	12.50
63750	J P Morgan SP BV – Tencent R Bull CBBC Apr 2019 H	50,000,000	2018/11/12	2019/04/12	12.50
63753	J P Morgan SP BV – Tencent R Bear CBBC Mar 2019 U	50,000,000	2018/11/12	2019/03/15	12.50
63756	J P Morgan SP BV – Tencent R Bear CBBC Mar 2019 V	50,000,000	2018/11/12	2019/03/08	12.50
64224	SG Issuer – AIA R Bull CBBC Jul 2019 K	60,000,000	2018/11/12	2019/07/08	15.00
64519	SG Issuer – AIA R Bear CBBC Jul 2019 B	60,000,000	2018/11/12	2019/07/19	15.00
64522	SG Issuer – CC Bank R Bull CBBC Jul 2019 E	100,000,000	2018/11/12	2019/07/31	25.00
64532	SG Issuer – Geely Auto R Bull CBBC Jul 2019 B	40,000,000	2018/11/12	2019/07/19	10.20
64228	SG Issuer – Galaxy Ent R Bull CBBC Jul 2019 K	100,000,000	2018/11/12	2019/07/30	25.00
64457	SG Issuer – HKEX R Bull CBBC Jun 2019 V	50,000,000	2018/11/12	2019/06/20	12.50
64552	SG Issuer – HKEX R Bull CBBC Jul 2019 P	50,000,000	2018/11/12	2019/07/10	12.50
64230	SG Issuer – HSBC R Bull CBBC Jul 2019 G	100,000,000	2018/11/12	2019/07/08	25.00
64505	SG Issuer – HSCEI R Bull CBBC Sep 2020 N	100,000,000	2018/11/12	2020/09/29	25.00
64510	SG Issuer – HSCEI R Bull CBBC Sep 2020 O	100,000,000	2018/11/12	2020/09/29	25.00
64511	SG Issuer – HSCEI R Bull CBBC Sep 2020 P	100,000,000	2018/11/12	2020/09/29	25.00
64396	SG Issuer – HSCEI R Bear CBBC Apr 2019 A	100,000,000	2018/11/12	2019/04/29	25.00
64366	SG Issuer – HSI R Bull CBBC Aug 2020 J	200,000,000	2018/11/12	2020/08/28	50.00
64376	SG Issuer – HSI R Bull CBBC Aug 2020 K	200,000,000	2018/11/12	2020/08/28	50.00
64389	SG Issuer – HSI R Bull CBBC Aug 2020 L	200,000,000	2018/11/12	2020/08/28	50.00
64393	SG Issuer – HSI R Bull CBBC Aug 2020 M	200,000,000	2018/11/12	2020/08/28	50.00
64303	SG Issuer – HSI R Bull CBBC Sep 2020 G	200,000,000	2018/11/12	2020/09/29	50.00
64308	SG Issuer – HSI R Bull CBBC Sep 2020 J	200,000,000	2018/11/12	2020/09/29	50.00
64321	SG Issuer – HSI R Bull CBBC Nov 2020 D	200,000,000	2018/11/12	2020/11/27	50.00
64317	SG Issuer – HSI R Bull CBBC Nov 2020 X	200,000,000	2018/11/12	2020/11/27	50.00
64337	SG Issuer – HSI R Bull CBBC Dec 2020 V	200,000,000	2018/11/12	2020/12/30	50.00
64328	SG Issuer – HSI R Bull CBBC Dec 2020 Z	200,000,000	2018/11/12	2020/12/30	50.00
64339	SG Issuer – HSI R Bear CBBC Mar 2019 M	200,000,000	2018/11/12	2019/03/28	50.00
64351	SG Issuer – HSI R Bear CBBC Mar 2019 V	200,000,000	2018/11/12	2019/03/28	50.00
64355	SG Issuer – HSI R Bear CBBC Apr 2019 B	200,000,000	2018/11/12	2019/04/29	50.00
64581	SG Issuer – HSI R Bear CBBC Apr 2019 E	200,000,000	2018/11/12	2019/04/29	50.00
64360	SG Issuer – HSI R Bear CBBC Jul 2019 P	400,000,000	2018/11/12	2019/07/30	100.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64589	SG Issuer – HSI R Bear CBBC Jul 2019 Q	200,000,000	2018/11/12	2019/07/30	50.00
64590	SG Issuer – HSI R Bear CBBC Jul 2019 R	400,000,000	2018/11/12	2019/07/30	100.00
64554	SG Issuer – ICBC R Bull CBBC Jul 2019 C	60,000,000	2018/11/12	2019/07/31	15.00
64240	SG Issuer – Ping An R Bull CBBC Mar 2019 Q	100,000,000	2018/11/12	2019/03/29	25.00
64556	SG Issuer – Ping An R Bull CBBC Apr 2019 M	100,000,000	2018/11/12	2019/04/10	25.00
64478	SG Issuer – Ping An R Bear CBBC Apr 2019 P	100,000,000	2018/11/12	2019/04/29	25.00
64558	SG Issuer – Sunny Optical R Bear CBBC Apr 2019 F	40,000,000	2018/11/12	2019/04/10	10.00
64252	SG Issuer – Tencent R Bull CBBC Feb 2019 C	80,000,000	2018/11/12	2019/02/25	20.00
64560	SG Issuer – Tencent R Bull CBBC Feb 2019 H	80,000,000	2018/11/12	2019/02/18	20.00
64256	SG Issuer – Tencent R Bull CBBC Feb 2019 U	80,000,000	2018/11/12	2019/02/27	20.00
64562	SG Issuer – Tencent R Bull CBBC Feb 2019 W	80,000,000	2018/11/12	2019/02/19	20.00
64265	SG Issuer – Tencent R Bull CBBC Mar 2019 I	80,000,000	2018/11/12	2019/03/06	20.00
64275	SG Issuer – Tencent R Bull CBBC Mar 2019 J	80,000,000	2018/11/12	2019/03/07	20.00
64567	SG Issuer – Tencent R Bull CBBC Mar 2019 K	80,000,000	2018/11/12	2019/03/04	20.00
64483	SG Issuer – Tencent R Bear CBBC Mar 2019 R	80,000,000	2018/11/12	2019/03/28	20.00
64568	SG Issuer – Tencent R Bear CBBC Mar 2019 S	80,000,000	2018/11/12	2019/03/04	20.00
64570	SG Issuer – Tencent R Bear CBBC Apr 2019 D	80,000,000	2018/11/12	2019/04/10	20.00
63788	UBS AG – HSI R Bull CBBC Dec 2019 I	200,000,000	2018/11/12	2019/12/30	50.00
63802	UBS AG – HSI R Bull CBBC Dec 2019 O	200,000,000	2018/11/12	2019/12/30	50.00
63816	UBS AG – HSI R Bull CBBC Dec 2019 T	300,000,000	2018/11/12	2019/12/30	75.00
63811	UBS AG – HSI R Bull CBBC Sep 2020 L	200,000,000	2018/11/12	2020/09/29	50.00
63813	UBS AG – HSI R Bull CBBC Sep 2020 O	250,000,000	2018/11/12	2020/09/29	62.50
63787	UBS AG – HSI R Bull CBBC Oct 2020 Z	200,000,000	2018/11/12	2020/10/29	50.00
63819	UBS AG – HSI R Bull CBBC Nov 2020 A	200,000,000	2018/11/12	2020/11/27	50.00
63810	UBS AG – HSI R Bull CBBC Nov 2020 H	200,000,000	2018/11/12	2020/11/27	50.00
63786	UBS AG – HSI R Bull CBBC Nov 2020 Q	200,000,000	2018/11/12	2020/11/27	50.00
63809	UBS AG – HSI R Bull CBBC Dec 2020 M	200,000,000	2018/11/12	2020/12/30	50.00
63784	UBS AG – HSI R Bull CBBC Dec 2020 O	200,000,000	2018/11/12	2020/12/30	50.00
63874	UBS AG – HSI R Bear CBBC Feb 2019 U	200,000,000	2018/11/12	2019/02/27	50.00
63852	UBS AG – HSI R Bear CBBC Mar 2019 T	200,000,000	2018/11/12	2019/03/28	50.00
63882	UBS AG – HSI R Bear CBBC Mar 2019 U	200,000,000	2018/11/12	2019/03/28	50.00
63888	UBS AG – HSI R Bear CBBC May 2019 F	200,000,000	2018/11/12	2019/05/30	50.00
63824	UBS AG – Tencent R Bull CBBC Mar 2019 G	40,000,000	2018/11/12	2019/03/21	10.00
63825	UBS AG – Tencent R Bull CBBC Mar 2019 H	40,000,000	2018/11/12	2019/03/22	10.00
63821	UBS AG – Tencent R Bull CBBC Mar 2019 Z	40,000,000	2018/11/12	2019/03/13	10.00
63829	UBS AG – Tencent R Bull CBBC Apr 2019 A	40,000,000	2018/11/12	2019/04/03	12.80
63889	UBS AG – Tencent R Bear CBBC May 2019 D	40,000,000	2018/11/12	2019/05/03	10.00
63910	UBS AG – Tencent R Bear CBBC May 2019 E	40,000,000	2018/11/12	2019/05/06	10.00
63352	Bank Vontobel – CC Bank R Bull CBBC Jul 2019 B	40,000,000	2018/11/12	2019/07/19	10.00
63527	Bank Vontobel – CNOOC R Bull CBBC Nov 2019 C	40,000,000	2018/11/12	2019/11/08	10.00
63509	Bank Vontobel – Sinopec Corp R Bull CBBC Nov 2019 A	40,000,000	2018/11/12	2019/11/08	10.00
63369	Bank Vontobel – Galaxy Ent R Bull CBBC Aug 2019 B	40,000,000	2018/11/12	2019/08/09	10.00
63349	Bank Vontobel – HSI R Bull CBBC May 2019 C	80,000,000	2018/11/12	2019/05/30	20.00
63504	Bank Vontobel – HSI R Bull CBBC May 2019 D	80,000,000	2018/11/12	2019/05/30	20.00
63523	Bank Vontobel – HSI R Bear CBBC Mar 2019 E	80,000,000	2018/11/12	2019/03/28	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63351	Bank Vontobel – Ping An R Bear CBBC Aug 2019 A	40,000,000	2018/11/12	2019/08/23	10.00
63363	Bank Vontobel – Sunny Optical R Bull CBBC Sep 2019 B	40,000,000	2018/11/12	2019/09/20	10.00
63350	Bank Vontobel – Tencent R Bull CBBC Aug 2019 D	40,000,000	2018/11/12	2019/08/16	12.40
65296	Credit Suisse AG – AIA R Bear CBBC Apr 2019 D	50,000,000	2018/11/13	2019/04/29	12.50
65365	Credit Suisse AG – HSI R Bull CBBC Aug 2019 H	200,000,000	2018/11/13	2019/08/29	50.00
65280	Credit Suisse AG – HSI R Bull CBBC Aug 2020 M	200,000,000	2018/11/13	2020/08/28	50.00
65281	Credit Suisse AG – HSI R Bull CBBC Sep 2020 A	200,000,000	2018/11/13	2020/09/29	50.00
65274	Credit Suisse AG – HSI R Bull CBBC Oct 2020 C	200,000,000	2018/11/13	2020/10/29	50.00
65362	Credit Suisse AG – HSI R Bull CBBC Oct 2020 D	200,000,000	2018/11/13	2020/10/29	50.00
65282	Credit Suisse AG – HSI R Bull CBBC Nov 2020 S	200,000,000	2018/11/13	2020/11/27	50.00
65360	Credit Suisse AG – HSI R Bear CBBC Mar 2019 B	200,000,000	2018/11/13	2019/03/28	50.00
65322	Credit Suisse AG – HSI R Bear CBBC Apr 2019 K	200,000,000	2018/11/13	2019/04/29	50.00
65334	Credit Suisse AG – HSI R Bear CBBC Apr 2019 L	200,000,000	2018/11/13	2019/04/29	50.00
65339	Credit Suisse AG – HSI R Bear CBBC May 2019 R	200,000,000	2018/11/13	2019/05/30	50.00
65284	Credit Suisse AG – Tencent R Bull CBBC Jul 2019 D	50,000,000	2018/11/13	2019/07/30	12.50
65268	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Feb 2019 Z	100,000,000	2018/11/13	2019/02/19	25.00
65218	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 A	200,000,000	2018/11/13	2020/12/30	50.00
64651	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 U	200,000,000	2018/11/13	2020/12/30	50.00
65200	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 Z	200,000,000	2018/11/13	2020/12/30	50.00
65251	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 D	200,000,000	2018/11/13	2019/02/27	50.00
65232	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 O	200,000,000	2018/11/13	2019/02/27	50.00
65262	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2019 D	100,000,000	2018/11/13	2019/07/25	25.00
65210	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 C	100,000,000	2018/11/13	2019/03/11	25.00
64658	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 R	100,000,000	2018/11/13	2019/03/11	25.00
65252	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2019 O	80,000,000	2018/11/13	2019/03/11	20.00
64706	HK Bank – China Mobile R Bull CBBC Apr 2019 B	50,000,000	2018/11/13	2019/04/01	12.50
64705	HK Bank – CC Bank R Bear CBBC Apr 2019 A	50,000,000	2018/11/13	2019/04/15	12.50
64718	HK Bank – CPIC R Bull CBBC Sep 2019 A	100,000,000	2018/11/13	2019/09/09	25.00
64686	HK Bank – HKEX R Bull CBBC May 2019 C	50,000,000	2018/11/13	2019/05/20	12.50
64727	HK Bank – HKEX R Bear CBBC Apr 2019 C	40,000,000	2018/11/13	2019/04/11	10.00
64668	HK Bank – HSI R Bull CBBC Sep 2019 P	200,000,000	2018/11/13	2019/09/27	50.00
64719	HK Bank – HSI R Bull CBBC Dec 2019 F	200,000,000	2018/11/13	2019/12/30	50.00
64659	HK Bank – HSI R Bear CBBC Apr 2019 B	100,000,000	2018/11/13	2019/04/29	25.00
64689	HK Bank – PetroChina R Bull CBBC Mar 2019 D	80,000,000	2018/11/13	2019/03/25	20.00
64687	HK Bank – Ping An R Bull CBBC Mar 2019 T	100,000,000	2018/11/13	2019/03/28	25.00
64722	HK Bank – Tencent R Bull CBBC Apr 2019 W	60,000,000	2018/11/13	2019/04/23	15.00
64666	HK Bank – Tencent R Bull CBBC May 2019 F	60,000,000	2018/11/13	2019/05/06	15.00
64724	HK Bank – Tencent R Bear CBBC Apr 2019 N	50,000,000	2018/11/13	2019/04/23	12.50
64673	Haitong Int'l Sec – HSI R Bull CBBC Jan 2020 O	120,000,000	2018/11/13	2020/01/30	30.00
64682	Haitong Int'l Sec – HSI R Bull CBBC Jan 2020 P	120,000,000	2018/11/13	2020/01/30	30.00
64683	Haitong Int'l Sec – HSI R Bear CBBC Feb 2019 T	120,000,000	2018/11/13	2019/02/27	30.00
64930	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 A	200,000,000	2018/11/13	2020/09/29	50.00
64933	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 D	200,000,000	2018/11/13	2020/09/29	50.00
64988	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 J	200,000,000	2018/11/13	2020/11/27	50.00
64942	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 H	200,000,000	2018/11/13	2019/02/27	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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64969	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 I	200,000,000	2018/11/13	2019/02/27	50.00
64973	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 J	200,000,000	2018/11/13	2019/02/27	50.00
64986	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 K	200,000,000	2018/11/13	2019/02/27	50.00
64748	Macquarie Bank Ltd. – Tencent R Bull CBBC Feb 2019 F	23,500,000	2018/11/13	2019/02/19	10.46
64749	Macquarie Bank Ltd. – Tencent R Bull CBBC Feb 2019 I	36,200,000	2018/11/13	2019/02/21	10.68
64736	Macquarie Bank Ltd. – Tencent R Bull CBBC Mar 2019 Q	26,300,000	2018/11/13	2019/03/04	10.55
65018	SG Issuer – CC Bank R Bear CBBC May 2019 C	100,000,000	2018/11/13	2019/05/06	25.00
65039	SG Issuer – Galaxy Ent R Bull CBBC Jul 2019 L	100,000,000	2018/11/13	2019/07/08	25.00
65088	SG Issuer – HSBC R Bear CBBC Apr 2019 H	100,000,000	2018/11/13	2019/04/24	25.00
65087	SG Issuer – HSI R Bull CBBC Aug 2020 N	200,000,000	2018/11/13	2020/08/28	50.00
65186	SG Issuer – HSI R Bull CBBC Sep 2020 T	200,000,000	2018/11/13	2020/09/29	50.00
65101	SG Issuer – HSI R Bear CBBC Mar 2019 X	200,000,000	2018/11/13	2019/03/28	50.00
65148	SG Issuer – HSI R Bear CBBC Apr 2019 F	200,000,000	2018/11/13	2019/04/29	50.00
65149	SG Issuer – HSI R Bear CBBC Apr 2019 H	200,000,000	2018/11/13	2019/04/29	50.00
65184	SG Issuer – HSI R Bear CBBC Apr 2019 K	200,000,000	2018/11/13	2019/04/29	50.00
65152	SG Issuer – HSI R Bear CBBC May 2019 I	200,000,000	2018/11/13	2019/05/30	50.00
65176	SG Issuer – HSI R Bear CBBC May 2019 K	200,000,000	2018/11/13	2019/05/30	50.00
65182	SG Issuer – HSI R Bear CBBC May 2019 L	200,000,000	2018/11/13	2019/05/30	50.00
65042	SG Issuer – Ping An R Bull CBBC May 2019 B	100,000,000	2018/11/13	2019/05/06	25.00
65065	SG Issuer – Tencent R Bull CBBC Feb 2019 J	80,000,000	2018/11/13	2019/02/28	20.00
65052	SG Issuer – Tencent R Bull CBBC Feb 2019 Z	80,000,000	2018/11/13	2019/02/19	20.00
65079	SG Issuer – Tencent R Bull CBBC Mar 2019 N	80,000,000	2018/11/13	2019/03/04	20.00
65083	SG Issuer – Tencent R Bull CBBC Mar 2019 O	80,000,000	2018/11/13	2019/03/08	20.00
65086	SG Issuer – Tencent R Bull CBBC Mar 2019 R	80,000,000	2018/11/13	2019/03/26	20.00
65089	SG Issuer – Tencent R Bear CBBC Mar 2019 U	80,000,000	2018/11/13	2019/03/26	20.00
65100	SG Issuer – Tencent R Bear CBBC Mar 2019 V	80,000,000	2018/11/13	2019/03/27	20.00
64836	UBS AG – HSI R Bull CBBC Sep 2020 T	200,000,000	2018/11/13	2020/09/29	50.00
64771	UBS AG – HSI R Bull CBBC Oct 2020 U	200,000,000	2018/11/13	2020/10/29	50.00
64758	UBS AG – HSI R Bull CBBC Nov 2020 C	200,000,000	2018/11/13	2020/11/27	50.00
64750	UBS AG – HSI R Bull CBBC Dec 2020 P	200,000,000	2018/11/13	2020/12/30	50.00
64754	UBS AG – HSI R Bull CBBC Dec 2020 Q	200,000,000	2018/11/13	2020/12/30	50.00
64773	UBS AG – HSI R Bull CBBC Dec 2020 R	200,000,000	2018/11/13	2020/12/30	50.00
64794	UBS AG – HSI R Bull CBBC Dec 2020 S	200,000,000	2018/11/13	2020/12/30	50.00
64876	UBS AG – HSI R Bear CBBC Feb 2019 Y	200,000,000	2018/11/13	2019/02/27	50.00
64858	UBS AG – HSI R Bear CBBC Mar 2019 O	200,000,000	2018/11/13	2019/03/28	50.00
64878	UBS AG – HSI R Bear CBBC Mar 2019 Q	200,000,000	2018/11/13	2019/03/28	50.00
64881	UBS AG – HSI R Bear CBBC Apr 2019 U	200,000,000	2018/11/13	2019/04/29	50.00
64890	UBS AG – Tencent R Bull CBBC May 2019 A	40,000,000	2018/11/13	2019/05/06	10.00
64920	UBS AG – Tencent R Bull CBBC May 2019 B	40,000,000	2018/11/13	2019/05/07	10.00
64924	UBS AG – Tencent R Bear CBBC May 2019 F	40,000,000	2018/11/13	2019/05/06	10.00
64633	Bank Vontobel – CC Bank R Bear CBBC Sep 2019 A	40,000,000	2018/11/13	2019/09/06	10.00
64639	Bank Vontobel – HSBC R Bull CBBC Nov 2019 A	40,000,000	2018/11/13	2019/11/15	10.00
64636	Bank Vontobel – HSBC R Bear CBBC Sep 2019 A	40,000,000	2018/11/13	2019/09/20	10.00
64592	Bank Vontobel – HSI N Bull CBBC May 2019 E	80,000,000	2018/11/13	2019/05/30	20.00
64604	Bank Vontobel – HSI N Bull CBBC May 2019 F	80,000,000	2018/11/13	2019/05/30	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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64616	Bank Vontobel – HSI N Bear CBBC Mar 2019 F	80,000,000	2018/11/13	2019/03/28	20.00
64623	Bank Vontobel – Ping An R Bear CBBC Oct 2019 B	40,000,000	2018/11/13	2019/10/18	10.00
65617	BNP Paribas Issuance B.V. – CC Bank R Bull CBBC Sep 2019 R	100,000,000	2018/11/14	2019/09/27	25.00
65618	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Mar 2019 X	50,000,000	2018/11/14	2019/03/28	12.50
65623	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 J	250,000,000	2018/11/14	2019/04/29	62.50
66397	Credit Suisse AG – Geely Auto R Bear CBBC Apr 2019 A	40,000,000	2018/11/14	2019/04/29	10.00
66280	Credit Suisse AG – HSI R Bull CBBC Aug 2020 N	200,000,000	2018/11/14	2020/08/28	50.00
66224	Credit Suisse AG – HSI R Bull CBBC Sep 2020 B	200,000,000	2018/11/14	2020/09/29	50.00
66341	Credit Suisse AG – HSI R Bull CBBC Sep 2020 C	200,000,000	2018/11/14	2020/09/29	50.00
66342	Credit Suisse AG – HSI R Bull CBBC Oct 2020 F	300,000,000	2018/11/14	2020/10/29	75.00
66423	Credit Suisse AG – HSI R Bear CBBC Apr 2019 S	200,000,000	2018/11/14	2019/04/29	50.00
66207	Credit Suisse AG – HSI R Bear CBBC May 2019 S	200,000,000	2018/11/14	2019/05/30	50.00
66479	Credit Suisse AG – Tencent R Bull CBBC Apr 2019 M	50,000,000	2018/11/14	2019/04/29	12.50
65624	Bank of East Asia – Geely Auto R Bull CBBC Aug 2019 E	40,000,000	2018/11/14	2019/08/02	10.00
65679	Bank of East Asia – Geely Auto R Bear CBBC Aug 2019 D	40,000,000	2018/11/14	2019/08/02	10.00
65823	Bank of East Asia – Galaxy Ent R Bull CBBC Aug 2019 B	80,000,000	2018/11/14	2019/08/02	20.00
65826	Bank of East Asia – HSBC R Bull CBBC Aug 2019 B	40,000,000	2018/11/14	2019/08/02	10.00
65698	Bank of East Asia – Ping An R Bull CBBC Aug 2019 E	100,000,000	2018/11/14	2019/08/02	25.00
65706	Bank of East Asia – Ping An R Bull CBBC Aug 2019 F	100,000,000	2018/11/14	2019/08/02	25.00
65841	Bank of East Asia – Tencent R Bull CBBC Aug 2019 J	30,000,000	2018/11/14	2019/08/02	10.50
65843	Bank of East Asia – Tencent R Bull CBBC Aug 2019 K	30,000,000	2018/11/14	2019/08/02	10.50
65857	Bank of East Asia – Tencent R Bear CBBC Aug 2019 H	30,000,000	2018/11/14	2019/08/02	10.50
67343	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Feb 2019 A	100,000,000	2018/11/14	2019/02/19	25.00
67336	Goldman Sachs SP (Asia) – HKEX R Bear CBBC Feb 2019 C	80,000,000	2018/11/14	2019/02/19	20.00
67239	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 G	200,000,000	2018/11/14	2020/12/30	50.00
67158	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 K	200,000,000	2018/11/14	2020/12/30	50.00
67217	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 L	200,000,000	2018/11/14	2020/12/30	50.00
67241	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 E	200,000,000	2018/11/14	2019/02/27	50.00
67340	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2019 E	100,000,000	2018/11/14	2019/07/25	25.00
67196	Goldman Sachs SP (Asia) – Ping An R Bear CBBC Dec 2019 B	80,000,000	2018/11/14	2019/12/31	20.00
65602	HK Bank – Conch Cement R Bull CBBC May 2019 A	40,000,000	2018/11/14	2019/05/14	10.00
65593	HK Bank – CC Bank R Bull CBBC Apr 2019 D	100,000,000	2018/11/14	2019/04/15	25.00
65585	HK Bank – China Life R Bull CBBC Apr 2019 C	40,000,000	2018/11/14	2019/04/01	10.00
65509	HK Bank – CSPC Pharma R Bull CBBC Mar 2019 G	40,000,000	2018/11/14	2019/03/11	10.00
65366	HK Bank – HKEX R Bull CBBC May 2019 D	50,000,000	2018/11/14	2019/05/27	12.50
65456	HK Bank – HKEX R Bear CBBC Apr 2019 D	40,000,000	2018/11/14	2019/04/15	10.00
65459	HK Bank – HSCEI R Bull CBBC Sep 2019 I	60,000,000	2018/11/14	2019/09/27	15.00
65584	HK Bank – HSCEI ETF R Bull CBBC Apr 2019 B	50,000,000	2018/11/14	2019/04/15	12.50
65590	HK Bank – HSCEI ETF R Bull CBBC Apr 2019 C	50,000,000	2018/11/14	2019/04/01	12.50
65458	HK Bank – HSI R Bull CBBC Sep 2019 D	100,000,000	2018/11/14	2019/09/27	25.00
65483	HK Bank – HSI R Bull CBBC Sep 2019 I	100,000,000	2018/11/14	2019/09/27	25.00
65379	HK Bank – HSI R Bull CBBC Sep 2019 Q	200,000,000	2018/11/14	2019/09/27	50.00
65394	HK Bank – HSI R Bear CBBC Apr 2019 C	200,000,000	2018/11/14	2019/04/29	50.00
65373	HK Bank – Ping An R Bull CBBC Apr 2019 F	100,000,000	2018/11/14	2019/04/11	25.00
65515	HK Bank – Sino Biopharm R Bull CBBC Apr 2019 E	40,000,000	2018/11/14	2019/04/01	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
65523	HK Bank – Tencent R Bull CBBC May 2019 G	60,000,000	2018/11/14	2019/05/02	15.00
65577	HK Bank – Tencent R Bull CBBC Jun 2019 O	60,000,000	2018/11/14	2019/06/13	15.00
66771	Haitong Int'l Sec – Galaxy Ent R Bull CBBC May 2019 E	80,000,000	2018/11/14	2019/05/28	20.00
66604	Haitong Int'l Sec – HSI R Bull CBBC Oct 2019 W	120,000,000	2018/11/14	2019/10/30	30.00
66634	Haitong Int'l Sec – HSI R Bull CBBC Oct 2019 X	120,000,000	2018/11/14	2019/10/30	30.00
66722	Haitong Int'l Sec – HSI R Bear CBBC Mar 2019 G	120,000,000	2018/11/14	2019/03/28	30.00
66729	Haitong Int'l Sec – HSI R Bear CBBC Mar 2019 H	120,000,000	2018/11/14	2019/03/28	30.00
66735	Haitong Int'l Sec – HSI R Bear CBBC Mar 2019 I	120,000,000	2018/11/14	2019/03/28	30.00
66773	Haitong Int'l Sec – Sunny Optical R Bull CBBC May 2019 C	60,000,000	2018/11/14	2019/05/06	15.12
66842	Haitong Int'l Sec – Sunny Optical R Bear CBBC Apr 2019 E	60,000,000	2018/11/14	2019/04/25	15.00
66782	Haitong Int'l Sec – Tencent R Bear CBBC Mar 2019 L	40,000,000	2018/11/14	2019/03/26	10.00
66498	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 Y	200,000,000	2018/11/14	2020/09/29	50.00
66505	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 W	200,000,000	2018/11/14	2020/10/29	50.00
66566	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 R	200,000,000	2018/11/14	2020/11/27	50.00
66585	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 L	200,000,000	2018/11/14	2019/02/27	50.00
66924	SG Issuer – Bank of China R Bull CBBC Oct 2019 A	100,000,000	2018/11/14	2019/10/30	25.00
66933	SG Issuer – CC Bank R Bear CBBC May 2019 D	100,000,000	2018/11/14	2019/05/17	25.00
66938	SG Issuer – Galaxy Ent R Bull CBBC Jul 2019 M	100,000,000	2018/11/14	2019/07/29	25.00
66942	SG Issuer – HKEX R Bull CBBC Mar 2019 C	50,000,000	2018/11/14	2019/03/27	12.50
67077	SG Issuer – HSCEI R Bull CBBC Sep 2020 Q	100,000,000	2018/11/14	2020/09/29	25.00
67078	SG Issuer – HSI R Bull CBBC Jul 2020 C	200,000,000	2018/11/14	2020/07/30	50.00
67079	SG Issuer – HSI R Bull CBBC Aug 2020 O	200,000,000	2018/11/14	2020/08/28	50.00
67081	SG Issuer – HSI R Bull CBBC Aug 2020 P	400,000,000	2018/11/14	2020/08/28	100.00
67091	SG Issuer – HSI R Bull CBBC Aug 2020 Q	200,000,000	2018/11/14	2020/08/28	50.00
67155	SG Issuer – HSI R Bull CBBC Sep 2020 E	200,000,000	2018/11/14	2020/09/29	50.00
67118	SG Issuer – HSI R Bull CBBC Sep 2020 Q	200,000,000	2018/11/14	2020/09/29	50.00
67143	SG Issuer – HSI R Bull CBBC Sep 2020 V	200,000,000	2018/11/14	2020/09/29	50.00
67094	SG Issuer – HSI R Bull CBBC Sep 2020 W	200,000,000	2018/11/14	2020/09/29	50.00
66861	SG Issuer – HSI R Bear CBBC Apr 2019 Q	200,000,000	2018/11/14	2019/04/29	50.00
66894	SG Issuer – HSI R Bear CBBC Apr 2019 U	200,000,000	2018/11/14	2019/04/29	50.00
66904	SG Issuer – HSI R Bear CBBC May 2019 J	200,000,000	2018/11/14	2019/05/30	50.00
66895	SG Issuer – HSI R Bear CBBC May 2019 R	200,000,000	2018/11/14	2019/05/30	50.00
66901	SG Issuer – HSI R Bear CBBC May 2019 S	200,000,000	2018/11/14	2019/05/30	50.00
66909	SG Issuer – HSI R Bear CBBC Aug 2019 C	400,000,000	2018/11/14	2019/08/29	100.00
66977	SG Issuer – Ping An R Bull CBBC Apr 2019 N	100,000,000	2018/11/14	2019/04/15	25.00
66915	SG Issuer – Ping An R Bear CBBC Mar 2019 I	100,000,000	2018/11/14	2019/03/11	25.00
66993	SG Issuer – Sands China R Bull CBBC Oct 2019 C	80,000,000	2018/11/14	2019/10/25	20.00
67023	SG Issuer – Sunny Optical R Bear CBBC Apr 2019 G	40,000,000	2018/11/14	2019/04/15	10.00
67028	SG Issuer – Tencent R Bull CBBC Mar 2019 Q	80,000,000	2018/11/14	2019/03/07	20.00
67026	SG Issuer – Tencent R Bull CBBC Mar 2019 T	80,000,000	2018/11/14	2019/03/05	21.60
67055	SG Issuer – Tencent R Bull CBBC Apr 2019 J	80,000,000	2018/11/14	2019/04/08	20.00
67061	SG Issuer – Tencent R Bull CBBC Apr 2019 K	80,000,000	2018/11/14	2019/04/09	20.00
67062	SG Issuer – Tencent R Bull CBBC Apr 2019 L	80,000,000	2018/11/14	2019/04/10	20.00
67067	SG Issuer – Tencent R Bull CBBC Apr 2019 M	80,000,000	2018/11/14	2019/04/11	20.00
66916	SG Issuer – Tencent R Bear CBBC Feb 2019 P	80,000,000	2018/11/14	2019/02/26	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
66920	SG Issuer – Tencent R Bear CBBC Mar 2019 A	80,000,000	2018/11/14	2019/03/26	20.00
66024	UBS AG – HSI R Bull CBBC Nov 2019 Y	200,000,000	2018/11/14	2019/11/28	50.00
65941	UBS AG – HSI R Bull CBBC Dec 2019 Y	200,000,000	2018/11/14	2019/12/30	50.00
65920	UBS AG – HSI R Bull CBBC Sep 2020 U	200,000,000	2018/11/14	2020/09/29	50.00
66086	UBS AG – HSI R Bull CBBC Oct 2020 E	200,000,000	2018/11/14	2020/10/29	50.00
65916	UBS AG – HSI R Bull CBBC Dec 2020 U	200,000,000	2018/11/14	2020/12/30	50.00
65865	UBS AG – HSI R Bear CBBC Mar 2019 R	200,000,000	2018/11/14	2019/03/28	50.00
65879	UBS AG – HSI R Bear CBBC Mar 2019 S	200,000,000	2018/11/14	2019/03/28	50.00
65900	UBS AG – HSI R Bear CBBC Mar 2019 V	200,000,000	2018/11/14	2019/03/28	50.00
65876	UBS AG – HSI R Bear CBBC May 2019 G	300,000,000	2018/11/14	2019/05/30	75.00
66183	UBS AG – Ping An R Bull CBBC Mar 2019 K	100,000,000	2018/11/14	2019/03/18	25.00
66105	UBS AG – Tencent R Bull CBBC May 2019 C	40,000,000	2018/11/14	2019/05/30	10.00
66114	UBS AG – Tencent R Bull CBBC May 2019 D	40,000,000	2018/11/14	2019/05/31	10.00
65428	Bank Vontobel – HSI N Bull CBBC May 2019 G	80,000,000	2018/11/14	2019/05/30	20.00
65431	Bank Vontobel – HSI N Bull CBBC May 2019 H	80,000,000	2018/11/14	2019/05/30	20.00
65434	Bank Vontobel – HSI N Bear CBBC Mar 2019 G	80,000,000	2018/11/14	2019/03/28	20.00
65454	Bank Vontobel – HSI N Bear CBBC Mar 2019 H	80,000,000	2018/11/14	2019/03/28	20.00
67396	BNP Paribas Issuance B.V. – Ping An R Bear CBBC Aug 2019 P	200,000,000	2018/11/15	2019/08/29	50.00
68221	Credit Suisse AG – China Mobile R Bull CBBC Apr 2019 B	70,000,000	2018/11/15	2019/04/29	17.50
68205	Credit Suisse AG – Galaxy Ent R Bear CBBC Jun 2019 D	50,000,000	2018/11/15	2019/06/27	12.50
68153	Credit Suisse AG – HSI R Bull CBBC Aug 2020 Q	200,000,000	2018/11/15	2020/08/28	50.00
68190	Credit Suisse AG – HSI R Bull CBBC Oct 2020 K	300,000,000	2018/11/15	2020/10/29	75.00
68232	Credit Suisse AG – HSI R Bear CBBC Mar 2019 O	200,000,000	2018/11/15	2019/03/28	50.00
68150	Credit Suisse AG – HSI R Bear CBBC Apr 2019 T	200,000,000	2018/11/15	2019/04/29	50.00
68220	Credit Suisse AG – Tencent R Bull CBBC May 2019 I	50,000,000	2018/11/15	2019/05/30	12.50
68294	Goldman Sachs SP (Asia) – AAC Tech R Bull CBBC May 2019 C	40,000,000	2018/11/15	2019/05/20	10.00
68279	Goldman Sachs SP (Asia) – AIA R Bull CBBC Nov 2019 B	80,000,000	2018/11/15	2019/11/15	20.00
68307	Goldman Sachs SP (Asia) – China Mobile R Bull CBBC May 2019C	100,000,000	2018/11/15	2019/05/10	25.00
67583	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 N	200,000,000	2018/11/15	2020/10/29	50.00
67586	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 O	200,000,000	2018/11/15	2020/10/29	50.00
68236	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 H	200,000,000	2018/11/15	2019/02/27	50.00
68250	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 I	200,000,000	2018/11/15	2019/02/27	50.00
68244	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 B	100,000,000	2018/11/15	2019/03/11	25.00
67507	HK Bank – AIA R Bull CBBC Apr 2019 F	80,000,000	2018/11/15	2019/04/11	20.00
67550	HK Bank – CC Bank R Bear CBBC Apr 2019 B	50,000,000	2018/11/15	2019/04/29	12.50
67532	HK Bank – CNOOC R Bull CBBC Apr 2019 B	50,000,000	2018/11/15	2019/04/15	12.50
67514	HK Bank – Sinopec Corp R Bull CBBC Apr 2019 B	80,000,000	2018/11/15	2019/04/15	20.00
67421	HK Bank – Geely Auto R Bear CBBC Mar 2019 B	40,000,000	2018/11/15	2019/03/25	10.00
67480	HK Bank – HKEX R Bear CBBC May 2019 B	40,000,000	2018/11/15	2019/05/27	10.80
67491	HK Bank – HKEX R Bear CBBC May 2019 C	40,000,000	2018/11/15	2019/05/20	10.00
67423	HK Bank – HSI R Bull CBBC Sep 2019 H	150,000,000	2018/11/15	2019/09/27	37.50
67431	HK Bank – HSI R Bear CBBC Apr 2019 D	150,000,000	2018/11/15	2019/04/29	37.50
67417	HK Bank – HSI R Bear CBBC May 2019 A	150,000,000	2018/11/15	2019/05/30	37.50
67422	HK Bank – HSI R Bear CBBC May 2019 B	150,000,000	2018/11/15	2019/05/30	37.50
67476	HK Bank – HSI R Bear CBBC May 2019 C	150,000,000	2018/11/15	2019/05/30	37.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
67522	HK Bank – PetroChina R Bull CBBC Apr 2019 A	80,000,000	2018/11/15	2019/04/01	20.00
67462	HK Bank – Ping An R Bull CBBC May 2019 A	100,000,000	2018/11/15	2019/05/20	25.00
67452	HK Bank – Ping An R Bear CBBC Apr 2019 E	80,000,000	2018/11/15	2019/04/29	20.00
67656	Haitong Int'l Sec – Conch Cement R Bull CBBC Jun 2019 A	40,000,000	2018/11/15	2019/06/10	21.88
67657	Haitong Int'l Sec – AIA R Bull CBBC May 2019 A	130,000,000	2018/11/15	2019/05/09	32.50
67673	Haitong Int'l Sec – Country Garden R Bull CBBC Apr 2019 A	90,000,000	2018/11/15	2019/04/15	22.50
67655	Haitong Int'l Sec – CNOOC R Bull CBBC Apr 2019 A	60,000,000	2018/11/15	2019/04/26	15.00
67693	Haitong Int'l Sec – CSPC Pharma R Bull CBBC Apr 2019 A	50,000,000	2018/11/15	2019/04/24	12.50
67743	Haitong Int'l Sec – Evergrande R Bull CBBC May 2019 B	50,000,000	2018/11/15	2019/05/09	12.50
67644	Haitong Int'l Sec – Geely Auto R Bull CBBC Apr 2019 B	60,000,000	2018/11/15	2019/04/26	15.00
67652	Haitong Int'l Sec – HKEX R Bull CBBC May 2019 A	40,000,000	2018/11/15	2019/05/20	10.00
67752	Haitong Int'l Sec – HSI R Bull CBBC Dec 2019 U	120,000,000	2018/11/15	2019/12/30	30.00
67770	Haitong Int'l Sec – HSI R Bear CBBC Feb 2019 U	120,000,000	2018/11/15	2019/02/27	30.00
67681	Haitong Int'l Sec – Ping An R Bull CBBC May 2019 C	110,000,000	2018/11/15	2019/05/29	27.50
67735	Haitong Int'l Sec – Sino Biopharm R Bull CBBC May 2019 A	100,000,000	2018/11/15	2019/05/09	25.00
67723	Haitong Int'l Sec – SUNAC R Bull CBBC Mar 2019 A	40,000,000	2018/11/15	2019/03/27	10.52
67728	Haitong Int'l Sec – SUNAC R Bull CBBC Mar 2019 B	40,000,000	2018/11/15	2019/03/27	14.48
67953	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 L	200,000,000	2018/11/15	2020/09/29	50.00
67966	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 O	200,000,000	2018/11/15	2020/10/29	50.00
67967	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 B	200,000,000	2018/11/15	2020/11/27	50.00
67994	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 M	200,000,000	2018/11/15	2019/02/27	50.00
67610	Macquarie Bank Ltd. – Tencent R Bull CBBC Mar 2019 R	20,800,000	2018/11/15	2019/03/07	10.46
67630	Macquarie Bank Ltd. – Tencent R Bull CBBC Mar 2019 S	17,600,000	2018/11/15	2019/03/04	10.38
67588	Macquarie Bank Ltd. – Tencent R Bull CBBC Apr 2019 B	25,200,000	2018/11/15	2019/04/08	10.71
67590	Macquarie Bank Ltd. – Tencent R Bull CBBC Apr 2019 C	20,900,000	2018/11/15	2019/04/10	10.62
68099	SG Issuer – China Mobile R Bull CBBC Jul 2019 E	100,000,000	2018/11/15	2019/07/15	25.00
68106	SG Issuer – CNOOC R Bear CBBC Apr 2019 D	40,000,000	2018/11/15	2019/04/09	10.00
68006	SG Issuer – HSCEI R Bear CBBC May 2019 A	100,000,000	2018/11/15	2019/05/30	25.00
68047	SG Issuer – HSI R Bull CBBC Jul 2020 D	200,000,000	2018/11/15	2020/07/30	50.00
68067	SG Issuer – HSI R Bull CBBC Aug 2020 R	200,000,000	2018/11/15	2020/08/28	50.00
68072	SG Issuer – HSI R Bull CBBC Aug 2020 S	200,000,000	2018/11/15	2020/08/28	50.00
68004	SG Issuer – HSI R Bear CBBC Feb 2019 J	200,000,000	2018/11/15	2019/02/27	50.00
68003	SG Issuer – HSI R Bear CBBC Feb 2019 K	200,000,000	2018/11/15	2019/02/27	50.00
68005	SG Issuer – HSI R Bear CBBC Mar 2019 A	200,000,000	2018/11/15	2019/03/28	50.00
68109	SG Issuer – Ping An R Bear CBBC Apr 2019 Q	100,000,000	2018/11/15	2019/04/09	25.00
68013	SG Issuer – Ping An R Bear CBBC May 2019 A	100,000,000	2018/11/15	2019/05/06	25.00
68111	SG Issuer – Tencent R Bull CBBC Feb 2019 O	80,000,000	2018/11/15	2019/02/20	20.00
68125	SG Issuer – Tencent R Bull CBBC Mar 2019 S	80,000,000	2018/11/15	2019/03/11	20.00
68073	SG Issuer – Tencent R Bull CBBC Apr 2019 N	80,000,000	2018/11/15	2019/04/08	20.00
68084	SG Issuer – Tencent R Bull CBBC Apr 2019 O	80,000,000	2018/11/15	2019/04/09	20.00
68086	SG Issuer – Tencent R Bull CBBC Apr 2019 P	80,000,000	2018/11/15	2019/04/10	20.00
68121	SG Issuer – Tencent R Bear CBBC Feb 2019 Q	80,000,000	2018/11/15	2019/02/28	20.00
68031	SG Issuer – Tencent R Bear CBBC Mar 2019 B	80,000,000	2018/11/15	2019/03/22	20.00
67918	UBS AG – China Mobile R Bull CBBC May 2019 A	80,000,000	2018/11/15	2019/05/06	20.00
67938	UBS AG – China Mobile R Bear CBBC May 2019 A	80,000,000	2018/11/15	2019/05/07	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
67892	UBS AG – HSI R Bull CBBC Nov 2019 B	200,000,000	2018/11/15	2019/11/28	50.00
67893	UBS AG – HSI R Bull CBBC Dec 2019 A	200,000,000	2018/11/15	2019/12/30	50.00
67844	UBS AG – HSI R Bull CBBC Oct 2020 T	200,000,000	2018/11/15	2020/10/29	50.00
67819	UBS AG – HSI R Bull CBBC Dec 2020 W	200,000,000	2018/11/15	2020/12/30	50.00
67787	UBS AG – HSI R Bear CBBC Feb 2019 Z	200,000,000	2018/11/15	2019/02/27	50.00
67774	UBS AG – HSI R Bear CBBC Mar 2019 W	200,000,000	2018/11/15	2019/03/28	50.00
67795	UBS AG – HSI R Bear CBBC Mar 2019 X	200,000,000	2018/11/15	2019/03/28	50.00
67801	UBS AG – HSI R Bear CBBC Mar 2019 Y	200,000,000	2018/11/15	2019/03/28	50.00
68817	BNP Paribas Issuance B.V. – CC Bank R Bull CBBC Sep 2019 S	100,000,000	2018/11/16	2019/09/27	25.00
68704	BNP Paribas Issuance B.V. – Galaxy Ent R Bull CBBC Nov 2019W	150,000,000	2018/11/16	2019/11/28	37.50
68695	BNP Paribas Issuance B.V. – HSCEI R Bull CBBC Sep 2019 M	100,000,000	2018/11/16	2019/09/27	25.00
68822	BNP Paribas Issuance B.V. – HSCEI R Bull CBBC Sep 2019 N	100,000,000	2018/11/16	2019/09/27	25.00
68684	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 E	250,000,000	2018/11/16	2019/11/28	62.50
68689	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 I	250,000,000	2018/11/16	2019/11/28	62.50
68648	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 J	250,000,000	2018/11/16	2019/11/28	62.50
68650	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 K	250,000,000	2018/11/16	2019/11/28	62.50
68839	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 L	250,000,000	2018/11/16	2019/11/28	62.50
68651	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 M	250,000,000	2018/11/16	2019/11/28	62.50
68668	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 N	250,000,000	2018/11/16	2019/11/28	62.50
68679	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 O	250,000,000	2018/11/16	2019/11/28	62.50
68790	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 K	250,000,000	2018/11/16	2019/04/29	62.50
68798	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 L	250,000,000	2018/11/16	2019/04/29	62.50
68812	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 M	250,000,000	2018/11/16	2019/04/29	62.50
68718	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Jun 2019 W	200,000,000	2018/11/16	2019/06/27	50.00
68768	BNP Paribas Issuance B.V. – Ping An R Bear CBBC Aug 2019 Q	200,000,000	2018/11/16	2019/08/29	50.00
68748	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jun 2019 F	50,000,000	2018/11/16	2019/06/27	12.50
68834	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jun 2019 G	50,000,000	2018/11/16	2019/06/27	12.50
68765	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Mar 2019 Q	50,000,000	2018/11/16	2019/03/28	12.50
69261	Credit Suisse AG – HSI R Bull CBBC Aug 2020 B	200,000,000	2018/11/16	2020/08/28	50.00
69265	Credit Suisse AG – HSI R Bull CBBC Sep 2020 H	200,000,000	2018/11/16	2020/09/29	50.00
69267	Credit Suisse AG – HSI R Bull CBBC Sep 2020 O	200,000,000	2018/11/16	2020/09/29	50.00
69284	Credit Suisse AG – HSI R Bull CBBC Sep 2020 P	200,000,000	2018/11/16	2020/09/29	50.00
69394	Credit Suisse AG – HSI R Bull CBBC Sep 2020 Q	200,000,000	2018/11/16	2020/09/29	50.00
69268	Credit Suisse AG – HSI R Bull CBBC Oct 2020 E	200,000,000	2018/11/16	2020/10/29	50.00
69295	Credit Suisse AG – HSI R Bear CBBC Mar 2019 P	200,000,000	2018/11/16	2019/03/28	50.00
69326	Credit Suisse AG – HSI R Bear CBBC Mar 2019 R	200,000,000	2018/11/16	2019/03/28	50.00
69363	Credit Suisse AG – HSI R Bear CBBC Apr 2019 U	200,000,000	2018/11/16	2019/04/29	50.00
69272	Credit Suisse AG – Ping An R Bull CBBC May 2019 C	80,000,000	2018/11/16	2019/05/30	20.00
69362	Credit Suisse AG – Tencent R Bull CBBC Jul 2019 E	50,000,000	2018/11/16	2019/07/30	17.00
69372	Credit Suisse AG – Tencent R Bear CBBC Apr 2019 F	50,000,000	2018/11/16	2019/04/29	12.50
69778	Goldman Sachs SP (Asia) – Galaxy Ent R Bear CBBC Feb 2020 A	80,000,000	2018/11/16	2020/02/14	20.00
69823	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2019 V	100,000,000	2018/11/16	2019/09/27	25.00
68352	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 P	200,000,000	2018/11/16	2020/10/29	50.00
68367	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 Q	200,000,000	2018/11/16	2020/10/29	50.00
69726	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 R	200,000,000	2018/11/16	2020/10/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69756	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 S	200,000,000	2018/11/16	2020/10/29	50.00
69837	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 J	200,000,000	2018/11/16	2019/02/27	50.00
69843	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 L	200,000,000	2018/11/16	2019/02/27	50.00
69851	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 P	200,000,000	2018/11/16	2019/02/27	50.00
69741	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 F	100,000,000	2018/11/16	2019/03/11	25.00
69759	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2019 P	80,000,000	2018/11/16	2019/03/11	20.00
68553	HK Bank – AAC Tech R Bull CBBC May 2019 B	40,000,000	2018/11/16	2019/05/06	10.00
68550	HK Bank – AAC Tech R Bull CBBC Jul 2019 B	40,000,000	2018/11/16	2019/07/23	10.00
68598	HK Bank – Bank of China R Bear CBBC May 2019 A	50,000,000	2018/11/16	2019/05/06	12.50
68623	HK Bank – China Mobile R Bull CBBC May 2019 A	50,000,000	2018/11/16	2019/05/06	12.50
68622	HK Bank – China Mobile R Bear CBBC Apr 2019 B	40,000,000	2018/11/16	2019/04/15	10.00
68608	HK Bank – Galaxy Ent R Bear CBBC Apr 2019 B	40,000,000	2018/11/16	2019/04/29	10.00
68593	HK Bank – HSCEI R Bear CBBC Apr 2019 A	50,000,000	2018/11/16	2019/04/29	12.50
68404	HK Bank – HSI R Bull CBBC Sep 2019 G	100,000,000	2018/11/16	2019/09/27	25.00
68383	HK Bank – HSI R Bull CBBC Sep 2019 J	150,000,000	2018/11/16	2019/09/27	37.50
68560	HK Bank – HSI R Bull CBBC Sep 2019 K	150,000,000	2018/11/16	2019/09/27	37.50
68581	HK Bank – HSI R Bear CBBC Apr 2019 F	100,000,000	2018/11/16	2019/04/29	25.00
68595	HK Bank – Ping An R Bear CBBC Apr 2019 F	80,000,000	2018/11/16	2019/04/11	20.00
68559	HK Bank – Sunny Optical R Bull CBBC Apr 2019 G	40,000,000	2018/11/16	2019/04/01	10.00
68389	HK Bank – Tencent R Bull CBBC Mar 2019 O	60,000,000	2018/11/16	2019/03/28	15.00
68543	HK Bank – Tencent R Bear CBBC Apr 2019 O	50,000,000	2018/11/16	2019/04/11	12.50
68429	Haitong Int'l Sec – HSI R Bull CBBC Oct 2019 Y	120,000,000	2018/11/16	2019/10/30	30.00
68494	Haitong Int'l Sec – HSI R Bull CBBC Oct 2019 Z	120,000,000	2018/11/16	2019/10/30	30.00
68502	Haitong Int'l Sec – HSI R Bull CBBC Nov 2019 P	120,000,000	2018/11/16	2019/11/28	30.00
68529	Haitong Int'l Sec – HSI R Bear CBBC Feb 2019 V	120,000,000	2018/11/16	2019/02/27	30.00
68533	Haitong Int'l Sec – HSI R Bear CBBC Feb 2019 W	120,000,000	2018/11/16	2019/02/27	30.00
68522	Haitong Int'l Sec – HSI R Bear CBBC Mar 2019 J	120,000,000	2018/11/16	2019/03/28	30.00
69061	Haitong Int'l Sec – Tencent R Bear CBBC Mar 2019 M	40,000,000	2018/11/16	2019/03/26	10.00
69070	Haitong Int'l Sec – Tencent R Bear CBBC Mar 2019 N	40,000,000	2018/11/16	2019/03/25	10.00
69060	Haitong Int'l Sec – Tencent R Bear CBBC Apr 2019 M	40,000,000	2018/11/16	2019/04/04	10.04
69100	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 J	200,000,000	2018/11/16	2020/09/29	50.00
69190	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 M	200,000,000	2018/11/16	2020/09/29	50.00
69132	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 T	200,000,000	2018/11/16	2020/10/29	50.00
69076	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 D	200,000,000	2018/11/16	2020/11/27	50.00
69158	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 N	200,000,000	2018/11/16	2019/02/27	50.00
69180	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 O	200,000,000	2018/11/16	2019/02/27	50.00
69182	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 P	200,000,000	2018/11/16	2019/02/27	50.00
69214	J P Morgan SP BV – Tencent R Bull CBBC Mar 2019 J	50,000,000	2018/11/16	2019/03/08	12.50
69136	J P Morgan SP BV – Tencent R Bull CBBC Apr 2019 I	50,000,000	2018/11/16	2019/04/12	12.50
69148	J P Morgan SP BV – Tencent R Bull CBBC Apr 2019 J	50,000,000	2018/11/16	2019/04/18	12.50
69244	J P Morgan SP BV – Tencent R Bear CBBC Mar 2019 W	50,000,000	2018/11/16	2019/03/15	12.50
69259	J P Morgan SP BV – Tencent R Bear CBBC Mar 2019 X	50,000,000	2018/11/16	2019/03/08	12.50
69623	SG Issuer – AIA R Bear CBBC Jun 2019 B	60,000,000	2018/11/16	2019/06/17	15.00
69712	SG Issuer – CSPC Pharma R Bull CBBC Apr 2019 A	40,000,000	2018/11/16	2019/04/25	12.20
69624	SG Issuer – Galaxy Ent R Bear CBBC Jul 2019 N	100,000,000	2018/11/16	2019/07/23	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69715	SG Issuer – HKEX R Bear CBBC Mar 2019 N	50,000,000	2018/11/16	2019/03/29	12.50
69718	SG Issuer – HSBC R Bear CBBC Apr 2019 I	100,000,000	2018/11/16	2019/04/25	25.00
69598	SG Issuer – HSI R Bull CBBC Jul 2020 E	400,000,000	2018/11/16	2020/07/30	100.00
69600	SG Issuer – HSI R Bull CBBC Oct 2020 B	200,000,000	2018/11/16	2020/10/29	50.00
69622	SG Issuer – HSI R Bull CBBC Oct 2020 F	200,000,000	2018/11/16	2020/10/29	50.00
69485	SG Issuer – HSI R Bull CBBC Nov 2020 I	200,000,000	2018/11/16	2020/11/27	50.00
69499	SG Issuer – HSI R Bull CBBC Nov 2020 T	200,000,000	2018/11/16	2020/11/27	50.00
69501	SG Issuer – HSI R Bull CBBC Dec 2020 A	200,000,000	2018/11/16	2020/12/30	50.00
69539	SG Issuer – HSI R Bull CBBC Dec 2020 D	200,000,000	2018/11/16	2020/12/30	50.00
69584	SG Issuer – HSI R Bull CBBC Dec 2020 P	200,000,000	2018/11/16	2020/12/30	50.00
69594	SG Issuer – HSI R Bear CBBC Apr 2019 V	200,000,000	2018/11/16	2019/04/29	50.00
69673	SG Issuer – HSI R Bear CBBC Apr 2019 W	200,000,000	2018/11/16	2019/04/29	50.00
69697	SG Issuer – HSI R Bear CBBC Apr 2019 X	200,000,000	2018/11/16	2019/04/29	50.00
69700	SG Issuer – HSI R Bear CBBC May 2019 M	200,000,000	2018/11/16	2019/05/30	50.00
69398	SG Issuer – Ping An R Bull CBBC Mar 2019 R	100,000,000	2018/11/16	2019/03/29	25.00
69649	SG Issuer – Ping An R Bear CBBC Apr 2019 R	100,000,000	2018/11/16	2019/04/03	25.00
69651	SG Issuer – Sands China R Bear CBBC Sep 2019 B	80,000,000	2018/11/16	2019/09/18	20.00
69408	SG Issuer – Tencent R Bull CBBC Feb 2019 B	80,000,000	2018/11/16	2019/02/22	20.00
69425	SG Issuer – Tencent R Bull CBBC Mar 2019 L	80,000,000	2018/11/16	2019/03/25	20.00
69664	SG Issuer – Tencent R Bull CBBC Mar 2019 W	80,000,000	2018/11/16	2019/03/11	20.00
69461	SG Issuer – Tencent R Bull CBBC Apr 2019 Q	80,000,000	2018/11/16	2019/04/09	20.00
69479	SG Issuer – Tencent R Bull CBBC Apr 2019 R	80,000,000	2018/11/16	2019/04/09	20.00
69667	SG Issuer – Tencent R Bull CBBC Apr 2019 S	80,000,000	2018/11/16	2019/04/03	20.00
69719	SG Issuer – Tencent R Bear CBBC Mar 2019 J	80,000,000	2018/11/16	2019/03/26	20.00
69725	SG Issuer – Tencent R Bear CBBC Apr 2019 B	80,000,000	2018/11/16	2019/04/12	20.00
68887	UBS AG – HSI R Bull CBBC Sep 2020 H	200,000,000	2018/11/16	2020/09/29	50.00
68889	UBS AG – HSI R Bull CBBC Sep 2020 S	200,000,000	2018/11/16	2020/09/29	50.00
68881	UBS AG – HSI R Bull CBBC Sep 2020 V	200,000,000	2018/11/16	2020/09/29	50.00
68870	UBS AG – HSI R Bull CBBC Nov 2020 D	200,000,000	2018/11/16	2020/11/27	50.00
68849	UBS AG – HSI R Bull CBBC Nov 2020 L	200,000,000	2018/11/16	2020/11/27	50.00
68872	UBS AG – HSI R Bull CBBC Nov 2020 R	200,000,000	2018/11/16	2020/11/27	50.00
68852	UBS AG – HSI R Bull CBBC Nov 2020 V	200,000,000	2018/11/16	2020/11/27	50.00
68916	UBS AG – HSI R Bear CBBC Feb 2019 C	200,000,000	2018/11/16	2019/02/27	50.00
68900	UBS AG – HSI R Bear CBBC Feb 2019 I	200,000,000	2018/11/16	2019/02/27	50.00
68930	UBS AG – HSI R Bear CBBC Mar 2019 Z	200,000,000	2018/11/16	2019/03/28	50.00
68983	UBS AG – HSI R Bear CBBC Apr 2019 V	200,000,000	2018/11/16	2019/04/29	50.00
68891	UBS AG – Tencent R Bull CBBC Feb 2019 H	40,000,000	2018/11/16	2019/02/22	10.00
68899	UBS AG – Tencent R Bull CBBC Mar 2019 I	40,000,000	2018/11/16	2019/03/05	10.00
57084	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 N	250,000,000	2018/11/19	2019/04/29	62.50
57085	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jun 2019 Q	50,000,000	2018/11/19	2019/06/27	12.50
57171	Credit Suisse AG – Geely Auto R Bear CBBC Jul 2019 D	40,000,000	2018/11/19	2019/07/30	10.00
57170	Credit Suisse AG – HSI R Bull CBBC Aug 2020 D	200,000,000	2018/11/19	2020/08/28	50.00
57169	Credit Suisse AG – HSI R Bull CBBC Oct 2020 M	200,000,000	2018/11/19	2020/10/29	50.00
57157	Credit Suisse AG – HSI R Bear CBBC Mar 2019 T	200,000,000	2018/11/19	2019/03/28	50.00
57155	Credit Suisse AG – HSI R Bear CBBC Apr 2019 V	200,000,000	2018/11/19	2019/04/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57163	Credit Suisse AG – Ping An R Bull CBBC Jul 2019 B	80,000,000	2018/11/19	2019/07/30	20.00
57161	Credit Suisse AG – Tencent R Bull CBBC May 2019 J	50,000,000	2018/11/19	2019/05/30	12.50
57172	Credit Suisse AG – Tencent R Bear CBBC May 2019 B	50,000,000	2018/11/19	2019/05/30	12.50
57118	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Mar 2019 B	100,000,000	2018/11/19	2019/03/11	25.00
57102	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 T	200,000,000	2018/11/19	2020/10/29	50.00
57115	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 U	200,000,000	2018/11/19	2020/10/29	50.00
57117	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 V	200,000,000	2018/11/19	2020/10/29	50.00
69876	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 M	200,000,000	2018/11/19	2019/02/27	50.00
69875	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 R	200,000,000	2018/11/19	2019/02/27	50.00
69879	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 Y	200,000,000	2018/11/19	2019/02/27	50.00
69883	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 T	80,000,000	2018/11/19	2019/03/11	20.00
57122	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2019 Q	80,000,000	2018/11/19	2019/03/11	20.00
69987	HK Bank – HKEX R Bear CBBC Jun 2019 A	40,000,000	2018/11/19	2019/06/03	16.00
69922	HK Bank – HSCEI R Bull CBBC Dec 2019 F	60,000,000	2018/11/19	2019/12/30	15.00
69990	HK Bank – HSI R Bull CBBC Sep 2019 L	150,000,000	2018/11/19	2019/09/27	37.50
69902	HK Bank – HSI R Bull CBBC Mar 2020 K	150,000,000	2018/11/19	2020/03/30	37.50
69895	HK Bank – HSI R Bear CBBC Apr 2019 M	150,000,000	2018/11/19	2019/04/29	37.50
69898	HK Bank – HSI R Bear CBBC May 2019 D	150,000,000	2018/11/19	2019/05/30	37.50
69976	HK Bank – Ping An R Bull CBBC Mar 2019 U	100,000,000	2018/11/19	2019/03/14	25.00
69894	HK Bank – Tencent R Bull CBBC Apr 2019 X	60,000,000	2018/11/19	2019/04/18	15.00
69978	HK Bank – Tencent R Bear CBBC Mar 2019 K	50,000,000	2018/11/19	2019/03/21	12.50
69982	HK Bank – Tencent R Bear CBBC Apr 2019 P	50,000,000	2018/11/19	2019/04/15	12.50
69993	Haitong Int'l Sec – HSI R Bull CBBC Nov 2019 Q	120,000,000	2018/11/19	2019/11/28	30.00
69998	Haitong Int'l Sec – HSI R Bull CBBC Jan 2020 Q	120,000,000	2018/11/19	2020/01/30	30.00
57006	Haitong Int'l Sec – HSI R Bear CBBC Feb 2019 X	120,000,000	2018/11/19	2019/02/27	30.00
57086	Haitong Int'l Sec – Tencent R Bull CBBC Mar 2019 Y	40,000,000	2018/11/19	2019/03/29	14.28
57087	Haitong Int'l Sec – Tencent R Bear CBBC Apr 2019 N	40,000,000	2018/11/19	2019/04/11	10.00
57094	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 J	200,000,000	2018/11/19	2020/10/29	50.00
57095	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 K	200,000,000	2018/11/19	2020/11/27	50.00
57089	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 Q	200,000,000	2018/11/19	2019/02/27	50.00
57092	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 R	200,000,000	2018/11/19	2019/02/27	50.00
57090	J P Morgan SP BV – Tencent R Bull CBBC Mar 2019 F	50,000,000	2018/11/19	2019/03/15	12.50
57091	J P Morgan SP BV – Tencent R Bull CBBC Mar 2019 L	50,000,000	2018/11/19	2019/03/08	12.50
57097	J P Morgan SP BV – Tencent R Bear CBBC Apr 2019 R	50,000,000	2018/11/19	2019/04/18	12.50
57100	J P Morgan SP BV – Tencent R Bear CBBC Apr 2019 S	50,000,000	2018/11/19	2019/04/12	12.50
57101	J P Morgan SP BV – Tencent R Bear CBBC Apr 2019 T	50,000,000	2018/11/19	2019/04/12	12.50
57135	SG Issuer – AIA R Bull CBBC Jul 2019 L	60,000,000	2018/11/19	2019/07/10	15.00
57134	SG Issuer – AIA R Bear CBBC May 2019 A	60,000,000	2018/11/19	2019/05/03	15.00
57136	SG Issuer – CNOOC R Bear CBBC Apr 2019 E	40,000,000	2018/11/19	2019/04/02	10.00
57137	SG Issuer – Galaxy Ent R Bear CBBC Jul 2019 O	100,000,000	2018/11/19	2019/07/10	25.00
57149	SG Issuer – HSI R Bull CBBC Nov 2020 D	200,000,000	2018/11/19	2020/11/27	50.00
57145	SG Issuer – HSI R Bull CBBC Dec 2020 R	200,000,000	2018/11/19	2020/12/30	50.00
57146	SG Issuer – HSI R Bull CBBC Dec 2020 V	200,000,000	2018/11/19	2020/12/30	50.00
57124	SG Issuer – HSI R Bear CBBC Mar 2019 E	200,000,000	2018/11/19	2019/03/28	50.00
57125	SG Issuer – HSI R Bear CBBC Mar 2019 I	200,000,000	2018/11/19	2019/03/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57148	SG Issuer – HSI R Bear CBBC Jul 2019 S	400,000,000	2018/11/19	2019/07/30	100.00
57126	SG Issuer – Ping An R Bull CBBC Apr 2019 O	100,000,000	2018/11/19	2019/04/12	25.00
57138	SG Issuer – Tencent R Bull CBBC Feb 2019 L	80,000,000	2018/11/19	2019/02/27	20.00
57143	SG Issuer – Tencent R Bull CBBC Feb 2019 P	80,000,000	2018/11/19	2019/02/28	20.00
57133	SG Issuer – Tencent R Bull CBBC Apr 2019 T	80,000,000	2018/11/19	2019/04/02	20.00
57153	SG Issuer – Tencent R Bear CBBC Feb 2019 R	80,000,000	2018/11/19	2019/02/26	20.00
57154	SG Issuer – Tencent R Bear CBBC Mar 2019 K	80,000,000	2018/11/19	2019/03/08	20.00
57024	UBS AG – HSI R Bull CBBC Nov 2019 I	200,000,000	2018/11/19	2019/11/28	50.00
57011	UBS AG – HSI R Bull CBBC Dec 2019 R	200,000,000	2018/11/19	2019/12/30	50.00
57010	UBS AG – HSI R Bull CBBC Dec 2020 X	200,000,000	2018/11/19	2020/12/30	50.00
57026	UBS AG – HSI R Bear CBBC Feb 2019 A	200,000,000	2018/11/19	2019/02/27	50.00
69891	UBS AG – HSI R Bear CBBC Mar 2019 H	200,000,000	2018/11/19	2019/03/28	50.00
57042	UBS AG – HSI R Bear CBBC Mar 2019 I	200,000,000	2018/11/19	2019/03/28	50.00
57068	UBS AG – Tencent R Bull CBBC Mar 2019 A	40,000,000	2018/11/19	2019/03/12	10.00
57062	UBS AG – Tencent R Bull CBBC Apr 2019 K	40,000,000	2018/11/19	2019/04/10	10.00
57082	UBS AG – Tencent R Bear CBBC Mar 2019 X	40,000,000	2018/11/19	2019/03/05	10.00
57083	UBS AG – Tencent R Bear CBBC Mar 2019 Y	40,000,000	2018/11/19	2019/03/12	10.00
69892	UBS AG – Tencent R Bear CBBC Apr 2019 I	40,000,000	2018/11/19	2019/04/10	10.00
69893	UBS AG – Tencent R Bear CBBC May 2019 G	40,000,000	2018/11/19	2019/05/03	10.00
69870	Bank Vontobel – China Mobile R Bear CBBC Oct 2019 B	40,000,000	2018/11/19	2019/10/18	10.00
69874	Bank Vontobel – Galaxy Ent R Bear CBBC Jul 2019 B	40,000,000	2018/11/19	2019/07/12	10.00
69855	Bank Vontobel – HSI R Bull CBBC May 2019 I	80,000,000	2018/11/19	2019/05/30	20.00
69863	Bank Vontobel – HSI R Bull CBBC May 2019 J	80,000,000	2018/11/19	2019/05/30	20.00
69865	Bank Vontobel – HSI R Bear CBBC Mar 2019 I	80,000,000	2018/11/19	2019/03/28	20.00
69869	Bank Vontobel – HSI R Bear CBBC Mar 2019 J	80,000,000	2018/11/19	2019/03/28	20.00
69866	Bank Vontobel – Tencent R Bear CBBC Aug 2019 E	40,000,000	2018/11/19	2019/08/09	10.00
57212	BNP Paribas Issuance B.V. – HSBC R Bull CBBC Jun 2019 N	150,000,000	2018/11/20	2019/06/27	37.50
57219	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 C	250,000,000	2018/11/20	2019/11/28	62.50
57214	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 P	250,000,000	2018/11/20	2019/11/28	62.50
57215	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 Q	250,000,000	2018/11/20	2019/11/28	62.50
57217	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 R	250,000,000	2018/11/20	2019/11/28	62.50
57204	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jun 2019 R	50,000,000	2018/11/20	2019/06/27	12.50
57201	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jul 2019 D	50,000,000	2018/11/20	2019/07/30	12.50
57207	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Oct 2019 A	50,000,000	2018/11/20	2019/10/30	12.50
57211	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2019 A	50,000,000	2018/11/20	2019/11/28	12.50
57326	Credit Suisse AG – AAC Tech R Bull CBBC Apr 2019 A	40,000,000	2018/11/20	2019/04/29	10.00
57327	Credit Suisse AG – AAC Tech R Bull CBBC May 2019 A	40,000,000	2018/11/20	2019/05/30	10.00
57321	Credit Suisse AG – HSI R Bull CBBC Aug 2020 R	200,000,000	2018/11/20	2020/08/28	50.00
57320	Credit Suisse AG – HSI R Bull CBBC Sep 2020 K	200,000,000	2018/11/20	2020/09/29	50.00
57329	Credit Suisse AG – HSI R Bull CBBC Sep 2020 N	200,000,000	2018/11/20	2020/09/29	50.00
57319	Credit Suisse AG – HSI R Bull CBBC Oct 2020 N	200,000,000	2018/11/20	2020/10/29	50.00
57328	Credit Suisse AG – HSI R Bull CBBC Oct 2020 O	200,000,000	2018/11/20	2020/10/29	50.00
57324	Credit Suisse AG – HSI R Bear CBBC Apr 2019 A	200,000,000	2018/11/20	2019/04/29	50.00
57325	Credit Suisse AG – HSI R Bear CBBC May 2019 T	300,000,000	2018/11/20	2019/05/30	75.00
57323	Credit Suisse AG – Ping An R Bull CBBC Jun 2019 C	80,000,000	2018/11/20	2019/06/27	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57322	Credit Suisse AG – Tencent R Bull CBBC Jun 2019 N	50,000,000	2018/11/20	2019/06/27	12.50
57335	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Jun 2019 P	100,000,000	2018/11/20	2019/06/25	25.00
57334	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Mar 2019 C	100,000,000	2018/11/20	2019/03/11	25.00
57188	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 W	200,000,000	2018/11/20	2020/10/29	50.00
57189	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 X	200,000,000	2018/11/20	2020/10/29	50.00
57192	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 Y	200,000,000	2018/11/20	2020/10/29	50.00
57330	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 Z	200,000,000	2018/11/20	2020/10/29	50.00
57248	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 Y	200,000,000	2018/11/20	2019/03/28	50.00
57331	Goldman Sachs SP (Asia) – ICBC R Bull CBBC Jun 2019 I	100,000,000	2018/11/20	2019/06/25	25.00
57251	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2019 R	100,000,000	2018/11/20	2019/07/25	25.00
57193	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 P	100,000,000	2018/11/20	2019/03/11	25.00
57196	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 S	100,000,000	2018/11/20	2019/03/11	25.00
57250	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2019 Z	80,000,000	2018/11/20	2019/03/11	20.00
57246	HK Bank – CNOOC R Bear CBBC Apr 2019 A	40,000,000	2018/11/20	2019/04/01	10.00
57245	HK Bank – Galaxy Ent R Bull CBBC Jun 2019 E	80,000,000	2018/11/20	2019/06/17	20.00
57235	HK Bank – HKEX R Bull CBBC Apr 2019 I	50,000,000	2018/11/20	2019/04/01	12.50
57240	HK Bank – HKEX R Bear CBBC Mar 2019 N	40,000,000	2018/11/20	2019/03/25	10.00
57228	HK Bank – HSCEI R Bull CBBC Sep 2019 J	60,000,000	2018/11/20	2019/09/27	15.00
57223	HK Bank – HSCEI R Bear CBBC Apr 2019 B	50,000,000	2018/11/20	2019/04/29	12.50
57200	HK Bank – HSI R Bull CBBC Sep 2019 R	150,000,000	2018/11/20	2019/09/27	37.50
57220	HK Bank – HSI R Bear CBBC Apr 2019 N	150,000,000	2018/11/20	2019/04/29	37.50
57221	HK Bank – HSI R Bear CBBC May 2019 E	150,000,000	2018/11/20	2019/05/30	37.50
57243	HK Bank – Ping An R Bull CBBC Mar 2019 V	100,000,000	2018/11/20	2019/03/28	25.00
57198	HK Bank – Tencent R Bull CBBC Apr 2019 Y	60,000,000	2018/11/20	2019/04/01	15.00
57234	HK Bank – Tencent R Bull CBBC Aug 2019 B	60,000,000	2018/11/20	2019/08/19	42.00
57230	HK Bank – Tencent R Bear CBBC Apr 2019 Q	50,000,000	2018/11/20	2019/04/18	12.50
57275	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 I	200,000,000	2018/11/20	2020/10/29	50.00
57273	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 U	200,000,000	2018/11/20	2020/10/29	50.00
57278	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 F	200,000,000	2018/11/20	2020/11/27	50.00
57274	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 M	200,000,000	2018/11/20	2020/11/27	50.00
57284	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 S	200,000,000	2018/11/20	2019/02/27	50.00
57279	J P Morgan SP BV – Tencent R Bull CBBC Apr 2019 K	50,000,000	2018/11/20	2019/04/18	12.50
57280	J P Morgan SP BV – Tencent R Bull CBBC Apr 2019 L	50,000,000	2018/11/20	2019/04/12	12.50
57281	J P Morgan SP BV – Tencent R Bear CBBC Apr 2019 U	50,000,000	2018/11/20	2019/04/18	12.50
57297	SG Issuer – AAC Tech R Bull CBBC May 2019 B	40,000,000	2018/11/20	2019/05/08	10.00
57308	SG Issuer – CC Bank R Bull CBBC Aug 2019 S	100,000,000	2018/11/20	2019/08/05	25.00
57299	SG Issuer – CNOOC R Bull CBBC Apr 2019 E	40,000,000	2018/11/20	2019/04/08	10.00
57298	SG Issuer – Sinopec Corp R Bull CBBC Jul 2019 F	40,000,000	2018/11/20	2019/07/25	10.00
57300	SG Issuer – Galaxy Ent R Bull CBBC Sep 2019 A	100,000,000	2018/11/20	2019/09/10	25.00
57301	SG Issuer – HKEX R Bull CBBC Jul 2019 Q	50,000,000	2018/11/20	2019/07/17	12.50
57315	SG Issuer – HSI R Bull CBBC Jul 2020 F	200,000,000	2018/11/20	2020/07/30	50.00
57316	SG Issuer – HSI R Bull CBBC Sep 2020 O	200,000,000	2018/11/20	2020/09/29	50.00
57317	SG Issuer – HSI R Bull CBBC Oct 2020 V	200,000,000	2018/11/20	2020/10/29	50.00
57286	SG Issuer – HSI R Bull CBBC Nov 2020 X	200,000,000	2018/11/20	2020/11/27	50.00
57289	SG Issuer – HSI R Bull CBBC Dec 2020 Z	200,000,000	2018/11/20	2020/12/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57295	SG Issuer – HSI R Bear CBBC Mar 2019 Z	400,000,000	2018/11/20	2019/03/28	100.00
57285	SG Issuer – HSI R Bear CBBC May 2019 N	200,000,000	2018/11/20	2019/05/30	50.00
57296	SG Issuer – HSI R Bear CBBC May 2019 O	200,000,000	2018/11/20	2019/05/30	50.00
57306	SG Issuer – HSI R Bear CBBC May 2019 P	200,000,000	2018/11/20	2019/05/30	50.00
57307	SG Issuer – HSI R Bear CBBC Jul 2019 T	200,000,000	2018/11/20	2019/07/30	50.00
57318	SG Issuer – HSI R Bear CBBC Jul 2019 U	200,000,000	2018/11/20	2019/07/30	50.00
57290	SG Issuer – Ping An R Bull CBBC May 2019 C	100,000,000	2018/11/20	2019/05/06	25.00
57304	SG Issuer – Sands China R Bull CBBC Nov 2019 B	80,000,000	2018/11/20	2019/11/15	20.00
57309	SG Issuer – Tencent R Bull CBBC Feb 2019 R	80,000,000	2018/11/20	2019/02/27	20.00
57312	SG Issuer – Tencent R Bull CBBC Mar 2019 F	80,000,000	2018/11/20	2019/03/25	20.00
57311	SG Issuer – Tencent R Bull CBBC Mar 2019 M	80,000,000	2018/11/20	2019/03/20	20.00
57291	SG Issuer – Tencent R Bear CBBC Feb 2019 S	80,000,000	2018/11/20	2019/02/28	20.00
57305	SG Issuer – Tencent R Bear CBBC Mar 2019 L	80,000,000	2018/11/20	2019/03/27	20.00
57270	UBS AG – CNOOC R Bull CBBC Apr 2019 A	40,000,000	2018/11/20	2019/04/09	10.00
57269	UBS AG – CNOOC R Bear CBBC Apr 2019 B	40,000,000	2018/11/20	2019/04/08	10.00
57257	UBS AG – HSI R Bull CBBC Nov 2020 T	200,000,000	2018/11/20	2020/11/27	50.00
57262	UBS AG – HSI R Bull CBBC Nov 2020 U	200,000,000	2018/11/20	2020/11/27	50.00
57266	UBS AG – HSI R Bull CBBC Dec 2020 A	200,000,000	2018/11/20	2020/12/30	50.00
57264	UBS AG – HSI R Bull CBBC Dec 2020 Y	200,000,000	2018/11/20	2020/12/30	50.00
57265	UBS AG – HSI R Bull CBBC Dec 2020 Z	200,000,000	2018/11/20	2020/12/30	50.00
57252	UBS AG – HSI R Bear CBBC Feb 2019 B	200,000,000	2018/11/20	2019/02/27	50.00
57254	UBS AG – HSI R Bear CBBC Feb 2019 H	200,000,000	2018/11/20	2019/02/27	50.00
57271	UBS AG – HSI R Bear CBBC Mar 2019 J	200,000,000	2018/11/20	2019/03/28	50.00
57272	UBS AG – HSI R Bear CBBC Mar 2019 K	200,000,000	2018/11/20	2019/03/28	50.00
57259	UBS AG – Tencent R Bull CBBC Mar 2019 B	40,000,000	2018/11/20	2019/03/13	10.00
57267	UBS AG – Tencent R Bull CBBC Mar 2019 F	40,000,000	2018/11/20	2019/03/01	10.00
57268	UBS AG – Tencent R Bull CBBC Mar 2019 N	40,000,000	2018/11/20	2019/03/08	10.00
57255	UBS AG – Tencent R Bear CBBC Mar 2019 Z	40,000,000	2018/11/20	2019/03/14	10.00
57184	Bank Vontobel – Galaxy Ent R Bull CBBC Nov 2019 B	40,000,000	2018/11/20	2019/11/15	10.00
57183	Bank Vontobel – HKEX R Bear CBBC Jun 2019 D	40,000,000	2018/11/20	2019/06/14	10.00
57178	Bank Vontobel – HSI N Bull CBBC May 2019 K	80,000,000	2018/11/20	2019/05/30	20.00
57179	Bank Vontobel – HSI N Bear CBBC Mar 2019 K	80,000,000	2018/11/20	2019/03/28	20.00
57182	Bank Vontobel – Sunny Optical R Bull CBBC Sep 2019 C	40,000,000	2018/11/20	2019/09/20	10.00
57247	Bank Vontobel – Tencent R Bull CBBC Aug 2019 E	40,000,000	2018/11/20	2019/08/16	10.00
57187	Bank Vontobel – Tencent R Bear CBBC Aug 2019 F	40,000,000	2018/11/20	2019/08/09	10.00
57394	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 D	250,000,000	2018/11/21	2019/11/28	62.50
57396	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 F	250,000,000	2018/11/21	2019/11/28	62.50
57397	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 O	250,000,000	2018/11/21	2019/04/29	62.50
57398	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 P	250,000,000	2018/11/21	2019/04/29	62.50
57442	Credit Suisse AG – HSI R Bull CBBC Sep 2020 I	200,000,000	2018/11/21	2020/09/29	50.00
57443	Credit Suisse AG – HSI R Bull CBBC Sep 2020 M	200,000,000	2018/11/21	2020/09/29	50.00
57439	Credit Suisse AG – HSI R Bull CBBC Sep 2020 R	200,000,000	2018/11/21	2020/09/29	50.00
57438	Credit Suisse AG – HSI R Bull CBBC Oct 2020 X	200,000,000	2018/11/21	2020/10/29	50.00
57440	Credit Suisse AG – HSI R Bull CBBC Oct 2020 Y	200,000,000	2018/11/21	2020/10/29	50.00
57441	Credit Suisse AG – HSI R Bear CBBC Mar 2019 W	200,000,000	2018/11/21	2019/03/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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57446	Credit Suisse AG – HSI R Bear CBBC Mar 2019 X	300,000,000	2018/11/21	2019/03/28	75.00
57447	Credit Suisse AG – HSI R Bear CBBC May 2019 U	300,000,000	2018/11/21	2019/05/30	75.00
57444	Credit Suisse AG – Tencent R Bull CBBC Oct 2019 A	50,000,000	2018/11/21	2019/10/24	12.50
57445	Credit Suisse AG – Tencent R Bear CBBC Aug 2019 C	50,000,000	2018/11/21	2019/08/05	12.50
57459	Goldman Sachs SP (Asia) – China Life R Bull CBBC Mar 2019 H	100,000,000	2018/11/21	2019/03/18	25.00
57456	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Jul 2019 P	100,000,000	2018/11/21	2019/07/25	25.00
57457	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Mar 2019 D	100,000,000	2018/11/21	2019/03/11	25.00
57452	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2019 W	100,000,000	2018/11/21	2019/09/27	25.00
57337	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 A	200,000,000	2018/11/21	2020/10/29	50.00
57338	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 B	200,000,000	2018/11/21	2020/10/29	50.00
57451	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 C	200,000,000	2018/11/21	2020/10/29	50.00
57339	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 Z	200,000,000	2018/11/21	2019/03/28	50.00
57340	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 J	100,000,000	2018/11/21	2019/03/11	25.00
57341	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 Q	100,000,000	2018/11/21	2019/03/11	25.00
57365	HK Bank – China Mobile R Bull CBBC Jul 2019 A	50,000,000	2018/11/21	2019/07/08	12.50
57368	HK Bank – CC Bank R Bull CBBC Apr 2019 E	100,000,000	2018/11/21	2019/04/11	25.00
57369	HK Bank – CC Bank R Bear CBBC Apr 2019 C	50,000,000	2018/11/21	2019/04/11	12.50
57370	HK Bank – CNOOC R Bull CBBC Apr 2019 C	50,000,000	2018/11/21	2019/04/11	12.50
57359	HK Bank – Sinopec Corp R Bull CBBC Apr 2019 C	80,000,000	2018/11/21	2019/04/23	20.00
57358	HK Bank – Sinopec Corp R Bear CBBC Apr 2019 B	40,000,000	2018/11/21	2019/04/15	10.00
57362	HK Bank – Galaxy Ent R Bull CBBC Jun 2019 F	80,000,000	2018/11/21	2019/06/10	20.00
57353	HK Bank – HKEX R Bull CBBC Mar 2019 S	50,000,000	2018/11/21	2019/03/21	12.50
57371	HK Bank – HSI R Bull CBBC Sep 2019 U	150,000,000	2018/11/21	2019/09/27	37.50
57356	HK Bank – HSI R Bull CBBC Sep 2019 W	150,000,000	2018/11/21	2019/09/27	37.50
57351	HK Bank – HSI R Bear CBBC Apr 2019 E	150,000,000	2018/11/21	2019/04/29	37.50
57357	HK Bank – ICBC R Bull CBBC Apr 2019 B	100,000,000	2018/11/21	2019/04/29	25.00
57367	HK Bank – ICBC R Bull CBBC May 2019 B	100,000,000	2018/11/21	2019/05/27	25.00
57352	HK Bank – PetroChina R Bull CBBC Apr 2019 B	80,000,000	2018/11/21	2019/04/23	20.00
57361	HK Bank – Sands China R Bull CBBC Jul 2019 F	80,000,000	2018/11/21	2019/07/29	20.00
57349	HK Bank – Tencent R Bull CBBC Mar 2019 Q	60,000,000	2018/11/21	2019/03/21	15.00
57354	HK Bank – Tencent R Bull CBBC Apr 2019 Z	60,000,000	2018/11/21	2019/04/11	15.00
57355	HK Bank – Tencent R Bear CBBC Apr 2019 R	50,000,000	2018/11/21	2019/04/04	12.50
57372	Haitong Int'l Sec – China Mobile R Bear CBBC Apr 2019 B	110,000,000	2018/11/21	2019/04/23	27.50
57375	Haitong Int'l Sec – HSI R Bull CBBC Nov 2019 R	120,000,000	2018/11/21	2019/11/28	30.00
57377	Haitong Int'l Sec – HSI R Bull CBBC Nov 2019 S	120,000,000	2018/11/21	2019/11/28	30.00
57378	Haitong Int'l Sec – HSI R Bull CBBC Jan 2020 R	120,000,000	2018/11/21	2020/01/30	30.00
57379	Haitong Int'l Sec – HSI R Bear CBBC Feb 2019 Y	120,000,000	2018/11/21	2019/02/27	30.00
57373	Haitong Int'l Sec – Ping An R Bear CBBC Mar 2019 A	110,000,000	2018/11/21	2019/03/08	27.50
57448	Haitong Int'l Sec – Tencent R Bull CBBC Jun 2019 A	40,000,000	2018/11/21	2019/06/26	10.08
57450	Haitong Int'l Sec – Tencent R Bull CBBC Jun 2019 B	40,000,000	2018/11/21	2019/06/28	10.04
57449	Haitong Int'l Sec – Tencent R Bull CBBC Jul 2019 A	40,000,000	2018/11/21	2019/07/08	10.04
57390	J P Morgan SP BV – HKEX R Bull CBBC Mar 2019 I	40,000,000	2018/11/21	2019/03/08	10.00
57392	J P Morgan SP BV – HKEX R Bull CBBC Apr 2019 F	40,000,000	2018/11/21	2019/04/12	10.00
57389	J P Morgan SP BV – HSBC R Bull CBBC May 2019 B	100,000,000	2018/11/21	2019/05/10	25.00
57393	J P Morgan SP BV – HSCEI R Bear CBBC Apr 2019 N	100,000,000	2018/11/21	2019/04/29	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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57382	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 U	200,000,000	2018/11/21	2020/09/29	50.00
57384	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 L	200,000,000	2018/11/21	2020/10/29	50.00
57386	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 W	200,000,000	2018/11/21	2020/10/29	50.00
57385	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 G	200,000,000	2018/11/21	2020/11/27	50.00
57387	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 I	200,000,000	2018/11/21	2020/11/27	50.00
57383	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 T	200,000,000	2018/11/21	2019/02/27	50.00
57388	J P Morgan SP BV – Ping An R Bull CBBC Apr 2019 C	100,000,000	2018/11/21	2019/04/18	25.00
57344	Macquarie Bank Ltd. – Tencent R Bull CBBC Feb 2019 N	26,100,000	2018/11/21	2019/02/27	10.49
57342	Macquarie Bank Ltd. – Tencent R Bull CBBC Mar 2019 T	30,600,000	2018/11/21	2019/03/25	10.65
57343	Macquarie Bank Ltd. – Tencent R Bull CBBC Mar 2019 U	26,700,000	2018/11/21	2019/03/20	10.55
57346	Macquarie Bank Ltd. – Tencent R Bear CBBC Mar 2019 G	34,100,000	2018/11/21	2019/03/08	10.67
57348	Macquarie Bank Ltd. – Tencent R Bear CBBC Mar 2019 H	19,700,000	2018/11/21	2019/03/22	10.46
57347	Macquarie Bank Ltd. – Tencent R Bear CBBC Apr 2019 H	21,500,000	2018/11/21	2019/04/12	10.58
57404	SG Issuer – Bank of China R Bull CBBC Nov 2019 B	100,000,000	2018/11/21	2019/11/28	25.00
57407	SG Issuer – CNOOC R Bull CBBC May 2019 A	40,000,000	2018/11/21	2019/05/10	10.00
57406	SG Issuer – CNOOC R Bear CBBC Apr 2019 F	40,000,000	2018/11/21	2019/04/16	10.00
57399	SG Issuer – Geely Auto R Bull CBBC Apr 2019 A	40,000,000	2018/11/21	2019/04/18	10.00
57414	SG Issuer – HSCEI R Bull CBBC Oct 2019 A	100,000,000	2018/11/21	2019/10/30	25.00
57412	SG Issuer – HSI R Bull CBBC Aug 2020 T	200,000,000	2018/11/21	2020/08/28	50.00
57413	SG Issuer – HSI R Bull CBBC Sep 2020 X	200,000,000	2018/11/21	2020/09/29	50.00
57403	SG Issuer – HSI R Bull CBBC Nov 2020 P	200,000,000	2018/11/21	2020/11/27	50.00
57416	SG Issuer – HSI R Bull CBBC Dec 2020 K	200,000,000	2018/11/21	2020/12/30	50.00
57415	SG Issuer – HSI R Bear CBBC Apr 2019 L	200,000,000	2018/11/21	2019/04/29	50.00
57402	SG Issuer – HSI R Bear CBBC May 2019 Q	200,000,000	2018/11/21	2019/05/30	50.00
57408	SG Issuer – Tencent R Bull CBBC Feb 2019 C	80,000,000	2018/11/21	2019/02/25	20.00
57411	SG Issuer – Tencent R Bull CBBC Mar 2019 G	80,000,000	2018/11/21	2019/03/25	20.00
57410	SG Issuer – Tencent R Bull CBBC Mar 2019 H	80,000,000	2018/11/21	2019/03/11	20.00
57401	SG Issuer – Tencent R Bear CBBC Mar 2019 T	80,000,000	2018/11/21	2019/03/29	20.00
57430	UBS AG – AIA R Bull CBBC Apr 2019 C	60,000,000	2018/11/21	2019/04/08	15.00
57433	UBS AG – Galaxy Ent R Bear CBBC Jul 2019 A	40,000,000	2018/11/21	2019/07/08	10.00
57419	UBS AG – HSI R Bull CBBC Dec 2019 F	200,000,000	2018/11/21	2019/12/30	50.00
57424	UBS AG – HSI R Bull CBBC Dec 2019 K	200,000,000	2018/11/21	2019/12/30	50.00
57420	UBS AG – HSI R Bull CBBC Sep 2020 X	200,000,000	2018/11/21	2020/09/29	50.00
57421	UBS AG – HSI R Bull CBBC Oct 2020 L	200,000,000	2018/11/21	2020/10/29	50.00
57423	UBS AG – HSI R Bull CBBC Oct 2020 M	200,000,000	2018/11/21	2020/10/29	50.00
57417	UBS AG – HSI R Bull CBBC Nov 2020 H	200,000,000	2018/11/21	2020/11/27	50.00
57425	UBS AG – HSI R Bear CBBC Apr 2019 W	200,000,000	2018/11/21	2019/04/29	50.00
57426	UBS AG – HSI R Bear CBBC Apr 2019 X	200,000,000	2018/11/21	2019/04/29	50.00
57427	UBS AG – HSI R Bear CBBC Apr 2019 Y	200,000,000	2018/11/21	2019/04/29	50.00
57435	UBS AG – HSI R Bear CBBC Apr 2019 Z	200,000,000	2018/11/21	2019/04/29	50.00
57434	UBS AG – PetroChina R Bear CBBC Apr 2019 B	60,000,000	2018/11/21	2019/04/08	15.00
57428	UBS AG – Tencent R Bull CBBC Mar 2019 O	40,000,000	2018/11/21	2019/03/06	10.00
57436	UBS AG – Tencent R Bear CBBC Mar 2019 H	40,000,000	2018/11/21	2019/03/08	10.00
57437	UBS AG – Tencent R Bear CBBC Mar 2019 I	40,000,000	2018/11/21	2019/03/15	10.00
57492	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 Q	250,000,000	2018/11/22	2019/04/29	62.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57493	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 R	250,000,000	2018/11/22	2019/04/29	62.50
57591	Credit Suisse AG – Galaxy Ent R Bull CBBC Oct 2019 A	50,000,000	2018/11/22	2019/10/22	12.50
57590	Credit Suisse AG – HKEX R Bull CBBC Oct 2019 A	50,000,000	2018/11/22	2019/10/25	12.50
57594	Credit Suisse AG – HSBC R Bull CBBC Sep 2019 B	70,000,000	2018/11/22	2019/09/27	17.50
57586	Credit Suisse AG – HSI R Bull CBBC May 2020 C	300,000,000	2018/11/22	2020/05/28	75.00
57597	Credit Suisse AG – HSI R Bull CBBC Jul 2020 I	200,000,000	2018/11/22	2020/07/30	50.00
57596	Credit Suisse AG – HSI R Bull CBBC Aug 2020 A	200,000,000	2018/11/22	2020/08/28	50.00
57587	Credit Suisse AG – HSI R Bull CBBC Oct 2020 A	200,000,000	2018/11/22	2020/10/29	50.00
57598	Credit Suisse AG – HSI R Bull CBBC Oct 2020 C	200,000,000	2018/11/22	2020/10/29	50.00
57585	Credit Suisse AG – HSI R Bear CBBC Apr 2019 M	200,000,000	2018/11/22	2019/04/29	50.00
57593	Credit Suisse AG – HSI R Bear CBBC Apr 2019 N	200,000,000	2018/11/22	2019/04/29	50.00
57592	Credit Suisse AG – HSI R Bear CBBC May 2019 V	200,000,000	2018/11/22	2019/05/30	50.00
57595	Credit Suisse AG – Tencent R Bull CBBC Aug 2019 B	50,000,000	2018/11/22	2019/08/09	12.50
57588	Credit Suisse AG – Tencent R Bull CBBC Sep 2019 A	50,000,000	2018/11/22	2019/09/13	12.50
57603	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Jul 2019 Q	100,000,000	2018/11/22	2019/07/26	25.00
57607	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Mar 2019 E	100,000,000	2018/11/22	2019/03/11	25.00
57608	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2019 X	100,000,000	2018/11/22	2019/09/27	25.00
57599	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 D	200,000,000	2018/11/22	2020/10/29	50.00
57604	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 E	200,000,000	2018/11/22	2020/10/29	50.00
57605	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 F	200,000,000	2018/11/22	2020/10/29	50.00
57606	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 N	200,000,000	2018/11/22	2019/02/27	50.00
57490	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 A	200,000,000	2018/11/22	2019/03/28	50.00
57491	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 B	200,000,000	2018/11/22	2019/03/28	50.00
57601	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 D	100,000,000	2018/11/22	2019/03/11	25.00
57602	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 E	100,000,000	2018/11/22	2019/03/11	25.00
57600	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 U	100,000,000	2018/11/22	2019/03/11	25.00
57488	HK Bank – China Mobile R Bull CBBC Apr 2019 C	50,000,000	2018/11/22	2019/04/23	12.50
57475	HK Bank – HSI R Bull CBBC Sep 2019 A	150,000,000	2018/11/22	2019/09/27	37.50
57487	HK Bank – HSI R Bull CBBC Sep 2019 Z	150,000,000	2018/11/22	2019/09/27	37.50
57461	HK Bank – HSI R Bear CBBC Apr 2019 G	150,000,000	2018/11/22	2019/04/29	37.50
57477	HK Bank – HSI R Bear CBBC May 2019 F	150,000,000	2018/11/22	2019/05/30	37.50
57479	HK Bank – HSI R Bear CBBC May 2019 G	150,000,000	2018/11/22	2019/05/30	37.50
57507	HK Bank – Tencent R Bull CBBC Mar 2019 R	60,000,000	2018/11/22	2019/03/25	15.00
57506	HK Bank – Tencent R Bull CBBC Apr 2019 A	60,000,000	2018/11/22	2019/04/15	15.00
57485	HK Bank – Tencent R Bull CBBC Jun 2019 P	60,000,000	2018/11/22	2019/06/27	15.00
57460	HK Bank – Tencent R Bear CBBC Mar 2019 L	50,000,000	2018/11/22	2019/03/21	12.50
57470	HK Bank – Tracker Fund R Bull CBBC May 2019 A	50,000,000	2018/11/22	2019/05/27	12.50
57489	HK Bank – Tracker Fund R Bull CBBC Jun 2019 B	50,000,000	2018/11/22	2019/06/10	19.00
57495	Haitong Int'l Sec – HSI R Bull CBBC Oct 2019 A	120,000,000	2018/11/22	2019/10/30	30.00
57497	Haitong Int'l Sec – HSI R Bull CBBC Dec 2019 V	120,000,000	2018/11/22	2019/12/30	30.00
57494	Haitong Int'l Sec – HSI R Bull CBBC Jan 2020 S	120,000,000	2018/11/22	2020/01/30	30.00
57496	Haitong Int'l Sec – HSI R Bull CBBC Jan 2020 T	120,000,000	2018/11/22	2020/01/30	30.00
57499	Haitong Int'l Sec – HSI R Bear CBBC Mar 2019 K	120,000,000	2018/11/22	2019/03/28	30.00
57503	Haitong Int'l Sec – Tencent R Bull CBBC May 2019 A	40,000,000	2018/11/22	2019/05/31	10.00
57500	Haitong Int'l Sec – Tencent R Bull CBBC Jun 2019 C	40,000,000	2018/11/22	2019/06/06	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57501	Haitong Int'l Sec – Tencent R Bull CBBC Jun 2019 D	40,000,000	2018/11/22	2019/06/25	10.04
57542	J P Morgan SP BV – Galaxy Ent R Bull CBBC Jun 2019 A	100,000,000	2018/11/22	2019/06/14	25.00
57543	J P Morgan SP BV – HKEX R Bull CBBC May 2019 C	40,000,000	2018/11/22	2019/05/17	10.00
57544	J P Morgan SP BV – HKEX R Bull CBBC May 2019 D	40,000,000	2018/11/22	2019/05/17	10.00
57552	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 I	200,000,000	2018/11/22	2020/09/29	50.00
57554	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 K	200,000,000	2018/11/22	2020/09/29	50.00
57548	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 J	200,000,000	2018/11/22	2020/11/27	50.00
57551	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 R	200,000,000	2018/11/22	2020/11/27	50.00
57549	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 Z	200,000,000	2018/11/22	2020/11/27	50.00
57536	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 U	200,000,000	2018/11/22	2019/02/27	50.00
57537	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 V	200,000,000	2018/11/22	2019/02/27	50.00
57538	J P Morgan SP BV – Tencent R Bull CBBC Mar 2019 D	50,000,000	2018/11/22	2019/03/08	12.50
57539	J P Morgan SP BV – Tencent R Bull CBBC Mar 2019 M	50,000,000	2018/11/22	2019/03/15	12.50
57540	J P Morgan SP BV – Tencent R Bull CBBC Apr 2019 M	50,000,000	2018/11/22	2019/04/18	12.50
57541	J P Morgan SP BV – Tencent R Bull CBBC Apr 2019 N	50,000,000	2018/11/22	2019/04/12	13.75
57467	Macquarie Bank Ltd. – Galaxy Ent R Bull CBBC Nov 2019 A	40,000,000	2018/11/22	2019/11/28	10.44
57468	Macquarie Bank Ltd. – Galaxy Ent R Bear CBBC Nov 2019 A	38,000,000	2018/11/22	2019/11/28	10.68
57469	Macquarie Bank Ltd. – Ping An R Bull CBBC Jul 2019 A	40,000,000	2018/11/22	2019/07/30	10.52
57465	Macquarie Bank Ltd. – Tencent R Bull CBBC Feb 2019 O	20,600,000	2018/11/22	2019/02/25	10.38
57463	Macquarie Bank Ltd. – Tencent R Bull CBBC Mar 2019 V	31,300,000	2018/11/22	2019/03/25	10.77
57464	Macquarie Bank Ltd. – Tencent R Bull CBBC Mar 2019 W	23,500,000	2018/11/22	2019/03/25	10.55
57466	Macquarie Bank Ltd. – Tencent R Bear CBBC Mar 2019 I	29,600,000	2018/11/22	2019/03/27	10.60
57574	SG Issuer – AIA R Bull CBBC Jul 2019 M	60,000,000	2018/11/22	2019/07/12	15.00
57575	SG Issuer – Galaxy Ent R Bull CBBC Jul 2019 N	100,000,000	2018/11/22	2019/07/22	25.00
57555	SG Issuer – HKEX R Bull CBBC Jun 2019 W	50,000,000	2018/11/22	2019/06/28	12.50
57576	SG Issuer – HKEX R Bull CBBC Jul 2019 R	50,000,000	2018/11/22	2019/07/12	12.50
57577	SG Issuer – HSBC R Bull CBBC Jun 2019 O	100,000,000	2018/11/22	2019/06/17	25.00
57569	SG Issuer – HSI R Bull CBBC Aug 2020 U	200,000,000	2018/11/22	2020/08/28	50.00
57571	SG Issuer – HSI R Bull CBBC Sep 2020 G	200,000,000	2018/11/22	2020/09/29	50.00
57563	SG Issuer – HSI R Bull CBBC Sep 2020 K	400,000,000	2018/11/22	2020/09/29	100.00
57572	SG Issuer – HSI R Bull CBBC Nov 2020 Z	200,000,000	2018/11/22	2020/11/27	50.00
57573	SG Issuer – HSI R Bull CBBC Dec 2020 S	200,000,000	2018/11/22	2020/12/30	50.00
57567	SG Issuer – HSI R Bear CBBC Mar 2019 M	200,000,000	2018/11/22	2019/03/28	50.00
57568	SG Issuer – HSI R Bear CBBC Mar 2019 V	200,000,000	2018/11/22	2019/03/28	50.00
57560	SG Issuer – HSI R Bear CBBC Apr 2019 M	200,000,000	2018/11/22	2019/04/29	50.00
57562	SG Issuer – HSI R Bear CBBC Jul 2019 V	200,000,000	2018/11/22	2019/07/30	50.00
57578	SG Issuer – PetroChina R Bull CBBC Jul 2019 C	40,000,000	2018/11/22	2019/07/22	10.00
57579	SG Issuer – Ping An R Bull CBBC Apr 2019 P	100,000,000	2018/11/22	2019/04/29	25.00
57564	SG Issuer – Sands China R Bull CBBC Nov 2019 C	80,000,000	2018/11/22	2019/11/28	20.00
57581	SG Issuer – SUNAC R Bull CBBC May 2020 B	80,000,000	2018/11/22	2020/05/28	20.00
57582	SG Issuer – Tencent R Bull CBBC Feb 2019 H	80,000,000	2018/11/22	2019/02/25	20.00
57583	SG Issuer – Tencent R Bull CBBC Feb 2019 T	80,000,000	2018/11/22	2019/02/28	20.00
57584	SG Issuer – Tencent R Bull CBBC Mar 2019 I	80,000,000	2018/11/22	2019/03/11	20.00
57556	SG Issuer – Tencent R Bear CBBC Feb 2019 T	80,000,000	2018/11/22	2019/02/28	20.00
57559	SG Issuer – Tencent R Bear CBBC Mar 2019 W	80,000,000	2018/11/22	2019/03/27	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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57566	SG Issuer – Tencent R Bear CBBC Mar 2019 X	80,000,000	2018/11/22	2019/03/26	20.00
57513	UBS AG – AAC Tech R Bull CBBC Apr 2019 D	40,000,000	2018/11/22	2019/04/15	10.00
57509	UBS AG – AAC Tech R Bear CBBC Mar 2019 A	40,000,000	2018/11/22	2019/03/04	10.00
57512	UBS AG – AAC Tech R Bear CBBC Apr 2019 A	40,000,000	2018/11/22	2019/04/08	10.00
57514	UBS AG – Sinopec Corp R Bull CBBC Apr 2019 A	50,000,000	2018/11/22	2019/04/08	12.50
57535	UBS AG – Galaxy Ent R Bull CBBC Aug 2019 B	40,000,000	2018/11/22	2019/08/30	10.00
57518	UBS AG – HSCEI ETF R Bull CBBC Jun 2019 A	40,000,000	2018/11/22	2019/06/28	10.00
57520	UBS AG – HSCEI ETF R Bear CBBC Jun 2019 A	40,000,000	2018/11/22	2019/06/28	10.00
57529	UBS AG – HSI R Bull CBBC Nov 2019 Q	200,000,000	2018/11/22	2019/11/28	50.00
57528	UBS AG – HSI R Bull CBBC Dec 2019 N	200,000,000	2018/11/22	2019/12/30	50.00
57527	UBS AG – HSI R Bull CBBC Oct 2020 N	200,000,000	2018/11/22	2020/10/29	50.00
57526	UBS AG – HSI R Bull CBBC Oct 2020 V	200,000,000	2018/11/22	2020/10/29	50.00
57524	UBS AG – HSI R Bear CBBC Feb 2019 D	200,000,000	2018/11/22	2019/02/27	50.00
57523	UBS AG – HSI R Bear CBBC Feb 2019 X	200,000,000	2018/11/22	2019/02/27	50.00
57508	UBS AG – HSI R Bear CBBC Apr 2019 B	200,000,000	2018/11/22	2019/04/29	50.00
57525	UBS AG – HSI R Bear CBBC May 2019 H	300,000,000	2018/11/22	2019/05/30	75.00
57534	UBS AG – Tencent R Bull CBBC Mar 2019 J	40,000,000	2018/11/22	2019/03/18	10.00
57533	UBS AG – Tencent R Bull CBBC Mar 2019 P	40,000,000	2018/11/22	2019/03/19	10.00
57532	UBS AG – Tencent R Bear CBBC Mar 2019 J	40,000,000	2018/11/22	2019/03/19	10.00
57660	BNP Paribas Issuance B.V. – Galaxy Ent R Bull CBBC Nov 2019X	150,000,000	2018/11/23	2019/11/28	37.50
57659	BNP Paribas Issuance B.V. – HKEX R Bull CBBC May 2019 A	50,000,000	2018/11/23	2019/05/30	12.50
57609	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 G	250,000,000	2018/11/23	2019/11/28	62.50
57610	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 H	250,000,000	2018/11/23	2019/11/28	62.50
57611	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 V	250,000,000	2018/11/23	2019/11/28	62.50
57683	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 W	250,000,000	2018/11/23	2019/11/28	62.50
57684	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 X	250,000,000	2018/11/23	2019/11/28	62.50
57685	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 Y	250,000,000	2018/11/23	2019/11/28	62.50
57686	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 Z	250,000,000	2018/11/23	2019/11/28	62.50
57658	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Jun 2019 X	200,000,000	2018/11/23	2019/06/27	50.00
57655	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jun 2019 U	50,000,000	2018/11/23	2019/06/27	12.50
57656	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jul 2019 E	50,000,000	2018/11/23	2019/07/30	12.50
57657	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jul 2019 K	50,000,000	2018/11/23	2019/07/30	12.50
57755	Credit Suisse AG – Galaxy Ent R Bull CBBC Nov 2019 A	50,000,000	2018/11/23	2019/11/12	12.50
57726	Credit Suisse AG – HSI R Bull CBBC May 2020 D	300,000,000	2018/11/23	2020/05/28	75.00
57724	Credit Suisse AG – HSI R Bull CBBC Sep 2020 D	200,000,000	2018/11/23	2020/09/29	50.00
57723	Credit Suisse AG – HSI R Bull CBBC Oct 2020 D	200,000,000	2018/11/23	2020/10/29	50.00
57727	Credit Suisse AG – HSI R Bull CBBC Dec 2020 S	200,000,000	2018/11/23	2020/12/30	50.00
57728	Credit Suisse AG – HSI R Bull CBBC Dec 2020 T	200,000,000	2018/11/23	2020/12/30	50.00
57747	Credit Suisse AG – HSI R Bull CBBC Dec 2020 U	200,000,000	2018/11/23	2020/12/30	50.00
57731	Credit Suisse AG – HSI R Bear CBBC Apr 2019 O	200,000,000	2018/11/23	2019/04/29	50.00
57749	Credit Suisse AG – HSI R Bear CBBC Apr 2019 P	200,000,000	2018/11/23	2019/04/29	50.00
57748	Credit Suisse AG – HSI R Bear CBBC May 2019 W	200,000,000	2018/11/23	2019/05/30	50.00
57758	Credit Suisse AG – Tencent R Bull CBBC Oct 2019 B	50,000,000	2018/11/23	2019/10/25	12.50
57757	Credit Suisse AG – Tencent R Bull CBBC Nov 2019 A	50,000,000	2018/11/23	2019/11/06	12.50
57722	Goldman Sachs SP (Asia) – AAC Tech R Bull CBBC May 2019 D	40,000,000	2018/11/23	2019/05/20	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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57721	Goldman Sachs SP (Asia) – AIA R Bull CBBC Nov 2019 C	100,000,000	2018/11/23	2019/11/15	25.00
57679	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 F	200,000,000	2018/11/23	2020/11/27	50.00
57680	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 M	200,000,000	2018/11/23	2020/11/27	50.00
57678	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 Y	200,000,000	2018/11/23	2020/11/27	50.00
57720	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 C	200,000,000	2018/11/23	2019/03/28	50.00
57681	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 G	100,000,000	2018/11/23	2019/03/11	25.00
57682	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 L	100,000,000	2018/11/23	2019/03/11	25.00
57677	HK Bank – Galaxy Ent R Bull CBBC May 2019 J	80,000,000	2018/11/23	2019/05/27	20.00
57673	HK Bank – HSCEI R Bull CBBC Sep 2019 K	60,000,000	2018/11/23	2019/09/27	15.00
57612	HK Bank – HSI R Bull CBBC Sep 2019 B	150,000,000	2018/11/23	2019/09/27	37.50
57661	HK Bank – HSI R Bull CBBC Sep 2019 M	150,000,000	2018/11/23	2019/09/27	37.50
57662	HK Bank – HSI R Bear CBBC Apr 2019 J	150,000,000	2018/11/23	2019/04/29	37.50
57663	HK Bank – HSI R Bear CBBC May 2019 H	150,000,000	2018/11/23	2019/05/30	37.50
57676	HK Bank – PetroChina R Bear CBBC Apr 2019 B	40,000,000	2018/11/23	2019/04/15	10.00
57675	HK Bank – Sands China R Bull CBBC Aug 2019 A	80,000,000	2018/11/23	2019/08/19	20.00
57613	HK Bank – Tencent R Bull CBBC Mar 2019 S	60,000,000	2018/11/23	2019/03/28	15.00
57674	HK Bank – Tencent R Bull CBBC May 2019 H	60,000,000	2018/11/23	2019/05/06	15.00
57713	Haitong Int'l Sec – Conch Cement R Bull CBBC May 2019 A	20,000,000	2018/11/23	2019/05/30	10.06
57629	Haitong Int'l Sec – HSI R Bull CBBC Oct 2019 B	120,000,000	2018/11/23	2019/10/30	30.00
57628	Haitong Int'l Sec – HSI R Bull CBBC Oct 2019 D	120,000,000	2018/11/23	2019/10/30	30.00
57630	Haitong Int'l Sec – HSI R Bull CBBC Oct 2019 G	120,000,000	2018/11/23	2019/10/30	30.00
57631	Haitong Int'l Sec – HSI R Bear CBBC Mar 2019 L	120,000,000	2018/11/23	2019/03/28	30.00
57711	Haitong Int'l Sec – Ping An R Bear CBBC Apr 2019 A	80,000,000	2018/11/23	2019/04/30	20.00
57712	Haitong Int'l Sec – Tencent R Bull CBBC Jun 2019 E	40,000,000	2018/11/23	2019/06/04	10.00
57717	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 A	200,000,000	2018/11/23	2020/09/29	50.00
57718	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 D	200,000,000	2018/11/23	2020/09/29	50.00
57714	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 B	200,000,000	2018/11/23	2020/11/27	50.00
57715	J P Morgan SP BV – Tencent R Bull CBBC Mar 2019 N	50,000,000	2018/11/23	2019/03/08	12.50
57614	Macquarie Bank Ltd. – Geely Auto R Bull CBBC Oct 2019 A	24,000,000	2018/11/23	2019/10/30	11.16
57619	Macquarie Bank Ltd. – Geely Auto R Bull CBBC Oct 2019 B	20,000,000	2018/11/23	2019/10/30	11.00
57626	Macquarie Bank Ltd. – Tencent R Bull CBBC Feb 2019 D	27,500,000	2018/11/23	2019/02/28	10.51
57622	Macquarie Bank Ltd. – Tencent R Bull CBBC Feb 2019 H	35,600,000	2018/11/23	2019/02/25	10.61
57627	Macquarie Bank Ltd. – Tencent R Bear CBBC Mar 2019 J	29,800,000	2018/11/23	2019/03/26	10.67
57764	SG Issuer – AAC Tech R Bear CBBC Apr 2019 A	40,000,000	2018/11/23	2019/04/04	10.00
57765	SG Issuer – HSBC R Bull CBBC Jun 2019 P	100,000,000	2018/11/23	2019/06/20	25.00
57776	SG Issuer – HSI R Bull CBBC Aug 2020 V	200,000,000	2018/11/23	2020/08/28	50.00
57778	SG Issuer – HSI R Bull CBBC Nov 2020 T	200,000,000	2018/11/23	2020/11/27	50.00
57762	SG Issuer – HSI R Bull CBBC Dec 2020 D	200,000,000	2018/11/23	2020/12/30	50.00
57761	SG Issuer – HSI R Bear CBBC Mar 2019 X	200,000,000	2018/11/23	2019/03/28	50.00
57763	SG Issuer – HSI R Bear CBBC Apr 2019 J	200,000,000	2018/11/23	2019/04/29	50.00
57767	SG Issuer – Ping An R Bull CBBC Apr 2019 Q	100,000,000	2018/11/23	2019/04/26	25.00
57759	SG Issuer – Tencent R Bull CBBC Feb 2019 U	80,000,000	2018/11/23	2019/02/27	20.00
57769	SG Issuer – Tencent R Bull CBBC Mar 2019 J	80,000,000	2018/11/23	2019/03/06	20.00
57775	SG Issuer – Tencent R Bull CBBC Mar 2019 K	80,000,000	2018/11/23	2019/03/08	20.00
57760	SG Issuer – Tencent R Bear CBBC Mar 2019 Z	80,000,000	2018/11/23	2019/03/29	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57701	UBS AG – HSI R Bull CBBC Dec 2019 Q	200,000,000	2018/11/23	2019/12/30	50.00
57692	UBS AG – HSI R Bull CBBC Oct 2020 O	200,000,000	2018/11/23	2020/10/29	50.00
57702	UBS AG – HSI R Bull CBBC Nov 2020 Q	200,000,000	2018/11/23	2020/11/27	50.00
57693	UBS AG – HSI R Bull CBBC Dec 2020 T	200,000,000	2018/11/23	2020/12/30	50.00
57687	UBS AG – HSI R Bear CBBC Feb 2019 C	200,000,000	2018/11/23	2019/02/27	50.00
57710	UBS AG – Tencent R Bull CBBC Mar 2019 L	40,000,000	2018/11/23	2019/03/22	10.00
57709	UBS AG – Tencent R Bull CBBC Mar 2019 Q	40,000,000	2018/11/23	2019/03/21	10.00
57646	Bank Vontobel – AIA R Bull CBBC Jul 2019 F	40,000,000	2018/11/23	2019/07/19	10.00
57641	Bank Vontobel – CNOOC R Bull CBBC Nov 2019 D	40,000,000	2018/11/23	2019/11/15	10.00
57645	Bank Vontobel – Galaxy Ent R Bull CBBC May 2019 B	40,000,000	2018/11/23	2019/05/24	10.00
57637	Bank Vontobel – HKEX R Bear CBBC Aug 2019 A	40,000,000	2018/11/23	2019/08/09	15.20
57640	Bank Vontobel – HSBC R Bull CBBC Sep 2019 B	40,000,000	2018/11/23	2019/09/13	10.00
57648	Bank Vontobel – HSBC R Bull CBBC Nov 2019 B	40,000,000	2018/11/23	2019/11/22	10.00
57652	Bank Vontobel – HSI R Bull CBBC May 2019 L	80,000,000	2018/11/23	2019/05/30	20.00
57653	Bank Vontobel – HSI R Bull CBBC May 2019 M	80,000,000	2018/11/23	2019/05/30	20.00
57634	Bank Vontobel – Ping An R Bull CBBC Aug 2019 C	40,000,000	2018/11/23	2019/08/16	10.00
57635	Bank Vontobel – Ping An R Bear CBBC Jun 2019 B	40,000,000	2018/11/23	2019/06/21	10.00
57636	Bank Vontobel – Ping An R Bear CBBC Aug 2019 B	40,000,000	2018/11/23	2019/08/23	10.00
57654	Bank Vontobel – Tencent R Bull CBBC Aug 2019 F	40,000,000	2018/11/23	2019/08/16	10.00
57813	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 S	250,000,000	2018/11/26	2019/11/28	62.50
57817	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 T	250,000,000	2018/11/26	2019/11/28	62.50
57785	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 S	250,000,000	2018/11/26	2019/04/29	62.50
57786	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 T	250,000,000	2018/11/26	2019/04/29	62.50
57869	Credit Suisse AG – AIA R Bull CBBC Oct 2019 A	70,000,000	2018/11/26	2019/10/04	17.50
57872	Credit Suisse AG – Geely Auto R Bull CBBC Nov 2019 A	40,000,000	2018/11/26	2019/11/18	10.00
57868	Credit Suisse AG – HKEX R Bull CBBC Dec 2019 A	50,000,000	2018/11/26	2019/12/10	12.50
57863	Credit Suisse AG – HSI R Bull CBBC Sep 2020 F	200,000,000	2018/11/26	2020/09/29	50.00
57862	Credit Suisse AG – HSI R Bull CBBC Sep 2020 S	200,000,000	2018/11/26	2020/09/29	50.00
57860	Credit Suisse AG – HSI R Bull CBBC Nov 2020 S	200,000,000	2018/11/26	2020/11/27	50.00
57864	Credit Suisse AG – HSI R Bull CBBC Dec 2020 V	200,000,000	2018/11/26	2020/12/30	50.00
57873	Credit Suisse AG – HSI R Bull CBBC Dec 2020 W	200,000,000	2018/11/26	2020/12/30	50.00
57876	Credit Suisse AG – HSI R Bull CBBC Dec 2020 X	200,000,000	2018/11/26	2020/12/30	50.00
57867	Credit Suisse AG – HSI R Bear CBBC Apr 2019 Q	200,000,000	2018/11/26	2019/04/29	50.00
57865	Credit Suisse AG – HSI R Bear CBBC May 2019 X	200,000,000	2018/11/26	2019/05/30	50.00
57870	Credit Suisse AG – Ping An R Bull CBBC Nov 2019 B	80,000,000	2018/11/26	2019/11/27	20.00
57871	Credit Suisse AG – Sunny Optical R Bull CBBC Aug 2019 A	40,000,000	2018/11/26	2019/08/07	10.00
57883	Goldman Sachs SP (Asia) – AIA R Bull CBBC Nov 2019 D	100,000,000	2018/11/26	2019/11/15	25.00
57882	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Jun 2019 Q	100,000,000	2018/11/26	2019/06/25	25.00
57880	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Feb 2020 A	100,000,000	2018/11/26	2020/02/14	25.00
57814	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 C	200,000,000	2018/11/26	2020/12/30	50.00
57815	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 D	200,000,000	2018/11/26	2020/12/30	50.00
57877	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 I	200,000,000	2018/11/26	2020/12/30	50.00
57796	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2019 L	200,000,000	2018/11/26	2019/04/29	50.00
57797	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2019 M	200,000,000	2018/11/26	2019/04/29	50.00
57816	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 N	100,000,000	2018/11/26	2019/12/30	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57804	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2019 B	100,000,000	2018/11/26	2019/03/11	25.00
57790	HK Bank – China Mobile R Bull CBBC Apr 2019 D	50,000,000	2018/11/26	2019/04/29	12.50
57788	HK Bank – HKEX R Bull CBBC May 2019 E	50,000,000	2018/11/26	2019/05/23	12.50
57791	HK Bank – HSI R Bull CBBC Sep 2019 N	150,000,000	2018/11/26	2019/09/27	37.50
57784	HK Bank – HSI R Bear CBBC Apr 2019 K	150,000,000	2018/11/26	2019/04/29	37.50
57787	HK Bank – Sunny Optical R Bull CBBC Apr 2019 H	40,000,000	2018/11/26	2019/04/23	10.00
57792	HK Bank – Tencent R Bull CBBC Apr 2019 H	60,000,000	2018/11/26	2019/04/25	15.00
57783	HK Bank – Tencent R Bear CBBC Apr 2019 S	50,000,000	2018/11/26	2019/04/11	12.50
57820	Haitong Int'l Sec – HSI R Bull CBBC Dec 2019 W	120,000,000	2018/11/26	2019/12/30	30.00
57818	Haitong Int'l Sec – HSI R Bull CBBC Jan 2020 U	120,000,000	2018/11/26	2020/01/30	30.00
57819	Haitong Int'l Sec – HSI R Bull CBBC Jan 2020 V	120,000,000	2018/11/26	2020/01/30	30.00
57821	Haitong Int'l Sec – HSI R Bear CBBC Mar 2019 M	120,000,000	2018/11/26	2019/03/28	30.00
57854	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 G	200,000,000	2018/11/26	2020/09/29	50.00
57855	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 S	200,000,000	2018/11/26	2020/09/29	50.00
57856	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 T	200,000,000	2018/11/26	2020/09/29	50.00
57844	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 T	200,000,000	2018/11/26	2020/10/29	50.00
57840	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 W	200,000,000	2018/11/26	2019/02/27	50.00
57841	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 X	200,000,000	2018/11/26	2019/02/27	50.00
57842	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 Y	200,000,000	2018/11/26	2019/02/27	50.00
57852	J P Morgan SP BV – Tencent R Bull CBBC Mar 2019 U	50,000,000	2018/11/26	2019/03/15	12.50
57845	J P Morgan SP BV – Tencent R Bear CBBC Mar 2019 Y	50,000,000	2018/11/26	2019/03/08	12.50
57812	Macquarie Bank Ltd. – AIA R Bull CBBC Aug 2019 A	37,000,000	2018/11/26	2019/08/30	10.43
57811	Macquarie Bank Ltd. – AIA R Bull CBBC Sep 2019 A	40,000,000	2018/11/26	2019/09/30	10.56
57809	Macquarie Bank Ltd. – Tencent R Bull CBBC Feb 2019 G	28,700,000	2018/11/26	2019/02/27	10.48
57808	Macquarie Bank Ltd. – Tencent R Bull CBBC Mar 2019 X	34,200,000	2018/11/26	2019/03/08	10.60
57810	Macquarie Bank Ltd. – Tencent R Bear CBBC Mar 2019 K	29,700,000	2018/11/26	2019/03/29	10.66
57891	SG Issuer – AAC Tech R Bull CBBC Jul 2019 A	40,000,000	2018/11/26	2019/07/31	10.00
57904	SG Issuer – AIA R Bull CBBC Jul 2019 N	60,000,000	2018/11/26	2019/07/17	15.00
57885	SG Issuer – Country Garden R Bull CBBC Jul 2019 E	40,000,000	2018/11/26	2019/07/31	10.00
57908	SG Issuer – China Mobile R Bull CBBC Jul 2019 F	100,000,000	2018/11/26	2019/07/30	25.00
57884	SG Issuer – China Life R Bull CBBC Apr 2019 B	40,000,000	2018/11/26	2019/04/25	10.00
57906	SG Issuer – CM Bank R Bull CBBC Nov 2019 B	60,000,000	2018/11/26	2019/11/15	15.00
57909	SG Issuer – Sinopec Corp R Bull CBBC Aug 2019 A	40,000,000	2018/11/26	2019/08/05	10.00
57886	SG Issuer – Galaxy Ent R Bull CBBC Sep 2019 B	100,000,000	2018/11/26	2019/09/16	25.00
57910	SG Issuer – HKEX R Bear CBBC Mar 2019 O	50,000,000	2018/11/26	2019/03/28	23.50
57901	SG Issuer – HSCEI R Bull CBBC Sep 2020 R	100,000,000	2018/11/26	2020/09/29	25.00
57895	SG Issuer – HSI R Bull CBBC Aug 2020 W	200,000,000	2018/11/26	2020/08/28	50.00
57897	SG Issuer – HSI R Bull CBBC Aug 2020 X	200,000,000	2018/11/26	2020/08/28	50.00
57900	SG Issuer – HSI R Bull CBBC Sep 2020 J	200,000,000	2018/11/26	2020/09/29	50.00
57890	SG Issuer – HSI R Bull CBBC Dec 2020 P	400,000,000	2018/11/26	2020/12/30	100.00
57888	SG Issuer – HSI R Bear CBBC Feb 2019 K	200,000,000	2018/11/26	2019/02/27	50.00
57889	SG Issuer – HSI R Bear CBBC Mar 2019 E	200,000,000	2018/11/26	2019/03/28	50.00
57911	SG Issuer – ICBC R Bull CBBC Aug 2019 H	60,000,000	2018/11/26	2019/08/05	15.00
57892	SG Issuer – Ping An R Bull CBBC Apr 2019 R	100,000,000	2018/11/26	2019/04/26	25.00
57912	SG Issuer – Ping An R Bear CBBC May 2019 B	100,000,000	2018/11/26	2019/05/10	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57914	SG Issuer – SUNAC R Bull CBBC Feb 2020 A	80,000,000	2018/11/26	2020/02/18	20.00
57894	SG Issuer – Tencent R Bull CBBC Mar 2019 A	80,000,000	2018/11/26	2019/03/29	20.00
57915	SG Issuer – Tencent R Bull CBBC Mar 2019 N	80,000,000	2018/11/26	2019/03/28	20.00
57887	SG Issuer – Tencent R Bear CBBC Mar 2019 C	80,000,000	2018/11/26	2019/03/29	20.00
57825	UBS AG – Geely Auto R Bull CBBC Apr 2019 B	40,000,000	2018/11/26	2019/04/29	10.00
57826	UBS AG – Geely Auto R Bull CBBC Apr 2019 C	40,000,000	2018/11/26	2019/04/18	10.00
57824	UBS AG – Geely Auto R Bear CBBC Apr 2019 A	40,000,000	2018/11/26	2019/04/01	10.00
57839	UBS AG – Geely Auto R Bear CBBC Apr 2019 B	40,000,000	2018/11/26	2019/04/08	14.80
57830	UBS AG – HSI R Bull CBBC Nov 2019 A	200,000,000	2018/11/26	2019/11/28	50.00
57829	UBS AG – HSI R Bull CBBC Sep 2020 Y	200,000,000	2018/11/26	2020/09/29	50.00
57828	UBS AG – HSI R Bull CBBC Dec 2020 B	200,000,000	2018/11/26	2020/12/30	50.00
57832	UBS AG – HSI R Bull CBBC Dec 2020 F	200,000,000	2018/11/26	2020/12/30	50.00
57833	UBS AG – HSI R Bear CBBC Feb 2019 A	200,000,000	2018/11/26	2019/02/27	50.00
57822	UBS AG – HSI R Bear CBBC Feb 2019 I	200,000,000	2018/11/26	2019/02/27	50.00
57836	UBS AG – HSI R Bear CBBC Feb 2019 U	200,000,000	2018/11/26	2019/02/27	50.00
57823	UBS AG – HSI R Bear CBBC Feb 2019 Y	200,000,000	2018/11/26	2019/02/27	50.00
57827	UBS AG – Tencent R Bear CBBC Mar 2019 K	40,000,000	2018/11/26	2019/03/07	10.00
57780	Bank Vontobel – HSI R Bull CBBC May 2019 N	80,000,000	2018/11/26	2019/05/30	20.00
57781	Bank Vontobel – HSI R Bull CBBC May 2019 O	80,000,000	2018/11/26	2019/05/30	20.00
57779	Bank Vontobel – HSI R Bear CBBC Mar 2019 L	80,000,000	2018/11/26	2019/03/28	20.00
57963	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 U	250,000,000	2018/11/27	2019/11/28	62.50
57964	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 U	250,000,000	2018/11/27	2019/04/29	62.50
57967	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 V	250,000,000	2018/11/27	2019/04/29	62.50
57969	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 W	250,000,000	2018/11/27	2019/04/29	62.50
57981	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 X	250,000,000	2018/11/27	2019/04/29	62.50
57982	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 Y	250,000,000	2018/11/27	2019/04/29	62.50
57984	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 Z	250,000,000	2018/11/27	2019/04/29	62.50
57986	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Oct 2019 B	50,000,000	2018/11/27	2019/10/30	12.50
57987	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2019 B	50,000,000	2018/11/27	2019/11/28	12.50
58113	Credit Suisse AG – HSI R Bull CBBC Aug 2020 E	200,000,000	2018/11/27	2020/08/28	50.00
58105	Credit Suisse AG – HSI R Bull CBBC Sep 2020 G	200,000,000	2018/11/27	2020/09/29	50.00
58114	Credit Suisse AG – HSI R Bull CBBC Oct 2020 V	200,000,000	2018/11/27	2020/10/29	50.00
58106	Credit Suisse AG – HSI R Bull CBBC Dec 2020 Y	200,000,000	2018/11/27	2020/12/30	50.00
58131	Credit Suisse AG – HSI R Bull CBBC Dec 2020 Z	200,000,000	2018/11/27	2020/12/30	50.00
58124	Credit Suisse AG – HSI R Bear CBBC Apr 2019 R	200,000,000	2018/11/27	2019/04/29	50.00
58117	Credit Suisse AG – HSI R Bear CBBC May 2019 Y	200,000,000	2018/11/27	2019/05/30	50.00
58126	Credit Suisse AG – HSI R Bear CBBC May 2019 Z	200,000,000	2018/11/27	2019/05/30	50.00
58125	Credit Suisse AG – HSI R Bear CBBC Jun 2019 A	200,000,000	2018/11/27	2019/06/27	50.00
58123	Credit Suisse AG – Ping An R Bull CBBC Sep 2019 B	80,000,000	2018/11/27	2019/09/27	20.00
58120	Credit Suisse AG – Tencent R Bull CBBC Oct 2019 C	50,000,000	2018/11/27	2019/10/14	12.50
58122	Credit Suisse AG – Tencent R Bear CBBC Sep 2019 A	50,000,000	2018/11/27	2019/09/18	12.50
57916	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 S	200,000,000	2018/11/27	2020/12/30	50.00
58026	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 T	200,000,000	2018/11/27	2020/12/30	50.00
58132	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 J	200,000,000	2018/11/27	2019/02/27	50.00
58133	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 L	200,000,000	2018/11/27	2019/02/27	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58134	Goldman Sachs SP (Asia) – HSI R Bear CBBC Feb 2019 O	200,000,000	2018/11/27	2019/02/27	50.00
58030	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2019 S	100,000,000	2018/11/27	2019/07/26	25.00
57917	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 O	100,000,000	2018/11/27	2019/12/30	25.00
58029	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Feb 2019 H	100,000,000	2018/11/27	2019/02/27	25.00
57930	HK Bank – HKEX R Bear CBBC Mar 2019 O	40,000,000	2018/11/27	2019/03/21	10.00
57918	HK Bank – HSI R Bull CBBC Sep 2019 O	150,000,000	2018/11/27	2019/09/27	37.50
57919	HK Bank – HSI R Bull CBBC Sep 2019 P	150,000,000	2018/11/27	2019/09/27	37.50
57926	HK Bank – HSI R Bear CBBC Apr 2019 L	150,000,000	2018/11/27	2019/04/29	37.50
57927	HK Bank – HSI R Bear CBBC Apr 2019 O	150,000,000	2018/11/27	2019/04/29	37.50
57929	HK Bank – Ping An R Bull CBBC May 2019 B	100,000,000	2018/11/27	2019/05/06	25.00
57925	HK Bank – SUNAC R Bull CBBC Dec 2019 C	100,000,000	2018/11/27	2019/12/30	25.00
57920	HK Bank – Tencent R Bull CBBC Apr 2019 I	60,000,000	2018/11/27	2019/04/04	15.00
57928	HK Bank – Tencent R Bear CBBC Apr 2019 T	50,000,000	2018/11/27	2019/04/23	12.50
58015	Haitong Int'l Sec – HSI R Bull CBBC Nov 2019 T	120,000,000	2018/11/27	2019/11/28	30.00
58017	Haitong Int'l Sec – HSI R Bull CBBC Dec 2019 X	120,000,000	2018/11/27	2019/12/30	30.00
58025	Haitong Int'l Sec – HSI R Bear CBBC Feb 2019 F	120,000,000	2018/11/27	2019/02/27	30.00
58023	Haitong Int'l Sec – HSI R Bear CBBC Feb 2019 Z	120,000,000	2018/11/27	2019/02/27	30.00
58104	Haitong Int'l Sec – Tencent R Bear CBBC Apr 2019 O	40,000,000	2018/11/27	2019/04/02	10.00
58046	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 Y	200,000,000	2018/11/27	2020/09/29	50.00
58033	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 O	200,000,000	2018/11/27	2020/10/29	50.00
58032	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 D	200,000,000	2018/11/27	2020/11/27	50.00
58031	J P Morgan SP BV – HSI R Bull CBBC Dec 2020 S	200,000,000	2018/11/27	2020/12/30	50.00
58040	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 C	200,000,000	2018/11/27	2019/02/27	50.00
58044	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 F	200,000,000	2018/11/27	2019/02/27	50.00
58045	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 G	200,000,000	2018/11/27	2019/02/27	50.00
58034	J P Morgan SP BV – Tencent R Bull CBBC Mar 2019 W	50,000,000	2018/11/27	2019/03/15	12.50
58047	J P Morgan SP BV – Tencent R Bear CBBC Apr 2019 V	50,000,000	2018/11/27	2019/04/12	12.50
58048	J P Morgan SP BV – Tencent R Bear CBBC Apr 2019 W	50,000,000	2018/11/27	2019/04/12	12.50
57972	Macquarie Bank Ltd. – Tencent R Bull CBBC Mar 2019 Y	25,400,000	2018/11/27	2019/03/28	10.54
57974	Macquarie Bank Ltd. – Tencent R Bull CBBC Mar 2019 Z	31,200,000	2018/11/27	2019/03/29	10.64
57976	Macquarie Bank Ltd. – Tencent R Bear CBBC Mar 2019 L	30,000,000	2018/11/27	2019/03/29	10.65
58084	SG Issuer – AIA R Bear CBBC Apr 2019 D	60,000,000	2018/11/27	2019/04/23	15.00
58092	SG Issuer – HKEX R Bear CBBC Apr 2019 D	50,000,000	2018/11/27	2019/04/04	12.50
58049	SG Issuer – HSI R Bull CBBC Jul 2020 G	200,000,000	2018/11/27	2020/07/30	50.00
58050	SG Issuer – HSI R Bull CBBC Aug 2020 Y	200,000,000	2018/11/27	2020/08/28	50.00
58100	SG Issuer – HSI R Bull CBBC Aug 2020 Z	200,000,000	2018/11/27	2020/08/28	50.00
58051	SG Issuer – HSI R Bull CBBC Sep 2020 T	200,000,000	2018/11/27	2020/09/29	50.00
58052	SG Issuer – HSI R Bull CBBC Sep 2020 Y	200,000,000	2018/11/27	2020/09/29	50.00
58101	SG Issuer – HSI R Bull CBBC Oct 2020 V	200,000,000	2018/11/27	2020/10/29	50.00
58097	SG Issuer – HSI R Bear CBBC Mar 2019 I	200,000,000	2018/11/27	2019/03/28	50.00
58098	SG Issuer – HSI R Bear CBBC May 2019 T	200,000,000	2018/11/27	2019/05/30	50.00
58099	SG Issuer – HSI R Bear CBBC May 2019 U	200,000,000	2018/11/27	2019/05/30	50.00
58093	SG Issuer – PetroChina R Bear CBBC Apr 2019 C	40,000,000	2018/11/27	2019/04/29	10.00
58066	SG Issuer – Ping An R Bull CBBC Apr 2019 S	100,000,000	2018/11/27	2019/04/30	25.00
58094	SG Issuer – Tencent R Bull CBBC Feb 2019 E	80,000,000	2018/11/27	2019/02/28	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58068	SG Issuer – Tencent R Bull CBBC Feb 2019 W	80,000,000	2018/11/27	2019/02/28	20.00
58069	SG Issuer – Tencent R Bull CBBC Mar 2019 O	80,000,000	2018/11/27	2019/03/11	20.00
58076	SG Issuer – Tencent R Bull CBBC Apr 2019 V	80,000,000	2018/11/27	2019/04/08	20.00
58096	SG Issuer – Tencent R Bear CBBC Apr 2019 G	80,000,000	2018/11/27	2019/04/10	20.00
57990	UBS AG – HSI R Bull CBBC Dec 2019 Z	200,000,000	2018/11/27	2019/12/30	50.00
57989	UBS AG – HSI R Bull CBBC Oct 2020 S	200,000,000	2018/11/27	2020/10/29	50.00
57988	UBS AG – HSI R Bull CBBC Nov 2020 C	200,000,000	2018/11/27	2020/11/27	50.00
57992	UBS AG – HSI R Bull CBBC Nov 2020 I	200,000,000	2018/11/27	2020/11/27	50.00
58003	UBS AG – HSI R Bull CBBC Dec 2020 G	200,000,000	2018/11/27	2020/12/30	50.00
58004	UBS AG – HSI R Bull CBBC Dec 2020 I	200,000,000	2018/11/27	2020/12/30	50.00
58012	UBS AG – HSI R Bear CBBC Feb 2019 B	200,000,000	2018/11/27	2019/02/27	50.00
58013	UBS AG – HSI R Bear CBBC Feb 2019 H	200,000,000	2018/11/27	2019/02/27	50.00
58009	UBS AG – HSI R Bear CBBC Feb 2019 Z	200,000,000	2018/11/27	2019/02/27	50.00
57995	UBS AG – Tencent R Bull CBBC Mar 2019 G	40,000,000	2018/11/27	2019/03/05	10.00
57997	UBS AG – Tencent R Bull CBBC Mar 2019 H	40,000,000	2018/11/27	2019/03/28	10.00
57993	UBS AG – Tencent R Bull CBBC Mar 2019 X	40,000,000	2018/11/27	2019/03/26	10.00
58005	UBS AG – Tencent R Bear CBBC Mar 2019 L	40,000,000	2018/11/27	2019/03/05	10.00
57936	Bank Vontobel – BOCL R Bull CBBC Aug 2019 A	40,000,000	2018/11/27	2019/08/23	10.00
57933	Bank Vontobel – BOCL R Bull CBBC Sep 2019 A	40,000,000	2018/11/27	2019/09/13	10.00
57962	Bank Vontobel – BOCL R Bear CBBC Jun 2019 A	40,000,000	2018/11/27	2019/06/14	10.00
57959	Bank Vontobel – BOCL R Bear CBBC Sep 2019 A	40,000,000	2018/11/27	2019/09/20	10.00
57960	Bank Vontobel – China Mobile R Bull CBBC Jun 2019 A	40,000,000	2018/11/27	2019/06/21	10.00
57961	Bank Vontobel – Sinopec Corp R Bull CBBC Jul 2019 D	40,000,000	2018/11/27	2019/07/12	10.00
57931	Bank Vontobel – HSI N Bull CBBC May 2019 P	80,000,000	2018/11/27	2019/05/30	20.00
57942	Bank Vontobel – HSI N Bull CBBC May 2019 Q	80,000,000	2018/11/27	2019/05/30	20.00
57941	Bank Vontobel – HSI N Bear CBBC Mar 2019 M	80,000,000	2018/11/27	2019/03/28	20.00
57937	Bank Vontobel – ICBC R Bull CBBC Aug 2019 A	40,000,000	2018/11/27	2019/08/23	10.00
57938	Bank Vontobel – ICBC R Bull CBBC Sep 2019 A	40,000,000	2018/11/27	2019/09/13	10.00
57939	Bank Vontobel – ICBC R Bear CBBC Jun 2019 A	40,000,000	2018/11/27	2019/06/14	10.00
57940	Bank Vontobel – ICBC R Bear CBBC Sep 2019 A	40,000,000	2018/11/27	2019/09/20	10.00
57955	Bank Vontobel – Tencent R Bull CBBC Jul 2019 I	40,000,000	2018/11/27	2019/07/12	10.00
57950	Bank Vontobel – Tencent R Bull CBBC Aug 2019 G	40,000,000	2018/11/27	2019/08/16	10.00
57945	Bank Vontobel – Tencent R Bear CBBC Apr 2019 A	40,000,000	2018/11/27	2019/04/26	10.00
57958	Bank Vontobel – Tencent R Bear CBBC Apr 2019 B	40,000,000	2018/11/27	2019/04/26	12.40
58142	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 E	250,000,000	2018/11/28	2019/11/28	62.50
58147	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 I	250,000,000	2018/11/28	2019/11/28	62.50
58149	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 N	250,000,000	2018/11/28	2019/11/28	62.50
58211	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 O	250,000,000	2018/11/28	2019/11/28	62.50
58150	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 A	250,000,000	2018/11/28	2019/04/29	62.50
58271	Credit Suisse AG – HSI R Bull CBBC Aug 2020 Z	200,000,000	2018/11/28	2020/08/28	50.00
58265	Credit Suisse AG – HSI R Bull CBBC Sep 2020 J	200,000,000	2018/11/28	2020/09/29	50.00
58291	Credit Suisse AG – HSI R Bull CBBC Oct 2020 F	200,000,000	2018/11/28	2020/10/29	50.00
58262	Credit Suisse AG – HSI R Bull CBBC Oct 2020 Z	200,000,000	2018/11/28	2020/10/29	50.00
58260	Credit Suisse AG – HSI R Bull CBBC Dec 2020 I	200,000,000	2018/11/28	2020/12/30	50.00
58273	Credit Suisse AG – HSI R Bear CBBC Apr 2019 W	200,000,000	2018/11/28	2019/04/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58279	Credit Suisse AG – HSI R Bear CBBC Apr 2019 X	200,000,000	2018/11/28	2019/04/29	50.00
58282	Credit Suisse AG – HSI R Bear CBBC Apr 2019 Y	200,000,000	2018/11/28	2019/04/29	50.00
58275	Credit Suisse AG – HSI R Bear CBBC May 2019 A	200,000,000	2018/11/28	2019/05/30	50.00
58290	Credit Suisse AG – Tencent R Bull CBBC Sep 2019 B	50,000,000	2018/11/28	2019/09/27	12.50
58283	Credit Suisse AG – Tencent R Bear CBBC Oct 2019 A	50,000,000	2018/11/28	2019/10/30	12.50
58208	Goldman Sachs SP (Asia) – AIA R Bull CBBC Nov 2019 E	100,000,000	2018/11/28	2019/11/15	25.00
58141	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Dec 2019 E	100,000,000	2018/11/28	2019/12/30	25.00
58137	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 A	200,000,000	2018/11/28	2020/12/30	50.00
58135	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 X	200,000,000	2018/11/28	2020/12/30	50.00
58136	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 Y	200,000,000	2018/11/28	2020/12/30	50.00
58173	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 K	200,000,000	2018/11/28	2019/03/28	50.00
58174	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 M	200,000,000	2018/11/28	2019/03/28	50.00
58175	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 N	200,000,000	2018/11/28	2019/03/28	50.00
58139	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Dec 2020 A	100,000,000	2018/11/28	2020/12/30	25.00
58205	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 P	100,000,000	2018/11/28	2019/12/30	25.00
58138	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2019 A	100,000,000	2018/11/28	2019/03/11	25.00
58158	HK Bank – AIA R Bear CBBC Apr 2019 C	40,000,000	2018/11/28	2019/04/11	10.00
58159	HK Bank – Galaxy Ent R Bull CBBC Jun 2019 G	80,000,000	2018/11/28	2019/06/10	20.00
58151	HK Bank – HSI R Bull CBBC Sep 2019 D	50,000,000	2018/11/28	2019/09/27	12.50
58163	HK Bank – HSI R Bull CBBC Sep 2019 Q	150,000,000	2018/11/28	2019/09/27	37.50
58160	HK Bank – HSI R Bear CBBC Apr 2019 P	150,000,000	2018/11/28	2019/04/29	37.50
58157	HK Bank – PetroChina R Bull CBBC May 2019 A	80,000,000	2018/11/28	2019/05/20	20.00
58156	HK Bank – Ping An R Bull CBBC Apr 2019 G	100,000,000	2018/11/28	2019/04/01	25.00
58155	HK Bank – Tencent R Bear CBBC Apr 2019 U	50,000,000	2018/11/28	2019/04/15	12.50
58185	Haitong Int'l Sec – HSI R Bull CBBC Dec 2019 Y	120,000,000	2018/11/28	2019/12/30	30.00
58186	Haitong Int'l Sec – HSI R Bear CBBC Feb 2019 H	120,000,000	2018/11/28	2019/02/27	30.00
58212	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 L	200,000,000	2018/11/28	2020/09/29	50.00
58215	J P Morgan SP BV – HSI R Bull CBBC Dec 2020 L	200,000,000	2018/11/28	2020/12/30	50.00
58213	J P Morgan SP BV – HSI R Bull CBBC Dec 2020 W	200,000,000	2018/11/28	2020/12/30	50.00
58217	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 H	200,000,000	2018/11/28	2019/02/27	50.00
58219	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 I	200,000,000	2018/11/28	2019/02/27	50.00
58221	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 N	200,000,000	2018/11/28	2019/02/27	50.00
58218	J P Morgan SP BV – HSI R Bear CBBC Feb 2019 Z	200,000,000	2018/11/28	2019/02/27	50.00
58222	J P Morgan SP BV – Tencent R Bull CBBC Apr 2019 O	50,000,000	2018/11/28	2019/04/12	12.50
58216	J P Morgan SP BV – Tencent R Bear CBBC Apr 2019 X	50,000,000	2018/11/28	2019/04/12	12.50
58164	Macquarie Bank Ltd. – Tencent R Bull CBBC Mar 2019 A	32,500,000	2018/11/28	2019/03/11	10.60
58165	Macquarie Bank Ltd. – Tencent R Bull CBBC Mar 2019 B	24,700,000	2018/11/28	2019/03/11	10.45
58170	Macquarie Bank Ltd. – Tencent R Bear CBBC Apr 2019 I	27,100,000	2018/11/28	2019/04/10	10.65
58253	SG Issuer – AIA R Bull CBBC Jul 2019 O	60,000,000	2018/11/28	2019/07/17	15.00
58255	SG Issuer – Country Garden R Bull CBBC Aug 2019 A	40,000,000	2018/11/28	2019/08/08	10.00
58254	SG Issuer – CC Bank R Bull CBBC Aug 2019 T	100,000,000	2018/11/28	2019/08/08	25.00
58233	SG Issuer – CNOOC R Bull CBBC Apr 2019 F	40,000,000	2018/11/28	2019/04/29	10.00
58256	SG Issuer – CSPC Pharma R Bull CBBC Mar 2019 E	40,000,000	2018/11/28	2019/03/05	10.00
58257	SG Issuer – Geely Auto R Bull CBBC Apr 2019 B	40,000,000	2018/11/28	2019/04/12	10.00
58234	SG Issuer – HKEX R Bull CBBC Jun 2019 X	50,000,000	2018/11/28	2019/06/28	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58258	SG Issuer – HSBC R Bull CBBC Jun 2019 Q	100,000,000	2018/11/28	2019/06/25	25.00
58247	SG Issuer – HSCEI R Bull CBBC Sep 2020 S	100,000,000	2018/11/28	2020/09/29	25.00
58244	SG Issuer – HSI R Bull CBBC Aug 2020 A	400,000,000	2018/11/28	2020/08/28	100.00
58243	SG Issuer – HSI R Bull CBBC Aug 2020 B	200,000,000	2018/11/28	2020/08/28	50.00
58245	SG Issuer – HSI R Bull CBBC Sep 2020 E	200,000,000	2018/11/28	2020/09/29	50.00
58246	SG Issuer – HSI R Bull CBBC Nov 2020 I	200,000,000	2018/11/28	2020/11/27	50.00
58228	SG Issuer – HSI R Bull CBBC Dec 2020 A	200,000,000	2018/11/28	2020/12/30	50.00
58237	SG Issuer – HSI R Bear CBBC Apr 2019 N	200,000,000	2018/11/28	2019/04/29	50.00
58239	SG Issuer – HSI R Bear CBBC Apr 2019 O	200,000,000	2018/11/28	2019/04/29	50.00
58241	SG Issuer – HSI R Bear CBBC Apr 2019 P	200,000,000	2018/11/28	2019/04/29	50.00
58240	SG Issuer – HSI R Bear CBBC Jul 2019 W	200,000,000	2018/11/28	2019/07/30	50.00
58259	SG Issuer – PetroChina R Bull CBBC Jul 2019 D	40,000,000	2018/11/28	2019/07/31	10.00
58261	SG Issuer – PetroChina R Bull CBBC Aug 2019 B	40,000,000	2018/11/28	2019/08/06	10.00
58264	SG Issuer – PetroChina R Bull CBBC Aug 2019 C	40,000,000	2018/11/28	2019/08/08	10.00
58268	SG Issuer – Ping An R Bull CBBC Apr 2019 T	100,000,000	2018/11/28	2019/04/30	25.00
58230	SG Issuer – Ping An R Bear CBBC Apr 2019 S	100,000,000	2018/11/28	2019/04/29	25.00
58269	SG Issuer – Sunny Optical R Bull CBBC Apr 2019 B	40,000,000	2018/11/28	2019/04/30	10.00
58274	SG Issuer – Tencent R Bull CBBC Feb 2019 J	80,000,000	2018/11/28	2019/02/28	20.00
58276	SG Issuer – Tencent R Bull CBBC Mar 2019 R	80,000,000	2018/11/28	2019/03/07	20.00
58280	SG Issuer – Tencent R Bull CBBC Mar 2019 Y	80,000,000	2018/11/28	2019/03/29	20.00
58232	SG Issuer – Tencent R Bear CBBC Mar 2019 D	80,000,000	2018/11/28	2019/03/26	20.00
58236	SG Issuer – Tencent R Bear CBBC Mar 2019 E	80,000,000	2018/11/28	2019/03/22	20.00
58187	UBS AG – HSI R Bull CBBC Oct 2020 D	200,000,000	2018/11/28	2020/10/29	50.00
58202	UBS AG – HSI R Bull CBBC Nov 2020 D	200,000,000	2018/11/28	2020/11/27	50.00
58188	UBS AG – HSI R Bull CBBC Nov 2020 K	200,000,000	2018/11/28	2020/11/27	50.00
58190	UBS AG – HSI R Bull CBBC Nov 2020 L	200,000,000	2018/11/28	2020/11/27	50.00
58191	UBS AG – HSI R Bull CBBC Nov 2020 V	200,000,000	2018/11/28	2020/11/27	50.00
58194	UBS AG – HSI R Bull CBBC Dec 2020 H	200,000,000	2018/11/28	2020/12/30	50.00
58197	UBS AG – HSI R Bear CBBC Mar 2019 L	200,000,000	2018/11/28	2019/03/28	50.00
58199	UBS AG – HSI R Bear CBBC Mar 2019 M	200,000,000	2018/11/28	2019/03/28	50.00
58200	UBS AG – HSI R Bear CBBC Mar 2019 N	200,000,000	2018/11/28	2019/03/28	50.00
58201	UBS AG – HSI R Bear CBBC Mar 2019 O	200,000,000	2018/11/28	2019/03/28	50.00
58203	UBS AG – Ping An R Bear CBBC Mar 2019 I	100,000,000	2018/11/28	2019/03/11	25.00
58196	UBS AG – Tencent R Bear CBBC Mar 2019 M	40,000,000	2018/11/28	2019/03/15	10.00
58176	Bank Vontobel – Geely Auto R Bull CBBC Aug 2019 A	40,000,000	2018/11/28	2019/08/09	10.00
58182	Bank Vontobel – Geely Auto R Bull CBBC Sep 2019 A	40,000,000	2018/11/28	2019/09/13	11.20
58183	Bank Vontobel – Sands China R Bull CBBC Oct 2019 A	40,000,000	2018/11/28	2019/10/11	10.00
58184	Bank Vontobel – Sands China R Bull CBBC Oct 2019 B	40,000,000	2018/11/28	2019/10/11	10.00
58313	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Mar 2019 Y	50,000,000	2018/11/29	2019/03/28	12.50
58312	BNP Paribas Issuance B.V. – HSCEI R Bear CBBC Apr 2019 M	100,000,000	2018/11/29	2019/04/29	25.00
58304	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 B	250,000,000	2018/11/29	2019/04/29	62.50
58305	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 C	250,000,000	2018/11/29	2019/04/29	62.50
58332	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 D	250,000,000	2018/11/29	2019/04/29	62.50
58333	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 E	250,000,000	2018/11/29	2019/04/29	62.50
58311	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jun 2019 V	50,000,000	2018/11/29	2019/06/27	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58309	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2019 C	50,000,000	2018/11/29	2019/11/28	12.50
58422	Credit Suisse AG – AIA R Bull CBBC Aug 2019 A	70,000,000	2018/11/29	2019/08/01	17.50
58421	Credit Suisse AG – AIA R Bear CBBC Jul 2019 A	50,000,000	2018/11/29	2019/07/26	12.50
58418	Credit Suisse AG – HSI R Bull CBBC Jul 2020 J	300,000,000	2018/11/29	2020/07/30	75.00
58411	Credit Suisse AG – HSI R Bull CBBC Sep 2020 V	200,000,000	2018/11/29	2020/09/29	50.00
58409	Credit Suisse AG – HSI R Bull CBBC Oct 2020 K	200,000,000	2018/11/29	2020/10/29	50.00
58407	Credit Suisse AG – HSI R Bull CBBC Dec 2020 B	200,000,000	2018/11/29	2020/12/30	50.00
58414	Credit Suisse AG – HSI R Bear CBBC Apr 2019 Z	200,000,000	2018/11/29	2019/04/29	50.00
58412	Credit Suisse AG – HSI R Bear CBBC May 2019 C	200,000,000	2018/11/29	2019/05/30	50.00
58413	Credit Suisse AG – HSI R Bear CBBC May 2019 E	200,000,000	2018/11/29	2019/05/30	50.00
58415	Credit Suisse AG – HSI R Bear CBBC May 2019 F	200,000,000	2018/11/29	2019/05/30	50.00
58416	Credit Suisse AG – Ping An R Bear CBBC Nov 2019 A	50,000,000	2018/11/29	2019/11/21	12.50
58419	Credit Suisse AG – Tencent R Bull CBBC Jul 2019 F	50,000,000	2018/11/29	2019/07/30	15.75
58417	Credit Suisse AG – Tencent R Bull CBBC Aug 2019 C	50,000,000	2018/11/29	2019/08/30	12.50
58406	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Dec 2019 F	100,000,000	2018/11/29	2019/12/30	25.00
58399	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 H	200,000,000	2018/11/29	2020/12/30	50.00
58400	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 U	200,000,000	2018/11/29	2020/12/30	50.00
58401	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 O	200,000,000	2018/11/29	2019/03/28	50.00
58403	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 P	200,000,000	2018/11/29	2019/03/28	50.00
58404	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 Q	100,000,000	2018/11/29	2019/12/30	25.00
58405	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2019 C	100,000,000	2018/11/29	2019/03/11	25.00
58335	HK Bank – AIA R Bull CBBC May 2019 B	80,000,000	2018/11/29	2019/05/06	20.00
58321	HK Bank – China Mobile R Bull CBBC May 2019 B	50,000,000	2018/11/29	2019/05/09	12.50
58336	HK Bank – CNOOC R Bull CBBC May 2019 A	50,000,000	2018/11/29	2019/05/06	12.50
58337	HK Bank – CNOOC R Bull CBBC May 2019 B	50,000,000	2018/11/29	2019/05/20	14.00
58325	HK Bank – Geely Auto R Bull CBBC Apr 2019 F	40,000,000	2018/11/29	2019/04/23	10.00
58338	HK Bank – HKEX R Bull CBBC May 2019 F	50,000,000	2018/11/29	2019/05/30	12.50
58323	HK Bank – HSI R Bull CBBC Sep 2019 H	150,000,000	2018/11/29	2019/09/27	37.50
58324	HK Bank – HSI R Bear CBBC Apr 2019 Q	150,000,000	2018/11/29	2019/04/29	37.50
58331	HK Bank – SUNAC R Bull CBBC Jan 2020 B	100,000,000	2018/11/29	2020/01/21	25.00
58334	HK Bank – Tencent R Bull CBBC May 2019 I	60,000,000	2018/11/29	2019/05/09	15.00
58330	HK Bank – Tencent R Bear CBBC Apr 2019 V	50,000,000	2018/11/29	2019/04/18	12.50
58358	J P Morgan SP BV – HKEX R Bull CBBC Apr 2019 G	40,000,000	2018/11/29	2019/04/18	10.00
58348	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 L	200,000,000	2018/11/29	2020/10/29	50.00
58363	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 G	200,000,000	2018/11/29	2020/11/27	50.00
58364	J P Morgan SP BV – HSI R Bull CBBC Dec 2020 T	200,000,000	2018/11/29	2020/12/30	50.00
58349	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 A	200,000,000	2018/11/29	2019/03/28	50.00
58359	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 C	200,000,000	2018/11/29	2019/03/28	50.00
58360	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 E	200,000,000	2018/11/29	2019/03/28	50.00
58361	J P Morgan SP BV – HSI R Bear CBBC Oct 2020 A	200,000,000	2018/11/29	2020/10/29	50.00
58357	J P Morgan SP BV – Tencent R Bull CBBC Mar 2019 X	50,000,000	2018/11/29	2019/03/08	12.50
58356	J P Morgan SP BV – Tencent R Bear CBBC Mar 2019 Z	50,000,000	2018/11/29	2019/03/08	12.50
58317	Macquarie Bank Ltd. – Tencent R Bull CBBC Mar 2019 C	33,100,000	2018/11/29	2019/03/07	10.59
58318	Macquarie Bank Ltd. – Tencent R Bull CBBC Mar 2019 D	25,100,000	2018/11/29	2019/03/07	10.47
58319	Macquarie Bank Ltd. – Tencent R Bear CBBC Mar 2019 M	31,500,000	2018/11/29	2019/03/22	10.65

