

Structured deposits:

Total net notional amount* outstanding as at 31 October 2019:	HK\$ 623,649,755.70
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Equity-linked investments:

Total net notional amount* outstanding as at 31 October 2019:	HK\$ 16,243,195,060.49
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Structured notes:

Total net notional amount* outstanding as at 31 October 2019:	HK\$ 0
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*Source: respective issuers