HKEX
香港交易所

證券及衍生產品市場季報
2021年第一季

市場概況

主板

概況	2021年第1季		2020年第1季	
上市公司數目	**2,187**		2,096	
上市證券數目	**17,748**		14,300	
股份				
普通股	**2,188**		2,097	
優先股	**15**		16	
認股權證	**9,016**		6,609	
股份	**1**		2	
衍生	**8,621**		5,747	
界內	**394**		860	
股票掛鉤票據	**0**		0	
牛熊證	**4,729**		4,013	
單位信託及互惠基金	**162**		144	
債券	**1,638**		1,421	
非上市可交易股份數目				
納斯達克股份	**6**		6	
iShares	**0**		0	
交易日數	**61**		62	
總成交金額(百萬港元)*	**13,644,231.85**		7,482,232.28	
總成交股數(百萬股)	**17,439,384.82**		12,566,322.65	
總成交宗數(宗數)	**179,947,168**		115,058,922	
上市公司市價總值(百萬港元)	**51,918,123.34**		32,706,395.63	
平均市盈率(倍)	**18.82**		11.49	
平均週息率(百分率)	**2.01**		3.30	
交易所參與者數目				
開業	**633**		652	
非開業	**67**		52	
成交金額(百萬港元)				
最高	**353,005.37**	**(24/02)**	202,433.55	(13/03)
最低	**134,237.65**	**(22/03)**	86,419.08	(07/01)
成交股數(百萬股)				
最高	**370,840.73**	**(24/03)**	324,191.71	(06/02)
最低	**209,354.56**	**(09/02)**	78,371.30	(13/03)
總成交宗數(宗數)				
最高	**4,524,176**	**(24/02)**	3,355,439	(19/03)
最低	**2,030,539**	**(22/03)**	1,324,789	(02/01)

* 成交金額包括非港元交易買賣的證券

市場概況

GEM

概況	2021年第1季	2020年第1季
上市公司數目	**366**	377
上市證券數目	**366**	378
股份	**366**	377
認股權證	**0**	1
交易日數	**61**	62
總成交金額(百萬港元)*	**44,561.74**	16,306.88
總成交股數(百萬股)	**57,823.28**	42,598.02
總成交宗數(宗數)	**1,089,163**	565,916
上市公司市價總值(百萬港元)	**144,073.01**	95,524.29
平均市盈率(倍)	**24.10**	17.97
平均週息率(百分率)	**0.47**	0.50
成交金額(百萬港元)		
最高	**1,943.07 (17/02)**	1,636.98 (31/01)
最低	**247.75 (22/03)**	95.36 (27/02)
成交股數(百萬股)		
最高	**1,655.75 (27/01)**	1,590.74 (14/01)
最低	**413.41 (22/03)**	318.31 (27/02)
總成交宗數(宗數)		
最高	**33,246 (17/02)**	30,933 (31/01)
最低	**7,793 (22/03)**	4,432 (24/03)

* 成交金額包括非港元交易買賣的證券

市場概況

衍生產品市場

概況	2021年第1季	2020年第1季
所有期貨及期權產品(股票期權除外)		
交易日數	**61**	62
總合約成交量	**35,609,994**	47,175,578
股票指數產品	**34,245,091**	46,149,628
股票產品	**834,673**	311,394
利率產品	**0**	183
人民幣貨幣產品	**430,785**	524,476
印度盧比貨幣產品*	**56,963**	57,917
黃金期貨	**518**	64,825
白銀期貨#	**2**	–
鐵礦石期貨	**449**	29,441
倫敦金屬期貨小型合約	**41,513**	37,714
平均每日合約成交量	**583,770**	760,896
季末未平倉合約	**2,154,946**	3,683,087
股票指數產品	**2,086,635**	3,632,358
股票產品	**38,583**	17,964
利率產品	**0**	170
人民幣貨幣產品	**28,160**	28,413
印度盧比貨幣產品*	**591**	266
黃金期貨	**85**	454
白銀期貨#	**0**	–
鐵礦石期貨	**202**	3,148
倫敦金屬期貨小型合約	**690**	314

* 印度盧比貨幣產品由2019年11月4日開始買賣

\# 白銀期貨由2020年6月8日開始買賣

股票期權		
新開辦期權類別	**5**	5
股票期權數目(於季末數目)		
類別	**110**	101
系列	**47,844**	43,260
期權金總額(百萬港元)	**94,615.64**	33,438.78
認購	**53,699.11**	13,986.86
認沽	**40,916.53**	19,451.92
平均每日期權金總額(百萬港元)	**1,551.08**	539.34
總合約成交量	**50,428,052**	33,313,232
認購	**29,137,712**	16,446,361
認沽	**21,290,340**	16,866,871
平均每日合約成交量	**826,689**	537,310
季末未平倉合約	**10,890,603**	8,420,294
認購	**5,668,512**	4,055,546
認沽	**5,222,091**	4,364,748
總成交宗數	**3,052,306**	1,542,774
平均每日成交宗數	**50,038**	24,883
已行使合約總數	**3,424,380**	3,032,706
每張合約平均期權金(港元)	**1,876.25**	1,003.77
每宗交易平均合約數目	**17**	22
認沽數量／認購數量	**0.73**	1.03
平均每日合約成交量／未平倉合約	**7.6%**	6.4%

所有期貨及期權產品		
總合約成交量	**86,038,046**	80,488,810
季末未平倉合約	**13,045,549**	12,103,381

市場概況

結算及交收

中央結算系統營運資料	2021年第1季	2020年第1季
經中央結算系統處理之聯交所交易(每日平均數)		
－交易宗數	**2,965,415**	1,862,885
－交易金額(十億港元)	**223.8**	120.5
－涉及股數(十億股)	**286.8**	203.4
經中央結算系統處理的交收指示(每日平均數)		
－交收指示數目	**146,073**	112,469
－交收指示涉及金額(十億港元)	**478.6**	372.3
－涉及股數(十億股)	**49.5**	54.7
經中央結算系統處理的投資者交收指示(每日平均數)		
－交收指示數目	**375**	277
－交收指示涉及金額(百萬港元)	**476.9**	257.8
－涉及股數(百萬股)	**128.0**	77.6
以「持續淨額交收」的股份數額於到期交收日(T+2)的交收效率(每日平均數)	**99.90**	99.86
以「持續淨額交收」的股份數額於到期交收翌日(T+3)的交收效率(每日平均數)	**99.99**	99.99
在T+3日進行補購(每日平均數)		
－涉及經紀數目	**3**	3
－補購宗數	**4**	5
－補購涉及金額(百萬港元)	**4.4**	13.7
存放於中央結算系統證券存管處的股份*		
－股數(十億股)	**6,876.4**	6,659.6
－獲納入系統的證券佔已發行股本總數的百分比	**76.85**	75.14
－股份價值(十億港元)	**33,519.6**	19,923.8
－獲納入系統的證券佔市價總值的百分比	**61.52**	57.59

衍生產品結算及交收系統營運資料	2021年第1季	2020年第1季
季末未平倉合約		
－股市指數期貨	**509,569**	605,490
－股票期貨	**38,583**	17,964
－利率期貨	**0**	170
－人民幣貨幣期貨	**25,906**	25,705
－印度盧比貨幣期貨	**591**	266
－黃金期貨	**85**	454
－白銀期貨^	**0**	–
－鐵礦石期貨	**202**	3,148
－倫敦金屬期貨小型合約	**690**	314
－股市指數期權	**1,577,066**	3,026,868
－股票期權	**10,890,603**	8,420,294
－人民幣貨幣期權	**2,254**	2,708
累積行使股票期權		
－涉及股數(百萬股)	**3,290**	3,137
－涉及金額(十億港元)	**127**	70

* 股數及市價總值包括非港元證券

^ 白銀期貨由2020年6月8日開始買賣

主板　股份

股份成交

		股數 （百萬股）	金額 （百萬港元）	成交宗數
2020	第1季	760,153.23	5,843,191.55	92,821,917
	第2季	659,267.22	5,343,917.46	85,789,051
	第3季	890,513.82	7,301,782.10	107,726,029
	第4季	788,673.56	7,133,433.06	101,634,694
2021	第1季	1,249,893.31	11,456,999.99	145,662,005

股份交易統計

		交易日數	每日平均成交金額 （百萬港元）	平均每宗 交易成交金額
2020	第1季	62	94,245.02	62,951
	第2季	60	89,065.29	62,291
	第3季	65	112,335.11	67,781
	第4季	61	116,941.53	70,187
2021	第1季	61	187,819.67	78,655

主板　股份

20種升幅最大之股份
2021年第1季

順次	股份代號	股份	收市價 2021年3月底	收市價 2020年12月底		升幅
1	06908	宏光照明	6.370	0.550		1,058.18
2	01592	基石控股	1.070	0.120		791.67
3	00558	力勁科技	11.600	1.640		607.32
4	01372	比速科技	7.200	1.060		579.25
5	01121	寶峰時尚	4.830	0.790		511.39
6	09913	智勤控股	2.800	0.460		508.70
7	01191	中國中石控股	0.066	0.012		450.00
8	00559	德泰新能源集團	0.070	0.013		438.46
9	00765	PERFECTECH INTL	1.880	0.355		429.58
10	00907	高雅光學	1.520	0.300		406.67
11	00339	核心經濟投資	0.940	0.191		392.15
12	00702	中國油氣控股	0.305	0.065		369.23
13	01192	泰山石化	0.315	0.076		314.47
14	00136	恒騰網絡	9.760	2.650	A	268.30
15	01034	富匯國際集團控股	1.600	0.435		267.82
16	01825	STERLING GP	0.223	0.061		265.57
17	09939	開拓藥業－B	36.450	10.460		248.47
18	00990	榮暉國際	0.450	0.138		226.09
19	02296	華記環球集團	1.100	0.340		223.53
20	01549	永豐集團控股	0.195	0.063		209.52

A　經調整

20種跌幅最大之股份
2021年第1季

順次	股份代號	股份	收市價 2021年3月底	收市價 2020年12月底		跌幅
1	02115	捷心隆	0.155	1.200		-87.08
2	00918	國能國際資產	0.094	0.500		-81.20
3	00943	中證國際	0.023	0.062		-62.90
4	00395	環球智能控股	0.016	0.043		-62.79
5	00263	高富集團控股	0.039	0.104		-62.50
6	00846	明發集團	0.710	1.890		-62.43
7	00231	平安證券集團控股	0.010	0.026		-61.54
8	01365	潤東汽車	0.300	0.740		-59.46
9	01020	賽伯樂國際控股	0.077	0.166		-53.61
10	01102	環能國際	0.156	0.325		-52.00
11	00439	光啟科學	0.260	0.540		-51.85
12	00068	利興發展	0.520	1.080		-51.85
13	00539	冠華國際控股	0.290	0.600	A	-51.67
14	01945	清科創業	5.620	11.160		-49.64
15	02329	國瑞置業	0.390	0.770		-49.35
16	01661	智美體育	0.209	0.410		-49.02
17	01227	國盛投資	0.023	0.044		-47.73
18	01683	曠逸國際	0.139	0.260		-46.54
19	00891	利邦	0.042	0.078		-46.15
20	00789	雅天妮集團	0.129	0.239		-46.03

A　經調整

主板　股份

20種成交最活躍股份(金額)

2021年第1季

順次	股份代號	股份	成交金額(百萬港元)	佔市場百份比
1	00700	騰訊控股	1,081,403.96	9.44
2	03690	美團－W	554,856.43	4.84
3	09988	阿里巴巴－SW	501,110.83	4.37
4	01810	小米集團－W	472,295.41	4.12
5	00941	中國移動	341,448.90	2.98
6	00388	香港交易所	261,093.72	2.28
7	01211	比亞迪股份	218,003.41	1.90
8	00981	中芯國際	207,395.87	1.81
9	02318	中國平安	206,598.61	1.80
10	00883	中國海洋石油	190,973.77	1.67
11	01024	快手－W	181,082.78	1.58
12	00175	吉利汽車	166,701.93	1.46
13	03800	保利協鑫能源	163,355.46	1.43
14	02269	藥明生物	151,617.31	1.32
15	01299	友邦保險	146,986.31	1.28
16	00939	建設銀行	134,475.72	1.17
17	09618	京東集團－SW	130,575.94	1.14
18	06969	思摩爾國際	127,970.24	1.12
19	02382	舜宇光學科技	95,157.08	0.83
20	01398	工商銀行	90,040.86	0.79
總額			**5,423,144.54**	**47.33**

20種成交最活躍股份(股數)

2021年第1季

順次	股份代號	股份	成交股數(百萬股)	佔市場百份比
1	03800	保利協鑫能源	70,024.18	5.60
2	00788	中國鐵塔	40,971.76	3.28
3	00493	國美零售	26,609.15	2.13
4	00235	中策集團	23,764.11	1.90
5	00451	協鑫新能源	23,506.55	1.88
6	00883	中國海洋石油	22,877.41	1.83
7	00728	中國電信	22,626.26	1.81
8	00939	建設銀行	21,501.70	1.72
9	03988	中國銀行	21,174.26	1.69
10	01141	民銀資本	19,050.64	1.52
11	01398	工商銀行	17,333.82	1.39
12	01810	小米集團－W	17,014.95	1.36
13	01076	博華太平洋	16,435.66	1.31
14	01250	北控清潔能源集團	14,492.33	1.16
15	00136	恒騰網絡	12,807.48	1.02
16	00857	中國石油股份	11,237.71	0.90
17	00460	四環醫藥	11,059.54	0.88
18	00419	華誼騰訊娛樂	10,414.48	0.83
19	00762	中國聯通	10,371.00	0.83
20	00386	中國石油化工股份	9,974.67	0.80
總數			**423,247.68**	**33.86**

主板　股份

上市公司市價總值－主板

		百萬港元
2020	第1季	32,706,395.63
	第2季	37,802,933.53
	第3季	41,530,331.01
	第4季	47,392,196.36
2021	第1季	51,918,123.34

恒生行業分類系統之證券市價總值* －主板

季末數字

*　行業分類由恒生指數有限公司提供。

註: 新的恒生行業分類系統於2019年9月9日生效。

主板　股份

50間市價總值最大之上市公司

截至2021年第1季季末

順次	股份代號	公司	市價總值（百萬港元）		佔市場總值(%)
1	00700	騰訊控股有限公司	5,852,659.84		11.27
2	09988	阿里巴巴集團控股有限公司－SW	4,771,568.74		9.19
3	03690	美團－W	1,755,957.50		3.38
4	00939	中國建設銀行股份有限公司－H股	1,572,329.27		3.03
5	01299	友邦保險控股有限公司	1,140,553.23		2.20
6	01024	快手科技－W	1,122,911.65		2.16
7	00941	中國移動有限公司	1,043,225.85		2.01
8	09618	京東集團股份有限公司－SW	1,007,793.61		1.94
9	00005	匯豐控股有限公司	944,041.49		1.82
10	02318	中國平安保險(集團)股份有限公司－H股	689,273.24		1.33
11	01810	小米集團－W	648,934.48		1.25
12	09888	百度集團股份有限公司－SW	602,543.21		1.16
13	00388	香港交易及結算所有限公司	579,908.60		1.12
14	00708	中國恒大新能源汽車集團有限公司	554,059.96		1.07
15	09999	NetEase, Inc.－S	546,599.58		1.05
16	01398	中國工商銀行股份有限公司－H股	484,310.77		0.93
17	02378	英國保誠有限公司*	–	439,421.39	不適用
18	02269	藥明生物技術有限公司	409,857.96		0.79
19	00883	中國海洋石油有限公司	362,983.82		0.70
20	06618	京東健康股份有限公司	355,056.93		0.68
21	02020	安踏體育用品有限公司	342,782.12		0.66
22	00016	新鴻基地產發展有限公司	341,358.52		0.66
23	00945	Manulife Financial Corporation－S *	–	322,831.17	不適用
24	09626	嗶哩嗶哩股份有限公司－SW	315,147.01		0.61
25	01928	金沙中國有限公司	314,342.21		0.61
26	00960	龍湖集團控股有限公司	312,127.50		0.60
27	01876	百威亞太控股有限公司	307,246.81		0.59
28	00027	銀河娛樂集團有限公司	304,507.47		0.59
29	00241	阿里健康信息技術有限公司	296,715.67		0.57
30	00011	恒生銀行有限公司	287,732.33		0.55
31	02388	中銀香港(控股)有限公司	287,050.98		0.55
32	06862	海底撈國際控股有限公司	281,695.00		0.54
33	06969	思摩爾國際控股有限公司	280,918.14		0.54
34	03968	招商銀行股份有限公司－H股	272,469.98		0.52
35	00066	香港鐵路有限公司	272,312.78		0.52
36	01109	華潤置地有限公司	268,479.88		0.52
37	03988	中國銀行股份有限公司－H股	247,521.94		0.48
38	00669	創科實業有限公司	243,765.12		0.47
39	02313	申洲國際集團控股有限公司	242,169.13		0.47
40	06160	百濟神州有限公司	239,509.16		0.46
41	00001	長江和記實業有限公司	238,894.10		0.46
42	06098	碧桂園服務控股有限公司	235,370.74		0.45
43	00688	中國海外發展有限公司	221,085.26		0.43
44	03692	翰森製藥集團有限公司	220,482.42		0.42
45	02007	碧桂園控股有限公司	219,913.38		0.42
46	00003	香港中華煤氣有限公司	218,587.05		0.42
47	00267	中國中信股份有限公司	214,104.33		0.41
48	00291	華潤啤酒(控股)有限公司	197,732.58		0.38
49	06186	中國飛鶴有限公司	196,533.48		0.38
50	03333	中國恒大集團	195,996.18		0.38
總值			**32,061,121.00**		**61.75**
市場總值			**51,918,123.34**		**100.00**

註：

*　不包括市場總值內

主板　股份

賣空交易(金額)

		賣空交易 (百萬港元)	市場成交金額 (百萬港元)*	佔市場成交百份比
2020	第1季	1,112,964.87	7,498,539.15	14.84
	第2季	966,888.71	6,841,267.89	14.13
	第3季	1,198,238.46	9,169,119.59	13.07
	第4季	1,099,700.46	8,601,221.26	12.79
2021	第1季	1,709,053.06	13,688,793.59	12.49

*　包括主板及GEM市場總額

賣空交易(股數)

		賣空交易 (百萬股)	市場成交股數 (百萬股)*	佔市場成交百份比
2020	第1季	83,289.61	12,608,920.66	0.66
	第2季	68,573.75	12,209,730.73	0.56
	第3季	80,723.55	16,289,666.39	0.50
	第4季	76,988.65	13,607,209.69	0.57
2021	第1季	101,363.55	17,497,208.10	0.58

*　包括主板及GEM市場總股數

新上市統計－公司

		新上市公司數目	GEM公司轉板數目*	集資金額 (百萬港元)#
2020	第1季	35	2	14,316.03
	第2季	19	3	78,206.06
	第3季	38	0	122,965.41
	第4季	46	3	184,095.47
2021	第1季	31	0	133,498.20

*　祇包括引用《GEM上市規則》經修訂第9.24條以及《主板上市規則》新增第9A章由GEM轉至主板的上市公司。上述規則於2008年7月1日生效。

#　集資金額為新上市公司首次公開招股的集資總額

主板　股份

新上市公司
2021年第1季

股份代號	公司	上市日期	已發行股數	集資金額（百萬港元）
09600	新紐科技有限公司	2021/01/06	800,000,000	872.00
01855	中邦園林環境股份有限公司	2021/01/06	275,000,000	137.50
01440	德運控股有限公司	2021/01/13	1,260,000,000	126.00
02129	Legion Consortium Ltd.	2021/01/13	1,250,000,000	125.00
02153	達豐設備服務有限公司	2021/01/13	1,166,871,250	644.81
01490	Cheshi Holdings Ltd.	2021/01/15	1,234,600,000	288.56
01643	現代中藥集團有限公司	2021/01/15	600,000,000	177.00
02146	榮萬家生活服務股份有限公司－H股	2021/01/15	94,000,000	1,265.24
02125	稻草熊娛樂集團	2021/01/15	687,967,000	1,121.00
02158	醫渡科技有限公司	2021/01/15	925,229,510	4,731.83
09608	宋都服務集團有限公司	2021/01/18	3,200,000,000	200.00
02159	麥迪衛康健康醫療管理科技股份有限公司	2021/01/19	200,000,000	150.00
06668	星盛商業管理股份有限公司	2021/01/26	1,020,640,000	1,044.67
02160	微創心通醫療科技有限公司－B	2021/02/04	2,397,010,020	2,884.85
02161	健倍苗苗(保健)有限公司	2021/02/05	893,686,000	53.62
01024	快手科技– W	2021/02/05	4,158,932,037	48,300.15
02170	蘇州貝康醫療股份有限公司－B－H股	2021/02/08	80,933,418	2,011.67
06606	諾輝健康－B	2021/02/18	429,440,686	2,348.41
01473	環聯連訊科技有限公司	2021/02/19	1,000,000,000	140.00
06127	北京昭衍新藥研究中心股份有限公司－H股	2021/02/26	43,365,600	6,548.21
06600	賽生藥業控股有限公司	2021/03/03	677,874,263	2,180.51
06601	朝雲集團有限公司	2021/03/10	1,333,333,500	3,066.67
01413	廣聯工程控股有限公司	2021/03/11	1,000,000,000	135.00
02518	汽車之家－S	2021/03/15	509,387,600	6,141.45
01927	久久王食品國際有限公司	2021/03/16	792,000,000	148.50
09888	百度集團股份有限公司－SW	2021/03/23	2,828,841,349	23,940.00
02187	智欣集團控股有限公司	2021/03/26	748,000,000	280.50
09626	嗶哩嗶哩股份有限公司－SW	2021/03/29	380,612,328	20,200.00
06608	百融雲創－W	2021/03/31	495,289,330	3,937.56
06939	美佳音控股有限公司	2021/03/31	500,000,000	157.50
02195	盈滙企業控股有限公司	2021/03/31	1,000,000,000	140.00
總額				**133,498.20**

*　原為GEM上市公司,後引用於2008年7月1日生效的《GEM上市規則》經修訂第9.24條以及《主板上市規則》新增第9A章轉至主板上市。

主板　股份

除牌上市公司
2021年第1季

股份代號	公司	最後買賣日期	除牌日期
01886	中國匯源果汁集團有限公司	2018/03/29	2021/01/18
02345	上海集優機械股份有限公司－H股	2021/01/12	2021/01/20
00445	中集天達控股有限公司	2020/12/29	2021/01/26
02010	瑞年國際有限公司	2018/07/03	2021/01/26
01998	飛克國際控股有限公司	2014/03/28	2021/01/29
02303	恒興黃金控股有限公司	2021/01/22	2021/02/02
01353	福建諾奇股份有限公司－H股	2014/07/23	2021/02/08
00275	凱華集團有限公司	2019/06/28	2021/02/08
01249	通力電子控股有限公司	2021/02/24	2021/03/09
01190	航標控股有限公司	2018/09/14	2021/03/10
01462	金誠控股有限公司	2019/05/03	2021/03/16
02268	優源國際控股有限公司	2019/08/19	2021/03/22
01509	和美醫療控股有限公司	2019/03/29	2021/03/25
01806	匯付天下有限公司	2021/02/23	2021/03/29

主板　股份

公司名稱更改
2021年第1季

股份代號	原有名稱	新名稱	生效日期	採用日期
01143	環亞國際實業有限公司	環亞國際醫療科技集團有限公司	2020/12/08	2021/01/18
02662	承興國際控股有限公司	美好發展集團有限公司	2020/12/07	2021/01/19
02878	Solomon Systech (International) Ltd. #	晶門半導體有限公司	2020/12/07	2021/01/20
01936	Ritamix Global Ltd. #	利特米有限公司	2021/01/06	2021/02/18
01091	中信大錳控股有限公司	南方錳業投資有限公司	2020/12/21	2021/02/25
02880	大連港股份有限公司－H股	遼寧港口股份有限公司－H股	2021/01/28	2021/03/09
00145	香港建屋貸款有限公司	信能低碳有限公司	2021/03/03	2021/03/12
00982	華金國際資本控股有限公司	華發物業服務集團有限公司	2021/02/23	2021/03/18
00994	中天宏信(國際)控股有限公司	中天順聯(國際)控股有限公司	2021/03/02	2021/03/25
00767	亞太絲路投資有限公司	中基長壽科學集團有限公司	2021/03/03	2021/03/26
01034	富匯建築控股有限公司	富匯國際集團控股有限公司	2021/03/04	2021/03/31

祇改中文名稱

主板　股份

紅股／紅利認股權證
2021年第1季

股份代號	公司	詳情	除淨日
00211	大凌集團有限公司	5股送1份認股權證	2021/02/02

股份拆細及合併
2021年第1季

股份代號	公司	詳情	生效日期
00605	中國金融投資管理有限公司	20股合併為1股	2021/01/11
00110	中國長遠控股有限公司	10股合併為1股	2021/01/11
01007	龍輝國際控股有限公司	20股合併為1股	2021/01/14
00136	恒騰網絡集團有限公司	10股合併為1股	2021/01/20
02700	格林國際控股有限公司	5股合併為1股	2021/01/22
00115	鈞濠集團有限公司	10股合併為1股	2021/01/25
00985	中譽集團有限公司	80股合併為1股	2021/02/04
00997	普匯中金國際控股有限公司	5股合併為1股	2021/02/19
00938	民生國際有限公司	5股合併為1股	2021/03/02
00959	世紀娛樂國際控股有限公司	10股合併為1股	2021/03/03
00871	中國疏浚環保控股有限公司	2股合併為1股	2021/03/09
09901	新東方教育科技集團－S	1股分拆為10股	2021/03/10
01247	米格國際控股有限公司	10股合併為1股	2021/03/16
00810	中國互聯網投資金融集團有限公司	10股合併為1股	2021/03/17
00539	冠華國際控股有限公司	10股合併為1股	2021/03/22
00438	彩虹集團新能源股份有限公司－H股	20股合併為1股	2021/03/30

主板　股份

供股／公開售股
2021年第1季

月份	股份代號	公司	比率	集資金額(百萬港元)
1月	01227	國盛投資基金有限公司	股權1供5，每股供0.035港元	25.41
2月	00110	中國長遠控股有限公司	股權1供1，每股供0.53港元	48.64
			(10股合併為1股後)	
	01007	龍輝國際控股有限公司	股權1供1，每股供0.142港元	45.25
			(20股合併為1股後)	
	00333	黛麗斯國際有限公司	股權5供2，每股供0.50港元	43.01
3月	00592	堡獅龍國際有限公司	股權2供1，每股供0.36港元	295.89
	00997	普匯中金國際控股有限公司	股權1供3，每股供0.38港元	333.25
			(5股合併為1股後)	
	00432	盈科大衍地產發展有限公司	股權2供1，每股供0.82港元	369.80
總額				**1,161.25**

主板　股份

股份配售*

月份	股份代號	公司	配售股份數目	配售價（港元）	集資金額（百萬港元）
2021					
1月	01466	錢唐控股	44,392,000	0.1160	5.15
	09926	康方生物－B	30,000,000	39.6000	1,188.00
	00033	安山金控	284,673,884	0.7100	202.12
	00860	力世紀	382,428,000	0.4600	175.92
	00863	BC科技集團	45,000,000	15.5000	697.50
	02309	伯明翰體育	1,062,576,000	0.1318	139.99
	01211	比亞迪股份	133,000,000	225.0000	29,925.00
	01117	現代牧業	650,000,000	2.4000	1,560.00
	01027	中國集成控股	75,720,000	0.2000	15.14
	01609	創建集團控股	40,182,610	2.3000	92.42
	00547	數字王國	6,814,760,000	0.0500	340.74
	01712	龍資源	20,000,000	2.0500	41.00
	00382	中滙集團	53,300,000	8.7300	465.31
	03800	保利協鑫能源	3,900,000,000	1.0800	4,212.00
	00393	旭日企業	15,000,000	1.2000	18.00
	00901	金石投資集團	90,140,000	0.2800	25.24
	01801	信達生物	52,000,000	90.9000	4,726.80
	00381	僑雄國際	150,000,000	0.2000	30.00
	01143	環亞國際醫療集團	85,580,000	0.3500	29.95
	01999	敏華控股	150,000,000	15.8500	2,377.50
	01477	歐康維視生物－B	28,000,000	28.3500	793.80
	00316	東方海外國際	11,400,000	81.8000	932.52
	09996	沛嘉醫療－B	33,800,000	29.3800	993.04
	01080	勝利管道	600,000,000	0.1000	60.00
	00757	陽光能源	180,000,000	0.2900	52.20
	01616	星宏傳媒	101,137,134	0.1560	15.78
	06161	泰加保險	104,282,000	0.5000	52.14
	02500	啓明醫療－B	18,042,500	80.0800	1,444.84
2月	00860	力世紀	150,000,000	0.4600	69.00
	06855	亞盛醫藥－B	26,500,000	44.2000	1,171.30
	01387	中國地利	478,067,066	1.6700	798.37
	00839	中教控股	122,000,000	16.6000	2,025.20
	01609	創建集團控股	37,682,609	2.3000	86.67
	00339	核心經濟投資	40,080,000	0.1880	7.54
	00907	高雅光學	145,000,000	0.3810	55.25
	00708	恒大汽車	109,890,500	27.3000	3,000.01
	00451	協鑫新能源	2,000,000,000	0.4550	910.00
	00901	金石投資集團	270,520,000	0.3300	89.27
	06093	和泓服務	80,000,000	2.0000	160.00
	02708	艾伯科技	50,000,000	1.5000	75.00
	09969	諾誠健華－B	210,508,000	14.4500	3,041.84
	01760	英恒科技	45,000,000	6.8200	306.90

主板　股份

月份	股份代號	公司	配售股份數目	配售價（港元）	集資金額（百萬港元）
	01951	錦欣生殖	80,000,000	15.8500	1,268.00
	02186	綠葉製藥	292,406,881	4.2800	1,251.50
	00697	首程控股	210,000,000	2.0300	426.30
	06969	思摩爾國際	60,000,000	74.4000	4,464.00
	00918	國能國際資產	155,080,000	0.4650	72.11
	00990	榮暉國際	815,000,000	0.2410	196.42
	00305	五菱汽車	223,000,000	2.4700	550.81
	02269	藥明生物	118,000,000	112.0000	13,216.00
	01895	鑫苑服務	18,000,000	2.0600	37.08
	01157	中聯重科	193,757,462	5.8630	1,136.00
3月	00126	佳寧娜	125,708,754	0.4500	56.57
	00871	中國疏浚環保	508,240,000	0.2000	101.65
	00476	中國動力控股	268,000,000	0.1450	38.86
	00651	中海重工	68,000,000	0.1050	7.14
	01378	中國宏橋	243,000,000	9.7200	2,361.96
	01636	中國金屬利用	618,490,566	0.4650	287.60
	02369	酷派集團	666,000,000	0.2800	186.48
	00567	大昌微綫集團	115,200,000	0.1140	13.13
	00223	易生活控股	18,973,404	0.1880	3.57
	00708	恒大汽車	659,342,000	27.3000	18,000.04
	00037	遠東酒店實業	122,142,135	0.1060	12.95
	00091	金禧國際控股	149,691,195	0.2000	29.94
	00493	國美零售	2,279,976,000	1.9700	4,491.55
	01647	雄岸科技	64,500,000	0.4200	27.09
	00989	廣澤國際發展	290,885,000	0.3500	101.81
	01765	希望教育	680,000,000	2.8000	1,904.00
	01682	杭品生活科技	130,000,000	0.1310	17.03
	02668	百德國際	1,000,000,000	0.2000	200.00
	01755	新城悅服務	50,000,000	20.8000	1,040.00
	01182	勝龍國際	429,870,000	0.0670	28.80
	02666	環球醫療	175,235,081	6.6360	1,162.86
	00913	合一投資	44,690,000	0.1300	5.81
	03939	萬國國際礦業	108,000,000	2.1800	235.44
	01762	萬咖壹聯	135,000,000	1.4500	195.75
總額					**115,536.69**

*　由於資料呈報之時差，本表所列乃為該季度臨時之股份配售數據。

主板　認股權證

認股權證交易統計

		股份認股權證（百萬港元）	衍生權證（百萬港元）	界內證（百萬港元）	總額（百萬港元）
2020	第1季	0.96	498,963.93	278.49	499,243.38
	第2季	7.35	465,458.81	275.58	465,741.75
	第3季	5.41	728,076.48	256.66	728,338.55
	第4季	1.46	568,417.68	263.02	568,682.16
2021	第1季	0.15	891,934.74	734.76	892,669.65

認股權證市價總值

		數目	股份認股權證（百萬港元）	數目	衍生權證（百萬港元）	數目	界內證（百萬港元）	總數	總額（百萬港元）
2020	第1季	2	40.00	5,747	77,350.74	860	4,959.26	6,609	82,350.00
	第2季	2	36.29	6,172	131,599.84	833	4,269.03	7,007	135,905.16
	第3季	2	23.08	7,135	161,351.74	717	3,734.06	7,854	165,108.89
	第4季	0	0.00	7,507	198,813.60	507	2,455.56	8,014	201,269.16
2021	第1季	1	4.31	8,621	153,804.26	394	2,250.72	9,016	156,059.28

新上市統計－認股權證

		新上市股份認股權證數目	新上市衍生權證數目	界內證權證數目	集資金額（百萬港元）
2020	第1季	0	3,044	253	65,494.70
	第2季	0	2,416	256	50,382.02
	第3季	0	3,443	167	80,220.62
	第4季	0	3,225	104	69,368.14
2021	第1季	1	4,644	55	111,907.27

新上市股份認股權證

2021年第1季

股份代號	股份認股權證	上市時之發行金額(港元)	上市日期	到期日	集資金額（百萬港元）
01054	大凌集團有限公司2022年認股權證	39,614,321	2021/02/18	2022/02/16	–
總額					**–**

主板　認股權證

新上市衍生權證
2021年第1季

股份代號	衍生權證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
28546	BOCI Asia Ltd. - Alibaba European Warrants Jun 2021 C	150,000,000	2021/01/04	2021/06/30	25.50
28545	BOCI Asia Ltd. - CC Bank European Warrants Jul 2021 A	70,000,000	2021/01/04	2021/07/26	13.30
28544	BOCI Asia Ltd. - HSBC European Warrants Jun 2021 C	70,000,000	2021/01/04	2021/06/02	11.20
28617	Credit Suisse AG - Ali Health European Warrants Jul 2021 A	40,000,000	2021/01/04	2021/07/05	11.20
28658	Credit Suisse AG - Ali Health European Put Wts Jul 2021 A	40,000,000	2021/01/04	2021/07/05	10.00
28626	Credit Suisse AG - Bud Apac European Warrants May 2021 B	60,000,000	2021/01/04	2021/05/21	10.20
28590	Credit Suisse AG - CC Bank European Warrants Jul 2021 B	60,000,000	2021/01/04	2021/07/22	10.20
28619	Credit Suisse AG - CICC European Warrants Jun 2021 A	60,000,000	2021/01/04	2021/06/23	12.00
28618	Credit Suisse AG - CKI Holdings European Warrants Jul 2021 A	40,000,000	2021/01/04	2021/07/05	10.00
28594	Credit Suisse AG - CM Bank European Put Warrants Jul 2021 A	40,000,000	2021/01/04	2021/07/30	10.80
28656	Credit Suisse AG - Chinasoft European Warrants Jul 2021 A	40,000,000	2021/01/04	2021/07/05	10.00
28586	Credit Suisse AG - Dongfeng Motor European Wts Jul 2021 A	80,000,000	2021/01/04	2021/07/05	20.00
28636	Credit Suisse AG - Fosun Pharma European Warrants Jul 2021 A	40,000,000	2021/01/04	2021/07/05	13.20
28591	Credit Suisse AG - ICBC European Warrants Jul 2021 B	60,000,000	2021/01/04	2021/07/30	15.00
28592	Credit Suisse AG - ICBC European Warrants Jul 2021 C	70,000,000	2021/01/04	2021/07/22	10.50
28651	Credit Suisse AG - Li Ning European Warrants Jul 2021 A	30,000,000	2021/01/04	2021/07/05	13.50
28583	Credit Suisse AG - Ping An European Warrants May 2021 B	150,000,000	2021/01/04	2021/05/26	22.50
28650	Credit Suisse AG - Shimao Group European Warrants Jun 2021 A	50,000,000	2021/01/04	2021/06/25	10.00
28631	Credit Suisse AG - Sh Pharma European Warrants Jul 2021 A	40,000,000	2021/01/04	2021/07/05	10.00
28659	Credit Suisse AG - SJM Holdings European Warrants Jul 2021 A	50,000,000	2021/01/04	2021/07/05	12.50
28655	Credit Suisse AG - Tencent European Wts Apr 2021 F	250,000,000	2021/01/04	2021/04/07	60.00
28589	Credit Suisse AG - Weichai Power European Wts Oct 2021 A	60,000,000	2021/01/04	2021/10/29	15.00
28637	Credit Suisse AG - Zhongsheng Hldg European Wts Jul 2021 A	30,000,000	2021/01/04	2021/07/05	15.00
28660	Citigroup Global - AIA European Put Warrants Dec 2021 B	100,000,000	2021/01/04	2021/12/29	15.90
28673	Citigroup Global - CCB European Warrants Apr 2021 A	100,000,000	2021/01/04	2021/04/07	23.30
28678	Citigroup Global - Tencent European Warrants May 2021 A	100,000,000	2021/01/04	2021/05/27	27.50
28672	Citigroup Global - Tencent European Put Warrants Apr 2021 C	100,000,000	2021/01/04	2021/04/27	18.60
28683	Citigroup Global - Xiaomi European Warrants May 2021 C	100,000,000	2021/01/04	2021/05/26	40.00
28694	Goldman Sachs SP (Asia) - Alibaba European Wts May 2021 F	150,000,000	2021/01/04	2021/05/12	22.50
28698	Goldman Sachs SP (Asia) - Alibaba European Wts Aug 2021 A	150,000,000	2021/01/04	2021/08/26	22.50
28686	Goldman Sachs SP (Asia) - BYD Company Euro Wts May 2021 G	80,000,000	2021/01/04	2021/05/14	13.84
28685	Goldman Sachs SP (Asia) - Dongfeng European Wts Jul 2021 A	70,000,000	2021/01/04	2021/07/23	15.61
28684	Goldman Sachs SP (Asia) - Greatwall Motor Eur Wts Jul 2021 A	70,000,000	2021/01/04	2021/07/05	20.72
28689	Goldman Sachs SP (Asia) - Meituan Euro Warrants Apr 2021 E	150,000,000	2021/01/04	2021/04/27	29.10
28690	Goldman Sachs SP (Asia) - Meituan Euro Warrants May 2021 C	150,000,000	2021/01/04	2021/05/26	22.50
28688	Goldman Sachs SP (Asia) - NetEase Euro Warrants Apr 2021 B	100,000,000	2021/01/04	2021/04/07	15.70
28702	Goldman Sachs SP (Asia) - Tencent European Wts May 2021 C	150,000,000	2021/01/04	2021/05/25	22.50
28701	Goldman Sachs SP (Asia) - Tencent European Wts Jun 2021 A	150,000,000	2021/01/04	2021/06/18	22.50
28491	HK Bank - Alibaba European Warrants Jul 2021 C	100,000,000	2021/01/04	2021/07/30	25.00
28436	HK Bank - Alibaba European Put Warrants Jul 2021 B	100,000,000	2021/01/04	2021/07/05	25.00
28582	HK Bank - Bank of China European Warrants Oct 2021 A	100,000,000	2021/01/04	2021/10/04	25.00
28476	HK Bank - Geely Auto European Warrants Jul 2021 A	80,000,000	2021/01/04	2021/07/30	20.00
28474	HK Bank - JD.com European Put Warrants Jul 2021 A	80,000,000	2021/01/04	2021/07/30	30.40
28454	HK Bank - Lenovo European Warrants Jul 2021 A	200,000,000	2021/01/04	2021/07/30	60.00
28452	HK Bank - Lenovo European Warrants Sep 2021 A	200,000,000	2021/01/04	2021/09/30	52.00
28497	HK Bank - Lenovo European Warrants Feb 2022 A	200,000,000	2021/01/04	2022/02/07	50.00

主板　認股權證

股份代號	衍生權證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
28483	HK Bank - Meituan European Warrants Jul 2021 A	80,000,000	2021/01/04	2021/07/30	20.00
28411	HK Bank - Meituan European Put Warrants Jul 2021 A	80,000,000	2021/01/04	2021/07/30	28.00
28482	HK Bank - SUNAC European Warrants Jul 2021 A	50,000,000	2021/01/04	2021/07/30	13.00
28444	HK Bank - WuXi Bio European Warrants Jul 2021 A	80,000,000	2021/01/04	2021/07/30	20.00
28456	HK Bank - Xiaomi European Warrants Jul 2021 A	80,000,000	2021/01/04	2021/07/30	26.40
28581	HK Bank - Xiaomi European Warrants Jul 2021 B	80,000,000	2021/01/04	2021/07/30	36.80
28413	HK Bank - Xiaomi European Put Warrants Jul 2021 A	80,000,000	2021/01/04	2021/07/30	26.40
28615	Haitong Int'l Sec - Meituan European Put Warrants Jul 2021 A	80,000,000	2021/01/04	2021/07/05	25.60
28572	J P Morgan SP BV - AIA European Warrants Jul 2021 B	100,000,000	2021/01/04	2021/07/05	25.30
28574	J P Morgan SP BV - Hua Hong Semi Euro Warrants Sep 2021 B	80,000,000	2021/01/04	2021/09/30	20.08
28576	J P Morgan SP BV - SHK Ppt European Warrants Apr 2021 B	70,000,000	2021/01/04	2021/04/15	10.57
28438	Macquarie Bank Ltd. - Alibaba European Warrants Aug 2021 B	29,000,000	2021/01/04	2021/08/03	10.03
28563	Macquarie Bank Ltd. - CC Bank European Warrants Jul 2021 A	40,000,000	2021/01/04	2021/07/05	10.04
28570	Macquarie Bank Ltd. - China East Air European Wts Oct 2021 A	18,300,000	2021/01/04	2021/10/05	10.01
28439	Macquarie Bank Ltd. - CLP Holdings European Wts Jan 2022 A	32,000,000	2021/01/04	2022/01/04	10.21
28564	Macquarie Bank Ltd. - Ganfeng Lithium Euro Wts Dec 2021 A	40,000,000	2021/01/04	2021/12/02	10.12
28565	Macquarie Bank Ltd. - Innovent Bio Euro Warrants Mar 2022 A	40,000,000	2021/01/04	2022/03/02	10.04
28569	Macquarie Bank Ltd. - MTR Corporation Euro Put Wts Oct 2021A	38,000,000	2021/01/04	2021/10/05	10.26
28410	Morgan Stanley Asia Products Ltd. - ICBC Euro Wts Sep 2021 A	68,000,000	2021/01/04	2021/09/29	10.20
28400	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jun 21D	108,000,000	2021/01/04	2021/06/23	16.20
28525	SG Issuer - AAC Tech European Warrants Sep 2021 B	100,000,000	2021/01/04	2021/09/30	15.00
28527	SG Issuer - Alibaba Group European Warrants Jul 2021 A	150,000,000	2021/01/04	2021/07/05	37.50
28529	SG Issuer - BYD Company European Warrants Jun 2021 A	80,000,000	2021/01/04	2021/06/25	22.40
28530	SG Issuer - CK Asset European Warrants Sep 2021 A	60,000,000	2021/01/04	2021/09/30	15.00
28531	SG Issuer - CSPC Pharma European Warrants Aug 2021 A	80,000,000	2021/01/04	2021/08/26	12.80
28502	SG Issuer - Geely Auto European Warrants May 2021 E	80,000,000	2021/01/04	2021/05/14	16.00
28505	SG Issuer - Geely Auto European Put Warrants May 2021 B	60,000,000	2021/01/04	2021/05/18	12.90
28501	SG Issuer - Galaxy Ent European Warrants Jun 2021 A	60,000,000	2021/01/04	2021/06/24	12.30
28511	SG Issuer - HKEX European Warrants Apr 2021 C	100,000,000	2021/01/04	2021/04/23	15.00
28518	SG Issuer - HKEX European Put Warrants Jun 2021 A	100,000,000	2021/01/04	2021/06/22	22.00
28532	SG Issuer - Lenovo European Warrants Dec 2021 A	100,000,000	2021/01/04	2021/12/31	25.00
28535	SG Issuer - Meituan European Warrants Jul 2021 A	100,000,000	2021/01/04	2021/07/05	25.00
28520	SG Issuer - Meituan European Put Warrants May 2021 A	80,000,000	2021/01/04	2021/05/26	12.00
28536	SG Issuer - Ping An European Warrants May 2021 B	60,000,000	2021/01/04	2021/05/25	12.90
28521	SG Issuer - SHK Ppt European Warrants Dec 2021 A	120,000,000	2021/01/04	2021/12/23	18.00
28537	SG Issuer - Sunny Optical European Put Warrants Jul 2021 A	60,000,000	2021/01/04	2021/07/22	10.50
28538	SG Issuer - Tencent European Warrants Jun 2021 C	150,000,000	2021/01/04	2021/06/25	39.75
28522	SG Issuer - Tencent European Put Warrants Apr 2021 B	100,000,000	2021/01/04	2021/04/23	36.50
28523	SG Issuer - Tencent European Put Warrants Jun 2021 A	100,000,000	2021/01/04	2021/06/18	21.50
28551	UBS AG - Alibaba European Warrants May 2021 H	200,000,000	2021/01/04	2021/05/12	30.00
28558	UBS AG - Meituan European Put Warrants Jun 2021 A	200,000,000	2021/01/04	2021/06/23	30.00
28561	UBS AG - Tencent European Warrants May 2021 B	300,000,000	2021/01/04	2021/05/26	45.00
28724	Bank Vontobel - Conch Cement European Warrants Jul 2021 A	30,000,000	2021/01/04	2021/07/05	10.02
28713	Bank Vontobel - Bud Apac European Warrants Jun 2021 B	50,000,000	2021/01/04	2021/06/29	10.00
28712	Bank Vontobel - Evergrande European Warrants Jul 2021 A	40,000,000	2021/01/04	2021/07/29	10.00
28704	Bank Vontobel - Kunlun Energy European Warrants Jun 2021 B	50,000,000	2021/01/04	2021/06/29	10.00
28730	Bank Vontobel - Lenovo European Warrants Oct 2021 A	40,000,000	2021/01/04	2021/10/04	10.00
28716	Bank Vontobel - Tencent European Warrants Jun 2021 B	50,000,000	2021/01/04	2021/06/02	14.00
28718	Bank Vontobel - Tencent European Put Warrants Jul 2021 A	40,000,000	2021/01/04	2021/07/05	11.20

主板　認股權證

股份代號	衍生權證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
28832	Credit Suisse AG - CK Asset European Warrants Jul 2021 A	60,000,000	2021/01/05	2021/07/05	15.00
28834	Credit Suisse AG - Hua Hong Semi European Wts Sep 2021 A	100,000,000	2021/01/05	2021/09/30	25.00
28828	Credit Suisse AG - Innovent Bio European Warrants Jul 2021 A	70,000,000	2021/01/05	2021/07/05	17.50
28827	Credit Suisse AG - JD.com European Put Warrants May 2021 C	100,000,000	2021/01/05	2021/05/18	19.00
28829	Credit Suisse AG - Microport European Warrants Sep 2021 A	80,000,000	2021/01/05	2021/09/27	12.00
28831	Credit Suisse AG - SHK Ppt European Warrants Dec 2021 A	80,000,000	2021/01/05	2021/12/23	12.00
28824	Credit Suisse AG - Tencent Euro Put Wts Apr 2021 B	200,000,000	2021/01/05	2021/04/20	30.00
28882	Citigroup Global - AIA European Warrants Jun 2021 B	100,000,000	2021/01/05	2021/06/25	51.00
28872	Citigroup Global - Ali Health European Warrants Apr 2021 A	100,000,000	2021/01/05	2021/04/26	19.00
28875	Citigroup Global - CCB European Put Warrants Apr 2021 A	100,000,000	2021/01/05	2021/04/28	17.30
28877	Citigroup Global - HKEX European Warrants Apr 2021 C	100,000,000	2021/01/05	2021/04/30	15.00
28876	Citigroup Global - Meituan European Warrants May 2021 B	100,000,000	2021/01/05	2021/05/27	22.60
28849	Goldman Sachs SP (Asia) - AIA European Warrants Oct 2021 A	100,000,000	2021/01/05	2021/10/25	24.60
28852	Goldman Sachs SP (Asia) - China Life Euro Wts May 2021 A	100,000,000	2021/01/05	2021/05/26	15.00
28842	Goldman Sachs SP (Asia) - Geely Auto European Wts May 2021 C	70,000,000	2021/01/05	2021/05/14	13.16
28853	Goldman Sachs SP (Asia) - HKEX European Warrants Apr 2021 D	150,000,000	2021/01/05	2021/04/16	22.50
28855	Goldman Sachs SP (Asia) - HKEX European Put Wts Jun 2021 A	150,000,000	2021/01/05	2021/06/23	22.50
28847	Goldman Sachs SP (Asia) - JD.com Euro Warrants May 2021 B	120,000,000	2021/01/05	2021/05/26	18.00
28851	Goldman Sachs SP (Asia) - Ping An European Wts May 2021 A	80,000,000	2021/01/05	2021/05/26	12.00
28841	Goldman Sachs SP (Asia) - Sunny Optical Euro Wts Jun 2021 B	80,000,000	2021/01/05	2021/06/07	15.12
28854	Goldman Sachs SP (Asia) - Tencent European Put Wt Apr 2021 B	100,000,000	2021/01/05	2021/04/20	15.00
28753	HK Bank - AIA European Warrants Sep 2022 A	200,000,000	2021/01/05	2022/09/30	50.00
28747	HK Bank - BYD Electronic EEuropean Warrants Oct 2021 A	80,000,000	2021/01/05	2021/10/25	14.40
28751	HK Bank - CC Bank European Warrants Sep 2021 B	80,000,000	2021/01/05	2021/09/30	25.60
28758	HK Bank - CSPC Pharma European Warrants Dec 2021 A	80,000,000	2021/01/05	2021/12/31	20.00
28733	HK Bank - Dongfeng European Warrants Jul 2021 A	60,000,000	2021/01/05	2021/07/30	15.00
28732	HK Bank - Dongfeng European Warrants Sep 2021 A	100,000,000	2021/01/05	2021/09/30	21.00
28735	HK Bank - Dongfeng European Warrants Dec 2021 A	100,000,000	2021/01/05	2021/12/31	22.00
28750	HK Bank - GWMC European Warrants Jul 2021 A	40,000,000	2021/01/05	2021/07/30	18.40
28745	HK Bank - GWMC European Warrants Sep 2021 A	40,000,000	2021/01/05	2021/09/30	16.80
28765	HK Bank - HKEX European Warrants Sep 2021 A	80,000,000	2021/01/05	2021/09/30	20.00
28752	HK Bank - Link REIT European Warrants Dec 2022 A	200,000,000	2021/01/05	2022/12/30	50.00
28746	HK Bank - Sands China European Warrants Sep 2021 A	50,000,000	2021/01/05	2021/09/30	15.00
28762	HK Bank - Tencent European Warrants Jul 2021 A	80,000,000	2021/01/05	2021/07/30	20.00
28818	Haitong Int'l Sec - Conch Cement Euro Warrants Jul 2021 A	40,000,000	2021/01/05	2021/07/06	11.60
28815	Haitong Int'l Sec - Anta Sports European Warrants Jul 2021 A	40,000,000	2021/01/05	2021/07/06	10.40
28821	Haitong Int'l Sec - CITIC Sec European Warrants May 2021 A	67,000,000	2021/01/05	2021/05/26	10.05
28812	Haitong Int'l Sec - China Res Beer Euro Warrants Nov 2021 A	40,000,000	2021/01/05	2021/11/30	10.00
28820	Haitong Int'l Sec - Hua Hong Semi European Wts Sep 2021 B	60,000,000	2021/01/05	2021/09/30	15.00
28816	Haitong Int'l Sec - Innovent Bio Euro Warrants Jul 2021 A	40,000,000	2021/01/05	2021/07/06	10.00
28823	Haitong Int'l Sec - JD.com European Warrants May 2021 A	80,000,000	2021/01/05	2021/05/21	15.20
28822	Haitong Int'l Sec - Meituan European Warrants May 2021 B	80,000,000	2021/01/05	2021/05/06	15.20
28807	J P Morgan SP BV - CC Bank European Wts Jul 2021 A	100,000,000	2021/01/05	2021/07/23	19.30
28802	J P Morgan SP BV - Innovent Bio European Warrants Jul 2021 A	70,000,000	2021/01/05	2021/07/06	17.71
28796	J P Morgan SP BV - Kingsoft European Warrants Dec 2021 A	80,000,000	2021/01/05	2021/12/30	20.16
28795	J P Morgan SP BV - WuXi Bio European Warrants Jul 2021 B	80,000,000	2021/01/05	2021/07/09	20.48
28744	Macquarie Bank Ltd. - Alibaba European Warrants May 2021 F	62,500,000	2021/01/05	2021/05/27	10.06
28742	Macquarie Bank Ltd. - CPIC European Warrants Aug 2021 A	38,000,000	2021/01/05	2021/08/03	10.03
28741	Macquarie Bank Ltd. - Hansoh Pharma European Wts Jul 2021 A	38,300,000	2021/01/05	2021/07/16	10.03

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股份代號	衍生權證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
28740	Macquarie Bank Ltd. - Wuxi Apptec European Wts Jan 2022 A	33,000,000	2021/01/05	2022/01/04	10.03
28738	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt May 21F	80,000,000	2021/01/05	2021/05/24	16.64
28837	Morgan Stanley Asia Products Ltd. - GWMC Euro Wts Jul 2021 B	40,000,000	2021/01/05	2021/07/05	10.00
28836	Morgan Stanley Asia Products Ltd. - HKEX Eu Put Wts Jun 21 B	80,000,000	2021/01/05	2021/06/22	14.00
28766	SG Issuer - CNBM European Warrants Jul 2021 B	70,000,000	2021/01/05	2021/07/27	11.20
28768	SG Issuer - Greatwall Motor European Warrants Jul 2021 A	50,000,000	2021/01/05	2021/07/05	18.50
28773	SG Issuer - JD.com European Warrants Jul 2021 A	60,000,000	2021/01/05	2021/07/05	17.10
28772	SG Issuer - JD.com European Put Warrants May 2021 B	60,000,000	2021/01/05	2021/05/11	17.40
28782	SG Issuer - NetEase European Warrants Jul 2021 A	60,000,000	2021/01/05	2021/07/05	15.00
28774	SG Issuer - NetEase European Put Warrants Jun 2021 B	60,000,000	2021/01/05	2021/06/23	11.40
28794	SG Issuer - Xiaomi European Warrants Jun 2021 B	100,000,000	2021/01/05	2021/06/23	24.50
28788	SG Issuer - Xiaomi European Put Warrants Jun 2021 B	100,000,000	2021/01/05	2021/06/22	27.00
28856	Bank Vontobel - AAC Tech European Warrants Sep 2021 B	70,000,000	2021/01/05	2021/09/28	10.50
28863	Bank Vontobel - China Comm Cons European Warrants Jul 2021 A	30,000,000	2021/01/05	2021/07/05	10.02
28866	Bank Vontobel - Kingsoft European Warrants Nov 2021 A	40,000,000	2021/01/05	2021/11/29	10.00
28861	Bank Vontobel - SMIC European Warrants Jul 2021 B	40,000,000	2021/01/05	2021/07/30	10.00
28858	Bank Vontobel - Sunny Optical European Warrants Jul 2021 A	40,000,000	2021/01/05	2021/07/30	11.20
28940	BNP Paribas Issuance B.V. - BYD Company Euro Wts Aug 2021 A	40,000,000	2021/01/06	2021/08/03	11.60
28937	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Jun 2021 B	40,000,000	2021/01/06	2021/06/02	14.00
28936	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Aug 2021 A	40,000,000	2021/01/06	2021/08/03	12.40
28960	Credit Suisse AG - Anta Sports European Warrants Jul 2021 A	50,000,000	2021/01/06	2021/07/05	12.50
28979	Credit Suisse AG - CICC European Warrants May 2021 B	70,000,000	2021/01/06	2021/05/11	10.50
28961	Credit Suisse AG - Fuyao Glass European Warrants Jul 2021 A	30,000,000	2021/01/06	2021/07/05	11.40
28970	Credit Suisse AG - Geely Auto European Warrants Jul 2021 A	100,000,000	2021/01/06	2021/07/05	25.00
28976	Credit Suisse AG - Geely Auto European Put Wts Jul 2021 A	80,000,000	2021/01/06	2021/07/05	26.40
28969	Credit Suisse AG - Greatwall Motor European Wts Jul 2021 B	80,000,000	2021/01/06	2021/07/05	20.00
28977	Credit Suisse AG - Kingsoft European Warrants Dec 2021 A	100,000,000	2021/01/06	2021/12/31	25.00
28944	Credit Suisse AG - WuXi Bio European Warrants Jul 2021 B	80,000,000	2021/01/06	2021/07/05	20.00
28953	Credit Suisse AG - Wuxi Apptec European Warrants Oct 2021 A	50,000,000	2021/01/06	2021/10/29	12.50
29017	Citigroup Global - BYD Company European Warrants Jun 2021 A	100,000,000	2021/01/06	2021/06/28	24.80
29006	Citigroup Global - Galaxy Ent European Warrants Apr 2021 A	100,000,000	2021/01/06	2021/04/28	26.00
29013	Citigroup Global - Meituan European Put Warrants May 2021 B	100,000,000	2021/01/06	2021/05/28	23.70
29015	Citigroup Global - Sunny Optical Euro Warrants May 2021 A	100,000,000	2021/01/06	2021/05/04	23.50
29012	Citigroup Global - Tencent European Warrants Jun 2021 A	100,000,000	2021/01/06	2021/06/25	22.00
28998	Goldman Sachs SP (Asia) - AAC Tech Euro Wts Dec 2021 A	100,000,000	2021/01/06	2021/12/28	15.00
28911	Goldman Sachs SP (Asia) - Alibaba European Wts Aug 2021 B	150,000,000	2021/01/06	2021/08/26	22.50
28910	Goldman Sachs SP (Asia) - Alibaba European Wts Sep 2021 D	150,000,000	2021/01/06	2021/09/27	22.50
29005	Goldman Sachs SP (Asia) - Bank of China Euro Wts Dec 2021 A	80,000,000	2021/01/06	2021/12/23	12.00
28907	Goldman Sachs SP (Asia) - CC Bank European Wts May 2021 B	80,000,000	2021/01/06	2021/05/25	12.00
28914	Goldman Sachs SP (Asia) - CITIC Sec European Wts Apr 2021 A	80,000,000	2021/01/06	2021/04/08	12.00
28908	Goldman Sachs SP (Asia) - CNBM European Warrants Jul 2021 A	80,000,000	2021/01/06	2021/07/27	12.00
28989	Goldman Sachs SP (Asia) - China Tower Euro Wts Jun 2022 A	80,000,000	2021/01/06	2022/06/24	12.00
28982	Goldman Sachs SP (Asia) - ICBC European Warrants Jul 2021 A	80,000,000	2021/01/06	2021/07/27	12.32
28983	Goldman Sachs SP (Asia) - Lenovo European Wts Jan 2022 A	80,000,000	2021/01/06	2022/01/28	20.00
28909	Goldman Sachs SP (Asia) - SHK Ppt European Wts Apr 2021 B	80,000,000	2021/01/06	2021/04/15	12.00
28930	Haitong Int'l Sec - Greatwall Motor European Wts Jul 2021 B	40,000,000	2021/01/06	2021/07/06	14.00
28932	Haitong Int'l Sec - JD.com European Put Warrants May 2021 A	80,000,000	2021/01/06	2021/05/11	20.80
28935	Haitong Int'l Sec - Tencent European Warrants Jun 2021 B	80,000,000	2021/01/06	2021/06/23	12.00
28918	J P Morgan SP BV - CAM CSI300 European Warrants Jul 2021 A	60,000,000	2021/01/06	2021/07/30	15.30

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28920	J P Morgan SP BV - CICC European Warrants May 2021 A	80,000,000	2021/01/06	2021/05/11	12.48
28917	J P Morgan SP BV - Geely Auto European Warrants Jul 2021 A	80,000,000	2021/01/06	2021/07/16	20.08
28928	J P Morgan SP BV - Geely Auto European Put Wts May 2021 C	80,000,000	2021/01/06	2021/05/18	18.96
28916	J P Morgan SP BV - Greatwall Motor European Wts Jul 2021 D	80,000,000	2021/01/06	2021/07/16	22.16
28915	J P Morgan SP BV - Kingdee Intl European Warrants Jun 2021 B	60,000,000	2021/01/06	2021/06/09	15.84
28891	Macquarie Bank Ltd. - Alibaba European Warrants Aug 2021 C	31,000,000	2021/01/06	2021/08/03	10.01
28896	Macquarie Bank Ltd. - Fosun Intl European Wts May 2022 A	40,000,000	2021/01/06	2022/05/04	10.04
28894	Macquarie Bank Ltd. - Ping An European Warrants Jul 2021 C	40,000,000	2021/01/06	2021/07/05	10.04
28892	Macquarie Bank Ltd. - SHK Ppt European Warrants Jul 2021 A	26,000,000	2021/01/06	2021/07/05	10.19
29028	Morgan Stanley Asia Products Ltd. - Alibaba Eu Put Wt Sep21A	80,000,000	2021/01/06	2021/09/23	12.00
29027	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Jun 2021 C	88,000,000	2021/01/06	2021/06/23	16.72
29024	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Jul 2021 A	88,000,000	2021/01/06	2021/07/05	26.05
28902	Morgan Stanley Asia Products Ltd. - Ch Overseas Eu Wt Dec21A	68,000,000	2021/01/06	2021/12/23	10.20
28903	Morgan Stanley Asia Products Ltd. - CS Air Eur Wts May 2022A	58,000,000	2021/01/06	2022/05/26	10.44
28905	Morgan Stanley Asia Products Ltd. - Dongfeng Eur Wts May 21A	68,000,000	2021/01/06	2021/05/04	14.14
28906	Morgan Stanley Asia Products Ltd. - Dongfeng Eur Wts May 21B	68,000,000	2021/01/06	2021/05/26	14.62
29022	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt Jul 21B	98,000,000	2021/01/06	2021/07/05	24.50
29020	Morgan Stanley Asia Products Ltd. - Kingsoft Eur Wts Dec 21B	68,000,000	2021/01/06	2021/12/01	17.00
29019	Morgan Stanley Asia Products Ltd. - SUNAC Eu Wt Oct 2021 A	68,000,000	2021/01/06	2021/10/04	17.00
28884	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Apr 21H	108,000,000	2021/01/06	2021/04/07	16.20
29018	Morgan Stanley Asia Products Ltd. - Wuxi Bio Euro Wt Aug 21A	58,000,000	2021/01/06	2021/08/02	14.50
28901	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts Jun 21 E	108,000,000	2021/01/06	2021/06/23	18.90
28941	UBS AG - Geely Auto European Put Warrants May 2021 C	80,000,000	2021/01/06	2021/05/18	12.00
10200	BNP Paribas Issuance B.V. - Gold European Wts Sep 2021 A	50,000,000	2021/01/07	2021/09/21	12.50
10201	BNP Paribas Issuance B.V. - Gold Euro Put Wts Sep 2021 A	50,000,000	2021/01/07	2021/09/21	12.50
29090	Credit Suisse AG - Akeso European Warrants Dec 2021 A	60,000,000	2021/01/07	2021/12/31	15.00
29095	Credit Suisse AG - Ch LongYuan European Warrants Jul 2021 C	60,000,000	2021/01/07	2021/07/30	15.00
29100	Credit Suisse AG - China Mobile European Warrants Jun 2021 A	70,000,000	2021/01/07	2021/06/21	12.60
29093	Credit Suisse AG - Ch Molybdenum European Wts Dec 2021 A	80,000,000	2021/01/07	2021/12/31	20.00
29102	Credit Suisse AG - China South Air European Wts Nov 2021 A	70,000,000	2021/01/07	2021/11/25	10.50
29097	Credit Suisse AG - Evergrande European Warrants Jul 2021 A	60,000,000	2021/01/07	2021/07/06	15.00
29088	Credit Suisse AG - HKEX European Warrants Jul 2021 A	200,000,000	2021/01/07	2021/07/06	50.00
29092	Credit Suisse AG - Kingdee Int'l Euro Warrants Jun 2021 B	40,000,000	2021/01/07	2021/06/08	11.60
29089	Credit Suisse AG - Sunny Optical European Put Wts Jul 2021 A	100,000,000	2021/01/07	2021/07/06	25.00
29091	Credit Suisse AG - Weimob European Warrants Jun 2021 D	40,000,000	2021/01/07	2021/06/08	10.80
29107	Citigroup Global - Alibaba Group Euro Warrants May 2021 C	100,000,000	2021/01/07	2021/05/28	15.00
29156	Citigroup Global - Alibaba Group Euro Warrants May 2021 D	100,000,000	2021/01/07	2021/05/03	15.00
29108	Citigroup Global - Alibaba Group Euro Warrants Jun 2021 B	100,000,000	2021/01/07	2021/06/29	18.80
29104	Citigroup Global - Alibaba European Put Warrants Jun 2021 B	100,000,000	2021/01/07	2021/06/29	17.40
29105	Citigroup Global - Alibaba European Put Warrants Sep 2021 A	100,000,000	2021/01/07	2021/09/29	17.90
29049	Guotai Junan - HKEX European Warrants Jul 2021 A	100,000,000	2021/01/07	2021/07/05	26.90
29051	Guotai Junan - HKEX European Put Warrants Jul 2021 A	100,000,000	2021/01/07	2021/07/05	16.70
29055	Guotai Junan - Meituan European Warrants May 2021 B	100,000,000	2021/01/07	2021/05/25	29.20
29070	Guotai Junan - Tencent European Warrants May 2021 C	100,000,000	2021/01/07	2021/05/03	32.50
29072	Guotai Junan - Xiaomi European Warrants Jul 2021 A	100,000,000	2021/01/07	2021/07/05	31.40
29147	Goldman Sachs SP (Asia) - AIA European Warrants Jun 2021 A	80,000,000	2021/01/07	2021/06/24	21.12
29155	Goldman Sachs SP (Asia) - Alibaba European Wts Dec 2021 A	150,000,000	2021/01/07	2021/12/28	22.50
29148	Goldman Sachs SP (Asia) - HKEX European Warrants Apr 2021 E	150,000,000	2021/01/07	2021/04/07	24.90
29154	Goldman Sachs SP (Asia) - HKEX European Warrants Apr 2021 F	150,000,000	2021/01/07	2021/04/07	22.50

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29149	Goldman Sachs SP (Asia) - HKEX European Put Wts Jun 2021 B	100,000,000	2021/01/07	2021/06/25	16.90
29135	Haitong Int'l Sec - Alibaba European Warrants Jun 2021 A	80,000,000	2021/01/07	2021/06/24	12.80
29136	Haitong Int'l Sec - Alibaba European Put Warrants Jun 2021 A	80,000,000	2021/01/07	2021/06/23	15.20
29134	Haitong Int'l Sec - CICC European Warrants May 2021 A	50,000,000	2021/01/07	2021/05/11	10.50
29129	Haitong Int'l Sec - Galaxy Ent European Warrants Apr 2021 B	40,000,000	2021/01/07	2021/04/21	10.00
29146	Haitong Int'l Sec - HKEX European Warrants Jul 2021 A	80,000,000	2021/01/07	2021/07/30	20.00
29133	Haitong Int'l Sec - Jiumaojiu European Warrants Jul 2021 A	40,000,000	2021/01/07	2021/07/08	15.20
29122	Haitong Int'l Sec - Kingdee Int'l European Wts Jun 2021 A	60,000,000	2021/01/07	2021/06/09	20.40
29141	Haitong Int'l Sec - Kingsoft European Warrants Dec 2021 A	60,000,000	2021/01/07	2021/12/30	15.00
29131	Haitong Int'l Sec - Mengniu Dairy European Wts Jul 2021 A	40,000,000	2021/01/07	2021/07/08	10.00
29132	Haitong Int'l Sec - Meituan European Warrants Apr 2021 B	80,000,000	2021/01/07	2021/04/27	20.80
29125	Haitong Int'l Sec - SMIC European Warrants Apr 2021 A	60,000,000	2021/01/07	2021/04/23	12.60
29143	Haitong Int'l Sec - WuXi Bio European Warrants Jul 2021 A	60,000,000	2021/01/07	2021/07/08	17.40
29118	J P Morgan SP BV - Ch Molybdenum European Wts Nov 2021 A	100,000,000	2021/01/07	2021/11/26	25.30
29111	J P Morgan SP BV - Ch Southern Air Euro Warrants May 2022 A	80,000,000	2021/01/07	2022/05/26	14.96
29114	J P Morgan SP BV - Ganfeng Lithium European Wts Oct 2021 A	60,000,000	2021/01/07	2021/10/04	15.24
29120	J P Morgan SP BV - Mengniu Dairy European Wts Jul 2021 A	60,000,000	2021/01/07	2021/07/06	15.06
29112	J P Morgan SP BV - Weimob European Warrants Jun 2021 C	40,000,000	2021/01/07	2021/06/09	11.60
29109	J P Morgan SP BV - Xiaomi European Warrants Jun 2021 B	200,000,000	2021/01/07	2021/06/23	47.00
29121	J P Morgan SP BV - Zhaojin Mining European Wts Aug 2021 A	60,000,000	2021/01/07	2021/08/31	15.24
29031	Macquarie Bank Ltd. - COSCO Ship Hold Euro Wts Dec 2021 A	40,000,000	2021/01/07	2021/12/02	10.12
29037	Macquarie Bank Ltd. - HKEX European Warrants Sep 2021 A	39,500,000	2021/01/07	2021/09/02	10.07
29045	Macquarie Bank Ltd. - Kingsoft European Warrants Dec 2021 A	40,000,000	2021/01/07	2021/12/02	10.00
29032	Macquarie Bank Ltd. - Ping An European Put Wts Jan 2022 A	40,000,000	2021/01/07	2022/01/04	10.00
29036	Macquarie Bank Ltd. - Sunny Optical European Wts Sep 2021 A	31,000,000	2021/01/07	2021/09/02	10.01
29044	Macquarie Bank Ltd. - Tencent European Warrants Jul 2021 D	20,000,000	2021/01/07	2021/07/20	10.56
29038	Macquarie Bank Ltd. - Xiaomi European Warrants Aug 2021 B	24,000,000	2021/01/07	2021/08/03	10.32
29039	Macquarie Bank Ltd. - Xiaomi European Warrants Sep 2021 B	20,000,000	2021/01/07	2021/09/02	11.16
29082	UBS AG - Alibaba European Warrants Jun 2021 F	200,000,000	2021/01/07	2021/06/23	38.00
29077	UBS AG - Dongfeng Group European Warrants May 2021 A	60,000,000	2021/01/07	2021/05/26	12.00
29073	UBS AG - Geely Auto European Warrants Jul 2021 A	100,000,000	2021/01/07	2021/07/06	25.00
29078	UBS AG - Jiangxi Copper European Warrants Jul 2021 A	60,000,000	2021/01/07	2021/07/12	10.80
29080	UBS AG - Meituan European Warrants Apr 2021 D	200,000,000	2021/01/07	2021/04/27	30.00
29208	BOCI Asia Ltd. - Geely Auto European Warrants May 2021 B	70,000,000	2021/01/08	2021/05/14	17.50
29219	BOCI Asia Ltd. - HKEX European Put Warrants Jul 2021 A	70,000,000	2021/01/08	2021/07/07	17.50
29230	BOCI Asia Ltd. - Meituan European Warrants May 2021 C	100,000,000	2021/01/08	2021/05/06	19.00
29228	BOCI Asia Ltd. - Sunny Optical European Warrants Jun 2021 B	100,000,000	2021/01/08	2021/06/23	19.00
29227	BOCI Asia Ltd. - WuXi Bio European Warrants Jul 2021 A	60,000,000	2021/01/08	2021/07/02	15.60
29224	BOCI Asia Ltd. - Xiaomi European Warrants Jun 2021 A	100,000,000	2021/01/08	2021/06/23	28.00
29225	BOCI Asia Ltd. - Xiaomi European Put Warrants Jun 2021 B	80,000,000	2021/01/08	2021/06/22	15.20
29183	BNP Paribas Issuance B.V. - BYD Company Euro Wts May 2021 C	50,000,000	2021/01/08	2021/05/04	14.00
29184	BNP Paribas Issuance B.V. - BYD Company Euro Wts Jun 2021 B	50,000,000	2021/01/08	2021/06/02	11.50
29188	BNP Paribas Issuance B.V. - CC Bank Euro Wts Aug 2021 B	60,000,000	2021/01/08	2021/08/03	14.40
29195	BNP Paribas Issuance B.V. - CNBM European Wts Aug 2021 A	70,000,000	2021/01/08	2021/08/03	11.20
29180	BNP Paribas Issuance B.V. - CNBM European Wts Jan 2022 A	60,000,000	2021/01/08	2022/01/04	16.20
29266	BNP Paribas Issuance B.V. - Dongfeng European Wts Jun 2021 A	40,000,000	2021/01/08	2021/06/02	10.00
29268	BNP Paribas Issuance B.V. - Greatwall Motor Eu Wt Jul 2021 B	40,000,000	2021/01/08	2021/07/05	16.40
29265	BNP Paribas Issuance B.V. - JD.com Euro Warrants Aug 2021 B	40,000,000	2021/01/08	2021/08/03	12.00
29264	BNP Paribas Issuance B.V. - JD.com Euro Warrants Sep 2021 A	60,000,000	2021/01/08	2021/09/02	22.20

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29196	BNP Paribas Issuance B.V. - Tencent European Wts Jun 2021 A	40,000,000	2021/01/08	2021/06/02	12.80
29175	BNP Paribas Issuance B.V. - Tencent European Wts Aug 2021 A	40,000,000	2021/01/08	2021/08/03	14.40
29177	BNP Paribas Issuance B.V. - Tencent European Wts Aug 2021 B	40,000,000	2021/01/08	2021/08/03	19.20
29206	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Jul 2021 E	40,000,000	2021/01/08	2021/07/05	12.80
29174	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Aug 2021 A	40,000,000	2021/01/08	2021/08/03	10.40
29256	Credit Suisse AG - Avichina European Warrants Sep 2021 A	80,000,000	2021/01/08	2021/09/30	20.00
29248	Credit Suisse AG - BYD Company Euro Put Warrants Jul 2021 A	150,000,000	2021/01/08	2021/07/07	45.00
29261	Credit Suisse AG - China Tower European Warrants Jan 2022 A	100,000,000	2021/01/08	2022/01/24	17.00
29259	Credit Suisse AG - China Tower European Warrants Jun 2022 A	100,000,000	2021/01/08	2022/06/24	17.00
29254	Credit Suisse AG - Ganfeng Lithium European Wts Jul 2021 A	80,000,000	2021/01/08	2021/07/30	20.00
29247	Credit Suisse AG - HKEX European Put Warrants Jul 2021 A	100,000,000	2021/01/08	2021/07/07	25.00
29251	Credit Suisse AG - Mengniu Dairy European Wts Jul 2021 A	50,000,000	2021/01/08	2021/07/07	12.50
10203	Credit Suisse AG - NQ100 Index European Warrants Jun 2021 A	100,000,000	2021/01/08	2021/06/18	15.00
10202	Credit Suisse AG - NQ100 Index European Put Warrants Jun21A	100,000,000	2021/01/08	2021/06/18	15.00
29255	Credit Suisse AG - Sunny Optical Euro Warrants Sep 2021 A	100,000,000	2021/01/08	2021/09/30	25.00
29262	Credit Suisse AG - Xiaomi European Warrants Jun 2021 B	200,000,000	2021/01/08	2021/06/25	84.00
29250	Credit Suisse AG - ZA Onine European Warrants Jul 2021 A	40,000,000	2021/01/08	2021/07/07	17.20
29328	Citigroup Global - AIA European Warrants Sep 2022 A	100,000,000	2021/01/08	2022/09/29	22.90
29326	Citigroup Global - BYD Company European Put Wts Jul 2021 A	100,000,000	2021/01/08	2021/07/29	36.50
29325	Citigroup Global - HKEX European Warrants Jul 2021 A	100,000,000	2021/01/08	2021/07/29	28.50
29329	Citigroup Global - HKEX European Put Warrants Jul 2021 A	100,000,000	2021/01/08	2021/07/29	29.00
29327	Citigroup Global - Xiaomi European Put Warrants Jul 2021 A	100,000,000	2021/01/08	2021/07/29	43.00
29165	Guotai Junan - Galaxy Ent European Warrants Jul 2021 A	100,000,000	2021/01/08	2021/07/05	25.70
29340	Goldman Sachs SP (Asia) - Alibaba European Wts Jun 2021 E	150,000,000	2021/01/08	2021/06/25	22.50
29336	Goldman Sachs SP (Asia) - BYD Company Euro Wts May 2021 H	80,000,000	2021/01/08	2021/05/03	20.16
29350	Goldman Sachs SP (Asia) - CC Bank European Wts Jul 2021 A	80,000,000	2021/01/08	2021/07/22	12.00
29347	Goldman Sachs SP (Asia) - PA Gooddoctor Euro Wts Jun 2021 A	80,000,000	2021/01/08	2021/06/25	12.00
29343	Goldman Sachs SP (Asia) - Xiaomi European Wts Jun 2021 B	80,000,000	2021/01/08	2021/06/23	20.00
29344	Goldman Sachs SP (Asia) - Xiaomi European Put Wts Jun 2021 B	80,000,000	2021/01/08	2021/06/22	14.72
29309	Haitong Int'l Sec - China Longyuan Euro Warrants Jul 2021 A	45,000,000	2021/01/08	2021/07/20	11.25
29355	Haitong Int'l Sec - Ch Molybdenum Euro Warrants Nov 2021 A	40,000,000	2021/01/08	2021/11/18	10.00
29324	Haitong Int'l Sec - KECL European Warrants Sep 2021 A	40,000,000	2021/01/08	2021/09/30	10.00
29312	Haitong Int'l Sec - Li Ning European Warrants Jul 2021 A	20,000,000	2021/01/08	2021/07/08	11.00
29311	Haitong Int'l Sec - Microport European Warrants Sep 2021 A	80,000,000	2021/01/08	2021/09/30	20.00
29301	Haitong Int'l Sec - Shimao Property Euro Warrants Jul 2021 A	40,000,000	2021/01/08	2021/07/08	10.00
29317	Haitong Int'l Sec - Sunny Optical European Wts Sep 2021 A	60,000,000	2021/01/08	2021/09/30	15.00
29318	Haitong Int'l Sec - Tsingtao Brew European Wts Sep 2021 A	40,000,000	2021/01/08	2021/09/30	10.00
29290	Haitong Int'l Sec - Xiaomi European Put Warrants Jun 2021 A	80,000,000	2021/01/08	2021/06/30	18.40
29298	Haitong Int'l Sec - Goldwind European Warrants Jul 2021 B	40,000,000	2021/01/08	2021/07/08	10.80
29270	J P Morgan SP BV - BYD Company European Warrants May 2021 E	150,000,000	2021/01/08	2021/05/25	31.50
29285	J P Morgan SP BV - BYD Company European Put Wts Jul 2021 B	150,000,000	2021/01/08	2021/07/07	38.10
29288	J P Morgan SP BV - Ch LongYuan European Warrants Jul 2021 B	70,000,000	2021/01/08	2021/07/30	17.78
29289	J P Morgan SP BV - HKEX European Warrants Jul 2021 A	200,000,000	2021/01/08	2021/07/30	50.40
29273	J P Morgan SP BV - HKEX European Put Wts Jul 2021 A	200,000,000	2021/01/08	2021/07/23	50.20
29272	J P Morgan SP BV - Microport European Warrants Dec 2021 B	100,000,000	2021/01/08	2021/12/31	25.10
29277	J P Morgan SP BV - SPDR Gold Trust European Wts Oct 2021 B	60,000,000	2021/01/08	2021/10/29	15.18
29279	J P Morgan SP BV - Sunny Optical European Wts Oct 2021 A	100,000,000	2021/01/08	2021/10/22	25.50
29269	J P Morgan SP BV - WH Group European Warrants Jun 2021 B	70,000,000	2021/01/08	2021/06/23	10.71
29274	J P Morgan SP BV - ZA Online European Warrants Jul 2021 A	60,000,000	2021/01/08	2021/07/09	28.32

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29160	Macquarie Bank Ltd. - Greentown Ser European Wts Oct 2021 A	37,000,000	2021/01/08	2021/10/18	10.03
29158	Macquarie Bank Ltd. - Microport European Warrants Feb 2022 A	40,000,000	2021/01/08	2022/02/16	10.00
29164	Macquarie Bank Ltd. - Pharmaron European Warrants Jan 2022 A	40,000,000	2021/01/08	2022/01/04	10.00
29162	Macquarie Bank Ltd. - Zijin Mining European Wts Aug 2021 A	39,300,000	2021/01/08	2021/08/03	10.02
29169	SG Issuer - BYD Company European Warrants May 2021 C	80,000,000	2021/01/08	2021/05/18	19.60
29170	SG Issuer - BYD Company European Warrants Jun 2021 B	80,000,000	2021/01/08	2021/06/23	27.60
29172	SG Issuer - Mengniu Dairy European Warrants Jul 2021 A	40,000,000	2021/01/08	2021/07/07	12.00
29173	SG Issuer - Xiaomi European Warrants Jul 2021 B	100,000,000	2021/01/08	2021/07/07	25.00
29240	UBS AG - AIA European Warrants Jun 2021 B	100,000,000	2021/01/08	2021/06/24	17.00
29242	UBS AG - CAM CSI300 European Warrants Jul 2021 A	70,000,000	2021/01/08	2021/07/07	17.50
29233	UBS AG - HKEX European Warrants Jul 2021 B	300,000,000	2021/01/08	2021/07/07	75.00
29236	UBS AG - ZA Onine European Warrants Jul 2021 A	40,000,000	2021/01/08	2021/07/07	11.20
29333	Bank Vontobel - BYD Company European Warrants Jul 2021 A	40,000,000	2021/01/08	2021/07/07	11.20
29334	Bank Vontobel - China Tower European Warrants Jun 2022 A	50,000,000	2021/01/08	2022/06/30	10.00
29335	Bank Vontobel - Geely Auto European Warrants May 2021 C	50,000,000	2021/01/08	2021/05/14	12.50
19466 #	Credit Suisse AG - SMIC European Warrants Aug 2021 A	155,000,000	2021/01/08	2021/08/31	10.23
29478	BOCI Asia Ltd. - Greatwall Motor European Warrants Jul2021 A	50,000,000	2021/01/11	2021/07/05	23.00
29482	BOCI Asia Ltd. - JD.com European Warrants May 2021 B	70,000,000	2021/01/11	2021/05/03	10.50
29480	BOCI Asia Ltd. - Zijin Mining European Warrants Jul 2021 A	80,000,000	2021/01/11	2021/07/23	23.20
29364	BNP Paribas Issuance B.V. - AAC Tech Euro Wts Oct 2021 B	70,000,000	2021/01/11	2021/10/05	10.50
29365	BNP Paribas Issuance B.V. - AAC Tech Euro Wts Jan 2022 A	60,000,000	2021/01/11	2022/01/04	10.80
29363	BNP Paribas Issuance B.V. - AAC Tech Euro Wts Mar 2022 A	70,000,000	2021/01/11	2022/03/02	11.20
29456	BNP Paribas Issuance B.V. - AIA European Wts Apr 2022 A	60,000,000	2021/01/11	2022/04/04	15.60
29459	BNP Paribas Issuance B.V. - HSBC European Wts Jul 2021 C	70,000,000	2021/01/11	2021/07/05	10.50
29458	BNP Paribas Issuance B.V. - Ping An European Wt Jun 2021 A	40,000,000	2021/01/11	2021/06/02	12.00
29493	Credit Suisse AG - CNOOC European Warrants May 2021 A	80,000,000	2021/01/11	2021/05/14	12.00
29502	Credit Suisse AG - HSI European Put Warrants Jun 2021 B	150,000,000	2021/01/11	2021/06/29	22.50
29495	Credit Suisse AG - JD.com European Warrants May 2021 C	200,000,000	2021/01/11	2021/05/21	30.00
29487	Credit Suisse AG - Lenovo European Warrants Dec 2021 C	80,000,000	2021/01/11	2021/12/31	20.00
29492	Credit Suisse AG - Microport European Warrants Oct 2021 A	80,000,000	2021/01/11	2021/10/29	20.00
29491	Credit Suisse AG - NetEase European Put Warrants Jul 2021 A	100,000,000	2021/01/11	2021/07/12	25.00
29497	Credit Suisse AG - SMIC European Warrants Jun 2021 B	70,000,000	2021/01/11	2021/06/23	16.10
29496	Credit Suisse AG - Tencent Euro Put Wts Apr 2021 C	200,000,000	2021/01/11	2021/04/23	30.00
29613	Citigroup Global - China Tower European Warrants Jan 2022 A	100,000,000	2021/01/11	2022/01/28	17.30
29617	Citigroup Global - JD.com European Put Warrants May 2021 C	100,000,000	2021/01/11	2021/05/04	30.50
29621	Citigroup Global - NetEase European Warrants Sep 2022 A	100,000,000	2021/01/11	2022/09/29	28.00
29614	Citigroup Global - Sunny Optical Euro Warrants Jul 2021 B	100,000,000	2021/01/11	2021/07/29	37.00
29361	Guotai Junan - Alibaba Group European Warrants Jun 2021 B	100,000,000	2021/01/11	2021/06/02	15.00
29359	Guotai Junan - JD.com European Warrants May 2021 B	100,000,000	2021/01/11	2021/05/04	17.90
29653	Goldman Sachs SP (Asia) - HSBC European Put Wts May 2021 B	80,000,000	2021/01/11	2021/05/10	12.00
29694	Goldman Sachs SP (Asia) - JD.com Euro Warrants May 2021 C	120,000,000	2021/01/11	2021/05/03	18.00
29684	Goldman Sachs SP (Asia) - Ping An European Wts Dec 2022 B	150,000,000	2021/01/11	2022/12/21	22.50
29681	Goldman Sachs SP (Asia) - Xiaomi European Wts Apr 2021 B	80,000,000	2021/01/11	2021/04/12	19.36
29393	HK Bank - AAC Tech European Warrants Feb 2022 A	100,000,000	2021/01/11	2022/02/23	15.00
29422	HK Bank - BYD Company European Warrants Jul 2021 C	80,000,000	2021/01/11	2021/07/30	24.00
29413	HK Bank - China Overseas European Warrants Nov 2021 A	100,000,000	2021/01/11	2021/11/30	25.00
29386	HK Bank - China Tower European Warrants Jan 2022 A	80,000,000	2021/01/11	2022/01/24	14.40
29385	HK Bank - China Tower European Warrants Jun 2022 A	80,000,000	2021/01/11	2022/06/27	14.40
29415	HK Bank - Geely Auto European Warrants Jul 2021 B	80,000,000	2021/01/11	2021/07/30	21.60

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29409	HK Bank - HKEX European Put Warrants Jul 2021 A	80,000,000	2021/01/11	2021/07/30	20.00
29384	HK Bank - HSI European Warrants Aug 2021 A	200,000,000	2021/01/11	2021/08/30	50.00
29371	HK Bank - HSI European Warrants Sep 2021 B	200,000,000	2021/01/11	2021/09/29	50.00
29383	HK Bank - HSI European Warrants Sep 2021 C	200,000,000	2021/01/11	2021/09/29	50.00
29374	HK Bank - HSI European Warrants Dec 2021 C	200,000,000	2021/01/11	2021/12/30	50.00
29399	HK Bank - HSI European Put Warrants Jul 2021 B	200,000,000	2021/01/11	2021/07/29	30.00
29392	HK Bank - HSI European Put Warrants Dec 2021 B	200,000,000	2021/01/11	2021/12/30	36.00
29396	HK Bank - Sunny Optical European Warrants Oct 2021 B	80,000,000	2021/01/11	2021/10/04	20.00
29406	HK Bank - Sunny Optical European Put Warrants Aug 2021 A	80,000,000	2021/01/11	2021/08/02	12.00
29388	HK Bank - Weimob European Warrants Jul 2021 A	50,000,000	2021/01/11	2021/07/30	15.00
29529	Haitong Int'l Sec - AAC Tech European Warrants Apr 2021 B	45,000,000	2021/01/11	2021/04/27	11.25
29520	Haitong Int'l Sec - BYD Company European Warrants May 2021 C	60,000,000	2021/01/11	2021/05/25	13.80
29522	Haitong Int'l Sec - BYD Company European Put Wts May 2021 D	60,000,000	2021/01/11	2021/05/03	11.40
29532	Haitong Int'l Sec - China Mobile European Wts Jun 2021 A	55,000,000	2021/01/11	2021/06/23	10.45
29538	Haitong Int'l Sec - CNOOC European Warrants Nov 2021 A	80,000,000	2021/01/11	2021/11/22	13.60
29526	Haitong Int'l Sec - Geely Auto European Warrants Jun 2021 A	80,000,000	2021/01/11	2021/06/28	20.80
29527	Haitong Int'l Sec - Geely Auto European Put Wts May 2021 A	80,000,000	2021/01/11	2021/05/18	16.00
29547	Haitong Int'l Sec - Lenovo European Warrants Oct 2021 A	60,000,000	2021/01/11	2021/10/29	15.00
29535	Haitong Int'l Sec - Meituan European Put Warrants Jun 2021 B	60,000,000	2021/01/11	2021/06/23	10.80
29541	Haitong Int'l Sec - NetEase European Warrants Aug 2021 A	60,000,000	2021/01/11	2021/08/30	15.00
29570	J P Morgan SP BV - Anta Sports European Warrants Jul 2021 A	60,000,000	2021/01/11	2021/07/12	15.24
29564	J P Morgan SP BV - CS Services European Warrants Feb 2022 A	100,000,000	2021/01/11	2022/02/28	25.40
29563	J P Morgan SP BV - Greentown Ser European Warrants Aug2021 A	70,000,000	2021/01/11	2021/08/02	17.50
29565	J P Morgan SP BV - Jiangxi Copper European Wts Jul 2021 A	60,000,000	2021/01/11	2021/07/12	15.06
29571	J P Morgan SP BV - Meituan European Warrants Apr 2021 E	300,000,000	2021/01/11	2021/04/27	57.60
29552	J P Morgan SP BV - NetEase European Warrants Jul 2021 A	200,000,000	2021/01/11	2021/07/30	51.00
29562	J P Morgan SP BV - Shenzhou Intl Euro Warrants Sep 2021 A	60,000,000	2021/01/11	2021/09/30	15.36
29366	Macquarie Bank Ltd. - AIA European Warrants Jul 2022 A	40,000,000	2021/01/11	2022/07/05	10.08
29475	Macquarie Bank Ltd. - Ch Molybdenum European Wts Nov 2021 A	40,000,000	2021/01/11	2021/11/02	10.04
29448	Morgan Stanley Asia Products Ltd. - Anta Sports Eu Wt Jun21B	40,000,000	2021/01/11	2021/06/25	11.20
29449	Morgan Stanley Asia Products Ltd. - CITIC Sec Euro Wt May21B	68,000,000	2021/01/11	2021/05/31	10.20
29597	Morgan Stanley Asia Products Ltd. - CM Bank Euro Wts May21A	60,000,000	2021/01/11	2021/05/26	10.14
29575	Morgan Stanley Asia Products Ltd. - Ch Overseas Eu Wt Jul21A	68,000,000	2021/01/11	2021/07/27	10.20
29612	Morgan Stanley Asia Products Ltd. - GWMC Eur Wts Jun 2021 A	48,000,000	2021/01/11	2021/06/22	18.19
29605	Morgan Stanley Asia Products Ltd. - GWMC Eur Wts Jul 2021 C	40,000,000	2021/01/11	2021/07/12	20.60
29434	Morgan Stanley Asia Products Ltd. - Kingsoft Eur Wts Nov21 A	40,000,000	2021/01/11	2021/11/29	10.00
29600	Morgan Stanley Asia Products Ltd. - Mengniu Dairy Eu Wt Jul21A	40,000,000	2021/01/11	2021/07/12	10.00
29429	Morgan Stanley Asia Products Ltd. - SD Gold Euro Wts Apr21A	68,000,000	2021/01/11	2021/04/15	10.20
29433	Morgan Stanley Asia Products Ltd. - SD Gold Euro Wts Oct21A	48,000,000	2021/01/11	2021/10/04	12.00
29450	Morgan Stanley Asia Products Ltd. - SHK Ppt Euro Wts Jun21 A	50,000,000	2021/01/11	2021/06/02	10.25
29442	Morgan Stanley Asia Products Ltd. - Sunny Eu Wt Jun 2021 C	50,000,000	2021/01/11	2021/06/23	10.00
29439	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Apr21 I	138,000,000	2021/01/11	2021/04/26	20.70
29438	Morgan Stanley Asia Products Ltd. - Wuxi Bio Euro Wts Jul21B	58,000,000	2021/01/11	2021/07/02	12.82
29511	UBS AG - CITIC Sec European Warrants May 2021 A	70,000,000	2021/01/11	2021/05/27	10.50
29506	UBS AG - China Feihe European Warrants Jul 2021 A	40,000,000	2021/01/11	2021/07/12	10.00
29504	UBS AG - Sunny Optical European Warrants Jul 2021 A	100,000,000	2021/01/11	2021/07/12	25.00
29503	UBS AG - Sunny Optical European Warrants Sep 2021 A	100,000,000	2021/01/11	2021/09/13	25.00
29650	Bank Vontobel - AAC Tech European Warrants Feb 2022 A	70,000,000	2021/01/11	2022/02/25	10.50
29646	Bank Vontobel - Alibaba Group European Warrants Jul 2021 C	50,000,000	2021/01/11	2021/07/29	10.25

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29634	Bank Vontobel - Greatwall Motor European Warrants Jul 2021 B	40,000,000	2021/01/11	2021/07/12	11.40
29628	Bank Vontobel - HKEX European Warrants Jul 2021 B	40,000,000	2021/01/11	2021/07/30	10.00
29626	Bank Vontobel - Kingsoft European Warrants Nov 2021 B	40,000,000	2021/01/11	2021/11/02	10.00
29931	BOCI Asia Ltd. - AIA European Warrants Jul 2021 B	50,000,000	2021/01/12	2021/07/30	12.50
29930	BOCI Asia Ltd. - BYD Company European Warrants Jul 2021 A	100,000,000	2021/01/12	2021/07/30	33.00
29927	BOCI Asia Ltd. - HKEX European Warrants Jun 2021 B	100,000,000	2021/01/12	2021/06/28	20.00
29909	BNP Paribas Issuance B.V. - Country Garden Eu Wt Sep 2021 A	40,000,000	2021/01/12	2021/09/02	10.00
29918	BNP Paribas Issuance B.V. - HKEX European Wts Jul 2021 D	60,000,000	2021/01/12	2021/07/05	15.60
29879	BNP Paribas Issuance B.V. - HKEX European Wts Aug 2021 D	60,000,000	2021/01/12	2021/08/03	19.20
29896	BNP Paribas Issuance B.V. - HKEX European Wts Aug 2021 E	60,000,000	2021/01/12	2021/08/03	15.00
29905	BNP Paribas Issuance B.V. - HKEX European Wts Oct 2021 A	60,000,000	2021/01/12	2021/10/05	15.00
29913	BNP Paribas Issuance B.V. - HSBC European Wts Jul 2021 D	70,000,000	2021/01/12	2021/07/05	10.50
29921	BNP Paribas Issuance B.V. - Tencent European Wts May 2021 D	50,000,000	2021/01/12	2021/05/04	11.50
29868	BNP Paribas Issuance B.V. - Tencent European Wts Oct 2021 B	40,000,000	2021/01/12	2021/10/05	15.60
29919	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Jun 2021 C	50,000,000	2021/01/12	2021/06/02	16.00
29869	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Oct 2021 A	50,000,000	2021/01/12	2021/10/05	17.50
11025	Credit Suisse AG - AAC Tech European Warrants Feb 2022 A	150,000,000	2021/01/12	2022/02/23	22.50
11031	Credit Suisse AG - Alibaba European Put Warrants Sep 2021 A	150,000,000	2021/01/12	2021/09/23	25.50
29946	Credit Suisse AG - A-Living European Warrants Jul 2021 A	30,000,000	2021/01/12	2021/07/12	10.80
11009	Credit Suisse AG - CHALCO European Wts Jul 2021 A	40,000,000	2021/01/12	2021/07/12	10.80
29944	Credit Suisse AG - CS Services European Warrants Dec 2021 C	100,000,000	2021/01/12	2021/12/31	25.00
29951	Credit Suisse AG - China Mobile European Warrants Jul 2021 A	70,000,000	2021/01/12	2021/07/12	17.50
29941	Credit Suisse AG - Greentown Ser Euro Warrants Jul 2021 A	40,000,000	2021/01/12	2021/07/12	10.00
11021	Credit Suisse AG - Jiangxi Copper European Wts Jul 2021 A	60,000,000	2021/01/12	2021/07/12	15.00
11006	Credit Suisse AG - NetEase European Warrants Jul 2021 A	100,000,000	2021/01/12	2021/07/12	25.00
11019	Credit Suisse AG - Zijin Mining European Warrants Jul 2021 D	80,000,000	2021/01/12	2021/07/12	20.00
11270	Citigroup Global - Geely Auto European Warrants Jul 2021 A	100,000,000	2021/01/12	2021/07/29	25.50
11272	Citigroup Global - HSBC European Warrants May 2021 B	100,000,000	2021/01/12	2021/05/28	17.30
11233	Citigroup Global - HSBC European Put Warrants May 2021 B	100,000,000	2021/01/12	2021/05/28	24.30
11251	Citigroup Global - Tencent European Warrants May 2021 B	100,000,000	2021/01/12	2021/05/28	31.00
11253	Citigroup Global - Xiaomi European Warrants Jun 2021 B	100,000,000	2021/01/12	2021/06/29	34.50
29867	Guotai Junan - Geely Auto European Warrants Jul 2021 A	100,000,000	2021/01/12	2021/07/05	34.40
29716	Guotai Junan - Tencent European Warrants May 2021 D	100,000,000	2021/01/12	2021/05/04	16.20
11222	Goldman Sachs SP (Asia) - BYD Company Euro Put Wts May2021 C	80,000,000	2021/01/12	2021/05/03	12.00
11209	Goldman Sachs SP (Asia) - Evergrande European Wts Jun 2021 A	70,000,000	2021/01/12	2021/06/23	10.50
11194	Goldman Sachs SP (Asia) - HSBC European Warrants Jun 2021 B	80,000,000	2021/01/12	2021/06/11	12.00
11205	Goldman Sachs SP (Asia) - Tencent European Wts Apr 2021 F	150,000,000	2021/01/12	2021/04/26	22.50
11207	Goldman Sachs SP (Asia) - Tencent European Wts Apr 2021 G	150,000,000	2021/01/12	2021/04/26	24.45
11208	Goldman Sachs SP (Asia) - Xiaomi European Wts Jun 2021 C	80,000,000	2021/01/12	2021/06/23	14.88
29729	HK Bank - Alibaba European Warrants Aug 2021 B	100,000,000	2021/01/12	2021/08/31	25.00
29725	HK Bank - Alibaba European Warrants Sep 2021 C	100,000,000	2021/01/12	2021/09/27	16.00
29813	HK Bank - Alibaba European Warrants Dec 2021 A	100,000,000	2021/01/12	2021/12/28	15.00
29786	HK Bank - Alibaba European Put Warrants Dec 2021 A	100,000,000	2021/01/12	2021/12/31	25.00
29757	HK Bank - China Overseas European Warrants Jan 2022 A	100,000,000	2021/01/12	2022/01/04	25.00
29793	HK Bank - HKEX European Warrants Jul 2021 B	80,000,000	2021/01/12	2021/07/30	20.00
29763	HK Bank - JD.com European Warrants Jul 2021 A	80,000,000	2021/01/12	2021/07/30	32.00
29780	HK Bank - JD.com European Warrants Jul 2021 B	80,000,000	2021/01/12	2021/07/30	20.00
29765	HK Bank - Meituan European Warrants Jul 2021 B	80,000,000	2021/01/12	2021/07/30	20.00
29739	HK Bank - Tencent European Warrants Jul 2021 B	80,000,000	2021/01/12	2021/07/30	24.00

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29756	HK Bank - Tencent European Warrants Dec 2021 A	200,000,000	2021/01/12	2021/12/31	50.00
29742	HK Bank - Tencent European Warrants Oct 2022 A	200,000,000	2021/01/12	2022/10/03	50.00
29827	HK Bank - Tencent European Put Warrants Dec 2021 A	200,000,000	2021/01/12	2021/12/31	50.00
29811	HK Bank - Xiaomi European Warrants Jul 2021 C	80,000,000	2021/01/12	2021/07/30	24.00
11143	Haitong Int'l Sec - CG Services European Warrants Jul 2021 A	25,000,000	2021/01/12	2021/07/13	14.25
11153	Haitong Int'l Sec - China Longyuan Euro Warrants Jul 2021 B	40,000,000	2021/01/12	2021/07/13	14.80
11137	Haitong Int'l Sec - Sunny Optical Euro Put Wts Jul 2021 A	60,000,000	2021/01/12	2021/07/30	15.00
11135	Haitong Int'l Sec - Zijin Mining Euro Warrants Jul 2021 B	40,000,000	2021/01/12	2021/07/30	12.40
11121	Macquarie Bank Ltd. - BOC HK European Warrants Oct 2021 A	40,000,000	2021/01/12	2021/10/05	10.04
11070	Macquarie Bank Ltd. - BYD Company European Wts Aug 2021 B	40,000,000	2021/01/12	2021/08/03	10.00
11118	Macquarie Bank Ltd. - CKI Holdings European Wts Aug 2021 A	40,000,000	2021/01/12	2021/08/03	10.00
11117	Macquarie Bank Ltd. - China Taiping European Wts Aug 2021 A	40,000,000	2021/01/12	2021/08/03	10.24
11084	Macquarie Bank Ltd. - Geely Auto European Wts Aug 2021 A	39,800,000	2021/01/12	2021/08/03	10.03
11094	Macquarie Bank Ltd. - Greatwall Motor Euro Wts Aug 2021 B	26,000,000	2021/01/12	2021/08/03	10.06
11078	Macquarie Bank Ltd. - HKEX European Put Warrants Aug 2021 A	20,100,000	2021/01/12	2021/08/03	10.01
11091	Macquarie Bank Ltd. - Jiangxi Copper European Wts Sep 2021 A	40,000,000	2021/01/12	2021/09/02	10.00
29708	Macquarie Bank Ltd. - Mengniu Dairy European Wts Aug 2021 A	26,000,000	2021/01/12	2021/08/03	10.35
29702	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Jun 2021 B	128,000,000	2021/01/12	2021/06/28	23.30
11174	SG Issuer - Geely Auto European Warrants Jun 2021 B	100,000,000	2021/01/12	2021/06/28	25.00
11180	SG Issuer - JD.com European Warrants May 2021 C	60,000,000	2021/01/12	2021/05/14	10.80
29939	SG Issuer - NetEase European Warrants Jul 2021 B	80,000,000	2021/01/12	2021/07/12	20.00
11063	UBS AG - Ch Molybdenum European Warrants Sep 2021 A	60,000,000	2021/01/12	2021/09/20	15.00
11051	UBS AG - HSI European Warrants Jul 2021 C	300,000,000	2021/01/12	2021/07/29	75.00
11036	UBS AG - JD.com European Warrants May 2021 D	200,000,000	2021/01/12	2021/05/21	30.00
11069	UBS AG - NetEase European Warrants Mar 2022 A	200,000,000	2021/01/12	2022/03/28	50.00
11061	UBS AG - Ping An European Warrants Dec 2022 A	100,000,000	2021/01/12	2022/12/21	15.00
11055	UBS AG - SHK Ppt European Warrants Jun 2021 A	70,000,000	2021/01/12	2021/06/02	10.50
11058	UBS AG - Tencent European Put Warrants Apr 2021 B	300,000,000	2021/01/12	2021/04/23	45.00
11172	Bank Vontobel - Geely Auto European Put Warrants Jun 2021 A	50,000,000	2021/01/12	2021/06/25	14.25
15841 #	Goldman Sachs SP (Asia) - Alibaba European Wts Apr 2021 A	150,000,000	2021/01/12	2021/04/23	15.60
11561	BOCI Asia Ltd. - Alibaba European Warrants Sep 2021 A	150,000,000	2021/01/13	2021/09/24	22.50
11560	BOCI Asia Ltd. - China Mobile European Warrants Jun 2021 C	50,000,000	2021/01/13	2021/06/24	12.50
11555	BOCI Asia Ltd. - Geely Auto European Warrants Jul 2021 A	70,000,000	2021/01/13	2021/07/29	22.40
11556	BOCI Asia Ltd. - Geely Auto European Put Warrants Jul 2021 A	70,000,000	2021/01/13	2021/07/29	17.50
11275	BNP Paribas Issuance B.V. - BYD Company Euro Wts Aug 2021 B	40,000,000	2021/01/13	2021/08/03	16.00
11274	BNP Paribas Issuance B.V. - Country Garden Eu Wt Jan 2022 A	40,000,000	2021/01/13	2022/01/04	10.40
11279	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Jul 2021 D	40,000,000	2021/01/13	2021/07/05	10.80
11273	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Aug 2021 B	40,000,000	2021/01/13	2021/08/03	10.00
11554	BNP Paribas Issuance B.V. - Greatwall Motor Eu Wt Jul 2021 C	40,000,000	2021/01/13	2021/07/05	19.20
11277	BNP Paribas Issuance B.V. - JD.com Euro Warrants Jul 2021 B	50,000,000	2021/01/13	2021/07/05	16.50
11276	BNP Paribas Issuance B.V. - Meituan Euro Warrants Aug 2021 B	50,000,000	2021/01/13	2021/08/03	12.50
11506	Credit Suisse AG - Akeso European Warrants Sep 2021 A	60,000,000	2021/01/13	2021/09/30	15.00
11514	Credit Suisse AG - BYD Company European Warrants May 2021 D	150,000,000	2021/01/13	2021/05/18	34.50
11490	Credit Suisse AG - Ch LongYuan European Warrants Oct 2021 A	80,000,000	2021/01/13	2021/10/29	20.00
11498	Credit Suisse AG - China Feihe European Warrants Jul 2021 A	40,000,000	2021/01/13	2021/07/12	11.20
11463	Credit Suisse AG - Geely Auto European Warrants Jul 2021 B	100,000,000	2021/01/13	2021/07/12	40.00
11468	Credit Suisse AG - Geely Auto European Warrants Jul 2021 C	100,000,000	2021/01/13	2021/07/12	25.00
11486	Credit Suisse AG - Geely Auto European Put Wts Jul 2021 B	80,000,000	2021/01/13	2021/07/12	26.40
11525	Credit Suisse AG - HSI European Put Warrants Aug 2021 A	150,000,000	2021/01/13	2021/08/30	22.50

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11500	Credit Suisse AG - Kingsoft European Warrants Oct 2021 B	100,000,000	2021/01/13	2021/10/29	25.00
10205	Credit Suisse AG - NQ100 Index European Warrants Jun 2021 B	100,000,000	2021/01/13	2021/06/18	15.00
10204	Credit Suisse AG - NQ100 Index European Put Warrants Jun21 B	100,000,000	2021/01/13	2021/06/18	15.00
11496	Credit Suisse AG - Xinyi Solar European Warrants Jul 2021 A	60,000,000	2021/01/13	2021/07/12	15.00
11512	Credit Suisse AG - Yihai Intl European Warrants Jul 2021 A	80,000,000	2021/01/13	2021/07/12	20.00
11576	Citigroup Global - Geely Auto European Warrants Jul 2021 B	100,000,000	2021/01/13	2021/07/29	42.00
11573	Citigroup Global - Geely Auto European Put Warrants Jul21 A	100,000,000	2021/01/13	2021/07/29	40.50
11568	Citigroup Global - NetEase European Warrants Jul 2021 A	100,000,000	2021/01/13	2021/07/29	28.00
11570	Citigroup Global - NetEase European Put Warrants Jul 2021 A	100,000,000	2021/01/13	2021/07/29	30.50
11562	Citigroup Global - SHK Ppt European Warrants Jul 2021 A	100,000,000	2021/01/13	2021/07/29	33.00
11281	Guotai Junan - Geely Auto European Warrants Jul 2021 B	100,000,000	2021/01/13	2021/07/12	38.70
11286	Guotai Junan - Geely Auto European Put Warrants Oct 2021 A	100,000,000	2021/01/13	2021/10/05	25.80
11644	Goldman Sachs SP (Asia) - Alibaba European Wts Jun 2021 F	150,000,000	2021/01/13	2021/06/24	22.50
11648	Goldman Sachs SP (Asia) - Geely Auto European Wts Jul 2021 A	80,000,000	2021/01/13	2021/07/13	22.64
11649	Goldman Sachs SP (Asia) - Geely Auto Euro Put Wts Jul 2021 A	80,000,000	2021/01/13	2021/07/13	24.96
11645	Goldman Sachs SP (Asia) - JD.com Euro Warrants May 2021 D	150,000,000	2021/01/13	2021/05/21	22.50
11628	Goldman Sachs SP (Asia) - Meituan Euro Warrants May 2021 D	120,000,000	2021/01/13	2021/05/03	18.00
11647	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Apr 2021 C	80,000,000	2021/01/13	2021/04/28	12.00
11406	HK Bank - Anta Sports European Warrants Oct 2021 A	80,000,000	2021/01/13	2021/10/04	20.00
11383	HK Bank - CSOP A50 ETF European Warrants Apr 2022 A	180,000,000	2021/01/13	2022/04/04	45.00
11375	HK Bank - A50 China European Warrants Apr 2022 A	180,000,000	2021/01/13	2022/04/04	45.00
11398	HK Bank - Geely Auto European Put Warrants Apr 2022 A	180,000,000	2021/01/13	2022/04/04	45.00
11412	HK Bank - NetEase European Warrants Nov 2021 A	100,000,000	2021/01/13	2021/11/01	25.00
11399	HK Bank - NetEase European Put Warrants Dec 2021 A	100,000,000	2021/01/13	2021/12/31	25.00
11388	HK Bank - Zijin Mining European Warrants Jan 2022 A	80,000,000	2021/01/13	2022/01/03	20.00
11598	Haitong Int'l Sec - A-Living European Warrants Jul 2021 A	30,000,000	2021/01/13	2021/07/13	12.30
11593	Haitong Int'l Sec - CAM CSI300 European Warrants Jul 2021 A	40,000,000	2021/01/13	2021/07/30	12.80
11605	Haitong Int'l Sec - China Mobile European Wts Jun 2021 B	40,000,000	2021/01/13	2021/06/24	13.60
11600	Haitong Int'l Sec - China Railway European Warrants May21 A	40,000,000	2021/01/13	2021/05/10	10.40
11599	Haitong Int'l Sec - CRCC European Warrants Apr 2022 A	80,000,000	2021/01/13	2022/04/26	12.00
11602	Haitong Int'l Sec - China Telecom European Warrants May21 A	80,000,000	2021/01/13	2021/05/07	13.60
11607	Haitong Int'l Sec - China Unicom Euro Warrants May 2022 A	80,000,000	2021/01/13	2022/05/30	20.00
11586	Haitong Int'l Sec - Geely Auto European Warrants Jul 2021 A	40,000,000	2021/01/13	2021/07/30	17.60
11589	Haitong Int'l Sec - Geely Auto European Put Wts Jul 2021 A	40,000,000	2021/01/13	2021/07/30	14.40
11609	J P Morgan SP BV - CPIC European Warrants May 2021 B	60,000,000	2021/01/13	2021/05/28	10.02
11614	J P Morgan SP BV - Geely Auto European Warrants Jul 2021 B	80,000,000	2021/01/13	2021/07/29	29.52
11613	J P Morgan SP BV - Geely Auto European Put Wts Jul 2021 A	80,000,000	2021/01/13	2021/07/13	27.28
11623	J P Morgan SP BV - NetEase European Warrants Jul 2021 B	200,000,000	2021/01/13	2021/07/15	50.60
11355	Macquarie Bank Ltd. - Anta Sports European Wts Aug 2021 A	39,300,000	2021/01/13	2021/08/03	10.02
11367	Macquarie Bank Ltd. - CR Beer European Warrants Jan 2022 A	40,000,000	2021/01/13	2022/01/04	10.16
11321	Macquarie Bank Ltd. - Geely Auto European Wts Sep 2021 A	33,800,000	2021/01/13	2021/09/02	10.00
11340	Macquarie Bank Ltd. - Geely Auto European Put Wts Aug 2021 A	19,000,000	2021/01/13	2021/08/03	10.01
11341	Macquarie Bank Ltd. - Lenovo European Warrants Apr 2022 A	40,000,000	2021/01/13	2022/04/04	10.04
11373	Macquarie Bank Ltd. - Sh Electric European Wts Aug 2021 A	20,000,000	2021/01/13	2021/08/03	10.10
11289	SG Issuer - Geely Auto European Warrants Jul 2021 A	100,000,000	2021/01/13	2021/07/12	38.50
11291	SG Issuer - Geely Auto European Warrants Jul 2021 B	100,000,000	2021/01/13	2021/07/12	28.50
11317	SG Issuer - Geely Auto European Put Warrants Jul 2021 A	100,000,000	2021/01/13	2021/07/12	28.00
11318	SG Issuer - HKEX European Warrants Jul 2021 A	100,000,000	2021/01/13	2021/07/02	21.00
11430	UBS AG - AAC Tech European Warrants Feb 2022 A	100,000,000	2021/01/13	2022/02/23	15.00

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11415	UBS AG - Alibaba European Warrants Jun 2021 G	200,000,000	2021/01/13	2021/06/25	30.00
11435	UBS AG - Geely Auto European Warrants Jul 2021 B	100,000,000	2021/01/13	2021/07/12	26.00
11424	UBS AG - NetEase European Warrants Jul 2021 A	150,000,000	2021/01/13	2021/07/12	37.50
11416	UBS AG - Xiaomi European Warrants May 2021 C	200,000,000	2021/01/13	2021/05/26	62.00
11550	Bank Vontobel - AIA European Warrants Aug 2021 A	40,000,000	2021/01/13	2021/08/02	11.20
11547	Bank Vontobel - China Mobile European Warrants Aug 2021 A	60,000,000	2021/01/13	2021/08/03	32.40
11535	Bank Vontobel - Geely Auto European Warrants Jun 2021 B	50,000,000	2021/01/13	2021/06/28	25.00
11530	Bank Vontobel - Geely Auto European Warrants Jul 2021 A	50,000,000	2021/01/13	2021/07/29	17.50
11543	Bank Vontobel - Geely Auto European Put Warrants Jul 2021 A	50,000,000	2021/01/13	2021/07/13	20.00
11551	Bank Vontobel - Sunny Optical European Warrants Oct 2021 A	50,000,000	2021/01/13	2021/10/04	12.50
27351 #	Bank Vontobel - China Mobile European Warrants Jul 2021 B	35,000,000	2021/01/13	2021/07/02	10.50
11790	BOCI Asia Ltd. - China Mobile European Warrants Aug 2021 A	50,000,000	2021/01/14	2021/08/09	10.50
11800	BOCI Asia Ltd. - Sunny Optical European Warrants Sep 2021 A	100,000,000	2021/01/14	2021/09/27	25.00
11774	BOCI Asia Ltd. - Tencent European Put Wts Apr 2021 B	100,000,000	2021/01/14	2021/04/26	24.00
11804	BNP Paribas Issuance B.V. - BYD Company Euro Wts Aug 2021 C	40,000,000	2021/01/14	2021/08/03	13.20
11743	BNP Paribas Issuance B.V. - China Mobile Euro Wts Jul 2021 A	40,000,000	2021/01/14	2021/07/05	14.40
11735	BNP Paribas Issuance B.V. - China Mobile Euro Wts Aug 2021 A	40,000,000	2021/01/14	2021/08/03	11.20
11740	BNP Paribas Issuance B.V. - CNOOC European Wts Dec 2021 A	80,000,000	2021/01/14	2021/12/02	13.60
11736	BNP Paribas Issuance B.V. - CNOOC European Wts Jan 2022 A	80,000,000	2021/01/14	2022/01/04	22.40
11724	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Aug 2021 C	40,000,000	2021/01/14	2021/08/03	11.20
11729	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Sep 2021 A	40,000,000	2021/01/14	2021/09/02	18.00
11832	BNP Paribas Issuance B.V. - SMIC European Wts May 2021 B	40,000,000	2021/01/14	2021/05/04	14.80
11817	BNP Paribas Issuance B.V. - SMIC European Wts Aug 2021 A	40,000,000	2021/01/14	2021/08/03	19.20
11814	BNP Paribas Issuance B.V. - SMIC European Wts Dec 2022 A	70,000,000	2021/01/14	2022/12/02	11.20
11810	BNP Paribas Issuance B.V. - Sunny Optical Eu Wt Aug 2021 B	40,000,000	2021/01/14	2021/08/03	10.40
11812	BNP Paribas Issuance B.V. - Sunny Optical Eu Wt Sep 2021 A	40,000,000	2021/01/14	2021/09/02	10.00
11697	BNP Paribas Issuance B.V. - Tencent European Wts Aug 2021 C	40,000,000	2021/01/14	2021/08/03	16.80
11695	BNP Paribas Issuance B.V. - Tencent European Wts Oct 2021 C	40,000,000	2021/01/14	2021/10/05	13.60
11719	BNP Paribas Issuance B.V. - Tencent European Wts Jan 2022 A	40,000,000	2021/01/14	2022/01/04	16.00
11760	Credit Suisse AG - BYD Company European Warrants Jul 2021 A	150,000,000	2021/01/14	2021/07/13	45.00
11762	Credit Suisse AG - BYD Company Euro Put Warrants Jul 2021 B	150,000,000	2021/01/14	2021/07/13	57.00
11768	Credit Suisse AG - Fuyao Glass European Warrants Dec 2021 A	100,000,000	2021/01/14	2021/12/31	25.00
11752	Credit Suisse AG - Meituan European Warrants May 2021 E	200,000,000	2021/01/14	2021/05/03	30.00
11748	Credit Suisse AG - NetEase European Warrants Jul 2021 B	100,000,000	2021/01/14	2021/07/13	25.00
11773	Credit Suisse AG - Sunny Optical Euro Warrants Sep 2021 B	100,000,000	2021/01/14	2021/09/30	25.00
11758	Credit Suisse AG - Sunny Optical European Put Wts Jul 2021 B	100,000,000	2021/01/14	2021/07/13	25.00
11767	Credit Suisse AG - Weimob European Warrants Jul 2021 A	40,000,000	2021/01/14	2021/07/13	15.20
11769	Credit Suisse AG - Zhongsheng Hldg European Wts Jul 2021 B	30,000,000	2021/01/14	2021/07/13	18.00
12115	Citigroup Global - Bud Apac European Warrants May 2021 A	100,000,000	2021/01/14	2021/05/28	17.80
12152	Citigroup Global - BYD Company European Warrants May 2021 D	100,000,000	2021/01/14	2021/05/28	30.00
12108	Citigroup Global - NetEase European Warrants Apr 2021 A	100,000,000	2021/01/14	2021/04/29	15.00
12142	Citigroup Global - Sunny Optical Euro Warrants Aug 2021 A	100,000,000	2021/01/14	2021/08/30	25.50
12116	Citigroup Global - Sunny Optical European Put WarrantsJun21A	100,000,000	2021/01/14	2021/06/29	16.50
11913	Guotai Junan - Alibaba Group European Warrants Jul 2021 B	100,000,000	2021/01/14	2021/07/05	31.60
11905	Guotai Junan - Tencent European Warrants Jul 2021 A	100,000,000	2021/01/14	2021/07/05	42.10
12222	Goldman Sachs SP (Asia) - BOC HK European Wts May 2021 A	80,000,000	2021/01/14	2021/05/24	12.00
12220	Goldman Sachs SP (Asia) - CNBM European Warrants Dec 2021 A	80,000,000	2021/01/14	2021/12/28	12.00
12235	Goldman Sachs SP (Asia) - China Tower Euro Wts Jan 2022 A	100,000,000	2021/01/14	2022/01/24	15.00
12248	Goldman Sachs SP (Asia) - NetEase Euro Warrants Apr 2021 C	150,000,000	2021/01/14	2021/04/19	22.50

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12219	Goldman Sachs SP (Asia) - Sunny Optical Euro Wts Jul 2021 A	80,000,000	2021/01/14	2021/07/30	20.00
11677	HK Bank - CAM CSI300 European Warrants Sep 2022 A	200,000,000	2021/01/14	2022/09/30	50.00
11684	HK Bank - BYD Company European Warrants Dec 2022 A	200,000,000	2021/01/14	2022/12/30	50.00
11667	HK Bank - BYD Company European Put Warrants Jul 2021 A	80,000,000	2021/01/14	2021/07/30	22.40
11665	HK Bank - CG Services European Warrants Oct 2021 A	80,000,000	2021/01/14	2021/10/29	20.00
11668	HK Bank - Ch Molybdenum European Warrants Nov 2021 B	80,000,000	2021/01/14	2021/11/01	20.00
11682	HK Bank - Dongfeng Motor European Warrants Nov 2021 A	100,000,000	2021/01/14	2021/11/30	25.00
11686	HK Bank - Geely Auto European Warrants Jul 2022 A	200,000,000	2021/01/14	2022/07/29	50.00
11672	HK Bank - Kingsoft European Warrants Nov 2021 A	80,000,000	2021/01/14	2021/11/30	20.00
11688	HK Bank - Sunny Optical European Put Warrants Jul 2021 A	100,000,000	2021/01/14	2021/07/02	17.00
12408	Haitong Int'l Sec - Alibaba European Warrants May 2021 A	80,000,000	2021/01/14	2021/05/20	12.00
12409	Haitong Int'l Sec - Alibaba European Warrants Sep 2021 A	80,000,000	2021/01/14	2021/09/24	12.80
12391	Haitong Int'l Sec - CHALCO European Warrants May 2021 A	40,000,000	2021/01/14	2021/05/31	10.00
12476	Haitong Int'l Sec - CAM CSI300 European Warrants May 2021 A	60,000,000	2021/01/14	2021/05/28	28.80
12317	Haitong Int'l Sec - Avichina European Warrants Jun 2021 A	60,000,000	2021/01/14	2021/06/30	13.80
12368	Haitong Int'l Sec - Beigene European Warrants Jul 2021 A	40,000,000	2021/01/14	2021/07/15	10.00
12480	Haitong Int'l Sec - Bank of China Euro Warrants Jul 2021 A	80,000,000	2021/01/14	2021/07/26	12.80
12407	Haitong Int'l Sec - CCB European Warrants Jul 2021 A	60,000,000	2021/01/14	2021/07/26	16.80
12324	Haitong Int'l Sec - CM Bank European Warrants Jul 2021 A	40,000,000	2021/01/14	2021/07/30	11.20
12393	Haitong Int'l Sec - China Mobile European Wts Aug 2021 A	60,000,000	2021/01/14	2021/08/09	10.80
12490	Haitong Int'l Sec - CNOOC European Warrants Jul 2021 A	68,000,000	2021/01/14	2021/07/26	10.20
12372	Haitong Int'l Sec - China Overseas European Wts Jul 2021 A	40,000,000	2021/01/14	2021/07/27	10.40
12493	Haitong Int'l Sec - Ch Southern Air European WarrentsNov21A	70,000,000	2021/01/14	2021/11/25	10.50
12303	Haitong Int'l Sec - HSI European Warrants Aug 2021 A	400,000,000	2021/01/14	2021/08/30	84.00
12313	Haitong Int'l Sec - HSI European Warrants Dec 2021 A	400,000,000	2021/01/14	2021/12/30	76.00
12281	Haitong Int'l Sec - HSI European Put Warrants Jul 2021 A	400,000,000	2021/01/14	2021/07/29	60.00
12302	Haitong Int'l Sec - HSI European Put Warrants Jul 2021 B	400,000,000	2021/01/14	2021/07/29	60.00
12270	Haitong Int'l Sec - HSI European Put Warrants Aug 2021 A	400,000,000	2021/01/14	2021/08/30	60.00
12459	Haitong Int'l Sec - Ping An European Warrants May 2021 A	68,000,000	2021/01/14	2021/05/31	10.20
12445	Haitong Int'l Sec - Ping An European Warrants Dec 2021 A	80,000,000	2021/01/14	2021/12/31	12.00
12428	Haitong Int'l Sec - Sino Biopharm European Wts Jul 2021 A	68,000,000	2021/01/14	2021/07/23	12.24
12472	Haitong Int'l Sec - SPDR Gold Trust Euro Wts Oct 2021 A	60,000,000	2021/01/14	2021/10/22	10.20
12488	Haitong Int'l Sec - Tencent European Warrants Jul 2021 A	80,000,000	2021/01/14	2021/07/19	12.00
12482	Haitong Int'l Sec - Tencent European Put Warrants Dec 2022 A	80,000,000	2021/01/14	2022/12/30	12.00
12339	Haitong Int'l Sec - Weimob European Warrants Jul 2021 A	40,000,000	2021/01/14	2021/07/15	16.00
12444	Haitong Int'l Sec - WuXi Bio European Warrants Jul 2021 B	58,000,000	2021/01/14	2021/07/02	15.66
12215	J P Morgan SP BV - BYD Company European Put Wts Jul 2021 C	150,000,000	2021/01/14	2021/07/13	44.55
12161	J P Morgan SP BV - NetEase European Put Warrants Jul 2021 A	200,000,000	2021/01/14	2021/07/05	30.40
12155	J P Morgan SP BV - PSBC European Warrants Jun 2021 B	60,000,000	2021/01/14	2021/06/23	11.70
12197	J P Morgan SP BV - Sunny Optical European Put Wts Jun 2021 A	100,000,000	2021/01/14	2021/06/29	15.90
11650	Macquarie Bank Ltd. - BYD Company European Wts Sep 2021 A	25,600,000	2021/01/14	2021/09/02	10.04
11657	Macquarie Bank Ltd. - Dongfeng Motor European Wts Dec 2021 B	40,000,000	2021/01/14	2021/12/02	10.00
11660	Macquarie Bank Ltd. - Galaxy Ent European Put Wts Aug 2021 A	15,900,000	2021/01/14	2021/08/03	10.00
11658	Macquarie Bank Ltd. - Microport European Warrants Oct 2021 A	40,000,000	2021/01/14	2021/10/18	10.08
11953	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Jul 2021 B	88,000,000	2021/01/14	2021/07/13	22.88
11952	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Jun 2021 A	68,000,000	2021/01/14	2021/06/29	12.38
11936	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt Jul21 C	98,000,000	2021/01/14	2021/07/13	24.50
11948	Morgan Stanley Asia Products Ltd. - Geely Eu Put Wt Jun21 A	68,000,000	2021/01/14	2021/06/25	12.85
11925	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Jul 2021 B	128,000,000	2021/01/14	2021/07/22	32.00

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11930	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Jul 2021 C	128,000,000	2021/01/14	2021/07/23	28.16
11969	Morgan Stanley Asia Products Ltd. - HKEX Eu Put Wts Jul21 A	80,000,000	2021/01/14	2021/07/13	21.44
11914	SG Issuer - Conch Cement European Warrants Apr 2021 A	50,000,000	2021/01/14	2021/04/23	11.00
11915	SG Issuer - Greatwall Motor European Warrants Jun 2021 A	50,000,000	2021/01/14	2021/06/25	26.50
11970	SG Issuer - HSI European Put Warrants Jul 2021 C	300,000,000	2021/01/14	2021/07/29	45.00
11971	SG Issuer - HSI European Put Warrants Aug 2021 A	300,000,000	2021/01/14	2021/08/30	45.00
11927	SG Issuer - Sunny Optical European Warrants Jul 2021 B	100,000,000	2021/01/14	2021/07/30	25.00
11882	UBS AG - BYD Company European Put Warrants Jun 2021 A	150,000,000	2021/01/14	2021/06/29	22.50
11886	UBS AG - GAC European Warrants Jun 2021 A	60,000,000	2021/01/14	2021/06/30	10.20
11849	UBS AG - Geely Auto European Warrants Jul 2021 D	100,000,000	2021/01/14	2021/07/13	25.00
11857	UBS AG - Geely Auto European Warrants Jul 2021 E	100,000,000	2021/01/14	2021/07/13	25.00
11844	UBS AG - Geely Auto European Put Warrants Jul 2021 A	100,000,000	2021/01/14	2021/07/13	25.00
11867	UBS AG - HSI European Warrants Aug 2021 A	300,000,000	2021/01/14	2021/08/30	45.00
11868	UBS AG - HSI European Put Warrants Jul 2021 C	300,000,000	2021/01/14	2021/07/29	45.00
11904	UBS AG - HSI European Put Warrants Aug 2021 A	300,000,000	2021/01/14	2021/08/30	45.00
11894	UBS AG - Meituan European Warrants May 2021 E	200,000,000	2021/01/14	2021/05/03	30.00
11861	UBS AG - NetEase European Warrants Jul 2021 B	200,000,000	2021/01/14	2021/07/13	50.00
11869	UBS AG - NetEase European Warrants Aug 2021 A	300,000,000	2021/01/14	2021/08/16	75.00
11983	Bank Vontobel - China Mobile European Warrants Jul 2021 C	40,000,000	2021/01/14	2021/07/16	12.00
11996	Bank Vontobel - HSCEI European Warrants Sep 2021 A	100,000,000	2021/01/14	2021/09/29	16.50
12106	Bank Vontobel - HSCEI European Put Warrants Jul 2021 A	100,000,000	2021/01/14	2021/07/29	25.00
11976	Bank Vontobel - NetEase European Warrants Aug 2021 A	40,000,000	2021/01/14	2021/08/02	10.00
11972	Bank Vontobel - Sunny Optical Euro Put Warrants Jul 2021 B	40,000,000	2021/01/14	2021/07/29	10.00
12806	BOCI Asia Ltd. - Dongfeng European Warrants Jul 2021 A	50,000,000	2021/01/15	2021/07/23	14.00
12819	BOCI Asia Ltd. - Ping An European Warrants Jun 2021 C	70,000,000	2021/01/15	2021/06/24	12.60
12777	BOCI Asia Ltd. - Ping An European Put Warrants May 2021 A	70,000,000	2021/01/15	2021/05/24	10.50
13283	BOCI Asia Ltd. - SMIC European Warrants Jul 2021 A	60,000,000	2021/01/15	2021/07/30	27.00
12558	BNP Paribas Issuance B.V. - HSI European Wts Jun 2021 B	60,000,000	2021/01/15	2021/06/29	12.00
12554	BNP Paribas Issuance B.V. - HSI European Wts Sep 2021 C	60,000,000	2021/01/15	2021/09/29	13.20
12564	BNP Paribas Issuance B.V. - HSI European Wts Sep 2021 D	60,000,000	2021/01/15	2021/09/29	12.00
12552	BNP Paribas Issuance B.V. - HSI Euro Put Wts Jul 2021 A	70,000,000	2021/01/15	2021/07/29	10.50
12544	BNP Paribas Issuance B.V. - HSI Euro Put Wts Sep 2021 A	60,000,000	2021/01/15	2021/09/29	15.00
13071	Credit Suisse AG - Conch Cement European Warrants Apr 2021 A	50,000,000	2021/01/15	2021/04/23	10.00
12847	Credit Suisse AG - AIA European Warrants Jul 2021 B	70,000,000	2021/01/15	2021/07/14	17.50
12975	Credit Suisse AG - CC Bank European Warrants May 2021 B	70,000,000	2021/01/15	2021/05/25	10.50
12943	Credit Suisse AG - Everg Vehicle European Warrants Sep 2021A	60,000,000	2021/01/15	2021/09/30	15.00
12884	Credit Suisse AG - CM Bank European Warrants Jul 2021 A	50,000,000	2021/01/15	2021/07/30	12.50
13066	Credit Suisse AG - CNBM European Warrants Dec 2021 A	80,000,000	2021/01/15	2021/12/28	12.00
12828	Credit Suisse AG - Geely Auto European Warrants Jul 2021 D	100,000,000	2021/01/15	2021/07/14	25.00
12833	Credit Suisse AG - Geely Auto European Warrants Jul 2021 E	100,000,000	2021/01/15	2021/07/14	30.00
13049	Credit Suisse AG - Galaxy Ent European Warrants Jun 2021 A	50,000,000	2021/01/15	2021/06/24	11.50
13031	Credit Suisse AG - HKEX European Warrants Jul 2021 B	200,000,000	2021/01/15	2021/07/23	34.00
13015	Credit Suisse AG - HSI European Put Warrants Jul 2021 B	150,000,000	2021/01/15	2021/07/29	22.50
12970	Credit Suisse AG - Hansoh Pharma European Warrants Jul 2021A	30,000,000	2021/01/15	2021/07/14	10.20
12996	Credit Suisse AG - HSTECH European Warrants Aug 2021 A	100,000,000	2021/01/15	2021/08/30	21.00
12991	Credit Suisse AG - HSTECH European Put Warrants May 2021 A	100,000,000	2021/01/15	2021/05/28	15.00
12958	Credit Suisse AG - Meidong Auto European Warrants Jul 2021 A	30,000,000	2021/01/15	2021/07/14	10.20
13032	Credit Suisse AG - Meituan European Warrants Jun 2021 A	200,000,000	2021/01/15	2021/06/25	44.00
12874	Credit Suisse AG - Ping An European Warrants Jun 2021 D	150,000,000	2021/01/15	2021/06/24	22.50

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13075	Credit Suisse AG - SMIC European Warrants May 2021 B	70,000,000	2021/01/15	2021/05/21	24.50
12934	Credit Suisse AG - SMIC European Put Warrants Jul 2021 A	50,000,000	2021/01/15	2021/07/14	22.00
13076	Credit Suisse AG - Xiaomi European Warrants Jun 2021 C	200,000,000	2021/01/15	2021/06/23	44.00
12967	Credit Suisse AG - Yongda Auto European Warrants Sep 2021 A	60,000,000	2021/01/15	2021/09/30	15.00
13428	Citigroup Global - AIA European Put Warrants Jun 2021 A	100,000,000	2021/01/15	2021/06/29	34.00
13420	Citigroup Global - Alibaba Group Euro Warrants Jun 2021 C	100,000,000	2021/01/15	2021/06/29	21.50
13595	Citigroup Global - JD.com European Warrants Jun 2021 A	100,000,000	2021/01/15	2021/06/29	22.80
13380	Citigroup Global - NetEase European Put Warrants Aug 2021 A	100,000,000	2021/01/15	2021/08/30	25.00
13557	Citigroup Global - Ping An European Warrants May 2021 C	100,000,000	2021/01/15	2021/05/31	20.90
12611	Bank of East Asia - China Overseas European Warrants Dec21 A	40,000,000	2021/01/15	2021/12/23	10.00
12601	Guotai Junan - AIA European Warrants Jul 2021 A	100,000,000	2021/01/15	2021/07/05	40.50
14213	Goldman Sachs SP (Asia) - Alibaba European Wts Jul 2021 C	150,000,000	2021/01/15	2021/07/27	22.50
14203	Goldman Sachs SP (Asia) - BYD Company Euro Wts Jul 2021 A	80,000,000	2021/01/15	2021/07/15	24.56
14212	Goldman Sachs SP (Asia) - Geely Auto European Wts Jul 2021 B	80,000,000	2021/01/15	2021/07/22	32.72
14200	Goldman Sachs SP (Asia) - HKEX European Warrants Jun 2021 A	150,000,000	2021/01/15	2021/06/29	28.20
13245	Haitong Int'l Sec - AIA European Warrants Jul 2021 A	60,000,000	2021/01/15	2021/07/23	21.60
13238	Haitong Int'l Sec - Alibaba European Put Warrants Jun 2021 B	80,000,000	2021/01/15	2021/06/25	17.60
12768	Haitong Int'l Sec - Avichina European Warrants Jul 2021 A	60,000,000	2021/01/15	2021/07/15	15.00
13151	Haitong Int'l Sec - China Telecom European Warrants Jul21 A	60,000,000	2021/01/15	2021/07/30	15.00
13162	Haitong Int'l Sec - China Unicom Euro Warrants Dec 2021 A	68,000,000	2021/01/15	2021/12/22	10.20
13278	Haitong Int'l Sec - Dongfeng European Warrants May 2021 B	40,000,000	2021/01/15	2021/05/04	15.20
13186	Haitong Int'l Sec - Ganfeng Lithium European Wts Jul 2021 A	60,000,000	2021/01/15	2021/07/15	15.00
12752	Haitong Int'l Sec - HSI European Warrants Dec 2021 B	200,000,000	2021/01/15	2021/12/30	44.00
12754	Haitong Int'l Sec - HSI European Warrants Dec 2021 C	200,000,000	2021/01/15	2021/12/30	34.00
12759	Haitong Int'l Sec - HSI European Warrants Dec 2021 D	400,000,000	2021/01/15	2021/12/30	100.00
12737	Haitong Int'l Sec - HSI European Put Warrants Dec 2021 A	200,000,000	2021/01/15	2021/12/30	30.00
12751	Haitong Int'l Sec - HSI European Put Warrants Dec 2021 B	200,000,000	2021/01/15	2021/12/30	32.00
13257	Haitong Int'l Sec - HSTECH European Warrants Aug 2021 A	400,000,000	2021/01/15	2021/08/30	100.00
13096	Haitong Int'l Sec - Jiangxi Copper Euro Warrants Jul 2021 A	60,000,000	2021/01/15	2021/07/15	17.40
13147	Haitong Int'l Sec - MGM China European Warrants Jul 2021 A	40,000,000	2021/01/15	2021/07/30	12.40
13200	Haitong Int'l Sec - Meituan European Warrants May 2021 C	80,000,000	2021/01/15	2021/05/26	20.00
13209	Haitong Int'l Sec - Meituan European Put Warrants Apr 2021 B	80,000,000	2021/01/15	2021/04/23	12.80
13122	Haitong Int'l Sec - ND Paper European Warrants Jul 2021 A	40,000,000	2021/01/15	2021/07/15	10.00
12826	Haitong Int'l Sec - Shimao Property Euro Warrants Jul 2021 B	45,000,000	2021/01/15	2021/07/05	10.35
13214	Haitong Int'l Sec - SUNAC European Warrants Jun 2021 A	60,000,000	2021/01/15	2021/06/30	19.80
12692	J P Morgan SP BV - Everg Vehicle European Warrants May2021 A	70,000,000	2021/01/15	2021/05/07	10.57
12727	J P Morgan SP BV - CGS European Warrants Jul 2021 B	40,000,000	2021/01/15	2021/07/30	17.08
12654	J P Morgan SP BV - CITIC Sec European Warrants May 2021 B	60,000,000	2021/01/15	2021/05/31	13.50
12732	J P Morgan SP BV - CM Bank European Warrants Jul 2021 A	60,000,000	2021/01/15	2021/07/30	17.52
12728	J P Morgan SP BV - Lenovo European Warrants Nov 2021 A	80,000,000	2021/01/15	2021/11/30	20.32
12731	J P Morgan SP BV - PICC P&C European Warrants Jul 2021 A	60,000,000	2021/01/15	2021/07/30	15.30
12686	J P Morgan SP BV - Ping An European Warrants Jun 2021 C	100,000,000	2021/01/15	2021/06/01	16.30
12719	J P Morgan SP BV - Ping An European Put Warrants Dec 2021 A	200,000,000	2021/01/15	2021/12/31	32.80
12517	Macquarie Bank Ltd. - ASM Pacific European Wts Apr 2022 A	40,000,000	2021/01/15	2022/04/04	10.12
12516	Macquarie Bank Ltd. - Meituan European Warrants Aug 2021 C	40,000,000	2021/01/15	2021/08/03	10.12
12520	Macquarie Bank Ltd. - Tencent European Warrants Jul 2021 E	37,100,000	2021/01/15	2021/07/27	10.02
12521	Macquarie Bank Ltd. - Tencent European Put Wts Jul 2021 B	30,100,000	2021/01/15	2021/07/27	10.02
12504	Macquarie Bank Ltd. - Xiaomi European Warrants Aug 2021 C	40,000,000	2021/01/15	2021/08/03	20.68
13357	Morgan Stanley Asia Products Ltd. - CCB Euro Wts May 2021 B	68,000,000	2021/01/15	2021/05/10	11.49