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58376	SG Issuer – CNOOC R Bull CBBC Apr 2019 G	40,000,000	2018/11/29	2019/04/16	10.00
58377	SG Issuer – Galaxy Ent R Bull CBBC Aug 2019 B	100,000,000	2018/11/29	2019/08/26	25.00
58367	SG Issuer – HKEX R Bull CBBC Jul 2019 S	50,000,000	2018/11/29	2019/07/10	12.50
58388	SG Issuer – HSI R Bull CBBC Aug 2020 C	200,000,000	2018/11/29	2020/08/28	50.00
58389	SG Issuer – HSI R Bull CBBC Sep 2020 Q	200,000,000	2018/11/29	2020/09/29	50.00
58390	SG Issuer – HSI R Bull CBBC Nov 2020 P	200,000,000	2018/11/29	2020/11/27	50.00
58397	SG Issuer – HSI R Bull CBBC Nov 2020 Z	200,000,000	2018/11/29	2020/11/27	50.00
58370	SG Issuer – HSI R Bear CBBC Mar 2019 M	200,000,000	2018/11/29	2019/03/28	50.00
58375	SG Issuer – HSI R Bear CBBC Apr 2019 B	200,000,000	2018/11/29	2019/04/29	50.00
58373	SG Issuer – HSI R Bear CBBC Apr 2019 R	200,000,000	2018/11/29	2019/04/29	50.00
58384	SG Issuer – HSI R Bear CBBC Jul 2019 X	200,000,000	2018/11/29	2019/07/30	50.00
58379	SG Issuer – Ping An R Bull CBBC Apr 2019 U	100,000,000	2018/11/29	2019/04/26	25.00
58368	SG Issuer – SUNAC R Bull CBBC Apr 2020 C	80,000,000	2018/11/29	2020/04/28	20.00
58381	SG Issuer – Tencent R Bull CBBC Feb 2019 N	80,000,000	2018/11/29	2019/02/28	20.00
58383	SG Issuer – Tencent R Bull CBBC Mar 2019 Z	80,000,000	2018/11/29	2019/03/11	20.00
58374	SG Issuer – Tencent R Bear CBBC Mar 2019 J	80,000,000	2018/11/29	2019/03/25	20.00
58369	SG Issuer – Tencent R Bear CBBC Mar 2019 N	80,000,000	2018/11/29	2019/03/29	20.00
58339	UBS AG – HSI R Bull CBBC Oct 2020 H	200,000,000	2018/11/29	2020/10/29	50.00
58344	UBS AG – HSI R Bull CBBC Oct 2020 Z	200,000,000	2018/11/29	2020/10/29	50.00
58345	UBS AG – HSI R Bull CBBC Dec 2020 L	200,000,000	2018/11/29	2020/12/30	50.00
58346	UBS AG – HSI R Bull CBBC Dec 2020 M	200,000,000	2018/11/29	2020/12/30	50.00
58342	UBS AG – HSI R Bear CBBC Mar 2019 R	200,000,000	2018/11/29	2019/03/28	50.00
58340	UBS AG – HSI R Bear CBBC Mar 2019 T	200,000,000	2018/11/29	2019/03/28	50.00
58343	UBS AG – HSI R Bear CBBC Apr 2019 E	200,000,000	2018/11/29	2019/04/29	50.00
58347	UBS AG – Tencent R Bull CBBC Mar 2019 Y	40,000,000	2018/11/29	2019/03/29	10.00
58341	UBS AG – Tencent R Bear CBBC Mar 2019 N	40,000,000	2018/11/29	2019/03/19	10.00
58299	Bank Vontobel – CSPC Pharma R Bull CBBC Aug 2019 A	40,000,000	2018/11/29	2019/08/23	10.00
58300	Bank Vontobel – CSPC Pharma R Bull CBBC Nov 2019 A	40,000,000	2018/11/29	2019/11/15	15.20
58301	Bank Vontobel – PetroChina R Bull CBBC Oct 2019 A	40,000,000	2018/11/29	2019/10/18	10.00
58303	Bank Vontobel – Tencent R Bull CBBC Aug 2019 H	40,000,000	2018/11/29	2019/08/16	10.00
58486	BNP Paribas Issuance B.V. – Galaxy Ent R Bear CBBC Aug 2019R	150,000,000	2018/11/30	2019/08/29	37.50
58424	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 D	250,000,000	2018/11/30	2019/11/28	62.50
58494	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 F	250,000,000	2018/11/30	2019/11/28	62.50
58423	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 M	250,000,000	2018/11/30	2019/11/28	62.50
58492	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 F	250,000,000	2018/11/30	2019/04/29	62.50
58493	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 K	250,000,000	2018/11/30	2019/04/29	62.50
58474	BNP Paribas Issuance B.V. – Ping An R Bear CBBC Aug 2019 R	200,000,000	2018/11/30	2019/08/29	50.00
58481	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jun 2019 W	50,000,000	2018/11/30	2019/06/27	12.50
60001	Credit Suisse AG – HSI R Bull CBBC Sep 2020 X	200,000,000	2018/11/30	2020/09/29	50.00
60004	Credit Suisse AG – HSI R Bull CBBC Oct 2020 O	200,000,000	2018/11/30	2020/10/29	50.00
59894	Credit Suisse AG – HSI R Bull CBBC Dec 2020 C	200,000,000	2018/11/30	2020/12/30	50.00
60094	Credit Suisse AG – HSI R Bull CBBC Dec 2020 E	200,000,000	2018/11/30	2020/12/30	50.00
60098	Credit Suisse AG – HSI R Bear CBBC Mar 2019 Z	200,000,000	2018/11/30	2019/03/28	50.00
60103	Credit Suisse AG – HSI R Bear CBBC Apr 2019 C	300,000,000	2018/11/30	2019/04/29	75.00
60006	Credit Suisse AG – Tencent R Bull CBBC Nov 2019 B	50,000,000	2018/11/30	2019/11/12	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60159	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 Z	200,000,000	2018/11/30	2020/12/30	50.00
60170	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2019 N	200,000,000	2018/11/30	2019/04/29	50.00
60164	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 R	100,000,000	2018/11/30	2019/12/30	25.00
58425	HK Bank – HSI R Bull CBBC Sep 2019 G	150,000,000	2018/11/30	2019/09/27	37.50
58431	HK Bank – HSI R Bull CBBC Sep 2019 J	150,000,000	2018/11/30	2019/09/27	37.50
58429	HK Bank – ICBC R Bull CBBC May 2019 C	100,000,000	2018/11/30	2019/05/06	25.00
58430	HK Bank – ICBC R Bull CBBC May 2019 D	100,000,000	2018/11/30	2019/05/14	25.00
58428	HK Bank – Ping An R Bear CBBC Apr 2019 G	80,000,000	2018/11/30	2019/04/15	20.00
58426	HK Bank – Tencent R Bull CBBC Jun 2019 Q	60,000,000	2018/11/30	2019/06/20	15.00
58427	HK Bank – Tencent R Bear CBBC Apr 2019 W	50,000,000	2018/11/30	2019/04/25	12.50
58443	Haitong Int'l Sec – HSI R Bull CBBC Jan 2020 W	120,000,000	2018/11/30	2020/01/30	30.00
58444	Haitong Int'l Sec – HSI R Bull CBBC Jan 2020 X	120,000,000	2018/11/30	2020/01/30	30.00
58445	Haitong Int'l Sec – HSI R Bear CBBC Apr 2019 A	120,000,000	2018/11/30	2019/04/29	30.00
58446	Haitong Int'l Sec – HSI R Bear CBBC Apr 2019 B	120,000,000	2018/11/30	2019/04/29	30.00
59684	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 J	200,000,000	2018/11/30	2020/11/27	50.00
59792	J P Morgan SP BV – HSI R Bull CBBC Dec 2020 M	200,000,000	2018/11/30	2020/12/30	50.00
59803	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 F	200,000,000	2018/11/30	2019/03/28	50.00
59886	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 G	200,000,000	2018/11/30	2019/03/28	50.00
59726	J P Morgan SP BV – Tencent R Bull CBBC Mar 2019 A	50,000,000	2018/11/30	2019/03/08	12.50
58457	Macquarie Bank Ltd. – China Mobile R Bull CBBC May 2019 A	40,000,000	2018/11/30	2019/05/30	10.36
58461	Macquarie Bank Ltd. – China Mobile R Bear CBBC May 2019 A	35,000,000	2018/11/30	2019/05/30	10.33
58462	Macquarie Bank Ltd. – HKEX R Bull CBBC May 2019 A	30,000,000	2018/11/30	2019/05/30	10.95
58463	Macquarie Bank Ltd. – HKEX R Bull CBBC May 2019 B	25,000,000	2018/11/30	2019/05/30	10.90
58464	Macquarie Bank Ltd. – HKEX R Bear CBBC May 2019 A	30,000,000	2018/11/30	2019/05/30	10.80
58465	Macquarie Bank Ltd. – HKEX R Bear CBBC May 2019 B	25,000,000	2018/11/30	2019/05/30	10.95
58451	Macquarie Bank Ltd. – HSBC R Bull CBBC May 2019 A	40,000,000	2018/11/30	2019/05/30	10.32
58453	Macquarie Bank Ltd. – HSBC R Bull CBBC May 2019 B	40,000,000	2018/11/30	2019/05/30	10.32
58454	Macquarie Bank Ltd. – HSBC R Bear CBBC May 2019 A	40,000,000	2018/11/30	2019/05/30	10.32
58456	Macquarie Bank Ltd. – HSBC R Bear CBBC May 2019 B	35,500,000	2018/11/30	2019/05/30	10.30
58466	Macquarie Bank Ltd. – Tencent R Bull CBBC Mar 2019 E	35,800,000	2018/11/30	2019/03/11	10.63
58467	Macquarie Bank Ltd. – Tencent R Bull CBBC Mar 2019 F	26,600,000	2018/11/30	2019/03/11	10.48
58468	Macquarie Bank Ltd. – Tencent R Bear CBBC Mar 2019 N	27,600,000	2018/11/30	2019/03/25	10.57
58497	UBS AG – HSI R Bull CBBC Nov 2020 T	200,000,000	2018/11/30	2020/11/27	50.00
59069	UBS AG – HSI R Bull CBBC Dec 2020 N	200,000,000	2018/11/30	2020/12/30	50.00
58498	UBS AG – HSI R Bull CBBC Dec 2020 O	200,000,000	2018/11/30	2020/12/30	50.00
59050	UBS AG – HSI R Bull CBBC Jan 2021 A	200,000,000	2018/11/30	2021/01/28	50.00
59187	UBS AG – HSI R Bear CBBC Mar 2019 W	200,000,000	2018/11/30	2019/03/28	50.00
59070	UBS AG – HSI R Bear CBBC Apr 2019 F	200,000,000	2018/11/30	2019/04/29	50.00
59285	UBS AG – HSI R Bear CBBC May 2019 I	200,000,000	2018/11/30	2019/05/30	50.00
59598	UBS AG – Tencent R Bull CBBC Mar 2019 Z	40,000,000	2018/11/30	2019/03/21	10.00
59430	UBS AG – Tencent R Bear CBBC Mar 2019 F	40,000,000	2018/11/30	2019/03/12	10.00
59311	UBS AG – Tencent R Bear CBBC Mar 2019 P	40,000,000	2018/11/30	2019/03/08	10.00
58441	Bank Vontobel – AAC Tech R Bull CBBC Jul 2019 A	40,000,000	2018/11/30	2019/07/19	10.00
58442	Bank Vontobel – AAC Tech R Bull CBBC Oct 2019 A	40,000,000	2018/11/30	2019/10/18	10.00
58432	Bank Vontobel – HSI R Bull CBBC May 2019 R	80,000,000	2018/11/30	2019/05/30	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58434	Bank Vontobel – HSI R Bull CBBC May 2019 S	80,000,000	2018/11/30	2019/05/30	20.00
58433	Bank Vontobel – HSI N Bear CBBC Mar 2019 N	80,000,000	2018/11/30	2019/03/28	20.00
58435	Bank Vontobel – Ping An R Bull CBBC Aug 2019 D	40,000,000	2018/11/30	2019/08/16	10.00
58439	Bank Vontobel – Ping An R Bull CBBC Aug 2019 E	40,000,000	2018/11/30	2019/08/23	10.00
60791	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 G	250,000,000	2018/12/03	2019/11/28	62.50
60794	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 H	250,000,000	2018/12/03	2019/11/28	62.50
60535	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 J	250,000,000	2018/12/03	2019/11/28	62.50
60544	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 K	250,000,000	2018/12/03	2019/11/28	62.50
60761	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 L	250,000,000	2018/12/03	2019/11/28	62.50
60810	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 V	250,000,000	2018/12/03	2019/11/28	62.50
60207	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 G	250,000,000	2018/12/03	2019/04/29	62.50
60191	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 L	250,000,000	2018/12/03	2019/04/29	62.50
60204	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 M	250,000,000	2018/12/03	2019/04/29	62.50
60799	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jul 2019 J	50,000,000	2018/12/03	2019/07/30	12.50
61963	Credit Suisse AG – AIA R Bull CBBC Oct 2019 B	70,000,000	2018/12/03	2019/10/22	17.50
61897	Credit Suisse AG – China Mobile R Bull CBBC Dec 2019 A	70,000,000	2018/12/03	2019/12/17	17.50
61806	Credit Suisse AG – Galaxy Ent R Bull CBBC Oct 2019 B	50,000,000	2018/12/03	2019/10/30	12.50
61802	Credit Suisse AG – HSI R Bull CBBC Aug 2020 F	200,000,000	2018/12/03	2020/08/28	50.00
61791	Credit Suisse AG – HSI R Bull CBBC Sep 2020 Y	200,000,000	2018/12/03	2020/09/29	50.00
62006	Credit Suisse AG – HSI R Bull CBBC Dec 2020 U	200,000,000	2018/12/03	2020/12/30	50.00
61707	Credit Suisse AG – HSI R Bear CBBC Apr 2019 D	200,000,000	2018/12/03	2019/04/29	50.00
61708	Credit Suisse AG – HSI R Bear CBBC Apr 2019 E	200,000,000	2018/12/03	2019/04/29	50.00
61779	Credit Suisse AG – HSI R Bear CBBC May 2019 B	200,000,000	2018/12/03	2019/05/30	50.00
61940	Credit Suisse AG – PetroChina R Bull CBBC Oct 2019 A	60,000,000	2018/12/03	2019/10/30	15.00
61833	Credit Suisse AG – Sands China R Bull CBBC Nov 2019 A	50,000,000	2018/12/03	2019/11/18	12.50
62038	Credit Suisse AG – SUNAC R Bull CBBC Apr 2020 A	80,000,000	2018/12/03	2020/04/09	20.00
61973	Credit Suisse AG – Tencent R Bull CBBC Sep 2019 C	50,000,000	2018/12/03	2019/09/13	12.50
61965	Credit Suisse AG – Tencent R Bull CBBC Oct 2019 D	50,000,000	2018/12/03	2019/10/08	12.50
60567	Bank of East Asia – AIA R Bull CBBC Aug 2019 A	40,000,000	2018/12/03	2019/08/28	10.00
60550	Bank of East Asia – CC Bank R Bull CBBC Aug 2019 C	60,000,000	2018/12/03	2019/08/28	15.00
60608	Bank of East Asia – Galaxy Ent R Bull CBBC Aug 2019 C	10,000,000	2018/12/03	2019/08/28	10.00
60614	Bank of East Asia – HSBC R Bear CBBC Jul 2019 A	50,000,000	2018/12/03	2019/07/18	12.50
60548	Bank of East Asia – Ping An R Bear CBBC Aug 2019 C	100,000,000	2018/12/03	2019/08/02	25.00
60581	Bank of East Asia – Tencent R Bull CBBC Aug 2019 L	30,000,000	2018/12/03	2019/08/28	24.00
60606	Bank of East Asia – Tencent R Bull CBBC Aug 2019 M	30,000,000	2018/12/03	2019/08/28	24.00
60389	HK Bank – Geely Auto R Bear CBBC May 2019 A	40,000,000	2018/12/03	2019/05/20	19.20
60398	HK Bank – Galaxy Ent R Bull CBBC Jun 2019 H	80,000,000	2018/12/03	2019/06/03	20.00
60391	HK Bank – Galaxy Ent R Bear CBBC Jul 2019 A	40,000,000	2018/12/03	2019/07/31	10.00
60520	HK Bank – HKEX R Bull CBBC May 2019 G	50,000,000	2018/12/03	2019/05/23	12.50
60442	HK Bank – HSI R Bull CBBC Oct 2019 B	150,000,000	2018/12/03	2019/10/30	37.50
60466	HK Bank – HSI R Bear CBBC May 2019 I	150,000,000	2018/12/03	2019/05/30	37.50
60506	HK Bank – HSI R Bear CBBC May 2019 J	150,000,000	2018/12/03	2019/05/30	37.50
60434	HK Bank – PetroChina R Bear CBBC May 2019 A	40,000,000	2018/12/03	2019/05/31	10.00
60509	HK Bank – Tencent R Bull CBBC May 2019 J	60,000,000	2018/12/03	2019/05/31	15.00
60863	Haitong Int'l Sec – HSI R Bull CBBC Oct 2019 I	120,000,000	2018/12/03	2019/10/30	30.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60814	Haitong Int'l Sec - HSI R Bull CBBC Dec 2019 Z	120,000,000	2018/12/03	2019/12/30	30.00
60841	Haitong Int'l Sec - HSI R Bull CBBC Jan 2020 Y	120,000,000	2018/12/03	2020/01/30	30.00
60872	Haitong Int'l Sec - HSI R Bear CBBC Mar 2019 N	120,000,000	2018/12/03	2019/03/28	30.00
60881	Haitong Int'l Sec - Tencent R Bull CBBC Jul 2019 B	40,000,000	2018/12/03	2019/07/10	10.00
60891	Haitong Int'l Sec - Tencent R Bull CBBC Jul 2019 C	40,000,000	2018/12/03	2019/07/08	10.00
61165	J P Morgan SP BV - AIA R Bull CBBC May 2019 A	100,000,000	2018/12/03	2019/05/10	25.00
61163	J P Morgan SP BV - Galaxy Ent R Bull CBBC Jun 2019 B	100,000,000	2018/12/03	2019/06/14	25.00
61181	J P Morgan SP BV - HSI R Bull CBBC Sep 2020 J	200,000,000	2018/12/03	2020/09/29	50.00
61212	J P Morgan SP BV - HSI R Bull CBBC Oct 2020 U	200,000,000	2018/12/03	2020/10/29	50.00
61061	J P Morgan SP BV - HSI R Bear CBBC Mar 2019 U	200,000,000	2018/12/03	2019/03/28	50.00
61062	J P Morgan SP BV - HSI R Bear CBBC Mar 2019 W	200,000,000	2018/12/03	2019/03/28	50.00
61144	J P Morgan SP BV - Tencent R Bull CBBC Apr 2019 P	50,000,000	2018/12/03	2019/04/12	12.50
61075	J P Morgan SP BV - Tencent R Bear CBBC Mar 2019 A	50,000,000	2018/12/03	2019/03/15	12.50
60379	Macquarie Bank Ltd. - Tencent R Bull CBBC Mar 2019 G	24,200,000	2018/12/03	2019/03/27	10.53
60376	Macquarie Bank Ltd. - Tencent R Bull CBBC Mar 2019 I	32,000,000	2018/12/03	2019/03/25	10.66
60383	Macquarie Bank Ltd. - Tencent R Bear CBBC Mar 2019 O	24,300,000	2018/12/03	2019/03/27	10.50
61469	SG Issuer - AIA R Bull CBBC Jul 2019 P	60,000,000	2018/12/03	2019/07/12	15.00
61487	SG Issuer - China Mobile R Bear CBBC Apr 2019 H	100,000,000	2018/12/03	2019/04/18	25.00
61352	SG Issuer - CC Bank R Bull CBBC Aug 2019 U	100,000,000	2018/12/03	2019/08/08	25.00
61492	SG Issuer - Galaxy Ent R Bull CBBC Aug 2019 C	100,000,000	2018/12/03	2019/08/29	25.00
61266	SG Issuer - Galaxy Ent R Bear CBBC Jun 2019 F	100,000,000	2018/12/03	2019/06/28	25.00
61426	SG Issuer - HKEX R Bull CBBC Jul 2019 T	50,000,000	2018/12/03	2019/07/15	12.50
61523	SG Issuer - HSBC R Bull CBBC Aug 2019 A	100,000,000	2018/12/03	2019/08/30	25.00
61493	SG Issuer - HSBC R Bear CBBC Apr 2019 J	100,000,000	2018/12/03	2019/04/25	25.00
61649	SG Issuer - HSI R Bull CBBC Aug 2020 F	200,000,000	2018/12/03	2020/08/28	50.00
61658	SG Issuer - HSI R Bull CBBC Aug 2020 M	200,000,000	2018/12/03	2020/08/28	50.00
61668	SG Issuer - HSI R Bull CBBC Sep 2020 V	200,000,000	2018/12/03	2020/09/29	50.00
61688	SG Issuer - HSI R Bull CBBC Sep 2020 W	200,000,000	2018/12/03	2020/09/29	50.00
61700	SG Issuer - HSI R Bull CBBC Sep 2020 X	200,000,000	2018/12/03	2020/09/29	50.00
61704	SG Issuer - HSI R Bull CBBC Nov 2020 T	200,000,000	2018/12/03	2020/11/27	50.00
61468	SG Issuer - HSI R Bull CBBC Dec 2020 R	400,000,000	2018/12/03	2020/12/30	100.00
61228	SG Issuer - HSI R Bear CBBC Mar 2019 E	200,000,000	2018/12/03	2019/03/28	50.00
61235	SG Issuer - HSI R Bear CBBC Mar 2019 V	200,000,000	2018/12/03	2019/03/28	50.00
61603	SG Issuer - HSI R Bear CBBC Apr 2019 C	200,000,000	2018/12/03	2019/04/29	50.00
61236	SG Issuer - HSI R Bear CBBC Apr 2019 S	200,000,000	2018/12/03	2019/04/29	50.00
61246	SG Issuer - HSI R Bear CBBC May 2019 V	200,000,000	2018/12/03	2019/05/30	50.00
61259	SG Issuer - HSI R Bear CBBC Jul 2019 Y	400,000,000	2018/12/03	2019/07/30	100.00
61466	SG Issuer - ICBC R Bull CBBC Aug 2019 I	60,000,000	2018/12/03	2019/08/07	15.00
61540	SG Issuer - ICBC R Bear CBBC May 2019 B	60,000,000	2018/12/03	2019/05/30	15.00
61558	SG Issuer - Sands China R Bull CBBC Nov 2019 D	80,000,000	2018/12/03	2019/11/29	20.00
61565	SG Issuer - Tencent R Bull CBBC Mar 2019 Q	80,000,000	2018/12/03	2019/03/11	20.00
61569	SG Issuer - Tencent R Bull CBBC Apr 2019 W	80,000,000	2018/12/03	2019/04/16	20.00
61577	SG Issuer - Tencent R Bull CBBC Apr 2019 X	80,000,000	2018/12/03	2019/04/18	20.00
61341	SG Issuer - Tencent R Bear CBBC Mar 2019 B	80,000,000	2018/12/03	2019/03/29	20.00
61338	SG Issuer - Tencent R Bear CBBC Mar 2019 R	80,000,000	2018/12/03	2019/03/28	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60736	UBS AG – CC Bank R Bull CBBC Sep 2019 A	80,000,000	2018/12/03	2019/09/23	20.00
60749	UBS AG – Galaxy Ent R Bull CBBC Sep 2019 A	40,000,000	2018/12/03	2019/09/23	10.00
60892	UBS AG – HSI R Bull CBBC Oct 2020 U	200,000,000	2018/12/03	2020/10/29	50.00
60899	UBS AG – HSI R Bull CBBC Nov 2020 H	200,000,000	2018/12/03	2020/11/27	50.00
60910	UBS AG – HSI R Bull CBBC Dec 2020 P	200,000,000	2018/12/03	2020/12/30	50.00
61021	UBS AG – HSI R Bull CBBC Dec 2020 Q	200,000,000	2018/12/03	2020/12/30	50.00
60930	UBS AG – HSI R Bull CBBC Jan 2021 B	200,000,000	2018/12/03	2021/01/28	50.00
60949	UBS AG – HSI R Bull CBBC Jan 2021 C	200,000,000	2018/12/03	2021/01/28	50.00
60691	UBS AG – HSI R Bear CBBC Mar 2019 G	200,000,000	2018/12/03	2019/03/28	50.00
60678	UBS AG – HSI R Bear CBBC Mar 2019 Z	200,000,000	2018/12/03	2019/03/28	50.00
60616	UBS AG – HSI R Bear CBBC Apr 2019 C	200,000,000	2018/12/03	2019/04/29	50.00
60968	UBS AG – HSI R Bear CBBC Apr 2019 D	200,000,000	2018/12/03	2019/04/29	50.00
60974	UBS AG – HSI R Bear CBBC Apr 2019 G	200,000,000	2018/12/03	2019/04/29	50.00
60988	UBS AG – HSI R Bear CBBC Apr 2019 H	200,000,000	2018/12/03	2019/04/29	50.00
60733	UBS AG – ICBC R Bull CBBC May 2019 A	100,000,000	2018/12/03	2019/05/06	25.00
60734	UBS AG – Sands China R Bull CBBC Sep 2019 A	100,000,000	2018/12/03	2019/09/23	25.00
60952	UBS AG – Tencent R Bull CBBC Mar 2019 M	40,000,000	2018/12/03	2019/03/12	10.00
60699	UBS AG – Tencent R Bear CBBC Mar 2019 G	40,000,000	2018/12/03	2019/03/07	10.00
60302	Bank Vontobel – HKEX R Bull CBBC Jun 2019 A	40,000,000	2018/12/03	2019/06/21	10.00
60311	Bank Vontobel – HKEX R Bull CBBC Oct 2019 C	40,000,000	2018/12/03	2019/10/18	10.80
60318	Bank Vontobel – HSI R Bull CBBC May 2019 T	80,000,000	2018/12/03	2019/05/30	20.00
60221	Bank Vontobel – HSI R Bear CBBC Mar 2019 O	80,000,000	2018/12/03	2019/03/28	20.00
60293	Bank Vontobel – Ping An R Bull CBBC Aug 2019 F	40,000,000	2018/12/03	2019/08/16	10.00
60314	Bank Vontobel – Tencent R Bull CBBC Aug 2019 I	40,000,000	2018/12/03	2019/08/16	10.00
60546	Bank Vontobel – Tencent R Bear CBBC Jul 2019 D	40,000,000	2018/12/03	2019/07/19	10.00
63198	Credit Suisse AG – HSBC R Bull CBBC Sep 2019 C	100,000,000	2018/12/04	2019/09/06	25.00
63173	Credit Suisse AG – HSI R Bull CBBC Sep 2020 Z	200,000,000	2018/12/04	2020/09/29	50.00
63161	Credit Suisse AG – HSI R Bull CBBC Oct 2020 E	200,000,000	2018/12/04	2020/10/29	50.00
63172	Credit Suisse AG – HSI R Bull CBBC Dec 2020 W	200,000,000	2018/12/04	2020/12/30	50.00
63355	Credit Suisse AG – HSI R Bear CBBC Apr 2019 F	200,000,000	2018/12/04	2019/04/29	50.00
63325	Credit Suisse AG – Ping An R Bull CBBC Nov 2019 C	80,000,000	2018/12/04	2019/11/26	20.00
63358	Credit Suisse AG – Tencent R Bull CBBC Dec 2019 A	50,000,000	2018/12/04	2019/12/17	12.50
63018	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Jun 2019 R	100,000,000	2018/12/04	2019/06/25	25.00
63016	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Feb 2020 B	100,000,000	2018/12/04	2020/02/14	25.00
62997	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Dec 2019 G	100,000,000	2018/12/04	2019/12/30	25.00
63012	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Dec 2019 B	100,000,000	2018/12/04	2019/12/30	25.00
63037	Goldman Sachs SP (Asia) – HSCEI R Bull CBBC Oct 2019 L	200,000,000	2018/12/04	2019/10/30	50.00
62910	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 G	200,000,000	2018/12/04	2020/11/27	50.00
62830	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 T	200,000,000	2018/12/04	2020/11/27	50.00
62854	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 W	200,000,000	2018/12/04	2020/11/27	50.00
62857	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 X	200,000,000	2018/12/04	2020/11/27	50.00
62881	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2019 O	200,000,000	2018/12/04	2019/04/29	50.00
62977	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Dec 2020 B	100,000,000	2018/12/04	2020/12/30	25.00
62913	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 S	100,000,000	2018/12/04	2019/12/30	25.00
62914	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 T	100,000,000	2018/12/04	2019/12/30	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
62201	HK Bank – Galaxy Ent R Bear CBBC Jul 2019 B	40,000,000	2018/12/04	2019/07/24	10.00
62051	HK Bank – HSI R Bull CBBC Sep 2019 K	100,000,000	2018/12/04	2019/09/27	25.00
62086	HK Bank – HSI R Bull CBBC Sep 2019 L	150,000,000	2018/12/04	2019/09/27	37.50
62120	HK Bank – HSI R Bear CBBC Apr 2019 R	150,000,000	2018/12/04	2019/04/29	37.50
62140	HK Bank – Tencent R Bull CBBC Apr 2019 B	60,000,000	2018/12/04	2019/04/30	15.00
62376	Haitong Int'l Sec – HSI R Bull CBBC Oct 2019 J	120,000,000	2018/12/04	2019/10/30	30.00
62370	Haitong Int'l Sec – HSI R Bull CBBC Nov 2019 U	120,000,000	2018/12/04	2019/11/28	30.00
62393	Haitong Int'l Sec – HSI R Bear CBBC Apr 2019 C	120,000,000	2018/12/04	2019/04/29	30.00
62766	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 M	200,000,000	2018/12/04	2020/09/29	50.00
62773	J P Morgan SP BV – HSI R Bull CBBC Dec 2020 N	200,000,000	2018/12/04	2020/12/30	50.00
62777	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 X	200,000,000	2018/12/04	2019/03/28	50.00
62809	J P Morgan SP BV – Ping An R Bull CBBC Apr 2019 D	100,000,000	2018/12/04	2019/04/12	25.00
62782	J P Morgan SP BV – Tencent R Bull CBBC Apr 2019 Q	50,000,000	2018/12/04	2019/04/12	12.50
62350	Macquarie Bank Ltd. – Tencent R Bull CBBC Mar 2019 H	26,500,000	2018/12/04	2019/03/11	10.47
62338	Macquarie Bank Ltd. – Tencent R Bull CBBC Mar 2019 J	35,700,000	2018/12/04	2019/03/11	10.64
62359	Macquarie Bank Ltd. – Tencent R Bear CBBC Mar 2019 P	22,700,000	2018/12/04	2019/03/29	10.51
63049	SG Issuer – Galaxy Ent R Bull CBBC Jul 2019 O	100,000,000	2018/12/04	2019/07/29	25.00
63041	SG Issuer – Galaxy Ent R Bear CBBC Jul 2019 P	100,000,000	2018/12/04	2019/07/25	25.00
63124	SG Issuer – HKEX R Bear CBBC Mar 2019 P	50,000,000	2018/12/04	2019/03/29	12.50
63119	SG Issuer – HSI R Bull CBBC Jul 2020 H	200,000,000	2018/12/04	2020/07/30	50.00
63107	SG Issuer – HSI R Bull CBBC Aug 2020 J	200,000,000	2018/12/04	2020/08/28	50.00
63120	SG Issuer – HSI R Bull CBBC Aug 2020 K	200,000,000	2018/12/04	2020/08/28	50.00
63081	SG Issuer – HSI R Bull CBBC Dec 2020 V	400,000,000	2018/12/04	2020/12/30	100.00
63086	SG Issuer – HSI R Bull CBBC Dec 2020 Z	200,000,000	2018/12/04	2020/12/30	50.00
63111	SG Issuer – HSI R Bear CBBC Apr 2019 V	200,000,000	2018/12/04	2019/04/29	50.00
63091	SG Issuer – PetroChina R Bull CBBC Aug 2019 D	40,000,000	2018/12/04	2019/08/06	10.00
63103	SG Issuer – Ping An R Bull CBBC Aug 2019 I	100,000,000	2018/12/04	2019/08/02	25.00
63102	SG Issuer – Ping An R Bear CBBC May 2019 C	100,000,000	2018/12/04	2019/05/06	25.00
63126	SG Issuer – Tencent R Bull CBBC Mar 2019 T	80,000,000	2018/12/04	2019/03/15	20.00
63133	SG Issuer – Tencent R Bull CBBC Apr 2019 Y	80,000,000	2018/12/04	2019/04/08	20.00
63142	SG Issuer – Tencent R Bull CBBC Apr 2019 Z	80,000,000	2018/12/04	2019/04/15	20.00
63057	SG Issuer – Tencent R Bear CBBC Mar 2019 K	80,000,000	2018/12/04	2019/03/18	20.00
63064	SG Issuer – Tencent R Bear CBBC Mar 2019 O	80,000,000	2018/12/04	2019/03/27	20.00
63156	SG Issuer – Tencent R Bear CBBC Apr 2019 E	80,000,000	2018/12/04	2019/04/15	20.00
62550	UBS AG – HSI R Bull CBBC Sep 2020 W	200,000,000	2018/12/04	2020/09/29	50.00
62454	UBS AG – HSI R Bull CBBC Oct 2020 W	200,000,000	2018/12/04	2020/10/29	50.00
62538	UBS AG – HSI R Bull CBBC Oct 2020 Y	200,000,000	2018/12/04	2020/10/29	50.00
62490	UBS AG – HSI R Bull CBBC Nov 2020 R	200,000,000	2018/12/04	2020/11/27	50.00
62547	UBS AG – HSI R Bull CBBC Nov 2020 U	200,000,000	2018/12/04	2020/11/27	50.00
62499	UBS AG – HSI R Bull CBBC Dec 2020 R	200,000,000	2018/12/04	2020/12/30	50.00
62517	UBS AG – HSI R Bull CBBC Dec 2020 S	200,000,000	2018/12/04	2020/12/30	50.00
62649	UBS AG – HSI R Bear CBBC Mar 2019 H	200,000,000	2018/12/04	2019/03/28	50.00
62730	UBS AG – HSI R Bear CBBC Mar 2019 Q	200,000,000	2018/12/04	2019/03/28	50.00
62749	UBS AG – HSI R Bear CBBC Apr 2019 I	200,000,000	2018/12/04	2019/04/29	50.00
62733	UBS AG – Ping An R Bear CBBC Mar 2019 J	100,000,000	2018/12/04	2019/03/25	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
62677	UBS AG – Tencent R Bull CBBC Apr 2019 B	40,000,000	2018/12/04	2019/04/03	10.00
62564	UBS AG – Tencent R Bear CBBC Mar 2019 O	40,000,000	2018/12/04	2019/03/20	10.00
62334	Bank Vontobel – Conch Cement R Bull CBBC Jul 2019 A	40,000,000	2018/12/04	2019/07/19	10.00
62282	Bank Vontobel – Country Garden R Bull CBBC Aug 2019 A	40,000,000	2018/12/04	2019/08/09	10.00
62301	Bank Vontobel – Country Garden R Bull CBBC Nov 2019 A	40,000,000	2018/12/04	2019/11/08	10.00
62273	Bank Vontobel – CC Bank R Bull CBBC Jul 2019 C	40,000,000	2018/12/04	2019/07/19	10.00
62245	Bank Vontobel – Tencent R Bull CBBC Aug 2019 J	40,000,000	2018/12/04	2019/08/16	10.00
63808	BNP Paribas Issuance B.V. – Galaxy Ent R Bull CBBC Nov 2019Y	150,000,000	2018/12/05	2019/11/28	37.50
63820	BNP Paribas Issuance B.V. – Galaxy Ent R Bear CBBC Aug 2019S	150,000,000	2018/12/05	2019/08/29	37.50
63553	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 S	250,000,000	2018/12/05	2019/11/28	62.50
63566	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2019 T	250,000,000	2018/12/05	2019/11/28	62.50
63572	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2020 A	250,000,000	2018/12/05	2020/11/27	62.50
63589	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2020 B	250,000,000	2018/12/05	2020/11/27	62.50
63826	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2020 C	250,000,000	2018/12/05	2020/11/27	62.50
63537	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 H	250,000,000	2018/12/05	2019/04/29	62.50
63738	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 O	250,000,000	2018/12/05	2019/04/29	62.50
63759	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 P	250,000,000	2018/12/05	2019/04/29	62.50
63774	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jun 2019 P	50,000,000	2018/12/05	2019/06/27	12.50
63801	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jun 2019 S	50,000,000	2018/12/05	2019/06/27	12.50
63800	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jul 2019 F	50,000,000	2018/12/05	2019/07/30	12.50
63807	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2019 D	50,000,000	2018/12/05	2019/11/28	12.50
64144	Credit Suisse AG – Geely Auto R Bull CBBC Dec 2019 A	40,000,000	2018/12/05	2019/12/16	10.00
64145	Credit Suisse AG – Galaxy Ent R Bull CBBC Nov 2019 B	50,000,000	2018/12/05	2019/11/27	12.50
64199	Credit Suisse AG – HSI R Bull CBBC Aug 2020 G	200,000,000	2018/12/05	2020/08/28	50.00
64204	Credit Suisse AG – HSI R Bull CBBC Sep 2020 A	200,000,000	2018/12/05	2020/09/29	50.00
64205	Credit Suisse AG – HSI R Bull CBBC Oct 2020 M	200,000,000	2018/12/05	2020/10/29	50.00
64207	Credit Suisse AG – HSI R Bull CBBC Dec 2020 X	200,000,000	2018/12/05	2020/12/30	50.00
64142	Credit Suisse AG – HSI R Bear CBBC Mar 2019 C	200,000,000	2018/12/05	2019/03/28	50.00
64134	Credit Suisse AG – HSI R Bear CBBC Mar 2019 Y	200,000,000	2018/12/05	2019/03/28	50.00
64143	Credit Suisse AG – HSI R Bear CBBC Apr 2019 G	200,000,000	2018/12/05	2019/04/29	50.00
64147	Credit Suisse AG – Ping An R Bull CBBC Dec 2019 A	80,000,000	2018/12/05	2019/12/10	20.00
64189	Credit Suisse AG – Tencent R Bull CBBC Sep 2019 D	50,000,000	2018/12/05	2019/09/10	12.50
64150	Credit Suisse AG – Tencent R Bull CBBC Oct 2019 E	50,000,000	2018/12/05	2019/10/23	12.50
64149	Credit Suisse AG – Tencent R Bear CBBC Aug 2019 D	50,000,000	2018/12/05	2019/08/09	12.50
64564	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Feb 2020 C	100,000,000	2018/12/05	2020/02/14	25.00
64566	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Dec 2019 H	100,000,000	2018/12/05	2019/12/30	25.00
64472	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 F	200,000,000	2018/12/05	2020/11/27	50.00
64493	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 M	200,000,000	2018/12/05	2020/11/27	50.00
64466	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 P	200,000,000	2018/12/05	2020/11/27	50.00
64471	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 R	200,000,000	2018/12/05	2020/11/27	50.00
64506	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 K	200,000,000	2018/12/05	2020/12/30	50.00
63371	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2019 P	200,000,000	2018/12/05	2019/04/29	50.00
63638	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2019 Q	200,000,000	2018/12/05	2019/04/29	50.00
63653	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2019 R	200,000,000	2018/12/05	2019/04/29	50.00
64548	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Dec 2020 C	100,000,000	2018/12/05	2020/12/30	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64514	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 U	100,000,000	2018/12/05	2019/12/30	25.00
64534	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 V	100,000,000	2018/12/05	2019/12/30	25.00
64536	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 W	100,000,000	2018/12/05	2019/12/30	25.00
63393	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2019 D	100,000,000	2018/12/05	2019/03/11	25.00
63433	HK Bank – HKEX R Bear CBBC Jul 2019 A	40,000,000	2018/12/05	2019/07/31	16.00
63498	HK Bank – HSI R Bull CBBC Oct 2019 C	150,000,000	2018/12/05	2019/10/30	37.50
63515	HK Bank – HSI R Bear CBBC Oct 2019 A	150,000,000	2018/12/05	2019/10/30	42.00
63429	HK Bank – Ping An R Bull CBBC Apr 2019 H	100,000,000	2018/12/05	2019/04/30	25.00
63461	HK Bank – Sunny Optical R Bull CBBC Jun 2019 A	40,000,000	2018/12/05	2019/06/28	10.00
63412	HK Bank – Tencent R Bull CBBC May 2019 K	60,000,000	2018/12/05	2019/05/31	15.00
63414	HK Bank – Tencent R Bull CBBC May 2019 L	60,000,000	2018/12/05	2019/05/31	15.00
63967	Haitong Int'l Sec – HSI R Bull CBBC Nov 2019 V	120,000,000	2018/12/05	2019/11/28	30.00
63970	Haitong Int'l Sec – HSI R Bull CBBC Nov 2019 W	120,000,000	2018/12/05	2019/11/28	30.00
63976	Haitong Int'l Sec – HSI R Bull CBBC Dec 2019 C	120,000,000	2018/12/05	2019/12/30	30.00
63987	Haitong Int'l Sec – HSI R Bear CBBC Mar 2019 O	120,000,000	2018/12/05	2019/03/28	30.00
63928	Haitong Int'l Sec – Tencent R Bull CBBC Jul 2019 D	40,000,000	2018/12/05	2019/07/04	10.00
63934	Haitong Int'l Sec – Tencent R Bull CBBC Jul 2019 E	40,000,000	2018/12/05	2019/07/04	10.00
63954	Haitong Int'l Sec – Tencent R Bull CBBC Jul 2019 F	40,000,000	2018/12/05	2019/07/08	10.00
63966	Haitong Int'l Sec – Tencent R Bear CBBC Apr 2019 P	40,000,000	2018/12/05	2019/04/11	10.00
64040	J P Morgan SP BV – HKEX R Bull CBBC Apr 2019 H	40,000,000	2018/12/05	2019/04/18	10.00
64102	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 K	200,000,000	2018/12/05	2020/09/29	50.00
64079	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 U	200,000,000	2018/12/05	2020/09/29	50.00
64122	J P Morgan SP BV – HSI R Bull CBBC Dec 2020 A	200,000,000	2018/12/05	2020/12/30	50.00
64116	J P Morgan SP BV – HSI R Bull CBBC Dec 2020 U	200,000,000	2018/12/05	2020/12/30	50.00
64067	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 B	200,000,000	2018/12/05	2019/03/28	50.00
64012	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 S	200,000,000	2018/12/05	2019/03/28	50.00
64058	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 Y	200,000,000	2018/12/05	2019/03/28	50.00
63989	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 Z	200,000,000	2018/12/05	2019/03/28	50.00
64026	J P Morgan SP BV – Tencent R Bull CBBC Mar 2019 B	50,000,000	2018/12/05	2019/03/15	12.50
64030	J P Morgan SP BV – Tencent R Bull CBBC Mar 2019 C	50,000,000	2018/12/05	2019/03/08	12.50
64029	J P Morgan SP BV – Tencent R Bull CBBC Apr 2019 R	50,000,000	2018/12/05	2019/04/12	12.50
63993	J P Morgan SP BV – Tencent R Bear CBBC Apr 2019 Y	50,000,000	2018/12/05	2019/04/12	12.50
64016	J P Morgan SP BV – Tencent R Bear CBBC Apr 2019 Z	50,000,000	2018/12/05	2019/04/12	12.50
63710	Macquarie Bank Ltd. – Tencent R Bull CBBC Apr 2019 D	25,600,000	2018/12/05	2019/04/15	10.68
63720	Macquarie Bank Ltd. – Tencent R Bull CBBC Apr 2019 E	21,400,000	2018/12/05	2019/04/15	10.55
63724	Macquarie Bank Ltd. – Tencent R Bear CBBC Apr 2019 J	25,100,000	2018/12/05	2019/04/15	10.64
64307	SG Issuer – China Life R Bull CBBC Apr 2019 C	40,000,000	2018/12/05	2019/04/15	10.00
64312	SG Issuer – Galaxy Ent R Bull CBBC Jul 2019 P	100,000,000	2018/12/05	2019/07/19	25.00
64292	SG Issuer – Galaxy Ent R Bear CBBC Jul 2019 Q	100,000,000	2018/12/05	2019/07/30	25.00
64316	SG Issuer – HSBC R Bull CBBC Sep 2019 G	100,000,000	2018/12/05	2019/09/09	25.00
64298	SG Issuer – HSBC R Bear CBBC May 2019 A	100,000,000	2018/12/05	2019/05/08	25.00
64451	SG Issuer – HSI R Bull CBBC Jul 2020 I	400,000,000	2018/12/05	2020/07/30	100.00
64453	SG Issuer – HSI R Bull CBBC Aug 2020 L	200,000,000	2018/12/05	2020/08/28	50.00
64454	SG Issuer – HSI R Bull CBBC Aug 2020 N	200,000,000	2018/12/05	2020/08/28	50.00
64456	SG Issuer – HSI R Bull CBBC Sep 2020 G	200,000,000	2018/12/05	2020/09/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64461	SG Issuer – HSI R Bull CBBC Sep 2020 J	200,000,000	2018/12/05	2020/09/29	50.00
64465	SG Issuer – HSI R Bull CBBC Sep 2020 Y	200,000,000	2018/12/05	2020/09/29	50.00
64210	SG Issuer – HSI R Bear CBBC Mar 2019 X	200,000,000	2018/12/05	2019/03/28	50.00
64247	SG Issuer – HSI R Bear CBBC Mar 2019 Z	200,000,000	2018/12/05	2019/03/28	50.00
64217	SG Issuer – HSI R Bear CBBC May 2019 W	200,000,000	2018/12/05	2019/05/30	50.00
64253	SG Issuer – HSI R Bear CBBC May 2019 X	200,000,000	2018/12/05	2019/05/30	50.00
64271	SG Issuer – HSI R Bear CBBC May 2019 Y	200,000,000	2018/12/05	2019/05/30	50.00
64397	SG Issuer – HSI R Bear CBBC May 2019 Z	200,000,000	2018/12/05	2019/05/30	50.00
64342	SG Issuer – ICBC R Bull CBBC Aug 2019 J	60,000,000	2018/12/05	2019/08/09	15.00
64346	SG Issuer – Ping An R Bull CBBC Apr 2019 V	100,000,000	2018/12/05	2019/04/26	25.00
64349	SG Issuer – Sunny Optical R Bull CBBC Apr 2019 C	40,000,000	2018/12/05	2019/04/26	10.00
64364	SG Issuer – Tencent R Bull CBBC Apr 2019 A	80,000,000	2018/12/05	2019/04/03	20.00
64365	SG Issuer – Tencent R Bull CBBC Apr 2019 I	80,000,000	2018/12/05	2019/04/08	20.00
64395	SG Issuer – Tencent R Bull CBBC Apr 2019 J	80,000,000	2018/12/05	2019/04/26	20.00
64369	SG Issuer – Tencent R Bull CBBC Apr 2019 U	80,000,000	2018/12/05	2019/04/15	20.00
64304	SG Issuer – Tencent R Bear CBBC Mar 2019 L	80,000,000	2018/12/05	2019/03/29	20.00
64363	SG Issuer – Tencent R Bear CBBC Mar 2019 T	80,000,000	2018/12/05	2019/03/26	20.00
64237	SG Issuer – Tencent R Bear CBBC Mar 2019 U	80,000,000	2018/12/05	2019/03/27	20.00
64238	SG Issuer – Tencent R Bear CBBC Apr 2019 F	80,000,000	2018/12/05	2019/04/10	20.00
63919	UBS AG – HSI R Bull CBBC Sep 2020 Z	200,000,000	2018/12/05	2020/09/29	50.00
63913	UBS AG – HSI R Bull CBBC Jan 2021 D	200,000,000	2018/12/05	2021/01/28	50.00
63914	UBS AG – HSI R Bull CBBC Jan 2021 E	200,000,000	2018/12/05	2021/01/28	50.00
63917	UBS AG – HSI R Bull CBBC Jan 2021 F	200,000,000	2018/12/05	2021/01/28	50.00
63827	UBS AG – HSI R Bear CBBC Mar 2019 J	200,000,000	2018/12/05	2019/03/28	50.00
63833	UBS AG – HSI R Bear CBBC Mar 2019 K	200,000,000	2018/12/05	2019/03/28	50.00
63912	UBS AG – HSI R Bear CBBC Mar 2019 U	200,000,000	2018/12/05	2019/03/28	50.00
63834	UBS AG – HSI R Bear CBBC Apr 2019 J	200,000,000	2018/12/05	2019/04/29	50.00
63867	UBS AG – HSI R Bear CBBC Apr 2019 K	200,000,000	2018/12/05	2019/04/29	50.00
63846	UBS AG – HSI R Bear CBBC May 2019 J	200,000,000	2018/12/05	2019/05/30	50.00
63921	UBS AG – Tencent R Bull CBBC Jun 2019 Q	40,000,000	2018/12/05	2019/06/03	10.00
63927	UBS AG – Tencent R Bull CBBC Jun 2019 R	40,000,000	2018/12/05	2019/06/04	10.00
63911	UBS AG – Tencent R Bear CBBC Mar 2019 Q	40,000,000	2018/12/05	2019/03/13	10.00
63890	UBS AG – Tencent R Bear CBBC Apr 2019 J	40,000,000	2018/12/05	2019/04/08	10.00
63598	Bank Vontobel – Galaxy Ent R Bull CBBC May 2019 C	40,000,000	2018/12/05	2019/05/24	10.00
63395	Bank Vontobel – HSI N Bull CBBC May 2019 U	80,000,000	2018/12/05	2019/05/30	20.00
63398	Bank Vontobel – HSI N Bear CBBC Mar 2019 P	80,000,000	2018/12/05	2019/03/28	20.00
63594	Bank Vontobel – Sunny Optical R Bull CBBC Sep 2019 D	40,000,000	2018/12/05	2019/09/20	10.00
63596	Bank Vontobel – Tencent R Bull CBBC Aug 2019 K	40,000,000	2018/12/05	2019/08/23	10.00
64931	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2020 D	250,000,000	2018/12/06	2020/11/27	62.50
64938	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2020 E	250,000,000	2018/12/06	2020/11/27	62.50
64939	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2020 F	250,000,000	2018/12/06	2020/11/27	62.50
64917	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 Q	250,000,000	2018/12/06	2019/04/29	62.50
64922	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 R	250,000,000	2018/12/06	2019/04/29	62.50
65196	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Oct 2019 C	50,000,000	2018/12/06	2019/10/30	12.50
65106	Credit Suisse AG – AIA R Bear CBBC Dec 2019 A	50,000,000	2018/12/06	2019/12/16	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
65054	Credit Suisse AG – CPIC R Bull CBBC Dec 2019 A	50,000,000	2018/12/06	2019/12/20	12.50
65038	Credit Suisse AG – HSI R Bull CBBC Apr 2020 B	300,000,000	2018/12/06	2020/04/28	75.00
65137	Credit Suisse AG – HSI R Bull CBBC Oct 2020 C	200,000,000	2018/12/06	2020/10/29	50.00
65036	Credit Suisse AG – HSI R Bull CBBC Oct 2020 X	200,000,000	2018/12/06	2020/10/29	50.00
65037	Credit Suisse AG – HSI R Bull CBBC Dec 2020 Y	200,000,000	2018/12/06	2020/12/30	50.00
65183	Credit Suisse AG – HSI R Bear CBBC Mar 2019 D	200,000,000	2018/12/06	2019/03/28	50.00
65113	Credit Suisse AG – HSI R Bear CBBC Apr 2019 H	200,000,000	2018/12/06	2019/04/29	50.00
65147	Credit Suisse AG – HSI R Bear CBBC Apr 2019 K	200,000,000	2018/12/06	2019/04/29	50.00
65134	Credit Suisse AG – HSI R Bear CBBC May 2019 D	200,000,000	2018/12/06	2019/05/30	50.00
65136	Credit Suisse AG – HSI R Bear CBBC May 2019 G	200,000,000	2018/12/06	2019/05/30	50.00
65169	Credit Suisse AG – HSI R Bear CBBC May 2019 H	200,000,000	2018/12/06	2019/05/30	50.00
65193	Credit Suisse AG – HSI R Bear CBBC May 2019 I	200,000,000	2018/12/06	2019/05/30	50.00
65102	Credit Suisse AG – Tencent R Bear CBBC Oct 2019 B	50,000,000	2018/12/06	2019/10/24	12.50
64583	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 C	200,000,000	2018/12/06	2020/12/30	52.80
64599	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 I	200,000,000	2018/12/06	2020/12/30	52.20
64582	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 L	200,000,000	2018/12/06	2020/12/30	50.00
65410	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2019 S	200,000,000	2018/12/06	2019/04/29	50.00
65420	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2019 T	200,000,000	2018/12/06	2019/04/29	50.00
65421	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2019 U	200,000,000	2018/12/06	2019/04/29	50.00
64610	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 X	100,000,000	2018/12/06	2019/12/30	25.00
65425	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 Y	100,000,000	2018/12/06	2019/12/30	25.00
65426	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2019 E	100,000,000	2018/12/06	2019/03/11	25.00
64624	HK Bank – HSI R Bull CBBC Oct 2019 D	150,000,000	2018/12/06	2019/10/30	37.50
64665	HK Bank – HSI R Bull CBBC Oct 2019 E	150,000,000	2018/12/06	2019/10/30	37.50
64672	HK Bank – HSI R Bear CBBC May 2019 K	150,000,000	2018/12/06	2019/05/30	37.50
64693	HK Bank – Sino Biopharm R Bull CBBC Jul 2019 A	40,000,000	2018/12/06	2019/07/31	10.00
64692	HK Bank – Sands China R Bull CBBC Nov 2019 A	80,000,000	2018/12/06	2019/11/29	20.00
64679	HK Bank – Tencent R Bull CBBC Jun 2019 R	60,000,000	2018/12/06	2019/06/06	15.00
64680	HK Bank – Tencent R Bull CBBC Jun 2019 S	60,000,000	2018/12/06	2019/06/13	15.00
64684	HK Bank – Tencent R Bear CBBC Apr 2019 X	50,000,000	2018/12/06	2019/04/30	12.50
64685	HK Bank – Tencent R Bear CBBC Jun 2019 A	50,000,000	2018/12/06	2019/06/28	14.00
64879	Haitong Int'l Sec – HSI R Bull CBBC Oct 2019 C	120,000,000	2018/12/06	2019/10/30	30.00
64877	Haitong Int'l Sec – HSI R Bull CBBC Nov 2019 X	120,000,000	2018/12/06	2019/11/28	30.00
64885	Haitong Int'l Sec – HSI R Bear CBBC Apr 2019 D	120,000,000	2018/12/06	2019/04/29	30.00
64908	Haitong Int'l Sec – HSI R Bear CBBC Apr 2019 E	120,000,000	2018/12/06	2019/04/29	30.00
64707	Haitong Int'l Sec – Tencent R Bull CBBC Jun 2019 F	40,000,000	2018/12/06	2019/06/24	10.00
64728	Haitong Int'l Sec – Tencent R Bear CBBC Mar 2019 O	40,000,000	2018/12/06	2019/03/27	10.00
64976	J P Morgan SP BV – HSI R Bull CBBC Dec 2020 B	200,000,000	2018/12/06	2020/12/30	50.00
64944	J P Morgan SP BV – HSI R Bull CBBC Dec 2020 D	200,000,000	2018/12/06	2020/12/30	50.00
64949	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 D	200,000,000	2018/12/06	2019/03/28	50.00
65035	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 K	200,000,000	2018/12/06	2019/03/28	50.00
64957	J P Morgan SP BV – Tencent R Bull CBBC Mar 2019 V	50,000,000	2018/12/06	2019/03/15	12.50
65033	J P Morgan SP BV – Tencent R Bull CBBC Apr 2019 S	50,000,000	2018/12/06	2019/04/18	12.50
65026	J P Morgan SP BV – Tencent R Bear CBBC Mar 2019 B	50,000,000	2018/12/06	2019/03/08	12.50
65031	J P Morgan SP BV – Tencent R Bear CBBC Mar 2019 C	50,000,000	2018/12/06	2019/03/15	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
64762	Macquarie Bank Ltd. – Tencent R Bull CBBC Apr 2019 F	23,700,000	2018/12/06	2019/04/26	10.67
64770	Macquarie Bank Ltd. – Tencent R Bear CBBC Mar 2019 Q	24,100,000	2018/12/06	2019/03/26	10.53
65387	SG Issuer – AIA R Bear CBBC Jul 2019 C	60,000,000	2018/12/06	2019/07/08	15.00
65201	SG Issuer – CPIC R Bull CBBC Feb 2020 A	100,000,000	2018/12/06	2020/02/03	25.00
65212	SG Issuer – Galaxy Ent R Bull CBBC Aug 2019 D	100,000,000	2018/12/06	2019/08/05	25.00
65234	SG Issuer – HKEX R Bull CBBC Jun 2019 Y	50,000,000	2018/12/06	2019/06/28	12.50
65228	SG Issuer – HSCEI R Bull CBBC Oct 2020 A	100,000,000	2018/12/06	2020/10/29	25.00
65283	SG Issuer – HSI R Bull CBBC Jul 2020 J	200,000,000	2018/12/06	2020/07/30	50.00
65293	SG Issuer – HSI R Bull CBBC Jul 2020 K	200,000,000	2018/12/06	2020/07/30	50.00
65297	SG Issuer – HSI R Bull CBBC Jul 2020 L	200,000,000	2018/12/06	2020/07/30	50.00
65300	SG Issuer – HSI R Bull CBBC Aug 2020 O	200,000,000	2018/12/06	2020/08/28	50.00
65227	SG Issuer – HSI R Bull CBBC Dec 2020 D	200,000,000	2018/12/06	2020/12/30	50.00
65317	SG Issuer – HSI R Bear CBBC Mar 2019 A	200,000,000	2018/12/06	2019/03/28	50.00
65305	SG Issuer – HSI R Bear CBBC Mar 2019 I	200,000,000	2018/12/06	2019/03/28	50.00
65336	SG Issuer – HSI R Bear CBBC Apr 2019 W	200,000,000	2018/12/06	2019/04/29	50.00
65375	SG Issuer – HSI R Bear CBBC May 2019 A	200,000,000	2018/12/06	2019/05/30	50.00
65222	SG Issuer – HSI R Bear CBBC Jul 2019 Z	400,000,000	2018/12/06	2019/07/30	100.00
65258	SG Issuer – Tencent R Bull CBBC Mar 2019 S	80,000,000	2018/12/06	2019/03/21	20.00
65220	SG Issuer – Tencent R Bull CBBC Apr 2019 K	80,000,000	2018/12/06	2019/04/29	20.00
65269	SG Issuer – Tencent R Bull CBBC Apr 2019 L	80,000,000	2018/12/06	2019/04/18	20.00
65390	SG Issuer – Tencent R Bear CBBC Mar 2019 W	80,000,000	2018/12/06	2019/03/25	20.00
65393	SG Issuer – Tencent R Bear CBBC Apr 2019 B	80,000,000	2018/12/06	2019/04/17	20.00
64857	UBS AG – HSI R Bull CBBC Sep 2020 E	200,000,000	2018/12/06	2020/09/29	50.00
64842	UBS AG – HSI R Bull CBBC Oct 2020 E	200,000,000	2018/12/06	2020/10/29	50.00
64841	UBS AG – HSI R Bull CBBC Dec 2020 U	200,000,000	2018/12/06	2020/12/30	50.00
64840	UBS AG – HSI R Bull CBBC Jan 2021 G	200,000,000	2018/12/06	2021/01/28	50.00
64837	UBS AG – HSI R Bull CBBC Feb 2021 A	200,000,000	2018/12/06	2021/02/25	50.00
64784	UBS AG – HSI R Bear CBBC Mar 2019 C	200,000,000	2018/12/06	2019/03/28	50.00
64822	UBS AG – HSI R Bear CBBC Mar 2019 I	200,000,000	2018/12/06	2019/03/28	50.00
64844	UBS AG – HSI R Bear CBBC Mar 2019 L	200,000,000	2018/12/06	2019/03/28	50.00
64810	UBS AG – HSI R Bear CBBC Apr 2019 L	200,000,000	2018/12/06	2019/04/29	50.00
64827	UBS AG – HSI R Bear CBBC Apr 2019 M	200,000,000	2018/12/06	2019/04/29	50.00
64862	UBS AG – Tencent R Bull CBBC Jun 2019 S	40,000,000	2018/12/06	2019/06/11	10.00
64865	UBS AG – Tencent R Bull CBBC Jun 2019 T	40,000,000	2018/12/06	2019/06/12	10.00
64866	UBS AG – Tencent R Bear CBBC Mar 2019 R	40,000,000	2018/12/06	2019/03/19	10.00
64875	UBS AG – Tencent R Bear CBBC Mar 2019 S	40,000,000	2018/12/06	2019/03/06	10.00
64741	Bank Vontobel – HSI N Bull CBBC May 2019 V	80,000,000	2018/12/06	2019/05/30	20.00
64747	Bank Vontobel – HSI N Bear CBBC Mar 2019 Q	100,000,000	2018/12/06	2019/03/28	25.00
64756	Bank Vontobel – HSI N Bear CBBC Mar 2019 R	100,000,000	2018/12/06	2019/03/28	25.00
66056	BNP Paribas Issuance B.V. – CC Bank R Bull CBBC Sep 2019 T	100,000,000	2018/12/07	2019/09/27	25.00
66093	BNP Paribas Issuance B.V. – HSCEI R Bull CBBC Sep 2019 O	100,000,000	2018/12/07	2019/09/27	25.00
66611	Credit Suisse AG – AIA R Bear CBBC Nov 2019 A	70,000,000	2018/12/07	2019/11/07	17.50
66543	Credit Suisse AG – HSI R Bull CBBC Jan 2020 A	300,000,000	2018/12/07	2020/01/30	75.00
66494	Credit Suisse AG – HSI R Bull CBBC Jul 2020 K	200,000,000	2018/12/07	2020/07/30	50.00
66526	Credit Suisse AG – HSI R Bull CBBC Sep 2020 U	200,000,000	2018/12/07	2020/09/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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66476	Credit Suisse AG – HSI R Bull CBBC Oct 2020 D	200,000,000	2018/12/07	2020/10/29	50.00
66436	Credit Suisse AG – HSI R Bear CBBC Mar 2019 A	200,000,000	2018/12/07	2019/03/28	50.00
66558	Credit Suisse AG – HSI R Bear CBBC Apr 2019 I	200,000,000	2018/12/07	2019/04/29	50.00
66432	Credit Suisse AG – HSI R Bear CBBC Apr 2019 L	200,000,000	2018/12/07	2019/04/29	50.00
66458	Credit Suisse AG – HSI R Bear CBBC Apr 2019 U	200,000,000	2018/12/07	2019/04/29	50.00
66472	Credit Suisse AG – HSI R Bear CBBC May 2019 J	300,000,000	2018/12/07	2019/05/30	75.00
66580	Credit Suisse AG – HSI R Bear CBBC May 2019 K	200,000,000	2018/12/07	2019/05/30	50.00
66612	Credit Suisse AG – Tencent R Bull CBBC Sep 2019 E	50,000,000	2018/12/07	2019/09/25	12.50
66222	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 M	200,000,000	2018/12/07	2020/10/29	50.00
66281	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 N	200,000,000	2018/12/07	2020/10/29	50.00
65440	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2019 V	200,000,000	2018/12/07	2019/04/29	50.00
66230	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2019 W	200,000,000	2018/12/07	2019/04/29	50.00
66231	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2019 X	200,000,000	2018/12/07	2019/04/29	50.00
66246	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 C	100,000,000	2018/12/07	2019/12/30	25.00
66234	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 Z	100,000,000	2018/12/07	2019/12/30	25.00
66260	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2019 Y	100,000,000	2018/12/07	2019/03/11	25.00
65447	HK Bank – HSI R Bull CBBC Sep 2019 U	150,000,000	2018/12/07	2019/09/27	37.50
65469	HK Bank – HSI R Bear CBBC May 2019 L	150,000,000	2018/12/07	2019/05/30	37.50
65527	HK Bank – PetroChina R Bull CBBC Jun 2019 A	80,000,000	2018/12/07	2019/06/28	20.00
65496	HK Bank – Tencent R Bull CBBC Jun 2019 T	60,000,000	2018/12/07	2019/06/10	15.00
65507	HK Bank – Tencent R Bear CBBC Jun 2019 B	50,000,000	2018/12/07	2019/06/06	12.50
66116	Haitong Int'l Sec – HSI R Bull CBBC Jan 2020 Z	120,000,000	2018/12/07	2020/01/30	30.00
66143	Haitong Int'l Sec – HSI R Bear CBBC Mar 2019 P	120,000,000	2018/12/07	2019/03/28	30.00
66118	Haitong Int'l Sec – HSI R Bear CBBC Apr 2019 F	120,000,000	2018/12/07	2019/04/29	30.00
66202	J P Morgan SP BV – HSI R Bull CBBC Dec 2020 O	200,000,000	2018/12/07	2020/12/30	50.00
66153	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 A	200,000,000	2018/12/07	2019/03/28	50.00
66158	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 C	200,000,000	2018/12/07	2019/03/28	50.00
66159	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 L	200,000,000	2018/12/07	2019/03/28	50.00
66220	J P Morgan SP BV – Tencent R Bear CBBC Mar 2019 I	50,000,000	2018/12/07	2019/03/08	12.50
65594	Macquarie Bank Ltd. – Tencent R Bull CBBC Apr 2019 G	23,400,000	2018/12/07	2019/04/29	10.67
65690	Macquarie Bank Ltd. – Tencent R Bull CBBC Apr 2019 H	21,900,000	2018/12/07	2019/04/18	10.60
65716	Macquarie Bank Ltd. – Tencent R Bear CBBC Apr 2019 K	24,900,000	2018/12/07	2019/04/17	10.66
66428	SG Issuer – HSI R Bull CBBC Jul 2020 M	200,000,000	2018/12/07	2020/07/30	50.00
66407	SG Issuer – HSI R Bull CBBC Aug 2020 P	200,000,000	2018/12/07	2020/08/28	50.00
66426	SG Issuer – HSI R Bull CBBC Dec 2020 P	200,000,000	2018/12/07	2020/12/30	50.00
66304	SG Issuer – HSI R Bear CBBC Apr 2019 E	200,000,000	2018/12/07	2019/04/29	50.00
66427	SG Issuer – HSI R Bear CBBC Apr 2019 F	200,000,000	2018/12/07	2019/04/29	50.00
66302	SG Issuer – HSI R Bear CBBC Apr 2019 X	200,000,000	2018/12/07	2019/04/29	50.00
66316	SG Issuer – Tencent R Bull CBBC Apr 2019 M	80,000,000	2018/12/07	2019/04/17	20.00
66328	SG Issuer – Tencent R Bull CBBC Apr 2019 N	80,000,000	2018/12/07	2019/04/24	20.00
66292	SG Issuer – Tencent R Bear CBBC Mar 2019 X	80,000,000	2018/12/07	2019/03/28	20.00
66017	UBS AG – HSCEI R Bull CBBC Oct 2020 D	200,000,000	2018/12/07	2020/10/29	50.00
66023	UBS AG – HSCEI R Bull CBBC Nov 2020 C	200,000,000	2018/12/07	2020/11/27	50.00
65955	UBS AG – HSI R Bull CBBC Nov 2020 C	200,000,000	2018/12/07	2020/11/27	50.00
65921	UBS AG – HSI R Bull CBBC Nov 2020 Q	200,000,000	2018/12/07	2020/11/27	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
65942	UBS AG – HSI R Bull CBBC Dec 2020 W	200,000,000	2018/12/07	2020/12/30	50.00
65968	UBS AG – HSI R Bull CBBC Jan 2021 H	200,000,000	2018/12/07	2021/01/28	50.00
65980	UBS AG – HSI R Bull CBBC Feb 2021 B	200,000,000	2018/12/07	2021/02/25	50.00
65743	UBS AG – HSI R Bear CBBC Mar 2019 M	200,000,000	2018/12/07	2019/03/28	50.00
65782	UBS AG – HSI R Bear CBBC Mar 2019 N	200,000,000	2018/12/07	2019/03/28	50.00
65805	UBS AG – HSI R Bear CBBC Apr 2019 N	200,000,000	2018/12/07	2019/04/29	50.00
65831	UBS AG – HSI R Bear CBBC Apr 2019 O	200,000,000	2018/12/07	2019/04/29	50.00
65861	UBS AG – HSI R Bear CBBC May 2019 K	300,000,000	2018/12/07	2019/05/30	75.00
65982	UBS AG – Tencent R Bull CBBC Jun 2019 U	40,000,000	2018/12/07	2019/06/17	10.00
65912	UBS AG – Tencent R Bear CBBC Mar 2019 T	40,000,000	2018/12/07	2019/03/12	10.00
66753	BNP Paribas Issuance B.V. – CC Bank R Bull CBBC Sep 2019 U	100,000,000	2018/12/10	2019/09/27	25.00
66754	BNP Paribas Issuance B.V. – CC Bank R Bear CBBC Nov 2019 A	100,000,000	2018/12/10	2019/11/28	25.00
67603	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Nov 2019 A	50,000,000	2018/12/10	2019/11/28	12.50
66862	BNP Paribas Issuance B.V. – HSBC R Bear CBBC Jul 2019 E	150,000,000	2018/12/10	2019/07/30	37.50
67451	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2020 G	250,000,000	2018/12/10	2020/11/27	62.50
67466	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2020 H	250,000,000	2018/12/10	2020/11/27	62.50
67477	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2020 I	250,000,000	2018/12/10	2020/11/27	62.50
67486	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2020 J	250,000,000	2018/12/10	2020/11/27	62.50
67519	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2020 K	250,000,000	2018/12/10	2020/11/27	62.50
67520	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2020 L	250,000,000	2018/12/10	2020/11/27	62.50
67526	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2020 M	250,000,000	2018/12/10	2020/11/27	62.50
67553	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2020 N	250,000,000	2018/12/10	2020/11/27	62.50
67591	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2020 O	250,000,000	2018/12/10	2020/11/27	62.50
66919	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 I	250,000,000	2018/12/10	2019/04/29	62.50
66937	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 S	250,000,000	2018/12/10	2019/04/29	62.50
66972	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 T	250,000,000	2018/12/10	2019/04/29	62.50
66871	BNP Paribas Issuance B.V. – Ping An R Bull CBBC Jun 2019 Y	200,000,000	2018/12/10	2019/06/27	50.00
66913	BNP Paribas Issuance B.V. – Ping An R Bear CBBC Aug 2019 S	200,000,000	2018/12/10	2019/08/29	50.00
67653	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jun 2019 T	50,000,000	2018/12/10	2019/06/27	12.50
67613	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jul 2019 L	50,000,000	2018/12/10	2019/07/30	12.50
69908	Credit Suisse AG – AIA R Bull CBBC Nov 2019 A	70,000,000	2018/12/10	2019/11/27	17.50
69909	Credit Suisse AG – AIA R Bull CBBC Dec 2019 A	70,000,000	2018/12/10	2019/12/09	17.50
69792	Credit Suisse AG – CC Bank R Bull CBBC Oct 2019 A	80,000,000	2018/12/10	2019/10/11	20.00
69777	Credit Suisse AG – CM Bank R Bull CBBC Dec 2019 A	70,000,000	2018/12/10	2019/12/30	17.50
69809	Credit Suisse AG – Galaxy Ent R Bull CBBC Sep 2019 A	50,000,000	2018/12/10	2019/09/11	12.50
69906	Credit Suisse AG – HKEX R Bull CBBC Oct 2019 B	50,000,000	2018/12/10	2019/10/25	12.50
69861	Credit Suisse AG – HSI R Bull CBBC Sep 2020 B	200,000,000	2018/12/10	2020/09/29	50.00
69864	Credit Suisse AG – HSI R Bull CBBC Sep 2020 C	200,000,000	2018/12/10	2020/09/29	50.00
69867	Credit Suisse AG – HSI R Bull CBBC Sep 2020 H	200,000,000	2018/12/10	2020/09/29	50.00
69885	Credit Suisse AG – HSI R Bull CBBC Sep 2020 Q	200,000,000	2018/12/10	2020/09/29	50.00
69852	Credit Suisse AG – HSI R Bull CBBC Sep 2020 W	200,000,000	2018/12/10	2020/09/29	50.00
69755	Credit Suisse AG – HSI R Bear CBBC Mar 2019 P	200,000,000	2018/12/10	2019/03/28	50.00
69746	Credit Suisse AG – HSI R Bear CBBC Mar 2019 V	200,000,000	2018/12/10	2019/03/28	50.00
69749	Credit Suisse AG – HSI R Bear CBBC Apr 2019 T	200,000,000	2018/12/10	2019/04/29	50.00
69768	Credit Suisse AG – HSI R Bear CBBC Apr 2019 V	200,000,000	2018/12/10	2019/04/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
69766	Credit Suisse AG – HSI R Bear CBBC May 2019 L	200,000,000	2018/12/10	2019/05/30	50.00
69929	Credit Suisse AG – HSI R Bear CBBC May 2019 M	300,000,000	2018/12/10	2019/05/30	75.00
69802	Credit Suisse AG – Ping An R Bull CBBC Nov 2019 D	80,000,000	2018/12/10	2019/11/08	20.00
69783	Credit Suisse AG – Sands China R Bull CBBC Nov 2019 B	50,000,000	2018/12/10	2019/11/07	12.50
69836	Credit Suisse AG – Tencent R Bull CBBC Oct 2019 F	50,000,000	2018/12/10	2019/10/21	12.50
69816	Credit Suisse AG – Tencent R Bull CBBC Nov 2019 C	50,000,000	2018/12/10	2019/11/04	12.50
68709	Goldman Sachs SP (Asia) – AIA R Bull CBBC May 2019 H	100,000,000	2018/12/10	2019/05/14	25.00
68700	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Dec 2019 I	100,000,000	2018/12/10	2019/12/30	25.00
68694	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2019 Y	100,000,000	2018/12/10	2019/09/27	25.00
68629	Goldman Sachs SP (Asia) – HSCEI R Bear CBBC Oct 2019 C	200,000,000	2018/12/10	2019/10/30	50.00
67756	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 A	200,000,000	2018/12/10	2020/10/29	50.00
67661	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 O	200,000,000	2018/12/10	2020/10/29	50.00
67677	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 P	200,000,000	2018/12/10	2020/10/29	50.00
67717	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 Q	200,000,000	2018/12/10	2020/10/29	50.00
66689	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 Q	200,000,000	2018/12/10	2019/03/28	50.00
66691	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 R	200,000,000	2018/12/10	2019/03/28	50.00
66721	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 T	200,000,000	2018/12/10	2019/03/28	50.00
66730	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 U	200,000,000	2018/12/10	2019/03/28	50.00
68713	Goldman Sachs SP (Asia) – ICBC R Bull CBBC Jun 2019 J	100,000,000	2018/12/10	2019/06/25	25.00
68652	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2019 T	100,000,000	2018/12/10	2019/07/25	25.00
67768	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 A	100,000,000	2018/12/10	2019/03/12	25.00
67764	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 X	100,000,000	2018/12/10	2019/03/12	25.00
66732	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2019 F	80,000,000	2018/12/10	2019/03/12	20.00
67024	HK Bank – Galaxy Ent R Bull CBBC Jun 2019 I	80,000,000	2018/12/10	2019/06/13	20.00
67025	HK Bank – HSI R Bull CBBC Sep 2019 B	150,000,000	2018/12/10	2019/09/27	37.50
67105	HK Bank – HSI R Bull CBBC Oct 2019 F	150,000,000	2018/12/10	2019/10/30	37.50
67127	HK Bank – HSI R Bear CBBC Sep 2019 A	150,000,000	2018/12/10	2019/09/27	37.50
67132	HK Bank – HSI R Bear CBBC Oct 2019 B	150,000,000	2018/12/10	2019/10/30	37.50
67134	HK Bank – HSI R Bear CBBC Oct 2019 C	150,000,000	2018/12/10	2019/10/30	37.50
67157	HK Bank – Tencent R Bull CBBC Jun 2019 U	60,000,000	2018/12/10	2019/06/24	15.00
67233	HK Bank – Tencent R Bull CBBC Jun 2019 V	60,000,000	2018/12/10	2019/06/17	15.00
67242	HK Bank – Tencent R Bear CBBC Aug 2019 A	40,000,000	2018/12/10	2019/08/30	12.80
67243	HK Bank – Tencent R Bear CBBC Sep 2019 A	30,000,000	2018/12/10	2019/09/30	18.30
67956	Haitong Int'l Sec – HSI R Bull CBBC Nov 2019 B	120,000,000	2018/12/10	2019/11/28	30.00
67927	Haitong Int'l Sec – HSI R Bull CBBC Nov 2019 Y	120,000,000	2018/12/10	2019/11/28	30.00
67930	Haitong Int'l Sec – HSI R Bull CBBC Nov 2019 Z	120,000,000	2018/12/10	2019/11/28	30.00
67995	Haitong Int'l Sec – HSI R Bear CBBC Apr 2019 G	120,000,000	2018/12/10	2019/04/29	30.00
68523	Haitong Int'l Sec – Tencent R Bull CBBC Jun 2019 G	40,000,000	2018/12/10	2019/06/24	10.00
68569	Haitong Int'l Sec – Tencent R Bear CBBC Mar 2019 P	40,000,000	2018/12/10	2019/03/25	10.00
68733	J P Morgan SP BV – AIA R Bull CBBC May 2019 B	100,000,000	2018/12/10	2019/05/10	25.00
68767	J P Morgan SP BV – Bank of China R Bull CBBC Sep 2019 B	100,000,000	2018/12/10	2019/09/13	25.00
68737	J P Morgan SP BV – CC Bank R Bull CBBC Apr 2019 B	100,000,000	2018/12/10	2019/04/12	25.00
68806	J P Morgan SP BV – Galaxy Ent R Bull CBBC Jun 2019 C	100,000,000	2018/12/10	2019/06/14	25.00
68779	J P Morgan SP BV – HKEX R Bull CBBC Apr 2019 I	40,000,000	2018/12/10	2019/04/18	10.00
68771	J P Morgan SP BV – HKEX R Bull CBBC May 2019 E	40,000,000	2018/12/10	2019/05/10	10.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
68726	J P Morgan SP BV – HSBC R Bull CBBC Apr 2019 D	100,000,000	2018/12/10	2019/04/18	25.00
68481	J P Morgan SP BV – HSCEI R Bull CBBC Nov 2020 C	100,000,000	2018/12/10	2020/11/27	25.00
68267	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 A	200,000,000	2018/12/10	2020/09/29	50.00
68320	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 D	200,000,000	2018/12/10	2020/09/29	50.00
68355	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 G	200,000,000	2018/12/10	2020/09/29	50.00
68343	J P Morgan SP BV – HSI R Bull CBBC Dec 2020 C	200,000,000	2018/12/10	2020/12/30	50.00
68293	J P Morgan SP BV – HSI R Bull CBBC Dec 2020 P	200,000,000	2018/12/10	2020/12/30	50.00
68357	J P Morgan SP BV – HSI R Bull CBBC Dec 2020 Y	200,000,000	2018/12/10	2020/12/30	50.00
68435	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 E	200,000,000	2018/12/10	2019/03/28	50.00
68191	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 F	200,000,000	2018/12/10	2019/03/28	50.00
68433	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 G	200,000,000	2018/12/10	2019/03/28	50.00
68437	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 H	200,000,000	2018/12/10	2019/03/28	50.00
68130	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 M	200,000,000	2018/12/10	2019/03/28	50.00
68152	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 N	200,000,000	2018/12/10	2019/03/28	50.00
68466	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 O	200,000,000	2018/12/10	2019/03/28	50.00
68470	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 P	200,000,000	2018/12/10	2019/03/28	50.00
68154	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 V	200,000,000	2018/12/10	2019/03/28	50.00
68740	J P Morgan SP BV – ICBC R Bull CBBC May 2019 C	100,000,000	2018/12/10	2019/05/10	25.00
68406	J P Morgan SP BV – Ping An R Bull CBBC Apr 2019 E	100,000,000	2018/12/10	2019/04/12	25.00
68365	J P Morgan SP BV – Tencent R Bull CBBC Apr 2019 T	50,000,000	2018/12/10	2019/04/18	12.50
68716	J P Morgan SP BV – Tencent R Bull CBBC May 2019 B	50,000,000	2018/12/10	2019/05/10	12.50
68263	J P Morgan SP BV – Tencent R Bear CBBC Apr 2019 A	50,000,000	2018/12/10	2019/04/18	12.50
68011	Macquarie Bank Ltd. – Tencent R Bull CBBC Apr 2019 I	23,900,000	2018/12/10	2019/04/24	10.68
68020	Macquarie Bank Ltd. – Tencent R Bull CBBC Apr 2019 J	21,500,000	2018/12/10	2019/04/17	10.58
68061	Macquarie Bank Ltd. – Tencent R Bear CBBC Mar 2019 R	28,800,000	2018/12/10	2019/03/28	10.63
69604	SG Issuer – AIA R Bull CBBC Jul 2019 Q	60,000,000	2018/12/10	2019/07/05	15.00
69593	SG Issuer – AIA R Bear CBBC Jun 2019 C	60,000,000	2018/12/10	2019/06/27	15.00
69618	SG Issuer – CC Bank R Bull CBBC Aug 2019 V	100,000,000	2018/12/10	2019/08/12	25.00
69025	SG Issuer – CC Bank R Bear CBBC May 2019 E	100,000,000	2018/12/10	2019/05/17	25.00
69650	SG Issuer – CC Bank R Bear CBBC Sep 2019 A	100,000,000	2018/12/10	2019/09/27	25.00
69663	SG Issuer – Galaxy Ent R Bull CBBC Aug 2019 E	100,000,000	2018/12/10	2019/08/05	25.00
69056	SG Issuer – Galaxy Ent R Bear CBBC Jun 2019 G	100,000,000	2018/12/10	2019/06/27	25.00
69177	SG Issuer – HKEX R Bull CBBC Jul 2019 U	50,000,000	2018/12/10	2019/07/05	12.50
69228	SG Issuer – HSBC R Bull CBBC Sep 2019 H	100,000,000	2018/12/10	2019/09/10	25.00
69592	SG Issuer – HSCEI R Bull CBBC Oct 2020 B	100,000,000	2018/12/10	2020/10/29	25.00
69586	SG Issuer – HSCEI R Bear CBBC Jul 2019 A	100,000,000	2018/12/10	2019/07/30	25.00
69127	SG Issuer – HSI R Bull CBBC Jul 2020 N	400,000,000	2018/12/10	2020/07/30	100.00
69252	SG Issuer – HSI R Bull CBBC Jul 2020 O	200,000,000	2018/12/10	2020/07/30	50.00
69130	SG Issuer – HSI R Bull CBBC Aug 2020 Q	200,000,000	2018/12/10	2020/08/28	50.00
69264	SG Issuer – HSI R Bull CBBC Aug 2020 R	200,000,000	2018/12/10	2020/08/28	50.00
69375	SG Issuer – HSI R Bull CBBC Aug 2020 S	200,000,000	2018/12/10	2020/08/28	50.00
68808	SG Issuer – HSI R Bear CBBC Mar 2019 L	200,000,000	2018/12/10	2019/03/28	50.00
68882	SG Issuer – HSI R Bear CBBC Mar 2019 M	200,000,000	2018/12/10	2019/03/28	50.00
68809	SG Issuer – HSI R Bear CBBC Mar 2019 U	200,000,000	2018/12/10	2019/03/28	50.00
68811	SG Issuer – HSI R Bear CBBC Mar 2019 W	200,000,000	2018/12/10	2019/03/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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69397	SG Issuer – HSI R Bear CBBC Apr 2019 J	200,000,000	2018/12/10	2019/04/29	50.00
69376	SG Issuer – HSI R Bear CBBC Apr 2019 L	200,000,000	2018/12/10	2019/04/29	50.00
69396	SG Issuer – HSI R Bear CBBC Apr 2019 M	200,000,000	2018/12/10	2019/04/29	50.00
68884	SG Issuer – HSI R Bear CBBC Apr 2019 Q	200,000,000	2018/12/10	2019/04/29	50.00
69008	SG Issuer – HSI R Bear CBBC May 2019 B	200,000,000	2018/12/10	2019/05/30	50.00
69419	SG Issuer – HSI R Bear CBBC May 2019 C	200,000,000	2018/12/10	2019/05/30	50.00
69460	SG Issuer – HSI R Bear CBBC May 2019 I	200,000,000	2018/12/10	2019/05/30	50.00
69580	SG Issuer – HSI R Bear CBBC May 2019 R	200,000,000	2018/12/10	2019/05/30	50.00
69470	SG Issuer – HSI R Bear CBBC Jul 2019 A	200,000,000	2018/12/10	2019/07/30	50.00
69024	SG Issuer – HSI R Bear CBBC Aug 2019 D	400,000,000	2018/12/10	2019/08/29	100.00
69525	SG Issuer – HSI R Bear CBBC Aug 2019 E	400,000,000	2018/12/10	2019/08/29	100.00
69526	SG Issuer – HSI R Bear CBBC Sep 2019 A	400,000,000	2018/12/10	2019/09/27	100.00
69528	SG Issuer – HSI R Bear CBBC Sep 2019 B	400,000,000	2018/12/10	2019/09/27	100.00
69231	SG Issuer – Ping An R Bull CBBC Aug 2019 J	100,000,000	2018/12/10	2019/08/02	25.00
69071	SG Issuer – Ping An R Bear CBBC Apr 2019 T	100,000,000	2018/12/10	2019/04/30	25.00
69668	SG Issuer – Sands China R Bull CBBC Sep 2019 C	80,000,000	2018/12/10	2019/09/16	20.00
69670	SG Issuer – Sands China R Bull CBBC Sep 2019 D	80,000,000	2018/12/10	2019/09/26	20.00
69245	SG Issuer – Sands China R Bear CBBC Oct 2019 A	80,000,000	2018/12/10	2019/10/30	20.00
69686	SG Issuer – Tencent R Bull CBBC Apr 2019 O	80,000,000	2018/12/10	2019/04/16	20.00
69237	SG Issuer – Tencent R Bull CBBC May 2019 A	80,000,000	2018/12/10	2019/05/10	20.00
69691	SG Issuer – Tencent R Bull CBBC May 2019 B	80,000,000	2018/12/10	2019/05/09	20.00
69119	SG Issuer – Tencent R Bear CBBC Mar 2019 C	80,000,000	2018/12/10	2019/03/27	20.00
69122	SG Issuer – Tencent R Bear CBBC Mar 2019 V	80,000,000	2018/12/10	2019/03/29	20.00
69077	SG Issuer – Tencent R Bear CBBC Mar 2019 Z	80,000,000	2018/12/10	2019/03/13	20.00
69688	SG Issuer – Tencent R Bear CBBC Apr 2019 D	80,000,000	2018/12/10	2019/04/16	20.00
69690	SG Issuer – Tencent R Bear CBBC Apr 2019 G	80,000,000	2018/12/10	2019/04/25	39.20
68010	UBS AG – AAC Tech R Bull CBBC May 2019 A	40,000,000	2018/12/10	2019/05/06	10.00
67922	UBS AG – CC Bank R Bull CBBC Sep 2019 B	80,000,000	2018/12/10	2019/09/30	20.00
67845	UBS AG – CNOOC R Bull CBBC Apr 2019 B	40,000,000	2018/12/10	2019/04/02	10.00
67885	UBS AG – Galaxy Ent R Bull CBBC Sep 2019 B	40,000,000	2018/12/10	2019/09/30	10.00
67875	UBS AG – HKEX R Bull CBBC Jul 2019 A	50,000,000	2018/12/10	2019/07/08	12.50
67876	UBS AG – HKEX R Bull CBBC Jul 2019 B	50,000,000	2018/12/10	2019/07/15	12.50
67868	UBS AG – HSI R Bull CBBC Dec 2020 X	200,000,000	2018/12/10	2020/12/30	50.00
67857	UBS AG – HSI R Bull CBBC Jan 2021 I	200,000,000	2018/12/10	2021/01/28	50.00
67865	UBS AG – HSI R Bull CBBC Jan 2021 J	200,000,000	2018/12/10	2021/01/28	50.00
67863	UBS AG – HSI R Bull CBBC Feb 2021 C	200,000,000	2018/12/10	2021/02/25	50.00
67867	UBS AG – HSI R Bull CBBC Feb 2021 D	200,000,000	2018/12/10	2021/02/25	50.00
67772	UBS AG – HSI R Bear CBBC Mar 2019 O	200,000,000	2018/12/10	2019/03/28	50.00
67797	UBS AG – HSI R Bear CBBC Mar 2019 P	200,000,000	2018/12/10	2019/03/28	50.00
67776	UBS AG – HSI R Bear CBBC Mar 2019 S	200,000,000	2018/12/10	2019/03/28	50.00
67779	UBS AG – HSI R Bear CBBC Mar 2019 X	200,000,000	2018/12/10	2019/03/28	50.00
67771	UBS AG – HSI R Bear CBBC Apr 2019 P	200,000,000	2018/12/10	2019/04/29	50.00
67773	UBS AG – HSI R Bear CBBC Apr 2019 Q	200,000,000	2018/12/10	2019/04/29	50.00
67847	UBS AG – Petrochina R Bull CBBC Jul 2019 C	60,000,000	2018/12/10	2019/07/15	15.00
67878	UBS AG – Ping An R Bull CBBC Mar 2019 L	100,000,000	2018/12/10	2019/03/27	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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67886	UBS AG – Sands China R Bull CBBC Sep 2019 B	100,000,000	2018/12/10	2019/09/30	25.00
67869	UBS AG – Tencent R Bull CBBC Jun 2019 V	40,000,000	2018/12/10	2019/06/13	10.00
67871	UBS AG – Tencent R Bull CBBC Jun 2019 W	40,000,000	2018/12/10	2019/06/14	10.00
67824	UBS AG – Tencent R Bear CBBC Mar 2019 U	40,000,000	2018/12/10	2019/03/21	10.00
67828	UBS AG – Tencent R Bear CBBC Mar 2019 V	40,000,000	2018/12/10	2019/03/20	10.00
67841	UBS AG – Tencent R Bear CBBC Mar 2019 W	40,000,000	2018/12/10	2019/03/26	10.00
67843	UBS AG – Tencent R Bear CBBC Mar 2019 X	40,000,000	2018/12/10	2019/03/22	11.80
67264	Bank Vontobel – AIA R Bull CBBC Oct 2019 B	40,000,000	2018/12/10	2019/10/18	10.00
67433	Bank Vontobel – HSI N Bull CBBC May 2019 W	80,000,000	2018/12/10	2019/05/30	20.00
67435	Bank Vontobel – HSI N Bull CBBC May 2019 X	80,000,000	2018/12/10	2019/05/30	20.00
66621	Bank Vontobel – HSI N Bear CBBC Mar 2019 S	80,000,000	2018/12/10	2019/03/28	20.00
66684	Bank Vontobel – HSI N Bear CBBC Mar 2019 T	80,000,000	2018/12/10	2019/03/28	20.00
67308	Bank Vontobel – ICBC R Bull CBBC Aug 2019 B	40,000,000	2018/12/10	2019/08/23	10.00
67354	Bank Vontobel – Sands China R Bull CBBC Oct 2019 C	40,000,000	2018/12/10	2019/10/11	10.00
67245	Bank Vontobel – Tencent R Bull CBBC Aug 2019 L	40,000,000	2018/12/10	2019/08/23	10.00
57066	BOCI Asia Ltd. – HKEX R Bull CBBC May 2019 A	40,000,000	2018/12/11	2019/05/21	10.12
57123	BOCI Asia Ltd. – HKEX R Bear CBBC May 2019 A	40,000,000	2018/12/11	2019/05/20	10.00
58267	Credit Suisse AG – AIA R Bull CBBC Oct 2019 C	70,000,000	2018/12/11	2019/10/23	17.50
58263	Credit Suisse AG – Bank of China R Bull CBBC Nov 2019 A	80,000,000	2018/12/11	2019/11/22	20.00
58251	Credit Suisse AG – HKEX R Bull CBBC Oct 2019 C	50,000,000	2018/12/11	2019/10/31	12.50
58284	Credit Suisse AG – HSI R Bull CBBC Aug 2020 C	200,000,000	2018/12/11	2020/08/28	50.00
58214	Credit Suisse AG – HSI R Bull CBBC Sep 2020 M	200,000,000	2018/12/11	2020/09/29	50.00
58220	Credit Suisse AG – HSI R Bull CBBC Sep 2020 N	200,000,000	2018/12/11	2020/09/29	50.00
58281	Credit Suisse AG – HSI R Bull CBBC Sep 2020 O	200,000,000	2018/12/11	2020/09/29	50.00
58250	Credit Suisse AG – HSI R Bear CBBC Mar 2019 O	200,000,000	2018/12/11	2019/03/28	50.00
58231	Credit Suisse AG – HSI R Bear CBBC Mar 2019 R	200,000,000	2018/12/11	2019/03/28	50.00
58242	Credit Suisse AG – HSI R Bear CBBC Apr 2019 A	200,000,000	2018/12/11	2019/04/29	50.00
58249	Credit Suisse AG – HSI R Bear CBBC Apr 2019 M	200,000,000	2018/12/11	2019/04/29	50.00
58223	Credit Suisse AG – HSI R Bear CBBC May 2019 N	200,000,000	2018/12/11	2019/05/30	50.00
58238	Credit Suisse AG – HSI R Bear CBBC May 2019 O	200,000,000	2018/12/11	2019/05/30	50.00
58252	Credit Suisse AG – ICBC R Bull CBBC Dec 2019 A	80,000,000	2018/12/11	2019/12/03	20.00
58277	Credit Suisse AG – Ping An R Bull CBBC Dec 2019 B	80,000,000	2018/12/11	2019/12/18	20.00
58266	Credit Suisse AG – Tencent R Bull CBBC Nov 2019 D	50,000,000	2018/12/11	2019/11/27	12.50
58308	Goldman Sachs SP (Asia) – AIA R Bull CBBC Nov 2019 F	100,000,000	2018/12/11	2019/11/15	25.00
58365	Goldman Sachs SP (Asia) – CC Bank R Bull CBBC Jun 2019 S	100,000,000	2018/12/11	2019/06/25	25.00
58326	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Feb 2020 D	100,000,000	2018/12/11	2020/02/14	25.00
58351	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Apr 2019 A	100,000,000	2018/12/11	2019/04/15	25.00
58350	Goldman Sachs SP (Asia) – HKEX R Bear CBBC Apr 2019 A	100,000,000	2018/12/11	2019/04/15	25.00
58285	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2019 S	200,000,000	2018/12/11	2019/10/30	50.00
58289	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2019 T	200,000,000	2018/12/11	2019/10/30	50.00
69966	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 T	200,000,000	2018/12/11	2020/10/29	50.00
69969	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 W	200,000,000	2018/12/11	2020/10/29	50.00
69970	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 Z	200,000,000	2018/12/11	2020/10/29	50.00
58292	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 H	100,000,000	2018/12/11	2019/03/12	25.00
58294	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 M	100,000,000	2018/12/11	2019/03/12	25.00

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57744	Haitong Int'l Sec – Evergrande R Bull CBBC Apr 2019 A	40,000,000	2018/12/11	2019/04/29	10.00
57458	Haitong Int'l Sec – Geely Auto R Bull CBBC May 2019 A	60,000,000	2018/12/11	2019/05/03	15.00
57454	Haitong Int'l Sec – Galaxy Ent R Bull CBBC Jun 2019 D	160,000,000	2018/12/11	2019/06/06	40.00
57531	Haitong Int'l Sec – HKEX R Bull CBBC Jun 2019 C	40,000,000	2018/12/11	2019/06/10	10.00
57565	Haitong Int'l Sec – HKEX R Bull CBBC Jun 2019 D	40,000,000	2018/12/11	2019/06/10	10.00
57429	Haitong Int'l Sec – HSBC R Bull CBBC Apr 2019 C	120,000,000	2018/12/11	2019/04/11	30.00
57932	Haitong Int'l Sec – HSI R Bull CBBC Oct 2019 E	120,000,000	2018/12/11	2019/10/30	30.00
57957	Haitong Int'l Sec – HSI R Bull CBBC Oct 2019 K	120,000,000	2018/12/11	2019/10/30	30.00
57966	Haitong Int'l Sec – HSI R Bear CBBC Mar 2019 Q	120,000,000	2018/12/11	2019/03/28	30.00
57965	Haitong Int'l Sec – HSI R Bear CBBC Apr 2019 H	120,000,000	2018/12/11	2019/04/29	30.00
57725	Haitong Int'l Sec – Sunny Optical R Bull CBBC Jul 2019 A	110,000,000	2018/12/11	2019/07/16	27.50
57846	J P Morgan SP BV – HKEX R Bull CBBC Apr 2019 J	40,000,000	2018/12/11	2019/04/12	10.00
57282	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 S	200,000,000	2018/12/11	2020/09/29	50.00
57287	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 T	200,000,000	2018/12/11	2020/09/29	50.00
57294	J P Morgan SP BV – HSI R Bull CBBC Dec 2020 E	200,000,000	2018/12/11	2020/12/30	50.00
57977	J P Morgan SP BV – HSI R Bull CBBC Dec 2020 S	200,000,000	2018/12/11	2020/12/30	50.00
57283	J P Morgan SP BV – HSI R Bull CBBC Dec 2020 Z	200,000,000	2018/12/11	2020/12/30	50.00
57405	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 T	200,000,000	2018/12/11	2019/03/28	50.00
57983	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 U	200,000,000	2018/12/11	2019/03/28	50.00
58006	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 W	200,000,000	2018/12/11	2019/03/28	50.00
58007	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 X	200,000,000	2018/12/11	2019/03/28	50.00
58008	J P Morgan SP BV – HSI R Bear CBBC Apr 2019 S	200,000,000	2018/12/11	2019/04/29	50.00
58014	J P Morgan SP BV – HSI R Bear CBBC Apr 2019 T	200,000,000	2018/12/11	2019/04/29	50.00
58027	J P Morgan SP BV – HSI R Bear CBBC Apr 2019 U	200,000,000	2018/12/11	2019/04/29	50.00
57364	J P Morgan SP BV – Tencent R Bull CBBC Apr 2019 U	50,000,000	2018/12/11	2019/04/12	12.50
57800	J P Morgan SP BV – Tencent R Bull CBBC Apr 2019 V	50,000,000	2018/12/11	2019/04/12	12.50
57418	J P Morgan SP BV – Tencent R Bear CBBC Apr 2019 B	50,000,000	2018/12/11	2019/04/12	12.50
57754	J P Morgan SP BV – Tencent R Bear CBBC Apr 2019 C	50,000,000	2018/12/11	2019/04/18	12.50
57789	J P Morgan SP BV – Tencent R Bear CBBC Apr 2019 D	50,000,000	2018/12/11	2019/04/12	15.00
57795	J P Morgan SP BV – Tencent R Bear CBBC Apr 2019 E	50,000,000	2018/12/11	2019/04/18	18.50
69996	Macquarie Bank Ltd. – Tencent R Bull CBBC Apr 2019 K	23,800,000	2018/12/11	2019/04/16	10.64
69980	Macquarie Bank Ltd. – Tencent R Bull CBBC May 2019 A	21,800,000	2018/12/11	2019/05/10	10.70
57045	Macquarie Bank Ltd. – Tencent R Bear CBBC Apr 2019 L	25,200,000	2018/12/11	2019/04/16	10.68
58028	SG Issuer – AIA R Bear CBBC Jun 2019 D	60,000,000	2018/12/11	2019/06/28	15.00
58121	SG Issuer – Geely Auto R Bear CBBC Apr 2019 B	40,000,000	2018/12/11	2019/04/18	19.80
58143	SG Issuer – Geely Auto R Bear CBBC Apr 2019 C	40,000,000	2018/12/11	2019/04/29	15.00
58071	SG Issuer – Galaxy Ent R Bear CBBC Jun 2019 H	100,000,000	2018/12/11	2019/06/27	25.00
58035	SG Issuer – HKEX R Bear CBBC Mar 2019 Q	50,000,000	2018/12/11	2019/03/29	12.50
58178	SG Issuer – HSI R Bull CBBC May 2020 A	200,000,000	2018/12/11	2020/05/28	50.00
58189	SG Issuer – HSI R Bull CBBC May 2020 B	200,000,000	2018/12/11	2020/05/28	50.00
58192	SG Issuer – HSI R Bull CBBC Jul 2020 P	200,000,000	2018/12/11	2020/07/30	50.00
58193	SG Issuer – HSI R Bull CBBC Jul 2020 Q	200,000,000	2018/12/11	2020/07/30	50.00
58204	SG Issuer – HSI R Bull CBBC Jul 2020 R	200,000,000	2018/12/11	2020/07/30	50.00
58036	SG Issuer – HSI R Bear CBBC Mar 2019 S	200,000,000	2018/12/11	2019/03/28	50.00
58118	SG Issuer – HSI R Bear CBBC Apr 2019 D	200,000,000	2018/12/11	2019/04/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58119	SG Issuer – HSI R Bear CBBC May 2019 K	200,000,000	2018/12/11	2019/05/30	50.00
58177	SG Issuer – HSI R Bear CBBC May 2019 M	200,000,000	2018/12/11	2019/05/30	50.00
58073	SG Issuer – Ping An R Bull CBBC May 2019 D	100,000,000	2018/12/11	2019/05/29	25.00
58144	SG Issuer – Ping An R Bear CBBC May 2019 D	100,000,000	2018/12/11	2019/05/20	25.00
58146	SG Issuer – Tencent R Bull CBBC Jun 2019 A	80,000,000	2018/12/11	2019/06/12	20.00
58166	SG Issuer – Tencent R Bull CBBC Jun 2019 B	80,000,000	2018/12/11	2019/06/17	20.00
58171	SG Issuer – Tencent R Bull CBBC Jun 2019 C	80,000,000	2018/12/11	2019/06/19	20.00
58085	SG Issuer – Tencent R Bear CBBC Mar 2019 A	80,000,000	2018/12/11	2019/03/27	20.00
58086	SG Issuer – Tencent R Bear CBBC Apr 2019 C	80,000,000	2018/12/11	2019/04/10	20.00
58091	SG Issuer – Tencent R Bear CBBC Apr 2019 W	80,000,000	2018/12/11	2019/04/15	20.00
58172	SG Issuer – Tencent R Bear CBBC Jul 2019 A	80,000,000	2018/12/11	2019/07/30	40.80
57129	UBS AG – HSI R Bull CBBC Jan 2021 K	200,000,000	2018/12/11	2021/01/28	50.00
57166	UBS AG – HSI R Bull CBBC Jan 2021 L	200,000,000	2018/12/11	2021/01/28	50.00
57276	UBS AG – HSI R Bull CBBC Jan 2021 M	200,000,000	2018/12/11	2021/01/28	50.00
57128	UBS AG – HSI R Bull CBBC Feb 2021 E	200,000,000	2018/12/11	2021/02/25	50.00
57130	UBS AG – HSI R Bull CBBC Feb 2021 F	200,000,000	2018/12/11	2021/02/25	50.00
57253	UBS AG – HSI R Bear CBBC Mar 2019 R	200,000,000	2018/12/11	2019/03/28	50.00
57263	UBS AG – HSI R Bear CBBC Mar 2019 T	200,000,000	2018/12/11	2019/03/28	50.00
57197	UBS AG – HSI R Bear CBBC Apr 2019 R	200,000,000	2018/12/11	2019/04/29	50.00
69972	Bank Vontobel – China Mobile R Bear CBBC Oct 2019 C	40,000,000	2018/12/11	2019/10/25	10.00
69973	Bank Vontobel – CNOOC R Bull CBBC Nov 2019 E	40,000,000	2018/12/11	2019/11/15	10.00
69971	Bank Vontobel – HSBC R Bull CBBC Oct 2019 A	40,000,000	2018/12/11	2019/10/18	10.00
69930	Bank Vontobel – HSI R Bull CBBC May 2019 Y	80,000,000	2018/12/11	2019/05/30	20.00
69974	Bank Vontobel – PetroChina R Bull CBBC Nov 2019 B	40,000,000	2018/12/11	2019/11/29	10.00
69950	Bank Vontobel – Tencent R Bull CBBC Aug 2019 M	40,000,000	2018/12/11	2019/08/30	10.00
58527	Credit Suisse AG – AIA R Bear CBBC Oct 2019 A	70,000,000	2018/12/12	2019/10/31	17.50
58528	Credit Suisse AG – HSBC R Bear CBBC Sep 2019 A	70,000,000	2018/12/12	2019/09/30	17.50
58521	Credit Suisse AG – HSI R Bull CBBC Jan 2021 A	200,000,000	2018/12/12	2021/01/28	50.00
58523	Credit Suisse AG – HSI R Bull CBBC Jan 2021 B	200,000,000	2018/12/12	2021/01/28	50.00
58524	Credit Suisse AG – HSI R Bull CBBC Jan 2021 C	200,000,000	2018/12/12	2021/01/28	50.00
58529	Credit Suisse AG – HSI R Bull CBBC Jan 2021 D	200,000,000	2018/12/12	2021/01/28	50.00
58530	Credit Suisse AG – HSI R Bull CBBC Jan 2021 E	200,000,000	2018/12/12	2021/01/28	50.00
58525	Credit Suisse AG – HSI R Bull CBBC Feb 2021 A	200,000,000	2018/12/12	2021/02/25	50.00
58533	Credit Suisse AG – HSI R Bear CBBC Mar 2019 S	200,000,000	2018/12/12	2019/03/28	50.00
58531	Credit Suisse AG – HSI R Bear CBBC Apr 2019 N	200,000,000	2018/12/12	2019/04/29	50.00
58535	Credit Suisse AG – HSI R Bear CBBC Jun 2019 B	300,000,000	2018/12/12	2019/06/27	75.00
58526	Credit Suisse AG – Tencent R Bull CBBC Oct 2019 G	50,000,000	2018/12/12	2019/10/31	12.50
58366	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2020 A	200,000,000	2018/12/12	2020/09/29	50.00
58391	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2020 B	200,000,000	2018/12/12	2020/09/29	50.00
58385	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 S	200,000,000	2018/12/12	2020/12/30	50.00
58537	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 D	200,000,000	2018/12/12	2019/03/28	50.00
58538	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 E	200,000,000	2018/12/12	2019/03/28	50.00
58536	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 V	200,000,000	2018/12/12	2019/03/28	50.00
58394	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 N	100,000,000	2018/12/12	2019/03/14	25.00
58395	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 Y	100,000,000	2018/12/12	2019/03/14	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58539	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2019 I	80,000,000	2018/12/12	2019/03/14	20.00
58449	HK Bank – Galaxy Ent R Bull CBBC Jun 2019 J	80,000,000	2018/12/12	2019/06/20	20.00
58450	HK Bank – Galaxy Ent R Bear CBBC Jul 2019 C	40,000,000	2018/12/12	2019/07/15	10.00
58470	HK Bank – HSI R Bull CBBC Oct 2019 G	150,000,000	2018/12/12	2019/10/30	37.50
58483	HK Bank – HSI R Bear CBBC Oct 2019 D	150,000,000	2018/12/12	2019/10/30	37.50
58458	HK Bank – Sands China R Bull CBBC Jul 2019 G	80,000,000	2018/12/12	2019/07/31	20.00
58410	HK Bank – Tencent R Bull CBBC Jun 2019 W	60,000,000	2018/12/12	2019/06/21	15.00
58440	HK Bank – Tencent R Bear CBBC Aug 2019 B	50,000,000	2018/12/12	2019/08/23	12.50
58504	Haitong Int'l Sec – HSI R Bull CBBC Oct 2019 L	120,000,000	2018/12/12	2019/10/30	30.00
58505	Haitong Int'l Sec – HSI R Bull CBBC Jan 2020 A	120,000,000	2018/12/12	2020/01/30	30.00
58506	Haitong Int'l Sec – HSI R Bear CBBC Apr 2019 I	120,000,000	2018/12/12	2019/04/29	30.00
58507	Haitong Int'l Sec – HSI R Bear CBBC Apr 2019 J	120,000,000	2018/12/12	2019/04/29	30.00
58520	Haitong Int'l Sec – Tencent R Bear CBBC Apr 2019 Q	40,000,000	2018/12/12	2019/04/03	10.00
58518	J P Morgan SP BV – HKEX R Bear CBBC Apr 2019 B	40,000,000	2018/12/12	2019/04/18	10.00
58508	J P Morgan SP BV – HSI R Bull CBBC Jan 2021 A	200,000,000	2018/12/12	2021/01/28	50.00
58511	J P Morgan SP BV – HSI R Bull CBBC Jan 2021 B	200,000,000	2018/12/12	2021/01/28	50.00
58513	J P Morgan SP BV – HSI R Bull CBBC Jan 2021 C	200,000,000	2018/12/12	2021/01/28	50.00
58514	J P Morgan SP BV – HSI R Bull CBBC Jan 2021 D	200,000,000	2018/12/12	2021/01/28	50.00
58515	J P Morgan SP BV – HSI R Bear CBBC May 2019 A	200,000,000	2018/12/12	2019/05/30	50.00
58516	J P Morgan SP BV – HSI R Bear CBBC May 2019 B	200,000,000	2018/12/12	2019/05/30	50.00
58517	J P Morgan SP BV – HSI R Bear CBBC May 2019 C	200,000,000	2018/12/12	2019/05/30	50.00
58519	J P Morgan SP BV – Ping An R Bear CBBC Apr 2019 A	100,000,000	2018/12/12	2019/04/12	25.00
58540	SG Issuer – AIA R Bull CBBC Jul 2019 R	60,000,000	2018/12/12	2019/07/08	15.00
58551	SG Issuer – AIA R Bull CBBC Jul 2019 S	60,000,000	2018/12/12	2019/07/19	15.00
58555	SG Issuer – China Mobile R Bull CBBC Jul 2019 G	100,000,000	2018/12/12	2019/07/29	25.00
58554	SG Issuer – China Mobile R Bear CBBC Apr 2019 I	100,000,000	2018/12/12	2019/04/26	25.00
58553	SG Issuer – CM Bank R Bear CBBC Sep 2019 C	60,000,000	2018/12/12	2019/09/30	15.00
58556	SG Issuer – CNOOC R Bull CBBC Jul 2019 C	40,000,000	2018/12/12	2019/07/29	10.00
58542	SG Issuer – Galaxy Ent R Bull CBBC Jul 2019 Q	100,000,000	2018/12/12	2019/07/08	25.00
58543	SG Issuer – HKEX R Bull CBBC Jul 2019 V	50,000,000	2018/12/12	2019/07/08	12.50
58557	SG Issuer – HKEX R Bull CBBC Jul 2019 W	50,000,000	2018/12/12	2019/07/15	21.75
58570	SG Issuer – HSI R Bull CBBC Apr 2020 Q	200,000,000	2018/12/12	2020/04/28	50.00
58547	SG Issuer – HSI R Bull CBBC May 2020 C	200,000,000	2018/12/12	2020/05/28	50.00
58548	SG Issuer – HSI R Bull CBBC May 2020 D	200,000,000	2018/12/12	2020/05/28	50.00
58564	SG Issuer – HSI R Bull CBBC May 2020 E	200,000,000	2018/12/12	2020/05/28	50.00
58549	SG Issuer – HSI R Bull CBBC Jul 2020 S	200,000,000	2018/12/12	2020/07/30	50.00
58550	SG Issuer – HSI R Bull CBBC Jul 2020 T	400,000,000	2018/12/12	2020/07/30	100.00
58565	SG Issuer – HSI R Bull CBBC Aug 2020 T	200,000,000	2018/12/12	2020/08/28	50.00
58566	SG Issuer – HSI R Bear CBBC Apr 2019 H	200,000,000	2018/12/12	2019/04/29	50.00
58567	SG Issuer – HSI R Bear CBBC May 2019 D	200,000,000	2018/12/12	2019/05/30	50.00
58569	SG Issuer – HSI R Bear CBBC May 2019 N	200,000,000	2018/12/12	2019/05/30	50.00
58544	SG Issuer – Ping An R Bull CBBC May 2019 E	100,000,000	2018/12/12	2019/05/06	25.00
58545	SG Issuer – Tencent R Bull CBBC May 2019 C	80,000,000	2018/12/12	2019/05/03	20.00
58546	SG Issuer – Tencent R Bull CBBC May 2019 D	80,000,000	2018/12/12	2019/05/09	20.00
58560	SG Issuer – Tencent R Bull CBBC May 2019 E	80,000,000	2018/12/12	2019/05/03	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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58561	SG Issuer – Tencent R Bull CBBC May 2019 F	80,000,000	2018/12/12	2019/05/07	20.00
58562	SG Issuer – Tencent R Bull CBBC May 2019 G	80,000,000	2018/12/12	2019/05/10	20.00
58571	SG Issuer – Tencent R Bear CBBC Apr 2019 S	80,000,000	2018/12/12	2019/04/10	20.00
58558	SG Issuer – Tencent R Bear CBBC Apr 2019 Z	80,000,000	2018/12/12	2019/04/09	20.00
58491	UBS AG – HSI R Bull CBBC Sep 2020 A	200,000,000	2018/12/12	2020/09/29	50.00
58488	UBS AG – HSI R Bull CBBC Sep 2020 G	200,000,000	2018/12/12	2020/09/29	50.00
58495	UBS AG – HSI R Bull CBBC Jan 2021 N	200,000,000	2018/12/12	2021/01/28	50.00
58490	UBS AG – HSI R Bull CBBC Feb 2021 G	200,000,000	2018/12/12	2021/02/25	50.00
58501	UBS AG – HSI R Bear CBBC Mar 2019 V	200,000,000	2018/12/12	2019/03/28	50.00
58503	UBS AG – HSI R Bear CBBC Mar 2019 Y	200,000,000	2018/12/12	2019/03/28	50.00
58499	UBS AG – Tencent R Bull CBBC Jun 2019 X	40,000,000	2018/12/12	2019/06/18	10.00
58500	UBS AG – Tencent R Bull CBBC Jun 2019 Y	40,000,000	2018/12/12	2019/06/20	10.00
58502	UBS AG – Tencent R Bear CBBC Mar 2019 Y	40,000,000	2018/12/12	2019/03/25	10.00
58572	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2020 P	250,000,000	2018/12/13	2020/11/27	62.50
58573	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2020 Q	250,000,000	2018/12/13	2020/11/27	62.50
58574	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2020 R	250,000,000	2018/12/13	2020/11/27	62.50
58575	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2020 S	250,000,000	2018/12/13	2020/11/27	62.50
58578	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2020 T	250,000,000	2018/12/13	2020/11/27	62.50
58579	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2020 U	250,000,000	2018/12/13	2020/11/27	62.50
58645	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 A	250,000,000	2018/12/13	2019/04/29	62.50
58646	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 J	250,000,000	2018/12/13	2019/04/29	62.50
58647	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 N	250,000,000	2018/12/13	2019/04/29	62.50
58593	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 U	250,000,000	2018/12/13	2019/04/29	62.50
58594	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 V	250,000,000	2018/12/13	2019/04/29	62.50
58595	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 W	250,000,000	2018/12/13	2019/04/29	62.50
58596	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 X	250,000,000	2018/12/13	2019/04/29	62.50
58597	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 Y	250,000,000	2018/12/13	2019/04/29	62.50
58598	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 Z	250,000,000	2018/12/13	2019/04/29	62.50
58644	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jul 2019 C	50,000,000	2018/12/13	2019/07/30	12.50
58642	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Oct 2019 D	50,000,000	2018/12/13	2019/10/30	12.50
58641	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2019 E	50,000,000	2018/12/13	2019/11/28	12.50
58643	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2019 F	50,000,000	2018/12/13	2019/11/28	12.50
58877	Credit Suisse AG – Geely Auto R Bear CBBC Sep 2019 B	40,000,000	2018/12/13	2019/09/30	10.00
58884	Credit Suisse AG – Galaxy Ent R Bear CBBC Nov 2019 A	50,000,000	2018/12/13	2019/11/18	12.50
58878	Credit Suisse AG – HSBC R Bear CBBC Dec 2019 A	70,000,000	2018/12/13	2019/12/03	17.50
58811	Credit Suisse AG – HSI R Bull CBBC Jan 2021 F	200,000,000	2018/12/13	2021/01/28	50.00
58838	Credit Suisse AG – HSI R Bull CBBC Jan 2021 G	200,000,000	2018/12/13	2021/01/28	50.00
58883	Credit Suisse AG – HSI R Bull CBBC Jan 2021 H	200,000,000	2018/12/13	2021/01/28	50.00
58813	Credit Suisse AG – HSI R Bull CBBC Feb 2021 B	200,000,000	2018/12/13	2021/02/25	50.00
58830	Credit Suisse AG – HSI R Bull CBBC Feb 2021 C	200,000,000	2018/12/13	2021/02/25	50.00
58837	Credit Suisse AG – HSI R Bull CBBC Feb 2021 D	200,000,000	2018/12/13	2021/02/25	50.00
58844	Credit Suisse AG – HSI R Bull CBBC Feb 2021 E	200,000,000	2018/12/13	2021/02/25	50.00
58847	Credit Suisse AG – HSI R Bear CBBC Mar 2019 T	200,000,000	2018/12/13	2019/03/28	50.00
58850	Credit Suisse AG – HSI R Bear CBBC Mar 2019 U	200,000,000	2018/12/13	2019/03/28	50.00
58852	Credit Suisse AG – HSI R Bear CBBC Mar 2019 W	200,000,000	2018/12/13	2019/03/28	50.00