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13331	Morgan Stanley Asia Products Ltd. - CCB Euro Wts Aug 2021 A	68,000,000	2021/01/15	2021/08/02	17.00
12532	Morgan Stanley Asia Products Ltd. - CS Ser Eu Wt Dec 2021 B	68,000,000	2021/01/15	2021/12/23	13.74
12616	Morgan Stanley Asia Products Ltd. - Ch Life Eu Put Wt Jul21A	58,000,000	2021/01/15	2021/07/14	14.50
13309	Morgan Stanley Asia Products Ltd. - China Tower Eu Wt Jan22A	138,000,000	2021/01/15	2022/01/24	24.15
12533	Morgan Stanley Asia Products Ltd. - HKEX Eu Put Wts Jun21 C	80,000,000	2021/01/15	2021/06/25	12.00
13359	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Jul21 A	108,000,000	2021/01/15	2021/07/14	27.00
13326	Morgan Stanley Asia Products Ltd. - Sunny Opt Eu Put Wt Jun21A	68,000,000	2021/01/15	2021/06/28	10.61
14104	SG Issuer - China Life European Put Warrants Jul 2021 A	60,000,000	2021/01/15	2021/07/14	15.00
13640	SG Issuer - China Mobile European Warrants Apr 2021 A	80,000,000	2021/01/15	2021/04/27	19.60
14198	SG Issuer - China Mobile European Warrants May 2021 A	80,000,000	2021/01/15	2021/05/24	15.20
13674	SG Issuer - China Mobile European Warrants Jun 2021 A	80,000,000	2021/01/15	2021/06/24	33.60
13739	SG Issuer - China Mobile European Warrants Jul 2021 A	80,000,000	2021/01/15	2021/07/05	23.20
14063	SG Issuer - CNOOC European Warrants Dec 2021 C	100,000,000	2021/01/15	2021/12/21	19.00
14113	SG Issuer - CPIC European Warrants Jul 2021 A	40,000,000	2021/01/15	2021/07/14	10.00
14103	SG Issuer - HSI European Warrants Jul 2021 B	300,000,000	2021/01/15	2021/07/29	45.00
14143	SG Issuer - Ping An European Warrants May 2021 C	60,000,000	2021/01/15	2021/05/27	15.60
14147	SG Issuer - Ping An European Warrants Jul 2021 A	60,000,000	2021/01/15	2021/07/14	15.00
14197	SG Issuer - Ping An European Put Warrants Dec 2021 A	200,000,000	2021/01/15	2021/12/28	36.00
12620	UBS AG - BYD Company European Warrants Jul 2021 B	150,000,000	2021/01/15	2021/07/14	37.50
12646	UBS AG - China Tower European Warrants Jun 2022 A	70,000,000	2021/01/15	2022/06/24	10.50
12649	UBS AG - Greatwall Motor European Warrants Jun 2021 A	80,000,000	2021/01/15	2021/06/25	25.60
12652	UBS AG - HSCEI European Warrants Sep 2021 A	200,000,000	2021/01/15	2021/09/29	30.00
12638	UBS AG - NetEase European Put Warrants Jul 2021 A	200,000,000	2021/01/15	2021/07/05	30.00
12625	UBS AG - Ping An European Warrants Jun 2021 A	100,000,000	2021/01/15	2021/06/01	15.00
12645	UBS AG - Sands China Ltd European Put Warrants May 2021 A	70,000,000	2021/01/15	2021/05/10	10.50
12623	UBS AG - Sunny Optical European Warrants Sep 2021 B	100,000,000	2021/01/15	2021/09/13	25.00
12626	UBS AG - Xinyi Solar European Warrants Jul 2021 A	60,000,000	2021/01/15	2021/07/16	15.00
13639	Bank Vontobel - CNOOC European Warrants Nov 2021 A	70,000,000	2021/01/15	2021/11/26	10.50
13596	Bank Vontobel - CNOOC European Put Warrants Dec 2021 A	40,000,000	2021/01/15	2021/12/30	10.00
13631	Bank Vontobel - Dongfeng Motor European Warrants May 2021 A	50,000,000	2021/01/15	2021/05/26	18.00
13630	Bank Vontobel - Dongfeng Motor European Warrants Jun 2021 A	50,000,000	2021/01/15	2021/06/25	16.00
15194	BOCI Asia Ltd. - HSI European Warrants Jun 2021 D	150,000,000	2021/01/18	2021/06/29	22.50
15246	BOCI Asia Ltd. - HSI European Warrants Jul 2021 A	150,000,000	2021/01/18	2021/07/29	22.50
15278	BOCI Asia Ltd. - HSI European Put Warrants Jul 2021 A	150,000,000	2021/01/18	2021/07/29	22.50
15160	BOCI Asia Ltd. - Lenovo European Warrants Jul 2021 A	100,000,000	2021/01/18	2021/07/30	25.00
14418	BNP Paribas Issuance B.V. - AIA European Wts Jul 2021 B	40,000,000	2021/01/18	2021/07/05	16.80
15024	BNP Paribas Issuance B.V. - HSTECH European Warrants Sep21 A	60,000,000	2021/01/18	2021/09/29	15.00
15157	BNP Paribas Issuance B.V. - HSTECH European Warrants Sep21 B	60,000,000	2021/01/18	2021/09/29	13.20
15112	BNP Paribas Issuance B.V. - HSTECH European Put Wts Sep21A	70,000,000	2021/01/18	2021/09/29	10.50
16150	Credit Suisse AG - AAC Tech European Warrants Jul 2021 B	50,000,000	2021/01/18	2021/07/19	15.00
16601	Credit Suisse AG - Ali Health European Warrants Jun 2021 C	60,000,000	2021/01/18	2021/06/23	10.20
16164	Credit Suisse AG - Avichina European Warrants Aug 2021 A	80,000,000	2021/01/18	2021/08/31	20.00
16191	Credit Suisse AG - China Com Services European Wts May 2022A	60,000,000	2021/01/18	2022/05/31	15.00
16548	Credit Suisse AG - Country Garden Euro Warrants Aug 2021 A	60,000,000	2021/01/18	2021/08/06	10.20
16666	Credit Suisse AG - China Life European Warrants May 2021 A	70,000,000	2021/01/18	2021/05/26	10.50
16272	Credit Suisse AG - CM Bank European Put Warrants Jul 2021 B	40,000,000	2021/01/18	2021/07/19	10.80
16251	Credit Suisse AG - Ch Oilfield European Warrants Sep 2021 A	50,000,000	2021/01/18	2021/09/30	12.50
16644	Credit Suisse AG - CPIC European Warrants Jul 2021 A	40,000,000	2021/01/18	2021/07/19	10.00
16613	Credit Suisse AG - China Taiping European Warrants May 2021A	50,000,000	2021/01/18	2021/05/27	10.00

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15950	Credit Suisse AG - HSI European Put Warrants Jul 2021 C	150,000,000	2021/01/18	2021/07/29	37.50
16275	Credit Suisse AG - Lenovo European Warrants Sep 2021 A	80,000,000	2021/01/18	2021/09/30	20.00
16571	Credit Suisse AG - PetroChina European Warrants Jul 2021 A	70,000,000	2021/01/18	2021/07/23	10.50
16619	Credit Suisse AG - PICC European Warrants Dec 2021 A	70,000,000	2021/01/18	2021/12/23	10.50
16009	Credit Suisse AG - Ping An European Warrants Jul 2021 A	150,000,000	2021/01/18	2021/07/19	37.50
16679	Credit Suisse AG - Ping An European Put Warrants Dec 2021 A	200,000,000	2021/01/18	2021/12/28	36.00
16819	Credit Suisse AG - Sino Biopharm European Wts Dec 2021 A	70,000,000	2021/01/18	2021/12/28	11.90
16433	Credit Suisse AG - SUNAC European Warrants Jun 2021 A	40,000,000	2021/01/18	2021/06/23	10.00
18362	Citigroup Global - BYD Company European Warrants Jul 2021 C	100,000,000	2021/01/18	2021/07/29	39.00
18341	Citigroup Global - Geely Auto European Warrants Jun 2021 B	100,000,000	2021/01/18	2021/06/29	47.50
18293	Citigroup Global - Geely Auto European Put Warrants Jun2021A	100,000,000	2021/01/18	2021/06/29	18.50
18334	Citigroup Global - Ping An European Put Warrants Dec 2021 A	100,000,000	2021/01/18	2021/12/29	18.50
18272	Citigroup Global - Tencent European Put Warrants Jun 2021 B	100,000,000	2021/01/18	2021/06/29	48.00
18750	Goldman Sachs SP (Asia) - BYD Company Euro Put Wts Jun 2021A	80,000,000	2021/01/18	2021/06/25	13.52
18654	Goldman Sachs SP (Asia) - CITIC Sec European Wts May 2021 B	80,000,000	2021/01/18	2021/05/26	12.00
18719	Goldman Sachs SP (Asia) - CKA European Warrants Jun 2021 A	80,000,000	2021/01/18	2021/06/23	12.00
18623	Goldman Sachs SP (Asia) - China Life Euro Wts Apr 2021 A	100,000,000	2021/01/18	2021/04/23	15.00
18695	Goldman Sachs SP (Asia) - Greatwall Motor Eur Wts Jun 2021 A	80,000,000	2021/01/18	2021/06/25	25.84
18678	Goldman Sachs SP (Asia) - Lenovo European Wts Sep 2021 A	80,000,000	2021/01/18	2021/09/29	20.00
18754	Goldman Sachs SP (Asia) - Meituan Euro Warrants May 2021 E	100,000,000	2021/01/18	2021/05/06	18.30
14343	HK Bank - AIA European Warrants Dec 2021 B	150,000,000	2021/01/18	2021/12/31	37.50
14249	HK Bank - CITIC Sec European Warrants Oct 2021 A	80,000,000	2021/01/18	2021/10/04	20.00
14300	HK Bank - China Overseas European Warrants Nov 2021 B	100,000,000	2021/01/18	2021/11/01	25.00
14487	HK Bank - Ping An European Put Warrants Dec 2021 A	150,000,000	2021/01/18	2021/12/28	27.00
14519	HK Bank - WuXi Bio European Warrants Nov 2021 A	100,000,000	2021/01/18	2021/11/01	25.00
17967	Haitong Int'l Sec - China Mobile European Put Wts Apr 2021 A	60,000,000	2021/01/18	2021/04/22	22.20
17933	Haitong Int'l Sec - Sinopec Corp European Wts May 2021 A	60,000,000	2021/01/18	2021/05/24	15.00
17944	Haitong Int'l Sec - Sinopec Corp European Wts Sep 2021 A	60,000,000	2021/01/18	2021/09/30	15.00
18099	Haitong Int'l Sec - CSPC Pharma European Warrants Dec 2021 A	60,000,000	2021/01/18	2021/12/24	12.00
17710	Haitong Int'l Sec - China Tower European Warrants Jan 2022 A	60,000,000	2021/01/18	2022/01/24	12.60
18172	Haitong Int'l Sec - Geely Auto European Put Wts Mar 2022 A	60,000,000	2021/01/18	2022/03/28	12.60
17715	Haitong Int'l Sec - Greatwall Motor European Wts Jul 2021 C	60,000,000	2021/01/18	2021/07/30	27.00
18176	Haitong Int'l Sec - Innovent Bio Euro Warrants Jul 2021 B	40,000,000	2021/01/18	2021/07/19	12.00
17853	Haitong Int'l Sec - Lenovo European Warrants Sep 2021 A	60,000,000	2021/01/18	2021/09/30	15.00
17752	Haitong Int'l Sec - Ping An European Warrants Jun 2021 C	60,000,000	2021/01/18	2021/06/24	15.00
17041	J P Morgan SP BV - AIA European Warrants Oct 2022 A	200,000,000	2021/01/18	2022/10/31	50.60
16919	J P Morgan SP BV - AIA European Put Warrants Jun 2021 B	100,000,000	2021/01/18	2021/06/23	30.00
16983	J P Morgan SP BV - CSOP A50 ETF European Warrants Aug 2021 A	100,000,000	2021/01/18	2021/08/31	25.40
17116	J P Morgan SP BV - Dongfeng Motor European Wts Jul 2021 A	80,000,000	2021/01/18	2021/07/30	20.24
17266	J P Morgan SP BV - A50 China European Warrants Aug 2021 A	100,000,000	2021/01/18	2021/08/31	25.30
17057	J P Morgan SP BV - Lenovo European Warrants Oct 2021 A	80,000,000	2021/01/18	2021/10/29	20.16
16901	J P Morgan SP BV - Ping An European Warrants May 2021 B	100,000,000	2021/01/18	2021/05/31	15.60
16965	J P Morgan SP BV - Tencent European Put Warrants Apr 2021 A	250,000,000	2021/01/18	2021/04/30	57.50
17134	J P Morgan SP BV - Weichai Power European Wts Oct 2021 A	70,000,000	2021/01/18	2021/10/29	17.85
14596	Macquarie Bank Ltd. - Lenovo European Warrants Oct 2021 A	40,000,000	2021/01/18	2021/10/05	10.00
14610	Macquarie Bank Ltd. - Lenovo European Put Wts Oct 2021 A	25,000,000	2021/01/18	2021/10/05	10.05
14757	Macquarie Bank Ltd. - Sunny Optical Euro Put Wts Aug 2021 A	40,000,000	2021/01/18	2021/08/03	10.04
17675	Morgan Stanley Asia Products Ltd. - AIA Euro Wts Jul 2021 C	68,000,000	2021/01/18	2021/07/19	17.00
17604	Morgan Stanley Asia Products Ltd. - AIA Euro Wts Nov 2021 B	98,000,000	2021/01/18	2021/11/01	24.50

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17433	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Jul 2021 C	88,000,000	2021/01/18	2021/07/19	22.00
17681	Morgan Stanley Asia Products Ltd. - CM Bank Euro Wts Jul21A	40,000,000	2021/01/18	2021/07/19	10.00
17425	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt Jul21 D	98,000,000	2021/01/18	2021/07/05	25.28
17691	Morgan Stanley Asia Products Ltd. - JD.com Euro Wts Jun21 B	80,000,000	2021/01/18	2021/06/25	12.64
17274	Morgan Stanley Asia Products Ltd. - NetEase Euro Wts Jun21 A	88,000,000	2021/01/18	2021/06/25	13.20
17393	Morgan Stanley Asia Products Ltd. - NetEase Euro Wts Oct21 A	88,000,000	2021/01/18	2021/10/25	13.20
17415	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts May21 B	80,000,000	2021/01/18	2021/05/31	14.40
17578	Morgan Stanley Asia Products Ltd. - Ping An Eu Put Wt May21B	68,000,000	2021/01/18	2021/05/28	10.20
17552	Morgan Stanley Asia Products Ltd. - Ping An Eu Put Wt Dec21A	98,000,000	2021/01/18	2021/12/28	17.05
14787	SG Issuer - BYD Company European Put Warrants Jun 2021 A	50,000,000	2021/01/18	2021/06/29	12.00
14898	SG Issuer - CITIC Sec European Warrants Sep 2021 A	80,000,000	2021/01/18	2021/09/30	20.00
14977	SG Issuer - Lenovo European Warrants Jun 2022 A	120,000,000	2021/01/18	2022/06/30	30.00
15289	UBS AG - AIA European Warrants Jul 2021 B	100,000,000	2021/01/18	2021/07/19	25.00
15520	UBS AG - Alibaba European Warrants Jul 2021 B	200,000,000	2021/01/18	2021/07/27	30.00
15430	UBS AG - Alibaba European Put Warrants Sep 2021 A	200,000,000	2021/01/18	2021/09/23	30.00
15883	UBS AG - CC Bank European Warrants May 2021 B	100,000,000	2021/01/18	2021/05/25	15.00
15943	UBS AG - Everg Vehicle European Warrants May 2021 A	70,000,000	2021/01/18	2021/05/07	10.50
15583	UBS AG - China Life European Put Warrants Sep 2021 A	150,000,000	2021/01/18	2021/09/27	22.50
15750	UBS AG - Geely Auto European Put Warrants Jun 2021 A	150,000,000	2021/01/18	2021/06/25	22.50
15675	UBS AG - Greatwall Motor European Warrants Jun 2021 B	80,000,000	2021/01/18	2021/06/28	28.00
15375	UBS AG - HKEX European Warrants Jul 2021 C	300,000,000	2021/01/18	2021/07/23	45.00
15917	UBS AG - HKEX European Put Warrants Jun 2021 B	300,000,000	2021/01/18	2021/06/29	45.00
15402	UBS AG - HSI European Put Warrants Dec 2021 A	300,000,000	2021/01/18	2021/12/30	45.00
15410	UBS AG - HSI European Put Warrants Dec 2021 B	300,000,000	2021/01/18	2021/12/30	45.00
15331	UBS AG - Lenovo European Warrants Aug 2021 A	80,000,000	2021/01/18	2021/08/23	20.00
15303	UBS AG - Meituan European Warrants Jul 2021 B	200,000,000	2021/01/18	2021/07/19	50.00
15419	UBS AG - NetEase European Warrants Jun 2021 A	200,000,000	2021/01/18	2021/06/25	30.00
15648	UBS AG - Ping An European Warrants Jun 2021 B	100,000,000	2021/01/18	2021/06/24	15.00
15630	UBS AG - Ping An European Put Warrants Dec 2021 A	200,000,000	2021/01/18	2021/12/28	30.00
18612	Bank Vontobel - CITIC Sec European Warrants Aug 2021 A	70,000,000	2021/01/18	2021/08/04	17.50
18596	Bank Vontobel - China Mobile European Warrants Oct 2021 A	40,000,000	2021/01/18	2021/10/04	13.20
18516	Bank Vontobel - HKEX European Warrants Oct 2021 B	40,000,000	2021/01/18	2021/10/04	12.00
18402	Bank Vontobel - HSI European Warrants Aug 2021 A	100,000,000	2021/01/18	2021/08/30	20.00
18405	Bank Vontobel - HSI European Warrants Sep 2021 A	100,000,000	2021/01/18	2021/09/29	25.00
18412	Bank Vontobel - HSI European Put Warrants Aug 2021 A	100,000,000	2021/01/18	2021/08/30	28.70
18408	Bank Vontobel - HSI European Put Warrants Dec 2021 A	100,000,000	2021/01/18	2021/12/30	15.00
18429	Bank Vontobel - SMIC European Warrants Jul 2021 C	30,000,000	2021/01/18	2021/07/30	10.02
16362 #	Goldman Sachs SP (Asia) - Tencent European Wts Apr 2021 A	150,000,000	2021/01/18	2021/04/23	27.45
19606	BOCI Asia Ltd. - Greatwall Motor European Warrants Jul 2021B	50,000,000	2021/01/19	2021/07/09	18.50
19592	BOCI Asia Ltd. - SMIC European Warrants Dec 2021 A	200,000,000	2021/01/19	2021/12/23	30.00
19637	BOCI Asia Ltd. - SPDR Gold Trust Euro Warrants Sep 2021 A	70,000,000	2021/01/19	2021/09/17	17.50
19581	BOCI Asia Ltd. - Tencent European Warrants Jun 2021 A	100,000,000	2021/01/19	2021/06/23	17.00
18929	BNP Paribas Issuance B.V. - China Overseas Eu Wt Oct 2021 A	60,000,000	2021/01/19	2021/10/05	16.80
18941	BNP Paribas Issuance B.V. - China Overseas Eu Wt Jan 2022 A	60,000,000	2021/01/19	2022/01/04	10.20
19932	Credit Suisse AG - Agricultural Bank European Wts Dec 2021 A	60,000,000	2021/01/19	2021/12/23	10.20
19763	Credit Suisse AG - AK Medical European Warrants Jul 2021 A	40,000,000	2021/01/19	2021/07/19	10.00
19879	Credit Suisse AG - China Life European Put Wts Sep 2021 A	80,000,000	2021/01/19	2021/09/27	16.00
19954	Credit Suisse AG - CNOOC European Warrants May 2021 B	80,000,000	2021/01/19	2021/05/24	12.00
19718	Credit Suisse AG - CRRC European Warrants Jul 2021 A	30,000,000	2021/01/19	2021/07/19	12.60

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19654	Credit Suisse AG - CSC European Warrants Dec 2021 A	80,000,000	2021/01/19	2021/12/31	20.00
19656	Credit Suisse AG - HTSC European Warrants Jul 2021 A	40,000,000	2021/01/19	2021/07/19	10.00
19756	Credit Suisse AG - Innovent Bio European Warrants Jul 2021 B	70,000,000	2021/01/19	2021/07/19	17.50
19938	Credit Suisse AG - Nine Dragons European Warrants Jun 2021 A	60,000,000	2021/01/19	2021/06/25	10.20
19935	Credit Suisse AG - SHK Ppt European Warrants Jun 2021 A	40,000,000	2021/01/19	2021/06/02	10.00
19780	Credit Suisse AG - SMIC European Warrants Jul 2021 B	70,000,000	2021/01/19	2021/07/19	23.80
19782	Credit Suisse AG - SMIC European Warrants Jul 2021 C	70,000,000	2021/01/19	2021/07/19	30.10
19805	Credit Suisse AG - SMIC European Warrants Dec 2021 A	150,000,000	2021/01/19	2021/12/23	22.50
19959	Credit Suisse AG - Tencent European Wts Apr 2021 G	250,000,000	2021/01/19	2021/04/23	37.50
19837	Credit Suisse AG - Tencent European Wts May 2021 C	250,000,000	2021/01/19	2021/05/18	37.50
19921	Credit Suisse AG - Tencent Euro Put Wts Apr 2021 D	200,000,000	2021/01/19	2021/04/26	36.00
19820	Credit Suisse AG - Tencent Euro Put Wts Jun 2021 B	200,000,000	2021/01/19	2021/06/24	68.00
19661	Credit Suisse AG - Techtronic Ind European Wts Jul 2021 A	50,000,000	2021/01/19	2021/07/19	12.50
19734	Credit Suisse AG - Weichai Power European Warrants Sep 2021A	60,000,000	2021/01/19	2021/09/30	15.00
19686	Credit Suisse AG - CRRC Times European Warrants Dec 2021 A	80,000,000	2021/01/19	2021/12/31	20.00
19984	Citigroup Global - Tencent European Warrants Apr 2021 E	100,000,000	2021/01/19	2021/04/29	24.80
19992	Citigroup Global - Tencent European Warrants Apr 2021 F	100,000,000	2021/01/19	2021/04/29	15.80
20004	Citigroup Global - Tencent European Warrants Apr 2021 G	100,000,000	2021/01/19	2021/04/29	18.70
20053	Citigroup Global - Tencent European Put Warrants Dec 2021 A	100,000,000	2021/01/19	2021/12/30	15.00
18961	Guotai Junan - Alibaba Group European Warrants Jun 2021 C	100,000,000	2021/01/19	2021/06/02	17.80
18977	Guotai Junan - Tencent European Warrants May 2021 E	100,000,000	2021/01/19	2021/05/04	21.90
20177	Goldman Sachs SP (Asia) - Alibaba Euro Put Wts Jun 2021 A	100,000,000	2021/01/19	2021/06/23	15.00
20207	Goldman Sachs SP (Asia) - CM Bank European Wts Jul 2021 A	80,000,000	2021/01/19	2021/07/19	20.00
20190	Goldman Sachs SP (Asia) - Galaxy Ent European Wts Jun 2021 A	80,000,000	2021/01/19	2021/06/25	13.68
20196	Goldman Sachs SP (Asia) - Greatwall Motor Eur Wts Jun 2021 B	80,000,000	2021/01/19	2021/06/22	32.16
20159	Goldman Sachs SP (Asia) - Tencent European Put Wt Apr 2021 C	120,000,000	2021/01/19	2021/04/23	18.00
18801	HK Bank - CM Bank European Warrants Jul 2022 A	200,000,000	2021/01/19	2022/07/29	50.00
19178	HK Bank - Geely Auto European Warrants Jul 2021 C	50,000,000	2021/01/19	2021/07/30	25.00
18795	HK Bank - Greatwall Motor European Warrants Jul 2021 B	100,000,000	2021/01/19	2021/07/30	40.00
19209	HK Bank - Lenovo European Warrants Dec 2021 D	100,000,000	2021/01/19	2021/12/31	25.00
20262	Haitong Int'l Sec - Alibaba European Warrants Apr 2021 C	80,000,000	2021/01/19	2021/04/23	12.00
20338	Haitong Int'l Sec - Alibaba European Warrants Feb 2023 A	80,000,000	2021/01/19	2023/02/23	28.80
20239	Haitong Int'l Sec - Alibaba European Put Warrants May 2021 A	80,000,000	2021/01/19	2021/05/24	13.60
20373	Haitong Int'l Sec - BYD Company European Warrants Jul 2021 A	60,000,000	2021/01/19	2021/07/27	21.60
20356	Haitong Int'l Sec - BYD Company European Put Wts Jun 2021 A	60,000,000	2021/01/19	2021/06/29	16.80
20349	Haitong Int'l Sec - BYD Company European Put Wts Jul 2021 A	60,000,000	2021/01/19	2021/07/30	26.40
20223	Haitong Int'l Sec - BYD Electronic European Wts Nov 2021 A	80,000,000	2021/01/19	2021/11/23	15.20
20224	Haitong Int'l Sec - Meituan European Warrants Jul 2021 A	80,000,000	2021/01/19	2021/07/27	21.60
20117	J P Morgan SP BV - Tencent European Warrants Apr 2021 F	250,000,000	2021/01/19	2021/04/30	54.75
20116	J P Morgan SP BV - Weimob European Warrants Jul 2021 A	40,000,000	2021/01/19	2021/07/06	16.48
20118	J P Morgan SP BV - Zhongsheng Hold Euro Warrants Jun 2021 A	40,000,000	2021/01/19	2021/06/30	10.36
19076	Macquarie Bank Ltd. - China Gas Hold Euro Wts Aug 2021 A	32,000,000	2021/01/19	2021/08/03	10.14
19067	Macquarie Bank Ltd. - China Feihe Euro Warrants Aug 2021 A	31,600,000	2021/01/19	2021/08/17	10.02
18852	Macquarie Bank Ltd. - Fuyao Glass European Warrants Dec21 A	40,000,000	2021/01/19	2021/12/02	10.08
19101	Macquarie Bank Ltd. - Haitong Sec European Wts Jan 2022 A	40,000,000	2021/01/19	2022/01/04	10.20
19103	Macquarie Bank Ltd. - Koolearn European Warrants Jan 2022 A	67,000,000	2021/01/19	2022/01/04	10.05
19102	Macquarie Bank Ltd. - Meituan European Warrants Sep 2021 B	36,000,000	2021/01/19	2021/09/02	10.19
19071	Macquarie Bank Ltd. - Power Assets European Wts Jan 2022 A	32,000,000	2021/01/19	2022/01/04	10.24
18998	Macquarie Bank Ltd. - Tencent European Warrants Aug 2021 A	20,000,000	2021/01/19	2021/08/02	11.54

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18999	Macquarie Bank Ltd. - Tencent European Warrants Aug 2021 B	17,500,000	2021/01/19	2021/08/02	10.03
19034	Macquarie Bank Ltd. - Tencent European Put Wts Aug 2021 A	20,000,000	2021/01/19	2021/08/02	15.56
20079	Morgan Stanley Asia Products Ltd. - AIA Euro Wts Jul 2021 D	68,000,000	2021/01/19	2021/07/19	17.00
19979	Morgan Stanley Asia Products Ltd. - BYD Euro Wts May 2021 F	88,000,000	2021/01/19	2021/05/18	20.50
20111	Morgan Stanley Asia Products Ltd. - Country Gdn Eu Wt Sep21A	68,000,000	2021/01/19	2021/09/30	10.88
19965	Morgan Stanley Asia Products Ltd. - Ch Life Eu Wts Jun 2021A	58,000,000	2021/01/19	2021/06/28	14.04
18996	Morgan Stanley Asia Products Ltd. - Dongfeng Eur Wts Nov21 A	58,000,000	2021/01/19	2021/11/25	10.44
19975	Morgan Stanley Asia Products Ltd. - GWMC Eur Wts Jul 2021 D	48,000,000	2021/01/19	2021/07/05	14.54
20096	Morgan Stanley Asia Products Ltd. - Mengniu Dairy Eu Wt Jun21A	68,000,000	2021/01/19	2021/06/30	12.24
18992	Morgan Stanley Asia Products Ltd. - NetEase Euro Wts Aug21 A	68,000,000	2021/01/19	2021/08/09	10.20
20115	Morgan Stanley Asia Products Ltd. - PetroChina Eu Wt Jul21 A	68,000,000	2021/01/19	2021/07/23	10.20
18993	Morgan Stanley Asia Products Ltd. - Sunny Eu Wt Jul 2021 A	68,000,000	2021/01/19	2021/07/23	10.20
19261	SG Issuer - CNOOC European Warrants May 2021 A	100,000,000	2021/01/19	2021/05/24	15.00
19284	SG Issuer - Geely Auto European Put Warrants Jun 2021 A	80,000,000	2021/01/19	2021/06/25	14.40
19306	SG Issuer - Meituan European Put Warrants May 2021 B	100,000,000	2021/01/19	2021/05/04	23.50
19322	SG Issuer - Tencent European Put Warrants Dec 2021 A	300,000,000	2021/01/19	2021/12/23	45.00
19344	UBS AG - Conch Cement European Warrants Apr 2021 A	80,000,000	2021/01/19	2021/04/23	12.00
19340	UBS AG - Ali Health European Warrants Jun 2021 C	60,000,000	2021/01/19	2021/06/23	10.20
19496	UBS AG - BYD Company European Warrants Jul 2021 C	150,000,000	2021/01/19	2021/07/06	37.50
19339	UBS AG - CGS European Warrants May 2021 A	30,000,000	2021/01/19	2021/05/14	10.20
19417	UBS AG - CS Services European Warrants Dec 2021 A	100,000,000	2021/01/19	2021/12/23	20.00
19469	UBS AG - Galaxy Ent European Warrants Jun 2021 A	80,000,000	2021/01/19	2021/06/25	12.00
19358	UBS AG - HSI European Warrants Dec 2021 A	300,000,000	2021/01/19	2021/12/30	45.00
19400	UBS AG - HSTECH European Warrants Aug 2021 A	200,000,000	2021/01/19	2021/08/30	38.00
19388	UBS AG - HSTECH European Put Warrants May 2021 A	200,000,000	2021/01/19	2021/05/28	30.00
19482	UBS AG - Mengniu Dairy European Warrants Jun 2021 A	70,000,000	2021/01/19	2021/06/29	10.50
19439	UBS AG - PetroChina European Warrants Jul 2021 B	70,000,000	2021/01/19	2021/07/23	10.50
19420	UBS AG - SUNAC European Warrants Jun 2021 A	40,000,000	2021/01/19	2021/06/23	10.00
20130	Bank Vontobel - MTR Corporation European Warrants Aug 2021 A	40,000,000	2021/01/19	2021/08/02	10.00
20119	Bank Vontobel - Meituan European Warrants May 2021 C	80,000,000	2021/01/19	2021/05/26	15.20
20146	Bank Vontobel - Tencent European Warrants Jun 2021 C	50,000,000	2021/01/19	2021/06/29	15.25
20153	Bank Vontobel - Tencent European Put Warrants Jun 2021 B	40,000,000	2021/01/19	2021/06/28	15.52
20661	BOCI Asia Ltd. - Xiaomi European Warrants Jun 2021 B	100,000,000	2021/01/20	2021/06/23	23.00
20673	Credit Suisse AG - GAC European Warrants Jul 2021 A	60,000,000	2021/01/20	2021/07/19	15.00
20671	Credit Suisse AG - ICBC European Put Warrants Jul 2021 A	60,000,000	2021/01/20	2021/07/19	18.00
20674	Credit Suisse AG - Koolearn European Warrants Jul 2021 A	30,000,000	2021/01/20	2021/07/19	14.10
20667	Credit Suisse AG - PSBC European Warrants Jul 2021 A	50,000,000	2021/01/20	2021/07/19	12.50
20677	Credit Suisse AG - Tencent Euro Put Wts Dec 2021 A	300,000,000	2021/01/20	2021/12/23	45.00
20714	Credit Suisse AG - Xiaomi European Warrants May 2021 B	200,000,000	2021/01/20	2021/05/26	42.00
20737	Credit Suisse AG - Xiaomi European Warrants May 2021 C	200,000,000	2021/01/20	2021/05/04	38.00
20741	Credit Suisse AG - Xiaomi European Warrants May 2021 D	200,000,000	2021/01/20	2021/05/26	78.00
20672	Credit Suisse AG - Zoomlion European Warrants Jul 2021 A	50,000,000	2021/01/20	2021/07/19	12.50
20814	Citigroup Global - AIA European Warrants Jun 2021 C	100,000,000	2021/01/20	2021/06/29	51.00
20792	Citigroup Global - Alibaba Group Euro Warrants Jun 2021 D	100,000,000	2021/01/20	2021/06/29	15.00
20789	Citigroup Global - CSPC Pharma European Warrants Dec 2021 B	100,000,000	2021/01/20	2021/12/30	19.00
20791	Citigroup Global - HKEX European Warrants Jul 2021 B	100,000,000	2021/01/20	2021/07/29	19.30
20794	Citigroup Global - Ping An European Warrants Jun 2021 B	100,000,000	2021/01/20	2021/06/29	26.00
20625	Guotai Junan - China Mobile European Warrants May 2021 A	100,000,000	2021/01/20	2021/05/03	20.00
20643	Guotai Junan - HKEX European Warrants Jul 2021 B	100,000,000	2021/01/20	2021/07/05	25.80

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20613	Guotai Junan - Ping An European Warrants Jul 2021 A	100,000,000	2021/01/20	2021/07/05	29.40
20630	Guotai Junan - Xiaomi European Warrants Jun 2021 A	100,000,000	2021/01/20	2021/06/23	26.50
21036	Goldman Sachs SP (Asia) - AIA European Warrants Sep 2022 A	80,000,000	2021/01/20	2022/09/23	19.04
21040	Goldman Sachs SP (Asia) - Bud Apac Euro Warrants Jun 2021 A	80,000,000	2021/01/20	2021/06/23	12.00
21037	Goldman Sachs SP (Asia) - Geely Auto European Wts Jun 2021 A	80,000,000	2021/01/20	2021/06/28	30.32
21043	Goldman Sachs SP (Asia) - Greatwall Motor Eur Wts Jun 2021 C	80,000,000	2021/01/20	2021/06/28	21.76
21033	Goldman Sachs SP (Asia) - Tencent European Put Wt Apr 2021 D	120,000,000	2021/01/20	2021/04/26	18.60
20600	HK Bank - Tencent European Warrants Apr 2021 C	80,000,000	2021/01/20	2021/04/30	14.40
20594	HK Bank - Tencent European Put Warrants May 2021 C	80,000,000	2021/01/20	2021/05/31	33.60
20953	Haitong Int'l Sec - CPIC European Warrants Jul 2021 A	40,000,000	2021/01/20	2021/07/30	12.40
20952	Haitong Int'l Sec - GAC European Warrants Jul 2021 B	40,000,000	2021/01/20	2021/07/30	10.00
20945	Haitong Int'l Sec - HKEX European Put Warrants Jun 2021 A	100,000,000	2021/01/20	2021/06/25	15.00
20943	Haitong Int'l Sec - Tencent European Put Warrants May 2021 A	100,000,000	2021/01/20	2021/05/25	41.00
20933	Haitong Int'l Sec - Tencent European Put Warrants Jun 2021 B	100,000,000	2021/01/20	2021/06/22	15.00
20910	Haitong Int'l Sec - Xiaomi European Warrants Apr 2021 C	100,000,000	2021/01/20	2021/04/23	33.00
20926	Haitong Int'l Sec - Xiaomi European Warrants May 2021 B	100,000,000	2021/01/20	2021/05/04	25.00
20906	Haitong Int'l Sec - Xiaomi European Warrants Jun 2021 A	100,000,000	2021/01/20	2021/06/25	50.00
20912	Haitong Int'l Sec - Xiaomi European Warrants Jun 2021 B	100,000,000	2021/01/20	2021/06/25	35.00
20929	Haitong Int'l Sec - Xiaomi European Warrants Jun 2021 C	100,000,000	2021/01/20	2021/06/25	29.00
20927	Haitong Int'l Sec - Xiaomi European Warrants Jul 2021 A	100,000,000	2021/01/20	2021/07/27	39.00
20908	Haitong Int'l Sec - Xiaomi European Warrants Aug 2021 A	100,000,000	2021/01/20	2021/08/26	56.00
20932	Haitong Int'l Sec - Xiaomi European Put Warrants May 2021 C	100,000,000	2021/01/20	2021/05/28	17.00
20988	J P Morgan SP BV - ASM Pacific European Warrants Aug 2021 A	60,000,000	2021/01/20	2021/08/31	16.62
20977	J P Morgan SP BV - Minsheng Bank European Wts Aug 2021 A	50,000,000	2021/01/20	2021/08/31	12.55
20991	J P Morgan SP BV - GAC European Warrants Jul 2021 A	80,000,000	2021/01/20	2021/07/30	20.00
21013	J P Morgan SP BV - ICBC European Warrants Jul 2021 B	100,000,000	2021/01/20	2021/07/30	15.00
21015	J P Morgan SP BV - Ping An European Warrants Jun 2021 D	100,000,000	2021/01/20	2021/06/30	16.20
20958	J P Morgan SP BV - PSBC European Warrants Jul 2021 A	60,000,000	2021/01/20	2021/07/30	15.06
20993	J P Morgan SP BV - Sinopharm European Warrants May 2021 B	70,000,000	2021/01/20	2021/05/04	10.71
20995	J P Morgan SP BV - Tencent European Warrants Jun 2021 B	300,000,000	2021/01/20	2021/06/30	59.40
21014	J P Morgan SP BV - Tencent European Put Warrants May 2021 A	250,000,000	2021/01/20	2021/05/31	92.25
21018	J P Morgan SP BV - Tencent European Put Warrants Dec 2021 A	500,000,000	2021/01/20	2021/12/31	77.00
20997	J P Morgan SP BV - Xinyi Solar European Warrants Jul 2021 C	80,000,000	2021/01/20	2021/07/05	12.08
20437	Macquarie Bank Ltd. - China Life European Wts Jan 2022 A	40,000,000	2021/01/20	2022/01/04	10.00
20497	Macquarie Bank Ltd. - Sinopec Corp European Wts Aug 2021 A	40,000,000	2021/01/20	2021/08/03	10.00
20547	Macquarie Bank Ltd. - Chi Res Power European Wts Apr 2022 A	40,000,000	2021/01/20	2022/04/04	10.04
20429	Macquarie Bank Ltd. - Ganfeng Lithium European Wts Oct 2021A	40,000,000	2021/01/20	2021/10/05	10.08
20511	Macquarie Bank Ltd. - HSBC European Warrants Sep 2021 A	21,000,000	2021/01/20	2021/09/02	10.04
20544	Macquarie Bank Ltd. - HSBC European Warrants Jul 2022 A	28,000,000	2021/01/20	2022/07/05	10.08
20432	Macquarie Bank Ltd. - JD.com European Warrants Sep 2021 A	40,000,000	2021/01/20	2021/09/02	10.04
20446	Macquarie Bank Ltd. - PetroChina European Wts Jan 2022 A	40,000,000	2021/01/20	2022/01/04	10.04
20379	Macquarie Bank Ltd. - Weimob Inc Euro Warrants Aug 2021 A	27,900,000	2021/01/20	2021/08/17	10.04
20569	Morgan Stanley Asia Products Ltd. - CCB Euro Wts Jul 2021 C	68,000,000	2021/01/20	2021/07/29	10.20
20574	Morgan Stanley Asia Products Ltd. - CM Bank Euro Wts Dec21A	108,000,000	2021/01/20	2021/12/30	27.00
20666	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt Jul21 E	80,000,000	2021/01/20	2021/07/19	24.32
20582	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt Jul22 A	128,000,000	2021/01/20	2022/07/22	21.76
20570	Morgan Stanley Asia Products Ltd. - Innovent Bio Eu Wt Jul21A	68,000,000	2021/01/20	2021/07/19	17.00
20568	Morgan Stanley Asia Products Ltd. - Sunny Eu Wt Sep 2021 A	68,000,000	2021/01/20	2021/09/06	10.20
20662	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jun21 E	158,000,000	2021/01/20	2021/06/23	26.86

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20664	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jun21 F	158,000,000	2021/01/20	2021/06/23	23.70
20572	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Apr21C	80,000,000	2021/01/20	2021/04/26	12.72
20573	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Apr21D	80,000,000	2021/01/20	2021/04/26	12.00
21021	SG Issuer - Tencent European Put Warrants Jun 2021 B	100,000,000	2021/01/20	2021/06/24	34.50
21022	SG Issuer - Xiaomi European Warrants Apr 2021 D	100,000,000	2021/01/20	2021/04/23	28.50
21032	SG Issuer - Xiaomi European Warrants May 2021 D	100,000,000	2021/01/20	2021/05/31	41.00
20747	UBS AG - Greatwall Motor European Warrants Jul 2021 A	80,000,000	2021/01/20	2021/07/05	21.60
20748	UBS AG - JD.com European Warrants Jun 2021 B	200,000,000	2021/01/20	2021/06/25	30.00
20777	UBS AG - Ping An European Warrants May 2021 C	100,000,000	2021/01/20	2021/05/31	22.00
20742	UBS AG - Tencent European Warrants May 2021 C	300,000,000	2021/01/20	2021/05/26	45.00
20776	UBS AG - Tencent European Warrants Jun 2021 A	300,000,000	2021/01/20	2021/06/23	45.00
20769	UBS AG - Tencent European Put Warrants Jun 2021 B	300,000,000	2021/01/20	2021/06/24	78.00
20828	Bank Vontobel - Alibaba Group European Warrants Aug 2021 A	70,000,000	2021/01/20	2021/08/30	11.20
20832	Bank Vontobel - Alibaba Group European Warrants Sep 2021 A	70,000,000	2021/01/20	2021/09/29	10.50
20825	Bank Vontobel - CNOOC European Warrants May 2021 B	70,000,000	2021/01/20	2021/05/25	10.50
20878	Bank Vontobel - ICBC European Warrants Oct 2021 A	40,000,000	2021/01/20	2021/10/04	10.00
20883	Bank Vontobel - Jiangxi Copper European Warrants Aug 2021 A	40,000,000	2021/01/20	2021/08/03	12.80
20879	Bank Vontobel - Sino Biopharm European Warrants Jan 2022 A	60,000,000	2021/01/20	2022/01/03	10.80
21115	BOCI Asia Ltd. - JD.com European Put Warrants May 2021 A	70,000,000	2021/01/21	2021/05/11	16.10
21110	BOCI Asia Ltd. - Tencent European Warrants Jun 2021 B	100,000,000	2021/01/21	2021/06/30	18.00
21269	BNP Paribas Issuance B.V. - Alibaba European Wts Oct 2021 D	80,000,000	2021/01/21	2021/10/05	20.00
21433	BNP Paribas Issuance B.V. - HSI European Wts Dec 2021 A	60,000,000	2021/01/21	2021/12/30	11.40
21274	BNP Paribas Issuance B.V. - Ping An European Wt Jun 2021 B	60,000,000	2021/01/21	2021/06/02	13.80
21277	BNP Paribas Issuance B.V. - Ping An European Wt Jul 2021 B	60,000,000	2021/01/21	2021/07/05	12.60
21344	BNP Paribas Issuance B.V. - Ping An European Wt Jul 2022 A	80,000,000	2021/01/21	2022/07/04	13.60
21436	BNP Paribas Issuance B.V. - Tencent European Wts May 2021 E	60,000,000	2021/01/21	2021/05/04	11.40
21203	Credit Suisse AG - AIA European Warrants Oct 2022 A	150,000,000	2021/01/21	2022/10/24	30.00
21206	Credit Suisse AG - ASM Pacific European Warrants Sep 2021 A	70,000,000	2021/01/21	2021/09/30	17.50
21122	Credit Suisse AG - China Mobile European Warrants Jun 2021 B	70,000,000	2021/01/21	2021/06/23	15.40
21124	Credit Suisse AG - China Mobile European Warrants Jul 2021 B	70,000,000	2021/01/21	2021/07/20	17.50
21202	Credit Suisse AG - Geely Auto European Put Wts Mar 2022 A	150,000,000	2021/01/21	2022/03/28	27.00
21190	Credit Suisse AG - HKEX European Warrants Jul 2021 C	200,000,000	2021/01/21	2021/07/20	50.00
21207	Credit Suisse AG - HKEX European Put Warrants Jul 2021 B	100,000,000	2021/01/21	2021/07/27	34.00
21208	Credit Suisse AG - HSI European Put Warrants Dec 2021 A	150,000,000	2021/01/21	2021/12/30	22.50
21118	Credit Suisse AG - Tencent European Wts Jun 2021 A	250,000,000	2021/01/21	2021/06/23	45.00
21121	Credit Suisse AG - Tencent European Wts Jun 2021 B	250,000,000	2021/01/21	2021/06/23	37.50
21192	Credit Suisse AG - Tencent Euro Put Wts May 2021 A	200,000,000	2021/01/21	2021/05/25	68.00
21319	Guotai Junan - China Life European Warrants Oct 2021 A	100,000,000	2021/01/21	2021/10/05	17.20
21322	Guotai Junan - HKEX European Warrants Jul 2021 C	100,000,000	2021/01/21	2021/07/26	29.70
21341	Guotai Junan - Tencent Euro Tencent put Warrants May 2021 A	100,000,000	2021/01/21	2021/05/04	18.10
21605	Goldman Sachs SP (Asia) - AIA European Warrants Jul 2021 B	80,000,000	2021/01/21	2021/07/12	17.44
21580	Goldman Sachs SP (Asia) - HKEX European Warrants Jul 2021 A	150,000,000	2021/01/21	2021/07/15	32.40
21579	Goldman Sachs SP (Asia) - HKEX European Put Wts Jun 2021 C	100,000,000	2021/01/21	2021/06/29	15.00
21581	Goldman Sachs SP (Asia) - JD.com Euro Warrants May 2021 E	150,000,000	2021/01/21	2021/05/14	22.50
21592	Goldman Sachs SP (Asia) - NetEase Euro Warrants Jul 2021 A	120,000,000	2021/01/21	2021/07/06	18.00
21611	Goldman Sachs SP (Asia) - PA Gooddoctor Euro Wts Jun 2021 B	80,000,000	2021/01/21	2021/06/08	12.00
21603	Goldman Sachs SP (Asia) - Ping An European Wts Jun 2021 B	80,000,000	2021/01/21	2021/06/24	13.60
21637	Goldman Sachs SP (Asia) - SPDR Gold Trust Euro Wt May 2021 B	100,000,000	2021/01/21	2021/05/24	15.00
21571	Goldman Sachs SP (Asia) - Tencent European Wts Jun 2021 B	150,000,000	2021/01/21	2021/06/23	32.40

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21564	Goldman Sachs SP (Asia) - Tencent European Put Wt Jun 2021 A	120,000,000	2021/01/21	2021/06/24	32.04
21560	Haitong Int'l Sec - Agricultural Bank European Wts Jan 2022A	40,000,000	2021/01/21	2022/01/31	10.00
21493	Haitong Int'l Sec - China Feihe European Warrants Jul 2021 A	40,000,000	2021/01/21	2021/07/20	15.20
21505	Haitong Int'l Sec - Fuyao Glass European Warrants Nov 2021 A	60,000,000	2021/01/21	2021/11/30	15.00
21529	Haitong Int'l Sec - HSI European Warrants Jun 2021 B	400,000,000	2021/01/21	2021/06/29	60.00
21546	Haitong Int'l Sec - HSI European Warrants Jul 2021 B	400,000,000	2021/01/21	2021/07/29	68.00
21498	Haitong Int'l Sec - NCI European Warrants Jun 2021 A	60,000,000	2021/01/21	2021/06/11	10.80
21524	Haitong Int'l Sec - PetroChina European Warrants Jul 2021 A	68,000,000	2021/01/21	2021/07/23	10.88
21500	Haitong Int'l Sec - PSBC European Warrants Jul 2021 A	40,000,000	2021/01/21	2021/07/30	10.00
21520	Haitong Int'l Sec - Tencent European Warrants May 2021 C	80,000,000	2021/01/21	2021/05/20	28.80
21519	Haitong Int'l Sec - Tencent European Warrants Jun 2021 C	80,000,000	2021/01/21	2021/06/23	20.00
21522	Haitong Int'l Sec - Tencent European Warrants Jun 2021 D	80,000,000	2021/01/21	2021/06/18	40.80
21517	Haitong Int'l Sec - Tencent European Put Warrants May 2021 B	80,000,000	2021/01/21	2021/05/26	12.00
21514	Haitong Int'l Sec - Weichai Power Euro Warrants Aug 2021 A	60,000,000	2021/01/21	2021/08/30	15.00
21549	Haitong Int'l Sec - Yeahka European Warrants Aug 2021 A	80,000,000	2021/01/21	2021/08/30	20.00
21408	J P Morgan SP BV - China Gas Hold European Wts Jul 2021 A	60,000,000	2021/01/21	2021/07/30	15.24
21383	J P Morgan SP BV - Ch LongYuan European Warrants Oct 2021 B	70,000,000	2021/01/21	2021/10/22	13.58
21410	J P Morgan SP BV - Chinasoft Int'l Euro Warrants Aug 2021 A	60,000,000	2021/01/21	2021/08/06	15.48
21409	J P Morgan SP BV - HKEX European Warrants Jul 2021 B	200,000,000	2021/01/21	2021/07/30	51.40
21411	J P Morgan SP BV - HKEX European Put Wts Jul 2021 B	200,000,000	2021/01/21	2021/07/20	53.00
21429	J P Morgan SP BV - Innovent Bio European Warrants Jul 2021 B	70,000,000	2021/01/21	2021/07/30	17.99
21432	J P Morgan SP BV - Kingsoft European Warrants Oct 2021 B	200,000,000	2021/01/21	2021/10/29	50.20
21375	J P Morgan SP BV - Sunny Optical European Wts Jul 2021 B	100,000,000	2021/01/21	2021/07/23	20.10
21073	Macquarie Bank Ltd. - CS Services Euro Warrants Dec 2021 A	40,000,000	2021/01/21	2021/12/16	10.12
21081	Macquarie Bank Ltd. - CITIC Sec European Warrants Sep 2021 A	40,000,000	2021/01/21	2021/09/02	10.12
21068	Macquarie Bank Ltd. - CM Bank European Warrants Aug 2021 A	24,000,000	2021/01/21	2021/08/03	10.10
21048	Macquarie Bank Ltd. - CM Bank Euro Put Warrants Oct 2021 A	20,000,000	2021/01/21	2021/10/05	11.44
21056	Macquarie Bank Ltd. - GAC European Wts Oct 2021 A	40,000,000	2021/01/21	2021/10/05	10.00
21052	Macquarie Bank Ltd. - HKEX European Warrants Aug 2021 B	39,600,000	2021/01/21	2021/08/03	10.02
21046	Macquarie Bank Ltd. - Innovent Bio Euro Warrants Aug 2021 A	33,000,000	2021/01/21	2021/08/03	10.03
21070	Macquarie Bank Ltd. - Kingdee Int'l European Wts Aug 2021 A	40,000,000	2021/01/21	2021/08/03	10.04
21051	Macquarie Bank Ltd. - Ping An European Warrants Aug 2021 A	25,000,000	2021/01/21	2021/08/03	10.05
21077	Macquarie Bank Ltd. - SUNAC European Warrants Aug 2021 A	30,000,000	2021/01/21	2021/08/03	10.56
21054	Macquarie Bank Ltd. - Tencent European Warrants Aug 2021 C	35,000,000	2021/01/21	2021/08/02	10.01
21094	Morgan Stanley Asia Products Ltd. - CITIC Sec Euro Wt Jul21A	68,000,000	2021/01/21	2021/07/30	13.60
21108	Morgan Stanley Asia Products Ltd. - COSCO Ship Eu Wt Jul21A	40,000,000	2021/01/21	2021/07/20	12.20
21109	Morgan Stanley Asia Products Ltd. - COSCO Ship Eu Wt Oct21A	40,000,000	2021/01/21	2021/10/04	10.00
21346	Morgan Stanley Asia Products Ltd. - GAC European Wt May21A	68,000,000	2021/01/21	2021/05/24	12.24
21362	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt Jul21F	80,000,000	2021/01/21	2021/07/20	20.00
21098	Morgan Stanley Asia Products Ltd. - Galaxy Eu Wts Jun 2021 A	68,000,000	2021/01/21	2021/06/22	10.20
21368	Morgan Stanley Asia Products Ltd. - GWMC Eur Wts Jul 2021 E	48,000,000	2021/01/21	2021/07/20	12.00
21095	Morgan Stanley Asia Products Ltd - Jiangxi Copper Eu Wt Aug21A	48,000,000	2021/01/21	2021/08/26	10.37
21361	Morgan Stanley Asia Products Ltd. - Jiumaojiu Eur Wts Jul21A	40,000,000	2021/01/21	2021/07/20	10.00
21044	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt May21C	80,000,000	2021/01/21	2021/05/26	12.00
21091	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt May21D	80,000,000	2021/01/21	2021/05/04	17.04
21093	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Jul21A	80,000,000	2021/01/21	2021/07/23	12.00
21107	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Jul21B	80,000,000	2021/01/21	2021/07/12	12.00
21293	SG Issuer - Alibaba European Put Warrants Jul 2021 A	100,000,000	2021/01/21	2021/07/20	25.00
21300	SG Issuer - BYD Company European Warrants Dec 2022 A	300,000,000	2021/01/21	2022/12/21	52.50

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21314	SG Issuer - HKEX European Warrants Jul 2021 B	100,000,000	2021/01/21	2021/07/20	29.00
21315	SG Issuer - HKEX European Warrants Jul 2021 C	100,000,000	2021/01/21	2021/07/20	25.00
21279	SG Issuer - HKEX European Put Warrants Jul 2021 A	100,000,000	2021/01/21	2021/07/06	26.00
21287	SG Issuer - HSI European Put Warrants Jul 2021 D	300,000,000	2021/01/21	2021/07/29	45.00
21310	SG Issuer - Sunny Optical European Warrants Jul 2021 C	100,000,000	2021/01/21	2021/07/20	25.00
21281	SG Issuer - Tencent European Put Warrants Apr 2021 C	100,000,000	2021/01/21	2021/04/26	17.00
21210	UBS AG - Geely Auto European Warrants Jul 2021 F	100,000,000	2021/01/21	2021/07/20	25.00
21244	UBS AG - HKEX European Warrants Jul 2021 D	300,000,000	2021/01/21	2021/07/20	75.00
21211	UBS AG - HKEX European Put Warrants Jul 2021 A	300,000,000	2021/01/21	2021/07/20	75.00
21217	UBS AG - Tencent European Warrants Jun 2021 B	300,000,000	2021/01/21	2021/06/23	45.00
21242	UBS AG - Tencent European Put Warrants Apr 2021 C	300,000,000	2021/01/21	2021/04/26	45.00
21230	UBS AG - Tencent European Put Warrants May 2021 A	300,000,000	2021/01/21	2021/05/25	60.00
21257	UBS AG - Tencent European Put Warrants Dec 2021 A	500,000,000	2021/01/21	2021/12/23	75.00
21249	UBS AG - Xinyi Solar European Warrants Jul 2021 B	60,000,000	2021/01/21	2021/07/05	10.20
21442	Bank Vontobel - AIA European Warrants Sep 2021 A	50,000,000	2021/01/21	2021/09/03	14.50
21491	Bank Vontobel - China Life European Warrants May 2021 A	70,000,000	2021/01/21	2021/05/26	10.50
21477	Bank Vontobel - HKEX European Warrants Aug 2021 A	80,000,000	2021/01/21	2021/08/03	20.00
21480	Bank Vontobel - Ping An European Warrants Aug 2021 A	50,000,000	2021/01/21	2021/08/03	17.00
21478	Bank Vontobel - Weimob European Warrants Aug 2021 A	30,000,000	2021/01/21	2021/08/03	12.00
17589 #	Credit Suisse AG - HSI European Put Warrants May 2021 C	275,000,000	2021/01/21	2021/05/28	10.18
21954	BOCI Asia Ltd. - AAC Tech European Warrants Feb 2022 A	70,000,000	2021/01/22	2022/02/23	10.50
21844	BOCI Asia Ltd. - China Mobile European Warrants Jul 2021 A	70,000,000	2021/01/22	2021/07/02	17.50
21840	BOCI Asia Ltd. - HKEX European Warrants Jul 2021 A	100,000,000	2021/01/22	2021/07/30	25.00
21853	BOCI Asia Ltd. - HSI European Warrants Dec 2021 B	150,000,000	2021/01/22	2021/12/30	24.00
21854	BOCI Asia Ltd. - HSI European Put Warrants Jul 2021 B	150,000,000	2021/01/22	2021/07/29	22.50
21841	BOCI Asia Ltd. - Tencent European Put Wts Jun 2021 B	100,000,000	2021/01/22	2021/06/24	22.00
21734	BNP Paribas Issuance B.V. - HKEX European Wts Aug 2021 F	60,000,000	2021/01/22	2021/08/03	15.00
21737	BNP Paribas Issuance B.V. - Meituan Euro Warrants May 2021 G	50,000,000	2021/01/22	2021/05/04	14.00
21736	BNP Paribas Issuance B.V. - NetEase Euro Warrants Aug 2021 A	70,000,000	2021/01/22	2021/08/09	10.50
22145	Credit Suisse AG - Bud Apac European Warrants Jun 2021 B	70,000,000	2021/01/22	2021/06/23	10.50
22119	Credit Suisse AG - BYD Electronic European Wts Dec 2021 A	100,000,000	2021/01/22	2021/12/31	25.00
22148	Credit Suisse AG - Country Garden Euro Warrants Jun 2021 A	70,000,000	2021/01/22	2021/06/23	10.50
22132	Credit Suisse AG - CS Services European Warrants Sep 2021 A	80,000,000	2021/01/22	2021/09/30	20.00
22105	Credit Suisse AG - CICC European Warrants Jul 2021 A	60,000,000	2021/01/22	2021/07/21	15.00
22104	Credit Suisse AG - CSC European Warrants Oct 2021 A	80,000,000	2021/01/22	2021/10/29	20.00
22054	Credit Suisse AG - COSCO Sh Hold European Warrants Jul 2021A	60,000,000	2021/01/22	2021/07/21	15.00
22071	Credit Suisse AG - Chinasoft Int'l European Warrants Ju21B	40,000,000	2021/01/22	2021/07/21	10.00
22084	Credit Suisse AG - Evergrande European Warrants Jul 2021 B	60,000,000	2021/01/22	2021/07/21	15.00
22113	Credit Suisse AG - China Feihe European Warrants Jul 2021 B	40,000,000	2021/01/22	2021/07/21	12.00
22108	Credit Suisse AG - GF Sec European Warrants Jul 2021 A	40,000,000	2021/01/22	2021/07/21	10.00
22065	Credit Suisse AG - HKEX European Warrants Jul 2021 D	200,000,000	2021/01/22	2021/07/21	50.00
22062	Credit Suisse AG - HSI European Warrants Jul 2021 B	150,000,000	2021/01/22	2021/07/29	37.50
22050	Credit Suisse AG - HSI European Put Warrants Jul 2021 D	150,000,000	2021/01/22	2021/07/29	37.50
22053	Credit Suisse AG - HSI European Put Warrants Jul 2021 E	150,000,000	2021/01/22	2021/07/29	37.50
22079	Credit Suisse AG - Jiumaojiu European Warrants Jul 2021 A	40,000,000	2021/01/22	2021/07/21	13.20
22096	Credit Suisse AG - SUNAC European Warrants Jul 2021 A	40,000,000	2021/01/22	2021/07/21	10.00
22075	Credit Suisse AG - Weimob European Warrants Jul 2021 B	40,000,000	2021/01/22	2021/07/21	18.40
22114	Credit Suisse AG - ZA Onine European Warrants Jul 2021 B	40,000,000	2021/01/22	2021/07/21	17.60
22169	Citigroup Global - BYD Company European Warrants Jul 2021 D	100,000,000	2021/01/22	2021/07/29	33.50

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22014	Citigroup Global - CITIC Sec European Warrants Sep 2021 A	100,000,000	2021/01/22	2021/09/29	22.70
22033	Citigroup Global - HKEX European Warrants Jul 2021 C	100,000,000	2021/01/22	2021/07/29	27.50
22011	Citigroup Global - HKEX European Put Warrants Jul 2021 B	100,000,000	2021/01/22	2021/07/29	30.00
22029	Citigroup Global - Sunny Optical Euro Warrants Jul 2021 C	100,000,000	2021/01/22	2021/07/29	26.00
21758	Guotai Junan - Tencent European Warrants Jul 2021 B	100,000,000	2021/01/22	2021/07/05	29.60
21749	Guotai Junan - Tencent European Warrants Sep 2021 A	100,000,000	2021/01/22	2021/09/02	29.30
22352	Goldman Sachs SP (Asia) - Alibaba European Wts May 2021 G	150,000,000	2021/01/22	2021/05/10	22.50
22351	Goldman Sachs SP (Asia) - Alibaba European Wts Jun 2021 G	150,000,000	2021/01/22	2021/06/25	22.50
22364	Goldman Sachs SP (Asia) - Bank of China Euro Wts Jul 2021 B	80,000,000	2021/01/22	2021/07/26	12.00
22358	Goldman Sachs SP (Asia) - Country Garden Euro Wts Jun 2021 A	80,000,000	2021/01/22	2021/06/23	12.00
22362	Goldman Sachs SP (Asia) - CITIC Sec European Wts Sep 2021 A	80,000,000	2021/01/22	2021/09/01	20.00
22345	Goldman Sachs SP (Asia) - HKEX European Warrants Jul 2021 B	150,000,000	2021/01/22	2021/07/22	37.50
22350	Goldman Sachs SP (Asia) - HKEX European Warrants Sep 2021 A	150,000,000	2021/01/22	2021/09/29	37.50
22339	Goldman Sachs SP (Asia) - HKEX European Put Wts Jun 2021 D	120,000,000	2021/01/22	2021/06/29	18.00
22330	Goldman Sachs SP (Asia) - Tencent European Wts Jun 2021 C	150,000,000	2021/01/22	2021/06/23	22.50
22328	Goldman Sachs SP (Asia) - Tencent European Put Wt Dec 2021 A	200,000,000	2021/01/22	2021/12/23	30.00
21684	HK Bank - GAC Group European Warrants Nov 2021 A	100,000,000	2021/01/22	2021/11/01	25.00
21802	HK Bank - HSI European Warrants Jul 2021 C	200,000,000	2021/01/22	2021/07/29	50.00
21797	HK Bank - HSI European Warrants Aug 2021 B	200,000,000	2021/01/22	2021/08/30	50.00
21781	HK Bank - HSI European Warrants Sep 2021 D	200,000,000	2021/01/22	2021/09/29	50.00
21678	HK Bank - HSI European Put Warrants Jul 2021 C	200,000,000	2021/01/22	2021/07/29	50.00
21809	HK Bank - HSI European Put Warrants Jul 2021 D	200,000,000	2021/01/22	2021/07/29	32.00
21655	HK Bank - HSI European Put Warrants Sep 2021 B	200,000,000	2021/01/22	2021/09/29	50.00
21831	HK Bank - Innovent Bio European Warrants Oct 2021 A	80,000,000	2021/01/22	2021/10/29	20.00
21837	HK Bank - SUNAC European Warrants Jul 2021 B	80,000,000	2021/01/22	2021/07/30	22.40
21818	HK Bank - Sunny Optical European Warrants Jul 2021 A	100,000,000	2021/01/22	2021/07/30	25.00
21793	HK Bank - Tencent European Warrants Dec 2021 B	200,000,000	2021/01/22	2021/12/31	50.00
21826	HK Bank - Xiaomi European Warrants Mar 2022 A	200,000,000	2021/01/22	2022/03/01	50.00
21690	HK Bank - Xinyi Solar European Warrants Jul 2021 A	100,000,000	2021/01/22	2021/07/30	25.00
21766	HK Bank - ZTE European Warrants Jul 2021 A	80,000,000	2021/01/22	2021/07/30	20.00
22224	Haitong Int'l Sec - Alibaba European Warrants May 2021 B	80,000,000	2021/01/22	2021/05/24	12.00
22208	Haitong Int'l Sec - Anta Sports European Warrants Jul 2021 B	40,000,000	2021/01/22	2021/07/30	13.60
22321	Haitong Int'l Sec - BYD Electronic European Wts Dec 2021 A	60,000,000	2021/01/22	2021/12/30	15.00
22180	Haitong Int'l Sec - CICC European Warrants Jul 2021 A	40,000,000	2021/01/22	2021/07/21	10.00
22182	Haitong Int'l Sec - HKEX European Warrants Jul 2021 B	60,000,000	2021/01/22	2021/07/30	15.00
22228	Haitong Int'l Sec - HSI European Put Warrants Jul 2021 C	400,000,000	2021/01/22	2021/07/29	72.00
22191	Haitong Int'l Sec - Meituan European Warrants May 2021 D	80,000,000	2021/01/22	2021/05/03	13.60
22192	Haitong Int'l Sec - Meituan European Put Warrants May 2021 A	80,000,000	2021/01/22	2021/05/04	13.60
22218	Haitong Int'l Sec - SUNAC European Warrants Jul 2021 A	40,000,000	2021/01/22	2021/07/30	14.40
22177	Haitong Int'l Sec - Sunny Optical European Wts Jul 2021 A	60,000,000	2021/01/22	2021/07/30	15.00
22197	Haitong Int'l Sec - Weimob European Warrants Jul 2021 B	40,000,000	2021/01/22	2021/07/21	21.20
22223	Haitong Int'l Sec - WuXi Bio European Warrants Jul 2021 C	60,000,000	2021/01/22	2021/07/21	15.00
21886	J P Morgan SP BV - BankComm European Warrants Jul 2021 A	40,000,000	2021/01/22	2021/07/30	10.00
21927	J P Morgan SP BV - CS Services European Warrants Oct 2021 A	100,000,000	2021/01/22	2021/10/29	25.30
21882	J P Morgan SP BV - CICC European Warrants Jul 2021 A	80,000,000	2021/01/22	2021/07/21	20.00
21937	J P Morgan SP BV - China Life European Warrants May 2021 A	70,000,000	2021/01/22	2021/05/26	10.71
21909	J P Morgan SP BV - Sinopec Corp European Warrants Jul 2021 A	60,000,000	2021/01/22	2021/07/30	15.18
21888	J P Morgan SP BV - Sinopec Corp Eu Put Wt Jul 2021 A	60,000,000	2021/01/22	2021/07/30	15.06
21859	J P Morgan SP BV - CPIC European Warrants Jul 2021 A	60,000,000	2021/01/22	2021/07/07	12.96

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21936	J P Morgan SP BV - Evergrande European Warrants Jul 2021 A	60,000,000	2021/01/22	2021/07/30	15.12
21885	J P Morgan SP BV - China Feihe European Warrants Jul 2021 A	50,000,000	2021/01/22	2021/07/21	12.65
21896	J P Morgan SP BV - HKEX European Warrants Aug 2021 A	200,000,000	2021/01/22	2021/08/31	50.60
21855	J P Morgan SP BV - HKEX European Put Wts Dec 2022 A	400,000,000	2021/01/22	2022/12/30	101.20
21880	J P Morgan SP BV - Hansoh Pharma Euro Warrants Jul 2021 A	50,000,000	2021/01/22	2021/07/30	19.75
21871	J P Morgan SP BV - Jiumaojiu European Warrants Jul 2021 A	70,000,000	2021/01/22	2021/07/09	23.10
21919	J P Morgan SP BV - SUNAC European Warrants Jul 2021 A	60,000,000	2021/01/22	2021/07/30	18.30
21710	Macquarie Bank Ltd. - China Mer Port European Wts Dec21A	40,000,000	2021/01/22	2021/12/10	10.44
21699	Macquarie Bank Ltd. - CSC European Warrants Oct 2021 A	40,000,000	2021/01/22	2021/10/15	10.20
21706	Macquarie Bank Ltd. - HKEX European Warrants Sep 2021 B	39,500,000	2021/01/22	2021/09/02	10.03
21708	Macquarie Bank Ltd. - HKEX European Put Warrants Aug 2021 B	18,600,000	2021/01/22	2021/08/03	10.14
21702	Macquarie Bank Ltd. - Poly Ppt Ser European Wts Apr 2022 A	33,000,000	2021/01/22	2022/04/14	10.23
21763	Morgan Stanley Asia Products Ltd. - CS Ser Eu Wt Oct 2021 A	58,000,000	2021/01/22	2021/10/04	14.50
21762	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Jul 2021 D	128,000,000	2021/01/22	2021/07/21	32.00
21759	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Jun21B	80,000,000	2021/01/22	2021/06/24	19.84
21738	SG Issuer - China Life European Warrants Jul 2021 A	60,000,000	2021/01/22	2021/07/21	15.00
21740	SG Issuer - HKEX European Warrants Oct 2022 A	300,000,000	2021/01/22	2022/10/31	75.00
21739	SG Issuer - HKEX European Put Warrants Jul 2021 B	100,000,000	2021/01/22	2021/07/21	32.00
21984	UBS AG - BYD Company European Warrants Dec 2022 A	300,000,000	2021/01/22	2022/12/21	45.00
21972	UBS AG - Ganfeng Lithium European Warrants Jul 2021 A	60,000,000	2021/01/22	2021/07/23	10.20
21946	UBS AG - HKEX European Warrants Jul 2021 E	300,000,000	2021/01/22	2021/07/21	75.00
21948	UBS AG - HKEX European Warrants Jul 2021 F	300,000,000	2021/01/22	2021/07/21	75.00
21942	UBS AG - HSI European Warrants Jul 2021 D	300,000,000	2021/01/22	2021/07/29	75.00
21944	UBS AG - HSI European Warrants Dec 2021 B	300,000,000	2021/01/22	2021/12/30	45.00
22001	UBS AG - HSI European Put Warrants Jul 2021 D	300,000,000	2021/01/22	2021/07/29	45.00
21985	UBS AG - JD.com European Warrants May 2021 E	200,000,000	2021/01/22	2021/05/14	30.00
21987	UBS AG - Ping An European Warrants Jul 2021 A	100,000,000	2021/01/22	2021/07/12	15.00
21957	UBS AG - Sunny Optical European Warrants Jul 2021 B	100,000,000	2021/01/22	2021/07/21	25.00
22277	Bank Vontobel - Sunny Optical European Warrants Aug 2021 A	40,000,000	2021/01/22	2021/08/02	10.00
22881	BOCI Asia Ltd. - BYD Electronic European Warrants Nov2021A	100,000,000	2021/01/25	2021/11/29	25.00
22873	BOCI Asia Ltd. - Genscript Bio European Warrants Sep 2021 A	40,000,000	2021/01/25	2021/09/27	10.00
22583	BOCI Asia Ltd. - HKEX European Put Warrants Jul 2021 B	70,000,000	2021/01/25	2021/07/27	16.10
22585	BOCI Asia Ltd. - Meituan European Warrants Jul 2021 A	100,000,000	2021/01/25	2021/07/30	25.00
22567	BOCI Asia Ltd. - Tencent European Warrants Dec 2021 A	400,000,000	2021/01/25	2021/12/31	100.00
22475	BNP Paribas Issuance B.V. - BYD Electronic Euro Wts Dec2021B	80,000,000	2021/01/25	2021/12/02	20.00
22535	BNP Paribas Issuance B.V. - China Tower Euro Wts Sep 2021 B	70,000,000	2021/01/25	2021/09/02	10.50
22366	BNP Paribas Issuance B.V. - HSI European Wts Dec 2021 B	100,000,000	2021/01/25	2021/12/30	25.00
22376	BNP Paribas Issuance B.V. - HSI European Wts Dec 2021 C	100,000,000	2021/01/25	2021/12/30	26.00
22379	BNP Paribas Issuance B.V. - HSI Euro Put Wts Sep 2021 B	100,000,000	2021/01/25	2021/09/29	27.00
22380	BNP Paribas Issuance B.V. - HSI Euro Put Wts Dec 2021 A	100,000,000	2021/01/25	2021/12/30	26.00
22472	BNP Paribas Issuance B.V. - Ping An European Wt Sep 2021 A	40,000,000	2021/01/25	2021/09/02	10.00
22477	BNP Paribas Issuance B.V. - SMIC European Wts Jan 2022 A	80,000,000	2021/01/25	2022/01/04	12.00
22398	BNP Paribas Issuance B.V. - Tencent European Wts May 2021 F	50,000,000	2021/01/25	2021/05/04	18.00
22401	BNP Paribas Issuance B.V. - Tencent European Wts Jul 2021 D	50,000,000	2021/01/25	2021/07/05	21.50
22412	BNP Paribas Issuance B.V. - Tencent European Wts Jul 2021 E	50,000,000	2021/01/25	2021/07/05	14.00
22381	BNP Paribas Issuance B.V. - Tencent European Wts Apr 2022 A	200,000,000	2021/01/25	2022/04/04	52.00
22659	Credit Suisse AG - Akeso European Warrants Jul 2021 A	60,000,000	2021/01/25	2021/07/26	15.00
22693	Credit Suisse AG - Bank of China European Wts Jul 2021 A	70,000,000	2021/01/25	2021/07/26	10.50
22667	Credit Suisse AG - BYD Electronic European Wts Jul 2021 A	30,000,000	2021/01/25	2021/07/26	16.50

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22688	Credit Suisse AG - CC Bank European Warrants May 2021 C	70,000,000	2021/01/25	2021/05/24	11.90
22650	Credit Suisse AG - Sinopec Corp European Warrants Jul 2021 A	50,000,000	2021/01/25	2021/07/26	12.50
22651	Credit Suisse AG - Sinopec Corp European Put Warrants Jul21A	40,000,000	2021/01/25	2021/07/26	10.00
22681	Credit Suisse AG - CSPC Pharma European Warrants Sep 2021 A	80,000,000	2021/01/25	2021/09/27	12.80
22666	Credit Suisse AG - Genscript Bio European Warrants Jul 2021A	40,000,000	2021/01/25	2021/07/26	10.00
22678	Credit Suisse AG - HSI European Warrants Jul 2021 C	150,000,000	2021/01/25	2021/07/29	37.50
22679	Credit Suisse AG - HSI European Warrants Aug 2021 A	150,000,000	2021/01/25	2021/08/30	37.50
22643	Credit Suisse AG - HSI European Put Warrants Jul 2021 F	150,000,000	2021/01/25	2021/07/29	37.50
22652	Credit Suisse AG - ICBC European Warrants Jul 2021 D	70,000,000	2021/01/25	2021/07/27	12.60
22686	Credit Suisse AG - Meituan European Warrants May 2021 F	200,000,000	2021/01/25	2021/05/03	32.00
22653	Credit Suisse AG - Meituan European Warrants Jul 2021 A	200,000,000	2021/01/25	2021/07/26	50.00
22654	Credit Suisse AG - Meituan European Put Warrants Jul 2021 A	100,000,000	2021/01/25	2021/07/26	41.00
22664	Credit Suisse AG - WuXi Bio European Warrants Jul 2021 C	80,000,000	2021/01/25	2021/07/26	20.00
22784	Citigroup Global - Meituan European Warrants May 2021 C	100,000,000	2021/01/25	2021/05/28	35.50
22820	Citigroup Global - Meituan European Warrants May 2021 D	100,000,000	2021/01/25	2021/05/03	21.10
22795	Citigroup Global - Meituan European Put Warrants Jul 2021 A	100,000,000	2021/01/25	2021/07/29	37.50
22816	Citigroup Global - Sands China European Warrants Jun 2021 B	100,000,000	2021/01/25	2021/06/29	15.00
22824	Citigroup Global - Tencent European Put Warrants Apr 2021 D	100,000,000	2021/01/25	2021/04/29	15.00
22713	Guotai Junan - BYD Company European Warrants Jun 2021 A	100,000,000	2021/01/25	2021/06/02	24.40
22712	Guotai Junan - BYD Company European Put Warrants Jul 2021 A	100,000,000	2021/01/25	2021/07/02	20.70
22714	Guotai Junan - CITIC Sec European Warrants Oct 2021 A	100,000,000	2021/01/25	2021/10/04	26.40
22716	Guotai Junan - China Tower European Warrants Dec 2021 A	100,000,000	2021/01/25	2021/12/02	15.80
22704	Guotai Junan - Meituan European Warrants May 2021 C	100,000,000	2021/01/25	2021/05/04	21.60
22715	Guotai Junan - Sinopharm European Warrants May 2021 A	100,000,000	2021/01/25	2021/05/04	15.30
22901	Goldman Sachs SP (Asia) - Alibaba Euro Put Wts May 2021 B	120,000,000	2021/01/25	2021/05/25	22.92
22928	Goldman Sachs SP (Asia) - CC Bank European Wts Jul 2021 B	80,000,000	2021/01/25	2021/07/27	12.48
22917	Goldman Sachs SP (Asia) - CPIC European Warrants Jul 2021 A	80,000,000	2021/01/25	2021/07/07	13.44
22916	Goldman Sachs SP (Asia) - CSPC Pharma Euro Wts Apr 2021 B	80,000,000	2021/01/25	2021/04/26	12.00
22910	Goldman Sachs SP (Asia) - HSBC European Warrants May 2021 B	80,000,000	2021/01/25	2021/05/24	12.00
22899	Goldman Sachs SP (Asia) - Meituan Euro Warrants May 2021 F	150,000,000	2021/01/25	2021/05/03	26.40
22893	Goldman Sachs SP (Asia) - Meituan Euro Warrants Jul 2021 A	150,000,000	2021/01/25	2021/07/26	37.50
22887	Goldman Sachs SP (Asia) - Meituan Euro Put Wts May 2021 A	120,000,000	2021/01/25	2021/05/04	18.00
22914	Goldman Sachs SP (Asia) - Ping An European Wts Jul 2021 B	80,000,000	2021/01/25	2021/07/12	12.00
22885	Goldman Sachs SP (Asia) - Tencent European Put Wt May 2021 A	120,000,000	2021/01/25	2021/05/25	30.48
22541	HK Bank - HKEX European Warrants Jul 2021 C	80,000,000	2021/01/25	2021/07/30	20.80
22564	HK Bank - HKEX European Put Warrants Jul 2021 B	80,000,000	2021/01/25	2021/07/30	20.00
22593	HK Bank - HSCEI European Warrants Sep 2021 B	200,000,000	2021/01/25	2021/09/29	50.00
22546	HK Bank - HSCEI European Put Warrants Jul 2021 A	200,000,000	2021/01/25	2021/07/29	32.00
22539	HK Bank - HSI European Put Warrants Sep 2021 C	200,000,000	2021/01/25	2021/09/29	32.00
22549	HK Bank - Meituan European Warrants Jul 2021 C	80,000,000	2021/01/25	2021/07/30	28.00
22558	HK Bank - Meituan European Warrants Jul 2021 D	80,000,000	2021/01/25	2021/07/30	32.00
22540	HK Bank - Meituan European Put Warrants Jul 2021 B	80,000,000	2021/01/25	2021/07/30	20.00
22560	HK Bank - Meituan European Put Warrants Jul 2021 C	80,000,000	2021/01/25	2021/07/30	24.00
22566	HK Bank - Tencent European Put Warrants Jul 2021 B	80,000,000	2021/01/25	2021/07/30	20.00
22755	J P Morgan SP BV - Beigene European Warrants Jul 2021 B	60,000,000	2021/01/25	2021/07/30	18.54
22766	J P Morgan SP BV - CITIC Bank European Warrants Sep 2021 A	50,000,000	2021/01/25	2021/09/30	12.60
22753	J P Morgan SP BV - HTSC European Warrants Jul 2021 A	60,000,000	2021/01/25	2021/07/30	16.74
22769	J P Morgan SP BV - Li Ning European Warrants Mar 2022 A	60,000,000	2021/01/25	2022/03/31	15.12
22749	J P Morgan SP BV - MTRC European Warrants Jul 2021 A	70,000,000	2021/01/25	2021/07/30	10.71

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22717	J P Morgan SP BV - Meituan European Warrants May 2021 C	300,000,000	2021/01/25	2021/05/03	57.00
22748	J P Morgan SP BV - Meituan European Warrants May 2021 D	300,000,000	2021/01/25	2021/05/04	71.40
22733	J P Morgan SP BV - Meituan European Put Warrants May 2021 C	250,000,000	2021/01/25	2021/05/04	37.75
22768	J P Morgan SP BV - Meituan European Put Warrants Jul 2021 A	250,000,000	2021/01/25	2021/07/30	88.50
22752	J P Morgan SP BV - NetEase European Warrants Aug 2021 A	300,000,000	2021/01/25	2021/08/09	45.30
22720	J P Morgan SP BV - SHK Ppt European Warrants Jun 2021 A	70,000,000	2021/01/25	2021/06/02	16.59
22722	J P Morgan SP BV - Tencent European Warrants Jun 2021 C	250,000,000	2021/01/25	2021/06/30	48.75
22767	J P Morgan SP BV - Tencent European Put Warrants Jun 2022 A	500,000,000	2021/01/25	2022/06/30	125.50
22465	Macquarie Bank Ltd. - Alibaba European Warrants Aug 2021 D	31,000,000	2021/01/25	2021/08/03	10.01
22427	Macquarie Bank Ltd. - CPIC European Warrants Aug 2021 B	39,800,000	2021/01/25	2021/08/03	10.03
22426	Macquarie Bank Ltd. - Chinasoft Int'l European Wt Jun 2022 A	40,000,000	2021/01/25	2022/06/10	10.04
22457	Macquarie Bank Ltd. - HK Gas European Warrants Oct 2022 A	40,000,000	2021/01/25	2022/10/05	10.00
22452	Macquarie Bank Ltd. - Li Ning European Warrants May 2022 A	40,000,000	2021/01/25	2022/05/17	10.04
22420	Macquarie Bank Ltd. - Minth Group European Warrants May2022A	40,000,000	2021/01/25	2022/05/27	10.00
22464	Macquarie Bank Ltd. - Meituan European Warrants Jan 2023 A	40,000,000	2021/01/25	2023/01/04	10.00
22423	Macquarie Bank Ltd. - Ping An European Warrants Oct 2021 A	26,000,000	2021/01/25	2021/10/05	10.17
22429	Macquarie Bank Ltd. - PSBC European Warrants Aug 2021 A	40,000,000	2021/01/25	2021/08/03	10.16
22451	Macquarie Bank Ltd. - WuXi Bio European Warrants Oct 2021 A	37,900,000	2021/01/25	2021/10/05	10.01
22523	Morgan Stanley Asia Products Ltd. - BOC HK Euro Wt Oct21A	60,000,000	2021/01/25	2021/10/04	10.32
22444	Morgan Stanley Asia Products Ltd. - GAC European Wts Jul21A	68,000,000	2021/01/25	2021/07/23	10.20
22514	Morgan Stanley Asia Products Ltd. - Ganfeng Euro Wt Jul21A	68,000,000	2021/01/25	2021/07/08	12.85
22446	Morgan Stanley Asia Products Ltd. - Hang Seng Bk Eu Wt Dec21A	68,000,000	2021/01/25	2021/12/30	17.00
22532	Morgan Stanley Asia Products Ltd. - Innovent Bio Eu Wt Sep21A	80,000,000	2021/01/25	2021/09/01	20.00
22437	Morgan Stanley Asia Products Ltd. - PSBC Euro Wts Jul 2021 A	40,000,000	2021/01/25	2021/07/26	10.00
22434	Morgan Stanley Asia Products Ltd. - SUNAC Eu Wt Jul 2021 B	40,000,000	2021/01/25	2021/07/26	10.00
22438	Morgan Stanley Asia Products Ltd. - Sunny Opt Eu Put Wt Jul21A	68,000,000	2021/01/25	2021/07/06	11.15
22481	SG Issuer - BYD Company European Warrants Jul 2021 A	100,000,000	2021/01/25	2021/07/06	27.50
22485	SG Issuer - CSPC Pharma European Warrants Oct 2021 A	100,000,000	2021/01/25	2021/10/05	25.00
22490	SG Issuer - Greatwall Motor European Warrants Jun 2021 B	50,000,000	2021/01/25	2021/06/28	19.25
22500	SG Issuer - Tencent European Warrants Jun 2021 D	150,000,000	2021/01/25	2021/06/23	33.75
22497	SG Issuer - Tencent European Put Warrants May 2021 A	100,000,000	2021/01/25	2021/05/25	28.00
22631	UBS AG - AAC Tech European Warrants Jul 2021 A	50,000,000	2021/01/25	2021/07/12	14.00
22599	UBS AG - Alibaba European Warrants Jun 2021 H	200,000,000	2021/01/25	2021/06/25	34.00
22598	UBS AG - ASM Pacific European Warrants Sep 2021 A	70,000,000	2021/01/25	2021/09/30	17.50
22627	UBS AG - CSOP A50 ETF European Warrants Aug 2021 A	70,000,000	2021/01/25	2021/08/24	10.50
22626	UBS AG - A50 China European Warrants Aug 2021 A	100,000,000	2021/01/25	2021/08/24	15.00
22612	UBS AG - ICBC European Warrants Sep 2021 A	100,000,000	2021/01/25	2021/09/27	15.00
22635	UBS AG - Sands China Ltd European Warrants Jun 2021 B	70,000,000	2021/01/25	2021/06/23	10.50
22608	UBS AG - Sunny Optical European Put Warrants Jun 2021 A	100,000,000	2021/01/25	2021/06/28	15.00
22848	Bank Vontobel - Alibaba Group European Warrants May 2021 D	60,000,000	2021/01/25	2021/05/28	10.80
22840	Bank Vontobel - Alibaba European Put Warrants Aug 2021 B	50,000,000	2021/01/25	2021/08/02	14.50
22853	Bank Vontobel - Country Garden European Warrants Aug 2021 B	55,000,000	2021/01/25	2021/08/30	10.45
22836	Bank Vontobel - HSI European Warrants Oct 2021 A	100,000,000	2021/01/25	2021/10/28	25.30
22826	Bank Vontobel - HSI European Warrants Dec 2021 A	100,000,000	2021/01/25	2021/12/30	22.00
22839	Bank Vontobel - HSI European Put Warrants Jul 2021 C	100,000,000	2021/01/25	2021/07/29	25.50
22850	Bank Vontobel - NCI European Warrants Nov 2021 A	40,000,000	2021/01/25	2021/11/01	10.00
23074	BOCI Asia Ltd. - CITIC Sec European Warrants Jul 2021 A	70,000,000	2021/01/26	2021/07/30	17.50
22939	BOCI Asia Ltd. - Tencent European Put Wts Dec 2021 A	400,000,000	2021/01/26	2021/12/23	60.00
22931	BNP Paribas Issuance B.V. - Alibaba European Wts Oct 2021 E	80,000,000	2021/01/26	2021/10/05	22.40

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22932	BNP Paribas Issuance B.V. - Alibaba European Wts Jan 2022 A	80,000,000	2021/01/26	2022/01/04	22.40
23315	BNP Paribas Issuance B.V. - Bank of China Euro Wt Apr 2022 A	70,000,000	2021/01/26	2022/04/04	13.30
23319	BNP Paribas Issuance B.V. - HSBC European Wts Jun 2021 B	80,000,000	2021/01/26	2021/06/11	12.00
22944	BNP Paribas Issuance B.V. - Mengniu Dairy Eu Wt Jul 2021 A	50,000,000	2021/01/26	2021/07/05	11.00
23321	BNP Paribas Issuance B.V. - Meituan Euro Warrants May 2021 H	60,000,000	2021/01/26	2021/05/04	11.40
23285	BNP Paribas Issuance B.V. - Meituan Euro Warrants Aug 2021 C	60,000,000	2021/01/26	2021/08/03	15.00
23296	BNP Paribas Issuance B.V. - Tencent Eu Put Wt Jun 2021 B	60,000,000	2021/01/26	2021/06/02	15.60
23288	BNP Paribas Issuance B.V. - Tencent Eu Put Wt Aug 2021 A	60,000,000	2021/01/26	2021/08/03	23.40
23237	Credit Suisse AG - BYD Company European Warrants Dec 2022 A	300,000,000	2021/01/26	2022/12/21	51.00
23255	Credit Suisse AG - CGS European Warrants Jun 2021 A	30,000,000	2021/01/26	2021/06/08	10.50
23214	Credit Suisse AG - Ch LongYuan European Warrants Jul 2021 D	80,000,000	2021/01/26	2021/07/26	20.00
23189	Credit Suisse AG - Haidilao European Warrants Oct 2021 B	80,000,000	2021/01/26	2021/10/29	20.00
23283	Credit Suisse AG - HSBC European Put Warrants May 2021 D	80,000,000	2021/01/26	2021/05/25	14.40
23182	Credit Suisse AG - HSBC European Put Warrants Jul 2021 A	80,000,000	2021/01/26	2021/07/26	20.00
23268	Credit Suisse AG - JD.com European Warrants May 2021 D	200,000,000	2021/01/26	2021/05/14	42.00
23278	Credit Suisse AG - NetEase European Warrants Jul 2021 C	100,000,000	2021/01/26	2021/07/22	27.00
23281	Credit Suisse AG - NetEase European Put Warrants Jul 2021 B	100,000,000	2021/01/26	2021/07/22	21.00
23221	Credit Suisse AG - Sands China European Warrants Jun 2021 B	60,000,000	2021/01/26	2021/06/23	10.80
23497	Citigroup Global - Alibaba Group Euro Warrants Aug 2021 A	100,000,000	2021/01/26	2021/08/30	25.00
23492	Citigroup Global - Alibaba European Put Warrants May 2021 B	100,000,000	2021/01/26	2021/05/28	22.40
23479	Citigroup Global - CCB European Warrants May 2021 B	100,000,000	2021/01/26	2021/05/28	15.00
23495	Citigroup Global - JD.com European Warrants May 2021 C	100,000,000	2021/01/26	2021/05/28	18.10
23487	Citigroup Global - Tencent European Put Warrants May 2021 A	100,000,000	2021/01/26	2021/05/28	28.00
23509	Goldman Sachs SP (Asia) - Alibaba European Wts Apr 2021 D	150,000,000	2021/01/26	2021/04/27	24.90
23503	Goldman Sachs SP (Asia) - Alibaba European Wts May 2021 H	150,000,000	2021/01/26	2021/05/26	24.75
23504	Goldman Sachs SP (Asia) - Alibaba European Wts May 2021 I	150,000,000	2021/01/26	2021/05/03	22.50
23516	Goldman Sachs SP (Asia) - BYD Company Euro Wts May 2021 I	80,000,000	2021/01/26	2021/05/18	16.32
23515	Goldman Sachs SP (Asia) - BYD Company Euro Wts Jun 2021 B	80,000,000	2021/01/26	2021/06/23	25.04
23575	Goldman Sachs SP (Asia) - CSPC Pharma Euro Wts Sep 2021 A	80,000,000	2021/01/26	2021/09/27	12.00
23553	Goldman Sachs SP (Asia) - Kingsoft European Wts Oct 2021 B	80,000,000	2021/01/26	2021/10/28	20.00
23574	Goldman Sachs SP (Asia) - Lenovo European Wts Aug 2021 A	80,000,000	2021/01/26	2021/08/16	14.64
23520	Goldman Sachs SP (Asia) - NetEase Euro Warrants Aug 2021 A	100,000,000	2021/01/26	2021/08/09	17.10
23534	Goldman Sachs SP (Asia) - Sands China Euro Wts Jun 2021 A	80,000,000	2021/01/26	2021/06/11	12.00
23584	Goldman Sachs SP (Asia) - Tencent European Wts Apr 2021 H	150,000,000	2021/01/26	2021/04/26	38.25
23589	Goldman Sachs SP (Asia) - Tencent European Wts May 2021 D	150,000,000	2021/01/26	2021/05/18	41.10
23546	Goldman Sachs SP (Asia) - ZA Online European Wts Sep 2021 B	80,000,000	2021/01/26	2021/09/09	12.00
22945	HK Bank - China Overseas European Warrants Oct 2021 A	100,000,000	2021/01/26	2021/10/04	25.00
22946	HK Bank - HSI European Warrants Dec 2021 D	200,000,000	2021/01/26	2021/12/30	50.00
22950	HK Bank - HSI European Warrants Dec 2021 E	200,000,000	2021/01/26	2021/12/30	50.00
23418	Haitong Int'l Sec - Beigene European Warrants Jul 2021 B	40,000,000	2021/01/26	2021/07/26	12.40
23420	Haitong Int'l Sec - China Longyuan Euro Warrants Sep 2021 A	60,000,000	2021/01/26	2021/09/30	15.00
23432	Haitong Int'l Sec - Greatwall Motor European Put Wts Jul21 A	40,000,000	2021/01/26	2021/07/30	16.40
23421	Haitong Int'l Sec - JD.com European Warrants May 2021 B	60,000,000	2021/01/26	2021/05/03	11.40
23431	Haitong Int'l Sec - Microport European Warrants Aug 2021 A	40,000,000	2021/01/26	2021/08/30	10.00
23472	Haitong Int'l Sec - Meituan European Warrants May 2021 E	80,000,000	2021/01/26	2021/05/03	17.60
23427	Haitong Int'l Sec - Meituan European Warrants Jul 2021 B	80,000,000	2021/01/26	2021/07/26	21.60
23428	Haitong Int'l Sec - Meituan European Put Warrants Jul 2021 B	80,000,000	2021/01/26	2021/07/26	27.20
23451	Haitong Int'l Sec - ZA Onine European Warrants Sep 2021 B	80,000,000	2021/01/26	2021/09/09	13.60
23416	J P Morgan SP BV - Akeso European Warrants Jul 2021 A	60,000,000	2021/01/26	2021/07/30	15.30

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23356	J P Morgan SP BV - Alibaba European Warrants May 2021 E	300,000,000	2021/01/26	2021/05/31	45.90
23412	J P Morgan SP BV - BYD Company European Warrants Jul 2021 C	150,000,000	2021/01/26	2021/07/30	37.50
23411	J P Morgan SP BV - Hua Hong Semi Euro Warrants Aug 2021 A	100,000,000	2021/01/26	2021/08/31	25.20
23346	J P Morgan SP BV - JD.com European Put Warrants May 2021 C	200,000,000	2021/01/26	2021/05/31	30.40
23417	J P Morgan SP BV - Microport European Warrants Sep 2021 B	100,000,000	2021/01/26	2021/09/10	25.20
23361	J P Morgan SP BV - NetEase European Warrants Jul 2021 C	300,000,000	2021/01/26	2021/07/30	75.90
23407	J P Morgan SP BV - NetEase European Put Warrants Jul 2021 B	200,000,000	2021/01/26	2021/07/30	59.60
23344	J P Morgan SP BV - Zijin Mining European Warrants Jul 2021 B	80,000,000	2021/01/26	2021/07/05	15.92
23018	Macquarie Bank Ltd. - AIA European Put Warrants Feb 2022 A	40,000,000	2021/01/26	2022/02/07	10.36
23061	Macquarie Bank Ltd. - Bank of China European Wts Jan 2022 A	38,500,000	2021/01/26	2022/01/04	10.05
22984	Macquarie Bank Ltd. - BYD Company European Put Wts Aug 2021A	18,200,000	2021/01/26	2021/08/03	10.03
23017	Macquarie Bank Ltd. - CC Bank European Put Wts Aug 2021 A	20,000,000	2021/01/26	2021/08/03	12.72
23031	Macquarie Bank Ltd. - HSBC European Put Warrants Oct 2021 A	40,000,000	2021/01/26	2021/10/05	10.00
22979	Macquarie Bank Ltd. - Hua Hong Semi Euro Warrants Sep 2021 A	40,000,000	2021/01/26	2021/09/16	10.04
23068	Macquarie Bank Ltd. - ICBC European Warrants Aug 2021 A	40,000,000	2021/01/26	2021/08/03	10.12
23045	Macquarie Bank Ltd. - Meituan European Warrants Sep 2021 C	24,000,000	2021/01/26	2021/09/02	10.54
23035	Macquarie Bank Ltd. - Meituan Euro Put Warrants Aug 2021 A	24,000,000	2021/01/26	2021/08/03	10.78
22959	Macquarie Bank Ltd. - NetEase European Warrants Aug 2021 A	34,000,000	2021/01/26	2021/08/03	10.47
23047	Macquarie Bank Ltd. - Tencent European Warrants Oct 2021 A	26,000,000	2021/01/26	2021/10/04	10.01
23001	Macquarie Bank Ltd. - Tencent European Put Wts Aug 2021 B	20,000,000	2021/01/26	2021/08/02	16.98
22970	Macquarie Bank Ltd. - Weichai Power European Wts Aug 2021 A	40,000,000	2021/01/26	2021/08/17	10.00
22962	Macquarie Bank Ltd. - Yihai Intl European Warrants Oct 2021A	20,000,000	2021/01/26	2021/10/15	10.86
23343	Morgan Stanley Asia Products Ltd. - Anta Sports Eu Wt Jul21A	48,000,000	2021/01/26	2021/07/30	12.00
23340	Morgan Stanley Asia Products Ltd. - CICC European Wts May21A	48,000,000	2021/01/26	2021/05/11	11.23
23330	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Aug 2021 A	128,000,000	2021/01/26	2021/08/16	32.00
23327	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts Apr 2021 A	68,000,000	2021/01/26	2021/04/27	10.54
23336	Morgan Stanley Asia Products Ltd. - Kingsoft Eur Wts Sep21 A	40,000,000	2021/01/26	2021/09/30	10.00
23328	Morgan Stanley Asia Products Ltd. - PSBC Euro Wts Jul 2021 B	48,000,000	2021/01/26	2021/07/12	11.14
23333	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Sep21 A	198,000,000	2021/01/26	2021/09/30	49.50
23162	SG Issuer - Meituan European Put Warrants Jul 2021 A	80,000,000	2021/01/26	2021/07/26	24.00
23166	SG Issuer - Tencent European Warrants Sep 2021 A	500,000,000	2021/01/26	2021/09/30	125.00
23180	SG Issuer - Tencent European Warrants Dec 2021 A	500,000,000	2021/01/26	2021/12/31	125.00
23105	UBS AG - Alibaba European Put Warrants May 2021 B	200,000,000	2021/01/26	2021/05/25	30.00
22929	UBS AG - HSI European Warrants Dec 2021 C	300,000,000	2021/01/26	2021/12/30	45.00
23084	UBS AG - Meituan European Warrants Jul 2021 C	200,000,000	2021/01/26	2021/07/26	50.00
23102	UBS AG - Meituan European Warrants Jul 2021 D	200,000,000	2021/01/26	2021/07/26	50.00
23132	UBS AG - Meituan European Put Warrants May 2021 C	200,000,000	2021/01/26	2021/05/04	30.00
23136	UBS AG - Tencent European Warrants Jul 2021 A	300,000,000	2021/01/26	2021/07/12	45.00
15990 #	Macquarie Bank Ltd. - Bank of China European Wts Apr 2022 A	92,600,000	2021/01/26	2022/04/04	10.00
23668	BOCI Asia Ltd. - Alibaba European Warrants Jun 2021 D	150,000,000	2021/01/27	2021/06/30	22.50
23677	BOCI Asia Ltd. - BYD Company European Warrants Jun 2021 D	80,000,000	2021/01/27	2021/06/29	23.20
23879	BNP Paribas Issuance B.V. - China Life Euro Wts Jun 2021 A	70,000,000	2021/01/27	2021/06/02	10.50
23898	Credit Suisse AG - AIA European Warrants Oct 2021 A	150,000,000	2021/01/27	2021/10/25	27.00
23902	Credit Suisse AG - Alibaba European Warrants Sep 2021 E	400,000,000	2021/01/27	2021/09/27	60.00
23900	Credit Suisse AG - Everg Vehicle European Warrants Jul 2021A	60,000,000	2021/01/27	2021/07/26	15.00
23887	Credit Suisse AG - CGN Power European Warrants Sep 2021 A	40,000,000	2021/01/27	2021/09/30	10.00
23901	Credit Suisse AG - CNOOC European Warrants Nov 2021 A	80,000,000	2021/01/27	2021/11/22	12.00
23884	Credit Suisse AG - Ganfeng Lithium European Wts Jul 2021 B	80,000,000	2021/01/27	2021/07/26	20.00
23890	Credit Suisse AG - JXR European Warrants Jul 2021 C	80,000,000	2021/01/27	2021/07/26	20.00

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23888	Credit Suisse AG - Microport European Warrants Sep 2021 B	80,000,000	2021/01/27	2021/09/10	20.00
23886	Credit Suisse AG - Yihai Intl European Warrants Jul 2021 B	80,000,000	2021/01/27	2021/07/26	20.00
23881	Credit Suisse AG - Zhaojin Mining European Wts Jul 2021 A	60,000,000	2021/01/27	2021/07/26	15.00
24023	Citigroup Global - Alibaba European Put Warrants Jul 2021 A	100,000,000	2021/01/27	2021/07/29	26.50
24060	Citigroup Global - Ali Health European Warrants Jun 2021 B	100,000,000	2021/01/27	2021/06/29	24.80
24052	Citigroup Global - Galaxy Ent Euro Put Warrants May 2021 A	100,000,000	2021/01/27	2021/05/28	23.00
24063	Citigroup Global - European Sunny Optical Put Wts Jul21A	100,000,000	2021/01/27	2021/07/29	25.00
24034	Citigroup Global - Tencent European Warrants Jul 2021 A	100,000,000	2021/01/27	2021/07/29	32.50
23663	Guotai Junan - HKEX European Warrants Jul 2021 D	100,000,000	2021/01/27	2021/07/14	27.60
24077	Goldman Sachs SP (Asia) - Alibaba European Wts Sep 2021 E	150,000,000	2021/01/27	2021/09/27	22.50
24115	Goldman Sachs SP (Asia) - BYD Company Euro Wts Jul 2021 B	80,000,000	2021/01/27	2021/07/06	22.48
24092	Goldman Sachs SP (Asia) - Geely Auto European Wts Jul 2021 C	80,000,000	2021/01/27	2021/07/05	24.72
24104	Goldman Sachs SP (Asia) - Geely Auto Euro Put Wts Jun 2021 A	80,000,000	2021/01/27	2021/06/25	13.92
24078	Goldman Sachs SP (Asia) - Meituan Euro Warrants May 2021 G	120,000,000	2021/01/27	2021/05/04	32.28
24080	Goldman Sachs SP (Asia) - Meituan Euro Warrants May 2021 H	120,000,000	2021/01/27	2021/05/04	34.92
24135	Goldman Sachs SP (Asia) - PSBC European Warrants Jul 2021 A	80,000,000	2021/01/27	2021/07/12	18.16
24125	Goldman Sachs SP (Asia) - Sunny Optical Euro Wts Jul 2021 B	80,000,000	2021/01/27	2021/07/23	14.40
24109	Goldman Sachs SP (Asia) - Sunny Optical Euro Put Wts Jun21 A	80,000,000	2021/01/27	2021/06/28	12.00
23928	Haitong Int'l Sec - Haidilao European Warrants Nov 2021 A	44,000,000	2021/01/27	2021/11/30	11.00
23942	Haitong Int'l Sec - Hua Hong Semi European Wts Jul 2021 A	50,000,000	2021/01/27	2021/07/30	12.50
23992	Haitong Int'l Sec - Razer European Warrants Jun 2021 A	40,000,000	2021/01/27	2021/06/09	10.40
23940	Haitong Int'l Sec - Yeahka European Warrants Jul 2021 A	50,000,000	2021/01/27	2021/07/30	16.00
23929	Haitong Int'l Sec - Yihai Intl European Warrants Jul 2021 A	40,000,000	2021/01/27	2021/07/27	10.00
23990	Haitong Int'l Sec - ZTE European Warrants May 2021 A	50,000,000	2021/01/27	2021/05/03	11.00
23693	J P Morgan SP BV - Alibaba European Warrants Jun 2021 E	300,000,000	2021/01/27	2021/06/11	45.60
23709	J P Morgan SP BV - BYD Company European Warrants Jun 2021 A	150,000,000	2021/01/27	2021/06/30	56.85
23838	J P Morgan SP BV - Fuyao Glass European Warrants Nov 2021 A	60,000,000	2021/01/27	2021/11/30	15.12
23854	J P Morgan SP BV - Ganfeng Lithium European Wts Aug 2021 A	60,000,000	2021/01/27	2021/08/31	15.18
23852	J P Morgan SP BV - HKEX European Warrants Sep 2021 B	200,000,000	2021/01/27	2021/09/30	51.00
23843	J P Morgan SP BV - ICBC European Put Wts Jul 2021 A	80,000,000	2021/01/27	2021/07/30	20.08
23850	J P Morgan SP BV - JXR European Warrants Aug 2021 B	60,000,000	2021/01/27	2021/08/31	15.12
23690	J P Morgan SP BV - PetroChina European Warrants Oct 2021 A	60,000,000	2021/01/27	2021/10/29	13.38
23692	J P Morgan SP BV - SJM Holdings European Warrants Jun 2021 A	70,000,000	2021/01/27	2021/06/30	10.71
23725	J P Morgan SP BV - WuXi Bio European Warrants Jul 2021 C	80,000,000	2021/01/27	2021/07/30	22.96
23721	J P Morgan SP BV - Yihai Intl European Warrants Jul 2021 A	80,000,000	2021/01/27	2021/07/30	20.16
23609	Macquarie Bank Ltd. - ASM Pacific European Wts Oct 2021 A	40,000,000	2021/01/27	2021/10/05	10.16
23605	Macquarie Bank Ltd. - BYD Electronic European Wts Jan 2022 B	40,000,000	2021/01/27	2022/01/04	10.00
23629	Macquarie Bank Ltd. - Hang Lung Ppt European Wts Jan 2022 A	30,000,000	2021/01/27	2022/01/14	11.46
23610	Macquarie Bank Ltd. - NetEase European Warrants Oct 2021 B	28,000,000	2021/01/27	2021/10/05	10.39
23611	Macquarie Bank Ltd. - SITC European Warrants Oct 2021 A	31,000,000	2021/01/27	2021/10/05	10.32
23641	Macquarie Bank Ltd. - Tencent European Put Wts Aug 2021 C	29,100,000	2021/01/27	2021/08/26	10.01
23637	Macquarie Bank Ltd. - Weimob Inc Euro Warrants Oct 2021 A	16,600,000	2021/01/27	2021/10/05	10.06
23662	Macquarie Bank Ltd. - Zhongsheng Hold Euro Wts Aug 2021 A	17,400,000	2021/01/27	2021/08/17	10.02
23618	Morgan Stanley Asia Products Ltd. - HSBC Eur Put Wts May21 C	68,000,000	2021/01/27	2021/05/28	10.20
23678	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Jul21 B	128,000,000	2021/01/27	2021/07/26	32.00
23686	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Aug21 A	128,000,000	2021/01/27	2021/08/02	32.00
23612	Morgan Stanley Asia Products Ltd. - Zijin Eu Wt Jul 2021 B	50,000,000	2021/01/27	2021/07/05	10.35
23810	UBS AG - Alibaba European Warrants May 2021 I	200,000,000	2021/01/27	2021/05/26	30.00
23804	UBS AG - Anta Sports European Warrants Jun 2021 B	60,000,000	2021/01/27	2021/06/25	16.80

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23823	UBS AG - BYD Company European Warrants May 2021 F	150,000,000	2021/01/27	2021/05/25	27.00
23739	UBS AG - BYD Company European Warrants Jul 2021 D	150,000,000	2021/01/27	2021/07/26	37.50
23754	UBS AG - BYD Company European Warrants Jul 2021 E	150,000,000	2021/01/27	2021/07/02	34.50
23822	UBS AG - BYD Company European Warrants Jul 2021 F	150,000,000	2021/01/27	2021/07/12	22.50
23751	UBS AG - Everg Vehicle European Warrants Aug 2021 A	70,000,000	2021/01/27	2021/08/30	17.50
23802	UBS AG - CPIC European Warrants Jul 2021 A	50,000,000	2021/01/27	2021/07/23	10.00
23741	UBS AG - HKEX European Warrants Jul 2021 G	300,000,000	2021/01/27	2021/07/26	75.00
23780	UBS AG - HSI European Put Warrants Jul 2021 E	300,000,000	2021/01/27	2021/07/29	45.00
23797	UBS AG - HSI European Put Warrants Jul 2021 F	300,000,000	2021/01/27	2021/07/29	45.00
23729	UBS AG - Meituan European Put Warrants Jul 2021 A	200,000,000	2021/01/27	2021/07/26	50.00
23737	UBS AG - Meituan European Put Warrants Jul 2021 B	200,000,000	2021/01/27	2021/07/26	50.00
23738	UBS AG - NetEase European Warrants Jul 2021 C	150,000,000	2021/01/27	2021/07/26	37.50
23829	UBS AG - NetEase European Warrants Oct 2021 A	300,000,000	2021/01/27	2021/10/25	57.00
24074	Bank Vontobel - Tencent European Put Warrants Aug 2021 A	40,000,000	2021/01/27	2021/08/02	19.60
24072	Bank Vontobel - Wuxi Bio European Warrants Aug 2021 B	40,000,000	2021/01/27	2021/08/02	10.20
24333	BOCI Asia Ltd. - HKEX European Warrants Sep 2021 A	80,000,000	2021/01/28	2021/09/30	20.00
24360	BOCI Asia Ltd. - HKEX European Put Warrants Sep 2021 A	80,000,000	2021/01/28	2021/09/30	31.20
24377	BOCI Asia Ltd. - Meituan European Warrants Jul 2021 B	100,000,000	2021/01/28	2021/07/30	25.00
24378	BOCI Asia Ltd. - Meituan European Put Warrants Jul 2021 A	100,000,000	2021/01/28	2021/07/19	27.00
24364	BOCI Asia Ltd. - Tencent European Warrants Sep 2021 A	400,000,000	2021/01/28	2021/09/30	100.00
24366	BOCI Asia Ltd. - Tencent European Put Wts Jun 2022 A	400,000,000	2021/01/28	2022/06/30	72.00
25608	BNP Paribas Issuance B.V. - HKEX European Wts Aug 2021 G	50,000,000	2021/01/28	2021/08/03	14.00
25621	BNP Paribas Issuance B.V. - HKEX European Wts Aug 2021 H	50,000,000	2021/01/28	2021/08/03	20.00
25542	BNP Paribas Issuance B.V. - Tencent European Wts Oct 2021 D	200,000,000	2021/01/28	2021/10/05	50.00
25586	BNP Paribas Issuance B.V. - Tencent European Wts Jan 2022 B	200,000,000	2021/01/28	2022/01/04	50.00
25601	BNP Paribas Issuance B.V. - Tencent European Wts Apr 2022 B	200,000,000	2021/01/28	2022/04/04	52.00
24139	BNP Paribas Issuance B.V. - Wuxi Bio European Wts Oct 2021 A	80,000,000	2021/01/28	2021/10/05	20.00
24140	BNP Paribas Issuance B.V. - Wuxi Bio European Wts Jan 2022 A	80,000,000	2021/01/28	2022/01/04	20.00
24973	Credit Suisse AG - Everg Vehicle European Wts Dec 2021 A	100,000,000	2021/01/28	2021/12/31	25.00
25094	Credit Suisse AG - CMS European Warrants Oct 2021 A	80,000,000	2021/01/28	2021/10/29	20.00
25020	Credit Suisse AG - CNOOC European Warrants Oct 2021 A	80,000,000	2021/01/28	2021/10/29	20.00
24918	Credit Suisse AG - Fuyao Glass European Warrants Sep 2021 A	80,000,000	2021/01/28	2021/09/30	20.00
24849	Credit Suisse AG - HKEX European Warrants Jul 2021 E	200,000,000	2021/01/28	2021/07/27	50.00
25148	Credit Suisse AG - HKEX European Put Warrants Dec 2022 A	300,000,000	2021/01/28	2022/12/21	54.00
25081	Credit Suisse AG - HSI European Warrants Aug 2021 B	150,000,000	2021/01/28	2021/08/30	37.50
25031	Credit Suisse AG - HSI European Put Warrants Jul 2021 G	150,000,000	2021/01/28	2021/07/29	37.50
25143	Credit Suisse AG - HSI European Put Warrants Jul 2021 H	150,000,000	2021/01/28	2021/07/29	25.50
24903	Credit Suisse AG - JD.com European Warrants Jul 2021 A	200,000,000	2021/01/28	2021/07/27	50.00
24799	Credit Suisse AG - Meituan European Warrants Jul 2021 B	200,000,000	2021/01/28	2021/07/27	50.00
24791	Credit Suisse AG - Meituan European Put Warrants Jul 2021 B	100,000,000	2021/01/28	2021/07/27	25.00
24898	Credit Suisse AG - NetEase European Warrants Jul 2021 D	100,000,000	2021/01/28	2021/07/27	25.00
24876	Credit Suisse AG - NetEase European Put Warrants Jul 2021 C	100,000,000	2021/01/28	2021/07/27	35.00
25144	Credit Suisse AG - PetroChina European Warrants Oct 2021 A	60,000,000	2021/01/28	2021/10/22	10.20
24854	Credit Suisse AG - Sunny Optical European Put Wts Jul 2021 C	100,000,000	2021/01/28	2021/07/27	28.00
24841	Credit Suisse AG - Tencent European Wts Jul 2021 A	250,000,000	2021/01/28	2021/07/27	62.50
24824	Credit Suisse AG - Tencent Euro Put Wts Jul 2021 A	200,000,000	2021/01/28	2021/07/27	92.00
25098	Credit Suisse AG - Tencent Euro Put Wts Jul 2021 B	200,000,000	2021/01/28	2021/07/27	60.00
25157	Credit Suisse AG - Tencent Euro Put Wts Jun 2022 A	300,000,000	2021/01/28	2022/06/23	51.00
24915	Credit Suisse AG - Weimob European Warrants Jul 2021 C	40,000,000	2021/01/28	2021/07/27	18.00

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25085	Credit Suisse AG - Wuxi Apptec European Warrants Jul 2021 A	50,000,000	2021/01/28	2021/07/27	12.50
24952	Credit Suisse AG - ZA Onine European Warrants Dec 2021 B	100,000,000	2021/01/28	2021/12/31	25.00
24616	Citigroup Global - HKEX European Warrants Jul 2021 D	100,000,000	2021/01/28	2021/07/29	29.00
24635	Citigroup Global - HKEX European Put Warrants Jul 2021 C	100,000,000	2021/01/28	2021/07/29	38.50
24642	Citigroup Global - Tencent European Warrants Jul 2021 B	100,000,000	2021/01/28	2021/07/29	43.00
24627	Citigroup Global - Tencent European Put Warrants Jul 2021 A	100,000,000	2021/01/28	2021/07/29	64.00
24621	Citigroup Global - Tencent European Put Warrants Jun 2022 A	100,000,000	2021/01/28	2022/06/29	15.30
24327	Bank of East Asia - Geely Auto European Warrants Nov 2022 A	200,000,000	2021/01/28	2022/11/28	50.00
24331	Bank of East Asia - Meituan European Warrants Jun 2022 A	40,000,000	2021/01/28	2022/06/28	24.00
24286	Bank of East Asia - Tencent European Wts Jul 2021 A	40,000,000	2021/01/28	2021/07/30	10.40
24299	Bank of East Asia - Tencent European Wts Jun 2022 A	200,000,000	2021/01/28	2022/06/23	50.00
24142	Guotai Junan - Geely Auto European Warrants Jul 2021 C	100,000,000	2021/01/28	2021/07/06	38.40
24144	Guotai Junan - Geely Auto European Warrants Jul 2021 D	100,000,000	2021/01/28	2021/07/06	32.30
24186	Guotai Junan - Meituan European Warrants Jul 2021 A	100,000,000	2021/01/28	2021/07/23	39.30
24184	Guotai Junan - NetEase European Warrants Jul 2021 A	100,000,000	2021/01/28	2021/07/06	29.30
24174	Guotai Junan - NetEase European Warrants Oct 2021 A	100,000,000	2021/01/28	2021/10/25	26.30
24187	Guotai Junan - Tencent European Warrants Jun 2021 A	100,000,000	2021/01/28	2021/06/23	47.20
26295	Goldman Sachs SP (Asia) - CKA European Warrants Jun 2021 B	80,000,000	2021/01/28	2021/06/25	12.00
26223	Goldman Sachs SP (Asia) - CKH Holdings Euro Wts Jun 2021 C	80,000,000	2021/01/28	2021/06/02	12.00
26221	Goldman Sachs SP (Asia) - HKEX European Put Wts Jul 2021 A	120,000,000	2021/01/28	2021/07/13	18.24
26179	Goldman Sachs SP (Asia) - Meituan Euro Warrants Jul 2021 B	150,000,000	2021/01/28	2021/07/28	37.50
26217	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Jul 2021 A	100,000,000	2021/01/28	2021/07/23	23.40
25944	Goldman Sachs SP (Asia) - Tencent European Wts Jul 2021 A	150,000,000	2021/01/28	2021/07/28	42.30
26090	Goldman Sachs SP (Asia) - Tencent European Wts Jul 2021 B	150,000,000	2021/01/28	2021/07/28	49.80
26133	Goldman Sachs SP (Asia) - Tencent European Wts Jul 2021 C	150,000,000	2021/01/28	2021/07/28	61.65
26167	Goldman Sachs SP (Asia) - Tencent European Put Wt Jul 2021 A	120,000,000	2021/01/28	2021/07/28	58.44
26146	Goldman Sachs SP (Asia) - Tencent European Put Wt Jun 2022 A	200,000,000	2021/01/28	2022/06/23	30.00
24389	HK Bank - Tencent European Warrants Jul 2021 C	80,000,000	2021/01/28	2021/07/12	40.00
24387	HK Bank - Tencent European Put Warrants Jul 2021 C	80,000,000	2021/01/28	2021/07/30	32.00
24385	HK Bank - Tencent European Put Warrants Jun 2022 A	200,000,000	2021/01/28	2022/06/23	30.00
25526	Haitong Int'l Sec - CG Services European Warrants Sep 2021 A	40,000,000	2021/01/28	2021/09/28	10.00
25416	Haitong Int'l Sec - HKEX European Warrants Jul 2021 C	40,000,000	2021/01/28	2021/07/30	12.80
25310	Haitong Int'l Sec - Kingsoft European Warrants Sep 2021 A	40,000,000	2021/01/28	2021/09/30	10.00
25237	Haitong Int'l Sec - Tencent European Warrants Jul 2021 B	80,000,000	2021/01/28	2021/07/27	35.20
25419	Haitong Int'l Sec - Yeahka European Warrants Jul 2021 B	40,000,000	2021/01/28	2021/07/30	13.60
25075	J P Morgan SP BV - China Lit European Warrants Dec 2021 A	60,000,000	2021/01/28	2021/12/31	15.30
24671	J P Morgan SP BV - Geely Auto European Put Wts Mar 2022 A	100,000,000	2021/01/28	2022/03/31	16.80
25014	J P Morgan SP BV - Haidilao European Warrants Nov 2021 C	70,000,000	2021/01/28	2021/11/30	17.71
24685	J P Morgan SP BV - HKEX European Warrants Aug 2021 B	200,000,000	2021/01/28	2021/08/31	52.20
24781	J P Morgan SP BV - IGG European Warrants Jul 2021 B	40,000,000	2021/01/28	2021/07/30	12.08
24923	J P Morgan SP BV - Kingdee Intl European Warrants Jul 2021 A	60,000,000	2021/01/28	2021/07/30	22.86
24738	J P Morgan SP BV - Meituan European Warrants Jul 2021 A	300,000,000	2021/01/28	2021/07/30	89.10
24957	J P Morgan SP BV - Meituan European Warrants Jul 2021 B	300,000,000	2021/01/28	2021/07/30	114.00
24682	J P Morgan SP BV - Meituan European Put Warrants Jul 2021 B	250,000,000	2021/01/28	2021/07/30	37.75
24648	J P Morgan SP BV - Meituan European Put Warrants Dec 2022 A	300,000,000	2021/01/28	2022/12/30	75.30
24742	J P Morgan SP BV - NetEase European Warrants Jul 2021 D	200,000,000	2021/01/28	2021/07/30	50.00
24656	J P Morgan SP BV - Razer European Warrants Jun 2021 B	40,000,000	2021/01/28	2021/06/09	11.44
24650	J P Morgan SP BV - Sino Biopharm Euro Warrants Sep 2021 A	70,000,000	2021/01/28	2021/09/23	10.57
25023	J P Morgan SP BV - Tencent European Warrants Jul 2021 A	250,000,000	2021/01/28	2021/07/30	87.25

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24669	J P Morgan SP BV - Tencent European Put Warrants Jun 2021 B	250,000,000	2021/01/28	2021/06/30	37.75
24645	J P Morgan SP BV - Tencent European Put Warrants Jul 2021 A	500,000,000	2021/01/28	2021/07/30	125.50
24647	J P Morgan SP BV - Tencent European Put Warrants Dec 2021 B	500,000,000	2021/01/28	2021/12/31	126.00
24245	Macquarie Bank Ltd. - Minsheng Bank European Wts Sep 2021 A	40,000,000	2021/01/28	2021/09/02	10.00
24236	Macquarie Bank Ltd. - HKEX European Warrants Aug 2021 C	40,000,000	2021/01/28	2021/08/03	10.00
24226	Macquarie Bank Ltd. - IGG European Warrants Mar 2022 A	38,000,000	2021/01/28	2022/03/11	10.22
24224	Macquarie Bank Ltd. - JXR European Warrants Feb 2022 A	25,000,000	2021/01/28	2022/02/11	10.00
24233	Macquarie Bank Ltd. - Tencent European Warrants Aug 2021 D	40,000,000	2021/01/28	2021/08/02	10.04
24204	Macquarie Bank Ltd. - Yanzhou Coal European Wts Oct 2021 A	15,500,000	2021/01/28	2021/10/05	10.28
25904	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Jul 2021 D	88,000,000	2021/01/28	2021/07/27	22.00
25889	Morgan Stanley Asia Products Ltd. - CICC Euro Wts Jul 2021 A	68,000,000	2021/01/28	2021/07/14	10.20
25923	Morgan Stanley Asia Products Ltd. - CITIC Sec Euro Wt Aug21A	80,000,000	2021/01/28	2021/08/25	12.00
25900	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Jul 2021 E	128,000,000	2021/01/28	2021/07/27	32.00
25891	Morgan Stanley Asia Products Ltd. - HKEX Eu Put Wts Jul 21 B	80,000,000	2021/01/28	2021/07/14	22.64
25930	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Sep 21B	198,000,000	2021/01/28	2021/09/01	49.50
25857	Morgan Stanley Asia Products Ltd. - Wuxi Bio Euro Wts Jul21C	58,000,000	2021/01/28	2021/07/27	14.50
25649	SG Issuer - Alibaba European Put Warrants May 2021 B	150,000,000	2021/01/28	2021/05/25	33.00
25719	SG Issuer - HSI European Warrants Jul 2021 C	300,000,000	2021/01/28	2021/07/29	45.00
25748	SG Issuer - HSI European Warrants Sep 2021 B	300,000,000	2021/01/28	2021/09/29	46.50
25721	SG Issuer - HSI European Put Warrants Jul 2021 E	300,000,000	2021/01/28	2021/07/29	45.00
25730	SG Issuer - HSI European Put Warrants Jul 2021 F	300,000,000	2021/01/28	2021/07/29	51.00
25752	SG Issuer - Meituan European Warrants May 2021 D	100,000,000	2021/01/28	2021/05/03	26.00
25774	SG Issuer - Meituan European Warrants Jul 2021 B	100,000,000	2021/01/28	2021/07/19	38.00
25672	SG Issuer - Meituan European Put Warrants Jul 2021 B	100,000,000	2021/01/28	2021/07/27	35.00
25813	SG Issuer - Tencent European Warrants Jul 2021 A	150,000,000	2021/01/28	2021/07/27	59.25
25705	SG Issuer - Tencent European Put Warrants Jul 2021 A	150,000,000	2021/01/28	2021/07/27	57.75
25717	SG Issuer - Tencent European Put Warrants Jul 2021 B	150,000,000	2021/01/28	2021/07/27	87.00
24606	UBS AG - AIA European Warrants Oct 2021 A	100,000,000	2021/01/28	2021/10/25	18.00
24612	UBS AG - Alibaba European Warrants Sep 2021 D	200,000,000	2021/01/28	2021/09/27	30.00
24517	UBS AG - HKEX European Put Warrants Jul 2021 B	300,000,000	2021/01/28	2021/07/27	76.80
24474	UBS AG - Meituan European Warrants Jul 2021 E	200,000,000	2021/01/28	2021/07/27	50.00
24555	UBS AG - Meituan European Put Warrants Jul 2021 C	200,000,000	2021/01/28	2021/07/27	52.00
24426	UBS AG - Tencent European Warrants Jul 2021 B	300,000,000	2021/01/28	2021/07/27	75.00
24438	UBS AG - Tencent European Put Warrants Jul 2021 A	300,000,000	2021/01/28	2021/07/27	84.00
24588	UBS AG - Tencent European Put Warrants Jun 2022 A	300,000,000	2021/01/28	2022/06/23	45.00
25443	Bank Vontobel - BYD Company European Warrants Jul 2021 B	30,000,000	2021/01/28	2021/07/30	10.20
25482	Bank Vontobel - Meituan European Warrants Jul 2021 A	80,000,000	2021/01/28	2021/07/27	32.80
25499	Bank Vontobel - Meituan European Put Warrants Aug 2021 A	80,000,000	2021/01/28	2021/08/03	32.80
25458	Bank Vontobel - NetEase European Warrants Sep 2021 A	40,000,000	2021/01/28	2021/09/01	12.00
25434	Bank Vontobel - Tencent European Warrants Jul 2021 A	60,000,000	2021/01/28	2021/07/27	33.60
25439	Bank Vontobel - Tencent European Warrants Jan 2022 A	200,000,000	2021/01/28	2022/01/31	50.00
27652	BOCI Asia Ltd. - Country Garden European Warrants Aug 2021 A	70,000,000	2021/01/29	2021/08/26	10.50
27653	BOCI Asia Ltd. - CM Bank European Warrants Jul 2021 A	40,000,000	2021/01/29	2021/07/30	14.00
27618	BOCI Asia Ltd. - Geely Auto European Warrants Jul 2021 B	70,000,000	2021/01/29	2021/07/05	24.50
27577	BOCI Asia Ltd. - HSI European Warrants Aug 2021 A	150,000,000	2021/01/29	2021/08/30	27.00
27578	BOCI Asia Ltd. - HSI European Put Warrants Jul 2021 C	150,000,000	2021/01/29	2021/07/29	25.50
26776	BNP Paribas Issuance B.V. - CITIC Sec Euro Wts Aug 2021 A	60,000,000	2021/01/29	2021/08/03	15.00
26778	BNP Paribas Issuance B.V. - CITIC Sec Euro Wts Sep 2021 A	60,000,000	2021/01/29	2021/09/02	14.40
26824	BNP Paribas Issuance B.V. - CITIC Sec Euro Wts Oct 2021 A	40,000,000	2021/01/29	2021/10/05	12.40

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28641	BNP Paribas Issuance B.V. - HSI European Wts Sep 2021 E	100,000,000	2021/01/29	2021/09/29	25.00
28647	BNP Paribas Issuance B.V. - HSI Euro Put Wts Dec 2021 B	100,000,000	2021/01/29	2021/12/30	25.00
26724	BNP Paribas Issuance B.V. - Meituan Euro Warrants Aug 2021 D	60,000,000	2021/01/29	2021/08/03	31.20
26900	BNP Paribas Issuance B.V. - Meituan Euro Warrants Aug 2021 E	60,000,000	2021/01/29	2021/08/02	22.80
26497	BNP Paribas Issuance B.V. - Meituan Euro Warrants Jul 2022 A	250,000,000	2021/01/29	2022/07/04	62.50
28679	BNP Paribas Issuance B.V. - Tencent Eu Put Wt Aug 2021 B	60,000,000	2021/01/29	2021/08/03	33.60
28681	BNP Paribas Issuance B.V. - Tencent Eu Put Wt Jul 2022 A	100,000,000	2021/01/29	2022/07/04	19.00
26729	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Aug 2021 B	60,000,000	2021/01/29	2021/08/03	25.80
26751	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Aug 2021 C	60,000,000	2021/01/29	2021/08/03	21.00
28289	Credit Suisse AG - Avichina European Warrants Jun 2021 A	80,000,000	2021/01/29	2021/06/23	16.00
28391	Credit Suisse AG - China Lit European Warrants Oct 2021 A	100,000,000	2021/01/29	2021/10/29	25.00
28371	Credit Suisse AG - HSI European Warrants Jul 2021 D	150,000,000	2021/01/29	2021/07/29	37.50
28265	Credit Suisse AG - Huaneng Power Euro Warrants Jul 2021 A	40,000,000	2021/01/29	2021/07/28	10.00
28183	Credit Suisse AG - Meituan European Warrants Jul 2021 C	200,000,000	2021/01/29	2021/07/28	50.00
28163	Credit Suisse AG - Tencent European Wts Aug 2021 A	500,000,000	2021/01/29	2021/08/31	125.00
28139	Credit Suisse AG - Tencent European Wts Oct 2021 A	500,000,000	2021/01/29	2021/10/29	125.00
28169	Credit Suisse AG - WuXi Bio European Warrants Sep 2021 A	150,000,000	2021/01/29	2021/09/29	37.50
28331	Credit Suisse AG - Goldwind European Warrants Jun 2021 A	40,000,000	2021/01/29	2021/06/30	10.00
28262	Credit Suisse AG - ZTE European Warrants Jun 2021 C	50,000,000	2021/01/29	2021/06/25	13.00
29061	Citigroup Global - Geely Auto European Put Warrants Mar2022A	100,000,000	2021/01/29	2022/03/30	17.50
29001	Citigroup Global - Meituan European Warrants Jul 2021 A	100,000,000	2021/01/29	2021/07/29	29.00
29047	Citigroup Global - Meituan European Put Warrants Jul 2021 B	100,000,000	2021/01/29	2021/07/29	24.50
29060	Citigroup Global - NetEase European Warrants Jul 2021 B	100,000,000	2021/01/29	2021/07/29	29.00
29067	Citigroup Global - NetEase European Put Warrants Aug 2021 B	100,000,000	2021/01/29	2021/08/30	33.50
27035	Guotai Junan - JD.com European Warrants May 2021 C	100,000,000	2021/01/29	2021/05/21	21.80
27000	Guotai Junan - Tencent European Warrants Aug 2021 A	100,000,000	2021/01/29	2021/08/03	30.70
28938	Goldman Sachs SP (Asia) - AIA European Warrants Oct 2021 B	150,000,000	2021/01/29	2021/10/25	25.35
28956	Goldman Sachs SP (Asia) - Bud Apac Euro Warrants May 2021 A	80,000,000	2021/01/29	2021/05/21	12.00
28964	Goldman Sachs SP (Asia) - BYD Company Euro Wts Jul 2021 C	120,000,000	2021/01/29	2021/07/29	30.00
28996	Goldman Sachs SP (Asia) - BYD Company Euro Put Wts Jun 2021B	80,000,000	2021/01/29	2021/06/29	12.00
29000	Goldman Sachs SP (Asia) - Country Garden Euro Wts Aug 2021 A	80,000,000	2021/01/29	2021/08/06	12.00
28957	Goldman Sachs SP (Asia) - HKEX European Warrants Jul 2021 C	120,000,000	2021/01/29	2021/07/13	34.44
28962	Goldman Sachs SP (Asia) - HKEX European Put Wts Jul 2021 B	120,000,000	2021/01/29	2021/07/06	18.00
28963	Goldman Sachs SP (Asia) - Meituan Euro Warrants Jul 2021 C	150,000,000	2021/01/29	2021/07/19	33.00
28958	Goldman Sachs SP (Asia) - Ping An European Wts May 2021 B	100,000,000	2021/01/29	2021/05/31	15.00
28939	Goldman Sachs SP (Asia) - SHK Ppt European Wts Jun 2021 A	80,000,000	2021/01/29	2021/06/02	16.16
27161	HK Bank - HKEX European Warrants Dec 2021 A	200,000,000	2021/01/29	2021/12/31	50.00
27144	HK Bank - Tencent European Warrants Aug 2021 A	200,000,000	2021/01/29	2021/08/31	50.00
27176	HK Bank - Tencent European Warrants Nov 2021 A	200,000,000	2021/01/29	2021/11/01	50.00
27158	HK Bank - Tencent European Warrants Dec 2021 C	200,000,000	2021/01/29	2021/12/31	50.00
28878	Haitong Int'l Sec - China Lit European Warrants May 2021 B	68,000,000	2021/01/29	2021/05/24	10.88
28731	Haitong Int'l Sec - HKEX European Put Warrants Jul 2021 A	60,000,000	2021/01/29	2021/07/30	28.80
28886	Haitong Int'l Sec - Jiumaojiu European Warrants Jul 2021 B	28,000,000	2021/01/29	2021/07/28	13.16
28895	Haitong Int'l Sec - JXR European Warrants Jul 2021 A	40,000,000	2021/01/29	2021/07/30	10.00
28887	Haitong Int'l Sec - Meituan European Put Warrants Jul 2021 C	80,000,000	2021/01/29	2021/07/28	42.40
28893	Haitong Int'l Sec - Meituan European Put Warrants Jul 2021 D	80,000,000	2021/01/29	2021/07/23	20.00
28755	Haitong Int'l Sec - NetEase European Warrants Jul 2021 A	60,000,000	2021/01/29	2021/07/30	15.00
28771	Haitong Int'l Sec - Tencent European Put Warrants Jul 2021 A	80,000,000	2021/01/29	2021/07/26	31.20
28929	Haitong Int'l Sec - Tencent European Put Warrants Jul 2021 B	80,000,000	2021/01/29	2021/07/28	64.80

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28873	Haitong Int'l Sec - Tencent European Put Warrants Jun 2022 A	400,000,000	2021/01/29	2022/06/23	80.00
28913	Haitong Int'l Sec - ZA Onine European Warrants Dec 2021 A	40,000,000	2021/01/29	2021/12/31	10.00
28638	J P Morgan SP BV - Brilliance Chi European Wts Nov 2021 A	50,000,000	2021/01/29	2021/11/30	12.60
28490	J P Morgan SP BV - BYD Company European Warrants Jul 2021 D	150,000,000	2021/01/29	2021/07/12	35.70
28496	J P Morgan SP BV - Chow Tai Fook European Warrants Aug 2021A	40,000,000	2021/01/29	2021/08/31	10.20
28488	J P Morgan SP BV - R&F Ppt European Warrants Jul 2021 A	60,000,000	2021/01/29	2021/07/30	13.44
28578	J P Morgan SP BV - R&F Ppt European Warrants Jul 2021 B	60,000,000	2021/01/29	2021/07/30	15.06
28445	J P Morgan SP BV - HKEX European Warrants Oct 2022 A	500,000,000	2021/01/29	2022/10/31	126.00
28509	J P Morgan SP BV - KB Laminates European Warrants Aug 2021 A	50,000,000	2021/01/29	2021/08/31	12.55
28514	J P Morgan SP BV - Lenovo European Warrants Aug 2021 A	80,000,000	2021/01/29	2021/08/31	20.16
28719	J P Morgan SP BV - Shenzhen Int'l European Wts Sep 2021 A	40,000,000	2021/01/29	2021/09/30	10.00
28433	J P Morgan SP BV - Tencent European Warrants Aug 2021 A	500,000,000	2021/01/29	2021/08/31	126.50
28468	J P Morgan SP BV - Tencent European Warrants Nov 2021 A	500,000,000	2021/01/29	2021/11/30	125.50
28478	J P Morgan SP BV - Tencent European Warrants May 2022 A	500,000,000	2021/01/29	2022/05/31	126.00
27248	Macquarie Bank Ltd. - Ch LongYuan European Wts Sep 2021 A	38,800,000	2021/01/29	2021/09/16	10.01
27182	Macquarie Bank Ltd. - Fuyao Glass European Warrants Oct2021A	40,000,000	2021/01/29	2021/10/05	10.00
27333	Macquarie Bank Ltd. - NCI European Warrants Aug 2021 A	33,600,000	2021/01/29	2021/08/03	10.01
27223	Macquarie Bank Ltd. - NetEase Euro Put Warrants Jan 2022 A	36,000,000	2021/01/29	2022/01/04	10.01
27288	Macquarie Bank Ltd. - Techtronic Ind European Wts Aug 2021 A	40,000,000	2021/01/29	2021/08/03	10.04
28420	Morgan Stanley Asia Products Ltd. - Geely Eu Put Wt Jul2021A	80,000,000	2021/01/29	2021/07/05	15.84
28429	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Jul 2021 F	128,000,000	2021/01/29	2021/07/14	29.18
28695	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts May21 E	128,000,000	2021/01/29	2021/05/04	29.57
26493	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Jul21 C	128,000,000	2021/01/29	2021/07/28	32.00
28431	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Jul21B	80,000,000	2021/01/29	2021/07/19	20.00
26471	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jul21 G	128,000,000	2021/01/29	2021/07/28	32.00
26379	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Dec21 A	198,000,000	2021/01/29	2021/12/30	49.50
28423	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Jul21A	80,000,000	2021/01/29	2021/07/28	33.92
27511	SG Issuer - BYD Electronic European Warrants Sep 2021 A	80,000,000	2021/01/29	2021/09/30	20.00
27392	SG Issuer - Geely Auto European Warrants Jul 2021 C	100,000,000	2021/01/29	2021/07/06	36.00
27543	SG Issuer - HKEX European Warrants Jul 2021 D	100,000,000	2021/01/29	2021/07/14	25.00
27458	SG Issuer - HSI European Warrants Dec 2021 A	300,000,000	2021/01/29	2021/12/30	45.00
27339	SG Issuer - HSTECH European Warrants Jul 2021 A	100,000,000	2021/01/29	2021/07/29	25.00
27473	SG Issuer - HSTECH European Put Warrants Jul 2021 A	100,000,000	2021/01/29	2021/07/29	25.00
27548	SG Issuer - JD.com European Warrants May 2021 D	60,000,000	2021/01/29	2021/05/03	11.70
27550	SG Issuer - NetEase European Warrants Jul 2021 C	60,000,000	2021/01/29	2021/07/28	16.80
27441	SG Issuer - Tencent European Warrants Dec 2021 B	500,000,000	2021/01/29	2021/12/31	125.00
28119	UBS AG - CKH Holdings European Warrants Jun 2021 B	60,000,000	2021/01/29	2021/06/02	10.20
27850	UBS AG - HKEX European Warrants Jul 2021 H	300,000,000	2021/01/29	2021/07/28	75.00
27853	UBS AG - HKEX European Warrants Jul 2021 I	300,000,000	2021/01/29	2021/07/28	75.00
27728	UBS AG - HSI European Warrants Jul 2021 E	300,000,000	2021/01/29	2021/07/29	60.00
27794	UBS AG - HSI European Warrants Jul 2021 F	300,000,000	2021/01/29	2021/07/29	48.00
27726	UBS AG - HSI European Warrants Aug 2021 B	300,000,000	2021/01/29	2021/08/30	75.00
28125	UBS AG - JD.com European Warrants Jun 2021 C	200,000,000	2021/01/29	2021/06/25	70.00
28029	UBS AG - JD.com European Warrants Jul 2021 A	200,000,000	2021/01/29	2021/07/28	50.00
28019	UBS AG - Meituan European Warrants Jul 2021 F	200,000,000	2021/01/29	2021/07/28	50.00
28040	UBS AG - NetEase European Warrants Jul 2021 D	150,000,000	2021/01/29	2021/07/28	37.50
28086	UBS AG - NetEase European Put Warrants Jul 2021 B	150,000,000	2021/01/29	2021/07/23	24.00
27917	UBS AG - Tencent European Warrants Jul 2021 C	300,000,000	2021/01/29	2021/07/28	75.00
29489	BOCI Asia Ltd. - CNBM European Warrants Jul 2021 A	60,000,000	2021/02/01	2021/07/27	10.20