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58876	Credit Suisse AG – HSI R Bear CBBC Mar 2019 X	200,000,000	2018/12/13	2019/03/28	50.00
58848	Credit Suisse AG – HSI R Bear CBBC Apr 2019 O	200,000,000	2018/12/13	2019/04/29	50.00
58849	Credit Suisse AG – HSI R Bear CBBC Apr 2019 Q	200,000,000	2018/12/13	2019/04/29	50.00
58882	Credit Suisse AG – Tencent R Bull CBBC Oct 2019 H	50,000,000	2018/12/13	2019/10/16	12.50
58886	Credit Suisse AG – Tencent R Bear CBBC Nov 2019 A	50,000,000	2018/12/13	2019/11/07	12.50
58885	Credit Suisse AG – Tencent R Bear CBBC Dec 2019 A	50,000,000	2018/12/13	2019/12/04	12.50
58922	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Apr 2019 B	100,000,000	2018/12/13	2019/04/18	25.00
58585	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2020 C	200,000,000	2018/12/13	2020/09/29	50.00
58580	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 D	200,000,000	2018/12/13	2020/10/29	50.00
58581	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 E	200,000,000	2018/12/13	2020/10/29	50.00
58582	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 Y	200,000,000	2018/12/13	2020/11/27	50.00
58887	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 F	200,000,000	2018/12/13	2019/03/28	50.00
58888	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 G	200,000,000	2018/12/13	2019/03/28	50.00
58915	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 H	200,000,000	2018/12/13	2019/03/28	50.00
58920	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 I	200,000,000	2018/12/13	2019/03/28	50.00
58923	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 J	200,000,000	2018/12/13	2019/03/28	50.00
58586	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2019 L	100,000,000	2018/12/13	2019/07/25	25.00
58583	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 Z	100,000,000	2018/12/13	2019/03/14	25.00
58919	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2019 J	80,000,000	2018/12/13	2019/03/14	20.00
58605	HK Bank – Galaxy Ent R Bear CBBC Jul 2019 D	40,000,000	2018/12/13	2019/07/15	10.00
58609	HK Bank – HKEX R Bear CBBC Jul 2019 B	40,000,000	2018/12/13	2019/07/29	10.00
58599	HK Bank – HSI R Bear CBBC Oct 2019 E	150,000,000	2018/12/13	2019/10/30	37.50
58600	HK Bank – HSI R Bear CBBC Oct 2019 F	150,000,000	2018/12/13	2019/10/30	37.50
58603	HK Bank – HSI R Bear CBBC Nov 2019 A	150,000,000	2018/12/13	2019/11/28	37.50
58604	HK Bank – PetroChina R Bull CBBC Jul 2019 A	80,000,000	2018/12/13	2019/07/31	20.00
58614	HK Bank – Tencent R Bear CBBC Jul 2019 A	50,000,000	2018/12/13	2019/07/08	12.50
58615	HK Bank – Tencent R Bear CBBC Jul 2019 B	50,000,000	2018/12/13	2019/07/15	12.50
58682	Haitong Int'l Sec – HSI R Bull CBBC Jan 2020 B	120,000,000	2018/12/13	2020/01/30	30.00
58686	Haitong Int'l Sec – HSI R Bear CBBC Mar 2019 R	120,000,000	2018/12/13	2019/03/28	30.00
58683	Haitong Int'l Sec – HSI R Bear CBBC Apr 2019 K	120,000,000	2018/12/13	2019/04/29	30.00
58687	Haitong Int'l Sec – HSI R Bear CBBC Apr 2019 L	120,000,000	2018/12/13	2019/04/29	30.00
58803	Haitong Int'l Sec – Tencent R Bear CBBC Apr 2019 R	40,000,000	2018/12/13	2019/04/02	10.00
58807	Haitong Int'l Sec – Tencent R Bear CBBC Apr 2019 S	40,000,000	2018/12/13	2019/04/02	10.00
58651	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 J	200,000,000	2018/12/13	2020/09/29	50.00
58652	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 K	200,000,000	2018/12/13	2020/09/29	50.00
58653	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 M	200,000,000	2018/12/13	2020/09/29	50.00
58655	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 U	200,000,000	2018/12/13	2020/10/29	50.00
58662	J P Morgan SP BV – HSI R Bull CBBC Jan 2021 E	200,000,000	2018/12/13	2021/01/28	50.00
58663	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 B	200,000,000	2018/12/13	2019/03/28	50.00
58664	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 S	200,000,000	2018/12/13	2019/03/28	50.00
58671	J P Morgan SP BV – HSI R Bear CBBC May 2019 D	200,000,000	2018/12/13	2019/05/30	50.00
58677	J P Morgan SP BV – HSI R Bear CBBC May 2019 E	200,000,000	2018/12/13	2019/05/30	50.00
58678	J P Morgan SP BV – HSI R Bear CBBC May 2019 F	200,000,000	2018/12/13	2019/05/30	50.00
58679	J P Morgan SP BV – HSI R Bear CBBC May 2019 G	200,000,000	2018/12/13	2019/05/30	50.00
58659	J P Morgan SP BV – Tencent R Bull CBBC Apr 2019 W	50,000,000	2018/12/13	2019/04/18	12.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58660	J P Morgan SP BV – Tencent R Bull CBBC Apr 2019 X	50,000,000	2018/12/13	2019/04/12	12.50
58661	J P Morgan SP BV – Tencent R Bull CBBC Apr 2019 Y	50,000,000	2018/12/13	2019/04/18	12.50
58680	J P Morgan SP BV – Tencent R Bear CBBC May 2019 A	50,000,000	2018/12/13	2019/05/10	12.50
58681	J P Morgan SP BV – Tencent R Bear CBBC May 2019 B	50,000,000	2018/12/13	2019/05/10	12.50
58689	SG Issuer – AIA R Bull CBBC Jun 2019 D	60,000,000	2018/12/13	2019/06/27	15.00
58688	SG Issuer – AIA R Bear CBBC Jun 2019 E	60,000,000	2018/12/13	2019/06/26	15.00
58690	SG Issuer – AIA R Bear CBBC Jun 2019 F	60,000,000	2018/12/13	2019/06/27	15.00
58738	SG Issuer – CSPC Pharma R Bull CBBC Apr 2019 B	40,000,000	2018/12/13	2019/04/08	10.00
58752	SG Issuer – Geely Auto R Bear CBBC May 2019 A	40,000,000	2018/12/13	2019/05/06	10.40
58691	SG Issuer – Galaxy Ent R Bull CBBC Aug 2019 F	100,000,000	2018/12/13	2019/08/30	25.00
58742	SG Issuer – Galaxy Ent R Bear CBBC Jun 2019 I	100,000,000	2018/12/13	2019/06/21	25.00
58748	SG Issuer – Galaxy Ent R Bear CBBC Jun 2019 J	100,000,000	2018/12/13	2019/06/27	25.00
58757	SG Issuer – HKEX R Bull CBBC Jul 2019 X	50,000,000	2018/12/13	2019/07/05	12.50
58753	SG Issuer – HKEX R Bear CBBC Jun 2019 A	50,000,000	2018/12/13	2019/06/10	12.50
58759	SG Issuer – HSBC R Bull CBBC Sep 2019 I	100,000,000	2018/12/13	2019/09/27	25.00
58758	SG Issuer – HSBC R Bear CBBC Jun 2019 A	100,000,000	2018/12/13	2019/06/21	25.00
58788	SG Issuer – HSI R Bull CBBC May 2020 F	200,000,000	2018/12/13	2020/05/28	50.00
58789	SG Issuer – HSI R Bull CBBC May 2020 G	200,000,000	2018/12/13	2020/05/28	50.00
58697	SG Issuer – HSI R Bull CBBC Jul 2020 U	200,000,000	2018/12/13	2020/07/30	50.00
58701	SG Issuer – HSI R Bull CBBC Jul 2020 V	200,000,000	2018/12/13	2020/07/30	50.00
58702	SG Issuer – HSI R Bull CBBC Jul 2020 W	200,000,000	2018/12/13	2020/07/30	50.00
58703	SG Issuer – HSI R Bull CBBC Aug 2020 U	200,000,000	2018/12/13	2020/08/28	50.00
58726	SG Issuer – HSI R Bull CBBC Aug 2020 V	200,000,000	2018/12/13	2020/08/28	50.00
58704	SG Issuer – HSI R Bull CBBC Sep 2020 G	200,000,000	2018/12/13	2020/09/29	50.00
58718	SG Issuer – HSI R Bull CBBC Nov 2020 T	200,000,000	2018/12/13	2020/11/27	50.00
58719	SG Issuer – HSI R Bear CBBC Apr 2019 N	200,000,000	2018/12/13	2019/04/29	50.00
58769	SG Issuer – HSI R Bear CBBC Apr 2019 O	200,000,000	2018/12/13	2019/04/29	50.00
58780	SG Issuer – HSI R Bear CBBC Apr 2019 P	200,000,000	2018/12/13	2019/04/29	50.00
58782	SG Issuer – HSI R Bear CBBC May 2019 O	200,000,000	2018/12/13	2019/05/30	50.00
58787	SG Issuer – HSI R Bear CBBC May 2019 P	200,000,000	2018/12/13	2019/05/30	50.00
58720	SG Issuer – HSI R Bear CBBC Jul 2019 B	400,000,000	2018/12/13	2019/07/30	100.00
58692	SG Issuer – Ping An R Bull CBBC Apr 2019 W	100,000,000	2018/12/13	2019/04/30	25.00
58762	SG Issuer – Ping An R Bear CBBC May 2019 E	100,000,000	2018/12/13	2019/05/20	25.00
58693	SG Issuer – Tencent R Bull CBBC Mar 2019 L	80,000,000	2018/12/13	2019/03/27	20.00
58694	SG Issuer – Tencent R Bull CBBC May 2019 H	80,000,000	2018/12/13	2019/05/08	20.00
58696	SG Issuer – Tencent R Bull CBBC May 2019 I	80,000,000	2018/12/13	2019/05/30	20.00
58739	SG Issuer – Tencent R Bull CBBC May 2019 J	80,000,000	2018/12/13	2019/05/02	20.00
58741	SG Issuer – Tencent R Bull CBBC May 2019 K	80,000,000	2018/12/13	2019/05/03	20.00
58768	SG Issuer – Tencent R Bull CBBC May 2019 L	80,000,000	2018/12/13	2019/05/27	20.00
58763	SG Issuer – Tencent R Bear CBBC Mar 2019 P	80,000,000	2018/12/13	2019/03/28	20.00
58764	SG Issuer – Tencent R Bear CBBC Mar 2019 S	80,000,000	2018/12/13	2019/03/29	20.00
58765	SG Issuer – Tencent R Bear CBBC Apr 2019 Y	80,000,000	2018/12/13	2019/04/04	20.00
58626	UBS AG – HSI R Bull CBBC Oct 2020 T	200,000,000	2018/12/13	2020/10/29	50.00
58616	UBS AG – HSI R Bull CBBC Nov 2020 H	200,000,000	2018/12/13	2020/11/27	50.00
58617	UBS AG – HSI R Bull CBBC Dec 2020 T	200,000,000	2018/12/13	2020/12/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58618	UBS AG – HSI R Bull CBBC Jan 2021 O	200,000,000	2018/12/13	2021/01/28	50.00
58638	UBS AG – HSI R Bull CBBC Jan 2021 P	200,000,000	2018/12/13	2021/01/28	50.00
58619	UBS AG – HSI R Bull CBBC Feb 2021 H	200,000,000	2018/12/13	2021/02/25	50.00
58637	UBS AG – HSI R Bull CBBC Feb 2021 I	200,000,000	2018/12/13	2021/02/25	50.00
58648	UBS AG – HSI R Bear CBBC Mar 2019 D	200,000,000	2018/12/13	2019/03/28	50.00
58649	UBS AG – HSI R Bear CBBC Mar 2019 F	200,000,000	2018/12/13	2019/03/28	50.00
58632	UBS AG – HSI R Bear CBBC Mar 2019 W	200,000,000	2018/12/13	2019/03/28	50.00
58634	UBS AG – HSI R Bear CBBC Apr 2019 S	200,000,000	2018/12/13	2019/04/29	50.00
58633	UBS AG – HSI R Bear CBBC May 2019 L	300,000,000	2018/12/13	2019/05/30	75.00
58628	UBS AG – Tencent R Bull CBBC Jun 2019 B	40,000,000	2018/12/13	2019/06/11	10.00
58627	UBS AG – Tencent R Bull CBBC Jun 2019 Z	40,000,000	2018/12/13	2019/06/03	10.00
58635	UBS AG – Tencent R Bear CBBC Apr 2019 K	40,000,000	2018/12/13	2019/04/08	10.00
58650	UBS AG – Tencent R Bear CBBC Apr 2019 L	40,000,000	2018/12/13	2019/04/11	10.00
58587	Bank Vontobel – China Mobile R Bull CBBC Aug 2019 C	40,000,000	2018/12/13	2019/08/02	10.00
58591	Bank Vontobel – HSI R Bull CBBC May 2019 Z	80,000,000	2018/12/13	2019/05/30	20.00
58590	Bank Vontobel – HSI R Bull CBBC Jun 2019 H	80,000,000	2018/12/13	2019/06/27	20.00
58589	Bank Vontobel – HSI R Bear CBBC Mar 2019 U	80,000,000	2018/12/13	2019/03/28	20.00
58588	Bank Vontobel – ICBC R Bear CBBC Jun 2019 B	40,000,000	2018/12/13	2019/06/14	10.00
58592	Bank Vontobel – Tencent R Bull CBBC Aug 2019 N	40,000,000	2018/12/13	2019/08/23	10.00
58640	Bank Vontobel – Tencent R Bear CBBC Apr 2019 C	40,000,000	2018/12/13	2019/04/26	10.00
59085	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 B	250,000,000	2018/12/14	2019/04/29	62.50
59239	Credit Suisse AG – HSI R Bull CBBC Jan 2021 I	200,000,000	2018/12/14	2021/01/28	50.00
59240	Credit Suisse AG – HSI R Bull CBBC Jan 2021 J	200,000,000	2018/12/14	2021/01/28	50.00
59241	Credit Suisse AG – HSI R Bull CBBC Jan 2021 K	200,000,000	2018/12/14	2021/01/28	50.00
59234	Credit Suisse AG – HSI R Bull CBBC Feb 2021 F	200,000,000	2018/12/14	2021/02/25	50.00
59244	Credit Suisse AG – HSI R Bull CBBC Feb 2021 G	200,000,000	2018/12/14	2021/02/25	50.00
59220	Credit Suisse AG – HSI R Bear CBBC Mar 2019 B	200,000,000	2018/12/14	2019/03/28	50.00
59245	Credit Suisse AG – HSI R Bear CBBC Mar 2019 M	200,000,000	2018/12/14	2019/03/28	50.00
59249	Credit Suisse AG – HSI R Bear CBBC Apr 2019 J	200,000,000	2018/12/14	2019/04/29	50.00
59224	Credit Suisse AG – HSI R Bear CBBC Apr 2019 R	200,000,000	2018/12/14	2019/04/29	50.00
59221	Credit Suisse AG – HSI R Bear CBBC May 2019 P	200,000,000	2018/12/14	2019/05/30	50.00
59223	Credit Suisse AG – HSI R Bear CBBC Jun 2019 C	300,000,000	2018/12/14	2019/06/27	75.00
59255	Credit Suisse AG – Ping An R Bear CBBC Dec 2019 A	80,000,000	2018/12/14	2019/12/03	20.00
59242	Credit Suisse AG – Tencent R Bull CBBC Oct 2019 I	50,000,000	2018/12/14	2019/10/28	12.50
59243	Credit Suisse AG – Tencent R Bear CBBC Oct 2019 C	50,000,000	2018/12/14	2019/10/18	12.50
59048	Bank of East Asia – Geely Auto R Bear CBBC Apr 2019 A	40,000,000	2018/12/14	2019/04/01	12.00
59059	Bank of East Asia – Galaxy Ent R Bear CBBC Jun 2019 A	80,000,000	2018/12/14	2019/06/10	20.00
59060	Bank of East Asia – HSBC R Bear CBBC Apr 2019 B	40,000,000	2018/12/14	2019/04/01	10.00
59056	Bank of East Asia – PetroChina R Bull CBBC Jun 2019 A	40,000,000	2018/12/14	2019/06/10	10.00
59055	Bank of East Asia – Ping An R Bull CBBC Apr 2019 D	10,000,000	2018/12/14	2019/04/01	10.00
59049	Bank of East Asia – Ping An R Bear CBBC Apr 2019 C	100,000,000	2018/12/14	2019/04/01	25.00
59057	Bank of East Asia – Tencent R Bull CBBC Apr 2019 E	30,000,000	2018/12/14	2019/04/01	10.50
59058	Bank of East Asia – Tencent R Bear CBBC Apr 2019 B	30,000,000	2018/12/14	2019/04/01	10.50
59261	Goldman Sachs SP (Asia) – AIA R Bull CBBC May 2019 I	100,000,000	2018/12/14	2019/05/14	25.00
59262	Goldman Sachs SP (Asia) – Galaxy Ent R Bear CBBC Sep 2020 A	80,000,000	2018/12/14	2020/09/18	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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59263	Goldman Sachs SP (Asia) – HKE X R Bear CBBC Apr 2019 B	80,000,000	2018/12/14	2019/04/15	20.00
59017	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2019 Z	100,000,000	2018/12/14	2019/09/26	25.00
59011	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2020 D	200,000,000	2018/12/14	2020/09/29	50.00
59012	Goldman Sachs SP (Asia) – HSI R Bull CBBC Sep 2020 E	200,000,000	2018/12/14	2020/09/29	50.00
58936	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 L	200,000,000	2018/12/14	2019/03/28	50.00
58938	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 S	200,000,000	2018/12/14	2019/03/28	50.00
59256	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 W	200,000,000	2018/12/14	2019/03/28	50.00
59260	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 X	200,000,000	2018/12/14	2019/03/28	50.00
59014	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2019 K	100,000,000	2018/12/14	2019/07/25	25.00
59013	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Mar 2019 C	100,000,000	2018/12/14	2019/03/14	25.00
58943	Goldman Sachs SP (Asia) – Tencent R Bear CBBC Mar 2019 L	80,000,000	2018/12/14	2019/03/14	20.00
58979	HK Bank – CNOOC R Bear CBBC Jul 2019 A	40,000,000	2018/12/14	2019/07/31	10.00
58948	HK Bank – CSPC Pharma R Bull CBBC Jun 2019 A	40,000,000	2018/12/14	2019/06/28	10.00
58965	HK Bank – CSPC Pharma R Bull CBBC Jul 2019 A	40,000,000	2018/12/14	2019/07/31	12.00
58980	HK Bank – HSI R Bull CBBC Sep 2019 O	150,000,000	2018/12/14	2019/09/27	37.50
58989	HK Bank – HSI R Bear CBBC Sep 2019 B	150,000,000	2018/12/14	2019/09/27	37.50
59008	HK Bank – HSI R Bear CBBC Oct 2019 G	150,000,000	2018/12/14	2019/10/30	37.50
58968	HK Bank – Sino Biopharm R Bull CBBC Jun 2019 A	40,000,000	2018/12/14	2019/06/28	10.00
58974	HK Bank – Sino Biopharm R Bull CBBC Jul 2019 B	40,000,000	2018/12/14	2019/07/31	10.00
58944	HK Bank – Tencent R Bull CBBC Jun 2019 X	60,000,000	2018/12/14	2019/06/10	15.00
58945	HK Bank – Tencent R Bear CBBC Jul 2019 C	50,000,000	2018/12/14	2019/07/11	12.50
59038	Haitong Int'l Sec – HSI R Bear CBBC Mar 2019 S	120,000,000	2018/12/14	2019/03/28	30.00
59018	Haitong Int'l Sec – HSI R Bear CBBC Apr 2019 M	120,000,000	2018/12/14	2019/04/29	30.00
59046	Haitong Int'l Sec – HSI R Bear CBBC Apr 2019 N	120,000,000	2018/12/14	2019/04/29	30.00
59173	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 U	200,000,000	2018/12/14	2020/09/29	50.00
59197	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 D	200,000,000	2018/12/14	2020/11/27	50.00
59198	J P Morgan SP BV – HSI R Bull CBBC Dec 2020 A	200,000,000	2018/12/14	2020/12/30	50.00
59205	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 Z	200,000,000	2018/12/14	2019/03/28	50.00
59210	J P Morgan SP BV – HSI R Bear CBBC May 2019 H	200,000,000	2018/12/14	2019/05/30	50.00
59215	J P Morgan SP BV – HSI R Bear CBBC May 2019 I	200,000,000	2018/12/14	2019/05/30	50.00
59216	J P Morgan SP BV – Tencent R Bull CBBC May 2019 C	50,000,000	2018/12/14	2019/05/10	12.50
59185	J P Morgan SP BV – Tencent R Bear CBBC Apr 2019 F	50,000,000	2018/12/14	2019/04/18	12.50
59219	J P Morgan SP BV – Tencent R Bear CBBC May 2019 C	50,000,000	2018/12/14	2019/05/10	12.50
59009	Macquarie Bank Ltd. – SUNAC R Bull CBBC Sep 2019 A	9,000,000	2018/12/14	2019/09/30	10.41
59010	Macquarie Bank Ltd. – SUNAC R Bear CBBC Sep 2019 A	7,000,000	2018/12/14	2019/09/30	10.45
59115	SG Issuer – AIA R Bull CBBC Jul 2019 T	60,000,000	2018/12/14	2019/07/10	15.00
59092	SG Issuer – CSPC Pharma R Bull CBBC Apr 2019 C	40,000,000	2018/12/14	2019/04/02	10.00
59116	SG Issuer – CSPC Pharma R Bull CBBC Apr 2019 D	40,000,000	2018/12/14	2019/04/25	11.60
59094	SG Issuer – Geely Auto R Bull CBBC May 2019 B	40,000,000	2018/12/14	2019/05/06	16.00
59093	SG Issuer – Galaxy Ent R Bull CBBC Jul 2019 R	100,000,000	2018/12/14	2019/07/22	25.00
59119	SG Issuer – Galaxy Ent R Bear CBBC Jul 2019 R	100,000,000	2018/12/14	2019/07/10	25.00
59159	SG Issuer – HSBC R Bear CBBC May 2019 B	100,000,000	2018/12/14	2019/05/03	25.00
59146	SG Issuer – HSI R Bull CBBC Aug 2020 X	200,000,000	2018/12/14	2020/08/28	50.00
59147	SG Issuer – HSI R Bull CBBC Aug 2020 Y	200,000,000	2018/12/14	2020/08/28	50.00
59113	SG Issuer – HSI R Bull CBBC Sep 2020 J	400,000,000	2018/12/14	2020/09/29	100.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
59133	SG Issuer – HSI R Bull CBBC Sep 2020 T	200,000,000	2018/12/14	2020/09/29	50.00
59134	SG Issuer – HSI R Bull CBBC Sep 2020 X	200,000,000	2018/12/14	2020/09/29	50.00
59140	SG Issuer – HSI R Bear CBBC May 2019 Q	200,000,000	2018/12/14	2019/05/30	50.00
59141	SG Issuer – HSI R Bear CBBC May 2019 S	200,000,000	2018/12/14	2019/05/30	50.00
59142	SG Issuer – HSI R Bear CBBC May 2019 T	200,000,000	2018/12/14	2019/05/30	50.00
59144	SG Issuer – HSI R Bear CBBC May 2019 U	200,000,000	2018/12/14	2019/05/30	50.00
59145	SG Issuer – HSI R Bear CBBC Jul 2019 G	200,000,000	2018/12/14	2019/07/30	50.00
59125	SG Issuer – Ping An R Bull CBBC Aug 2019 K	100,000,000	2018/12/14	2019/08/05	25.00
59131	SG Issuer – Tencent R Bull CBBC Apr 2019 P	80,000,000	2018/12/14	2019/04/17	20.00
59132	SG Issuer – Tencent R Bull CBBC Apr 2019 R	80,000,000	2018/12/14	2019/04/25	20.00
59163	SG Issuer – Tencent R Bull CBBC May 2019 M	80,000,000	2018/12/14	2019/05/09	20.00
59095	SG Issuer – Tencent R Bear CBBC Apr 2019 H	80,000,000	2018/12/14	2019/04/16	20.00
59107	SG Issuer – Tencent R Bear CBBC May 2019 B	80,000,000	2018/12/14	2019/05/02	20.00
59108	SG Issuer – Tencent R Bear CBBC May 2019 C	80,000,000	2018/12/14	2019/05/03	20.00
59111	SG Issuer – Tencent R Bear CBBC May 2019 D	80,000,000	2018/12/14	2019/05/06	20.00
59061	UBS AG – HSI R Bull CBBC Nov 2020 R	200,000,000	2018/12/14	2020/11/27	50.00
59062	UBS AG – HSI R Bull CBBC Dec 2020 B	200,000,000	2018/12/14	2020/12/30	50.00
59074	UBS AG – HSI R Bull CBBC Feb 2021 J	200,000,000	2018/12/14	2021/02/25	50.00
59063	UBS AG – HSI R Bear CBBC Mar 2019 G	200,000,000	2018/12/14	2019/03/28	50.00
59064	UBS AG – HSI R Bear CBBC Mar 2019 Z	200,000,000	2018/12/14	2019/03/28	50.00
59073	UBS AG – HSI R Bear CBBC Apr 2019 T	200,000,000	2018/12/14	2019/04/29	50.00
59068	UBS AG – HSI R Bear CBBC May 2019 M	300,000,000	2018/12/14	2019/05/30	75.00
59079	UBS AG – Tencent R Bull CBBC Jun 2019 C	40,000,000	2018/12/14	2019/06/17	10.00
59082	UBS AG – Tencent R Bear CBBC Mar 2019 Z	40,000,000	2018/12/14	2019/03/27	10.00
59377	BNP Paribas Issuance B.V. – CC Bank R Bull CBBC Sep 2019 V	100,000,000	2018/12/17	2019/09/27	25.00
59398	BNP Paribas Issuance B.V. – HSCEI R Bull CBBC Sep 2019 P	100,000,000	2018/12/17	2019/09/27	25.00
59334	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2020 V	250,000,000	2018/12/17	2020/11/27	62.50
59353	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2020 W	250,000,000	2018/12/17	2020/11/27	62.50
59355	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2020 X	250,000,000	2018/12/17	2020/11/27	62.50
59362	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2020 Y	250,000,000	2018/12/17	2020/11/27	62.50
59376	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2020 Z	250,000,000	2018/12/17	2020/11/27	62.50
59399	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 C	250,000,000	2018/12/17	2019/04/29	62.50
59405	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 D	250,000,000	2018/12/17	2019/04/29	62.50
59416	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 E	250,000,000	2018/12/17	2019/04/29	62.50
59417	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 F	250,000,000	2018/12/17	2019/04/29	62.50
60060	Credit Suisse AG – AIA R Bull CBBC Aug 2019 B	70,000,000	2018/12/17	2019/08/01	17.50
60059	Credit Suisse AG – HKEX R Bear CBBC Jun 2019 A	50,000,000	2018/12/17	2019/06/27	12.50
59601	Credit Suisse AG – HSI R Bull CBBC Jan 2021 L	200,000,000	2018/12/17	2021/01/28	50.00
59617	Credit Suisse AG – HSI R Bull CBBC Jan 2021 M	200,000,000	2018/12/17	2021/01/28	50.00
59618	Credit Suisse AG – HSI R Bull CBBC Jan 2021 N	200,000,000	2018/12/17	2021/01/28	50.00
59602	Credit Suisse AG – HSI R Bull CBBC Feb 2021 H	200,000,000	2018/12/17	2021/02/25	50.00
59604	Credit Suisse AG – HSI R Bull CBBC Feb 2021 I	200,000,000	2018/12/17	2021/02/25	50.00
60046	Credit Suisse AG – HSI R Bear CBBC Mar 2019 N	200,000,000	2018/12/17	2019/03/28	50.00
59635	Credit Suisse AG – HSI R Bear CBBC Mar 2019 Q	200,000,000	2018/12/17	2019/03/28	50.00
59630	Credit Suisse AG – HSI R Bear CBBC Apr 2019 S	300,000,000	2018/12/17	2019/04/29	75.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
60033	Credit Suisse AG – HSI R Bear CBBC Apr 2019 W	200,000,000	2018/12/17	2019/04/29	50.00
60047	Credit Suisse AG – HSI R Bear CBBC Apr 2019 X	200,000,000	2018/12/17	2019/04/29	50.00
59621	Credit Suisse AG – Ping An R Bull CBBC Oct 2019 B	80,000,000	2018/12/17	2019/10/28	20.00
60099	Credit Suisse AG – Tencent R Bull CBBC Oct 2019 J	50,000,000	2018/12/17	2019/10/30	12.50
60138	Goldman Sachs SP (Asia) – AIA R Bull CBBC Nov 2019 G	100,000,000	2018/12/17	2019/11/15	25.00
60168	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Feb 2020 E	100,000,000	2018/12/17	2020/02/14	25.00
59268	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 F	200,000,000	2018/12/17	2020/11/27	50.00
59269	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 M	200,000,000	2018/12/17	2020/11/27	50.00
59279	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 P	200,000,000	2018/12/17	2020/11/27	50.00
59480	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 A	200,000,000	2018/12/17	2019/03/28	50.00
59482	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 C	200,000,000	2018/12/17	2019/03/28	50.00
59470	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 Y	200,000,000	2018/12/17	2019/03/28	50.00
59476	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 Z	200,000,000	2018/12/17	2019/03/28	50.00
59298	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2019 M	100,000,000	2018/12/17	2019/07/25	25.00
59290	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2019 A	100,000,000	2018/12/17	2019/05/02	25.00
59297	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2019 B	100,000,000	2018/12/17	2019/05/02	25.00
60304	Goldman Sachs SP (Asia) – Tencent R Bear CBBC May 2019 A	80,000,000	2018/12/17	2019/05/02	20.00
59455	HK Bank – AIA R Bear CBBC Apr 2019 D	40,000,000	2018/12/17	2019/04/18	10.00
59459	HK Bank – China Mobile R Bull CBBC Apr 2019 E	50,000,000	2018/12/17	2019/04/29	12.50
59465	HK Bank – CC Bank R Bear CBBC May 2019 A	50,000,000	2018/12/17	2019/05/06	12.50
59454	HK Bank – HKEX R Bear CBBC May 2019 D	40,000,000	2018/12/17	2019/05/23	10.00
59441	HK Bank – HSCEI R Bear CBBC Apr 2019 C	50,000,000	2018/12/17	2019/04/29	12.50
59326	HK Bank – HSI R Bull CBBC Sep 2019 K	150,000,000	2018/12/17	2019/09/27	37.50
59306	HK Bank – HSI R Bull CBBC Sep 2019 P	150,000,000	2018/12/17	2019/09/27	37.50
59422	HK Bank – HSI R Bear CBBC Apr 2019 S	150,000,000	2018/12/17	2019/04/29	37.50
59439	HK Bank – HSI R Bear CBBC Apr 2019 T	150,000,000	2018/12/17	2019/04/29	37.50
59468	HK Bank – ICBC R Bear CBBC May 2019 A	50,000,000	2018/12/17	2019/05/06	12.50
59320	HK Bank – Ping An R Bull CBBC Apr 2019 I	100,000,000	2018/12/17	2019/04/23	25.00
59450	HK Bank – Ping An R Bear CBBC May 2019 A	80,000,000	2018/12/17	2019/05/06	20.00
59469	HK Bank – Sands China R Bear CBBC Jul 2019 A	40,000,000	2018/12/17	2019/07/08	10.00
59315	HK Bank – Tencent R Bull CBBC Apr 2019 C	60,000,000	2018/12/17	2019/04/23	15.00
59448	HK Bank – Tencent R Bear CBBC Apr 2019 Y	50,000,000	2018/12/17	2019/04/23	12.50
59550	Haitong Int'l Sec – HSI R Bull CBBC Oct 2019 M	120,000,000	2018/12/17	2019/10/30	30.00
59555	Haitong Int'l Sec – HSI R Bear CBBC Mar 2019 T	120,000,000	2018/12/17	2019/03/28	30.00
59551	Haitong Int'l Sec – HSI R Bear CBBC Apr 2019 O	120,000,000	2018/12/17	2019/04/29	30.00
59418	Haitong Int'l Sec – Tencent R Bear CBBC Apr 2019 T	40,000,000	2018/12/17	2019/04/03	10.00
59592	J P Morgan SP BV – HSCEI R Bull CBBC Oct 2020 D	100,000,000	2018/12/17	2020/10/29	25.00
59590	J P Morgan SP BV – HSCEI R Bear CBBC Apr 2019 O	100,000,000	2018/12/17	2019/04/29	25.00
59566	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 A	200,000,000	2018/12/17	2020/09/29	50.00
59567	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 L	200,000,000	2018/12/17	2020/10/29	50.00
59568	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 B	200,000,000	2018/12/17	2020/11/27	50.00
59577	J P Morgan SP BV – HSI R Bull CBBC Dec 2020 B	200,000,000	2018/12/17	2020/12/30	50.00
59578	J P Morgan SP BV – HSI R Bear CBBC May 2019 J	200,000,000	2018/12/17	2019/05/30	50.00
59579	J P Morgan SP BV – HSI R Bear CBBC May 2019 K	200,000,000	2018/12/17	2019/05/30	50.00
59580	J P Morgan SP BV – HSI R Bear CBBC May 2019 L	200,000,000	2018/12/17	2019/05/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
59585	J P Morgan SP BV – HSI R Bear CBBC May 2019 M	200,000,000	2018/12/17	2019/05/30	50.00
59586	J P Morgan SP BV – HSI R Bear CBBC May 2019 N	200,000,000	2018/12/17	2019/05/30	50.00
59589	J P Morgan SP BV – HSI R Bear CBBC May 2019 O	200,000,000	2018/12/17	2019/05/30	50.00
60513	SG Issuer – AAC Tech R Bull CBBC Oct 2019 A	40,000,000	2018/12/17	2019/10/30	10.00
60576	SG Issuer – AAC Tech R Bull CBBC Nov 2019 A	40,000,000	2018/12/17	2019/11/28	10.00
60490	SG Issuer – AAC Tech R Bear CBBC Sep 2019 A	40,000,000	2018/12/17	2019/09/27	10.00
60782	SG Issuer – AIA R Bull CBBC Nov 2019 A	60,000,000	2018/12/17	2019/11/28	15.00
60636	SG Issuer – AIA R Bear CBBC Jun 2019 G	60,000,000	2018/12/17	2019/06/27	15.00
60844	SG Issuer – Country Garden R Bull CBBC Nov 2019 A	40,000,000	2018/12/17	2019/11/28	10.00
60837	SG Issuer – China Mobile R Bull CBBC Dec 2019 A	100,000,000	2018/12/17	2019/12/30	25.00
60807	SG Issuer – CC Bank R Bull CBBC Oct 2019 A	100,000,000	2018/12/17	2019/10/30	25.00
60829	SG Issuer – China Life R Bear CBBC Jul 2019 A	40,000,000	2018/12/17	2019/07/30	10.00
60840	SG Issuer – Sinopec Corp R Bull CBBC Nov 2019 A	40,000,000	2018/12/17	2019/11/28	10.00
60860	SG Issuer – CSPC Pharma R Bull CBBC Sep 2019 A	40,000,000	2018/12/17	2019/09/27	13.00
60889	SG Issuer – Geely Auto R Bull CBBC Sep 2019 A	40,000,000	2018/12/17	2019/09/27	10.00
60911	SG Issuer – Geely Auto R Bull CBBC Nov 2019 A	40,000,000	2018/12/17	2019/11/28	10.00
60925	SG Issuer – HKEX R Bear CBBC Sep 2019 A	50,000,000	2018/12/17	2019/09/27	12.50
60366	SG Issuer – HSI R Bull CBBC Oct 2020 V	200,000,000	2018/12/17	2020/10/29	50.00
60413	SG Issuer – HSI R Bull CBBC Nov 2020 I	200,000,000	2018/12/17	2020/11/27	50.00
60487	SG Issuer – HSI R Bull CBBC Nov 2020 P	200,000,000	2018/12/17	2020/11/27	50.00
60393	SG Issuer – HSI R Bull CBBC Nov 2020 Z	200,000,000	2018/12/17	2020/11/27	50.00
61549	SG Issuer – HSI R Bear CBBC Mar 2019 E	200,000,000	2018/12/17	2019/03/28	50.00
61555	SG Issuer – HSI R Bear CBBC Mar 2019 K	200,000,000	2018/12/17	2019/03/28	50.00
61556	SG Issuer – HSI R Bear CBBC Mar 2019 P	200,000,000	2018/12/17	2019/03/28	50.00
61618	SG Issuer – HSI R Bear CBBC Apr 2019 U	200,000,000	2018/12/17	2019/04/29	50.00
60928	SG Issuer – PetroChina R Bull CBBC Oct 2019 A	40,000,000	2018/12/17	2019/10/30	10.00
61175	SG Issuer – Ping An R Bull CBBC Dec 2019 A	100,000,000	2018/12/17	2019/12/30	25.00
61180	SG Issuer – Sunny Optical R Bear CBBC Jun 2019 A	40,000,000	2018/12/17	2019/06/27	10.00
61189	SG Issuer – Tencent R Bull CBBC Jun 2019 D	80,000,000	2018/12/17	2019/06/12	20.00
61274	SG Issuer – Tencent R Bull CBBC Jun 2019 E	80,000,000	2018/12/17	2019/06/18	20.00
61340	SG Issuer – Tencent R Bull CBBC Jun 2019 F	80,000,000	2018/12/17	2019/06/20	20.00
61382	SG Issuer – Tencent R Bull CBBC Jun 2019 G	80,000,000	2018/12/17	2019/06/24	20.00
61421	SG Issuer – Tencent R Bull CBBC Jun 2019 H	80,000,000	2018/12/17	2019/06/28	20.00
61447	SG Issuer – Tencent R Bear CBBC Jul 2019 B	80,000,000	2018/12/17	2019/07/30	20.00
59549	UBS AG – CC Bank R Bull CBBC May 2019 B	80,000,000	2018/12/17	2019/05/06	20.00
59547	UBS AG – CNOOC R Bull CBBC Apr 2019 C	40,000,000	2018/12/17	2019/04/02	10.00
59546	UBS AG – CNOOC R Bear CBBC Mar 2019 C	40,000,000	2018/12/17	2019/03/18	10.00
59497	UBS AG – HSI R Bull CBBC Nov 2020 C	200,000,000	2018/12/17	2020/11/27	50.00
59495	UBS AG – HSI R Bull CBBC Dec 2020 Q	200,000,000	2018/12/17	2020/12/30	50.00
59501	UBS AG – HSI R Bull CBBC Dec 2020 R	200,000,000	2018/12/17	2020/12/30	50.00
59532	UBS AG – HSI R Bull CBBC Dec 2020 U	200,000,000	2018/12/17	2020/12/30	50.00
59536	UBS AG – HSI R Bull CBBC Dec 2020 W	200,000,000	2018/12/17	2020/12/30	50.00
59498	UBS AG – HSI R Bull CBBC Jan 2021 Q	200,000,000	2018/12/17	2021/01/28	50.00
59511	UBS AG – HSI R Bear CBBC Mar 2019 H	200,000,000	2018/12/17	2019/03/28	50.00
59526	UBS AG – HSI R Bear CBBC Mar 2019 Q	200,000,000	2018/12/17	2019/03/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

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59514	UBS AG – HSI R Bear CBBC Apr 2019 V	200,000,000	2018/12/17	2019/04/29	50.00
59527	UBS AG – HSI R Bear CBBC May 2019 N	200,000,000	2018/12/17	2019/05/30	50.00
59503	UBS AG – Ping An R Bull CBBC Apr 2019 A	80,000,000	2018/12/17	2019/04/15	20.00
59505	UBS AG – Tencent R Bull CBBC Jun 2019 D	40,000,000	2018/12/17	2019/06/13	10.00
59530	UBS AG – Tencent R Bear CBBC Mar 2019 H	40,000,000	2018/12/17	2019/03/18	10.00
59531	UBS AG – Tencent R Bear CBBC Mar 2019 I	40,000,000	2018/12/17	2019/03/19	10.00
59302	Bank Vontobel – CSPC Pharma R Bull CBBC Nov 2019 B	40,000,000	2018/12/17	2019/11/15	10.00
59299	Bank Vontobel – HSI N Bull CBBC Jun 2019 I	80,000,000	2018/12/17	2019/06/27	20.00
59484	Bank Vontobel – HSI N Bear CBBC Mar 2019 V	80,000,000	2018/12/17	2019/03/28	20.00
59494	Bank Vontobel – HSI N Bear CBBC Mar 2019 W	80,000,000	2018/12/17	2019/03/28	20.00
63408	BNP Paribas Issuance B.V. – Galaxy Ent R Bear CBBC Aug 2019T	150,000,000	2018/12/18	2019/08/29	37.50
63849	BNP Paribas Issuance B.V. – HKEX R Bull CBBC Nov 2019 B	50,000,000	2018/12/18	2019/11/28	12.50
63864	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2019 A	50,000,000	2018/12/18	2019/07/30	12.50
63893	BNP Paribas Issuance B.V. – HKEX R Bear CBBC Jul 2019 B	50,000,000	2018/12/18	2019/07/30	12.50
63655	BNP Paribas Issuance B.V. – HSBC R Bear CBBC Jul 2019 F	150,000,000	2018/12/18	2019/07/30	37.50
63916	BNP Paribas Issuance B.V. – HSCEI R Bear CBBC Dec 2019 A	100,000,000	2018/12/18	2019/12/30	25.00
63946	BNP Paribas Issuance B.V. – HSCEI R Bear CBBC Dec 2019 B	100,000,000	2018/12/18	2019/12/30	25.00
63947	BNP Paribas Issuance B.V. – HSCEI R Bear CBBC Dec 2019 C	100,000,000	2018/12/18	2019/12/30	25.00
63956	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 G	250,000,000	2018/12/18	2019/04/29	62.50
64370	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 H	250,000,000	2018/12/18	2019/04/29	62.50
63955	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 K	250,000,000	2018/12/18	2019/04/29	62.50
64112	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 L	250,000,000	2018/12/18	2019/04/29	62.50
64151	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 M	250,000,000	2018/12/18	2019/04/29	62.50
64392	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 O	250,000,000	2018/12/18	2019/04/29	62.50
63790	BNP Paribas Issuance B.V. – Ping An R Bear CBBC Aug 2019 T	200,000,000	2018/12/18	2019/08/29	50.00
66300	Credit Suisse AG – HSI R Bull CBBC Jan 2021 O	200,000,000	2018/12/18	2021/01/28	50.00
66247	Credit Suisse AG – HSI R Bull CBBC Feb 2021 J	200,000,000	2018/12/18	2021/02/25	50.00
66136	Credit Suisse AG – HSI R Bear CBBC Mar 2019 K	200,000,000	2018/12/18	2019/03/28	50.00
66099	Credit Suisse AG – HSI R Bear CBBC Mar 2019 Z	200,000,000	2018/12/18	2019/03/28	50.00
66167	Credit Suisse AG – HSI R Bear CBBC Apr 2019 B	200,000,000	2018/12/18	2019/04/29	50.00
66025	Credit Suisse AG – HSI R Bear CBBC Apr 2019 Y	200,000,000	2018/12/18	2019/04/29	50.00
66344	Credit Suisse AG – Ping An R Bull CBBC Nov 2019 E	80,000,000	2018/12/18	2019/11/20	20.00
66337	Credit Suisse AG – Sunny Optical R Bull CBBC Oct 2019 A	40,000,000	2018/12/18	2019/10/28	10.00
66583	Goldman Sachs SP (Asia) – HKEX R Bull CBBC Apr 2019 C	100,000,000	2018/12/18	2019/04/15	25.00
66553	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Sep 2019 C	100,000,000	2018/12/18	2019/09/27	25.00
66385	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 R	200,000,000	2018/12/18	2020/11/27	50.00
66434	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 T	200,000,000	2018/12/18	2020/11/27	50.00
61620	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 B	200,000,000	2018/12/18	2019/03/28	50.00
61638	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 K	200,000,000	2018/12/18	2019/03/28	50.00
61639	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 M	200,000,000	2018/12/18	2019/03/28	50.00
61640	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 N	200,000,000	2018/12/18	2019/03/28	50.00
66441	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2019 N	100,000,000	2018/12/18	2019/07/24	25.00
66552	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2019 C	100,000,000	2018/12/18	2019/05/02	25.00
62446	HK Bank – China Life R Bear CBBC May 2019 A	40,000,000	2018/12/18	2019/05/14	10.00
62562	HK Bank – Evergrande R Bull CBBC Dec 2019 A	100,000,000	2018/12/18	2019/12/30	25.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
62574	HK Bank – Evergrande R Bull CBBC Dec 2019 B	100,000,000	2018/12/18	2019/12/23	25.00
62537	HK Bank – Evergrande R Bull CBBC Jan 2020 A	100,000,000	2018/12/18	2020/01/20	25.00
62228	HK Bank – HKEX R Bull CBBC Jun 2019 E	50,000,000	2018/12/18	2019/06/17	12.50
62268	HK Bank – HKEX R Bear CBBC Jun 2019 B	40,000,000	2018/12/18	2019/06/10	10.00
62205	HK Bank – HSCEI R Bear CBBC May 2019 A	50,000,000	2018/12/18	2019/05/30	12.50
62368	HK Bank – HSI R Bull CBBC Dec 2019 Q	150,000,000	2018/12/18	2019/12/30	37.50
62371	HK Bank – HSI R Bear CBBC Apr 2019 U	150,000,000	2018/12/18	2019/04/29	37.50
62377	HK Bank – HSI R Bear CBBC May 2019 M	150,000,000	2018/12/18	2019/05/30	37.50
62269	HK Bank – PetroChina R Bear CBBC Jul 2019 A	40,000,000	2018/12/18	2019/07/02	10.00
62577	HK Bank – Sunny Optical R Bull CBBC May 2019 B	40,000,000	2018/12/18	2019/05/09	10.00
62614	HK Bank – Sunny Optical R Bear CBBC Jun 2019 A	40,000,000	2018/12/18	2019/06/17	10.00
62216	HK Bank – Tencent R Bull CBBC Jul 2019 F	60,000,000	2018/12/18	2019/07/02	15.00
65395	Haitong Int'l Sec – HSI R Bull CBBC Nov 2019 C	120,000,000	2018/12/18	2019/11/28	30.00
65389	Haitong Int'l Sec – HSI R Bull CBBC Jan 2020 C	120,000,000	2018/12/18	2020/01/30	30.00
65444	Haitong Int'l Sec – HSI R Bear CBBC Apr 2019 P	120,000,000	2018/12/18	2019/04/29	30.00
65455	Haitong Int'l Sec – HSI R Bear CBBC Apr 2019 Q	120,000,000	2018/12/18	2019/04/29	30.00
65080	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 D	200,000,000	2018/12/18	2020/09/29	50.00
65084	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 O	200,000,000	2018/12/18	2020/10/29	50.00
65091	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 G	200,000,000	2018/12/18	2020/11/27	50.00
64905	J P Morgan SP BV – HSI R Bear CBBC May 2019 P	200,000,000	2018/12/18	2019/05/30	50.00
64911	J P Morgan SP BV – HSI R Bear CBBC May 2019 Q	200,000,000	2018/12/18	2019/05/30	50.00
64919	J P Morgan SP BV – HSI R Bear CBBC May 2019 R	200,000,000	2018/12/18	2019/05/30	50.00
64983	J P Morgan SP BV – HSI R Bear CBBC May 2019 S	200,000,000	2018/12/18	2019/05/30	50.00
64848	Macquarie Bank Ltd. – Tencent R Bull CBBC Mar 2019 L	33,300,000	2018/12/18	2019/03/27	10.69
64489	Macquarie Bank Ltd. – Tencent R Bull CBBC May 2019 B	16,200,000	2018/12/18	2019/05/27	10.51
64738	Macquarie Bank Ltd. – Tencent R Bull CBBC May 2019 C	20,100,000	2018/12/18	2019/05/03	10.57
64835	Macquarie Bank Ltd. – Tencent R Bull CBBC May 2019 D	22,300,000	2018/12/18	2019/05/02	10.61
64888	Macquarie Bank Ltd. – Tencent R Bear CBBC Mar 2019 S	27,700,000	2018/12/18	2019/03/29	10.61
64849	Macquarie Bank Ltd. – Tencent R Bear CBBC Apr 2019 M	30,400,000	2018/12/18	2019/04/04	10.70
65622	SG Issuer – HSI R Bull CBBC Aug 2020 J	200,000,000	2018/12/18	2020/08/28	50.00
65740	SG Issuer – HSI R Bull CBBC Sep 2020 Y	200,000,000	2018/12/18	2020/09/29	50.00
65498	SG Issuer – HSI R Bear CBBC Mar 2019 R	200,000,000	2018/12/18	2019/03/28	50.00
65525	SG Issuer – HSI R Bear CBBC Mar 2019 V	200,000,000	2018/12/18	2019/03/28	50.00
65549	SG Issuer – HSI R Bear CBBC Apr 2019 B	200,000,000	2018/12/18	2019/04/29	50.00
65741	SG Issuer – Tencent R Bull CBBC May 2019 N	80,000,000	2018/12/18	2019/05/24	20.00
65746	SG Issuer – Tencent R Bull CBBC Jun 2019 I	80,000,000	2018/12/18	2019/06/18	20.00
65956	SG Issuer – Tencent R Bear CBBC Jul 2019 C	80,000,000	2018/12/18	2019/07/30	20.00
62620	UBS AG – HSI R Bull CBBC Nov 2020 Q	200,000,000	2018/12/18	2020/11/27	50.00
62688	UBS AG – HSI R Bear CBBC Mar 2019 J	200,000,000	2018/12/18	2019/03/28	50.00
62622	UBS AG – HSI R Bear CBBC Apr 2019 W	200,000,000	2018/12/18	2019/04/29	50.00
62795	UBS AG – HSI R Bear CBBC Apr 2019 Z	200,000,000	2018/12/18	2019/04/29	50.00
62721	UBS AG – HSI R Bear CBBC May 2019 O	200,000,000	2018/12/18	2019/05/30	50.00
63313	Bank Vontobel – AIA R Bear CBBC Jul 2019 C	40,000,000	2018/12/18	2019/07/12	10.00
63234	Bank Vontobel – CC Bank R Bear CBBC Aug 2019 B	40,000,000	2018/12/18	2019/08/23	10.00
62894	Bank Vontobel – HSI N Bear CBBC Mar 2019 X	80,000,000	2018/12/18	2019/03/28	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
63028	Bank Vontobel – Ping An R Bear CBBC Jun 2019 C	40,000,000	2018/12/18	2019/06/21	10.00
63019	Bank Vontobel – Tencent R Bull CBBC Aug 2019 O	40,000,000	2018/12/18	2019/08/23	10.00
69369	Credit Suisse AG – HSI R Bull CBBC Jan 2021 P	300,000,000	2018/12/19	2021/01/28	75.00
69377	Credit Suisse AG – HSI R Bull CBBC Jan 2021 Q	200,000,000	2018/12/19	2021/01/28	50.00
69371	Credit Suisse AG – HSI R Bull CBBC Feb 2021 K	200,000,000	2018/12/19	2021/02/25	50.00
69382	Credit Suisse AG – HSI R Bull CBBC Feb 2021 L	200,000,000	2018/12/19	2021/02/25	50.00
69368	Credit Suisse AG – HSI R Bear CBBC Mar 2019 C	200,000,000	2018/12/19	2019/03/28	50.00
69290	Credit Suisse AG – HSI R Bear CBBC Mar 2019 L	200,000,000	2018/12/19	2019/03/28	50.00
69345	Credit Suisse AG – HSI R Bear CBBC Apr 2019 C	300,000,000	2018/12/19	2019/04/29	75.00
69289	Credit Suisse AG – HSI R Bear CBBC Apr 2019 Z	200,000,000	2018/12/19	2019/04/29	50.00
69444	Credit Suisse AG – Tencent R Bull CBBC Sep 2019 F	50,000,000	2018/12/19	2019/09/26	12.50
69108	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 C	200,000,000	2018/12/19	2020/12/30	50.00
69141	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 I	200,000,000	2018/12/19	2020/12/30	50.00
69178	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 K	200,000,000	2018/12/19	2020/12/30	50.00
69281	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 L	200,000,000	2018/12/19	2020/12/30	50.00
66665	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2019 Y	200,000,000	2018/12/19	2019/04/29	50.00
66698	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2019 Z	200,000,000	2018/12/19	2019/04/29	50.00
66793	Goldman Sachs SP (Asia) – Tencent R Bear CBBC May 2019 B	80,000,000	2018/12/19	2019/05/02	20.00
68398	HK Bank – CPIC R Bull CBBC Nov 2019 A	100,000,000	2018/12/19	2019/11/18	25.00
67585	HK Bank – Geely Auto R Bear CBBC May 2019 B	40,000,000	2018/12/19	2019/05/14	10.00
67814	HK Bank – Galaxy Ent R Bull CBBC Jun 2019 K	80,000,000	2018/12/19	2019/06/24	20.00
68436	HK Bank – HKEX R Bear CBBC Jun 2019 C	40,000,000	2018/12/19	2019/06/24	13.20
68373	HK Bank – HKEX R Bear CBBC Jul 2019 C	40,000,000	2018/12/19	2019/07/08	14.80
67781	HK Bank – HSCEI R Bull CBBC Dec 2019 G	60,000,000	2018/12/19	2019/12/30	15.00
67617	HK Bank – HSI R Bull CBBC Dec 2019 R	150,000,000	2018/12/19	2019/12/30	37.50
67581	HK Bank – HSI R Bear CBBC Apr 2019 V	50,000,000	2018/12/19	2019/04/29	12.50
67766	HK Bank – HSI R Bear CBBC May 2019 N	150,000,000	2018/12/19	2019/05/30	37.50
67775	HK Bank – HSI R Bear CBBC May 2019 O	150,000,000	2018/12/19	2019/05/30	37.50
67789	HK Bank – Ping An R Bull CBBC May 2019 C	100,000,000	2018/12/19	2019/05/23	25.00
68434	HK Bank – Ping An R Bull CBBC Jul 2019 A	100,000,000	2018/12/19	2019/07/15	25.00
68368	HK Bank – Tencent R Bull CBBC Jun 2019 Y	60,000,000	2018/12/19	2019/06/17	15.00
67584	HK Bank – Tencent R Bear CBBC Jun 2019 C	50,000,000	2018/12/19	2019/06/10	12.50
68448	Haitong Int'l Sec – HSI R Bull CBBC Oct 2019 N	120,000,000	2018/12/19	2019/10/30	30.00
68441	Haitong Int'l Sec – HSI R Bull CBBC Nov 2019 D	120,000,000	2018/12/19	2019/11/28	30.00
68458	Haitong Int'l Sec – HSI R Bear CBBC Mar 2019 U	120,000,000	2018/12/19	2019/03/28	30.00
68462	Haitong Int'l Sec – HSI R Bear CBBC Apr 2019 R	120,000,000	2018/12/19	2019/04/29	30.00
69050	Haitong Int'l Sec – Tencent R Bull CBBC Jun 2019 H	40,000,000	2018/12/19	2019/06/28	10.00
69044	J P Morgan SP BV – HKEX R Bull CBBC Apr 2019 K	40,000,000	2018/12/19	2019/04/18	10.00
68892	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 T	200,000,000	2018/12/19	2020/10/29	50.00
68942	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 J	200,000,000	2018/12/19	2020/11/27	50.00
68786	J P Morgan SP BV – HSI R Bear CBBC May 2019 T	200,000,000	2018/12/19	2019/05/30	50.00
68848	J P Morgan SP BV – HSI R Bear CBBC May 2019 U	200,000,000	2018/12/19	2019/05/30	50.00
68994	J P Morgan SP BV – Tencent R Bull CBBC May 2019 D	50,000,000	2018/12/19	2019/05/10	12.50
68557	J P Morgan SP BV – Tencent R Bear CBBC Apr 2019 J	50,000,000	2018/12/19	2019/04/12	12.50
67920	Macquarie Bank Ltd. – Tencent R Bull CBBC May 2019 E	18,100,000	2018/12/19	2019/05/24	10.62