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29484	BOCI Asia Ltd. - CNOOC European Warrants Nov 2021 A	70,000,000	2021/02/01	2021/11/22	11.90
29481	BOCI Asia Ltd. - China Overseas European Warrants Sep 2021 A	60,000,000	2021/02/01	2021/09/30	10.20
29486	BOCI Asia Ltd. - Sands China Ltd European Wts Jun 2021 A	60,000,000	2021/02/01	2021/06/23	12.00
29485	BOCI Asia Ltd. - Xinyi Solar European Warrants Jun 2021 A	50,000,000	2021/02/01	2021/06/16	10.00
29068	BNP Paribas Issuance B.V. - CC Bank Euro Wts Aug 2021 C	40,000,000	2021/02/01	2021/08/03	11.20
29145	BNP Paribas Issuance B.V. - Tencent European Wts Jun 2021 B	50,000,000	2021/02/01	2021/06/02	23.50
29127	BNP Paribas Issuance B.V. - Tencent European Wts Aug 2021 D	50,000,000	2021/02/01	2021/08/03	13.50
29138	BNP Paribas Issuance B.V. - Tencent European Wts Aug 2021 E	50,000,000	2021/02/01	2021/08/03	22.00
29461	Credit Suisse AG - China EB Ltd European Warrants Aug 2021 A	40,000,000	2021/02/01	2021/08/02	10.00
29472	Credit Suisse AG - Shenzhen Int'l European Wts Aug 2021 A	40,000,000	2021/02/01	2021/08/02	10.00
29479	Credit Suisse AG - WH Group European Warrants Jun 2021 B	70,000,000	2021/02/01	2021/06/23	10.50
29451	Credit Suisse AG - Xinyi Solar European Warrants Aug 2021 A	60,000,000	2021/02/01	2021/08/02	18.60
29714	Citigroup Global - Bud Apac European Warrants Jun 2021 A	100,000,000	2021/02/01	2021/06/29	16.50
29736	Citigroup Global - BYD Company European Put Wts Aug 2021 A	100,000,000	2021/02/01	2021/08/02	37.50
29720	Citigroup Global - ICBC European Warrants Sep 2021 A	100,000,000	2021/02/01	2021/09/29	25.50
29709	Citigroup Global - Tencent European Warrants Jun 2021 B	100,000,000	2021/02/01	2021/06/29	31.50
29718	Citigroup Global - Tencent European Warrants Jun 2021 C	100,000,000	2021/02/01	2021/06/29	40.00
29899	Goldman Sachs SP (Asia) - AAC Tech Euro Wts May 2021 B	80,000,000	2021/02/01	2021/05/03	14.72
29778	Goldman Sachs SP (Asia) - AIA European Warrants Jun 2021 B	80,000,000	2021/02/01	2021/06/11	32.80
29787	Goldman Sachs SP (Asia) - Alibaba European Wts Jun 2022 A	150,000,000	2021/02/01	2022/06/23	22.50
29857	Goldman Sachs SP (Asia) - China Life Euro Wts Jun 2021 A	100,000,000	2021/02/01	2021/06/23	17.30
29922	Goldman Sachs SP (Asia) - Dongfeng European Wts May 2021 B	80,000,000	2021/02/01	2021/05/26	13.60
29838	Goldman Sachs SP (Asia) - HKEX European Warrants Jul 2021 D	150,000,000	2021/02/01	2021/07/14	34.65
29923	Goldman Sachs SP (Asia) - HSBC European Warrants Jun 2021 C	80,000,000	2021/02/01	2021/06/23	12.72
29843	Goldman Sachs SP (Asia) - JD.com Euro Warrants May 2021 F	120,000,000	2021/02/01	2021/05/03	36.72
29862	Goldman Sachs SP (Asia) - NetEase Euro Warrants Oct 2021 A	150,000,000	2021/02/01	2021/10/25	33.30
29844	Goldman Sachs SP (Asia) - Ping An European Wts Jun 2022 A	150,000,000	2021/02/01	2022/06/28	22.50
29198	HK Bank - HSTECH European Warrants Sep 2021 B	180,000,000	2021/02/01	2021/09/29	45.00
29706	Haitong Int'l Sec - Alibaba European Put Warrants May 2021 B	80,000,000	2021/02/01	2021/05/25	17.60
29693	Haitong Int'l Sec - Bank of China Euro Warrants Dec 2021 A	60,000,000	2021/02/01	2021/12/23	10.80
29680	Haitong Int'l Sec - CCB European Warrants Jul 2021 B	60,000,000	2021/02/01	2021/07/27	10.20
29211	Haitong Int'l Sec - HSI European Warrants Jul 2021 C	400,000,000	2021/02/01	2021/07/29	60.00
29753	Haitong Int'l Sec - HSI European Warrants Aug 2021 B	400,000,000	2021/02/01	2021/08/30	104.00
29231	Haitong Int'l Sec - HSI European Put Warrants Jul 2021 D	400,000,000	2021/02/01	2021/07/29	76.00
29750	Haitong Int'l Sec - Xinyi Solar European Warrants Jun 2021 A	60,000,000	2021/02/01	2021/06/23	11.40
29508	J P Morgan SP BV - Ali Health European Put Wts Jul 2021 B	50,000,000	2021/02/01	2021/07/05	12.95
29640	J P Morgan SP BV - CHALCO European Warrants Aug 2021 A	40,000,000	2021/02/01	2021/08/02	12.00
29558	J P Morgan SP BV - China Feihe European Warrants Jul 2021 B	50,000,000	2021/02/01	2021/07/13	16.95
29615	J P Morgan SP BV - HKEX European Warrants Jul 2021 C	200,000,000	2021/02/01	2021/07/14	39.00
29616	J P Morgan SP BV - China Vanke European Warrants Oct 2021 A	60,000,000	2021/02/01	2021/10/29	15.24
29258	Macquarie Bank Ltd. - Geely Auto European Wts Oct 2021 B	16,000,000	2021/02/01	2021/10/05	10.05
29163	Morgan Stanley Asia Products Ltd. - CM Bank Euro Wts Aug21 A	48,000,000	2021/02/01	2021/08/02	12.00
29152	Morgan Stanley Asia Products Ltd. - GAC European Wts Oct21 A	68,000,000	2021/02/01	2021/10/25	10.20
29303	SG Issuer - CITIC Sec European Warrants Jul 2021 A	80,000,000	2021/02/01	2021/07/28	15.20
29302	SG Issuer - China Mobile European Warrants May 2021 B	60,000,000	2021/02/01	2021/05/03	12.00
29316	SG Issuer - CNOOC European Warrants Jul 2021 A	100,000,000	2021/02/01	2021/07/23	15.00
29319	SG Issuer - CNOOC European Warrants Sep 2021 A	100,000,000	2021/02/01	2021/09/30	25.00
29292	SG Issuer - Mengniu Dairy European Warrants Jun 2021 A	40,000,000	2021/02/01	2021/06/11	13.40
29403	UBS AG - China Life European Warrants Oct 2021 A	150,000,000	2021/02/01	2021/10/26	22.50

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29357	UBS AG - China Lit European Warrants May 2021 A	100,000,000	2021/02/01	2021/05/24	15.00
29352	UBS AG - HSCEI European Warrants Sep 2021 B	200,000,000	2021/02/01	2021/09/29	30.00
29443	UBS AG - HSI European Warrants Dec 2021 D	300,000,000	2021/02/01	2021/12/30	45.00
29444	UBS AG - HSI European Warrants Dec 2021 E	300,000,000	2021/02/01	2021/12/30	45.00
29323	UBS AG - HSTECH European Warrants Aug 2021 B	200,000,000	2021/02/01	2021/08/30	50.00
29339	UBS AG - HSTECH European Put Warrants Aug 2021 A	200,000,000	2021/02/01	2021/08/30	50.00
29654	Bank Vontobel - CSOP A50 ETF European Warrants Sep 2021 A	60,000,000	2021/02/01	2021/09/02	16.50
29648	Bank Vontobel - CSOP A50 ETF European Warrants Jan 2022 A	60,000,000	2021/02/01	2022/01/03	15.00
29676	Bank Vontobel - CSOP A50 ETF Euro Put Warrants Sep 2021 A	40,000,000	2021/02/01	2021/09/02	10.00
17462 #	J P Morgan SP BV - Alibaba European Warrants Apr 2021 B	150,000,000	2021/02/01	2021/04/30	13.35
28345 #	J P Morgan SP BV - China Life European Warrants Aug 2021 A	150,000,000	2021/02/01	2021/08/31	12.90
11001	BOCI Asia Ltd. - ZTE European Warrants May 2021 A	50,000,000	2021/02/02	2021/05/31	10.00
29940	BNP Paribas Issuance B.V. - China Tower Euro Wts Jul 2022 B	80,000,000	2021/02/02	2022/07/04	20.00
29943	BNP Paribas Issuance B.V. - SMIC European Wts Jun 2021 A	60,000,000	2021/02/02	2021/06/02	24.60
29925	BNP Paribas Issuance B.V. - SMIC European Wts Oct 2021 A	60,000,000	2021/02/02	2021/10/05	33.00
29937	BNP Paribas Issuance B.V. - Tencent European Wts Oct 2021 E	200,000,000	2021/02/02	2021/10/05	42.00
29928	BNP Paribas Issuance B.V. - Tencent European Wts Jan 2022 C	200,000,000	2021/02/02	2022/01/04	40.00
29932	BNP Paribas Issuance B.V. - Tencent European Wts Jan 2022 D	200,000,000	2021/02/02	2022/01/04	48.00
11074	Credit Suisse AG - China Life European Warrants Oct 2021 A	100,000,000	2021/02/02	2021/10/26	15.00
11060	Credit Suisse AG - China Lit European Warrants Jun 2021 A	100,000,000	2021/02/02	2021/06/23	16.00
11086	Credit Suisse AG - HSTECH European Warrants Aug 2021 B	100,000,000	2021/02/02	2021/08/30	25.00
11059	Credit Suisse AG - HSTECH European Put Warrants Aug 2021 A	100,000,000	2021/02/02	2021/08/30	25.00
11066	Credit Suisse AG - Meituan European Warrants Dec 2022 A	500,000,000	2021/02/02	2022/12/23	90.00
11057	Credit Suisse AG - Tencent European Wts Aug 2021 B	500,000,000	2021/02/02	2021/08/31	125.00
11052	Credit Suisse AG - Tencent European Wts Oct 2021 B	500,000,000	2021/02/02	2021/10/29	125.00
11127	Citigroup Global - HKEX European Warrants Aug 2021 A	100,000,000	2021/02/02	2021/08/30	30.00
11138	Citigroup Global - JD.com European Warrants Jul 2021 A	100,000,000	2021/02/02	2021/07/29	35.00
11147	Citigroup Global - JD.com European Put Warrants Jul 2021 A	100,000,000	2021/02/02	2021/07/29	29.00
11124	Citigroup Global - Meituan European Warrants May 2021 E	100,000,000	2021/02/02	2021/05/04	19.90
11139	Citigroup Global - Ping An European Warrants Jun 2021 C	100,000,000	2021/02/02	2021/06/29	29.00
11170	Goldman Sachs SP (Asia) - Agricultural Bank Eur Wt Dec 2021A	80,000,000	2021/02/02	2021/12/23	12.00
11185	Goldman Sachs SP (Asia) - CC Bank European Wts Jul 2021 C	80,000,000	2021/02/02	2021/07/23	14.00
11179	Goldman Sachs SP (Asia) - CITIC Sec European Wts Jul 2021 A	80,000,000	2021/02/02	2021/07/28	12.00
11183	Goldman Sachs SP (Asia) - Geely Auto European Wts Jul 2021 D	80,000,000	2021/02/02	2021/07/07	12.00
11176	Goldman Sachs SP (Asia) - HKEX European Warrants Jul 2021 E	120,000,000	2021/02/02	2021/07/13	39.72
11184	Goldman Sachs SP (Asia) - JD.com Euro Warrants Jun 2021 A	120,000,000	2021/02/02	2021/06/08	42.00
11152	Goldman Sachs SP (Asia) - SUNAC European Warrants Jun 2021 A	80,000,000	2021/02/02	2021/06/23	12.00
11156	Goldman Sachs SP (Asia) - Tencent European Wts Jul 2021 D	150,000,000	2021/02/02	2021/07/12	39.00
11110	Haitong Int'l Sec - China Lit European Warrants Jun 2021 A	64,000,000	2021/02/02	2021/06/02	10.88
11109	Haitong Int'l Sec - Ever Sunshine Euro Wts Aug 2021 A	40,000,000	2021/02/02	2021/08/25	10.00
11103	J P Morgan SP BV - AIA European Warrants Oct 2021 A	200,000,000	2021/02/02	2021/10/29	30.80
11093	J P Morgan SP BV - AIA European Warrants Dec 2021 B	200,000,000	2021/02/02	2021/12/31	30.20
11089	J P Morgan SP BV - Geely Auto European Warrants Jul 2021 C	80,000,000	2021/02/02	2021/07/22	21.76
11035	Morgan Stanley Asia Products Ltd. - Ch Life Eu Put Wt Sep21A	58,000,000	2021/02/02	2021/09/01	14.50
29949	SG Issuer - HSI European Warrants Aug 2021 A	300,000,000	2021/02/02	2021/08/30	45.00
29953	SG Issuer - ZA Onine European Warrants Dec 2021 B	100,000,000	2021/02/02	2021/12/23	20.00
11016	UBS AG - CM Bank European Warrants Jul 2021 A	70,000,000	2021/02/02	2021/07/12	12.60
11014	UBS AG - CM Bank European Put Warrants Jul 2021 A	40,000,000	2021/02/02	2021/07/12	10.00
11024	UBS AG - HKEX European Warrants Sep 2021 A	300,000,000	2021/02/02	2021/09/27	93.00

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11034	UBS AG - Tencent European Warrants Sep 2021 A	500,000,000	2021/02/02	2021/09/23	75.00
11213	BOCI Asia Ltd. - Meituan European Put Warrants May 2021 A	80,000,000	2021/02/03	2021/05/04	12.00
11206	BOCI Asia Ltd. - Tencent European Warrants Aug 2021 A	400,000,000	2021/02/03	2021/08/24	60.00
11216	BOCI Asia Ltd. - ZA Online European Warrants Dec 2021 A	80,000,000	2021/02/03	2021/12/23	17.60
11187	BNP Paribas Issuance B.V. - Alibaba European Wts Jan 2022 B	80,000,000	2021/02/03	2022/01/04	22.40
11189	BNP Paribas Issuance B.V. - BYD Company Euro Wts Jun 2021 C	40,000,000	2021/02/03	2021/06/02	13.20
11296	Credit Suisse AG - AIA European Warrants Dec 2021 B	150,000,000	2021/02/03	2021/12/23	22.50
11250	Credit Suisse AG - AK Medical European Warrants Aug 2021 A	40,000,000	2021/02/03	2021/08/02	10.00
11252	Credit Suisse AG - Cosco Ship Engy Euro Warrants Apr 2022 A	60,000,000	2021/02/03	2022/04/29	15.00
11301	Credit Suisse AG - Geely Auto European Warrants Jul 2022 A	150,000,000	2021/02/03	2022/07/22	22.50
11260	Credit Suisse AG - HKEX European Warrants Dec 2021 A	500,000,000	2021/02/03	2021/12/23	75.00
11264	Credit Suisse AG - HKEX European Warrants Oct 2022 A	500,000,000	2021/02/03	2022/10/24	75.00
11267	Credit Suisse AG - Meituan European Warrants Jun 2022 A	500,000,000	2021/02/03	2022/06/24	80.00
11292	Credit Suisse AG - Tencent European Wts Dec 2021 A	500,000,000	2021/02/03	2021/12/22	75.00
11327	Citigroup Global - China Mobile European Warrants Jun 2021 A	100,000,000	2021/02/03	2021/06/29	22.30
11323	Citigroup Global - China Mobile European Warrants Jul 2021 A	100,000,000	2021/02/03	2021/07/05	32.50
11307	Citigroup Global - Meituan European Put Warrants Jul 2021 C	100,000,000	2021/02/03	2021/07/29	49.00
11316	Citigroup Global - SMIC European Warrants May 2021 A	100,000,000	2021/02/03	2021/05/28	32.50
11311	Citigroup Global - SMIC European Warrants Jul 2021 A	100,000,000	2021/02/03	2021/07/26	34.00
11200	Guotai Junan - China Mobile European Warrants Jun 2021 A	100,000,000	2021/02/03	2021/06/03	18.30
11191	Guotai Junan - Xiaomi European Put Warrants May 2021 B	68,000,000	2021/02/03	2021/05/24	12.99
11448	Goldman Sachs SP (Asia) - Conch Cement Euro Wts Jun 2021 B	80,000,000	2021/02/03	2021/06/11	12.00
11474	Goldman Sachs SP (Asia) - Alibaba European Wts Jun 2021 H	150,000,000	2021/02/03	2021/06/25	22.50
11447	Goldman Sachs SP (Asia) - CSPC Pharma Euro Wts Aug 2021 A	80,000,000	2021/02/03	2021/08/26	12.00
11417	Goldman Sachs SP (Asia) - Geely Auto European Wts Jun 2021 B	80,000,000	2021/02/03	2021/06/25	22.56
11419	Goldman Sachs SP (Asia) - Galaxy Ent European Wts May 2021 A	80,000,000	2021/02/03	2021/05/14	19.76
11469	Goldman Sachs SP (Asia) - NetEase Euro Put Wts Jul 2021 A	80,000,000	2021/02/03	2021/07/05	13.36
11471	Goldman Sachs SP (Asia) - Ping An European Wts May 2021 C	80,000,000	2021/02/03	2021/05/03	16.96
11411	Goldman Sachs SP (Asia) - Ping An Euro Put Wts May 2021 B	80,000,000	2021/02/03	2021/05/26	16.80
11429	Goldman Sachs SP (Asia) - Tencent European Wts May 2021 E	150,000,000	2021/02/03	2021/05/12	55.50
11438	Goldman Sachs SP (Asia) - Tencent European Wts Jan 2022 A	200,000,000	2021/02/03	2022/01/24	30.00
11394	Haitong Int'l Sec - AIA European Warrants Oct 2021 A	80,000,000	2021/02/03	2021/10/25	12.00
11389	Haitong Int'l Sec - Alibaba European Warrants Jun 2021 B	80,000,000	2021/02/03	2021/06/11	12.00
11395	Haitong Int'l Sec - Alibaba European Warrants Aug 2021 A	80,000,000	2021/02/03	2021/08/23	15.20
11381	Haitong Int'l Sec - BYD Company European Warrants Jul 2021 B	80,000,000	2021/02/03	2021/07/23	25.60
11352	Haitong Int'l Sec - China Mobile European Wts Jul 2021 A	60,000,000	2021/02/03	2021/07/05	19.20
11353	Haitong Int'l Sec - China Mobile European Put Wts Aug 2021 A	60,000,000	2021/02/03	2021/08/02	20.40
11356	Haitong Int'l Sec - Fosun Pharma European Warrants Jun 2021A	34,000,000	2021/02/03	2021/06/25	10.20
11384	Haitong Int'l Sec - Geely Auto European Put Wts Jun 2021 A	60,000,000	2021/02/03	2021/06/25	17.40
11358	Haitong Int'l Sec - Meituan European Warrants May 2021 F	80,000,000	2021/02/03	2021/05/04	16.80
11357	Haitong Int'l Sec - Tencent European Warrants Oct 2021 A	80,000,000	2021/02/03	2021/10/25	12.80
11387	Haitong Int'l Sec - Xiaomi European Warrants Jul 2021 B	80,000,000	2021/02/03	2021/07/27	20.00
11407	J P Morgan SP BV - JD.com European Warrants Jun 2021 B	200,000,000	2021/02/03	2021/06/30	60.40
10207	J P Morgan SP BV - NQ100 Index European Warrants Sep 2021 A	200,000,000	2021/02/03	2021/09/17	50.40
10209	J P Morgan SP BV - NQ100 Index Euro Put Warrants Sep 2021 A	200,000,000	2021/02/03	2021/09/17	50.20
10206	J P Morgan SP BV - S&P Index European Warrants Sep 2021 A	200,000,000	2021/02/03	2021/09/17	50.20
10208	J P Morgan SP BV - S&P Index European Put Wts Sep 2021 A	200,000,000	2021/02/03	2021/09/17	50.20
11329	Morgan Stanley Asia Products Ltd. - Ganfeng Euro Wt Jul 21 B	68,000,000	2021/02/03	2021/07/19	10.20
11351	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Dec22A	198,000,000	2021/02/03	2022/12/23	36.43

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11346	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Jun21C	80,000,000	2021/02/03	2021/06/01	12.00
11246	UBS AG - Geely Auto European Warrants Jul 2021 G	100,000,000	2021/02/03	2021/07/27	25.00
11232	UBS AG - JD.com European Warrants Aug 2021 A	200,000,000	2021/02/03	2021/08/26	74.00
11243	UBS AG - Meituan European Warrants May 2021 F	200,000,000	2021/02/03	2021/05/04	34.00
11229	UBS AG - PA Gooddoctor European Warrants Sep 2021 A	80,000,000	2021/02/03	2021/09/21	18.40
11237	UBS AG - Tencent European Warrants Aug 2021 A	500,000,000	2021/02/03	2021/08/25	75.00
11239	UBS AG - Tencent European Warrants Oct 2021 A	500,000,000	2021/02/03	2021/10/22	75.00
11231	UBS AG - Tencent European Warrants Dec 2021 A	500,000,000	2021/02/03	2021/12/23	75.00
11240	UBS AG - Tencent European Warrants Dec 2021 B	500,000,000	2021/02/03	2021/12/22	75.00
11519	BOCI Asia Ltd. - Bank of China European Warrants Dec 2021 A	70,000,000	2021/02/04	2021/12/23	10.50
11516	BOCI Asia Ltd. - Henderson Land European Warrants Sep 2021 A	40,000,000	2021/02/04	2021/09/30	10.00
11518	BOCI Asia Ltd. - Jiangxi Copper European Warrants Jun 2021 A	50,000,000	2021/02/04	2021/06/30	10.00
11622	Credit Suisse AG - CSOP HS Tech European Warrants Aug 2021 A	50,000,000	2021/02/04	2021/08/03	12.50
11515	Credit Suisse AG - CSPC Pharma European Warrants Aug 2021 A	80,000,000	2021/02/04	2021/08/26	14.40
11629	Credit Suisse AG - Ming Yuan Cloud European Warrants Aug21A	50,000,000	2021/02/04	2021/08/03	12.50
11640	Credit Suisse AG - Ming Yuan Cloud European Warrants Oct21A	50,000,000	2021/02/04	2021/10/29	12.50
11608	Credit Suisse AG - Nongfu Spring European Warrants Aug 2021A	50,000,000	2021/02/04	2021/08/03	12.50
11601	Credit Suisse AG - Smoore Intl European Warrants Aug 2021 A	40,000,000	2021/02/04	2021/08/03	11.20
11597	Credit Suisse AG - Smoore Intl European Warrants Nov 2021 A	60,000,000	2021/02/04	2021/11/30	15.00
11725	Citigroup Global - Alibaba Group Euro Warrants Jun 2021 E	100,000,000	2021/02/04	2021/06/29	15.30
11726	Citigroup Global - CNOOC European Warrants Sep 2021 A	100,000,000	2021/02/04	2021/09/29	20.90
11722	Citigroup Global - HSBC European Put Warrants May 2021 C	100,000,000	2021/02/04	2021/05/25	15.10
11717	Citigroup Global - Ping An European Put Warrants May 2021 B	100,000,000	2021/02/04	2021/05/28	15.00
11720	Citigroup Global - Sands China European Warrants Jun 2021 C	100,000,000	2021/02/04	2021/06/29	25.50
11476	Guotai Junan - Alibaba Group European Warrants Jun 2021 D	100,000,000	2021/02/04	2021/06/15	15.70
11671	Goldman Sachs SP (Asia) - Alibaba European Wts Jul 2021 D	150,000,000	2021/02/04	2021/07/27	22.50
11687	Goldman Sachs SP (Asia) - China Life Euro Wts Jul 2021 A	100,000,000	2021/02/04	2021/07/14	15.00
11676	Goldman Sachs SP (Asia) - China Life Euro Wts Oct 2021 A	100,000,000	2021/02/04	2021/10/26	15.00
11699	Goldman Sachs SP (Asia) - Evergrande European Wts Jul 2021 A	80,000,000	2021/02/04	2021/07/22	18.16
11678	Goldman Sachs SP (Asia) - Meituan Euro Warrants May 2021 I	100,000,000	2021/02/04	2021/05/24	38.30
11679	Goldman Sachs SP (Asia) - Meituan Euro Warrants Jul 2021 D	120,000,000	2021/02/04	2021/07/21	22.68
11698	Goldman Sachs SP (Asia) - Smoore Intl European Wts Sep21A	80,000,000	2021/02/04	2021/09/29	20.00
11659	Haitong Int'l Sec - China Lit European Warrants Aug 2021 A	60,000,000	2021/02/04	2021/08/03	15.00
11582	Haitong Int'l Sec - China Mobile European Wts May 2021 A	80,000,000	2021/02/04	2021/05/26	12.00
11734	Haitong Int'l Sec - CSOP HS Tech European Warrants Nov 2021A	80,000,000	2021/02/04	2021/11/25	20.80
11583	Haitong Int'l Sec - Greatwall Motor European Wts Jun 2021 B	60,000,000	2021/02/04	2021/06/22	19.80
11588	Haitong Int'l Sec - Greatwall Motor European Wts Jul 2021 D	60,000,000	2021/02/04	2021/07/23	28.20
11741	Haitong Int'l Sec - HKTV European Warrants Aug 2021 A	60,000,000	2021/02/04	2021/08/03	16.20
11661	Haitong Int'l Sec - Ming Yuan Cloud European Warrants Nov21A	60,000,000	2021/02/04	2021/11/01	15.00
11662	Haitong Int'l Sec - Nongfu Spring European Warrants Nov21 A	80,000,000	2021/02/04	2021/11/03	20.00
11664	Haitong Int'l Sec - Smoore Intl European Warrants Aug 2021 A	60,000,000	2021/02/04	2021/08/03	18.00
11738	Haitong Int'l Sec - Tigermed European Warrants Aug 2021 A	40,000,000	2021/02/04	2021/08/03	13.60
11521	J P Morgan SP BV - Bank of China European Wts Dec 2021 B	100,000,000	2021/02/04	2021/12/31	15.20
11533	J P Morgan SP BV - Longfor Group European Warrants Aug 2021A	60,000,000	2021/02/04	2021/08/03	15.36
11520	J P Morgan SP BV - Tencent European Put Warrants Jul 2021 B	250,000,000	2021/02/04	2021/07/30	38.00
11577	Macquarie Bank Ltd. - AAC Tech European Wts Aug 2021 C	24,700,000	2021/02/04	2021/08/03	10.03
11579	Macquarie Bank Ltd. - Country Garden European Wts Nov 2021 A	40,000,000	2021/02/04	2021/11/02	10.00
11540	Macquarie Bank Ltd. - CK Asset European Warrants Oct 2021 A	37,000,000	2021/02/04	2021/10/05	10.06
11553	Macquarie Bank Ltd. - Chinares Cement European Wt Sep 2021 A	37,000,000	2021/02/04	2021/09/02	10.03

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11733	Macquarie Bank Ltd. - Flat Glass European Warrants Mar 2022A	40,000,000	2021/02/04	2022/03/02	10.00
11567	Macquarie Bank Ltd. - Meituan European Warrants Aug 2021 D	32,000,000	2021/02/04	2021/08/03	10.11
11730	Macquarie Bank Ltd. - Ming Yuan Cloud European Wts Jan22B	34,500,000	2021/02/04	2022/01/04	10.07
11727	Macquarie Bank Ltd. - Smoore Intl European Warrants Aug2021A	33,000,000	2021/02/04	2021/08/03	10.03
11565	Macquarie Bank Ltd. - Zto Express European Warrants Jan2022A	21,000,000	2021/02/04	2022/01/04	10.19
11494	Morgan Stanley Asia Products Ltd. - AIA Euro Wts Dec 2021 A	108,000,000	2021/02/04	2021/12/23	16.20
11502	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Dec 2021 A	198,000,000	2021/02/04	2021/12/23	29.70
11504	Morgan Stanley Asia Products Ltd. - SPDR Gold Eu Wt Oct21A	68,000,000	2021/02/04	2021/10/22	10.20
11513	Morgan Stanley Asia Products Ltd. - SPDR Gold Eu Wt Nov21A	68,000,000	2021/02/04	2021/11/23	10.20
11654	SG Issuer - Tencent European Warrants Sep 2021 B	500,000,000	2021/02/04	2021/09/23	75.00
11655	SG Issuer - Tencent European Put Warrants Dec 2021 B	300,000,000	2021/02/04	2021/12/23	55.50
11493	UBS AG - AIA European Warrants Dec 2021 B	150,000,000	2021/02/04	2021/12/23	22.50
11489	UBS AG - Galaxy Ent European Warrants Jun 2021 B	80,000,000	2021/02/04	2021/06/25	22.40
11487	UBS AG - HKEX European Warrants Dec 2021 A	500,000,000	2021/02/04	2021/12/23	75.00
11488	UBS AG - HKEX European Warrants Oct 2022 A	500,000,000	2021/02/04	2022/10/24	75.00
11477	UBS AG - Meituan European Warrants Jun 2022 A	500,000,000	2021/02/04	2022/06/24	80.00
11534	Bank Vontobel - Tencent European Warrants Jul 2021 B	60,000,000	2021/02/04	2021/07/26	16.32
11791	BOCI Asia Ltd. - Tencent European Warrants Dec 2021 B	400,000,000	2021/02/05	2021/12/28	60.00
11813	BOCI Asia Ltd. - Tencent European Put Wts Jun 2021 C	100,000,000	2021/02/05	2021/06/02	15.00
11884	BNP Paribas Issuance B.V. - Kuaishou European Wts Oct21A	60,000,000	2021/02/05	2021/10/05	15.00
11837	Credit Suisse AG - China Shenhua European Wts Aug 2021 A	50,000,000	2021/02/05	2021/08/04	12.50
11871	Credit Suisse AG - Kuaishou European Warrants Aug 2021 A	50,000,000	2021/02/05	2021/08/04	12.50
11881	Credit Suisse AG - Kuaishou European Warrants Aug 2021 B	50,000,000	2021/02/05	2021/08/04	13.00
11872	Credit Suisse AG - Kuaishou European Warrants Sep 2021 A	50,000,000	2021/02/05	2021/09/30	14.50
11866	Credit Suisse AG - Kuaishou European Warrants Dec 2021 A	100,000,000	2021/02/05	2021/12/31	25.00
11840	Credit Suisse AG - Meituan European Put Warrants Jul 2021 C	150,000,000	2021/02/05	2021/07/19	28.50
11839	Credit Suisse AG - Nongfu Spring European Warrants Sep 2021A	50,000,000	2021/02/05	2021/09/30	12.50
11838	Credit Suisse AG - Smoore Intl European Warrants Aug 2021 B	40,000,000	2021/02/05	2021/08/04	10.00
11836	Credit Suisse AG - Weichai Power European Warrants Aug 2021A	60,000,000	2021/02/05	2021/08/04	15.00
11929	Citigroup Global - Geely Auto European Warrants Jul 2021 C	100,000,000	2021/02/05	2021/07/05	21.90
11920	Citigroup Global - Meituan European Warrants Jul 2021 B	100,000,000	2021/02/05	2021/07/29	22.40
11923	Citigroup Global - PA Gooddoctor European Wts Aug 2021 A	100,000,000	2021/02/05	2021/08/30	25.00
11931	Citigroup Global - Sunny Optical Euro Warrants Jul 2021 D	100,000,000	2021/02/05	2021/07/29	21.00
11932	Citigroup Global - Tencent European Put Warrants Jul 2021 B	100,000,000	2021/02/05	2021/07/29	44.00
11911	Bank of East Asia - Kuaishou European Warrants Sep 2021 A	30,000,000	2021/02/05	2021/09/30	10.20
11908	Bank of East Asia - Kuaishou European Warrants Dec 2021 A	40,000,000	2021/02/05	2021/12/30	10.00
11912	Bank of East Asia - Kuaishou European Warrants Mar 2022 A	60,000,000	2021/02/05	2022/03/30	15.00
11919	Bank of East Asia - Kuaishou European Warrants Sep 2022 A	40,000,000	2021/02/05	2022/09/30	10.00
11851	Guotai Junan - Kuaishou European Warrants Aug 2021 A	100,000,000	2021/02/05	2021/08/04	25.00
11860	Guotai Junan - Kuaishou European Warrants Aug 2021 B	100,000,000	2021/02/05	2021/08/04	25.00
11853	Guotai Junan - Kuaishou European Warrants Oct 2021 A	100,000,000	2021/02/05	2021/10/15	25.00
11862	Guotai Junan - Kuaishou European Warrants Oct 2021 B	100,000,000	2021/02/05	2021/10/04	25.50
11859	Guotai Junan - Kuaishou European Warrants Jan 2022 A	100,000,000	2021/02/05	2022/01/05	25.00
12118	Goldman Sachs SP (Asia) - HSBC European Warrants May 2021 C	80,000,000	2021/02/05	2021/05/26	13.36
12141	Goldman Sachs SP (Asia) - Kuaishou European Warrants Sep21 A	80,000,000	2021/02/05	2021/09/23	20.00
12164	Goldman Sachs SP (Asia) - Kuaishou European Warrants Dec21 A	80,000,000	2021/02/05	2021/12/29	20.00
12167	Goldman Sachs SP (Asia) - Kuaishou European Warrants Jan22 A	80,000,000	2021/02/05	2022/01/31	20.00
12151	Goldman Sachs SP (Asia) - Kuaishou European Warrants Feb22 A	150,000,000	2021/02/05	2022/02/28	37.50
12140	Goldman Sachs SP (Asia) - Kuaishou European Warrants Mar22 A	80,000,000	2021/02/05	2022/03/25	20.00

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12130	Goldman Sachs SP (Asia) - Ping An European Wts Jun 2021 C	80,000,000	2021/02/05	2021/06/07	12.00
12120	Goldman Sachs SP (Asia) - Sands China Euro Wts May 2021 A	80,000,000	2021/02/05	2021/05/26	12.00
12223	Haitong Int'l Sec - CNOOC European Warrants Dec 2021 D	80,000,000	2021/02/05	2021/12/31	20.00
12233	Haitong Int'l Sec - CSPC Pharma European Warrants Sep 2021 A	80,000,000	2021/02/05	2021/09/27	14.40
12242	Haitong Int'l Sec - GCL-Poly Energy European Warrants Aug21A	40,000,000	2021/02/05	2021/08/04	10.80
12234	Haitong Int'l Sec - Galaxy Ent European Warrants Jun 2021 A	60,000,000	2021/02/05	2021/06/25	15.60
12230	Haitong Int'l Sec - Meituan European Warrants Jul 2021 C	80,000,000	2021/02/05	2021/07/23	20.80
12249	Haitong Int'l Sec - Xiabuxiabu European Warrants Aug 2021 A	30,000,000	2021/02/05	2021/08/04	10.50
12237	Haitong Int'l Sec - Xinyi Energy European Warrants Dec 2021A	40,000,000	2021/02/05	2021/12/31	10.00
11997	J P Morgan SP BV - Kuaishou European Warrants Aug 2021 A	200,000,000	2021/02/05	2021/08/31	50.20
11977	J P Morgan SP BV - Kuaishou European Warrants Sep 2021 A	200,000,000	2021/02/05	2021/09/30	50.20
11979	J P Morgan SP BV - Kuaishou European Warrants Oct 2021 A	200,000,000	2021/02/05	2021/10/29	50.40
11944	J P Morgan SP BV - Kuaishou European Warrants Nov 2021 A	200,000,000	2021/02/05	2021/11/30	50.20
11935	J P Morgan SP BV - Kuaishou European Warrants Dec 2021 A	200,000,000	2021/02/05	2021/12/31	50.20
11940	J P Morgan SP BV - Kuaishou European Warrants Dec 2021 B	200,000,000	2021/02/05	2021/12/31	50.60
11999	J P Morgan SP BV - Kuaishou European Warrants Jan 2022 A	200,000,000	2021/02/05	2022/01/28	50.20
11939	J P Morgan SP BV - Kuaishou European Warrants Feb 2022 A	200,000,000	2021/02/05	2022/02/28	50.60
11945	J P Morgan SP BV - Kuaishou European Warrants Apr 2022 A	200,000,000	2021/02/05	2022/04/29	50.60
11956	J P Morgan SP BV - Kuaishou European Warrants May 2022 A	200,000,000	2021/02/05	2022/05/31	50.40
11973	J P Morgan SP BV - Kuaishou European Warrants Jun 2022 A	200,000,000	2021/02/05	2022/06/30	50.80
11933	J P Morgan SP BV - Kuaishou European Warrants Jul 2022 A	200,000,000	2021/02/05	2022/07/29	50.40
11998	J P Morgan SP BV - Kuaishou European Warrants Jul 2022 B	200,000,000	2021/02/05	2022/07/04	50.20
11978	J P Morgan SP BV - Kuaishou European Warrants Aug 2022 A	200,000,000	2021/02/05	2022/08/31	50.40
11754	J P Morgan SP BV - Meituan European Put Warrants Jul 2022 A	500,000,000	2021/02/05	2022/07/29	125.50
12105	J P Morgan SP BV - Ming Yuan Cloud European Warrants Sep21 A	100,000,000	2021/02/05	2021/09/30	25.00
12103	J P Morgan SP BV - Nongfu Spring European Warrants Aug 2021A	150,000,000	2021/02/05	2021/08/06	37.50
11843	J P Morgan SP BV - Smoore Intl European Warrants Aug 2021 A	150,000,000	2021/02/05	2021/08/04	37.65
11753	J P Morgan SP BV - Tencent European Put Warrants Oct 2021 A	500,000,000	2021/02/05	2021/10/29	126.00
11784	Macquarie Bank Ltd. - Haidilao European Warrants Jan 2022 A	40,000,000	2021/02/05	2022/01/04	10.00
12112	Macquarie Bank Ltd. - Kuaishou European Warrants Oct 2021 A	37,000,000	2021/02/05	2021/10/05	10.03
12111	Macquarie Bank Ltd. - Kuaishou European Warrants Feb 2022 A	40,000,000	2021/02/05	2022/02/08	10.00
12107	Macquarie Bank Ltd. - Kuaishou European Warrants Jun 2022 A	38,500,000	2021/02/05	2022/06/02	10.01
11777	Macquarie Bank Ltd. - Tencent European Warrants Aug 2021 E	21,000,000	2021/02/05	2021/08/26	10.04
11781	Macquarie Bank Ltd. - Tencent European Warrants Aug 2021 F	20,000,000	2021/02/05	2021/08/19	12.34
11772	Morgan Stanley Asia Products Ltd. - AAC Tech Eur Wts Jun21 A	58,000,000	2021/02/05	2021/06/29	11.25
11845	Morgan Stanley Asia Products Ltd. - BYD Elect Eur Wts Sep21A	58,000,000	2021/02/05	2021/09/23	10.90
11746	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Jul 2021 G	128,000,000	2021/02/05	2021/07/21	19.20
11770	Morgan Stanley Asia Products Ltd. - JD.com Euro Wts Jul21 A	80,000,000	2021/02/05	2021/07/21	12.00
11764	Morgan Stanley Asia Products Ltd. - JD.com Eur Put Wt May21C	60,000,000	2021/02/05	2021/05/11	10.20
11816	Morgan Stanley Asia Products Ltd. - Nongfu Spring Eu Wt Aug21A	40,000,000	2021/02/05	2021/08/04	10.00
11789	Morgan Stanley Asia Products Ltd. - NetEase Euro Wts Jul21 A	80,000,000	2021/02/05	2021/07/21	12.00
11788	Morgan Stanley Asia Products Ltd. - NetEase Eur Put Wt Dec21A	60,000,000	2021/02/05	2021/12/28	12.00
11850	Morgan Stanley Asia Products Ltd. - SD Gold Euro Wts Jun21 A	68,000,000	2021/02/05	2021/06/08	10.20
11824	Morgan Stanley Asia Products Ltd. - Smoore Intl Eu Wt Aug21A	40,000,000	2021/02/05	2021/08/04	10.00
11755	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Jul21B	128,000,000	2021/02/05	2021/07/23	19.20
11757	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Dec21A	128,000,000	2021/02/05	2021/12/23	19.20
12193	SG Issuer - Kuaishou European Warrants Oct 2021 A	120,000,000	2021/02/05	2021/10/18	30.00
12196	SG Issuer - Kuaishou European Warrants Oct 2021 B	200,000,000	2021/02/05	2021/10/29	50.00
12202	SG Issuer - Kuaishou European Warrants Jan 2022 A	200,000,000	2021/02/05	2022/01/17	50.00

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12211	SG Issuer - Kuaishou European Warrants Jan 2022 B	120,000,000	2021/02/05	2022/01/31	30.00
12218	SG Issuer - Kuaishou European Warrants Mar 2022 A	200,000,000	2021/02/05	2022/03/31	50.00
11829	UBS AG - BYD Electronic European Warrants Dec 2021 A	50,000,000	2021/02/05	2021/12/23	13.50
11830	UBS AG - China Life European Warrants Jun 2021 A	100,000,000	2021/02/05	2021/06/23	15.00
11828	UBS AG - CSOP HS Tech European Warrants Sep 2021 A	50,000,000	2021/02/05	2021/09/30	12.50
11831	UBS AG - HSBC European Warrants Oct 2022 A	300,000,000	2021/02/05	2022/10/24	45.00
11890	UBS AG - Kuaishou European Warrants Aug 2021 A	50,000,000	2021/02/05	2021/08/30	12.50
11892	UBS AG - Kuaishou European Warrants Aug 2021 B	50,000,000	2021/02/05	2021/08/30	12.50
11895	UBS AG - Kuaishou European Warrants Aug 2021 C	50,000,000	2021/02/05	2021/08/09	12.50
11887	UBS AG - Kuaishou European Warrants Sep 2021 A	50,000,000	2021/02/05	2021/09/17	12.50
11889	UBS AG - Kuaishou European Warrants Sep 2021 B	50,000,000	2021/02/05	2021/09/30	12.50
11899	UBS AG - Kuaishou European Warrants Sep 2021 C	150,000,000	2021/02/05	2021/09/13	37.50
11897	UBS AG - Kuaishou European Warrants Oct 2021 A	150,000,000	2021/02/05	2021/10/29	37.50
12174	Bank Vontobel - Kuaishou European Warrants Aug 2021 A	50,000,000	2021/02/05	2021/08/04	12.50
12179	Bank Vontobel - Kuaishou European Warrants Aug 2021 B	150,000,000	2021/02/05	2021/08/04	37.50
12188	Bank Vontobel - Kuaishou European Warrants Sep 2021 A	50,000,000	2021/02/05	2021/09/02	28.50
12191	Bank Vontobel - Kuaishou European Warrants Oct 2021 A	50,000,000	2021/02/05	2021/10/05	12.50
12182	Bank Vontobel - Kuaishou European Warrants Nov 2021 A	150,000,000	2021/02/05	2021/11/02	37.50
12306	BOCI Asia Ltd. - NetEase European Warrants Jul 2021 A	60,000,000	2021/02/08	2021/07/20	13.80
12305	BOCI Asia Ltd. - WuXi Bio European Warrants Sep 2021 A	100,000,000	2021/02/08	2021/09/21	20.00
12345	BNP Paribas Issuance B.V. - HKEX European Wts Aug 2021 I	60,000,000	2021/02/08	2021/08/03	28.20
12344	BNP Paribas Issuance B.V. - HKEX European Wts Oct 2021 B	60,000,000	2021/02/08	2021/10/05	27.60
12341	BNP Paribas Issuance B.V. - JD.com Euro Warrants Jul 2021 C	60,000,000	2021/02/08	2021/07/05	19.20
12342	BNP Paribas Issuance B.V. - JD.com Euro Warrants Sep 2021 B	60,000,000	2021/02/08	2021/09/02	21.60
12343	BNP Paribas Issuance B.V. - JD.com Euro Warrants Oct 2021 A	60,000,000	2021/02/08	2021/10/05	19.80
12346	BNP Paribas Issuance B.V. - PA Gooddoctor Euro Wt Nov 2021 A	70,000,000	2021/02/08	2021/11/02	18.90
12376	Credit Suisse AG - Air China European Warrants Dec 2021 A	60,000,000	2021/02/08	2021/12/31	15.00
12370	Credit Suisse AG - COSCO Sh Hold European Warrants Dec 2021A	60,000,000	2021/02/08	2021/12/31	15.00
12371	Credit Suisse AG - Flat Glass European Warrants Jan 2022 A	60,000,000	2021/02/08	2022/01/31	15.00
12369	Credit Suisse AG - Haidilao European Warrants Oct 2021 C	80,000,000	2021/02/08	2021/10/15	20.00
12348	Credit Suisse AG - Kuaishou European Warrants Sep 2021 B	100,000,000	2021/02/08	2021/09/30	25.00
12365	Credit Suisse AG - Kuaishou European Warrants Oct 2021 A	50,000,000	2021/02/08	2021/10/22	12.50
10211	Credit Suisse AG - NQ100 Index European Warrants Sep 2021 A	100,000,000	2021/02/08	2021/09/17	25.00
10210	Credit Suisse AG - NQ100 Index European Put Warrants Sep21 A	100,000,000	2021/02/08	2021/09/17	25.00
12375	Credit Suisse AG - Ping An European Warrants May 2021 C	150,000,000	2021/02/08	2021/05/07	42.00
12293	Guotai Junan - Alibaba Group European Warrants Sep 2021 A	100,000,000	2021/02/08	2021/09/27	17.30
12300	Guotai Junan - Geely Auto European Warrants Jul 2021 E	100,000,000	2021/02/08	2021/07/27	31.60
12268	Guotai Junan - Kuaishou European Warrants Aug 2021 C	100,000,000	2021/02/08	2021/08/09	25.00
12269	Guotai Junan - Kuaishou European Warrants Oct 2021 C	100,000,000	2021/02/08	2021/10/05	25.00
12276	Guotai Junan - Kuaishou European Warrants Oct 2021 D	100,000,000	2021/02/08	2021/10/15	25.00
12277	Guotai Junan - Meituan European Warrants Jul 2021 B	100,000,000	2021/02/08	2021/07/20	28.60
12286	Guotai Junan - Tencent Euro Tencent put Warrants Jun 2021 B	100,000,000	2021/02/08	2021/06/24	15.40
12530	Goldman Sachs SP (Asia) - Galaxy Ent Euro Put Wts May 2021 A	80,000,000	2021/02/08	2021/05/24	12.00
12506	Goldman Sachs SP (Asia) - Kuaishou European Warrants Aug21 A	80,000,000	2021/02/08	2021/08/10	20.00
12518	Goldman Sachs SP (Asia) - Kuaishou European Warrants Oct21 A	80,000,000	2021/02/08	2021/10/18	20.00
12519	Goldman Sachs SP (Asia) - Kuaishou European Warrants Jun22 A	150,000,000	2021/02/08	2022/06/07	37.50
12526	Goldman Sachs SP (Asia) - Tencent European Put Wt Jul 2021 B	120,000,000	2021/02/08	2021/07/20	35.28
12529	Goldman Sachs SP (Asia) - ZA Online European Wts Dec 2021 B	80,000,000	2021/02/08	2021/12/23	17.36
12337	HK Bank - Geely Auto European Warrants Aug 2021 A	80,000,000	2021/02/08	2021/08/31	28.00

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12336	HK Bank - Meituan European Warrants Aug 2021 A	80,000,000	2021/02/08	2021/08/31	36.80
12338	HK Bank - Smoore Intl European Warrants Aug 2021 A	80,000,000	2021/02/08	2021/08/09	20.00
12333	HK Bank - Smoore Intl European Warrants Dec 2021 A	100,000,000	2021/02/08	2021/12/31	25.00
12458	Haitong Int'l Sec - BYD Electronic European Wts Sep 2021 A	60,000,000	2021/02/08	2021/09/23	14.40
12478	Haitong Int'l Sec - Ganfeng Lithium European Wts Aug 2021 A	60,000,000	2021/02/08	2021/08/09	15.00
12460	Haitong Int'l Sec - Geely Auto European Warrants Jul 2021 B	80,000,000	2021/02/08	2021/07/29	26.40
12452	Haitong Int'l Sec - Jiumaojiu European Warrants Aug 2021 A	40,000,000	2021/02/08	2021/08/09	20.40
12457	Haitong Int'l Sec - JXR European Warrants Aug 2021 B	40,000,000	2021/02/08	2021/08/09	10.00
12463	Haitong Int'l Sec - Lenovo European Warrants Aug 2021 B	60,000,000	2021/02/08	2021/08/31	16.20
12453	Haitong Int'l Sec - PA Gooddoctor Euro Warrants Aug 2021 A	80,000,000	2021/02/08	2021/08/31	20.00
12382	J P Morgan SP BV - Alibaba European Warrants Jun 2021 F	300,000,000	2021/02/08	2021/06/30	45.60
12405	J P Morgan SP BV - BYD Electronic European Wts Sep 2021 A	80,000,000	2021/02/08	2021/09/30	20.00
12390	J P Morgan SP BV - Greentown Ser European Warrants Jun 2021A	70,000,000	2021/02/08	2021/06/30	10.50
12400	J P Morgan SP BV - Huaneng Power European Wts Jun 2021 A	60,000,000	2021/02/08	2021/06/28	10.50
12430	J P Morgan SP BV - IGG European Warrants Oct 2021 A	60,000,000	2021/02/08	2021/10/29	15.12
12433	J P Morgan SP BV - Jiumaojiu European Warrants Aug 2021 A	70,000,000	2021/02/08	2021/08/27	33.53
12410	J P Morgan SP BV - Luye Pharma European Warrants Sep 2021 A	70,000,000	2021/02/08	2021/09/30	17.64
12388	J P Morgan SP BV - Meituan European Put Warrants Jul 2021 C	250,000,000	2021/02/08	2021/07/20	71.00
12505	J P Morgan SP BV - PA Gooddoctor Euro Warrants Sep 2021 B	70,000,000	2021/02/08	2021/09/29	17.78
12403	J P Morgan SP BV - Ping An European Warrants Jun 2021 E	100,000,000	2021/02/08	2021/06/30	28.30
12412	J P Morgan SP BV - Sunny Optical European Wts Aug 2021 A	100,000,000	2021/02/08	2021/08/31	25.10
12379	J P Morgan SP BV - Sunny Optical European Put Wts Jul 2021 A	100,000,000	2021/02/08	2021/07/30	20.00
12431	J P Morgan SP BV - Yeahka European Warrants Sep 2021 A	80,000,000	2021/02/08	2021/09/30	20.16
12327	Macquarie Bank Ltd. - Kerry Log Net European Warrants Apr22A	25,500,000	2021/02/08	2022/04/14	11.63
12330	Macquarie Bank Ltd. - Meituan European Warrants Sep 2021 D	26,000,000	2021/02/08	2021/09/02	10.48
12265	Morgan Stanley Asia Products Ltd. - Sands Eur Wts May 2021 A	68,000,000	2021/02/08	2021/05/26	10.20
12326	Morgan Stanley Asia Products Ltd. - Smoore Intl Eu Wt Oct21A	68,000,000	2021/02/08	2021/10/18	17.00
12479	SG Issuer - Hua Hong Semi European Warrants Jul 2021 A	80,000,000	2021/02/08	2021/07/23	15.60
12487	SG Issuer - Meituan European Warrants Jul 2021 C	100,000,000	2021/02/08	2021/07/21	29.50
12441	UBS AG - Alibaba European Warrants Jul 2021 C	200,000,000	2021/02/08	2021/07/27	30.00
12447	UBS AG - Kuaishou European Warrants Apr 2022 A	150,000,000	2021/02/08	2022/04/19	37.50
12451	UBS AG - Kuaishou European Warrants Jun 2022 A	150,000,000	2021/02/08	2022/06/30	37.50
12443	UBS AG - Nongfu Spring European Warrants Aug 2021 A	60,000,000	2021/02/08	2021/08/09	15.00
12439	UBS AG - Ping An European Warrants Jun 2021 C	100,000,000	2021/02/08	2021/06/30	15.00
12446	UBS AG - Smoore Intl European Warrants Aug 2021 A	60,000,000	2021/02/08	2021/08/09	15.00
12437	UBS AG - WuXi Bio European Warrants Sep 2021 A	80,000,000	2021/02/08	2021/09/21	12.00
12496	Bank Vontobel - CNOOC European Warrants Dec 2021 B	70,000,000	2021/02/08	2021/12/23	10.50
12495	Bank Vontobel - CSPC Pharma European Warrants Sep 2021 A	70,000,000	2021/02/08	2021/09/28	10.50
12501	Bank Vontobel - Greatwall Motor European Warrants Aug 2021 A	30,000,000	2021/02/08	2021/08/30	13.80
12497	Bank Vontobel - JD.com European Warrants Jul 2021 A	50,000,000	2021/02/08	2021/07/27	13.50
12499	Bank Vontobel - NetEase European Warrants Feb 2022 A	40,000,000	2021/02/08	2022/02/04	10.00
12661	BOCI Asia Ltd. - CKH Holdings European Warrants Jun 2021 C	70,000,000	2021/02/09	2021/06/30	11.20
12664	BOCI Asia Ltd. - PA Gooddoctor European Warrants Sep 2021 A	80,000,000	2021/02/09	2021/09/29	20.00
12663	BOCI Asia Ltd. - Xiaomi European Warrants Jun 2021 C	100,000,000	2021/02/09	2021/06/25	24.00
12653	Credit Suisse AG - Xiaomi European Warrants May 2021 E	200,000,000	2021/02/09	2021/05/25	48.00
12656	Credit Suisse AG - Xiaomi European Warrants Jun 2021 D	200,000,000	2021/02/09	2021/06/03	38.00
12760	Citigroup Global - CNOOC European Warrants May 2021 B	100,000,000	2021/02/09	2021/05/28	15.20
12762	Citigroup Global - Meituan European Warrants Jul 2021 C	100,000,000	2021/02/09	2021/07/29	46.50
12758	Citigroup Global - Tencent European Warrants Sep 2021 A	100,000,000	2021/02/09	2021/09/29	15.60

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12756	Citigroup Global - Xiaomi European Warrants May 2021 D	100,000,000	2021/02/09	2021/05/28	25.50
12757	Citigroup Global - Xiaomi European Warrants Jun 2021 C	100,000,000	2021/02/09	2021/06/29	22.00
12555	Guotai Junan - Alibaba Group European Warrants Oct 2021 A	100,000,000	2021/02/09	2021/10/04	16.20
12549	Guotai Junan - Alibaba Group European Warrants Jan 2022 A	100,000,000	2021/02/09	2022/01/04	19.10
12538	Guotai Junan - HKEX European Put Warrants Aug 2021 A	100,000,000	2021/02/09	2021/08/03	33.40
12543	Guotai Junan - JD.com European Put Warrants Aug 2021 A	100,000,000	2021/02/09	2021/08/03	28.20
12545	Guotai Junan - Meituan European Put Warrants Jul 2021 A	100,000,000	2021/02/09	2021/07/19	29.50
12539	Guotai Junan - NetEase European Put Warrants Jul 2021 A	100,000,000	2021/02/09	2021/07/22	22.80
12548	Guotai Junan - Sands China Ltd European Warrants Oct 2021 A	100,000,000	2021/02/09	2021/10/04	28.80
12540	Guotai Junan - Xiaomi European Warrants Aug 2021 A	100,000,000	2021/02/09	2021/08/03	27.30
12773	Goldman Sachs SP (Asia) - BYD Company Euro Wts Jun 2021 C	100,000,000	2021/02/09	2021/06/29	26.50
12763	Goldman Sachs SP (Asia) - Geely Auto European Wts Jul 2021 E	80,000,000	2021/02/09	2021/07/05	15.76
12772	Goldman Sachs SP (Asia) - JD.com Euro Warrants Jun 2021 B	120,000,000	2021/02/09	2021/06/25	27.12
12764	Goldman Sachs SP (Asia) - Meituan Euro Warrants May 2021 J	100,000,000	2021/02/09	2021/05/10	26.60
12775	Goldman Sachs SP (Asia) - PA Gooddoctor Euro Wts Sep 2021 A	120,000,000	2021/02/09	2021/09/28	30.00
12614	HK Bank - China Mobile European Warrants Sep 2021 A	80,000,000	2021/02/09	2021/09/30	20.80
12619	HK Bank - CNOOC European Warrants Oct 2021 B	150,000,000	2021/02/09	2021/10/29	37.50
12618	HK Bank - CRCC European Warrants Apr 2022 A	200,000,000	2021/02/09	2022/04/29	30.00
12536	HK Bank - Lenovo European Warrants Feb 2022 B	100,000,000	2021/02/09	2022/02/04	25.00
12595	HK Bank - Ping An European Warrants Jul 2021 B	200,000,000	2021/02/09	2021/07/30	30.00
12534	HK Bank - SMIC European Warrants Aug 2021 A	200,000,000	2021/02/09	2021/08/30	30.00
12590	HK Bank - SMIC European Warrants Nov 2022 A	200,000,000	2021/02/09	2022/11/23	30.00
12617	HK Bank - SPDR Gold Trust European Warrants Sep 2021 A	100,000,000	2021/02/09	2021/09/13	16.00
12591	HK Bank - SPDR Gold Trust European Warrants Nov 2021 B	100,000,000	2021/02/09	2021/11/23	15.00
12801	Haitong Int'l Sec - Alibaba European Warrants May 2021 C	80,000,000	2021/02/09	2021/05/26	15.20
12805	Haitong Int'l Sec - Alibaba European Warrants Sep 2021 B	80,000,000	2021/02/09	2021/09/27	13.60
12807	Haitong Int'l Sec - Alibaba European Put Warrants Jul 2021 A	80,000,000	2021/02/09	2021/07/26	19.20
12814	Haitong Int'l Sec - BYD Company European Warrants Jun 2021 B	60,000,000	2021/02/09	2021/06/29	18.00
12815	Haitong Int'l Sec - BYD Company European Warrants Dec 2022 A	200,000,000	2021/02/09	2022/12/23	38.00
12793	Haitong Int'l Sec - GAC European Warrants Sep 2021 A	60,000,000	2021/02/09	2021/09/30	15.00
12810	Haitong Int'l Sec - Gome European Warrants Sep 2021 A	40,000,000	2021/02/09	2021/09/30	10.00
12776	Haitong Int'l Sec - PA Gooddoctor Euro Warrants May 2021 A	64,000,000	2021/02/09	2021/05/10	11.52
12813	Haitong Int'l Sec - Sino Biopharm European Wts Sep 2021 A	68,000,000	2021/02/09	2021/09/23	10.20
12693	J P Morgan SP BV - CMS European Warrants Sep 2021 A	80,000,000	2021/02/09	2021/09/30	20.00
12684	J P Morgan SP BV - PA Gooddoctor Euro Warrants May 2021 A	70,000,000	2021/02/09	2021/05/10	10.78
12714	J P Morgan SP BV - PetroChina European Put Wts Nov 2021 A	60,000,000	2021/02/09	2021/11/30	15.18
12687	J P Morgan SP BV - Ping An European Warrants May 2021 C	100,000,000	2021/02/09	2021/05/31	15.20
12678	J P Morgan SP BV - PSBC European Warrants Aug 2021 A	60,000,000	2021/02/09	2021/08/03	13.02
12689	J P Morgan SP BV - Weichai Power European Wts Aug 2021 A	70,000,000	2021/02/09	2021/08/31	21.91
12628	Macquarie Bank Ltd. - Baozun European Warrants Aug 2021 A	40,000,000	2021/02/09	2021/08/09	10.04
12622	Macquarie Bank Ltd. - Nongfu Spring European Warrants Oct21A	40,000,000	2021/02/09	2021/10/05	10.04
12624	Macquarie Bank Ltd. - Zoomlion European Warrants Oct 2021 A	40,000,000	2021/02/09	2021/10/18	10.00
12556	Morgan Stanley Asia Products Ltd. - COSCO Ship Eu Wt Nov21 A	60,000,000	2021/02/09	2021/11/22	15.00
12557	SG Issuer - Alibaba Group European Warrants Jun 2021 E	100,000,000	2021/02/09	2021/06/30	18.50
12559	SG Issuer - Alibaba Group European Warrants Sep 2021 B	100,000,000	2021/02/09	2021/09/27	18.50
12561	SG Issuer - BYD Company European Warrants Jul 2021 B	50,000,000	2021/02/09	2021/07/23	17.25
12568	SG Issuer - Geely Auto European Warrants Jul 2022 A	150,000,000	2021/02/09	2022/07/22	22.50
12573	SG Issuer - JD.com European Warrants Jun 2021 A	70,000,000	2021/02/09	2021/06/28	11.90
12665	SG Issuer - Kuaishou European Warrants Apr 2022 A	120,000,000	2021/02/09	2022/04/29	30.00

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12672	SG Issuer - Kuaishou European Warrants Jul 2022 A	120,000,000	2021/02/09	2022/07/29	30.00
12676	SG Issuer - Kuaishou European Warrants Sep 2022 A	120,000,000	2021/02/09	2022/09/30	30.00
12579	SG Issuer - Meituan European Warrants Jun 2022 A	150,000,000	2021/02/09	2022/06/24	28.50
12575	SG Issuer - Meituan European Put Warrants Jul 2021 C	70,000,000	2021/02/09	2021/07/30	12.95
12583	SG Issuer - Xiaomi European Warrants Jun 2021 C	50,000,000	2021/02/09	2021/06/30	10.25
12588	SG Issuer - Xiaomi European Warrants Feb 2022 A	150,000,000	2021/02/09	2022/02/28	22.50
12630	UBS AG - PA Gooddoctor European Warrants Sep 2021 B	80,000,000	2021/02/09	2021/09/13	20.00
12651	UBS AG - Ping An European Warrants Jun 2021 D	100,000,000	2021/02/09	2021/06/25	22.00
12634	UBS AG - Sunny Optical European Put Warrants Jul 2021 A	100,000,000	2021/02/09	2021/07/06	18.00
12632	UBS AG - Yeahka European Warrants Jul 2021 A	40,000,000	2021/02/09	2021/07/23	12.80
12753	Bank Vontobel - Anta Sports European Warrants Jul 2021 B	50,000,000	2021/02/09	2021/07/29	11.00
12750	Bank Vontobel - CLP Holdings European Warrants Oct 2021 A	40,000,000	2021/02/09	2021/10/04	10.00
12749	Bank Vontobel - China Mobile European Put Warrants Jul 2021A	50,000,000	2021/02/09	2021/07/26	12.00
12723	Bank Vontobel - Sinopec Corp European Warrants Oct 2021 B	60,000,000	2021/02/09	2021/10/04	10.20
12738	Bank Vontobel - HKEX European Put Warrants Jul 2021 A	60,000,000	2021/02/09	2021/07/27	17.40
12718	Bank Vontobel - HSBC European Warrants Jun 2021 B	50,000,000	2021/02/09	2021/06/29	10.50
12734	Bank Vontobel - Lenovo European Warrants Sep 2021 A	40,000,000	2021/02/09	2021/09/03	12.40
12119 #	HK Bank - CK Asset European Warrants Dec 2021 A	180,000,000	2021/02/09	2021/12/31	11.16
24315 #	HK Bank - China Mobile European Warrants Jul 2021 A	150,000,000	2021/02/09	2021/07/05	10.50
11578 #	HK Bank - CNOOC European Warrants Oct 2021 A	100,000,000	2021/02/09	2021/10/04	10.50
12866	BOCI Asia Ltd. - Xiaomi European Warrants Jun 2021 D	100,000,000	2021/02/10	2021/06/01	21.00
12818	BNP Paribas Issuance B.V. - Conch Cement Euro Wt Sep 2021 A	40,000,000	2021/02/10	2021/09/02	14.80
12879	BNP Paribas Issuance B.V. - Alibaba European Wts Nov 2021 A	80,000,000	2021/02/10	2021/11/02	20.00
12885	BNP Paribas Issuance B.V. - Alibaba European Wts Nov 2021 B	80,000,000	2021/02/10	2021/11/02	24.80
12816	BNP Paribas Issuance B.V. - China Life Euro Wts Oct 2021 B	40,000,000	2021/02/10	2021/10/05	10.00
12820	BNP Paribas Issuance B.V. - CNOOC European Wts Jan 2022 B	70,000,000	2021/02/10	2022/01/04	11.90
12827	BNP Paribas Issuance B.V. - Kuaishou European Wts Sep21A	70,000,000	2021/02/10	2021/09/02	33.60
12835	BNP Paribas Issuance B.V. - Kuaishou European Wts Sep21B	70,000,000	2021/02/10	2021/09/02	38.50
12834	BNP Paribas Issuance B.V. - Kuaishou European Wts Oct21B	70,000,000	2021/02/10	2021/10/05	30.10
12878	BNP Paribas Issuance B.V. - Lenovo European Wts Sep 2021 A	40,000,000	2021/02/10	2021/09/02	10.40
12871	BNP Paribas Issuance B.V. - Lenovo European Wts Oct 2021 A	40,000,000	2021/02/10	2021/10/05	14.00
12825	BNP Paribas Issuance B.V. - Meituan Euro Warrants Aug 2021 F	40,000,000	2021/02/10	2021/08/03	15.60
12823	BNP Paribas Issuance B.V. - Meituan Euro Warrants Oct 2021 A	40,000,000	2021/02/10	2021/10/05	16.00
12817	BNP Paribas Issuance B.V. - NetEase Euro Warrants Nov 2021 A	40,000,000	2021/02/10	2021/11/02	10.00
12821	BNP Paribas Issuance B.V. - SUNAC European Wts Jul 2021 A	40,000,000	2021/02/10	2021/07/05	11.60
12891	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Sep 2021 A	60,000,000	2021/02/10	2021/09/02	18.60
12955	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Sep 2021 B	60,000,000	2021/02/10	2021/09/02	15.60
12963	Credit Suisse AG - CMS European Warrants Aug 2021 A	80,000,000	2021/02/10	2021/08/09	20.00
12971	Credit Suisse AG - Kuaishou European Warrants Aug 2021 C	200,000,000	2021/02/10	2021/08/31	154.00
12973	Credit Suisse AG - Kuaishou European Warrants Aug 2021 D	200,000,000	2021/02/10	2021/08/09	96.00
12978	Credit Suisse AG - Kuaishou European Warrants Aug 2021 E	200,000,000	2021/02/10	2021/08/09	70.00
12979	Credit Suisse AG - Kuaishou European Warrants Aug 2021 F	200,000,000	2021/02/10	2021/08/09	54.00
12972	Credit Suisse AG - Kuaishou European Warrants Sep 2021 C	200,000,000	2021/02/10	2021/09/08	140.00
12981	Credit Suisse AG - Kuaishou European Warrants Jul 2022 A	300,000,000	2021/02/10	2022/07/29	75.00
12983	Credit Suisse AG - Kuaishou European Warrants Oct 2022 A	300,000,000	2021/02/10	2022/10/31	75.00
13001	Credit Suisse AG - Meituan European Put Warrants Jul 2021 D	150,000,000	2021/02/10	2021/07/21	54.00
13006	Credit Suisse AG - Meituan European Put Warrants Jul 2022 A	300,000,000	2021/02/10	2022/07/22	60.00
13000	Credit Suisse AG - SMIC European Warrants Jul 2021 D	70,000,000	2021/02/10	2021/07/23	24.50
12988	Credit Suisse AG - Tencent European Wts Jul 2021 B	250,000,000	2021/02/10	2021/07/21	62.50

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13010	Credit Suisse AG - Xiaomi European Warrants May 2021 F	200,000,000	2021/02/10	2021/05/31	56.00
13033	Credit Suisse AG - Xiaomi European Warrants Feb 2022 A	300,000,000	2021/02/10	2022/02/22	45.00
13079	Citigroup Global - AIA European Warrants Dec 2021 B	100,000,000	2021/02/10	2021/12/30	18.10
13073	Citigroup Global - Galaxy Ent European Warrants Jun 2021 B	100,000,000	2021/02/10	2021/06/29	34.00
13074	Citigroup Global - SMIC European Warrants Jun 2021 A	100,000,000	2021/02/10	2021/06/29	39.00
13092	Bank of East Asia - Kuaishou European Warrants Aug 2021 A	40,000,000	2021/02/10	2021/08/10	11.60
13093	Bank of East Asia - Kuaishou European Warrants Sep 2022 B	200,000,000	2021/02/10	2022/09/30	50.00
12956	Guotai Junan - Kuaishou European Warrants Oct 2021 E	100,000,000	2021/02/10	2021/10/04	48.30
12959	Guotai Junan - Kuaishou European Warrants Oct 2021 F	100,000,000	2021/02/10	2021/10/04	41.80
13165	Goldman Sachs SP (Asia) - Alibaba European Wts Sep 2021 F	150,000,000	2021/02/10	2021/09/27	25.80
13167	Goldman Sachs SP (Asia) - China Overseas Euro Wts Oct 2021 A	80,000,000	2021/02/10	2021/10/25	12.40
13128	Goldman Sachs SP (Asia) - Kuaishou European Warrants Aug21 B	100,000,000	2021/02/10	2021/08/10	30.30
13129	Goldman Sachs SP (Asia) - Kuaishou European Warrants Aug21 C	100,000,000	2021/02/10	2021/08/10	43.60
13157	Goldman Sachs SP (Asia) - Kuaishou European Warrants Aug21 D	100,000,000	2021/02/10	2021/08/10	35.00
13169	Goldman Sachs SP (Asia) - PSBC European Warrants Jul 2021 B	80,000,000	2021/02/10	2021/07/27	22.08
13164	Goldman Sachs SP (Asia) - Smoore Intl European Wts Jul21A	80,000,000	2021/02/10	2021/07/27	20.88
13099	Haitong Int'l Sec - Avichina European Warrants Aug 2021 A	60,000,000	2021/02/10	2021/08/25	15.00
13094	Haitong Int'l Sec - Kingdee Int'l European Wts Jul 2021 A	30,000,000	2021/02/10	2021/07/27	10.50
13098	Haitong Int'l Sec - Nongfu Spring European Warrants Jul2021A	50,000,000	2021/02/10	2021/07/27	11.50
13095	Haitong Int'l Sec - PSBC European Warrants Aug 2021 A	40,000,000	2021/02/10	2021/08/30	10.80
13101	Haitong Int'l Sec - Weichai Power Euro Warrants Aug 2021 B	40,000,000	2021/02/10	2021/08/09	12.40
13040	J P Morgan SP BV - CC Bank European Wts Sep 2021 A	100,000,000	2021/02/10	2021/09/30	15.60
13065	J P Morgan SP BV - Galaxy Ent European Warrants Jun 2021 A	60,000,000	2021/02/10	2021/06/30	17.58
13072	J P Morgan SP BV - Galaxy Ent European Put Wts Aug 2021 A	60,000,000	2021/02/10	2021/08/09	22.50
13038	J P Morgan SP BV - ICBC European Warrants Jul 2021 C	100,000,000	2021/02/10	2021/07/30	15.50
13045	J P Morgan SP BV - Kuaishou European Warrants Aug 2021 B	200,000,000	2021/02/10	2021/08/09	143.60
13046	J P Morgan SP BV - Kuaishou European Warrants Aug 2021 C	200,000,000	2021/02/10	2021/08/09	56.20
13055	J P Morgan SP BV - Kuaishou European Warrants Aug 2021 D	200,000,000	2021/02/10	2021/08/09	69.60
13059	J P Morgan SP BV - Kuaishou European Warrants Aug 2021 E	200,000,000	2021/02/10	2021/08/09	86.20
13062	J P Morgan SP BV - Kuaishou European Warrants Aug 2021 F	200,000,000	2021/02/10	2021/08/09	50.20
13044	J P Morgan SP BV - ND Paper European Warrants Jun 2021 A	50,000,000	2021/02/10	2021/06/25	14.40
13060	J P Morgan SP BV - Sands China European Put Wts Aug 2021 A	80,000,000	2021/02/10	2021/08/31	20.08
13039	J P Morgan SP BV - Weimob European Warrants Jul 2021 B	40,000,000	2021/02/10	2021/07/14	20.36
12893	Macquarie Bank Ltd. - Kuaishou European Warrants Sep 2021 A	21,000,000	2021/02/10	2021/09/02	10.16
12895	Macquarie Bank Ltd. - Kuaishou European Warrants Sep 2021 B	20,000,000	2021/02/10	2021/09/02	11.20
12901	Macquarie Bank Ltd. - Kuaishou European Warrants Oct 2022 A	40,000,000	2021/02/10	2022/10/05	10.28
12896	Macquarie Bank Ltd. - Kuaishou European Warrants Feb 2023 A	40,000,000	2021/02/10	2023/02/02	10.08
12919	Morgan Stanley Asia Products Ltd. - CICC European Wts Jun21A	58,000,000	2021/02/10	2021/06/23	11.25
12920	Morgan Stanley Asia Products Ltd. - Ganfeng Euro Wt Aug2021A	68,000,000	2021/02/10	2021/08/09	17.00
12925	Morgan Stanley Asia Products Ltd. - Galaxy Eu Wts Dec 2021 A	60,000,000	2021/02/10	2021/12/30	15.00
12902	Morgan Stanley Asia Products Ltd. - IGG European Wts Aug21A	40,000,000	2021/02/10	2021/08/09	10.00
12917	Morgan Stanley Asia Products Ltd. - European Warrants Aug21A	40,000,000	2021/02/10	2021/08/09	10.00
12915	Morgan Stanley Asia Products Ltd. - European Warrants May22A	58,000,000	2021/02/10	2022/05/23	13.17
12906	Morgan Stanley Asia Products Ltd. - XINYI SOLAR Eu Wt Jul21A	68,000,000	2021/02/10	2021/07/23	10.88
12903	Morgan Stanley Asia Products Ltd. - XINYI SOLAR Eu Wt Aug21A	48,000,000	2021/02/10	2021/08/09	12.96
12914	Morgan Stanley Asia Products Ltd. - XINYI SOLAR Eu Wt Sep21A	68,000,000	2021/02/10	2021/09/09	10.20
12838	SG Issuer - BOC HK European Warrants Jun 2021 A	70,000,000	2021/02/10	2021/06/28	10.85
12839	SG Issuer - CM Bank European Warrants Jul 2021 A	50,000,000	2021/02/10	2021/07/12	17.50
12842	SG Issuer - China Unicom European Warrants May 2022 A	60,000,000	2021/02/10	2022/05/23	12.00

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12843	SG Issuer - Greatwall Motor European Warrants Jul 2021 B	50,000,000	2021/02/10	2021/07/26	19.75
12844	SG Issuer - Haitong Sec European Warrants Sep 2021 A	60,000,000	2021/02/10	2021/09/27	11.10
12845	SG Issuer - Kingsoft European Warrants Aug 2021 A	80,000,000	2021/02/10	2021/08/09	20.00
13086	SG Issuer - Kuaishou European Warrants Aug 2021 A	100,000,000	2021/02/10	2021/08/09	58.00
13090	SG Issuer - Kuaishou European Warrants Aug 2021 B	100,000,000	2021/02/10	2021/08/09	43.50
13091	SG Issuer - Kuaishou European Warrants Aug 2021 C	100,000,000	2021/02/10	2021/08/09	25.50
12848	SG Issuer - Lenovo European Warrants Aug 2021 B	25,000,000	2021/02/10	2021/08/06	57.00
12857	SG Issuer - NCI European Warrants Jul 2021 A	60,000,000	2021/02/10	2021/07/27	10.80
12859	SG Issuer - Sino Biopharm European Warrants Dec 2021 A	60,000,000	2021/02/10	2021/12/28	10.80
12862	SG Issuer - WuXi Bio European Warrants Jul 2021 A	60,000,000	2021/02/10	2021/07/14	15.60
12951	UBS AG - BYD Company European Warrants Jul 2021 G	150,000,000	2021/02/10	2021/07/23	45.00
12949	UBS AG - Geely Auto European Warrants Jul 2022 A	200,000,000	2021/02/10	2022/07/22	30.00
12929	UBS AG - Kuaishou European Warrants Aug 2021 D	200,000,000	2021/02/10	2021/08/16	50.00
12939	UBS AG - Kuaishou European Warrants Aug 2021 E	200,000,000	2021/02/10	2021/08/09	50.00
12940	UBS AG - Kuaishou European Warrants Aug 2021 F	200,000,000	2021/02/10	2021/08/09	74.00
12941	UBS AG - Kuaishou European Warrants Aug 2021 G	200,000,000	2021/02/10	2021/08/12	60.00
12942	UBS AG - Kuaishou European Warrants Aug 2021 H	200,000,000	2021/02/10	2021/08/09	88.00
12947	UBS AG - Kuaishou European Warrants Aug 2022 A	500,000,000	2021/02/10	2022/08/15	125.00
12950	UBS AG - Ping An European Warrants May 2021 D	100,000,000	2021/02/10	2021/05/25	15.00
13112	Bank Vontobel - Kuaishou European Warrants Aug 2021 C	100,000,000	2021/02/10	2021/08/09	38.00
13118	Bank Vontobel - Kuaishou European Warrants Aug 2021 D	100,000,000	2021/02/10	2021/08/09	33.00
13107	Bank Vontobel - Kuaishou European Warrants Sep 2021 B	100,000,000	2021/02/10	2021/09/02	64.00
13123	Bank Vontobel - Kuaishou European Warrants Sep 2021 C	100,000,000	2021/02/10	2021/09/02	32.00
13106	Bank Vontobel - Kuaishou European Warrants Sep 2022 A	200,000,000	2021/02/10	2022/09/05	50.00
13173	BOCI Asia Ltd. - Anta Sports European Warrants Jul 2021 A	70,000,000	2021/02/11	2021/07/23	16.80
13172	BOCI Asia Ltd. - SMIC European Warrants Jun 2021 C	60,000,000	2021/02/11	2021/06/23	21.00
13258	Credit Suisse AG - Galaxy Ent European Warrants Aug 2021 A	50,000,000	2021/02/11	2021/08/10	16.00
13282	Credit Suisse AG - Kingdee Int'l Euro Warrants Jul 2021 A	40,000,000	2021/02/11	2021/07/23	14.40
13266	Credit Suisse AG - Kingsoft European Warrants Aug 2021 A	80,000,000	2021/02/11	2021/08/10	20.00
13276	Credit Suisse AG - Kuaishou European Warrants Aug 2021 G	200,000,000	2021/02/11	2021/08/10	96.00
13274	Credit Suisse AG - Kuaishou European Warrants Sep 2021 D	200,000,000	2021/02/11	2021/09/08	76.00
13262	Credit Suisse AG - NCI European Warrants Jul 2021 A	60,000,000	2021/02/11	2021/07/27	10.20
13261	Credit Suisse AG - PSBC European Warrants Aug 2021 A	50,000,000	2021/02/11	2021/08/10	12.50
13249	Credit Suisse AG - Smoore Intl European Warrants Sep 2021 A	60,000,000	2021/02/11	2021/09/30	15.00
13386	Citigroup Global - China Tower European Warrants Jun 2022 A	100,000,000	2021/02/11	2022/06/29	18.50
13396	Citigroup Global - JD.com European Warrants Jul 2021 B	100,000,000	2021/02/11	2021/07/29	23.00
13392	Citigroup Global - Meituan European Warrants Jul 2021 D	100,000,000	2021/02/11	2021/07/29	33.50
13394	Citigroup Global - PA Gooddoctor European Wts Sep 2021 A	100,000,000	2021/02/11	2021/09/29	16.70
13395	Citigroup Global - SHK Ppt European Warrants Dec 2021 A	100,000,000	2021/02/11	2021/12/30	17.50
13366	Goldman Sachs SP (Asia) - Agricultural Bank Eur Wt Sep 2021A	80,000,000	2021/02/11	2021/09/23	12.00
13384	Goldman Sachs SP (Asia) - BYD Company Euro Wts Jul 2021 D	80,000,000	2021/02/11	2021/07/12	17.36
13373	Goldman Sachs SP (Asia) - Sinopec Corp Euro Wts May 2021 A	50,000,000	2021/02/11	2021/05/21	10.00
13383	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Jul 2021 B	100,000,000	2021/02/11	2021/07/20	15.00
13375	Goldman Sachs SP (Asia) - Tencent European Wts Jul 2021 E	150,000,000	2021/02/11	2021/07/21	22.50
13342	Haitong Int'l Sec - China Overseas European Wts Sep 2021 A	68,000,000	2021/02/11	2021/09/30	10.20
13345	Haitong Int'l Sec - GCL-Poly Energy European Warrants Aug21B	100,000,000	2021/02/11	2021/08/10	38.00
13351	Haitong Int'l Sec - Genscript Bio Euro Warrants Aug 2021 A	60,000,000	2021/02/11	2021/08/10	15.60
13361	Haitong Int'l Sec - Haidilao European Warrants Sep 2021 A	40,000,000	2021/02/11	2021/09/29	10.00
13348	Haitong Int'l Sec - HKEX European Warrants Sep 2021 A	60,000,000	2021/02/11	2021/09/27	30.60

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13356	Haitong Int'l Sec - Meituan European Warrants Jul 2021 D	80,000,000	2021/02/11	2021/07/19	25.60
13358	Haitong Int'l Sec - Sands China European Warrants Jun 2021 A	68,000,000	2021/02/11	2021/06/29	10.20
13353	Haitong Int'l Sec - Want Want China European Warrants Jun22A	60,000,000	2021/02/11	2022/06/30	15.00
13350	Haitong Int'l Sec - Wuxi Apptec European Warrants Aug 2021 A	50,000,000	2021/02/11	2021/08/10	13.50
13340	Haitong Int'l Sec - Zhongsheng Hldg European Warrants Apr22A	60,000,000	2021/02/11	2022/04/29	15.00
13317	J P Morgan SP BV - Agricultural Bank Euro Wts Dec 2021 B	80,000,000	2021/02/11	2021/12/31	12.16
13316	J P Morgan SP BV - CC Bank European Wts Jul 2021 B	100,000,000	2021/02/11	2021/07/30	17.70
13297	J P Morgan SP BV - CM Bank European Warrants Jul 2021 B	60,000,000	2021/02/11	2021/07/16	19.14
13318	J P Morgan SP BV - GCL-Poly European Warrants Aug 2021 A	40,000,000	2021/02/11	2021/08/10	10.04
13291	J P Morgan SP BV - SD Gold European Warrants Jun 2021 A	70,000,000	2021/02/11	2021/06/18	10.71
13292	J P Morgan SP BV - Smoore Intl European Warrants Nov 2021 A	150,000,000	2021/02/11	2021/11/30	29.10
13319	J P Morgan SP BV - Xiabuxiabu European Warrants Aug 2021 A	50,000,000	2021/02/11	2021/08/10	18.10
13310	J P Morgan SP BV - ZA Online European Warrants Dec 2021 B	100,000,000	2021/02/11	2021/12/23	20.20
13203	Macquarie Bank Ltd. - Alibaba European Warrants Sep 2021 A	40,000,000	2021/02/11	2021/09/02	10.00
13246	Macquarie Bank Ltd. - China Mobile European Wts Oct 2021 A	29,000,000	2021/02/11	2021/10/05	10.01
13248	Macquarie Bank Ltd. - China Mobile European Wts Dec 2021 A	30,500,000	2021/02/11	2021/12/30	10.00
13222	Macquarie Bank Ltd. - CMS European Warrants Nov 2021 C	40,000,000	2021/02/11	2021/11/02	10.08
13241	Macquarie Bank Ltd. - CNOOC European Warrants Dec 2021 B	37,800,000	2021/02/11	2021/12/30	10.02
13218	Macquarie Bank Ltd. - Ch Oilfield European Wts Aug 2021 A	38,500,000	2021/02/11	2021/08/17	10.01
13216	Macquarie Bank Ltd. - Galaxy Ent European Wts Oct 2021 A	16,000,000	2021/02/11	2021/10/05	10.50
13215	Macquarie Bank Ltd. - Kingsoft European Warrants Jan 2022 A	31,000,000	2021/02/11	2022/01/04	10.17
13219	Macquarie Bank Ltd. - Luye Pharma European Warrants Nov2021A	40,000,000	2021/02/11	2021/11/02	10.00
13205	Macquarie Bank Ltd. - Sands China Euro Put Wts Oct 2021 A	36,000,000	2021/02/11	2021/10/05	10.08
13210	Macquarie Bank Ltd. - Shenzhou Intl European Wts Apr 2022 A	28,000,000	2021/02/11	2022/04/04	10.70
13224	Macquarie Bank Ltd. - Xiaomi European Warrants Sep 2021 C	40,000,000	2021/02/11	2021/09/02	11.04
13229	Macquarie Bank Ltd. - Xiaomi European Warrants Oct 2021 C	40,000,000	2021/02/11	2021/10/05	15.28
13225	Macquarie Bank Ltd. - Goldwind European Warrants Aug 2021 A	31,300,000	2021/02/11	2021/08/17	10.02
13290	Morgan Stanley Asia Products Ltd. - Ch Overseas Eu Wt Sep21A	68,000,000	2021/02/11	2021/09/29	10.20
13285	Morgan Stanley Asia Products Ltd. - PSBC Euro Wts Aug 2021 A	48,000,000	2021/02/11	2021/08/10	12.00
13320	SG Issuer - Agricultural Bank European Warrants Dec 2021 B	80,000,000	2021/02/11	2021/12/23	12.00
13329	SG Issuer - Bank of China European Warrants Dec 2021 A	100,000,000	2021/02/11	2021/12/23	15.00
13339	SG Issuer - Ch Molybdenum European Warrants Oct 2021 A	100,000,000	2021/02/11	2021/10/26	15.50
13334	SG Issuer - Galaxy Ent European Warrants Aug 2021 A	50,000,000	2021/02/11	2021/08/10	15.25
13335	SG Issuer - ICBC European Warrants Sep 2021 A	80,000,000	2021/02/11	2021/09/30	12.00
13336	SG Issuer - Sands China Ltd European Warrants Sep 2021 A	50,000,000	2021/02/11	2021/09/30	11.25
13176	UBS AG - Alibaba European Warrants Sep 2021 E	200,000,000	2021/02/11	2021/09/27	30.00
13174	UBS AG - CC Bank European Warrants Sep 2021 A	100,000,000	2021/02/11	2021/09/23	15.00
13199	UBS AG - Everg Vehicle European Warrants Dec 2021 A	70,000,000	2021/02/11	2021/12/23	17.50
13185	UBS AG - China Lit European Warrants Jun 2021 A	100,000,000	2021/02/11	2021/06/23	18.00
13184	UBS AG - Meituan European Put Warrants Jul 2021 D	200,000,000	2021/02/11	2021/07/23	30.00
13198	UBS AG - Meituan European Put Warrants Jul 2022 A	500,000,000	2021/02/11	2022/07/22	100.00
13194	UBS AG - PA Gooddoctor European Warrants Aug 2021 A	100,000,000	2021/02/11	2021/08/23	15.00
13197	UBS AG - Sunny Optical European Warrants Aug 2021 A	100,000,000	2021/02/11	2021/08/24	17.00
13363	Bank Vontobel - Ping An European Put Warrants Dec 2021 A	50,000,000	2021/02/11	2021/12/01	12.50
13365	Bank Vontobel - Zijin Mining European Warrants Jul 2021 A	35,000,000	2021/02/11	2021/07/29	11.20
13565	Credit Suisse AG - BYD Company European Warrants Jun 2021 A	150,000,000	2021/02/16	2021/06/29	34.50
13566	Credit Suisse AG - BYD Company European Warrants Jul 2021 B	150,000,000	2021/02/16	2021/07/22	58.50
13538	Credit Suisse AG - CGN Power European Warrants Sep 2021 B	40,000,000	2021/02/16	2021/09/30	10.00
13520	Credit Suisse AG - Ch Oilfield European Warrants Aug 2021 A	50,000,000	2021/02/16	2021/08/16	12.50

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13529	Credit Suisse AG - China Railway Euro Warrants Aug 2021 A	35,000,000	2021/02/16	2021/08/16	10.50
13562	Credit Suisse AG - CRCC European Warrants Apr 2022 A	80,000,000	2021/02/16	2022/04/25	12.00
13549	Credit Suisse AG - Fosun Intl European Warrants Aug 2021 A	60,000,000	2021/02/16	2021/08/16	15.00
13518	Credit Suisse AG - Kunlun Energy European Wts Aug 2021 A	60,000,000	2021/02/16	2021/08/16	15.00
13516	Credit Suisse AG - Sinopharm European Warrants Aug 2021 A	50,000,000	2021/02/16	2021/08/16	12.50
13554	Credit Suisse AG - SJM Holdings European Warrants Aug 2021 A	50,000,000	2021/02/16	2021/08/31	12.50
13555	Credit Suisse AG - SMIC European Put Warrants Aug 2021 A	50,000,000	2021/02/16	2021/08/31	15.50
13515	Credit Suisse AG - Shenzhou Intl European Wts Aug 2021 A	60,000,000	2021/02/16	2021/08/16	15.00
13536	Credit Suisse AG - Zoomlion European Warrants Aug 2021 A	50,000,000	2021/02/16	2021/08/16	12.50
13693	Citigroup Global - AIA European Warrants Jul 2021 B	100,000,000	2021/02/16	2021/07/29	24.20
13695	Citigroup Global - Alibaba Group Euro Warrants Jul 2021 A	100,000,000	2021/02/16	2021/07/29	15.60
13691	Citigroup Global - China Mobile European Warrants Jun 2021 B	100,000,000	2021/02/16	2021/06/29	23.90
13692	Citigroup Global - HSBC European Warrants Sep 2021 A	100,000,000	2021/02/16	2021/09/29	23.30
13697	Citigroup Global - JD.com European Put Warrants May 2021 D	100,000,000	2021/02/16	2021/05/25	18.50
13721	Goldman Sachs SP (Asia) - CITIC Sec European Wts Aug 2021 A	80,000,000	2021/02/16	2021/08/26	12.00
13710	Goldman Sachs SP (Asia) - Kuaishou European Warrants Aug21E	150,000,000	2021/02/16	2021/08/16	54.00
13714	Goldman Sachs SP (Asia) - Kuaishou European Warrants Aug21F	150,000,000	2021/02/16	2021/08/16	43.65
13720	Goldman Sachs SP (Asia) - PA Gooddoctor Euro Wts Jun 2021 C	80,000,000	2021/02/16	2021/06/23	12.00
13718	Goldman Sachs SP (Asia) - Ping An European Wts May 2021 D	80,000,000	2021/02/16	2021/05/25	12.00
13620	Haitong Int'l Sec - China Mobile European Wts Jul 2021 B	100,000,000	2021/02/16	2021/07/27	19.00
13627	Haitong Int'l Sec - GCL-Poly Energy European Warrants Aug21C	100,000,000	2021/02/16	2021/08/16	38.00
13612	Haitong Int'l Sec - Galaxy Ent European Put Wts Jul 2021 A	44,000,000	2021/02/16	2021/07/27	10.56
13610	Haitong Int'l Sec - Weimob European Warrants Aug 2021 A	30,000,000	2021/02/16	2021/08/16	17.70
13617	Haitong Int'l Sec - Xiaomi European Warrants May 2021 C	80,000,000	2021/02/16	2021/05/25	19.20
13618	Haitong Int'l Sec - Xiaomi European Put Warrants Aug 2021 A	80,000,000	2021/02/16	2021/08/30	20.00
13622	Haitong Int'l Sec - Zijin Mining Euro Warrants Jul 2021 C	40,000,000	2021/02/16	2021/07/05	12.40
13703	J P Morgan SP BV - Everg Vehicle European Warrants Dec 2021A	100,000,000	2021/02/16	2021/12/23	25.30
13689	J P Morgan SP BV - China Lit European Warrants Jul 2021 A	60,000,000	2021/02/16	2021/07/30	10.50
13646	J P Morgan SP BV - CSOP A50 ETF European Warrants Nov 2021 A	100,000,000	2021/02/16	2021/11/30	25.60
13676	J P Morgan SP BV - CSOP A50 ETF Euro Put Wts Sep 2021 A	100,000,000	2021/02/16	2021/09/30	25.20
13671	J P Morgan SP BV - A50 China European Warrants Nov 2021 A	100,000,000	2021/02/16	2021/11/30	25.10
13659	J P Morgan SP BV - A50 China European Put Wts Aug 2021 A	100,000,000	2021/02/16	2021/08/31	25.10
13661	J P Morgan SP BV - Kingsoft European Warrants Sep 2021 A	200,000,000	2021/02/16	2021/09/30	50.20
13628	J P Morgan SP BV - Kuaishou European Warrants Aug 2021 G	200,000,000	2021/02/16	2021/08/16	75.00
13654	J P Morgan SP BV - Kuaishou European Warrants Aug 2021 H	200,000,000	2021/02/16	2021/08/31	53.80
13638	J P Morgan SP BV - Kuaishou European Warrants Jun 2022 B	300,000,000	2021/02/16	2022/06/30	75.60
13642	J P Morgan SP BV - Shimao Property European Wts Sep 2021 A	60,000,000	2021/02/16	2021/09/30	15.06
13635	J P Morgan SP BV - SPDR Gold Trust Euro Put Wts Aug 2021 A	30,000,000	2021/02/16	2021/08/31	10.53
13680	J P Morgan SP BV - Tencent European Warrants Dec 2021 A	500,000,000	2021/02/16	2021/12/23	76.00
13683	J P Morgan SP BV - Tencent European Warrants Mar 2022 A	500,000,000	2021/02/16	2022/03/31	75.50
13688	J P Morgan SP BV - Tencent European Put Warrants Jul 2021 C	250,000,000	2021/02/16	2021/07/30	62.50
13415	Macquarie Bank Ltd. - Alibaba European Warrants Sep 2021 B	40,000,000	2021/02/16	2021/09/02	10.32
13431	Macquarie Bank Ltd. - CKH Holdings European Wts Sep 2021 B	37,200,000	2021/02/16	2021/09/02	10.01
13487	Macquarie Bank Ltd. - Kuaishou European Warrants Sep 2021 C	21,000,000	2021/02/16	2021/09/02	10.12
13419	Macquarie Bank Ltd. - Nexteer European Warrants Apr 2022 A	20,500,000	2021/02/16	2022/04/08	10.15
13439	Macquarie Bank Ltd. - Tencent European Warrants Sep 2021 D	20,000,000	2021/02/16	2021/09/01	17.32
13443	Macquarie Bank Ltd. - Tencent European Warrants Sep 2021 E	21,600,000	2021/02/16	2021/09/01	10.02
13450	Macquarie Bank Ltd. - Tencent European Put Wts Sep 2021 A	20,000,000	2021/02/16	2021/09/01	16.66
13413	Macquarie Bank Ltd. - Wuxi Apptec European Wts Apr 2022 A	20,000,000	2021/02/16	2022/04/08	10.40

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13401	Morgan Stanley Asia Products Ltd. - ABC Euro Wts Jan22A	68,000,000	2021/02/16	2022/01/24	10.20
13472	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Jul21G	158,000,000	2021/02/16	2021/07/27	32.86
13475	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Aug21A	158,000,000	2021/02/16	2021/08/26	23.70
13474	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Sep21E	158,000,000	2021/02/16	2021/09/01	39.50
13477	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Sep21F	158,000,000	2021/02/16	2021/09/27	23.70
13463	Morgan Stanley Asia Products Ltd. - PA Gooddoctor Eu Wt Aug21B	68,000,000	2021/02/16	2021/08/23	10.20
13567	SG Issuer - CKH Holdings European Warrants Aug 2021 A	50,000,000	2021/02/16	2021/08/23	12.50
13573	SG Issuer - HSBC European Warrants Aug 2021 B	80,000,000	2021/02/16	2021/08/31	20.00
13572	SG Issuer - Hang Seng Bank European Warrants Dec 2021 B	100,000,000	2021/02/16	2021/12/23	15.00
13594	SG Issuer - HSI European Warrants Dec 2021 B	300,000,000	2021/02/16	2021/12/30	58.50
13597	SG Issuer - HSI European Put Warrants Dec 2021 A	300,000,000	2021/02/16	2021/12/30	45.00
13577	SG Issuer - Kunlun Energy European Warrants Aug 2021 A	50,000,000	2021/02/16	2021/08/31	12.50
13598	SG Issuer - Kuaishou European Warrants Aug 2021 D	100,000,000	2021/02/16	2021/08/16	30.00
13600	SG Issuer - Kuaishou European Warrants Sep 2021 A	100,000,000	2021/02/16	2021/09/10	25.00
13601	SG Issuer - Kuaishou European Warrants Oct 2021 C	300,000,000	2021/02/16	2021/10/29	75.00
13607	SG Issuer - Kuaishou European Warrants Dec 2021 A	300,000,000	2021/02/16	2021/12/31	75.00
13609	SG Issuer - Kuaishou European Warrants Jun 2022 A	300,000,000	2021/02/16	2022/06/30	75.00
13590	SG Issuer - New World Dev Eu Wt Aug 2021 A	50,000,000	2021/02/16	2021/08/31	12.50
13498	UBS AG - Sinopec Corp European Warrants Jul 2021 A	70,000,000	2021/02/16	2021/07/23	11.20
13494	UBS AG - CSPC Pharma European Warrants Dec 2021 A	60,000,000	2021/02/16	2021/12/23	10.20
13507	UBS AG - Galaxy Ent European Put Warrants Jul 2021 A	80,000,000	2021/02/16	2021/07/27	12.80
13514	UBS AG - Kingdee Intl European Warrants Jul 2021 A	60,000,000	2021/02/16	2021/07/23	17.40
13512	UBS AG - Sands China Ltd European Warrants Jun 2021 C	70,000,000	2021/02/16	2021/06/23	10.50
13508	UBS AG - Smoore Intl European Warrants Nov 2021 A	60,000,000	2021/02/16	2021/11/23	12.00
13489	UBS AG - ZTE European Warrants Jul 2021 A	50,000,000	2021/02/16	2021/07/05	10.00
13726	Bank Vontobel - Smoore Intl European Warrants Jul 2021 A	40,000,000	2021/02/16	2021/07/27	10.00
13722	Bank Vontobel - Xinyi Solar European Warrants Jun 2021 A	40,000,000	2021/02/16	2021/06/16	10.00
14155	BOCI Asia Ltd. - HKEX European Warrants Jul 2021 B	100,000,000	2021/02/17	2021/07/23	49.00
14141	BOCI Asia Ltd. - Tencent European Put Wts Jul 2021 A	100,000,000	2021/02/17	2021/07/21	22.00
13759	BNP Paribas Issuance B.V. - BYD Company Euro Wts Oct 2021 A	60,000,000	2021/02/17	2021/10/05	30.00
13761	BNP Paribas Issuance B.V. - BYD Company Euro Wts Oct 2021 B	60,000,000	2021/02/17	2021/10/05	23.40
13809	BNP Paribas Issuance B.V. - CC Bank Euro Wts Nov 2021 A	40,000,000	2021/02/17	2021/11/02	12.00
13821	BNP Paribas Issuance B.V. - HKEX European Wts Sep 2021 A	60,000,000	2021/02/17	2021/09/02	19.20
13775	BNP Paribas Issuance B.V. - Kuaishou European Wts Sep21C	60,000,000	2021/02/17	2021/09/02	33.60
13779	BNP Paribas Issuance B.V. - Kuaishou European Wts Oct21C	60,000,000	2021/02/17	2021/10/05	31.80
13763	BNP Paribas Issuance B.V. - Meituan Euro Warrants Oct 2021 B	60,000,000	2021/02/17	2021/10/05	36.60
13772	BNP Paribas Issuance B.V. - Meituan Euro Warrants Oct 2021 C	60,000,000	2021/02/17	2021/10/05	23.40
13825	BNP Paribas Issuance B.V. - NetEase Euro Warrants Aug 2021 B	40,000,000	2021/02/17	2021/08/03	10.40
13826	BNP Paribas Issuance B.V. - Ping An European Wt Jul 2021 C	40,000,000	2021/02/17	2021/07/05	10.80
13823	BNP Paribas Issuance B.V. - SMIC European Wts Sep 2021 A	40,000,000	2021/02/17	2021/09/02	19.60
13787	BNP Paribas Issuance B.V. - Tencent European Wts Sep 2021 A	60,000,000	2021/02/17	2021/09/02	34.80
13832	BNP Paribas Issuance B.V. - Tencent European Wts Nov 2021 A	200,000,000	2021/02/17	2021/11/02	36.00
13788	BNP Paribas Issuance B.V. - Tencent European Wts Jul 2022 A	200,000,000	2021/02/17	2022/07/04	50.00
14058	Credit Suisse AG - BAIC Motor European Warrants Aug 2021 A	40,000,000	2021/02/17	2021/08/16	10.00
14074	Credit Suisse AG - China State Con European Warrants Feb22A	60,000,000	2021/02/17	2022/02/28	15.00
14071	Credit Suisse AG - CSOP HS Tech European Warrants Sep 2021 A	50,000,000	2021/02/17	2021/09/30	12.50
14049	Credit Suisse AG - China EB Env European Wts Mar 2022 A	50,000,000	2021/02/17	2022/03/31	12.50
14091	Credit Suisse AG - HKEX European Warrants Jul 2021 F	200,000,000	2021/02/17	2021/07/21	30.00
14044	Credit Suisse AG - Jiumaojiu European Warrants Aug 2021 A	40,000,000	2021/02/17	2021/08/16	16.80

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14039	Credit Suisse AG - Kuaishou European Warrants Aug 2021 H	200,000,000	2021/02/17	2021/08/16	50.00
14043	Credit Suisse AG - Kuaishou European Warrants Aug 2021 I	200,000,000	2021/02/17	2021/08/16	50.00
14105	Credit Suisse AG - Kuaishou European Warrants Aug 2021 J	200,000,000	2021/02/17	2021/08/02	64.00
14069	Credit Suisse AG - Lenovo European Warrants Sep 2021 B	30,000,000	2021/02/17	2021/09/30	84.00
14075	Credit Suisse AG - Lenovo European Warrants Sep 2021 C	80,000,000	2021/02/17	2021/09/30	20.00
14048	Credit Suisse AG - Sunart Retail Euro Warrants Oct 2021 A	40,000,000	2021/02/17	2021/10/29	10.00
14097	Credit Suisse AG - Tencent European Wts Jul 2021 C	250,000,000	2021/02/17	2021/07/21	37.50
14095	Credit Suisse AG - Tencent European Wts Mar 2022 A	500,000,000	2021/02/17	2022/03/28	75.00
14065	Credit Suisse AG - Travelsky Tech European Wts Sep 2021 A	40,000,000	2021/02/17	2021/09/30	10.00
14070	Credit Suisse AG - Zhaojin Mining European Wts Aug 2021 A	60,000,000	2021/02/17	2021/08/16	15.00
14178	Citigroup Global - Alibaba Group Euro Warrants Jun 2022 A	100,000,000	2021/02/17	2022/06/29	15.00
14163	Citigroup Global - CNOOC European Warrants Jul 2021 A	100,000,000	2021/02/17	2021/07/29	20.30
14156	Citigroup Global - Meituan European Put Warrants Dec 2022 A	100,000,000	2021/02/17	2022/12/29	20.50
14172	Citigroup Global - NetEase European Warrants Jul 2021 C	100,000,000	2021/02/17	2021/07/29	33.00
14157	Citigroup Global - Tencent European Put Warrants Dec 2021 B	100,000,000	2021/02/17	2021/12/30	15.00
13883	Bank of East Asia - Kuaishou European Warrants Aug 2021 B	40,000,000	2021/02/17	2021/08/30	18.00
13876	Bank of East Asia - Kuaishou European Warrants Jun 2022 A	200,000,000	2021/02/17	2022/06/30	50.00
14315	Goldman Sachs SP (Asia) - Bank of China Euro Wts Sep 2021 B	80,000,000	2021/02/17	2021/09/24	12.00
14313	Goldman Sachs SP (Asia) - China Overseas Euro Wts Oct 2021 B	80,000,000	2021/02/17	2021/10/04	12.00
14301	Goldman Sachs SP (Asia) - JD.com Euro Put Wts May 2021 B	80,000,000	2021/02/17	2021/05/18	12.00
14289	Goldman Sachs SP (Asia) - Kuaishou European Warrants Aug21G	150,000,000	2021/02/17	2021/08/17	59.25
14294	Goldman Sachs SP (Asia) - Kuaishou European Warrants Aug21H	150,000,000	2021/02/17	2021/08/17	65.85
14302	Goldman Sachs SP (Asia) - NetEase Euro Warrants Jul 2021 B	80,000,000	2021/02/17	2021/07/21	16.96
14030	HK Bank - HKEX European Warrants Oct 2022 A	80,000,000	2021/02/17	2022/10/24	12.80
14006	HK Bank - HKEX European Put Warrants Dec 2022 A	80,000,000	2021/02/17	2022/12/21	14.40
14038	HK Bank - Meituan European Put Warrants Dec 2022 A	80,000,000	2021/02/17	2022/12/21	13.60
13993	HK Bank - NetEase European Warrants Sep 2021 A	80,000,000	2021/02/17	2021/09/30	20.00
14033	HK Bank - PA Gooddoctor European Warrants Aug 2021 A	80,000,000	2021/02/17	2021/08/24	12.00
13986	HK Bank - Tencent European Put Warrants Dec 2021 B	80,000,000	2021/02/17	2021/12/23	12.00
14184	Haitong Int'l Sec - CM Bank European Warrants Aug 2021 A	40,000,000	2021/02/17	2021/08/30	16.00
14205	Haitong Int'l Sec - CM Bank European Put Warrants Aug 2021 A	40,000,000	2021/02/17	2021/08/30	15.60
14223	Haitong Int'l Sec - China Unicom Euro Warrants Aug 2021 A	30,000,000	2021/02/17	2021/08/30	14.10
14218	Haitong Int'l Sec - Flat Glass European Warrants Jan 2022 A	60,000,000	2021/02/17	2022/01/31	15.00
14219	Haitong Int'l Sec - Kingsoft European Warrants Aug 2021 A	60,000,000	2021/02/17	2021/08/30	15.60
13960	J P Morgan SP BV - Kuaishou European Warrants Aug 2021 I	200,000,000	2021/02/17	2021/08/31	53.60
13978	J P Morgan SP BV - Kuaishou European Warrants Aug 2021 J	200,000,000	2021/02/17	2021/08/16	57.60
13969	J P Morgan SP BV - NetEase European Warrants Sep 2021 A	200,000,000	2021/02/17	2021/09/29	50.20
13867	Macquarie Bank Ltd. - COSCO Ship Hold Euro Wts Oct 2021 A	38,000,000	2021/02/17	2021/10/05	10.11
13868	Macquarie Bank Ltd. - Kuaishou European Warrants Sep 2021 D	23,500,000	2021/02/17	2021/09/02	10.20
13909	Macquarie Bank Ltd. - Kuaishou European Warrants Sep 2021 E	26,500,000	2021/02/17	2021/09/02	11.66
13870	Macquarie Bank Ltd. - Meituan European Warrants Oct 2022 B	80,000,000	2021/02/17	2022/10/05	20.00
13862	Macquarie Bank Ltd. - PICC P&C European Warrants Oct 2022 A	40,000,000	2021/02/17	2022/10/05	10.04
13854	Macquarie Bank Ltd. - Wynn Macau European Wts Feb 2022 A	40,000,000	2021/02/17	2022/02/07	10.48
13857	Macquarie Bank Ltd. - Zhou Hei Ya European Warrants Apr2022A	40,000,000	2021/02/17	2022/04/04	10.00
13846	Morgan Stanley Asia Products Ltd. - CITIC Sec Euro Wt May21C	68,000,000	2021/02/17	2021/05/26	10.20
13749	Morgan Stanley Asia Products Ltd. - ICBC Euro Put Wts Jul21A	40,000,000	2021/02/17	2021/07/12	11.68
13750	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Jul21C	98,000,000	2021/02/17	2021/07/19	14.70
13746	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Oct21A	198,000,000	2021/02/17	2021/10/22	29.70
13745	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Dec21B	198,000,000	2021/02/17	2021/12/23	44.75

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13885	SG Issuer - Alibaba Group European Warrants Jun 2021 F	100,000,000	2021/02/17	2021/06/25	15.00
13896	SG Issuer - Alibaba Group European Warrants Aug 2021 A	100,000,000	2021/02/17	2021/08/26	19.50
13900	SG Issuer - JD.com European Warrants Jul 2021 B	80,000,000	2021/02/17	2021/07/21	14.00
13905	SG Issuer - Meituan European Put Warrants Jul 2022 A	200,000,000	2021/02/17	2022/07/22	34.00
13902	SG Issuer - NetEase European Warrants Dec 2021 A	80,000,000	2021/02/17	2021/12/23	20.00
13906	SG Issuer - NetEase European Put Warrants Dec 2021 A	100,000,000	2021/02/17	2021/12/28	15.00
13903	SG Issuer - Tencent European Warrants Dec 2021 C	200,000,000	2021/02/17	2021/12/22	30.00
13952	UBS AG - CITIC European Warrants Mar 2022 A	50,000,000	2021/02/17	2022/03/28	10.00
13948	UBS AG - CITIC European Put Warrants Jan 2023 A	40,000,000	2021/02/17	2023/01/16	10.00
13937	UBS AG - Kingsoft European Warrants Aug 2021 A	80,000,000	2021/02/17	2021/08/16	20.00
13938	UBS AG - Kuaishou European Warrants Aug 2021 I	200,000,000	2021/02/17	2021/08/30	50.00
13941	UBS AG - Kuaishou European Warrants Aug 2021 J	200,000,000	2021/02/17	2021/08/16	50.00
13943	UBS AG - Kuaishou European Warrants Aug 2021 K	200,000,000	2021/02/17	2021/08/16	50.00
13945	UBS AG - Kuaishou European Warrants Aug 2021 L	200,000,000	2021/02/17	2021/08/23	50.00
13925	UBS AG - Li Ning European Warrants Aug 2021 A	30,000,000	2021/02/17	2021/08/30	10.50
13915	UBS AG - PSBC European Warrants Aug 2021 A	40,000,000	2021/02/17	2021/08/16	10.00
13956	UBS AG - Shimao Property European Warrants Jul 2021 A	60,000,000	2021/02/17	2021/07/05	10.20
13958	UBS AG - Tencent European Put Warrants Jul 2021 B	300,000,000	2021/02/17	2021/07/26	45.00
14244	Bank Vontobel - China Life European Warrants Dec 2021 A	70,000,000	2021/02/17	2021/12/30	10.50
14255	Bank Vontobel - Kingsoft European Warrants Oct 2021 B	40,000,000	2021/02/17	2021/10/04	10.00
14265	Bank Vontobel - Kuaishou European Warrants Aug 2021 E	100,000,000	2021/02/17	2021/08/16	56.00
14267	Bank Vontobel - Kuaishou European Warrants Sep 2021 D	100,000,000	2021/02/17	2021/09/02	50.00
14262	Bank Vontobel - Kuaishou European Warrants Mar 2022 A	200,000,000	2021/02/17	2022/03/04	50.00
14257	Bank Vontobel - NetEase European Warrants Nov 2021 A	40,000,000	2021/02/17	2021/11/01	10.00
14226	Bank Vontobel - Tencent European Warrants Aug 2021 A	70,000,000	2021/02/17	2021/08/02	10.50
14233	Bank Vontobel - Tencent European Put Warrants Dec 2021 A	200,000,000	2021/02/17	2021/12/28	30.00
11597 #	Credit Suisse AG - Smoore Intl European Warrants Nov 2021 A	90,000,000	2021/02/17	2021/11/30	18.72
14414	BNP Paribas Issuance B.V. - HSTECH European Wts Oct 2021 A	60,000,000	2021/02/18	2021/10/28	15.00
14448	Credit Suisse AG - China Lit European Warrants Aug 2021 A	60,000,000	2021/02/18	2021/08/31	15.00
14467	Credit Suisse AG - COSCO Sh Hold European Wts Oct 2021 A	60,000,000	2021/02/18	2021/10/29	15.00
14440	Credit Suisse AG - Hua Hong Semi European Wts Aug 2021 A	100,000,000	2021/02/18	2021/08/31	25.00
14468	Credit Suisse AG - Kuaishou European Warrants Aug 2021 K	200,000,000	2021/02/18	2021/08/17	50.00
14427	Credit Suisse AG - PA Gooddoctor Euro Warrants Aug 2021 A	100,000,000	2021/02/18	2021/08/31	15.00
14429	Credit Suisse AG - ZA Onine European Warrants Jun 2021 C	100,000,000	2021/02/18	2021/06/30	15.00
14419	Guotai Junan - Kuaishou European Warrants Aug 2021 D	100,000,000	2021/02/18	2021/08/17	31.20
14421	Guotai Junan - Kuaishou European Warrants Aug 2021 E	100,000,000	2021/02/18	2021/08/17	45.30
14425	Guotai Junan - Kuaishou European Warrants Aug 2021 F	100,000,000	2021/02/18	2021/08/17	63.50
14484	Goldman Sachs SP (Asia) - Kuaishou European Wts Aug 2021 I	150,000,000	2021/02/18	2021/08/18	40.35
14486	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Jul 2021 C	100,000,000	2021/02/18	2021/07/19	15.00
14498	Goldman Sachs SP (Asia) - SPDR Gold Trust Euro Wt Oct 2021 A	100,000,000	2021/02/18	2021/10/22	17.70
14352	HK Bank - China Unicom European Warrants May 2022 A	200,000,000	2021/02/18	2022/05/30	32.00
14354	HK Bank - Meituan European Put Warrants Aug 2021 A	80,000,000	2021/02/18	2021/08/31	20.00
14324	HK Bank - Tencent European Warrants Sep 2021 A	200,000,000	2021/02/18	2021/09/23	32.00
14328	HK Bank - Tencent European Warrants Dec 2021 D	200,000,000	2021/02/18	2021/12/28	30.00
14342	HK Bank - Tencent European Warrants Mar 2022 A	200,000,000	2021/02/18	2022/03/28	30.00
14322	HK Bank - Tencent European Put Warrants Jul 2021 D	200,000,000	2021/02/18	2021/07/23	30.00
14320	HK Bank - Tencent European Put Warrants Oct 2021 A	200,000,000	2021/02/18	2021/10/22	32.00
14350	HK Bank - Xiaomi European Warrants Jun 2021 D	100,000,000	2021/02/18	2021/06/25	20.00
14518	Haitong Int'l Sec - HSBC European Warrants May 2021 A	60,000,000	2021/02/18	2021/05/26	11.40

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14567	Haitong Int'l Sec - PA Gooddoctor Euro Warrants Sep 2021 A	80,000,000	2021/02/18	2021/09/30	20.00
14509	J P Morgan SP BV - Meituan European Warrants Aug 2021 A	300,000,000	2021/02/18	2021/08/17	105.30
14500	J P Morgan SP BV - Meituan European Put Warrants Jul 2021 D	250,000,000	2021/02/18	2021/07/30	37.50
14412	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Oct 2022 A	198,000,000	2021/02/18	2022/10/24	29.70
14387	Morgan Stanley Asia Products Ltd. - Jiumaojiu Eur Wts Aug21A	40,000,000	2021/02/18	2021/08/17	10.00
14536	SG Issuer - Anta Sports European Warrants Sep 2021 A	100,000,000	2021/02/18	2021/09/27	22.50
14537	SG Issuer - HKEX European Warrants Jul 2021 E	80,000,000	2021/02/18	2021/07/20	12.00
14539	SG Issuer - HKEX European Warrants Dec 2021 A	200,000,000	2021/02/18	2021/12/23	34.00
14554	SG Issuer - HKEX European Warrants Oct 2022 B	200,000,000	2021/02/18	2022/10/24	37.00
14565	SG Issuer - HKEX European Put Warrants Dec 2022 A	200,000,000	2021/02/18	2022/12/21	38.00
14360	UBS AG - Jiumaojiu European Warrants Aug 2021 A	40,000,000	2021/02/18	2021/08/17	16.40
14368	UBS AG - Meituan European Warrants Jul 2021 G	200,000,000	2021/02/18	2021/07/21	46.00
14363	UBS AG - NetEase European Warrants Sep 2021 A	150,000,000	2021/02/18	2021/09/27	37.50
14365	UBS AG - Tencent European Warrants Jul 2021 D	300,000,000	2021/02/18	2021/07/21	45.00
14710	BOCI Asia Ltd. - CNOOC European Warrants Dec 2021 B	70,000,000	2021/02/19	2021/12/28	12.60
14709	BOCI Asia Ltd. - PA Gooddoctor European Warrants Sep 2021 B	70,000,000	2021/02/19	2021/09/02	11.90
14719	BOCI Asia Ltd. - Sunny Optical European Warrants Aug 2021 A	100,000,000	2021/02/19	2021/08/30	25.00
14714	BOCI Asia Ltd. - Xiaomi European Warrants Jul 2021 A	100,000,000	2021/02/19	2021/07/27	30.00
14711	BOCI Asia Ltd. - ZA Online European Warrants Jun 2021 A	80,000,000	2021/02/19	2021/06/24	21.60
14701	BOCI Asia Ltd. - Zijin Mining European Warrants Sep 2021 A	40,000,000	2021/02/19	2021/09/30	10.40
14601	BNP Paribas Issuance B.V. - BYD Company Euro Wts Jan 2022 A	60,000,000	2021/02/19	2022/01/04	23.40
14758	Credit Suisse AG - Ali Health European Put Wts Aug 2021 A	40,000,000	2021/02/19	2021/08/18	12.00
14796	Credit Suisse AG - Bank of China European Wts Dec 2021 B	70,000,000	2021/02/19	2021/12/28	10.50
14774	Credit Suisse AG - CITIC European Warrants Aug 2021 A	40,000,000	2021/02/19	2021/08/18	11.20
14798	Credit Suisse AG - CM Bank European Warrants Jul 2021 B	50,000,000	2021/02/19	2021/07/26	13.00
14759	Credit Suisse AG - CM Bank European Put Warrants Aug 2021 A	40,000,000	2021/02/19	2021/08/18	14.00
14795	Credit Suisse AG - CNOOC European Warrants Dec 2021 B	80,000,000	2021/02/19	2021/12/28	12.80
14742	Credit Suisse AG - CNOOC European Put Warrants Aug 2021 A	80,000,000	2021/02/19	2021/08/18	20.00
14785	Credit Suisse AG - HKEX European Warrants Jul 2021 G	200,000,000	2021/02/19	2021/07/23	44.00
14772	Credit Suisse AG - Kuaishou European Warrants Aug 2021 L	200,000,000	2021/02/19	2021/08/18	50.00
14767	Credit Suisse AG - Ming Yuan Cloud European Wts Aug 2021 B	50,000,000	2021/02/19	2021/08/18	12.50
14746	Credit Suisse AG - PetroChina Euro Put Warrants Aug 2021 A	40,000,000	2021/02/19	2021/08/18	10.00
14801	Credit Suisse AG - Tencent Euro Put Wts Jul 2021 C	300,000,000	2021/02/19	2021/07/23	45.00
14788	Credit Suisse AG - ZA Onine European Warrants Aug 2021 A	100,000,000	2021/02/19	2021/08/18	25.00
14768	Credit Suisse AG - Zijin Mining European Warrants Sep 2021 B	100,000,000	2021/02/19	2021/09/30	25.00
15173	Citigroup Global - AAC Tech European Warrants Aug 2021 A	100,000,000	2021/02/19	2021/08/30	43.50
15187	Citigroup Global - HSBC European Warrants Jun 2021 C	100,000,000	2021/02/19	2021/06/29	23.20
15156	Citigroup Global - Meituan European Put Warrants Jul 2022 A	100,000,000	2021/02/19	2022/07/28	17.10
15188	Citigroup Global - PA Gooddoctor European Wts Aug 2021 B	100,000,000	2021/02/19	2021/08/30	37.00
15191	Citigroup Global - PA Gooddoctor European Wts Aug 2021 C	100,000,000	2021/02/19	2021/08/30	19.00
14741	Guotai Junan - HSBC European Warrants Jun 2021 B	100,000,000	2021/02/19	2021/06/16	15.90
15275	Goldman Sachs SP (Asia) - Conch Cement Euro Wts Jun 2021 C	80,000,000	2021/02/19	2021/06/28	12.00
15259	Goldman Sachs SP (Asia) - HKEX European Warrants Jul 2021 F	120,000,000	2021/02/19	2021/07/27	22.32
15269	Goldman Sachs SP (Asia) - ICBC European Warrants Jul 2021 B	80,000,000	2021/02/19	2021/07/22	12.00
15304	Goldman Sachs SP (Asia) - PA Gooddoctor Euro Wts Jul 2021 A	80,000,000	2021/02/19	2021/07/23	15.12
15324	Goldman Sachs SP (Asia) - PA Gooddoctor Euro Wts Aug 2021 A	80,000,000	2021/02/19	2021/08/26	12.00
14586	HK Bank - HSI European Put Warrants Jul 2021 E	200,000,000	2021/02/19	2021/07/29	30.00
14588	HK Bank - HSI European Put Warrants Jul 2021 F	200,000,000	2021/02/19	2021/07/29	34.00
15029	Haitong Int'l Sec - China Lit European Warrants Aug 2021 B	60,000,000	2021/02/19	2021/08/23	18.00

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15058	Haitong Int'l Sec - China Longyuan Euro Warrants Aug 2021 A	60,000,000	2021/02/19	2021/08/23	19.80
15048	Haitong Int'l Sec - HSBC European Put Warrants May 2021 B	70,000,000	2021/02/19	2021/05/25	10.50
15140	Haitong Int'l Sec - Jiangxi Copper Euro Warrants Aug 2021 A	40,000,000	2021/02/19	2021/08/23	14.80
15039	Haitong Int'l Sec - ZA Onine European Warrants Aug 2021 A	60,000,000	2021/02/19	2021/08/23	20.40
15143	Haitong Int'l Sec - Zijin Mining Euro Warrants Aug 2021 A	60,000,000	2021/02/19	2021/08/30	15.00
14934	J P Morgan SP BV - China Lit European Warrants Aug 2021 A	60,000,000	2021/02/19	2021/08/31	15.12
14935	J P Morgan SP BV - Ch LongYuan European Warrants Aug 2021 A	70,000,000	2021/02/19	2021/08/18	17.64
14952	J P Morgan SP BV - Sinopec Corp European Warrants Aug 2021 A	60,000,000	2021/02/19	2021/08/31	15.06
14878	J P Morgan SP BV - GCL-Poly European Warrants Dec 2021 A	40,000,000	2021/02/19	2021/12/03	16.92
15018	J P Morgan SP BV - Jiangxi Copper European Wts Oct 2021 A	60,000,000	2021/02/19	2021/10/29	15.06
14816	J P Morgan SP BV - Nongfu Spring European Wts Sep 2021 A	150,000,000	2021/02/19	2021/09/30	37.65
14874	J P Morgan SP BV - PA Gooddoctor Euro Warrants Aug 2021 A	70,000,000	2021/02/19	2021/08/18	22.47
14802	J P Morgan SP BV - PA Gooddoctor Euro Warrants Sep 2021 C	100,000,000	2021/02/19	2021/09/06	15.00
14943	J P Morgan SP BV - ZA Online European Warrants Sep 2021 C	100,000,000	2021/02/19	2021/09/30	25.00
14894	J P Morgan SP BV - Zijin Mining European Warrants Sep 2021 B	80,000,000	2021/02/19	2021/09/30	20.08
14608	Macquarie Bank Ltd. - Jiumaojiu European Warrants Sep 2021 A	20,800,000	2021/02/19	2021/09/02	10.28
14603	Macquarie Bank Ltd. - Maoyan Ent European Wts Jan 2022 A	25,500,000	2021/02/19	2022/01/14	10.02
14614	Macquarie Bank Ltd. - PSBC European Warrants Oct 2021 B	29,100,000	2021/02/19	2021/10/05	10.01
14609	Macquarie Bank Ltd. - ZA Online European Warrants Sep 2021 B	40,000,000	2021/02/19	2021/09/16	10.04
14607	Macquarie Bank Ltd. - Zijin Mining European Wts Jan 2022 B	31,500,000	2021/02/19	2022/01/14	10.02
14581	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Aug 21A	128,000,000	2021/02/19	2021/08/18	32.00
14578	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Jul21C	80,000,000	2021/02/19	2021/07/27	14.08
14720	SG Issuer - AAC Tech European Warrants Feb 2022 A	150,000,000	2021/02/19	2022/02/23	22.50
14739	SG Issuer - CNOOC European Warrants Dec 2021 D	150,000,000	2021/02/19	2021/12/28	27.75
14738	SG Issuer - Sinopec Corp European Warrants Jul 2021 A	70,000,000	2021/02/19	2021/07/19	14.35
14740	SG Issuer - Sunny Optical European Warrants Jul 2021 D	100,000,000	2021/02/19	2021/07/22	22.50
14618	UBS AG - Anta Sports European Warrants Jul 2021 A	60,000,000	2021/02/19	2021/07/27	10.80
14627	UBS AG - Ch Molybdenum European Warrants Oct 2021 A	60,000,000	2021/02/19	2021/10/25	10.20
14626	UBS AG - HSBC European Warrants Jun 2021 D	100,000,000	2021/02/19	2021/06/25	15.00
14693	UBS AG - HSBC European Put Warrants May 2021 C	100,000,000	2021/02/19	2021/05/27	15.00
14616	UBS AG - HSTECH European Warrants Aug 2021 C	200,000,000	2021/02/19	2021/08/30	50.00
14658	UBS AG - Innovent Bio European Warrants Oct 2021 A	70,000,000	2021/02/19	2021/10/22	11.90
14615	UBS AG - PA Gooddoctor European Warrants Aug 2021 B	80,000,000	2021/02/19	2021/08/23	20.00
14637	UBS AG - PA Gooddoctor European Warrants Aug 2021 C	80,000,000	2021/02/19	2021/08/26	16.00
14681	UBS AG - SPDR Gold Trust European Warrants Oct 2021 A	100,000,000	2021/02/19	2021/10/22	15.00
14660	UBS AG - Tencent European Put Warrants Oct 2021 A	300,000,000	2021/02/19	2021/10/22	45.00
14672	UBS AG - ZA Onine European Warrants Jun 2021 A	80,000,000	2021/02/19	2021/06/24	12.00
15201	Bank Vontobel - CNOOC European Put Warrants Nov 2021 A	40,000,000	2021/02/19	2021/11/01	10.00
15208	Bank Vontobel - Jiangxi Copper European Warrants Oct 2021 A	30,000,000	2021/02/19	2021/10/04	10.20
15218	Bank Vontobel - PA Gooddoctor European Warrants Aug 2021 A	80,000,000	2021/02/19	2021/08/26	12.00
15206	Bank Vontobel - Swire Pacific A European Warrants Oct 2021 A	30,000,000	2021/02/19	2021/10/04	10.20
15552	BOCI Asia Ltd. - HKEX European Warrants Jul 2021 C	80,000,000	2021/02/22	2021/07/21	12.80
15547	BOCI Asia Ltd. - HSBC European Warrants Sep 2021 A	70,000,000	2021/02/22	2021/09/30	17.50
15649	BOCI Asia Ltd. - PetroChina European Warrants Nov 2021 A	70,000,000	2021/02/22	2021/11/29	17.50
15589	BOCI Asia Ltd. - Tencent European Warrants Mar 2022 A	400,000,000	2021/02/22	2022/03/31	64.00
15599	BOCI Asia Ltd. - Tencent European Put Wts Jul 2021 B	400,000,000	2021/02/22	2021/07/23	64.00
15633	BOCI Asia Ltd. - Tencent European Put Wts Dec 2021 B	400,000,000	2021/02/22	2021/12/23	64.00
15579	BOCI Asia Ltd. - ZA Online European Warrants Aug 2021 A	80,000,000	2021/02/22	2021/08/23	20.00
15342	BNP Paribas Issuance B.V. - Alibaba European Wts Jun 2021 E	80,000,000	2021/02/22	2021/06/02	12.00

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15704	Credit Suisse AG - Everg Vehicle European Wts Aug 2021 A	100,000,000	2021/02/22	2021/08/23	25.00
15655	Credit Suisse AG - Ch LongYuan European Warrants Aug 2021 A	80,000,000	2021/02/22	2021/08/23	20.00
15669	Credit Suisse AG - Ch Molybdenum European Wts Oct 2021 A	80,000,000	2021/02/22	2021/10/29	20.00
15756	Credit Suisse AG - COSCO Sh Hold European Wts Dec 2021 B	60,000,000	2021/02/22	2021/12/31	15.00
15716	Credit Suisse AG - ICBC European Warrants Sep 2021 A	70,000,000	2021/02/22	2021/09/21	10.50
15686	Credit Suisse AG - JD.com European Put Warrants Aug 2021 A	100,000,000	2021/02/22	2021/08/31	25.00
15663	Credit Suisse AG - Jiangxi Copper European Wts Aug 2021 A	60,000,000	2021/02/22	2021/08/23	15.00
15688	Credit Suisse AG - JXR European Warrants Aug 2021 A	80,000,000	2021/02/22	2021/08/23	20.00
15706	Credit Suisse AG - Kuaishou European Warrants Aug 2021 M	200,000,000	2021/02/22	2021/08/09	94.00
15754	Credit Suisse AG - Nongfu Spring European Wts Aug 2021 B	50,000,000	2021/02/22	2021/08/02	11.00
15741	Credit Suisse AG - PICC European Warrants Jul 2021 A	60,000,000	2021/02/22	2021/07/23	10.20
15746	Credit Suisse AG - Ping An European Warrants Jun 2021 E	150,000,000	2021/02/22	2021/06/23	30.00
15679	Credit Suisse AG - Weimob European Warrants Apr 2022 A	100,000,000	2021/02/22	2022/04/29	25.00
15676	Credit Suisse AG - Wynn Macau European Warrants Dec 2021 A	60,000,000	2021/02/22	2021/12/31	15.00
16564	Citigroup Global - China Mobile European Warrants Jul 2021 B	100,000,000	2021/02/22	2021/07/27	18.40
16562	Citigroup Global - HSBC European Warrants Sep 2021 B	100,000,000	2021/02/22	2021/09/29	25.00
16573	Citigroup Global - JD.com European Warrants Jul 2021 C	100,000,000	2021/02/22	2021/07/29	27.00
16574	Citigroup Global - JD.com European Put Warrants Aug 2021 A	100,000,000	2021/02/22	2021/08/30	39.00
16572	Citigroup Global - Ping An European Warrants Jun 2021 D	100,000,000	2021/02/22	2021/06/29	16.80
15415	Bank of East Asia - HSBC European Warrants Sep 2021 A	40,000,000	2021/02/22	2021/09/30	10.00
15437	Guotai Junan - AIA European Warrants Sep 2021 A	100,000,000	2021/02/22	2021/09/02	31.90
15447	Guotai Junan - China Mobile European Warrants Jul 2021 A	100,000,000	2021/02/22	2021/07/13	18.40
15492	Guotai Junan - HKEX European Warrants Aug 2021 A	100,000,000	2021/02/22	2021/08/03	27.30
15498	Guotai Junan - JD.com European Warrants Aug 2021 A	100,000,000	2021/02/22	2021/08/03	29.90
15455	Guotai Junan - Sands China Ltd European Warrants Aug 2021 A	100,000,000	2021/02/22	2021/08/03	24.90
16454	Goldman Sachs SP (Asia) - CSOP A50 ETF Euro Wts Aug 2021 A	80,000,000	2021/02/22	2021/08/24	25.20
16464	Goldman Sachs SP (Asia) - HKEX European Put Wts Dec 2022 A	150,000,000	2021/02/22	2022/12/21	22.50
16492	Goldman Sachs SP (Asia) - Tencent European Wts Aug 2021 A	200,000,000	2021/02/22	2021/08/25	30.00
16482	Goldman Sachs SP (Asia) - Tencent European Wts Sep 2021 A	200,000,000	2021/02/22	2021/09/23	30.00
16445	Goldman Sachs SP (Asia) - ZA Online European Wts Sep 2021 C	80,000,000	2021/02/22	2021/09/01	20.00
16184	Haitong Int'l Sec - Gome European Warrants Aug 2021 A	40,000,000	2021/02/22	2021/08/30	14.80
16243	Haitong Int'l Sec - ND Paper European Warrants Aug 2021 A	30,000,000	2021/02/22	2021/08/23	10.50
16692	Haitong Int'l Sec - PetroChina European Warrants Aug 2021 A	60,000,000	2021/02/22	2021/08/31	15.00
16170	Haitong Int'l Sec - Sands China European Put Wts Aug 2021 A	60,000,000	2021/02/22	2021/08/24	10.20
16217	Haitong Int'l Sec - Weimob European Warrants Jan 2022 A	100,000,000	2021/02/22	2022/01/20	25.00
16111	Haitong Int'l Sec - Yeahka European Warrants Aug 2021 B	60,000,000	2021/02/22	2021/08/30	20.40
16422	J P Morgan SP BV - CC Bank European Put Wts Aug 2021 A	80,000,000	2021/02/22	2021/08/31	22.96
16394	J P Morgan SP BV - Ch Molybdenum European Wts Sep 2021 A	100,000,000	2021/02/22	2021/09/29	25.10
16358	J P Morgan SP BV - COSCO Sh Hold European Wts Dec 2021 A	60,000,000	2021/02/22	2021/12/31	15.06
16377	J P Morgan SP BV - Galaxy Ent European Warrants Aug 2021 A	60,000,000	2021/02/22	2021/08/31	16.50
16400	J P Morgan SP BV - GOME Retail European Warrants Aug 2021 A	40,000,000	2021/02/22	2021/08/26	17.12
16271	J P Morgan SP BV - HKEX European Put Wts Jul 2021 C	200,000,000	2021/02/22	2021/07/30	42.20
16270	J P Morgan SP BV - JD.com European Warrants Jul 2021 A	200,000,000	2021/02/22	2021/07/21	48.40
16333	J P Morgan SP BV - JD.com European Put Warrants Aug 2021 A	200,000,000	2021/02/22	2021/08/31	72.20
16396	J P Morgan SP BV - MGM China European Warrants Nov 2021 A	60,000,000	2021/02/22	2021/11/12	15.12
16370	J P Morgan SP BV - Ming Yuan Cloud European Wts Oct 2021 A	60,000,000	2021/02/22	2021/10/22	15.00
16301	J P Morgan SP BV - SJM Holdings European Warrants Sep 2021 A	70,000,000	2021/02/22	2021/09/29	17.50
16434	J P Morgan SP BV - Yeahka European Warrants Aug 2021 A	80,000,000	2021/02/22	2021/08/31	25.68
15346	Macquarie Bank Ltd. - Alibaba European Warrants Sep 2021 C	25,000,000	2021/02/22	2021/09/02	10.20