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
67901	Macquarie Bank Ltd. – Tencent R Bull CBBC Jun 2019 A	17,600,000	2018/12/19	2019/06/18	10.70
67972	Macquarie Bank Ltd. – Tencent R Bear CBBC Jul 2019 A	14,200,000	2018/12/19	2019/07/30	10.74
69588	SG Issuer – HSI R Bull CBBC Jul 2020 X	200,000,000	2018/12/19	2020/07/30	50.00
69682	SG Issuer – HSI R Bull CBBC Jul 2020 Y	200,000,000	2018/12/19	2020/07/30	50.00
69748	SG Issuer – HSI R Bull CBBC Sep 2020 K	200,000,000	2018/12/19	2020/09/29	50.00
69450	SG Issuer – HSI R Bear CBBC Mar 2019 X	200,000,000	2018/12/19	2019/03/28	50.00
69471	SG Issuer – HSI R Bear CBBC Mar 2019 Z	200,000,000	2018/12/19	2019/03/28	50.00
69476	SG Issuer – HSI R Bear CBBC Apr 2019 I	200,000,000	2018/12/19	2019/04/29	50.00
69579	SG Issuer – HSI R Bear CBBC Apr 2019 K	200,000,000	2018/12/19	2019/04/29	50.00
69581	SG Issuer – HSI R Bear CBBC May 2019 E	200,000,000	2018/12/19	2019/05/30	50.00
69754	SG Issuer – Tencent R Bull CBBC May 2019 O	80,000,000	2018/12/19	2019/05/22	20.00
69798	SG Issuer – Tencent R Bull CBBC May 2019 P	80,000,000	2018/12/19	2019/05/24	20.00
69799	SG Issuer – Tencent R Bull CBBC May 2019 Q	80,000,000	2018/12/19	2019/05/28	20.00
68275	UBS AG – HSI R Bull CBBC Nov 2020 D	200,000,000	2018/12/19	2020/11/27	50.00
68323	UBS AG – HSI R Bull CBBC Dec 2020 F	200,000,000	2018/12/19	2020/12/30	50.00
68324	UBS AG – HSI R Bull CBBC Jan 2021 R	200,000,000	2018/12/19	2021/01/28	50.00
68050	UBS AG – HSI R Bear CBBC Apr 2019 B	200,000,000	2018/12/19	2019/04/29	50.00
68078	UBS AG – HSI R Bear CBBC Apr 2019 X	200,000,000	2018/12/19	2019/04/29	50.00
68255	UBS AG – HSI R Bear CBBC Apr 2019 Y	200,000,000	2018/12/19	2019/04/29	50.00
67984	UBS AG – HSI R Bear CBBC May 2019 P	300,000,000	2018/12/19	2019/05/30	75.00
68203	UBS AG – HSI R Bear CBBC May 2019 Q	300,000,000	2018/12/19	2019/05/30	75.00
68354	UBS AG – Tencent R Bull CBBC Jun 2019 E	40,000,000	2018/12/19	2019/06/18	10.00
68350	UBS AG – Tencent R Bear CBBC Mar 2019 J	40,000,000	2018/12/19	2019/03/20	10.00
67859	Bank Vontobel – HSI N Bull CBBC Jun 2019 J	80,000,000	2018/12/19	2019/06/27	20.00
67037	Bank Vontobel – HSI N Bear CBBC Mar 2019 Y	80,000,000	2018/12/19	2019/03/28	20.00
67864	Bank Vontobel – Tencent R Bull CBBC Aug 2019 P	40,000,000	2018/12/19	2019/08/30	10.00
57672	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2020 B	250,000,000	2018/12/20	2020/11/27	62.50
57688	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2020 C	250,000,000	2018/12/20	2020/11/27	62.50
57694	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2020 D	250,000,000	2018/12/20	2020/11/27	62.50
57695	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2020 E	250,000,000	2018/12/20	2020/11/27	62.50
57706	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2020 F	250,000,000	2018/12/20	2020/11/27	62.50
57210	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 P	250,000,000	2018/12/20	2019/04/29	62.50
57218	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 W	250,000,000	2018/12/20	2019/04/29	62.50
57288	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 X	250,000,000	2018/12/20	2019/04/29	62.50
57292	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 Y	250,000,000	2018/12/20	2019/04/29	62.50
69877	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jun 2019 X	50,000,000	2018/12/20	2019/06/27	12.50
69907	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jul 2019 G	50,000,000	2018/12/20	2019/07/30	12.50
57022	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Oct 2019 E	50,000,000	2018/12/20	2019/10/30	12.50
57858	Credit Suisse AG – HKEX R Bull CBBC Dec 2019 B	50,000,000	2018/12/20	2019/12/18	12.50
57861	Credit Suisse AG – HSBC R Bull CBBC Nov 2019 C	70,000,000	2018/12/20	2019/11/22	17.50
57837	Credit Suisse AG – HSI R Bull CBBC Jan 2021 R	200,000,000	2018/12/20	2021/01/28	50.00
57857	Credit Suisse AG – HSI R Bull CBBC Jan 2021 S	200,000,000	2018/12/20	2021/01/28	50.00
57794	Credit Suisse AG – HSI R Bull CBBC Feb 2021 M	200,000,000	2018/12/20	2021/02/25	50.00
57798	Credit Suisse AG – HSI R Bull CBBC Feb 2021 N	200,000,000	2018/12/20	2021/02/25	50.00
57807	Credit Suisse AG – HSI R Bull CBBC Feb 2021 O	200,000,000	2018/12/20	2021/02/25	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
57777	Credit Suisse AG – HSI R Bear CBBC Mar 2019 D	200,000,000	2018/12/20	2019/03/28	50.00
57838	Credit Suisse AG – HSI R Bear CBBC Mar 2019 U	300,000,000	2018/12/20	2019/03/28	75.00
57770	Credit Suisse AG – HSI R Bear CBBC Mar 2019 Y	200,000,000	2018/12/20	2019/03/28	50.00
57751	Credit Suisse AG – HSI R Bear CBBC Apr 2019 D	200,000,000	2018/12/20	2019/04/29	50.00
57771	Credit Suisse AG – HSI R Bear CBBC Apr 2019 E	200,000,000	2018/12/20	2019/04/29	50.00
57949	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 A	200,000,000	2018/12/20	2020/10/29	50.00
57944	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 M	200,000,000	2018/12/20	2020/10/29	50.00
57948	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 N	200,000,000	2018/12/20	2020/10/29	50.00
57147	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 O	200,000,000	2018/12/20	2019/03/28	50.00
57071	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2019 A	200,000,000	2018/12/20	2019/04/29	50.00
57142	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2019 B	200,000,000	2018/12/20	2019/04/29	50.00
57956	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2019 D	100,000,000	2018/12/20	2019/05/02	25.00
57481	HK Bank – AIA R Bull CBBC Jun 2019 A	80,000,000	2018/12/20	2019/06/24	20.00
57547	HK Bank – Country Garden R Bull CBBC May 2019 A	40,000,000	2018/12/20	2019/05/20	10.00
57522	HK Bank – CC Bank R Bull CBBC May 2019 A	100,000,000	2018/12/20	2019/05/20	25.00
57517	HK Bank – CNOOC R Bull CBBC Jul 2019 A	50,000,000	2018/12/20	2019/07/08	12.50
57471	HK Bank – Galaxy Ent R Bull CBBC Jun 2019 L	80,000,000	2018/12/20	2019/06/13	20.00
57473	HK Bank – Galaxy Ent R Bear CBBC Jun 2019 C	40,000,000	2018/12/20	2019/06/24	10.00
57381	HK Bank – HKEX R Bull CBBC Jun 2019 F	50,000,000	2018/12/20	2019/06/13	12.50
57462	HK Bank – HSCEI R Bull CBBC Dec 2019 H	60,000,000	2018/12/20	2019/12/30	15.00
57453	HK Bank – HSI R Bull CBBC Dec 2019 P	150,000,000	2018/12/20	2019/12/30	37.50
57431	HK Bank – HSI R Bull CBBC Dec 2019 T	150,000,000	2018/12/20	2019/12/30	37.50
57366	HK Bank – HSI R Bear CBBC Apr 2019 W	150,000,000	2018/12/20	2019/04/29	37.50
57502	HK Bank – PetroChina R Bull CBBC Jul 2019 B	80,000,000	2018/12/20	2019/07/15	20.00
57391	HK Bank – Ping An R Bull CBBC Jul 2019 B	100,000,000	2018/12/20	2019/07/08	25.00
57380	HK Bank – Tencent R Bull CBBC Jun 2019 Z	60,000,000	2018/12/20	2019/06/24	15.00
57734	Haitong Int'l Sec – HSI R Bull CBBC Oct 2019 F	120,000,000	2018/12/20	2019/10/30	30.00
57735	Haitong Int'l Sec – HSI R Bull CBBC Nov 2019 G	120,000,000	2018/12/20	2019/11/28	30.00
57736	Haitong Int'l Sec – HSI R Bull CBBC Dec 2019 D	120,000,000	2018/12/20	2019/12/30	30.00
57732	Haitong Int'l Sec – HSI R Bull CBBC Jan 2020 D	120,000,000	2018/12/20	2020/01/30	30.00
57750	Haitong Int'l Sec – HSI R Bear CBBC Mar 2019 V	120,000,000	2018/12/20	2019/03/28	30.00
57924	J P Morgan SP BV – HKEX R Bull CBBC Apr 2019 L	40,000,000	2018/12/20	2019/04/18	10.00
57934	J P Morgan SP BV – HKEX R Bull CBBC May 2019 F	40,000,000	2018/12/20	2019/05/10	10.00
57896	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 G	200,000,000	2018/12/20	2020/09/29	50.00
57902	J P Morgan SP BV – HSI R Bull CBBC Dec 2020 D	200,000,000	2018/12/20	2020/12/30	50.00
57905	J P Morgan SP BV – HSI R Bull CBBC Dec 2020 N	200,000,000	2018/12/20	2020/12/30	50.00
57913	J P Morgan SP BV – HSI R Bull CBBC Jan 2021 F	200,000,000	2018/12/20	2021/01/28	50.00
57874	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 A	200,000,000	2018/12/20	2019/03/28	50.00
57878	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 B	200,000,000	2018/12/20	2019/03/28	50.00
57921	J P Morgan SP BV – Tencent R Bull CBBC Apr 2019 Z	50,000,000	2018/12/20	2019/04/18	12.50
57881	J P Morgan SP BV – Tencent R Bear CBBC Apr 2019 K	50,000,000	2018/12/20	2019/04/12	12.50
57558	Macquarie Bank Ltd. – Tencent R Bull CBBC May 2019 F	20,400,000	2018/12/20	2019/05/22	10.71
57580	Macquarie Bank Ltd. – Tencent R Bull CBBC May 2019 G	20,400,000	2018/12/20	2019/05/24	12.20
57615	Macquarie Bank Ltd. – Tencent R Bear CBBC May 2019 A	19,300,000	2018/12/20	2019/05/28	10.69
58038	SG Issuer – HSI R Bull CBBC Sep 2020 G	200,000,000	2018/12/20	2020/09/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58021	SG Issuer – HSI R Bull CBBC Sep 2020 Q	200,000,000	2018/12/20	2020/09/29	50.00
58022	SG Issuer – HSI R Bull CBBC Sep 2020 V	200,000,000	2018/12/20	2020/09/29	50.00
58037	SG Issuer – HSI R Bull CBBC Sep 2020 W	200,000,000	2018/12/20	2020/09/29	50.00
58042	SG Issuer – HSI R Bull CBBC Nov 2020 T	200,000,000	2018/12/20	2020/11/27	50.00
57980	SG Issuer – HSI R Bear CBBC Apr 2019 C	200,000,000	2018/12/20	2019/04/29	50.00
57973	SG Issuer – HSI R Bear CBBC Apr 2019 R	200,000,000	2018/12/20	2019/04/29	50.00
57985	SG Issuer – HSI R Bear CBBC Apr 2019 S	200,000,000	2018/12/20	2019/04/29	50.00
58018	SG Issuer – HSI R Bear CBBC May 2019 F	200,000,000	2018/12/20	2019/05/30	50.00
58019	SG Issuer – HSI R Bear CBBC May 2019 L	200,000,000	2018/12/20	2019/05/30	50.00
58054	SG Issuer – Tencent R Bull CBBC May 2019 R	80,000,000	2018/12/20	2019/05/09	20.00
58059	SG Issuer – Tencent R Bull CBBC May 2019 S	80,000,000	2018/12/20	2019/05/16	20.00
57669	UBS AG – AAC Tech R Bull CBBC Oct 2019 A	40,000,000	2018/12/20	2019/10/14	10.00
57668	UBS AG – AAC Tech R Bear CBBC Apr 2019 B	40,000,000	2018/12/20	2019/04/15	10.00
57670	UBS AG – Sinopec Corp R Bull CBBC Apr 2019 B	50,000,000	2018/12/20	2019/04/15	12.50
57625	UBS AG – HSI R Bull CBBC Nov 2020 I	200,000,000	2018/12/20	2020/11/27	50.00
57647	UBS AG – HSI R Bull CBBC Dec 2020 L	200,000,000	2018/12/20	2020/12/30	50.00
57667	UBS AG – HSI R Bull CBBC Jan 2021 S	200,000,000	2018/12/20	2021/01/28	50.00
57618	UBS AG – HSI R Bear CBBC Mar 2019 K	200,000,000	2018/12/20	2019/03/28	50.00
57624	UBS AG – HSI R Bear CBBC Mar 2019 U	200,000,000	2018/12/20	2019/03/28	50.00
57617	UBS AG – HSI R Bear CBBC Apr 2019 U	200,000,000	2018/12/20	2019/04/29	50.00
57616	UBS AG – HSI R Bear CBBC May 2019 R	300,000,000	2018/12/20	2019/05/30	75.00
57620	UBS AG – HSI R Bear CBBC May 2019 S	300,000,000	2018/12/20	2019/05/30	75.00
57671	UBS AG – Sunny Optical R Bull CBBC Apr 2019 A	40,000,000	2018/12/20	2019/04/15	10.00
58380	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2020 A	250,000,000	2018/12/21	2020/11/27	62.50
58438	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2020 G	250,000,000	2018/12/21	2020/11/27	62.50
58475	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2020 H	250,000,000	2018/12/21	2020/11/27	62.50
58676	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Oct 2019 F	50,000,000	2018/12/21	2019/10/30	12.50
58675	BNP Paribas Issuance B.V. – Tencent R Bear CBBC Nov 2019 G	50,000,000	2018/12/21	2019/11/28	12.50
58855	Credit Suisse AG – HKEX R Bear CBBC Nov 2019 A	50,000,000	2018/12/21	2019/11/21	12.50
58808	Credit Suisse AG – HSI R Bull CBBC Jan 2021 T	200,000,000	2018/12/21	2021/01/28	50.00
58833	Credit Suisse AG – HSI R Bull CBBC Jan 2021 U	200,000,000	2018/12/21	2021/01/28	50.00
58842	Credit Suisse AG – HSI R Bull CBBC Jan 2021 V	300,000,000	2018/12/21	2021/01/28	75.00
58804	Credit Suisse AG – HSI R Bull CBBC Feb 2021 P	200,000,000	2018/12/21	2021/02/25	50.00
58832	Credit Suisse AG – HSI R Bull CBBC Feb 2021 Q	200,000,000	2018/12/21	2021/02/25	50.00
58839	Credit Suisse AG – HSI R Bear CBBC Mar 2019 V	200,000,000	2018/12/21	2019/03/28	50.00
58856	Credit Suisse AG – HSI R Bear CBBC Apr 2019 F	200,000,000	2018/12/21	2019/04/29	50.00
58841	Credit Suisse AG – HSI R Bear CBBC Apr 2019 P	200,000,000	2018/12/21	2019/04/29	50.00
58854	Credit Suisse AG – Ping An R Bear CBBC Oct 2019 A	80,000,000	2018/12/21	2019/10/28	20.00
58835	Credit Suisse AG – Tencent R Bull CBBC Nov 2019 E	50,000,000	2018/12/21	2019/11/28	12.50
58851	Credit Suisse AG – Tencent R Bear CBBC Oct 2019 D	50,000,000	2018/12/21	2019/10/25	12.50
58843	Credit Suisse AG – Tencent R Bear CBBC Nov 2019 B	50,000,000	2018/12/21	2019/11/25	12.50
58800	Goldman Sachs SP (Asia) – China Life R Bull CBBC May 2019 A	80,000,000	2018/12/21	2019/05/31	20.00
58801	Goldman Sachs SP (Asia) – Galaxy Ent R Bull CBBC Feb 2020 F	100,000,000	2018/12/21	2020/02/14	25.00
58080	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 F	200,000,000	2018/12/21	2020/10/29	50.00
58082	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 O	200,000,000	2018/12/21	2020/10/29	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58095	Goldman Sachs SP (Asia) – HSI R Bull CBBC Oct 2020 P	200,000,000	2018/12/21	2020/10/29	50.00
58797	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 P	200,000,000	2018/12/21	2019/03/28	50.00
58799	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2019 C	200,000,000	2018/12/21	2019/04/29	50.00
58108	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2019 O	100,000,000	2018/12/21	2019/07/25	25.00
58102	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2019 E	100,000,000	2018/12/21	2019/05/02	25.00
58802	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2019 F	100,000,000	2018/12/21	2019/05/02	25.00
58482	HK Bank – China Mobile R Bear CBBC Jun 2019 A	40,000,000	2018/12/21	2019/06/17	10.00
58602	HK Bank – CNOOC R Bull CBBC Jul 2019 B	50,000,000	2018/12/21	2019/07/11	12.50
58620	HK Bank – Sinopec Corp R Bear CBBC Jun 2019 A	40,000,000	2018/12/21	2019/06/17	10.00
58210	HK Bank – CSPC Pharma R Bull CBBC Jul 2019 B	40,000,000	2018/12/21	2019/07/15	12.80
58209	HK Bank – HKEX R Bull CBBC Jun 2019 G	50,000,000	2018/12/21	2019/06/20	12.50
58287	HK Bank – HKEX R Bear CBBC Jul 2019 D	40,000,000	2018/12/21	2019/07/11	16.40
58310	HK Bank – HSCEI R Bear CBBC May 2019 B	50,000,000	2018/12/21	2019/05/30	12.50
58072	HK Bank – HSI R Bull CBBC Dec 2019 D	150,000,000	2018/12/21	2019/12/30	37.50
58306	HK Bank – HSI R Bear CBBC Apr 2019 A	50,000,000	2018/12/21	2019/04/29	12.50
58140	HK Bank – HSI R Bear CBBC Apr 2019 X	150,000,000	2018/12/21	2019/04/29	37.50
58610	HK Bank – ICBC R Bear CBBC Jul 2019 A	50,000,000	2018/12/21	2019/07/15	12.50
58077	HK Bank – SUNAC R Bull CBBC Nov 2019 A	100,000,000	2018/12/21	2019/11/25	25.00
58075	HK Bank – Tencent R Bull CBBC Jun 2019 A	60,000,000	2018/12/21	2019/06/06	15.00
58152	HK Bank – Tencent R Bear CBBC Jul 2019 D	50,000,000	2018/12/21	2019/07/22	18.00
58794	Haitong Int'l Sec – HSI R Bull CBBC Oct 2019 O	120,000,000	2018/12/21	2019/10/30	30.00
58362	Haitong Int'l Sec – HSI R Bear CBBC Mar 2019 W	120,000,000	2018/12/21	2019/03/28	30.00
58795	Haitong Int'l Sec – HSI R Bear CBBC Mar 2019 X	120,000,000	2018/12/21	2019/03/28	30.00
58796	Haitong Int'l Sec – HSI R Bear CBBC Mar 2019 Y	120,000,000	2018/12/21	2019/03/28	30.00
58723	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 I	200,000,000	2018/12/21	2020/09/29	50.00
58725	J P Morgan SP BV – HSI R Bull CBBC Nov 2020 Z	200,000,000	2018/12/21	2020/11/27	50.00
58728	J P Morgan SP BV – HSI R Bull CBBC Dec 2020 U	200,000,000	2018/12/21	2020/12/30	50.00
58729	J P Morgan SP BV – HSI R Bull CBBC Jan 2021 G	200,000,000	2018/12/21	2021/01/28	50.00
58733	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 K	200,000,000	2018/12/21	2019/03/28	50.00
58732	J P Morgan SP BV – HSI R Bear CBBC May 2019 V	200,000,000	2018/12/21	2019/05/30	50.00
58721	J P Morgan SP BV – Tencent R Bull CBBC Apr 2019 F	50,000,000	2018/12/21	2019/04/18	12.50
58734	J P Morgan SP BV – Tencent R Bear CBBC Apr 2019 G	50,000,000	2018/12/21	2019/04/18	12.50
58737	SG Issuer – HKEX R Bull CBBC Jul 2019 Y	50,000,000	2018/12/21	2019/07/04	12.50
58735	SG Issuer – HSI R Bull CBBC Jul 2020 Z	200,000,000	2018/12/21	2020/07/30	50.00
58736	SG Issuer – HSI R Bull CBBC Aug 2020 L	200,000,000	2018/12/21	2020/08/28	50.00
58754	SG Issuer – HSI R Bull CBBC Aug 2020 M	200,000,000	2018/12/21	2020/08/28	50.00
58792	SG Issuer – HSI R Bull CBBC Aug 2020 N	200,000,000	2018/12/21	2020/08/28	50.00
58793	SG Issuer – HSI R Bull CBBC Aug 2020 O	200,000,000	2018/12/21	2020/08/28	50.00
58761	SG Issuer – HSI R Bear CBBC Apr 2019 T	200,000,000	2018/12/21	2019/04/29	50.00
58772	SG Issuer – HSI R Bear CBBC Apr 2019 Y	200,000,000	2018/12/21	2019/04/29	50.00
58791	SG Issuer – HSI R Bear CBBC Apr 2019 Z	200,000,000	2018/12/21	2019/04/29	50.00
58743	SG Issuer – Ping An R Bull CBBC Aug 2019 L	100,000,000	2018/12/21	2019/08/02	25.00
58747	SG Issuer – Tencent R Bull CBBC Mar 2019 K	80,000,000	2018/12/21	2019/03/29	20.00
58749	SG Issuer – Tencent R Bull CBBC Apr 2019 Q	80,000,000	2018/12/21	2019/04/24	20.00
58781	SG Issuer – Tencent R Bull CBBC Apr 2019 T	80,000,000	2018/12/21	2019/04/16	20.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58751	SG Issuer – Tencent R Bull CBBC May 2019 T	80,000,000	2018/12/21	2019/05/29	20.00
58756	SG Issuer – Tencent R Bear CBBC May 2019 E	80,000,000	2018/12/21	2019/05/03	20.00
58760	SG Issuer – Tencent R Bear CBBC May 2019 F	80,000,000	2018/12/21	2019/05/03	20.00
58790	SG Issuer – Tencent R Bear CBBC May 2019 G	80,000,000	2018/12/21	2019/05/02	20.00
58709	UBS AG – HSI R Bull CBBC Oct 2020 N	200,000,000	2018/12/21	2020/10/29	50.00
58711	UBS AG – HSI R Bull CBBC Oct 2020 V	200,000,000	2018/12/21	2020/10/29	50.00
58706	UBS AG – HSI R Bull CBBC Dec 2020 O	200,000,000	2018/12/21	2020/12/30	50.00
58684	UBS AG – HSI R Bull CBBC Jan 2021 T	200,000,000	2018/12/21	2021/01/28	50.00
58712	UBS AG – HSI R Bull CBBC Jan 2021 U	200,000,000	2018/12/21	2021/01/28	50.00
58713	UBS AG – HSI R Bear CBBC Apr 2019 A	200,000,000	2018/12/21	2019/04/29	50.00
58715	UBS AG – HSI R Bear CBBC Apr 2019 E	200,000,000	2018/12/21	2019/04/29	50.00
58654	Bank Vontobel – Geely Auto R Bull CBBC Aug 2019 B	40,000,000	2018/12/21	2019/08/09	10.00
58621	Bank Vontobel – HSI R Bull CBBC Jun 2019 K	80,000,000	2018/12/21	2019/06/27	20.00
58622	Bank Vontobel – HSI R Bear CBBC Mar 2019 Z	80,000,000	2018/12/21	2019/03/28	20.00
58674	Bank Vontobel – Sands China R Bull CBBC Oct 2019 D	40,000,000	2018/12/21	2019/10/11	10.00
58629	Bank Vontobel – Tencent R Bull CBBC Aug 2019 Q	40,000,000	2018/12/21	2019/08/23	10.00
58639	Bank Vontobel – Tencent R Bear CBBC Jul 2019 E	40,000,000	2018/12/21	2019/07/19	10.00
58891	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 Z	250,000,000	2018/12/24	2019/04/29	62.50
58958	Credit Suisse AG – Geely Auto R Bear CBBC Oct 2019 A	40,000,000	2018/12/24	2019/10/30	10.00
58928	Credit Suisse AG – HSI R Bull CBBC Jan 2021 W	200,000,000	2018/12/24	2021/01/28	50.00
58926	Credit Suisse AG – HSI R Bull CBBC Feb 2021 R	200,000,000	2018/12/24	2021/02/25	50.00
58960	Credit Suisse AG – HSI R Bull CBBC Feb 2021 S	300,000,000	2018/12/24	2021/02/25	75.00
58927	Credit Suisse AG – HSI R Bear CBBC Mar 2019 W	200,000,000	2018/12/24	2019/03/28	50.00
58966	Credit Suisse AG – HSI R Bear CBBC Mar 2019 X	200,000,000	2018/12/24	2019/03/28	50.00
58959	Credit Suisse AG – HSI R Bear CBBC Apr 2019 G	200,000,000	2018/12/24	2019/04/29	50.00
58975	Credit Suisse AG – HSI R Bear CBBC Apr 2019 L	200,000,000	2018/12/24	2019/04/29	50.00
58985	Goldman Sachs SP (Asia) – HSBC R Bull CBBC Dec 2019 C	100,000,000	2018/12/24	2019/12/30	25.00
58857	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 W	200,000,000	2018/12/24	2020/11/27	50.00
58860	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 F	200,000,000	2018/12/24	2019/03/28	50.00
58861	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2019 P	100,000,000	2018/12/24	2019/07/25	25.00
58873	HK Bank – AIA R Bear CBBC Jun 2019 A	40,000,000	2018/12/24	2019/06/24	10.00
58874	HK Bank – AIA R Bear CBBC Jul 2019 A	40,000,000	2018/12/24	2019/07/15	10.00
58870	HK Bank – China Mobile R Bull CBBC Jun 2019 A	50,000,000	2018/12/24	2019/06/24	12.50
58871	HK Bank – CC Bank R Bull CBBC Jun 2019 A	100,000,000	2018/12/24	2019/06/03	25.00
58875	HK Bank – CSPC Pharma R Bull CBBC Aug 2019 A	40,000,000	2018/12/24	2019/08/05	12.80
58890	HK Bank – HKEX R Bear CBBC Jul 2019 E	40,000,000	2018/12/24	2019/07/15	18.40
58866	HK Bank – HSI R Bull CBBC Dec 2019 J	150,000,000	2018/12/24	2019/12/30	37.50
58872	HK Bank – HSI R Bull CBBC Dec 2019 W	50,000,000	2018/12/24	2019/12/30	12.50
58863	HK Bank – HSI R Bear CBBC Apr 2019 B	50,000,000	2018/12/24	2019/04/29	12.50
58881	HK Bank – ICBC R Bull CBBC Jun 2019 A	100,000,000	2018/12/24	2019/06/03	25.00
58864	HK Bank – Tencent R Bull CBBC Jun 2019 B	60,000,000	2018/12/24	2019/06/10	15.00
58865	HK Bank – Tencent R Bear CBBC Jun 2019 D	50,000,000	2018/12/24	2019/06/13	12.50
58867	HK Bank – Tencent R Bear CBBC Jun 2019 E	50,000,000	2018/12/24	2019/06/17	15.50
58976	Haitong Int'l Sec – HSI R Bull CBBC Nov 2019 E	120,000,000	2018/12/24	2019/11/28	30.00
58862	Haitong Int'l Sec – HSI R Bull CBBC Dec 2019 E	120,000,000	2018/12/24	2019/12/30	30.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
58981	Haitong Int'l Sec - HSI R Bull CBBC Jan 2020 G	120,000,000	2018/12/24	2020/01/30	30.00
58982	Haitong Int'l Sec - HSI R Bear CBBC Mar 2019 Z	120,000,000	2018/12/24	2019/03/28	30.00
58924	J P Morgan SP BV - HSI R Bull CBBC Dec 2020 O	200,000,000	2018/12/24	2020/12/30	50.00
58925	J P Morgan SP BV - HSI R Bear CBBC Mar 2019 S	200,000,000	2018/12/24	2019/03/28	50.00
58983	Macquarie Bank Ltd. - Tencent R Bull CBBC Apr 2019 L	28,000,000	2018/12/24	2019/04/16	10.70
58984	Macquarie Bank Ltd. - Tencent R Bear CBBC May 2019 B	24,300,000	2018/12/24	2019/05/02	10.72
59002	SG Issuer - HSI R Bull CBBC Aug 2020 A	200,000,000	2018/12/24	2020/08/28	50.00
58988	SG Issuer - HSI R Bull CBBC Aug 2020 P	200,000,000	2018/12/24	2020/08/28	50.00
59019	SG Issuer - HSI R Bull CBBC Nov 2020 P	200,000,000	2018/12/24	2020/11/27	50.00
58986	SG Issuer - HSI R Bear CBBC Mar 2019 I	200,000,000	2018/12/24	2019/03/28	50.00
58987	SG Issuer - HSI R Bear CBBC May 2019 G	200,000,000	2018/12/24	2019/05/30	50.00
59020	SG Issuer - Tencent R Bull CBBC May 2019 U	80,000,000	2018/12/24	2019/05/15	20.00
59021	SG Issuer - Tencent R Bull CBBC May 2019 V	80,000,000	2018/12/24	2019/05/28	20.00
59024	SG Issuer - Tencent R Bear CBBC Jul 2019 D	80,000,000	2018/12/24	2019/07/30	20.00
59025	SG Issuer - Tencent R Bear CBBC Aug 2019 A	80,000,000	2018/12/24	2019/08/29	20.00
58917	UBS AG - HSI R Bull CBBC Dec 2020 P	200,000,000	2018/12/24	2020/12/30	50.00
58893	UBS AG - HSI R Bull CBBC Jan 2021 V	200,000,000	2018/12/24	2021/01/28	50.00
58898	UBS AG - HSI R Bear CBBC Mar 2019 D	200,000,000	2018/12/24	2019/03/28	50.00
58907	UBS AG - HSI R Bear CBBC Apr 2019 F	200,000,000	2018/12/24	2019/04/29	50.00
58908	UBS AG - HSI R Bear CBBC May 2019 T	200,000,000	2018/12/24	2019/05/30	50.00
58916	UBS AG - HSI R Bear CBBC May 2019 U	200,000,000	2018/12/24	2019/05/30	50.00
58918	UBS AG - Tencent R Bull CBBC Jun 2019 F	40,000,000	2018/12/24	2019/06/13	10.00
59090	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2020 I	250,000,000	2018/12/27	2020/11/27	62.50
59091	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2020 J	250,000,000	2018/12/27	2020/11/27	62.50
59098	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2020 K	250,000,000	2018/12/27	2020/11/27	62.50
59117	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2019 B	250,000,000	2018/12/27	2019/04/29	62.50
59118	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2019 C	250,000,000	2018/12/27	2019/04/29	62.50
59152	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2019 D	250,000,000	2018/12/27	2019/04/29	62.50
59096	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Jul 2019 M	50,000,000	2018/12/27	2019/07/30	12.50
59102	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2019 H	50,000,000	2018/12/27	2019/11/28	12.50
59228	Credit Suisse AG - HSI R Bull CBBC Jan 2021 X	200,000,000	2018/12/27	2021/01/28	50.00
59229	Credit Suisse AG - HSI R Bull CBBC Jan 2021 Y	200,000,000	2018/12/27	2021/01/28	50.00
59222	Credit Suisse AG - HSI R Bull CBBC Feb 2021 T	200,000,000	2018/12/27	2021/02/25	50.00
59237	Credit Suisse AG - HSI R Bull CBBC Feb 2021 U	200,000,000	2018/12/27	2021/02/25	50.00
59248	Credit Suisse AG - HSI R Bear CBBC Mar 2019 M	200,000,000	2018/12/27	2019/03/28	50.00
59251	Credit Suisse AG - HSI R Bear CBBC Mar 2019 N	200,000,000	2018/12/27	2019/03/28	50.00
59246	Credit Suisse AG - HSI R Bear CBBC Apr 2019 J	200,000,000	2018/12/27	2019/04/29	50.00
59238	Credit Suisse AG - HSI R Bear CBBC Apr 2019 Q	200,000,000	2018/12/27	2019/04/29	50.00
59231	Credit Suisse AG - Ping An R Bull CBBC Nov 2019 F	80,000,000	2018/12/27	2019/11/18	20.00
59230	Credit Suisse AG - Ping An R Bull CBBC Dec 2019 C	80,000,000	2018/12/27	2019/12/11	20.00
59247	Credit Suisse AG - Tencent R Bear CBBC Oct 2019 E	50,000,000	2018/12/27	2019/10/25	12.50
59264	Goldman Sachs SP (Asia) - China Mobile R Bull CBBC May 2019D	100,000,000	2018/12/27	2019/05/10	25.00
59259	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Apr 2019 D	100,000,000	2018/12/27	2019/04/18	25.00
59126	Goldman Sachs SP (Asia) - HSI R Bull CBBC Oct 2020 Q	200,000,000	2018/12/27	2020/10/29	50.00
59026	Goldman Sachs SP (Asia) - HSI R Bull CBBC Nov 2020 X	200,000,000	2018/12/27	2020/11/27	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
59027	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 G	200,000,000	2018/12/27	2019/03/28	50.00
59252	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 H	200,000,000	2018/12/27	2019/03/28	50.00
59257	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 L	200,000,000	2018/12/27	2019/03/28	50.00
59030	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Jul 2019 Q	100,000,000	2018/12/27	2019/07/25	25.10
59028	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2019 G	100,000,000	2018/12/27	2019/05/03	25.00
59029	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2019 H	100,000,000	2018/12/27	2019/05/02	25.00
59258	Goldman Sachs SP (Asia) – Tencent R Bear CBBC May 2019 C	80,000,000	2018/12/27	2019/05/03	20.00
59041	HK Bank – China Mobile R Bull CBBC Jul 2019 B	50,000,000	2018/12/27	2019/07/29	12.50
59054	HK Bank – China Mobile R Bear CBBC Jun 2019 B	40,000,000	2018/12/27	2019/06/13	10.00
59087	HK Bank – CC Bank R Bear CBBC May 2019 B	50,000,000	2018/12/27	2019/05/20	12.50
59089	HK Bank – China Life R Bear CBBC Jul 2019 A	40,000,000	2018/12/27	2019/07/08	19.20
59076	HK Bank – CNOOC R Bull CBBC Jul 2019 C	50,000,000	2018/12/27	2019/07/29	13.50
59075	HK Bank – CNOOC R Bear CBBC Jun 2019 A	40,000,000	2018/12/27	2019/06/24	10.00
59088	HK Bank – Sinopec Corp R Bull CBBC Aug 2019 A	80,000,000	2018/12/27	2019/08/12	20.00
59083	HK Bank – HSCEI R Bear CBBC Apr 2019 D	50,000,000	2018/12/27	2019/04/29	12.50
59036	HK Bank – HSI R Bull CBBC Dec 2019 X	150,000,000	2018/12/27	2019/12/30	37.50
59077	HK Bank – HSI R Bear CBBC Apr 2019 F	150,000,000	2018/12/27	2019/04/29	37.50
59084	HK Bank – SUNAC R Bull CBBC Feb 2020 A	100,000,000	2018/12/27	2020/02/03	25.00
59032	HK Bank – Tencent R Bull CBBC Jul 2019 G	60,000,000	2018/12/27	2019/07/02	15.00
59039	HK Bank – Tencent R Bear CBBC Jun 2019 F	50,000,000	2018/12/27	2019/06/06	12.50
59213	Haitong Int'l Sec – HSI R Bull CBBC Nov 2019 F	120,000,000	2018/12/27	2019/11/28	30.00
59031	Haitong Int'l Sec – HSI R Bear CBBC Apr 2019 S	120,000,000	2018/12/27	2019/04/29	30.00
59214	Haitong Int'l Sec – HSI R Bear CBBC Apr 2019 T	120,000,000	2018/12/27	2019/04/29	30.00
59188	J P Morgan SP BV – HSI R Bull CBBC Sep 2020 S	200,000,000	2018/12/27	2020/09/29	50.00
59183	J P Morgan SP BV – HSI R Bull CBBC Oct 2020 U	200,000,000	2018/12/27	2020/10/29	50.00
59207	J P Morgan SP BV – HSI R Bear CBBC Mar 2019 Z	200,000,000	2018/12/27	2019/03/28	50.00
59196	J P Morgan SP BV – HSI R Bear CBBC May 2019 W	200,000,000	2018/12/27	2019/05/30	50.00
59202	J P Morgan SP BV – HSI R Bear CBBC May 2019 X	200,000,000	2018/12/27	2019/05/30	50.00
59195	J P Morgan SP BV – Tencent R Bull CBBC Apr 2019 G	50,000,000	2018/12/27	2019/04/12	12.50
59212	J P Morgan SP BV – Tencent R Bear CBBC Apr 2019 H	50,000,000	2018/12/27	2019/04/12	12.50
59217	Macquarie Bank Ltd. – Tencent R Bull CBBC May 2019 H	23,300,000	2018/12/27	2019/05/15	10.72
59218	Macquarie Bank Ltd. – Tencent R Bear CBBC Jul 2019 B	15,200,000	2018/12/27	2019/07/30	10.73
59162	SG Issuer – HSI R Bull CBBC Jul 2020 C	200,000,000	2018/12/27	2020/07/30	50.00
59171	SG Issuer – HSI R Bull CBBC Jul 2020 D	200,000,000	2018/12/27	2020/07/30	50.00
59172	SG Issuer – HSI R Bull CBBC Sep 2020 J	200,000,000	2018/12/27	2020/09/29	50.00
59174	SG Issuer – HSI R Bull CBBC Sep 2020 X	200,000,000	2018/12/27	2020/09/29	50.00
59178	SG Issuer – HSI R Bear CBBC Apr 2019 N	200,000,000	2018/12/27	2019/04/29	50.00
59177	SG Issuer – HSI R Bear CBBC Apr 2019 V	200,000,000	2018/12/27	2019/04/29	50.00
59180	SG Issuer – HSI R Bear CBBC May 2019 J	200,000,000	2018/12/27	2019/05/30	50.00
59154	SG Issuer – Tencent R Bull CBBC Apr 2019 A	80,000,000	2018/12/27	2019/04/24	20.00
59156	SG Issuer – Tencent R Bull CBBC May 2019 W	80,000,000	2018/12/27	2019/05/15	20.00
59157	SG Issuer – Tencent R Bull CBBC May 2019 X	80,000,000	2018/12/27	2019/05/22	20.00
59175	SG Issuer – Tencent R Bear CBBC May 2019 H	80,000,000	2018/12/27	2019/05/03	20.00
59176	SG Issuer – Tencent R Bear CBBC May 2019 I	80,000,000	2018/12/27	2019/05/03	20.00
59127	UBS AG – HSI R Bull CBBC Jan 2021 W	200,000,000	2018/12/27	2021/01/28	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
59128	UBS AG – HSI R Bull CBBC Jan 2021 X	200,000,000	2018/12/27	2021/01/28	50.00
59138	UBS AG – HSI R Bull CBBC Jan 2021 Y	200,000,000	2018/12/27	2021/01/28	50.00
59148	UBS AG – HSI R Bull CBBC Jan 2021 Z	200,000,000	2018/12/27	2021/01/28	50.00
59149	UBS AG – HSI R Bear CBBC Mar 2019 L	200,000,000	2018/12/27	2019/03/28	50.00
59150	UBS AG – HSI R Bear CBBC Mar 2019 M	200,000,000	2018/12/27	2019/03/28	50.00
59151	UBS AG – HSI R Bear CBBC Mar 2019 W	200,000,000	2018/12/27	2019/03/28	50.00
59143	UBS AG – Tencent R Bull CBBC Apr 2019 L	40,000,000	2018/12/27	2019/04/03	10.00
59153	UBS AG – Tencent R Bear CBBC Apr 2019 M	40,000,000	2018/12/27	2019/04/08	10.00
59342	Credit Suisse AG – HSI R Bull CBBC Jan 2021 Z	200,000,000	2018/12/28	2021/01/28	50.00
59343	Credit Suisse AG – HSI R Bull CBBC Feb 2021 V	200,000,000	2018/12/28	2021/02/25	50.00
59344	Credit Suisse AG – HSI R Bull CBBC Feb 2021 W	300,000,000	2018/12/28	2021/02/25	75.00
59340	Credit Suisse AG – HSI R Bear CBBC Mar 2019 K	200,000,000	2018/12/28	2019/03/28	50.00
59338	Credit Suisse AG – HSI R Bear CBBC Mar 2019 Q	200,000,000	2018/12/28	2019/03/28	50.00
59339	Credit Suisse AG – HSI R Bear CBBC Apr 2019 W	200,000,000	2018/12/28	2019/04/29	50.00
59272	Goldman Sachs SP (Asia) – HSI R Bull CBBC Nov 2020 G	200,000,000	2018/12/28	2020/11/27	50.00
59274	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 A	200,000,000	2018/12/28	2019/03/28	50.00
59273	Goldman Sachs SP (Asia) – HSI R Bear CBBC Mar 2019 W	200,000,000	2018/12/28	2019/03/28	50.00
59275	Goldman Sachs SP (Asia) – Tencent R Bull CBBC May 2019 I	100,000,000	2018/12/28	2019/05/02	25.00
59276	Goldman Sachs SP (Asia) – Tencent R Bear CBBC May 2019 D	80,000,000	2018/12/28	2019/05/02	20.00
59291	HK Bank – AAC Tech R Bull CBBC Jul 2019 C	40,000,000	2018/12/28	2019/07/29	10.00
59300	HK Bank – AAC Tech R Bear CBBC May 2019 A	40,000,000	2018/12/28	2019/05/20	10.00
59294	HK Bank – CNOOC R Bull CBBC Jul 2019 D	50,000,000	2018/12/28	2019/07/02	13.00
59282	HK Bank – CNOOC R Bear CBBC Jul 2019 B	40,000,000	2018/12/28	2019/07/02	10.00
59289	HK Bank – Sinopec Corp R Bear CBBC Jun 2019 B	40,000,000	2018/12/28	2019/06/13	10.00
59293	HK Bank – HKEX R Bull CBBC Jun 2019 H	50,000,000	2018/12/28	2019/06/27	14.50
59278	HK Bank – HSI R Bear CBBC Apr 2019 Y	150,000,000	2018/12/28	2019/04/29	37.50
59284	HK Bank – HSI R Bear CBBC Jul 2019 A	150,000,000	2018/12/28	2019/07/30	37.50
59286	HK Bank – HSI R Bear CBBC Jul 2019 B	150,000,000	2018/12/28	2019/07/30	37.50
59288	HK Bank – HSI R Bear CBBC Jul 2019 C	150,000,000	2018/12/28	2019/07/30	37.50
59292	HK Bank – PetroChina R Bear CBBC Jul 2019 B	40,000,000	2018/12/28	2019/07/08	10.00
59283	HK Bank – Ping An R Bear CBBC Jul 2019 A	80,000,000	2018/12/28	2019/07/15	20.00
59281	HK Bank – Tencent R Bull CBBC Jun 2019 H	60,000,000	2018/12/28	2019/06/13	15.00
59280	HK Bank – Tencent R Bear CBBC Jun 2019 G	50,000,000	2018/12/28	2019/06/13	12.50
59266	Haitong Int'l Sec – AAC Tech R Bear CBBC Mar 2019 A	40,000,000	2018/12/28	2019/03/29	10.00
59265	Haitong Int'l Sec – Galaxy Ent R Bear CBBC Jun 2019 A	80,000,000	2018/12/28	2019/06/28	20.00
59333	Haitong Int'l Sec – HSI R Bull CBBC Oct 2019 P	120,000,000	2018/12/28	2019/10/30	30.00
59335	Haitong Int'l Sec – HSI R Bull CBBC Nov 2019 H	120,000,000	2018/12/28	2019/11/28	30.00
59337	Haitong Int'l Sec – HSI R Bear CBBC Mar 2019 A	120,000,000	2018/12/28	2019/03/28	30.00
59336	Haitong Int'l Sec – HSI R Bear CBBC Apr 2019 U	120,000,000	2018/12/28	2019/04/29	30.00
59270	Haitong Int'l Sec – Sunny Optical R Bear CBBC Jul 2019 A	40,000,000	2018/12/28	2019/07/02	10.00
59330	J P Morgan SP BV – CNOOC R Bull CBBC Apr 2019 C	60,000,000	2018/12/28	2019/04/12	15.00
59322	J P Morgan SP BV – HSI R Bull CBBC Dec 2020 C	200,000,000	2018/12/28	2020/12/30	50.00
59325	J P Morgan SP BV – HSI R Bear CBBC May 2019 D	200,000,000	2018/12/28	2019/05/30	50.00
59323	J P Morgan SP BV – HSI R Bear CBBC May 2019 Y	200,000,000	2018/12/28	2019/05/30	50.00
59324	J P Morgan SP BV – HSI R Bear CBBC May 2019 Z	200,000,000	2018/12/28	2019/05/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
59329	J P Morgan SP BV – PetroChina R Bull CBBC Jul 2019 A	150,000,000	2018/12/28	2019/07/19	37.50
59327	J P Morgan SP BV – Tencent R Bull CBBC Apr 2019 H	50,000,000	2018/12/28	2019/04/12	12.50
59328	J P Morgan SP BV – Tencent R Bear CBBC Apr 2019 I	50,000,000	2018/12/28	2019/04/12	12.50
59309	SG Issuer – CNOOC R Bull CBBC Apr 2019 H	40,000,000	2018/12/28	2019/04/17	10.00
59312	SG Issuer – CNOOC R Bear CBBC Apr 2019 G	40,000,000	2018/12/28	2019/04/26	10.00
59308	SG Issuer – Sinopec Corp R Bear CBBC Apr 2019 C	40,000,000	2018/12/28	2019/04/12	10.00
59314	SG Issuer – HSI R Bull CBBC Jul 2020 H	200,000,000	2018/12/28	2020/07/30	50.00
59321	SG Issuer – HSI R Bear CBBC Mar 2019 E	200,000,000	2018/12/28	2019/03/28	50.00
59318	SG Issuer – HSI R Bear CBBC Mar 2019 L	200,000,000	2018/12/28	2019/03/28	50.00
59313	SG Issuer – HSI R Bear CBBC May 2019 V	200,000,000	2018/12/28	2019/05/30	50.00
59316	SG Issuer – Ping An R Bull CBBC Jul 2019 B	100,000,000	2018/12/28	2019/07/26	25.00
59307	SG Issuer – Tencent R Bull CBBC Apr 2019 J	80,000,000	2018/12/28	2019/04/15	20.00
59317	SG Issuer – Tencent R Bear CBBC Apr 2019 X	80,000,000	2018/12/28	2019/04/12	20.00
59305	UBS AG – HSI R Bull CBBC Oct 2020 O	200,000,000	2018/12/28	2020/10/29	50.00
59301	UBS AG – HSI R Bear CBBC Mar 2019 G	200,000,000	2018/12/28	2019/03/28	50.00
59304	UBS AG – HSI R Bear CBBC Mar 2019 H	200,000,000	2018/12/28	2019/03/28	50.00
59357	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2020 L	250,000,000	2018/12/31	2020/11/27	62.50
59359	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2020 M	250,000,000	2018/12/31	2020/11/27	62.50
59375	BNP Paribas Issuance B.V. – HSI R Bull CBBC Nov 2020 N	250,000,000	2018/12/31	2020/11/27	62.50
59373	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 E	250,000,000	2018/12/31	2019/04/29	62.50
59374	BNP Paribas Issuance B.V. – HSI R Bear CBBC Apr 2019 F	250,000,000	2018/12/31	2019/04/29	62.50
59379	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2019 A	250,000,000	2018/12/31	2019/05/30	62.50
59452	BNP Paribas Issuance B.V. – HSI R Bear CBBC May 2019 B	250,000,000	2018/12/31	2019/05/30	62.50
59356	BNP Paribas Issuance B.V. – Tencent R Bull CBBC Jun 2019 Z	50,000,000	2018/12/31	2019/06/27	12.50
59466	Credit Suisse AG – AAC Tech R Bull CBBC Oct 2019 A	40,000,000	2018/12/31	2019/10/30	10.00
59462	Credit Suisse AG – HSI R Bull CBBC Jan 2021 A	200,000,000	2018/12/31	2021/01/28	50.00
59479	Credit Suisse AG – HSI R Bull CBBC Jan 2021 B	200,000,000	2018/12/31	2021/01/28	50.00
59485	Credit Suisse AG – HSI R Bull CBBC Jan 2021 C	200,000,000	2018/12/31	2021/01/28	50.00
59463	Credit Suisse AG – HSI R Bull CBBC Feb 2021 X	200,000,000	2018/12/31	2021/02/25	50.00
59464	Credit Suisse AG – HSI R Bull CBBC Feb 2021 Y	200,000,000	2018/12/31	2021/02/25	50.00
59473	Credit Suisse AG – HSI R Bear CBBC Apr 2019 X	200,000,000	2018/12/31	2019/04/29	50.00
59475	Credit Suisse AG – HSI R Bear CBBC Apr 2019 Y	200,000,000	2018/12/31	2019/04/29	50.00
59477	Credit Suisse AG – HSI R Bear CBBC Apr 2019 Z	200,000,000	2018/12/31	2019/04/29	50.00
59478	Credit Suisse AG – HSI R Bear CBBC May 2019 S	200,000,000	2018/12/31	2019/05/30	50.00
59467	Credit Suisse AG – Ping An R Bear CBBC Nov 2019 B	80,000,000	2018/12/31	2019/11/28	20.00
59390	Bank of East Asia – Conch Cement R Bull CBBC May 2019 B	8,000,000	2018/12/31	2019/05/31	10.00
59391	Bank of East Asia – China Mobile R Bull CBBC May 2019 A	60,000,000	2018/12/31	2019/05/20	15.00
59397	Bank of East Asia – China Life R Bull CBBC Dec 2019 A	30,000,000	2018/12/31	2019/12/30	10.50
59392	Bank of East Asia – CPIC R Bull CBBC May 2019 A	10,000,000	2018/12/31	2019/05/31	10.00
59387	Bank of East Asia – Geely Auto R Bear CBBC Aug 2019 E	40,000,000	2018/12/31	2019/08/02	10.00
59395	Bank of East Asia – HKEX R Bear CBBC May 2019 A	25,000,000	2018/12/31	2019/05/02	10.00
59396	Bank of East Asia – HKEX R Bear CBBC Dec 2019 A	25,000,000	2018/12/31	2019/12/30	10.00
59388	Bank of East Asia – Ping An R Bear CBBC Aug 2019 D	100,000,000	2018/12/31	2019/08/02	25.00
59393	Bank of East Asia – Tencent R Bear CBBC May 2019 A	30,000,000	2018/12/31	2019/05/02	10.50
59394	Bank of East Asia – Tencent R Bear CBBC May 2019 B	30,000,000	2018/12/31	2019/05/02	10.50

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
59351	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 D	200,000,000	2018/12/31	2020/12/30	50.00
59354	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 H	200,000,000	2018/12/31	2020/12/30	50.00
59453	Goldman Sachs SP (Asia) – HSI R Bull CBBC Dec 2020 T	200,000,000	2018/12/31	2020/12/30	50.00
59457	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2019 D	200,000,000	2018/12/31	2019/04/29	50.00
59460	Goldman Sachs SP (Asia) – HSI R Bear CBBC Apr 2019 E	200,000,000	2018/12/31	2019/04/29	50.00
59352	Goldman Sachs SP (Asia) – Ping An R Bull CBBC Dec 2019 A	100,000,000	2018/12/31	2019/12/31	25.00
59409	Goldman Sachs SP (Asia) – Tencent R Bull CBBC Dec 2019 D	100,000,000	2018/12/31	2019/12/31	25.00
59383	HK Bank – Bank of China R Bull CBBC Aug 2019 A	100,000,000	2018/12/31	2019/08/26	25.00
59382	HK Bank – China Life R Bull CBBC Jul 2019 A	40,000,000	2018/12/31	2019/07/29	20.40
59364	HK Bank – HKEX R Bull CBBC Jun 2019 I	50,000,000	2018/12/31	2019/06/06	12.50
59371	HK Bank – HKEX R Bear CBBC May 2019 E	40,000,000	2018/12/31	2019/05/30	10.00
59360	HK Bank – HSI R Bull CBBC Dec 2019 C	150,000,000	2018/12/31	2019/12/30	37.50
59368	HK Bank – HSI R Bull CBBC Dec 2019 F	50,000,000	2018/12/31	2019/12/30	12.50
59367	HK Bank – HSI R Bull CBBC Mar 2020 L	150,000,000	2018/12/31	2020/03/30	37.50
59370	HK Bank – HSI R Bear CBBC Apr 2019 C	150,000,000	2018/12/31	2019/04/29	37.50
59381	HK Bank – PetroChina R Bull CBBC Jul 2019 C	80,000,000	2018/12/31	2019/07/29	20.00
59363	HK Bank – Ping An R Bull CBBC Jul 2019 C	100,000,000	2018/12/31	2019/07/18	25.00
59385	HK Bank – Sino Biopharm R Bull CBBC Aug 2019 A	40,000,000	2018/12/31	2019/08/12	10.00
59380	HK Bank – Sunny Optical R Bull CBBC Jul 2019 B	40,000,000	2018/12/31	2019/07/29	10.00
59361	HK Bank – Tencent R Bull CBBC Jul 2019 H	60,000,000	2018/12/31	2019/07/04	15.00
59372	HK Bank – Tencent R Bear CBBC Jun 2019 H	50,000,000	2018/12/31	2019/06/20	12.50
59345	Haitong Int'l Sec – HSI R Bull CBBC Nov 2019 I	120,000,000	2018/12/31	2019/11/28	30.00
59350	Haitong Int'l Sec – HSI R Bull CBBC Nov 2019 J	120,000,000	2018/12/31	2019/11/28	30.00
59347	Haitong Int'l Sec – HSI R Bull CBBC Jan 2020 H	120,000,000	2018/12/31	2020/01/30	30.00
59436	Haitong Int'l Sec – HSI R Bear CBBC Oct 2019 A	120,000,000	2018/12/31	2019/10/30	30.00
59438	Haitong Int'l Sec – HSI R Bear CBBC Oct 2019 B	120,000,000	2018/12/31	2019/10/30	30.00
59440	J P Morgan SP BV – HSI R Bull CBBC Dec 2020 L	200,000,000	2018/12/31	2020/12/30	50.00
59442	J P Morgan SP BV – HSI R Bull CBBC Dec 2020 P	200,000,000	2018/12/31	2020/12/30	50.00
59443	J P Morgan SP BV – HSI R Bull CBBC Dec 2020 W	200,000,000	2018/12/31	2020/12/30	50.00
59444	J P Morgan SP BV – HSI R Bear CBBC May 2019 H	200,000,000	2018/12/31	2019/05/30	50.00
59447	J P Morgan SP BV – HSI R Bear CBBC May 2019 J	200,000,000	2018/12/31	2019/05/30	50.00
59451	J P Morgan SP BV – HSI R Bear CBBC May 2019 K	200,000,000	2018/12/31	2019/05/30	50.00
59412	SG Issuer – Galaxy Ent R Bull CBBC Aug 2019 G	100,000,000	2018/12/31	2019/08/23	25.00
59415	SG Issuer – HSBC R Bull CBBC Jul 2019 H	100,000,000	2018/12/31	2019/07/12	25.00
59419	SG Issuer – HSI R Bull CBBC May 2020 H	200,000,000	2018/12/31	2020/05/28	50.00
59435	SG Issuer – HSI R Bull CBBC Aug 2020 B	200,000,000	2018/12/31	2020/08/28	50.00
59410	SG Issuer – HSI R Bull CBBC Nov 2020 I	200,000,000	2018/12/31	2020/11/27	50.00
59426	SG Issuer – HSI R Bear CBBC Apr 2019 O	200,000,000	2018/12/31	2019/04/29	50.00
59427	SG Issuer – HSI R Bear CBBC May 2019 W	200,000,000	2018/12/31	2019/05/30	50.00
59433	SG Issuer – HSI R Bear CBBC Jul 2019 H	200,000,000	2018/12/31	2019/07/30	50.00
59421	SG Issuer – Tencent R Bull CBBC May 2019 Y	80,000,000	2018/12/31	2019/05/03	20.00
59424	SG Issuer – Tencent R Bull CBBC May 2019 Z	80,000,000	2018/12/31	2019/05/03	20.00
59400	UBS AG – HSI R Bull CBBC Nov 2020 K	200,000,000	2018/12/31	2020/11/27	50.00
59401	UBS AG – HSI R Bull CBBC Dec 2020 S	200,000,000	2018/12/31	2020/12/30	50.00
59403	UBS AG – HSI R Bull CBBC Dec 2020 T	200,000,000	2018/12/31	2020/12/30	50.00