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15383	Macquarie Bank Ltd. - Henganintl European Wts Sep 2021 A	26,000,000	2021/02/22	2021/09/02	10.14
15356	Macquarie Bank Ltd. - Kuaishou European Warrants Sep 2021 F	15,500,000	2021/02/22	2021/09/02	10.31
15389	Macquarie Bank Ltd. - Nine Dragons European Wts Jan 2022 A	40,000,000	2021/02/22	2022/01/04	10.16
15344	Macquarie Bank Ltd. - NetEase European Warrants Sep 2021 A	35,500,000	2021/02/22	2021/09/02	10.08
15387	Macquarie Bank Ltd. - Wharf Reic Euro Warrants Oct 2021 A	20,000,000	2021/02/22	2021/10/05	10.74
16106	Morgan Stanley Asia Products Ltd. - Sinopec Corp Eu Wt Aug21A	40,000,000	2021/02/22	2021/08/23	10.00
16090	Morgan Stanley Asia Products Ltd. - Nongfu Spring Eu Wt Sep21A	58,000,000	2021/02/22	2021/09/01	14.50
16248	Morgan Stanley Asia Products Ltd. - Zijin Eu Wt Sep 2021 B	40,000,000	2021/02/22	2021/09/30	10.00
15904	SG Issuer - Bud Apac European Warrants Jul 2021 A	70,000,000	2021/02/22	2021/07/22	10.85
15939	SG Issuer - Cathay Pac Air Euro European Warrants Sep 2021 A	100,000,000	2021/02/22	2021/09/23	15.00
15957	SG Issuer - HSBC European Warrants Aug 2021 C	80,000,000	2021/02/22	2021/08/30	20.00
16051	SG Issuer - HSI European Put Warrants Sep 2021 A	300,000,000	2021/02/22	2021/09/29	45.00
15959	SG Issuer - Link REIT European Warrants Jul 2021 A	70,000,000	2021/02/22	2021/07/23	10.85
15974	SG Issuer - Link REIT European Warrants Dec 2022 A	100,000,000	2021/02/22	2022/12/23	15.00
15978	SG Issuer - NetEase European Warrants Sep 2021 A	100,000,000	2021/02/22	2021/09/23	15.50
16070	SG Issuer - PetroChina European Warrants Jul 2021 A	80,000,000	2021/02/22	2021/07/23	12.80
16023	SG Issuer - Sands China Ltd European Warrants Jul 2021 A	70,000,000	2021/02/22	2021/07/23	11.55
16026	SG Issuer - SHK Ppt European Warrants Aug 2021 A	40,000,000	2021/02/22	2021/08/30	10.40
16042	SG Issuer - ZA Onine European Warrants Jun 2021 B	100,000,000	2021/02/22	2021/06/24	27.00
15902	UBS AG - Agricultural Bank European Warrants Dec 2021 A	80,000,000	2021/02/22	2021/12/23	12.00
15808	UBS AG - GCL-Poly Energy European Warrants Aug 2021 A	40,000,000	2021/02/22	2021/08/03	10.40
15810	UBS AG - Galaxy Ent European Warrants Aug 2021 A	80,000,000	2021/02/22	2021/08/03	18.40
15837	UBS AG - Galaxy Ent European Put Warrants Aug 2021 A	80,000,000	2021/02/22	2021/08/02	14.40
15765	UBS AG - Hua Hong Semi European Warrants Aug 2021 A	40,000,000	2021/02/22	2021/08/23	10.00
15773	UBS AG - Jiangxi Copper European Warrants Aug 2021 A	60,000,000	2021/02/22	2021/08/26	18.60
15869	UBS AG - Kunlun Energy European Warrants Aug 2021 A	60,000,000	2021/02/22	2021/08/09	15.00
15901	UBS AG - Sands China Ltd European Warrants Aug 2021 A	70,000,000	2021/02/22	2021/08/31	17.50
15795	UBS AG - Tencent European Put Warrants Jul 2021 C	500,000,000	2021/02/22	2021/07/23	75.00
15757	UBS AG - ZA Onine European Warrants Aug 2021 A	80,000,000	2021/02/22	2021/08/23	23.20
16667	Bank Vontobel - Galaxy Ent European Warrants Aug 2021 A	40,000,000	2021/02/22	2021/08/03	14.00
16627	Bank Vontobel - Galaxy Ent European Put Warrants Aug 2021 A	30,000,000	2021/02/22	2021/08/30	12.60
16676	Bank Vontobel - HKEX European Warrants Jul 2021 C	50,000,000	2021/02/22	2021/07/22	13.50
16609	Bank Vontobel - HKEX European Put Warrants Sep 2021 A	50,000,000	2021/02/22	2021/09/02	27.00
16641	Bank Vontobel - HSBC European Warrants Oct 2021 A	40,000,000	2021/02/22	2021/10/04	10.00
11629 #	Credit Suisse AG - Ming Yuan Cloud European Warrants Aug21A	50,000,000	2021/02/22	2021/08/03	15.00
16985	BOCI Asia Ltd. - HSBC European Put Warrants May 2021 C	70,000,000	2021/02/23	2021/05/27	11.20
16746	BNP Paribas Issuance B.V. - China Life Euro Wts Oct 2021 C	60,000,000	2021/02/23	2021/10/05	18.60
16759	BNP Paribas Issuance B.V. - China Life Euro Wts Jan 2022 A	60,000,000	2021/02/23	2022/01/04	17.40
16812	BNP Paribas Issuance B.V. - CNOOC European Wts Oct 2021 A	60,000,000	2021/02/23	2021/10/05	15.00
16838	BNP Paribas Issuance B.V. - CNOOC European Wts Jan 2022 C	60,000,000	2021/02/23	2022/01/04	15.00
16734	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Oct 2021 A	60,000,000	2021/02/23	2021/10/05	21.60
16855	BNP Paribas Issuance B.V. - Tencent Eu Put Wt Oct 2021 A	50,000,000	2021/02/23	2021/10/05	29.50
17113	Credit Suisse AG - AAC Tech European Put Warrants Aug 2021 A	40,000,000	2021/02/23	2021/08/23	12.40
17106	Credit Suisse AG - Sinopec Corp European Warrants Aug 2021 A	50,000,000	2021/02/23	2021/08/23	12.50
17102	Credit Suisse AG - HSBC European Wts Aug 2021 A	100,000,000	2021/02/23	2021/08/31	25.00
17092	Credit Suisse AG - Nine Dragons European Warrants Oct 2021 C	80,000,000	2021/02/23	2021/10/29	20.00
17121	Credit Suisse AG - PetroChina European Warrants Sep 2021 A	70,000,000	2021/02/23	2021/09/30	17.50
17123	Credit Suisse AG - Ping An European Warrants Jun 2021 F	150,000,000	2021/02/23	2021/06/23	22.50
17129	Credit Suisse AG - Sands China European Warrants Jun 2021 C	60,000,000	2021/02/23	2021/06/25	10.20

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17109	Credit Suisse AG - Yeahka European Warrants Aug 2021 A	40,000,000	2021/02/23	2021/08/23	10.00
17360	Citigroup Global - CCB European Warrants Jul 2021 B	100,000,000	2021/02/23	2021/07/29	16.20
17364	Citigroup Global - China Mobile European Warrants May 2021 A	100,000,000	2021/02/23	2021/05/28	17.80
17370	Citigroup Global - CNOOC European Warrants Dec 2021 D	100,000,000	2021/02/23	2021/12/30	25.00
17365	Citigroup Global - Ping An European Warrants Jun 2021 E	100,000,000	2021/02/23	2021/06/29	15.00
17332	Citigroup Global - Sands China European Warrants Jul 2021 A	100,000,000	2021/02/23	2021/07/29	21.60
16706	Guotai Junan - Ping An European Warrants Aug 2021 A	100,000,000	2021/02/23	2021/08/04	15.80
17391	Goldman Sachs SP (Asia) - Alibaba European Wts Aug 2021 C	150,000,000	2021/02/23	2021/08/23	22.50
17397	Goldman Sachs SP (Asia) - CITIC Sec European Wts May 2021 C	80,000,000	2021/02/23	2021/05/26	12.00
17461	Goldman Sachs SP (Asia) - Geely Auto European Wts Jul 2022 A	150,000,000	2021/02/23	2022/07/22	22.50
17431	Goldman Sachs SP (Asia) - Meituan Euro Warrants Sep 2022 A	200,000,000	2021/02/23	2022/09/27	38.40
17448	Goldman Sachs SP (Asia) - Tencent European Wts Dec 2021 A	200,000,000	2021/02/23	2021/12/22	30.00
17290	Haitong Int'l Sec - Ali Health European Warrants Jun 2021 B	60,000,000	2021/02/23	2021/06/29	17.40
17309	Haitong Int'l Sec - China Life European Warrants Jun 2021 A	80,000,000	2021/02/23	2021/06/23	12.00
17320	Haitong Int'l Sec - HKEX European Warrants Aug 2021 A	80,000,000	2021/02/23	2021/08/31	39.20
17321	Haitong Int'l Sec - HKEX European Put Warrants Sep 2021 A	80,000,000	2021/02/23	2021/09/02	38.40
17307	Haitong Int'l Sec - HSBC European Warrants Aug 2021 A	60,000,000	2021/02/23	2021/08/31	15.60
17324	Haitong Int'l Sec - HSI European Put Warrants Jul 2021 E	400,000,000	2021/02/23	2021/07/29	72.00
17308	Haitong Int'l Sec - Ming Yuan Cloud European Warrants Aug21A	60,000,000	2021/02/23	2021/08/23	18.60
17240	J P Morgan SP BV - Air China European Warrants Nov 2021 A	70,000,000	2021/02/23	2021/11/23	10.57
17210	J P Morgan SP BV - Everg Vehicle European Warrants Aug 2021A	100,000,000	2021/02/23	2021/08/30	25.10
17157	J P Morgan SP BV - JXR European Warrants Aug 2021 C	60,000,000	2021/02/23	2021/08/24	15.06
17238	J P Morgan SP BV - ND Paper European Warrants Aug 2021 A	50,000,000	2021/02/23	2021/08/24	16.15
17237	J P Morgan SP BV - Weimob European Warrants Aug 2021 A	40,000,000	2021/02/23	2021/08/24	27.76
16987	Macquarie Bank Ltd. - Ganfeng Lithium European Wts Sep 2021A	40,000,000	2021/02/23	2021/09/02	10.12
16991	Macquarie Bank Ltd. - Longfor Group European Wts Mar 2022 A	17,000,000	2021/02/23	2022/03/11	10.40
17147	Morgan Stanley Asia Products Ltd. - Ch Res Beer Eu Wt Nov21A	88,000,000	2021/02/23	2021/11/23	13.38
16947	Morgan Stanley Asia Products Ltd. - GCL-Poly Eu Wts Aug21A	40,000,000	2021/02/23	2021/08/23	10.72
16908	Morgan Stanley Asia Products Ltd. - GCL-Poly Eu Wts Dec21A	68,000,000	2021/02/23	2021/12/30	17.00
16892	Morgan Stanley Asia Products Ltd. - Galaxy Eu Wts Aug 2021 A	48,000,000	2021/02/23	2021/08/23	12.00
16975	Morgan Stanley Asia Products Ltd. - HKEX Eu Put Wts Jul2021C	80,000,000	2021/02/23	2021/07/23	18.48
16954	Morgan Stanley Asia Products Ltd. - JD.com Euro Wts Aug2021A	80,000,000	2021/02/23	2021/08/23	20.00
16957	Morgan Stanley Asia Products Ltd. - NetEase Euro Wts Sep21B	80,000,000	2021/02/23	2021/09/23	12.00
16951	Morgan Stanley Asia Products Ltd. - ZA Online Eur Wts Aug21A	58,000,000	2021/02/23	2021/08/23	14.50
16981	Morgan Stanley Asia Products Ltd. - ZA Online Eur Wts Nov21A	98,000,000	2021/02/23	2021/11/29	24.50
17017	SG Issuer - AIA European Warrants Dec 2021 B	100,000,000	2021/02/23	2021/12/23	17.00
17030	SG Issuer - AIA European Warrants Oct 2022 A	100,000,000	2021/02/23	2022/10/24	21.00
17031	SG Issuer - China Mobile European Warrants Jul 2021 B	80,000,000	2021/02/23	2021/07/13	15.60
17033	SG Issuer - Meituan European Warrants Sep 2022 A	150,000,000	2021/02/23	2022/09/30	30.00
17036	SG Issuer - WuXi Bio European Warrants Dec 2021 A	100,000,000	2021/02/23	2021/12/30	17.50
17048	UBS AG - Everg Vehicle European Warrants Aug 2021 B	100,000,000	2021/02/23	2021/08/23	25.00
17083	UBS AG - COSCO Ship Hold European Warrants Dec 2021 A	60,000,000	2021/02/23	2021/12/31	15.00
17075	UBS AG - HKEX European Put Warrants Dec 2022 A	500,000,000	2021/02/23	2022/12/21	75.00
17037	UBS AG - HSBC European Warrants Aug 2021 A	100,000,000	2021/02/23	2021/08/30	25.00
17051	UBS AG - Ming Yuan Cloud European Warrants Aug 2021 A	50,000,000	2021/02/23	2021/08/23	12.50
17066	UBS AG - Yeahka European Warrants Aug 2021 A	80,000,000	2021/02/23	2021/08/31	20.00
17243	Bank Vontobel - Xiaomi European Warrants Jul 2021 B	60,000,000	2021/02/23	2021/07/27	16.20
17277	Bank Vontobel - Xiaomi European Put Warrants Aug 2021 A	60,000,000	2021/02/23	2021/08/30	15.00
17770	BOCI Asia Ltd. - CC Bank European Warrants Jul 2021 B	70,000,000	2021/02/24	2021/07/30	17.50

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17656	BOCI Asia Ltd. - HSTECH European Warrants Aug 2021 A	100,000,000	2021/02/24	2021/08/30	16.00
17777	Credit Suisse AG - Conch Cement European Warrants Sep 2021 A	50,000,000	2021/02/24	2021/09/30	12.50
17776	Credit Suisse AG - Air China European Warrants Jan 2022 A	60,000,000	2021/02/24	2022/01/31	15.00
17813	Credit Suisse AG - CK Asset European Warrants Jun 2021 A	70,000,000	2021/02/24	2021/06/23	10.50
17789	Credit Suisse AG - CNBM European Warrants Dec 2021 B	80,000,000	2021/02/24	2021/12/06	12.00
17791	Credit Suisse AG - Meituan European Warrants Jul 2021 D	200,000,000	2021/02/24	2021/07/20	76.00
17927	Citigroup Global - China Mobile European Warrants Aug 2021 A	100,000,000	2021/02/24	2021/08/30	25.50
17953	Citigroup Global - Geely Auto European Warrants Jul 2022 A	100,000,000	2021/02/24	2022/07/28	15.10
17932	Citigroup Global - Galaxy Ent Euro Put Warrants Aug 2021 A	100,000,000	2021/02/24	2021/08/02	35.50
17931	Citigroup Global - PA Gooddoctor European Wts Sep 2021 B	100,000,000	2021/02/24	2021/09/29	20.80
17940	Citigroup Global - SHK Ppt European Warrants Aug 2021 A	100,000,000	2021/02/24	2021/08/30	31.00
17999	Goldman Sachs SP (Asia) - Alibaba European Wts Dec 2021 B	150,000,000	2021/02/24	2021/12/23	22.50
18013	Goldman Sachs SP (Asia) - HSBC European Warrants Aug 2021 A	80,000,000	2021/02/24	2021/08/30	20.00
17998	Goldman Sachs SP (Asia) - JD.com Euro Warrants Jul 2021 A	100,000,000	2021/02/24	2021/07/21	22.10
17983	Goldman Sachs SP (Asia) - Meituan Euro Warrants Jul 2021 E	150,000,000	2021/02/24	2021/07/20	37.35
18001	Goldman Sachs SP (Asia) - Ping An European Wts Dec 2022 C	150,000,000	2021/02/24	2022/12/20	29.10
18010	Goldman Sachs SP (Asia) - Tencent European Wts Jul 2021 F	150,000,000	2021/02/24	2021/07/20	27.60
17995	Goldman Sachs SP (Asia) - Tencent European Put Wt Jul 2021 C	200,000,000	2021/02/24	2021/07/23	30.00
17478	HK Bank - CNOOC European Warrants Nov 2021 B	150,000,000	2021/02/24	2021/11/01	37.50
17481	HK Bank - Sinopec Corp European Warrants Sep 2021 B	100,000,000	2021/02/24	2021/09/29	29.00
17485	HK Bank - PetroChina European Warrants Oct 2021 B	100,000,000	2021/02/24	2021/10/29	25.00
17655	HK Bank - SPDR Gold Trust European Warrants Jul 2021 B	100,000,000	2021/02/24	2021/07/23	15.00
17464	HK Bank - ZA Onine European Warrants Dec 2021 A	100,000,000	2021/02/24	2021/12/31	25.00
17885	Haitong Int'l Sec - China Life European Warrants Aug 2021 B	40,000,000	2021/02/24	2021/08/31	10.00
17822	Haitong Int'l Sec - China Mobile European Put Wts Aug 2021 B	60,000,000	2021/02/24	2021/08/31	28.80
17833	Haitong Int'l Sec - Comba European Warrants Aug 2021 A	38,000,000	2021/02/24	2021/08/31	11.02
17858	Haitong Int'l Sec - Lenovo European Warrants Aug 2021 C	36,000,000	2021/02/24	2021/08/31	10.44
17857	Haitong Int'l Sec - Lenovo European Warrants Dec 2021 A	40,000,000	2021/02/24	2021/12/31	10.80
17884	Haitong Int'l Sec - Meituan European Put Warrants Jul 2022 A	150,000,000	2021/02/24	2022/07/22	27.00
17814	Haitong Int'l Sec - SPDR Gold Trust Euro Wts Sep 2021 A	70,000,000	2021/02/24	2021/09/10	10.50
17834	Haitong Int'l Sec - Zhaojin Mining European Wts Jun 2021 A	68,000,000	2021/02/24	2021/06/23	10.20
17900	J P Morgan SP BV - CNBM European Warrants Dec 2021 A	80,000,000	2021/02/24	2021/12/06	13.28
17977	J P Morgan SP BV - HSBC European Warrants Sep 2021 A	100,000,000	2021/02/24	2021/09/02	25.30
17909	J P Morgan SP BV - Kuaishou European Warrants Jun 2022 C	300,000,000	2021/02/24	2022/06/23	61.80
17601	Macquarie Bank Ltd. - Jiangxi Copper European Wts Oct 2021 A	26,000,000	2021/02/24	2021/10/05	10.14
17612	Macquarie Bank Ltd. - Sh Petrochem European Wts Sep 2021 A	40,000,000	2021/02/24	2021/09/16	10.00
17654	Macquarie Bank Ltd. - Tencent European Put Wts Sep 2021 B	23,500,000	2021/02/24	2021/09/01	10.01
17623	Macquarie Bank Ltd. - Weimob Inc Euro Warrants Jul 2022 A	40,000,000	2021/02/24	2022/07/05	10.00
17771	Morgan Stanley Asia Products Ltd. - Conch Cement Eu Wt Aug21A	40,000,000	2021/02/24	2021/08/23	10.00
17530	Morgan Stanley Asia Products Ltd. - CCB Euro Put Wts Aug21A	40,000,000	2021/02/24	2021/08/23	10.48
17553	Morgan Stanley Asia Products Ltd. - Haitong Sec Eu Wt Dec21A	68,000,000	2021/02/24	2021/12/28	10.20
17575	Morgan Stanley Asia Products Ltd. - ICBC Euro Wts Sep 2021 B	68,000,000	2021/02/24	2021/09/21	10.20
17774	Morgan Stanley Asia Products Ltd. - JXR Eur Wts Aug 2021 B	40,000,000	2021/02/24	2021/08/23	10.00
17531	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Sep22A	198,000,000	2021/02/24	2022/09/27	34.25
17519	Morgan Stanley Asia Products Ltd. - Ming Yuan Eu Wts Jul21A	58,000,000	2021/02/24	2021/07/27	14.67
17520	Morgan Stanley Asia Products Ltd. - Ming Yuan Eu Wts Aug21A	58,000,000	2021/02/24	2021/08/11	12.64
17585	Morgan Stanley Asia Products Ltd. - PA Gooddoctor Eu Wt Aug21C	68,000,000	2021/02/24	2021/08/16	10.20
17592	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Jul21C	80,000,000	2021/02/24	2021/07/27	12.00
17524	Morgan Stanley Asia Products Ltd. - Yihai Eur Wts Jul 2021 A	68,000,000	2021/02/24	2021/07/19	10.20

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17699	UBS AG - AIA European Warrants Oct 2022 A	150,000,000	2021/02/24	2022/10/24	22.50
17733	UBS AG - Alibaba European Warrants Aug 2021 A	200,000,000	2021/02/24	2021/08/23	30.00
17692	UBS AG - China Lit European Warrants Aug 2021 A	100,000,000	2021/02/24	2021/08/24	15.00
17740	UBS AG - Gome European Warrants Aug 2021 A	40,000,000	2021/02/24	2021/08/23	10.00
17764	UBS AG - HSI European Put Warrants Jul 2021 G	300,000,000	2021/02/24	2021/07/29	45.00
17680	UBS AG - NCI European Warrants Jul 2021 A	70,000,000	2021/02/24	2021/07/27	16.10
17734	UBS AG - Nine Dragons Paper European Warrants Oct 2021 B	80,000,000	2021/02/24	2021/10/18	20.00
17670	UBS AG - Nongfu Spring European Warrants Sep 2021 A	60,000,000	2021/02/24	2021/09/23	10.20
17763	UBS AG - Zijin Mining European Warrants Sep 2021 A	100,000,000	2021/02/24	2021/09/23	18.00
17964	Bank Vontobel - Zijin Mining European Warrants Oct 2021 A	40,000,000	2021/02/24	2021/10/04	10.00
18386	BOCI Asia Ltd. - Alibaba European Warrants Aug 2021 A	150,000,000	2021/02/25	2021/08/31	40.50
18119	BOCI Asia Ltd. - Alibaba European Warrants Sep 2021 B	150,000,000	2021/02/25	2021/09/27	22.50
18110	BOCI Asia Ltd. - Jiangxi Copper European Warrants Sep 2021 A	50,000,000	2021/02/25	2021/09/30	17.50
18109	BOCI Asia Ltd. - SHK Ppt European Warrants Aug 2021 A	40,000,000	2021/02/25	2021/08/23	11.20
18114	BOCI Asia Ltd. - Tencent European Warrants Aug 2021 B	400,000,000	2021/02/25	2021/08/31	60.00
18235	BNP Paribas Issuance B.V. - Galaxy Ent Euro Wts Jul 2021 C	60,000,000	2021/02/25	2021/07/05	22.80
18226	BNP Paribas Issuance B.V. - HKEX European Wts Sep 2021 B	60,000,000	2021/02/25	2021/09/02	15.60
18232	BNP Paribas Issuance B.V. - HKEX European Wts Oct 2021 C	60,000,000	2021/02/25	2021/10/05	19.80
18250	BNP Paribas Issuance B.V. - Sands China Euro Wt Jul 2021 A	40,000,000	2021/02/25	2021/07/05	10.00
18248	BNP Paribas Issuance B.V. - Sands China Euro Wt Aug 2021 A	60,000,000	2021/02/25	2021/08/03	12.00
18288	Credit Suisse AG - CHALCO European Wts Aug 2021 A	40,000,000	2021/02/25	2021/08/24	15.20
18283	Credit Suisse AG - CC Bank European Put Warrants Aug 2021 A	60,000,000	2021/02/25	2021/08/24	15.00
18268	Credit Suisse AG - China Mobile European Warrants Aug 2021 A	70,000,000	2021/02/25	2021/08/24	17.50
18326	Credit Suisse AG - Chi Res Power European Wts Dec 2021 A	40,000,000	2021/02/25	2021/12/31	10.00
18331	Credit Suisse AG - China Shenhua European Wts Sep 2021 A	40,000,000	2021/02/25	2021/09/30	10.00
18333	Credit Suisse AG - HKEX European Put Warrants Jul 2021 C	100,000,000	2021/02/25	2021/07/22	20.00
18290	Credit Suisse AG - Jiangxi Copper European Wts Sep 2021 A	60,000,000	2021/02/25	2021/09/30	15.00
18335	Credit Suisse AG - PA Gooddoctor Euro Warrants Aug 2021 B	100,000,000	2021/02/25	2021/08/16	15.00
18296	Credit Suisse AG - SD Gold European Warrants Aug 2021 A	40,000,000	2021/02/25	2021/08/24	10.00
18322	Credit Suisse AG - SHK Ppt European Warrants Aug 2021 A	40,000,000	2021/02/25	2021/08/24	10.00
18667	Citigroup Global - CCB European Put Warrants Aug 2021 A	100,000,000	2021/02/25	2021/08/30	33.00
18686	Citigroup Global - Galaxy Ent European Warrants Aug 2021 A	100,000,000	2021/02/25	2021/08/30	34.00
18659	Citigroup Global - HKEX European Warrants Sep 2021 A	100,000,000	2021/02/25	2021/09/29	39.00
18663	Citigroup Global - HSBC European Put Warrants Sep 2021 A	100,000,000	2021/02/25	2021/09/29	35.00
18217	Guotai Junan - Alibaba Group European Warrants Oct 2021 B	100,000,000	2021/02/25	2021/10/04	23.10
18220	Guotai Junan - BYD Company European Warrants Aug 2021 A	100,000,000	2021/02/25	2021/08/03	32.60
18804	Goldman Sachs SP (Asia) - BYD Company Euro Wts Dec 2022 A	200,000,000	2021/02/25	2022/12/21	30.00
18857	Goldman Sachs SP (Asia) - CNBM European Warrants Oct 2021 B	80,000,000	2021/02/25	2021/10/26	12.00
18842	Goldman Sachs SP (Asia) - HKEX European Warrants Jul 2021 G	150,000,000	2021/02/25	2021/07/22	35.10
18858	Goldman Sachs SP (Asia) - HKEX European Warrants Oct 2022 A	200,000,000	2021/02/25	2022/10/24	35.20
18856	Goldman Sachs SP (Asia) - Mengniu Dairy Euro Wt Jun 2021 A	80,000,000	2021/02/25	2021/06/29	12.24
18865	Goldman Sachs SP (Asia) - Tencent European Wts Aug 2021 B	200,000,000	2021/02/25	2021/08/24	30.00
18175	HK Bank - China Mobile European Warrants Jul 2021 B	80,000,000	2021/02/25	2021/07/13	27.20
18130	HK Bank - China Mobile European Warrants Sep 2021 B	80,000,000	2021/02/25	2021/09/30	22.40
18156	HK Bank - China Telecom European Warrants Aug 2021 A	80,000,000	2021/02/25	2021/08/31	27.20
18140	HK Bank - China Unicom European Warrants Dec 2021 A	150,000,000	2021/02/25	2021/12/23	22.50
18184	HK Bank - Meituan European Warrants Sep 2022 A	200,000,000	2021/02/25	2022/09/27	30.00
18027	HK Bank - PA Gooddoctor European Warrants Aug 2021 B	150,000,000	2021/02/25	2021/08/26	22.50
18037	HK Bank - PA Gooddoctor European Warrants Aug 2021 C	150,000,000	2021/02/25	2021/08/16	24.00

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18015	HK Bank - PA Gooddoctor European Warrants Sep 2021 A	150,000,000	2021/02/25	2021/09/30	37.50
18476	Haitong Int'l Sec - Air China European Warrants Nov 2021 A	60,000,000	2021/02/25	2021/11/23	10.20
18411	Haitong Int'l Sec - CHALCO European Warrants Aug 2021 A	20,000,000	2021/02/25	2021/08/31	11.40
18426	Haitong Int'l Sec - China Mobile European Wts Aug 2021 B	60,000,000	2021/02/25	2021/08/31	15.00
18434	Haitong Int'l Sec - CNBM European Warrants Dec 2021 A	60,000,000	2021/02/25	2021/12/06	10.20
18423	Haitong Int'l Sec - Chi Res Land Euro Warrants Jun 2021 A	62,000,000	2021/02/25	2021/06/30	10.54
18520	Haitong Int'l Sec - COFCO Joycome European Warrants Aug2021A	40,000,000	2021/02/25	2021/08/31	12.80
18391	Haitong Int'l Sec - Rusal European Warrants Aug 2021 A	20,000,000	2021/02/25	2021/08/31	10.80
18428	Haitong Int'l Sec - SJM Holdings European Warrants Aug 2021A	40,000,000	2021/02/25	2021/08/31	10.00
18519	Haitong Int'l Sec - Xiaomi European Put Warrants Jun 2021 B	80,000,000	2021/02/25	2021/06/25	18.40
18617	J P Morgan SP BV - Conch Cement European Warrants Aug 2021 A	80,000,000	2021/02/25	2021/08/31	20.16
18601	J P Morgan SP BV - CHALCO European Warrants Aug 2021 B	40,000,000	2021/02/25	2021/08/31	18.80
18622	J P Morgan SP BV - CK Asset European Warrants Oct 2021 A	60,000,000	2021/02/25	2021/10/29	15.18
18535	J P Morgan SP BV - Chinares Cement Euro Warrants Oct 2021 A	60,000,000	2021/02/25	2021/10/04	15.06
18602	J P Morgan SP BV - Henderson Land European Wt Dec 2021 A	50,000,000	2021/02/25	2021/12/30	12.55
18633	J P Morgan SP BV - HSBC European Put Warrants Nov 2021 A	40,000,000	2021/02/25	2021/11/29	10.04
18635	J P Morgan SP BV - Jiangxi Copper European Wts Aug 2021 A	60,000,000	2021/02/25	2021/08/27	15.18
10212	J P Morgan SP BV - N225 Index Euro Wts Sep 2021 A	100,000,000	2021/02/25	2021/09/10	26.40
10213	J P Morgan SP BV - N225 Index Euro Put Wts Sep 2021 A	100,000,000	2021/02/25	2021/09/10	25.90
10214	J P Morgan SP BV - N225 Index Euro Put Wts Sep 2021 B	100,000,000	2021/02/25	2021/09/10	25.80
18651	J P Morgan SP BV - SD Gold European Warrants Nov 2021 A	70,000,000	2021/02/25	2021/11/29	17.57
18604	J P Morgan SP BV - SHK Ppt European Warrants Aug 2021 A	70,000,000	2021/02/25	2021/08/31	20.02
18094	Macquarie Bank Ltd. - IGG European Warrants Jan 2022 A	27,000,000	2021/02/25	2022/01/14	10.13
18352	Morgan Stanley Asia Products Ltd. - Air China Euro Wt Sep21A	60,000,000	2021/02/25	2021/09/23	10.02
18354	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Aug21B	158,000,000	2021/02/25	2021/08/23	23.70
18347	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts Sep 2021 B	68,000,000	2021/02/25	2021/09/23	10.20
18348	Morgan Stanley Asia Products Ltd. - IGG European Wts Oct21A	40,000,000	2021/02/25	2021/10/04	10.00
18385	Morgan Stanley Asia Products Ltd - Jiangxi Copper Eu Wt Aug21B	58,000,000	2021/02/25	2021/08/24	14.50
18383	Morgan Stanley Asia Products Ltd. - SHK Ppt Euro Wts Aug21A	50,000,000	2021/02/25	2021/08/30	12.50
18355	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jul21H	158,000,000	2021/02/25	2021/07/20	23.70
18211	UBS AG - Air China European Warrants Nov 2021 A	70,000,000	2021/02/25	2021/11/23	10.50
18193	UBS AG - IGG European Warrants Oct 2021 A	60,000,000	2021/02/25	2021/10/22	14.40
18192	UBS AG - JXR European Warrants Aug 2021 A	80,000,000	2021/02/25	2021/08/16	23.20
18187	UBS AG - MTR Corporation European Warrants Jul 2021 A	60,000,000	2021/02/25	2021/07/30	10.20
18727	Bank Vontobel - Conch Cement European Warrants Sep 2021 A	40,000,000	2021/02/25	2021/09/01	10.00
18720	Bank Vontobel - China Mobile European Warrants Sep 2021 A	40,000,000	2021/02/25	2021/09/02	10.00
18757	Bank Vontobel - Wuxi Bio European Warrants Dec 2021 A	70,000,000	2021/02/25	2021/12/28	10.50
18885	BNP Paribas Issuance B.V. - BYD Company Euro Wts Sep 2021 A	40,000,000	2021/02/26	2021/09/02	15.20
18900	BNP Paribas Issuance B.V. - BYD Company Euro Wts Jan 2023 A	100,000,000	2021/02/26	2023/01/04	16.00
18878	BNP Paribas Issuance B.V. - China Mobile Euro Wts Sep 2021 A	40,000,000	2021/02/26	2021/09/02	12.80
18892	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Jul 2021 E	40,000,000	2021/02/26	2021/07/05	12.00
19109	Credit Suisse AG - Alibaba European Warrants Aug 2021 B	400,000,000	2021/02/26	2021/08/26	60.00
19066	Credit Suisse AG - China East Air European Wts Aug 2021 A	40,000,000	2021/02/26	2021/08/25	11.20
19072	Credit Suisse AG - CK Asset European Warrants Aug 2021 A	60,000,000	2021/02/26	2021/08/25	15.00
19065	Credit Suisse AG - China South Air European Wts Aug 2021 A	30,000,000	2021/02/26	2021/08/25	10.20
19099	Credit Suisse AG - Flat Glass European Warrants Feb 2022 A	60,000,000	2021/02/26	2022/02/28	15.00
19141	Credit Suisse AG - Link REIT European Warrants Jul 2021 A	50,000,000	2021/02/26	2021/07/23	10.00
19089	Credit Suisse AG - Sino Biopharm European Wts Dec 2021 B	60,000,000	2021/02/26	2021/12/31	15.00
19085	Credit Suisse AG - SJM Holdings European Warrants Aug 2021 B	50,000,000	2021/02/26	2021/08/25	12.50

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18867	Credit Suisse AG - Tencent European Wts Aug 2021 C	500,000,000	2021/02/26	2021/08/24	75.00
18902	Credit Suisse AG - Tencent European Wts Sep 2021 A	500,000,000	2021/02/26	2021/09/27	75.00
18866	Credit Suisse AG - Tencent European Wts Jan 2022 A	500,000,000	2021/02/26	2022/01/24	75.00
19522	Citigroup Global - AIA European Put Warrants Jan 2022 A	100,000,000	2021/02/26	2022/01/28	21.00
19531	Citigroup Global - BYD Company European Put Wts Jun 2021 A	100,000,000	2021/02/26	2021/06/29	18.20
19530	Citigroup Global - Sands China European Warrants Aug 2021 A	100,000,000	2021/02/26	2021/08/30	25.00
19047	Guotai Junan - Galaxy Ent European Warrants Sep 2021 A	100,000,000	2021/02/26	2021/09/03	39.10
19063	Guotai Junan - HSBC European Put Warrants Sep 2021 A	100,000,000	2021/02/26	2021/09/03	25.40
19058	Guotai Junan - Sands China Ltd European Warrants Oct 2021 B	100,000,000	2021/02/26	2021/10/15	26.10
19059	Guotai Junan - Tencent European Warrants Sep 2021 B	100,000,000	2021/02/26	2021/09/07	15.00
19607	Goldman Sachs SP (Asia) - Alibaba European Wts Aug 2021 D	150,000,000	2021/02/26	2021/08/26	22.50
19578	Goldman Sachs SP (Asia) - BYD Company Euro Wts Jul 2021 E	80,000,000	2021/02/26	2021/07/23	14.24
19580	Goldman Sachs SP (Asia) - Galaxy Ent European Wts Aug 2021 A	80,000,000	2021/02/26	2021/08/30	31.28
19574	Goldman Sachs SP (Asia) - Galaxy Ent Euro Put Wts Jul 2021 A	80,000,000	2021/02/26	2021/07/27	12.00
19587	Goldman Sachs SP (Asia) - JD.com Euro Warrants May 2021 G	80,000,000	2021/02/26	2021/05/28	23.28
19345	Haitong Int'l Sec - China Telecom European Warrants Aug2021A	40,000,000	2021/02/26	2021/08/31	10.00
19315	Haitong Int'l Sec - Galaxy Ent European Warrants Aug 2021 A	40,000,000	2021/02/26	2021/08/31	25.20
19324	Haitong Int'l Sec - Galaxy Ent European Put Wts Aug 2021 A	40,000,000	2021/02/26	2021/08/31	22.40
19314	Haitong Int'l Sec - Jiangxi Copper Euro Warrants Aug 2021 B	38,000,000	2021/02/26	2021/08/31	11.02
19336	Haitong Int'l Sec - Sands China European Warrants Aug 2021 A	50,000,000	2021/02/26	2021/08/31	13.50
19424	J P Morgan SP BV - AIA European Put Warrants Jan 2022 A	200,000,000	2021/02/26	2022/01/31	37.00
19519	J P Morgan SP BV - Air China European Warrants Mar 2022 A	70,000,000	2021/02/26	2022/03/31	17.71
19395	J P Morgan SP BV - CC Bank European Wts May 2021 B	100,000,000	2021/02/26	2021/05/31	15.20
19422	J P Morgan SP BV - CM Bank European Warrants Jul 2021 C	60,000,000	2021/02/26	2021/07/26	15.30
19443	J P Morgan SP BV - Ch Overseas European Warrants Sep 2021 A	70,000,000	2021/02/26	2021/09/30	10.64
19514	J P Morgan SP BV - Ch Southern Air Euro Warrants May 2022 B	80,000,000	2021/02/26	2022/05/06	20.16
19492	J P Morgan SP BV - China Taiping European Wts Aug 2021 A	60,000,000	2021/02/26	2021/08/31	15.48
19394	J P Morgan SP BV - China Tower European Warrants Jun 2022 A	80,000,000	2021/02/26	2022/06/30	15.68
19405	J P Morgan SP BV - China Tower European Warrants Jun 2022 B	80,000,000	2021/02/26	2022/06/30	18.56
19406	J P Morgan SP BV - GCL-Poly European Warrants Dec 2021 B	60,000,000	2021/02/26	2021/12/22	10.44
19470	J P Morgan SP BV - Galaxy Ent European Warrants Aug 2021 B	60,000,000	2021/02/26	2021/08/30	19.20
19382	J P Morgan SP BV - Galaxy Ent European Put Wts Dec 2021 B	150,000,000	2021/02/26	2021/12/30	37.65
19448	J P Morgan SP BV - PetroChina European Warrants Sep 2021 B	60,000,000	2021/02/26	2021/09/03	15.00
19451	J P Morgan SP BV - Sands China Ltd European Wts Sep 2021 A	80,000,000	2021/02/26	2021/09/02	20.08
19446	J P Morgan SP BV - Sands China European Put Wts Sep 2021 A	80,000,000	2021/02/26	2021/09/30	26.96
19463	J P Morgan SP BV - SJM Holdings European Warrants Sep 2021 B	70,000,000	2021/02/26	2021/09/30	17.57
19476	J P Morgan SP BV - Wynn Macau European Warrants Dec 2021 A	80,000,000	2021/02/26	2021/12/29	20.08
19467	J P Morgan SP BV - Xinyi Glass European Warrants Aug 2021 A	60,000,000	2021/02/26	2021/08/31	15.06
18918	Macquarie Bank Ltd. - CHALCO European Warrants Jan 2022 A	15,000,000	2021/02/26	2022/01/04	10.98
18974	Macquarie Bank Ltd. - China Huarong European Wts Oct 2022 A	40,000,000	2021/02/26	2022/10/05	10.00
18945	Macquarie Bank Ltd. - CICC European Warrants Dec 2021 A	39,400,000	2021/02/26	2021/12/16	10.01
18990	Macquarie Bank Ltd. - China Taiping European Wts Jan 2022 A	40,000,000	2021/02/26	2022/01/04	10.12
18907	Macquarie Bank Ltd. - China Tower European Wts Jun 2022 A	40,000,000	2021/02/26	2022/06/02	10.04
18988	Macquarie Bank Ltd. - HKEX European Warrants Sep 2021 C	40,000,000	2021/02/26	2021/09/02	10.04
18924	Macquarie Bank Ltd. - Kingboard Hldg European Wts Sep 2021 A	33,200,000	2021/02/26	2021/09/16	10.03
18976	Macquarie Bank Ltd. - Lenovo European Warrants Dec 2021 A	39,400,000	2021/02/26	2021/12/02	10.01
19045	Macquarie Bank Ltd. - Meituan Euro Put Warrants Nov 2021 A	40,000,000	2021/02/26	2021/11/02	10.76
18917	Macquarie Bank Ltd. - SHK Ppt European Warrants Oct 2021 A	26,500,000	2021/02/26	2021/10/05	10.20
18930	Macquarie Bank Ltd. - SJM Holdings European Wts Sep 2021 A	40,000,000	2021/02/26	2021/09/16	10.04

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18868	Morgan Stanley Asia Products Ltd. - Galaxy Eu Put Wt Aug21A	60,000,000	2021/02/26	2021/08/02	10.08
18876	Morgan Stanley Asia Products Ltd. - SHK Ppt Eu Put Wt Sep21A	40,000,000	2021/02/26	2021/09/01	10.00
19025	SG Issuer - CC Bank European Warrants Jun 2021 A	50,000,000	2021/02/26	2021/06/28	10.00
18997	SG Issuer - China Mobile European Put Warrants Aug 2021 A	60,000,000	2021/02/26	2021/08/25	20.70
19028	SG Issuer - Sinopec Corp European Warrants Aug 2021 A	50,000,000	2021/02/26	2021/08/30	12.75
19032	SG Issuer - Galaxy Ent European Warrants Aug 2021 B	40,000,000	2021/02/26	2021/08/31	17.60
19002	SG Issuer - Galaxy Ent European Put Warrants Aug 2021 A	40,000,000	2021/02/26	2021/08/02	12.20
19033	SG Issuer - Galaxy Ent European Put Warrants Aug 2021 B	40,000,000	2021/02/26	2021/08/31	18.60
19031	SG Issuer - PetroChina European Warrants Aug 2021 A	80,000,000	2021/02/26	2021/08/30	20.40
19035	SG Issuer - Sands China Ltd European Warrants Aug 2021 A	60,000,000	2021/02/26	2021/08/31	15.00
19003	SG Issuer - Sands China European Put Warrants Aug 2021 A	60,000,000	2021/02/26	2021/08/31	16.80
19208	UBS AG - CHALCO European Warrants Aug 2021 A	40,000,000	2021/02/26	2021/08/25	10.00
19232	UBS AG - Bank of China European Warrants Dec 2021 B	70,000,000	2021/02/26	2021/12/28	10.50
19172	UBS AG - HSBC European Put Warrants Aug 2021 A	100,000,000	2021/02/26	2021/08/30	25.00
19281	UBS AG - ICBC European Warrants Sep 2021 B	100,000,000	2021/02/26	2021/09/21	15.00
19202	UBS AG - Jiangxi Copper European Warrants Aug 2021 B	60,000,000	2021/02/26	2021/08/30	15.00
19298	UBS AG - Sino Biopharm European Warrants Sep 2021 A	60,000,000	2021/02/26	2021/09/23	10.20
19185	UBS AG - SHK Ppt European Warrants Aug 2021 A	70,000,000	2021/02/26	2021/08/25	18.20
19230	UBS AG - Yihai Intl European Warrants Jul 2021 A	80,000,000	2021/02/26	2021/07/19	12.00
19533	Bank Vontobel - Galaxy Ent European Warrants Sep 2021 A	30,000,000	2021/02/26	2021/09/01	11.70
19534	Bank Vontobel - Galaxy Ent European Put Warrants Jan 2022 A	40,000,000	2021/02/26	2022/01/31	10.00
19564	Bank Vontobel - HSBC European Put Warrants Sep 2021 A	40,000,000	2021/02/26	2021/09/01	10.00
19563	Bank Vontobel - Jiangxi Copper European Warrants Sep 2021 A	40,000,000	2021/02/26	2021/09/01	10.40
19554	Bank Vontobel - SJM Holdings European Warrants Sep 2021 A	40,000,000	2021/02/26	2021/09/24	10.00
19953	Credit Suisse AG - Alibaba European Warrants Jun 2021 G	400,000,000	2021/03/01	2021/06/25	60.00
19946	Credit Suisse AG - Alibaba European Warrants Aug 2021 C	400,000,000	2021/03/01	2021/08/26	60.00
19976	Credit Suisse AG - CICC European Warrants Jul 2021 B	60,000,000	2021/03/01	2021/07/09	15.00
19969	Credit Suisse AG - China Taiping European Warrants Aug 2021A	50,000,000	2021/03/01	2021/08/31	12.50
20038	Credit Suisse AG - JD.com European Warrants Jul 2021 B	200,000,000	2021/03/01	2021/07/23	72.00
20049	Credit Suisse AG - JD.com European Warrants Jul 2021 C	200,000,000	2021/03/01	2021/07/23	38.00
19981	Credit Suisse AG - COFCO Joycome European Warrants Aug 2021A	40,000,000	2021/03/01	2021/08/31	11.20
20050	Credit Suisse AG - Kuaishou European Warrants Aug 2021 N	200,000,000	2021/03/01	2021/08/02	84.00
19808	Credit Suisse AG - Kuaishou European Warrants Feb 2022 A	300,000,000	2021/03/01	2022/02/25	45.00
19806	Credit Suisse AG - Kuaishou European Warrants Jun 2022 A	300,000,000	2021/03/01	2022/06/23	45.00
20015	Credit Suisse AG - Melco Int'l Dev European Wts Sep 2021 A	40,000,000	2021/03/01	2021/09/30	10.00
20022	Credit Suisse AG - Meituan European Warrants Jul 2021 E	200,000,000	2021/03/01	2021/07/27	56.00
20037	Credit Suisse AG - Meituan European Warrants Aug 2021 A	200,000,000	2021/03/01	2021/08/26	76.00
19967	Credit Suisse AG - Ming Yuan Cloud European Warrants Aug21C	100,000,000	2021/03/01	2021/08/31	25.00
19787	Credit Suisse AG - Tencent European Wts Nov 2021 A	500,000,000	2021/03/01	2021/11/23	75.00
19781	Credit Suisse AG - Tencent European Wts Dec 2021 B	500,000,000	2021/03/01	2021/12/23	75.00
19961	Credit Suisse AG - Xiaomi European Warrants Jul 2021 B	200,000,000	2021/03/01	2021/07/27	40.00
20206	Citigroup Global - CNOOC European Warrants Oct 2021 A	100,000,000	2021/03/01	2021/10/28	21.50
20200	Citigroup Global - HKEX European Warrants Jul 2021 E	100,000,000	2021/03/01	2021/07/28	17.70
20197	Citigroup Global - Meituan European Warrants Jun 2021 A	100,000,000	2021/03/01	2021/06/29	42.50
20178	Citigroup Global - Tencent European Warrants Jun 2021 D	100,000,000	2021/03/01	2021/06/29	37.00
20252	Goldman Sachs SP (Asia) - Alibaba European Wts Oct 2021 A	150,000,000	2021/03/01	2021/10/26	22.50
20240	Goldman Sachs SP (Asia) - BYD Company Euro Wts Jun 2021 D	80,000,000	2021/03/01	2021/06/25	18.16
20253	Goldman Sachs SP (Asia) - China Life Euro Wts Jul 2021 B	80,000,000	2021/03/01	2021/07/27	12.00
20248	Goldman Sachs SP (Asia) - Meituan Euro Warrants Jun 2022 A	200,000,000	2021/03/01	2022/06/24	30.80

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20243	Goldman Sachs SP (Asia) - Tencent European Wts Jun 2021 D	150,000,000	2021/03/01	2021/06/23	50.70
20247	Goldman Sachs SP (Asia) - Tencent European Wts Oct 2021 A	200,000,000	2021/03/01	2021/10/22	30.00
19618	HK Bank - Galaxy Ent European Warrants Dec 2021 A	200,000,000	2021/03/01	2021/12/31	50.00
19632	HK Bank - HSI European Warrants Jul 2021 D	200,000,000	2021/03/01	2021/07/29	30.00
19633	HK Bank - HSI European Warrants Jul 2021 E	200,000,000	2021/03/01	2021/07/29	30.00
19634	HK Bank - HSI European Warrants Jul 2021 F	200,000,000	2021/03/01	2021/07/29	32.00
19651	HK Bank - SHK Ppt European Warrants Dec 2021 B	200,000,000	2021/03/01	2021/12/31	50.00
19621	HK Bank - Tencent European Warrants Oct 2021 A	200,000,000	2021/03/01	2021/10/22	30.00
19712	HK Bank - Zijin Mining European Warrants Aug 2021 A	100,000,000	2021/03/01	2021/08/23	16.00
20143	Haitong Int'l Sec - Alibaba European Put Warrants Sep 2021 A	80,000,000	2021/03/01	2021/09/23	12.00
20163	Haitong Int'l Sec - BYD Company European Warrants Jun 2021 C	60,000,000	2021/03/01	2021/06/25	14.40
20170	Haitong Int'l Sec - CICC European Warrants Aug 2021 A	40,000,000	2021/03/01	2021/08/31	10.00
20158	Haitong Int'l Sec - HKEX European Put Warrants Jul 2021 B	50,000,000	2021/03/01	2021/07/30	13.00
20135	Haitong Int'l Sec - Meituan European Put Warrants Jul 2021 E	80,000,000	2021/03/01	2021/07/23	13.60
20165	Haitong Int'l Sec - Tencent European Put Warrants Jul 2021 C	80,000,000	2021/03/01	2021/07/23	13.60
20072	J P Morgan SP BV - Ch Oilfield Euro Wts Aug 2021 A	50,000,000	2021/03/01	2021/08/31	12.60
20060	J P Morgan SP BV - China Feihe European Warrants Sep 2021 A	50,000,000	2021/03/01	2021/09/27	18.00
19941	J P Morgan SP BV - HKEX European Warrants Jul 2021 D	200,000,000	2021/03/01	2021/07/13	39.40
19939	J P Morgan SP BV - HKEX European Warrants Dec 2021 A	500,000,000	2021/03/01	2021/12/23	75.50
20132	J P Morgan SP BV - HKEX European Warrants Dec 2021 B	500,000,000	2021/03/01	2021/12/31	125.50
19925	J P Morgan SP BV - Kuaishou European Warrants Feb 2022 B	300,000,000	2021/03/01	2022/02/28	45.00
20097	J P Morgan SP BV - Mengniu Dairy European Wts Aug 2021 A	60,000,000	2021/03/01	2021/08/31	22.80
19898	J P Morgan SP BV - Meituan European Warrants Jul 2021 C	300,000,000	2021/03/01	2021/07/30	91.20
19885	J P Morgan SP BV - Meituan European Warrants Jun 2022 A	500,000,000	2021/03/01	2022/06/30	76.00
20056	J P Morgan SP BV - Tencent European Warrants Jun 2021 D	250,000,000	2021/03/01	2021/06/30	86.75
19940	J P Morgan SP BV - Tencent European Warrants Oct 2021 A	500,000,000	2021/03/01	2021/10/29	75.00
20109	J P Morgan SP BV - ZTE European Warrants Aug 2021 A	60,000,000	2021/03/01	2021/08/31	15.96
19733	Macquarie Bank Ltd. - Fosun Pharma European Wts Sep 2021 A	23,100,000	2021/03/01	2021/09/16	10.14
19731	Macquarie Bank Ltd. - HKEX European Put Warrants Oct 2021 A	40,000,000	2021/03/01	2021/10/05	10.00
19720	Macquarie Bank Ltd. - Ping An European Warrants Sep 2021 A	30,500,000	2021/03/01	2021/09/02	10.13
19614	Morgan Stanley Asia Products Ltd. - Galaxy Eu Wts Aug 2021 B	58,000,000	2021/03/01	2021/08/31	14.50
19706	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Jul21D	98,000,000	2021/03/01	2021/07/23	14.70
19809	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Jul21D	128,000,000	2021/03/01	2021/07/23	20.99
19738	SG Issuer - Meituan European Warrants May 2021 E	100,000,000	2021/03/01	2021/05/31	28.50
19750	SG Issuer - Meituan European Warrants Jul 2021 D	100,000,000	2021/03/01	2021/07/23	30.50
19775	SG Issuer - Tencent European Warrants Aug 2021 A	500,000,000	2021/03/01	2021/08/24	75.00
19835	UBS AG - Conch Cement European Warrants Aug 2021 A	80,000,000	2021/03/01	2021/08/16	12.00
19876	UBS AG - AIA European Put Warrants Jan 2022 A	100,000,000	2021/03/01	2022/01/26	19.00
19853	UBS AG - Alibaba European Warrants Aug 2021 B	200,000,000	2021/03/01	2021/08/26	30.00
19873	UBS AG - Alibaba European Warrants Aug 2021 C	200,000,000	2021/03/01	2021/08/26	30.00
19812	UBS AG - Galaxy Ent European Warrants Sep 2021 A	80,000,000	2021/03/01	2021/09/01	20.00
19824	UBS AG - Galaxy Ent European Warrants Sep 2021 B	80,000,000	2021/03/01	2021/09/01	20.00
20220	Bank Vontobel - BYD Company European Warrants Sep 2021 A	40,000,000	2021/03/01	2021/09/01	10.40
20228	Bank Vontobel - CNOOC European Warrants Dec 2021 C	50,000,000	2021/03/01	2021/12/28	12.00
20209	Bank Vontobel - Kunlun Energy European Warrants Sep 2021 A	40,000,000	2021/03/01	2021/09/30	10.00
20221	Bank Vontobel - SHK Ppt European Warrants Sep 2021 A	30,000,000	2021/03/01	2021/09/30	11.70
20226	Bank Vontobel - SHK Ppt European Put Warrants Dec 2021 A	40,000,000	2021/03/01	2021/12/30	10.00
20387	BOCI Asia Ltd. - China Mobile European Put Wts Sep 2021 A	50,000,000	2021/03/02	2021/09/30	16.50
20374	BOCI Asia Ltd. - Sinopec Corp European Warrants Sep 2021 A	50,000,000	2021/03/02	2021/09/27	12.50

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20390	BOCI Asia Ltd. - SUNAC European Warrants Jul 2021 A	40,000,000	2021/03/02	2021/07/30	10.80
20292	BNP Paribas Issuance B.V. - SUNAC European Wts Sep 2021 A	40,000,000	2021/03/02	2021/09/02	15.60
20393	Credit Suisse AG - AIA European Put Warrants Dec 2021 C	150,000,000	2021/03/02	2021/12/31	37.50
20401	Credit Suisse AG - CKH Holdings European Warrants Sep 2021 A	60,000,000	2021/03/02	2021/09/01	15.00
20413	Credit Suisse AG - CKI Holdings European Warrants Sep 2021 A	40,000,000	2021/03/02	2021/09/30	10.00
20418	Credit Suisse AG - HSBC European Wts Sep 2021 A	100,000,000	2021/03/02	2021/09/23	17.00
20399	Credit Suisse AG - SHK Ppt European Put Warrants Nov 2021 A	80,000,000	2021/03/02	2021/11/30	20.00
20414	Credit Suisse AG - ZTE European Warrants Sep 2021 A	50,000,000	2021/03/02	2021/09/01	16.00
20632	Citigroup Global - CITIC Sec European Warrants Aug 2021 A	100,000,000	2021/03/02	2021/08/30	15.00
20618	Citigroup Global - HKEX European Put Warrants Sep 2021 A	100,000,000	2021/03/02	2021/09/29	25.00
20616	Citigroup Global - SHK Ppt European Warrants Sep 2021 A	100,000,000	2021/03/02	2021/09/02	39.00
20634	Citigroup Global - SMIC European Warrants Jul 2021 B	100,000,000	2021/03/02	2021/07/29	39.50
20743	Citigroup Global - Tencent European Warrants Sep 2021 B	100,000,000	2021/03/02	2021/09/02	15.00
20455	Guotai Junan - Alibaba Group European Warrants Oct 2021 C	100,000,000	2021/03/02	2021/10/05	15.50
20459	Guotai Junan - Alibaba Group European Warrants Oct 2021 D	100,000,000	2021/03/02	2021/10/05	17.50
20421	Guotai Junan - China Life European Warrants Jan 2022 A	100,000,000	2021/03/02	2022/01/04	25.50
20430	Guotai Junan - Ping An European Warrants Sep 2021 A	100,000,000	2021/03/02	2021/09/24	28.80
20427	Guotai Junan - Ping An European Put Warrants Oct 2021 A	100,000,000	2021/03/02	2021/10/05	25.00
20431	Guotai Junan - Tencent European Warrants Sep 2021 C	100,000,000	2021/03/02	2021/09/06	15.00
20765	Goldman Sachs SP (Asia) - Alibaba European Wts Sep 2021 G	150,000,000	2021/03/02	2021/09/27	22.50
20806	Goldman Sachs SP (Asia) - Bank of China Euro Wts Dec 2021 B	80,000,000	2021/03/02	2021/12/28	12.00
20802	Goldman Sachs SP (Asia) - Dongfeng European Wts Dec 2021 A	80,000,000	2021/03/02	2021/12/28	12.00
20758	Goldman Sachs SP (Asia) - HKEX European Warrants Dec 2021 A	200,000,000	2021/03/02	2021/12/23	30.00
20757	Goldman Sachs SP (Asia) - Kuaishou European Warrants Feb22B	200,000,000	2021/03/02	2022/02/25	30.00
20793	Goldman Sachs SP (Asia) - ZA Online European Wts Jun 2021 B	80,000,000	2021/03/02	2021/06/24	12.00
20586	Haitong Int'l Sec - Chi Res Land Euro Warrants Sep 2021 A	60,000,000	2021/03/02	2021/09/01	15.00
20592	Haitong Int'l Sec - Meituan European Warrants Jul 2021 E	80,000,000	2021/03/02	2021/07/23	23.20
20590	Haitong Int'l Sec - SD Gold European Warrants Jun 2021 A	60,000,000	2021/03/02	2021/06/09	10.20
20739	Haitong Int'l Sec - ZA Onine European Warrants Jun 2021 A	80,000,000	2021/03/02	2021/06/30	12.00
20669	J P Morgan SP BV - BOC HK European Warrants Sep 2021 A	80,000,000	2021/03/02	2021/09/01	20.16
20712	J P Morgan SP BV - Chi Res Land European Warrants Sep 2021 A	60,000,000	2021/03/02	2021/09/01	15.12
20645	J P Morgan SP BV - Flat Glass European Warrants Jan 2022 A	60,000,000	2021/03/02	2022/01/24	12.36
20725	J P Morgan SP BV - Genscript Bio Euro Warrants Sep 2021 A	60,000,000	2021/03/02	2021/09/01	15.60
20715	J P Morgan SP BV - HSBC European Put Warrants Sep 2021 A	100,000,000	2021/03/02	2021/09/24	39.30
20686	J P Morgan SP BV - COFCO Joycome European Warrants Sep 2021A	40,000,000	2021/03/02	2021/09/28	10.00
20660	J P Morgan SP BV - Shimao Property European Wts Oct 2021 A	60,000,000	2021/03/02	2021/10/05	15.06
20744	J P Morgan SP BV - Tsingtao Brew European Wts Sep 2021 A	65,000,000	2021/03/02	2021/09/30	10.53
20665	J P Morgan SP BV - China Vanke European Warrants Oct 2021 B	60,000,000	2021/03/02	2021/10/04	15.00
20304	Macquarie Bank Ltd. - HKEX European Put Warrants Sep 2021 B	29,000,000	2021/03/02	2021/09/02	10.09
20283	Macquarie Bank Ltd. - Link REIT European Warrants Oct 2021 A	23,500,000	2021/03/02	2021/10/05	10.08
20265	Macquarie Bank Ltd. - Melco Int'l Dev Euro Wts Mar 2022 A	30,000,000	2021/03/02	2022/03/11	10.17
20329	Macquarie Bank Ltd. - Sino Biopharm European Wts Dec 2021 A	40,000,000	2021/03/02	2021/12/02	10.08
20332	Macquarie Bank Ltd. - SHK Ppt European Put Wts Oct 2021 A	25,000,000	2021/03/02	2021/10/05	10.43
20366	Macquarie Bank Ltd. - SUNAC European Put Warrants Oct 2021 A	28,000,000	2021/03/02	2021/10/05	10.16
20273	Macquarie Bank Ltd. - China Vanke European Wts Oct 2021 A	38,500,000	2021/03/02	2021/10/05	10.13
20729	Morgan Stanley Asia Products Ltd. - CK Asset Eur Wts Sep21A	58,000,000	2021/03/02	2021/09/01	14.50
20260	Morgan Stanley Asia Products Ltd. - JD.com Euro Wts Jul2021B	80,000,000	2021/03/02	2021/07/02	21.76
20512	UBS AG - BYD Company European Warrants Jul 2021 H	150,000,000	2021/03/02	2021/07/23	36.00
20581	UBS AG - HKEX European Warrants Jul 2021 J	300,000,000	2021/03/02	2021/07/13	48.00

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20493	UBS AG - JD.com European Warrants Jul 2021 B	200,000,000	2021/03/02	2021/07/23	34.00
20535	UBS AG - Kuaishou European Warrants Feb 2022 A	300,000,000	2021/03/02	2022/02/25	45.00
20545	UBS AG - Kuaishou European Warrants Jun 2022 B	300,000,000	2021/03/02	2022/06/23	45.00
20498	UBS AG - Meituan European Warrants Jul 2021 H	200,000,000	2021/03/02	2021/07/27	42.00
20499	UBS AG - Meituan European Warrants Aug 2021 A	200,000,000	2021/03/02	2021/08/26	62.00
20548	UBS AG - Tencent European Warrants Jun 2021 C	300,000,000	2021/03/02	2021/06/24	84.00
20555	UBS AG - Tencent European Warrants Aug 2021 B	500,000,000	2021/03/02	2021/08/24	75.00
20562	UBS AG - Tencent European Warrants Oct 2021 B	500,000,000	2021/03/02	2021/10/22	75.00
20490	UBS AG - Weimob European Warrants Jul 2021 A	40,000,000	2021/03/02	2021/07/20	10.80
20483	UBS AG - Weimob European Warrants Apr 2022 A	100,000,000	2021/03/02	2022/04/22	15.00
20727	Bank Vontobel - CNBM European Warrants Oct 2021 A	70,000,000	2021/03/02	2021/10/28	10.50
20726	Bank Vontobel - Sands China Ltd European Warrants Sep 2021 A	40,000,000	2021/03/02	2021/09/01	10.00
20941	BOCI Asia Ltd. - Tencent European Warrants Oct 2021 A	400,000,000	2021/03/03	2021/10/29	60.00
20951	BOCI Asia Ltd. - Xiaomi European Warrants Jun 2021 E	100,000,000	2021/03/03	2021/06/03	16.00
21308	Credit Suisse AG - Alibaba European Warrants Jun 2021 H	400,000,000	2021/03/03	2021/06/25	100.00
21318	Credit Suisse AG - Alibaba European Warrants Jul 2021 B	400,000,000	2021/03/03	2021/07/27	60.00
21236	Credit Suisse AG - BYD Company European Warrants Jun 2021 B	150,000,000	2021/03/03	2021/06/25	27.00
21237	Credit Suisse AG - BYD Company European Warrants Jul 2021 C	150,000,000	2021/03/03	2021/07/27	25.50
21235	Credit Suisse AG - Genscript Bio European Wts Sep 2021 A	40,000,000	2021/03/03	2021/09/02	10.00
21260	Credit Suisse AG - Meituan European Put Warrants Jul 2021 E	100,000,000	2021/03/03	2021/07/23	17.00
21213	Credit Suisse AG - Nongfu Spring European Wts Sep 2021 B	50,000,000	2021/03/03	2021/09/02	12.50
21285	Credit Suisse AG - Tencent European Wts Sep 2021 B	500,000,000	2021/03/03	2021/09/23	75.00
21303	Credit Suisse AG - Tencent European Wts Dec 2021 C	500,000,000	2021/03/03	2021/12/23	85.00
21311	Credit Suisse AG - Tencent European Wts Jun 2022 A	500,000,000	2021/03/03	2022/06/16	75.00
21233	Credit Suisse AG - Yihai Intl European Warrants Sep 2021 A	80,000,000	2021/03/03	2021/09/02	20.00
21421	Citigroup Global - Alibaba Group Euro Warrants Jul 2021 B	100,000,000	2021/03/03	2021/07/29	15.00
21381	Citigroup Global - BYD Company European Put Wts Jun 2021 B	100,000,000	2021/03/03	2021/06/29	15.00
21377	Citigroup Global - Geely Auto European Warrants Sep 2021 A	100,000,000	2021/03/03	2021/09/29	33.50
21413	Citigroup Global - NetEase European Warrants Jul 2021 D	100,000,000	2021/03/03	2021/07/29	23.40
21386	Citigroup Global - Xiaomi European Warrants Jun 2021 D	100,000,000	2021/03/03	2021/06/29	20.60
21064	Bank of East Asia - BYD Company European Warrants Dec 2023 A	300,000,000	2021/03/03	2023/12/29	75.00
20830	Bank of East Asia - China Mobile European Wts Dec 2022 A	200,000,000	2021/03/03	2022/12/30	50.00
20888	Bank of East Asia - HKEX European Warrants Jun 2022 A	200,000,000	2021/03/03	2022/06/28	50.00
21351	Guotai Junan - Meituan European Warrants Sep 2021 A	100,000,000	2021/03/03	2021/09/02	29.60
21350	Guotai Junan - Meituan European Warrants Oct 2021 A	100,000,000	2021/03/03	2021/10/05	29.50
21489	Goldman Sachs SP (Asia) - Alibaba European Wts Jun 2021 I	150,000,000	2021/03/03	2021/06/25	22.50
21484	Goldman Sachs SP (Asia) - BYD Company Euro Wts Jun 2021 E	80,000,000	2021/03/03	2021/06/21	12.00
21495	Goldman Sachs SP (Asia) - HKEX European Warrants Jun 2021 B	150,000,000	2021/03/03	2021/06/23	45.75
21470	Goldman Sachs SP (Asia) - Meituan Euro Warrants Jun 2021 A	100,000,000	2021/03/03	2021/06/25	28.10
21471	Goldman Sachs SP (Asia) - Tencent European Wts Jun 2021 E	150,000,000	2021/03/03	2021/06/24	39.75
21473	Goldman Sachs SP (Asia) - Tencent European Wts Sep 2021 B	200,000,000	2021/03/03	2021/09/27	30.00
21348	Haitong Int'l Sec - Geely Auto European Warrants Jun 2021 B	60,000,000	2021/03/03	2021/06/02	10.80
21332	Haitong Int'l Sec - Smoore Intl European Warrants Sep 2021 A	80,000,000	2021/03/03	2021/09/23	12.00
21339	Haitong Int'l Sec - ZTE European Warrants Jun 2021 A	55,000,000	2021/03/03	2021/06/02	11.00
21096	J P Morgan SP BV - BYD Company European Warrants Jun 2021 B	150,000,000	2021/03/03	2021/06/30	32.85
21423	J P Morgan SP BV - Country Garden European Wts Sep 2021 A	70,000,000	2021/03/03	2021/09/30	10.92
21071	J P Morgan SP BV - Meituan European Warrants Jul 2021 D	300,000,000	2021/03/03	2021/07/30	104.10
21067	J P Morgan SP BV - Meituan European Warrants Sep 2022 A	500,000,000	2021/03/03	2022/09/30	76.00
21104	J P Morgan SP BV - NetEase European Warrants Jul 2021 E	300,000,000	2021/03/03	2021/07/02	45.00

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21074	J P Morgan SP BV - Tencent European Warrants Sep 2021 B	500,000,000	2021/03/03	2021/09/30	75.50
20934	Macquarie Bank Ltd. - BOCHK European Put Warrants Jan 2022 A	40,000,000	2021/03/03	2022/01/04	10.00
20935	Macquarie Bank Ltd. - China South Air Euro Wts Apr 2022 A	40,000,000	2021/03/03	2022/04/04	10.04
20896	Macquarie Bank Ltd. - Ping An European Warrants Sep 2021 B	22,000,000	2021/03/03	2021/09/02	10.27
20904	Macquarie Bank Ltd. - Swire Pacific A Euro Wts Oct 2021 A	25,000,000	2021/03/03	2021/10/05	10.28
20890	Macquarie Bank Ltd. - CRRC Times Euro Warrants Mar 2022 A	40,000,000	2021/03/03	2022/03/16	10.00
21200	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Jul 21H	128,000,000	2021/03/03	2021/07/23	26.11
21180	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Sep 21G	128,000,000	2021/03/03	2021/09/03	38.91
21181	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Sep 21H	128,000,000	2021/03/03	2021/09/03	32.77
21209	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Jun 2021 D	108,000,000	2021/03/03	2021/06/23	20.52
21178	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Aug 2021 B	128,000,000	2021/03/03	2021/08/26	19.20
21161	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Sep 2021 A	128,000,000	2021/03/03	2021/09/03	50.05
21145	Morgan Stanley Asia Products Ltd. - HSBC Eur Put Wts Sep 21A	88,000,000	2021/03/03	2021/09/03	29.92
20887	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Jul 21D	128,000,000	2021/03/03	2021/07/27	29.70
20881	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Sep 21A	128,000,000	2021/03/03	2021/09/03	44.80
20874	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Jun 22A	208,000,000	2021/03/03	2022/06/24	33.49
20869	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Aug 22A	208,000,000	2021/03/03	2022/08/31	52.00
21143	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Sep21A	128,000,000	2021/03/03	2021/09/03	32.00
21204	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Sep21A	128,000,000	2021/03/03	2021/09/03	32.13
21354	SG Issuer - HSI European Warrants Sep 2021 C	300,000,000	2021/03/03	2021/09/29	75.00
21357	SG Issuer - HSI European Put Warrants Sep 2021 B	300,000,000	2021/03/03	2021/09/29	45.00
20959	UBS AG - BYD Company European Warrants Jun 2021 C	150,000,000	2021/03/03	2021/06/21	22.50
20986	UBS AG - China Mobile European Warrants Jul 2021 B	100,000,000	2021/03/03	2021/07/13	18.00
20998	UBS AG - China Mobile European Warrants Aug 2021 A	100,000,000	2021/03/03	2021/08/17	15.00
21059	UBS AG - Geely Auto European Warrants Jul 2021 H	100,000,000	2021/03/03	2021/07/27	15.00
21058	UBS AG - Geely Auto European Warrants Aug 2021 A	100,000,000	2021/03/03	2021/08/24	15.00
21053	UBS AG - HSBC European Warrants Sep 2021 A	100,000,000	2021/03/03	2021/09/23	15.00
20978	UBS AG - SMIC European Warrants Jul 2021 B	70,000,000	2021/03/03	2021/07/23	22.40
21062	UBS AG - Tencent European Warrants Dec 2021 C	300,000,000	2021/03/03	2021/12/28	132.00
20999	UBS AG - Xiaomi European Warrants Jun 2021 C	200,000,000	2021/03/03	2021/06/23	30.00
21028	UBS AG - Xiaomi European Warrants Jun 2021 D	200,000,000	2021/03/03	2021/06/25	30.00
21047	UBS AG - Xiaomi European Warrants Jul 2021 C	200,000,000	2021/03/03	2021/07/27	30.00
21430	Bank Vontobel - BYD Company European Warrants Aug 2021 A	60,000,000	2021/03/03	2021/08/30	11.40
21460	Bank Vontobel - BYD Co European Put Warrants Jul 2021 A	60,000,000	2021/03/03	2021/07/05	10.80
21464	Bank Vontobel - China Comm Cons European Warrants Sep 2021 A	40,000,000	2021/03/03	2021/09/02	10.20
21461	Bank Vontobel - Evergrande European Warrants Jul 2021 B	60,000,000	2021/03/03	2021/07/28	10.20
21427	Bank Vontobel - Meituan European Warrants Jul 2021 B	60,000,000	2021/03/03	2021/07/12	20.70
21540	BOCI Asia Ltd. - CKH Holdings European Warrants Jun 2021 D	60,000,000	2021/03/04	2021/06/30	10.20
21541	BOCI Asia Ltd. - Kuaishou European Warrants Aug 2021 A	100,000,000	2021/03/04	2021/08/02	27.00
21542	BOCI Asia Ltd. - Kuaishou European Warrants Aug 2021 B	100,000,000	2021/03/04	2021/08/03	18.00
21729	Credit Suisse AG - China South Air European Wts Feb 2022 A	80,000,000	2021/03/04	2022/02/28	20.00
21741	Credit Suisse AG - Galaxy Ent European Put Wts Dec 2021 A	100,000,000	2021/03/04	2021/12/22	18.00
21727	Credit Suisse AG - Kuaishou European Put Warrants Sep 2021 A	100,000,000	2021/03/04	2021/09/03	38.00
21728	Credit Suisse AG - Xinyi Glass European Warrants Sep 2021 A	50,000,000	2021/03/04	2021/09/03	12.50
21733	Credit Suisse AG - Yeahka European Warrants Sep 2021 A	40,000,000	2021/03/04	2021/09/10	10.00
21730	Credit Suisse AG - CRRC Times European Warrants Apr 2022 A	80,000,000	2021/03/04	2022/04/29	20.00
21861	Citigroup Global - Ali Health European Warrants Jul 2021 A	100,000,000	2021/03/04	2021/07/29	22.50
21850	Citigroup Global - Bud Apac European Warrants Sep 2021 A	100,000,000	2021/03/04	2021/09/29	25.00
21849	Citigroup Global - Meituan European Warrants Dec 2022 A	100,000,000	2021/03/04	2022/12/29	21.10

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21845	Citigroup Global - Meituan European Put Warrants Jul 2021 D	100,000,000	2021/03/04	2021/07/29	15.00
21858	Citigroup Global - SMIC European Warrants Jul 2021 C	100,000,000	2021/03/04	2021/07/29	37.00
21543	Bank of East Asia - Kuaishou European Put Warrants Sep 2021A	60,000,000	2021/03/04	2021/09/29	18.00
21569	Guotai Junan - BYD Company European Warrants Oct 2021 A	100,000,000	2021/03/04	2021/10/05	27.90
21568	Guotai Junan - HKEX European Warrants Jul 2021 E	100,000,000	2021/03/04	2021/07/26	20.50
21904	Goldman Sachs SP (Asia) - Geely Auto European Wts Jun 2021 C	80,000,000	2021/03/04	2021/06/07	15.60
21918	Goldman Sachs SP (Asia) - Meituan Euro Warrants Jun 2021 B	100,000,000	2021/03/04	2021/06/07	24.40
21897	Goldman Sachs SP (Asia) - Sino Biopharm European Wt Sep2021A	80,000,000	2021/03/04	2021/09/30	20.00
21893	Goldman Sachs SP (Asia) - Smoore Intl European Wts Oct 2021A	80,000,000	2021/03/04	2021/10/08	12.00
21902	Goldman Sachs SP (Asia) - WuXi Bio European Warrants Jun21A	80,000,000	2021/03/04	2021/06/25	12.00
21704	HK Bank - Kuaishou European Warrants Aug 2021 A	100,000,000	2021/03/04	2021/08/02	26.00
21720	HK Bank - Kuaishou European Warrants Aug 2021 B	100,000,000	2021/03/04	2021/08/02	38.00
21724	HK Bank - Kuaishou European Warrants Oct 2021 A	300,000,000	2021/03/04	2021/10/22	51.00
21719	HK Bank - Kuaishou European Warrants Dec 2021 A	300,000,000	2021/03/04	2021/12/23	48.00
21743	Haitong Int'l Sec - AAC Tech European Warrants Jul 2021 B	40,000,000	2021/03/04	2021/07/30	12.80
21750	Haitong Int'l Sec - Kuaishou European Warrants Aug 2021 A	60,000,000	2021/03/04	2021/08/02	15.60
21765	Haitong Int'l Sec - Kuaishou European Warrants Aug 2021 B	60,000,000	2021/03/04	2021/08/03	18.60
21748	Haitong Int'l Sec - Kuaishou European Put Warrants Sep 2021A	60,000,000	2021/03/04	2021/09/03	24.60
21744	Haitong Int'l Sec - Xinyi Glass European Warrants Sep 2021 A	40,000,000	2021/03/04	2021/09/03	12.00
21795	J P Morgan SP BV - Alibaba European Warrants Jul 2021 B	300,000,000	2021/03/04	2021/07/30	45.00
21820	J P Morgan SP BV - CITIC Sec European Warrants Nov 2021 A	60,000,000	2021/03/04	2021/11/30	15.06
21811	J P Morgan SP BV - IGG European Warrants Sep 2021 A	40,000,000	2021/03/04	2021/09/30	10.12
21824	J P Morgan SP BV - JD.com European Put Warrants Sep 2021 A	200,000,000	2021/03/04	2021/09/30	65.80
21812	J P Morgan SP BV - Kuaishou European Put Warrants Sep 2021 A	200,000,000	2021/03/04	2021/09/03	50.40
21813	J P Morgan SP BV - Kuaishou European Put Warrants Sep 2021 B	150,000,000	2021/03/04	2021/09/03	63.60
21830	J P Morgan SP BV - Weigao Group European Warrants Dec 2021 A	60,000,000	2021/03/04	2021/12/28	15.18
21779	J P Morgan SP BV - SPDR Gold Trust European Wts Sep 2021 A	70,000,000	2021/03/04	2021/09/24	10.64
21771	J P Morgan SP BV - Sunart Retail Euro Warrants Oct 2021 A	60,000,000	2021/03/04	2021/10/29	10.32
21817	J P Morgan SP BV - Xinyi Solar European Warrants Sep 2021 A	80,000,000	2021/03/04	2021/09/30	22.56
21827	J P Morgan SP BV - Yeahka European Warrants Nov 2021 A	80,000,000	2021/03/04	2021/11/30	24.16
21814	J P Morgan SP BV - Yihai Intl European Warrants Sep 2021 A	60,000,000	2021/03/04	2021/09/30	15.12
21842	J P Morgan SP BV - Yanzhou Coal European Warrants Dec 2021 B	60,000,000	2021/03/04	2021/12/30	15.00
21548	Macquarie Bank Ltd. - Geely Auto European Wts Sep 2021 B	38,500,000	2021/03/04	2021/09/03	10.13
21554	Macquarie Bank Ltd. - Geely Auto European Put Wts Sep 2021 A	35,000,000	2021/03/04	2021/09/03	10.05
21563	Macquarie Bank Ltd. - Kuaishou European Put Warrants Sep21A	25,000,000	2021/03/04	2021/09/03	10.08
21567	Macquarie Bank Ltd. - Kuaishou European Put Warrants Oct21A	18,500,000	2021/03/04	2021/10/05	10.27
21621	Morgan Stanley Asia Products Ltd. - GCL-Poly Eu Wts Aug2021B	58,000,000	2021/03/04	2021/08/03	13.92
21583	Morgan Stanley Asia Products Ltd. - Kuaishou Euro Wt Aug21A	128,000,000	2021/03/04	2021/08/02	38.02
21584	Morgan Stanley Asia Products Ltd. - Kuaishou Euro Wt Aug21B	128,000,000	2021/03/04	2021/08/02	29.44
21598	Morgan Stanley Asia Products Ltd. - Kuaishou Euro Wt Aug21C	128,000,000	2021/03/04	2021/08/02	19.20
21574	Morgan Stanley Asia Products Ltd. - Kuaishou Eu Put Wt Sep21A	108,000,000	2021/03/04	2021/09/06	39.96
21582	Morgan Stanley Asia Products Ltd. - Kuaishou Eu Put Wt Sep21B	108,000,000	2021/03/04	2021/09/06	27.00
21496	SG Issuer - CM Bank European Warrants Jul 2022 A	100,000,000	2021/03/04	2022/07/22	19.50
21506	SG Issuer - CRRC European Warrants Sep 2022 A	150,000,000	2021/03/04	2022/09/08	22.50
21497	SG Issuer - China Tower European Warrants May 2022 A	100,000,000	2021/03/04	2022/05/26	18.00
21518	SG Issuer - Kingdee Intl European Warrants Sep 2021 A	50,000,000	2021/03/04	2021/09/30	26.00
21526	SG Issuer - Kingsoft European Warrants Oct 2021 B	100,000,000	2021/03/04	2021/10/26	19.00
21530	SG Issuer - Tencent European Warrants May 2022 A	150,000,000	2021/03/04	2022/05/24	22.50
21539	SG Issuer - WuXi Bio European Warrants Oct 2021 A	100,000,000	2021/03/04	2021/10/25	18.00

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21697	UBS AG - China South Air European Warrants Aug 2021 A	30,000,000	2021/03/04	2021/08/18	10.50
21641	UBS AG - Kuaishou European Put Warrants Sep 2021 A	200,000,000	2021/03/04	2021/09/03	82.00
21664	UBS AG - Kuaishou European Put Warrants Sep 2021 B	200,000,000	2021/03/04	2021/09/27	50.00
21668	UBS AG - Kuaishou European Put Warrants Sep 2021 C	200,000,000	2021/03/04	2021/09/03	50.00
21672	UBS AG - PetroChina European Warrants Aug 2021 A	70,000,000	2021/03/04	2021/08/23	10.50
21703	UBS AG - Sands China Ltd European Warrants Aug 2021 B	70,000,000	2021/03/04	2021/08/24	10.50
21677	UBS AG - SJM Holdings European Warrants Aug 2021 A	50,000,000	2021/03/04	2021/08/18	10.00
21865	Bank Vontobel - Alibaba Group European Warrants Aug 2021 B	70,000,000	2021/03/04	2021/08/27	10.50
21872	Bank Vontobel - Bank of China European Warrants Dec 2021 A	70,000,000	2021/03/04	2021/12/28	10.50
22068	BOCI Asia Ltd. - Jiangxi Copper European Warrants Aug 2021 A	50,000,000	2021/03/05	2021/08/23	14.50
22077	BOCI Asia Ltd. - Meituan European Warrants Jul 2021 C	100,000,000	2021/03/05	2021/07/23	29.00
22072	BOCI Asia Ltd. - Sino Biopharm European Warrants Sep 2021 A	60,000,000	2021/03/05	2021/09/30	15.00
22069	BOCI Asia Ltd. - Xinyi Solar European Warrants Jul 2021 A	50,000,000	2021/03/05	2021/07/30	10.00
21921	BNP Paribas Issuance B.V. - Alibaba European Wts Jan 2022 C	80,000,000	2021/03/05	2022/01/04	20.80
21922	BNP Paribas Issuance B.V. - Meituan Euro Warrants Oct 2021 D	80,000,000	2021/03/05	2021/10/05	32.80
21924	BNP Paribas Issuance B.V. - Meituan Euro Warrants Jan 2023 A	300,000,000	2021/03/05	2023/01/03	63.00
22273	Credit Suisse AG - ASM Pacific European Warrants Sep 2021 B	40,000,000	2021/03/05	2021/09/06	11.60
22338	Credit Suisse AG - CGS European Warrants Sep 2021 A	30,000,000	2021/03/05	2021/09/06	10.50
22313	Credit Suisse AG - GF Sec European Warrants Sep 2021 A	40,000,000	2021/03/05	2021/09/30	10.00
22332	Credit Suisse AG - Li Ning European Warrants Sep 2021 A	25,000,000	2021/03/05	2021/09/06	13.25
22275	Credit Suisse AG - Meidong Auto European Warrants Sep 2021 A	30,000,000	2021/03/05	2021/09/06	11.10
22308	Credit Suisse AG - PICC Group European Warrants Sep 2021 A	40,000,000	2021/03/05	2021/09/06	10.00
22274	Credit Suisse AG - Xinyi Solar European Warrants Sep 2021 A	50,000,000	2021/03/05	2021/09/06	12.50
22344	Credit Suisse AG - Yanzhou Coal European Warrants Nov 2021 B	40,000,000	2021/03/05	2021/11/30	10.00
22146	Citigroup Global - CITIC Sec European Warrants Sep 2021 B	100,000,000	2021/03/05	2021/09/29	37.00
22138	Citigroup Global - Geely Auto European Put Warrants Sep2021A	100,000,000	2021/03/05	2021/09/29	25.00
22099	Citigroup Global - HSBC European Put Warrants Sep 2021 B	100,000,000	2021/03/05	2021/09/29	25.00
22115	Citigroup Global - JD.com European Put Warrants Sep 2021 A	100,000,000	2021/03/05	2021/09/29	33.00
22156	Citigroup Global - Ping An European Put Warrants Sep 2021 A	100,000,000	2021/03/05	2021/09/29	26.00
22449	Goldman Sachs SP (Asia) - Alibaba European Wts Jun 2021 J	100,000,000	2021/03/05	2021/06/23	17.90
22414	Goldman Sachs SP (Asia) - China Life Euro Wts Dec 2021 A	100,000,000	2021/03/05	2021/12/23	15.00
22463	Goldman Sachs SP (Asia) - China Tower Euro Wts Jun 2022 B	80,000,000	2021/03/05	2022/06/24	12.48
22456	Goldman Sachs SP (Asia) - JD.com Euro Warrants Jun 2021 C	80,000,000	2021/03/05	2021/06/23	13.36
22419	Goldman Sachs SP (Asia) - PSBC European Warrants Aug 2021 A	80,000,000	2021/03/05	2021/08/09	12.64
22171	HK Bank - CSOP HS Tech European Warrants Jul 2021 A	100,000,000	2021/03/05	2021/07/27	16.00
22157	HK Bank - CSOP HS Tech European Warrants Sep 2021 A	100,000,000	2021/03/05	2021/09/23	15.00
22004	HK Bank - Kuaishou European Warrants Feb 2022 A	300,000,000	2021/03/05	2022/02/28	45.00
22034	HK Bank - Kuaishou European Warrants Jul 2022 A	300,000,000	2021/03/05	2022/07/04	45.00
22060	HK Bank - Nongfu Spring European Warrants Oct 2021 A	100,000,000	2021/03/05	2021/10/27	15.00
22243	Haitong Int'l Sec - Ali Health European Put Warrants Jun21A	65,000,000	2021/03/05	2021/06/30	10.40
22237	Haitong Int'l Sec - Mengniu Dairy European Wts Sep 2021 A	40,000,000	2021/03/05	2021/09/07	13.60
22377	Haitong Int'l Sec - Sino Biopharm European Wts Sep 2021 B	60,000,000	2021/03/05	2021/09/30	15.00
22242	Haitong Int'l Sec - ZTE European Warrants Jun 2021 B	60,000,000	2021/03/05	2021/06/25	10.20
22226	J P Morgan SP BV - Alibaba European Warrants Jul 2021 C	300,000,000	2021/03/05	2021/07/30	46.20
22222	J P Morgan SP BV - CSPC Pharma European Warrants Dec 2021 A	70,000,000	2021/03/05	2021/12/23	12.18
22200	J P Morgan SP BV - Kuaishou European Put Warrants Jul 2022 A	300,000,000	2021/03/05	2022/07/29	75.30
22232	J P Morgan SP BV - Ping An European Warrants Sep 2021 A	100,000,000	2021/03/05	2021/09/30	25.90
21952	Macquarie Bank Ltd. - CC Bank European Warrants Oct 2021 A	38,000,000	2021/03/05	2021/10/05	10.18
21998	Macquarie Bank Ltd. - Chinares Pharma European Wts Jan 2022A	15,000,000	2021/03/05	2022/01/04	10.53

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21950	Macquarie Bank Ltd. - KB Laminates European Wts Jan 2022 A	40,000,000	2021/03/05	2022/01/04	10.68
21929	Macquarie Bank Ltd. - Meituan European Warrants Oct 2021 C	40,000,000	2021/03/05	2021/10/05	10.40
21930	Macquarie Bank Ltd. - Meituan European Warrants Oct 2021 D	40,000,000	2021/03/05	2021/10/05	14.76
21955	Macquarie Bank Ltd. - PA Gooddoctor European Wts Oct 2021 A	31,000,000	2021/03/05	2021/10/05	10.26
21925	Macquarie Bank Ltd. - Shenzhen Int'l European Wts Jan 2022 A	40,000,000	2021/03/05	2022/01/04	10.04
22000	Macquarie Bank Ltd. - Tencent European Warrants Oct 2021 B	16,000,000	2021/03/05	2021/10/05	10.50
21951	Macquarie Bank Ltd. - Weichai Power European Wts Oct 2021 A	36,000,000	2021/03/05	2021/10/05	10.51
21974	Macquarie Bank Ltd. - Xiaomi European Warrants Nov 2021 A	40,000,000	2021/03/05	2021/11/02	10.00
21980	Macquarie Bank Ltd. - Xiaomi European Warrants Jan 2022 C	40,000,000	2021/03/05	2022/01/04	10.00
21993	Macquarie Bank Ltd. - Yanzhou Coal European Wts Apr 2022 A	36,000,000	2021/03/05	2022/04/04	10.12
22046	Morgan Stanley Asia Products Ltd. - Ch Res Land Eu Wt Aug21B	60,000,000	2021/03/05	2021/08/25	10.02
22039	Morgan Stanley Asia Products Ltd. - CS Air Eur Wts Apr 2022A	68,000,000	2021/03/05	2022/04/28	10.20
22045	Morgan Stanley Asia Products Ltd. - Kuaishou Euro Wt Feb22A	198,000,000	2021/03/05	2022/02/25	29.70
22055	Morgan Stanley Asia Products Ltd. - Mengniu Dairy Eu Wt Aug21A	48,000,000	2021/03/05	2021/08/24	11.76
22035	Morgan Stanley Asia Products Ltd. - Sands Eur Wts Aug 2021 A	68,000,000	2021/03/05	2021/08/23	10.20
22086	Morgan Stanley Asia Products Ltd. - XINYI SOLAR Eu Wt Sep21B	48,000,000	2021/03/05	2021/09/06	12.00
22066	UBS AG - Alibaba European Warrants Aug 2021 D	200,000,000	2021/03/05	2021/08/26	30.00
22061	UBS AG - SMIC European Warrants Jul 2021 C	70,000,000	2021/03/05	2021/07/12	19.60
22406	Bank Vontobel - Kuaishou European Put Warrants Sep 2021 A	80,000,000	2021/03/05	2021/09/06	28.00
22413	Bank Vontobel - Kuaishou European Put Warrants Oct 2021 A	80,000,000	2021/03/05	2021/10/05	20.00
27161 #	HK Bank - HKEX European Warrants Dec 2021 A	200,000,000	2021/03/05	2021/12/31	20.20
22574	BOCI Asia Ltd. - Conch Cement European Warrants Jul 2021 A	40,000,000	2021/03/08	2021/07/30	10.80
22576	BOCI Asia Ltd. - CNBM European Warrants Dec 2021 A	80,000,000	2021/03/08	2021/12/06	12.80
22584	BOCI Asia Ltd. - Evergrande European Warrants Jul 2021 A	60,000,000	2021/03/08	2021/07/19	10.20
22765	Credit Suisse AG - BOC HK European Warrants Aug 2021 A	60,000,000	2021/03/08	2021/08/25	10.20
22758	Credit Suisse AG - China East Air European Wts Sep 2021 A	40,000,000	2021/03/08	2021/09/07	17.20
22759	Credit Suisse AG - China Res Beer Euro Warrants Apr 2022 A	60,000,000	2021/03/08	2022/04/29	15.00
22772	Credit Suisse AG - Flat Glass European Warrants May 2022 A	60,000,000	2021/03/08	2022/05/31	15.00
22736	Credit Suisse AG - Innovent Bio European Warrants Sep 2021 A	70,000,000	2021/03/08	2021/09/07	20.30
22754	Credit Suisse AG - Kingdee Int'l Euro Warrants Sep 2021 A	40,000,000	2021/03/08	2021/09/07	13.20
22732	Credit Suisse AG - Sino Biopharm European Wts Oct 2021 A	60,000,000	2021/03/08	2021/10/29	15.00
22971	Citigroup Global - Alibaba European Put Warrants Jul 2021 B	100,000,000	2021/03/08	2021/07/29	16.60
23011	Citigroup Global - CSPC Pharma European Warrants Sep 2021 A	100,000,000	2021/03/08	2021/09/29	15.00
23004	Citigroup Global - Galaxy Ent Euro Put Warrants Dec 2021 A	100,000,000	2021/03/08	2021/12/30	17.80
22981	Citigroup Global - Ping An European Put Warrants Sep 2021 B	100,000,000	2021/03/08	2021/09/29	38.00
22897	Goldman Sachs SP (Asia) - Alibaba European Wts Aug 2021 E	150,000,000	2021/03/08	2021/08/25	22.50
22895	Goldman Sachs SP (Asia) - CM Bank European Wts May 2022 A	150,000,000	2021/03/08	2022/05/30	37.50
22948	Goldman Sachs SP (Asia) - Geely Auto European Wts Jun 2021 D	80,000,000	2021/03/08	2021/06/25	14.24
22919	Goldman Sachs SP (Asia) - Meituan Euro Warrants Jul 2021 F	100,000,000	2021/03/08	2021/07/27	29.00
22803	Haitong Int'l Sec - ICBC European Warrants Sep 2021 A	60,000,000	2021/03/08	2021/09/21	10.80
22793	J P Morgan SP BV - BYD Company European Warrants Jun 2021 C	150,000,000	2021/03/08	2021/06/30	25.35
22794	J P Morgan SP BV - CC Bank European Wts Jul 2021 C	100,000,000	2021/03/08	2021/07/30	15.20
22797	J P Morgan SP BV - ICBC European Warrants Jul 2021 D	100,000,000	2021/03/08	2021/07/30	15.40
22776	J P Morgan SP BV - Nongfu Spring European Wts Aug 2021 B	150,000,000	2021/03/08	2021/08/31	22.50
22790	J P Morgan SP BV - PSBC European Warrants Aug 2021 B	60,000,000	2021/03/08	2021/08/03	13.68
22479	Macquarie Bank Ltd. - Alibaba European Warrants Oct 2021 C	40,000,000	2021/03/08	2021/10/05	10.08
22467	Macquarie Bank Ltd. - Kuaishou European Warrants Oct 2021 B	20,000,000	2021/03/08	2021/10/05	10.08
22470	Macquarie Bank Ltd. - Tencent European Warrants Apr 2022 A	20,000,000	2021/03/08	2022/04/04	10.32
22469	Macquarie Bank Ltd. - Tencent European Put Wts Oct 2021 A	21,000,000	2021/03/08	2021/10/05	10.06

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22480	Morgan Stanley Asia Products Ltd. - Ch Life Eu Wts Dec 2021A	80,000,000	2021/03/08	2021/12/28	12.00
22493	Morgan Stanley Asia Products Ltd. - COSCO Ship Eu Wt Dec21A	60,000,000	2021/03/08	2021/12/23	10.80
22511	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts Sep 2021 C	68,000,000	2021/03/08	2021/09/21	10.20
22774	Morgan Stanley Asia Products Ltd. - Nongfu Spring Eu Wt Aug21B	68,000,000	2021/03/08	2021/08/26	10.20
22489	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Sep21A	68,000,000	2021/03/08	2021/09/07	17.00
22521	SG Issuer - Conch Cement European Warrants Aug 2021 A	50,000,000	2021/03/08	2021/08/16	10.25
22527	SG Issuer - CNBM European Warrants Dec 2021 B	80,000,000	2021/03/08	2021/12/06	12.80
22547	SG Issuer - Galaxy Ent European Warrants Dec 2021 A	100,000,000	2021/03/08	2021/12/24	18.00
22611	UBS AG - Conch Cement European Warrants Jun 2021 A	80,000,000	2021/03/08	2021/06/11	12.00
22588	UBS AG - Ali Health European Put Warrants Jul 2021 A	50,000,000	2021/03/08	2021/07/05	10.00
22589	UBS AG - BYD Company European Warrants Sep 2021 A	150,000,000	2021/03/08	2021/09/27	28.50
22638	UBS AG - CC Bank European Warrants Aug 2021 A	100,000,000	2021/03/08	2021/08/26	26.00
22596	UBS AG - Geely Auto European Warrants Jun 2021 A	100,000,000	2021/03/08	2021/06/25	15.00
22656	UBS AG - HSI European Warrants Sep 2021 B	300,000,000	2021/03/08	2021/09/29	45.00
22670	UBS AG - HSI European Warrants Oct 2021 A	300,000,000	2021/03/08	2021/10/28	45.00
22690	UBS AG - HSI European Put Warrants Sep 2021 A	300,000,000	2021/03/08	2021/09/29	45.00
22700	UBS AG - HSI European Put Warrants Sep 2021 B	300,000,000	2021/03/08	2021/09/29	45.00
22649	UBS AG - Meituan European Warrants Jul 2021 I	200,000,000	2021/03/08	2021/07/27	52.00
22655	UBS AG - Meituan European Warrants Jul 2021 J	200,000,000	2021/03/08	2021/07/20	30.00
22597	UBS AG - PSBC European Warrants Jul 2021 A	40,000,000	2021/03/08	2021/07/19	10.00
22586	UBS AG - Yanzhou Coal European Wts Nov 2021 A	40,000,000	2021/03/08	2021/11/30	10.00
22844	Bank Vontobel - Anta Sports European Warrants Sep 2021 A	70,000,000	2021/03/08	2021/09/29	10.50
22878	Bank Vontobel - CC Bank European Warrants Sep 2021 A	50,000,000	2021/03/08	2021/09/07	12.50
22835	Bank Vontobel - CM Bank European Warrants Oct 2021 A	40,000,000	2021/03/08	2021/10/04	12.40
22872	Bank Vontobel - China Mobile European Warrants Aug 2021 B	50,000,000	2021/03/08	2021/08/26	13.50
22811	Bank Vontobel - Haidilao European Warrants Sep 2021 A	60,000,000	2021/03/08	2021/09/10	15.00
22817	Bank Vontobel - Haidilao European Warrants Nov 2021 A	60,000,000	2021/03/08	2021/11/05	15.00
22886	Bank Vontobel - Hang Seng Bank European Warrants Dec 2021 A	50,000,000	2021/03/08	2021/12/02	12.50
22831	Bank Vontobel - Sino Biopharm European Warrants Nov 2021 A	40,000,000	2021/03/08	2021/11/01	10.00
22841	Bank Vontobel - SHK Ppt European Warrants Dec 2021 B	60,000,000	2021/03/08	2021/12/28	10.80
22834	Bank Vontobel - SMIC European Warrants Sep 2021 A	30,000,000	2021/03/08	2021/09/29	12.60
23397	BOCI Asia Ltd. - HSTECH European Warrants Aug 2021 B	100,000,000	2021/03/09	2021/08/30	17.00
23423	BOCI Asia Ltd. - Kuaishou European Warrants Aug 2021 C	100,000,000	2021/03/09	2021/08/30	34.00
23434	BOCI Asia Ltd. - Smoore Intl European Warrants Oct 2021 A	70,000,000	2021/03/09	2021/10/15	10.50
23174	BNP Paribas Issuance B.V. - China Life Euro Wts Jan 2022 B	60,000,000	2021/03/09	2022/01/04	16.80
23156	BNP Paribas Issuance B.V. - Kuaishou European Wts Oct 2021 D	60,000,000	2021/03/09	2021/10/05	23.40
23192	BNP Paribas Issuance B.V. - Kuaishou European Wts Feb 2023 A	200,000,000	2021/03/09	2023/02/02	38.00
23191	BNP Paribas Issuance B.V. - Tencent European Wts Sep 2021 B	150,000,000	2021/03/09	2021/09/02	22.50
23190	BNP Paribas Issuance B.V. - Tencent European Wts Jul 2022 B	150,000,000	2021/03/09	2022/07/04	37.50
23372	Credit Suisse AG - Alibaba European Warrants Sep 2021 F	400,000,000	2021/03/09	2021/09/27	60.00
23323	Credit Suisse AG - CC Bank European Warrants Jul 2021 C	70,000,000	2021/03/09	2021/07/27	10.50
23258	Credit Suisse AG - Ch LongYuan European Warrants Dec 2021 A	80,000,000	2021/03/09	2021/12/31	20.00
23243	Credit Suisse AG - CSOP HS Tech European Warrants Sep 2021 B	50,000,000	2021/03/09	2021/09/08	13.00
23339	Credit Suisse AG - China Taiping European Warrants Jul 2021A	50,000,000	2021/03/09	2021/07/27	22.50
23316	Credit Suisse AG - Geely Auto European Warrants Jun 2021 A	100,000,000	2021/03/09	2021/06/24	22.00
23317	Credit Suisse AG - Geely Auto European Warrants Jul 2021 F	100,000,000	2021/03/09	2021/07/23	18.00
23314	Credit Suisse AG - Galaxy Ent European Warrants Dec 2021 A	100,000,000	2021/03/09	2021/12/23	15.00
23218	Credit Suisse AG - Ming Yuan Cloud European Wts Sep 2021 A	100,000,000	2021/03/09	2021/09/30	25.00
23199	Credit Suisse AG - Nongfu Spring European Wts Sep 2021 C	50,000,000	2021/03/09	2021/09/30	12.50

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23275	Credit Suisse AG - SHK Ppt European Warrants Dec 2021 B	80,000,000	2021/03/09	2021/12/23	12.00
23351	Credit Suisse AG - Xiaomi European Warrants Jun 2021 E	200,000,000	2021/03/09	2021/06/25	36.00
23245	Credit Suisse AG - Xiaomi European Warrants Sep 2021 B	200,000,000	2021/03/09	2021/09/08	50.00
23247	Credit Suisse AG - Goldwind European Warrants Sep 2021 A	40,000,000	2021/03/09	2021/09/08	11.20
23267	Credit Suisse AG - Xinyi Solar European Warrants Sep 2021 B	60,000,000	2021/03/09	2021/09/30	15.00
23666	Citigroup Global - JD.com European Warrants Sep 2021 A	100,000,000	2021/03/09	2021/09/29	36.00
23631	Citigroup Global - Kuaishou European Warrants Aug 2021 A	100,000,000	2021/03/09	2021/08/30	33.50
23667	Citigroup Global - Kuaishou European Warrants Aug 2021 B	100,000,000	2021/03/09	2021/08/02	39.50
23622	Citigroup Global - Lenovo European Warrants Jul 2021 A	100,000,000	2021/03/09	2021/07/29	21.30
23602	Citigroup Global - Lenovo European Warrants Aug 2021 A	100,000,000	2021/03/09	2021/08/30	19.80
23050	Guotai Junan - Alibaba Group European Warrants Jun 2021 E	100,000,000	2021/03/09	2021/06/28	15.00
23054	Guotai Junan - Alibaba Group European Warrants Jun 2021 F	100,000,000	2021/03/09	2021/06/25	17.40
23058	Guotai Junan - Alibaba Group European Warrants Aug 2021 B	100,000,000	2021/03/09	2021/08/26	15.00
23066	Guotai Junan - Xiaomi European Warrants Jun 2021 B	100,000,000	2021/03/09	2021/06/25	19.50
23069	Guotai Junan - Xiaomi European Warrants Jun 2021 C	100,000,000	2021/03/09	2021/06/23	15.30
23773	Goldman Sachs SP (Asia) - Bud Apac Euro Warrants Sep 2021 A	80,000,000	2021/03/09	2021/09/21	12.24
23743	Goldman Sachs SP (Asia) - BYD Company Euro Wts Jun 2021 F	100,000,000	2021/03/09	2021/06/25	15.00
23791	Goldman Sachs SP (Asia) - Mengniu Dairy Euro Wt Aug 2021 A	80,000,000	2021/03/09	2021/08/24	15.92
23728	Goldman Sachs SP (Asia) - Meituan Euro Warrants Jul 2021 G	100,000,000	2021/03/09	2021/07/23	22.40
23760	Goldman Sachs SP (Asia) - Ping An Euro Put Wts Dec 2021 A	100,000,000	2021/03/09	2021/12/28	15.00
23025	HK Bank - Alibaba European Warrants Oct 2021 A	100,000,000	2021/03/09	2021/10/12	15.00
23015	HK Bank - BYD Company European Warrants Jul 2021 D	100,000,000	2021/03/09	2021/07/27	22.00
23109	HK Bank - China Res Beer European Warrants Feb 2022 A	100,000,000	2021/03/09	2022/02/28	25.00
23149	HK Bank - Smoore Intl European Warrants Sep 2021 A	100,000,000	2021/03/09	2021/09/27	15.00
23082	HK Bank - Xiaomi European Warrants Sep 2021 B	100,000,000	2021/03/09	2021/09/30	28.00
23110	HK Bank - Xiaomi European Put Warrants Oct 2021 A	100,000,000	2021/03/09	2021/10/04	25.00
23021	HK Bank - Xinyi Solar European Warrants Oct 2021 A	100,000,000	2021/03/09	2021/10/04	25.00
23496	Haitong Int'l Sec - Kingdee Int'l European Wts Sep 2021 A	30,000,000	2021/03/09	2021/09/08	11.40
23592	Haitong Int'l Sec - Kuaishou European Warrants Aug 2021 C	60,000,000	2021/03/09	2021/08/03	22.80
23460	Haitong Int'l Sec - Kuaishou European Put Warrants Aug 2021A	60,000,000	2021/03/09	2021/08/27	15.60
23500	Haitong Int'l Sec - Sunny Optical European Wts Jul 2021 B	60,000,000	2021/03/09	2021/07/05	12.00
23510	Haitong Int'l Sec - Goldwind European Warrants Sep 2021 A	40,000,000	2021/03/09	2021/09/08	10.00
23494	Haitong Int'l Sec - Xinyi Solar European Warrants Sep 2021 B	66,000,000	2021/03/09	2021/09/09	10.56
23561	J P Morgan SP BV - Akeso European Warrants Sep 2021 A	60,000,000	2021/03/09	2021/09/23	12.84
23542	J P Morgan SP BV - Fuyao Glass European Warrants Nov 2021 B	60,000,000	2021/03/09	2021/11/30	13.02
23549	J P Morgan SP BV - Kuaishou European Warrants Oct 2021 B	300,000,000	2021/03/09	2021/10/29	46.80
23539	J P Morgan SP BV - Kuaishou European Warrants Dec 2021 C	300,000,000	2021/03/09	2021/12/23	45.90
23550	J P Morgan SP BV - Meituan European Warrants Jun 2021 A	300,000,000	2021/03/09	2021/06/30	81.30
23530	J P Morgan SP BV - Ming Yuan Cloud European Wts Aug 2021 A	100,000,000	2021/03/09	2021/08/24	15.10
23576	J P Morgan SP BV - Ping An European Put Warrants Sep 2021 A	100,000,000	2021/03/09	2021/09/30	40.10
23727	J P Morgan SP BV - Smoore Intl European Warrants Oct 2021 A	150,000,000	2021/03/09	2021/10/07	22.50
23586	J P Morgan SP BV - Xiabuxiabu European Warrants Sep 2021 A	50,000,000	2021/03/09	2021/09/30	15.95
23454	Macquarie Bank Ltd. - Kuaishou European Warrants Oct 2021 C	19,000,000	2021/03/09	2021/10/05	10.07
23715	Macquarie Bank Ltd. - SMIC European Warrants Oct 2021 A	26,000,000	2021/03/09	2021/10/05	10.04
23723	Macquarie Bank Ltd. - SMIC European Warrants Apr 2023 A	40,000,000	2021/03/09	2023/04/04	10.00
23446	Macquarie Bank Ltd. - China Vanke European Put Wts Oct 2021A	32,000,000	2021/03/09	2021/10/05	10.30
23145	Morgan Stanley Asia Products Ltd. - Bud APAC Eur Wts Sep21A	68,000,000	2021/03/09	2021/09/21	10.20
23148	Morgan Stanley Asia Products Ltd. - CICC European Wts Jul21B	68,000,000	2021/03/09	2021/07/09	10.20
23142	Morgan Stanley Asia Products Ltd. - Kuaishou Euro Wt Dec21A	208,000,000	2021/03/09	2021/12/23	31.20

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23698	SG Issuer - HSI European Warrants Jul 2021 D	300,000,000	2021/03/09	2021/07/29	45.00
23195	UBS AG - HSI European Warrants Jul 2021 G	300,000,000	2021/03/09	2021/07/29	45.00
23198	UBS AG - ICBC European Warrants Jul 2021 C	100,000,000	2021/03/09	2021/07/27	15.00
23194	UBS AG - JXR European Warrants Jul 2021 A	80,000,000	2021/03/09	2021/07/19	12.00
23197	UBS AG - Ping An European Warrants Aug 2021 A	100,000,000	2021/03/09	2021/08/26	19.00
23708	Bank Vontobel - Meituan European Put Warrants Jul 2021 B	80,000,000	2021/03/09	2021/07/20	21.60
23876	BOCI Asia Ltd. - BYD Company European Warrants Jul 2021 B	80,000,000	2021/03/10	2021/07/23	15.20
23915	BOCI Asia Ltd. - CITIC Sec European Warrants Nov 2021 A	70,000,000	2021/03/10	2021/11/30	16.10
23889	BOCI Asia Ltd. - Xiaomi European Warrants Jun 2021 F	100,000,000	2021/03/10	2021/06/30	19.00
10215	BNP Paribas Issuance B.V. - Oil Futures Euro Wt Nov 2021 A	50,000,000	2021/03/10	2021/11/17	12.50
24116	Credit Suisse AG - Bud Apac European Warrants Sep 2021 A	60,000,000	2021/03/10	2021/09/21	10.20
24111	Credit Suisse AG - China Tower European Warrants May 2022 A	100,000,000	2021/03/10	2022/05/26	15.00
24093	Credit Suisse AG - Kuaishou European Warrants Oct 2021 B	300,000,000	2021/03/10	2021/10/22	45.00
24102	Credit Suisse AG - Kuaishou European Warrants Dec 2021 B	300,000,000	2021/03/10	2021/12/23	45.00
24070	Credit Suisse AG - Kuaishou European Put Warrants Aug 2021 A	100,000,000	2021/03/10	2021/08/27	25.00
24053	Credit Suisse AG - Microport European Warrants Dec 2021 C	80,000,000	2021/03/10	2021/12/31	20.00
24175	Credit Suisse AG - WuXi Bio European Warrants Oct 2021 A	120,000,000	2021/03/10	2021/10/25	18.00
24064	Credit Suisse AG - Xiaomi European Put Warrants Aug 2021 A	100,000,000	2021/03/10	2021/08/23	20.00
24458	Citigroup Global - Ali Health European Warrants Sep 2021 A	100,000,000	2021/03/10	2021/09/29	28.00
24439	Citigroup Global - BYD Company European Warrants Jun 2021 B	100,000,000	2021/03/10	2021/06/29	19.70
24471	Citigroup Global - Sands China European Warrants Aug 2021 B	100,000,000	2021/03/10	2021/08/30	24.10
24437	Citigroup Global - Tencent European Put Warrants Jul 2021 C	100,000,000	2021/03/10	2021/07/29	31.00
24413	Citigroup Global - Xiaomi European Warrants Aug 2021 A	100,000,000	2021/03/10	2021/08/30	18.20
24292	Guotai Junan - Alibaba Group Euro Put Warrants Oct 2021 A	100,000,000	2021/03/10	2021/10/05	15.00
24279	Guotai Junan - BYD Company European Warrants Jul 2021 A	100,000,000	2021/03/10	2021/07/05	18.30
24194	Guotai Junan - Geely Auto European Warrants Aug 2021 A	100,000,000	2021/03/10	2021/08/03	22.40
24176	Guotai Junan - Geely Auto European Put Warrants Sep 2021 A	100,000,000	2021/03/10	2021/09/02	29.70
24256	Guotai Junan - Kuaishou European Warrants Aug 2021 G	100,000,000	2021/03/10	2021/08/03	26.20
24258	Guotai Junan - Kuaishou European Warrants Aug 2021 H	100,000,000	2021/03/10	2021/08/03	33.80
24232	Guotai Junan - Kuaishou European Put Warrants Sep 2021 A	100,000,000	2021/03/10	2021/09/02	30.50
24300	Guotai Junan - Meituan European Warrants Jul 2021 C	100,000,000	2021/03/10	2021/07/07	29.20
24271	Guotai Junan - Tencent Euro Tencent put Warrants Aug 2021 A	100,000,000	2021/03/10	2021/08/03	17.50
24510	Goldman Sachs SP (Asia) - AIA European Warrants Dec 2021 B	100,000,000	2021/03/10	2021/12/23	15.00
24535	Goldman Sachs SP (Asia) - Geely Auto European Wts Jun 2021 E	80,000,000	2021/03/10	2021/06/24	15.68
24503	Goldman Sachs SP (Asia) - Kingsoft European Wts Nov 2021 A	80,000,000	2021/03/10	2021/11/22	12.32
24482	Goldman Sachs SP (Asia) - Kuaishou European Wts Oct 2021 B	200,000,000	2021/03/10	2021/10/22	30.00
24473	Goldman Sachs SP (Asia) - Kuaishou European Wts Dec 2021 B	200,000,000	2021/03/10	2021/12/23	30.00
24540	Goldman Sachs SP (Asia) - Tencent European Wts Jul 2021 G	150,000,000	2021/03/10	2021/07/23	56.10
24309	Haitong Int'l Sec - Nongfu Spring European Wts Sep 2021 A	50,000,000	2021/03/10	2021/09/30	12.50
24361	J P Morgan SP BV - AviChina European Warrants Dec 2021 A	70,000,000	2021/03/10	2021/12/31	18.13
24030	J P Morgan SP BV - Fosun Pharma European Warrants Oct 2021 A	40,000,000	2021/03/10	2021/10/29	16.88
24022	J P Morgan SP BV - Meituan European Warrants Aug 2021 B	300,000,000	2021/03/10	2021/08/31	83.70
24042	J P Morgan SP BV - Xinyi Solar European Warrants Oct 2021 A	80,000,000	2021/03/10	2021/10/29	20.00
23921	Morgan Stanley Asia Products Ltd. - Galaxy Eu Wts Dec 2021 B	128,000,000	2021/03/10	2021/12/23	23.04
23923	Morgan Stanley Asia Products Ltd. - Smoore Eu Wt Jul 2021 A	68,000,000	2021/03/10	2021/07/27	10.20
23800	SG Issuer - Alibaba Group European Warrants Aug 2021 B	100,000,000	2021/03/10	2021/08/26	15.00
23868	SG Issuer - CKH Holdings European Warrants Aug 2021 B	80,000,000	2021/03/10	2021/08/25	13.60
23811	SG Issuer - China Unicom European Warrants Dec 2021 A	100,000,000	2021/03/10	2021/12/22	15.00
23869	SG Issuer - Meituan European Warrants Dec 2022 A	150,000,000	2021/03/10	2022/12/23	22.50

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23871	SG Issuer - Xiaomi European Warrants Aug 2021 A	80,000,000	2021/03/10	2021/08/26	16.00
23972	UBS AG - Alibaba European Warrants Aug 2021 E	200,000,000	2021/03/10	2021/08/24	30.00
23977	UBS AG - Alibaba European Warrants Sep 2021 F	200,000,000	2021/03/10	2021/09/27	38.00
24001	UBS AG - Alibaba European Warrants Sep 2021 G	200,000,000	2021/03/10	2021/09/27	30.00
23943	UBS AG - BYD Company European Warrants Jun 2021 D	150,000,000	2021/03/10	2021/06/25	28.50
23936	UBS AG - China Mobile European Put Warrants Aug 2021 A	100,000,000	2021/03/10	2021/08/18	16.00
24002	UBS AG - China Taiping European Warrants Aug 2021 A	60,000,000	2021/03/10	2021/08/24	14.40
23945	UBS AG - Geely Auto European Warrants Jul 2021 I	150,000,000	2021/03/10	2021/07/23	22.50
23955	UBS AG - Meituan European Warrants Jun 2021 B	200,000,000	2021/03/10	2021/06/25	44.00
23947	UBS AG - Meituan European Warrants Jul 2021 K	200,000,000	2021/03/10	2021/07/23	34.00
23935	UBS AG - Xinyi Solar European Warrants Sep 2021 A	80,000,000	2021/03/10	2021/09/23	12.00
24390	Bank Vontobel - Kuaishou European Warrants Sep 2021 E	100,000,000	2021/03/10	2021/09/10	26.00
24948	BOCI Asia Ltd. - Geely Auto European Warrants Jun 2021 B	70,000,000	2021/03/11	2021/06/30	11.20
24983	BOCI Asia Ltd. - ICBC European Warrants Jul 2021 C	70,000,000	2021/03/11	2021/07/30	17.50
25042	BOCI Asia Ltd. - JD.com European Warrants Jun 2021 B	70,000,000	2021/03/11	2021/06/30	12.60
25048	BOCI Asia Ltd. - Meituan European Warrants Jun 2021 A	100,000,000	2021/03/11	2021/06/30	17.00
25089	BOCI Asia Ltd. - Tencent European Warrants Sep 2021 B	400,000,000	2021/03/11	2021/09/27	60.00
25086	BOCI Asia Ltd. - Xiaomi European Warrants Jul 2021 B	100,000,000	2021/03/11	2021/07/05	23.00
24806	BNP Paribas Issuance B.V. - BYD Company Euro Wts Oct 2021 C	40,000,000	2021/03/11	2021/10/05	10.00
24807	BNP Paribas Issuance B.V. - BYD Company Euro Wts Dec 2021 A	40,000,000	2021/03/11	2021/12/02	10.00
24745	BNP Paribas Issuance B.V. - CC Bank Euro Wts Oct 2021 A	40,000,000	2021/03/11	2021/10/05	11.20
24946	BNP Paribas Issuance B.V. - HKEX European Wts Oct 2021 D	40,000,000	2021/03/11	2021/10/05	10.80
24798	BNP Paribas Issuance B.V. - ICBC European Wts Oct 2021 B	40,000,000	2021/03/11	2021/10/05	10.80
24813	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Oct 2021 B	60,000,000	2021/03/11	2021/10/05	15.00
25666	Credit Suisse AG - Agricultural Bank European Wts Aug 2021 A	70,000,000	2021/03/11	2021/08/26	10.50
25233	Credit Suisse AG - Alibaba European Warrants Jul 2021 C	400,000,000	2021/03/11	2021/07/27	60.00
25642	Credit Suisse AG - BYD Company European Warrants Jun 2021 C	150,000,000	2021/03/11	2021/06/25	30.00
25610	Credit Suisse AG - BYD Company European Warrants Jul 2021 D	150,000,000	2021/03/11	2021/07/23	22.50
25715	Credit Suisse AG - Sinopec Corp European Put Wts Sep 2021 A	40,000,000	2021/03/11	2021/09/10	12.00
25589	Credit Suisse AG - Geely Auto European Warrants Jun 2021 B	100,000,000	2021/03/11	2021/06/25	19.00
25497	Credit Suisse AG - Geely Auto European Warrants Sep 2021 A	100,000,000	2021/03/11	2021/09/27	18.00
25495	Credit Suisse AG - HKEX European Warrants Jul 2021 H	200,000,000	2021/03/11	2021/07/27	50.00
25459	Credit Suisse AG - HKEX European Warrants Aug 2021 A	200,000,000	2021/03/11	2021/08/27	44.00
25276	Credit Suisse AG - Meituan European Warrants Jul 2021 F	200,000,000	2021/03/11	2021/07/23	58.00
25682	Credit Suisse AG - PetroChina European Warrants Sep 2021 B	70,000,000	2021/03/11	2021/09/10	17.50
25691	Credit Suisse AG - PetroChina Euro Put Warrants Sep 2021 A	40,000,000	2021/03/11	2021/09/10	10.00
25250	Credit Suisse AG - Tencent European Wts Dec 2021 D	500,000,000	2021/03/11	2021/12/23	75.00
25244	Credit Suisse AG - Tencent European Wts Mar 2022 B	500,000,000	2021/03/11	2022/03/28	75.00
25674	Credit Suisse AG - WuXi Bio European Warrants Sep 2021 B	80,000,000	2021/03/11	2021/09/10	20.00
25309	Credit Suisse AG - Xiaomi European Warrants Jun 2021 F	200,000,000	2021/03/11	2021/06/25	30.00
25295	Credit Suisse AG - Xiaomi European Warrants Aug 2021 A	200,000,000	2021/03/11	2021/08/26	30.00
26796	Citigroup Global - Alibaba Group Euro Warrants Jul 2021 C	100,000,000	2021/03/11	2021/07/29	15.00
26697	Citigroup Global - Ali Health European Warrants Jun 2021 C	100,000,000	2021/03/11	2021/06/29	19.70
26792	Citigroup Global - Geely Auto European Warrants Jun 2021 C	100,000,000	2021/03/11	2021/06/29	15.10
26715	Citigroup Global - Geely Auto European Put Wts Sep 2021 B	100,000,000	2021/03/11	2021/09/29	25.00
26565	Citigroup Global - Xiaomi European Warrants Jul 2021 A	100,000,000	2021/03/11	2021/07/29	21.50
25991	Guotai Junan - China Mobile European Warrants Aug 2021 A	100,000,000	2021/03/11	2021/08/24	32.10
25939	Guotai Junan - China Mobile European Put Warrants Sep 2021 A	100,000,000	2021/03/11	2021/09/03	38.20
26086	Guotai Junan - Galaxy Ent European Warrants Jan 2022 A	100,000,000	2021/03/11	2022/01/04	16.10

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26039	Guotai Junan - HKEX European Warrants Oct 2021 A	100,000,000	2021/03/11	2021/10/05	21.90
26008	Guotai Junan - HSBC European Warrants Sep 2021 A	100,000,000	2021/03/11	2021/09/23	18.90
26016	Guotai Junan - HSBC European Warrants Sep 2021 B	100,000,000	2021/03/11	2021/09/06	21.00
26870	Goldman Sachs SP (Asia) - BYD Company Euro Wts Jun 2021 G	100,000,000	2021/03/11	2021/06/25	15.00
26951	Goldman Sachs SP (Asia) - HKEX European Warrants Jul 2021 H	150,000,000	2021/03/11	2021/07/27	35.70
26887	Goldman Sachs SP (Asia) - JD.com Euro Warrants Jun 2021 D	150,000,000	2021/03/11	2021/06/25	27.15
26841	Goldman Sachs SP (Asia) - Meituan Euro Warrants Jun 2021 C	150,000,000	2021/03/11	2021/06/25	41.85
26816	Goldman Sachs SP (Asia) - Tencent European Wts Aug 2021 C	150,000,000	2021/03/11	2021/08/26	31.95
24572	HK Bank - Meituan European Warrants Jun 2022 A	400,000,000	2021/03/11	2022/06/24	60.00
24628	HK Bank - Tencent European Warrants Dec 2021 E	400,000,000	2021/03/11	2021/12/23	60.00
25879	Haitong Int'l Sec - HKTV European Warrants Sep 2021 A	50,000,000	2021/03/11	2021/09/10	12.50
25768	Haitong Int'l Sec - WuXi Bio European Warrants Jun 2021 A	60,000,000	2021/03/11	2021/06/30	10.20
25852	Haitong Int'l Sec - Wuxi Apptec European Warrants Sep 2021 A	40,000,000	2021/03/11	2021/09/10	10.00
25777	Haitong Int'l Sec - Xiaomi European Warrants Jun 2021 D	80,000,000	2021/03/11	2021/06/30	12.00
25778	Haitong Int'l Sec - Xiaomi European Warrants Sep 2021 A	80,000,000	2021/03/11	2021/09/30	27.20
25817	Haitong Int'l Sec - Xiaomi European Put Warrants Sep 2021 A	80,000,000	2021/03/11	2021/09/30	20.00
26998	J P Morgan SP BV - Ali Health European Warrants Jun 2021 C	60,000,000	2021/03/11	2021/06/30	12.12
27431	J P Morgan SP BV - BYD Company European Warrants Sep 2021 B	150,000,000	2021/03/11	2021/09/30	38.25
26953	J P Morgan SP BV - COSCO Sh Hold European Wts Dec 2021 B	60,000,000	2021/03/11	2021/12/23	11.46
27260	J P Morgan SP BV - China EB Env European Wts Mar 2022 A	60,000,000	2021/03/11	2022/03/24	10.50
27225	J P Morgan SP BV - Geely Auto European Warrants Jun 2021 B	80,000,000	2021/03/11	2021/06/30	16.96
27488	J P Morgan SP BV - GOME Retail European Warrants Sep 2021 A	40,000,000	2021/03/11	2021/09/30	18.08
26997	J P Morgan SP BV - HKEX European Warrants Jun 2022 A	500,000,000	2021/03/11	2022/06/30	78.00
26965	J P Morgan SP BV - HSBC European Warrants Sep 2021 B	100,000,000	2021/03/11	2021/09/23	15.00
27079	J P Morgan SP BV - JD.com European Warrants Jul 2021 B	200,000,000	2021/03/11	2021/07/30	38.60
27110	J P Morgan SP BV - JD.com European Warrants Aug 2021 A	200,000,000	2021/03/11	2021/08/31	59.00
27399	J P Morgan SP BV - Kingdee Intl European Warrants Sep 2021 A	60,000,000	2021/03/11	2021/09/10	22.92
27213	J P Morgan SP BV - Li Ning European Warrants Aug 2021 A	60,000,000	2021/03/11	2021/08/31	19.38
27124	J P Morgan SP BV - Meituan European Warrants Jul 2021 E	300,000,000	2021/03/11	2021/07/30	74.40
26981	J P Morgan SP BV - Meituan European Warrants Aug 2022 A	500,000,000	2021/03/11	2022/08/31	75.50
27322	J P Morgan SP BV - PetroChina European Warrants Oct 2021 B	60,000,000	2021/03/11	2021/10/29	15.00
27235	J P Morgan SP BV - Tencent European Warrants Jun 2021 E	250,000,000	2021/03/11	2021/06/30	89.75
27013	J P Morgan SP BV - WuXi Bio European Warrants Jun 2021 A	80,000,000	2021/03/11	2021/06/30	14.24
25103	Macquarie Bank Ltd. - Country Garden Euro Put Wts Nov 2021 A	40,000,000	2021/03/11	2021/11/02	10.08
24705	Macquarie Bank Ltd. - Sinopec Corp European Wts Dec 2021 A	29,000,000	2021/03/11	2021/12/02	10.01
24699	Macquarie Bank Ltd. - Meituan European Warrants Oct 2021 E	40,000,000	2021/03/11	2021/10/05	13.76
24701	Macquarie Bank Ltd. - Meituan European Warrants Nov 2021 A	36,000,000	2021/03/11	2021/11/02	11.12
24726	Macquarie Bank Ltd. - Nongfu Spring European Wts Mar 2022 A	40,000,000	2021/03/11	2022/03/02	10.12
24703	Macquarie Bank Ltd. - PetroChina European Wts Oct 2021 A	40,000,000	2021/03/11	2021/10/05	10.00
24676	Macquarie Bank Ltd. - Ping An European Warrants Oct 2021 B	21,000,000	2021/03/11	2021/10/05	10.23
24733	Macquarie Bank Ltd. - Tingyi European Warrants Dec 2021 A	40,000,000	2021/03/11	2021/12/16	10.04
24687	Macquarie Bank Ltd. - Xiaomi European Warrants Nov 2021 B	40,000,000	2021/03/11	2021/11/02	10.52
24689	Macquarie Bank Ltd. - Xiaomi European Warrants Dec 2021 A	40,000,000	2021/03/11	2021/12/02	10.04
24697	Macquarie Bank Ltd. - Xiaomi Euro Put Warrants Oct 2021 A	40,000,000	2021/03/11	2021/10/05	10.04
24686	Macquarie Bank Ltd. - Zhou Hei Ya European Wts Jul 2022 A	40,000,000	2021/03/11	2022/07/05	10.00
26345	Morgan Stanley Asia Products Ltd. - ABC Eur Put Wts Sep 21 A	40,000,000	2021/03/11	2021/09/10	10.00
24553	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Dec 21C	158,000,000	2021/03/11	2021/12/28	23.70
26322	Morgan Stanley Asia Products Ltd. - Ali Health Eu Wt Jun 21A	50,000,000	2021/03/11	2021/06/29	10.10
26552	Morgan Stanley Asia Products Ltd. - BOC HK Euro Wt Sep 2021A	58,000,000	2021/03/11	2021/09/10	14.50

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26364	Morgan Stanley Asia Products Ltd. - CM Bk Eur Put Wts Jul21A	60,000,000	2021/03/11	2021/07/12	10.26
24541	Morgan Stanley Asia Products Ltd. - COSCO Ship Eu Wt Nov 21B	60,000,000	2021/03/11	2021/11/29	15.00
26435	Morgan Stanley Asia Products Ltd. - China Tower Eu Wt Apr22A	188,000,000	2021/03/11	2022/04/28	47.00
24545	Morgan Stanley Asia Products Ltd. - Ganfeng Euro Wt Sep 21 A	60,000,000	2021/03/11	2021/09/29	15.00
26183	Morgan Stanley Asia Products Ltd. - ICBC Euro Put Wts Sep21A	40,000,000	2021/03/11	2021/09/10	10.00
26186	Morgan Stanley Asia Products Ltd - Jiangxi Copper Eu Wt Oct21A	60,000,000	2021/03/11	2021/10/22	11.22
26436	Morgan Stanley Asia Products Ltd. - Kuaishou Euro Wts Aug21D	128,000,000	2021/03/11	2021/08/03	30.08
26486	Morgan Stanley Asia Products Ltd. - Kuaishou Euro Wts Aug21E	128,000,000	2021/03/11	2021/08/02	22.91
26551	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Jun21D	158,000,000	2021/03/11	2021/06/25	27.65
26536	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Jul21E	128,000,000	2021/03/11	2021/07/23	33.15
26132	Morgan Stanley Asia Products Ltd. - XINYI SOLAR Eu Wt Jul21B	58,000,000	2021/03/11	2021/07/23	10.21
24644	SG Issuer - CK Asset European Warrants Aug 2021 A	70,000,000	2021/03/11	2021/08/18	11.55
24637	SG Issuer - China South Air European Warrants Feb 2022 A	100,000,000	2021/03/11	2022/02/21	20.50
24665	SG Issuer - Geely Auto European Warrants Jul 2021 D	70,000,000	2021/03/11	2021/07/23	11.55
24672	SG Issuer - Kuaishou European Put Warrants Aug 2021 A	100,000,000	2021/03/11	2021/08/30	25.00
24673	SG Issuer - MTR Corporation European Warrants Jul 2021 A	70,000,000	2021/03/11	2021/07/30	12.60
25149	UBS AG - Alibaba European Warrants Dec 2021 A	200,000,000	2021/03/11	2021/12/28	30.00
25158	UBS AG - Galaxy Ent European Warrants Dec 2021 A	80,000,000	2021/03/11	2021/12/23	12.00
25190	UBS AG - HKEX European Warrants Jul 2021 K	70,000,000	2021/03/11	2021/07/27	10.50
25208	UBS AG - Kingsoft European Warrants Nov 2021 A	80,000,000	2021/03/11	2021/11/22	12.00
25174	UBS AG - Smoore Intl European Warrants Sep 2021 A	70,000,000	2021/03/11	2021/09/23	10.50
27547	Bank Vontobel - China Life European Warrants Aug 2021 B	50,000,000	2021/03/11	2021/08/27	10.60
27527	Bank Vontobel - Tencent European Put Warrants Sep 2021 A	40,000,000	2021/03/11	2021/09/29	18.36
27515	Bank Vontobel - Wuxi Bio European Warrants Oct 2021 A	40,000,000	2021/03/11	2021/10/04	10.80
27619	Bank Vontobel - Xiaomi European Warrants Jul 2021 C	60,000,000	2021/03/11	2021/07/05	10.80
27574	Bank Vontobel - Xiaomi European Warrants Aug 2021 A	70,000,000	2021/03/11	2021/08/26	10.50
27631	BNP Paribas Issuance B.V. - Link REIT Euro Wts Oct 2021 A	40,000,000	2021/03/12	2021/10/05	11.20
28606	Credit Suisse AG - BYD Company Euro Put Warrants Jul 2021 C	150,000,000	2021/03/12	2021/07/23	22.50
28465	Credit Suisse AG - Geely Auto European Put Wts Sep 2021 A	80,000,000	2021/03/12	2021/09/13	20.00
28692	Credit Suisse AG - HSBC European Put Warrants Aug 2021 A	80,000,000	2021/03/12	2021/08/27	12.00
28711	Credit Suisse AG - HSBC European Put Warrants Aug 2021 B	80,000,000	2021/03/12	2021/08/23	24.00
28687	Credit Suisse AG - Meituan European Put Warrants Jul 2021 F	100,000,000	2021/03/12	2021/07/23	15.00
28562	Credit Suisse AG - Tencent European Wts Jun 2021 C	250,000,000	2021/03/12	2021/06/24	62.50
28676	Credit Suisse AG - Tencent Euro Put Wts Jul 2021 D	200,000,000	2021/03/12	2021/07/23	30.00
28512	Credit Suisse AG - Xiaomi European Put Warrants Sep 2021 A	100,000,000	2021/03/12	2021/09/30	25.00
28480	Credit Suisse AG - Yeahka European Warrants Sep 2021 B	40,000,000	2021/03/12	2021/09/13	10.00
29187	Citigroup Global - BYD Company European Put Wts Sep 2021 A	100,000,000	2021/03/12	2021/09/29	25.00
29190	Citigroup Global - HSBC European Warrants Sep 2021 C	100,000,000	2021/03/12	2021/09/29	16.60
29178	Citigroup Global - JD.com European Warrants Jun 2021 B	100,000,000	2021/03/12	2021/06/29	22.50
29186	Citigroup Global - Meituan European Warrants Jul 2021 E	100,000,000	2021/03/12	2021/07/29	26.50
29189	Citigroup Global - Meituan European Put Warrants Jun 2021 B	100,000,000	2021/03/12	2021/06/29	17.70
27733	Bank of East Asia - Geely Auto European Warrants Sep 2021 A	60,000,000	2021/03/12	2021/09/29	15.00
27786	Bank of East Asia - Tencent European Wts Dec 2021 A	150,000,000	2021/03/12	2021/12/23	22.50
28881	Guotai Junan - Alibaba Group European Warrants Jan 2022 B	100,000,000	2021/03/12	2022/01/04	17.20
28764	Guotai Junan - Geely Auto European Warrants Jul 2021 F	100,000,000	2021/03/12	2021/07/05	17.60
28734	Guotai Junan - HKEX European Put Warrants Oct 2021 A	100,000,000	2021/03/12	2021/10/05	33.50
28819	Guotai Junan - JD.com European Warrants Aug 2021 B	100,000,000	2021/03/12	2021/08/03	28.00
28748	Guotai Junan - JD.com European Warrants Sep 2021 A	100,000,000	2021/03/12	2021/09/02	18.20
28775	Guotai Junan - Meituan European Warrants Jul 2021 D	100,000,000	2021/03/12	2021/07/05	17.70

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28714	Guotai Junan - Meituan European Warrants Aug 2021 A	100,000,000	2021/03/12	2021/08/03	19.10
28792	Guotai Junan - Meituan European Warrants Aug 2021 B	100,000,000	2021/03/12	2021/08/03	28.20
28870	Guotai Junan - Tencent European Warrants Jan 2022 A	100,000,000	2021/03/12	2022/01/04	16.80
29243	Goldman Sachs SP (Asia) - Geely Auto European Wts Jul 2021 F	80,000,000	2021/03/12	2021/07/27	12.00
29220	Goldman Sachs SP (Asia) - Meituan Euro Warrants Jul 2021 H	120,000,000	2021/03/12	2021/07/23	27.12
29229	Goldman Sachs SP (Asia) - PetroChina European Wts Aug 2021 A	80,000,000	2021/03/12	2021/08/23	16.24
29300	Goldman Sachs SP (Asia) - Tencent European Wts Jun 2021 F	150,000,000	2021/03/12	2021/06/24	42.45
29281	Goldman Sachs SP (Asia) - Tencent European Wts Dec 2021 B	200,000,000	2021/03/12	2021/12/23	30.00
29161	Haitong Int'l Sec - CNBM European Warrants Jul 2021 A	60,000,000	2021/03/12	2021/07/27	13.80
29213	Haitong Int'l Sec - Ever Sunshine Euro Wts Sep 2021 A	40,000,000	2021/03/12	2021/09/30	10.00
29116	Haitong Int'l Sec - Fosun Pharma European Wts Sep 2021 A	25,000,000	2021/03/12	2021/09/13	10.00
29123	Haitong Int'l Sec - Fuyao Glass European Warrants Jun 2021 A	25,000,000	2021/03/12	2021/06/28	10.75
29126	Haitong Int'l Sec - Ming Yuan Cloud European Wts Sep 2021 A	60,000,000	2021/03/12	2021/09/23	10.80
29194	Haitong Int'l Sec - PetroChina European Warrants Sep 2021 A	60,000,000	2021/03/12	2021/09/30	15.00
28921	J P Morgan SP BV - Alibaba European Warrants Aug 2021 A	300,000,000	2021/03/12	2021/08/31	45.90
29064	J P Morgan SP BV - GCL-Poly European Warrants Aug 2021 B	60,000,000	2021/03/12	2021/08/03	11.10
28897	J P Morgan SP BV - HKEX European Warrants Jul 2021 E	200,000,000	2021/03/12	2021/07/30	66.60
29058	J P Morgan SP BV - HKEX European Warrants Jul 2021 F	200,000,000	2021/03/12	2021/07/30	41.60
28945	J P Morgan SP BV - Kuaishou European Warrants Aug 2021 K	200,000,000	2021/03/12	2021/08/04	56.80
29062	J P Morgan SP BV - Kuaishou European Put Warrants Sep 2021 C	200,000,000	2021/03/12	2021/09/20	44.40
28978	J P Morgan SP BV - Meituan European Warrants Jun 2021 B	300,000,000	2021/03/12	2021/06/30	94.50
29074	J P Morgan SP BV - Meituan European Warrants Jun 2021 C	300,000,000	2021/03/12	2021/06/30	75.30
28889	J P Morgan SP BV - PA Gooddoctor Euro Warrants Aug 2021 B	70,000,000	2021/03/12	2021/08/31	10.85
29076	J P Morgan SP BV - Tencent European Warrants Jun 2021 F	250,000,000	2021/03/12	2021/06/30	91.75
28888	J P Morgan SP BV - Tencent European Warrants Jul 2021 B	250,000,000	2021/03/12	2021/07/30	61.75
29115	J P Morgan SP BV - Yeahka European Warrants Oct 2021 A	80,000,000	2021/03/12	2021/10/29	20.00
27851	Macquarie Bank Ltd. - Alibaba European Warrants Oct 2021 D	40,000,000	2021/03/12	2021/10/05	10.00
27932	Macquarie Bank Ltd. - Alibaba European Warrants Oct 2021 E	40,000,000	2021/03/12	2021/10/05	10.68
27856	Macquarie Bank Ltd. - Bud Apac European Warrants Jan 2022 A	40,000,000	2021/03/12	2022/01/04	10.04
27927	Macquarie Bank Ltd. - Flat Glass European Wts Jan 2022 A	24,000,000	2021/03/12	2022/01/04	15.00
28084	Macquarie Bank Ltd. - HSBC European Warrants Oct 2021 B	40,000,000	2021/03/12	2021/10/05	10.04
28088	Macquarie Bank Ltd. - HSBC European Warrants Nov 2021 A	24,000,000	2021/03/12	2021/11/02	10.03
28017	Macquarie Bank Ltd. - Kingdee Int'l European Wts Oct 2021 A	23,200,000	2021/03/12	2021/10/05	10.07
27887	Macquarie Bank Ltd. - Mengniu Dairy European Wts Oct 2021 A	32,000,000	2021/03/12	2021/10/05	10.24
27946	Macquarie Bank Ltd. - Tencent European Warrants Sep 2021 F	20,000,000	2021/03/12	2021/09/27	11.22
28016	Macquarie Bank Ltd. - Tencent European Warrants Sep 2021 G	20,000,000	2021/03/12	2021/09/20	16.98
28015	Macquarie Bank Ltd. - Tencent European Put Wts Sep 2021 C	35,500,000	2021/03/12	2021/09/27	10.05
27651	Morgan Stanley Asia Products Ltd. - BOC Euro Wts Mar 2022 A	68,000,000	2021/03/12	2022/03/28	10.20
27637	Morgan Stanley Asia Products Ltd. - PSBC Euro Wts Sep 2021 B	68,000,000	2021/03/12	2021/09/27	10.20
28240	UBS AG - BYD Company European Warrants Jun 2021 E	150,000,000	2021/03/12	2021/06/25	28.50
28185	UBS AG - BYD Company European Put Warrants Jul 2021 A	150,000,000	2021/03/12	2021/07/23	22.50
28170	UBS AG - CC Bank European Put Warrants Aug 2021 A	70,000,000	2021/03/12	2021/08/24	11.90
28249	UBS AG - Geely Auto European Warrants Jun 2021 B	100,000,000	2021/03/12	2021/06/24	15.00
28143	UBS AG - Geely Auto European Put Warrants Sep 2021 A	100,000,000	2021/03/12	2021/09/13	25.00
28171	UBS AG - ICBC European Put Warrants Jul 2021 A	100,000,000	2021/03/12	2021/07/12	16.00
28340	UBS AG - Meituan European Warrants Jun 2021 C	200,000,000	2021/03/12	2021/06/25	54.00
28295	UBS AG - Meituan European Warrants Jul 2021 L	200,000,000	2021/03/12	2021/07/23	44.00
28257	UBS AG - Meituan European Put Warrants Jul 2021 E	200,000,000	2021/03/12	2021/07/23	30.00
28152	UBS AG - Tencent European Warrants Dec 2021 D	500,000,000	2021/03/12	2021/12/23	75.00