MAIN BOARD CALLABLE BULL/BEAR CONTRACTS

Code	Callable Bull/Bear Contracts	No. of issue (units)	Listing date	Expiry	Amount raised (HK\$ mil.)
59402	UBS AG - HSI R Bull CBBC Dec 2020 X	200,000,000	2018/12/31	2020/12/30	50.00
59404	UBS AG - HSI R Bear CBBC Apr 2019 C	200,000,000	2018/12/31	2019/04/29	50.00
59406	UBS AG - HSI R Bear CBBC Apr 2019 D	200,000,000	2018/12/31	2019/04/29	50.00
59407	UBS AG - HSI R Bear CBBC Apr 2019 G	200,000,000	2018/12/31	2019/04/29	50.00
59408	UBS AG - Tencent R Bear CBBC Apr 2019 N	40,000,000	2018/12/31	2019/04/02	10.00
Total					234,769.20

Further issue

DR/ELI/TRADING ONLY STOCKS TRADING STATISTICS

Depository Receipt Trading Statistics

		No. of issues	Turnover value (HK\$ mil.)
2017	Q4	2	69.47
2018	Q1	1	47.76
	Q2	1	15.87
	Q3	1	16.09
	Q4	1	28.59

Equity Linked Instrument Trading Statistics

		No. of issues	Turnover value (HK\$ mil.)
2017	Q4	-	-
2018	Q1	-	-
	Q2	-	-
	Q3	-	-
	Q4	-	-

NASDAQ Stocks

		No. of issues	Turnover value (HK\$ mil.)
2017	Q4	6	0.11
2018	Q1	6	4.30
	Q2	6	0.15
	Q3	6	0.07
	Q4	6	0.29

iShares

		No. of issues	Turnover value (HK\$ mil.)
2017	Q4	-	0.18
2018	Q1	-	-
	Q2	-	-
	Q3	-	-
	Q4	-	-

GEM EQUITIES

Equity Turnover – GEM

		Share (Mil. shs)	Value (HK\$ mil.)	No. of deals
2017	Q4	120,061.70	44,257.64	1,499,290
2018	Q1	108,008.14	40,458.45	1,559,834
	Q2	84,808.26	41,444.85	1,252,432
	Q3	68,627.46	26,101.90	952,799
	Q4	73,427.70	19,482.19	864,331

Equity Trading Statistics – GEM

		No. of trading days	Average daily turnover (HK\$ mil.)	Average value per deal
2017	Q4	61	725.54	29,519
2018	Q1	61	663.25	25,938
	Q2	60	690.75	33,092
	Q3	63	414.32	27,395
	Q4	62	314.23	22,540

20 Most Advanced GEM Stocks

for 4th quarter 2018

Rank	Code	Stock	Closing price		% up
			End of Dec 2018	End of Sep 2018	
1	08140	BOSATECH	1.560	0.290	437.93
2	08480	FURNIWEB	2.900	0.820	253.66
3	08139	CHANGAN RH	11.780	3.900	202.05
4	08436	TAKBO GROUP	1.600	0.580	175.86
5	08020	UNITAS HOLD	0.140	0.070	100.00
6	08423	CHI HO DEV	3.600	1.820	97.80
7	08003	GREAT WORLD	0.079	0.040	97.50
8	08460	BASETROPY GP	1.700	0.910	86.81
9	08526	WING FUNG GROUP	1.080	0.590	83.05
10	08297	BODIBRA	0.180	0.099	81.82
11	08370	ZHI SHENG GP	0.475	0.265	79.25
12	08056	DINING CONCEPTS	0.530	0.300	76.67
13	08048	YU TAK INT'L	0.084	0.052	61.54
14	08491	COOL LINK	1.450	0.900	61.11
15	08111	CT SOLARPOWER	0.123	0.079	55.70
16	08243	DAHE MEDIA	0.202	0.130	55.38
17	08395	TREE HOLDINGS	0.109	0.072	51.39
18	08039	KNK HOLDINGS	8.750	5.830	50.09
19	08471	REACH NEW HLDGS	0.390	0.260	50.00
20	08269	WEALTH GLORY	0.085	0.058	46.55

A Adjusted

GEM EQUITIES

20 Most Declined GEM Stocks

for 4th quarter 2018

Rank	Code	Stock	Closing price		% down
			End of Dec 2018	End of Sep 2018	
1	08078	HMV DIGIT CHINA	0.012	0.213	-94.37
2	08351	LARRY JEWELRY	0.039	0.209	-81.34
3	08207	CHONGSING HLDGS	0.099	0.420	-76.43
4	08391	ELEGANCE PRINT	0.248	0.950	-73.89
5	08147	MILLENNIUM PG	0.046	0.147	-68.71
6	08133	JETE POWER	0.043	0.133	-67.67
7	08231	PFC DEVICE	0.080	0.228	-64.91
8	08018	FINSOFT FIN	0.054	0.147	-63.27
9	08305	TONG KEE HLDG	0.126	0.340	-62.94
10	08166	CHINA ECO-FARM	0.239	0.590 A	-59.49
11	08089	CHINESE STRAT	0.380	0.920	-58.70
12	08179	FOOD IDEA	0.062	0.150	-58.67
13	08422	WT GROUP	0.320	0.760	-57.89
14	08088	AIDLIFE SCI-NEW	0.164	0.380 A	-56.84
15	08073	SINGYES NM	0.590	1.350	-56.30
16	08545	AMUSE GROUP	0.370	0.840	-55.95
17	08175	C DIGITAL CUL	0.171	0.385	-55.58
18	08112	CORNERSTONE FIN	0.054	0.117	-53.85
19	08011	POLYARD PETRO	0.112	0.242	-53.72
20	08192	GLOBAL TOKEN	0.125	0.270	-53.70

A Adjusted

GEM EQUITIES

20 Most Active GEM Stocks by Value

for 4th quarter 2018

Rank	Code	Stock	Turnover (HK\$ mil.)	% of total
1	08207	CHONGSING HLDGS	1,160.44	5.96
2	08057	MADISON HLDG	714.66	3.67
3	08526	WING FUNG GROUP	676.64	3.47
4	08611	MINDTELL TECH	639.00	3.28
5	08210	DLC ASIA	634.65	3.26
6	08083	CHINA YOUZAN	587.57	3.02
7	08293	SINGASIA HLDG	519.87	2.67
8	08283	ZHENG LI HLDG	459.80	2.36
9	08078	HMV DIGIT CHINA	416.59	2.14
10	08228	NATIONAL ARTS	411.34	2.11
11	08022	EVERSHINE GP	410.66	2.11
12	08502	OCEAN LINE PORT	398.79	2.05
13	08469	SHENGYE CAPITAL	396.00	2.03
14	08391	ELEGANCE PRINT	392.15	2.01
15	08351	LARRY JEWELRY	369.85	1.90
16	08480	FURNIWEB	365.77	1.88
17	08259	HON CORP	355.35	1.82
18	08305	TONG KEE HLDG	345.49	1.77
19	08460	BASETROPHY GP	330.54	1.70
20	08482	WAN LEADER	328.55	1.69
Total			9,913.71	50.89

GEM EQUITIES

20 Most Active GEM Stock by Shares

for 4th quarter 2018

Rank	Code	Stock	Turnover (Mil. shs)	% of total
1	08078	HMV DIGIT CHINA	18,121.90	24.68
2	08207	CHONGSING HLDGS	4,671.01	6.36
3	08351	LARRY JEWELRY	2,474.90	3.37
4	08147	MILLENNIUM PG	2,354.45	3.21
5	08228	NATIONAL ARTS	1,561.94	2.13
6	08179	FOOD IDEA	1,348.42	1.84
7	08083	CHINA YOUZAN	1,096.50	1.49
8	08210	DLC ASIA	1,096.29	1.49
9	08148	AURUM PACIFIC	1,085.63	1.48
10	08272	C FOOD&BEV GP	996.10	1.36
11	08482	WAN LEADER	955.74	1.30
12	08133	JETE POWER	944.86	1.29
13	08526	WING FUNG GROUP	924.15	1.26
14	08245	ON REAL INT'L	922.93	1.26
15	08052	LUK HING ENT	898.44	1.22
16	08057	MADISON HLDG	895.42	1.22
17	08226	KOALA FIN GP	886.97	1.21
18	08305	TONG KEE HLDG	877.55	1.20
19	08613	ORIENTAL PAY	802.92	1.09
20	08132	CHINA OIL GR-NEW	773.84	1.05
Total			43,689.96	59.50

GEM EQUITIES

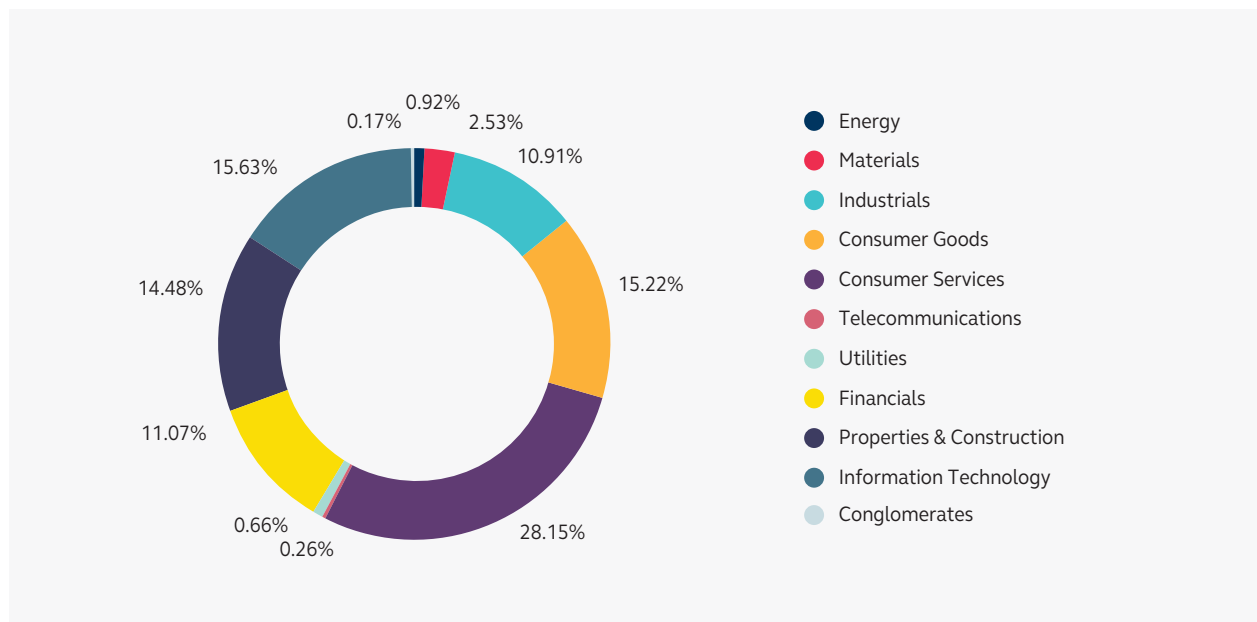
Market Capitalisation of Listed Companies for GEM

as at the quarter end

		HK\$ mil.
2017	Q4	280,841.44
2018	Q1	263,735.88
	Q2	248,066.40
	Q3	209,809.82
	Q4	186,183.32

Market Capitalisation by Hang Seng Industry Classification System * – GEM

Quarter-end figures



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

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

GEM EQUITIES

50 Leading Companies by Market Capitalisation – GEM

as at the 4th quarter end 2018

Rank	Company	Market capitalisation (HK\$ mil.)	% of market total
1	08137 Honbridge Holdings Ltd.	9,657.44	5.19
2	08293 SingAsia Holdings Ltd.	7,875.00	4.23
3	08083 China Youzan Ltd.	7,796.67	4.19
4	08032 Viva China Holdings Ltd.	7,432.26	3.99
5	08469 Sheng Ye Capital Ltd.	5,895.99	3.17
6	08279 AGTech Holdings Ltd.	5,467.09	2.94
7	08407 China Industrial Securities Int'l Financial Group Ltd.	4,680.00	2.51
8	08057 Madison Holdings Group Ltd.	4,411.81	2.37
9	08265 China Trustful Group Ltd.	3,879.37	2.08
10	08170 KSL Holdings Ltd.	3,700.80	1.99
11	08039 KNK Holdings Ltd.	3,657.50	1.96
12	08283 Zheng Li Holdings Ltd.	3,350.00	1.80
13	08176 SuperRobotics Ltd.	3,037.32	1.63
14	08423 Chi Ho Development Holdings Ltd.	2,880.00	1.55
15	08022 Evershine Group Holdings Ltd.	2,343.48	1.26
16	08047 China Ocean Fishing Holdings Ltd.	2,324.28	1.25
17	08207 Chong Sing Holdings FinTech Group Ltd.	2,290.99	1.23
18	08487 ISP Global Ltd.	2,256.00	1.21
19	08227 Xi'an Haitiantian Holdings Co., Ltd. – H Shares	2,040.62	1.10
20	08167 Neo Telemedia Ltd.	1,837.78	0.99
21	08037 China Biotech Services Holdings Ltd.	1,823.93	0.98
22	08460 Basetrophy Group Holdings Ltd.	1,700.00	0.91
23	08345 Fire Rock Holdings Ltd.	1,532.80	0.82
24	08053 Pizu Group Holdings Ltd.	1,512.46	0.81
25	08480 Furniweb Holdings Ltd.	1,461.60	0.79
26	08527 JLogo Holdings Ltd.	1,370.00	0.74
27	08158 China Regenerative Medicine International Ltd.	1,318.93	0.71
28	08140 BOSA Technology Holdings Ltd.	1,248.00	0.67
29	08328 Xinyi Automobile Glass Hong Kong Enterprises Ltd.	1,212.01	0.65
30	08228 National Arts Entertainment and Culture Group Ltd.	1,174.46	0.63
31	08359 Hypebeast Ltd.	1,140.00	0.61
32	08090 China Assurance Finance Group Ltd.	1,131.40	0.61
33	08619 WAC Holdings Ltd.	1,123.20	0.60
34	08246 Zhonghua Gas Holdings Ltd.	1,049.86	0.56
35	08308 Gudou Holdings Ltd.	1,029.00	0.55
36	08259 Hon Corporation Ltd.	984.00	0.53
37	08030 Flying Financial Service Holdings Ltd.	952.29	0.51
38	08055 China E-Information Technology Group Ltd.	937.82	0.50
39	08016 Changhong Jiahua Holdings Ltd.	930.98	0.50
40	08156 China Vanguard You Champion Holdings Ltd.	921.44	0.49
41	08410 Edvance International Holdings Ltd.	901.27	0.48
42	08491 Cool Link (Holdings) Ltd.	870.00	0.47
43	08325 China Smartpay Group Holdings Ltd.	838.54	0.45
44	08172 Lajin Entertainment Network Group Ltd.	829.20	0.45
45	08050 Quantum Thinking Ltd.	786.63	0.42
46	08260 Yin He Holdings Ltd.	756.31	0.41
47	08358 Miricor Enterprises Holdings Ltd.	720.00	0.39
48	08516 Grand Talents Group Holdings Ltd.	696.00	0.37
49	08021 WLS Holdings Ltd.	689.62	0.37
50	08117 China Primary Energy Holdings Ltd.	665.59	0.36
Total		119,121.70	63.98
Market Total		186,183.32	100.00

GEM EQUITIES

New Listing Statistics – equities for GEM

		No. of newly listed companies	Funds raised (HK\$ mil.)
2017	Q4	25	1,605.50
2018	Q1	33	2,237.28
	Q2	17	1,171.84
	Q3	17	1,171.93
	Q4	8	479.54

Newly Listed Companies for GEM

for 4th quarter 2018

Code	Company	Listing date	No. of issued shares	Funds raised (HK\$ mil.)
08042	KOS International Holdings Ltd.	2018/10/12	800,000,000	60.00
08603	Fameglow Holdings Ltd.	2018/10/15	800,000,000	56.00
08516	Grand Talents Group Holdings Ltd.	2018/10/15	480,000,000	48.00
08613	Oriental Payment Group Holdings Ltd.	2018/10/16	1,000,000,000	55.00
08611	Mindtell Technology Ltd.	2018/10/22	390,000,000	72.54
08259	Hon Corporation Ltd.	2018/11/07	480,000,000	60.00
08621	Metropolis Capital Holdings Ltd.	2018/12/12	800,000,000	78.00
08622	Huakang Biomedical Holdings Co. Ltd.	2018/12/13	400,000,000	50.00
Total				479.54

Withdrawal of Listed Companies – GEM

for 4th quarter 2018

Code	Company	Last trading date	Delisted date
08361	China Parenting Network Holdings Ltd. *	2018/10/05	2018/10/08 §
08342	Vixtel Technologies Holdings Ltd. *	2018/11/28	2018/11/29 §

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

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

GEM EQUITIES

Company Name Changes for GEM

for 4th quarter 2018

Code	Old name	New name	Effective date	Adoption date
08103	Trillion Grand Corporate Co. Ltd.	hmvod Ltd.	2018/09/11	2018/10/08
08192	Global Energy Resources International Group Ltd.	Global Token Ltd.	2018/09/28	2018/10/26
08315	King Force Group Holdings Ltd.	Greatwalle Inc.	2018/09/14	2018/10/26
08181	Heng Sheng Holdings Ltd.	Shi Shi Services Ltd.	2018/09/18	2018/10/31
08081	Interactive Entertainment China Cultural Technology Inv Ltd.	Hang Tai Yue Group Holdings Ltd.	2018/10/31	2018/11/26

Bonus Issues/Bonus Warrants for GEM

for 4th quarter 2018

Code	Company	Particulars	Ex-date
Nil			

Share Split/Consolidation for GEM

for 4th quarter 2018

Code	Company	Particulars	Effective date
08166	China Eco-Farming Ltd.	Consolidation 10 into 1	2018/11/16
08007	Global Strategic Group Ltd.	Consolidation 5 into 1	2018/11/19
08009	Chinese Energy Holdings Ltd.	Consolidation 40 into 1	2018/11/26
08132	China Oil Gangran Energy Group Holdings Ltd.	Consolidation 20 into 1	2018/11/29
08088	AID Life Science Holdings Ltd.	Consolidation 20 into 1	2018/12/14

Rights Issues & Open Offers for GEM

for 4th quarter 2018

Month	Code	Company	Ratio	Funds raised (HK\$ mil.)
Nil				
Total				-

GEM EQUITIES

Placing*

Month	Code	Company	No. of new shares placed	Placing price (HK\$)	Funds raised (HK\$ mil.)
2018					
Oct	08153	CODE AGRI	70,000,000	0.1000	7.00
	08007	GLOBALSTRAT	300,000,000	0.1000	30.00
	08123	SINOFORTUNE FIN	1,450,000,000	0.0600	87.00
Nov	08139	CHANGAN RH	6,400,000	3.5000	22.40
	08331	HANGKAN GROUP	111,762,000	0.2070	23.13
	08125	ROYAL CEN RES	72,600,000	0.2000	14.52
	08181	SHISHI SERVICES	171,000,000	0.2400	41.04
Dec	08082	SAGE INT'L GP	60,000,000	0.3300	19.80
Total					244.89

* 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.)
2017	Q4	1	0.04	62.83
2018	Q1	1	0.05	62.83
	Q2	1	0.03	62.83
	Q3	1	0.00	62.83
	Q4	1	0.01	62.83

Newly Listed Equity GEM Warrants

for 4th quarter 2018

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

STOCK MARKET INDICES

Hang Seng Index



S&P/HKEX LargeCap Index



S&P/HKEX GEM Index



STOCK MARKET INDICES

Hong Kong Stock Market Indices

Index	End of Dec 2018 Close	End of Sep 2018 Close	Change %
S&P/HKEX LargeCap Index	33622.78	36129.08	- 6.94%
S&P/HKEX GEM Index	146.01	183.21	- 20.30%
HANG SENG INDEX	25845.70	27788.52	- 6.99%
SECTORIAL INDICES			
Finance	35808.22	38391.14	- 6.73%
Utilities	57792.61	57707.07	+ 0.15%
Properties	37143.40	36966.04	+ 0.48%
Commerce & Industry	14656.68	16372.64	- 10.48%
HANG SENG CHINA-AFFILIATED CORPORATIONS INDEX	4169.04	4448.84	- 6.29%
HANG SENG CHINA ENTERPRISES INDEX	10124.75	11017.87	- 8.11%

STOCK MARKET INDICES

World Indices

Index	End of Dec 2018 Close	End of Sep 2018 Close	Change %
HONG KONG			
S&P/HKEX LargeCap Index	33622.78	36129.08	- 6.94%
Hang Seng Index	25845.70	27788.52	- 6.99%
AUSTRALIA			
All Ordinaries Index	5709.40	6325.50	- 9.74%
JAKARTA			
Composite Index	6194.50	5976.55	+ 3.65%
JAPAN			
Nikkei (225)	20014.77	24120.04	- 17.02%
KOREA			
KOSPI Index	2041.04	2343.07	- 12.89%
KUALA LUMPUR			
Composite Index	1690.58	1793.15	- 5.72%
MANILA			
Composite Index	7466.02	7276.82	+ 2.60%
NEW ZEALAND			
NZSE (50)	8811.27	9351.06	- 5.77%
SHANGHAI			
A Shares Index	2611.38	2954.75	- 11.62%
B Shares Index	271.05	290.20	- 6.60%
SHENZHEN			
A Shares Index	1325.66	1507.12	- 12.04%
B Shares Index	837.18	975.35	- 14.17%
SINGAPORE			
Straits Times Index	3068.76	3257.05	- 5.78%
TAIWAN			
Taipei Weighted Stock Index	9727.41	11006.34	- 11.62%
THAILAND			
SET Index	1563.88	1756.41	- 10.96%
NEW YORK			
DJIA	23327.46	26458.31	- 11.83%
Nasdaq Composite Index	6635.28	8046.35	- 17.54%
TORONTO			
S&P/TSX Composite Index	14322.86	16073.14	- 10.89%
GERMANY			
DAX Kursindex	4862.74	5641.29	- 13.80%
LONDON			
FTSE 100 Index	6728.13	7510.20	- 10.41%

DERIVATIVES MARKET – FUTURES AND OPTIONS

Contract Volume by Derivatives Products

Derivatives product	Contracts	
	4th Quarter 2018	4th Quarter 2017
Hang Seng Index Futures	16,204,377	9,365,175
Hang Seng Index Options	3,392,369	2,844,216
Mini-Hang Seng Index Futures	7,148,037	3,576,657
Mini-Hang Seng Index Options	855,445	444,636
HSI (Gross Total Return Index) Futures ¹	14	–
HSI (Net Total Return Index) Futures ²	13	–
Hang Seng China Enterprises Index Futures	10,296,311	7,052,461
Hang Seng China Enterprises Index Options	6,412,434	4,679,928
Mini-Hang Seng China Enterprises Index Futures	1,272,685	1,069,826
Mini-Hang Seng China Enterprises Index Options	143,495	113,509
HSCEI (Gross Total Return Index) Futures ³	2	–
HSCEI (Net Total Return Index) Futures ⁴	2	–
Flexible Hang Seng Index Options	0	0
Flexible Hang Seng China Enterprises Index Options	0	5,000
HSI Dividend Point Index Futures	0	6,815
HSCEI Dividend Point Index Futures	124,338	56,104
HSI Volatility Index Futures	0	10
MSCI AC Asia ex Japan NTR Index Futures ⁵	3,366	–
CES China 120 Index Futures	40	600
CES Gaming Top 10 Index Futures	26	0
Hang Seng Mainland Oil & Gas Index Futures	3,467	1,260
Hang Seng Mainland Banks Index Futures	2,319	4,149
Hang Seng Mainland Healthcare Index Futures	22	2
Hang Seng Mainland Properties Index Futures	7,770	1,555
Hang Seng IT Hardware Index Futures	0	0
Hang Seng Software & Services Index Futures	2	0
IBOVESPA Futures	0	0
MICEX Index Futures	0	0
S&P BSE Sensex Index Futures ⁶	–	0
FTSE/JSE Top40 Futures	0	0
Stock Futures	393,577	24,443
Stock Options	29,028,271	32,091,870
5-Year MOF T-Bond Futures ⁷	–	130
Three-month HIBOR Futures	47	260
One-month HIBOR Futures	27	0
RMB Currency Futures – USD/CNH Futures	400,592	197,032
RMB Currency Options – USD/CNH Options	10,757	1,512
RMB Currency Futures – EUR/CNH Futures	4,415	382
RMB Currency Futures – JPY/CNH Futures	741	248
RMB Currency Futures – AUD/CNH Futures	337	164
RMB Currency Futures – CNH/USD Futures	5,511	2,458
USD Gold Futures	94,682	41,913
CNH Gold Futures	6,296	78,892
Iron Ore Futures – Monthly Contracts ⁸	4,408	18,194
Iron Ore Futures – Quarterly Contracts ⁹	0	36
London Aluminium Mini Futures	10	177
London Zinc Mini Futures	173	94
London Copper Mini Futures	6	188
London Lead Mini Futures	0	106
London Nickel Mini Futures	6	47
London Tin Mini Futures	0	0
Total	75,816,390	61,680,049

¹ Trading in HSI (Gross Total Return Index) Futures commenced on 05 Nov 2018

² Trading in HSI (Net Total Return Index) Futures commenced on 05 Nov 2018

³ Trading in HSCEI (Gross Total Return Index) Futures commenced on 05 Nov 2018

⁴ Trading in HSCEI (Net Total Return Index) Futures commenced on 05 Nov 2018

⁵ Trading in MSCI AC Asia ex Japan NTR Index Futures commenced on 11 Jun 2018

⁶ Trading in S&P BSE Sensex Index Futures suspended with effect from 27 Jul 2018

⁷ Trading in 5-Year MOF T-Bond Futures commenced on 10 Apr 2017 and suspended with effect from 08 Dec 2017

⁸ Trading in Iron Ore Futures – Monthly Contracts commenced on 13 Nov 2017

⁹ Trading in Iron Ore Futures – Quarterly Contracts commenced on 13 Nov 2017

DERIVATIVES MARKET – FUTURES AND OPTIONS

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

		Total contract volume	Quarter-end open interest
2017	Q4	9,365,175	144,659
2018	Q1	12,511,293	129,784
	Q2	14,140,082	123,361
	Q3	14,812,594	118,778
	Q4	16,204,377	133,924

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

		Total contract volume	Quarter-end open interest
2017	Q4	3,576,657	9,863
2018	Q1	6,139,659	8,861
	Q2	5,419,705	11,557
	Q3	5,956,980	14,116
	Q4	7,148,037	12,587

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

		Total contract volume	Quarter-end open interest
2017	Q4	2,844,216	344,084
2018	Q1	3,591,231	381,856
	Q2	2,775,119	343,600
	Q3	2,957,776	334,605
	Q4	3,392,369	279,856

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

		Total contract volume	Quarter-end open interest
2017	Q4	7,052,461	233,591
2018	Q1	9,265,269	275,905
	Q2	8,407,737	355,581
	Q3	9,481,964	382,593
	Q4	10,296,311	428,692

Stock Options Market Turnover and Open Interest (contracts)

		Total Premium (HK\$ mil.)	Total contract volume	Quarter-end open interest
2017	Q4	26,473.83	32,091,870	8,304,697
2018	Q1	36,925.03	40,592,232	9,585,088
	Q2	20,957.48	28,891,853	9,255,436
	Q3	21,588.94	28,766,745	8,465,878
	Q4	26,126.32	29,028,271	7,213,486

DERIVATIVES MARKET – FUTURES AND OPTIONS

Stock Options Premium by Class

for 4th Quarter 2018

	Options class	Premium (HK\$ mil.)	% of total
ISHARES A50	A50	180.48	0.69
AAC TECH	AAC	240.68	0.92
CONCH CEMENT	ACC	135.51	0.52
AIA	AIA	664.29	2.54
AIR CHINA	AIR	2.88	0.01
CHALCO	ALC	12.58	0.05
CAM CSI300	AMC	183.51	0.70
BANKCOMM	BCM	9.97	0.04
BANK OF E ASIA	BEA	4.02	0.02
BOC HONG KONG	BOC	84.28	0.32
BYD COMPANY	BYD	162.87	0.62
CHINA COMM CONS	CCC	17.90	0.07
CHINA COAL	CCE	10.58	0.04
COSCO SHIP HOLD	CCS	0.08	0.00
CHINA CINDA	CDA	4.86	0.02
CGN POWER	CGN	1.76	0.01
CHINA MOBILE	CHT	552.70	2.12
CHINA UNICOM	CHU	30.39	0.12
CITIC	CIT	12.20	0.05
CKH HOLDINGS	CKH	109.90	0.42
CK ASSET	CKP	62.90	0.24
CHINA LIFE	CLI	291.53	1.12
CLP HOLDINGS	CLP	52.45	0.20
CM BANK	CMB	282.33	1.08
CNOOC	CNC	242.71	0.93
COUNTRY GARDEN	COG	100.25	0.38
CHINA OVERSEAS	COL	142.54	0.55
CATHAY PAC AIR	CPA	0.77	0.00
SINOPEC CORP	CPC	192.83	0.74
CPIC	CPI	243.08	0.93
CHINA RAIL CONS	CRC	6.41	0.02
CHINA RAILWAY	CRG	9.43	0.04
CHINA RES LAND	CRL	119.76	0.46
CSOP A50 ETF	CSA	226.45	0.87
CHINA SHENHUA	CSE	139.21	0.53
CSPC PHARMA	CSP	159.31	0.61
CITIC BANK	CTB	7.89	0.03
CHINA TELECOM	CTC	10.57	0.04
CITIC SEC	CTS	73.67	0.28
DONGFENG GROUP	DFM	5.92	0.02
EVERGRANDE	EVG	76.46	0.29
GAC GROUP	GAC	13.19	0.05
GEELY AUTO	GAH	449.07	1.72
GALAXY ENT	GLX	465.07	1.78
GREATWALL MOTOR	GWM	51.68	0.20
HAITONG SEC	HAI	49.74	0.19
HSCEI ETF	HCF	28.87	0.11
POWER ASSETS	HEH	26.73	0.10
HKEX	HEX	827.74	3.17
HENGAN INT'L	HGN	65.27	0.25
HSBC HOLDINGS	HKB	825.95	3.16
HK & CHINA GAS	HKG	16.86	0.06
HENDERSON LAND	HLD	44.03	0.17
HUANENG POWER	HNP	6.66	0.03
HANG SENG BANK	HSB	89.75	0.34
JIANGXI COPPER	JXC	10.71	0.04
KUNLUN ENERGY	KLE	23.21	0.09
KINGSOFT	KSO	79.00	0.30

DERIVATIVES MARKET – FUTURES AND OPTIONS

	Options class	Premium (HK\$ mil.)	% of total
LENOVO GROUP	LEN	91.75	0.35
LI & FUNG	LIF	3.64	0.01
LINK REIT	LNK	69.56	0.27
MENGNU DAIRY	MEN	28.36	0.11
MEITUAN-W	MET	145.23	0.56
MGM CHINA	MGM	9.86	0.04
XIAOMI-W	MIU	138.44	0.53
MINSHENG BANK	MSB	38.12	0.15
MTR CORPORATION	MTR	13.08	0.05
CNBM	NBM	23.73	0.09
NCI	NCL	86.98	0.33
NEW WORLD DEV	NWD	15.27	0.06
PING AN	PAI	2,698.70	10.33
PETROCHINA	PEC	135.67	0.52
PICC P&C	PIC	21.61	0.08
PICC GROUP	PIN	9.86	0.04
GCL-POLY ENERGY	PLE	1.39	0.01
R&F PROPERTIES	RFP	3.03	0.01
SANDS CHINA LTD	SAN	151.11	0.58
SHK PPT	SHK	393.35	1.51
SUNNY OPTICAL	SNO	247.01	0.95
SINOPHARM	SNP	16.68	0.06
STANCHART	STC	1.98	0.01
SUNAC	SUN	163.76	0.63
SWIRE PACIFIC A	SWA	39.90	0.15
TENCENT	TCH	12,785.00	48.94
TRACKER FUND	TRF	7.98	0.03
CHINA VANKE	VNK	25.05	0.10
WHARF HOLDINGS	WHL	7.82	0.03
WANT WANT CHINA	WWC	3.76	0.01
ABC	XAB	61.75	0.24
BANK OF CHINA	XBC	117.06	0.45
CCB	XCC	393.70	1.51
ICBC	XIC	151.77	0.58
PSBC	XPB	2.42	0.01
CHINA TOWER	XTW	13.70	0.05
YANZHOU COAL	YZC	60.61	0.23
ZIJIN MINING	ZJM	6.17	0.02
Total		26,126.32	100.00

DERIVATIVES MARKET – FUTURES AND OPTIONS

Stock Options Contract Volume by Class

for 4th Quarter 2018

Options class		Contract volume	% of total
ISHARES A50	A50	132,197	0.46
AAC TECH	AAC	126,286	0.44
CONCH CEMENT	ACC	226,421	0.78
AIA	AIA	465,936	1.61
AIR CHINA	AIR	4,826	0.02
CHALCO	ALC	45,619	0.16
CAM CSI300	AMC	103,806	0.36
BANKCOMM	BCM	93,482	0.32
BANK OF E ASIA	BEA	29,266	0.10
BOC HONG KONG	BOC	261,670	0.90
BYD COMPANY	BYD	180,172	0.62
CHINA COMM CONS	CCC	79,786	0.27
CHINA COAL	CCE	131,198	0.45
COSCO SHIP HOLD	CCS	1,648	0.01
CHINA CINDA	CDA	7,186	0.02
CGN POWER	CGN	3,355	0.01
CHINA MOBILE	CHT	690,931	2.38
CHINA UNICOM	CHU	74,261	0.26
CITIC	CIT	51,991	0.18
CKH HOLDINGS	CKH	146,492	0.50
CK ASSET	CKP	63,996	0.22
CHINA LIFE	CLI	467,007	1.61
CLP HOLDINGS	CLP	88,282	0.30
CM BANK	CMB	630,680	2.17
CNOOC	CNC	639,144	2.20
COUNTRY GARDEN	COG	49,546	0.17
CHINA OVERSEAS	COL	119,834	0.41
CATHAY PAC AIR	CPA	3,226	0.01
SINOPEC CORP	CPC	404,600	1.39
CPIC	CPI	294,529	1.01
CHINA RAIL CONS	CRC	44,330	0.15
CHINA RAILWAY	CRG	39,662	0.14
CHINA RES LAND	CRL	71,677	0.25
CSOP A50 ETF	CSA	121,590	0.42
CHINA SHENHUA	CSE	569,839	1.96
CSPC PHARMA	CSP	95,477	0.33
CITIC BANK	CTB	79,129	0.27
CHINA TELECOM	CTC	75,982	0.26
CITIC SEC	CTS	160,152	0.55
DONGFENG GROUP	DFM	10,452	0.04
EVERGRANDE	EVG	50,242	0.17
GAC GROUP	GAC	12,336	0.04
GEELY AUTO	GAH	164,114	0.57
GALAXY ENT	GLX	358,211	1.23
GREATWALL MOTOR	GWM	376,731	1.30
HAITONG SEC	HAI	107,752	0.37
HSCEI ETF	HCF	21,140	0.07
POWER ASSETS	HEH	56,632	0.20
HKEX	HEX	1,490,757	5.14
HENGAN INT'L	HGN	79,845	0.28
HSBC HOLDINGS	HKB	1,425,550	4.91
HK & CHINA GAS	HKG	69,588	0.24
HENDERSON LAND	HLD	60,663	0.21
HUANENG POWER	HNP	24,413	0.08
HANG SENG BANK	HSB	241,889	0.83
JIANGXI COPPER	JXC	47,979	0.17
KUNLUN ENERGY	KLE	53,756	0.19
KINGSOFT	KSO	131,437	0.45

DERIVATIVES MARKET – FUTURES AND OPTIONS

Options class		Contract volume	% of total
LENOVO GROUP	LEN	220,664	0.76
LI & FUNG	LIF	23,632	0.08
LINK REIT	LNK	57,000	0.20
MENGNU DAIRY	MEN	45,000	0.16
MEITUAN-W	MET	118,585	0.41
MGM CHINA	MGM	54,293	0.19
XIAOMI-W	MIU	235,615	0.81
MINSHENG BANK	MSB	121,602	0.42
MTR CORPORATION	MTR	46,684	0.16
CNBM	NBM	52,626	0.18
NCI	NCL	90,395	0.31
NEW WORLD DEV	NWD	46,019	0.16
PING AN	PAI	2,500,832	8.62
PETROCHINA	PEC	437,510	1.51
PICC P&C	PIC	60,713	0.21
PICC GROUP	PIN	23,180	0.08
GCL-POLY ENERGY	PLE	6,837	0.02
R&F PROPERTIES	RFP	23,124	0.08
SANDS CHINA LTD	SAN	346,605	1.19
SHK PPT	SHK	183,850	0.63
SUNNY OPTICAL	SNO	83,712	0.29
SINOPHARM	SNP	22,765	0.08
STANCHART	STC	32,231	0.11
SUNAC	SUN	76,903	0.26
SWIRE PACIFIC A	SWA	45,813	0.16
TENCENT	TCH	7,421,959	25.57
TRACKER FUND	TRF	26,325	0.09
CHINA VANKE	VNK	25,976	0.09
WHARF HOLDINGS	WHL	13,819	0.05
WANT WANT CHINA	WWC	18,077	0.06
ABC	XAB	99,074	0.34
BANK OF CHINA	XBC	1,075,673	3.71
CCB	XCC	2,418,049	8.33
ICBC	XIC	1,117,628	3.85
PSBC	XPB	5,190	0.02
CHINA TOWER	XTW	30,943	0.11
YANZHOU COAL	YZC	125,087	0.43
ZIJIN MINING	ZJM	35,583	0.12
Total		29,028,271	100.00

CLEARING & SETTLEMENT

Average Daily Settlement Instructions (SIs) Settled in CCASS

((both delivering and receiving SIs are counted))

Year \ Month		Number of SIs	SIs by shares (bil. shs)	SIs by value (HK\$bil.)
2017	Q4	100,956	51.97	248.47
2018	Q1	113,959	55.26	299.46
	Q2	104,188	50.80	291.72
	Q3	95,037	47.84	246.88
	Q4	98,625	47.19	225.63

Average Daily Investor Settlement Instructions (ISIs) settled in CCASS

(one sided ISIs are counted)

Year \ month		Number of ISIs	ISIs by shares (Mil shs)	ISIs by value (HK\$ mil.)
2017	Q4	352	80.73	241.17
2018	Q1	442	87.64	283.87
	Q2	303	352.59	190.54
	Q3	261	42.51	179.44
	Q4	214	53.95	187.92

Securities under CCASS Custody

(balances at quarter end)

Year \ Month		Number of shares (bil. shs)	% of issued shares of admitted securities	Market value (HK\$ bil.)	% of market capitalisation of admitted securities
2017	Q4	6,404.15	75.30	21,768.65	58.70
2018	Q1	6,628.95	76.47	22,128.66	60.04
	Q2	6,663.56	76.69	21,197.14	59.56
	Q3	6,587.30	75.87	20,139.79	58.33
	Q4	6,644.42	76.15	18,815.11	58.78

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

CLEARING & SETTLEMENT

Average Daily Stock Exchange Trades Processed in CCASS

(including CNS trades, isolated trades and cross trades)

Year/Month		No. of CCASS trades	% of Exchange trades	No. of shares (Mil. shs)	% of market turnover	Value of trades (HK\$ mil.)	% of market turnover
2017	Q4	1,402,286	100	196,368.46	100	107,078.39	100
2018	Q1	1,813,140	100	252,571.39	100	145,832.37	100
	Q2	1,633,677	100	203,686.61	100	106,620.31	100
	Q3	1,491,219	100	203,640.60	100	91,633.38	100
	Q4	1,444,003	100	244,966.47	100	85,400.12	100

Average Daily Netting Efficiency of CNS Trades

(in stock positions and share quantity)

Year/Month		No. of CNS stock positions	Netting efficiency (%)	No. of shares due for settlement (Mil. shs)	Netting efficiency (%)
2017	Q4	94,849	96.43	33,382.69	91.27
2018	Q1	109,085	96.81	37,586.85	92.44
	Q2	90,439	97.07	29,533.08	92.53
	Q3	80,694	97.14	26,012.54	93.56
	Q4	80,124	97.02	27,640.56	94.02

Average Daily Settlement Efficiency of CNS Stock Positions

Year \ Month		Settlement efficiency (%)	
		S day	S + 1 day
2017	Q4	99.89	99.99
2018	Q1	99.89	99.99
	Q2	99.87	99.99
	Q3	99.89	99.99
	Q4	99.92	99.99

CLEARING & SETTLEMENT

Open Interest by Derivatives Products

Derivatives product	Contracts	
	4th Quarter 2018	4th Quarter 2017
Hang Seng Index Futures	133,924	144,659
Hang Seng Index Options	279,856	344,084
Mini-Hang Seng Index Futures	12,587	9,863
Mini-Hang Seng Index Options	18,777	9,108
HSI (Gross Total Return Index) Futures ¹	9	-
HSI (Net Total Return Index) Futures ²	8	-
Hang Seng China Enterprises Index Futures	428,692	233,591
Hang Seng China Enterprises Index Options	2,309,038	1,982,347
Mini-Hang Seng China Enterprises Index Futures	5,292	5,162
Mini-Hang Seng China Enterprises Index Options	5,132	5,154
HSCEI (Gross Total Return Index) Futures ³	0	-
HSCEI (Net Total Return Index) Futures ⁴	0	-
Flexible Hang Seng Index Options	0	0
Flexible Hang Seng China Enterprises Index Options	0	0
HSI Dividend Point Index Futures	1,850	9,052
HSCEI Dividend Point Index Futures	125,077	72,636
HSI Volatility Index Futures	0	0
MSCI AC Asia ex Japan NTR Index Futures ⁵	925	-
CES China 120 Index Futures	3	11
CES Gaming Top 10 Index Futures	0	0
Hang Seng Mainland Oil & Gas Index Futures	14	69
Hang Seng Mainland Banks Index Futures	20	100
Hang Seng Mainland Healthcare Index Futures	0	0
Hang Seng Mainland Properties Index Futures	29	8
Hang Seng IT Hardware Index Futures	0	0
Hang Seng Software & Services Index Futures	0	0
IBOVESPA Futures	0	0
MICEX Index Futures	0	0
S&P BSE Sensex Index Futures ⁶	-	0
FTSE/JSE Top40 Futures	0	0
Stock Futures	20,476	5,555
Stock Options	7,213,486	8,304,697
5-Year MOF T-Bond Futures ⁷	-	-
Three-month HIBOR Futures	272	470
One-month HIBOR Futures	0	0
RMB Currency Futures – USD/CNH Futures	30,797	24,483
RMB Currency Options – USD/CNH Options	5,625	3,113
RMB Currency Futures – EUR/CNH Futures	606	67
RMB Currency Futures – JPY/CNH Futures	160	51
RMB Currency Futures – AUD/CNH Futures	9	26
RMB Currency Futures – CNH/USD Futures	712	591
USD Gold Futures	191	236
CNH Gold Futures	45	186
Iron Ore Futures – Monthly Contracts ⁸	1,124	405
Iron Ore Futures – Quarterly Contracts ⁹	0	19
London Aluminium Mini Futures	0	20
London Zinc Mini Futures	1	0
London Copper Mini Futures	0	2
London Lead Mini Futures	0	4
London Nickel Mini Futures	0	1
London Tin Mini Futures	0	0
Total	10,594,737	11,155,770

¹ Trading in HSI (Gross Total Return Index) Futures commenced on 05 Nov 2018

² Trading in HSI (Net Total Return Index) Futures commenced on 05 Nov 2018

³ Trading in HSCEI (Gross Total Return Index) Futures commenced on 05 Nov 2018

⁴ Trading in HSCEI (Net Total Return Index) Futures commenced on 05 Nov 2018

⁵ Trading in MSCI AC Asia ex Japan NTR Index Futures commenced on 11 Jun 2018

⁶ Trading in S&P BSE Sensex Index Futures suspended with effect from 27 Jul 2018

⁷ Trading in 5-Year MOF T-Bond Futures commenced on 10 Apr 2017 and suspended with effect from 08 Dec 2017

⁸ Trading in Iron Ore Futures – Monthly Contracts commenced on 13 Nov 2017

⁹ Trading in Iron Ore Futures – Quarterly Contracts commenced on 13 Nov 2017

CLEARING & SETTLEMENT

Stock Options Open Interest by Class

as at the end of 4th Quarter 2018

Options class		Open interest (contracts)	% of total
ISHARES A50	A50	42,019	0.58
AAC TECH	AAC	11,898	0.16
CONCH CEMENT	ACC	28,998	0.40
AIA	AIA	78,893	1.09
AIR CHINA	AIR	860	0.01
CHALCO	ALC	18,232	0.25
CAM CSI300	AMC	23,313	0.32
BANKCOMM	BCM	31,154	0.43
BANK OF E ASIA	BEA	7,500	0.10
BOC HONG KONG	BOC	29,386	0.41
BYD COMPANY	BYD	30,655	0.42
CHINA COMM CONS	CCC	19,494	0.27
CHINA COAL	CCE	13,607	0.19
COSCO SHIP HOLD	CCS	140	0.00
CHINA CINDA	CDA	3,415	0.05
CGN POWER	CGN	967	0.01
CHINA MOBILE	CHT	142,560	1.98
CHINA UNICOM	CHU	16,075	0.22
CITIC	CIT	25,208	0.35
CKH HOLDINGS	CKH	34,758	0.48
CK ASSET	CKP	9,974	0.14
CHINA LIFE	CLI	231,716	3.21
CLP HOLDINGS	CLP	13,198	0.18
CM BANK	CMB	116,766	1.62
CNOOC	CNC	117,808	1.63
COUNTRY GARDEN	COG	12,295	0.17
CHINA OVERSEAS	COL	21,174	0.29
CATHAY PAC AIR	CPA	689	0.01
SINOPEC CORP	CPC	127,594	1.77
CPIC	CPI	87,307	1.21
CHINA RAIL CONS	CRC	3,868	0.05
CHINA RAILWAY	CRG	4,600	0.06
CHINA RES LAND	CRL	11,409	0.16
CSOP A50 ETF	CSA	26,516	0.37
CHINA SHENHUA	CSE	44,405	0.62
CSPC PHARMA	CSP	15,051	0.21
CITIC BANK	CTB	29,578	0.41
CHINA TELECOM	CTC	17,531	0.24
CITIC SEC	CTS	16,507	0.23
DONGFENG GROUP	DFM	1,964	0.03
EVERGRANDE	EVG	15,328	0.21
GAC GROUP	GAC	2,023	0.03

CLEARING & SETTLEMENT

Options class		Open interest (contracts)	% of total
GEELY AUTO	GAH	19,269	0.27
GALAXY ENT	GLX	53,663	0.74
GREATWALL MOTOR	GWM	49,700	0.69
HAITONG SEC	HAI	17,039	0.24
HSCEI ETF	HCF	6,024	0.08
POWER ASSETS	HEH	8,165	0.11
HKEX	HEX	240,350	3.33
HENGAN INT'L	HGN	11,223	0.16
HSBC HOLDINGS	HKB	373,975	5.18
HK & CHINA GAS	HKG	18,365	0.25
HENDERSON LAND	HLD	9,664	0.13
HUANENG POWER	HNP	4,692	0.07
HANG SENG BANK	HSB	43,917	0.61
JIANGXI COPPER	JXC	9,681	0.13
KUNLUN ENERGY	KLE	4,444	0.06
KINGSOFT	KSO	17,736	0.25
LENOVO GROUP	LEN	56,426	0.78
LI & FUNG	LIF	1,685	0.02
LINK REIT	LNK	9,942	0.14
MENGNIU DAIRY	MEN	5,283	0.07
MEITUAN-W	MET	23,973	0.33
MGM CHINA	MGM	6,716	0.09
XIAOMI-W	MIU	65,236	0.90
MINSHENG BANK	MSB	49,106	0.68
MTR CORPORATION	MTR	9,917	0.14
CNBM	NBM	11,102	0.15
NCI	NCL	10,680	0.15
NEW WORLD DEV	NWD	7,243	0.10
PING AN	PAI	925,020	12.82
PETROCHINA	PEC	156,691	2.17
PICC P&C	PIC	12,980	0.18
PICC GROUP	PIN	2,831	0.04
GCL-POLY ENERGY	PLE	52	0.00
R&F PROPERTIES	RFP	2,414	0.03
SANDS CHINA LTD	SAN	72,335	1.00
SHK PPT	SHK	24,122	0.33
SUNNY OPTICAL	SNO	10,628	0.15
SINOPHARM	SNP	6,248	0.09
STANCHART	STC	6,203	0.09
SUNAC	SUN	13,096	0.18
SWIRE PACIFIC A	SWA	3,936	0.05
TENCENT	TCH	1,516,580	21.02
TRACKER FUND	TRF	4,261	0.06
CHINA VANKE	VNK	4,861	0.07

CLEARING & SETTLEMENT

Options class		Open interest (contracts)	% of total
WHARF HOLDINGS	WHL	1,353	0.02
WANT WANT CHINA	WWC	3,557	0.05
ABC	XAB	22,305	0.31
BANK OF CHINA	XBC	593,289	8.22
CCB	XCC	690,401	9.57
ICBC	XIC	475,853	6.60
PSBC	XPB	674	0.01
CHINA TOWER	XTW	15,457	0.21
YANZHOU COAL	YZC	10,078	0.14
ZIJIN MINING	ZJM	6,612	0.09
Total		7,213,486	100.00

EXCHANGE PARTICIPANTS STATISTICS

Stock Exchange

		No. of Trading Right Holders	Exchange Participants – Trading	Exchange Participants – Non-Trading	Non-Exchange Participants
2017	Q4	669 (1066)	622 (1013)	32 (38)	15 (15)
2018	Q1	673 (1070)	626 (1017)	32 (38)	15 (15)
	Q2	680 (1077)	635 (1026)	30 (36)	15 (15)
	Q3	685 (1082)	639 (1029)	31 (38)	15 (15)
	Q4	688 (1084)	640 (1028)	33 (41)	15 (15)

() No. of trading rights

Futures Exchange

		No. of Trading Right Holders	Exchange Participants – Trading	Exchange Participants – Non-Trading	Non-Exchange Participants
2017	Q4	238 (261)	186 (207)	–	52 (54)
2018	Q1	241 (263)	189 (209)	–	52 (54)
	Q2	246 (268)	192 (212)	–	54 (56)
	Q3	249 (271)	194 (214)	–	55 (57)
	Q4	248 (270)	194 (214)	–	54 (56)

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
2017	Q4	155	9
2018	Q1	157	9
	Q2	160	9
	Q3	162	9
	Q4	162	9

SEOCH Participants

Year \ month		Direct Clearing Participants	General Clearing Participants
2017	Q4	62	9
2018	Q1	62	9
	Q2	63	9
	Q3	63	9
	Q4	63	9

HKSCC Participants

Year \ month		Direct Clearing Participant	General Clearing Participant	Non-broker Participants *
2017	Q4	596	9	44
2018	Q1	600	9	43
	Q2	608	9	43
	Q3	614	9	44
	Q4	616	9	44

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

ACRONYMS

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