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28403	UBS AG - Tencent European Warrants Mar 2022 A	500,000,000	2021/03/12	2022/03/28	75.00
28367	UBS AG - Tencent European Put Warrants Jul 2021 D	300,000,000	2021/03/12	2021/07/23	45.00
28122	UBS AG - Xiaomi European Put Warrants Sep 2021 A	200,000,000	2021/03/12	2021/09/13	50.00
29525	BOCI Asia Ltd. - CC Bank European Warrants Jul 2021 C	70,000,000	2021/03/15	2021/07/30	11.20
29641	BOCI Asia Ltd. - Meituan European Warrants Jul 2021 D	100,000,000	2021/03/15	2021/07/27	20.00
29574	BOCI Asia Ltd. - Meituan European Put Warrants Jul 2021 B	80,000,000	2021/03/15	2021/07/26	16.80
29573	BOCI Asia Ltd. - Sands China Ltd European Wts Aug 2021 A	60,000,000	2021/03/15	2021/08/30	14.40
29315	BNP Paribas Issuance B.V. - Sunny Optical Eu Wt Oct 2021 B	60,000,000	2021/03/15	2021/10/05	15.00
29806	Credit Suisse AG - BOC HK European Put Warrants Sep 2021 A	40,000,000	2021/03/15	2021/09/30	10.00
29474	Credit Suisse AG - Bank of China European Wts Mar 2022 A	70,000,000	2021/03/15	2022/03/28	10.50
29814	Credit Suisse AG - Chinasoft Int'l European Wts Sep 2021 A	40,000,000	2021/03/15	2021/09/14	10.00
29808	Credit Suisse AG - Fosun Pharma European Warrants Sep 2021 A	40,000,000	2021/03/15	2021/09/14	15.20
29858	Credit Suisse AG - Galaxy Ent European Put Wts Jul 2021 A	60,000,000	2021/03/15	2021/07/27	10.20
29788	Credit Suisse AG - Hang Seng Bank Euro Put Wts Nov 2021 A	40,000,000	2021/03/15	2021/11/30	10.00
29841	Credit Suisse AG - JD.com European Warrants Jun 2021 B	200,000,000	2021/03/15	2021/06/25	30.00
29828	Credit Suisse AG - JD.com European Warrants Aug 2021 A	200,000,000	2021/03/15	2021/08/26	30.00
29809	Credit Suisse AG - Mengniu Dairy European Wts Sep 2021 A	50,000,000	2021/03/15	2021/09/14	18.00
29826	Credit Suisse AG - Meituan European Warrants Jul 2021 G	200,000,000	2021/03/15	2021/07/27	30.00
29816	Credit Suisse AG - Meituan European Warrants Aug 2021 B	200,000,000	2021/03/15	2021/08/26	84.00
29820	Credit Suisse AG - PSBC European Warrants Jul 2021 B	50,000,000	2021/03/15	2021/07/27	11.50
29749	Guotai Junan - Tencent European Warrants Oct 2021 A	100,000,000	2021/03/15	2021/10/05	15.00
29782	Guotai Junan - Tencent European Warrants Oct 2021 B	100,000,000	2021/03/15	2021/10/05	15.00
29726	Guotai Junan - Tencent European Warrants Nov 2021 A	100,000,000	2021/03/15	2021/11/02	15.00
29701	Guotai Junan - Xiaomi European Warrants Sep 2021 A	100,000,000	2021/03/15	2021/09/02	15.00
11071	Goldman Sachs SP (Asia) - BYD Company Euro Wts Jun 2021 H	100,000,000	2021/03/15	2021/06/23	15.00
11056	Goldman Sachs SP (Asia) - CITIC Sec European Wts Nov 2021 A	80,000,000	2021/03/15	2021/11/23	12.00
11132	Goldman Sachs SP (Asia) - HKEX European Warrants Sep 2021 B	150,000,000	2021/03/15	2021/09/06	22.50
11053	Goldman Sachs SP (Asia) - HSBC European Put Wts Aug 2021 A	80,000,000	2021/03/15	2021/08/25	12.00
11038	Goldman Sachs SP (Asia) - Tencent European Wts Jun 2021 G	150,000,000	2021/03/15	2021/06/24	81.60
11039	Goldman Sachs SP (Asia) - Tencent European Put Wt Jul 2021 D	120,000,000	2021/03/15	2021/07/23	18.00
29349	HK Bank - BYD Company European Warrants Sep 2021 A	80,000,000	2021/03/15	2021/09/30	20.00
29354	HK Bank - BYD Company European Warrants Dec 2023 A	400,000,000	2021/03/15	2023/12/20	60.00
29362	HK Bank - HKEX European Warrants Jun 2022 A	400,000,000	2021/03/15	2022/06/21	60.00
29330	HK Bank - HKEX European Warrants Nov 2022 A	400,000,000	2021/03/15	2022/11/07	60.00
29345	HK Bank - Meituan European Warrants Aug 2022 A	400,000,000	2021/03/15	2022/08/24	60.00
29514	HK Bank - PA Gooddoctor European Warrants Sep 2021 B	200,000,000	2021/03/15	2021/09/30	50.00
29358	HK Bank - Xiaomi European Warrants Jul 2021 D	80,000,000	2021/03/15	2021/07/19	14.40
29908	Haitong Int'l Sec - A-Living European Warrants Sep 2021 A	30,000,000	2021/03/15	2021/09/14	10.20
29914	Haitong Int'l Sec - COSCO Sh Hold European Wts Dec 2021 A	60,000,000	2021/03/15	2021/12/24	10.80
29907	Haitong Int'l Sec - Li Ning European Warrants Sep 2021 A	20,000,000	2021/03/15	2021/09/14	10.20
29915	Haitong Int'l Sec - Razer European Warrants Jul 2021 A	48,000,000	2021/03/15	2021/07/09	10.56
29954	Haitong Int'l Sec - Xiabuxiabu European Warrants Sep 2021 A	40,000,000	2021/03/15	2021/09/14	17.20
29883	J P Morgan SP BV - CKH Holdings European Warrants Sep 2021 A	60,000,000	2021/03/15	2021/09/30	15.48
29859	J P Morgan SP BV - Flat Glass European Warrants May 2022 A	65,000,000	2021/03/15	2022/05/24	10.34
29860	J P Morgan SP BV - JD.com European Warrants Aug 2021 B	200,000,000	2021/03/15	2021/08/31	40.20
29861	J P Morgan SP BV - Jiangxi Copper European Wts Sep 2021 A	60,000,000	2021/03/15	2021/09/30	15.12
29870	J P Morgan SP BV - Longfor Group European Wts Nov 2022 A	60,000,000	2021/03/15	2022/11/29	15.48
29452	Macquarie Bank Ltd. - AAC Tech European Wts Mar 2023 A	40,000,000	2021/03/15	2023/03/02	10.00
29445	Macquarie Bank Ltd. - CKH European Put Warrants Oct 2021 A	17,300,000	2021/03/15	2021/10/05	10.05

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29428	Macquarie Bank Ltd. - CSOP A50 ETF European Wts Apr 2022 A	39,500,000	2021/03/15	2022/04/04	10.03
29446	Macquarie Bank Ltd. - Dongfeng Motor European Wts Sep 2021 A	37,700,000	2021/03/15	2021/09/27	10.07
29427	Macquarie Bank Ltd. - Galaxy Ent European Put Wts Oct 2021 A	20,000,000	2021/03/15	2021/10/05	10.50
29436	Macquarie Bank Ltd. - Want Want China Euro Wts Aug 2022 A	40,000,000	2021/03/15	2022/08/02	10.00
29411	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Sep 21I	158,000,000	2021/03/15	2021/09/27	23.70
29416	Morgan Stanley Asia Products Ltd. - Kuaishou Eu Put Wt Sep21C	108,000,000	2021/03/15	2021/09/17	17.17
29400	Morgan Stanley Asia Products Ltd. - Nongfu Spring Eu Wt Sep21B	68,000,000	2021/03/15	2021/09/23	10.20
29369	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Sep 21C	158,000,000	2021/03/15	2021/09/14	39.50
29697	UBS AG - CC Bank European Warrants Jul 2021 C	70,000,000	2021/03/15	2021/07/27	10.50
29679	UBS AG - CNOOC European Warrants Oct 2021 A	70,000,000	2021/03/15	2021/10/22	12.60
29649	UBS AG - Weimob European Warrants Jul 2021 B	40,000,000	2021/03/15	2021/07/06	10.00
29665	UBS AG - Xiaomi European Warrants Jun 2021 E	200,000,000	2021/03/15	2021/06/25	30.00
11003	Bank Vontobel - Ali Health European Warrants Sep 2021 A	50,000,000	2021/03/15	2021/09/14	13.00
11013	Bank Vontobel - HKEX European Warrants Jul 2021 D	50,000,000	2021/03/15	2021/07/27	10.00
11017	Bank Vontobel - HSTECH European Put Warrants Sep 2021 A	70,000,000	2021/03/15	2021/09/29	11.90
11022	Bank Vontobel - JD.com European Warrants Sep 2021 A	30,000,000	2021/03/15	2021/09/29	10.20
11037	Bank Vontobel - JD.com European Put Warrants Nov 2021 A	30,000,000	2021/03/15	2021/11/01	10.20
11624	BOCI Asia Ltd. - WuXi Bio European Warrants Oct 2021 A	100,000,000	2021/03/16	2021/10/29	15.00
11314	BNP Paribas Issuance B.V. - Alibaba European Wts Nov 2021 C	80,000,000	2021/03/16	2021/11/02	20.80
11312	BNP Paribas Issuance B.V. - HKEX European Wts Oct 2021 E	40,000,000	2021/03/16	2021/10/05	15.60
11342	BNP Paribas Issuance B.V. - HSI European Wts Dec 2021 D	100,000,000	2021/03/16	2021/12/30	25.00
11278	BNP Paribas Issuance B.V. - Kuaishou European Wts Aug 2021 A	60,000,000	2021/03/16	2021/08/03	20.40
11288	BNP Paribas Issuance B.V. - Meituan Euro Warrants Oct 2021 E	50,000,000	2021/03/16	2021/10/05	24.00
11290	BNP Paribas Issuance B.V. - Meituan Euro Warrants Nov 2021 A	50,000,000	2021/03/16	2021/11/02	23.00
11337	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Oct 2021 C	60,000,000	2021/03/16	2021/10/05	18.00
11548	Credit Suisse AG - A-Living European Warrants Sep 2021 A	30,000,000	2021/03/16	2021/09/15	10.20
11546	Credit Suisse AG - CGN Power European Warrants Dec 2021 A	40,000,000	2021/03/16	2021/12/31	10.00
11522	Credit Suisse AG - China Mobile European Put Wts Sep 2021 A	50,000,000	2021/03/16	2021/09/15	17.00
11524	Credit Suisse AG - Evergrande European Warrants Sep 2021 A	60,000,000	2021/03/16	2021/09/15	15.00
11592	Credit Suisse AG - Greentown Ser Euro Warrants Sep 2021 A	40,000,000	2021/03/16	2021/09/15	10.00
11536	Credit Suisse AG - Hansoh Pharma European Warrants Sep 2021A	30,000,000	2021/03/16	2021/09/15	10.20
11594	Credit Suisse AG - Poly Ppt Ser European Warrants Feb 2022 A	50,000,000	2021/03/16	2022/02/28	12.50
11345	Guotai Junan - Meituan European Put Warrants Aug 2021 A	100,000,000	2021/03/16	2021/08/03	20.80
11344	Guotai Junan - Sands China Ltd European Put Wts Sep 2021 A	100,000,000	2021/03/16	2021/09/02	15.00
11750	Goldman Sachs SP (Asia) - Alibaba European Wts Aug 2021 F	150,000,000	2021/03/16	2021/08/24	22.50
11723	Goldman Sachs SP (Asia) - CC Bank European Wts Jun 2021 A	80,000,000	2021/03/16	2021/06/25	13.68
11792	Goldman Sachs SP (Asia) - Meituan Euro Warrants Jul 2021 I	150,000,000	2021/03/16	2021/07/12	42.15
11744	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Jul 2021 D	120,000,000	2021/03/16	2021/07/23	19.92
11721	Goldman Sachs SP (Asia) - Tencent European Wts Aug 2021 D	150,000,000	2021/03/16	2021/08/12	38.25
11638	Haitong Int'l Sec - Alibaba European Warrants Jul 2021 A	60,000,000	2021/03/16	2021/07/23	10.80
11636	Haitong Int'l Sec - Alibaba European Warrants Sep 2021 C	40,000,000	2021/03/16	2021/09/30	12.00
11625	Haitong Int'l Sec - CCB European Warrants Sep 2021 A	40,000,000	2021/03/16	2021/09/30	10.00
11633	Haitong Int'l Sec - Meituan European Warrants Jul 2021 F	60,000,000	2021/03/16	2021/07/23	15.60
11630	Haitong Int'l Sec - PSBC European Warrants Sep 2021 A	45,000,000	2021/03/16	2021/09/30	10.80
11507	J P Morgan SP BV - Ali Health European Warrants Sep 2021 A	60,000,000	2021/03/16	2021/09/30	16.20
11472	J P Morgan SP BV - CSPC Pharma European Warrants Sep 2021 A	70,000,000	2021/03/16	2021/09/30	12.67
11480	J P Morgan SP BV - Hansoh Pharma Euro Warrants Sep 2021 A	50,000,000	2021/03/16	2021/09/30	12.60
11482	J P Morgan SP BV - Koolearn European Warrants Sep 2021 A	40,000,000	2021/03/16	2021/09/30	11.72
11484	J P Morgan SP BV - SUNAC European Warrants Sep 2021 A	60,000,000	2021/03/16	2021/09/30	15.30

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11223	Macquarie Bank Ltd. - BOC HK European Warrants Jan 2022 A	32,000,000	2021/03/16	2022/01/04	10.27
11197	Macquarie Bank Ltd. - CITIC Sec European Warrants Apr 2022 A	40,000,000	2021/03/16	2022/04/04	10.12
11167	Macquarie Bank Ltd. - MTRC European Warrants Jan 2022 A	40,000,000	2021/03/16	2022/01/04	10.04
11248	Macquarie Bank Ltd. - PICC Group European Put Wts Oct 2021 A	35,800,000	2021/03/16	2021/10/05	10.02
11247	Macquarie Bank Ltd. - Sinopharm European Warrants Feb 2022 A	40,000,000	2021/03/16	2022/02/07	10.00
11163	Macquarie Bank Ltd. - Xinyi Glass European Wts Apr 2022 A	20,000,000	2021/03/16	2022/04/14	10.26
11224	Macquarie Bank Ltd. - ZA Online European Warrants Feb 2022 A	39,400,000	2021/03/16	2022/02/16	10.17
11141	Morgan Stanley Asia Products Ltd. - CCB Euro Wts Sep 2021 B	60,000,000	2021/03/16	2021/09/27	10.32
11639	SG Issuer - CITIC Sec European Warrants Nov 2021 A	70,000,000	2021/03/16	2021/11/23	12.95
11652	SG Issuer - Kingsoft European Warrants Dec 2021 B	100,000,000	2021/03/16	2021/12/24	23.50
11410	UBS AG - Alibaba European Warrants Jun 2021 I	200,000,000	2021/03/16	2021/06/25	38.00
11359	UBS AG - CSPC Pharma European Warrants Sep 2021 A	60,000,000	2021/03/16	2021/09/27	10.20
11470	UBS AG - China Telecom European Warrants Aug 2021 A	80,000,000	2021/03/16	2021/08/24	19.20
11409	UBS AG - HSI European Warrants Oct 2021 B	300,000,000	2021/03/16	2021/10/28	75.00
11404	UBS AG - HSI European Warrants Dec 2021 F	300,000,000	2021/03/16	2021/12/30	57.00
11363	UBS AG - HSI European Put Warrants Dec 2021 C	300,000,000	2021/03/16	2021/12/30	45.00
11413	UBS AG - JD.com European Warrants Aug 2021 B	200,000,000	2021/03/16	2021/08/26	30.00
11700	Bank Vontobel - Conch Cement European Warrants Jul 2021 B	40,000,000	2021/03/16	2021/07/28	12.00
11710	Bank Vontobel - Agricultural Bank European Warrants Dec2021A	40,000,000	2021/03/16	2021/12/01	10.00
11702	Bank Vontobel - HSTECH European Warrants Aug 2021 A	70,000,000	2021/03/16	2021/08/30	10.50
11681	Bank Vontobel - PetroChina European Warrants Aug 2021 A	50,000,000	2021/03/16	2021/08/27	13.00
11712	Bank Vontobel - Tencent European Warrants Oct 2021 A	100,000,000	2021/03/16	2021/10/22	15.00
16031 #	HK Bank - SMIC European Warrants Dec 2021 A	200,000,000	2021/03/16	2021/12/31	18.00
27144 #	HK Bank - Tencent European Warrants Aug 2021 A	200,000,000	2021/03/16	2021/08/31	16.00
21826 #	HK Bank - Xiaomi European Warrants Mar 2022 A	200,000,000	2021/03/16	2022/03/01	12.00
11906	BOCI Asia Ltd. - PSBC European Warrants Aug 2021 A	58,000,000	2021/03/17	2021/08/03	10.44
11896	BOCI Asia Ltd. - Xiaomi European Put Warrants Sep 2021 A	80,000,000	2021/03/17	2021/09/30	12.00
12145	Credit Suisse AG - Ali Health European Warrants Sep 2021 A	40,000,000	2021/03/17	2021/09/16	10.00
11989	Credit Suisse AG - BOC HK European Warrants Sep 2021 A	60,000,000	2021/03/17	2021/09/16	15.00
12183	Credit Suisse AG - China Mobile European Warrants Aug 2021 B	70,000,000	2021/03/17	2021/08/26	14.00
11990	Credit Suisse AG - China Mobile European Warrants Sep 2021 A	70,000,000	2021/03/17	2021/09/16	20.30
12175	Credit Suisse AG - CSC European Warrants Feb 2022 A	80,000,000	2021/03/17	2022/02/28	20.00
12160	Credit Suisse AG - China EB Env European Wts Feb 2022 A	50,000,000	2021/03/17	2022/02/28	12.50
12180	Credit Suisse AG - Sands China European Put Wts Aug 2021 A	50,000,000	2021/03/17	2021/08/24	10.00
12173	Credit Suisse AG - Shimao Group European Warrants Sep 2021 A	50,000,000	2021/03/17	2021/09/30	15.00
12165	Credit Suisse AG - Yongda Auto European Warrants Sep 2021 B	60,000,000	2021/03/17	2021/09/30	15.00
11842	Bank of East Asia - Xiaomi European Warrants Feb 2022 A	60,000,000	2021/03/17	2022/02/28	15.60
11893	Guotai Junan - Lenovo European Warrants Aug 2021 A	100,000,000	2021/03/17	2021/08/26	21.20
11873	Guotai Junan - Lenovo European Put Warrants Oct 2021 A	100,000,000	2021/03/17	2021/10/05	29.90
11855	Guotai Junan - PA GoodDoctor European Warrants Oct 2021 A	100,000,000	2021/03/17	2021/10/05	15.00
12190	Goldman Sachs SP (Asia) - BYD Company Euro Wts Jul 2021 F	120,000,000	2021/03/17	2021/07/27	18.00
12247	Goldman Sachs SP (Asia) - CKA European Warrants Aug 2021 A	80,000,000	2021/03/17	2021/08/18	12.00
12257	Goldman Sachs SP (Asia) - JD.com Euro Warrants Jun 2021 E	120,000,000	2021/03/17	2021/06/24	18.00
12256	Goldman Sachs SP (Asia) - Meituan Euro Warrants Aug 2021 A	150,000,000	2021/03/17	2021/08/26	34.50
12186	Goldman Sachs SP (Asia) - Tencent European Wts Jul 2021 H	150,000,000	2021/03/17	2021/07/23	59.10
10219	HK Bank - DJIA European Warrants Sep 2021 A	150,000,000	2021/03/17	2021/09/17	37.50
10218	HK Bank - DJIA European Put Warrants Sep 2021 A	150,000,000	2021/03/17	2021/09/17	37.50
10222	HK Bank - DJIA European Put Warrants Sep 2021 B	150,000,000	2021/03/17	2021/09/17	37.50
10216	HK Bank - NQ100 Index European Warrants Sep 2021 A	150,000,000	2021/03/17	2021/09/17	37.50

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10217	HK Bank - NQ100 Index European Warrants Sep 2021 B	150,000,000	2021/03/17	2021/09/17	25.50
10220	HK Bank - NQ100 Index European Put Warrants Sep 2021 A	150,000,000	2021/03/17	2021/09/17	37.50
10221	HK Bank - NQ100 Index European Put Warrants Sep 2021 B	150,000,000	2021/03/17	2021/09/17	37.50
11966	J P Morgan SP BV - A-Living European Warrants Sep 2021 A	60,000,000	2021/03/17	2021/09/30	18.84
11960	J P Morgan SP BV - Meituan European Warrants Dec 2022 A	500,000,000	2021/03/17	2022/12/23	76.00
11965	J P Morgan SP BV - Tencent European Warrants Sep 2021 C	500,000,000	2021/03/17	2021/09/30	76.00
11967	Macquarie Bank Ltd. - Alibaba European Warrants May 2022 A	35,000,000	2021/03/17	2022/05/04	10.08
11974	Macquarie Bank Ltd. - Ali Health Euro Warrants Oct 2021 A	29,100,000	2021/03/17	2021/10/05	10.04
11968	Macquarie Bank Ltd. - CPIC European Put Warrants Oct 2021 A	20,000,000	2021/03/17	2021/10/05	10.02
11949	UBS AG - Alibaba European Warrants Jul 2021 D	200,000,000	2021/03/17	2021/07/27	30.00
11942	UBS AG - HKEX European Warrants Jun 2022 A	500,000,000	2021/03/17	2022/06/21	75.00
11921	UBS AG - Hansoh Pharma European Warrants Sep 2021 A	40,000,000	2021/03/17	2021/09/16	10.00
11943	UBS AG - Lenovo European Warrants Sep 2021 A	80,000,000	2021/03/17	2021/09/21	16.80
11926	UBS AG - Meituan European Warrants Dec 2022 A	500,000,000	2021/03/17	2022/12/28	75.00
11922	UBS AG - Zijin Mining European Warrants Sep 2021 B	50,000,000	2021/03/17	2021/09/16	12.50
12271	BOCI Asia Ltd. - Tencent European Warrants Dec 2021 C	400,000,000	2021/03/18	2021/12/23	60.00
12274	BOCI Asia Ltd. - Tencent European Put Wts Jul 2021 C	100,000,000	2021/03/18	2021/07/26	16.00
12700	Credit Suisse AG - Anta Sports European Warrants Nov 2021 A	50,000,000	2021/03/18	2021/11/30	12.50
12631	Credit Suisse AG - China Life European Warrants Dec 2021 A	100,000,000	2021/03/18	2021/12/22	15.00
12657	Credit Suisse AG - SUNAC European Warrants Aug 2021 A	40,000,000	2021/03/18	2021/08/26	10.00
12577	Credit Suisse AG - Tencent European Wts Jun 2021 D	250,000,000	2021/03/18	2021/06/24	102.50
12581	Credit Suisse AG - Tencent European Wts Jul 2021 D	250,000,000	2021/03/18	2021/07/26	95.00
12563	Credit Suisse AG - Wuxi Apptec European Warrants Sep 2021 A	50,000,000	2021/03/18	2021/09/17	12.50
12712	Citigroup Global - Alibaba Group Euro Warrants Sep 2021 B	100,000,000	2021/03/18	2021/09/29	15.00
12720	Citigroup Global - CCB European Warrants Sep 2021 A	100,000,000	2021/03/18	2021/09/29	25.00
12706	Citigroup Global - Meituan European Warrants Jul 2021 F	100,000,000	2021/03/18	2021/07/26	21.30
12713	Citigroup Global - PA Gooddoctor European Wts Sep 2021 C	100,000,000	2021/03/18	2021/09/29	15.00
12711	Citigroup Global - Xiaomi European Warrants Jun 2021 E	100,000,000	2021/03/18	2021/06/29	22.10
12779	Goldman Sachs SP (Asia) - BYD Company Euro Wts Jun 2021 I	100,000,000	2021/03/18	2021/06/25	20.20
12725	Goldman Sachs SP (Asia) - Geely Auto European Wts Jun 2021 F	80,000,000	2021/03/18	2021/06/25	16.88
12746	Goldman Sachs SP (Asia) - HKEX European Warrants Jun 2021 C	120,000,000	2021/03/18	2021/06/25	38.04
12783	Goldman Sachs SP (Asia) - JD.com Euro Warrants Jun 2021 F	120,000,000	2021/03/18	2021/06/23	18.00
12739	Goldman Sachs SP (Asia) - Tencent European Wts Jun 2021 H	150,000,000	2021/03/18	2021/06/28	46.35
12705	J P Morgan SP BV - Jiangxi Copper European Wts Nov 2021 A	60,000,000	2021/03/18	2021/11/30	15.12
10223	J P Morgan SP BV - NQ100 Index European Warrants Sep 2021 B	200,000,000	2021/03/18	2021/09/17	50.80
10228	J P Morgan SP BV - NQ100 Index Euro Put Warrants Sep 2021 B	200,000,000	2021/03/18	2021/09/17	51.00
10229	J P Morgan SP BV - S&P Index European Warrants Sep 2021 B	200,000,000	2021/03/18	2021/09/17	51.20
10230	J P Morgan SP BV - S&P Index European Put Wts Sep 2021 B	200,000,000	2021/03/18	2021/09/17	50.60
12702	J P Morgan SP BV - Tencent European Warrants Dec 2021 B	500,000,000	2021/03/18	2021/12/23	75.00
12417	Macquarie Bank Ltd. - Alibaba European Put Wts Oct 2021 A	30,500,000	2021/03/18	2021/10/05	10.16
12350	Macquarie Bank Ltd. - Ali Health Euro Warrants Oct 2021 B	23,900,000	2021/03/18	2021/10/05	10.06
12354	Macquarie Bank Ltd. - Ch LongYuan European Wts Mar 2022 B	40,000,000	2021/03/18	2022/03/16	10.04
12260	Macquarie Bank Ltd. - Chi Res Power European Wts May 2022 A	40,000,000	2021/03/18	2022/05/20	10.04
12419	Macquarie Bank Ltd. - Huaneng Power European Wts Jan 2022 A	27,000,000	2021/03/18	2022/01/04	10.02
12258	Macquarie Bank Ltd. - Kuaishou European Warrants Oct 2021 D	21,000,000	2021/03/18	2021/10/05	10.10
12413	Macquarie Bank Ltd. - WuXi Bio European Warrants Oct 2021 B	39,000,000	2021/03/18	2021/10/05	10.06
12553	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Sep 2021 B	158,000,000	2021/03/18	2021/09/27	23.70
12535	Morgan Stanley Asia Products Ltd. - JD.com Euro Wts Jul2021C	80,000,000	2021/03/18	2021/07/27	12.00
12513	Morgan Stanley Asia Products Ltd. - JD.com Euro Wts Aug2021B	80,000,000	2021/03/18	2021/08/26	15.92

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12509	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Aug21B	158,000,000	2021/03/18	2021/08/12	23.70
12329	SG Issuer - Bud Apac European Warrants Sep 2021 A	70,000,000	2021/03/18	2021/09/21	10.50
12332	SG Issuer - BYD Electronic European Warrants Dec 2021 A	100,000,000	2021/03/18	2021/12/23	15.00
12340	SG Issuer - China Mobile European Warrants Aug 2021 A	70,000,000	2021/03/18	2021/08/17	10.50
12349	SG Issuer - HSI European Warrants Sep 2021 D	300,000,000	2021/03/18	2021/09/29	58.50
12292	SG Issuer - JD.com European Warrants Jul 2021 C	80,000,000	2021/03/18	2021/07/27	18.80
12294	SG Issuer - Meituan European Warrants Jun 2021 B	100,000,000	2021/03/18	2021/06/25	24.00
12301	SG Issuer - Meituan European Warrants Jul 2021 E	100,000,000	2021/03/18	2021/07/23	34.50
12310	SG Issuer - Tencent European Warrants Jun 2021 E	150,000,000	2021/03/18	2021/06/23	57.00
12323	SG Issuer - Tencent European Warrants Jun 2021 F	150,000,000	2021/03/18	2021/06/24	37.50
12328	SG Issuer - Tencent European Warrants Dec 2021 D	500,000,000	2021/03/18	2021/12/23	75.00
12424	UBS AG - BYD Company European Warrants Jul 2021 I	150,000,000	2021/03/18	2021/07/27	22.50
12420	UBS AG - JD.com European Warrants Jul 2021 C	200,000,000	2021/03/18	2021/07/23	30.00
12423	UBS AG - JD.com European Warrants Jul 2021 D	200,000,000	2021/03/18	2021/07/27	30.00
12485	UBS AG - Ming Yuan Cloud European Warrants Aug 2021 B	70,000,000	2021/03/18	2021/08/24	10.50
12426	UBS AG - WuXi Bio European Warrants Jul 2021 A	60,000,000	2021/03/18	2021/07/23	10.20
12442	UBS AG - Xiaomi European Warrants Jun 2021 F	200,000,000	2021/03/18	2021/06/25	30.00
12427	UBS AG - ZA Onine European Warrants Dec 2021 B	80,000,000	2021/03/18	2021/12/23	17.60
12865	BOCI Asia Ltd. - China Life European Warrants Oct 2021 A	80,000,000	2021/03/19	2021/10/26	12.00
12852	BOCI Asia Ltd. - China Mobile European Warrants Sep 2021 A	50,000,000	2021/03/19	2021/09/27	11.00
12798	BNP Paribas Issuance B.V. - CNOOC European Wts Apr 2022 A	80,000,000	2021/03/19	2022/04/04	20.00
12829	BNP Paribas Issuance B.V. - HSBC European Wts Oct 2021 B	50,000,000	2021/03/19	2021/10/05	12.50
12840	BNP Paribas Issuance B.V. - HSBC European Wts Oct 2021 C	70,000,000	2021/03/19	2021/10/05	10.50
12784	BNP Paribas Issuance B.V. - HSI European Wts Jul 2021 A	80,000,000	2021/03/19	2021/07/29	12.00
13050	Credit Suisse AG - China Aoyuan European Warrants Dec 2021 A	40,000,000	2021/03/19	2021/12/31	10.00
13069	Credit Suisse AG - CC Bank European Warrants Sep 2021 A	70,000,000	2021/03/19	2021/09/23	11.20
13048	Credit Suisse AG - Chinares Cement Euro Warrants Sep 2021 A	50,000,000	2021/03/19	2021/09/30	12.50
13067	Credit Suisse AG - China Unicom European Warrants Aug 2021 A	30,000,000	2021/03/19	2021/08/23	12.00
13108	Credit Suisse AG - HKEX European Warrants Sep 2021 A	200,000,000	2021/03/19	2021/09/27	30.00
13053	Credit Suisse AG - HSTECH European Warrants Sep 2021 A	100,000,000	2021/03/19	2021/09/29	25.00
13063	Credit Suisse AG - HSTECH European Warrants Sep 2021 B	100,000,000	2021/03/19	2021/09/29	16.00
13056	Credit Suisse AG - HSTECH European Put Warrants Sep 2021 A	100,000,000	2021/03/19	2021/09/29	15.00
13043	Credit Suisse AG - SD Gold European Warrants Sep 2021 A	40,000,000	2021/03/19	2021/09/20	10.00
13228	Goldman Sachs SP (Asia) - Alibaba European Wts Jul 2021 E	150,000,000	2021/03/19	2021/07/23	22.50
13220	Goldman Sachs SP (Asia) - BYD Company Euro Wts Jul 2021 G	100,000,000	2021/03/19	2021/07/23	15.00
13213	Goldman Sachs SP (Asia) - China Life Euro Wts Aug 2021 B	80,000,000	2021/03/19	2021/08/24	12.00
13207	Goldman Sachs SP (Asia) - ICBC European Warrants Jul 2021 C	80,000,000	2021/03/19	2021/07/27	12.00
13192	Goldman Sachs SP (Asia) - Kuaishou European Put Wts Aug21A	100,000,000	2021/03/19	2021/08/27	23.30
13226	Goldman Sachs SP (Asia) - Meituan Euro Warrants Jul 2021 J	150,000,000	2021/03/19	2021/07/27	36.75
12910	HK Bank - Agricultural Bank European Warrants Jan 2022 A	100,000,000	2021/03/19	2022/01/03	25.00
12936	HK Bank - AIA European Warrants Oct 2021 A	200,000,000	2021/03/19	2021/10/26	30.00
12918	HK Bank - CC Bank European Warrants Sep 2021 C	100,000,000	2021/03/19	2021/09/20	25.00
12881	HK Bank - CITIC Sec European Warrants Nov 2021 A	100,000,000	2021/03/19	2021/11/24	15.00
12870	HK Bank - CNOOC European Warrants Dec 2021 B	200,000,000	2021/03/19	2021/12/21	30.00
12931	HK Bank - CSPC Pharma European Warrants Sep 2021 A	100,000,000	2021/03/19	2021/09/27	15.00
12873	HK Bank - Galaxy Ent European Put Warrants Dec 2021 B	200,000,000	2021/03/19	2021/12/23	30.00
12875	HK Bank - ICBC European Warrants Oct 2021 B	100,000,000	2021/03/19	2021/10/04	25.00
12930	HK Bank - Xiaomi European Warrants Aug 2021 A	100,000,000	2021/03/19	2021/08/26	20.00
13136	Haitong Int'l Sec - HSI European Warrants Sep 2021 B	400,000,000	2021/03/19	2021/09/29	72.00

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13126	Haitong Int'l Sec - HSI European Warrants Oct 2021 A	400,000,000	2021/03/19	2021/10/28	76.00
13158	Haitong Int'l Sec - HSI European Put Warrants Sep 2021 A	400,000,000	2021/03/19	2021/09/29	68.00
13159	Haitong Int'l Sec - HSI European Put Warrants Sep 2021 B	400,000,000	2021/03/19	2021/09/29	64.00
13109	J P Morgan SP BV - Chi Res Power European Wts Mar 2022 A	70,000,000	2021/03/19	2022/03/31	13.93
13119	J P Morgan SP BV - Geely Auto European Warrants Sep 2021 A	80,000,000	2021/03/19	2021/09/30	20.40
13183	J P Morgan SP BV - Techtronic European Warrants Feb 2022 A	80,000,000	2021/03/19	2022/02/07	20.00
12851	Macquarie Bank Ltd. - Alibaba European Warrants Jun 2022 A	36,000,000	2021/03/19	2022/06/02	10.12
12789	Macquarie Bank Ltd. - Xiaomi European Warrants Dec 2021 B	40,000,000	2021/03/19	2021/12/02	10.00
12794	Macquarie Bank Ltd. - Xiaomi European Warrants Apr 2022 B	40,000,000	2021/03/19	2022/04/04	14.20
13028	Morgan Stanley Asia Products Ltd. - China Tower Eu Wt May22A	188,000,000	2021/03/19	2022/05/26	28.20
12980	UBS AG - Ali Health European Warrants Sep 2021 A	60,000,000	2021/03/19	2021/09/23	12.00
12953	UBS AG - China Mobile European Warrants Aug 2021 B	100,000,000	2021/03/19	2021/08/26	15.00
12986	UBS AG - GCL-Poly Energy European Warrants Aug 2021 B	60,000,000	2021/03/19	2021/08/03	12.00
13017	UBS AG - GCL-Poly Energy European Warrants Sep 2021 A	60,000,000	2021/03/19	2021/09/30	15.00
12976	UBS AG - HSI European Warrants Sep 2021 C	300,000,000	2021/03/19	2021/09/29	45.00
12948	UBS AG - Jiangxi Copper European Warrants Oct 2021 A	70,000,000	2021/03/19	2021/10/22	11.90
12957	UBS AG - Sunart Retail European Warrants Oct 2021 A	50,000,000	2021/03/19	2021/10/22	10.00
12964	UBS AG - Tencent European Warrants Jun 2021 D	300,000,000	2021/03/19	2021/06/24	57.00
12969	UBS AG - Tencent European Warrants Aug 2021 C	300,000,000	2021/03/19	2021/08/12	45.00
13231	Bank Vontobel - CKH Holdings European Warrants Oct 2021 A	40,000,000	2021/03/19	2021/10/04	12.64
13242	Bank Vontobel - China Life European Warrants Nov 2021 A	50,000,000	2021/03/19	2021/11/01	13.85
13265	Bank Vontobel - HSI European Warrants Jul 2021 B	100,000,000	2021/03/19	2021/07/29	15.00
13243	Bank Vontobel - HSI European Put Warrants Jul 2021 D	100,000,000	2021/03/19	2021/07/29	15.00
13279	Bank Vontobel - PSBC European Warrants Aug 2021 A	50,000,000	2021/03/19	2021/08/23	10.50
13486	BOCI Asia Ltd. - Alibaba European Warrants Sep 2021 C	150,000,000	2021/03/22	2021/09/30	25.50
13464	BOCI Asia Ltd. - CSPC Pharma European Warrants Sep 2021 A	60,000,000	2021/03/22	2021/09/29	11.40
13465	BOCI Asia Ltd. - Meituan European Warrants Jul 2021 E	100,000,000	2021/03/22	2021/07/26	29.00
13687	Credit Suisse AG - CPIC European Warrants Sep 2021 A	40,000,000	2021/03/22	2021/09/21	11.60
13698	Credit Suisse AG - CSPC Pharma European Warrants Nov 2021 A	80,000,000	2021/03/22	2021/11/30	20.00
13706	Credit Suisse AG - CSPC Pharma Euro Put Warrants Nov 2021 A	60,000,000	2021/03/22	2021/11/30	15.00
13735	Credit Suisse AG - Galaxy Ent European Warrants Aug 2021 B	50,000,000	2021/03/22	2021/08/23	11.00
13729	Credit Suisse AG - Galaxy Ent European Put Wts Aug 2021 A	50,000,000	2021/03/22	2021/08/24	17.50
13728	Credit Suisse AG - Hengan Intl European Warrants Aug 2021 A	30,000,000	2021/03/22	2021/08/26	10.20
13634	Credit Suisse AG - Jiangxi Copper European Wts Sep 2021 B	80,000,000	2021/03/22	2021/09/21	20.00
13713	Credit Suisse AG - Meidong Auto European Warrants Sep 2021 B	30,000,000	2021/03/22	2021/09/21	13.50
13731	Credit Suisse AG - Sands China European Warrants Aug 2021 A	60,000,000	2021/03/22	2021/08/23	12.00
13725	Credit Suisse AG - Tencent European Wts Jun 2021 E	250,000,000	2021/03/22	2021/06/24	37.50
13727	Credit Suisse AG - Tencent European Wts Jul 2021 E	250,000,000	2021/03/22	2021/07/23	55.00
13670	Credit Suisse AG - Techtronic Ind European Wts Jan 2022 A	80,000,000	2021/03/22	2022/01/31	20.00
13681	Credit Suisse AG - Yongda Auto European Warrants Sep 2021 C	60,000,000	2021/03/22	2021/09/21	15.00
13910	Goldman Sachs SP (Asia) - Alibaba European Wts Sep 2021 H	150,000,000	2021/03/22	2021/09/27	22.50
13911	Goldman Sachs SP (Asia) - CHALCO European Warrants Aug 2021A	40,000,000	2021/03/22	2021/08/18	16.08
13913	Goldman Sachs SP (Asia) - Bank of China Euro Wts Mar 2022 A	80,000,000	2021/03/22	2022/03/28	12.00
13872	Goldman Sachs SP (Asia) - Galaxy Ent Euro Put Wts Dec 2021 A	100,000,000	2021/03/22	2021/12/23	15.00
13894	Goldman Sachs SP (Asia) - Tencent European Wts Jun 2021 I	100,000,000	2021/03/22	2021/06/25	40.00
13859	Haitong Int'l Sec - BYD Company European Put Wts Sep 2021 A	60,000,000	2021/03/22	2021/09/29	15.00
13808	Haitong Int'l Sec - Ch Oilfield European Warrants Sep 2021 A	40,000,000	2021/03/22	2021/09/21	10.00
13791	Haitong Int'l Sec - Ch Southern Air European Wts Jan2022A	60,000,000	2021/03/22	2022/01/31	15.00
13849	Haitong Int'l Sec - Geely Auto European Put Wts Sep 2021 A	70,000,000	2021/03/22	2021/09/29	11.20

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13802	Haitong Int'l Sec - Sinopharm European Warrants Nov 2021 A	40,000,000	2021/03/22	2021/11/30	10.00
13783	Haitong Int'l Sec - Tencent European Put Warrants Jun 2021 C	80,000,000	2021/03/22	2021/06/24	20.80
13780	Haitong Int'l Sec - Xiaomi European Warrants Sep 2021 B	80,000,000	2021/03/22	2021/09/29	22.40
13758	J P Morgan SP BV - Kuaishou European Put Warrants Aug 2021 A	200,000,000	2021/03/22	2021/08/27	46.80
13776	J P Morgan SP BV - Meidong Auto European Warrants Dec 2022 A	60,000,000	2021/03/22	2022/12/30	15.18
13767	J P Morgan SP BV - Zhou Hei Ya European Warrants Sep 2021 A	40,000,000	2021/03/22	2021/09/21	13.64
13765	J P Morgan SP BV - ZTE European Warrants Jul 2021 A	60,000,000	2021/03/22	2021/07/07	10.08
13404	Macquarie Bank Ltd. - China East Air European Wts Feb 2022 A	13,000,000	2021/03/22	2022/02/11	10.23
13451	Macquarie Bank Ltd. - China Life European Put Wts Jan 2022 A	40,000,000	2021/03/22	2022/01/04	10.04
13393	Macquarie Bank Ltd. - CSPC Pharma European Wts Feb 2022 A	40,000,000	2021/03/22	2022/02/07	10.00
13790	Macquarie Bank Ltd. - China Tel European Warrants Oct 2021 B	28,000,000	2021/03/22	2021/10/05	10.02
13452	Macquarie Bank Ltd. - Galaxy Ent European Wts Jul 2022 A	40,000,000	2021/03/22	2022/07/05	10.00
13388	Macquarie Bank Ltd. - Henderson Land Dev Euro Wts Apr 2022 A	32,000,000	2021/03/22	2022/04/04	10.11
13449	Macquarie Bank Ltd. - HTSC European Warrants Nov 2021 A	27,800,000	2021/03/22	2021/11/16	10.04
13402	Macquarie Bank Ltd. - ICBC European Warrants Jan 2022 A	30,000,000	2021/03/22	2022/01/04	10.50
13427	Macquarie Bank Ltd. - Koolearn European Warrants Mar 2022 A	17,000,000	2021/03/22	2022/03/11	10.03
13390	Macquarie Bank Ltd. - PICC P&C European Warrants Jan 2023 A	40,000,000	2021/03/22	2023/01/04	10.04
13435	Macquarie Bank Ltd. - Tencent European Warrants Oct 2021 C	40,000,000	2021/03/22	2021/10/04	10.04
13343	Morgan Stanley Asia Products Ltd. - Ali Health Eu Wt Sep21A	48,000,000	2021/03/22	2021/09/29	12.00
13315	Morgan Stanley Asia Products Ltd. - CITIC Sec Euro Wt Nov21A	68,000,000	2021/03/22	2021/11/23	10.20
13751	Morgan Stanley Asia Products Ltd. - Ganfeng Euro Wt Sep2021B	60,000,000	2021/03/22	2021/09/21	15.00
13347	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt Sep21A	80,000,000	2021/03/22	2021/09/21	20.00
13364	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt Sep21B	80,000,000	2021/03/22	2021/09/27	12.00
13385	Morgan Stanley Asia Products Ltd. - Haitong Sec Eu Wt Sep21A	68,000,000	2021/03/22	2021/09/20	10.20
13313	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Jul21F	128,000,000	2021/03/22	2021/07/23	21.76
13314	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Sep21B	158,000,000	2021/03/22	2021/09/27	23.70
13379	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Aug21B	68,000,000	2021/03/22	2021/08/26	19.52
13382	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Oct21A	80,000,000	2021/03/22	2021/10/05	12.00
13298	Morgan Stanley Asia Products Ltd. - SD Gold Euro Wts Aug21A	68,000,000	2021/03/22	2021/08/17	10.20
13289	Morgan Stanley Asia Products Ltd. - SD Gold Euro Wts Sep21A	48,000,000	2021/03/22	2021/09/21	12.00
13754	Morgan Stanley Asia Products Ltd. - Sunny Eu Wt Sep 2021 B	68,000,000	2021/03/22	2021/09/23	10.20
13633	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jun21G	128,000,000	2021/03/22	2021/06/21	25.09
13321	Morgan Stanley Asia Products Ltd. - ZA Online Eur Wts Oct21A	80,000,000	2021/03/22	2021/10/29	20.00
13526	UBS AG - BOC HK European Warrants Sep 2021 A	60,000,000	2021/03/22	2021/09/09	10.20
13581	UBS AG - CC Bank European Warrants Sep 2021 B	100,000,000	2021/03/22	2021/09/23	15.00
13589	UBS AG - CK Asset European Warrants Aug 2021 A	60,000,000	2021/03/22	2021/08/18	10.80
13579	UBS AG - China Mobile European Warrants Jun 2021 A	100,000,000	2021/03/22	2021/06/30	18.00
13535	UBS AG - CMS European Warrants Aug 2021 A	80,000,000	2021/03/22	2021/08/02	12.00
13571	UBS AG - Chinares Cement European Warrants Sep 2021 A	60,000,000	2021/03/22	2021/09/24	10.20
13534	UBS AG - Galaxy Ent European Put Warrants Dec 2021 A	150,000,000	2021/03/22	2021/12/22	22.50
13506	UBS AG - HSTECH European Put Warrants Sep 2021 B	200,000,000	2021/03/22	2021/09/29	30.00
13505	UBS AG - JD.com European Put Warrants Sep 2021 A	200,000,000	2021/03/22	2021/09/30	50.00
13574	UBS AG - Kuaishou European Warrants Aug 2021 M	200,000,000	2021/03/22	2021/08/02	52.00
13616	Bank Vontobel - Geely Auto European Warrants Sep 2021 A	60,000,000	2021/03/22	2021/09/23	17.40
13606	Bank Vontobel - Greatwall Motor European Warrants Jul 2021 C	40,000,000	2021/03/22	2021/07/09	10.00
11712 #	Bank Vontobel - Tencent European Warrants Oct 2021 A	110,000,000	2021/03/22	2021/10/22	10.01
28163 #	Credit Suisse AG - Tencent European Wts Aug 2021 A	200,000,000	2021/03/22	2021/08/31	10.40
14055	Credit Suisse AG - BYD Company Euro Put Warrants Sep 2021 A	100,000,000	2021/03/23	2021/09/23	25.00
14060	Credit Suisse AG - CMS European Warrants Sep 2021 A	80,000,000	2021/03/23	2021/09/23	20.00

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14057	Credit Suisse AG - China Res Beer Euro Warrants Sep 2021 A	30,000,000	2021/03/23	2021/09/23	15.00
14056	Credit Suisse AG - Geely Auto European Put Wts Sep 2021 B	80,000,000	2021/03/23	2021/09/23	20.00
14067	Credit Suisse AG - HSI European Warrants Sep 2021 B	150,000,000	2021/03/23	2021/09/29	22.50
14076	Credit Suisse AG - HSI European Put Warrants Sep 2021 A	150,000,000	2021/03/23	2021/09/29	22.50
14079	Credit Suisse AG - HSI European Put Warrants Sep 2021 B	150,000,000	2021/03/23	2021/09/29	22.50
14025	Credit Suisse AG - JD.com European Put Warrants Sep 2021 A	100,000,000	2021/03/23	2021/09/23	25.00
14061	Credit Suisse AG - Ping An European Warrants Aug 2021 A	150,000,000	2021/03/23	2021/08/31	22.50
14096	Goldman Sachs SP (Asia) - Alibaba European Wts Sep 2021 I	150,000,000	2021/03/23	2021/09/27	22.50
14093	Goldman Sachs SP (Asia) - CPIC European Warrants Jun 2021 A	80,000,000	2021/03/23	2021/06/25	15.44
14128	Goldman Sachs SP (Asia) - PA Gooddoctor Euro Wts Aug 2021 B	80,000,000	2021/03/23	2021/08/24	12.00
14129	Goldman Sachs SP (Asia) - Sunny Optical Euro Wts Jul 2021 C	80,000,000	2021/03/23	2021/07/05	14.00
14144	Goldman Sachs SP (Asia) - WuXi Bio European Warrants Jun21B	80,000,000	2021/03/23	2021/06/23	12.00
13932	HK Bank - Smoore Intl European Warrants Oct 2021 A	100,000,000	2021/03/23	2021/10/25	15.00
14146	Haitong Int'l Sec - Country Garden European Wts Aug 2021 A	68,000,000	2021/03/23	2021/08/30	10.20
14088	Haitong Int'l Sec - CITIC Sec European Warrants Nov 2021 A	58,000,000	2021/03/23	2021/11/23	10.44
14080	Haitong Int'l Sec - Kuaishou European Put Warrants Sep 2021B	60,000,000	2021/03/23	2021/09/30	33.60
14092	Haitong Int'l Sec - Sunny Optical European Wts Jul 2021 C	75,000,000	2021/03/23	2021/07/30	11.25
14150	Haitong Int'l Sec - Venus Medtech European Warrants Sep2021A	60,000,000	2021/03/23	2021/09/30	15.00
14023	J P Morgan SP BV - CMS European Warrants Sep 2021 B	80,000,000	2021/03/23	2021/09/23	22.56
14019	J P Morgan SP BV - Galaxy Ent European Put Wts Jan 2022 A	150,000,000	2021/03/23	2022/01/31	31.50
14024	J P Morgan SP BV - Weimob European Warrants Nov 2022 A	100,000,000	2021/03/23	2022/11/30	25.60
14016	J P Morgan SP BV - Zhaojin Mining European Wts Aug 2021 B	70,000,000	2021/03/23	2021/08/09	10.50
13992	Macquarie Bank Ltd. - CGN Power European Warrants Mar 2022 A	40,000,000	2021/03/23	2022/03/02	10.00
13953	Macquarie Bank Ltd. - CMS European Warrants Oct 2021 A	40,000,000	2021/03/23	2021/10/05	10.04
13939	Macquarie Bank Ltd. - China Railway European Wts Jan 2022 A	18,000,000	2021/03/23	2022/01/04	10.31
13949	Macquarie Bank Ltd. - Geely Auto European Wts Nov 2021 A	29,000,000	2021/03/23	2021/11/02	10.27
13983	Macquarie Bank Ltd. - Genscript Bio European Wts Nov 2021 A	40,000,000	2021/03/23	2021/11/16	10.00
13961	Macquarie Bank Ltd. - Weigao Group European Wts Mar 2022 A	39,800,000	2021/03/23	2022/03/16	10.03
13935	Morgan Stanley Asia Products Ltd. - BOC HK Euro Wt Sep 2021B	68,000,000	2021/03/23	2021/09/09	10.20
13933	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt Sep21C	80,000,000	2021/03/23	2021/09/27	12.00
13936	Morgan Stanley Asia Products Ltd. - JD.com Eur Put Wt Sep21A	60,000,000	2021/03/23	2021/09/23	15.00
14011	UBS AG - Alibaba European Warrants Sep 2021 H	200,000,000	2021/03/23	2021/09/27	34.00
14004	UBS AG - Meituan European Warrants Sep 2021 A	200,000,000	2021/03/23	2021/09/27	30.00
14003	UBS AG - Ping An European Warrants Sep 2021 A	100,000,000	2021/03/23	2021/09/27	15.00
14000	UBS AG - Tencent European Warrants Jul 2021 E	300,000,000	2021/03/23	2021/07/23	57.00
13995	UBS AG - Xiaomi European Put Warrants Aug 2021 A	200,000,000	2021/03/23	2021/08/23	30.00
14254	BOCI Asia Ltd. - BYD Electronic European Warrants Nov 2021 B	80,000,000	2021/03/24	2021/11/23	14.40
14253	BOCI Asia Ltd. - Galaxy Ent European Warrants Aug 2021 A	50,000,000	2021/03/24	2021/08/30	12.00
14247	BOCI Asia Ltd. - HSBC European Put Warrants Aug 2021 A	70,000,000	2021/03/24	2021/08/30	18.20
14258	BNP Paribas Issuance B.V. - Alibaba European Wts Sep 2021 D	70,000,000	2021/03/24	2021/09/02	11.20
14470	BNP Paribas Issuance B.V. - Baidu European Warrants Oct2021A	60,000,000	2021/03/24	2021/10/05	24.00
14472	BNP Paribas Issuance B.V. - Baidu European Warrants Oct2021B	60,000,000	2021/03/24	2021/10/05	18.60
14479	BNP Paribas Issuance B.V. - Baidu European Warrants Oct2021C	60,000,000	2021/03/24	2021/10/05	15.00
14504	BNP Paribas Issuance B.V. - Baidu European Warrants Nov2021A	60,000,000	2021/03/24	2021/11/02	23.40
14507	BNP Paribas Issuance B.V. - Baidu European Warrants Nov2021B	60,000,000	2021/03/24	2021/11/02	19.80
14514	BNP Paribas Issuance B.V. - Baidu European Warrants Jan2022A	60,000,000	2021/03/24	2022/01/04	29.40
14522	BNP Paribas Issuance B.V. - Baidu European Warrants Jan2022B	60,000,000	2021/03/24	2022/01/04	22.20
14333	Credit Suisse AG - Alibaba European Warrants Dec 2021 B	400,000,000	2021/03/24	2021/12/28	60.00
14336	Credit Suisse AG - Alibaba European Warrants Dec 2021 C	400,000,000	2021/03/24	2021/12/23	60.00

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14656	Credit Suisse AG - Baidu European Warrants Sep 2021 A	200,000,000	2021/03/24	2021/09/23	108.00
14657	Credit Suisse AG - Baidu European Warrants Sep 2021 B	200,000,000	2021/03/24	2021/09/23	84.00
14662	Credit Suisse AG - Baidu European Warrants Sep 2021 C	200,000,000	2021/03/24	2021/09/23	60.00
14666	Credit Suisse AG - Baidu European Warrants Sep 2021 D	200,000,000	2021/03/24	2021/09/23	50.00
14668	Credit Suisse AG - Baidu European Warrants Nov 2021 A	200,000,000	2021/03/24	2021/11/30	50.00
14311	Credit Suisse AG - China Railway Euro Warrants Sep 2021 A	30,000,000	2021/03/24	2021/09/23	10.20
14327	Credit Suisse AG - Chi Res Power European Wts Dec 2021 B	40,000,000	2021/03/24	2021/12/31	10.00
14330	Credit Suisse AG - Fosun Intl European Warrants Aug 2021 B	60,000,000	2021/03/24	2021/08/02	12.00
14331	Credit Suisse AG - HKEX European Warrants Jun 2022 A	500,000,000	2021/03/24	2022/06/21	75.00
10231	Credit Suisse AG - NQ100 Index European Warrants Sep 2021 B	100,000,000	2021/03/24	2021/09/17	18.00
10232	Credit Suisse AG - NQ100 Index European Put Warrants Sep21B	100,000,000	2021/03/24	2021/09/17	20.00
14329	Credit Suisse AG - Tencent European Wts Jun 2022 B	500,000,000	2021/03/24	2022/06/24	75.00
14394	Citigroup Global - China Mobile European Warrants Sep 2021 A	100,000,000	2021/03/24	2021/09/29	25.50
14378	Citigroup Global - China Tower European Warrants May 2022 A	100,000,000	2021/03/24	2022/05/30	22.50
14383	Citigroup Global - HSBC European Warrants Sep 2021 D	100,000,000	2021/03/24	2021/09/29	25.00
14389	Citigroup Global - Kuaishou European Warrants Aug 2021 C	100,000,000	2021/03/24	2021/08/02	24.40
14386	Citigroup Global - Tencent European Warrants Jul 2021 C	100,000,000	2021/03/24	2021/07/29	35.50
14677	Guotai Junan - Baidu European Warrants Sep 2021 A	100,000,000	2021/03/24	2021/09/23	32.70
14696	Guotai Junan - Baidu European Warrants Nov 2021 A	100,000,000	2021/03/24	2021/11/26	25.20
14572	Goldman Sachs SP (Asia) - Greatwall Motor Eur Wts Jul 2021 B	80,000,000	2021/03/24	2021/07/05	14.88
14589	Goldman Sachs SP (Asia) - HKEX European Warrants Jul 2021 I	150,000,000	2021/03/24	2021/07/22	27.45
14550	Goldman Sachs SP (Asia) - HSBC European Warrants Sep 2021 A	80,000,000	2021/03/24	2021/09/23	12.00
14527	Goldman Sachs SP (Asia) - Ping An European Wts Jun 2021 D	80,000,000	2021/03/24	2021/06/25	18.64
14571	Goldman Sachs SP (Asia) - Tencent European Wts Jul 2021 I	150,000,000	2021/03/24	2021/07/27	48.00
14629	HK Bank - Baidu European Warrants Sep 2021 A	100,000,000	2021/03/24	2021/09/23	26.00
14654	HK Bank - Baidu European Warrants Sep 2021 B	100,000,000	2021/03/24	2021/09/23	30.00
14645	HK Bank - Baidu European Warrants Oct 2021 A	100,000,000	2021/03/24	2021/10/04	25.00
14655	HK Bank - Baidu European Warrants Nov 2021 A	100,000,000	2021/03/24	2021/11/01	25.00
14361	Haitong Int'l Sec - COFCO Joycome European Warrants Sep2021A	40,000,000	2021/03/24	2021/09/30	10.40
14367	Haitong Int'l Sec - Ping An European Warrants Sep 2021 A	60,000,000	2021/03/24	2021/09/30	12.60
14372	Haitong Int'l Sec - Zhongsheng Hldg European Warrants Dec21A	68,000,000	2021/03/24	2021/12/24	10.20
14736	J P Morgan SP BV - Baidu European Warrants Sep 2021 A	200,000,000	2021/03/24	2021/09/23	59.20
14745	J P Morgan SP BV - Baidu European Warrants Sep 2021 B	150,000,000	2021/03/24	2021/09/23	39.60
14753	J P Morgan SP BV - Baidu European Warrants Sep 2021 C	200,000,000	2021/03/24	2021/09/23	51.00
14755	J P Morgan SP BV - Baidu European Warrants Sep 2021 D	200,000,000	2021/03/24	2021/09/23	92.40
14760	J P Morgan SP BV - Baidu European Warrants Sep 2021 E	200,000,000	2021/03/24	2021/09/23	73.80
14763	J P Morgan SP BV - Baidu European Warrants Oct 2021 A	150,000,000	2021/03/24	2021/10/29	38.85
14764	J P Morgan SP BV - Baidu European Warrants Nov 2021 A	200,000,000	2021/03/24	2021/11/01	50.00
14595	Macquarie Bank Ltd. - Baidu European Warrants Sep 2021 A	23,500,000	2021/03/24	2021/09/23	10.01
14620	Macquarie Bank Ltd. - Baidu European Warrants Sep 2021 B	40,000,000	2021/03/24	2021/09/23	10.00
14625	Macquarie Bank Ltd. - Baidu European Warrants Sep 2021 C	31,000,000	2021/03/24	2021/09/23	10.11
14597	Macquarie Bank Ltd. - Baidu European Warrants Dec 2021 A	40,000,000	2021/03/24	2021/12/31	10.00
14246	Macquarie Bank Ltd. - BYD Company European Put Wts Jan 2022B	39,500,000	2021/03/24	2022/01/04	10.03
14227	Macquarie Bank Ltd. - Chinares Pharma European Wts May 2022A	39,400,000	2021/03/24	2022/05/17	10.01
14211	Macquarie Bank Ltd. - Fosun Intl European Wts Feb 2022 A	30,000,000	2021/03/24	2022/02/11	10.14
14192	Macquarie Bank Ltd. - Greatwall Motor Euro Wts Nov 2021 A	22,000,000	2021/03/24	2021/11/02	10.10
14708	Morgan Stanley Asia Products Ltd. - Baidu European Wt Sep21A	128,000,000	2021/03/24	2021/09/23	32.00
14730	Morgan Stanley Asia Products Ltd. - Baidu European Wt Sep21B	108,000,000	2021/03/24	2021/09/23	48.60
14151	Morgan Stanley Asia Products Ltd. - Geely Eu Put Wt Aug2021A	68,000,000	2021/03/24	2021/08/27	14.28

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14152	Morgan Stanley Asia Products Ltd. - Geely Eu Put Wt Sep2021A	68,000,000	2021/03/24	2021/09/06	10.20
14171	Morgan Stanley Asia Products Ltd. - JD.com Eur Put Wt Sep21B	60,000,000	2021/03/24	2021/09/24	15.00
14401	SG Issuer - Baidu European Warrants Sep 2021 A	150,000,000	2021/03/24	2021/09/23	76.50
14410	SG Issuer - Baidu European Warrants Sep 2021 B	150,000,000	2021/03/24	2021/09/23	56.25
14423	SG Issuer - Baidu European Warrants Sep 2021 C	150,000,000	2021/03/24	2021/09/23	46.50
14426	SG Issuer - Baidu European Warrants Sep 2021 D	150,000,000	2021/03/24	2021/09/23	38.25
14435	SG Issuer - Baidu European Warrants Sep 2021 E	150,000,000	2021/03/24	2021/09/23	37.50
14447	SG Issuer - Baidu European Warrants Nov 2021 A	150,000,000	2021/03/24	2021/11/30	37.50
14458	SG Issuer - Baidu European Warrants Jan 2022 A	150,000,000	2021/03/24	2022/01/17	37.50
14462	SG Issuer - Baidu European Warrants Mar 2022 A	150,000,000	2021/03/24	2022/03/07	37.50
14465	SG Issuer - Baidu European Warrants Jun 2022 A	150,000,000	2021/03/24	2022/06/30	37.50
14306	UBS AG - CNBM European Wts Dec 2021 B	100,000,000	2021/03/24	2021/12/28	15.00
14279	UBS AG - Evergrande European Warrants Sep 2021 A	60,000,000	2021/03/24	2021/09/08	10.80
14295	UBS AG - Kingdee Intl European Warrants Aug 2021 A	60,000,000	2021/03/24	2021/08/31	17.40
14268	UBS AG - Sands China Ltd European Put Warrants Aug 2021 A	70,000,000	2021/03/24	2021/08/24	10.50
14310	UBS AG - SD Gold European Warrants Sep 2021 A	40,000,000	2021/03/24	2021/09/13	10.00
14263	UBS AG - Zhou Hei Ya European Warrants Sep 2021 A	40,000,000	2021/03/24	2021/09/23	10.00
14790	Bank Vontobel - Baidu European Warrants Sep 2021 A	80,000,000	2021/03/24	2021/09/30	20.00
14794	Bank Vontobel - Baidu European Warrants Sep 2021 B	80,000,000	2021/03/24	2021/09/23	32.00
14792	Bank Vontobel - Baidu European Warrants Oct 2021 A	80,000,000	2021/03/24	2021/10/04	25.60
14800	Bank Vontobel - Baidu European Warrants Oct 2021 B	80,000,000	2021/03/24	2021/10/04	43.20
14781	Bank Vontobel - Baidu European Warrants Dec 2021 A	60,000,000	2021/03/24	2021/12/03	15.00
14789	Bank Vontobel - Baidu European Warrants Dec 2021 B	80,000,000	2021/03/24	2021/12/17	20.00
14927	BOCI Asia Ltd. - CK Asset European Warrants Aug 2021 A	60,000,000	2021/03/25	2021/08/23	16.80
14966	BOCI Asia Ltd. - Link REIT European Warrants Jul 2021 A	60,000,000	2021/03/25	2021/07/26	10.20
14999	Credit Suisse AG - Ali Health European Warrants Sep 2021 B	40,000,000	2021/03/25	2021/09/24	10.80
15022	Credit Suisse AG - Baidu European Warrants Sep 2021 E	200,000,000	2021/03/25	2021/09/24	60.00
15005	Credit Suisse AG - COFCO Joycome European Warrants Sep 2021A	40,000,000	2021/03/25	2021/09/24	10.00
15015	Credit Suisse AG - Koolearn European Warrants Sep 2021 A	30,000,000	2021/03/25	2021/09/24	11.10
15023	Credit Suisse AG - Ping An European Warrants Aug 2021 B	150,000,000	2021/03/25	2021/08/26	28.50
15032	Credit Suisse AG - Xiaomi European Warrants Aug 2021 B	200,000,000	2021/03/25	2021/08/26	38.00
15529	Citigroup Global - CCB European Put Warrants Sep 2021 A	100,000,000	2021/03/25	2021/09/29	29.00
15491	Citigroup Global - Sunny Optical Euro Warrants Sep 2021 A	100,000,000	2021/03/25	2021/09/29	19.80
14860	Guotai Junan - Baidu European Warrants Sep 2021 B	100,000,000	2021/03/25	2021/09/24	40.70
14861	Guotai Junan - Baidu European Warrants Sep 2021 C	100,000,000	2021/03/25	2021/09/24	25.00
14866	Guotai Junan - China Mobile European Warrants Sep 2021 A	100,000,000	2021/03/25	2021/09/23	19.90
14869	Guotai Junan - Ping An European Warrants Aug 2021 B	100,000,000	2021/03/25	2021/08/26	32.70
15566	Goldman Sachs SP (Asia) - AIA European Warrants Oct 2022 A	150,000,000	2021/03/25	2022/10/24	22.50
15727	Goldman Sachs SP (Asia) - JD.com Euro Warrants Jul 2021 B	120,000,000	2021/03/25	2021/07/23	18.00
15593	Goldman Sachs SP (Asia) - Meituan Euro Warrants Aug 2022 A	200,000,000	2021/03/25	2022/08/24	30.00
15597	Goldman Sachs SP (Asia) - Smoore Intl European Wts Sep 2021B	80,000,000	2021/03/25	2021/09/23	12.00
15533	Goldman Sachs SP (Asia) - Tencent European Put Wt Jul 2021 E	100,000,000	2021/03/25	2021/07/20	15.00
14972	HK Bank - BYD Company European Put Warrants Sep 2021 A	80,000,000	2021/03/25	2021/09/21	12.00
14978	HK Bank - Geely Auto European Warrants Sep 2021 A	80,000,000	2021/03/25	2021/09/30	20.80
14983	HK Bank - JD.com European Warrants Sep 2021 A	80,000,000	2021/03/25	2021/09/30	20.00
14984	HK Bank - Xiaomi European Put Warrants Sep 2021 A	80,000,000	2021/03/25	2021/09/30	20.00
15263	Haitong Int'l Sec - China Mobile European Wts Sep 2021 A	60,000,000	2021/03/25	2021/09/30	15.00
15452	Haitong Int'l Sec - CNBM European Warrants Sep 2021 A	40,000,000	2021/03/25	2021/09/30	10.00
15284	Haitong Int'l Sec - Geely Auto European Warrants Jul 2021 C	70,000,000	2021/03/25	2021/07/23	11.20

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15262	Haitong Int'l Sec - NCI European Warrants Jul 2021 A	68,000,000	2021/03/25	2021/07/27	10.88
15210	J P Morgan SP BV - Chi Res Power European Wts Jan 2022 A	70,000,000	2021/03/25	2022/01/31	17.57
15192	J P Morgan SP BV - NCI European Warrants Jul 2021 A	70,000,000	2021/03/25	2021/07/30	10.57
14913	Macquarie Bank Ltd. - Alibaba European Warrants Oct 2021 F	12,000,000	2021/03/25	2021/10/05	10.18
14905	Macquarie Bank Ltd. - Baidu European Warrants Sep 2021 D	40,000,000	2021/03/25	2021/09/30	10.00
14893	Macquarie Bank Ltd. - BYD Company European Put Wts Nov 2021A	40,000,000	2021/03/25	2021/11/02	10.00
14877	Macquarie Bank Ltd. - China Res Gas European Wts Jun 2022 A	16,000,000	2021/03/25	2022/06/10	10.26
14870	Macquarie Bank Ltd. - NCI European Put Warrants Dec 2021 A	35,900,000	2021/03/25	2021/12/02	10.02
14807	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jul21I	128,000,000	2021/03/25	2021/07/23	37.12
14850	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jul21J	128,000,000	2021/03/25	2021/07/23	27.01
14994	UBS AG - China Mobile European Warrants Sep 2021 A	100,000,000	2021/03/25	2021/09/09	19.00
14987	UBS AG - China Telecom European Warrants Sep 2021 A	80,000,000	2021/03/25	2021/09/27	38.40
14985	UBS AG - Li Ning European Warrants Sep 2021 A	30,000,000	2021/03/25	2021/09/27	10.50
14986	UBS AG - Tencent European Warrants Jun 2022 A	500,000,000	2021/03/25	2022/06/24	75.00
14993	UBS AG - Xiaomi European Warrants Sep 2021 A	200,000,000	2021/03/25	2021/09/27	40.00
15167	Bank Vontobel - Baidu European Warrants Sep 2021 C	80,000,000	2021/03/25	2021/09/30	22.40
15066	Bank Vontobel - BYD Company European Warrants Oct 2021 A	40,000,000	2021/03/25	2021/10/04	10.00
15072	Bank Vontobel - Country Garden European Warrants Oct 2021 A	55,000,000	2021/03/25	2021/10/28	10.45
15127	Bank Vontobel - HSBC European Warrants Aug 2021 A	40,000,000	2021/03/25	2021/08/27	10.40
15035	Bank Vontobel - HSBC European Put Warrants Aug 2021 A	40,000,000	2021/03/25	2021/08/25	11.20
15084	Bank Vontobel - Ping An European Warrants Sep 2021 A	40,000,000	2021/03/25	2021/09/28	15.20
15123	Bank Vontobel - Ping An European Put Warrants Sep 2021 A	40,000,000	2021/03/25	2021/09/28	12.40
15940	BOCI Asia Ltd. - HSBC European Warrants Sep 2021 B	70,000,000	2021/03/26	2021/09/30	17.50
15932	BOCI Asia Ltd. - Ping An European Warrants Sep 2021 A	60,000,000	2021/03/26	2021/09/30	13.20
15968	BNP Paribas Issuance B.V. - China Mobile Euro Wts Oct 2021 A	40,000,000	2021/03/26	2021/10/05	11.60
15966	BNP Paribas Issuance B.V. - Geely Auto Euro Wts Oct 2021 B	40,000,000	2021/03/26	2021/10/05	10.40
15965	BNP Paribas Issuance B.V. - Meituan Euro Warrants Oct 2021 F	60,000,000	2021/03/26	2021/10/05	22.20
16000	Credit Suisse AG - CSOP HS Tech European Warrants Sep 2021 C	50,000,000	2021/03/26	2021/09/27	12.50
16007	Credit Suisse AG - Geely Auto European Warrants Sep 2021 B	100,000,000	2021/03/26	2021/09/27	25.00
16010	Credit Suisse AG - HSBC European Wts Aug 2021 B	100,000,000	2021/03/26	2021/08/24	25.00
15999	Credit Suisse AG - Smoore Intl European Warrants Sep 2021 B	60,000,000	2021/03/26	2021/09/27	15.00
16129	Goldman Sachs SP (Asia) - Alibaba European Wts Dec 2021 C	150,000,000	2021/03/26	2021/12/23	22.50
16128	Goldman Sachs SP (Asia) - ICBC European Warrants Sep 2021 A	80,000,000	2021/03/26	2021/09/24	12.00
16134	Goldman Sachs SP (Asia) - Meituan Euro Warrants Jun 2021 D	100,000,000	2021/03/26	2021/06/28	28.80
16131	Goldman Sachs SP (Asia) - Tencent European Wts Aug 2021 E	150,000,000	2021/03/26	2021/08/25	37.95
16132	Goldman Sachs SP (Asia) - Tencent European Wts Sep 2021 C	150,000,000	2021/03/26	2021/09/24	26.25
15801	HK Bank - Ping An European Warrants Sep 2021 A	80,000,000	2021/03/26	2021/09/30	20.00
15802	HK Bank - Smoore Intl European Warrants Dec 2021 B	150,000,000	2021/03/26	2021/12/31	37.50
16091	Haitong Int'l Sec - Geely Auto European Warrants Jun 2021 C	70,000,000	2021/03/26	2021/06/30	10.50
16075	Haitong Int'l Sec - Innovent Bio Euro Warrants Sep 2021 A	60,000,000	2021/03/26	2021/09/30	16.20
16059	Haitong Int'l Sec - Kingsoft European Warrants Nov 2021 A	60,000,000	2021/03/26	2021/11/22	12.60
16082	Haitong Int'l Sec - Smoore Intl European Warrants Sep 2021 B	60,000,000	2021/03/26	2021/09/30	15.00
16050	J P Morgan SP BV - CHALCO European Warrants Nov 2022 A	100,000,000	2021/03/26	2022/11/30	25.00
16033	J P Morgan SP BV - Ch Oilfield Euro Wts Sep 2021 A	60,000,000	2021/03/26	2021/09/30	15.12
16043	J P Morgan SP BV - Evergrande European Warrants Sep 2021 A	60,000,000	2021/03/26	2021/09/30	15.06
16032	J P Morgan SP BV - COFCO Joycome European Warrants Nov 2021A	40,000,000	2021/03/26	2021/11/30	10.04
16028	J P Morgan SP BV - Smoore Intl European Warrants Nov 2021 B	150,000,000	2021/03/26	2021/11/30	41.55
15864	Macquarie Bank Ltd. - CNBM European Warrants Oct 2021 A	40,000,000	2021/03/26	2021/10/05	10.00
15804	Macquarie Bank Ltd. - Chi Res Land European Wts Jan 2022 A	26,000,000	2021/03/26	2022/01/04	10.06

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15897	Macquarie Bank Ltd. - Hansoh Pharma European Wts Oct 2021 A	25,000,000	2021/03/26	2021/10/05	10.20
15815	Macquarie Bank Ltd. - Kuaishou European Warrants Oct 2021 E	32,000,000	2021/03/26	2021/10/05	10.11
15852	Macquarie Bank Ltd. - Li Ning European Warrants Apr 2022 A	40,000,000	2021/03/26	2022/04/04	10.08
15863	Macquarie Bank Ltd. - SD Gold European Warrants Dec 2021 A	40,000,000	2021/03/26	2021/12/02	10.56
15835	Macquarie Bank Ltd. - Smoore Intl European Warrants Oct2021A	40,000,000	2021/03/26	2021/10/05	10.24
15894	Macquarie Bank Ltd. - Weichai Power European Wts Nov 2021 A	30,000,000	2021/03/26	2021/11/02	10.80
15893	Macquarie Bank Ltd. - Zoomlion European Warrants Apr 2022 A	40,000,000	2021/03/26	2022/04/04	10.20
15758	Morgan Stanley Asia Products Ltd. - Ali Health Eu Wt Sep21B	40,000,000	2021/03/26	2021/09/27	10.00
15796	Morgan Stanley Asia Products Ltd. - A-Living Eur Wts Sep21A	40,000,000	2021/03/26	2021/09/27	12.28
15799	Morgan Stanley Asia Products Ltd. - A-Living Eur Wts Oct21A	40,000,000	2021/03/26	2021/10/28	10.00
15898	Morgan Stanley Asia Products Ltd. - Innovent Bio Eu Wt Aug21B	68,000,000	2021/03/26	2021/08/31	10.20
15784	Morgan Stanley Asia Products Ltd. - Smoore Intl Eu Wt Sep21A	60,000,000	2021/03/26	2021/09/30	15.00
15962	Morgan Stanley Asia Products Ltd. - Wuxi Bio Euro Wts Sep21A	58,000,000	2021/03/26	2021/09/27	14.50
15900	SG Issuer - Geely Auto European Warrants Jul 2021 E	70,000,000	2021/03/26	2021/07/02	10.50
15906	SG Issuer - HKEX European Warrants Aug 2021 A	70,000,000	2021/03/26	2021/08/03	15.05
15912	SG Issuer - HSCEI European Warrants Dec 2021 A	200,000,000	2021/03/26	2021/12/30	50.00
15920	SG Issuer - HSI European Warrants Oct 2021 A	300,000,000	2021/03/26	2021/10/28	45.00
15923	SG Issuer - HSI European Warrants Dec 2021 C	300,000,000	2021/03/26	2021/12/30	54.00
15926	SG Issuer - HSI European Warrants Dec 2021 D	300,000,000	2021/03/26	2021/12/30	57.00
15929	SG Issuer - HSI European Put Warrants Dec 2021 B	200,000,000	2021/03/26	2021/12/30	30.00
15930	SG Issuer - HSI European Put Warrants Dec 2021 C	200,000,000	2021/03/26	2021/12/30	50.00
15915	SG Issuer - HSTECH European Warrants Dec 2021 A	200,000,000	2021/03/26	2021/12/30	50.00
15907	SG Issuer - JD.com European Warrants Sep 2021 A	80,000,000	2021/03/26	2021/09/02	15.20
15908	SG Issuer - NetEase European Warrants Jul 2021 D	80,000,000	2021/03/26	2021/07/30	13.60
15910	SG Issuer - SMIC European Warrants Aug 2021 B	70,000,000	2021/03/26	2021/08/03	21.35
15995	UBS AG - HSI European Put Warrants Dec 2021 D	300,000,000	2021/03/26	2021/12/30	45.00
15991	UBS AG - Meidong Auto European Warrants Sep 2021 A	30,000,000	2021/03/26	2021/09/21	10.20
15982	UBS AG - Meituan European Warrants Aug 2022 A	500,000,000	2021/03/26	2022/08/24	75.00
15980	UBS AG - Ping An European Warrants Aug 2021 B	100,000,000	2021/03/26	2021/08/26	15.00
15970	UBS AG - Smoore Intl European Warrants Sep 2021 B	70,000,000	2021/03/26	2021/09/27	17.50
15977	UBS AG - Tencent European Put Warrants Jul 2021 E	300,000,000	2021/03/26	2021/07/20	45.00
15983	UBS AG - Weimob European Warrants Jul 2021 C	40,000,000	2021/03/26	2021/07/23	10.00
16110	Bank Vontobel - Alibaba Group European Warrants Sep 2021 B	50,000,000	2021/03/26	2021/09/29	12.00
16105	Bank Vontobel - Geely Auto European Warrants Sep 2021 B	50,000,000	2021/03/26	2021/09/27	14.50
16125	Bank Vontobel - Geely Auto European Put Warrants Sep 2021 A	60,000,000	2021/03/26	2021/09/06	10.20
16108	Bank Vontobel - Meituan European Warrants Sep 2021 A	60,000,000	2021/03/26	2021/09/27	19.80
16119	Bank Vontobel - Meituan European Put Warrants Aug 2021 B	60,000,000	2021/03/26	2021/08/27	15.00
16109	Bank Vontobel - Smoore Intl European Warrants Nov 2021 A	40,000,000	2021/03/26	2021/11/19	10.00
28433 #	J P Morgan SP BV - Tencent European Warrants Aug 2021 A	500,000,000	2021/03/26	2021/08/31	29.00
17429	BOCI Asia Ltd. - Bilibili European Warrants Sep 2021 A	200,000,000	2021/03/29	2021/09/28	50.00
17432	BOCI Asia Ltd. - Bilibili European Warrants Dec 2021 A	200,000,000	2021/03/29	2021/12/30	50.00
16576	BOCI Asia Ltd. - Kuaishou European Warrants Aug 2021 D	100,000,000	2021/03/29	2021/08/03	22.00
16557	BOCI Asia Ltd. - Tencent European Warrants Jun 2021 C	80,000,000	2021/03/29	2021/06/28	22.40
16653	BOCI Asia Ltd. - Weimob European Warrants Jul 2021 A	40,000,000	2021/03/29	2021/07/30	10.00
17257	BNP Paribas Issuance B.V. - Bilibili European Wts Oct 2021 A	100,000,000	2021/03/29	2021/10/05	25.00
17251	BNP Paribas Issuance B.V. - Bilibili European Wts Nov 2021 A	100,000,000	2021/03/29	2021/11/02	25.00
17260	BNP Paribas Issuance B.V. - Bilibili European Wts Nov 2021 B	100,000,000	2021/03/29	2021/11/02	29.00
17249	BNP Paribas Issuance B.V. - Bilibili European Wts Dec 2021 A	100,000,000	2021/03/29	2021/12/02	25.00
17247	BNP Paribas Issuance B.V. - Bilibili European Wts Jan 2022 A	100,000,000	2021/03/29	2022/01/04	25.00

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17246	BNP Paribas Issuance B.V. - Bilibili European Wts Apr 2022 A	100,000,000	2021/03/29	2022/04/04	25.00
16781	Credit Suisse AG - China Mobile European Warrants Dec 2022 A	300,000,000	2021/03/29	2022/12/21	45.00
16140	Credit Suisse AG - Geely Auto European Warrants Jun 2021 C	100,000,000	2021/03/29	2021/06/28	20.00
16743	Credit Suisse AG - Geely Auto European Warrants Jun 2021 D	100,000,000	2021/03/29	2021/06/28	18.00
16720	Credit Suisse AG - Geely Auto European Warrants Sep 2021 C	100,000,000	2021/03/29	2021/09/28	25.00
16728	Credit Suisse AG - Geely Auto European Put Wts Oct 2021 A	80,000,000	2021/03/29	2021/10/29	20.00
16741	Credit Suisse AG - HSI European Warrants Sep 2021 C	150,000,000	2021/03/29	2021/09/29	22.50
16729	Credit Suisse AG - HSI European Warrants Dec 2021 A	150,000,000	2021/03/29	2021/12/30	22.50
16777	Credit Suisse AG - JD.com European Warrants Jul 2021 D	150,000,000	2021/03/29	2021/07/27	22.50
16797	Credit Suisse AG - Nongfu Spring European Wts Sep 2021 D	70,000,000	2021/03/29	2021/09/23	10.50
16793	Credit Suisse AG - Ping An European Warrants Jun 2021 G	150,000,000	2021/03/29	2021/06/28	30.00
16670	Credit Suisse AG - Sunny Optical Euro Warrants Sep 2021 C	100,000,000	2021/03/29	2021/09/28	25.00
16658	Credit Suisse AG - Yihai Intl European Warrants Sep 2021 B	80,000,000	2021/03/29	2021/09/28	20.00
17034	Citigroup Global - Geely Auto European Warrants Sep 2021 B	100,000,000	2021/03/29	2021/09/29	25.00
17054	Citigroup Global - Geely Auto European Put Wts Sep 2021 C	100,000,000	2021/03/29	2021/09/29	25.00
17100	Citigroup Global - JD.com European Warrants Sep 2021 B	100,000,000	2021/03/29	2021/09/29	30.00
17127	Citigroup Global - Kuaishou European Warrants Sep 2021 A	100,000,000	2021/03/29	2021/09/29	35.00
17140	Citigroup Global - Meituan European Warrants Aug 2022 A	100,000,000	2021/03/29	2022/08/30	15.00
17630	Goldman Sachs SP (Asia) - AAC Tech Euro Wts Feb 2023 A	200,000,000	2021/03/29	2023/02/23	30.20
17584	Goldman Sachs SP (Asia) - Alibaba European Wts Oct 2021 B	150,000,000	2021/03/29	2021/10/26	22.50
17659	Goldman Sachs SP (Asia) - Geely Auto European Wts Jul 2021 G	80,000,000	2021/03/29	2021/07/02	15.36
17628	Goldman Sachs SP (Asia) - HKEX European Warrants Jul 2021 J	150,000,000	2021/03/29	2021/07/27	33.75
17622	Goldman Sachs SP (Asia) - HSBC European Warrants Sep 2021 B	80,000,000	2021/03/29	2021/09/21	12.00
17645	Goldman Sachs SP (Asia) - Tencent European Wts Sep 2022 B	200,000,000	2021/03/29	2022/09/26	30.00
17517	HK Bank - Bilibili European Warrants Sep 2021 A	200,000,000	2021/03/29	2021/09/29	50.00
17570	HK Bank - Bilibili European Warrants Nov 2021 A	200,000,000	2021/03/29	2021/11/01	50.00
17576	HK Bank - Bilibili European Warrants Nov 2021 B	200,000,000	2021/03/29	2021/11/30	50.00
17556	HK Bank - Bilibili European Warrants Jan 2022 A	200,000,000	2021/03/29	2022/01/03	50.00
17227	Haitong Int'l Sec - Ali Health European Warrants Sep 2021 A	60,000,000	2021/03/29	2021/09/30	16.20
17196	Haitong Int'l Sec - BYD Company European Warrants Sep 2021 A	60,000,000	2021/03/29	2021/09/30	10.80
17395	Haitong Int'l Sec - BYD Company European Put Wts Jul 2021 B	68,000,000	2021/03/29	2021/07/23	10.20
17396	Haitong Int'l Sec - Haidilao European Warrants Dec 2021 A	60,000,000	2021/03/29	2021/12/31	15.00
17224	Haitong Int'l Sec - HSBC European Warrants Aug 2021 B	68,000,000	2021/03/29	2021/08/31	10.88
17167	Haitong Int'l Sec - Meituan European Warrants Jul 2021 G	80,000,000	2021/03/29	2021/07/23	14.40
17223	Haitong Int'l Sec - Sunny Optical European Wts Jul 2021 D	68,000,000	2021/03/29	2021/07/30	10.88
17226	Haitong Int'l Sec - Yihai Intl European Warrants Sep 2021 A	40,000,000	2021/03/29	2021/09/30	12.40
16997	J P Morgan SP BV - BYD Company European Warrants Oct 2021 B	150,000,000	2021/03/29	2021/10/29	42.60
17014	J P Morgan SP BV - China Life European Warrants Oct 2021 A	70,000,000	2021/03/29	2021/10/29	17.71
16922	J P Morgan SP BV - Fosun Intl European Warrants Aug 2021 A	70,000,000	2021/03/29	2021/08/02	10.50
16986	J P Morgan SP BV - Geely Auto European Warrants Sep 2021 B	80,000,000	2021/03/29	2021/09/30	23.84
17000	J P Morgan SP BV - Kunlun Energy Euro Warrants Sep 2021 A	60,000,000	2021/03/29	2021/09/30	15.00
17241	J P Morgan SP BV - Kuaishou European Warrants Sep 2021 B	200,000,000	2021/03/29	2021/09/30	66.40
16964	J P Morgan SP BV - Kuaishou European Warrants Aug 2022 B	300,000,000	2021/03/29	2022/08/08	45.00
16938	J P Morgan SP BV - ND Paper European Warrants Oct 2021 A	80,000,000	2021/03/29	2021/10/29	12.48
17418	J P Morgan SP BV - Nongfu Spring European Wts Sep 2021 B	150,000,000	2021/03/29	2021/09/30	22.50
16972	J P Morgan SP BV - Ping An European Warrants Sep 2021 B	100,000,000	2021/03/29	2021/09/30	31.50
16161	Macquarie Bank Ltd. - Alibaba European Warrants Apr 2022 B	32,000,000	2021/03/29	2022/04/04	10.02
16173	Macquarie Bank Ltd. - Alibaba European Warrants Apr 2022 C	38,000,000	2021/03/29	2022/04/04	10.03
17400	Macquarie Bank Ltd. - Bilibili European Warrants Sep 2021 A	20,000,000	2021/03/29	2021/09/30	10.02

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17405	Macquarie Bank Ltd. - Bilibili European Warrants Sep 2021 B	33,400,000	2021/03/29	2021/09/28	10.02
17403	Macquarie Bank Ltd. - Bilibili European Warrants Oct 2021 A	40,000,000	2021/03/29	2021/10/05	10.00
17411	Macquarie Bank Ltd. - Bilibili European Warrants Dec 2021 A	40,000,000	2021/03/29	2021/12/31	10.00
16183	Macquarie Bank Ltd. - Country Garden European Wts Apr 2022 A	37,000,000	2021/03/29	2022/04/04	10.03
16241	Macquarie Bank Ltd. - China Overseas European Wts Dec 2021 A	40,000,000	2021/03/29	2021/12/02	10.00
16284	Macquarie Bank Ltd. - Kingsoft European Warrants May 2022 A	40,000,000	2021/03/29	2022/05/04	10.04
16288	Macquarie Bank Ltd. - PA Gooddoctor European Wts Dec 2021 A	40,000,000	2021/03/29	2021/12/02	10.00
16203	Macquarie Bank Ltd. - Sino Biopharm European Wts Apr 2022 A	32,000,000	2021/03/29	2022/04/04	10.08
16147	Morgan Stanley Asia Products Ltd. - Baidu Euro Wts Sep 2021C	98,000,000	2021/03/29	2021/09/15	23.91
16141	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Oct 2021 A	80,000,000	2021/03/29	2021/10/28	20.00
16903	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Sep 2021 A	68,000,000	2021/03/29	2021/09/28	17.00
16144	Morgan Stanley Asia Products Ltd. - GCL-Poly Eu Wts Aug 21 C	68,000,000	2021/03/29	2021/08/03	10.20
16136	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt Sep 21D	80,000,000	2021/03/29	2021/09/28	27.60
16137	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt Sep 21E	80,000,000	2021/03/29	2021/09/28	20.00
16911	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Sep 2021 C	108,000,000	2021/03/29	2021/09/27	22.90
16897	Morgan Stanley Asia Products Ltd. - HKEX Eu Put Wts Sep 21 A	68,000,000	2021/03/29	2021/09/29	17.00
16157	Morgan Stanley Asia Products Ltd. - HSBC Eur Put Wts Sep 21B	68,000,000	2021/03/29	2021/09/27	10.20
16154	Morgan Stanley Asia Products Ltd. - HSBC Eur Put Wts Nov21A	50,000,000	2021/03/29	2021/11/22	10.20
16139	Morgan Stanley Asia Products Ltd - Jiangxi Copper Eu Wt Sep21A	68,000,000	2021/03/29	2021/09/23	10.20
16850	Morgan Stanley Asia Products Ltd. - Kuaishou Eur Wts Aug 21F	108,000,000	2021/03/29	2021/08/02	35.96
16882	Morgan Stanley Asia Products Ltd. - Kuaishou Eur Wts Sep 21A	108,000,000	2021/03/29	2021/09/01	29.27
16837	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Jul 21G	108,000,000	2021/03/29	2021/07/27	33.05
16146	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Sep 21C	128,000,000	2021/03/29	2021/09/28	32.00
16143	Morgan Stanley Asia Products Ltd. - NetEase Euro Wts Feb 22A	80,000,000	2021/03/29	2022/02/04	20.00
16151	Morgan Stanley Asia Products Ltd. - Ping An Eu Put Wt Sep21A	40,000,000	2021/03/29	2021/09/28	10.00
17456	SG Issuer - Bilibili European Warrants Sep 2021 A	200,000,000	2021/03/29	2021/09/28	72.00
17469	SG Issuer - Bilibili European Warrants Sep 2021 B	200,000,000	2021/03/29	2021/09/28	54.00
17476	SG Issuer - Bilibili European Warrants Sep 2021 C	200,000,000	2021/03/29	2021/09/28	50.00
17488	SG Issuer - Bilibili European Warrants Oct 2021 A	200,000,000	2021/03/29	2021/10/11	50.00
17500	SG Issuer - Bilibili European Warrants Nov 2021 A	200,000,000	2021/03/29	2021/11/11	50.00
17501	SG Issuer - Bilibili European Warrants Jan 2022 A	200,000,000	2021/03/29	2022/01/10	50.00
16409	UBS AG - Alibaba European Warrants Dec 2021 B	200,000,000	2021/03/29	2021/12/23	30.00
16392	UBS AG - BYD Company European Warrants Sep 2021 B	150,000,000	2021/03/29	2021/09/23	22.50
16405	UBS AG - BYD Company European Warrants Sep 2021 C	150,000,000	2021/03/29	2021/09/23	22.50
16344	UBS AG - Geely Auto European Warrants Sep 2021 A	150,000,000	2021/03/29	2021/09/28	37.50
16380	UBS AG - Geely Auto European Warrants Sep 2021 B	150,000,000	2021/03/29	2021/09/28	37.50
16547	UBS AG - HSBC European Warrants Aug 2021 B	100,000,000	2021/03/29	2021/08/24	15.00
16426	UBS AG - HSI European Warrants Dec 2021 G	300,000,000	2021/03/29	2021/12/30	45.00
16469	UBS AG - JD.com European Warrants Sep 2021 A	200,000,000	2021/03/29	2021/09/21	30.00
16461	UBS AG - Sunny Optical European Warrants Sep 2021 C	100,000,000	2021/03/29	2021/09/24	15.00
17388	Bank Vontobel - AIA European Warrants Oct 2021 A	80,000,000	2021/03/29	2021/10/25	16.00
17298	Bank Vontobel - Ali Health European Warrants Sep 2021 B	40,000,000	2021/03/29	2021/09/28	12.40
17361	Bank Vontobel - Bilibili European Warrants Sep 2021 A	80,000,000	2021/03/29	2021/09/28	21.60
17362	Bank Vontobel - Bilibili European Warrants Sep 2021 B	80,000,000	2021/03/29	2021/09/28	32.00
17336	Bank Vontobel - Bilibili European Warrants Oct 2021 A	80,000,000	2021/03/29	2021/10/28	20.00
17319	Bank Vontobel - Bilibili European Warrants Jan 2022 A	80,000,000	2021/03/29	2022/01/03	20.00
17300	Bank Vontobel - Geely Auto European Warrants Sep 2021 C	50,000,000	2021/03/29	2021/09/28	12.50
17286	Bank Vontobel - Haidilao European Warrants Dec 2021 A	50,000,000	2021/03/29	2021/12/31	12.50
17304	Bank Vontobel - Weimob European Warrants Sep 2021 A	30,000,000	2021/03/29	2021/09/28	12.30

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18378	BOCI Asia Ltd. - Bilibili European Warrants Oct 2021 A	200,000,000	2021/03/30	2021/10/29	50.00
18180	BOCI Asia Ltd. - BYD Company European Warrants Sep 2021 A	80,000,000	2021/03/30	2021/09/30	12.80
18138	BOCI Asia Ltd. - Geely Auto European Warrants Sep 2021 A	70,000,000	2021/03/30	2021/09/29	17.50
18142	BOCI Asia Ltd. - HKEX European Warrants Jul 2021 D	80,000,000	2021/03/30	2021/07/30	14.40
18182	BOCI Asia Ltd. - JD.com European Warrants Jun 2021 C	70,000,000	2021/03/30	2021/06/30	11.90
18202	BOCI Asia Ltd. - Meituan European Put Warrants Jun 2021 B	80,000,000	2021/03/30	2021/06/30	13.60
17823	BNP Paribas Issuance B.V. - Kuaishou European Wts Oct 2021 E	60,000,000	2021/03/30	2021/10/05	24.00
18076	Credit Suisse AG - Alibaba European Warrants Jul 2021 D	400,000,000	2021/03/30	2021/07/23	60.00
18082	Credit Suisse AG - Alibaba European Warrants Aug 2021 D	400,000,000	2021/03/30	2021/08/27	60.00
18120	Credit Suisse AG - Baidu European Warrants Sep 2021 F	200,000,000	2021/03/30	2021/09/29	82.00
18124	Credit Suisse AG - Country Garden Euro Warrants Oct 2021 A	60,000,000	2021/03/30	2021/10/29	15.00
18105	Credit Suisse AG - Ch Molybdenum European Wts Nov 2021 A	80,000,000	2021/03/30	2021/11/23	12.00
18102	Credit Suisse AG - JD.com European Warrants Jun 2021 C	150,000,000	2021/03/30	2021/06/29	22.50
18098	Credit Suisse AG - Meituan European Warrants Jun 2021 B	200,000,000	2021/03/30	2021/06/29	30.00
18126	Credit Suisse AG - Meituan European Warrants Aug 2022 A	500,000,000	2021/03/30	2022/08/24	75.00
18088	Credit Suisse AG - Tencent Euro Put Wts Jul 2021 E	200,000,000	2021/03/30	2021/07/20	30.00
18108	Credit Suisse AG - Zhaojin Mining European Wts Oct 2021 A	60,000,000	2021/03/30	2021/10/29	15.00
17895	Citigroup Global - BYD Company European Warrants Sep 2021 A	100,000,000	2021/03/30	2021/09/30	25.00
17903	Citigroup Global - China Mobile European Warrants Dec 2022 A	100,000,000	2021/03/30	2022/12/29	15.00
17930	Citigroup Global - HKEX European Warrants Jul 2021 F	100,000,000	2021/03/30	2021/07/29	19.80
17947	Citigroup Global - JD.com European Put Warrants Sep 2021 B	100,000,000	2021/03/30	2021/09/30	25.00
17945	Citigroup Global - European Sunny Optical Put Wts Dec 2021 A	100,000,000	2021/03/30	2021/12/29	25.00
18371	Goldman Sachs SP (Asia) - BYD Company Euro Wts Sep 2021 A	80,000,000	2021/03/30	2021/09/23	12.88
18358	Goldman Sachs SP (Asia) - JD.com Euro Warrants Jun 2021 G	120,000,000	2021/03/30	2021/06/30	18.00
18353	Goldman Sachs SP (Asia) - JD.com Euro Warrants Jul 2021 C	120,000,000	2021/03/30	2021/07/27	18.00
18377	Goldman Sachs SP (Asia) - Kuaishou European Wts Aug 2021 J	120,000,000	2021/03/30	2021/08/03	23.88
18367	Goldman Sachs SP (Asia) - Meituan Euro Warrants Jun 2021 E	100,000,000	2021/03/30	2021/06/30	27.80
18368	Goldman Sachs SP (Asia) - Meituan Euro Warrants Jul 2021 K	150,000,000	2021/03/30	2021/07/27	24.30
18338	Goldman Sachs SP (Asia) - Tencent European Wts Jun 2021 J	100,000,000	2021/03/30	2021/06/30	33.30
17797	HK Bank - Baidu European Warrants Sep 2021 C	100,000,000	2021/03/30	2021/09/15	26.00
17661	HK Bank - CSOP HS Tech European Warrants Sep 2021 B	100,000,000	2021/03/30	2021/09/01	15.00
17793	HK Bank - Meituan European Warrants Sep 2021 A	100,000,000	2021/03/30	2021/09/30	30.00
18072	Haitong Int'l Sec - Alibaba European Put Warrants Jul 2021 B	80,000,000	2021/03/30	2021/07/29	13.60
18070	Haitong Int'l Sec - Bud Apac European Warrants Sep 2021 A	60,000,000	2021/03/30	2021/09/21	10.80
18066	Haitong Int'l Sec - Galaxy Ent European Warrants Dec 2021 A	68,000,000	2021/03/30	2021/12/31	10.20
18064	Haitong Int'l Sec - Greatwall Motor Euro Put Wts Sep 2021 A	40,000,000	2021/03/30	2021/09/30	12.80
18036	J P Morgan SP BV - AAC Tech European Warrants Sep 2021 B	50,000,000	2021/03/30	2021/09/30	20.00
18004	J P Morgan SP BV - Baidu European Warrants Sep 2021 F	200,000,000	2021/03/30	2021/09/15	58.40
18056	J P Morgan SP BV - Baidu European Warrants Sep 2021 G	200,000,000	2021/03/30	2021/09/30	95.00
17966	J P Morgan SP BV - Bank of China European Wts Mar 2022 A	100,000,000	2021/03/30	2022/03/31	15.00
18023	J P Morgan SP BV - GF Sec European Warrants Sep 2021 A	60,000,000	2021/03/30	2021/09/30	11.64
18016	J P Morgan SP BV - HSBC European Warrants Aug 2021 A	100,000,000	2021/03/30	2021/08/31	15.80
17958	J P Morgan SP BV - Haitong Sec European Warrants Sep 2021 A	80,000,000	2021/03/30	2021/09/30	12.08
18062	J P Morgan SP BV - JD.com European Warrants Jun 2021 C	200,000,000	2021/03/30	2021/06/30	30.00
18030	J P Morgan SP BV - JD.com European Warrants Sep 2021 A	200,000,000	2021/03/30	2021/09/30	52.40
18026	J P Morgan SP BV - Razer European Warrants Sep 2021 A	40,000,000	2021/03/30	2021/09/30	13.24
17980	J P Morgan SP BV - Tencent European Warrants Jul 2021 C	250,000,000	2021/03/30	2021/07/30	78.00
17960	J P Morgan SP BV - Yihai Intl European Warrants Sep 2021 B	60,000,000	2021/03/30	2021/09/30	15.18
17805	Macquarie Bank Ltd. - Baidu European Warrants Oct 2021 A	24,400,000	2021/03/30	2021/10/05	10.03

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18132	Macquarie Bank Ltd. - Bilibili European Warrants Sep 2021 C	34,000,000	2021/03/30	2021/09/29	10.20
18134	Macquarie Bank Ltd. - Bilibili European Warrants Sep 2021 D	30,000,000	2021/03/30	2021/09/29	11.67
17811	Macquarie Bank Ltd. - Brilliance Chi Euro Wts Dec 2021 A	40,000,000	2021/03/30	2021/12/16	10.00
17747	Macquarie Bank Ltd. - CICC European Warrants Apr 2022 A	29,000,000	2021/03/30	2022/04/14	10.24
17817	Macquarie Bank Ltd. - Evergrande European Wts Nov 2021 A	40,000,000	2021/03/30	2021/11/02	10.16
17812	Macquarie Bank Ltd. - JD.com European Warrants Oct 2021 A	32,000,000	2021/03/30	2021/10/05	10.02
17728	Macquarie Bank Ltd. - Kuaishou European Put Wts Nov 2021 A	35,000,000	2021/03/30	2021/11/02	10.05
17757	Macquarie Bank Ltd. - Meituan European Warrants Oct 2021 F	40,000,000	2021/03/30	2021/10/05	16.36
17760	Macquarie Bank Ltd. - Meituan European Warrants Nov 2021 B	40,000,000	2021/03/30	2021/11/02	12.48
17761	Macquarie Bank Ltd. - Meituan European Warrants Dec 2021 A	40,000,000	2021/03/30	2021/12/02	11.32
17755	Macquarie Bank Ltd. - Sh Electric European Wts Oct 2021 A	32,000,000	2021/03/30	2021/10/05	10.11
17804	Macquarie Bank Ltd. - ZTE European Warrants Oct 2021 A	35,900,000	2021/03/30	2021/10/05	10.02
17672	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Sep 21J	158,000,000	2021/03/30	2021/09/29	39.50
17676	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Sep 2021 A	80,000,000	2021/03/30	2021/09/29	20.00
17701	Morgan Stanley Asia Products Ltd. - JD.com Euro Wts Sep 21 A	80,000,000	2021/03/30	2021/09/29	22.16
18264	SG Issuer - Alibaba Group European Warrants Sep 2021 C	150,000,000	2021/03/30	2021/09/27	27.00
18277	SG Issuer - China Mobile European Warrants Sep 2021 A	80,000,000	2021/03/30	2021/09/30	20.00
18239	SG Issuer - Geely Auto European Warrants Sep 2021 A	80,000,000	2021/03/30	2021/09/30	20.00
18212	SG Issuer - HSI European Warrants Jun 2021 C	300,000,000	2021/03/30	2021/06/29	55.50
18236	SG Issuer - HSI European Warrants Aug 2021 B	300,000,000	2021/03/30	2021/08/30	45.00
18278	SG Issuer - JD.com European Warrants Sep 2021 B	80,000,000	2021/03/30	2021/09/30	22.40
18251	SG Issuer - Meituan European Warrants Aug 2022 A	300,000,000	2021/03/30	2022/08/24	45.00
18259	SG Issuer - Tencent European Warrants Sep 2021 C	150,000,000	2021/03/30	2021/09/30	78.00
18282	SG Issuer - Xiaomi European Warrants Sep 2021 B	100,000,000	2021/03/30	2021/09/30	25.00
17841	UBS AG - CNBM European Wts Jul 2021 B	60,000,000	2021/03/30	2021/07/27	10.80
17888	UBS AG - Geely Auto European Warrants Jul 2021 J	100,000,000	2021/03/30	2021/07/05	15.00
17827	UBS AG - Geely Auto European Warrants Sep 2021 C	100,000,000	2021/03/30	2021/09/29	25.00
17837	UBS AG - Geely Auto European Put Warrants Oct 2021 A	100,000,000	2021/03/30	2021/10/29	25.00
17867	UBS AG - HSBC European Warrants Sep 2021 B	100,000,000	2021/03/30	2021/09/21	15.00
17862	UBS AG - HSBC European Put Warrants Nov 2021 A	100,000,000	2021/03/30	2021/11/22	15.00
17851	UBS AG - HSI European Warrants Dec 2021 H	300,000,000	2021/03/30	2021/12/30	45.00
17852	UBS AG - Kuaishou European Warrants Sep 2021 D	200,000,000	2021/03/30	2021/09/01	52.00
17871	UBS AG - Tencent European Warrants Jul 2021 F	300,000,000	2021/03/30	2021/07/02	57.00
18321	Bank Vontobel - Baidu European Warrants Sep 2021 D	80,000,000	2021/03/30	2021/09/29	32.80
18289	Bank Vontobel - CITIC Sec European Warrants Sep 2021 A	40,000,000	2021/03/30	2021/09/23	10.80
18292	Bank Vontobel - China Mobile European Put Wts Sep 2021 A	50,000,000	2021/03/30	2021/09/29	15.00
18302	Bank Vontobel - GAC European Warrants Oct 2021 A	50,000,000	2021/03/30	2021/10/29	12.50
18311	Bank Vontobel - HKEX European Put Warrants Oct 2021 A	50,000,000	2021/03/30	2021/10/05	10.00
18304	Bank Vontobel - JD.com European Warrants Oct 2021 A	40,000,000	2021/03/30	2021/10/04	10.00
18309	Bank Vontobel - NetEase European Warrants Oct 2021 A	40,000,000	2021/03/30	2021/10/04	10.40
18300	Bank Vontobel - PSBC European Warrants Aug 2021 B	50,000,000	2021/03/30	2021/08/06	10.00
18314	Bank Vontobel - Tencent European Warrants Jul 2021 C	60,000,000	2021/03/30	2021/07/27	16.20
18287	Bank Vontobel - Xiaomi European Warrants Sep 2021 A	60,000,000	2021/03/30	2021/09/29	16.20
18286	Bank Vontobel - Xiaomi European Put Warrants Sep 2021 A	70,000,000	2021/03/30	2021/09/23	10.50
18297	Bank Vontobel - Xinyi Solar European Warrants Oct 2021 A	50,000,000	2021/03/30	2021/10/22	11.50
11057 #	Credit Suisse AG - Tencent European Wts Aug 2021 B	200,000,000	2021/03/30	2021/08/31	12.40
18498	BOCI Asia Ltd. - Smoore Intl European Warrants Sep 2021 A	70,000,000	2021/03/31	2021/09/24	10.50
18475	BOCI Asia Ltd. - Xiaomi European Warrants Sep 2021 A	100,000,000	2021/03/31	2021/09/30	25.00
18425	BNP Paribas Issuance B.V. - Alibaba European Wts Sep 2021 E	80,000,000	2021/03/31	2021/09/02	12.80

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18422	BNP Paribas Issuance B.V. - Alibaba European Wts Oct 2021 F	80,000,000	2021/03/31	2021/10/05	18.40
18416	BNP Paribas Issuance B.V. - Tencent European Wts Oct 2021 F	60,000,000	2021/03/31	2021/10/05	24.00
18643	Credit Suisse AG - AAC Tech European Warrants Sep 2021 B	50,000,000	2021/03/31	2021/09/30	17.50
18645	Credit Suisse AG - Conch Cement European Warrants Sep 2021 B	50,000,000	2021/03/31	2021/09/30	12.50
18657	Credit Suisse AG - Anta Sports European Warrants Sep 2021 A	70,000,000	2021/03/31	2021/09/24	10.50
18652	Credit Suisse AG - Baidu European Warrants Sep 2021 G	200,000,000	2021/03/31	2021/09/30	76.00
18665	Credit Suisse AG - CICC European Warrants Aug 2021 A	70,000,000	2021/03/31	2021/08/24	10.50
18656	Credit Suisse AG - China Ovs Ppt Euro Warrants Dec 2021 A	50,000,000	2021/03/31	2021/12/31	12.50
18630	Credit Suisse AG - GAC European Warrants Dec 2021 A	60,000,000	2021/03/31	2021/12/31	15.00
18673	Credit Suisse AG - HSBC European Wts Sep 2021 B	100,000,000	2021/03/31	2021/09/23	15.00
18649	Credit Suisse AG - HTSC European Warrants Sep 2021 A	40,000,000	2021/03/31	2021/09/30	10.00
18632	Credit Suisse AG - PA Gooddoctor Euro Warrants Sep 2021 A	60,000,000	2021/03/31	2021/09/30	15.00
18631	Credit Suisse AG - Weimob European Warrants Sep 2021 A	40,000,000	2021/03/31	2021/09/30	13.60
18670	Credit Suisse AG - Weimob European Warrants Nov 2022 A	150,000,000	2021/03/31	2022/11/23	22.50
18626	Credit Suisse AG - WH Group European Warrants Feb 2022 A	70,000,000	2021/03/31	2022/02/28	17.50
18615	Credit Suisse AG - Yeahka European Warrants Sep 2021 C	40,000,000	2021/03/31	2021/09/30	10.00
18577	Citigroup Global - China Mobile European Warrants Sep 2021 B	100,000,000	2021/03/31	2021/09/29	15.00
18578	Citigroup Global - HSBC European Put Warrants Sep 2021 C	100,000,000	2021/03/31	2021/09/29	15.00
18576	Citigroup Global - Meituan European Warrants Aug 2021 A	100,000,000	2021/03/31	2021/08/30	32.00
18575	Citigroup Global - Meituan European Put Warrants Jul 2021 E	100,000,000	2021/03/31	2021/07/29	15.00
18572	Citigroup Global - Ping An European Warrants Aug 2021 A	100,000,000	2021/03/31	2021/08/30	20.70
18503	Guotai Junan - Alibaba Group European Warrants Oct 2021 E	100,000,000	2021/03/31	2021/10/05	23.50
18504	Guotai Junan - Alibaba Group European Warrants Oct 2021 F	100,000,000	2021/03/31	2021/10/05	17.10
18514	Guotai Junan - Baidu European Warrants Sep 2021 D	100,000,000	2021/03/31	2021/09/24	28.10
18513	Guotai Junan - China Mobile European Warrants Oct 2021 A	100,000,000	2021/03/31	2021/10/05	17.90
18749	Goldman Sachs SP (Asia) - Alibaba European Wts Aug 2021 G	150,000,000	2021/03/31	2021/08/27	26.10
18738	Goldman Sachs SP (Asia) - HSBC European Warrants Aug 2021 B	80,000,000	2021/03/31	2021/08/24	12.00
18730	Goldman Sachs SP (Asia) - JD.com Euro Put Wts Jul 2021 A	100,000,000	2021/03/31	2021/07/02	15.00
18766	Goldman Sachs SP (Asia) - Ping An European Wts Jul 2021 C	80,000,000	2021/03/31	2021/07/02	12.00
18745	Goldman Sachs SP (Asia) - Tencent European Wts Jul 2021 J	150,000,000	2021/03/31	2021/07/20	23.70
18694	Haitong Int'l Sec - COSCO Sh Hold European Wts Sep 2021 A	40,000,000	2021/03/31	2021/09/30	10.00
18680	Haitong Int'l Sec - Gome European Warrants Oct 2021 A	40,000,000	2021/03/31	2021/10/15	17.20
18682	Haitong Int'l Sec - Meituan European Warrants Sep 2021 A	80,000,000	2021/03/31	2021/09/30	32.00
18687	Haitong Int'l Sec - Tencent European Warrants Jul 2021 C	80,000,000	2021/03/31	2021/07/27	16.80
18587	J P Morgan SP BV - Baidu European Warrants Sep 2021 H	200,000,000	2021/03/31	2021/09/16	30.40
18593	J P Morgan SP BV - Baidu European Warrants Sep 2021 I	200,000,000	2021/03/31	2021/09/30	62.00
18579	J P Morgan SP BV - CNBM European Warrants Sep 2021 A	80,000,000	2021/03/31	2021/09/30	13.04
18597	J P Morgan SP BV - JD.com European Put Warrants Sep 2021 B	200,000,000	2021/03/31	2021/09/30	50.00
18588	J P Morgan SP BV - Meituan European Put Warrants Jul 2021 E	250,000,000	2021/03/31	2021/07/30	37.50
18614	J P Morgan SP BV - PA Gooddoctor Euro Warrants Sep 2021 D	70,000,000	2021/03/31	2021/09/30	11.20
18459	Macquarie Bank Ltd. - AAC Tech Euro Put Warrants Oct 2021 A	34,000,000	2021/03/31	2021/10/05	10.03
18447	Macquarie Bank Ltd. - Alibaba European Warrants Jan 2022 C	40,000,000	2021/03/31	2022/01/04	10.00
18464	Macquarie Bank Ltd. - CS Services Euro Warrants Jan 2022 A	40,000,000	2021/03/31	2022/01/18	10.00
18457	Macquarie Bank Ltd. - Smoore Intl European Wts Jan 2022 A	40,000,000	2021/03/31	2022/01/04	10.04
18449	Macquarie Bank Ltd. - Techtronic Ind European Wts Oct 2021 A	27,000,000	2021/03/31	2021/10/05	10.04
18453	Macquarie Bank Ltd. - Techtronic Ind European Wts Apr 2022 A	40,000,000	2021/03/31	2022/04/04	10.04
18379	Morgan Stanley Asia Products Ltd. - Baidu Euro Wt Sep 2021 D	98,000,000	2021/03/31	2021/09/30	36.46
18381	Morgan Stanley Asia Products Ltd. - Baidu Euro Wt Sep 2021 E	98,000,000	2021/03/31	2021/09/30	29.20
18384	Morgan Stanley Asia Products Ltd. - Baidu Euro Wt Sep 2021 F	98,000,000	2021/03/31	2021/09/15	24.50

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18427	SG Issuer - Baidu European Warrants Sep 2021 F	100,000,000	2021/03/31	2021/09/30	41.50
18436	SG Issuer - China Life European Warrants Oct 2021 A	60,000,000	2021/03/31	2021/10/25	11.70
18444	SG Issuer - Meituan European Warrants Jul 2021 F	100,000,000	2021/03/31	2021/07/27	29.50
18525	UBS AG - Alibaba European Warrants Jul 2021 E	200,000,000	2021/03/31	2021/07/23	30.00
18569	UBS AG - China Mobile European Warrants Jul 2021 C	100,000,000	2021/03/31	2021/07/27	15.00
18522	UBS AG - HSI European Warrants Aug 2021 C	300,000,000	2021/03/31	2021/08/30	45.00
18521	UBS AG - HSI European Warrants Sep 2021 D	300,000,000	2021/03/31	2021/09/29	54.00
18571	UBS AG - Tencent European Warrants Jul 2021 G	300,000,000	2021/03/31	2021/07/27	45.00
18551	UBS AG - Xiaomi European Warrants Sep 2021 B	200,000,000	2021/03/31	2021/09/01	30.00
18714	Bank Vontobel - Bilibili European Warrants Sep 2021 C	80,000,000	2021/03/31	2021/09/30	20.00
18713	Bank Vontobel - BYD Company European Warrants Sep 2021 B	40,000,000	2021/03/31	2021/09/30	10.00
18705	Bank Vontobel - Smoore Intl European Warrants Dec 2021 A	40,000,000	2021/03/31	2021/12/03	10.00
18717	Bank Vontobel - ZA Online European Warrants Oct 2021 A	60,000,000	2021/03/31	2021/10/22	10.20
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新上市界內證
2021年第1季

股份代號	界內證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
48710	HK Bank - Alibaba Euro Inline Warrants Nov 2021 C	21,000,000	2021/01/05	2021/11/30	10.08
48711	HK Bank - Alibaba Euro Inline Warrants Dec 2021 C	23,000,000	2021/01/05	2021/12/31	10.12
48713	HK Bank - Meituan Euro Inline Warrants Nov 2021 B	30,000,000	2021/01/05	2021/11/30	10.20
48712	HK Bank - Meituan Euro Inline Warrants Dec 2021 C	32,000,000	2021/01/05	2021/12/31	10.24
48715	HK Bank - Tencent Euro Inline Warrants Jul 2021 B	20,000,000	2021/01/05	2021/07/30	10.40
48714	HK Bank - Tencent Euro Inline Warrants Oct 2021 B	26,000,000	2021/01/05	2021/10/29	10.14
48709	HK Bank - Xiaomi Euro Inline Warrants Jul 2021 B	28,000,000	2021/01/05	2021/07/30	10.36
48708	HK Bank - Xiaomi Euro Inline Warrants Nov 2021 A	31,000,000	2021/01/05	2021/11/30	10.23
48716	HK Bank - Xiaomi Euro Inline Warrants Dec 2021 A	24,000,000	2021/01/05	2021/12/31	10.08
48717	HK Bank - Xiaomi Euro Inline Warrants Dec 2021 B	33,000,000	2021/01/05	2021/12/31	10.23
48718	SG Issuer - HSI Euro Inline Warrants Apr 2021 C	40,000,000	2021/01/26	2021/04/29	10.80
48719	SG Issuer - HSI Euro Inline Warrants Apr 2021 D	20,000,000	2021/01/26	2021/04/29	12.00
48720	SG Issuer - HSI Euro Inline Warrants May 2021 D	25,000,000	2021/01/26	2021/05/28	12.25
48721	SG Issuer - HSI Euro Inline Warrants Jun 2021 D	40,000,000	2021/01/26	2021/06/29	10.40
48722	SG Issuer - HSI Euro Inline Warrants Jun 2021 E	35,000,000	2021/01/26	2021/06/29	10.85
48723	SG Issuer - HSI Euro Inline Warrants Jun 2021 F	25,000,000	2021/01/26	2021/06/29	11.25
48724	SG Issuer - HSI Euro Inline Warrants Jun 2021 G	25,000,000	2021/01/26	2021/06/29	10.25
48725	SG Issuer - HSI Euro Inline Warrants Jun 2021 H	20,000,000	2021/01/26	2021/06/29	10.40
48726	SG Issuer - HSI Euro Inline Warrants Jun 2021 I	20,000,000	2021/01/26	2021/06/29	14.40
48727	SG Issuer - HSI Euro Inline Warrants Jun 2021 J	30,000,000	2021/01/26	2021/06/29	11.40
48733	HK Bank - Alibaba Euro Inline Warrants Oct 2021 C	35,000,000	2021/01/29	2021/10/29	10.15
48737	HK Bank - Meituan Euro Inline Warrants Aug 2021 C	28,000,000	2021/01/29	2021/08/31	10.36
48734	HK Bank - Meituan Euro Inline Warrants Nov 2021 C	25,000,000	2021/01/29	2021/11/30	10.25
48732	HK Bank - Tencent Euro Inline Warrants Aug 2021 B	21,000,000	2021/01/29	2021/08/31	10.08
48729	HK Bank - Tencent Euro Inline Warrants Nov 2021 B	24,000,000	2021/01/29	2021/11/30	10.32
48731	HK Bank - Tencent Euro Inline Warrants Nov 2021 C	28,000,000	2021/01/29	2021/11/30	10.08
48728	HK Bank - Xiaomi Euro Inline Warrants Aug 2021 B	33,000,000	2021/01/29	2021/08/31	10.23
48736	HK Bank - Xiaomi Euro Inline Warrants Aug 2021 C	25,000,000	2021/01/29	2021/08/31	10.25
48735	HK Bank - Xiaomi Euro Inline Warrants Mar 2022 A	21,000,000	2021/01/29	2022/03/31	10.29
48730	HK Bank - Xiaomi Euro Inline Warrants Jun 2022 A	22,000,000	2021/01/29	2022/06/30	10.12
48738	SG Issuer - Alibaba Euro Inline Warrants Apr 2021 J	25,000,000	2021/01/29	2021/04/30	11.75
48739	SG Issuer - Alibaba Euro Inline Warrants May 2021 I	20,000,000	2021/01/29	2021/05/31	11.00
48740	SG Issuer - Alibaba Euro Inline Warrants Jun 2021 F	20,000,000	2021/01/29	2021/06/30	14.60
48741	SG Issuer - Alibaba Euro Inline Warrants Jul 2021 A	25,000,000	2021/01/29	2021/07/30	12.25
48742	SG Issuer - Alibaba Euro Inline Warrants Jul 2021 B	25,000,000	2021/01/29	2021/07/30	11.25
48743	SG Issuer - Tencent Euro Inline Warrants Jul 2021 A	20,000,000	2021/01/29	2021/07/30	10.80
48744	SG Issuer - Tencent Euro Inline Warrants Jul 2021 B	20,000,000	2021/01/29	2021/07/30	11.20
48745	SG Issuer - Tencent Euro Inline Warrants Jul 2021 C	25,000,000	2021/01/29	2021/07/30	12.25
48746	SG Issuer - Tencent Euro Inline Warrants Jul 2021 D	25,000,000	2021/01/29	2021/07/30	10.00
48747	SG Issuer - Tencent Euro Inline Warrants Jul 2021 E	30,000,000	2021/01/29	2021/07/30	10.20
48748	SG Issuer - Tencent Euro Inline Warrants Aug 2021 A	25,000,000	2021/03/01	2021/08/31	10.25
48749	SG Issuer - Tencent Euro Inline Warrants Aug 2021 B	20,000,000	2021/03/01	2021/08/31	10.80
48750	SG Issuer - Tencent Euro Inline Warrants Aug 2021 C	25,000,000	2021/03/01	2021/08/31	11.75
48751	SG Issuer - Tencent Euro Inline Warrants Aug 2021 D	30,000,000	2021/03/01	2021/08/31	10.80
48752	SG Issuer - Tencent Euro Inline Warrants Aug 2021 E	35,000,000	2021/03/01	2021/08/31	10.50

主板　認股權證

股份代號	界內證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
48755	HK Bank - Alibaba Group Euro Inline Warrants Sep 2021 C	23,000,000	2021/03/02	2021/09/30	10.35
48757	HK Bank - Meituan Euro Inline Warrants Oct 2021 C	22,000,000	2021/03/02	2021/10/29	10.34
48753	HK Bank - Ping An Euro Inline Warrants Dec 2021 B	19,000,000	2021/03/02	2021/12/31	10.45
48756	HK Bank - Tencent Euro Inline Warrants Dec 2021 C	23,000,000	2021/03/02	2021/12/31	10.12
48754	HK Bank - Xiaomi Euro Inline Warrants Nov 2021 B	33,000,000	2021/03/02	2021/11/30	10.23
48758	SG Issuer - HSI Euro Inline Warrants Sep 2021 A	30,000,000	2021/03/29	2021/09/29	11.70
48759	SG Issuer - HSI Euro Inline Warrants Sep 2021 B	25,000,000	2021/03/29	2021/09/29	10.25
48760	SG Issuer - HSI Euro Inline Warrants Sep 2021 C	25,000,000	2021/03/29	2021/09/29	10.50
48761	SG Issuer - HSI Euro Inline Warrants Sep 2021 D	25,000,000	2021/03/29	2021/09/29	10.25
48762	SG Issuer - HSI Euro Inline Warrants Sep 2021 E	30,000,000	2021/03/29	2021/09/29	11.10
總額					**592.90**

進一步發行

主板　債務證券

債券交易統計

		成交金額	
		外匯基金票據(百萬港元)	市場總值(百萬港元)
2020	第1季	319.42	15,099.72
	第2季	301.09	15,696.77
	第3季	276.09	15,310.65
	第4季	114.10	19,437.11
2021	第1季	75.53	23,203.39

債券面值

		發行數目	面值(百萬港元)
2020	第1季	1,421	5,230,149.11
	第2季	1,444	5,312,678.21
	第3季	1,518	5,563,987.25
	第4季	1,574	5,795,141.88
2021	第1季	1,638	5,985,453.66

新上市統計－債券

		新上市債券數目	集資金額(百萬港元)
2020	第1季	91	305,402.74
	第2季	90	373,669.32
	第3季	123	396,111.79
	第4季	126	453,538.31
2021	第1季	126	380,494.87

主板　債務證券

新上市債券
2021第1季

股份代號	債券	發行本金		上市日期	到期日	集資金額（百萬港元）
40516	正榮地產集團有限公司6.63%優先票據2026年	USD	400,000,000	2021/01/08	2026/01/07	3,089.40
40520	Sinopec Grp Overseas Dev (2018) Ltd. 1.45%優先票據2026年	USD	1,150,000,000	2021/01/11	2026/01/08	8,870.12
40521	Sinopec Grp Overseas Dev (2018) Ltd. 2.30%優先票據2031年	USD	1,200,000,000	2021/01/11	2031/01/08	9,220.56
40522	Sinopec Grp Overseas Dev (2018) Ltd. 3.10%優先票據2051年	USD	650,000,000	2021/01/11	2051/01/08	5,020.28
40525	當代置業（中國）有限公司9.80%優先票據2023年	USD	250,000,000	2021/01/12	2023/04/11	1,909.00
40519	旭輝控股（集團）有限公司4.375%優先票據2027年	USD	419,000,000	2021/01/13	2027/04/12	3,231.82
40523	國家開發銀行香港分行0.625%票據2024年C	USD	750,000,000	2021/01/13	2024/01/12	5,790.86
40524	國家開發銀行香港分行0.55%票據2023年B	HKD	2,700,000,000	2021/01/13	2023/01/12	2,700.00
40439 #	中梁控股集團有限公司9.50%優先票據2022年	USD	200,000,000	2021/01/14	2022/07/29	1,562.46
40497 #	德信中國控股有限公司9.95%優先票據2022年	USD	150,000,000	2021/01/14	2022/12/03	1,168.18
40517	禹洲集團控股有限公司6.35%綠色優先票據2027年	USD	562,000,000	2021/01/14	2027/01/13	4,341.17
40527	龍光集團有限公司4.50%優先票據2028年	USD	300,000,000	2021/01/14	2028/01/13	2,317.35
40529	中升集團控股有限公司3.00%債券2026年	USD	450,000,000	2021/01/14	2026/01/13	3,461.46
40531	弘陽地產集團有限公司7.30%優先票據2025年	USD	350,000,000	2021/01/14	2025/01/13	2,685.19
40518	渣打集團有限公司永久後償或有可轉換證券F	USD	1,250,000,000	2021/01/15	–	9,655.00
40528	時代中國控股有限公司5.75%優先票據2027年	USD	350,000,000	2021/01/15	2027/01/14	2,703.40
40530	海底撈國際控股有限公司2.15%票據2026年	USD	600,000,000	2021/01/15	2026/01/14	4,627.63
40532	中國銀行股份有限公司香港分行0.875%票據2024年	USD	500,000,000	2021/01/15	2024/01/14	3,855.40
40533	長興城市建設投資集團有限公司4.20%綠色債券2024年	USD	120,000,000	2021/01/15	2024/01/14	926.88
40534	NWD (MTN) Ltd. 3.75%有擔保可持續發展掛鈎票據2031年	USD	200,000,000	2021/01/15	2031/01/14	1,537.54
40536	華融租賃管理香港有限公司1.90%票據2022年	USD	300,000,000	2021/01/15	2022/01/12	2,317.20
85941	中國銀行股份有限公司香港分行2.80%人民幣票據2023年	RMB	1,800,000,000	2021/01/15	2023/01/14	2,134.98
40535	福建漳龍集團有限公司3.45%票據2023年	USD	400,000,000	2021/01/20	2023/12/19	3,089.40
40537	中國農業銀行股份有限公司紐約分行0.85%票據2024年	USD	650,000,000	2021/01/20	2024/01/19	5,013.00
40538	中國農業銀行股份有限公司紐約分行1.25%綠色票據2026年	USD	300,000,000	2021/01/20	2026/01/19	2,312.58
40545	恩榮國際（香港）有限公司3.00%有擔保債券2024年	USD	300,000,000	2021/01/20	2024/01/19	2,310.47
40549	大發地產集團有限公司9.95%優先票據2022年	USD	180,000,000	2021/01/20	2022/01/18	1,362.62
40526	浙江滬杭甬高速公路股份有限公司零息可換股債券2026年	EUR	230,000,000	2021/01/21	2026/01/20	2,138.77
40539	China Cinda (2020) I Management Ltd. 1.25%有擔保票據2024年	USD	500,000,000	2021/01/21	2024/01/20	3,846.54
40540	China Cinda (2020) I Management Ltd. 1.875%有擔保票據2026年	USD	300,000,000	2021/01/21	2026/01/20	2,311.47
40541	China Cinda (2020) I Management Ltd. 2.50%有擔保票據2028年	USD	400,000,000	2021/01/21	2028/01/20	3,047.11
40542	China Cinda (2020) I Management Ltd. 3.00%有擔保票據2031年	USD	800,000,000	2021/01/21	2031/01/20	6,113.69

主板　債務證券

股份代號	債券	發行本金		上市日期	到期日	集資金額（百萬港元）
40543	中國華能集團香港財資管理控股有限公司1.60%有擔保債券2026年	USD	500,000,000	2021/01/21	2026/01/20	3,860.87
40544	中國華能集團香港財資管理控股有限公司2.70%有擔保債券2031年	USD	500,000,000	2021/01/21	2031/01/20	3,856.19
40547	卓裕控股有限公司2.80%有擔保票據2026年	USD	600,000,000	2021/01/21	2026/01/20	4,628.12
40548	卓裕控股有限公司3.80%有擔保票據2031年	USD	150,000,000	2021/01/21	2031/01/20	1,156.28
40550	Xingcheng (BVI) Ltd. 2.90%有擔保票據2026年	USD	445,000,000	2021/01/21	2026/01/20	3,436.51
40552	佳源國際控股有限公司12.50%優先票據2023年	USD	300,000,000	2020/01/22	2023/07/21	2,268.79
40555	如東縣金鑫交通工程建設投資有限公司2.80%信用增強債券2024年	USD	150,000,000	2020/01/22	2024/01/21	1,158.30
40556	FEC Finance Ltd. 5.10%票據2024年	USD	235,000,000	2021/01/22	2024/01/21	1,814.67
40546	翰森製藥集團有限公司零息可換股債券2026年	USD	600,000,000	2021/01/25	2026/01/22	4,633.20
40553	上坤地產集團有限公司12.75%優先票據2022年	USD	185,000,000	2021/01/25	2022/01/21	1,418.88
40554	當代國際投資有限公司9.00%有擔保優先票據2022年	USD	80,000,000	2021/01/25	2022/01/21	617.76
40551	Wheelock MTN (BVI) Ltd. 2.375%票據2026年	USD	500,000,000	2021/01/26	2026/01/25	3,860.27
40557	新力控股（集團）有限公司8.50%優先票據2022年	USD	250,000,000	2021/01/26	2022/01/24	1,919.25
40558	國瑞置業有限公司14.25%優先票據2024年	USD	323,745,000	2021/01/26	2024/01/25	2,449.96
40561	CICC Hong Kong Finance 2016 MTN Ltd. 1.625%票據2024年	USD	1,000,000,000	2021/01/27	2024/01/26	7,721.07
40562	CICC Hong Kong Finance 2016 MTN Ltd. 2.00%票據2026年	USD	500,000,000	2021/01/27	2026/01/26	3,859.73
40547 #	Haitian (BVI) Int'l Investment Develop 2.80%有擔保債券2023年	USD	50,000,000	2021/01/27	2026/01/20	386.51
40559	Champion Path Holdings Ltd. 4.50%優先票據2026年	USD	500,000,000	2021/01/28	2026/01/27	3,861.25
40560	Champion Path Holdings Ltd. 4.85%優先票據2028年	USD	500,000,000	2021/01/28	2028/01/27	3,861.25
40564	中國楓葉教育集團有限公司2.25%可換股債券2026年	USD	125,000,000	2021/01/28	2026/01/27	965.31
40566	Huan Zhi Co Ltd. 2.40%信用增強債券2022年	USD	50,000,000	2021/01/28	2022/01/26	386.13
40274 #	Bluestar Finance Holdings Ltd.次級有擔保永久證券	USD	300,000,000	2021/01/28	–	2,330.50
40565	東台市交通投資建設集團有限公司5.80%債券2022年	USD	67,000,000	2021/01/29	2022/01/27	517.37
40563	AVIC Int'l Finance & Investment Ltd. 2.75%有擔保債券2026年	USD	200,000,000	2021/02/01	2026/01/29	1,528.63
40571	華信藥業（香港）有限公司2.60%信用增強債券2024年	USD	60,000,000	2021/02/01	2024/01/29	463.38
40567	中梁控股集團有限公司7.50%優先票據2022年	USD	250,000,000	2021/02/02	2022/01/31	1,925.29
40573	泰州市海名薈商貿有限公司2.38%信用增強債券2022年	USD	28,000,000	2021/02/02	2022/01/31	216.24
40525 #	當代置業（中國）有限公司9.80%優先票據2023年	USD	71,000,000	2021/02/02	2023/04/11	546.81
04241	中華人民共和國香港特別行政區政府0.625%票據2026年	USD	1,000,000,000	2021/02/03	2026/02/02	7,719.22
04242	中華人民共和國香港特別行政區政府1.375%票據2031年	USD	1,000,000,000	2021/02/03	2031/02/02	7,695.04
04243	中華人民共和國香港特別行政區政府2.375%票據2051年	USD	500,000,000	2021/02/03	2051/02/02	3,815.63
40535 #	福建漳龍集團有限公司3.45%票據2023年	USD	100,000,000	2021/02/03	2023/12/19	776.42
40576	西安航天高技術產業發展有限公司2.60%信用增強債券2024年	USD	55,000,000	2021/02/03	2024/02/02	424.77

主板　債務證券

股份代號	債券	發行本金		上市日期	到期日	集資金額（百萬港元）
40577	Yuexiu REIT MTN Co. Ltd. 2.65%有擔保票據2026年	USD	400,000,000	2021/02/03	2026/02/02	3,087.35
40578	中信銀行股份有限公司倫敦分行0.875%票據2024年	USD	200,000,000	2021/02/03	2024/02/02	1,541.19
40579	中信銀行股份有限公司倫敦分行1.25%票據2026年	USD	350,000,000	2021/02/03	2026/02/02	2,696.27
40575	海墾國際（香港）有限公司3.00%有擔保債券2024年	USD	300,000,000	2021/02/04	2024/02/03	2,316.60
04227 #	中華人民共和國香港特別行政區2.13%債券2030年	HKD	1,700,000,000	2021/02/05	2030/07/16	1,871.19
40572	正榮地產集團有限公司6.70%優先票據2026年	USD	300,000,000	2021/02/05	2026/08/04	2,316.45
40574	中國銀行股份有限公司香港分行0.75%票據2024年	USD	500,000,000	2021/02/05	2024/02/04	3,848.32
40581	香港機場管理局1.625%票據2031年	USD	900,000,000	2021/02/05	2031/02/04	6,889.59
40582	香港機場管理局2.625%票據2051年	USD	600,000,000	2021/02/05	2051/02/04	4,619.51
40583	浙江省新昌縣投資發展集團有限公司3.90%債券2024	USD	300,000,000	2021/02/05	2024/02/04	2,316.45
40584	金沙中國有限公司3.80%優先票據2026年A	USD	796,938,000	2021/02/05	2026/01/08	6,153.56
40585	金沙中國有限公司4.375%優先票據2030年A	USD	697,375,000	2021/02/05	2030/06/18	5,384.78
40587	香港按揭證券有限公司0.39%票據2022年	USD	50,000,000	2021/02/05	2022/02/04	386.08
40588	招銀國際租賃管理有限公司2.00%票據2026年	USD	400,000,000	2021/02/05	2026/02/04	3,083.47
40589	招銀國際租賃管理有限公司2.875%票據2031年	USD	400,000,000	2021/02/05	2031/02/04	3,059.69
40590	中駿集團控股有限公司6.00%優先票據2026年	USD	350,000,000	2021/02/05	2026/02/04	2,702.53
40580	Cathay Pacific Finance III Ltd. 2.75%有擔保可換股債券2026年	HKD	6,740,000,000	2021/02/08	2026/02/05	6,740.00
40586	HLP Finance Ltd. 2.28%定息票據2027年	HKD	750,000,000	2021/02/08	2027/02/05	750.00
40593	景業名邦集團控股有限公司7.50%優先票據2022年	USD	155,000,000	2021/02/09	2022/02/07	1,197.07
40591	興證國際金融集團有限公司2.00%有擔保債券2024年	USD	300,000,000	2021/02/10	2024/02/09	2,316.75
40592	中國海外宏洋財務IV（開曼）有限公司2.45%有擔保票據2026年	USD	512,000,000	2021/02/10	2026/02/09	3,950.60
40594	西證國際證券股份有限公司4.00%有擔保債券2024年	USD	178,000,000	2021/02/10	2024/02/09	1,374.61
40595	香港按揭證券有限公司0.50%票據2023年	HKD	7,000,000,000	2021/02/10	2023/02/09	7,000.00
85952	香港按揭證券有限公司2.70%人民幣票據2024年	RMB	2,500,000,000	2021/02/10	2024/02/09	2,975.50
85953	遠東宏信有限公司4.70%人民幣票據2024年	RMB	1,700,000,000	2021/02/10	2024/02/09	2,023.34
40596	Blue Bright Ltd. 2.375%有擔保債券2026年	USD	300,000,000	2021/02/10	2026/02/09	2,313.07
40597	金川金海資本有限公司4.00%有擔保債券2024年	USD	280,000,000	2021/02/11	2024/02/10	2,162.16
40536 #	華融租賃管理香港有限公司1.90%票據2022年	USD	40,000,000	2021/02/16	2022/01/12	309.22
40599	光濤投資有限公司3.60%有擔保債券2022年	USD	200,000,000	2021/02/22	2022/02/18	1,544.60
04084	香港金融管理局0.16%外匯基金票據2023年	HKD	1,200,000,000	2021/02/23	2023/02/22	1,200.96
40598	華信藥業（香港）有限公司5.00%有擔保票據2024年	USD	146,000,000	2021/02/23	2024/02/22	1,127.63
40469 #	廣西金融投資集團有限公司3.60%有擔保債券2023年	USD	100,000,000	2021/03/02	2023/11/18	750.35
40600	Tequ Mayflower Ltd.零息有擔保可換股債券2026年	USD	350,000,000	2021/03/03	2026/03/02	2,704.28

主板　債務證券

股份代號	債券	發行本金		上市日期	到期日	集資金額（百萬港元）
40601	中國農業銀行股份有限公司澳門分行0.66%票據2023年	HKD	3,000,000,000	2021/03/03	2023/03/02	3,000.00
40604	Castle Peak Power Finance Co. Ltd. 2.125%票據2031年	USD	300,000,000	2021/03/04	2031/03/03	2,288.89
40605	國泰君安國際控股有限公司2.00%票據2026年	USD	400,000,000	2021/03/04	2026/03/03	3,090.61
40606	遠東宏信有限公司2.625%票據2024年	USD	500,000,000	2021/03/04	2024/03/03	3,862.69
40455 #	Huafa 2020 I Co. Ltd. 2.80%有擔保債券2025年	USD	150,000,000	2021/03/04	2025/11/04	1,143.66
04244	中華人民共和國香港特別行政區1.59%債券2036年	HKD	1,000,000,000	2021/03/05	2036/03/04	975.20
40602	CDBL Funding 2 1.375%票據2024年	USD	500,000,000	2021/03/05	2024/03/04	3,855.04
40603	CDBL Funding 2 2.00%票據2026年	USD	500,000,000	2021/03/05	2026/03/04	3,860.95
40607	華通國際投資控股有限公司2.98%有擔保票據2024年	USD	600,000,000	2021/03/05	2024/03/04	4,636.20
40609	HLP Finance Ltd. 2.28%票據2027年	HKD	220,000,000	2021/03/08	2027/03/05	220.00
40608	泰山城市投資有限公司4.50%有擔保票據2022年	USD	100,000,000	2021/03/09	2022/03/07	773.45
40610	中國光大銀行股份有限公司香港分行0.929%票據2024年	USD	550,000,000	2021/03/12	2024/03/11	4,252.60
40612	西安航天高技術產業發展集團有限公司2.70%信用增強債券2024年	USD	61,000,000	2021/03/12	2024/03/11	471.65
40611	吉安城投控股集團有限公司4.50%票據2024年	USD	270,000,000	2021/03/15	2024/03/12	2,086.83
40616	如東縣金鑫交通工程建設投資有限公司2.40%信用增強債券2024年	USD	50,000,000	2021/03/16	2024/03/15	386.68
40613	浙商銀行股份有限公司(香港分行)1.10%票據2024年	USD	500,000,000	2021/03/17	2024/03/16	3,863.98
40615	BAIC Finance Investment Co., Ltd. 2.00%有擔保票據2024年	USD	350,000,000	2021/03/17	2024/03/16	2,698.94
40617	紹興市上虞區國有資本投資運營有限公司2.95%票據2024年	USD	300,000,000	2021/03/17	2024/03/16	2,320.50
40618	紹興市上虞區國有資本投資運營有限公司3.55%票據2026年	USD	200,000,000	2021/03/17	2026/03/16	1,547.00
40614	浙江海港國際有限公司1.98%有擔保債券2026年	USD	700,000,000	2021/03/18	2026/03/17	5,403.31
40619	銀城國際控股有限公司11.80%優先票據2022年	USD	165,000,000	2021/03/18	2022/03/16	1,262.46
40389 #	時代中國控股有限公司6.20%優先票據2026年	USD	100,000,000	2021/03/18	2026/03/22	783.49
40620	陝西金融資產管理股份有限公司3.20%債券2024年	USD	200,000,000	2021/03/19	2024/03/18	1,538.34
85954	香港鐵路有限公司2.90%定息人民幣票據2022年	RMB	1,150,000,000	2021/03/19	2022/03/18	1,358.61
40490 #	景瑞控股有限公司14.50%優先票據2023年	USD	110,000,000	2021/03/22	2023/02/19	857.71
40621	Haichuan International Investment Co., Ltd. 5.30%有擔保債券2024年	USD	150,000,000	2021/03/23	2024/03/22	1,160.33
40622	燕港有限公司1.90%有擔保債券2026年	USD	300,000,000	2021/03/24	2026/03/23	2,320.95
40623	大豐港和順科技股份有限公司2.40%信用增強有擔保債券2024年	USD	55,000,000	2021/03/24	2024/03/23	425.51
40625	PETRONAS Energy Canada Ltd. 2.112%有擔保票據2028年	USD	600,000,000	2021/03/24	2028/03/23	4,641.90
40624	水發國際控股(BVI)有限公司4.00%有擔保債券2024年	USD	200,000,000	2021/03/25	2024/03/24	1,547.60
85962	香港鐵路有限公司2.90%定息人民幣票據2024年	RMB	1,000,000,000	2021/03/25	2024/03/24	1,179.40
40588 #	招銀國際租賃管理有限公司2.00%票據2026年	USD	20,000,000	2021/03/25	2026/02/04	153.52
40626	南昌金開集團有限公司1.98%信用增強債券2024年	USD	68,000,000	2021/03/26	2024/03/25	526.25

主板　債務證券

股份代號	債券	發行本金		上市日期	到期日	集資金額（百萬港元）
40627	安吉七彩靈峰鄉村旅遊投資有限公司2.60%信用增強債券2024年	USD	100,000,000	2021/03/26	2024/03/25	773.90
85968	香港鐵路有限公司2.80%定息人民幣票據2024年	RMB	250,000,000	2021/03/26	2024/03/25	294.58
40628	中駿集團控股有限公司5.95%優先票據2024年	USD	300,000,000	2021/03/30	2024/09/29	2,321.85
40629	普洛斯中國控股有限公司2.95%票據2026年	USD	700,000,000	2021/03/30	2026/09/29	5,362.44
40515 #	力佳環球投資有限公司11.00%優先票據2022年	USD	116,000,000	2021/03/30	2022/12/24	897.45
40630	Soar Wise Ltd. 1.75%有擔保票據2024年	USD	500,000,000	2021/03/31	2024/03/30	3,859.94
40631	科學城（香港）發展有限公司2.95%有擔保票據2024年	USD	400,000,000	2021/03/31	2024/03/30	3,093.00
40632	科學城（香港）發展有限公司3.75%有擔保票據2026年	USD	150,000,000	2021/03/31	2026/03/30	1,158.90
40633	New Momentum International Ltd. 4.50%信用增強債券2024年	USD	100,000,000	2021/03/31	2024/02/29	774.35
總額						**380,494.87**

進一步發行

主板　單位信託及互惠基金

單位信託及互惠基金交易統計

		交易所買賣基金(ETF)（百萬港元）	槓桿及反向產品 (L&I Products)（百萬港元）	房地產投資信託基金 (REITs)（百萬港元）	其他（百萬港元）	合計（百萬港元）	佔市場百份比
2020	第1季	387,806.77	97,001.95	50,149.90	71.43	535,030.05	7.15
	第2季	260,618.62	122,238.18	38,521.75	15.38	421,393.92	6.17
	第3季	302,624.79	95,922.54	30,274.64	77.94	428,899.90	4.69
	第4季	264,160.14	58,310.24	30,749.64	71.88	353,291.91	4.12
2021	第1季	435,632.41	81,360.97	35,395.32	79.59	552,468.29	4.05

註：　成交金額包括非港元交易買賣的證券

單位信託及互惠基金市值

		交易所買賣基金(ETF) 發行數目	交易所買賣基金(ETF)（百萬港元）	槓桿及反向產品 (L&I Products) 發行數目	槓桿及反向產品 (L&I Products)（百萬港元）	房地產投資信託基金 (REITs) 發行數目	房地產投資信託基金 (REITs)（百萬港元）	其他 發行數目	其他（百萬港元）	合計 發行數目	合計（百萬港元）
2020	第1季	107	648,207.86	24	7,476.30	12	226,773.06	1	502.71	144	882,959.93
	第2季	108	798,018.79	26	9,966.12	12	216,522.80	1	596.21	147	1,025,103.93
	第3季	115	911,238.02	30	12,400.13	12	209,681.58	1	713.92	158	1,134,033.64
	第4季	118	941,143.97	28	14,618.17	12	237,745.36	1	858.02	159	1,194,365.51
2021	第1季	123	839,088.05	26	14,531.97	12	242,122.26	1	863.52	162	1,096,605.79

新上市統計－單位信託及互惠基金

		新上市單位信託及互惠基金數目	集資金額（百萬港元）
2020	第1季	5	–
	第2季	3	–
	第3季	11	–
	第4季	7	–
2021	第1季	7	–

主板　單位信託及互惠基金

新上市單位信託及互惠基金
2021第1季

股份代號	單位信託及互惠基金	基金經理	發行價(港元)	上市時之發行單位	集資金額(百萬港元)	認購倍數	上市日期
07248	南方東英富時中國A50指數每日槓桿(2x)產品	南方東英資產管理有限公司	不適用	不適用	不適用	不適用	2021/01/20
07348	南方東英富時中國A50指數每日反向(-1x)產品	南方東英資產管理有限公司	不適用	不適用	不適用	不適用	2021/01/20
03109	南方東英科創板50指數ETF	南方東英資產管理有限公司	不適用	不適用	不適用	不適用	2021/02/10
03108/83108	嘉實中證滬深300 ESG領先指數ETF	嘉實國際資產管理有限公司	不適用	不適用	不適用	不適用	2021/03/10
03050	Global X中國全球領導ETF	未來資產環球投資(香港)有限公司	不適用	不適用	不適用	不適用	2021/03/11
03058	Global X中國創新者主動型ETF	未來資產環球投資(香港)有限公司	不適用	不適用	不適用	不適用	2021/03/11
03069	華夏恒生香港生物科技指數ETF	華夏基金(香港)有限公司	不適用	不適用	不適用	不適用	2021/03/18

主板　可收回牛熊證

牛熊證交易統計

		數目	牛熊證市價總值（百萬港元）	交易總額（百萬港元）
2020	第1季	4,013	169,920.86	589,667.58
	第2季	4,695	148,866.64	578,857.45
	第3季	4,940	159,780.09	666,470.93
	第4季	4,739	182,430.04	500,295.82
2021	第1季	4,729	160,479.85	718,890.53

新上市牛熊證統計

		新上市牛熊證數目	集資金額（百萬港元）
2020	第1季	10,246	358,188.08
	第2季	8,674	298,346.18
	第3季	10,457	341,078.92
	第4季	8,662	276,541.49
2021	第1季	12,932	434,493.24

主板　可收回牛熊證

新上市牛熊證
2021第1季

股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
63945	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 F	150,000,000	2021/01/04	2023/03/30	37.50
64108	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Dec 2021 N	200,000,000	2021/01/04	2021/12/30	50.00
64118	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Sep 2021 Q	200,000,000	2021/01/04	2021/09/29	50.00
64097	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 W	200,000,000	2021/01/04	2023/09/28	50.00
64098	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 Y	200,000,000	2021/01/04	2023/09/28	50.00
64104	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 P	200,000,000	2021/01/04	2021/04/29	50.00
64111	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 C	200,000,000	2021/01/04	2021/06/29	50.00
64112	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 E	200,000,000	2021/01/04	2021/06/29	50.00
64116	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 J	200,000,000	2021/01/04	2021/11/29	50.00
64129	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 W	250,000,000	2021/01/04	2021/12/30	62.50
64127	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2021 D	250,000,000	2021/01/04	2021/11/29	62.50
64119	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 W	250,000,000	2021/01/04	2021/12/30	62.50
64105	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 P	250,000,000	2021/01/04	2021/11/29	62.50
64106	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2021 L	250,000,000	2021/01/04	2021/11/29	62.50
64169	Credit Suisse AG - BYD Company R Bull CBBC Oct 2021 B	100,000,000	2021/01/04	2021/10/28	25.00
64180	Credit Suisse AG - BYD Company R Bear CBBC Oct 2021 A	100,000,000	2021/01/04	2021/10/28	25.00
64182	Credit Suisse AG - CC Bank R Bull CBBC Sep 2021 B	100,000,000	2021/01/04	2021/09/29	25.00
64187	Credit Suisse AG - CC Bank R Bear CBBC May 2021 A	80,000,000	2021/01/04	2021/05/28	20.00
64181	Credit Suisse AG - China Life R Bear CBBC Jul 2021 A	80,000,000	2021/01/04	2021/07/29	20.00
64159	Credit Suisse AG - Geely Auto R Bear CBBC Jul 2021 D	100,000,000	2021/01/04	2021/07/29	25.00
64161	Credit Suisse AG - HKEX R Bull CBBC May 2021 J	100,000,000	2021/01/04	2021/05/28	25.00
64154	Credit Suisse AG - HSI R Bull CBBC Sep 2023 J	200,000,000	2021/01/04	2023/09/28	50.00
64158	Credit Suisse AG - HSI R Bull CBBC Sep 2023 L	200,000,000	2021/01/04	2023/09/28	50.00
64153	Credit Suisse AG - HSI R Bull CBBC Dec 2023 I	200,000,000	2021/01/04	2023/12/28	50.00
64140	Credit Suisse AG - HSI R Bear CBBC Apr 2021 V	200,000,000	2021/01/04	2021/04/29	50.00
64148	Credit Suisse AG - HSI R Bear CBBC Apr 2021 W	200,000,000	2021/01/04	2021/04/29	50.00
64149	Credit Suisse AG - HSI R Bear CBBC Apr 2021 X	200,000,000	2021/01/04	2021/04/29	50.00
64195	Credit Suisse AG - ICBC R Bull CBBC Sep 2021 B	100,000,000	2021/01/04	2021/09/29	25.00
64203	Credit Suisse AG - ICBC R Bear CBBC May 2021 A	80,000,000	2021/01/04	2021/05/28	20.00
64165	Credit Suisse AG - Tencent R Bull CBBC May 2021 I	100,000,000	2021/01/04	2021/05/28	25.00
64167	Credit Suisse AG - Tencent R Bear CBBC Jun 2021 A	100,000,000	2021/01/04	2021/06/29	25.00
64564	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jul 2021 S	60,000,000	2021/01/04	2021/07/30	15.00
64595	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 B	100,000,000	2021/01/04	2021/08/30	25.00
64639	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 Z	100,000,000	2021/01/04	2021/08/30	25.00
64600	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Aug 2021 K	100,000,000	2021/01/04	2021/08/30	25.00
64623	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Apr 2021 E	80,000,000	2021/01/04	2021/04/28	20.00
64571	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 B	160,000,000	2021/01/04	2024/02/28	40.00
64579	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 C	160,000,000	2021/01/04	2024/02/28	40.00
64581	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 D	160,000,000	2021/01/04	2024/02/28	40.00
64577	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 C	160,000,000	2021/01/04	2021/04/29	40.00
64540	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 I	160,000,000	2021/01/04	2021/04/29	40.00
64545	Goldman Sachs SP (Asia) - HSI R Bear CBBC May 2021 D	160,000,000	2021/01/04	2021/05/28	40.00
64589	Goldman Sachs SP (Asia) - HSI R Bear CBBC May 2021 E	160,000,000	2021/01/04	2021/05/28	40.00
64567	Goldman Sachs SP (Asia) - HSTEC R Bull CBBC May 2021 D	100,000,000	2021/01/04	2021/05/28	25.00
64568	Goldman Sachs SP (Asia) - HSTEC R Bear CBBC May 2021 A	100,000,000	2021/01/04	2021/05/28	25.00
64625	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 H	60,000,000	2021/01/04	2021/07/30	15.00

主板　可收回牛熊證

股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
64566	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 O	60,000,000	2021/01/04	2021/08/27	15.00
64630	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Jul 21 E	60,000,000	2021/01/04	2021/07/27	15.00
64611	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 E	100,000,000	2021/01/04	2021/08/27	25.00
64553	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Oct 2021 C	60,000,000	2021/01/04	2021/10/29	15.00
64621	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Aug 2021 Z	100,000,000	2021/01/04	2021/08/27	25.00
63860	HK Bank - AIA R Bull CBBC Oct 2021 A	60,000,000	2021/01/04	2021/10/29	15.00
63865	HK Bank - AIA R Bear CBBC Nov 2021 B	40,000,000	2021/01/04	2021/11/30	10.00
63918	HK Bank - Alibaba Group R Bull CBBC Oct 2021 B	100,000,000	2021/01/04	2021/10/29	25.00
63929	HK Bank - Alibaba Group R Bear CBBC Nov 2021 B	100,000,000	2021/01/04	2021/11/30	25.00
63935	HK Bank - BYD Company R Bear CBBC Sep 2021 A	40,000,000	2021/01/04	2021/09/30	10.00
63917	HK Bank - Galaxy Ent R Bear CBBC Nov 2021 A	40,000,000	2021/01/04	2021/11/30	10.00
63880	HK Bank - HKEX R Bull CBBC Nov 2021 A	100,000,000	2021/01/04	2021/11/30	25.00
63847	HK Bank - HSI R Bull CBBC Sep 2023 W	120,000,000	2021/01/04	2023/09/28	30.00
63916	HK Bank - HSI R Bull CBBC Sep 2023 X	80,000,000	2021/01/04	2023/09/28	20.00
63845	HK Bank - HSI R Bear CBBC Apr 2021 P	120,000,000	2021/01/04	2021/04/29	30.00
63852	HK Bank - ICBC R Bull CBBC Nov 2021 A	60,000,000	2021/01/04	2021/11/30	15.00
63942	HK Bank - Meituan R Bull CBBC Oct 2021 A	100,000,000	2021/01/04	2021/10/29	25.00
63851	HK Bank - Meituan R Bear CBBC Oct 2021 A	100,000,000	2021/01/04	2021/10/29	25.00
63869	HK Bank - Tencent R Bull CBBC Oct 2021 A	100,000,000	2021/01/04	2021/10/29	25.00
63930	HK Bank - Tencent R Bull CBBC Oct 2021 B	100,000,000	2021/01/04	2021/10/29	25.00
63874	HK Bank - Tencent R Bear CBBC Sep 2021 B	100,000,000	2021/01/04	2021/09/30	25.00
63879	HK Bank - Tencent R Bear CBBC Nov 2021 A	100,000,000	2021/01/04	2021/11/30	25.00
63938	HK Bank - Weimob R Bull CBBC Dec 2021 A	40,000,000	2021/01/04	2021/12/31	10.00
63894	HK Bank - Xiaomi R Bull CBBC Nov 2021 A	100,000,000	2021/01/04	2021/11/30	25.00
63897	HK Bank - Xiaomi R Bear CBBC Nov 2021 A	40,000,000	2021/01/04	2021/11/30	10.00
64088	Haitong Int'l Sec - HSI R Bull CBBC Oct 2023 L	200,000,000	2021/01/04	2023/10/30	50.00
64086	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 U	200,000,000	2021/01/04	2021/04/29	50.00
64083	Haitong Int'l Sec - HSI R Bear CBBC May 2021 G	200,000,000	2021/01/04	2021/05/28	50.00
64096	Haitong Int'l Sec - Meituan R Bull CBBC May 2021 B	60,000,000	2021/01/04	2021/05/31	15.00
64061	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 K	200,000,000	2021/01/04	2024/02/28	50.00
64069	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 R	200,000,000	2021/01/04	2024/02/28	50.00
64041	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 N	200,000,000	2021/01/04	2021/04/29	50.00
64053	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 O	200,000,000	2021/01/04	2021/04/29	50.00
64080	J P Morgan SP BV - Xiaomi R Bull CBBC Sep 2021 A	200,000,000	2021/01/04	2021/09/10	50.00
64035	Morgan Stanley Asia Products - HSI R Bull CBBC Sep 2023 T	100,000,000	2021/01/04	2023/09/28	25.00
64036	Morgan Stanley Asia Products - HSI R Bull CBBC Dec 2023 K	100,000,000	2021/01/04	2023/12/28	25.00
63884	Morgan Stanley Asia Products - HSI R Bear CBBC Apr 2021 T	100,000,000	2021/01/04	2021/04/29	25.00
63881	Morgan Stanley Asia Products - HSI R Bear CBBC May 2021 D	100,000,000	2021/01/04	2021/05/28	25.00
64279	SG Issuer - AAC Tech R Bull CBBC Jul 2021 F	100,000,000	2021/01/04	2021/07/30	25.00
64311	SG Issuer - AIA R Bear CBBC Jul 2021 A	60,000,000	2021/01/04	2021/07/30	15.00
64312	SG Issuer - Alibaba Group R Bull CBBC May 2021 J	80,000,000	2021/01/04	2021/05/31	20.00
64313	SG Issuer - Alibaba Group R Bull CBBC May 2021 Z	80,000,000	2021/01/04	2021/05/31	20.00
64336	SG Issuer - Alibaba Group R Bull CBBC Jul 2021 S	80,000,000	2021/01/04	2021/07/30	36.00
64337	SG Issuer - Alibaba Group R Bull CBBC Aug 2021 H	80,000,000	2021/01/04	2021/08/31	28.00
64342	SG Issuer - Alibaba Group R Bull CBBC Aug 2021 I	200,000,000	2021/01/04	2021/08/31	50.00
64281	SG Issuer - Alibaba Group R Bear CBBC May 2021 B	80,000,000	2021/01/04	2021/05/31	20.00
64331	SG Issuer - Alibaba Group R Bear CBBC Jul 2021 F	200,000,000	2021/01/04	2021/07/29	50.00
64316	SG Issuer - Ali Health R Bull CBBC Jul 2021 B	100,000,000	2021/01/04	2021/07/30	25.00
64343	SG Issuer - Ali Health R Bull CBBC Jul 2021 C	100,000,000	2021/01/04	2021/07/30	25.00

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64283	SG Issuer - BYD Company R Bull CBBC Sep 2021 H	120,000,000	2021/01/04	2021/09/29	30.00
64286	SG Issuer - China Life R Bull CBBC Sep 2021 A	150,000,000	2021/01/04	2021/09/30	37.50
64294	SG Issuer - Geely Auto R Bull CBBC Jul 2021 S	40,000,000	2021/01/04	2021/07/30	10.00
64299	SG Issuer - HKEX R Bear CBBC Jun 2021 G	50,000,000	2021/01/04	2021/06/30	12.50
64277	SG Issuer - HSI R Bull CBBC Nov 2023 X	250,000,000	2021/01/04	2023/11/29	62.50
64269	SG Issuer - HSI R Bull CBBC Dec 2023 C	250,000,000	2021/01/04	2023/12/28	62.50
64275	SG Issuer - HSI R Bull CBBC Mar 2024 H	250,000,000	2021/01/04	2024/03/27	62.50
64224	SG Issuer - HSI R Bear CBBC Apr 2021 Y	250,000,000	2021/01/04	2021/04/29	62.50
64222	SG Issuer - HSI R Bear CBBC Apr 2021 Z	250,000,000	2021/01/04	2021/04/29	62.50
64233	SG Issuer - HSI R Bear CBBC May 2021 C	500,000,000	2021/01/04	2021/05/28	125.00
64241	SG Issuer - HSI R Bear CBBC May 2021 D	250,000,000	2021/01/04	2021/05/28	62.50
64256	SG Issuer - HSI R Bear CBBC Jun 2021 I	250,000,000	2021/01/04	2021/06/29	62.50
64323	SG Issuer - Meituan R Bull CBBC May 2021 P	80,000,000	2021/01/04	2021/05/31	20.00
64324	SG Issuer - Meituan R Bull CBBC May 2021 W	80,000,000	2021/01/04	2021/05/31	20.00
64347	SG Issuer - Meituan R Bull CBBC May 2021 X	80,000,000	2021/01/04	2021/05/31	20.00
64361	SG Issuer - Meituan R Bear CBBC May 2021 N	80,000,000	2021/01/04	2021/05/31	20.00
64303	SG Issuer - Meituan R Bear CBBC Jun 2021 Y	80,000,000	2021/01/04	2021/06/29	20.00
64325	SG Issuer - Ping An R Bull CBBC Oct 2021 M	100,000,000	2021/01/04	2021/10/29	25.00
64326	SG Issuer - Tencent R Bull CBBC May 2021 U	80,000,000	2021/01/04	2021/05/31	20.00
64327	SG Issuer - Tencent R Bull CBBC Jul 2021 W	80,000,000	2021/01/04	2021/07/30	20.00
64371	SG Issuer - Tencent R Bull CBBC Jul 2021 X	80,000,000	2021/01/04	2021/07/30	57.60
64376	SG Issuer - Tencent R Bull CBBC Jul 2021 Y	80,000,000	2021/01/04	2021/07/30	38.80
64378	SG Issuer - Tencent R Bull CBBC Aug 2021 O	80,000,000	2021/01/04	2021/08/31	68.80
64382	SG Issuer - Tencent R Bull CBBC Aug 2021 P	80,000,000	2021/01/04	2021/08/31	49.60
64307	SG Issuer - Tencent R Bear CBBC Jun 2021 R	80,000,000	2021/01/04	2021/06/30	20.00
64308	SG Issuer - Tencent R Bear CBBC Jul 2021 N	80,000,000	2021/01/04	2021/07/29	20.00
64329	SG Issuer - Xiaomi R Bull CBBC Jun 2021 T	60,000,000	2021/01/04	2021/06/30	15.00
64385	SG Issuer - Xiaomi R Bull CBBC Jun 2021 U	60,000,000	2021/01/04	2021/06/30	15.00
64005	UBS AG - Alibaba Group R Bull CBBC Jun 2021 V	80,000,000	2021/01/04	2021/06/28	20.00
64008	UBS AG - Alibaba Group R Bull CBBC Jun 2021 W	80,000,000	2021/01/04	2021/06/28	20.00
64010	UBS AG - Alibaba Group R Bull CBBC Sep 2021 F	200,000,000	2021/01/04	2021/09/30	50.00
63953	UBS AG - Alibaba Group R Bear CBBC Jun 2021 V	80,000,000	2021/01/04	2021/06/30	20.00
64018	UBS AG - Alibaba Group R Bear CBBC Aug 2021 A	200,000,000	2021/01/04	2021/08/30	50.00
64017	UBS AG - BYD Company R Bear CBBC Aug 2021 B	150,000,000	2021/01/04	2021/08/30	37.50
64021	UBS AG - China Life R Bull CBBC Dec 2021 D	100,000,000	2021/01/04	2021/12/30	25.00
64026	UBS AG - HSI R Bull CBBC Oct 2023 K	200,000,000	2021/01/04	2023/10/30	50.00
64031	UBS AG - HSI R Bull CBBC Oct 2023 L	200,000,000	2021/01/04	2023/10/30	50.00
63975	UBS AG - HSI R Bear CBBC Apr 2021 F	200,000,000	2021/01/04	2021/04/29	50.00
63988	UBS AG - HSI R Bear CBBC Apr 2021 G	200,000,000	2021/01/04	2021/04/29	50.00
63990	UBS AG - HSI R Bear CBBC Apr 2021 H	200,000,000	2021/01/04	2021/04/29	50.00
64013	UBS AG - Meituan R Bull CBBC Sep 2021 B	150,000,000	2021/01/04	2021/09/30	37.50
64014	UBS AG - Meituan R Bull CBBC Sep 2021 C	150,000,000	2021/01/04	2021/09/30	37.50
63955	UBS AG - Meituan R Bear CBBC May 2021 D	50,000,000	2021/01/04	2021/05/28	12.50
64002	UBS AG - Tencent R Bull CBBC Jun 2021 G	40,000,000	2021/01/04	2021/06/30	10.00
64004	UBS AG - Tencent R Bull CBBC Jun 2021 K	200,000,000	2021/01/04	2021/06/30	50.00
63946	UBS AG - Tencent R Bear CBBC Apr 2021 R	40,000,000	2021/01/04	2021/04/30	10.00
63947	UBS AG - Tencent R Bear CBBC Jun 2021 F	40,000,000	2021/01/04	2021/06/30	10.00
63951	UBS AG - Tencent R Bear CBBC Jun 2021 P	200,000,000	2021/01/04	2021/06/30	50.00
63958	UBS AG - Xiaomi R Bear CBBC Apr 2021 G	60,000,000	2021/01/04	2021/04/30	15.00

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64458	Bank Vontobel - AIA R Bull CBBC Dec 2021 A	80,000,000	2021/01/04	2021/12/03	20.00
64453	Bank Vontobel - Alibaba Group R Bear CBBC Jun 2021 H	40,000,000	2021/01/04	2021/06/18	10.00
64487	Bank Vontobel - China Mobile R Bear CBBC Jul 2021 B	40,000,000	2021/01/04	2021/07/16	10.00
64494	Bank Vontobel - HSI R Bull CBBC Sep 2023 E	80,000,000	2021/01/04	2023/09/28	20.00
64392	Bank Vontobel - HSI R Bull CBBC Sep 2023 L	80,000,000	2021/01/04	2023/09/28	20.00
64393	Bank Vontobel - HSI R Bull CBBC Sep 2023 O	80,000,000	2021/01/04	2023/09/28	20.00
64389	Bank Vontobel - HSI R Bear CBBC Apr 2021 B	80,000,000	2021/01/04	2021/04/29	20.00
64481	Bank Vontobel - ICBC R Bull CBBC Sep 2021 B	40,000,000	2021/01/04	2021/09/30	10.00
64505	Bank Vontobel - Meituan R Bull CBBC Nov 2021 E	40,000,000	2021/01/04	2021/11/12	10.00
64396	Bank Vontobel - Tencent R Bear CBBC Jun 2021 A	80,000,000	2021/01/04	2021/06/11	20.00
64522	Bank Vontobel - Weimob R Bull CBBC Nov 2021 D	40,000,000	2021/01/04	2021/11/12	10.00
64397	Bank Vontobel - Xiaomi R Bull CBBC Nov 2021 Z	40,000,000	2021/01/04	2021/11/12	10.00
64825	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 G	150,000,000	2021/01/05	2023/03/30	37.50
64843	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 A	150,000,000	2021/01/05	2021/06/29	37.50
64794	BOCI Asia Ltd. - Xiaomi R Bull CBBC Jun 2021 D	40,000,000	2021/01/05	2021/06/30	10.00
65586	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 D	200,000,000	2021/01/05	2023/09/28	50.00
65590	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 M	200,000,000	2021/01/05	2023/09/28	50.00
65593	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 R	200,000,000	2021/01/05	2023/09/28	50.00
65599	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 S	200,000,000	2021/01/05	2023/09/28	50.00
65602	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 X	200,000,000	2021/01/05	2023/09/28	50.00
65616	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 Z	200,000,000	2021/01/05	2023/09/28	50.00
65618	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 Q	240,000,000	2021/01/05	2021/04/29	60.00
65789	Credit Suisse AG - Alibaba Group R Bull CBBC Jun 2021 A	50,000,000	2021/01/05	2021/06/29	12.50
65819	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2021 H	100,000,000	2021/01/05	2021/07/29	25.00
65676	Credit Suisse AG - Ali Health R Bull CBBC Jul 2021 E	50,000,000	2021/01/05	2021/07/29	12.50
65718	Credit Suisse AG - China Life R Bull CBBC Sep 2021 D	80,000,000	2021/01/05	2021/09/29	20.00
65671	Credit Suisse AG - Galaxy Ent R Bull CBBC Jul 2021 B	80,000,000	2021/01/05	2021/07/29	20.00
65863	Credit Suisse AG - HSI R Bull CBBC Sep 2023 M	200,000,000	2021/01/05	2023/09/28	50.00
65864	Credit Suisse AG - HSI R Bull CBBC Sep 2023 N	200,000,000	2021/01/05	2023/09/28	50.00
65865	Credit Suisse AG - HSI R Bull CBBC Sep 2023 P	200,000,000	2021/01/05	2023/09/28	50.00
65854	Credit Suisse AG - HSI R Bull CBBC Dec 2023 L	200,000,000	2021/01/05	2023/12/28	50.00
65852	Credit Suisse AG - HSI R Bull CBBC Dec 2023 W	200,000,000	2021/01/05	2023/12/28	50.00
65667	Credit Suisse AG - HSI R Bear CBBC Apr 2021 A	200,000,000	2021/01/05	2021/04/29	50.00
65657	Credit Suisse AG - HSI R Bear CBBC Apr 2021 Y	200,000,000	2021/01/05	2021/04/29	50.00
65663	Credit Suisse AG - HSI R Bear CBBC Apr 2021 Z	200,000,000	2021/01/05	2021/04/29	50.00
65669	Credit Suisse AG - HSI R Bear CBBC May 2021 O	200,000,000	2021/01/05	2021/05/28	50.00
65821	Credit Suisse AG - HSI R Bear CBBC May 2021 P	200,000,000	2021/01/05	2021/05/28	50.00
65822	Credit Suisse AG - HSI R Bear CBBC Jun 2021 A	200,000,000	2021/01/05	2021/06/29	50.00
65829	Credit Suisse AG - HSI R Bear CBBC Jun 2021 B	200,000,000	2021/01/05	2021/06/29	50.00
65843	Credit Suisse AG - HSI R Bear CBBC Jun 2021 C	200,000,000	2021/01/05	2021/06/29	50.00
65846	Credit Suisse AG - HSI R Bear CBBC Jun 2021 D	200,000,000	2021/01/05	2021/06/29	52.00
65879	Credit Suisse AG - HSTECH R Bull CBBC Dec 2021 I	100,000,000	2021/01/05	2021/12/30	25.00
65786	Credit Suisse AG - JD.com R Bull CBBC Jun 2021 C	100,000,000	2021/01/05	2021/06/29	25.00
65741	Credit Suisse AG - Meituan R Bull CBBC May 2021 I	50,000,000	2021/01/05	2021/05/28	12.50
65683	Credit Suisse AG - Tencent R Bull CBBC May 2021 J	50,000,000	2021/01/05	2021/05/28	12.50
65691	Credit Suisse AG - Tencent R Bull CBBC Jul 2021 D	100,000,000	2021/01/05	2021/07/29	25.00
65693	Credit Suisse AG - Tencent R Bear CBBC Jul 2021 D	100,000,000	2021/01/05	2021/07/29	25.00
65730	Credit Suisse AG - WuXi Bio R Bull CBBC Jul 2021 B	50,000,000	2021/01/05	2021/07/29	12.50
65714	Credit Suisse AG - Xiaomi R Bull CBBC Jul 2021 E	100,000,000	2021/01/05	2021/07/29	25.00

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65571	Guotai Junan - HSI R Bull CBBC Sep 2023 A	200,000,000	2021/01/05	2023/09/28	50.00
66498	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 C	60,000,000	2021/01/05	2021/08/30	15.00
66573	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 D	60,000,000	2021/01/05	2021/08/30	15.00
66509	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Apr 2021 J	80,000,000	2021/01/05	2021/04/28	20.00
66596	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Oct 2021 C	80,000,000	2021/01/05	2021/10/29	20.00
66514	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 F	160,000,000	2021/01/05	2024/02/28	40.00
66518	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 G	160,000,000	2021/01/05	2024/02/28	40.00
66528	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 N	160,000,000	2021/01/05	2024/02/28	40.00
66535	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 P	160,000,000	2021/01/05	2024/02/28	40.00
66538	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 V	160,000,000	2021/01/05	2024/02/28	40.00
66443	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 E	160,000,000	2021/01/05	2021/04/29	40.00
66434	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 H	160,000,000	2021/01/05	2021/04/29	40.00
66447	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 J	160,000,000	2021/01/05	2021/04/29	40.00
66441	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 M	160,000,000	2021/01/05	2021/04/29	40.00
66540	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 W	160,000,000	2021/01/05	2021/04/29	40.00
66548	Goldman Sachs SP (Asia) - HSI R Bear CBBC May 2021 F	160,000,000	2021/01/05	2021/05/28	40.00
66510	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Aug 2021 L	100,000,000	2021/01/05	2021/08/27	25.00
66628	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 J	60,000,000	2021/01/05	2021/07/30	15.00
66484	Goldman Sachs SP (Asia) - NetEase R Bull CBBC Dec 2021 C	80,000,000	2021/01/05	2021/12/17	20.00
66505	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Oct 2021 D	60,000,000	2021/01/05	2021/10/29	15.00
66597	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Oct 2021 E	80,000,000	2021/01/05	2021/10/29	20.00
66619	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Oct 2021 F	60,000,000	2021/01/05	2021/10/29	15.00
66623	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Aug 2021 A	100,000,000	2021/01/05	2021/08/27	25.00
66626	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Aug 2021 M	80,000,000	2021/01/05	2021/08/16	20.00
64658	HK Bank - AAC Tech R Bull CBBC Nov 2021 A	40,000,000	2021/01/05	2021/11/30	10.00
64890	HK Bank - HSI R Bull CBBC Apr 2021 B	120,000,000	2021/01/05	2021/04/29	30.00
64892	HK Bank - HSI R Bull CBBC Apr 2021 C	100,000,000	2021/01/05	2021/04/29	25.00
64908	HK Bank - HSI R Bull CBBC Apr 2021 D	80,000,000	2021/01/05	2021/04/29	20.00
64668	HK Bank - HSI R Bear CBBC Apr 2021 R	120,000,000	2021/01/05	2021/04/29	30.00
64706	HK Bank - HSI R Bear CBBC Apr 2021 T	100,000,000	2021/01/05	2021/04/29	25.00
64718	HK Bank - HSI R Bear CBBC Apr 2021 U	80,000,000	2021/01/05	2021/04/29	20.00
64891	HK Bank - HSI R Bear CBBC Apr 2021 Y	80,000,000	2021/01/05	2021/04/29	20.00
64651	HK Bank - Ping An R Bull CBBC Nov 2021 A	60,000,000	2021/01/05	2021/11/30	15.00
64680	HK Bank - SUNAC R Bull CBBC Nov 2021 A	40,000,000	2021/01/05	2021/11/30	10.00
64667	HK Bank - SUNAC R Bull CBBC Dec 2021 A	40,000,000	2021/01/05	2021/12/31	10.00
64665	HK Bank - Sunny Optical R Bull CBBC Nov 2021 A	40,000,000	2021/01/05	2021/11/30	10.00
64699	HK Bank - Sunny Optical R Bear CBBC Nov 2021 A	40,000,000	2021/01/05	2021/11/30	10.00
64678	HK Bank - WuXi Bio R Bull CBBC Oct 2021 A	40,000,000	2021/01/05	2021/10/29	10.00
65458	Haitong Int'l Sec - HSI R Bull CBBC Oct 2023 W	200,000,000	2021/01/05	2023/10/30	50.00
65453	Haitong Int'l Sec - HSI R Bull CBBC Nov 2023 H	200,000,000	2021/01/05	2023/11/29	50.00
65434	Haitong Int'l Sec - HSI R Bull CBBC Dec 2023 T	200,000,000	2021/01/05	2023/12/28	50.00
65380	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 V	200,000,000	2021/01/05	2021/04/29	50.00
65366	Haitong Int'l Sec - HSI R Bear CBBC May 2021 H	200,000,000	2021/01/05	2021/05/28	50.00
65373	Haitong Int'l Sec - HSI R Bear CBBC May 2021 I	200,000,000	2021/01/05	2021/05/28	50.00
65406	Haitong Int'l Sec - JD.com R Bull CBBC Apr 2021 C	60,000,000	2021/01/05	2021/04/28	15.00
65425	Haitong Int'l Sec - JD.com R Bear CBBC Apr 2021 C	60,000,000	2021/01/05	2021/04/28	18.18
65384	Haitong Int'l Sec - Meituan R Bull CBBC Apr 2021 F	60,000,000	2021/01/05	2021/04/28	15.00
65391	Haitong Int'l Sec - Meituan R Bull CBBC May 2021 C	60,000,000	2021/01/05	2021/05/25	15.00
65400	Haitong Int'l Sec - Tencent R Bull CBBC Apr 2021 I	60,000,000	2021/01/05	2021/04/28	15.00

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65394	Haitong Int'l Sec - Tencent R Bull CBBC May 2021 B	60,000,000	2021/01/05	2021/05/25	15.00
65426	Haitong Int'l Sec - Xiaomi R Bull CBBC Aug 2021 D	100,000,000	2021/01/05	2021/08/25	25.00
65063	J P Morgan SP BV - Alibaba Group R Bull CBBC Sep 2021 C	200,000,000	2021/01/05	2021/09/10	50.00
65079	J P Morgan SP BV - HKEX R Bull CBBC Sep 2021 A	40,000,000	2021/01/05	2021/09/10	10.60
65064	J P Morgan SP BV - HKEX R Bear CBBC Aug 2021 A	200,000,000	2021/01/05	2021/08/13	50.00
65082	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 H	200,000,000	2021/01/05	2024/02/28	50.00
65118	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 L	200,000,000	2021/01/05	2024/02/28	50.00
65131	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 O	200,000,000	2021/01/05	2024/02/28	50.00
65160	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 P	200,000,000	2021/01/05	2024/02/28	50.00
65167	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 T	200,000,000	2021/01/05	2024/02/28	50.00
64917	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 L	200,000,000	2021/01/05	2021/04/29	50.00
64943	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 Q	200,000,000	2021/01/05	2021/04/29	50.00
64926	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 R	200,000,000	2021/01/05	2021/04/29	50.00
64941	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 S	200,000,000	2021/01/05	2021/04/29	50.00
64944	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 U	200,000,000	2021/01/05	2021/04/29	50.00
64949	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 V	200,000,000	2021/01/05	2021/04/29	50.00
64973	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 W	200,000,000	2021/01/05	2021/04/29	50.00
65048	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 Y	200,000,000	2021/01/05	2021/04/29	50.00
64983	J P Morgan SP BV - HSTECH R Bull CBBC Apr 2022 R	200,000,000	2021/01/05	2022/04/28	50.00
65034	J P Morgan SP BV - HSTECH R Bear CBBC Jun 2021 L	200,000,000	2021/01/05	2021/06/29	50.00
64962	J P Morgan SP BV - HSTECH R Bear CBBC Sep 2021 D	200,000,000	2021/01/05	2021/09/29	50.00
65056	J P Morgan SP BV - JD.com R Bull CBBC Sep 2021 A	200,000,000	2021/01/05	2021/09/10	50.00
65072	J P Morgan SP BV - Tencent R Bull CBBC Sep 2021 A	200,000,000	2021/01/05	2021/09/10	50.00
65581	Morgan Stanley Asia Products - HSI R Bull CBBC Oct 2023 D	100,000,000	2021/01/05	2023/10/30	25.00
65579	Morgan Stanley Asia Products - HSI R Bull CBBC Nov 2023 X	100,000,000	2021/01/05	2023/11/29	25.00
64748	Morgan Stanley Asia Products - HSI R Bear CBBC Apr 2021 U	100,000,000	2021/01/05	2021/04/29	25.00
64722	Morgan Stanley Asia Products - HSI R Bear CBBC May 2021 E	100,000,000	2021/01/05	2021/05/28	25.00
64777	Morgan Stanley Asia Products - HSI R Bear CBBC May 2021 F	100,000,000	2021/01/05	2021/05/28	25.00
65575	Morgan Stanley Asia Products - HSI R Bear CBBC May 2021 G	100,000,000	2021/01/05	2021/05/28	25.00
64765	Morgan Stanley Asia Products - HSI R Bear CBBC Jun 2021 D	100,000,000	2021/01/05	2021/06/29	26.70
64755	Morgan Stanley Asia Products - HSI R Bear CBBC Jul 2021 A	100,000,000	2021/01/05	2021/07/29	30.50
64776	Morgan Stanley Asia Products - HSI R Bear CBBC Jul 2021 B	100,000,000	2021/01/05	2021/07/29	25.00
66308	SG Issuer - AIA R Bull CBBC Jul 2021 F	60,000,000	2021/01/05	2021/07/30	15.00
66377	SG Issuer - Alibaba Group R Bull CBBC Apr 2021 A	80,000,000	2021/01/05	2021/04/30	20.00
66383	SG Issuer - Alibaba Group R Bull CBBC May 2021 K	80,000,000	2021/01/05	2021/05/31	20.00
66385	SG Issuer - Alibaba Group R Bull CBBC Sep 2021 B	200,000,000	2021/01/05	2021/09/29	50.00
66174	SG Issuer - Alibaba Group R Bear CBBC Apr 2021 I	80,000,000	2021/01/05	2021/04/30	20.00
66197	SG Issuer - Alibaba Group R Bear CBBC May 2021 E	80,000,000	2021/01/05	2021/05/31	20.00
66404	SG Issuer - HKEX R Bull CBBC Jun 2021 S	50,000,000	2021/01/05	2021/06/30	12.50
66218	SG Issuer - HKEX R Bear CBBC Jun 2021 H	50,000,000	2021/01/05	2021/06/29	22.75
66061	SG Issuer - HSI R Bull CBBC Jan 2024 Q	250,000,000	2021/01/05	2024/01/30	62.50
66086	SG Issuer - HSI R Bull CBBC Feb 2024 O	250,000,000	2021/01/05	2024/02/28	62.50
66102	SG Issuer - HSI R Bull CBBC Feb 2024 P	250,000,000	2021/01/05	2024/02/28	62.50
66111	SG Issuer - HSI R Bull CBBC Feb 2024 R	250,000,000	2021/01/05	2024/02/28	62.50
66142	SG Issuer - HSI R Bull CBBC Mar 2024 I	250,000,000	2021/01/05	2024/03/27	62.50
65900	SG Issuer - HSI R Bear CBBC Apr 2021 A	250,000,000	2021/01/05	2021/04/29	62.50
65886	SG Issuer - HSI R Bear CBBC Apr 2021 F	250,000,000	2021/01/05	2021/04/29	62.50
65885	SG Issuer - HSI R Bear CBBC Apr 2021 K	250,000,000	2021/01/05	2021/04/29	62.50
65910	SG Issuer - HSI R Bear CBBC Apr 2021 M	250,000,000	2021/01/05	2021/04/29	62.50

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65894	SG Issuer - HSI R Bear CBBC Apr 2021 Q	250,000,000	2021/01/05	2021/04/29	62.50
65998	SG Issuer - HSI R Bear CBBC May 2021 E	250,000,000	2021/01/05	2021/05/28	62.50
65912	SG Issuer - HSI R Bear CBBC May 2021 G	250,000,000	2021/01/05	2021/05/28	62.50
66006	SG Issuer - HSI R Bear CBBC May 2021 I	250,000,000	2021/01/05	2021/05/28	62.50
65920	SG Issuer - HSI R Bear CBBC May 2021 M	250,000,000	2021/01/05	2021/05/28	62.50
65956	SG Issuer - HSI R Bear CBBC May 2021 W	250,000,000	2021/01/05	2021/05/28	62.50
65989	SG Issuer - HSI R Bear CBBC May 2021 X	250,000,000	2021/01/05	2021/05/28	62.50
65941	SG Issuer - HSI R Bear CBBC Jun 2021 J	250,000,000	2021/01/05	2021/06/29	62.50
65942	SG Issuer - HSI R Bear CBBC Jun 2021 K	250,000,000	2021/01/05	2021/06/29	62.50
65944	SG Issuer - HSI R Bear CBBC Jun 2021 L	500,000,000	2021/01/05	2021/06/29	125.00
66020	SG Issuer - HSI R Bear CBBC Jun 2021 M	250,000,000	2021/01/05	2021/06/29	62.50
66021	SG Issuer - HSI R Bear CBBC Jun 2021 N	250,000,000	2021/01/05	2021/06/29	62.50
66022	SG Issuer - HSI R Bear CBBC Jun 2021 O	250,000,000	2021/01/05	2021/06/29	62.50
66052	SG Issuer - HSI R Bear CBBC Jun 2021 P	250,000,000	2021/01/05	2021/06/29	62.50
65945	SG Issuer - HSI R Bear CBBC Jul 2021 B	500,000,000	2021/01/05	2021/07/29	125.00
65951	SG Issuer - HSI R Bear CBBC Jul 2021 C	250,000,000	2021/01/05	2021/07/29	62.50
65952	SG Issuer - HSI R Bear CBBC Sep 2021 A	500,000,000	2021/01/05	2021/09/29	125.00
66165	SG Issuer - HSTECH R Bull CBBC Sep 2021 E	100,000,000	2021/01/05	2021/09/29	25.00
66161	SG Issuer - HSTECH R Bear CBBC Jul 2021 B	100,000,000	2021/01/05	2021/07/29	25.00
66408	SG Issuer - Meituan R Bull CBBC Jun 2021 F	80,000,000	2021/01/05	2021/06/30	20.00
66411	SG Issuer - Meituan R Bull CBBC Jul 2021 S	80,000,000	2021/01/05	2021/07/30	20.00
66412	SG Issuer - Meituan R Bull CBBC Jul 2021 T	80,000,000	2021/01/05	2021/07/30	20.00
66414	SG Issuer - Meituan R Bull CBBC Sep 2021 C	200,000,000	2021/01/05	2021/09/29	50.00
66237	SG Issuer - Meituan R Bear CBBC Apr 2021 W	80,000,000	2021/01/05	2021/04/30	20.00
66247	SG Issuer - Meituan R Bear CBBC Jul 2021 H	80,000,000	2021/01/05	2021/07/29	20.00
66416	SG Issuer - NetEase R Bull CBBC May 2021 C	60,000,000	2021/01/05	2021/05/31	15.00
66258	SG Issuer - Ping An R Bear CBBC Aug 2021 B	100,000,000	2021/01/05	2021/08/31	25.00
66316	SG Issuer - Sunny Optical R Bull CBBC Jul 2021 C	60,000,000	2021/01/05	2021/07/30	15.00
66334	SG Issuer - Sunny Optical R Bear CBBC Aug 2021 A	200,000,000	2021/01/05	2021/08/30	50.00
66419	SG Issuer - Tencent R Bull CBBC Apr 2021 T	80,000,000	2021/01/05	2021/04/30	20.00
66342	SG Issuer - Tencent R Bull CBBC May 2021 W	80,000,000	2021/01/05	2021/05/31	20.00
66425	SG Issuer - Tencent R Bull CBBC Jun 2021 S	80,000,000	2021/01/05	2021/06/30	20.00
66430	SG Issuer - Tencent R Bull CBBC Sep 2021 D	200,000,000	2021/01/05	2021/09/30	50.00
66266	SG Issuer - Tencent R Bear CBBC May 2021 Q	80,000,000	2021/01/05	2021/05/31	20.00
66279	SG Issuer - Tencent R Bear CBBC Jun 2021 S	80,000,000	2021/01/05	2021/06/29	20.00
66282	SG Issuer - Tencent R Bear CBBC Jul 2021 O	80,000,000	2021/01/05	2021/07/29	27.60
66346	SG Issuer - WuXi Bio R Bull CBBC May 2021 B	60,000,000	2021/01/05	2021/05/31	15.00
66290	SG Issuer - Xiaomi R Bull CBBC May 2021 G	60,000,000	2021/01/05	2021/05/31	15.00
66292	SG Issuer - Xiaomi R Bear CBBC Jun 2021 N	200,000,000	2021/01/05	2021/06/29	50.00
66350	SG Issuer - Xiaomi R Bear CBBC Aug 2021 A	200,000,000	2021/01/05	2021/08/30	50.00
65239	UBS AG - Alibaba Group R Bull CBBC Jun 2021 X	80,000,000	2021/01/05	2021/06/28	20.00
65262	UBS AG - Alibaba Group R Bull CBBC Sep 2021 G	200,000,000	2021/01/05	2021/09/27	50.00
65284	UBS AG - HSI R Bull CBBC Dec 2023 A	200,000,000	2021/01/05	2023/12/28	50.00
65288	UBS AG - HSI R Bull CBBC Dec 2023 B	200,000,000	2021/01/05	2023/12/28	50.00
65336	UBS AG - HSI R Bull CBBC Dec 2023 C	200,000,000	2021/01/05	2023/12/28	50.00
65349	UBS AG - HSI R Bull CBBC Dec 2023 E	200,000,000	2021/01/05	2023/12/28	50.00
65321	UBS AG - HSI R Bull CBBC Dec 2023 Z	200,000,000	2021/01/05	2023/12/28	50.00
65193	UBS AG - HSI R Bear CBBC Apr 2021 I	200,000,000	2021/01/05	2021/04/29	50.00
65200	UBS AG - HSI R Bear CBBC Apr 2021 J	200,000,000	2021/01/05	2021/04/29	50.00

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65207	UBS AG - HSI R Bear CBBC Apr 2021 K	200,000,000	2021/01/05	2021/04/29	50.00
65211	UBS AG - HSI R Bear CBBC Apr 2021 L	200,000,000	2021/01/05	2021/04/29	50.00
65361	UBS AG - HSI R Bear CBBC Apr 2021 M	200,000,000	2021/01/05	2021/04/29	50.00
65281	UBS AG - JD.com R Bull CBBC Jun 2021 Q	200,000,000	2021/01/05	2021/06/30	50.00
65263	UBS AG - Meituan R Bull CBBC May 2021 M	50,000,000	2021/01/05	2021/05/31	12.50
65274	UBS AG - Meituan R Bull CBBC May 2021 N	50,000,000	2021/01/05	2021/05/31	12.50
65233	UBS AG - Tencent R Bull CBBC Jun 2021 J	40,000,000	2021/01/05	2021/06/30	10.00
65219	UBS AG - Tencent R Bull CBBC Jun 2021 M	40,000,000	2021/01/05	2021/06/30	10.00
65225	UBS AG - Tencent R Bull CBBC Jun 2021 N	200,000,000	2021/01/05	2021/06/30	50.00
65183	UBS AG - Tencent R Bear CBBC Jun 2021 Q	200,000,000	2021/01/05	2021/06/30	50.00
65479	Bank Vontobel - AIA R Bear CBBC Apr 2021 E	80,000,000	2021/01/05	2021/04/23	20.00
65560	Bank Vontobel - Alibaba Group R Bull CBBC Nov 2021 L	40,000,000	2021/01/05	2021/11/26	10.00
65519	Bank Vontobel - Ali Health R Bull CBBC Aug 2021 E	60,000,000	2021/01/05	2021/08/13	15.00
65483	Bank Vontobel - China Mobile R Bull CBBC Dec 2021 B	40,000,000	2021/01/05	2021/12/10	10.00
65477	Bank Vontobel - HKEX R Bull CBBC Dec 2021 A	40,000,000	2021/01/05	2021/12/03	10.00
65470	Bank Vontobel - HSCEI R Bull CBBC Dec 2022 F	80,000,000	2021/01/05	2022/12/29	20.00
65474	Bank Vontobel - HSI N Bull CBBC Sep 2023 N	40,000,000	2021/01/05	2023/09/28	10.00
65543	Bank Vontobel - HSI R Bull CBBC Sep 2023 P	100,000,000	2021/01/05	2023/09/28	25.00
65547	Bank Vontobel - HSI R Bull CBBC Sep 2023 Q	100,000,000	2021/01/05	2023/09/28	25.00
65549	Bank Vontobel - HSI R Bull CBBC Sep 2023 R	100,000,000	2021/01/05	2023/09/28	25.00
65462	Bank Vontobel - HSI R Bear CBBC Apr 2021 C	80,000,000	2021/01/05	2021/04/29	20.00
65465	Bank Vontobel - HSI R Bear CBBC Apr 2021 D	80,000,000	2021/01/05	2021/04/29	20.00
65471	Bank Vontobel - HSI R Bear CBBC Apr 2021 E	100,000,000	2021/01/05	2021/04/29	25.00
65537	Bank Vontobel - HSI R Bear CBBC Apr 2021 F	100,000,000	2021/01/05	2021/04/29	25.00
65480	Bank Vontobel - Sunny Optical R Bull CBBC Nov 2021 C	40,000,000	2021/01/05	2021/11/26	10.00
65498	Bank Vontobel - Wuxi Bio R Bull CBBC Dec 2021 B	40,000,000	2021/01/05	2021/12/03	10.00
65558	Bank Vontobel - Xiaomi R Bull CBBC Dec 2021 D	40,000,000	2021/01/05	2021/12/03	10.00
66914	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 E	200,000,000	2021/01/06	2023/09/28	50.00
66642	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 R	200,000,000	2021/01/06	2021/04/29	50.00
66643	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 S	200,000,000	2021/01/06	2021/04/29	50.00
66916	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 T	240,000,000	2021/01/06	2021/04/29	60.00
66947	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 P	200,000,000	2021/01/06	2021/09/29	50.00
66955	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 Q	200,000,000	2021/01/06	2021/09/29	50.00
66917	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 F	200,000,000	2021/01/06	2021/06/29	50.00
66942	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 M	200,000,000	2021/01/06	2021/06/29	50.00
66973	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2021 I	250,000,000	2021/01/06	2021/11/29	62.50
66995	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2021 J	250,000,000	2021/01/06	2021/11/29	62.50
66956	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 Y	250,000,000	2021/01/06	2021/12/30	62.50
66976	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 Z	250,000,000	2021/01/06	2021/12/30	62.50
67588	Credit Suisse AG - AIA R Bull CBBC Jul 2021 G	70,000,000	2021/01/06	2021/07/29	17.50
67587	Credit Suisse AG - BYD Company R Bull CBBC Sep 2021 I	100,000,000	2021/01/06	2021/09/29	25.00
67547	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2021 T	100,000,000	2021/01/06	2021/07/29	25.00
67554	Credit Suisse AG - Geely Auto R Bear CBBC Sep 2021 A	100,000,000	2021/01/06	2021/09/29	25.00
67584	Credit Suisse AG - Geely Auto R Bear CBBC Sep 2021 B	100,000,000	2021/01/06	2021/09/29	25.00
67515	Credit Suisse AG - HKEX R Bull CBBC Jun 2021 B	50,000,000	2021/01/06	2021/06/29	12.50
67516	Credit Suisse AG - HKEX R Bear CBBC Sep 2021 A	100,000,000	2021/01/06	2021/09/29	25.00
67607	Credit Suisse AG - HSI R Bull CBBC Sep 2023 B	200,000,000	2021/01/06	2023/09/28	50.00
67608	Credit Suisse AG - HSI R Bull CBBC Sep 2023 C	200,000,000	2021/01/06	2023/09/28	50.00
67614	Credit Suisse AG - HSI R Bull CBBC Sep 2023 D	200,000,000	2021/01/06	2023/09/28	50.00

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67606	Credit Suisse AG - HSI R Bull CBBC Sep 2023 H	200,000,000	2021/01/06	2023/09/28	50.00
67597	Credit Suisse AG - HSI R Bull CBBC Nov 2023 Y	200,000,000	2021/01/06	2023/11/29	50.00
67593	Credit Suisse AG - HSI R Bull CBBC Dec 2023 J	200,000,000	2021/01/06	2023/12/28	50.00
67437	Credit Suisse AG - HSI R Bear CBBC Apr 2021 B	200,000,000	2021/01/06	2021/04/29	50.00
67438	Credit Suisse AG - HSI R Bear CBBC Apr 2021 L	200,000,000	2021/01/06	2021/04/29	50.00
67446	Credit Suisse AG - HSI R Bear CBBC Jun 2021 E	200,000,000	2021/01/06	2021/06/29	50.00
67477	Credit Suisse AG - HSI R Bear CBBC Jun 2021 F	200,000,000	2021/01/06	2021/06/29	50.00
67484	Credit Suisse AG - HSI R Bear CBBC Jun 2021 G	200,000,000	2021/01/06	2021/06/29	50.00
67507	Credit Suisse AG - HSI R Bear CBBC Jul 2021 A	200,000,000	2021/01/06	2021/07/29	50.00
67512	Credit Suisse AG - HSI R Bear CBBC Jul 2021 B	200,000,000	2021/01/06	2021/07/29	50.00
67514	Credit Suisse AG - HSI R Bear CBBC Jul 2021 C	200,000,000	2021/01/06	2021/07/29	64.00
67615	Credit Suisse AG - HSTECH R Bull CBBC Dec 2021 J	100,000,000	2021/01/06	2021/12/30	25.00
67542	Credit Suisse AG - Meituan R Bull CBBC Jun 2021 C	50,000,000	2021/01/06	2021/06/29	12.50
67522	Credit Suisse AG - Tencent R Bull CBBC Jul 2021 E	50,000,000	2021/01/06	2021/07/29	12.50
67799	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 I	60,000,000	2021/01/06	2021/08/30	15.00
67663	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Jul 2021 A	60,000,000	2021/01/06	2021/07/29	15.00
67676	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Jul 2021 B	80,000,000	2021/01/06	2021/07/29	20.00
67734	Goldman Sachs SP (Asia) - Galaxy Ent R Bull CBBC Jul 2021 D	80,000,000	2021/01/06	2021/07/29	20.00
67750	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Apr 2021 K	60,000,000	2021/01/06	2021/04/28	15.00
67618	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 E	160,000,000	2021/01/06	2024/02/28	40.00
67630	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 J	160,000,000	2021/01/06	2024/02/28	40.00
67683	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 Q	160,000,000	2021/01/06	2024/02/28	40.00
67707	Goldman Sachs SP (Asia) - HSI R Bull CBBC Feb 2024 S	160,000,000	2021/01/06	2024/02/28	40.00
67646	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 G	160,000,000	2021/01/06	2021/04/29	40.00
67647	Goldman Sachs SP (Asia) - HSI R Bear CBBC Apr 2021 K	160,000,000	2021/01/06	2021/04/29	40.00
67729	Goldman Sachs SP (Asia) - HSI R Bear CBBC May 2021 G	160,000,000	2021/01/06	2021/05/28	40.00
67733	Goldman Sachs SP (Asia) - HSI R Bear CBBC May 2021 H	160,000,000	2021/01/06	2021/05/28	40.00
67801	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Aug 2021 M	100,000,000	2021/01/06	2021/08/27	25.00
67751	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 T	80,000,000	2021/01/06	2021/07/30	20.00
67795	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 X	60,000,000	2021/01/06	2021/07/30	15.00
67746	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Oct 2021 G	80,000,000	2021/01/06	2021/10/29	20.00
67748	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Oct 2021 H	60,000,000	2021/01/06	2021/10/29	15.00
66870	Haitong Int'l Sec - BYD Company R Bull CBBC Sep 2021 B	100,000,000	2021/01/06	2021/09/28	25.00
66873	Haitong Int'l Sec - HSI R Bull CBBC Nov 2023 W	200,000,000	2021/01/06	2023/11/29	50.00
66750	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 W	200,000,000	2021/01/06	2021/04/29	50.00
66754	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 X	200,000,000	2021/01/06	2021/04/29	50.00
66784	Haitong Int'l Sec - HSI R Bear CBBC May 2021 J	200,000,000	2021/01/06	2021/05/28	50.00
66788	Haitong Int'l Sec - HSI R Bear CBBC May 2021 K	200,000,000	2021/01/06	2021/05/28	50.00
66861	Haitong Int'l Sec - JD.com R Bull CBBC May 2021 A	60,000,000	2021/01/06	2021/05/25	15.00
66829	Haitong Int'l Sec - Meituan R Bull CBBC May 2021 D	60,000,000	2021/01/06	2021/05/25	15.00
66843	Haitong Int'l Sec - Meituan R Bear CBBC Apr 2021 J	60,000,000	2021/01/06	2021/04/28	15.00
66807	Haitong Int'l Sec - Tencent R Bull CBBC Apr 2021 J	60,000,000	2021/01/06	2021/04/28	15.00
66748	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 I	200,000,000	2021/01/06	2023/12/28	50.00
66712	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 Q	200,000,000	2021/01/06	2024/02/28	50.00
66716	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 S	200,000,000	2021/01/06	2024/02/28	50.00
66700	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 U	200,000,000	2021/01/06	2024/02/28	50.00
66705	J P Morgan SP BV - HSI R Bull CBBC Feb 2024 Z	200,000,000	2021/01/06	2024/02/28	50.00
66645	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 A	200,000,000	2021/01/06	2021/04/29	50.00
66659	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 B	200,000,000	2021/01/06	2021/04/29	50.00

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66667	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 C	200,000,000	2021/01/06	2021/04/29	50.00
66696	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 D	200,000,000	2021/01/06	2021/04/29	70.00
66673	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 E	200,000,000	2021/01/06	2021/04/29	50.00
66682	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 F	200,000,000	2021/01/06	2021/04/29	50.00
66692	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 G	200,000,000	2021/01/06	2021/04/29	50.00
66695	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 H	200,000,000	2021/01/06	2021/04/29	50.00
66717	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 I	200,000,000	2021/01/06	2021/04/29	60.00
66686	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 K	200,000,000	2021/01/06	2021/04/29	50.00
66743	J P Morgan SP BV - Meituan R Bull CBBC Aug 2021 C	200,000,000	2021/01/06	2021/08/13	50.00
66630	Morgan Stanley Asia Products - HSI R Bear CBBC Apr 2021 V	100,000,000	2021/01/06	2021/04/29	25.00
67805	SG Issuer - Alibaba Group R Bull CBBC May 2021 L	80,000,000	2021/01/06	2021/05/31	20.00
67810	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 A	80,000,000	2021/01/06	2021/06/30	20.00
68036	SG Issuer - Geely Auto R Bull CBBC Jun 2021 H	40,000,000	2021/01/06	2021/06/30	10.00
68050	SG Issuer - Geely Auto R Bull CBBC Aug 2021 K	40,000,000	2021/01/06	2021/08/31	10.00
68016	SG Issuer - HSI R Bull CBBC Jan 2024 T	250,000,000	2021/01/06	2024/01/30	62.50
68031	SG Issuer - HSI R Bull CBBC Jan 2024 W	250,000,000	2021/01/06	2024/01/30	62.50
67928	SG Issuer - HSI R Bull CBBC Mar 2024 J	250,000,000	2021/01/06	2024/03/27	62.50
68034	SG Issuer - HSI R Bull CBBC Mar 2024 K	250,000,000	2021/01/06	2024/03/27	62.50
68035	SG Issuer - HSI R Bull CBBC Mar 2024 L	250,000,000	2021/01/06	2024/03/27	62.50
67950	SG Issuer - HSI R Bear CBBC Apr 2021 E	250,000,000	2021/01/06	2021/04/29	62.50
67984	SG Issuer - HSI R Bear CBBC Apr 2021 H	250,000,000	2021/01/06	2021/04/29	62.50
67933	SG Issuer - HSI R Bear CBBC Apr 2021 V	250,000,000	2021/01/06	2021/04/29	62.50
67897	SG Issuer - HSI R Bear CBBC Jun 2021 Q	250,000,000	2021/01/06	2021/06/29	62.50
67919	SG Issuer - HSI R Bear CBBC Jun 2021 R	250,000,000	2021/01/06	2021/06/29	62.50
67999	SG Issuer - HSI R Bear CBBC Jun 2021 S	250,000,000	2021/01/06	2021/06/29	62.50
68009	SG Issuer - HSI R Bear CBBC Jun 2021 T	250,000,000	2021/01/06	2021/06/29	62.50
68051	SG Issuer - JD.com R Bull CBBC Jun 2021 V	200,000,000	2021/01/06	2021/06/30	50.00
67822	SG Issuer - Meituan R Bull CBBC Apr 2021 G	80,000,000	2021/01/06	2021/04/30	20.00
68065	SG Issuer - Meituan R Bull CBBC Aug 2021 H	80,000,000	2021/01/06	2021/08/31	20.00
67831	SG Issuer - Meituan R Bear CBBC Jul 2021 I	80,000,000	2021/01/06	2021/07/29	20.00
67840	SG Issuer - Tencent R Bull CBBC Apr 2021 M	80,000,000	2021/01/06	2021/04/30	20.00
68068	SG Issuer - Tencent R Bull CBBC Jul 2021 Z	80,000,000	2021/01/06	2021/07/30	20.00
68087	SG Issuer - Tencent R Bull CBBC Aug 2021 Q	80,000,000	2021/01/06	2021/08/31	20.00
67894	SG Issuer - Tencent R Bull CBBC Sep 2021 E	200,000,000	2021/01/06	2021/09/29	50.00
67882	SG Issuer - Tencent R Bear CBBC Jun 2021 N	80,000,000	2021/01/06	2021/06/30	20.00
68095	SG Issuer - Xiaomi R Bull CBBC Jul 2021 K	60,000,000	2021/01/06	2021/07/30	15.00
67016	UBS AG - Alibaba Group R Bull CBBC Jun 2021 Y	80,000,000	2021/01/06	2021/06/30	20.00
67009	UBS AG - Alibaba Group R Bull CBBC Sep 2021 H	200,000,000	2021/01/06	2021/09/27	50.00
67243	UBS AG - Alibaba Group R Bear CBBC May 2021 D	80,000,000	2021/01/06	2021/05/28	20.00
67145	UBS AG - BYD Company R Bull CBBC Oct 2021 J	150,000,000	2021/01/06	2021/10/25	37.50
67176	UBS AG - Geely Auto R Bull CBBC Aug 2021 N	100,000,000	2021/01/06	2021/08/30	25.00
67261	UBS AG - HSI R Bull CBBC Dec 2023 D	200,000,000	2021/01/06	2023/12/28	50.00
67260	UBS AG - HSI R Bull CBBC Dec 2023 L	200,000,000	2021/01/06	2023/12/28	50.00
67269	UBS AG - HSI R Bull CBBC Dec 2023 O	200,000,000	2021/01/06	2023/12/28	50.00
67273	UBS AG - HSI R Bull CBBC Dec 2023 P	200,000,000	2021/01/06	2023/12/28	50.00
67044	UBS AG - HSI R Bear CBBC Apr 2021 N	200,000,000	2021/01/06	2021/04/29	50.00
67046	UBS AG - HSI R Bear CBBC Apr 2021 O	200,000,000	2021/01/06	2021/04/29	50.00
67047	UBS AG - HSI R Bear CBBC Apr 2021 P	200,000,000	2021/01/06	2021/04/29	50.00
67073	UBS AG - HSI R Bear CBBC Apr 2021 Q	200,000,000	2021/01/06	2021/04/29	50.00

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67082	UBS AG - HSI R Bear CBBC Apr 2021 R	200,000,000	2021/01/06	2021/04/29	50.00
67134	UBS AG - HSI R Bear CBBC Apr 2021 S	200,000,000	2021/01/06	2021/04/29	50.00
67136	UBS AG - HSI R Bear CBBC Apr 2021 T	200,000,000	2021/01/06	2021/04/29	50.00
67214	UBS AG - Meituan R Bull CBBC Jun 2021 J	80,000,000	2021/01/06	2021/06/30	20.00
67218	UBS AG - Meituan R Bull CBBC Sep 2021 D	200,000,000	2021/01/06	2021/09/30	50.00
67005	UBS AG - Meituan R Bear CBBC Jun 2021 J	200,000,000	2021/01/06	2021/06/30	50.00
67207	UBS AG - Tencent R Bull CBBC Jun 2021 L	200,000,000	2021/01/06	2021/06/30	50.00
67200	UBS AG - Tencent R Bull CBBC Jun 2021 O	40,000,000	2021/01/06	2021/06/30	10.00
67212	UBS AG - Tencent R Bull CBBC Jun 2021 P	200,000,000	2021/01/06	2021/06/30	50.00
66999	UBS AG - Tencent R Bear CBBC Jun 2021 R	40,000,000	2021/01/06	2021/06/30	10.00
67230	UBS AG - Xiaomi R Bull CBBC Jun 2021 W	60,000,000	2021/01/06	2021/06/30	15.00
67393	Bank Vontobel - Geely Auto R Bull CBBC Nov 2021 I	40,000,000	2021/01/06	2021/11/26	10.00
67389	Bank Vontobel - Geely Auto R Bull CBBC Dec 2021 B	40,000,000	2021/01/06	2021/12/03	10.00
67408	Bank Vontobel - Geely Auto R Bear CBBC Jul 2021 A	80,000,000	2021/01/06	2021/07/02	20.00
67432	Bank Vontobel - HKEX R Bear CBBC Jul 2021 C	80,000,000	2021/01/06	2021/07/23	20.00
67343	Bank Vontobel - HSI R Bull CBBC Sep 2023 S	100,000,000	2021/01/06	2023/09/28	25.00
67347	Bank Vontobel - HSI R Bull CBBC Sep 2023 T	100,000,000	2021/01/06	2023/09/28	25.00
67367	Bank Vontobel - HSI R Bull CBBC Sep 2023 U	100,000,000	2021/01/06	2023/09/28	25.00
67315	Bank Vontobel - HSI R Bear CBBC Apr 2021 G	100,000,000	2021/01/06	2021/04/29	25.00
67434	Bank Vontobel - HSI R Bear CBBC Apr 2021 H	100,000,000	2021/01/06	2021/04/29	25.00
67325	Bank Vontobel - JD.com R Bull CBBC Nov 2021 E	50,000,000	2021/01/06	2021/11/12	12.50
67321	Bank Vontobel - JD.com R Bear CBBC Jul 2021 A	50,000,000	2021/01/06	2021/07/16	12.50
67381	Bank Vontobel - Meituan R Bull CBBC Dec 2021 B	40,000,000	2021/01/06	2021/12/03	10.00
67331	Bank Vontobel - SMIC R Bull CBBC Nov 2021 C	40,000,000	2021/01/06	2021/11/12	10.00
67428	Bank Vontobel - SUNAC R Bull CBBC Nov 2021 D	40,000,000	2021/01/06	2021/11/19	10.00
67375	Bank Vontobel - Tencent R Bull CBBC Nov 2021 V	80,000,000	2021/01/06	2021/11/12	20.00
67429	Bank Vontobel - Wuxi Bio R Bull CBBC Dec 2021 C	40,000,000	2021/01/06	2021/12/03	10.00
68518	BOCI Asia Ltd. - AIA R Bull CBBC Jun 2021 B	60,000,000	2021/01/07	2021/06/30	15.00
68672	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jun 2021 J	60,000,000	2021/01/07	2021/06/30	15.00
68485	BOCI Asia Ltd. - BYD Company R Bull CBBC Jul 2021 B	80,000,000	2021/01/07	2021/07/30	20.00
68468	BOCI Asia Ltd. - China Mobile R Bull CBBC Jul 2021 B	40,000,000	2021/01/07	2021/07/30	10.00
68596	BOCI Asia Ltd. - China Life R Bull CBBC Sep 2021 A	80,000,000	2021/01/07	2021/09/30	20.00
68398	BOCI Asia Ltd. - Geely Auto R Bull CBBC Jun 2021 A	100,000,000	2021/01/07	2021/06/30	25.00
68380	BOCI Asia Ltd. - Galaxy Ent R Bull CBBC Jun 2021 A	100,000,000	2021/01/07	2021/06/30	25.00
68446	BOCI Asia Ltd. - HKEX R Bull CBBC Jun 2021 F	40,000,000	2021/01/07	2021/06/30	10.00
68368	BOCI Asia Ltd. - HSBC R Bull CBBC Jun 2021 D	40,000,000	2021/01/07	2021/06/30	10.00
68732	BOCI Asia Ltd. - HSCEI R Bull CBBC Sep 2021 R	150,000,000	2021/01/07	2021/09/29	37.50
68760	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 H	150,000,000	2021/01/07	2023/03/30	37.50
68775	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 I	150,000,000	2021/01/07	2023/03/30	37.50
68877	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 J	150,000,000	2021/01/07	2023/03/30	37.50
68887	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 B	150,000,000	2021/01/07	2021/06/29	37.50
68894	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 C	150,000,000	2021/01/07	2021/06/29	37.50
68545	BOCI Asia Ltd. - ICBC R Bull CBBC Aug 2021 A	80,000,000	2021/01/07	2021/08/31	20.00
68666	BOCI Asia Ltd. - JD.com R Bull CBBC Sep 2021 J	40,000,000	2021/01/07	2021/09/30	10.00
68599	BOCI Asia Ltd. - Meituan R Bull CBBC Jun 2021 H	40,000,000	2021/01/07	2021/06/30	13.20
68603	BOCI Asia Ltd. - Meituan R Bull CBBC Jun 2021 I	40,000,000	2021/01/07	2021/06/30	10.00
68681	BOCI Asia Ltd. - NetEase R Bull CBBC Sep 2021 B	40,000,000	2021/01/07	2021/09/30	10.00
68578	BOCI Asia Ltd. - Ping An R Bull CBBC Aug 2021 A	100,000,000	2021/01/07	2021/08/31	25.00
68471	BOCI Asia Ltd. - SMIC R Bull CBBC Jul 2021 B	150,000,000	2021/01/07	2021/07/30	37.50

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68586	BOCI Asia Ltd. - Sunny Optical R Bull CBBC Jun 2021 A	40,000,000	2021/01/07	2021/06/30	10.80
68464	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 C	40,000,000	2021/01/07	2021/06/30	10.00
68465	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 D	120,000,000	2021/01/07	2021/06/30	30.00
68562	BOCI Asia Ltd. - WuXi Bio R Bull CBBC Jun 2021 A	50,000,000	2021/01/07	2021/06/30	12.50
68554	BOCI Asia Ltd. - Xiaomi R Bull CBBC Jun 2021 E	40,000,000	2021/01/07	2021/06/30	10.00
68561	BOCI Asia Ltd. - Xiaomi R Bear CBBC Jun 2021 E	150,000,000	2021/01/07	2021/06/30	37.50
50078	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Sep 2021 V	150,000,000	2021/01/07	2021/09/29	37.50
50077	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Sep 2021 Z	150,000,000	2021/01/07	2021/09/29	37.50
50102	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Jul 2021 Q	150,000,000	2021/01/07	2021/07/29	37.50
50104	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Jul 2021 R	150,000,000	2021/01/07	2021/07/29	37.50
50107	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Jul 2021 S	150,000,000	2021/01/07	2021/07/29	37.50
68333	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 H	200,000,000	2021/01/07	2023/09/28	50.00
68336	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2023 L	200,000,000	2021/01/07	2023/09/28	50.00
50282	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2023 T	190,000,000	2021/01/07	2023/10/30	47.50
68199	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 D	200,000,000	2021/01/07	2021/04/29	50.00
68165	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 F	200,000,000	2021/01/07	2021/04/29	50.00
68195	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 H	200,000,000	2021/01/07	2021/04/29	50.00
68214	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 J	200,000,000	2021/01/07	2021/04/29	50.00
68231	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 K	200,000,000	2021/01/07	2021/04/29	76.00
68240	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 L	200,000,000	2021/01/07	2021/04/29	100.00
68116	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 U	200,000,000	2021/01/07	2021/04/29	50.00
68338	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 V	200,000,000	2021/01/07	2021/04/29	50.00
68134	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 W	200,000,000	2021/01/07	2021/04/29	50.00
50112	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Sep 2021 F	100,000,000	2021/01/07	2021/09/29	25.00
50114	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Sep 2021 G	100,000,000	2021/01/07	2021/09/29	25.00
50120	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Sep 2021 H	100,000,000	2021/01/07	2021/09/29	25.00
50121	BNP Paribas Issuance B.V. - HSTECH R Bear CBBC Sep 2021 D	100,000,000	2021/01/07	2021/09/29	25.00
50126	BNP Paribas Issuance B.V. - HSTECH R Bear CBBC Sep 2021 E	100,000,000	2021/01/07	2021/09/29	25.00
50131	BNP Paribas Issuance B.V. - HSTECH R Bear CBBC Sep 2021 F	100,000,000	2021/01/07	2021/09/29	25.00
50061	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 V	200,000,000	2021/01/07	2021/11/29	50.00
50063	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 W	200,000,000	2021/01/07	2021/11/29	50.00
50070	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2021 O	200,000,000	2021/01/07	2021/11/29	50.00
50073	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2021 V	200,000,000	2021/01/07	2021/11/29	50.00
50075	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2021 W	200,000,000	2021/01/07	2021/11/29	50.00
50198	Credit Suisse AG - AAC Tech R Bull CBBC Sep 2021 C	80,000,000	2021/01/07	2021/09/29	20.00
50276	Credit Suisse AG - AIA R Bull CBBC Sep 2021 C	70,000,000	2021/01/07	2021/09/29	17.50
50206	Credit Suisse AG - Ali Health R Bear CBBC Jul 2021 F	50,000,000	2021/01/07	2021/07/29	12.50
50253	Credit Suisse AG - BYD Company R Bull CBBC Jul 2021 C	100,000,000	2021/01/07	2021/07/29	25.00
50256	Credit Suisse AG - BYD Company R Bull CBBC Jul 2021 D	100,000,000	2021/01/07	2021/07/29	25.00
50275	Credit Suisse AG - BYD Company R Bear CBBC Sep 2021 C	100,000,000	2021/01/07	2021/09/29	25.00
50205	Credit Suisse AG - Geely Auto R Bull CBBC Sep 2021 G	100,000,000	2021/01/07	2021/09/29	25.00
50209	Credit Suisse AG - HKEX R Bull CBBC May 2021 K	50,000,000	2021/01/07	2021/05/28	12.50
50240	Credit Suisse AG - HKEX R Bull CBBC Jul 2021 D	100,000,000	2021/01/07	2021/07/29	25.00
50241	Credit Suisse AG - HKEX R Bear CBBC May 2021 A	50,000,000	2021/01/07	2021/05/28	12.50
50278	Credit Suisse AG - HSI R Bull CBBC Sep 2023 E	200,000,000	2021/01/07	2023/09/28	50.00
50279	Credit Suisse AG - HSI R Bull CBBC Sep 2023 O	200,000,000	2021/01/07	2023/09/28	50.00
50280	Credit Suisse AG - HSI R Bull CBBC Sep 2023 Q	200,000,000	2021/01/07	2023/09/28	50.00
50281	Credit Suisse AG - HSI R Bull CBBC Dec 2023 B	200,000,000	2021/01/07	2023/12/28	50.00
50277	Credit Suisse AG - HSI R Bull CBBC Dec 2023 M	200,000,000	2021/01/07	2023/12/28	50.00

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50148	Credit Suisse AG - HSI R Bear CBBC Apr 2021 N	200,000,000	2021/01/07	2021/04/29	50.00
50162	Credit Suisse AG - HSI R Bear CBBC Apr 2021 O	200,000,000	2021/01/07	2021/04/29	50.00
50163	Credit Suisse AG - HSI R Bear CBBC Jul 2021 D	200,000,000	2021/01/07	2021/07/29	50.00
50173	Credit Suisse AG - HSI R Bear CBBC Jul 2021 E	200,000,000	2021/01/07	2021/07/29	54.00
50182	Credit Suisse AG - Sunny Optical R Bull CBBC Jul 2021 E	40,000,000	2021/01/07	2021/07/29	10.00
50189	Credit Suisse AG - Sunny Optical R Bear CBBC Sep 2021 C	100,000,000	2021/01/07	2021/09/29	25.00
50211	Credit Suisse AG - Tencent R Bull CBBC May 2021 K	50,000,000	2021/01/07	2021/05/28	12.50
50224	Credit Suisse AG - Tencent R Bull CBBC Jul 2021 F	100,000,000	2021/01/07	2021/07/29	25.00
50238	Credit Suisse AG - Weimob R Bull CBBC Oct 2021 A	80,000,000	2021/01/07	2021/10/28	20.00
50239	Credit Suisse AG - Weimob R Bear CBBC Sep 2021 A	80,000,000	2021/01/07	2021/09/29	20.00
50231	Credit Suisse AG - WuXi Bio R Bull CBBC Jul 2021 C	50,000,000	2021/01/07	2021/07/29	12.50
50235	Credit Suisse AG - WuXi Bio R Bear CBBC Sep 2021 A	40,000,000	2021/01/07	2021/09/29	10.00
50227	Credit Suisse AG - Xiaomi R Bull CBBC Jul 2021 F	100,000,000	2021/01/07	2021/07/29	25.00
50228	Credit Suisse AG - Xiaomi R Bear CBBC Sep 2021 B	100,000,000	2021/01/07	2021/09/29	25.00
50140	Guotai Junan - HSI R Bull CBBC Sep 2023 B	200,000,000	2021/01/07	2023/09/28	50.00
50139	Guotai Junan - HSI R Bull CBBC Feb 2024 C	200,000,000	2021/01/07	2024/02/28	50.00
50144	Guotai Junan - HSI R Bear CBBC Apr 2021 F	200,000,000	2021/01/07	2021/04/29	50.00
50145	Guotai Junan - HSI R Bear CBBC May 2021 A	200,000,000	2021/01/07	2021/05/28	50.00
50826	Goldman Sachs SP (Asia) - AIA R Bull CBBC Jul 2021 F	60,000,000	2021/01/07	2021/07/27	15.00
50742	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 E	60,000,000	2021/01/07	2021/08/30	15.00
50745	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 F	80,000,000	2021/01/07	2021/08/30	20.00
50855	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Jul 2021 B	80,000,000	2021/01/07	2021/07/30	20.00
50893	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Apr 2021 L	80,000,000	2021/01/07	2021/04/28	20.00
50894	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2021 I	80,000,000	2021/01/07	2021/07/30	20.00
50829	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Aug 2021 N	100,000,000	2021/01/07	2021/08/27	25.00
50746	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 A	60,000,000	2021/01/07	2021/07/30	15.00
50794	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 I	80,000,000	2021/01/07	2021/07/30	20.00
50831	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2021 K	80,000,000	2021/01/07	2021/07/29	20.00
50832	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Aug 21 A	80,000,000	2021/01/07	2021/08/27	20.00
50775	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Oct 2021 I	80,000,000	2021/01/07	2021/10/29	20.00
50793	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Oct 2021 J	80,000,000	2021/01/07	2021/10/29	20.00
50856	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Aug 2021 B	60,000,000	2021/01/07	2021/08/27	15.00
69003	HK Bank - Alibaba Group R Bull CBBC Nov 2021 C	100,000,000	2021/01/07	2021/11/30	25.00
69066	HK Bank - BYD Company R Bull CBBC Nov 2021 A	60,000,000	2021/01/07	2021/11/30	15.00
68990	HK Bank - HKEX R Bull CBBC Oct 2021 B	100,000,000	2021/01/07	2021/10/29	25.00
68957	HK Bank - HSI R Bull CBBC Sep 2023 A	80,000,000	2021/01/07	2023/09/28	20.00
68271	HK Bank - HSI R Bull CBBC Sep 2023 Y	80,000,000	2021/01/07	2023/09/28	20.00
68272	HK Bank - HSI R Bull CBBC Sep 2023 Z	120,000,000	2021/01/07	2023/09/28	30.00
68266	HK Bank - HSI R Bear CBBC Nov 2021 A	120,000,000	2021/01/07	2021/11/29	30.00
68283	HK Bank - HSI R Bear CBBC Nov 2021 B	100,000,000	2021/01/07	2021/11/29	25.00
68284	HK Bank - HSI R Bear CBBC Nov 2021 C	100,000,000	2021/01/07	2021/11/29	25.00
68301	HK Bank - HSI R Bear CBBC Nov 2021 D	100,000,000	2021/01/07	2021/11/29	25.00
68305	HK Bank - HSI R Bear CBBC Nov 2021 E	120,000,000	2021/01/07	2021/11/29	30.00
68312	HK Bank - HSI R Bear CBBC Nov 2021 F	80,000,000	2021/01/07	2021/11/29	20.00
68328	HK Bank - HSI R Bear CBBC Nov 2021 G	80,000,000	2021/01/07	2021/11/29	20.00
68331	HK Bank - HSTECH R Bull CBBC Jun 2021 F	100,000,000	2021/01/07	2021/06/29	25.00
68920	HK Bank - HSTECH R Bear CBBC Jun 2021 D	100,000,000	2021/01/07	2021/06/29	25.00
69179	HK Bank - Meituan R Bull CBBC Nov 2021 A	100,000,000	2021/01/07	2021/11/30	25.00
68998	HK Bank - Tencent R Bull CBBC Sep 2021 B	100,000,000	2021/01/07	2021/09/30	25.00

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68927	HK Bank - Tencent R Bull CBBC Nov 2021 A	100,000,000	2021/01/07	2021/11/30	25.00
69069	HK Bank - Xiaomi R Bull CBBC Oct 2021 A	100,000,000	2021/01/07	2021/10/29	25.00
69071	HK Bank - Xiaomi R Bear CBBC Oct 2021 A	40,000,000	2021/01/07	2021/10/29	10.00
50637	Haitong Int'l Sec - Alibaba Group R Bull CBBC Apr 2021 D	60,000,000	2021/01/07	2021/04/28	15.00
50732	Haitong Int'l Sec - Alibaba Group R Bear CBBC Apr 2021 B	60,000,000	2021/01/07	2021/04/28	15.18
50583	Haitong Int'l Sec - BYD Company R Bull CBBC Sep 2021 C	100,000,000	2021/01/07	2021/09/28	25.00
50585	Haitong Int'l Sec - BYD Company R Bear CBBC Jun 2021 A	100,000,000	2021/01/07	2021/06/25	25.00
50614	Haitong Int'l Sec - HKEX R Bull CBBC Apr 2021 E	60,000,000	2021/01/07	2021/04/28	15.00
50662	Haitong Int'l Sec - HKEX R Bear CBBC Apr 2021 C	60,000,000	2021/01/07	2021/04/28	19.86
50684	Haitong Int'l Sec - HSI R Bull CBBC Oct 2023 B	200,000,000	2021/01/07	2023/10/30	50.00
50683	Haitong Int'l Sec - HSI R Bull CBBC Dec 2023 U	200,000,000	2021/01/07	2023/12/28	50.00
50552	Haitong Int'l Sec - HSI R Bear CBBC May 2021 L	200,000,000	2021/01/07	2021/05/28	50.00
50671	Haitong Int'l Sec - HSI R Bear CBBC May 2021 M	200,000,000	2021/01/07	2021/05/28	50.00
50673	Haitong Int'l Sec - HSI R Bear CBBC May 2021 N	200,000,000	2021/01/07	2021/05/28	50.00
50675	Haitong Int'l Sec - HSI R Bear CBBC May 2021 O	200,000,000	2021/01/07	2021/05/28	50.00
50562	Haitong Int'l Sec - Tencent R Bull CBBC May 2021 C	60,000,000	2021/01/07	2021/05/25	15.00
50563	Haitong Int'l Sec - Xiaomi R Bull CBBC Jun 2021 I	100,000,000	2021/01/07	2021/06/25	25.00
50566	Haitong Int'l Sec - Xiaomi R Bull CBBC Jul 2021 F	100,000,000	2021/01/07	2021/07/28	25.00
50581	Haitong Int'l Sec - Xiaomi R Bear CBBC Jul 2021 D	100,000,000	2021/01/07	2021/07/28	25.00
50289	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 D	200,000,000	2021/01/07	2023/11/29	50.00
50294	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 R	200,000,000	2021/01/07	2023/11/29	50.00
50290	J P Morgan SP BV - HSI R Bull CBBC Nov 2023 T	200,000,000	2021/01/07	2023/11/29	50.00
50300	J P Morgan SP BV - HSI R Bull CBBC Dec 2023 P	200,000,000	2021/01/07	2023/12/28	50.00
50285	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 J	200,000,000	2021/01/07	2021/04/29	50.00
50308	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 M	200,000,000	2021/01/07	2021/04/29	50.00
50318	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 N	200,000,000	2021/01/07	2021/04/29	50.00
50288	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 P	200,000,000	2021/01/07	2021/04/29	50.00
50301	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 T	200,000,000	2021/01/07	2021/04/29	50.00
50305	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 X	200,000,000	2021/01/07	2021/04/29	50.00
50306	J P Morgan SP BV - HSI R Bear CBBC Apr 2021 Z	200,000,000	2021/01/07	2021/04/29	50.00
50297	J P Morgan SP BV - Tencent R Bull CBBC Aug 2021 B	200,000,000	2021/01/07	2021/08/13	50.00
50296	J P Morgan SP BV - Xiaomi R Bull CBBC Jun 2021 F	200,000,000	2021/01/07	2021/06/18	50.00
50298	J P Morgan SP BV - Xiaomi R Bear CBBC Aug 2021 B	200,000,000	2021/01/07	2021/08/13	50.00
50388	SG Issuer - Alibaba Group R Bull CBBC Apr 2021 F	80,000,000	2021/01/07	2021/04/30	20.00
50391	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 E	80,000,000	2021/01/07	2021/06/30	20.00
50539	SG Issuer - BYD Company R Bull CBBC Jul 2021 B	120,000,000	2021/01/07	2021/07/30	30.00
50411	SG Issuer - BYD Company R Bull CBBC Aug 2021 F	120,000,000	2021/01/07	2021/08/31	30.00
50399	SG Issuer - BYD Company R Bear CBBC Jun 2021 A	120,000,000	2021/01/07	2021/06/30	30.00
50405	SG Issuer - BYD Company R Bear CBBC Jul 2021 A	120,000,000	2021/01/07	2021/07/30	30.00
50422	SG Issuer - BYD Company R Bear CBBC Aug 2021 A	120,000,000	2021/01/07	2021/08/31	30.00
50431	SG Issuer - Geely Auto R Bull CBBC Jul 2021 T	40,000,000	2021/01/07	2021/07/30	10.00
50541	SG Issuer - Geely Auto R Bull CBBC Sep 2021 B	150,000,000	2021/01/07	2021/09/30	37.50
50444	SG Issuer - Geely Auto R Bear CBBC Aug 2021 A	150,000,000	2021/01/07	2021/08/31	37.50
50544	SG Issuer - HKEX R Bull CBBC Sep 2021 I	50,000,000	2021/01/07	2021/09/30	12.50
50445	SG Issuer - HKEX R Bear CBBC Jul 2021 B	50,000,000	2021/01/07	2021/07/29	19.25
50453	SG Issuer - HKEX R Bear CBBC Jul 2021 C	200,000,000	2021/01/07	2021/07/30	50.00
50530	SG Issuer - HSI R Bull CBBC Jan 2024 V	250,000,000	2021/01/07	2024/01/30	62.50
50532	SG Issuer - HSI R Bull CBBC Feb 2024 I	250,000,000	2021/01/07	2024/02/28	62.50
50535	SG Issuer - HSI R Bull CBBC Feb 2024 Q	250,000,000	2021/01/07	2024/02/28	62.50

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50531	SG Issuer - HSI R Bull CBBC Feb 2024 S	250,000,000	2021/01/07	2024/02/28	62.50
50538	SG Issuer - HSI R Bull CBBC Feb 2024 T	250,000,000	2021/01/07	2024/02/28	62.50
50373	SG Issuer - HSI R Bear CBBC Apr 2021 I	250,000,000	2021/01/07	2021/04/29	62.50
50374	SG Issuer - HSI R Bear CBBC Apr 2021 J	250,000,000	2021/01/07	2021/04/29	62.50
50511	SG Issuer - HSI R Bear CBBC May 2021 N	250,000,000	2021/01/07	2021/05/28	62.50
50385	SG Issuer - HSI R Bear CBBC May 2021 P	250,000,000	2021/01/07	2021/05/28	62.50
50493	SG Issuer - HSI R Bear CBBC Jun 2021 U	250,000,000	2021/01/07	2021/06/29	62.50
50518	SG Issuer - HSI R Bear CBBC Jun 2021 V	250,000,000	2021/01/07	2021/06/29	62.50
50520	SG Issuer - HSI R Bear CBBC Jun 2021 W	250,000,000	2021/01/07	2021/06/29	62.50
50521	SG Issuer - HSI R Bear CBBC Jun 2021 X	250,000,000	2021/01/07	2021/06/29	62.50
50524	SG Issuer - HSI R Bear CBBC Jul 2021 D	250,000,000	2021/01/07	2021/07/29	62.50
50527	SG Issuer - HSI R Bear CBBC Jul 2021 E	250,000,000	2021/01/07	2021/07/29	62.50
50455	SG Issuer - Meituan R Bull CBBC Jul 2021 U	80,000,000	2021/01/07	2021/07/30	20.00
50457	SG Issuer - Meituan R Bull CBBC Jul 2021 V	80,000,000	2021/01/07	2021/07/30	20.00
50545	SG Issuer - Meituan R Bull CBBC Sep 2021 D	200,000,000	2021/01/07	2021/09/30	50.00
50394	SG Issuer - Meituan R Bear CBBC Jul 2021 J	80,000,000	2021/01/07	2021/07/29	20.00
50458	SG Issuer - Ping An R Bull CBBC Oct 2021 N	100,000,000	2021/01/07	2021/10/28	25.00
50460	SG Issuer - Tencent R Bull CBBC Jul 2021 A	80,000,000	2021/01/07	2021/07/30	20.00
50463	SG Issuer - Tencent R Bull CBBC Jul 2021 B	80,000,000	2021/01/07	2021/07/30	20.00
50482	SG Issuer - Tencent R Bull CBBC Sep 2021 F	200,000,000	2021/01/07	2021/09/30	50.00
50395	SG Issuer - Tencent R Bear CBBC Apr 2021 O	80,000,000	2021/01/07	2021/04/30	20.00
50396	SG Issuer - Tencent R Bear CBBC Jul 2021 P	80,000,000	2021/01/07	2021/07/29	20.00
50546	SG Issuer - Xiaomi R Bull CBBC May 2021 J	60,000,000	2021/01/07	2021/05/31	15.00
50490	SG Issuer - Xiaomi R Bull CBBC Aug 2021 D	200,000,000	2021/01/07	2021/08/31	50.00
50397	SG Issuer - Xiaomi R Bear CBBC Apr 2021 L	200,000,000	2021/01/07	2021/04/30	50.00
50551	SG Issuer - Xiaomi R Bear CBBC Jul 2021 G	200,000,000	2021/01/07	2021/07/29	50.00
69313	UBS AG - Alibaba Group R Bull CBBC Jun 2021 Z	80,000,000	2021/01/07	2021/06/30	20.00
69726	UBS AG - BYD Company R Bull CBBC Oct 2021 K	150,000,000	2021/01/07	2021/10/29	37.50
69736	UBS AG - BYD Company R Bull CBBC Oct 2021 L	150,000,000	2021/01/07	2021/10/29	37.50
69977	UBS AG - BYD Company R Bull CBBC Oct 2021 M	150,000,000	2021/01/07	2021/10/29	37.50
69271	UBS AG - BYD Company R Bear CBBC Jul 2021 H	150,000,000	2021/01/07	2021/07/26	37.50
69743	UBS AG - BYD Company R Bear CBBC Jul 2021 I	150,000,000	2021/01/07	2021/07/30	37.50
69763	UBS AG - Geely Auto R Bull CBBC Aug 2021 O	100,000,000	2021/01/07	2021/08/30	25.00
69855	UBS AG - Geely Auto R Bull CBBC Aug 2021 P	100,000,000	2021/01/07	2021/08/30	25.00
69901	UBS AG - Geely Auto R Bull CBBC Aug 2021 Q	100,000,000	2021/01/07	2021/08/30	25.00
50030	UBS AG - Geely Auto R Bear CBBC Aug 2021 H	100,000,000	2021/01/07	2021/08/30	25.00
69902	UBS AG - HKEX R Bull CBBC Jul 2021 L	50,000,000	2021/01/07	2021/07/30	12.50
69967	UBS AG - HKEX R Bull CBBC Jul 2021 M	200,000,000	2021/01/07	2021/07/30	50.00
69968	UBS AG - HKEX R Bull CBBC Jul 2021 N	200,000,000	2021/01/07	2021/07/30	50.00
69223	UBS AG - HKEX R Bear CBBC May 2021 E	200,000,000	2021/01/07	2021/05/17	50.00
69207	UBS AG - HSBC R Bull CBBC Sep 2021 W	150,000,000	2021/01/07	2021/09/27	37.50
50025	UBS AG - HSI R Bull CBBC Dec 2023 Q	200,000,000	2021/01/07	2023/12/28	50.00
50027	UBS AG - HSI R Bull CBBC Dec 2023 R	200,000,000	2021/01/07	2023/12/28	50.00
50028	UBS AG - HSI R Bull CBBC Dec 2023 S	200,000,000	2021/01/07	2023/12/28	50.00
50029	UBS AG - HSI R Bull CBBC Dec 2023 W	200,000,000	2021/01/07	2023/12/28	50.00
69323	UBS AG - HSI R Bear CBBC Apr 2021 U	200,000,000	2021/01/07	2021/04/29	50.00
69372	UBS AG - HSI R Bear CBBC Apr 2021 V	200,000,000	2021/01/07	2021/04/29	50.00
69380	UBS AG - HSI R Bear CBBC Apr 2021 W	200,000,000	2021/01/07	2021/04/29	50.00
69453	UBS AG - HSI R Bear CBBC Apr 2021 X	200,000,000	2021/01/07	2021/04/29	50.00

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69462	UBS AG - HSI R Bear CBBC Apr 2021 Y	200,000,000	2021/01/07	2021/04/29	50.00
69272	UBS AG - ICBC R Bull CBBC Jul 2021 C	100,000,000	2021/01/07	2021/07/30	25.00
50055	UBS AG - JD.com R Bull CBBC Jun 2021 R	200,000,000	2021/01/07	2021/06/30	50.00
50058	UBS AG - JD.com R Bull CBBC Jun 2021 S	200,000,000	2021/01/07	2021/06/30	50.00
69757	UBS AG - Meituan R Bull CBBC Jun 2021 I	50,000,000	2021/01/07	2021/06/30	12.50
69761	UBS AG - Meituan R Bull CBBC Sep 2021 E	150,000,000	2021/01/07	2021/09/30	37.50
69290	UBS AG - Meituan R Bear CBBC Jun 2021 K	50,000,000	2021/01/07	2021/06/30	12.50
50035	UBS AG - NetEase R Bull CBBC Jul 2021 B	80,000,000	2021/01/07	2021/07/30	20.00
69679	UBS AG - Tencent R Bull CBBC Jun 2021 D	40,000,000	2021/01/07	2021/06/30	10.00
69680	UBS AG - Tencent R Bull CBBC Jul 2021 F	200,000,000	2021/01/07	2021/07/30	50.00
69683	UBS AG - Tencent R Bull CBBC Jul 2021 G	200,000,000	2021/01/07	2021/07/30	50.00
50034	UBS AG - Tencent R Bear CBBC Jun 2021 S	40,000,000	2021/01/07	2021/06/30	10.00
69255	UBS AG - Tencent R Bear CBBC Jun 2021 T	40,000,000	2021/01/07	2021/06/30	10.00
69979	UBS AG - Xiaomi R Bull CBBC Jun 2021 X	60,000,000	2021/01/07	2021/06/30	15.00
50001	UBS AG - Xiaomi R Bull CBBC Aug 2021 O	200,000,000	2021/01/07	2021/08/31	50.00
69279	UBS AG - Xiaomi R Bear CBBC Jun 2021 E	60,000,000	2021/01/07	2021/06/30	15.00
69576	UBS AG - Xiaomi R Bear CBBC Jun 2021 F	60,000,000	2021/01/07	2021/06/30	15.00
69628	UBS AG - Xiaomi R Bear CBBC Jul 2021 G	200,000,000	2021/01/07	2021/07/29	50.00
69654	UBS AG - Xiaomi R Bear CBBC Jul 2021 H	200,000,000	2021/01/07	2021/07/29	50.00
69663	UBS AG - Xiaomi R Bear CBBC Jul 2021 I	200,000,000	2021/01/07	2021/07/29	50.00
50367	Bank Vontobel - AAC Tech R Bull CBBC Nov 2021 B	40,000,000	2021/01/07	2021/11/12	10.00
50366	Bank Vontobel - BYD Company R Bull CBBC Dec 2021 A	60,000,000	2021/01/07	2021/12/03	15.00
50334	Bank Vontobel - China Mobile R Bull CBBC Nov 2021 F	80,000,000	2021/01/07	2021/11/26	20.00
50371	Bank Vontobel - China Tower R Bull CBBC Nov 2021 B	40,000,000	2021/01/07	2021/11/12	10.00
50332	Bank Vontobel - HKEX R Bull CBBC Nov 2021 E	40,000,000	2021/01/07	2021/11/19	10.00
50342	Bank Vontobel - HSI R Bull CBBC Sep 2023 M	100,000,000	2021/01/07	2023/09/28	25.00
50320	Bank Vontobel - HSI R Bull CBBC Sep 2023 V	100,000,000	2021/01/07	2023/09/28	25.00
50319	Bank Vontobel - HSI R Bear CBBC Apr 2021 I	100,000,000	2021/01/07	2021/04/29	25.00
50339	Bank Vontobel - HSI R Bear CBBC Apr 2021 J	100,000,000	2021/01/07	2021/04/29	25.00
50323	Bank Vontobel - Meituan R Bull CBBC Nov 2021 F	40,000,000	2021/01/07	2021/11/26	10.00
50365	Bank Vontobel - NetEase R Bull CBBC Nov 2021 E	40,000,000	2021/01/07	2021/11/26	10.00
50333	Bank Vontobel - Sunny Optical R Bear CBBC Jul 2021 A	40,000,000	2021/01/07	2021/07/02	15.20
50321	Bank Vontobel - Tencent R Bull CBBC Dec 2021 A	80,000,000	2021/01/07	2021/12/03	20.00
50370	Bank Vontobel - Weimob R Bull CBBC Dec 2021 A	40,000,000	2021/01/07	2021/12/03	10.00
50362	Bank Vontobel - Xiaomi R Bull CBBC Nov 2021 A	40,000,000	2021/01/07	2021/11/12	10.00
50345	Bank Vontobel - Xiaomi R Bull CBBC Dec 2021 E	40,000,000	2021/01/07	2021/12/03	10.00
51402	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Jun 2021 E	60,000,000	2021/01/08	2021/06/30	15.00
51343	BOCI Asia Ltd. - HKEX R Bull CBBC Jun 2021 G	40,000,000	2021/01/08	2021/06/30	10.00
51351	BOCI Asia Ltd. - HKEX R Bull CBBC Jun 2021 H	40,000,000	2021/01/08	2021/06/30	10.00
51357	BOCI Asia Ltd. - HKEX R Bear CBBC Jun 2021 C	40,000,000	2021/01/08	2021/06/30	10.00
51380	BOCI Asia Ltd. - HKEX R Bear CBBC Jun 2021 D	40,000,000	2021/01/08	2021/06/30	13.20
51320	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 K	150,000,000	2021/01/08	2023/03/30	37.50
51322	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 D	150,000,000	2021/01/08	2021/06/29	37.50
51323	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 E	150,000,000	2021/01/08	2021/06/29	37.50
51401	BOCI Asia Ltd. - Meituan R Bull CBBC Jun 2021 J	40,000,000	2021/01/08	2021/06/30	10.00
51385	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 E	120,000,000	2021/01/08	2021/06/30	30.00
51396	BOCI Asia Ltd. - Xiaomi R Bull CBBC Jun 2021 F	40,000,000	2021/01/08	2021/06/30	11.60
52102	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Sep 2021 P	200,000,000	2021/01/08	2021/09/29	50.00
52107	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Sep 2021 X	200,000,000	2021/01/08	2021/09/29	50.00

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52117	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2023 A	200,000,000	2021/01/08	2023/11/29	50.00
52129	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2023 B	200,000,000	2021/01/08	2023/11/29	50.00
52130	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2023 D	200,000,000	2021/01/08	2023/11/29	50.00
52139	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2023 E	250,000,000	2021/01/08	2023/11/29	62.50
52176	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2023 F	250,000,000	2021/01/08	2023/11/29	62.50
51308	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 E	200,000,000	2021/01/08	2021/04/29	50.00
52181	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 M	240,000,000	2021/01/08	2021/04/29	60.00
51306	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 X	200,000,000	2021/01/08	2021/04/29	50.00
52109	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2021 K	250,000,000	2021/01/08	2021/11/29	62.50
52110	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 X	250,000,000	2021/01/08	2021/12/30	62.50
52038	Credit Suisse AG - Alibaba Group R Bear CBBC Jul 2021 B	100,000,000	2021/01/08	2021/07/29	25.00
51995	Credit Suisse AG - BYD Company R Bull CBBC Sep 2021 J	100,000,000	2021/01/08	2021/09/29	25.00
52008	Credit Suisse AG - BYD Company R Bear CBBC Sep 2021 D	100,000,000	2021/01/08	2021/09/29	25.00
52076	Credit Suisse AG - HKEX R Bull CBBC May 2021 L	50,000,000	2021/01/08	2021/05/28	12.50
52084	Credit Suisse AG - HKEX R Bull CBBC Jul 2021 E	100,000,000	2021/01/08	2021/07/29	25.00
52087	Credit Suisse AG - HKEX R Bear CBBC Oct 2021 A	100,000,000	2021/01/08	2021/10/28	25.00
52088	Credit Suisse AG - HKEX R Bear CBBC Oct 2021 B	100,000,000	2021/01/08	2021/10/28	25.00
52091	Credit Suisse AG - HSI R Bull CBBC Jan 2024 A	200,000,000	2021/01/08	2024/01/30	50.00
52099	Credit Suisse AG - HSI R Bull CBBC Jan 2024 B	200,000,000	2021/01/08	2024/01/30	50.00
52100	Credit Suisse AG - HSI R Bull CBBC Jan 2024 C	200,000,000	2021/01/08	2024/01/30	50.00
51954	Credit Suisse AG - HSI R Bear CBBC Apr 2021 M	200,000,000	2021/01/08	2021/04/29	50.00
51969	Credit Suisse AG - HSI R Bear CBBC Apr 2021 P	200,000,000	2021/01/08	2021/04/29	50.00
51977	Credit Suisse AG - HSI R Bear CBBC Apr 2021 U	200,000,000	2021/01/08	2021/04/29	50.00
51981	Credit Suisse AG - HSI R Bear CBBC Jun 2021 H	200,000,000	2021/01/08	2021/06/29	50.00
51989	Credit Suisse AG - HSI R Bear CBBC Jun 2021 I	200,000,000	2021/01/08	2021/06/29	50.00
51991	Credit Suisse AG - HSI R Bear CBBC Jul 2021 F	200,000,000	2021/01/08	2021/07/29	50.00
52022	Credit Suisse AG - Ping An R Bear CBBC Jul 2021 C	60,000,000	2021/01/08	2021/07/29	15.00
52039	Credit Suisse AG - Xiaomi R Bull CBBC Jun 2021 F	60,000,000	2021/01/08	2021/06/29	15.00
51274	Bank of East Asia - Tencent R Bull CBBC Jul 2021 B	30,000,000	2021/01/08	2021/07/26	10.50
51283	Bank of East Asia - Tencent R Bull CBBC Jul 2021 C	100,000,000	2021/01/08	2021/07/26	25.00
51267	Bank of East Asia - Xiaomi R Bull CBBC Jul 2021 R	100,000,000	2021/01/08	2021/07/26	25.00
51269	Bank of East Asia - Xiaomi R Bull CBBC Jul 2021 S	100,000,000	2021/01/08	2021/07/26	25.00
51271	Bank of East Asia - Xiaomi R Bull CBBC Jul 2021 T	40,000,000	2021/01/08	2021/07/26	10.00
55023	Goldman Sachs SP (Asia) - AAC Tech R Bull CBBC Jul 2021 B	80,000,000	2021/01/08	2021/07/27	20.00
54195	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 G	60,000,000	2021/01/08	2021/08/30	15.00
54243	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 H	80,000,000	2021/01/08	2021/08/30	20.00
55134	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 J	80,000,000	2021/01/08	2021/08/30	20.00
54801	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Aug 2021 L	100,000,000	2021/01/08	2021/08/30	25.00
55118	Goldman Sachs SP (Asia) - CC Bank R Bull CBBC Jul 2021 A	80,000,000	2021/01/08	2021/07/27	20.00
54933	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2021 L	80,000,000	2021/01/08	2021/07/30	20.00
54935	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2021 M	80,000,000	2021/01/08	2021/07/30	20.00
55048	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Jul 2021 K	80,000,000	2021/01/08	2021/07/30	20.00
54516	Goldman Sachs SP (Asia) - ICBC R Bull CBBC Jul 2021 A	80,000,000	2021/01/08	2021/07/27	20.00
54820	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 E	80,000,000	2021/01/08	2021/07/30	20.00
54905	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 K	60,000,000	2021/01/08	2021/07/30	15.00
55009	Goldman Sachs SP (Asia) - NetEase R Bull CBBC Dec 2021 D	80,000,000	2021/01/08	2021/12/17	20.00
54983	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Aug21 B	80,000,000	2021/01/08	2021/08/27	20.00
54761	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Oct 2021 K	80,000,000	2021/01/08	2021/10/29	20.00
54800	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Oct 2021 L	60,000,000	2021/01/08	2021/10/29	15.00

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54163	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Aug 2021 N	80,000,000	2021/01/08	2021/08/16	20.00
54186	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Aug 2021 O	60,000,000	2021/01/08	2021/08/16	15.00
54687	Goldman Sachs SP (Asia) - Xiaomi R Bear CBBC Jun 2021 C	80,000,000	2021/01/08	2021/06/30	20.00
51413	HK Bank - AAC Tech R Bear CBBC Nov 2021 A	40,000,000	2021/01/08	2021/11/30	10.00
51075	HK Bank - Alibaba Group R Bear CBBC Oct 2021 B	100,000,000	2021/01/08	2021/10/29	25.00
51435	HK Bank - Ali Health R Bull CBBC Nov 2021 A	60,000,000	2021/01/08	2021/11/30	15.00
51119	HK Bank - CAM CSI300 R Bull CBBC Nov 2021 A	60,000,000	2021/01/08	2021/11/30	15.00
51193	HK Bank - BYD Company R Bull CBBC Oct 2021 A	60,000,000	2021/01/08	2021/10/29	15.00
51138	HK Bank - BYD Company R Bear CBBC Oct 2021 A	40,000,000	2021/01/08	2021/10/29	10.00
51053	HK Bank - China Tower R Bull CBBC Jun 2022 A	80,000,000	2021/01/08	2022/06/30	20.00
51554	HK Bank - Geely Auto R Bull CBBC Oct 2021 A	60,000,000	2021/01/08	2021/10/29	15.00
51497	HK Bank - Geely Auto R Bear CBBC Oct 2021 A	40,000,000	2021/01/08	2021/10/29	10.00
50977	HK Bank - HKEX R Bull CBBC Nov 2021 B	100,000,000	2021/01/08	2021/11/15	25.00
51041	HK Bank - HKEX R Bull CBBC Nov 2021 C	100,000,000	2021/01/08	2021/11/01	25.00
51027	HK Bank - HKEX R Bear CBBC Nov 2021 C	100,000,000	2021/01/08	2021/11/15	25.00
51019	HK Bank - HKEX R Bear CBBC Dec 2021 A	100,000,000	2021/01/08	2021/12/31	25.00
50901	HK Bank - HSI R Bull CBBC Sep 2023 C	120,000,000	2021/01/08	2023/09/28	30.00
50905	HK Bank - HSI R Bull CBBC Sep 2023 K	80,000,000	2021/01/08	2023/09/28	20.00
51583	HK Bank - HSI R Bull CBBC Sep 2023 N	80,000,000	2021/01/08	2023/09/28	20.00
51200	HK Bank - HSI R Bear CBBC Nov 2021 H	80,000,000	2021/01/08	2021/11/29	20.00
51556	HK Bank - HSI R Bear CBBC Nov 2021 I	80,000,000	2021/01/08	2021/11/29	20.00
50944	HK Bank - HSI R Bear CBBC Dec 2021 A	80,000,000	2021/01/08	2021/12/30	20.00
50945	HK Bank - HSI R Bear CBBC Dec 2021 B	80,000,000	2021/01/08	2021/12/30	20.00
50961	HK Bank - HSI R Bear CBBC Dec 2021 C	120,000,000	2021/01/08	2021/12/30	30.00
51000	HK Bank - HSI R Bear CBBC Dec 2021 D	100,000,000	2021/01/08	2021/12/30	25.00
51204	HK Bank - HSTECH R Bull CBBC Jun 2021 G	100,000,000	2021/01/08	2021/06/29	25.00
51487	HK Bank - JD.com R Bull CBBC Oct 2021 A	100,000,000	2021/01/08	2021/10/29	25.00
51466	HK Bank - NetEase R Bull CBBC Nov 2021 A	60,000,000	2021/01/08	2021/11/30	15.00
51422	HK Bank - Sunny Optical R Bull CBBC Oct 2021 A	40,000,000	2021/01/08	2021/10/29	10.00
51499	HK Bank - Sunny Optical R Bear CBBC Nov 2021 B	40,000,000	2021/01/08	2021/11/30	10.00
51254	HK Bank - Tencent R Bull CBBC Oct 2021 C	100,000,000	2021/01/08	2021/10/18	25.00
51231	HK Bank - Tencent R Bull CBBC Nov 2021 B	100,000,000	2021/01/08	2021/11/15	25.00
51479	HK Bank - Weimob R Bull CBBC Nov 2021 A	40,000,000	2021/01/08	2021/11/30	10.00
51210	HK Bank - Xiaomi R Bull CBBC Nov 2021 B	100,000,000	2021/01/08	2021/11/15	25.00
52431	Haitong Int'l Sec - Alibaba Group R Bull CBBC May 2021 A	60,000,000	2021/01/08	2021/05/28	15.00
52437	Haitong Int'l Sec - Alibaba Group R Bear CBBC May 2021 B	60,000,000	2021/01/08	2021/05/28	15.00
52410	Haitong Int'l Sec - BYD Company R Bull CBBC Aug 2021 C	100,000,000	2021/01/08	2021/08/25	25.00
52415	Haitong Int'l Sec - BYD Company R Bear CBBC Jul 2021 A	100,000,000	2021/01/08	2021/07/28	25.00
52423	Haitong Int'l Sec - China Mobile R Bull CBBC Aug 2021 A	60,000,000	2021/01/08	2021/08/25	15.00
52503	Haitong Int'l Sec - HSI R Bull CBBC Oct 2023 C	200,000,000	2021/01/08	2023/10/30	50.00
52481	Haitong Int'l Sec - HSI R Bull CBBC Oct 2023 M	200,000,000	2021/01/08	2023/10/30	50.00
52465	Haitong Int'l Sec - HSI R Bull CBBC Nov 2023 F	200,000,000	2021/01/08	2023/11/29	50.00
52346	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 Y	200,000,000	2021/01/08	2021/04/29	50.00
52344	Haitong Int'l Sec - HSI R Bear CBBC May 2021 P	200,000,000	2021/01/08	2021/05/28	50.00
52408	Haitong Int'l Sec - Tencent R Bull CBBC Jun 2021 A	60,000,000	2021/01/08	2021/06/25	15.00
52291	J P Morgan SP BV - HKEX R Bull CBBC Sep 2021 B	200,000,000	2021/01/08	2021/09/10	50.00
52212	J P Morgan SP BV - HKEX R Bear CBBC Aug 2021 B	200,000,000	2021/01/08	2021/08/13	50.00
52279	J P Morgan SP BV - NetEase R Bull CBBC Sep 2021 A	80,000,000	2021/01/08	2021/09/10	20.00
52304	J P Morgan SP BV - Tencent R Bull CBBC Sep 2021 B	200,000,000	2021/01/08	2021/09/10	50.00

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55291	Morgan Stanley Asia Products - HSI R Bull CBBC Sep 2023 L	100,000,000	2021/01/08	2023/09/28	25.00
55379	Morgan Stanley Asia Products - HSI R Bull CBBC Oct 2023 M	100,000,000	2021/01/08	2023/10/30	25.00
55352	Morgan Stanley Asia Products - HSI R Bull CBBC Dec 2023 L	100,000,000	2021/01/08	2023/12/28	25.00
55439	Morgan Stanley Asia Products - HSI R Bull CBBC Dec 2023 M	100,000,000	2021/01/08	2023/12/28	25.00
55149	Morgan Stanley Asia Products - HSI R Bear CBBC Apr 2021 W	100,000,000	2021/01/08	2021/04/29	25.00
55159	Morgan Stanley Asia Products - HSI R Bear CBBC May 2021 H	100,000,000	2021/01/08	2021/05/28	25.00
55248	Morgan Stanley Asia Products - HSI R Bear CBBC May 2021 I	100,000,000	2021/01/08	2021/05/28	25.00
52732	SG Issuer - Alibaba Group R Bull CBBC Apr 2021 L	80,000,000	2021/01/08	2021/04/30	20.00
52733	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 G	80,000,000	2021/01/08	2021/06/30	20.00
53527	SG Issuer - Alibaba Group R Bull CBBC Aug 2021 J	200,000,000	2021/01/08	2021/08/31	50.00
52754	SG Issuer - BYD Company R Bull CBBC Jul 2021 C	120,000,000	2021/01/08	2021/07/30	30.00
53083	SG Issuer - BYD Company R Bull CBBC Sep 2021 I	120,000,000	2021/01/08	2021/09/30	30.00
53134	SG Issuer - BYD Company R Bull CBBC Sep 2021 J	120,000,000	2021/01/08	2021/09/30	30.00
52794	SG Issuer - BYD Company R Bear CBBC Sep 2021 A	120,000,000	2021/01/08	2021/09/29	30.00
52859	SG Issuer - China Life R Bull CBBC Jul 2021 K	40,000,000	2021/01/08	2021/07/30	10.00
52869	SG Issuer - Geely Auto R Bull CBBC Aug 2021 L	40,000,000	2021/01/08	2021/08/31	10.00
53551	SG Issuer - HKEX R Bull CBBC May 2021 P	50,000,000	2021/01/08	2021/05/31	12.50
52935	SG Issuer - HKEX R Bull CBBC Jun 2021 T	50,000,000	2021/01/08	2021/06/30	12.50
52936	SG Issuer - HKEX R Bull CBBC Oct 2021 C	200,000,000	2021/01/08	2021/10/29	50.00
53143	SG Issuer - HKEX R Bear CBBC May 2021 E	50,000,000	2021/01/08	2021/05/31	12.50
53706	SG Issuer - HKEX R Bear CBBC Jun 2021 I	50,000,000	2021/01/08	2021/06/30	13.25
53713	SG Issuer - HKEX R Bear CBBC Jun 2021 J	200,000,000	2021/01/08	2021/06/30	50.00
53386	SG Issuer - HSI R Bull CBBC Jan 2024 X	250,000,000	2021/01/08	2024/01/30	62.50
53015	SG Issuer - HSI R Bull CBBC Feb 2024 U	250,000,000	2021/01/08	2024/02/28	62.50
53392	SG Issuer - HSI R Bull CBBC Mar 2024 M	250,000,000	2021/01/08	2024/03/27	62.50
53429	SG Issuer - HSI R Bull CBBC Mar 2024 N	250,000,000	2021/01/08	2024/03/27	62.50
53194	SG Issuer - HSI R Bear CBBC Apr 2021 L	500,000,000	2021/01/08	2021/04/29	125.00
53249	SG Issuer - HSI R Bear CBBC Apr 2021 O	250,000,000	2021/01/08	2021/04/29	62.50
53287	SG Issuer - HSI R Bear CBBC Apr 2021 U	250,000,000	2021/01/08	2021/04/29	62.50
53273	SG Issuer - HSI R Bear CBBC May 2021 F	250,000,000	2021/01/08	2021/05/28	62.50
53312	SG Issuer - HSI R Bear CBBC May 2021 H	250,000,000	2021/01/08	2021/05/28	62.50
53317	SG Issuer - HSI R Bear CBBC May 2021 O	250,000,000	2021/01/08	2021/05/28	62.50
53358	SG Issuer - HSI R Bear CBBC Jun 2021 Y	250,000,000	2021/01/08	2021/06/29	62.50
54119	SG Issuer - HSTECH R Bull CBBC Nov 2021 F	100,000,000	2021/01/08	2021/11/29	25.00
53168	SG Issuer - HSTECH R Bear CBBC May 2021 D	100,000,000	2021/01/08	2021/05/28	25.00
53811	SG Issuer - Meituan R Bull CBBC May 2021 U	80,000,000	2021/01/08	2021/05/31	20.00
53856	SG Issuer - Meituan R Bull CBBC Jul 2021 W	80,000,000	2021/01/08	2021/07/30	20.00
52938	SG Issuer - Meituan R Bear CBBC Apr 2021 Y	80,000,000	2021/01/08	2021/04/30	20.00
52956	SG Issuer - Ping An R Bull CBBC Oct 2021 O	100,000,000	2021/01/08	2021/10/29	25.00
53166	SG Issuer - Sunny Optical R Bear CBBC Sep 2021 A	200,000,000	2021/01/08	2021/09/29	50.00
53938	SG Issuer - Tencent R Bull CBBC May 2021 B	80,000,000	2021/01/08	2021/05/31	20.00
54007	SG Issuer - Tencent R Bull CBBC Jun 2021 R	80,000,000	2021/01/08	2021/06/30	20.00
54079	SG Issuer - Tencent R Bull CBBC Aug 2021 R	80,000,000	2021/01/08	2021/08/31	20.00
52966	SG Issuer - Tencent R Bear CBBC Apr 2021 M	80,000,000	2021/01/08	2021/04/30	20.00
53012	SG Issuer - Xiaomi R Bull CBBC Jul 2021 L	60,000,000	2021/01/08	2021/07/30	15.00
54116	SG Issuer - Xiaomi R Bear CBBC Jul 2021 H	200,000,000	2021/01/08	2021/07/30	50.00
51789	UBS AG - AAC Tech R Bull CBBC Sep 2021 A	60,000,000	2021/01/08	2021/09/30	15.00
51799	UBS AG - AAC Tech R Bull CBBC Sep 2021 B	60,000,000	2021/01/08	2021/09/30	15.00
51800	UBS AG - AAC Tech R Bear CBBC Sep 2021 A	60,000,000	2021/01/08	2021/09/30	15.00

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51640	UBS AG - AIA R Bull CBBC Jul 2021 B	60,000,000	2021/01/08	2021/07/30	15.00
51641	UBS AG - AIA R Bear CBBC Jul 2021 A	60,000,000	2021/01/08	2021/07/30	15.00
51746	UBS AG - Alibaba Group R Bull CBBC Jun 2021 B	40,000,000	2021/01/08	2021/06/30	10.00
51856	UBS AG - Alibaba Group R Bear CBBC May 2021 E	80,000,000	2021/01/08	2021/05/28	20.00
51735	UBS AG - CAM CSI300 R Bull CBBC Jun 2021 C	100,000,000	2021/01/08	2021/06/28	25.00
51818	UBS AG - BYD Company R Bull CBBC Aug 2021 E	150,000,000	2021/01/08	2021/08/23	37.50
51829	UBS AG - BYD Company R Bull CBBC Oct 2021 N	150,000,000	2021/01/08	2021/10/29	37.50
51842	UBS AG - BYD Company R Bull CBBC Oct 2021 O	150,000,000	2021/01/08	2021/10/29	37.50
51855	UBS AG - BYD Company R Bear CBBC Jul 2021 J	150,000,000	2021/01/08	2021/07/30	37.50
51634	UBS AG - BYD Company R Bear CBBC Aug 2021 C	150,000,000	2021/01/08	2021/08/30	37.50
51622	UBS AG - CC Bank R Bull CBBC Aug 2021 C	100,000,000	2021/01/08	2021/08/09	25.00
51801	UBS AG - China Life R Bull CBBC Dec 2021 E	100,000,000	2021/01/08	2021/12/30	25.00
51815	UBS AG - Geely Auto R Bull CBBC Sep 2021 J	100,000,000	2021/01/08	2021/09/30	25.00
51816	UBS AG - Geely Auto R Bull CBBC Sep 2021 K	100,000,000	2021/01/08	2021/09/30	25.00
51597	UBS AG - Geely Auto R Bear CBBC Sep 2021 B	100,000,000	2021/01/08	2021/09/29	25.00
51908	UBS AG - HKEX R Bull CBBC Aug 2021 C	50,000,000	2021/01/08	2021/08/30	12.50
51914	UBS AG - HKEX R Bull CBBC Aug 2021 D	50,000,000	2021/01/08	2021/08/30	12.50
51915	UBS AG - HKEX R Bull CBBC Aug 2021 E	50,000,000	2021/01/08	2021/08/30	12.50
51607	UBS AG - HKEX R Bear CBBC Jul 2021 G	200,000,000	2021/01/08	2021/07/30	50.00
51617	UBS AG - HKEX R Bear CBBC Sep 2021 A	200,000,000	2021/01/08	2021/09/29	50.00
51751	UBS AG - HSI R Bull CBBC Jan 2024 Q	200,000,000	2021/01/08	2024/01/30	50.00
51773	UBS AG - HSI R Bull CBBC Jan 2024 R	200,000,000	2021/01/08	2024/01/30	50.00
51781	UBS AG - HSI R Bull CBBC Jan 2024 S	200,000,000	2021/01/08	2024/01/30	50.00
51783	UBS AG - HSI R Bull CBBC Jan 2024 T	200,000,000	2021/01/08	2024/01/30	50.00
51941	UBS AG - HSI R Bull CBBC Jan 2024 U	200,000,000	2021/01/08	2024/01/30	50.00
51872	UBS AG - HSI R Bear CBBC Apr 2021 D	200,000,000	2021/01/08	2021/04/29	50.00
51886	UBS AG - HSI R Bear CBBC Apr 2021 E	200,000,000	2021/01/08	2021/04/29	50.00
51871	UBS AG - HSI R Bear CBBC Apr 2021 Z	200,000,000	2021/01/08	2021/04/29	50.00
51940	UBS AG - Meituan R Bull CBBC Jun 2021 K	50,000,000	2021/01/08	2021/06/30	12.50
51953	UBS AG - Meituan R Bear CBBC Jun 2021 L	50,000,000	2021/01/08	2021/06/30	12.50
51734	UBS AG - Ping An R Bull CBBC Sep 2021 D	100,000,000	2021/01/08	2021/09/30	25.00
51889	UBS AG - Sunny Optical R Bull CBBC Jul 2021 B	40,000,000	2021/01/08	2021/07/30	10.00
51899	UBS AG - Sunny Optical R Bull CBBC Jul 2021 C	40,000,000	2021/01/08	2021/07/30	10.00
51903	UBS AG - Sunny Optical R Bull CBBC Dec 2021 A	150,000,000	2021/01/08	2021/12/13	37.50
51807	UBS AG - Sunny Optical R Bear CBBC Sep 2021 A	150,000,000	2021/01/08	2021/09/30	37.50
51918	UBS AG - Tencent R Bull CBBC Jul 2021 H	40,000,000	2021/01/08	2021/07/30	10.00
51919	UBS AG - Tencent R Bull CBBC Jul 2021 I	40,000,000	2021/01/08	2021/07/30	10.00
51939	UBS AG - Tencent R Bull CBBC Jul 2021 J	200,000,000	2021/01/08	2021/07/30	50.00
51942	UBS AG - Tencent R Bear CBBC Jun 2021 V	40,000,000	2021/01/08	2021/06/30	10.00
51688	UBS AG - Xiaomi R Bull CBBC Aug 2021 P	200,000,000	2021/01/08	2021/08/31	50.00
51860	UBS AG - Xiaomi R Bear CBBC Jun 2021 G	60,000,000	2021/01/08	2021/06/30	15.00
52716	Bank Vontobel - Alibaba Group R Bull CBBC Nov 2021 M	40,000,000	2021/01/08	2021/11/26	10.00
52630	Bank Vontobel - BYD Company R Bear CBBC May 2021 F	60,000,000	2021/01/08	2021/05/28	15.00
52635	Bank Vontobel - China Mobile R Bull CBBC Nov 2021 G	80,000,000	2021/01/08	2021/11/19	20.00
52558	Bank Vontobel - HSI R Bull CBBC Sep 2023 W	100,000,000	2021/01/08	2023/09/28	25.00
52593	Bank Vontobel - HSI R Bull CBBC Sep 2023 X	100,000,000	2021/01/08	2023/09/28	25.00
52651	Bank Vontobel - HSI R Bull CBBC Sep 2023 Z	100,000,000	2021/01/08	2023/09/28	25.00
52536	Bank Vontobel - HSI R Bear CBBC Apr 2021 K	100,000,000	2021/01/08	2021/04/29	25.00
52557	Bank Vontobel - HSI R Bear CBBC Apr 2021 L	100,000,000	2021/01/08	2021/04/29	25.00

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52728	Bank Vontobel - SMIC R Bear CBBC Jul 2021 A	40,000,000	2021/01/08	2021/07/02	10.00
52654	Bank Vontobel - Sunny Optical R Bull CBBC Nov 2021 D	40,000,000	2021/01/08	2021/11/12	10.00
52637	Bank Vontobel - Xiaomi R Bear CBBC Dec 2021 A	100,000,000	2021/01/08	2021/12/03	25.00
56320	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jun 2021 K	60,000,000	2021/01/11	2021/06/30	15.00
56349	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jun 2021 L	60,000,000	2021/01/11	2021/06/30	15.00
58454	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 L	150,000,000	2021/01/11	2023/03/30	37.50
58458	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 O	150,000,000	2021/01/11	2021/04/29	37.50
58477	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 P	150,000,000	2021/01/11	2021/04/29	37.50
58480	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 F	150,000,000	2021/01/11	2021/06/29	37.50
56368	BOCI Asia Ltd. - JD.com R Bull CBBC Sep 2021 K	40,000,000	2021/01/11	2021/09/30	10.00
56378	BOCI Asia Ltd. - JD.com R Bull CBBC Sep 2021 L	40,000,000	2021/01/11	2021/09/30	10.80
56402	BOCI Asia Ltd. - JD.com R Bear CBBC Sep 2021 A	40,000,000	2021/01/11	2021/09/30	10.00
56403	BOCI Asia Ltd. - JD.com R Bear CBBC Sep 2021 B	40,000,000	2021/01/11	2021/09/30	10.00
56416	BOCI Asia Ltd. - Meituan R Bull CBBC Jun 2021 K	40,000,000	2021/01/11	2021/06/30	10.00
56441	BOCI Asia Ltd. - Meituan R Bull CBBC Jun 2021 L	40,000,000	2021/01/11	2021/06/30	10.00
56454	BOCI Asia Ltd. - Meituan R Bear CBBC Jun 2021 E	40,000,000	2021/01/11	2021/06/30	10.00
56473	BOCI Asia Ltd. - Meituan R Bear CBBC Jun 2021 F	40,000,000	2021/01/11	2021/06/30	10.00
56295	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 F	40,000,000	2021/01/11	2021/06/30	10.00
56307	BOCI Asia Ltd. - Xiaomi R Bear CBBC Jun 2021 F	150,000,000	2021/01/11	2021/06/30	37.50
56521	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2021 X	200,000,000	2021/01/11	2021/12/30	50.00
56487	BNP Paribas Issuance B.V. - HSBC R Bull CBBC Dec 2021 E	150,000,000	2021/01/11	2021/12/30	37.50
56767	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2023 J	200,000,000	2021/01/11	2023/11/29	50.00
56790	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2023 U	200,000,000	2021/01/11	2023/11/29	50.00
55550	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 G	200,000,000	2021/01/11	2021/04/29	50.00
55618	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 I	200,000,000	2021/01/11	2021/04/29	50.00
55619	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 N	200,000,000	2021/01/11	2021/04/29	50.00
55583	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 O	200,000,000	2021/01/11	2021/04/29	50.00
55631	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 P	200,000,000	2021/01/11	2021/04/29	50.00
55644	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 Q	200,000,000	2021/01/11	2021/04/29	160.00
55650	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 R	200,000,000	2021/01/11	2021/04/29	50.00
55674	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 S	200,000,000	2021/01/11	2021/04/29	50.00
55531	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 Y	200,000,000	2021/01/11	2021/04/29	50.00
55616	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2021 Z	200,000,000	2021/01/11	2021/04/29	50.00
56702	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 R	200,000,000	2021/01/11	2021/09/29	50.00
56747	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 S	200,000,000	2021/01/11	2021/09/29	50.00
56749	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 T	200,000,000	2021/01/11	2021/09/29	50.00
56668	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 N	200,000,000	2021/01/11	2021/06/29	50.00
56763	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2021 E	250,000,000	2021/01/11	2021/11/29	62.50
56560	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2021 X	250,000,000	2021/01/11	2021/11/29	62.50
57008	Credit Suisse AG - Alibaba Group R Bull CBBC May 2021 I	50,000,000	2021/01/11	2021/05/28	12.50
57031	Credit Suisse AG - HSI R Bull CBBC Feb 2024 A	200,000,000	2021/01/11	2024/02/28	50.00
57038	Credit Suisse AG - HSI R Bull CBBC Feb 2024 B	200,000,000	2021/01/11	2024/02/28	50.00
57047	Credit Suisse AG - HSI R Bull CBBC Feb 2024 C	200,000,000	2021/01/11	2024/02/28	50.00
56858	Credit Suisse AG - HSI R Bear CBBC Apr 2021 C	200,000,000	2021/01/11	2021/04/29	50.00
56871	Credit Suisse AG - HSI R Bear CBBC Apr 2021 H	200,000,000	2021/01/11	2021/04/29	50.00
56865	Credit Suisse AG - HSI R Bear CBBC Apr 2021 T	200,000,000	2021/01/11	2021/04/29	50.00
57109	Credit Suisse AG - HSTECH R Bull CBBC Dec 2021 K	100,000,000	2021/01/11	2021/12/30	25.00
57123	Credit Suisse AG - HSTECH R Bear CBBC Apr 2021 F	100,000,000	2021/01/11	2021/04/29	25.00
57128	Credit Suisse AG - HSTECH R Bear CBBC May 2021 C	100,000,000	2021/01/11	2021/05/28	25.00

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57029	Credit Suisse AG - JD.com R Bull CBBC May 2021 F	100,000,000	2021/01/11	2021/05/28	25.00
57015	Credit Suisse AG - JD.com R Bull CBBC Jun 2021 D	100,000,000	2021/01/11	2021/06/29	25.00
57002	Credit Suisse AG - Meituan R Bull CBBC May 2021 J	50,000,000	2021/01/11	2021/05/28	12.50
57010	Credit Suisse AG - NetEase R Bull CBBC May 2021 B	50,000,000	2021/01/11	2021/05/28	12.50
56890	Credit Suisse AG - Tencent R Bull CBBC May 2021 L	50,000,000	2021/01/11	2021/05/28	12.50
56891	Credit Suisse AG - Tencent R Bull CBBC Jul 2021 G	100,000,000	2021/01/11	2021/07/29	25.00
56962	Credit Suisse AG - Weimob R Bull CBBC Sep 2021 A	80,000,000	2021/01/11	2021/09/29	20.00
57001	Credit Suisse AG - Weimob R Bear CBBC Oct 2021 A	80,000,000	2021/01/11	2021/10/28	20.00
56931	Credit Suisse AG - Xiaomi R Bear CBBC Jul 2021 B	100,000,000	2021/01/11	2021/07/29	25.00
60554	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 K	100,000,000	2021/01/11	2021/08/30	25.00
60323	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 M	60,000,000	2021/01/11	2021/08/30	15.00
60366	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Sep 2021 C	100,000,000	2021/01/11	2021/09/29	25.00
60506	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2021 N	80,000,000	2021/01/11	2021/07/30	20.00
60367	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Jul 2021 A	80,000,000	2021/01/11	2021/07/30	20.00
60547	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Oct 2021 D	80,000,000	2021/01/11	2021/10/29	20.00
60424	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Sep 2021 A	100,000,000	2021/01/11	2021/09/29	25.00
60404	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 G	80,000,000	2021/01/11	2021/07/30	20.00
60400	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 L	60,000,000	2021/01/11	2021/07/30	15.00
60468	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Oct 2021 M	80,000,000	2021/01/11	2021/10/29	20.00
60473	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Oct 2021 N	80,000,000	2021/01/11	2021/10/29	20.00
60476	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Oct 2021 O	80,000,000	2021/01/11	2021/10/29	20.00
60505	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Oct 2021 P	60,000,000	2021/01/11	2021/10/29	15.00
60208	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Aug 2021 P	80,000,000	2021/01/11	2021/08/16	20.00
60209	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Aug 2021 Q	80,000,000	2021/01/11	2021/08/16	20.00
60220	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Aug 2021 R	80,000,000	2021/01/11	2021/08/16	20.00
60340	Goldman Sachs SP (Asia) - Xiaomi R Bear CBBC Jun 2021 D	80,000,000	2021/01/11	2021/06/30	20.00
55984	HK Bank - BYD Company R Bull CBBC Nov 2021 B	60,000,000	2021/01/11	2021/11/15	15.00
56051	HK Bank - BYD Company R Bull CBBC Dec 2021 A	60,000,000	2021/01/11	2021/12/13	15.00
56075	HK Bank - HKEX R Bull CBBC Nov 2021 D	100,000,000	2021/01/11	2021/11/30	25.00
55759	HK Bank - HSCEI R Bull CBBC Sep 2023 A	50,000,000	2021/01/11	2023/09/28	12.50
56032	HK Bank - HSCEI R Bear CBBC Dec 2021 A	50,000,000	2021/01/11	2021/12/30	12.50
55774	HK Bank - HSI R Bull CBBC Sep 2023 F	120,000,000	2021/01/11	2023/09/28	30.00
55913	HK Bank - HSI R Bull CBBC Sep 2023 I	100,000,000	2021/01/11	2023/09/28	25.00
55787	HK Bank - HSI R Bull CBBC Sep 2023 M	100,000,000	2021/01/11	2023/09/28	25.00
55924	HK Bank - HSI R Bull CBBC Sep 2023 O	120,000,000	2021/01/11	2023/09/28	30.00
55910	HK Bank - HSI R Bull CBBC Sep 2023 P	100,000,000	2021/01/11	2023/09/28	25.00
55980	HK Bank - HSI R Bull CBBC Sep 2023 Q	80,000,000	2021/01/11	2023/09/28	20.00
55953	HK Bank - HSI R Bear CBBC Nov 2021 J	80,000,000	2021/01/11	2021/11/29	20.00
55741	HK Bank - HSI R Bear CBBC Dec 2021 E	120,000,000	2021/01/11	2021/12/30	30.00
55922	HK Bank - HSI R Bear CBBC Dec 2021 F	80,000,000	2021/01/11	2021/12/30	20.00
56289	HK Bank - HSI R Bear CBBC Dec 2021 G	100,000,000	2021/01/11	2021/12/30	25.00
56188	HK Bank - JD.com R Bull CBBC Oct 2021 B	100,000,000	2021/01/11	2021/10/29	25.00
56021	HK Bank - Meituan R Bull CBBC Oct 2021 B	100,000,000	2021/01/11	2021/10/29	25.00
56072	HK Bank - Meituan R Bull CBBC Dec 2021 A	100,000,000	2021/01/11	2021/12/13	25.00
56065	HK Bank - Tencent R Bull CBBC Oct 2021 D	100,000,000	2021/01/11	2021/10/29	25.00
56090	HK Bank - Tencent R Bull CBBC Dec 2021 A	100,000,000	2021/01/11	2021/12/13	25.00
58230	Haitong Int'l Sec - Alibaba Group R Bull CBBC May 2021 B	60,000,000	2021/01/11	2021/05/25	15.00
58238	Haitong Int'l Sec - HKEX R Bull CBBC May 2021 B	60,000,000	2021/01/11	2021/05/25	15.00
58273	Haitong Int'l Sec - HKEX R Bear CBBC May 2021 A	60,000,000	2021/01/11	2021/05/25	21.60

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58090	Haitong Int'l Sec - HSI R Bull CBBC Nov 2023 J	200,000,000	2021/01/11	2023/11/29	50.00
58071	Haitong Int'l Sec - HSI R Bull CBBC Dec 2023 V	200,000,000	2021/01/11	2023/12/28	50.00
58097	Haitong Int'l Sec - HSI R Bull CBBC Dec 2023 W	200,000,000	2021/01/11	2023/12/28	50.00
58292	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 Z	200,000,000	2021/01/11	2021/04/29	50.00
58308	Haitong Int'l Sec - HSI R Bear CBBC May 2021 Q	200,000,000	2021/01/11	2021/05/28	52.40
58310	Haitong Int'l Sec - HSI R Bear CBBC May 2021 R	200,000,000	2021/01/11	2021/05/28	58.40
58180	Haitong Int'l Sec - JD.com R Bull CBBC Jun 2021 A	60,000,000	2021/01/11	2021/06/25	15.00
58228	Haitong Int'l Sec - JD.com R Bear CBBC Apr 2021 D	60,000,000	2021/01/11	2021/04/28	15.66
58169	Haitong Int'l Sec - Meituan R Bull CBBC Apr 2021 G	60,000,000	2021/01/11	2021/04/28	15.00
58171	Haitong Int'l Sec - Meituan R Bull CBBC May 2021 E	60,000,000	2021/01/11	2021/05/25	15.00
58116	Haitong Int'l Sec - Tencent R Bull CBBC Apr 2021 K	60,000,000	2021/01/11	2021/04/28	15.00
58102	Haitong Int'l Sec - Tencent R Bull CBBC May 2021 D	60,000,000	2021/01/11	2021/05/25	15.00
58127	Haitong Int'l Sec - Tencent R Bear CBBC Apr 2021 H	60,000,000	2021/01/11	2021/04/28	15.00
58176	Haitong Int'l Sec - Xiaomi R Bear CBBC Jun 2021 G	100,000,000	2021/01/11	2021/06/28	25.00
58337	J P Morgan SP BV - JD.com R Bull CBBC Aug 2021 E	200,000,000	2021/01/11	2021/08/13	50.00
58328	J P Morgan SP BV - Meituan R Bull CBBC Sep 2021 A	200,000,000	2021/01/11	2021/09/10	50.00
58873	SG Issuer - Alibaba Group R Bull CBBC May 2021 M	80,000,000	2021/01/11	2021/05/31	20.00
58879	SG Issuer - Alibaba Group R Bull CBBC Aug 2021 K	200,000,000	2021/01/11	2021/08/31	50.00
58483	SG Issuer - Alibaba Group R Bear CBBC Jul 2021 G	80,000,000	2021/01/11	2021/07/29	20.00
58487	SG Issuer - BYD Company R Bull CBBC Sep 2021 K	120,000,000	2021/01/11	2021/09/30	30.00
58880	SG Issuer - Geely Auto R Bull CBBC Jul 2021 U	40,000,000	2021/01/11	2021/07/30	10.00
58507	SG Issuer - Geely Auto R Bull CBBC Sep 2021 C	150,000,000	2021/01/11	2021/09/30	37.50
58844	SG Issuer - HKEX R Bull CBBC Jun 2021 U	50,000,000	2021/01/11	2021/06/30	12.50
58530	SG Issuer - HKEX R Bull CBBC Sep 2021 J	50,000,000	2021/01/11	2021/09/30	12.50
58537	SG Issuer - HSBC R Bull CBBC Sep 2021 M	100,000,000	2021/01/11	2021/09/30	25.00
58868	SG Issuer - HSI R Bull CBBC Nov 2023 M	250,000,000	2021/01/11	2023/11/29	62.50
58642	SG Issuer - HSI R Bull CBBC Nov 2023 R	250,000,000	2021/01/11	2023/11/29	62.50
58645	SG Issuer - HSI R Bull CBBC Jan 2024 Y	250,000,000	2021/01/11	2024/01/30	62.50
58650	SG Issuer - HSI R Bull CBBC Mar 2024 O	250,000,000	2021/01/11	2024/03/27	62.50
58688	SG Issuer - HSI R Bear CBBC Apr 2021 B	250,000,000	2021/01/11	2021/04/29	62.50
58748	SG Issuer - HSI R Bear CBBC Apr 2021 C	250,000,000	2021/01/11	2021/04/29	62.50
58695	SG Issuer - HSI R Bear CBBC Apr 2021 R	250,000,000	2021/01/11	2021/04/29	62.50
58795	SG Issuer - HSI R Bear CBBC Apr 2021 S	250,000,000	2021/01/11	2021/04/29	62.50
58710	SG Issuer - HSI R Bear CBBC Apr 2021 T	250,000,000	2021/01/11	2021/04/29	62.50
58670	SG Issuer - HSI R Bear CBBC Apr 2021 W	250,000,000	2021/01/11	2021/04/29	62.50
58673	SG Issuer - HSI R Bear CBBC Apr 2021 X	250,000,000	2021/01/11	2021/04/29	62.50
58809	SG Issuer - HSI R Bear CBBC May 2021 R	250,000,000	2021/01/11	2021/05/28	62.50
58840	SG Issuer - HSI R Bear CBBC Jun 2021 A	500,000,000	2021/01/11	2021/06/29	125.00
58834	SG Issuer - HSI R Bear CBBC Jun 2021 Z	250,000,000	2021/01/11	2021/06/29	62.50
58848	SG Issuer - JD.com R Bull CBBC Jun 2021 W	200,000,000	2021/01/11	2021/06/30	50.00
58901	SG Issuer - JD.com R Bull CBBC Jul 2021 B	200,000,000	2021/01/11	2021/07/30	50.00
58850	SG Issuer - Meituan R Bull CBBC Jun 2021 C	80,000,000	2021/01/11	2021/06/30	20.00
58928	SG Issuer - Meituan R Bull CBBC Jun 2021 G	80,000,000	2021/01/11	2021/06/30	20.00
58562	SG Issuer - Meituan R Bear CBBC Jun 2021 Z	80,000,000	2021/01/11	2021/06/30	20.00
59049	SG Issuer - NetEase R Bull CBBC May 2021 D	60,000,000	2021/01/11	2021/05/31	15.00
59051	SG Issuer - Ping An R Bull CBBC Oct 2021 P	100,000,000	2021/01/11	2021/10/28	25.00
58569	SG Issuer - Sunny Optical R Bull CBBC Aug 2021 A	60,000,000	2021/01/11	2021/08/31	15.00
59164	SG Issuer - Tencent R Bull CBBC Jul 2021 C	80,000,000	2021/01/11	2021/07/30	22.80
59172	SG Issuer - Tencent R Bull CBBC Jul 2021 D	80,000,000	2021/01/11	2021/07/30	20.00

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59278	SG Issuer - Tencent R Bull CBBC Jul 2021 E	80,000,000	2021/01/11	2021/07/30	20.00
58589	SG Issuer - Tencent R Bear CBBC Jun 2021 T	80,000,000	2021/01/11	2021/06/30	20.00
58867	SG Issuer - Tencent R Bear CBBC Jun 2021 U	80,000,000	2021/01/11	2021/06/30	20.00
58605	SG Issuer - Xiaomi R Bull CBBC Jun 2021 V	60,000,000	2021/01/11	2021/06/30	15.00
58619	SG Issuer - Xiaomi R Bull CBBC Aug 2021 E	60,000,000	2021/01/11	2021/08/31	17.10
58641	SG Issuer - Xiaomi R Bull CBBC Aug 2021 F	60,000,000	2021/01/11	2021/08/31	15.00
57880	UBS AG - Alibaba Group R Bull CBBC Jul 2021 C	80,000,000	2021/01/11	2021/07/26	20.00
57644	UBS AG - Alibaba Group R Bull CBBC Sep 2021 I	200,000,000	2021/01/11	2021/09/27	50.00
57181	UBS AG - Alibaba Group R Bear CBBC May 2021 F	80,000,000	2021/01/11	2021/05/28	20.00
57424	UBS AG - Ali Health R Bull CBBC Aug 2021 E	100,000,000	2021/01/11	2021/08/30	25.00
57335	UBS AG - BYD Company R Bull CBBC Oct 2021 P	150,000,000	2021/01/11	2021/10/29	37.50
57336	UBS AG - BYD Company R Bull CBBC Oct 2021 Q	150,000,000	2021/01/11	2021/10/29	37.50
57785	UBS AG - China Life R Bull CBBC Dec 2021 F	100,000,000	2021/01/11	2021/12/30	25.00
57456	UBS AG - Geely Auto R Bull CBBC Sep 2021 L	100,000,000	2021/01/11	2021/09/30	25.00
57405	UBS AG - Galaxy Ent R Bear CBBC Aug 2021 A	60,000,000	2021/01/11	2021/08/30	15.00
57331	UBS AG - HKEX R Bull CBBC Aug 2021 F	200,000,000	2021/01/11	2021/08/30	50.00
57476	UBS AG - HKEX R Bear CBBC Jul 2021 H	200,000,000	2021/01/11	2021/07/30	50.00
57477	UBS AG - HKEX R Bear CBBC Jul 2021 I	50,000,000	2021/01/11	2021/07/30	12.50
57742	UBS AG - HSBC R Bull CBBC Nov 2021 G	150,000,000	2021/01/11	2021/11/30	37.50
57349	UBS AG - HSI R Bull CBBC Jan 2024 V	200,000,000	2021/01/11	2024/01/30	50.00
57887	UBS AG - HSI R Bull CBBC Jan 2024 W	200,000,000	2021/01/11	2024/01/30	50.00
57891	UBS AG - HSI R Bull CBBC Jan 2024 X	200,000,000	2021/01/11	2024/01/30	50.00
57666	UBS AG - HSI R Bear CBBC Apr 2021 F	200,000,000	2021/01/11	2021/04/29	50.00
57677	UBS AG - HSI R Bear CBBC Apr 2021 G	200,000,000	2021/01/11	2021/04/29	50.00
57678	UBS AG - HSI R Bear CBBC Apr 2021 H	200,000,000	2021/01/11	2021/04/29	50.00
57383	UBS AG - HSTECH R Bull CBBC Dec 2021 O	200,000,000	2021/01/11	2021/12/30	50.00
57394	UBS AG - HSTECH R Bull CBBC Dec 2021 P	200,000,000	2021/01/11	2021/12/30	50.00
57689	UBS AG - HSTECH R Bear CBBC Apr 2021 A	200,000,000	2021/01/11	2021/04/29	50.00
57698	UBS AG - HSTECH R Bear CBBC Apr 2021 B	200,000,000	2021/01/11	2021/04/29	50.00
57807	UBS AG - JD.com R Bull CBBC Jun 2021 T	200,000,000	2021/01/11	2021/06/30	50.00
57831	UBS AG - JD.com R Bull CBBC Jun 2021 U	200,000,000	2021/01/11	2021/06/30	50.00
57183	UBS AG - JD.com R Bear CBBC Jun 2021 Q	200,000,000	2021/01/11	2021/06/30	50.00
57219	UBS AG - JD.com R Bear CBBC Jun 2021 R	200,000,000	2021/01/11	2021/06/30	50.00
57251	UBS AG - JD.com R Bear CBBC Jun 2021 S	200,000,000	2021/01/11	2021/06/30	50.00
57272	UBS AG - JD.com R Bear CBBC Jun 2021 T	200,000,000	2021/01/11	2021/06/30	50.00
57741	UBS AG - Meituan R Bull CBBC May 2021 O	50,000,000	2021/01/11	2021/05/28	12.50
57159	UBS AG - Meituan R Bear CBBC Jun 2021 M	50,000,000	2021/01/11	2021/06/30	12.50
57634	UBS AG - Meituan R Bear CBBC Jun 2021 N	200,000,000	2021/01/11	2021/06/30	50.00
57665	UBS AG - NetEase R Bull CBBC Jul 2021 C	80,000,000	2021/01/11	2021/07/30	20.00
58063	UBS AG - SUNAC R Bull CBBC Sep 2021 B	60,000,000	2021/01/11	2021/09/30	15.00
57606	UBS AG - Sunny Optical R Bear CBBC Jul 2021 B	40,000,000	2021/01/11	2021/07/30	10.00
57619	UBS AG - Sunny Optical R Bear CBBC Sep 2021 B	150,000,000	2021/01/11	2021/09/30	37.50
57756	UBS AG - Tencent R Bull CBBC Jul 2021 K	40,000,000	2021/01/11	2021/07/30	10.00
57766	UBS AG - Tencent R Bull CBBC Jul 2021 L	200,000,000	2021/01/11	2021/07/30	50.00
57138	UBS AG - Tencent R Bear CBBC Jun 2021 W	40,000,000	2021/01/11	2021/06/30	10.00
57149	UBS AG - Tencent R Bear CBBC Jun 2021 X	40,000,000	2021/01/11	2021/06/30	10.00
58032	UBS AG - Xiaomi R Bull CBBC Jun 2021 E	200,000,000	2021/01/11	2021/06/30	50.00
57591	UBS AG - Xiaomi R Bear CBBC Jun 2021 H	60,000,000	2021/01/11	2021/06/30	15.00
59972	Bank Vontobel - Alibaba Group R Bull CBBC Jul 2021 N	40,000,000	2021/01/11	2021/07/02	10.00

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60103	Bank Vontobel - China Mobile R Bull CBBC Sep 2021 A	80,000,000	2021/01/11	2021/09/24	20.00
60042	Bank Vontobel - China Mobile R Bull CBBC Oct 2021 A	80,000,000	2021/01/11	2021/10/08	20.00
60131	Bank Vontobel - HSBC R Bull CBBC Nov 2021 G	60,000,000	2021/01/11	2021/11/26	15.00
59281	Bank Vontobel - HSCEI R Bull CBBC Dec 2022 G	80,000,000	2021/01/11	2022/12/29	20.00
59513	Bank Vontobel - HSI N Bull CBBC Sep 2023 H	40,000,000	2021/01/11	2023/09/28	10.00
59518	Bank Vontobel - HSI R Bull CBBC Sep 2023 C	100,000,000	2021/01/11	2023/09/28	25.00
59520	Bank Vontobel - HSI R Bull CBBC Sep 2023 D	100,000,000	2021/01/11	2023/09/28	25.00
59781	Bank Vontobel - HSI R Bull CBBC Sep 2023 G	100,000,000	2021/01/11	2023/09/28	25.00
59392	Bank Vontobel - HSI R Bull CBBC Sep 2023 Y	100,000,000	2021/01/11	2023/09/28	25.00
59397	Bank Vontobel - HSI R Bear CBBC Apr 2021 M	100,000,000	2021/01/11	2021/04/29	25.00
59403	Bank Vontobel - HSI R Bear CBBC Apr 2021 N	100,000,000	2021/01/11	2021/04/29	25.00
59461	Bank Vontobel - HSI R Bear CBBC Apr 2021 O	100,000,000	2021/01/11	2021/04/29	25.00
59535	Bank Vontobel - HSI R Bear CBBC Apr 2021 P	100,000,000	2021/01/11	2021/04/29	25.00
59593	Bank Vontobel - HSI R Bear CBBC Apr 2021 Q	100,000,000	2021/01/11	2021/04/29	25.00
59645	Bank Vontobel - HSTECH R Bull CBBC Dec 2021 H	80,000,000	2021/01/11	2021/12/30	20.00
59693	Bank Vontobel - HSTECH R Bear CBBC Apr 2021 A	80,000,000	2021/01/11	2021/04/29	20.00
60138	Bank Vontobel - JD.com R Bull CBBC Jul 2021 A	50,000,000	2021/01/11	2021/07/02	12.50
60140	Bank Vontobel - JD.com R Bear CBBC Jul 2021 B	50,000,000	2021/01/11	2021/07/09	12.50
59878	Bank Vontobel - Meituan R Bull CBBC Nov 2021 G	40,000,000	2021/01/11	2021/11/12	10.00
60132	Bank Vontobel - NetEase R Bull CBBC Nov 2021 F	40,000,000	2021/01/11	2021/11/12	10.00
60123	Bank Vontobel - SMIC R Bull CBBC Nov 2021 D	60,000,000	2021/01/11	2021/11/19	15.00
59827	Bank Vontobel - Tencent R Bull CBBC Nov 2021 W	80,000,000	2021/01/11	2021/11/26	20.00
59985	Bank Vontobel - Weimob R Bull CBBC Nov 2021 E	80,000,000	2021/01/11	2021/11/05	20.00
60023	Bank Vontobel - Weimob R Bull CBBC Nov 2021 F	80,000,000	2021/01/11	2021/11/26	20.00
60040	Bank Vontobel - Weimob R Bear CBBC Apr 2021 A	40,000,000	2021/01/11	2021/04/12	10.00
59900	Bank Vontobel - Xiaomi R Bull CBBC Nov 2021 C	150,000,000	2021/01/11	2021/11/19	37.50
59967	Bank Vontobel - Xiaomi R Bear CBBC Nov 2021 D	100,000,000	2021/01/11	2021/11/12	25.00
61113	BOCI Asia Ltd. - AAC Tech R Bull CBBC Jul 2021 B	80,000,000	2021/01/12	2021/07/30	20.00
61102	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jun 2021 M	60,000,000	2021/01/12	2021/06/30	15.00
61077	BOCI Asia Ltd. - HKEX R Bear CBBC Jun 2021 E	120,000,000	2021/01/12	2021/06/30	30.00
61043	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 E	150,000,000	2021/01/12	2023/03/30	37.50
61058	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 Q	150,000,000	2021/01/12	2021/04/29	37.50
61074	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 R	150,000,000	2021/01/12	2021/04/29	37.50
61099	BOCI Asia Ltd. - Meituan R Bull CBBC Jun 2021 M	40,000,000	2021/01/12	2021/06/30	10.00
61098	BOCI Asia Ltd. - Sunny Optical R Bull CBBC Jun 2021 B	40,000,000	2021/01/12	2021/06/30	10.00
61079	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 G	120,000,000	2021/01/12	2021/06/30	30.00
61080	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2021 C	120,000,000	2021/01/12	2021/06/30	30.00
61294	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 A	190,000,000	2021/01/12	2023/12/28	47.50
61038	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 A	200,000,000	2021/01/12	2021/05/28	50.00
61304	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 B	240,000,000	2021/01/12	2021/05/28	60.00
61241	Credit Suisse AG - Geely Auto R Bull CBBC Sep 2021 H	100,000,000	2021/01/12	2021/09/29	25.00
61268	Credit Suisse AG - HSBC R Bull CBBC Sep 2021 K	100,000,000	2021/01/12	2021/09/29	25.00
61144	Credit Suisse AG - HSI R Bull CBBC Dec 2023 U	200,000,000	2021/01/12	2023/12/28	50.00
61152	Credit Suisse AG - HSI R Bull CBBC Jan 2024 D	200,000,000	2021/01/12	2024/01/30	50.00
61201	Credit Suisse AG - HSI R Bear CBBC Apr 2021 D	200,000,000	2021/01/12	2021/04/29	50.00
61232	Credit Suisse AG - HSI R Bear CBBC Apr 2021 V	200,000,000	2021/01/12	2021/04/29	50.00
61270	Credit Suisse AG - JD.com R Bull CBBC Jul 2021 B	100,000,000	2021/01/12	2021/07/29	25.00
61261	Credit Suisse AG - WuXi Bio R Bear CBBC Jul 2021 A	40,000,000	2021/01/12	2021/07/29	10.00
61252	Credit Suisse AG - Xiaomi R Bear CBBC Jul 2021 C	100,000,000	2021/01/12	2021/07/29	25.00

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62708	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 O	60,000,000	2021/01/12	2021/08/30	15.00
62661	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Sep 2021 B	60,000,000	2021/01/12	2021/09/29	15.00
62703	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Sep 2021 C	80,000,000	2021/01/12	2021/09/29	20.00
62837	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Oct 2021 B	100,000,000	2021/01/12	2021/10/29	25.00
62741	Goldman Sachs SP (Asia) - Galaxy Ent R Bear CBBC Jul 2021 B	60,000,000	2021/01/12	2021/07/30	15.00
62719	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Jul 2021 B	80,000,000	2021/01/12	2021/07/30	20.00
62818	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Oct 2021 E	80,000,000	2021/01/12	2021/10/29	20.00
62674	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 B	60,000,000	2021/01/12	2021/07/30	15.00
62711	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 C	100,000,000	2021/01/12	2021/07/30	25.00
62715	Goldman Sachs SP (Asia) - NetEase R Bull CBBC Dec 2021 E	80,000,000	2021/01/12	2021/12/17	20.00
62775	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Oct 2021 A	80,000,000	2021/01/12	2021/10/29	20.00
62682	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Oct 2021 Q	80,000,000	2021/01/12	2021/10/29	20.00
62686	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Oct 2021 R	80,000,000	2021/01/12	2021/10/29	20.00
62691	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Oct 2021 S	80,000,000	2021/01/12	2021/10/29	20.00
62800	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Oct 2021 T	80,000,000	2021/01/12	2021/10/29	20.00
62815	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Oct 2021 U	60,000,000	2021/01/12	2021/10/29	15.00
62796	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Aug 2021 C	100,000,000	2021/01/12	2021/08/27	25.00
62694	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Aug 2021 S	80,000,000	2021/01/12	2021/08/16	20.00
62702	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Aug 2021 T	80,000,000	2021/01/12	2021/08/16	20.00
62816	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Oct 2021 A	80,000,000	2021/01/12	2021/10/29	20.00
60736	HK Bank - Alibaba Group R Bull CBBC Nov 2021 D	100,000,000	2021/01/12	2021/11/30	25.00
60703	HK Bank - Alibaba Group R Bull CBBC Dec 2021 C	100,000,000	2021/01/12	2021/12/30	25.00
60722	HK Bank - Alibaba Group R Bull CBBC Dec 2021 D	100,000,000	2021/01/12	2021/12/13	25.00
60723	HK Bank - Alibaba Group R Bull CBBC Dec 2021 E	100,000,000	2021/01/12	2021/12/13	25.00
60911	HK Bank - Alibaba Group R Bear CBBC Dec 2021 A	100,000,000	2021/01/12	2021/12/13	25.00
61014	HK Bank - BYD Company R Bull CBBC Dec 2021 B	60,000,000	2021/01/12	2021/12/30	15.00
61016	HK Bank - Geely Auto R Bull CBBC Dec 2021 A	60,000,000	2021/01/12	2021/12/30	15.00
61018	HK Bank - Geely Auto R Bear CBBC Dec 2021 A	40,000,000	2021/01/12	2021/12/30	10.00
60557	HK Bank - HKEX R Bull CBBC Dec 2021 A	100,000,000	2021/01/12	2021/12/30	25.00
60967	HK Bank - HKEX R Bear CBBC Dec 2021 B	100,000,000	2021/01/12	2021/12/30	25.00
61009	HK Bank - HKEX R Bear CBBC Dec 2021 C	100,000,000	2021/01/12	2021/12/30	25.00
60612	HK Bank - HSI R Bull CBBC Sep 2023 R	120,000,000	2021/01/12	2023/09/28	30.00
60637	HK Bank - HSI R Bull CBBC Sep 2023 S	120,000,000	2021/01/12	2023/09/28	30.00
60998	HK Bank - HSI R Bear CBBC Dec 2021 H	120,000,000	2021/01/12	2021/12/30	30.00
60772	HK Bank - JD.com R Bull CBBC Nov 2021 A	100,000,000	2021/01/12	2021/11/30	25.00
60813	HK Bank - Meituan R Bull CBBC Dec 2021 B	100,000,000	2021/01/12	2021/12/30	25.00
60919	HK Bank - Meituan R Bull CBBC Dec 2021 C	100,000,000	2021/01/12	2021/12/06	25.00
61010	HK Bank - NetEase R Bull CBBC Dec 2021 A	60,000,000	2021/01/12	2021/12/30	15.00
60895	HK Bank - NetEase R Bear CBBC Nov 2021 A	40,000,000	2021/01/12	2021/11/30	10.00
60691	HK Bank - Tencent R Bull CBBC Nov 2021 C	100,000,000	2021/01/12	2021/11/30	25.00
60679	HK Bank - Tencent R Bull CBBC Dec 2021 B	100,000,000	2021/01/12	2021/12/30	25.00
60995	HK Bank - Tencent R Bear CBBC Nov 2021 B	100,000,000	2021/01/12	2021/11/30	25.00
60572	HK Bank - Xiaomi R Bear CBBC Sep 2021 A	40,000,000	2021/01/12	2021/09/30	10.00
62099	Haitong Int'l Sec - Alibaba Group R Bear CBBC Apr 2021 C	60,000,000	2021/01/12	2021/04/28	15.00
62098	Haitong Int'l Sec - BYD Company R Bull CBBC Jul 2021 A	100,000,000	2021/01/12	2021/07/28	25.00
62149	Haitong Int'l Sec - China Mobile R Bull CBBC Jul 2021 A	60,000,000	2021/01/12	2021/07/28	15.00
61986	Haitong Int'l Sec - HSI R Bull CBBC Nov 2023 D	200,000,000	2021/01/12	2023/11/29	50.00
62060	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 A	200,000,000	2021/01/12	2021/04/29	50.00
62040	Haitong Int'l Sec - HSTECH R Bull CBBC Apr 2021 B	150,000,000	2021/01/12	2021/04/29	37.50

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62065	Haitong Int'l Sec - Tencent R Bull CBBC May 2021 E	60,000,000	2021/01/12	2021/05/25	16.50
62069	Haitong Int'l Sec - Tencent R Bear CBBC Apr 2021 I	60,000,000	2021/01/12	2021/04/30	15.00
62080	Haitong Int'l Sec - Tencent R Bear CBBC May 2021 B	60,000,000	2021/01/12	2021/05/25	15.42
62081	Haitong Int'l Sec - Xiaomi R Bull CBBC Aug 2021 E	100,000,000	2021/01/12	2021/08/25	25.00
62206	Haitong Int'l Sec - Xiaomi R Bear CBBC Aug 2021 B	100,000,000	2021/01/12	2021/08/25	25.00
62212	SG Issuer - AAC Tech R Bull CBBC Jul 2021 G	100,000,000	2021/01/12	2021/07/30	25.00
62213	SG Issuer - Alibaba Group R Bull CBBC May 2021 N	80,000,000	2021/01/12	2021/05/31	20.00
62214	SG Issuer - Alibaba Group R Bull CBBC Jul 2021 T	80,000,000	2021/01/12	2021/07/30	20.00
62535	SG Issuer - Alibaba Group R Bull CBBC Jul 2021 U	80,000,000	2021/01/12	2021/07/30	20.00
62419	SG Issuer - Alibaba Group R Bull CBBC Aug 2021 L	200,000,000	2021/01/12	2021/08/31	50.00
62572	SG Issuer - BYD Company R Bull CBBC Jul 2021 D	120,000,000	2021/01/12	2021/07/30	30.00
62438	SG Issuer - Geely Auto R Bull CBBC Jun 2021 I	40,000,000	2021/01/12	2021/06/30	10.00
62590	SG Issuer - Geely Auto R Bull CBBC Jul 2021 V	150,000,000	2021/01/12	2021/07/30	37.50
62422	SG Issuer - Geely Auto R Bear CBBC Apr 2021 F	150,000,000	2021/01/12	2021/04/30	37.50
62220	SG Issuer - Galaxy Ent R Bull CBBC Jun 2021 B	100,000,000	2021/01/12	2021/06/30	25.00
62450	SG Issuer - HKEX R Bull CBBC Jun 2021 V	50,000,000	2021/01/12	2021/06/30	12.50
62605	SG Issuer - HSBC R Bull CBBC Nov 2021 D	100,000,000	2021/01/12	2021/11/30	25.00
62518	SG Issuer - HSI R Bull CBBC Nov 2023 B	250,000,000	2021/01/12	2023/11/29	62.50
62369	SG Issuer - HSI R Bull CBBC Feb 2024 X	250,000,000	2021/01/12	2024/02/28	62.50
62378	SG Issuer - HSI R Bull CBBC Mar 2024 P	250,000,000	2021/01/12	2024/03/27	62.50
62534	SG Issuer - HSI R Bull CBBC Mar 2024 Q	250,000,000	2021/01/12	2024/03/27	62.50
62485	SG Issuer - HSI R Bear CBBC May 2021 V	250,000,000	2021/01/12	2021/05/28	62.50
62486	SG Issuer - HSI R Bear CBBC May 2021 Y	250,000,000	2021/01/12	2021/05/28	62.50
62487	SG Issuer - HSI R Bear CBBC Jun 2021 B	250,000,000	2021/01/12	2021/06/29	62.50
62459	SG Issuer - ICBC R Bull CBBC Aug 2021 J	100,000,000	2021/01/12	2021/08/31	25.00
62238	SG Issuer - JD.com R Bull CBBC May 2021 H	200,000,000	2021/01/12	2021/05/31	50.00
62239	SG Issuer - Meituan R Bull CBBC May 2021 Y	80,000,000	2021/01/12	2021/05/31	20.00
62246	SG Issuer - Meituan R Bull CBBC Jul 2021 X	80,000,000	2021/01/12	2021/07/30	20.00
62468	SG Issuer - NetEase R Bear CBBC Aug 2021 B	150,000,000	2021/01/12	2021/08/30	37.50
62250	SG Issuer - Tencent R Bull CBBC May 2021 C	80,000,000	2021/01/12	2021/05/31	24.00
62273	SG Issuer - Tencent R Bull CBBC Jun 2021 T	80,000,000	2021/01/12	2021/06/30	20.00
62287	SG Issuer - Tencent R Bull CBBC Jun 2021 Y	80,000,000	2021/01/12	2021/06/30	20.00
62295	SG Issuer - Tencent R Bull CBBC Jul 2021 I	80,000,000	2021/01/12	2021/07/30	20.00
62624	SG Issuer - Tencent R Bull CBBC Aug 2021 S	80,000,000	2021/01/12	2021/08/31	20.00
62617	SG Issuer - Tencent R Bear CBBC Jul 2021 Q	80,000,000	2021/01/12	2021/07/30	20.00
62484	SG Issuer - WuXi Bio R Bull CBBC Jul 2021 B	60,000,000	2021/01/12	2021/07/30	15.00
62336	SG Issuer - Xiaomi R Bull CBBC May 2021 E	60,000,000	2021/01/12	2021/05/31	15.00
62337	SG Issuer - Xiaomi R Bull CBBC Jun 2021 W	60,000,000	2021/01/12	2021/06/30	15.00
62349	SG Issuer - Xiaomi R Bull CBBC Jul 2021 M	60,000,000	2021/01/12	2021/07/30	17.40
62638	SG Issuer - Xiaomi R Bull CBBC Jul 2021 N	60,000,000	2021/01/12	2021/07/30	15.00
61703	UBS AG - AIA R Bull CBBC Jun 2021 E	60,000,000	2021/01/12	2021/06/30	15.00
61382	UBS AG - AIA R Bear CBBC Jul 2021 B	60,000,000	2021/01/12	2021/07/30	15.00
61482	UBS AG - Alibaba Group R Bull CBBC Jun 2021 C	80,000,000	2021/01/12	2021/06/30	20.00
61536	UBS AG - Alibaba Group R Bull CBBC Sep 2021 J	200,000,000	2021/01/12	2021/09/27	50.00
61701	UBS AG - BYD Company R Bull CBBC Sep 2021 K	150,000,000	2021/01/12	2021/09/29	37.50
61604	UBS AG - Geely Auto R Bull CBBC Aug 2021 R	100,000,000	2021/01/12	2021/08/30	25.00
61654	UBS AG - Geely Auto R Bull CBBC Sep 2021 M	100,000,000	2021/01/12	2021/09/30	25.00
61309	UBS AG - Geely Auto R Bear CBBC Sep 2021 C	100,000,000	2021/01/12	2021/09/30	25.00
61570	UBS AG - HSBC R Bull CBBC Sep 2021 X	150,000,000	2021/01/12	2021/09/27	37.50

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61588	UBS AG - HSBC R Bull CBBC Sep 2021 Y	150,000,000	2021/01/12	2021/09/20	37.50
61307	UBS AG - HSBC R Bear CBBC Jul 2021 D	100,000,000	2021/01/12	2021/07/30	25.00
61551	UBS AG - HSI R Bull CBBC Jan 2024 Y	200,000,000	2021/01/12	2024/01/30	50.00
61554	UBS AG - HSI R Bull CBBC Jan 2024 Z	200,000,000	2021/01/12	2024/01/30	50.00
61772	UBS AG - HSI R Bear CBBC Apr 2021 I	200,000,000	2021/01/12	2021/04/29	50.00
61796	UBS AG - HSI R Bear CBBC Apr 2021 J	200,000,000	2021/01/12	2021/04/29	50.00
61472	UBS AG - Meituan R Bull CBBC May 2021 P	50,000,000	2021/01/12	2021/05/28	12.50
61481	UBS AG - Meituan R Bull CBBC Jun 2021 L	150,000,000	2021/01/12	2021/06/30	37.50
61771	UBS AG - Meituan R Bear CBBC Jun 2021 O	50,000,000	2021/01/12	2021/06/30	12.50
61333	UBS AG - Tencent R Bull CBBC Jun 2021 Q	40,000,000	2021/01/12	2021/06/30	10.00
61358	UBS AG - Tencent R Bull CBBC Jul 2021 M	200,000,000	2021/01/12	2021/07/30	50.00
61360	UBS AG - Tencent R Bull CBBC Jul 2021 N	200,000,000	2021/01/12	2021/07/30	50.00
61665	UBS AG - Tencent R Bear CBBC Jun 2021 A	40,000,000	2021/01/12	2021/06/30	10.00
61685	UBS AG - Tencent R Bear CBBC Jul 2021 C	200,000,000	2021/01/12	2021/07/29	50.00
61397	UBS AG - Xiaomi R Bull CBBC Jun 2021 A	60,000,000	2021/01/12	2021/06/30	15.00
61413	UBS AG - Xiaomi R Bull CBBC Aug 2021 Q	60,000,000	2021/01/12	2021/08/31	15.00
61423	UBS AG - Xiaomi R Bull CBBC Aug 2021 R	200,000,000	2021/01/12	2021/08/31	50.00
61716	UBS AG - Xiaomi R Bear CBBC Jul 2021 J	60,000,000	2021/01/12	2021/07/29	15.00
61737	UBS AG - Xiaomi R Bear CBBC Jul 2021 K	200,000,000	2021/01/12	2021/07/29	50.00
61935	Bank Vontobel - AIA R Bull CBBC Nov 2021 F	80,000,000	2021/01/12	2021/11/19	20.00
61936	Bank Vontobel - AIA R Bear CBBC Jul 2021 B	80,000,000	2021/01/12	2021/07/23	20.00
61895	Bank Vontobel - Alibaba Group R Bull CBBC Nov 2021 N	40,000,000	2021/01/12	2021/11/19	10.00
61931	Bank Vontobel - Alibaba Group R Bull CBBC Nov 2021 O	40,000,000	2021/01/12	2021/11/26	13.20
61933	Bank Vontobel - Geely Auto R Bull CBBC Dec 2021 C	100,000,000	2021/01/12	2021/12/03	25.00
61896	Bank Vontobel - HSBC R Bull CBBC Nov 2021 H	60,000,000	2021/01/12	2021/11/12	15.00
61978	Bank Vontobel - HSI R Bull CBBC Sep 2023 M	100,000,000	2021/01/12	2023/09/28	25.00
61955	Bank Vontobel - Sunny Optical R Bear CBBC Jul 2021 B	40,000,000	2021/01/12	2021/07/09	10.00
61848	Bank Vontobel - Tencent R Bull CBBC Dec 2021 B	80,000,000	2021/01/12	2021/12/03	20.00
61894	Bank Vontobel - Xiaomi R Bull CBBC Dec 2021 F	40,000,000	2021/01/12	2021/12/03	10.00
61916	Bank Vontobel - Xiaomi R Bear CBBC Nov 2021 E	100,000,000	2021/01/12	2021/11/12	25.00
64675	BOCI Asia Ltd. - China Mobile R Bull CBBC Jul 2021 C	40,000,000	2021/01/13	2021/07/30	10.00
64673	BOCI Asia Ltd. - Geely Auto R Bull CBBC Jun 2021 B	100,000,000	2021/01/13	2021/06/30	25.00
64607	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 M	150,000,000	2021/01/13	2023/03/30	37.50
64616	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 N	150,000,000	2021/01/13	2023/03/30	37.50
64633	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 S	150,000,000	2021/01/13	2021/04/29	37.50
64659	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 T	150,000,000	2021/01/13	2021/04/29	37.50
64703	BOCI Asia Ltd. - SMIC R Bull CBBC Jul 2021 C	150,000,000	2021/01/13	2021/07/30	37.50
62997	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 B	200,000,000	2021/01/13	2023/12/28	50.00
63023	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 C	200,000,000	2021/01/13	2023/12/28	50.00
63050	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 D	200,000,000	2021/01/13	2023/12/28	50.00
64206	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 E	190,000,000	2021/01/13	2023/12/28	47.50
62849	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 C	200,000,000	2021/01/13	2021/05/28	50.00
62851	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 D	200,000,000	2021/01/13	2021/05/28	50.00
63054	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 E	200,000,000	2021/01/13	2021/05/28	50.00
64211	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 F	240,000,000	2021/01/13	2021/05/28	72.00
64383	Credit Suisse AG - AIA R Bull CBBC Sep 2021 D	70,000,000	2021/01/13	2021/09/29	17.50
64380	Credit Suisse AG - BYD Company R Bull CBBC Sep 2021 K	100,000,000	2021/01/13	2021/09/29	25.00
64464	Credit Suisse AG - CC Bank R Bull CBBC Sep 2021 C	100,000,000	2021/01/13	2021/09/29	25.00
64499	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2021 U	100,000,000	2021/01/13	2021/07/29	25.00

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64511	Credit Suisse AG - Geely Auto R Bull CBBC Sep 2021 I	100,000,000	2021/01/13	2021/09/29	25.00
64547	Credit Suisse AG - Geely Auto R Bull CBBC Sep 2021 J	100,000,000	2021/01/13	2021/09/29	25.00
64552	Credit Suisse AG - Geely Auto R Bear CBBC Jul 2021 E	100,000,000	2021/01/13	2021/07/29	25.00
64587	Credit Suisse AG - Geely Auto R Bear CBBC Sep 2021 C	100,000,000	2021/01/13	2021/09/29	25.00
64588	Credit Suisse AG - Geely Auto R Bear CBBC Oct 2021 A	100,000,000	2021/01/13	2021/10/28	25.00
64368	Credit Suisse AG - Galaxy Ent R Bull CBBC Sep 2021 A	80,000,000	2021/01/13	2021/09/29	20.00
64359	Credit Suisse AG - HSBC R Bull CBBC Sep 2021 L	100,000,000	2021/01/13	2021/09/29	25.00
64339	Credit Suisse AG - HSI R Bull CBBC Jan 2024 E	200,000,000	2021/01/13	2024/01/30	50.00
64352	Credit Suisse AG - HSI R Bull CBBC Jan 2024 F	200,000,000	2021/01/13	2024/01/30	50.00
64358	Credit Suisse AG - HSI R Bull CBBC Jan 2024 G	200,000,000	2021/01/13	2024/01/30	50.00
64263	Credit Suisse AG - HSI R Bear CBBC Apr 2021 A	200,000,000	2021/01/13	2021/04/29	50.00
64234	Credit Suisse AG - HSI R Bear CBBC Apr 2021 W	200,000,000	2021/01/13	2021/04/29	50.00
64259	Credit Suisse AG - HSI R Bear CBBC Apr 2021 X	200,000,000	2021/01/13	2021/04/29	50.00
64265	Credit Suisse AG - HSI R Bear CBBC May 2021 Q	200,000,000	2021/01/13	2021/05/28	50.00
64267	Credit Suisse AG - HSI R Bear CBBC May 2021 R	200,000,000	2021/01/13	2021/05/28	50.00
64305	Credit Suisse AG - HSI R Bear CBBC Jun 2021 J	200,000,000	2021/01/13	2021/06/29	50.00
64317	Credit Suisse AG - HSI R Bear CBBC Jun 2021 K	200,000,000	2021/01/13	2021/06/29	50.00
64318	Credit Suisse AG - HSI R Bear CBBC Jul 2021 G	200,000,000	2021/01/13	2021/07/29	60.00
64322	Credit Suisse AG - HSI R Bear CBBC Jul 2021 H	200,000,000	2021/01/13	2021/07/29	70.00
64461	Credit Suisse AG - Meituan R Bull CBBC May 2021 K	50,000,000	2021/01/13	2021/05/28	12.50
64463	Credit Suisse AG - NetEase R Bull CBBC Jul 2021 A	50,000,000	2021/01/13	2021/07/29	12.50
64482	Credit Suisse AG - Ping An R Bull CBBC Sep 2021 B	80,000,000	2021/01/13	2021/09/29	20.00
64400	Credit Suisse AG - Sunny Optical R Bull CBBC Sep 2021 A	100,000,000	2021/01/13	2021/09/29	25.00
64373	Credit Suisse AG - Tencent R Bull CBBC May 2021 M	50,000,000	2021/01/13	2021/05/28	12.50
64590	Credit Suisse AG - WuXi Bio R Bull CBBC Jul 2021 D	50,000,000	2021/01/13	2021/07/29	12.50
64591	Credit Suisse AG - WuXi Bio R Bull CBBC Jul 2021 E	50,000,000	2021/01/13	2021/07/29	12.50
65309	Goldman Sachs SP (Asia) - AIA R Bull CBBC Jul 2021 G	60,000,000	2021/01/13	2021/07/27	15.00
65231	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Oct 2021 C	60,000,000	2021/01/13	2021/10/29	15.00
65249	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Oct 2021 A	80,000,000	2021/01/13	2021/10/29	20.00
65259	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2021 O	80,000,000	2021/01/13	2021/07/30	20.00
65276	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 J	100,000,000	2021/01/13	2021/07/30	25.00
65217	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 V	60,000,000	2021/01/13	2021/07/30	15.00
65273	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 Y	60,000,000	2021/01/13	2021/07/30	15.00
65277	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Oct 2021 B	80,000,000	2021/01/13	2021/10/29	20.00
65224	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Oct 2021 V	60,000,000	2021/01/13	2021/10/29	15.00
65282	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Oct 2021 W	60,000,000	2021/01/13	2021/10/29	15.00
65223	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Oct 2021 B	80,000,000	2021/01/13	2021/10/29	20.00
63291	HK Bank - AIA R Bull CBBC Dec 2021 A	60,000,000	2021/01/13	2021/12/13	15.00
63178	HK Bank - Alibaba Group R Bull CBBC Nov 2021 E	100,000,000	2021/01/13	2021/11/15	25.00
62948	HK Bank - CAM CSI300 R Bull CBBC Dec 2021 A	60,000,000	2021/01/13	2021/12/30	15.00
63142	HK Bank - BYD Company R Bear CBBC Nov 2021 A	40,000,000	2021/01/13	2021/11/30	10.00
62921	HK Bank - Geely Auto R Bull CBBC Nov 2021 B	60,000,000	2021/01/13	2021/11/30	15.00
62924	HK Bank - Geely Auto R Bull CBBC Nov 2021 C	60,000,000	2021/01/13	2021/11/30	15.00
62982	HK Bank - Geely Auto R Bear CBBC Dec 2021 B	40,000,000	2021/01/13	2021/12/30	10.00
63099	HK Bank - HKEX R Bear CBBC Dec 2021 D	100,000,000	2021/01/13	2021/12/13	25.00
63139	HK Bank - HKEX R Bear CBBC Dec 2021 E	100,000,000	2021/01/13	2021/12/13	25.00
62970	HK Bank - HSCEI R Bull CBBC Sep 2023 B	50,000,000	2021/01/13	2023/09/28	12.50
62932	HK Bank - HSCEI R Bear CBBC Dec 2021 B	50,000,000	2021/01/13	2021/12/30	12.50
62980	HK Bank - HSI R Bull CBBC Sep 2023 N	80,000,000	2021/01/13	2023/09/28	20.00

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62961	HK Bank - HSI R Bull CBBC Sep 2023 T	80,000,000	2021/01/13	2023/09/28	20.00
62859	HK Bank - HSI R Bear CBBC Dec 2021 I	100,000,000	2021/01/13	2021/12/30	25.00
62862	HK Bank - HSI R Bear CBBC Dec 2021 J	120,000,000	2021/01/13	2021/12/30	30.00
62890	HK Bank - HSI R Bear CBBC Dec 2021 K	100,000,000	2021/01/13	2021/12/30	25.00
62920	HK Bank - HSI R Bear CBBC Dec 2021 L	100,000,000	2021/01/13	2021/12/30	25.00
63237	HK Bank - Meituan R Bull CBBC Nov 2021 B	100,000,000	2021/01/13	2021/11/30	25.00
63184	HK Bank - NetEase R Bull CBBC Dec 2021 B	60,000,000	2021/01/13	2021/12/13	15.00
63254	HK Bank - NetEase R Bear CBBC Dec 2021 A	40,000,000	2021/01/13	2021/12/13	10.00
62964	HK Bank - Tencent R Bull CBBC Nov 2021 D	100,000,000	2021/01/13	2021/11/22	25.00
62976	HK Bank - Tencent R Bear CBBC Nov 2021 C	100,000,000	2021/01/13	2021/11/22	25.00
63304	HK Bank - Weimob R Bull CBBC Dec 2021 B	40,000,000	2021/01/13	2021/12/30	10.00
63063	HK Bank - Xiaomi R Bull CBBC Nov 2021 C	100,000,000	2021/01/13	2021/11/15	25.00
64784	Haitong Int'l Sec - CAM CSI300 R Bull CBBC Jun 2021 A	60,000,000	2021/01/13	2021/06/28	15.00
64786	Haitong Int'l Sec - CAM CSI300 R Bull CBBC Jul 2021 A	60,000,000	2021/01/13	2021/07/28	15.00
64782	Haitong Int'l Sec - BYD Company R Bear CBBC Jun 2021 B	100,000,000	2021/01/13	2021/06/25	25.00
64749	Haitong Int'l Sec - HSI R Bull CBBC Feb 2024 D	200,000,000	2021/01/13	2024/02/28	50.00
64744	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 A	200,000,000	2021/01/13	2024/03/27	50.00
64750	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 B	200,000,000	2021/01/13	2024/03/27	50.00
64758	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 C	200,000,000	2021/01/13	2024/03/27	50.00
64704	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 F	200,000,000	2021/01/13	2021/04/29	50.00
64725	Haitong Int'l Sec - HSI R Bear CBBC May 2021 S	200,000,000	2021/01/13	2021/05/28	50.00
64726	Haitong Int'l Sec - HSI R Bear CBBC May 2021 T	200,000,000	2021/01/13	2021/05/28	50.00
64734	Haitong Int'l Sec - HSI R Bear CBBC May 2021 U	200,000,000	2021/01/13	2021/05/28	67.20
64780	Haitong Int'l Sec - JD.com R Bear CBBC Apr 2021 E	60,000,000	2021/01/13	2021/04/28	15.00
64773	Haitong Int'l Sec - Tencent R Bull CBBC Apr 2021 L	60,000,000	2021/01/13	2021/04/28	15.00
64775	Haitong Int'l Sec - Tencent R Bear CBBC Apr 2021 J	60,000,000	2021/01/13	2021/04/28	15.00
64879	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 F	80,000,000	2021/01/13	2021/06/30	20.00
64883	SG Issuer - Alibaba Group R Bull CBBC Nov 2021 A	200,000,000	2021/01/13	2021/11/29	50.00
65212	SG Issuer - BYD Company R Bull CBBC Aug 2021 G	120,000,000	2021/01/13	2021/08/31	30.00
64910	SG Issuer - BYD Company R Bear CBBC Jul 2021 B	120,000,000	2021/01/13	2021/07/30	30.00
64920	SG Issuer - China Life R Bull CBBC Oct 2021 A	150,000,000	2021/01/13	2021/10/29	37.50
65151	SG Issuer - Geely Auto R Bull CBBC Jun 2021 J	150,000,000	2021/01/13	2021/06/30	37.50
64925	SG Issuer - Geely Auto R Bull CBBC Aug 2021 M	150,000,000	2021/01/13	2021/08/31	37.50
64953	SG Issuer - Geely Auto R Bull CBBC Sep 2021 D	150,000,000	2021/01/13	2021/09/30	37.50
65204	SG Issuer - Geely Auto R Bull CBBC Sep 2021 E	150,000,000	2021/01/13	2021/09/30	37.50
64969	SG Issuer - Geely Auto R Bull CBBC Oct 2021 B	150,000,000	2021/01/13	2021/10/29	37.50
64813	SG Issuer - Geely Auto R Bear CBBC Jun 2021 E	150,000,000	2021/01/13	2021/06/30	39.00
64921	SG Issuer - Geely Auto R Bear CBBC Jun 2021 F	150,000,000	2021/01/13	2021/06/30	37.50
64815	SG Issuer - Geely Auto R Bear CBBC Jul 2021 A	150,000,000	2021/01/13	2021/07/30	37.50
64924	SG Issuer - Geely Auto R Bear CBBC Aug 2021 B	150,000,000	2021/01/13	2021/08/30	37.50
65154	SG Issuer - HKEX R Bear CBBC Jun 2021 K	200,000,000	2021/01/13	2021/06/30	50.00
64834	SG Issuer - HSBC R Bull CBBC Sep 2021 N	100,000,000	2021/01/13	2021/09/30	25.00
65045	SG Issuer - HSI R Bull CBBC Feb 2024 B	250,000,000	2021/01/13	2024/02/28	62.50
65052	SG Issuer - HSI R Bull CBBC Feb 2024 C	250,000,000	2021/01/13	2024/02/28	62.50
65058	SG Issuer - HSI R Bull CBBC Mar 2024 R	250,000,000	2021/01/13	2024/03/27	62.50
65059	SG Issuer - HSI R Bear CBBC Apr 2021 F	250,000,000	2021/01/13	2021/04/29	62.50
65097	SG Issuer - HSI R Bear CBBC Apr 2021 K	250,000,000	2021/01/13	2021/04/29	62.50
64795	SG Issuer - HSI R Bear CBBC Apr 2021 Y	250,000,000	2021/01/13	2021/04/29	62.50
64997	SG Issuer - HSI R Bear CBBC Apr 2021 Z	250,000,000	2021/01/13	2021/04/29	62.50

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64804	SG Issuer - HSI R Bear CBBC May 2021 B	250,000,000	2021/01/13	2021/05/28	62.50
65100	SG Issuer - HSI R Bear CBBC May 2021 U	250,000,000	2021/01/13	2021/05/28	62.50
64812	SG Issuer - HSI R Bear CBBC Jun 2021 C	250,000,000	2021/01/13	2021/06/29	62.50
65030	SG Issuer - HSI R Bear CBBC Jun 2021 D	250,000,000	2021/01/13	2021/06/29	62.50
65125	SG Issuer - HSI R Bear CBBC Jun 2021 E	250,000,000	2021/01/13	2021/06/29	62.50
65138	SG Issuer - HSI R Bear CBBC Jun 2021 F	250,000,000	2021/01/13	2021/06/29	62.50
65108	SG Issuer - HSI R Bear CBBC Jun 2021 H	250,000,000	2021/01/13	2021/06/29	62.50
65148	SG Issuer - HSI R Bear CBBC Jul 2021 F	500,000,000	2021/01/13	2021/07/29	125.00
64849	SG Issuer - JD.com R Bull CBBC Aug 2021 G	200,000,000	2021/01/13	2021/08/31	50.00
65178	SG Issuer - Meituan R Bull CBBC Jul 2021 Y	80,000,000	2021/01/13	2021/07/30	20.00
65184	SG Issuer - Meituan R Bull CBBC Aug 2021 I	200,000,000	2021/01/13	2021/08/31	50.00
64850	SG Issuer - Meituan R Bear CBBC Jun 2021 C	80,000,000	2021/01/13	2021/06/30	20.00
65185	SG Issuer - NetEase R Bull CBBC Jul 2021 B	60,000,000	2021/01/13	2021/07/30	15.00
65190	SG Issuer - Tencent R Bull CBBC Jun 2021 A	80,000,000	2021/01/13	2021/06/30	20.00
64991	SG Issuer - Tencent R Bull CBBC Aug 2021 T	80,000,000	2021/01/13	2021/08/31	20.00
64863	SG Issuer - Tencent R Bear CBBC Jul 2021 R	80,000,000	2021/01/13	2021/07/29	20.00
64995	SG Issuer - Xiaomi R Bull CBBC Aug 2021 G	200,000,000	2021/01/13	2021/08/31	50.00
64872	SG Issuer - Xiaomi R Bear CBBC Jun 2021 O	200,000,000	2021/01/13	2021/06/30	50.00
64197	UBS AG - AAC Tech R Bull CBBC Sep 2021 C	60,000,000	2021/01/13	2021/09/30	15.00
63808	UBS AG - Alibaba Group R Bull CBBC Jun 2021 D	80,000,000	2021/01/13	2021/06/30	20.00
63677	UBS AG - Alibaba Group R Bear CBBC May 2021 G	80,000,000	2021/01/13	2021/05/28	20.00
63757	UBS AG - BYD Company R Bull CBBC Sep 2021 L	150,000,000	2021/01/13	2021/09/29	37.50
63752	UBS AG - BYD Company R Bull CBBC Oct 2021 R	150,000,000	2021/01/13	2021/10/29	37.50
63590	UBS AG - BYD Company R Bear CBBC Aug 2021 D	150,000,000	2021/01/13	2021/08/30	37.50
64034	UBS AG - Geely Auto R Bull CBBC Aug 2021 S	100,000,000	2021/01/13	2021/08/30	25.00
64054	UBS AG - Geely Auto R Bull CBBC Aug 2021 T	100,000,000	2021/01/13	2021/08/30	25.00
64024	UBS AG - Geely Auto R Bull CBBC Sep 2021 N	100,000,000	2021/01/13	2021/09/30	25.00
64063	UBS AG - Geely Auto R Bull CBBC Sep 2021 O	100,000,000	2021/01/13	2021/09/30	25.00
64110	UBS AG - Geely Auto R Bear CBBC Aug 2021 I	100,000,000	2021/01/13	2021/08/30	25.00
64092	UBS AG - Geely Auto R Bear CBBC Sep 2021 D	100,000,000	2021/01/13	2021/09/30	25.00
63546	UBS AG - HSBC R Bull CBBC Sep 2021 Z	150,000,000	2021/01/13	2021/09/20	37.50
63896	UBS AG - HSI R Bull CBBC Jan 2024 A	200,000,000	2021/01/13	2024/01/30	50.00
63901	UBS AG - HSI R Bull CBBC Jan 2024 B	200,000,000	2021/01/13	2024/01/30	50.00
63907	UBS AG - HSI R Bull CBBC Jan 2024 C	200,000,000	2021/01/13	2024/01/30	50.00
63700	UBS AG - HSI R Bear CBBC Apr 2021 K	200,000,000	2021/01/13	2021/04/29	50.00
63722	UBS AG - HSI R Bear CBBC Apr 2021 L	200,000,000	2021/01/13	2021/04/29	50.00
63725	UBS AG - HSI R Bear CBBC Apr 2021 M	200,000,000	2021/01/13	2021/04/29	50.00
63925	UBS AG - HSI R Bear CBBC Apr 2021 N	200,000,000	2021/01/13	2021/04/29	50.00
63998	UBS AG - HSI R Bear CBBC Apr 2021 O	200,000,000	2021/01/13	2021/04/29	50.00
64019	UBS AG - HSI R Bear CBBC Apr 2021 P	200,000,000	2021/01/13	2021/04/29	50.00
64155	UBS AG - Meituan R Bull CBBC May 2021 Q	50,000,000	2021/01/13	2021/05/28	12.50
63833	UBS AG - NetEase R Bull CBBC Jul 2021 D	80,000,000	2021/01/13	2021/07/30	20.00
63844	UBS AG - NetEase R Bull CBBC Jul 2021 E	80,000,000	2021/01/13	2021/07/30	20.00
63680	UBS AG - NetEase R Bear CBBC Aug 2021 A	80,000,000	2021/01/13	2021/08/30	20.00
63686	UBS AG - NetEase R Bear CBBC Aug 2021 B	200,000,000	2021/01/13	2021/08/30	50.00
63780	UBS AG - Sunny Optical R Bull CBBC Jul 2021 D	40,000,000	2021/01/13	2021/07/30	10.00
63739	UBS AG - Tencent R Bull CBBC Jul 2021 O	40,000,000	2021/01/13	2021/07/30	10.00
63745	UBS AG - Tencent R Bull CBBC Jul 2021 P	200,000,000	2021/01/13	2021/07/30	50.00
63552	UBS AG - Tencent R Bear CBBC Jun 2021 C	40,000,000	2021/01/13	2021/06/30	10.00

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63554	UBS AG - Tencent R Bear CBBC Jun 2021 D	200,000,000	2021/01/13	2021/06/30	50.00
63766	UBS AG - Xiaomi R Bull CBBC Jun 2021 D	60,000,000	2021/01/13	2021/06/30	15.00
63612	UBS AG - Xiaomi R Bear CBBC Jun 2021 K	60,000,000	2021/01/13	2021/06/30	15.00
63415	Bank Vontobel - China Mobile R Bull CBBC Sep 2021 B	80,000,000	2021/01/13	2021/09/24	20.00
63408	Bank Vontobel - China Mobile R Bear CBBC Jul 2021 C	80,000,000	2021/01/13	2021/07/02	20.00
63443	Bank Vontobel - Geely Auto R Bull CBBC Nov 2021 J	100,000,000	2021/01/13	2021/11/12	25.00
63455	Bank Vontobel - Geely Auto R Bull CBBC Nov 2021 K	100,000,000	2021/01/13	2021/11/05	25.00
63450	Bank Vontobel - Geely Auto R Bull CBBC Dec 2021 D	100,000,000	2021/01/13	2021/12/10	25.00
63459	Bank Vontobel - Geely Auto R Bear CBBC Jul 2021 B	100,000,000	2021/01/13	2021/07/02	25.00
63462	Bank Vontobel - Geely Auto R Bear CBBC Jul 2021 C	100,000,000	2021/01/13	2021/07/02	25.00
63405	Bank Vontobel - Galaxy Ent R Bull CBBC Nov 2021 D	60,000,000	2021/01/13	2021/11/12	15.00
63540	Bank Vontobel - HSI N Bull CBBC Dec 2023 K	40,000,000	2021/01/13	2023/12/28	10.00
63369	Bank Vontobel - HSI R Bull CBBC Sep 2023 Z	100,000,000	2021/01/13	2023/09/28	25.00
63544	Bank Vontobel - HSI R Bull CBBC Dec 2023 N	100,000,000	2021/01/13	2023/12/28	25.00
63333	Bank Vontobel - HSI R Bear CBBC Apr 2021 R	100,000,000	2021/01/13	2021/04/29	25.00
63346	Bank Vontobel - HSI R Bear CBBC Apr 2021 S	100,000,000	2021/01/13	2021/04/29	25.00
63356	Bank Vontobel - HSI R Bear CBBC Apr 2021 T	100,000,000	2021/01/13	2021/04/29	25.00
63492	Bank Vontobel - Meituan R Bull CBBC Nov 2021 I	40,000,000	2021/01/13	2021/11/19	10.00
63379	Bank Vontobel - NetEase R Bull CBBC Nov 2021 G	40,000,000	2021/01/13	2021/11/12	10.00
65943	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jun 2021 N	60,000,000	2021/01/14	2021/06/30	15.00
65963	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Jun 2021 F	60,000,000	2021/01/14	2021/06/30	15.00
65842	BOCI Asia Ltd. - China Mobile R Bull CBBC Jul 2021 D	40,000,000	2021/01/14	2021/07/30	10.00
65796	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 O	150,000,000	2021/01/14	2023/03/30	37.50
65802	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 P	150,000,000	2021/01/14	2023/03/30	37.50
65805	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 U	150,000,000	2021/01/14	2021/04/29	37.50
65813	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 G	150,000,000	2021/01/14	2021/06/29	37.50
65933	BOCI Asia Ltd. - JD.com R Bull CBBC Sep 2021 M	40,000,000	2021/01/14	2021/09/30	10.00
65874	BOCI Asia Ltd. - Meituan R Bear CBBC Jun 2021 G	40,000,000	2021/01/14	2021/06/30	10.00
65868	BOCI Asia Ltd. - Ping An R Bull CBBC Jul 2021 C	100,000,000	2021/01/14	2021/07/30	25.00
65872	BOCI Asia Ltd. - Sunny Optical R Bull CBBC Jun 2021 C	40,000,000	2021/01/14	2021/06/30	10.00
65839	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 H	120,000,000	2021/01/14	2021/06/30	30.00
65981	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Dec 2021 O	200,000,000	2021/01/14	2021/12/30	50.00
66074	BNP Paribas Issuance B.V. - China Mobile R Bull CBBC Nov21 A	80,000,000	2021/01/14	2021/11/29	20.00
66075	BNP Paribas Issuance B.V. - China Mobile R Bull CBBC Nov21 B	80,000,000	2021/01/14	2021/11/29	20.00
66026	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Jul 2021 T	200,000,000	2021/01/14	2021/07/29	50.00
65490	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 F	200,000,000	2021/01/14	2023/12/28	50.00
65500	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 G	200,000,000	2021/01/14	2023/12/28	50.00
65520	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 H	200,000,000	2021/01/14	2023/12/28	50.00
65526	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 G	200,000,000	2021/01/14	2021/05/28	50.00
65528	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 H	200,000,000	2021/01/14	2021/05/28	50.00
65531	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 I	240,000,000	2021/01/14	2021/05/28	60.00
65542	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 J	240,000,000	2021/01/14	2021/05/28	60.00
65545	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 K	240,000,000	2021/01/14	2021/05/28	60.00
65991	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2021 J	200,000,000	2021/01/14	2021/12/30	50.00
66013	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2021 K	200,000,000	2021/01/14	2021/12/30	50.00
65983	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 V	200,000,000	2021/01/14	2021/11/29	50.00
66029	BNP Paribas Issuance B.V. - SMIC R Bull CBBC Jun 2021 G	100,000,000	2021/01/14	2021/06/29	25.00
66030	BNP Paribas Issuance B.V. - SMIC R Bear CBBC Jun 2021 F	100,000,000	2021/01/14	2021/06/29	25.00
66041	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2021 F	250,000,000	2021/01/14	2021/11/29	62.50

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66042	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 I	250,000,000	2021/01/14	2021/12/30	62.50
66068	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 Y	250,000,000	2021/01/14	2021/12/30	62.50
65973	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2021 Z	250,000,000	2021/01/14	2021/11/29	62.50
65771	Credit Suisse AG - Alibaba Group R Bull CBBC Jun 2021 B	50,000,000	2021/01/14	2021/06/29	12.50
65648	Credit Suisse AG - BYD Company R Bull CBBC Jul 2021 E	100,000,000	2021/01/14	2021/07/29	25.00
65664	Credit Suisse AG - BYD Company R Bull CBBC Jul 2021 F	100,000,000	2021/01/14	2021/07/29	25.00
65666	Credit Suisse AG - BYD Company R Bear CBBC Sep 2021 E	100,000,000	2021/01/14	2021/09/29	25.00
65637	Credit Suisse AG - HSI R Bull CBBC Nov 2023 Z	200,000,000	2021/01/14	2023/11/29	50.00
65617	Credit Suisse AG - HSI R Bull CBBC Jan 2024 H	200,000,000	2021/01/14	2024/01/30	50.00
65620	Credit Suisse AG - HSI R Bull CBBC Feb 2024 D	200,000,000	2021/01/14	2024/02/28	50.00
65621	Credit Suisse AG - HSI R Bull CBBC Feb 2024 E	200,000,000	2021/01/14	2024/02/28	50.00
65552	Credit Suisse AG - HSI R Bear CBBC Apr 2021 Q	200,000,000	2021/01/14	2021/04/29	50.00
65561	Credit Suisse AG - HSI R Bear CBBC Apr 2021 Y	200,000,000	2021/01/14	2021/04/29	50.00
65567	Credit Suisse AG - HSI R Bear CBBC Apr 2021 Z	200,000,000	2021/01/14	2021/04/29	50.00
65568	Credit Suisse AG - HSI R Bear CBBC May 2021 S	200,000,000	2021/01/14	2021/05/28	50.00
65569	Credit Suisse AG - HSI R Bear CBBC May 2021 T	200,000,000	2021/01/14	2021/05/28	50.00
65591	Credit Suisse AG - HSI R Bear CBBC Jun 2021 L	200,000,000	2021/01/14	2021/06/29	50.00
65773	Credit Suisse AG - NetEase R Bear CBBC Sep 2021 A	100,000,000	2021/01/14	2021/09/29	25.00
65731	Credit Suisse AG - Sunny Optical R Bull CBBC Sep 2021 B	100,000,000	2021/01/14	2021/09/29	25.00
65753	Credit Suisse AG - Sunny Optical R Bear CBBC Oct 2021 A	100,000,000	2021/01/14	2021/10/28	25.00
65641	Credit Suisse AG - Tencent R Bull CBBC May 2021 N	50,000,000	2021/01/14	2021/05/28	12.50
65640	Credit Suisse AG - Tencent R Bull CBBC Jul 2021 H	100,000,000	2021/01/14	2021/07/29	25.00
65723	Credit Suisse AG - Weimob R Bull CBBC Sep 2021 B	80,000,000	2021/01/14	2021/09/29	20.00
65724	Credit Suisse AG - Weimob R Bear CBBC Oct 2021 B	80,000,000	2021/01/14	2021/10/28	20.00
65717	Credit Suisse AG - Xiaomi R Bull CBBC May 2021 S	60,000,000	2021/01/14	2021/05/28	19.80
66449	Guotai Junan - HSI R Bull CBBC Sep 2023 C	200,000,000	2021/01/14	2023/09/28	50.00
66452	Guotai Junan - HSI R Bull CBBC Nov 2023 F	200,000,000	2021/01/14	2023/11/29	50.00
66472	Guotai Junan - HSI R Bull CBBC Nov 2023 G	200,000,000	2021/01/14	2023/11/29	50.00
66460	Guotai Junan - HSI R Bull CBBC Jan 2024 B	200,000,000	2021/01/14	2024/01/30	50.00
66477	Guotai Junan - HSI R Bull CBBC Feb 2024 D	200,000,000	2021/01/14	2024/02/28	50.00
66482	Guotai Junan - HSI R Bear CBBC Apr 2021 G	200,000,000	2021/01/14	2021/04/29	50.00
66485	Guotai Junan - HSI R Bear CBBC Apr 2021 H	200,000,000	2021/01/14	2021/04/29	50.00
66488	Guotai Junan - HSI R Bear CBBC Apr 2021 I	200,000,000	2021/01/14	2021/04/29	50.00
66479	Guotai Junan - HSI R Bear CBBC May 2021 B	200,000,000	2021/01/14	2021/05/28	50.00
66483	Guotai Junan - HSI R Bear CBBC Jun 2021 A	200,000,000	2021/01/14	2021/06/29	50.00
66960	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 N	60,000,000	2021/01/14	2021/08/30	15.00
67031	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Oct 2021 B	80,000,000	2021/01/14	2021/10/29	20.00
66954	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 A	100,000,000	2021/01/14	2021/07/30	25.00
66959	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 L	100,000,000	2021/01/14	2021/07/30	25.00
67019	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Jul 2021 P	60,000,000	2021/01/14	2021/07/30	15.00
67020	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Oct21 A	80,000,000	2021/01/14	2021/10/29	20.00
66992	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 H	100,000,000	2021/01/14	2021/08/27	25.00
66967	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Oct 2021 X	100,000,000	2021/01/14	2021/10/29	25.00
66985	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Oct 2021 Y	60,000,000	2021/01/14	2021/10/29	15.00
67002	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Oct 2021 Z	100,000,000	2021/01/14	2021/10/29	25.00
66993	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Aug 2021 D	100,000,000	2021/01/14	2021/08/27	25.00
65439	HK Bank - AAC Tech R Bull CBBC Dec 2021 A	40,000,000	2021/01/14	2021/12/30	10.00
65459	HK Bank - AAC Tech R Bear CBBC Dec 2021 A	40,000,000	2021/01/14	2021/12/30	10.00
65363	HK Bank - BYD Company R Bull CBBC Nov 2021 C	60,000,000	2021/01/14	2021/11/12	15.00

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65478	HK Bank - BYD Company R Bear CBBC Dec 2021 A	40,000,000	2021/01/14	2021/12/30	10.00
65339	HK Bank - CC Bank R Bull CBBC Oct 2021 A	60,000,000	2021/01/14	2021/10/29	15.00
65449	HK Bank - Geely Auto R Bull CBBC Dec 2021 B	60,000,000	2021/01/14	2021/12/13	15.00
65468	HK Bank - Geely Auto R Bull CBBC Dec 2021 C	60,000,000	2021/01/14	2021/12/13	15.00
65473	HK Bank - Geely Auto R Bear CBBC Dec 2021 C	40,000,000	2021/01/14	2021/12/13	10.00
65446	HK Bank - Galaxy Ent R Bull CBBC Oct 2021 A	60,000,000	2021/01/14	2021/10/29	15.00
65358	HK Bank - HKEX R Bull CBBC Nov 2021 E	100,000,000	2021/01/14	2021/11/12	25.00
65395	HK Bank - HSI R Bull CBBC Jun 2023 A	100,000,000	2021/01/14	2023/06/29	25.00
65357	HK Bank - HSI R Bull CBBC Aug 2023 A	120,000,000	2021/01/14	2023/08/30	30.00
65312	HK Bank - HSI R Bear CBBC Nov 2021 K	80,000,000	2021/01/14	2021/11/29	20.00
65412	HK Bank - HSI R Bear CBBC Nov 2021 L	100,000,000	2021/01/14	2021/11/29	25.00
65432	HK Bank - HSI R Bear CBBC Nov 2021 M	100,000,000	2021/01/14	2021/11/29	25.00
65427	HK Bank - HSI R Bear CBBC Dec 2021 M	125,000,000	2021/01/14	2021/12/30	31.25
65316	HK Bank - HSTECH R Bull CBBC Sep 2021 A	100,000,000	2021/01/14	2021/09/29	25.00
65317	HK Bank - HSTECH R Bear CBBC Sep 2021 A	100,000,000	2021/01/14	2021/09/29	25.00
65351	HK Bank - ICBC R Bull CBBC Oct 2021 A	60,000,000	2021/01/14	2021/10/29	15.00
65454	HK Bank - JD.com R Bear CBBC Nov 2021 A	50,000,000	2021/01/14	2021/11/12	12.50
65355	HK Bank - Meituan R Bull CBBC Oct 2021 C	100,000,000	2021/01/14	2021/10/29	25.00
65489	HK Bank - NetEase R Bear CBBC Dec 2021 B	40,000,000	2021/01/14	2021/12/30	10.00
65319	HK Bank - SUNAC R Bull CBBC Dec 2021 B	40,000,000	2021/01/14	2021/12/30	10.00
65407	HK Bank - Sunny Optical R Bull CBBC Dec 2021 A	100,000,000	2021/01/14	2021/12/30	25.00
65438	HK Bank - Sunny Optical R Bear CBBC Dec 2021 A	100,000,000	2021/01/14	2021/12/30	25.00
65437	HK Bank - Tencent R Bull CBBC Nov 2021 E	100,000,000	2021/01/14	2021/11/05	25.00
65484	HK Bank - Weimob R Bull CBBC Nov 2021 B	40,000,000	2021/01/14	2021/11/30	10.00
67103	Haitong Int'l Sec - BYD Company R Bull CBBC Jul 2021 B	100,000,000	2021/01/14	2021/07/28	25.00
67106	Haitong Int'l Sec - BYD Company R Bear CBBC Jul 2021 B	100,000,000	2021/01/14	2021/07/28	25.00
67107	Haitong Int'l Sec - China Mobile R Bull CBBC Aug 2021 B	60,000,000	2021/01/14	2021/08/25	15.00
67087	Haitong Int'l Sec - HSI R Bull CBBC Feb 2024 E	200,000,000	2021/01/14	2024/02/28	50.00
67034	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 D	200,000,000	2021/01/14	2024/03/27	50.00
67045	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 E	200,000,000	2021/01/14	2024/03/27	50.00
67055	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 F	200,000,000	2021/01/14	2024/03/27	50.00
67086	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 G	200,000,000	2021/01/14	2024/03/27	50.00
67089	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 H	200,000,000	2021/01/14	2024/03/27	50.00
67058	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 G	200,000,000	2021/01/14	2021/04/29	50.00
67062	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 H	200,000,000	2021/01/14	2021/04/29	50.00
67064	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 J	200,000,000	2021/01/14	2021/04/29	50.00
67069	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 K	200,000,000	2021/01/14	2021/04/29	50.00
67075	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 M	200,000,000	2021/01/14	2021/04/29	50.00
67084	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 O	200,000,000	2021/01/14	2021/04/29	50.00
67100	Haitong Int'l Sec - Meituan R Bull CBBC May 2021 F	60,000,000	2021/01/14	2021/05/25	15.00
67102	Haitong Int'l Sec - Meituan R Bear CBBC Apr 2021 K	60,000,000	2021/01/14	2021/04/30	15.00
67093	Haitong Int'l Sec - Tencent R Bull CBBC May 2021 F	60,000,000	2021/01/14	2021/05/25	15.00
66531	Morgan Stanley Asia Products - Alibaba R Bear CBBC Jul 2021D	40,000,000	2021/01/14	2021/07/02	10.00
66524	Morgan Stanley Asia Products - Tencent R Bull CBBC Jul 2021C	40,000,000	2021/01/14	2021/07/02	10.00
66502	Morgan Stanley Asia Products - Tencent R Bull CBBC Aug 2021A	40,000,000	2021/01/14	2021/08/02	18.76
66513	Morgan Stanley Asia Products - Tencent R Bull CBBC Aug 2021B	40,000,000	2021/01/14	2021/08/02	13.32
66500	Morgan Stanley Asia Products - Tencent R Bear CBBC Jul 2021C	40,000,000	2021/01/14	2021/07/02	10.44
66493	Morgan Stanley Asia Products - Tencent R Bear CBBC Aug 2021C	40,000,000	2021/01/14	2021/08/02	15.36
66542	SG Issuer - AIA R Bull CBBC Jun 2021 F	60,000,000	2021/01/14	2021/06/30	15.00

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66660	SG Issuer - Alibaba Group R Bull CBBC Jul 2021 V	80,000,000	2021/01/14	2021/07/30	20.00
66674	SG Issuer - Alibaba Group R Bull CBBC Aug 2021 M	80,000,000	2021/01/14	2021/08/31	20.00
66740	SG Issuer - Alibaba Group R Bear CBBC Jun 2021 Q	80,000,000	2021/01/14	2021/06/30	20.00
66677	SG Issuer - BYD Company R Bull CBBC Jul 2021 E	120,000,000	2021/01/14	2021/07/30	30.00
66551	SG Issuer - BYD Company R Bear CBBC Jun 2021 B	120,000,000	2021/01/14	2021/06/30	30.00
66576	SG Issuer - CC Bank R Bull CBBC Aug 2021 P	100,000,000	2021/01/14	2021/08/31	25.00
66583	SG Issuer - Geely Auto R Bull CBBC Jul 2021 W	150,000,000	2021/01/14	2021/07/30	37.50
66741	SG Issuer - Geely Auto R Bull CBBC Jul 2021 X	150,000,000	2021/01/14	2021/07/30	37.50
66680	SG Issuer - Geely Auto R Bull CBBC Sep 2021 F	150,000,000	2021/01/14	2021/09/30	37.50
66588	SG Issuer - Geely Auto R Bear CBBC Aug 2021 C	150,000,000	2021/01/14	2021/08/31	37.50
66681	SG Issuer - HKEX R Bull CBBC Jul 2021 I	50,000,000	2021/01/14	2021/07/30	12.50
66615	SG Issuer - HSI R Bull CBBC Nov 2023 K	250,000,000	2021/01/14	2023/11/29	62.50
66616	SG Issuer - HSI R Bull CBBC Nov 2023 V	250,000,000	2021/01/14	2023/11/29	62.50
66637	SG Issuer - HSI R Bull CBBC Feb 2024 E	250,000,000	2021/01/14	2024/02/28	62.50
66656	SG Issuer - HSI R Bull CBBC Mar 2024 S	250,000,000	2021/01/14	2024/03/27	62.50
66605	SG Issuer - HSI R Bear CBBC Apr 2021 N	250,000,000	2021/01/14	2021/04/29	62.50
66693	SG Issuer - HSI R Bear CBBC Apr 2021 Q	250,000,000	2021/01/14	2021/04/29	62.50
66715	SG Issuer - HSI R Bear CBBC May 2021 C	250,000,000	2021/01/14	2021/05/28	62.50
66703	SG Issuer - HSI R Bear CBBC May 2021 Z	250,000,000	2021/01/14	2021/05/28	62.50
66607	SG Issuer - HSI R Bear CBBC Jun 2021 G	250,000,000	2021/01/14	2021/06/29	62.50
66611	SG Issuer - HSI R Bear CBBC Jun 2021 I	250,000,000	2021/01/14	2021/06/29	62.50
66722	SG Issuer - HSI R Bear CBBC Jun 2021 J	250,000,000	2021/01/14	2021/06/29	62.50
66723	SG Issuer - HSI R Bear CBBC Jul 2021 G	250,000,000	2021/01/14	2021/07/29	62.50
66736	SG Issuer - HSI R Bear CBBC Jul 2021 H	250,000,000	2021/01/14	2021/07/29	70.00
66592	SG Issuer - Meituan R Bull CBBC Jun 2021 H	80,000,000	2021/01/14	2021/06/30	20.00
66593	SG Issuer - Meituan R Bull CBBC Aug 2021 J	80,000,000	2021/01/14	2021/08/31	20.00
66742	SG Issuer - Sunny Optical R Bull CBBC Sep 2021 B	150,000,000	2021/01/14	2021/09/30	37.50
66598	SG Issuer - Sunny Optical R Bear CBBC Jul 2021 A	150,000,000	2021/01/14	2021/07/29	37.50
66683	SG Issuer - Tencent R Bull CBBC Apr 2021 Q	80,000,000	2021/01/14	2021/04/30	20.00
66684	SG Issuer - Tencent R Bull CBBC Aug 2021 U	80,000,000	2021/01/14	2021/08/31	20.00
66688	SG Issuer - Tencent R Bull CBBC Aug 2021 V	80,000,000	2021/01/14	2021/08/31	20.00
66601	SG Issuer - Tencent R Bear CBBC Jul 2021 S	80,000,000	2021/01/14	2021/07/30	21.60
66689	SG Issuer - Xiaomi R Bull CBBC Jul 2021 O	200,000,000	2021/01/14	2021/07/30	50.00
66306	UBS AG - Alibaba Group R Bull CBBC Jul 2021 D	80,000,000	2021/01/14	2021/07/26	20.00
66360	UBS AG - Alibaba Group R Bull CBBC Jul 2021 E	80,000,000	2021/01/14	2021/07/26	20.00
66173	UBS AG - Alibaba Group R Bear CBBC May 2021 H	80,000,000	2021/01/14	2021/05/28	20.00
66293	UBS AG - BYD Company R Bull CBBC Sep 2021 M	150,000,000	2021/01/14	2021/09/29	37.50
66299	UBS AG - BYD Company R Bull CBBC Sep 2021 N	150,000,000	2021/01/14	2021/09/29	37.50
66291	UBS AG - BYD Company R Bull CBBC Oct 2021 S	150,000,000	2021/01/14	2021/10/29	37.50
66295	UBS AG - BYD Company R Bull CBBC Oct 2021 T	150,000,000	2021/01/14	2021/10/29	37.50
66100	UBS AG - BYD Company R Bear CBBC Jul 2021 K	150,000,000	2021/01/14	2021/07/30	37.50
66101	UBS AG - BYD Company R Bear CBBC Aug 2021 E	150,000,000	2021/01/14	2021/08/30	37.50
66108	UBS AG - BYD Company R Bear CBBC Aug 2021 F	150,000,000	2021/01/14	2021/08/31	37.50
66099	UBS AG - CC Bank R Bull CBBC Jul 2021 F	100,000,000	2021/01/14	2021/07/27	25.00
66125	UBS AG - China Life R Bull CBBC Dec 2021 G	100,000,000	2021/01/14	2021/12/30	25.00
66445	UBS AG - China Tower R Bull CBBC Jun 2022 A	50,000,000	2021/01/14	2022/06/27	12.50
66446	UBS AG - China Tower R Bull CBBC Jun 2022 B	50,000,000	2021/01/14	2022/06/27	12.50
66448	UBS AG - China Tower R Bear CBBC Jan 2022 A	50,000,000	2021/01/14	2022/01/31	12.50
66248	UBS AG - Geely Auto R Bull CBBC Aug 2021 U	100,000,000	2021/01/14	2021/08/30	25.00

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66249	UBS AG - Geely Auto R Bull CBBC Aug 2021 V	100,000,000	2021/01/14	2021/08/30	25.00
66250	UBS AG - Geely Auto R Bull CBBC Aug 2021 W	100,000,000	2021/01/14	2021/08/30	25.00
66245	UBS AG - HKEX R Bull CBBC Jul 2021 O	50,000,000	2021/01/14	2021/07/30	12.50
66444	UBS AG - HSCEI R Bull CBBC Dec 2021 R	200,000,000	2021/01/14	2021/12/30	50.00
66379	UBS AG - HSI R Bull CBBC Jan 2024 D	200,000,000	2021/01/14	2024/01/30	50.00
66387	UBS AG - HSI R Bull CBBC Jan 2024 E	200,000,000	2021/01/14	2024/01/30	50.00
66415	UBS AG - HSI R Bull CBBC Jan 2024 F	200,000,000	2021/01/14	2024/01/30	50.00
66214	UBS AG - HSI R Bear CBBC Apr 2021 D	200,000,000	2021/01/14	2021/04/29	50.00
66190	UBS AG - HSI R Bear CBBC Apr 2021 U	200,000,000	2021/01/14	2021/04/29	50.00
66201	UBS AG - HSI R Bear CBBC Apr 2021 V	200,000,000	2021/01/14	2021/04/29	50.00
66207	UBS AG - HSI R Bear CBBC Apr 2021 W	200,000,000	2021/01/14	2021/04/29	50.00
66232	UBS AG - HSI R Bear CBBC May 2021 A	200,000,000	2021/01/14	2021/05/28	50.00
66241	UBS AG - HSI R Bear CBBC May 2021 B	200,000,000	2021/01/14	2021/05/28	50.00
66113	UBS AG - ICBC R Bull CBBC Aug 2021 F	100,000,000	2021/01/14	2021/08/20	25.00
66136	UBS AG - Meituan R Bull CBBC May 2021 R	50,000,000	2021/01/14	2021/05/28	12.50
66160	UBS AG - Meituan R Bull CBBC Jun 2021 N	150,000,000	2021/01/14	2021/06/30	37.50
66304	UBS AG - Meituan R Bear CBBC Jun 2021 P	50,000,000	2021/01/14	2021/06/30	12.50
66374	UBS AG - NetEase R Bear CBBC Aug 2021 C	200,000,000	2021/01/14	2021/08/30	50.00
66303	UBS AG - Sunny Optical R Bull CBBC Jul 2021 E	40,000,000	2021/01/14	2021/07/30	10.00
66124	UBS AG - Sunny Optical R Bear CBBC Jul 2021 C	150,000,000	2021/01/14	2021/07/30	37.50
66253	UBS AG - Tencent R Bull CBBC Jun 2021 R	40,000,000	2021/01/14	2021/06/30	10.00
66280	UBS AG - Tencent R Bull CBBC Jun 2021 S	200,000,000	2021/01/14	2021/06/30	50.00
66085	UBS AG - Tencent R Bear CBBC Jun 2021 E	40,000,000	2021/01/14	2021/06/30	10.00
66095	UBS AG - Tencent R Bear CBBC Jul 2021 D	200,000,000	2021/01/14	2021/07/21	50.00
66121	UBS AG - Xiaomi R Bear CBBC Jul 2021 L	200,000,000	2021/01/14	2021/07/29	50.00
66883	Bank Vontobel - Alibaba Group R Bull CBBC Nov 2021 P	40,000,000	2021/01/14	2021/11/12	10.00
66887	Bank Vontobel - BYD Company R Bull CBBC Nov 2021 H	60,000,000	2021/01/14	2021/11/05	15.00
66890	Bank Vontobel - BYD Company R Bull CBBC Nov 2021 I	60,000,000	2021/01/14	2021/11/12	15.00
66884	Bank Vontobel - BYD Company R Bear CBBC May 2021 G	60,000,000	2021/01/14	2021/05/21	15.00
66904	Bank Vontobel - China Mobile R Bull CBBC Oct 2021 B	80,000,000	2021/01/14	2021/10/15	20.00
66905	Bank Vontobel - China Mobile R Bull CBBC Oct 2021 C	80,000,000	2021/01/14	2021/10/08	20.00
66891	Bank Vontobel - CC Bank R Bull CBBC Nov 2021 C	40,000,000	2021/01/14	2021/11/05	10.00
66946	Bank Vontobel - HSCEI R Bull CBBC Dec 2022 H	100,000,000	2021/01/14	2022/12/29	25.00
66943	Bank Vontobel - HSCEI R Bear CBBC Apr 2021 A	100,000,000	2021/01/14	2021/04/29	25.00
66806	Bank Vontobel - HSI R Bull CBBC Nov 2023 A	100,000,000	2021/01/14	2023/11/29	25.00
66830	Bank Vontobel - HSI R Bull CBBC Nov 2023 B	100,000,000	2021/01/14	2023/11/29	25.00
66831	Bank Vontobel - HSI R Bull CBBC Nov 2023 C	100,000,000	2021/01/14	2023/11/29	25.00
66920	Bank Vontobel - HSI R Bull CBBC Nov 2023 D	100,000,000	2021/01/14	2023/11/29	25.00
66770	Bank Vontobel - HSI R Bear CBBC Apr 2021 A	100,000,000	2021/01/14	2021/04/29	25.00
66771	Bank Vontobel - HSI R Bear CBBC Apr 2021 B	100,000,000	2021/01/14	2021/04/29	25.00
66793	Bank Vontobel - HSI R Bear CBBC Apr 2021 C	100,000,000	2021/01/14	2021/04/29	25.00
66796	Bank Vontobel - HSI R Bear CBBC Apr 2021 D	100,000,000	2021/01/14	2021/04/29	27.00
66929	Bank Vontobel - HSI R Bear CBBC Apr 2021 E	100,000,000	2021/01/14	2021/04/29	25.00
66746	Bank Vontobel - HSI R Bear CBBC Apr 2021 U	100,000,000	2021/01/14	2021/04/29	25.00
66756	Bank Vontobel - HSI R Bear CBBC Apr 2021 V	100,000,000	2021/01/14	2021/04/29	25.00
66759	Bank Vontobel - HSI R Bear CBBC Apr 2021 W	100,000,000	2021/01/14	2021/04/29	25.00
66761	Bank Vontobel - HSI R Bear CBBC Apr 2021 X	100,000,000	2021/01/14	2021/04/29	25.00
66763	Bank Vontobel - HSI R Bear CBBC Apr 2021 Y	100,000,000	2021/01/14	2021/04/29	25.00
66765	Bank Vontobel - HSI R Bear CBBC Apr 2021 Z	100,000,000	2021/01/14	2021/04/29	25.00

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66876	Bank Vontobel - Meituan R Bull CBBC Nov 2021 H	40,000,000	2021/01/14	2021/11/05	10.00
66941	Bank Vontobel - SMIC R Bull CBBC Nov 2021 E	40,000,000	2021/01/14	2021/11/05	10.00
66906	Bank Vontobel - SUNAC R Bull CBBC Nov 2021 E	60,000,000	2021/01/14	2021/11/12	15.00
66893	Bank Vontobel - Sunny Optical R Bull CBBC Nov 2021 E	40,000,000	2021/01/14	2021/11/05	10.00
66892	Bank Vontobel - Sunny Optical R Bear CBBC Jul 2021 C	40,000,000	2021/01/14	2021/07/09	13.20
66844	Bank Vontobel - Tencent R Bull CBBC Nov 2021 X	80,000,000	2021/01/14	2021/11/05	20.00
66918	Bank Vontobel - Weimob R Bull CBBC Nov 2021 G	80,000,000	2021/01/14	2021/11/05	20.00
66877	Bank Vontobel - Xiaomi R Bull CBBC Nov 2021 D	40,000,000	2021/01/14	2021/11/05	10.00
67762	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Jun 2021 G	60,000,000	2021/01/15	2021/06/30	15.00
67830	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 R	150,000,000	2021/01/15	2023/03/30	37.50
67843	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 V	150,000,000	2021/01/15	2021/04/29	37.50
67784	BOCI Asia Ltd. - Ping An R Bull CBBC Aug 2021 B	100,000,000	2021/01/15	2021/08/31	25.00
67800	BOCI Asia Ltd. - Ping An R Bull CBBC Aug 2021 C	100,000,000	2021/01/15	2021/08/31	25.00
67757	BOCI Asia Ltd. - Ping An R Bear CBBC Jul 2021 B	100,000,000	2021/01/15	2021/07/30	25.00
67770	BOCI Asia Ltd. - SMIC R Bull CBBC Jul 2021 D	150,000,000	2021/01/15	2021/07/30	37.50
67778	BOCI Asia Ltd. - SMIC R Bear CBBC Jul 2021 A	150,000,000	2021/01/15	2021/07/30	37.50
67765	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 I	120,000,000	2021/01/15	2021/06/30	30.00
67656	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 I	200,000,000	2021/01/15	2023/12/28	50.00
67662	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 J	200,000,000	2021/01/15	2023/12/28	50.00
67664	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 K	190,000,000	2021/01/15	2023/12/28	47.50
67675	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 L	200,000,000	2021/01/15	2023/12/28	50.00
67211	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 L	200,000,000	2021/01/15	2021/05/28	50.00
67221	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 M	200,000,000	2021/01/15	2021/05/28	50.00
67241	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 N	200,000,000	2021/01/15	2021/05/28	50.00
67252	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 O	200,000,000	2021/01/15	2021/05/28	50.00
67258	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 P	200,000,000	2021/01/15	2021/05/28	50.00
67267	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 Q	200,000,000	2021/01/15	2021/05/28	60.00
67672	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 R	240,000,000	2021/01/15	2021/05/28	60.00
67684	BNP Paribas Issuance B.V. - SMIC R Bull CBBC Jun 2021 H	100,000,000	2021/01/15	2021/06/29	25.00
67685	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 T	250,000,000	2021/01/15	2021/11/29	62.50
67813	Credit Suisse AG - AIA R Bull CBBC Jul 2021 H	70,000,000	2021/01/15	2021/07/29	17.50
67836	Credit Suisse AG - AIA R Bear CBBC Sep 2021 B	70,000,000	2021/01/15	2021/09/29	17.50
67775	Credit Suisse AG - Bank of China R Bull CBBC Dec 2021 B	100,000,000	2021/01/15	2021/12/30	25.00
67763	Credit Suisse AG - CC Bank R Bull CBBC Sep 2021 D	100,000,000	2021/01/15	2021/09/29	25.00
67740	Credit Suisse AG - China Life R Bull CBBC Oct 2021 B	80,000,000	2021/01/15	2021/10/28	20.00
67758	Credit Suisse AG - China Life R Bull CBBC Oct 2021 C	80,000,000	2021/01/15	2021/10/28	20.00
67689	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2021 V	100,000,000	2021/01/15	2021/07/29	25.00
67725	Credit Suisse AG - HKEX R Bull CBBC May 2021 M	50,000,000	2021/01/15	2021/05/28	12.50
67728	Credit Suisse AG - HKEX R Bull CBBC Jul 2021 F	100,000,000	2021/01/15	2021/07/29	25.00
67713	Credit Suisse AG - HSI R Bull CBBC Dec 2023 M	200,000,000	2021/01/15	2023/12/28	50.00
67706	Credit Suisse AG - HSI R Bull CBBC Dec 2023 V	200,000,000	2021/01/15	2023/12/28	50.00
67704	Credit Suisse AG - HSI R Bull CBBC Jan 2024 I	200,000,000	2021/01/15	2024/01/30	50.00
67709	Credit Suisse AG - HSI R Bull CBBC Jan 2024 J	200,000,000	2021/01/15	2024/01/30	50.00
67686	Credit Suisse AG - HSI R Bear CBBC Apr 2021 B	200,000,000	2021/01/15	2021/04/29	50.00
67687	Credit Suisse AG - HSI R Bear CBBC Apr 2021 L	200,000,000	2021/01/15	2021/04/29	50.00
67688	Credit Suisse AG - HSI R Bear CBBC Apr 2021 R	200,000,000	2021/01/15	2021/04/29	50.00
67697	Credit Suisse AG - HSI R Bear CBBC May 2021 U	200,000,000	2021/01/15	2021/05/28	50.00
67703	Credit Suisse AG - HSI R Bear CBBC Jul 2021 I	200,000,000	2021/01/15	2021/07/29	62.00
67714	Credit Suisse AG - HSTECH R Bull CBBC Dec 2021 L	100,000,000	2021/01/15	2021/12/30	25.00

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67723	Credit Suisse AG - HSTECH R Bear CBBC May 2021 D	100,000,000	2021/01/15	2021/05/28	25.00
67767	Credit Suisse AG - ICBC R Bull CBBC Sep 2021 C	100,000,000	2021/01/15	2021/09/29	25.00
67690	Credit Suisse AG - Meituan R Bull CBBC Jul 2021 A	50,000,000	2021/01/15	2021/07/29	12.50
67691	Credit Suisse AG - Meituan R Bull CBBC Sep 2021 A	100,000,000	2021/01/15	2021/09/29	25.00
67694	Credit Suisse AG - Meituan R Bear CBBC May 2021 F	100,000,000	2021/01/15	2021/05/28	25.00
67781	Credit Suisse AG - Ping An R Bull CBBC Jul 2021 N	80,000,000	2021/01/15	2021/07/29	20.00
67788	Credit Suisse AG - Ping An R Bull CBBC Jul 2021 O	80,000,000	2021/01/15	2021/07/29	20.00
67803	Credit Suisse AG - Ping An R Bear CBBC Sep 2021 A	60,000,000	2021/01/15	2021/09/29	15.00
67848	Credit Suisse AG - Tencent R Bull CBBC Jul 2021 I	50,000,000	2021/01/15	2021/07/29	12.50
67696	Credit Suisse AG - WuXi Bio R Bull CBBC Sep 2021 B	50,000,000	2021/01/15	2021/09/29	12.50
67739	Credit Suisse AG - Xiaomi R Bull CBBC May 2021 T	60,000,000	2021/01/15	2021/05/28	15.00
67732	Credit Suisse AG - Xiaomi R Bull CBBC Jul 2021 G	100,000,000	2021/01/15	2021/07/29	25.00
67282	Bank of East Asia - Alibaba Group R Bull CBBC Sep 2021 B	40,000,000	2021/01/15	2021/09/27	10.00
67292	Bank of East Asia - Geely Auto R Bull CBBC Sep 2021 B	80,000,000	2021/01/15	2021/09/28	20.00
67281	Bank of East Asia - Xiaomi R Bull CBBC Dec 2022 C	100,000,000	2021/01/15	2022/12/30	25.00
68357	Goldman Sachs SP (Asia) - AIA R Bull CBBC Oct 2021 A	80,000,000	2021/01/15	2021/10/29	20.00
68359	Goldman Sachs SP (Asia) - AIA R Bear CBBC Oct 2021 A	80,000,000	2021/01/15	2021/10/29	20.00
68281	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 A	60,000,000	2021/01/15	2021/08/30	15.00
68323	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 V	100,000,000	2021/01/15	2021/08/30	25.00
68389	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Oct 2021 C	80,000,000	2021/01/15	2021/10/29	20.00
68348	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Oct 2021 A	80,000,000	2021/01/15	2021/10/29	20.00
68296	Goldman Sachs SP (Asia) - China Life R Bull CBBC Oct 2021 A	80,000,000	2021/01/15	2021/10/29	20.00
68339	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Oct 2021 A	60,000,000	2021/01/15	2021/10/29	15.00
68388	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Oct 2021 B	60,000,000	2021/01/15	2021/10/29	15.00
68289	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Jul 2021 C	100,000,000	2021/01/15	2021/07/30	25.00
68342	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Oct 2021 F	80,000,000	2021/01/15	2021/10/29	20.00
68280	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jul 2021 B	100,000,000	2021/01/15	2021/07/30	25.00
68287	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Oct 2021 A	60,000,000	2021/01/15	2021/10/29	15.00
68307	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Oct 2021 C	80,000,000	2021/01/15	2021/10/29	20.00
68313	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Oct 2021 D	60,000,000	2021/01/15	2021/10/29	15.00
67358	HK Bank - AIA R Bull CBBC Nov 2021 A	60,000,000	2021/01/15	2021/11/30	15.00
67356	HK Bank - AIA R Bear CBBC Dec 2021 A	40,000,000	2021/01/15	2021/12/13	10.00
67349	HK Bank - China Life R Bull CBBC Nov 2021 A	100,000,000	2021/01/15	2021/11/30	25.00
67363	HK Bank - HKEX R Bull CBBC Nov 2021 F	100,000,000	2021/01/15	2021/11/30	25.00
67391	HK Bank - HSI R Bull CBBC Jul 2023 A	150,000,000	2021/01/15	2023/07/28	37.50
67399	HK Bank - HSI R Bull CBBC Jul 2023 B	100,000,000	2021/01/15	2023/07/28	25.00
67127	HK Bank - HSI R Bull CBBC Aug 2023 B	125,000,000	2021/01/15	2023/08/30	31.25
67108	HK Bank - HSI R Bear CBBC Dec 2021 N	150,000,000	2021/01/15	2021/12/30	37.50
67122	HK Bank - HSI R Bear CBBC Dec 2021 O	150,000,000	2021/01/15	2021/12/30	37.50
67130	HK Bank - HSI R Bear CBBC Dec 2021 P	125,000,000	2021/01/15	2021/12/30	31.25
67355	HK Bank - Ping An R Bull CBBC Nov 2021 B	60,000,000	2021/01/15	2021/11/15	15.00
67384	HK Bank - SUNAC R Bull CBBC Nov 2021 B	40,000,000	2021/01/15	2021/11/12	10.00
67394	HK Bank - Tencent R Bull CBBC Nov 2021 F	100,000,000	2021/01/15	2021/11/12	25.00
67361	HK Bank - Tencent R Bear CBBC Nov 2021 D	100,000,000	2021/01/15	2021/11/12	25.00
67379	HK Bank - Xiaomi R Bull CBBC Oct 2021 B	100,000,000	2021/01/15	2021/10/29	25.00
67955	Haitong Int'l Sec - AIA R Bull CBBC May 2021 A	60,000,000	2021/01/15	2021/05/25	15.00
67965	Haitong Int'l Sec - AIA R Bull CBBC Jun 2021 A	60,000,000	2021/01/15	2021/06/25	15.00
67968	Haitong Int'l Sec - AIA R Bear CBBC Jun 2021 A	60,000,000	2021/01/15	2021/06/25	15.00
67940	Haitong Int'l Sec - Alibaba Group R Bear CBBC May 2021 C	60,000,000	2021/01/15	2021/05/25	15.00

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67976	Haitong Int'l Sec - China Mobile R Bull CBBC Jul 2021 B	60,000,000	2021/01/15	2021/07/28	15.00
67972	Haitong Int'l Sec - China Mobile R Bull CBBC Aug 2021 C	60,000,000	2021/01/15	2021/08/25	15.00
68002	Haitong Int'l Sec - HSI R Bull CBBC Feb 2024 F	200,000,000	2021/01/15	2024/02/28	50.00
67992	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 I	200,000,000	2021/01/15	2024/03/27	50.00
68008	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 J	200,000,000	2021/01/15	2024/03/27	50.00
68012	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 K	200,000,000	2021/01/15	2024/03/27	50.00
67853	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 P	200,000,000	2021/01/15	2021/04/29	50.00
67856	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 Q	200,000,000	2021/01/15	2021/04/29	50.00
67858	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 S	200,000,000	2021/01/15	2021/04/29	50.00
67855	Haitong Int'l Sec - HSI R Bear CBBC May 2021 V	200,000,000	2021/01/15	2021/05/28	50.00
67864	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 A	200,000,000	2021/01/15	2021/06/29	50.00
67873	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 B	200,000,000	2021/01/15	2021/06/29	50.00
67901	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 C	200,000,000	2021/01/15	2021/06/29	64.20
67911	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 D	200,000,000	2021/01/15	2021/06/29	58.20
67970	Haitong Int'l Sec - JD.com R Bull CBBC Apr 2021 D	60,000,000	2021/01/15	2021/04/28	15.00
67929	Haitong Int'l Sec - Meituan R Bear CBBC May 2021 C	60,000,000	2021/01/15	2021/05/25	15.00
67913	Haitong Int'l Sec - Xiaomi R Bull CBBC Jun 2021 J	100,000,000	2021/01/15	2021/06/25	25.00
68018	Morgan Stanley Asia Products - BYD Company R Bull CBBCJul21A	58,000,000	2021/01/15	2021/07/30	14.50
68017	Morgan Stanley Asia Products - BYD Company R Bull CBBCSep21A	58,000,000	2021/01/15	2021/09/30	14.50
68015	Morgan Stanley Asia Products - BYD Company R Bull CBBCOct21A	58,000,000	2021/01/15	2021/10/29	14.50
67320	Morgan Stanley Asia Products - Geely Auto R Bull CBBC Jun21A	40,000,000	2021/01/15	2021/06/30	13.08
67304	Morgan Stanley Asia Products - Geely Auto R Bull CBBC Aug21A	58,000,000	2021/01/15	2021/08/30	14.50
67303	Morgan Stanley Asia Products - Geely Auto R Bull CBBC Nov21A	58,000,000	2021/01/15	2021/11/01	14.50
67299	Morgan Stanley Asia Products - Geely Auto R Bull CBBC Dec21A	58,000,000	2021/01/15	2021/12/01	14.50
67296	Morgan Stanley Asia Products - R Bear CBBC Jun 2021 A	48,000,000	2021/01/15	2021/06/30	12.00
67205	Morgan Stanley Asia Products - Meituan R Bull CBBC Jun 2021D	40,000,000	2021/01/15	2021/06/01	10.00
67201	Morgan Stanley Asia Products - Meituan R Bull CBBC Jul 2021A	58,000,000	2021/01/15	2021/07/02	14.50
67203	Morgan Stanley Asia Products - Meituan R Bull CBBC Aug 2021B	40,000,000	2021/01/15	2021/08/02	10.00
67196	Morgan Stanley Asia Products - Meituan R Bear CBBC Jun 2021D	40,000,000	2021/01/15	2021/06/01	10.00
67195	Morgan Stanley Asia Products - Meituan R Bear CBBC Jul 2021B	40,000,000	2021/01/15	2021/07/02	10.00
67192	Morgan Stanley Asia Products - Meituan R Bear CBBC Dec 2021A	48,000,000	2021/01/15	2021/12/01	12.00
67348	Morgan Stanley Asia Products - WuXi Bio R Bull CBBC Jun2021A	40,000,000	2021/01/15	2021/06/30	10.00
67344	Morgan Stanley Asia Products - WuXi Bio R Bull CBBC Jul2021A	40,000,000	2021/01/15	2021/07/30	10.00
67330	Morgan Stanley Asia Products - WuXi Bio R Bull CBBC Oct2021A	40,000,000	2021/01/15	2021/10/04	10.00
67329	Morgan Stanley Asia Products - WuXi Bio R Bull CBBC Dec2021A	40,000,000	2021/01/15	2021/12/01	10.00
67190	Morgan Stanley Asia Products - Xiaomi R Bull CBBC Jun 2021 A	40,000,000	2021/01/15	2021/06/01	11.00
67175	Morgan Stanley Asia Products - Xiaomi R Bull CBBC Jul 2021 B	40,000,000	2021/01/15	2021/07/02	13.52
67166	Morgan Stanley Asia Products - Xiaomi R Bull CBBC Sep 2021 A	58,000,000	2021/01/15	2021/09/01	14.50
67156	Morgan Stanley Asia Products - Xiaomi R Bull CBBC Nov 2021 A	58,000,000	2021/01/15	2021/11/01	14.50
67146	Morgan Stanley Asia Products - Xiaomi R Bear CBBC Aug 2021 A	48,000,000	2021/01/15	2021/08/02	12.00
67132	Morgan Stanley Asia Products - Xiaomi R Bear CBBC Nov 2021 A	48,000,000	2021/01/15	2021/11/01	12.00
68187	SG Issuer - AIA R Bear CBBC Jun 2021 A	60,000,000	2021/01/15	2021/06/30	15.00
68136	SG Issuer - Alibaba Group R Bull CBBC Jul 2021 W	80,000,000	2021/01/15	2021/07/30	20.00
68144	SG Issuer - BYD Company R Bull CBBC Aug 2021 H	120,000,000	2021/01/15	2021/08/31	30.00
68208	SG Issuer - China Mobile R Bull CBBC Sep 2021 D	100,000,000	2021/01/15	2021/09/30	25.00
68105	SG Issuer - China Mobile R Bull CBBC Oct 2021 D	100,000,000	2021/01/15	2021/10/29	25.00
68107	SG Issuer - China Mobile R Bull CBBC Nov 2021 B	100,000,000	2021/01/15	2021/11/29	25.00
68216	SG Issuer - China Mobile R Bull CBBC Nov 2021 C	100,000,000	2021/01/15	2021/11/29	25.00
68109	SG Issuer - China Mobile R Bull CBBC Dec 2021 A	100,000,000	2021/01/15	2021/12/30	25.00

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68112	SG Issuer - China Mobile R Bull CBBC Dec 2021 B	100,000,000	2021/01/15	2021/12/31	25.00
68097	SG Issuer - China Mobile R Bear CBBC Jun 2021 A	100,000,000	2021/01/15	2021/06/30	25.00
68101	SG Issuer - China Mobile R Bear CBBC Jul 2021 A	100,000,000	2021/01/15	2021/07/30	25.00
68205	SG Issuer - China Life R Bull CBBC Jul 2021 L	40,000,000	2021/01/15	2021/07/30	10.00
68115	SG Issuer - Geely Auto R Bull CBBC Aug 2021 N	150,000,000	2021/01/15	2021/08/31	37.50
68219	SG Issuer - HKEX R Bull CBBC Jul 2021 J	50,000,000	2021/01/15	2021/07/30	12.50
68192	SG Issuer - HSI R Bull CBBC Oct 2023 V	250,000,000	2021/01/15	2023/10/30	62.50
68196	SG Issuer - HSI R Bull CBBC Feb 2024 F	250,000,000	2021/01/15	2024/02/28	62.50
68197	SG Issuer - HSI R Bull CBBC Mar 2024 T	250,000,000	2021/01/15	2024/03/27	62.50
68202	SG Issuer - HSI R Bull CBBC Mar 2024 U	250,000,000	2021/01/15	2024/03/27	62.50
68164	SG Issuer - HSI R Bear CBBC Apr 2021 I	250,000,000	2021/01/15	2021/04/29	62.50
68171	SG Issuer - HSI R Bear CBBC Apr 2021 J	250,000,000	2021/01/15	2021/04/29	62.50
68161	SG Issuer - HSI R Bear CBBC Apr 2021 V	250,000,000	2021/01/15	2021/04/29	62.50
68173	SG Issuer - HSI R Bear CBBC May 2021 A	250,000,000	2021/01/15	2021/05/28	62.50
68149	SG Issuer - HSI R Bear CBBC May 2021 D	250,000,000	2021/01/15	2021/05/28	62.50
68158	SG Issuer - HSI R Bear CBBC May 2021 J	250,000,000	2021/01/15	2021/05/28	62.50
68174	SG Issuer - HSI R Bear CBBC Jun 2021 K	250,000,000	2021/01/15	2021/06/29	62.50
68179	SG Issuer - HSI R Bear CBBC Jun 2021 L	250,000,000	2021/01/15	2021/06/29	62.50
68183	SG Issuer - HSI R Bear CBBC Jun 2021 M	250,000,000	2021/01/15	2021/06/29	62.50
68190	SG Issuer - JD.com R Bull CBBC May 2021 I	200,000,000	2021/01/15	2021/05/31	50.00
68254	SG Issuer - Meituan R Bull CBBC Jun 2021 I	80,000,000	2021/01/15	2021/06/30	20.00
68148	SG Issuer - Meituan R Bull CBBC Jul 2021 Z	80,000,000	2021/01/15	2021/07/30	20.00
68261	SG Issuer - Ping An R Bull CBBC Sep 2021 H	100,000,000	2021/01/15	2021/09/30	25.00
68264	SG Issuer - Ping An R Bull CBBC Oct 2021 Q	100,000,000	2021/01/15	2021/10/28	25.00
68265	SG Issuer - Ping An R Bull CBBC Nov 2021 B	100,000,000	2021/01/15	2021/11/29	25.00
68257	SG Issuer - Ping An R Bear CBBC Jul 2021 C	100,000,000	2021/01/15	2021/07/30	26.50
68121	SG Issuer - SMIC R Bull CBBC Jun 2021 O	120,000,000	2021/01/15	2021/06/30	30.00
68127	SG Issuer - SMIC R Bull CBBC Jul 2021 F	120,000,000	2021/01/15	2021/07/30	30.00
68130	SG Issuer - SMIC R Bull CBBC Jul 2021 G	120,000,000	2021/01/15	2021/07/30	30.00
68274	SG Issuer - SMIC R Bull CBBC Jul 2021 H	120,000,000	2021/01/15	2021/07/30	30.00
68132	SG Issuer - SMIC R Bull CBBC Aug 2021 F	120,000,000	2021/01/15	2021/08/31	30.00
68275	SG Issuer - Tencent R Bull CBBC Jul 2021 J	80,000,000	2021/01/15	2021/07/30	20.00
68135	SG Issuer - Tencent R Bull CBBC Jul 2021 K	80,000,000	2021/01/15	2021/07/30	20.00
68191	SG Issuer - Tencent R Bear CBBC Aug 2021 E	80,000,000	2021/01/15	2021/08/31	20.00
68279	SG Issuer - Xiaomi R Bull CBBC Jul 2021 P	60,000,000	2021/01/15	2021/07/30	15.00
67540	UBS AG - AIA R Bull CBBC Jul 2021 C	60,000,000	2021/01/15	2021/07/30	15.00
67544	UBS AG - AIA R Bull CBBC Jul 2021 D	60,000,000	2021/01/15	2021/07/30	15.00
67431	UBS AG - Alibaba Group R Bull CBBC Sep 2021 K	200,000,000	2021/01/15	2021/09/27	50.00
67537	UBS AG - Alibaba Group R Bear CBBC Jun 2021 W	80,000,000	2021/01/15	2021/06/28	20.00
67407	UBS AG - BYD Company R Bull CBBC Sep 2021 O	150,000,000	2021/01/15	2021/09/29	37.50
67551	UBS AG - China Life R Bull CBBC Dec 2021 H	100,000,000	2021/01/15	2021/12/30	25.00
67555	UBS AG - China Life R Bull CBBC Dec 2021 I	100,000,000	2021/01/15	2021/12/30	25.00
67403	UBS AG - Geely Auto R Bull CBBC Aug 2021 X	100,000,000	2021/01/15	2021/08/30	25.00
67490	UBS AG - Geely Auto R Bull CBBC Aug 2021 Y	100,000,000	2021/01/15	2021/08/30	25.00
67493	UBS AG - Geely Auto R Bull CBBC Sep 2021 P	100,000,000	2021/01/15	2021/09/30	25.00
67570	UBS AG - HSI R Bull CBBC Jan 2024 G	200,000,000	2021/01/15	2024/01/30	50.00
67592	UBS AG - HSI R Bull CBBC Jan 2024 H	200,000,000	2021/01/15	2024/01/30	50.00
67604	UBS AG - HSI R Bull CBBC Jan 2024 I	200,000,000	2021/01/15	2024/01/30	50.00
67633	UBS AG - HSI R Bull CBBC Jan 2024 J	200,000,000	2021/01/15	2024/01/30	50.00

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67634	UBS AG - HSI R Bull CBBC Jan 2024 L	400,000,000	2021/01/15	2024/01/30	100.00
67655	UBS AG - HSI R Bull CBBC Jan 2024 O	400,000,000	2021/01/15	2024/01/30	100.00
67448	UBS AG - HSI R Bear CBBC Apr 2021 E	200,000,000	2021/01/15	2021/04/29	50.00
67452	UBS AG - HSI R Bear CBBC Apr 2021 F	200,000,000	2021/01/15	2021/04/29	50.00
67479	UBS AG - HSI R Bear CBBC Apr 2021 G	200,000,000	2021/01/15	2021/04/29	50.00
67439	UBS AG - HSI R Bear CBBC Apr 2021 X	200,000,000	2021/01/15	2021/04/29	50.00
67442	UBS AG - HSI R Bear CBBC Apr 2021 Z	200,000,000	2021/01/15	2021/04/29	50.00
67444	UBS AG - HSI R Bear CBBC May 2021 C	200,000,000	2021/01/15	2021/05/28	50.00
67459	UBS AG - HSI R Bear CBBC May 2021 D	200,000,000	2021/01/15	2021/05/28	50.00
67465	UBS AG - HSI R Bear CBBC May 2021 E	200,000,000	2021/01/15	2021/05/28	50.00
67472	UBS AG - HSI R Bear CBBC May 2021 F	200,000,000	2021/01/15	2021/05/28	50.00
67478	UBS AG - HSI R Bear CBBC May 2021 G	200,000,000	2021/01/15	2021/05/28	50.00
67480	UBS AG - HSI R Bear CBBC May 2021 H	200,000,000	2021/01/15	2021/05/28	52.00
67482	UBS AG - HSI R Bear CBBC Jun 2021 F	200,000,000	2021/01/15	2021/06/29	62.00
67485	UBS AG - HSI R Bear CBBC Jun 2021 G	200,000,000	2021/01/15	2021/06/29	60.00
67418	UBS AG - Meituan R Bull CBBC Jun 2021 P	50,000,000	2021/01/15	2021/06/30	12.50
67501	UBS AG - Meituan R Bear CBBC Jun 2021 Q	50,000,000	2021/01/15	2021/06/30	12.50
67546	UBS AG - Ping An R Bull CBBC Jun 2021 E	100,000,000	2021/01/15	2021/06/28	25.00
67545	UBS AG - Ping An R Bull CBBC Sep 2021 E	100,000,000	2021/01/15	2021/09/30	25.00
67415	UBS AG - Tencent R Bull CBBC Jun 2021 T	40,000,000	2021/01/15	2021/06/30	10.00
67497	UBS AG - Tencent R Bear CBBC Jul 2021 E	200,000,000	2021/01/15	2021/07/29	50.00
67536	UBS AG - Xiaomi R Bull CBBC Jun 2021 N	60,000,000	2021/01/15	2021/06/30	15.00
67534	UBS AG - Xiaomi R Bull CBBC Jun 2021 Y	60,000,000	2021/01/15	2021/06/30	15.00
67412	UBS AG - Xiaomi R Bear CBBC Jun 2021 L	60,000,000	2021/01/15	2021/06/30	15.00
68075	Bank Vontobel - AIA R Bull CBBC Nov 2021 G	80,000,000	2021/01/15	2021/11/05	20.00
68088	Bank Vontobel - China Mobile R Bull CBBC Sep 2021 C	80,000,000	2021/01/15	2021/09/17	20.00
68096	Bank Vontobel - China Mobile R Bull CBBC Sep 2021 D	80,000,000	2021/01/15	2021/09/24	20.00
68062	Bank Vontobel - China Life R Bull CBBC Nov 2021 D	80,000,000	2021/01/15	2021/11/19	20.00
68033	Bank Vontobel - HKEX R Bear CBBC Jul 2021 D	80,000,000	2021/01/15	2021/07/30	20.00
68030	Bank Vontobel - HSI N Bear CBBC Apr 2021 G	40,000,000	2021/01/15	2021/04/29	10.00
68042	Bank Vontobel - HSI R Bull CBBC Nov 2023 E	100,000,000	2021/01/15	2023/11/29	25.00
68044	Bank Vontobel - HSI R Bull CBBC Nov 2023 F	100,000,000	2021/01/15	2023/11/29	25.00
68024	Bank Vontobel - HSI R Bear CBBC Apr 2021 F	100,000,000	2021/01/15	2021/04/29	25.00
68032	Bank Vontobel - HSI R Bear CBBC Apr 2021 I	100,000,000	2021/01/15	2021/04/29	25.00
68078	Bank Vontobel - ICBC R Bull CBBC Sep 2021 C	40,000,000	2021/01/15	2021/09/24	10.00
68049	Bank Vontobel - JD.com R Bear CBBC Jul 2021 C	50,000,000	2021/01/15	2021/07/02	12.50
68039	Bank Vontobel - Meituan R Bear CBBC Jul 2021 E	40,000,000	2021/01/15	2021/07/02	10.00
68053	Bank Vontobel - NetEase R Bear CBBC May 2021 A	40,000,000	2021/01/15	2021/05/21	10.00
68057	Bank Vontobel - NetEase R Bear CBBC May 2021 B	40,000,000	2021/01/15	2021/05/14	10.00
68073	Bank Vontobel - Ping An R Bull CBBC Aug 2021 H	80,000,000	2021/01/15	2021/08/27	20.00
68072	Bank Vontobel - Ping An R Bear CBBC Jul 2021 A	80,000,000	2021/01/15	2021/07/16	20.00
68081	Bank Vontobel - SMIC R Bull CBBC Jul 2021 C	40,000,000	2021/01/15	2021/07/02	10.00
68539	BOCI Asia Ltd. - AIA R Bull CBBC Jun 2021 C	60,000,000	2021/01/18	2021/06/30	15.00
68534	BOCI Asia Ltd. - BYD Company R Bull CBBC Jul 2021 C	80,000,000	2021/01/18	2021/07/30	20.00
68538	BOCI Asia Ltd. - BYD Company R Bull CBBC Jul 2021 D	80,000,000	2021/01/18	2021/07/30	20.00
68541	BOCI Asia Ltd. - China Life R Bull CBBC Sep 2021 B	80,000,000	2021/01/18	2021/09/30	20.00
68528	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 W	150,000,000	2021/01/18	2021/04/29	37.50
68532	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 X	150,000,000	2021/01/18	2021/04/29	37.50
68502	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2021 L	200,000,000	2021/01/18	2021/11/29	50.00

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68524	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Sep 2021 N	200,000,000	2021/01/18	2021/09/29	50.00
68916	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 M	240,000,000	2021/01/18	2023/12/28	60.00
68988	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 A	250,000,000	2021/01/18	2021/05/28	75.00
68993	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 B	250,000,000	2021/01/18	2021/05/28	87.50
69006	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 C	240,000,000	2021/01/18	2021/05/28	60.00
68411	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 S	200,000,000	2021/01/18	2021/05/28	50.00
68412	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 T	200,000,000	2021/01/18	2021/05/28	50.00
68938	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 U	250,000,000	2021/01/18	2021/05/28	62.50
68944	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 V	250,000,000	2021/01/18	2021/05/28	70.00
68945	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 W	250,000,000	2021/01/18	2021/05/28	62.50
68946	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 X	250,000,000	2021/01/18	2021/05/28	62.50
68968	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 Y	250,000,000	2021/01/18	2021/05/28	62.50
68973	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 Z	250,000,000	2021/01/18	2021/05/28	75.00
68522	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2021 L	200,000,000	2021/01/18	2021/12/30	50.00
68523	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2021 M	200,000,000	2021/01/18	2021/12/30	50.00
68489	BNP Paribas Issuance B.V. - Ping An R Bull CBBC Nov 2021 A	200,000,000	2021/01/18	2021/11/29	50.00
68501	BNP Paribas Issuance B.V. - Ping An R Bear CBBC Aug 2021 A	200,000,000	2021/01/18	2021/08/30	50.00
68527	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2021 L	250,000,000	2021/01/18	2021/11/29	62.50
68840	Credit Suisse AG - AIA R Bull CBBC Jul 2021 I	70,000,000	2021/01/18	2021/07/29	17.50
68849	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2021 I	50,000,000	2021/01/18	2021/07/29	12.50
68818	Credit Suisse AG - China Mobile R Bull CBBC Sep 2021 B	100,000,000	2021/01/18	2021/09/29	25.00
68820	Credit Suisse AG - China Mobile R Bull CBBC Sep 2021 C	100,000,000	2021/01/18	2021/09/29	25.00
68821	Credit Suisse AG - China Mobile R Bull CBBC Oct 2021 A	100,000,000	2021/01/18	2021/10/28	25.00
68822	Credit Suisse AG - China Mobile R Bear CBBC Jul 2021 A	80,000,000	2021/01/18	2021/07/29	20.00
68846	Credit Suisse AG - China Life R Bull CBBC Sep 2021 E	80,000,000	2021/01/18	2021/09/29	20.00
68807	Credit Suisse AG - Geely Auto R Bull CBBC Sep 2021 K	100,000,000	2021/01/18	2021/09/29	25.00
68810	Credit Suisse AG - HKEX R Bull CBBC Jun 2021 C	50,000,000	2021/01/18	2021/06/29	12.50
68861	Credit Suisse AG - HSI R Bull CBBC Nov 2023 S	200,000,000	2021/01/18	2023/11/29	50.00
68802	Credit Suisse AG - HSI R Bull CBBC Feb 2024 F	200,000,000	2021/01/18	2024/02/28	50.00
68852	Credit Suisse AG - HSI R Bull CBBC Feb 2024 G	200,000,000	2021/01/18	2024/02/28	50.00
68864	Credit Suisse AG - HSI R Bear CBBC Apr 2021 N	200,000,000	2021/01/18	2021/04/29	50.00
68876	Credit Suisse AG - HSI R Bear CBBC Apr 2021 O	200,000,000	2021/01/18	2021/04/29	50.00
68884	Credit Suisse AG - HSI R Bear CBBC May 2021 V	200,000,000	2021/01/18	2021/05/28	50.00
68888	Credit Suisse AG - HSI R Bear CBBC May 2021 W	200,000,000	2021/01/18	2021/05/28	50.00
68903	Credit Suisse AG - HSI R Bear CBBC Jul 2021 J	200,000,000	2021/01/18	2021/07/29	72.00
68804	Credit Suisse AG - JD.com R Bull CBBC Jun 2021 E	100,000,000	2021/01/18	2021/06/29	25.00
68845	Credit Suisse AG - Ping An R Bull CBBC Sep 2021 C	80,000,000	2021/01/18	2021/09/29	20.00
68912	Credit Suisse AG - Ping An R Bull CBBC Sep 2021 D	80,000,000	2021/01/18	2021/09/29	20.00
68914	Credit Suisse AG - Ping An R Bear CBBC Oct 2021 A	60,000,000	2021/01/18	2021/10/28	15.00
68825	Credit Suisse AG - SMIC R Bull CBBC Jul 2021 E	50,000,000	2021/01/18	2021/07/29	12.50
68832	Credit Suisse AG - SMIC R Bull CBBC Jul 2021 F	50,000,000	2021/01/18	2021/07/29	12.50
68837	Credit Suisse AG - SMIC R Bull CBBC Sep 2021 A	50,000,000	2021/01/18	2021/09/29	12.50
68851	Credit Suisse AG - SUNAC R Bull CBBC Oct 2021 A	50,000,000	2021/01/18	2021/10/28	12.50
68811	Credit Suisse AG - Tencent R Bull CBBC May 2021 O	50,000,000	2021/01/18	2021/05/28	12.50
69041	Guotai Junan - HSI R Bear CBBC Jun 2021 B	200,000,000	2021/01/18	2021/06/29	50.00
69014	Guotai Junan - HSI R Bear CBBC Jul 2021 A	200,000,000	2021/01/18	2021/07/29	50.00
69081	Guotai Junan - HSI R Bear CBBC Jul 2021 B	200,000,000	2021/01/18	2021/07/29	78.00
69558	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 Y	60,000,000	2021/01/18	2021/08/30	15.00
69562	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Oct 2021 D	100,000,000	2021/01/18	2021/10/29	25.00

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69577	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Oct 2021 D	100,000,000	2021/01/18	2021/10/29	25.00
69584	Goldman Sachs SP (Asia) - ICBC R Bull CBBC Oct 2021 A	80,000,000	2021/01/18	2021/10/29	20.00
69572	Goldman Sachs SP (Asia) - JD.com R Bear CBBC Dec 2021 A	100,000,000	2021/01/18	2021/12/17	25.00
69555	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 P	60,000,000	2021/01/18	2021/08/31	15.00
69560	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 T	60,000,000	2021/01/18	2021/08/31	15.00
69575	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Jul 2021 Q	100,000,000	2021/01/18	2021/07/30	25.00
69574	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Oct 2021 C	80,000,000	2021/01/18	2021/10/29	20.00
69590	Goldman Sachs SP (Asia) - Ping An R Bear CBBC Oct 2021 A	80,000,000	2021/01/18	2021/10/29	20.00
69588	Goldman Sachs SP (Asia) - SUNAC R Bull CBBC Oct 2021 A	60,000,000	2021/01/18	2021/10/29	15.00
69557	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Oct 2021 I	60,000,000	2021/01/18	2021/10/29	15.00
69561	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Nov 2021 A	80,000,000	2021/01/18	2021/11/29	20.00
68414	HK Bank - Bank of China R Bull CBBC Dec 2021 D	60,000,000	2021/01/18	2021/12/17	15.00
68459	HK Bank - Geely Auto R Bear CBBC Nov 2021 A	40,000,000	2021/01/18	2021/11/30	10.00
68443	HK Bank - HKEX R Bear CBBC Dec 2021 F	100,000,000	2021/01/18	2021/12/13	25.00
68400	HK Bank - HSI R Bull CBBC Jun 2023 B	150,000,000	2021/01/18	2023/06/29	37.50
68394	HK Bank - HSI R Bull CBBC Aug 2023 C	125,000,000	2021/01/18	2023/08/30	31.25
68402	HK Bank - HSI R Bear CBBC Nov 2021 N	100,000,000	2021/01/18	2021/11/29	25.00
68392	HK Bank - HSI R Bear CBBC Dec 2021 Q	125,000,000	2021/01/18	2021/12/30	31.25
68393	HK Bank - HSI R Bear CBBC Dec 2021 R	150,000,000	2021/01/18	2021/12/30	37.50
68410	HK Bank - Meituan R Bull CBBC Nov 2021 C	100,000,000	2021/01/18	2021/11/30	25.00
68451	HK Bank - Meituan R Bear CBBC Nov 2021 A	100,000,000	2021/01/18	2021/11/12	25.00
68426	HK Bank - Ping An R Bull CBBC Oct 2021 A	60,000,000	2021/01/18	2021/10/29	15.00
68431	HK Bank - Ping An R Bear CBBC Oct 2021 A	50,000,000	2021/01/18	2021/10/29	12.50
68441	HK Bank - Sunny Optical R Bear CBBC Dec 2021 B	40,000,000	2021/01/18	2021/12/17	10.00
68466	HK Bank - Tencent R Bull CBBC Oct 2021 E	100,000,000	2021/01/18	2021/10/29	25.00
68415	HK Bank - Weimob R Bull CBBC Dec 2021 C	40,000,000	2021/01/18	2021/12/13	10.00
69248	Haitong Int'l Sec - Alibaba Group R Bull CBBC May 2021 C	60,000,000	2021/01/18	2021/05/25	15.00
69164	Haitong Int'l Sec - Geely Auto R Bull CBBC Jun 2021 A	100,000,000	2021/01/18	2021/06/25	25.00
69161	Haitong Int'l Sec - Geely Auto R Bull CBBC Jul 2021 C	100,000,000	2021/01/18	2021/07/28	25.00
69171	Haitong Int'l Sec - Geely Auto R Bear CBBC Jun 2021 A	100,000,000	2021/01/18	2021/06/25	25.00
69177	Haitong Int'l Sec - Geely Auto R Bear CBBC Jul 2021 A	100,000,000	2021/01/18	2021/07/28	25.00
69104	Haitong Int'l Sec - HSI R Bull CBBC Jan 2024 A	200,000,000	2021/01/18	2024/01/30	50.00
69100	Haitong Int'l Sec - HSI R Bull CBBC Feb 2024 G	200,000,000	2021/01/18	2024/02/28	50.00
69097	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 L	200,000,000	2021/01/18	2024/03/27	50.00
69106	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 M	200,000,000	2021/01/18	2024/03/27	50.00
69124	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 N	200,000,000	2021/01/18	2024/03/27	50.00
69134	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 I	200,000,000	2021/01/18	2021/04/29	50.00
69132	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 T	200,000,000	2021/01/18	2021/04/29	50.00
69137	Haitong Int'l Sec - HSI R Bear CBBC May 2021 W	200,000,000	2021/01/18	2021/05/28	50.00
69144	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 E	200,000,000	2021/01/18	2021/06/29	50.00
69158	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 F	200,000,000	2021/01/18	2021/06/29	50.00
69236	Haitong Int'l Sec - Meituan R Bull CBBC Apr 2021 H	60,000,000	2021/01/18	2021/04/28	15.00
69245	Haitong Int'l Sec - Meituan R Bear CBBC Apr 2021 L	60,000,000	2021/01/18	2021/04/28	15.00
69180	Haitong Int'l Sec - Ping An R Bull CBBC Jul 2021 B	60,000,000	2021/01/18	2021/07/28	15.00
69204	Haitong Int'l Sec - Ping An R Bull CBBC Jul 2021 C	60,000,000	2021/01/18	2021/07/28	15.00
69214	Haitong Int'l Sec - Tencent R Bull CBBC Apr 2021 M	60,000,000	2021/01/18	2021/04/28	15.00
69233	Haitong Int'l Sec - Tencent R Bull CBBC Jun 2021 B	60,000,000	2021/01/18	2021/06/25	15.00
69159	Haitong Int'l Sec - Xiaomi R Bear CBBC Jul 2021 E	100,000,000	2021/01/18	2021/07/28	25.00
69043	J P Morgan SP BV - Ping An R Bull CBBC Aug 2021 A	200,000,000	2021/01/18	2021/08/13	50.00

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69080	Morgan Stanley Asia Products - BYD Co R Bull CBBC Jul21B	58,000,000	2021/01/18	2021/07/30	14.50
69061	Morgan Stanley Asia Products - Ch Tower R Bull CBBC Oct2021B	40,000,000	2021/01/18	2021/10/04	10.00
69083	Morgan Stanley Asia Products - Ch Tower R Bull CBBC Dec2021B	40,000,000	2021/01/18	2021/12/01	10.00
69056	Morgan Stanley Asia Products -Ch Tower R Bear CBBC Oct 2021A	40,000,000	2021/01/18	2021/10/04	10.00
69091	Morgan Stanley Asia Products -Ch Tower R Bear CBBC Dec 2021A	40,000,000	2021/01/18	2021/12/01	11.68
69076	Morgan Stanley Asia Products - Geely Auto R Bull CBBC Jul21A	58,000,000	2021/01/18	2021/07/30	14.50
69403	SG Issuer - AIA R Bull CBBC Jul 2021 G	60,000,000	2021/01/18	2021/07/30	15.00
69349	SG Issuer - Alibaba Group R Bull CBBC May 2021 W	80,000,000	2021/01/18	2021/05/31	20.00
69253	SG Issuer - Ali Health R Bull CBBC Jul 2021 D	100,000,000	2021/01/18	2021/07/30	25.00
69381	SG Issuer - CAM CSI300 R Bull CBBC Sep 2021 B	100,000,000	2021/01/18	2021/09/30	25.00
69392	SG Issuer - CAM CSI300 R Bull CBBC Oct 2021 B	100,000,000	2021/01/18	2021/10/28	25.00
69400	SG Issuer - CAM CSI300 R Bull CBBC Nov 2021 A	100,000,000	2021/01/18	2021/11/29	25.00
69256	SG Issuer - BYD Company R Bull CBBC Sep 2021 L	120,000,000	2021/01/18	2021/09/30	30.00
69407	SG Issuer - BYD Company R Bear CBBC Sep 2021 B	120,000,000	2021/01/18	2021/09/29	30.00
69270	SG Issuer - China Life R Bull CBBC Nov 2021 A	150,000,000	2021/01/18	2021/11/29	37.50
69358	SG Issuer - China Tower R Bull CBBC Apr 2022 A	200,000,000	2021/01/18	2022/04/28	50.00
69411	SG Issuer - Geely Auto R Bull CBBC May 2021 B	40,000,000	2021/01/18	2021/05/31	10.00
69368	SG Issuer - HKEX R Bull CBBC Jul 2021 K	50,000,000	2021/01/18	2021/07/30	12.50
69274	SG Issuer - HSBC R Bull CBBC Nov 2021 E	100,000,000	2021/01/18	2021/11/30	25.00
69330	SG Issuer - HSI R Bull CBBC Feb 2024 K	250,000,000	2021/01/18	2024/02/28	62.50
69341	SG Issuer - HSI R Bull CBBC Feb 2024 V	250,000,000	2021/01/18	2024/02/28	62.50
69338	SG Issuer - HSI R Bear CBBC May 2021 G	250,000,000	2021/01/18	2021/05/28	62.50
69373	SG Issuer - HSI R Bear CBBC May 2021 K	250,000,000	2021/01/18	2021/05/28	62.50
69376	SG Issuer - HSI R Bear CBBC May 2021 M	250,000,000	2021/01/18	2021/05/28	62.50
69379	SG Issuer - HSI R Bear CBBC Sep 2021 B	500,000,000	2021/01/18	2021/09/29	125.00
69277	SG Issuer - JD.com R Bull CBBC Jul 2021 C	200,000,000	2021/01/18	2021/07/30	50.00
69285	SG Issuer - Meituan R Bull CBBC Jun 2021 J	80,000,000	2021/01/18	2021/06/30	20.00
69412	SG Issuer - Meituan R Bull CBBC Aug 2021 K	80,000,000	2021/01/18	2021/08/31	20.00
69413	SG Issuer - Meituan R Bear CBBC Sep 2021 B	200,000,000	2021/01/18	2021/09/30	50.00
69295	SG Issuer - NetEase R Bull CBBC Jul 2021 C	60,000,000	2021/01/18	2021/07/30	15.00
69307	SG Issuer - Ping An R Bull CBBC Oct 2021 R	100,000,000	2021/01/18	2021/10/28	25.00
69415	SG Issuer - Ping An R Bull CBBC Oct 2021 S	100,000,000	2021/01/18	2021/10/28	25.00
69312	SG Issuer - Sino Biopharm R Bull CBBC Jul 2021 B	40,000,000	2021/01/18	2021/07/30	10.00
69416	SG Issuer - SUNAC R Bull CBBC Sep 2021 A	60,000,000	2021/01/18	2021/09/30	15.00
69454	SG Issuer - SUNAC R Bull CBBC Nov 2021 A	60,000,000	2021/01/18	2021/11/30	15.00
69371	SG Issuer - Tencent R Bull CBBC May 2021 T	80,000,000	2021/01/18	2021/05/31	20.00
69465	SG Issuer - Tencent R Bull CBBC Sep 2021 G	200,000,000	2021/01/18	2021/09/30	50.00
69314	SG Issuer - Tencent R Bear CBBC Jun 2021 Z	80,000,000	2021/01/18	2021/06/30	20.00
69315	SG Issuer - Xiaomi R Bull CBBC Jun 2021 X	60,000,000	2021/01/18	2021/06/30	15.00
68705	UBS AG - Alibaba Group R Bull CBBC Jun 2021 E	80,000,000	2021/01/18	2021/06/30	20.00
68629	UBS AG - Alibaba Group R Bear CBBC May 2021 I	80,000,000	2021/01/18	2021/05/28	20.00
68544	UBS AG - Ali Health R Bear CBBC Aug 2021 B	100,000,000	2021/01/18	2021/08/30	25.00
68725	UBS AG - Bank of China R Bull CBBC Sep 2021 E	100,000,000	2021/01/18	2021/09/20	25.00
68679	UBS AG - BYD Company R Bull CBBC Sep 2021 P	150,000,000	2021/01/18	2021/09/29	37.50
68677	UBS AG - BYD Company R Bull CBBC Oct 2021 U	150,000,000	2021/01/18	2021/10/29	37.50
68558	UBS AG - CC Bank R Bull CBBC Aug 2021 D	100,000,000	2021/01/18	2021/08/30	25.00
68730	UBS AG - China Life R Bull CBBC Dec 2021 J	150,000,000	2021/01/18	2021/12/30	37.50
68798	UBS AG - China Life R Bull CBBC Dec 2021 K	150,000,000	2021/01/18	2021/12/30	37.50
68695	UBS AG - China Life R Bear CBBC Dec 2021 B	100,000,000	2021/01/18	2021/12/30	25.00

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68647	UBS AG - Geely Auto R Bear CBBC Sep 2021 E	100,000,000	2021/01/18	2021/09/30	25.00
68542	UBS AG - Galaxy Ent R Bull CBBC Sep 2021 A	60,000,000	2021/01/18	2021/09/29	15.00
68747	UBS AG - HSI R Bull CBBC Jan 2024 K	200,000,000	2021/01/18	2024/01/30	50.00
68644	UBS AG - HSI R Bull CBBC Jan 2024 P	200,000,000	2021/01/18	2024/01/30	50.00
68645	UBS AG - HSI R Bear CBBC Apr 2021 H	200,000,000	2021/01/18	2021/04/29	50.00
68753	UBS AG - HSI R Bear CBBC Apr 2021 I	200,000,000	2021/01/18	2021/04/29	50.00
68768	UBS AG - HSI R Bear CBBC Apr 2021 J	200,000,000	2021/01/18	2021/04/29	50.00
68769	UBS AG - HSI R Bear CBBC May 2021 I	200,000,000	2021/01/18	2021/05/28	50.00
68625	UBS AG - JD.com R Bull CBBC Jun 2021 V	200,000,000	2021/01/18	2021/06/30	50.00
68699	UBS AG - JD.com R Bear CBBC Jun 2021 U	200,000,000	2021/01/18	2021/06/30	50.00
68608	UBS AG - Meituan R Bull CBBC Jun 2021 O	50,000,000	2021/01/18	2021/06/30	12.50
68794	UBS AG - Meituan R Bear CBBC Jun 2021 R	50,000,000	2021/01/18	2021/06/30	12.50
68722	UBS AG - NetEase R Bear CBBC Aug 2021 D	80,000,000	2021/01/18	2021/08/30	20.00
68787	UBS AG - Ping An R Bull CBBC Sep 2021 F	100,000,000	2021/01/18	2021/09/30	25.00
68589	UBS AG - Ping An R Bear CBBC Jul 2021 A	100,000,000	2021/01/18	2021/07/29	25.00
68594	UBS AG - Ping An R Bear CBBC Jul 2021 B	100,000,000	2021/01/18	2021/07/29	25.00
68653	UBS AG - Tencent R Bull CBBC Jul 2021 Q	40,000,000	2021/01/18	2021/07/30	10.00
68670	UBS AG - Tencent R Bull CBBC Jul 2021 R	40,000,000	2021/01/18	2021/07/30	10.00
68555	UBS AG - Tencent R Bear CBBC Jun 2021 F	40,000,000	2021/01/18	2021/06/30	10.00
68567	UBS AG - Xiaomi R Bull CBBC Jun 2021 P	60,000,000	2021/01/18	2021/06/30	15.00
68686	UBS AG - Xiaomi R Bear CBBC Jul 2021 M	200,000,000	2021/01/18	2021/07/29	50.00
69531	Bank Vontobel - Ali Health R Bear CBBC Jun 2021 E	60,000,000	2021/01/18	2021/06/18	15.00
69484	Bank Vontobel - BYD Company R Bull CBBC Nov 2021 J	60,000,000	2021/01/18	2021/11/19	15.00
69489	Bank Vontobel - BYD Company R Bull CBBC Nov 2021 K	60,000,000	2021/01/18	2021/11/26	15.00
69501	Bank Vontobel - BYD Company R Bear CBBC May 2021 H	60,000,000	2021/01/18	2021/05/28	15.00
69508	Bank Vontobel - Geely Auto R Bull CBBC Nov 2021 L	100,000,000	2021/01/18	2021/11/05	25.00
69495	Bank Vontobel - HKEX R Bull CBBC Nov 2021 F	40,000,000	2021/01/18	2021/11/12	10.00
69547	Bank Vontobel - HSI R Bull CBBC Nov 2023 G	100,000,000	2021/01/18	2023/11/29	25.00
69548	Bank Vontobel - HSI R Bull CBBC Nov 2023 H	100,000,000	2021/01/18	2023/11/29	25.00
69468	Bank Vontobel - HSI R Bear CBBC Apr 2021 J	100,000,000	2021/01/18	2021/04/29	25.00
69498	Bank Vontobel - HSI R Bear CBBC Apr 2021 L	100,000,000	2021/01/18	2021/04/29	25.00
69480	Bank Vontobel - Meituan R Bull CBBC Nov 2021 J	40,000,000	2021/01/18	2021/11/19	10.00
69533	Bank Vontobel - Weimob R Bear CBBC Jun 2021 A	40,000,000	2021/01/18	2021/06/25	10.00
69511	Bank Vontobel - WuXi Bio R Bear CBBC Jul 2021 A	40,000,000	2021/01/18	2021/07/02	10.00
69519	Bank Vontobel - WuXi Bio R Bear CBBC Jul 2021 B	40,000,000	2021/01/18	2021/07/09	10.00
50247	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jun 2021 O	60,000,000	2021/01/19	2021/06/30	15.00
50286	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jun 2021 P	60,000,000	2021/01/19	2021/06/30	15.00
50194	BOCI Asia Ltd. - Ali Health R Bull CBBC Jul 2021 A	60,000,000	2021/01/19	2021/07/30	15.00
50218	BOCI Asia Ltd. - China Mobile R Bull CBBC Jul 2021 E	40,000,000	2021/01/19	2021/07/30	10.00
50157	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 S	150,000,000	2021/01/19	2023/03/30	37.50
50185	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 Y	150,000,000	2021/01/19	2021/04/29	37.50
50246	BOCI Asia Ltd. - Meituan R Bull CBBC Jun 2021 N	40,000,000	2021/01/19	2021/06/30	10.00
50219	BOCI Asia Ltd. - SMIC R Bull CBBC Jul 2021 E	150,000,000	2021/01/19	2021/07/30	37.50
50195	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 J	120,000,000	2021/01/19	2021/06/30	30.00
50212	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 K	120,000,000	2021/01/19	2021/06/30	30.00
50421	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2021 Y	200,000,000	2021/01/19	2021/12/30	50.00
50401	BNP Paribas Issuance B.V. - China Mobile R Bull CBBC Nov21C	50,000,000	2021/01/19	2021/11/29	12.50
50402	BNP Paribas Issuance B.V. - China Mobile R Bull CBBC Nov21D	50,000,000	2021/01/19	2021/11/29	12.50
50403	BNP Paribas Issuance B.V. - China Mobile R Bull CBBC Nov21E	50,000,000	2021/01/19	2021/11/29	12.50

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50408	BNP Paribas Issuance B.V. - China Mobile R Bear CBBC Jul21A	50,000,000	2021/01/19	2021/07/29	12.50
50410	BNP Paribas Issuance B.V. - China Mobile R Bear CBBC Jul21B	50,000,000	2021/01/19	2021/07/29	12.50
69655	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 N	250,000,000	2021/01/19	2023/12/28	62.50
69661	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 O	250,000,000	2021/01/19	2023/12/28	62.50
69682	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 P	240,000,000	2021/01/19	2023/12/28	60.00
69689	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 D	250,000,000	2021/01/19	2021/05/28	62.50
50452	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 U	200,000,000	2021/01/19	2021/09/29	50.00
50443	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 T	200,000,000	2021/01/19	2021/06/29	50.00
50447	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 U	200,000,000	2021/01/19	2021/06/29	50.00
50381	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2021 M	250,000,000	2021/01/19	2021/11/29	62.50
50376	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 H	250,000,000	2021/01/19	2021/12/30	62.50
50382	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 K	250,000,000	2021/01/19	2021/12/30	62.50
69618	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2021 A	250,000,000	2021/01/19	2021/11/29	62.50
50691	Credit Suisse AG - Alibaba Group R Bull CBBC May 2021 J	50,000,000	2021/01/19	2021/05/28	12.50
50465	Credit Suisse AG - BYD Company R Bull CBBC Jul 2021 G	100,000,000	2021/01/19	2021/07/29	25.00
50500	Credit Suisse AG - BYD Company R Bull CBBC Sep 2021 L	100,000,000	2021/01/19	2021/09/29	25.00
50514	Credit Suisse AG - China Life R Bull CBBC Sep 2021 F	100,000,000	2021/01/19	2021/09/29	25.00
50495	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2021 W	100,000,000	2021/01/19	2021/07/29	25.00
50612	Credit Suisse AG - HSI R Bull CBBC Jan 2024 K	200,000,000	2021/01/19	2024/01/30	50.00
50615	Credit Suisse AG - HSI R Bull CBBC Jan 2024 L	200,000,000	2021/01/19	2024/01/30	50.00
50617	Credit Suisse AG - HSI R Bull CBBC Jan 2024 M	200,000,000	2021/01/19	2024/01/30	50.00
50456	Credit Suisse AG - HSI R Bear CBBC Apr 2021 E	200,000,000	2021/01/19	2021/04/29	50.00
50464	Credit Suisse AG - HSI R Bear CBBC Apr 2021 M	200,000,000	2021/01/19	2021/04/29	50.00
50578	Credit Suisse AG - HSI R Bear CBBC Apr 2021 P	200,000,000	2021/01/19	2021/04/29	50.00
50587	Credit Suisse AG - HSI R Bear CBBC May 2021 X	200,000,000	2021/01/19	2021/05/28	50.00
50588	Credit Suisse AG - HSI R Bear CBBC Jun 2021 M	200,000,000	2021/01/19	2021/06/29	50.00
50624	Credit Suisse AG - HSTECH R Bull CBBC Nov 2021 J	100,000,000	2021/01/19	2021/11/29	25.00
50647	Credit Suisse AG - HSTECH R Bear CBBC May 2021 E	100,000,000	2021/01/19	2021/05/28	25.00
50567	Credit Suisse AG - JD.com R Bull CBBC May 2021 G	100,000,000	2021/01/19	2021/05/28	25.00
50542	Credit Suisse AG - Meituan R Bull CBBC Jul 2021 B	50,000,000	2021/01/19	2021/07/29	12.50
50570	Credit Suisse AG - NetEase R Bull CBBC Jun 2021 A	50,000,000	2021/01/19	2021/06/29	12.50
50496	Credit Suisse AG - SMIC R Bull CBBC Jun 2021 G	50,000,000	2021/01/19	2021/06/29	12.50
50648	Credit Suisse AG - Tencent R Bull CBBC May 2021 P	50,000,000	2021/01/19	2021/05/28	12.50
50657	Credit Suisse AG - Tencent R Bull CBBC May 2021 Q	50,000,000	2021/01/19	2021/05/28	12.50
50668	Credit Suisse AG - Tencent R Bull CBBC Jun 2021 C	50,000,000	2021/01/19	2021/06/29	12.50
50672	Credit Suisse AG - Tencent R Bear CBBC Jun 2021 B	50,000,000	2021/01/19	2021/06/29	33.00
50501	Credit Suisse AG - Weimob R Bull CBBC Sep 2021 C	80,000,000	2021/01/19	2021/09/29	20.00
50509	Credit Suisse AG - WuXi Bio R Bull CBBC Jul 2021 F	50,000,000	2021/01/19	2021/07/29	12.50
50494	Credit Suisse AG - Xiaomi R Bull CBBC Jul 2021 H	100,000,000	2021/01/19	2021/07/29	25.00
69697	Bank of East Asia - China Life R Bull CBBC Nov 2021 A	100,000,000	2021/01/19	2021/11/19	25.00
50697	Bank of East Asia - Ping An R Bull CBBC Jul 2021 A	80,000,000	2021/01/19	2021/07/29	20.00
50066	Guotai Junan - HSI R Bull CBBC Dec 2023 B	200,000,000	2021/01/19	2023/12/28	50.00
50068	Guotai Junan - HSI R Bull CBBC Dec 2023 C	200,000,000	2021/01/19	2023/12/28	50.00
51155	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 P	100,000,000	2021/01/19	2021/08/30	25.00
51107	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 W	60,000,000	2021/01/19	2021/08/30	15.00
51064	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Oct 2021 E	60,000,000	2021/01/19	2021/10/29	15.00
51157	Goldman Sachs SP (Asia) - Ali Health R Bull CBBC Oct 2021 A	50,000,000	2021/01/19	2021/10/29	12.50
51129	Goldman Sachs SP (Asia) - CC Bank R Bull CBBC Oct 2021 A	80,000,000	2021/01/19	2021/10/29	20.00
51108	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Nov 2021 A	80,000,000	2021/01/19	2021/11/29	20.00

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51156	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Nov 2021 B	80,000,000	2021/01/19	2021/11/29	20.00
51143	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2021 P	80,000,000	2021/01/19	2021/07/30	20.00
51116	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Oct 2021 A	100,000,000	2021/01/19	2021/10/29	25.00
51130	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Sep 2021 B	100,000,000	2021/01/19	2021/09/29	25.00
51057	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 Q	60,000,000	2021/01/19	2021/08/31	15.00
51077	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 X	100,000,000	2021/01/19	2021/08/31	25.00
51078	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 A	100,000,000	2021/01/19	2021/10/29	25.00
51133	Goldman Sachs SP (Asia) - NetEase R Bear CBBC Oct 2021 A	100,000,000	2021/01/19	2021/10/29	25.00
51085	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Oct 2021 D	80,000,000	2021/01/19	2021/10/29	20.00
51147	Goldman Sachs SP (Asia) - SUNAC R Bull CBBC Oct 2021 B	80,000,000	2021/01/19	2021/10/29	20.00
51154	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Oct2021B	80,000,000	2021/01/19	2021/10/29	20.00
51061	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Nov 2021 B	60,000,000	2021/01/19	2021/11/29	15.00
51087	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Nov 2021 C	80,000,000	2021/01/19	2021/11/29	20.00
51088	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Nov 2021 D	80,000,000	2021/01/19	2021/11/29	20.00
51091	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Nov 2021 E	60,000,000	2021/01/19	2021/11/29	15.00
51050	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Oct 2021 B	100,000,000	2021/01/19	2021/10/29	25.00
51102	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Nov 2021 B	100,000,000	2021/01/19	2021/11/29	25.00
51158	Goldman Sachs SP (Asia) - WuXi Bio R Bull CBBC Oct 2021 A	50,000,000	2021/01/19	2021/10/29	12.50
69622	HK Bank - Alibaba Group R Bull CBBC Nov 2021 F	100,000,000	2021/01/19	2021/11/30	25.00
69596	HK Bank - HSCEI R Bull CBBC Sep 2023 C	50,000,000	2021/01/19	2023/09/28	12.50
69609	HK Bank - HSCEI R Bear CBBC Dec 2021 C	50,000,000	2021/01/19	2021/12/30	12.50
50099	HK Bank - HSI R Bull CBBC Jul 2023 C	100,000,000	2021/01/19	2023/07/28	25.00
69597	HK Bank - HSI R Bear CBBC Dec 2021 S	150,000,000	2021/01/19	2021/12/30	37.50
69598	HK Bank - HSI R Bear CBBC Dec 2021 T	150,000,000	2021/01/19	2021/12/30	37.50
69603	HK Bank - HSI R Bear CBBC Dec 2021 U	150,000,000	2021/01/19	2021/12/30	37.50
50115	HK Bank - HSI R Bear CBBC Dec 2021 V	100,000,000	2021/01/19	2021/12/30	25.00
50122	HK Bank - HSI R Bear CBBC Dec 2021 W	100,000,000	2021/01/19	2021/12/30	25.00
69619	HK Bank - Meituan R Bull CBBC Oct 2021 D	100,000,000	2021/01/19	2021/10/29	25.00
69621	HK Bank - Meituan R Bull CBBC Oct 2021 E	100,000,000	2021/01/19	2021/10/15	25.00
69631	HK Bank - Tencent R Bull CBBC Nov 2021 G	100,000,000	2021/01/19	2021/11/30	25.00
69651	HK Bank - Tencent R Bull CBBC Nov 2021 H	100,000,000	2021/01/19	2021/11/16	25.00
69644	HK Bank - WuXi Bio R Bull CBBC Nov 2021 A	40,000,000	2021/01/19	2021/11/30	10.00
51298	Haitong Int'l Sec - Alibaba Group R Bull CBBC Apr 2021 E	60,000,000	2021/01/19	2021/04/28	15.00
51302	Haitong Int'l Sec - Alibaba Group R Bull CBBC Apr 2021 F	60,000,000	2021/01/19	2021/04/28	15.00
51310	Haitong Int'l Sec - Alibaba Group R Bear CBBC Apr 2021 D	60,000,000	2021/01/19	2021/04/28	15.00
51311	Haitong Int'l Sec - Alibaba Group R Bear CBBC May 2021 D	60,000,000	2021/01/19	2021/05/25	17.94
51286	Haitong Int'l Sec - BYD Company R Bull CBBC Aug 2021 D	100,000,000	2021/01/19	2021/08/25	25.00
51297	Haitong Int'l Sec - BYD Company R Bear CBBC Aug 2021 A	100,000,000	2021/01/19	2021/08/25	25.00
51230	Haitong Int'l Sec - HSI R Bull CBBC Jan 2024 B	200,000,000	2021/01/19	2024/01/30	50.00
51228	Haitong Int'l Sec - HSI R Bull CBBC Feb 2024 H	200,000,000	2021/01/19	2024/02/28	50.00
51220	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 O	200,000,000	2021/01/19	2024/03/27	50.00
51257	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 P	200,000,000	2021/01/19	2024/03/27	50.00
51258	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 B	200,000,000	2021/01/19	2021/04/29	50.00
51163	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 N	200,000,000	2021/01/19	2021/04/29	50.00
51169	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 R	200,000,000	2021/01/19	2021/04/29	50.00
51176	Haitong Int'l Sec - HSI R Bear CBBC May 2021 X	200,000,000	2021/01/19	2021/05/28	50.00
51177	Haitong Int'l Sec - HSI R Bear CBBC May 2021 Y	200,000,000	2021/01/19	2021/05/28	50.00
51259	Haitong Int'l Sec - HSI R Bear CBBC May 2021 Z	200,000,000	2021/01/19	2021/05/28	50.00
51160	Haitong Int'l Sec - HSTECH R Bull CBBC Apr 2021 C	150,000,000	2021/01/19	2021/04/29	37.50

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51161	Haitong Int'l Sec - HSTECH R Bear CBBC Apr 2021 C	150,000,000	2021/01/19	2021/04/29	37.50
51284	Haitong Int'l Sec - Meituan R Bull CBBC Apr 2021 I	60,000,000	2021/01/19	2021/04/28	15.00
51277	Haitong Int'l Sec - Meituan R Bull CBBC May 2021 G	60,000,000	2021/01/19	2021/05/25	15.00
51215	Haitong Int'l Sec - Meituan R Bear CBBC Apr 2021 M	60,000,000	2021/01/19	2021/04/28	15.00
51219	Haitong Int'l Sec - Meituan R Bear CBBC Apr 2021 N	60,000,000	2021/01/19	2021/04/28	16.02
51263	Haitong Int'l Sec - Tencent R Bull CBBC Apr 2021 N	60,000,000	2021/01/19	2021/04/28	15.00
51276	Haitong Int'l Sec - Tencent R Bull CBBC Apr 2021 O	60,000,000	2021/01/19	2021/04/28	19.50
51275	Haitong Int'l Sec - Tencent R Bull CBBC May 2021 G	60,000,000	2021/01/19	2021/05/25	15.00
51196	Haitong Int'l Sec - Tencent R Bear CBBC Apr 2021 K	60,000,000	2021/01/19	2021/04/28	15.00
51260	Haitong Int'l Sec - Tencent R Bear CBBC Apr 2021 L	60,000,000	2021/01/19	2021/04/28	15.00
51261	Haitong Int'l Sec - Tencent R Bear CBBC Apr 2021 M	60,000,000	2021/01/19	2021/04/28	15.00
51262	Haitong Int'l Sec - Tencent R Bear CBBC Apr 2021 N	60,000,000	2021/01/19	2021/04/28	32.82
50942	J P Morgan SP BV - Tencent R Bull CBBC Aug 2021 C	200,000,000	2021/01/19	2021/08/20	50.00
50935	J P Morgan SP BV - Tencent R Bull CBBC Sep 2021 C	200,000,000	2021/01/19	2021/09/17	50.00
50950	J P Morgan SP BV - Tencent R Bear CBBC Sep 2021 A	200,000,000	2021/01/19	2021/09/17	51.00
69717	Morgan Stanley Asia Products - Alibaba R Bull CBBC May 2021D	40,000,000	2021/01/19	2021/05/03	10.00
69707	Morgan Stanley Asia Products - Alibaba R Bear CBBC Aug 2021A	40,000,000	2021/01/19	2021/08/02	10.00
69740	Morgan Stanley Asia Products - Tencent R Bull CBBC Jun 2021B	40,000,000	2021/01/19	2021/06/01	10.60
69732	Morgan Stanley Asia Products - Tencent R Bull CBBC Jul 2021D	40,000,000	2021/01/19	2021/07/30	14.08
69731	Morgan Stanley Asia Products - Tencent R Bull CBBC Oct 2021A	40,000,000	2021/01/19	2021/10/04	19.88
69721	Morgan Stanley Asia Products - Tencent R Bear CBBC Jun 2021D	40,000,000	2021/01/19	2021/06/01	10.00
50854	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 H	80,000,000	2021/01/19	2021/06/30	20.00
50858	SG Issuer - Alibaba Group R Bull CBBC Aug 2021 N	80,000,000	2021/01/19	2021/08/31	20.00
50864	SG Issuer - Alibaba Group R Bull CBBC Oct 2021 A	200,000,000	2021/01/19	2021/10/28	50.00
50698	SG Issuer - Alibaba Group R Bear CBBC Jul 2021 H	80,000,000	2021/01/19	2021/07/30	20.00
50770	SG Issuer - Alibaba Group R Bear CBBC Aug 2021 B	80,000,000	2021/01/19	2021/08/30	20.00
50699	SG Issuer - BYD Company R Bull CBBC Jul 2021 F	120,000,000	2021/01/19	2021/07/30	30.00
50778	SG Issuer - BYD Company R Bull CBBC Oct 2021 F	150,000,000	2021/01/19	2021/10/28	37.50
50868	SG Issuer - China Mobile R Bull CBBC Oct 2021 E	100,000,000	2021/01/19	2021/10/28	25.00
50866	SG Issuer - China Life R Bull CBBC Sep 2021 B	150,000,000	2021/01/19	2021/09/30	37.50
50869	SG Issuer - China Tower R Bull CBBC Jul 2021 F	50,000,000	2021/01/19	2021/07/30	12.50
50798	SG Issuer - Geely Auto R Bull CBBC Sep 2021 G	150,000,000	2021/01/19	2021/09/30	37.50
50885	SG Issuer - HKEX R Bull CBBC Jul 2021 L	50,000,000	2021/01/19	2021/07/30	12.50
50827	SG Issuer - HSI R Bull CBBC Sep 2023 R	250,000,000	2021/01/19	2023/09/28	62.50
50834	SG Issuer - HSI R Bull CBBC Oct 2023 F	250,000,000	2021/01/19	2023/10/30	62.50
50853	SG Issuer - HSI R Bull CBBC Oct 2023 I	250,000,000	2021/01/19	2023/10/30	62.50
50737	SG Issuer - HSI R Bear CBBC Apr 2021 D	250,000,000	2021/01/19	2021/04/29	62.50
50809	SG Issuer - HSI R Bear CBBC May 2021 P	250,000,000	2021/01/19	2021/05/28	62.50
50805	SG Issuer - HSI R Bear CBBC May 2021 Q	250,000,000	2021/01/19	2021/05/28	62.50
50808	SG Issuer - HSI R Bear CBBC May 2021 T	250,000,000	2021/01/19	2021/05/28	62.50
50768	SG Issuer - HSI R Bear CBBC May 2021 W	250,000,000	2021/01/19	2021/05/28	62.50
50741	SG Issuer - HSI R Bear CBBC Jun 2021 Q	250,000,000	2021/01/19	2021/06/29	62.50
50769	SG Issuer - HSI R Bear CBBC Jun 2021 R	250,000,000	2021/01/19	2021/06/29	62.50
50812	SG Issuer - HSI R Bear CBBC Jun 2021 S	250,000,000	2021/01/19	2021/06/29	62.50
50824	SG Issuer - HSI R Bear CBBC Jun 2021 T	250,000,000	2021/01/19	2021/06/29	62.50
50825	SG Issuer - HSI R Bear CBBC Jul 2021 I	250,000,000	2021/01/19	2021/07/29	66.25
50700	SG Issuer - ICBC R Bull CBBC Jul 2021 C	100,000,000	2021/01/19	2021/07/30	25.00
50897	SG Issuer - Meituan R Bull CBBC Aug 2021 L	80,000,000	2021/01/19	2021/08/31	20.00
50911	SG Issuer - Meituan R Bull CBBC Aug 2021 M	80,000,000	2021/01/19	2021/08/31	20.00

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50916	SG Issuer - Meituan R Bull CBBC Oct 2021 A	200,000,000	2021/01/19	2021/10/28	50.00
50704	SG Issuer - Meituan R Bear CBBC Aug 2021 C	80,000,000	2021/01/19	2021/08/30	20.00
50917	SG Issuer - SMIC R Bull CBBC Aug 2021 G	120,000,000	2021/01/19	2021/08/31	30.00
50918	SG Issuer - SUNAC R Bull CBBC Dec 2021 B	60,000,000	2021/01/19	2021/12/31	15.00
50919	SG Issuer - Tencent R Bull CBBC Jul 2021 L	80,000,000	2021/01/19	2021/07/30	20.00
50920	SG Issuer - Tencent R Bull CBBC Aug 2021 W	80,000,000	2021/01/19	2021/08/31	21.60
50925	SG Issuer - Tencent R Bull CBBC Aug 2021 X	80,000,000	2021/01/19	2021/08/31	20.00
50929	SG Issuer - Tencent R Bull CBBC Oct 2021 A	200,000,000	2021/01/19	2021/10/29	50.00
50930	SG Issuer - Tencent R Bull CBBC Nov 2021 A	200,000,000	2021/01/19	2021/11/29	50.00
50706	SG Issuer - Tencent R Bear CBBC Jun 2021 A	80,000,000	2021/01/19	2021/06/30	20.00
50722	SG Issuer - Tencent R Bear CBBC Jul 2021 T	80,000,000	2021/01/19	2021/07/29	27.20
50932	SG Issuer - WuXi Bio R Bull CBBC Jun 2021 E	60,000,000	2021/01/19	2021/06/30	15.00
50727	SG Issuer - Xiaomi R Bull CBBC Jul 2021 Q	60,000,000	2021/01/19	2021/07/30	15.00
69768	UBS AG - AIA R Bull CBBC Jul 2021 E	60,000,000	2021/01/19	2021/07/30	15.00
67433	UBS AG - Alibaba Group R Bull CBBC Jul 2021 F	80,000,000	2021/01/19	2021/07/26	20.00
67473	UBS AG - Alibaba Group R Bull CBBC Sep 2021 L	200,000,000	2021/01/19	2021/09/30	50.00
69822	UBS AG - Alibaba Group R Bear CBBC May 2021 J	80,000,000	2021/01/19	2021/05/28	20.00
69765	UBS AG - BYD Company R Bull CBBC Sep 2021 Q	150,000,000	2021/01/19	2021/09/29	37.50
69760	UBS AG - BYD Company R Bull CBBC Oct 2021 V	150,000,000	2021/01/19	2021/10/29	37.50
69786	UBS AG - China Life R Bull CBBC Dec 2021 L	100,000,000	2021/01/19	2021/12/30	25.00
69945	UBS AG - Geely Auto R Bull CBBC Aug 2021 Z	100,000,000	2021/01/19	2021/08/30	25.00
69937	UBS AG - Geely Auto R Bull CBBC Sep 2021 Q	100,000,000	2021/01/19	2021/09/30	25.00
69952	UBS AG - HKEX R Bull CBBC Jul 2021 P	50,000,000	2021/01/19	2021/07/30	12.50
69904	UBS AG - HSBC R Bear CBBC Nov 2021 A	100,000,000	2021/01/19	2021/11/30	25.00
50054	UBS AG - HSI R Bull CBBC Oct 2023 E	200,000,000	2021/01/19	2023/10/30	50.00
50060	UBS AG - HSI R Bull CBBC Oct 2023 J	400,000,000	2021/01/19	2023/10/30	100.00
50031	UBS AG - HSI R Bull CBBC Oct 2023 P	200,000,000	2021/01/19	2023/10/30	50.00
50020	UBS AG - HSI R Bull CBBC Jan 2024 M	200,000,000	2021/01/19	2024/01/30	50.00
69826	UBS AG - HSI R Bear CBBC Apr 2021 A	200,000,000	2021/01/19	2021/04/29	50.00
69832	UBS AG - HSI R Bear CBBC Apr 2021 K	200,000,000	2021/01/19	2021/04/29	50.00
69838	UBS AG - HSI R Bear CBBC Apr 2021 L	200,000,000	2021/01/19	2021/04/29	50.00
69837	UBS AG - HSI R Bear CBBC May 2021 J	200,000,000	2021/01/19	2021/05/28	50.00
69852	UBS AG - HSI R Bear CBBC May 2021 K	200,000,000	2021/01/19	2021/05/28	50.00
69863	UBS AG - HSI R Bear CBBC May 2021 L	200,000,000	2021/01/19	2021/05/28	50.00
69871	UBS AG - HSI R Bear CBBC May 2021 M	200,000,000	2021/01/19	2021/05/28	50.00
69876	UBS AG - HSI R Bear CBBC May 2021 N	200,000,000	2021/01/19	2021/05/28	50.00
69888	UBS AG - HSI R Bear CBBC Jun 2021 H	200,000,000	2021/01/19	2021/06/29	50.00
69889	UBS AG - HSI R Bear CBBC Jun 2021 I	200,000,000	2021/01/19	2021/06/29	65.00
69986	UBS AG - HSI R Bear CBBC Jun 2021 J	400,000,000	2021/01/19	2021/06/29	100.00
69992	UBS AG - HSI R Bear CBBC Jul 2021 A	400,000,000	2021/01/19	2021/07/29	100.00
67483	UBS AG - Meituan R Bull CBBC May 2021 S	50,000,000	2021/01/19	2021/05/28	12.50
69972	UBS AG - Meituan R Bull CBBC Sep 2021 F	150,000,000	2021/01/19	2021/09/30	37.50
69818	UBS AG - Meituan R Bear CBBC Jun 2021 S	50,000,000	2021/01/19	2021/06/30	12.50
50694	UBS AG - Tencent R Bull CBBC Jun 2021 V	200,000,000	2021/01/19	2021/06/30	50.00
67425	UBS AG - Tencent R Bull CBBC Jun 2021 W	200,000,000	2021/01/19	2021/06/30	50.00
69999	UBS AG - Tencent R Bull CBBC Jul 2021 S	40,000,000	2021/01/19	2021/07/30	10.00
61236	UBS AG - Tencent R Bull CBBC Jul 2021 T	40,000,000	2021/01/19	2021/07/30	10.00
69747	UBS AG - Tencent R Bear CBBC Jun 2021 P	40,000,000	2021/01/19	2021/06/30	10.00
69753	UBS AG - Tencent R Bear CBBC Jun 2021 Y	40,000,000	2021/01/19	2021/06/30	10.80

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69748	UBS AG - Tencent R Bear CBBC Jul 2021 F	200,000,000	2021/01/19	2021/07/29	50.00
69755	UBS AG - Tencent R Bear CBBC Jul 2021 G	200,000,000	2021/01/19	2021/07/29	50.00
69784	UBS AG - Xiaomi R Bull CBBC Jun 2021 W	60,000,000	2021/01/19	2021/06/30	15.00
69958	UBS AG - Xiaomi R Bear CBBC Jul 2021 N	200,000,000	2021/01/19	2021/07/29	50.00
51040	Bank Vontobel - Alibaba Group R Bull CBBC Nov 2021 Q	40,000,000	2021/01/19	2021/11/05	10.00
51024	Bank Vontobel - Geely Auto R Bull CBBC Nov 2021 M	100,000,000	2021/01/19	2021/11/12	25.00
50988	Bank Vontobel - HSCEI R Bear CBBC Apr 2021 B	100,000,000	2021/01/19	2021/04/29	25.00
51013	Bank Vontobel - HSCEI R Bear CBBC Apr 2021 C	100,000,000	2021/01/19	2021/04/29	25.00
51018	Bank Vontobel - HSI R Bull CBBC Nov 2023 I	100,000,000	2021/01/19	2023/11/29	25.00
51035	Bank Vontobel - HSI R Bull CBBC Nov 2023 J	100,000,000	2021/01/19	2023/11/29	25.00
51036	Bank Vontobel - HSI R Bull CBBC Nov 2023 K	100,000,000	2021/01/19	2023/11/29	25.00
50972	Bank Vontobel - HSI R Bear CBBC Apr 2021 P	150,000,000	2021/01/19	2021/04/29	37.50
50986	Bank Vontobel - JD.com R Bull CBBC Nov 2021 F	50,000,000	2021/01/19	2021/11/05	12.50
50985	Bank Vontobel - Meituan R Bull CBBC Nov 2021 L	40,000,000	2021/01/19	2021/11/26	10.00
51022	Bank Vontobel - Tencent R Bull CBBC Jul 2021 E	80,000,000	2021/01/19	2021/07/02	20.00
51044	Bank Vontobel - Weimob R Bull CBBC Nov 2021 H	80,000,000	2021/01/19	2021/11/12	20.00
51459	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jun 2021 Q	60,000,000	2021/01/20	2021/06/30	15.00
51464	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jun 2021 R	60,000,000	2021/01/20	2021/06/30	15.00
51506	BOCI Asia Ltd. - HKEX R Bull CBBC Jun 2021 I	120,000,000	2021/01/20	2021/06/30	30.00
51511	BOCI Asia Ltd. - HKEX R Bear CBBC Jun 2021 F	120,000,000	2021/01/20	2021/06/30	30.00
51425	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 D	150,000,000	2021/01/20	2023/03/30	37.50
51428	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 Q	150,000,000	2021/01/20	2023/03/30	37.50
51430	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 Z	150,000,000	2021/01/20	2021/04/29	37.50
51470	BOCI Asia Ltd. - JD.com R Bear CBBC Sep 2021 C	40,000,000	2021/01/20	2021/09/30	10.00
51432	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 L	120,000,000	2021/01/20	2021/06/30	30.00
51442	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2021 D	120,000,000	2021/01/20	2021/06/30	30.00
51443	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2021 E	120,000,000	2021/01/20	2021/06/30	30.00
51449	BOCI Asia Ltd. - Xiaomi R Bull CBBC Jun 2021 G	40,000,000	2021/01/20	2021/06/30	12.80
51457	BOCI Asia Ltd. - Xiaomi R Bear CBBC Jun 2021 G	150,000,000	2021/01/20	2021/06/30	37.50
51485	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 Q	250,000,000	2021/01/20	2023/12/28	62.50
51502	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 R	240,000,000	2021/01/20	2023/12/28	60.00
51315	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 E	250,000,000	2021/01/20	2021/05/28	62.50
51356	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 G	250,000,000	2021/01/20	2021/05/28	62.50
51359	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 I	250,000,000	2021/01/20	2021/05/28	62.50
51360	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 J	250,000,000	2021/01/20	2021/05/28	75.00
51363	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 K	250,000,000	2021/01/20	2021/05/28	75.00
51364	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 L	250,000,000	2021/01/20	2021/05/28	80.00
51369	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 R	250,000,000	2021/01/20	2021/05/28	95.00
52017	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2021 N	250,000,000	2021/01/20	2021/11/29	62.50
52018	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 O	250,000,000	2021/01/20	2021/12/30	62.50
52040	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2021 C	250,000,000	2021/01/20	2021/11/29	62.50
52037	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 X	250,000,000	2021/01/20	2021/12/30	62.50
51988	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 X	250,000,000	2021/01/20	2021/11/29	62.50
51990	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2021 C	250,000,000	2021/01/20	2021/11/29	62.50
51997	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2021 E	250,000,000	2021/01/20	2021/11/29	62.50
51897	Credit Suisse AG - AIA R Bull CBBC Sep 2021 E	70,000,000	2021/01/20	2021/09/29	17.50
51900	Credit Suisse AG - AIA R Bull CBBC Sep 2021 F	70,000,000	2021/01/20	2021/09/29	17.50
51846	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2021 J	50,000,000	2021/01/20	2021/07/29	12.50
51848	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2021 A	50,000,000	2021/01/20	2021/09/29	12.50

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51843	Credit Suisse AG - BYD Company R Bull CBBC Sep 2021 M	100,000,000	2021/01/20	2021/09/29	25.00
51772	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2021 X	100,000,000	2021/01/20	2021/07/29	25.00
51841	Credit Suisse AG - Geely Auto R Bear CBBC Sep 2021 D	100,000,000	2021/01/20	2021/09/29	25.00
51839	Credit Suisse AG - Galaxy Ent R Bear CBBC Sep 2021 A	50,000,000	2021/01/20	2021/09/29	12.50
51888	Credit Suisse AG - HSBC R Bull CBBC Sep 2021 M	100,000,000	2021/01/20	2021/09/29	25.00
51960	Credit Suisse AG - HSI R Bull CBBC Feb 2024 H	200,000,000	2021/01/20	2024/02/28	50.00
51966	Credit Suisse AG - HSI R Bull CBBC Feb 2024 I	200,000,000	2021/01/20	2024/02/28	50.00
51968	Credit Suisse AG - HSI R Bull CBBC Feb 2024 J	200,000,000	2021/01/20	2024/02/28	50.00
51767	Credit Suisse AG - HSI R Bear CBBC Apr 2021 C	200,000,000	2021/01/20	2021/04/29	50.00
51931	Credit Suisse AG - HSI R Bear CBBC Apr 2021 H	200,000,000	2021/01/20	2021/04/29	50.00
51936	Credit Suisse AG - HSI R Bear CBBC Apr 2021 I	200,000,000	2021/01/20	2021/04/29	50.00
51755	Credit Suisse AG - HSI R Bear CBBC Apr 2021 U	200,000,000	2021/01/20	2021/04/29	50.00
51937	Credit Suisse AG - HSI R Bear CBBC Jun 2021 N	200,000,000	2021/01/20	2021/06/29	50.00
51945	Credit Suisse AG - HSI R Bear CBBC Jun 2021 O	200,000,000	2021/01/20	2021/06/29	50.00
51778	Credit Suisse AG - Meituan R Bull CBBC Jul 2021 C	50,000,000	2021/01/20	2021/07/29	12.50
51904	Credit Suisse AG - Ping An R Bull CBBC Jul 2021 P	80,000,000	2021/01/20	2021/07/29	20.00
51905	Credit Suisse AG - Tencent R Bull CBBC Jul 2021 J	50,000,000	2021/01/20	2021/07/29	12.50
51912	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 A	50,000,000	2021/01/20	2021/09/29	12.50
51926	Credit Suisse AG - Tencent R Bear CBBC Sep 2021 A	100,000,000	2021/01/20	2021/09/29	25.00
51845	Credit Suisse AG - WuXi Bio R Bull CBBC Sep 2021 C	50,000,000	2021/01/20	2021/09/29	12.50
51820	Credit Suisse AG - Xiaomi R Bull CBBC Jul 2021 I	100,000,000	2021/01/20	2021/07/29	25.00
51834	Credit Suisse AG - Xiaomi R Bull CBBC Jul 2021 J	100,000,000	2021/01/20	2021/07/29	25.00
51835	Credit Suisse AG - Xiaomi R Bear CBBC Jul 2021 D	100,000,000	2021/01/20	2021/07/29	25.00
54073	Goldman Sachs SP (Asia) - AIA R Bull CBBC Oct 2021 B	60,000,000	2021/01/20	2021/10/29	15.00
54044	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Oct 2021 F	60,000,000	2021/01/20	2021/10/29	15.00
54395	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Oct 2021 G	80,000,000	2021/01/20	2021/10/29	20.00
53876	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Aug 2021 M	60,000,000	2021/01/20	2021/08/30	15.00
54343	Goldman Sachs SP (Asia) - Galaxy Ent R Bull CBBC Oct 2021 A	60,000,000	2021/01/20	2021/10/29	15.00
54342	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2021 Q	80,000,000	2021/01/20	2021/07/30	20.00
53944	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 B	100,000,000	2021/01/20	2021/10/29	25.00
54380	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 C	60,000,000	2021/01/20	2021/10/29	15.00
54133	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Nov 2021 F	80,000,000	2021/01/20	2021/11/29	20.00
54135	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Nov 2021 G	80,000,000	2021/01/20	2021/11/29	20.00
54173	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Nov 2021 H	80,000,000	2021/01/20	2021/11/29	20.00
54212	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Nov 2021 I	80,000,000	2021/01/20	2021/11/29	20.00
54265	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Nov 2021 J	60,000,000	2021/01/20	2021/11/29	15.00
53953	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Nov 2021 C	60,000,000	2021/01/20	2021/11/29	15.00
54039	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Nov 2021 D	100,000,000	2021/01/20	2021/11/29	25.00
54327	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Nov 2021 E	100,000,000	2021/01/20	2021/11/29	25.00
51405	HK Bank - AIA R Bull CBBC Nov 2021 B	60,000,000	2021/01/20	2021/11/16	15.00
51411	HK Bank - Alibaba Group R Bull CBBC Nov 2021 G	100,000,000	2021/01/20	2021/11/16	25.00
51399	HK Bank - HKEX R Bull CBBC Oct 2021 C	100,000,000	2021/01/20	2021/10/29	25.00
51337	HK Bank - HSI R Bull CBBC Jul 2023 D	125,000,000	2021/01/20	2023/07/28	31.25
51476	HK Bank - HSI R Bull CBBC Aug 2023 D	100,000,000	2021/01/20	2023/08/30	25.00
51330	HK Bank - HSI R Bear CBBC Nov 2021 O	100,000,000	2021/01/20	2021/11/29	25.00
51421	HK Bank - Tencent R Bull CBBC Nov 2021 I	100,000,000	2021/01/20	2021/11/16	25.00
51423	HK Bank - Tencent R Bull CBBC Nov 2021 J	100,000,000	2021/01/20	2021/11/30	25.00
51376	HK Bank - Tencent R Bear CBBC Oct 2021 A	100,000,000	2021/01/20	2021/10/29	25.00
51389	HK Bank - Tencent R Bear CBBC Nov 2021 E	100,000,000	2021/01/20	2021/11/30	25.00

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51327	HK Bank - Xiaomi R Bull CBBC Oct 2021 C	100,000,000	2021/01/20	2021/10/29	25.00
51335	HK Bank - Xiaomi R Bull CBBC Nov 2021 D	100,000,000	2021/01/20	2021/11/15	25.00
51474	HK Bank - Xiaomi R Bull CBBC Nov 2021 E	100,000,000	2021/01/20	2021/11/16	25.00
51407	HK Bank - Xiaomi R Bear CBBC Nov 2021 B	40,000,000	2021/01/20	2021/11/16	10.00
52471	Haitong Int'l Sec - Alibaba Group R Bull CBBC May 2021 D	60,000,000	2021/01/20	2021/05/25	15.00
52529	Haitong Int'l Sec - Alibaba Group R Bear CBBC Apr 2021 E	60,000,000	2021/01/20	2021/04/28	17.94
52521	Haitong Int'l Sec - Alibaba Group R Bear CBBC May 2021 E	60,000,000	2021/01/20	2021/05/25	15.00
52881	Haitong Int'l Sec - HKEX R Bull CBBC Apr 2021 F	60,000,000	2021/01/20	2021/04/28	15.00
52418	Haitong Int'l Sec - HSI R Bull CBBC Jan 2024 C	200,000,000	2021/01/20	2024/01/30	50.00
52383	Haitong Int'l Sec - HSI R Bull CBBC Feb 2024 I	200,000,000	2021/01/20	2024/02/28	50.00
52375	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 Q	200,000,000	2021/01/20	2024/03/27	50.00
52429	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 R	200,000,000	2021/01/20	2024/03/27	50.00
52374	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 U	200,000,000	2021/01/20	2021/04/29	50.00
52342	Haitong Int'l Sec - HSI R Bear CBBC May 2021 C	200,000,000	2021/01/20	2021/05/28	50.00
52430	Haitong Int'l Sec - HSI R Bear CBBC May 2021 D	200,000,000	2021/01/20	2021/05/28	50.00
52345	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 G	200,000,000	2021/01/20	2021/06/29	50.00
52371	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 H	200,000,000	2021/01/20	2021/06/29	50.00
52647	Haitong Int'l Sec - Meituan R Bull CBBC Apr 2021 J	60,000,000	2021/01/20	2021/04/28	15.00
52646	Haitong Int'l Sec - Meituan R Bull CBBC May 2021 H	60,000,000	2021/01/20	2021/05/25	15.00
52657	Haitong Int'l Sec - Meituan R Bear CBBC May 2021 D	60,000,000	2021/01/20	2021/05/25	15.00
52838	Haitong Int'l Sec - Tencent R Bull CBBC Apr 2021 P	60,000,000	2021/01/20	2021/04/28	15.00
52841	Haitong Int'l Sec - Tencent R Bull CBBC Apr 2021 Q	60,000,000	2021/01/20	2021/04/28	18.60
52842	Haitong Int'l Sec - Tencent R Bear CBBC May 2021 C	60,000,000	2021/01/20	2021/05/25	15.00
52873	Haitong Int'l Sec - Tencent R Bear CBBC May 2021 D	60,000,000	2021/01/20	2021/05/25	18.72
52269	Haitong Int'l Sec - Xiaomi R Bull CBBC Jul 2021 G	60,000,000	2021/01/20	2021/07/28	15.00
52433	Haitong Int'l Sec - Xiaomi R Bull CBBC Aug 2021 F	100,000,000	2021/01/20	2021/08/25	25.00
52445	Haitong Int'l Sec - Xiaomi R Bear CBBC Jun 2021 H	100,000,000	2021/01/20	2021/06/28	25.00
52470	Haitong Int'l Sec - Xiaomi R Bear CBBC Jul 2021 F	100,000,000	2021/01/20	2021/07/28	25.00
53009	J P Morgan SP BV - Alibaba Group R Bull CBBC Sep 2021 D	80,000,000	2021/01/20	2021/09/17	20.00
52904	J P Morgan SP BV - Tencent R Bull CBBC Aug 2021 D	200,000,000	2021/01/20	2021/08/20	50.00
52973	J P Morgan SP BV - Tencent R Bull CBBC Sep 2021 D	50,000,000	2021/01/20	2021/09/17	12.50
52980	J P Morgan SP BV - Tencent R Bear CBBC Aug 2021 C	200,000,000	2021/01/20	2021/08/20	50.00
51350	Morgan Stanley Asia Products - Alibaba R Bull CBBC Jul 2021A	40,000,000	2021/01/20	2021/07/02	10.00
51345	Morgan Stanley Asia Products - Meituan R Bear CBBC Jun 2021E	40,000,000	2021/01/20	2021/06/01	10.00
51340	Morgan Stanley Asia Products - Tencent R Bull CBBC May 2021E	40,000,000	2021/01/20	2021/05/03	10.00
51338	Morgan Stanley Asia Products - Tencent R Bear CBBC Jul 2021D	40,000,000	2021/01/20	2021/07/02	20.20
53412	SG Issuer - Alibaba Group R Bull CBBC Jul 2021 X	80,000,000	2021/01/20	2021/07/30	20.00
53229	SG Issuer - Alibaba Group R Bull CBBC Aug 2021 O	80,000,000	2021/01/20	2021/08/30	20.00
53418	SG Issuer - Alibaba Group R Bull CBBC Sep 2021 C	80,000,000	2021/01/20	2021/09/30	20.00
53069	SG Issuer - Alibaba Group R Bear CBBC Aug 2021 C	80,000,000	2021/01/20	2021/08/30	20.00
53419	SG Issuer - BYD Company R Bull CBBC Nov 2021 B	150,000,000	2021/01/20	2021/11/30	37.50
53076	SG Issuer - Geely Auto R Bull CBBC Jun 2021 K	150,000,000	2021/01/20	2021/06/30	37.50
53077	SG Issuer - Geely Auto R Bull CBBC Jul 2021 Y	150,000,000	2021/01/20	2021/07/30	37.50
53230	SG Issuer - HKEX R Bull CBBC Oct 2021 D	200,000,000	2021/01/20	2021/10/29	50.00
53090	SG Issuer - HKEX R Bear CBBC Jul 2021 D	50,000,000	2021/01/20	2021/07/30	12.50
53793	SG Issuer - HSI R Bull CBBC Sep 2023 A	250,000,000	2021/01/20	2023/09/28	62.50
53823	SG Issuer - HSI R Bull CBBC Sep 2023 B	250,000,000	2021/01/20	2023/09/28	62.50
53067	SG Issuer - HSI R Bull CBBC Feb 2024 W	250,000,000	2021/01/20	2024/02/28	62.50
53864	SG Issuer - HSI R Bull CBBC Mar 2024 V	250,000,000	2021/01/20	2024/03/27	62.50

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53022	SG Issuer - HSI R Bear CBBC Apr 2021 G	250,000,000	2021/01/20	2021/04/29	62.50
53380	SG Issuer - HSI R Bear CBBC Apr 2021 L	250,000,000	2021/01/20	2021/04/29	62.50
53398	SG Issuer - HSI R Bear CBBC May 2021 F	250,000,000	2021/01/20	2021/05/28	62.50
53633	SG Issuer - HSI R Bear CBBC May 2021 H	250,000,000	2021/01/20	2021/05/28	62.50
53047	SG Issuer - HSI R Bear CBBC Jun 2021 U	250,000,000	2021/01/20	2021/06/29	62.50
53666	SG Issuer - HSI R Bear CBBC Jul 2021 J	250,000,000	2021/01/20	2021/07/29	62.50
53668	SG Issuer - HSI R Bear CBBC Aug 2021 A	250,000,000	2021/01/20	2021/08/30	62.50
53712	SG Issuer - HSI R Bear CBBC Aug 2021 B	250,000,000	2021/01/20	2021/08/30	62.50
53786	SG Issuer - HSI R Bear CBBC Aug 2021 C	250,000,000	2021/01/20	2021/08/30	62.50
53130	SG Issuer - Meituan R Bull CBBC Aug 2021 N	80,000,000	2021/01/20	2021/08/30	20.00
53420	SG Issuer - Ping An R Bull CBBC Sep 2021 I	100,000,000	2021/01/20	2021/09/30	25.00
53438	SG Issuer - Ping An R Bull CBBC Nov 2021 C	100,000,000	2021/01/20	2021/11/30	25.00
53534	SG Issuer - SMIC R Bull CBBC Sep 2021 A	120,000,000	2021/01/20	2021/09/30	30.00
53535	SG Issuer - Tencent R Bull CBBC Aug 2021 Y	80,000,000	2021/01/20	2021/08/30	20.00
53538	SG Issuer - Tencent R Bull CBBC Sep 2021 H	80,000,000	2021/01/20	2021/09/30	38.00
53545	SG Issuer - Tencent R Bull CBBC Sep 2021 I	80,000,000	2021/01/20	2021/09/30	30.00
53552	SG Issuer - Tencent R Bull CBBC Sep 2021 J	80,000,000	2021/01/20	2021/09/30	20.00
53571	SG Issuer - Tencent R Bull CBBC Nov 2021 B	200,000,000	2021/01/20	2021/11/29	50.00
53149	SG Issuer - Tencent R Bear CBBC Jul 2021 U	80,000,000	2021/01/20	2021/07/29	20.00
53306	SG Issuer - Tencent R Bear CBBC Jul 2021 V	200,000,000	2021/01/20	2021/07/29	50.00
53159	SG Issuer - Xiaomi R Bull CBBC Jul 2021 R	200,000,000	2021/01/20	2021/07/30	50.00
53170	SG Issuer - Xiaomi R Bull CBBC Jul 2021 S	200,000,000	2021/01/20	2021/07/30	50.00
53197	SG Issuer - Xiaomi R Bull CBBC Aug 2021 H	200,000,000	2021/01/20	2021/08/30	50.00
53335	SG Issuer - Xiaomi R Bull CBBC Sep 2021 A	200,000,000	2021/01/20	2021/09/30	50.00
53619	SG Issuer - Xiaomi R Bull CBBC Sep 2021 B	200,000,000	2021/01/20	2021/09/30	50.00
53373	SG Issuer - Xiaomi R Bull CBBC Oct 2021 A	200,000,000	2021/01/20	2021/10/29	50.00
53329	SG Issuer - Xiaomi R Bear CBBC Jun 2021 P	200,000,000	2021/01/20	2021/06/30	50.00
53330	SG Issuer - Xiaomi R Bear CBBC Aug 2021 B	200,000,000	2021/01/20	2021/08/30	50.00
51651	UBS AG - AIA R Bull CBBC Jul 2021 F	60,000,000	2021/01/20	2021/07/30	15.00
51584	UBS AG - Alibaba Group R Bull CBBC Jul 2021 G	80,000,000	2021/01/20	2021/07/26	20.00
51616	UBS AG - Alibaba Group R Bull CBBC Sep 2021 M	200,000,000	2021/01/20	2021/09/30	50.00
51544	UBS AG - Alibaba Group R Bear CBBC Jun 2021 X	80,000,000	2021/01/20	2021/06/30	20.00
51535	UBS AG - BYD Company R Bull CBBC Aug 2021 F	150,000,000	2021/01/20	2021/08/30	37.50
51579	UBS AG - BYD Company R Bear CBBC Oct 2021 A	150,000,000	2021/01/20	2021/10/29	37.50
51513	UBS AG - Geely Auto R Bull CBBC Aug 2021 C	100,000,000	2021/01/20	2021/08/30	25.00
51567	UBS AG - Geely Auto R Bull CBBC Aug 2021 D	100,000,000	2021/01/20	2021/08/30	25.00
51512	UBS AG - Geely Auto R Bull CBBC Sep 2021 R	100,000,000	2021/01/20	2021/09/30	25.00
51570	UBS AG - Geely Auto R Bear CBBC Sep 2021 F	100,000,000	2021/01/20	2021/09/30	25.00
51577	UBS AG - Geely Auto R Bear CBBC Sep 2021 G	100,000,000	2021/01/20	2021/09/30	25.00
51552	UBS AG - HSI R Bull CBBC Mar 2024 A	200,000,000	2021/01/20	2024/03/27	50.00
51657	UBS AG - HSI R Bull CBBC Mar 2024 B	200,000,000	2021/01/20	2024/03/27	50.00
51658	UBS AG - HSI R Bull CBBC Mar 2024 C	200,000,000	2021/01/20	2024/03/27	50.00
51564	UBS AG - HSI R Bear CBBC Apr 2021 M	200,000,000	2021/01/20	2021/04/29	50.00
51565	UBS AG - HSI R Bear CBBC Apr 2021 N	200,000,000	2021/01/20	2021/04/29	50.00
51723	UBS AG - HSI R Bear CBBC Apr 2021 Q	200,000,000	2021/01/20	2021/04/29	50.00
51703	UBS AG - HSI R Bear CBBC Apr 2021 Y	200,000,000	2021/01/20	2021/04/29	50.00
51696	UBS AG - HSI R Bear CBBC May 2021 O	200,000,000	2021/01/20	2021/05/28	50.00
51701	UBS AG - HSI R Bear CBBC May 2021 P	200,000,000	2021/01/20	2021/05/28	50.00
51710	UBS AG - HSI R Bear CBBC May 2021 Q	200,000,000	2021/01/20	2021/05/28	50.00

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51724	UBS AG - HSI R Bear CBBC May 2021 R	200,000,000	2021/01/20	2021/05/28	50.00
51659	UBS AG - HSI R Bear CBBC Jun 2021 K	200,000,000	2021/01/20	2021/06/29	50.00
51662	UBS AG - HSI R Bear CBBC Jun 2021 L	200,000,000	2021/01/20	2021/06/29	50.00
51643	UBS AG - Meituan R Bull CBBC Jun 2021 Q	50,000,000	2021/01/20	2021/06/30	12.50
51650	UBS AG - Meituan R Bear CBBC Jun 2021 T	50,000,000	2021/01/20	2021/06/30	12.50
51580	UBS AG - Ping An R Bull CBBC Sep 2021 G	100,000,000	2021/01/20	2021/09/30	25.00
51623	UBS AG - Ping An R Bull CBBC Sep 2021 H	100,000,000	2021/01/20	2021/09/30	25.00
51536	UBS AG - Ping An R Bear CBBC Jul 2021 C	100,000,000	2021/01/20	2021/07/29	25.00
51625	UBS AG - Tencent R Bull CBBC Jun 2021 X	200,000,000	2021/01/20	2021/06/30	50.00
51642	UBS AG - Tencent R Bull CBBC Jun 2021 Y	40,000,000	2021/01/20	2021/06/30	17.20
51624	UBS AG - Tencent R Bull CBBC Jul 2021 U	40,000,000	2021/01/20	2021/07/30	10.00
51630	UBS AG - Tencent R Bull CBBC Jul 2021 V	40,000,000	2021/01/20	2021/07/30	10.00
51637	UBS AG - Tencent R Bull CBBC Jul 2021 W	200,000,000	2021/01/20	2021/07/30	50.00
51515	UBS AG - Tencent R Bear CBBC Jun 2021 Q	40,000,000	2021/01/20	2021/06/29	10.00
51578	UBS AG - Tencent R Bear CBBC Jun 2021 Z	40,000,000	2021/01/20	2021/06/29	10.00
52140	Bank Vontobel - Alibaba Group R Bull CBBC Dec 2021 C	40,000,000	2021/01/20	2021/12/03	10.00
52166	Bank Vontobel - BYD Company R Bull CBBC Nov 2021 L	60,000,000	2021/01/20	2021/11/05	15.00
52059	Bank Vontobel - Geely Auto R Bull CBBC Dec 2021 E	100,000,000	2021/01/20	2021/12/10	25.00
52168	Bank Vontobel - HKEX R Bull CBBC Nov 2021 G	40,000,000	2021/01/20	2021/11/05	10.00
52118	Bank Vontobel - HSI R Bull CBBC Nov 2023 L	100,000,000	2021/01/20	2023/11/29	25.00
52249	Bank Vontobel - HSI R Bull CBBC Nov 2023 M	100,000,000	2021/01/20	2023/11/29	25.00
52247	Bank Vontobel - HSI R Bear CBBC Apr 2021 H	100,000,000	2021/01/20	2021/04/29	25.00
52058	Bank Vontobel - HSI R Bear CBBC Apr 2021 Q	100,000,000	2021/01/20	2021/04/29	25.00
52232	Bank Vontobel - SMIC R Bear CBBC Jun 2021 H	40,000,000	2021/01/20	2021/06/11	10.00
52268	Bank Vontobel - Tencent R Bull CBBC Nov 2021 Y	80,000,000	2021/01/20	2021/11/12	20.00
52262	Bank Vontobel - Tencent R Bull CBBC Dec 2021 C	80,000,000	2021/01/20	2021/12/03	20.00
52060	Bank Vontobel - Xiaomi R Bull CBBC Dec 2021 G	100,000,000	2021/01/20	2021/12/03	25.00
52063	Bank Vontobel - Xiaomi R Bull CBBC Dec 2021 H	100,000,000	2021/01/20	2021/12/10	25.00
52255	Bank Vontobel - Xiaomi R Bear CBBC Jul 2021 D	100,000,000	2021/01/20	2021/07/02	25.00
55605	BOCI Asia Ltd. - CC Bank R Bull CBBC Jun 2021 A	80,000,000	2021/01/21	2021/06/30	20.00
55397	BOCI Asia Ltd. - HKEX R Bull CBBC Jun 2021 J	120,000,000	2021/01/21	2021/06/30	30.00
55401	BOCI Asia Ltd. - HKEX R Bull CBBC Jun 2021 K	120,000,000	2021/01/21	2021/06/30	30.00
55410	BOCI Asia Ltd. - HKEX R Bear CBBC Jun 2021 G	120,000,000	2021/01/21	2021/06/30	30.00
55460	BOCI Asia Ltd. - HKEX R Bear CBBC Jun 2021 H	120,000,000	2021/01/21	2021/06/30	30.00
55246	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 T	150,000,000	2021/01/21	2023/03/30	37.50
55310	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 U	150,000,000	2021/01/21	2023/03/30	37.50
55335	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 B	150,000,000	2021/01/21	2021/04/29	37.50
55389	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 C	150,000,000	2021/01/21	2021/04/29	37.50
55992	BOCI Asia Ltd. - JD.com R Bull CBBC Sep 2021 N	40,000,000	2021/01/21	2021/09/30	10.00
55745	BOCI Asia Ltd. - Meituan R Bull CBBC Jun 2021 O	40,000,000	2021/01/21	2021/06/30	10.00
55769	BOCI Asia Ltd. - Meituan R Bull CBBC Jun 2021 P	40,000,000	2021/01/21	2021/06/30	10.00
55461	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 M	120,000,000	2021/01/21	2021/06/30	30.00
55493	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 N	120,000,000	2021/01/21	2021/06/30	30.00
55502	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2021 F	120,000,000	2021/01/21	2021/06/30	30.00
55515	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2021 G	120,000,000	2021/01/21	2021/06/30	30.00
55667	BOCI Asia Ltd. - Xiaomi R Bull CBBC Jun 2021 H	40,000,000	2021/01/21	2021/06/30	10.00
55713	BOCI Asia Ltd. - Xiaomi R Bear CBBC Jun 2021 H	150,000,000	2021/01/21	2021/06/30	37.50
54842	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2021 M	200,000,000	2021/01/21	2021/11/29	50.00
54831	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2021 Z	200,000,000	2021/01/21	2021/12/30	50.00

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54918	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Sep 2021 B	200,000,000	2021/01/21	2021/09/29	50.00
54970	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Sep 2021 X	200,000,000	2021/01/21	2021/09/29	50.00
54975	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Jul 2021 U	200,000,000	2021/01/21	2021/07/29	50.00
54998	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Jul 2021 V	200,000,000	2021/01/21	2021/07/29	50.00
54557	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 S	250,000,000	2021/01/21	2023/12/28	62.50
54614	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 T	250,000,000	2021/01/21	2023/12/28	62.50
56099	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 U	250,000,000	2021/01/21	2023/12/28	62.50
56118	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 V	250,000,000	2021/01/21	2023/12/28	62.50
56156	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 W	250,000,000	2021/01/21	2023/12/28	62.50
56176	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 X	240,000,000	2021/01/21	2023/12/28	60.00
54405	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 C	250,000,000	2021/01/21	2021/05/28	62.50
54636	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 S	250,000,000	2021/01/21	2021/05/28	62.50
54658	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 T	250,000,000	2021/01/21	2021/05/28	62.50
54696	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 W	250,000,000	2021/01/21	2021/05/28	62.50
54713	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 X	250,000,000	2021/01/21	2021/05/28	62.50
55236	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 A	250,000,000	2021/01/21	2021/06/29	62.50
56184	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 B	240,000,000	2021/01/21	2021/06/29	60.00
54888	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 V	200,000,000	2021/01/21	2021/09/29	50.00
54915	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 W	200,000,000	2021/01/21	2021/09/29	50.00
54869	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 H	200,000,000	2021/01/21	2021/06/29	50.00
54879	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 I	200,000,000	2021/01/21	2021/06/29	50.00
54885	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 L	200,000,000	2021/01/21	2021/06/29	50.00
54830	BNP Paribas Issuance B.V. - Ping An R Bull CBBC Nov 2021 B	200,000,000	2021/01/21	2021/11/29	50.00
54740	BNP Paribas Issuance B.V. - SMIC R Bull CBBC Jun 2021 I	100,000,000	2021/01/21	2021/06/29	25.00
54778	BNP Paribas Issuance B.V. - SMIC R Bull CBBC Jun 2021 J	100,000,000	2021/01/21	2021/06/29	25.00
55053	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2021 E	250,000,000	2021/01/21	2021/11/29	62.50
55029	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 A	250,000,000	2021/01/21	2021/12/30	62.50
55078	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 B	250,000,000	2021/01/21	2021/12/30	62.50
54796	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 H	250,000,000	2021/01/21	2021/11/29	62.50
54803	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 P	250,000,000	2021/01/21	2021/11/29	62.50
57454	Credit Suisse AG - AAC Tech R Bull CBBC Sep 2021 D	80,000,000	2021/01/21	2021/09/29	20.00
57453	Credit Suisse AG - AIA R Bear CBBC Sep 2021 C	70,000,000	2021/01/21	2021/09/29	17.50
57237	Credit Suisse AG - BYD Company R Bull CBBC Sep 2021 N	100,000,000	2021/01/21	2021/09/29	25.00
57307	Credit Suisse AG - China Mobile R Bull CBBC Sep 2021 D	100,000,000	2021/01/21	2021/09/29	25.00
57327	Credit Suisse AG - China Mobile R Bear CBBC Jul 2021 B	80,000,000	2021/01/21	2021/07/29	20.00
57358	Credit Suisse AG - China Mobile R Bear CBBC Jul 2021 C	80,000,000	2021/01/21	2021/07/29	20.00
57782	Credit Suisse AG - HKEX R Bull CBBC May 2021 N	50,000,000	2021/01/21	2021/05/28	12.50
57793	Credit Suisse AG - HKEX R Bull CBBC Jul 2021 G	50,000,000	2021/01/21	2021/07/29	12.50
57794	Credit Suisse AG - HKEX R Bear CBBC Oct 2021 C	100,000,000	2021/01/21	2021/10/28	25.00
57808	Credit Suisse AG - HSBC R Bull CBBC Sep 2021 N	100,000,000	2021/01/21	2021/09/29	25.00
57712	Credit Suisse AG - HSI R Bull CBBC Oct 2023 T	200,000,000	2021/01/21	2023/10/30	50.00
57705	Credit Suisse AG - HSI R Bull CBBC Jan 2024 N	200,000,000	2021/01/21	2024/01/30	50.00
57699	Credit Suisse AG - HSI R Bull CBBC Feb 2024 K	200,000,000	2021/01/21	2024/02/28	50.00
57704	Credit Suisse AG - HSI R Bull CBBC Feb 2024 L	200,000,000	2021/01/21	2024/02/28	50.00
57511	Credit Suisse AG - HSI R Bear CBBC Apr 2021 D	200,000,000	2021/01/21	2021/04/29	50.00
57512	Credit Suisse AG - HSI R Bear CBBC Apr 2021 F	200,000,000	2021/01/21	2021/04/29	50.00
57212	Credit Suisse AG - HSI R Bear CBBC Apr 2021 S	200,000,000	2021/01/21	2021/04/29	50.00
57222	Credit Suisse AG - HSI R Bear CBBC Apr 2021 T	200,000,000	2021/01/21	2021/04/29	50.00
57579	Credit Suisse AG - HSI R Bear CBBC Apr 2021 V	200,000,000	2021/01/21	2021/04/29	50.00

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57583	Credit Suisse AG - HSI R Bear CBBC Jun 2021 P	200,000,000	2021/01/21	2021/06/29	50.00
57586	Credit Suisse AG - HSI R Bear CBBC Jun 2021 Q	200,000,000	2021/01/21	2021/06/29	50.00
57653	Credit Suisse AG - HSI R Bear CBBC Jul 2021 K	200,000,000	2021/01/21	2021/07/29	58.00
57690	Credit Suisse AG - HSI R Bear CBBC Jul 2021 L	200,000,000	2021/01/21	2021/07/29	74.00
57717	Credit Suisse AG - HSTECH R Bull CBBC Dec 2021 M	100,000,000	2021/01/21	2021/12/30	25.00
57725	Credit Suisse AG - HSTECH R Bear CBBC May 2021 F	100,000,000	2021/01/21	2021/05/28	25.00
57731	Credit Suisse AG - HSTECH R Bear CBBC Jun 2021 A	100,000,000	2021/01/21	2021/06/29	25.00
57245	Credit Suisse AG - JD.com R Bull CBBC Jul 2021 C	100,000,000	2021/01/21	2021/07/29	25.00
57816	Credit Suisse AG - Meituan R Bull CBBC Jul 2021 D	50,000,000	2021/01/21	2021/07/29	12.50
57244	Credit Suisse AG - Ping An R Bull CBBC Jul 2021 Q	80,000,000	2021/01/21	2021/07/29	20.00
57800	Credit Suisse AG - SMIC R Bull CBBC Sep 2021 B	50,000,000	2021/01/21	2021/09/29	12.50
57480	Credit Suisse AG - Sunny Optical R Bull CBBC Sep 2021 C	100,000,000	2021/01/21	2021/09/29	25.00
57490	Credit Suisse AG - Tencent R Bull CBBC Jul 2021 K	50,000,000	2021/01/21	2021/07/29	12.50
57491	Credit Suisse AG - Tencent R Bear CBBC Sep 2021 B	100,000,000	2021/01/21	2021/09/29	25.00
57501	Credit Suisse AG - Tencent R Bear CBBC Oct 2021 A	100,000,000	2021/01/21	2021/10/28	31.00
57367	Credit Suisse AG - Xiaomi R Bear CBBC Jul 2021 E	100,000,000	2021/01/21	2021/07/29	25.00
55213	Bank of East Asia - Alibaba Group R Bull CBBC Oct 2021 A	40,000,000	2021/01/21	2021/10/27	10.00
55160	Bank of East Asia - Tencent R Bull CBBC Oct 2021 A	30,000,000	2021/01/21	2021/10/29	10.50
55156	Bank of East Asia - Tencent R Bull CBBC Nov 2021 A	30,000,000	2021/01/21	2021/11/19	21.00
55164	Bank of East Asia - Tencent R Bear CBBC Oct 2021 A	30,000,000	2021/01/21	2021/10/28	16.50
57855	Guotai Junan - HSI R Bull CBBC Dec 2023 D	200,000,000	2021/01/21	2023/12/28	50.00
57829	Guotai Junan - HSI R Bear CBBC May 2021 C	200,000,000	2021/01/21	2021/05/28	50.00
57836	Guotai Junan - HSI R Bear CBBC Jul 2021 C	200,000,000	2021/01/21	2021/07/29	74.00
61147	Goldman Sachs SP (Asia) - AAC Tech R Bull CBBC Nov 2021 A	80,000,000	2021/01/21	2021/11/29	20.00
60850	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 A	60,000,000	2021/01/21	2021/12/17	15.00
61169	Goldman Sachs SP (Asia) - China Life R Bull CBBC Dec 2021 A	80,000,000	2021/01/21	2021/12/30	20.00
60843	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2021 R	80,000,000	2021/01/21	2021/07/30	20.00
61198	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2021 S	80,000,000	2021/01/21	2021/07/30	20.00
60902	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Oct 2021 B	100,000,000	2021/01/21	2021/10/29	25.00
60970	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Dec 2021 A	80,000,000	2021/01/21	2021/12/30	20.00
60965	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Nov 2021 A	60,000,000	2021/01/21	2021/11/29	15.00
60879	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Sep 2021 C	100,000,000	2021/01/21	2021/09/29	25.00
61027	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2021 A	80,000,000	2021/01/21	2021/12/17	20.00
60823	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 D	80,000,000	2021/01/21	2021/10/29	20.00
61191	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 A	60,000,000	2021/01/21	2021/12/17	15.00
60650	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Aug 2021 H	60,000,000	2021/01/21	2021/08/30	15.00
60681	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Aug 2021 I	100,000,000	2021/01/21	2021/08/30	25.00
61218	Goldman Sachs SP (Asia) - NetEase R Bull CBBC Nov 2021 A	80,000,000	2021/01/21	2021/11/29	20.00
61002	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Oct 2021 E	80,000,000	2021/01/21	2021/10/29	20.00
61124	Goldman Sachs SP (Asia) - SUNAC R Bull CBBC Oct 2021 C	80,000,000	2021/01/21	2021/10/29	20.00
60716	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Nov 2021 K	80,000,000	2021/01/21	2021/11/29	20.00
60728	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Nov 2021 L	80,000,000	2021/01/21	2021/11/29	20.00
60807	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Nov 2021 M	60,000,000	2021/01/21	2021/11/29	15.00
60915	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Nov 2021 N	100,000,000	2021/01/21	2021/11/29	25.00
60646	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Nov 2021 F	100,000,000	2021/01/21	2021/11/29	25.00
60647	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Nov 2021 G	100,000,000	2021/01/21	2021/11/29	25.00
60941	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Nov 2021 H	100,000,000	2021/01/21	2021/11/29	25.00
61259	Goldman Sachs SP (Asia) - Weimob R Bull CBBC Nov 2021 A	80,000,000	2021/01/21	2021/11/29	20.00
57189	HK Bank - Alibaba Group R Bull CBBC Aug 2021 J	100,000,000	2021/01/21	2021/08/30	25.00

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56030	HK Bank - HSI R Bull CBBC Jul 2023 E	100,000,000	2021/01/21	2023/07/28	25.00
54445	HK Bank - HSI R Bear CBBC Nov 2021 P	100,000,000	2021/01/21	2021/11/29	25.00
57192	HK Bank - Tencent R Bull CBBC Aug 2021 K	100,000,000	2021/01/21	2021/08/30	25.00
54448	HK Bank - Tencent R Bull CBBC Oct 2021 F	100,000,000	2021/01/21	2021/10/29	25.00
54487	HK Bank - Tencent R Bull CBBC Nov 2021 K	100,000,000	2021/01/21	2021/11/30	25.00
56005	HK Bank - Xiaomi R Bull CBBC Nov 2021 F	100,000,000	2021/01/21	2021/11/16	25.00
58020	Haitong Int'l Sec - HKEX R Bull CBBC May 2021 C	60,000,000	2021/01/21	2021/05/25	15.00
58024	Haitong Int'l Sec - HKEX R Bull CBBC May 2021 D	60,000,000	2021/01/21	2021/05/25	15.00
58027	Haitong Int'l Sec - HKEX R Bear CBBC May 2021 B	60,000,000	2021/01/21	2021/05/25	15.00
58043	Haitong Int'l Sec - HSI R Bull CBBC Feb 2024 J	200,000,000	2021/01/21	2024/02/28	50.00
58028	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 S	200,000,000	2021/01/21	2024/03/27	50.00
58052	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 T	200,000,000	2021/01/21	2024/03/27	50.00
57856	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 C	200,000,000	2021/01/21	2021/04/29	50.00
57875	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 V	200,000,000	2021/01/21	2021/04/29	50.00
57908	Haitong Int'l Sec - HSI R Bear CBBC May 2021 A	200,000,000	2021/01/21	2021/05/28	50.00
57910	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 I	200,000,000	2021/01/21	2021/06/29	50.00
57965	Haitong Int'l Sec - Meituan R Bull CBBC May 2021 I	60,000,000	2021/01/21	2021/05/25	15.00
57966	Haitong Int'l Sec - Meituan R Bull CBBC May 2021 J	60,000,000	2021/01/21	2021/05/25	15.00
57968	Haitong Int'l Sec - Meituan R Bear CBBC Apr 2021 O	60,000,000	2021/01/21	2021/04/28	15.00
57984	Haitong Int'l Sec - Meituan R Bear CBBC Apr 2021 P	60,000,000	2021/01/21	2021/04/28	15.00
58008	Haitong Int'l Sec - Meituan R Bear CBBC Apr 2021 Q	60,000,000	2021/01/21	2021/04/28	16.86
57916	Haitong Int'l Sec - Tencent R Bull CBBC May 2021 H	60,000,000	2021/01/21	2021/05/25	15.00
57922	Haitong Int'l Sec - Tencent R Bull CBBC May 2021 I	60,000,000	2021/01/21	2021/05/25	18.00
57924	Haitong Int'l Sec - Tencent R Bear CBBC Apr 2021 O	60,000,000	2021/01/21	2021/04/28	15.00
57925	Haitong Int'l Sec - Tencent R Bear CBBC May 2021 E	60,000,000	2021/01/21	2021/05/25	19.32
58073	J P Morgan SP BV - HKEX R Bull CBBC Oct 2021 A	200,000,000	2021/01/21	2021/10/08	50.00
58147	J P Morgan SP BV - HKEX R Bull CBBC Nov 2021 A	40,000,000	2021/01/21	2021/11/12	10.00
58158	J P Morgan SP BV - HKEX R Bear CBBC Sep 2021 A	200,000,000	2021/01/21	2021/09/17	50.00
58057	J P Morgan SP BV - Meituan R Bull CBBC Oct 2021 A	200,000,000	2021/01/21	2021/10/08	50.00
58413	Morgan Stanley Asia Products - HKEX R Bull CBBC May 2021 C	40,000,000	2021/01/21	2021/05/03	10.72
58479	Morgan Stanley Asia Products - HKEX R Bull CBBC Jun 2021 A	40,000,000	2021/01/21	2021/06/01	18.44
58361	Morgan Stanley Asia Products - HKEX R Bear CBBC Aug 2021 A	40,000,000	2021/01/21	2021/08/02	10.80
58465	Morgan Stanley Asia Products - Meituan R Bull CBBC Jul 2021B	40,000,000	2021/01/21	2021/07/02	10.00
58448	Morgan Stanley Asia Products - Meituan R Bear CBBC Sep 2021A	40,000,000	2021/01/21	2021/09/01	10.00
58489	Morgan Stanley Asia Products - Meituan R Bear CBBC Dec 2021B	40,000,000	2021/01/21	2021/12/01	15.36
58326	Morgan Stanley Asia Products - Tencent R Bull CBBC Sep 2021A	40,000,000	2021/01/21	2021/09/01	10.00
54528	Morgan Stanley Asia Products - Tencent R Bear CBBC Jul 2021E	40,000,000	2021/01/21	2021/07/02	10.00
54501	Morgan Stanley Asia Products - Tencent R Bear CBBC Aug 2021D	40,000,000	2021/01/21	2021/08/02	10.00
58172	Morgan Stanley Asia Products - Tencent R Bear CBBC Aug 2021E	40,000,000	2021/01/21	2021/08/02	18.80
59595	SG Issuer - Alibaba Group R Bull CBBC Jul 2021 Y	80,000,000	2021/01/21	2021/07/30	20.00
59601	SG Issuer - Alibaba Group R Bull CBBC Nov 2021 B	200,000,000	2021/01/21	2021/11/29	50.00
59449	SG Issuer - Ali Health R Bull CBBC Aug 2021 D	100,000,000	2021/01/21	2021/08/31	25.00
59311	SG Issuer - BYD Company R Bull CBBC Aug 2021 I	150,000,000	2021/01/21	2021/08/31	37.50
59312	SG Issuer - BYD Company R Bull CBBC Oct 2021 G	150,000,000	2021/01/21	2021/10/28	37.50
59450	SG Issuer - China Mobile R Bull CBBC Oct 2021 F	100,000,000	2021/01/21	2021/10/28	25.00
59627	SG Issuer - China Mobile R Bear CBBC Jul 2021 B	100,000,000	2021/01/21	2021/07/30	25.00
59504	SG Issuer - Geely Auto R Bull CBBC Jul 2021 Z	150,000,000	2021/01/21	2021/07/30	37.50
59647	SG Issuer - Geely Auto R Bull CBBC Aug 2021 O	150,000,000	2021/01/21	2021/08/31	37.50
59313	SG Issuer - Galaxy Ent R Bull CBBC Jun 2021 C	100,000,000	2021/01/21	2021/06/30	25.00

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59657	SG Issuer - HKEX R Bull CBBC May 2021 Q	50,000,000	2021/01/21	2021/05/31	12.50
59676	SG Issuer - HKEX R Bull CBBC Jun 2021 W	200,000,000	2021/01/21	2021/06/30	50.00
59722	SG Issuer - HKEX R Bull CBBC Jul 2021 M	50,000,000	2021/01/21	2021/07/30	12.50
59508	SG Issuer - HKEX R Bear CBBC Jun 2021 L	50,000,000	2021/01/21	2021/06/30	30.00
59521	SG Issuer - HKEX R Bear CBBC Jul 2021 E	50,000,000	2021/01/21	2021/07/29	19.75
59522	SG Issuer - HKEX R Bear CBBC Jul 2021 F	50,000,000	2021/01/21	2021/07/30	12.50
59685	SG Issuer - HKEX R Bear CBBC Jul 2021 G	50,000,000	2021/01/21	2021/07/29	12.50
59725	SG Issuer - HKEX R Bear CBBC Jul 2021 H	200,000,000	2021/01/21	2021/07/30	50.00
59748	SG Issuer - HKEX R Bear CBBC Oct 2021 A	200,000,000	2021/01/21	2021/10/28	50.00
59328	SG Issuer - HSBC R Bull CBBC Nov 2021 F	100,000,000	2021/01/21	2021/11/30	25.00
60448	SG Issuer - HSI R Bull CBBC Sep 2023 L	250,000,000	2021/01/21	2023/09/28	62.50
60544	SG Issuer - HSI R Bull CBBC Oct 2023 Y	250,000,000	2021/01/21	2023/10/30	62.50
59307	SG Issuer - HSI R Bull CBBC Feb 2024 G	250,000,000	2021/01/21	2024/02/28	62.50
60643	SG Issuer - HSI R Bull CBBC Mar 2024 W	250,000,000	2021/01/21	2024/03/27	62.50
59393	SG Issuer - HSI R Bear CBBC Apr 2021 B	250,000,000	2021/01/21	2021/04/29	62.50
59283	SG Issuer - HSI R Bear CBBC Apr 2021 O	250,000,000	2021/01/21	2021/04/29	62.50
59447	SG Issuer - HSI R Bear CBBC Apr 2021 P	250,000,000	2021/01/21	2021/04/29	62.50
59391	SG Issuer - HSI R Bear CBBC Apr 2021 U	250,000,000	2021/01/21	2021/04/29	62.50
60087	SG Issuer - HSI R Bear CBBC May 2021 E	250,000,000	2021/01/21	2021/05/28	62.50
60112	SG Issuer - HSI R Bear CBBC May 2021 L	250,000,000	2021/01/21	2021/05/28	62.50
60130	SG Issuer - HSI R Bear CBBC Jun 2021 N	250,000,000	2021/01/21	2021/06/29	63.75
59292	SG Issuer - HSI R Bear CBBC Jun 2021 V	250,000,000	2021/01/21	2021/06/29	62.50
60313	SG Issuer - HSI R Bear CBBC Jul 2021 K	250,000,000	2021/01/21	2021/07/29	62.50
60335	SG Issuer - HSI R Bear CBBC Jul 2021 L	250,000,000	2021/01/21	2021/07/29	68.75
60397	SG Issuer - HSI R Bear CBBC Aug 2021 D	500,000,000	2021/01/21	2021/08/30	125.00
60071	SG Issuer - HSTECH R Bull CBBC Dec 2021 A	100,000,000	2021/01/21	2021/12/30	25.00
60067	SG Issuer - HSTECH R Bear CBBC Jul 2021 C	100,000,000	2021/01/21	2021/07/29	25.00
59329	SG Issuer - JD.com R Bull CBBC Jun 2021 X	200,000,000	2021/01/21	2021/06/30	50.00
59749	SG Issuer - Meituan R Bull CBBC Sep 2021 E	80,000,000	2021/01/21	2021/09/30	20.00
59755	SG Issuer - Meituan R Bull CBBC Sep 2021 F	80,000,000	2021/01/21	2021/09/30	20.00
59333	SG Issuer - Meituan R Bear CBBC Aug 2021 D	80,000,000	2021/01/21	2021/08/30	20.00
59523	SG Issuer - NetEase R Bull CBBC Jul 2021 D	60,000,000	2021/01/21	2021/07/30	15.00
59374	SG Issuer - Ping An R Bull CBBC Oct 2021 T	100,000,000	2021/01/21	2021/10/28	25.00
59825	SG Issuer - SMIC R Bull CBBC Jul 2021 I	120,000,000	2021/01/21	2021/07/30	30.00
59826	SG Issuer - Sunny Optical R Bull CBBC Jul 2021 D	40,000,000	2021/01/21	2021/07/30	10.00
59898	SG Issuer - Sunny Optical R Bull CBBC Oct 2021 A	40,000,000	2021/01/21	2021/10/28	10.00
59524	SG Issuer - Tencent R Bull CBBC Jul 2021 M	80,000,000	2021/01/21	2021/07/30	20.00
59590	SG Issuer - Tencent R Bull CBBC Aug 2021 A	80,000,000	2021/01/21	2021/08/31	20.00
59545	SG Issuer - Tencent R Bull CBBC Aug 2021 Z	80,000,000	2021/01/21	2021/08/31	20.00
60030	SG Issuer - Tencent R Bull CBBC Oct 2021 B	200,000,000	2021/01/21	2021/10/28	50.00
59380	SG Issuer - Tencent R Bear CBBC Jun 2021 F	80,000,000	2021/01/21	2021/06/30	20.00
59381	SG Issuer - Tencent R Bear CBBC Jul 2021 W	200,000,000	2021/01/21	2021/07/29	50.00
59908	SG Issuer - Tencent R Bear CBBC Jul 2021 X	80,000,000	2021/01/21	2021/07/30	22.40
59989	SG Issuer - Tencent R Bear CBBC Sep 2021 A	80,000,000	2021/01/21	2021/09/29	39.20
59990	SG Issuer - Tencent R Bear CBBC Sep 2021 B	200,000,000	2021/01/21	2021/09/30	50.00
60060	SG Issuer - Xiaomi R Bull CBBC Jun 2021 Y	60,000,000	2021/01/21	2021/06/30	15.00
60065	SG Issuer - Xiaomi R Bull CBBC Jul 2021 T	60,000,000	2021/01/21	2021/07/30	15.00
57039	UBS AG - Alibaba Group R Bull CBBC Jul 2021 H	80,000,000	2021/01/21	2021/07/30	20.00
57085	UBS AG - Alibaba Group R Bull CBBC Sep 2021 N	200,000,000	2021/01/21	2021/09/27	50.00

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56400	UBS AG - BYD Company R Bull CBBC Aug 2021 G	150,000,000	2021/01/21	2021/08/30	37.50
56463	UBS AG - BYD Company R Bull CBBC Aug 2021 H	150,000,000	2021/01/21	2021/08/30	37.50
56860	UBS AG - BYD Company R Bear CBBC Oct 2021 B	150,000,000	2021/01/21	2021/10/29	37.50
56280	UBS AG - Geely Auto R Bull CBBC Aug 2021 E	100,000,000	2021/01/21	2021/08/30	25.00
57086	UBS AG - HKEX R Bull CBBC Jul 2021 Q	50,000,000	2021/01/21	2021/07/30	12.50
57090	UBS AG - HKEX R Bull CBBC Jul 2021 R	50,000,000	2021/01/21	2021/07/30	12.50
57089	UBS AG - HKEX R Bull CBBC Aug 2021 G	150,000,000	2021/01/21	2021/08/30	37.50
57098	UBS AG - HKEX R Bull CBBC Aug 2021 H	150,000,000	2021/01/21	2021/08/30	37.50
57103	UBS AG - HKEX R Bull CBBC Aug 2021 I	150,000,000	2021/01/21	2021/08/30	37.50
56777	UBS AG - HKEX R Bear CBBC Sep 2021 B	200,000,000	2021/01/21	2021/09/29	50.00
56788	UBS AG - HKEX R Bear CBBC Sep 2021 C	200,000,000	2021/01/21	2021/09/29	50.00
57150	UBS AG - HSI R Bull CBBC Mar 2024 D	200,000,000	2021/01/21	2024/03/27	50.00
57165	UBS AG - HSI R Bull CBBC Mar 2024 E	200,000,000	2021/01/21	2024/03/27	50.00
57177	UBS AG - HSI R Bull CBBC Mar 2024 F	200,000,000	2021/01/21	2024/03/27	50.00
57186	UBS AG - HSI R Bull CBBC Mar 2024 G	200,000,000	2021/01/21	2024/03/27	50.00
57187	UBS AG - HSI R Bull CBBC Mar 2024 H	400,000,000	2021/01/21	2024/03/27	100.00
56741	UBS AG - HSI R Bear CBBC Apr 2021 U	200,000,000	2021/01/21	2021/04/29	50.00
56759	UBS AG - HSI R Bear CBBC Apr 2021 V	200,000,000	2021/01/21	2021/04/29	50.00
56744	UBS AG - HSI R Bear CBBC May 2021 S	200,000,000	2021/01/21	2021/05/28	50.00
57132	UBS AG - JD.com R Bull CBBC Jul 2021 A	200,000,000	2021/01/21	2021/07/30	50.00
57142	UBS AG - JD.com R Bull CBBC Jul 2021 B	200,000,000	2021/01/21	2021/07/30	50.00
57000	UBS AG - Meituan R Bull CBBC Jun 2021 M	50,000,000	2021/01/21	2021/06/30	12.50
57034	UBS AG - Meituan R Bull CBBC Jul 2021 D	50,000,000	2021/01/21	2021/07/30	12.50
57004	UBS AG - Meituan R Bull CBBC Sep 2021 G	150,000,000	2021/01/21	2021/09/30	37.50
56737	UBS AG - Meituan R Bear CBBC Jul 2021 D	50,000,000	2021/01/21	2021/07/29	12.50
56874	UBS AG - Sunny Optical R Bull CBBC Jul 2021 F	40,000,000	2021/01/21	2021/07/30	10.00
56896	UBS AG - Sunny Optical R Bull CBBC Dec 2021 B	150,000,000	2021/01/21	2021/12/13	37.50
56793	UBS AG - Tencent R Bull CBBC Jul 2021 X	40,000,000	2021/01/21	2021/07/30	10.00
56794	UBS AG - Tencent R Bull CBBC Jul 2021 Y	200,000,000	2021/01/21	2021/07/30	50.00
56810	UBS AG - Tencent R Bull CBBC Jul 2021 Z	200,000,000	2021/01/21	2021/07/30	50.00
56805	UBS AG - Tencent R Bull CBBC Sep 2021 A	40,000,000	2021/01/21	2021/09/29	10.00
56339	UBS AG - Tencent R Bear CBBC Jul 2021 H	40,000,000	2021/01/21	2021/07/29	10.00
56353	UBS AG - Tencent R Bear CBBC Jul 2021 I	40,000,000	2021/01/21	2021/07/29	10.00
56375	UBS AG - Tencent R Bear CBBC Jul 2021 J	40,000,000	2021/01/21	2021/07/29	11.20
58989	Bank Vontobel - BYD Company R Bear CBBC Jul 2021 A	60,000,000	2021/01/21	2021/07/09	15.00
58923	Bank Vontobel - China Mobile R Bull CBBC Oct 2021 D	80,000,000	2021/01/21	2021/10/08	20.00
59104	Bank Vontobel - China Tower R Bull CBBC Nov 2021 C	40,000,000	2021/01/21	2021/11/19	10.00
59269	Bank Vontobel - Geely Auto R Bull CBBC Nov 2021 N	100,000,000	2021/01/21	2021/11/05	25.00
59264	Bank Vontobel - HKEX R Bull CBBC Oct 2021 A	100,000,000	2021/01/21	2021/10/29	25.00
59266	Bank Vontobel - HKEX R Bear CBBC Jul 2021 E	100,000,000	2021/01/21	2021/07/30	25.00
59261	Bank Vontobel - HSCEI R Bull CBBC Dec 2022 I	100,000,000	2021/01/21	2022/12/29	25.00
58835	Bank Vontobel - HSI N Bull CBBC Nov 2023 N	40,000,000	2021/01/21	2023/11/29	10.00
58640	Bank Vontobel - HSI N Bear CBBC Apr 2021 E	40,000,000	2021/01/21	2021/04/29	10.00
58869	Bank Vontobel - HSI R Bull CBBC Nov 2023 O	150,000,000	2021/01/21	2023/11/29	37.50
59276	Bank Vontobel - HSI R Bull CBBC Nov 2023 P	100,000,000	2021/01/21	2023/11/29	25.00
59207	Bank Vontobel - HSI R Bear CBBC Apr 2021 I	100,000,000	2021/01/21	2021/04/29	25.00
58567	Bank Vontobel - HSI R Bear CBBC Apr 2021 T	100,000,000	2021/01/21	2021/04/29	25.00
58784	Bank Vontobel - HSI R Bear CBBC Apr 2021 U	100,000,000	2021/01/21	2021/04/29	25.00
59208	Bank Vontobel - HSTECH R Bull CBBC Dec 2021 I	100,000,000	2021/01/21	2021/12/30	25.00

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59257	Bank Vontobel - HSTECH R Bull CBBC Dec 2021 J	100,000,000	2021/01/21	2021/12/30	25.00
59258	Bank Vontobel - HSTECH R Bear CBBC Apr 2021 B	100,000,000	2021/01/21	2021/04/29	25.00
59260	Bank Vontobel - HSTECH R Bear CBBC Apr 2021 C	100,000,000	2021/01/21	2021/04/29	25.00
58875	Bank Vontobel - Meituan R Bull CBBC Dec 2021 C	40,000,000	2021/01/21	2021/12/10	10.00
59161	Bank Vontobel - SMIC R Bull CBBC Nov 2021 F	40,000,000	2021/01/21	2021/11/26	10.00
58951	Bank Vontobel - Tencent R Bear CBBC Aug 2021 B	80,000,000	2021/01/21	2021/08/13	20.00
58929	Bank Vontobel - Weimob R Bull CBBC Dec 2021 B	80,000,000	2021/01/21	2021/12/10	20.00
59118	Bank Vontobel - Wuxi Bio R Bull CBBC Nov 2021 C	40,000,000	2021/01/21	2021/11/12	10.00
58911	Bank Vontobel - Xiaomi R Bear CBBC Jun 2021 I	100,000,000	2021/01/21	2021/06/25	25.00
64519	BOCI Asia Ltd. - AIA R Bull CBBC Jun 2021 D	60,000,000	2021/01/22	2021/06/30	15.00
65066	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jun 2021 S	60,000,000	2021/01/22	2021/06/30	15.00
65210	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jun 2021 T	60,000,000	2021/01/22	2021/06/30	15.00
65237	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Jun 2021 H	60,000,000	2021/01/22	2021/06/30	15.00
64489	BOCI Asia Ltd. - BYD Company R Bull CBBC Jul 2021 E	80,000,000	2021/01/22	2021/07/30	20.00
63956	BOCI Asia Ltd. - HKEX R Bull CBBC Jun 2021 L	120,000,000	2021/01/22	2021/06/30	30.00
64113	BOCI Asia Ltd. - HKEX R Bull CBBC Jun 2021 M	120,000,000	2021/01/22	2021/06/30	30.00
64198	BOCI Asia Ltd. - HKEX R Bear CBBC Jun 2021 I	120,000,000	2021/01/22	2021/06/30	30.00
63807	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 A	150,000,000	2021/01/22	2023/03/30	37.50
63794	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 V	150,000,000	2021/01/22	2023/03/30	37.50
63819	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 W	150,000,000	2021/01/22	2023/03/30	37.50
63882	BOCI Asia Ltd. - HSI R Bull CBBC Mar 2023 X	150,000,000	2021/01/22	2023/03/30	37.50
61768	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 E	150,000,000	2021/01/22	2021/04/29	37.50
61790	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 G	150,000,000	2021/01/22	2021/04/29	37.50
61793	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 I	150,000,000	2021/01/22	2021/04/29	37.50
61838	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 J	150,000,000	2021/01/22	2021/04/29	37.50
61917	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 L	150,000,000	2021/01/22	2021/04/29	37.50
65055	BOCI Asia Ltd. - JD.com R Bull CBBC Sep 2021 O	40,000,000	2021/01/22	2021/09/30	10.00
64904	BOCI Asia Ltd. - Meituan R Bull CBBC Jun 2021 Q	40,000,000	2021/01/22	2021/06/30	10.00
64929	BOCI Asia Ltd. - Meituan R Bull CBBC Jun 2021 R	40,000,000	2021/01/22	2021/06/30	10.00
65046	BOCI Asia Ltd. - Meituan R Bear CBBC Jun 2021 H	40,000,000	2021/01/22	2021/06/30	10.00
64328	BOCI Asia Ltd. - SMIC R Bull CBBC Jun 2021 B	150,000,000	2021/01/22	2021/06/30	37.50
64365	BOCI Asia Ltd. - SMIC R Bear CBBC Jun 2021 A	150,000,000	2021/01/22	2021/06/30	37.50
64605	BOCI Asia Ltd. - Sunny Optical R Bull CBBC Jun 2021 D	40,000,000	2021/01/22	2021/06/30	11.20
64218	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 O	120,000,000	2021/01/22	2021/06/30	30.00
64306	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2021 H	120,000,000	2021/01/22	2021/06/30	30.00
64562	BOCI Asia Ltd. - Xiaomi R Bull CBBC Jun 2021 I	150,000,000	2021/01/22	2021/06/30	37.50
62314	BNP Paribas Issuance B.V. - China Mobile R Bull CBBC Nov21 F	50,000,000	2021/01/22	2021/11/29	12.50
62316	BNP Paribas Issuance B.V. - China Mobile R Bull CBBC Nov21 G	50,000,000	2021/01/22	2021/11/29	12.50
62323	BNP Paribas Issuance B.V. - China Mobile R Bull CBBC Nov21 H	50,000,000	2021/01/22	2021/11/29	12.50
68260	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2021 A	200,000,000	2021/01/22	2021/11/29	50.00
68337	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2021 B	200,000,000	2021/01/22	2021/11/29	50.00
68347	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Jul 2021 W	200,000,000	2021/01/22	2021/07/29	50.00
68399	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Jul 2021 X	200,000,000	2021/01/22	2021/07/29	50.00
61939	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 A	250,000,000	2021/01/22	2024/01/30	62.50
62035	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 B	250,000,000	2021/01/22	2024/01/30	62.50
62052	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 C	250,000,000	2021/01/22	2024/01/30	62.50
62064	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 D	250,000,000	2021/01/22	2024/01/30	62.50
62123	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 E	250,000,000	2021/01/22	2024/01/30	62.50
62205	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 F	250,000,000	2021/01/22	2024/01/30	62.50

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62228	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 G	250,000,000	2021/01/22	2024/01/30	62.50
62232	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 H	250,000,000	2021/01/22	2024/01/30	62.50
62242	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 I	250,000,000	2021/01/22	2024/01/30	62.50
62440	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 J	250,000,000	2021/01/22	2024/01/30	62.50
61274	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 C	250,000,000	2021/01/22	2021/06/29	62.50
61292	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 D	250,000,000	2021/01/22	2021/06/29	62.50
61293	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 E	250,000,000	2021/01/22	2021/06/29	62.50
61305	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 F	250,000,000	2021/01/22	2021/06/29	62.50
61318	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 G	250,000,000	2021/01/22	2021/06/29	62.50
61430	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 H	250,000,000	2021/01/22	2021/06/29	62.50
61487	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 I	250,000,000	2021/01/22	2021/06/29	75.00
61516	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 J	250,000,000	2021/01/22	2021/06/29	75.00
61609	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 K	250,000,000	2021/01/22	2021/06/29	87.50
61626	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 L	250,000,000	2021/01/22	2021/06/29	87.50
61627	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 M	250,000,000	2021/01/22	2021/06/29	62.50
61631	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 N	250,000,000	2021/01/22	2021/06/29	62.50
61662	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 O	250,000,000	2021/01/22	2021/06/29	62.50
62243	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 P	250,000,000	2021/01/22	2021/06/29	62.50
62461	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 Q	250,000,000	2021/01/22	2021/06/29	62.50
62501	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 R	240,000,000	2021/01/22	2021/06/29	60.00
62433	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 X	200,000,000	2021/01/22	2021/09/29	50.00
62435	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 Y	200,000,000	2021/01/22	2021/09/29	50.00
62429	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 S	200,000,000	2021/01/22	2021/06/29	50.00
62338	BNP Paribas Issuance B.V. - Ping An R Bull CBBC Nov 2021 C	200,000,000	2021/01/22	2021/11/29	50.00
68407	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2021 P	250,000,000	2021/01/22	2021/11/29	62.50
68401	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 M	250,000,000	2021/01/22	2021/12/30	62.50
68418	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 N	250,000,000	2021/01/22	2021/12/30	62.50
62297	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 J	250,000,000	2021/01/22	2021/11/29	62.50
62244	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 V	250,000,000	2021/01/22	2021/11/29	62.50
62258	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 W	250,000,000	2021/01/22	2021/11/29	62.50
69869	Credit Suisse AG - AAC Tech R Bull CBBC Jul 2021 C	80,000,000	2021/01/22	2021/07/29	20.00
69918	Credit Suisse AG - AAC Tech R Bear CBBC Sep 2021 A	80,000,000	2021/01/22	2021/09/29	20.00
50299	Credit Suisse AG - AIA R Bull CBBC Jul 2021 J	70,000,000	2021/01/22	2021/07/29	17.50
50354	Credit Suisse AG - AIA R Bull CBBC Sep 2021 G	70,000,000	2021/01/22	2021/09/29	17.50
50133	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2021 K	50,000,000	2021/01/22	2021/07/29	12.50
69608	Credit Suisse AG - Ali Health R Bull CBBC Jul 2021 F	50,000,000	2021/01/22	2021/07/29	12.50
69829	Credit Suisse AG - BYD Company R Bear CBBC Sep 2021 F	100,000,000	2021/01/22	2021/09/29	25.00
69758	Credit Suisse AG - China Mobile R Bull CBBC Sep 2021 E	100,000,000	2021/01/22	2021/09/29	25.00
69734	Credit Suisse AG - CC Bank R Bull CBBC Sep 2021 E	100,000,000	2021/01/22	2021/09/29	25.00
69989	Credit Suisse AG - China Life R Bull CBBC Sep 2021 G	80,000,000	2021/01/22	2021/09/29	20.00
50155	Credit Suisse AG - HKEX R Bull CBBC May 2021 O	50,000,000	2021/01/22	2021/05/28	12.50
50161	Credit Suisse AG - HKEX R Bull CBBC Jul 2021 H	50,000,000	2021/01/22	2021/07/29	12.50
50177	Credit Suisse AG - HKEX R Bull CBBC Sep 2021 A	100,000,000	2021/01/22	2021/09/29	25.00
50188	Credit Suisse AG - HKEX R Bear CBBC Sep 2021 B	100,000,000	2021/01/22	2021/09/29	25.00
50197	Credit Suisse AG - HKEX R Bear CBBC Sep 2021 C	100,000,000	2021/01/22	2021/09/29	27.00
69573	Credit Suisse AG - HSBC R Bear CBBC Jul 2021 G	100,000,000	2021/01/22	2021/07/29	25.00
69567	Credit Suisse AG - HSI R Bull CBBC Jan 2024 O	200,000,000	2021/01/22	2024/01/30	50.00
69268	Credit Suisse AG - HSI R Bull CBBC Feb 2024 M	200,000,000	2021/01/22	2024/02/28	50.00
69363	Credit Suisse AG - HSI R Bull CBBC Feb 2024 N	200,000,000	2021/01/22	2024/02/28	50.00

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69408	Credit Suisse AG - HSI R Bull CBBC Feb 2024 O	200,000,000	2021/01/22	2024/02/28	50.00
69506	Credit Suisse AG - HSI R Bull CBBC Feb 2024 P	200,000,000	2021/01/22	2024/02/28	50.00
69507	Credit Suisse AG - HSI R Bull CBBC Feb 2024 Q	200,000,000	2021/01/22	2024/02/28	50.00
69509	Credit Suisse AG - HSI R Bull CBBC Feb 2024 R	200,000,000	2021/01/22	2024/02/28	50.00
68728	Credit Suisse AG - HSI R Bear CBBC Apr 2021 A	200,000,000	2021/01/22	2021/04/29	50.00
69005	Credit Suisse AG - HSI R Bear CBBC Apr 2021 B	200,000,000	2021/01/22	2021/04/29	50.00
68796	Credit Suisse AG - HSI R Bear CBBC Apr 2021 G	200,000,000	2021/01/22	2021/04/29	50.00
68748	Credit Suisse AG - HSI R Bear CBBC Apr 2021 K	200,000,000	2021/01/22	2021/04/29	50.00
69050	Credit Suisse AG - HSI R Bear CBBC Apr 2021 L	200,000,000	2021/01/22	2021/04/29	50.00
69073	Credit Suisse AG - HSI R Bear CBBC Apr 2021 N	200,000,000	2021/01/22	2021/04/29	50.00
68799	Credit Suisse AG - HSI R Bear CBBC Apr 2021 Q	200,000,000	2021/01/22	2021/04/29	50.00
69063	Credit Suisse AG - HSI R Bear CBBC Apr 2021 R	200,000,000	2021/01/22	2021/04/29	50.00
68764	Credit Suisse AG - HSI R Bear CBBC Apr 2021 W	200,000,000	2021/01/22	2021/04/29	50.00
68795	Credit Suisse AG - HSI R Bear CBBC Apr 2021 X	200,000,000	2021/01/22	2021/04/29	50.00
68816	Credit Suisse AG - HSI R Bear CBBC Apr 2021 Y	200,000,000	2021/01/22	2021/04/29	50.00
68962	Credit Suisse AG - HSI R Bear CBBC Apr 2021 Z	200,000,000	2021/01/22	2021/04/29	50.00
69185	Credit Suisse AG - HSI R Bear CBBC May 2021 H	200,000,000	2021/01/22	2021/05/28	50.00
69136	Credit Suisse AG - HSI R Bear CBBC May 2021 Y	200,000,000	2021/01/22	2021/05/28	50.00
69169	Credit Suisse AG - HSI R Bear CBBC May 2021 Z	200,000,000	2021/01/22	2021/05/28	50.00
69186	Credit Suisse AG - HSI R Bear CBBC Jun 2021 R	200,000,000	2021/01/22	2021/06/29	50.00
69198	Credit Suisse AG - HSI R Bear CBBC Jun 2021 S	200,000,000	2021/01/22	2021/06/29	60.00
50379	Credit Suisse AG - HSTECH R Bull CBBC Dec 2021 N	100,000,000	2021/01/22	2021/12/30	25.00
50407	Credit Suisse AG - HSTECH R Bear CBBC Jun 2021 B	100,000,000	2021/01/22	2021/06/29	25.00
50057	Credit Suisse AG - JD.com R Bull CBBC Jul 2021 D	100,000,000	2021/01/22	2021/07/29	25.00
50010	Credit Suisse AG - Meituan R Bull CBBC May 2021 L	50,000,000	2021/01/22	2021/05/28	12.50
50021	Credit Suisse AG - Meituan R Bull CBBC Jul 2021 E	50,000,000	2021/01/22	2021/07/29	12.50
50056	Credit Suisse AG - Meituan R Bear CBBC Sep 2021 A	100,000,000	2021/01/22	2021/09/29	25.00
69771	Credit Suisse AG - SMIC R Bull CBBC Jul 2021 G	50,000,000	2021/01/22	2021/07/29	12.50
69797	Credit Suisse AG - SMIC R Bear CBBC Jul 2021 B	50,000,000	2021/01/22	2021/07/29	12.50
69949	Credit Suisse AG - Sunny Optical R Bull CBBC Sep 2021 D	100,000,000	2021/01/22	2021/09/29	25.00
69965	Credit Suisse AG - Sunny Optical R Bear CBBC Dec 2021 A	100,000,000	2021/01/22	2021/12/30	25.00
69634	Credit Suisse AG - Tencent R Bull CBBC May 2021 R	50,000,000	2021/01/22	2021/05/28	12.50
50202	Credit Suisse AG - Tencent R Bull CBBC Jul 2021 L	50,000,000	2021/01/22	2021/07/29	12.50
69733	Credit Suisse AG - Tencent R Bear CBBC Jul 2021 E	50,000,000	2021/01/22	2021/07/29	26.00
69860	Credit Suisse AG - Weimob R Bull CBBC Sep 2021 D	80,000,000	2021/01/22	2021/09/29	20.00
69862	Credit Suisse AG - Weimob R Bear CBBC Sep 2021 B	80,000,000	2021/01/22	2021/09/29	20.00
50356	Credit Suisse AG - WuXi Bio R Bull CBBC Jul 2021 G	50,000,000	2021/01/22	2021/07/29	12.50
69845	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2021 A	100,000,000	2021/01/22	2021/09/29	25.00
68560	Guotai Junan - HSI R Bull CBBC Dec 2023 E	200,000,000	2021/01/22	2023/12/28	50.00
68590	Guotai Junan - HSI R Bull CBBC Dec 2023 F	200,000,000	2021/01/22	2023/12/28	50.00
68658	Guotai Junan - HSI R Bear CBBC Jun 2021 C	200,000,000	2021/01/22	2021/06/29	50.00
68661	Guotai Junan - HSI R Bear CBBC Jun 2021 D	200,000,000	2021/01/22	2021/06/29	50.00
68643	Guotai Junan - HSI R Bear CBBC Jul 2021 D	200,000,000	2021/01/22	2021/07/29	50.00
54067	Goldman Sachs SP (Asia) - AAC Tech R Bear CBBC Oct 2021 A	60,000,000	2021/01/22	2021/10/29	15.00
54059	Goldman Sachs SP (Asia) - AIA R Bull CBBC Oct 2021 C	60,000,000	2021/01/22	2021/10/29	15.00
54065	Goldman Sachs SP (Asia) - AIA R Bear CBBC Oct 2021 B	80,000,000	2021/01/22	2021/10/29	20.00
53639	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Aug 2021 L	100,000,000	2021/01/22	2021/08/30	25.00
53585	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 B	60,000,000	2021/01/22	2021/12/17	15.00
53719	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2021 T	80,000,000	2021/01/22	2021/07/30	20.00

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53726	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2021 W	80,000,000	2021/01/22	2021/07/30	20.00
53965	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2021 Y	80,000,000	2021/01/22	2021/07/30	20.00
53904	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jul 2021 Z	80,000,000	2021/01/22	2021/07/30	20.00
53523	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Dec 2021 B	80,000,000	2021/01/22	2021/12/30	20.00
53544	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Dec 2021 C	80,000,000	2021/01/22	2021/12/30	20.00
53937	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Dec 2021 D	100,000,000	2021/01/22	2021/12/30	25.00
54034	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Dec 2021 E	80,000,000	2021/01/22	2021/12/30	20.00
53693	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2021 B	100,000,000	2021/01/22	2021/12/17	25.00
53679	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 B	60,000,000	2021/01/22	2021/12/17	15.00
53682	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 C	80,000,000	2021/01/22	2021/12/17	20.00
53685	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 D	80,000,000	2021/01/22	2021/12/17	20.00
54015	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 E	80,000,000	2021/01/22	2021/12/17	20.00
53388	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Aug 2021 J	100,000,000	2021/01/22	2021/08/30	25.00
53411	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Aug 2021 K	100,000,000	2021/01/22	2021/08/30	25.00
53689	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2021 A	80,000,000	2021/01/22	2021/12/17	20.00
54107	Goldman Sachs SP (Asia) - SUNAC R Bull CBBC Nov 2021 A	60,000,000	2021/01/22	2021/11/29	15.00
54068	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Nov21 A	80,000,000	2021/01/22	2021/11/29	20.00
54069	Goldman Sachs SP (Asia) - Sunny Optical R Bear CBBC Nov21 A	80,000,000	2021/01/22	2021/11/29	20.00
53959	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Nov 2021 O	60,000,000	2021/01/22	2021/11/29	15.00
53964	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Nov 2021 P	80,000,000	2021/01/22	2021/11/29	20.00
54066	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Nov 2021 Q	100,000,000	2021/01/22	2021/11/29	25.00
63282	HK Bank - AAC Tech R Bull CBBC Nov 2021 B	40,000,000	2021/01/22	2021/11/30	10.00
63407	HK Bank - AIA R Bear CBBC Dec 2021 B	40,000,000	2021/01/22	2021/12/30	10.00
63567	HK Bank - China Tower R Bull CBBC Jun 2022 B	80,000,000	2021/01/22	2022/06/30	20.00
63222	HK Bank - HKEX R Bull CBBC Oct 2021 D	100,000,000	2021/01/22	2021/10/29	25.00
63175	HK Bank - HKEX R Bull CBBC Nov 2021 G	100,000,000	2021/01/22	2021/11/30	25.00
63202	HK Bank - HKEX R Bull CBBC Nov 2021 H	100,000,000	2021/01/22	2021/11/16	25.00
62887	HK Bank - HKEX R Bear CBBC Oct 2021 B	100,000,000	2021/01/22	2021/10/29	25.00
62685	HK Bank - HKEX R Bear CBBC Nov 2021 D	100,000,000	2021/01/22	2021/11/30	25.00
62869	HK Bank - HKEX R Bear CBBC Nov 2021 E	100,000,000	2021/01/22	2021/11/16	25.00
62648	HK Bank - HSI R Bull CBBC Jul 2023 F	100,000,000	2021/01/22	2023/07/28	25.00
63251	HK Bank - HSI R Bull CBBC Jul 2023 G	100,000,000	2021/01/22	2023/07/28	25.00
62659	HK Bank - HSI R Bull CBBC Aug 2023 E	150,000,000	2021/01/22	2023/08/30	37.50
62523	HK Bank - HSI R Bear CBBC Nov 2021 Q	150,000,000	2021/01/22	2021/11/29	37.50
62647	HK Bank - HSI R Bear CBBC Nov 2021 R	100,000,000	2021/01/22	2021/11/29	25.00
62671	HK Bank - HSI R Bear CBBC Nov 2021 S	100,000,000	2021/01/22	2021/11/29	25.00
62620	HK Bank - HSI R Bear CBBC Dec 2021 G	125,000,000	2021/01/22	2021/12/30	31.25
61736	HK Bank - HSI R Bear CBBC Dec 2021 X	100,000,000	2021/01/22	2021/12/30	25.00
62562	HK Bank - HSI R Bear CBBC Dec 2021 Y	125,000,000	2021/01/22	2021/12/30	31.25
62614	HK Bank - HSI R Bear CBBC Dec 2021 Z	125,000,000	2021/01/22	2021/12/30	31.25
63479	HK Bank - JD.com R Bull CBBC Dec 2021 A	100,000,000	2021/01/22	2021/12/30	25.00
63708	HK Bank - Meituan R Bull CBBC Oct 2021 F	100,000,000	2021/01/22	2021/10/29	25.00
62917	HK Bank - Meituan R Bull CBBC Nov 2021 D	100,000,000	2021/01/22	2021/11/30	25.00
63613	HK Bank - Meituan R Bear CBBC Nov 2021 B	100,000,000	2021/01/22	2021/11/30	25.00
63707	HK Bank - NetEase R Bull CBBC Dec 2021 C	60,000,000	2021/01/22	2021/12/13	15.00
63426	HK Bank - Sunny Optical R Bull CBBC Nov 2021 B	40,000,000	2021/01/22	2021/11/30	10.00
63750	HK Bank - Sunny Optical R Bear CBBC Nov 2021 C	40,000,000	2021/01/22	2021/11/30	10.00
62530	HK Bank - Tencent R Bull CBBC Oct 2021 G	100,000,000	2021/01/22	2021/10/29	25.00
63097	HK Bank - Tencent R Bull CBBC Nov 2021 L	100,000,000	2021/01/22	2021/11/30	25.00

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62957	HK Bank - Tencent R Bear CBBC Oct 2021 B	100,000,000	2021/01/22	2021/10/29	25.00
63246	HK Bank - Tencent R Bear CBBC Nov 2021 F	100,000,000	2021/01/22	2021/11/30	25.00
51030	Haitong Int'l Sec - BYD Company R Bear CBBC Aug 2021 B	100,000,000	2021/01/22	2021/08/25	25.00
50974	Haitong Int'l Sec - HKEX R Bull CBBC Jun 2021 A	60,000,000	2021/01/22	2021/06/28	15.00
50981	Haitong Int'l Sec - HKEX R Bull CBBC Jul 2021 A	60,000,000	2021/01/22	2021/07/28	15.00
50982	Haitong Int'l Sec - HKEX R Bear CBBC Jun 2021 A	60,000,000	2021/01/22	2021/06/28	15.00
50843	Haitong Int'l Sec - HSI R Bull CBBC Jan 2024 D	200,000,000	2021/01/22	2024/01/30	50.00
50739	Haitong Int'l Sec - HSI R Bull CBBC Feb 2024 K	200,000,000	2021/01/22	2024/02/28	50.00
50786	Haitong Int'l Sec - HSI R Bull CBBC Feb 2024 L	200,000,000	2021/01/22	2024/02/28	50.00
50701	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 U	200,000,000	2021/01/22	2024/03/27	50.00
50747	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 V	200,000,000	2021/01/22	2024/03/27	50.00
50607	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 A	200,000,000	2021/01/22	2021/04/29	50.00
50488	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 L	200,000,000	2021/01/22	2021/04/29	50.00
50424	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 W	200,000,000	2021/01/22	2021/04/29	50.00
50497	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 X	200,000,000	2021/01/22	2021/04/29	50.00
50571	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 Z	200,000,000	2021/01/22	2021/04/29	50.00
50547	Haitong Int'l Sec - HSI R Bear CBBC May 2021 B	200,000,000	2021/01/22	2021/05/28	50.00
50635	Haitong Int'l Sec - HSI R Bear CBBC May 2021 E	200,000,000	2021/01/22	2021/05/28	50.00
50618	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 J	200,000,000	2021/01/22	2021/06/29	50.00
50663	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 K	200,000,000	2021/01/22	2021/06/29	55.00
50679	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 L	200,000,000	2021/01/22	2021/06/29	61.00
50692	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 M	200,000,000	2021/01/22	2021/06/29	67.00
51056	Haitong Int'l Sec - HSTECH R Bull CBBC Apr 2021 D	150,000,000	2021/01/22	2021/04/29	37.50
51046	Haitong Int'l Sec - HSTECH R Bull CBBC May 2021 A	150,000,000	2021/01/22	2021/05/28	37.50
51070	Haitong Int'l Sec - HSTECH R Bear CBBC Apr 2021 D	150,000,000	2021/01/22	2021/04/29	37.50
50922	Haitong Int'l Sec - Meituan R Bull CBBC Apr 2021 K	60,000,000	2021/01/22	2021/04/28	15.00
50915	Haitong Int'l Sec - Meituan R Bull CBBC May 2021 K	60,000,000	2021/01/22	2021/05/25	15.00
50923	Haitong Int'l Sec - Meituan R Bear CBBC May 2021 E	60,000,000	2021/01/22	2021/05/25	15.00
50940	Haitong Int'l Sec - Meituan R Bear CBBC May 2021 F	60,000,000	2021/01/22	2021/05/25	15.00
50971	Haitong Int'l Sec - Meituan R Bear CBBC May 2021 G	60,000,000	2021/01/22	2021/05/25	20.10
51031	Haitong Int'l Sec - Sunny Optical R Bull CBBC Sep 2021 A	60,000,000	2021/01/22	2021/09/30	15.00
50848	Haitong Int'l Sec - Tencent R Bull CBBC Apr 2021 R	60,000,000	2021/01/22	2021/04/28	15.00
50851	Haitong Int'l Sec - Tencent R Bear CBBC Apr 2021 P	60,000,000	2021/01/22	2021/04/28	20.82
50914	Haitong Int'l Sec - Tencent R Bear CBBC May 2021 F	60,000,000	2021/01/22	2021/05/25	26.82
65596	J P Morgan SP BV - Alibaba Group R Bull CBBC Oct 2021 A	80,000,000	2021/01/22	2021/10/08	20.00
65280	J P Morgan SP BV - HKEX R Bear CBBC Oct 2021 A	200,000,000	2021/01/22	2021/10/15	50.00
65264	J P Morgan SP BV - Meituan R Bull CBBC Oct 2021 B	80,000,000	2021/01/22	2021/10/08	20.00
65488	J P Morgan SP BV - Meituan R Bear CBBC Sep 2021 A	200,000,000	2021/01/22	2021/09/17	50.00
68496	Morgan Stanley Asia Products - HKEX R Bull CBBC Aug 2021 A	40,000,000	2021/01/22	2021/08/02	10.76
68473	Morgan Stanley Asia Products - HKEX R Bear CBBC Oct 2021 A	40,000,000	2021/01/22	2021/10/04	11.92
68547	Morgan Stanley Asia Products - Meituan R Bull CBBC Dec2021 A	40,000,000	2021/01/22	2021/12/01	10.00
52683	SG Issuer - AAC Tech R Bull CBBC Oct 2021 A	100,000,000	2021/01/22	2021/10/29	25.00
52740	SG Issuer - AIA R Bull CBBC Oct 2021 A	60,000,000	2021/01/22	2021/10/28	15.00
52712	SG Issuer - AIA R Bear CBBC Jul 2021 B	60,000,000	2021/01/22	2021/07/30	15.00
51965	SG Issuer - Alibaba Group R Bull CBBC Sep 2021 D	80,000,000	2021/01/22	2021/09/30	20.00
52765	SG Issuer - Alibaba Group R Bull CBBC Oct 2021 B	80,000,000	2021/01/22	2021/10/28	20.00
51748	SG Issuer - Alibaba Group R Bear CBBC Jul 2021 I	80,000,000	2021/01/22	2021/07/29	20.00
52807	SG Issuer - BYD Company R Bull CBBC Oct 2021 H	150,000,000	2021/01/22	2021/10/29	37.50
51980	SG Issuer - CC Bank R Bull CBBC Sep 2021 E	100,000,000	2021/01/22	2021/09/30	25.00

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52809	SG Issuer - China Life R Bull CBBC Jul 2021 M	40,000,000	2021/01/22	2021/07/30	10.00
52900	SG Issuer - China Tower R Bull CBBC Feb 2022 A	200,000,000	2021/01/22	2022/02/25	50.00
51983	SG Issuer - HKEX R Bull CBBC May 2021 R	50,000,000	2021/01/22	2021/05/31	12.50
51985	SG Issuer - HKEX R Bull CBBC Jun 2021 X	50,000,000	2021/01/22	2021/06/30	12.50
52213	SG Issuer - HKEX R Bull CBBC Sep 2021 K	200,000,000	2021/01/22	2021/09/30	50.00
51754	SG Issuer - HKEX R Bear CBBC Jul 2021 I	50,000,000	2021/01/22	2021/07/30	12.50
51760	SG Issuer - HKEX R Bear CBBC Jul 2021 J	200,000,000	2021/01/22	2021/07/30	50.00
52299	SG Issuer - HSBC R Bull CBBC Sep 2021 O	100,000,000	2021/01/22	2021/09/30	25.00
51828	SG Issuer - HSI R Bull CBBC Sep 2023 Q	250,000,000	2021/01/22	2023/09/28	62.50
51932	SG Issuer - HSI R Bull CBBC Oct 2023 C	250,000,000	2021/01/22	2023/10/30	62.50
51852	SG Issuer - HSI R Bull CBBC Oct 2023 M	250,000,000	2021/01/22	2023/10/30	62.50
51933	SG Issuer - HSI R Bull CBBC Feb 2024 T	250,000,000	2021/01/22	2024/02/28	62.50
51943	SG Issuer - HSI R Bull CBBC Mar 2024 X	250,000,000	2021/01/22	2024/03/27	62.50
51955	SG Issuer - HSI R Bull CBBC Mar 2024 Y	250,000,000	2021/01/22	2024/03/27	62.50
51964	SG Issuer - HSI R Bull CBBC Mar 2024 Z	250,000,000	2021/01/22	2024/03/27	62.50
52544	SG Issuer - HSI R Bear CBBC Apr 2021 A	250,000,000	2021/01/22	2021/04/29	62.50
52543	SG Issuer - HSI R Bear CBBC Apr 2021 E	250,000,000	2021/01/22	2021/04/29	62.50
51653	SG Issuer - HSI R Bear CBBC Apr 2021 W	250,000,000	2021/01/22	2021/04/29	62.50
51654	SG Issuer - HSI R Bear CBBC Apr 2021 X	250,000,000	2021/01/22	2021/04/29	62.50
51655	SG Issuer - HSI R Bear CBBC May 2021 R	250,000,000	2021/01/22	2021/05/28	62.50
51665	SG Issuer - HSI R Bear CBBC May 2021 S	250,000,000	2021/01/22	2021/05/28	62.50
51666	SG Issuer - HSI R Bear CBBC May 2021 V	250,000,000	2021/01/22	2021/05/28	62.50
51661	SG Issuer - HSI R Bear CBBC May 2021 X	250,000,000	2021/01/22	2021/05/28	62.50
51727	SG Issuer - HSI R Bear CBBC May 2021 Y	250,000,000	2021/01/22	2021/05/28	62.50
51798	SG Issuer - HSI R Bear CBBC Jun 2021 B	250,000,000	2021/01/22	2021/06/29	62.50
51802	SG Issuer - HSI R Bear CBBC Jun 2021 C	250,000,000	2021/01/22	2021/06/29	62.50
51803	SG Issuer - HSI R Bear CBBC Jun 2021 D	250,000,000	2021/01/22	2021/06/29	62.50
51728	SG Issuer - HSI R Bear CBBC Jun 2021 W	250,000,000	2021/01/22	2021/06/29	62.50
51779	SG Issuer - HSI R Bear CBBC Jun 2021 Z	250,000,000	2021/01/22	2021/06/29	62.50
51804	SG Issuer - HSI R Bear CBBC Jul 2021 M	250,000,000	2021/01/22	2021/07/29	62.50
51805	SG Issuer - HSI R Bear CBBC Aug 2021 E	250,000,000	2021/01/22	2021/08/30	62.50
51810	SG Issuer - HSI R Bear CBBC Aug 2021 F	250,000,000	2021/01/22	2021/08/30	62.50
51819	SG Issuer - HSI R Bear CBBC Aug 2021 G	250,000,000	2021/01/22	2021/08/30	62.50
51823	SG Issuer - HSI R Bear CBBC Aug 2021 H	250,000,000	2021/01/22	2021/08/30	62.50
52584	SG Issuer - HSI R Bear CBBC Aug 2021 I	250,000,000	2021/01/22	2021/08/30	62.50
52616	SG Issuer - HSI R Bear CBBC Oct 2021 A	500,000,000	2021/01/22	2021/10/28	125.00
52901	SG Issuer - JD.com R Bull CBBC Jul 2021 D	200,000,000	2021/01/22	2021/07/30	50.00
52306	SG Issuer - Meituan R Bull CBBC Aug 2021 O	80,000,000	2021/01/22	2021/08/31	20.00
52308	SG Issuer - Meituan R Bull CBBC Sep 2021 G	80,000,000	2021/01/22	2021/09/30	20.00
53113	SG Issuer - Meituan R Bull CBBC Nov 2021 B	200,000,000	2021/01/22	2021/11/29	50.00
51762	SG Issuer - Meituan R Bear CBBC Aug 2021 E	80,000,000	2021/01/22	2021/08/30	20.00
51763	SG Issuer - Ping An R Bull CBBC Oct 2021 U	100,000,000	2021/01/22	2021/10/28	25.00
52426	SG Issuer - SMIC R Bull CBBC Sep 2021 B	120,000,000	2021/01/22	2021/09/30	30.00
53116	SG Issuer - SUNAC R Bull CBBC Oct 2021 A	60,000,000	2021/01/22	2021/10/28	15.00
53176	SG Issuer - Sunny Optical R Bull CBBC Sep 2021 C	40,000,000	2021/01/22	2021/09/30	10.00
52442	SG Issuer - Tencent R Bull CBBC Aug 2021 B	80,000,000	2021/01/22	2021/08/31	20.00
52450	SG Issuer - Tencent R Bull CBBC Aug 2021 C	80,000,000	2021/01/22	2021/08/31	20.00
52478	SG Issuer - Tencent R Bull CBBC Sep 2021 K	80,000,000	2021/01/22	2021/09/30	22.40
52510	SG Issuer - Tencent R Bull CBBC Sep 2021 L	200,000,000	2021/01/22	2021/09/30	50.00

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53240	SG Issuer - Tencent R Bull CBBC Nov 2021 C	80,000,000	2021/01/22	2021/11/29	23.20
51764	SG Issuer - Tencent R Bear CBBC Aug 2021 F	80,000,000	2021/01/22	2021/08/30	20.00
53204	SG Issuer - Tencent R Bear CBBC Sep 2021 C	80,000,000	2021/01/22	2021/09/29	20.00
53232	SG Issuer - Tencent R Bear CBBC Oct 2021 A	200,000,000	2021/01/22	2021/10/29	61.00
52522	SG Issuer - WuXi Bio R Bull CBBC Sep 2021 A	60,000,000	2021/01/22	2021/09/30	15.00
53304	SG Issuer - Xiaomi R Bull CBBC Aug 2021 I	200,000,000	2021/01/22	2021/08/31	50.00
52540	SG Issuer - Xiaomi R Bull CBBC Sep 2021 C	200,000,000	2021/01/22	2021/09/30	50.00
68007	UBS AG - AAC Tech R Bull CBBC Sep 2021 D	60,000,000	2021/01/22	2021/09/30	15.00
68043	UBS AG - AAC Tech R Bull CBBC Sep 2021 E	60,000,000	2021/01/22	2021/09/30	15.00
68079	UBS AG - AAC Tech R Bull CBBC Sep 2021 F	60,000,000	2021/01/22	2021/09/30	15.00
67935	UBS AG - AIA R Bull CBBC Jun 2021 F	60,000,000	2021/01/22	2021/06/30	15.00
67936	UBS AG - AIA R Bull CBBC Jul 2021 G	60,000,000	2021/01/22	2021/07/30	15.00
68229	UBS AG - AIA R Bear CBBC Jul 2021 C	60,000,000	2021/01/22	2021/07/30	15.00
67422	UBS AG - Alibaba Group R Bull CBBC Jul 2021 I	80,000,000	2021/01/22	2021/07/30	20.00
67440	UBS AG - Alibaba Group R Bull CBBC Jul 2021 J	80,000,000	2021/01/22	2021/07/30	20.00
65828	UBS AG - Alibaba Group R Bear CBBC Jul 2021 A	80,000,000	2021/01/22	2021/07/29	20.00
68204	UBS AG - BYD Company R Bull CBBC Dec 2021 A	150,000,000	2021/01/22	2021/12/29	37.50
67401	UBS AG - CC Bank R Bull CBBC Aug 2021 E	100,000,000	2021/01/22	2021/08/30	25.00
67167	UBS AG - China Life R Bull CBBC Nov 2021 E	150,000,000	2021/01/22	2021/11/30	37.50
66859	UBS AG - China Tower R Bull CBBC Jul 2021 A	50,000,000	2021/01/22	2021/07/30	12.50
66896	UBS AG - China Tower R Bull CBBC Dec 2021 I	50,000,000	2021/01/22	2021/12/31	12.50
68085	UBS AG - Geely Auto R Bull CBBC Aug 2021 F	100,000,000	2021/01/22	2021/08/30	25.00
67932	UBS AG - Galaxy Ent R Bull CBBC Aug 2021 B	60,000,000	2021/01/22	2021/08/30	15.00
66655	UBS AG - HKEX R Bull CBBC Jul 2021 S	50,000,000	2021/01/22	2021/07/30	12.50
66672	UBS AG - HKEX R Bull CBBC Jul 2021 T	50,000,000	2021/01/22	2021/07/30	12.50
66661	UBS AG - HKEX R Bull CBBC Oct 2021 A	150,000,000	2021/01/22	2021/10/29	37.50
68108	UBS AG - HKEX R Bear CBBC Jul 2021 J	50,000,000	2021/01/22	2021/07/30	12.50
68142	UBS AG - HKEX R Bear CBBC Sep 2021 D	200,000,000	2021/01/22	2021/09/29	50.00
68159	UBS AG - HKEX R Bear CBBC Sep 2021 E	200,000,000	2021/01/22	2021/09/29	50.00
68162	UBS AG - HKEX R Bear CBBC Sep 2021 F	200,000,000	2021/01/22	2021/09/29	50.00
66570	UBS AG - HSBC R Bull CBBC Sep 2021 K	150,000,000	2021/01/22	2021/09/30	37.50
66541	UBS AG - HSBC R Bull CBBC Nov 2021 H	150,000,000	2021/01/22	2021/11/30	37.50
67971	UBS AG - HSCEI R Bull CBBC Dec 2021 S	200,000,000	2021/01/22	2021/12/30	50.00
67991	UBS AG - HSCEI R Bull CBBC Dec 2021 T	200,000,000	2021/01/22	2021/12/30	50.00
67996	UBS AG - HSCEI R Bear CBBC May 2021 A	200,000,000	2021/01/22	2021/05/28	50.00
67797	UBS AG - HSI R Bull CBBC Mar 2024 I	200,000,000	2021/01/22	2024/03/27	50.00
67818	UBS AG - HSI R Bull CBBC Mar 2024 J	200,000,000	2021/01/22	2024/03/27	50.00
67827	UBS AG - HSI R Bull CBBC Mar 2024 K	200,000,000	2021/01/22	2024/03/27	50.00
67844	UBS AG - HSI R Bull CBBC Mar 2024 L	200,000,000	2021/01/22	2024/03/27	50.00
67846	UBS AG - HSI R Bull CBBC Mar 2024 M	200,000,000	2021/01/22	2024/03/27	50.00
67850	UBS AG - HSI R Bull CBBC Mar 2024 N	200,000,000	2021/01/22	2024/03/27	50.00
67852	UBS AG - HSI R Bull CBBC Mar 2024 O	200,000,000	2021/01/22	2024/03/27	50.00
67860	UBS AG - HSI R Bull CBBC Mar 2024 P	200,000,000	2021/01/22	2024/03/27	50.00
67874	UBS AG - HSI R Bull CBBC Mar 2024 Q	400,000,000	2021/01/22	2024/03/27	100.00
67660	UBS AG - HSI R Bear CBBC Apr 2021 A	200,000,000	2021/01/22	2021/04/29	50.00
67666	UBS AG - HSI R Bear CBBC Apr 2021 B	200,000,000	2021/01/22	2021/04/29	50.00
66126	UBS AG - HSI R Bear CBBC Apr 2021 D	200,000,000	2021/01/22	2021/04/29	50.00
66226	UBS AG - HSI R Bear CBBC Apr 2021 E	200,000,000	2021/01/22	2021/04/29	50.00
66339	UBS AG - HSI R Bear CBBC Apr 2021 F	200,000,000	2021/01/22	2021/04/29	50.00

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67643	UBS AG - HSI R Bear CBBC Apr 2021 H	200,000,000	2021/01/22	2021/04/29	50.00
67651	UBS AG - HSI R Bear CBBC Apr 2021 I	200,000,000	2021/01/22	2021/04/29	50.00
67654	UBS AG - HSI R Bear CBBC Apr 2021 J	200,000,000	2021/01/22	2021/04/29	50.00
67702	UBS AG - HSI R Bear CBBC Apr 2021 K	200,000,000	2021/01/22	2021/04/29	50.00
67761	UBS AG - HSI R Bear CBBC Apr 2021 L	200,000,000	2021/01/22	2021/04/29	50.00
67657	UBS AG - HSI R Bear CBBC Apr 2021 R	200,000,000	2021/01/22	2021/04/29	50.00
66105	UBS AG - HSI R Bear CBBC Apr 2021 W	200,000,000	2021/01/22	2021/04/29	50.00
67541	UBS AG - HSI R Bear CBBC Apr 2021 X	200,000,000	2021/01/22	2021/04/29	50.00
67603	UBS AG - HSI R Bear CBBC Apr 2021 Z	200,000,000	2021/01/22	2021/04/29	50.00
66019	UBS AG - HSI R Bear CBBC May 2021 T	200,000,000	2021/01/22	2021/05/28	50.00
66221	UBS AG - HSI R Bear CBBC May 2021 U	200,000,000	2021/01/22	2021/05/28	50.00
67760	UBS AG - HSI R Bear CBBC May 2021 V	200,000,000	2021/01/22	2021/05/28	50.00
67787	UBS AG - HSI R Bear CBBC May 2021 W	200,000,000	2021/01/22	2021/05/28	58.00
67789	UBS AG - HSI R Bear CBBC May 2021 X	200,000,000	2021/01/22	2021/05/28	68.00
67938	UBS AG - HSTECH R Bull CBBC Dec 2021 Q	200,000,000	2021/01/22	2021/12/30	50.00
67942	UBS AG - HSTECH R Bull CBBC Dec 2021 R	200,000,000	2021/01/22	2021/12/30	50.00
67944	UBS AG - HSTECH R Bull CBBC Dec 2021 S	200,000,000	2021/01/22	2021/12/30	50.00
67951	UBS AG - HSTECH R Bear CBBC May 2021 A	200,000,000	2021/01/22	2021/05/28	50.00
67959	UBS AG - HSTECH R Bear CBBC May 2021 B	200,000,000	2021/01/22	2021/05/28	50.00
67964	UBS AG - HSTECH R Bear CBBC May 2021 C	200,000,000	2021/01/22	2021/05/28	50.00
67402	UBS AG - ICBC R Bull CBBC Aug 2021 G	100,000,000	2021/01/22	2021/08/30	25.00
67450	UBS AG - JD.com R Bull CBBC Jul 2021 C	200,000,000	2021/01/22	2021/07/30	50.00
67456	UBS AG - JD.com R Bull CBBC Jul 2021 D	200,000,000	2021/01/22	2021/07/30	50.00
67244	UBS AG - Meituan R Bull CBBC Jun 2021 S	50,000,000	2021/01/22	2021/06/30	12.50
67353	UBS AG - Meituan R Bull CBBC Jul 2021 E	50,000,000	2021/01/22	2021/07/30	12.50
67380	UBS AG - Meituan R Bull CBBC Jul 2021 F	50,000,000	2021/01/22	2021/07/30	14.00
67372	UBS AG - Meituan R Bull CBBC Sep 2021 H	150,000,000	2021/01/22	2021/09/30	37.50
65633	UBS AG - Meituan R Bear CBBC Jun 2021 U	50,000,000	2021/01/22	2021/06/29	12.50
65636	UBS AG - Meituan R Bear CBBC Jul 2021 E	50,000,000	2021/01/22	2021/07/29	12.50
65655	UBS AG - Meituan R Bear CBBC Jul 2021 F	150,000,000	2021/01/22	2021/07/29	37.50
65742	UBS AG - Meituan R Bear CBBC Jul 2021 G	150,000,000	2021/01/22	2021/07/29	37.50
67464	UBS AG - NetEase R Bull CBBC Jul 2021 F	80,000,000	2021/01/22	2021/07/30	20.00
66979	UBS AG - Sunny Optical R Bull CBBC Jul 2021 G	40,000,000	2021/01/22	2021/07/30	10.00
67104	UBS AG - Sunny Optical R Bull CBBC Jul 2021 H	40,000,000	2021/01/22	2021/07/30	10.00
67149	UBS AG - Sunny Optical R Bull CBBC Dec 2021 C	150,000,000	2021/01/22	2021/12/13	37.50
68250	UBS AG - Sunny Optical R Bear CBBC Sep 2021 C	150,000,000	2021/01/22	2021/09/30	37.50
66773	UBS AG - Tencent R Bull CBBC Jun 2021 Z	40,000,000	2021/01/22	2021/06/30	10.00
66798	UBS AG - Tencent R Bull CBBC Jul 2021 A	40,000,000	2021/01/22	2021/07/30	11.00
67925	UBS AG - Tencent R Bull CBBC Jul 2021 C	40,000,000	2021/01/22	2021/07/30	10.00
66694	UBS AG - Tencent R Bull CBBC Jul 2021 D	40,000,000	2021/01/22	2021/07/30	10.00
66417	UBS AG - Tencent R Bear CBBC Jul 2021 K	40,000,000	2021/01/22	2021/07/29	17.40
66487	UBS AG - Tencent R Bear CBBC Jul 2021 L	40,000,000	2021/01/22	2021/07/29	21.40
68176	UBS AG - Tencent R Bear CBBC Jul 2021 M	40,000,000	2021/01/22	2021/07/29	10.00
68181	UBS AG - Tencent R Bear CBBC Jul 2021 N	40,000,000	2021/01/22	2021/07/29	10.40
51619	Bank Vontobel - AIA R Bull CBBC Nov 2021 H	80,000,000	2021/01/22	2021/11/05	20.00
51548	Bank Vontobel - AIA R Bear CBBC Jul 2021 C	80,000,000	2021/01/22	2021/07/30	20.00
51568	Bank Vontobel - AIA R Bear CBBC Aug 2021 A	80,000,000	2021/01/22	2021/08/06	23.20
51529	Bank Vontobel - China Tower R Bull CBBC Jan 2022 A	40,000,000	2021/01/22	2022/01/14	10.00
51339	Bank Vontobel - HKEX R Bull CBBC Dec 2021 B	100,000,000	2021/01/22	2021/12/03	25.00

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51328	Bank Vontobel - HKEX R Bear CBBC Aug 2021 A	100,000,000	2021/01/22	2021/08/06	25.00
51518	Bank Vontobel - HSCEI R Bull CBBC Dec 2022 J	100,000,000	2021/01/22	2022/12/29	25.00
51224	Bank Vontobel - HSI R Bull CBBC Nov 2023 Q	100,000,000	2021/01/22	2023/11/29	25.00
51227	Bank Vontobel - HSI R Bull CBBC Nov 2023 R	100,000,000	2021/01/22	2023/11/29	25.00
51229	Bank Vontobel - HSI R Bull CBBC Nov 2023 S	100,000,000	2021/01/22	2023/11/29	25.00
51573	Bank Vontobel - HSI R Bull CBBC Nov 2023 T	100,000,000	2021/01/22	2023/11/29	25.00
51586	Bank Vontobel - HSI R Bull CBBC Nov 2023 U	100,000,000	2021/01/22	2023/11/29	25.00
51604	Bank Vontobel - HSI R Bull CBBC Nov 2023 V	100,000,000	2021/01/22	2023/11/29	25.00
51615	Bank Vontobel - HSI R Bear CBBC Apr 2021 G	100,000,000	2021/01/22	2021/04/29	25.00
51084	Bank Vontobel - HSI R Bear CBBC Apr 2021 J	150,000,000	2021/01/22	2021/04/29	37.50
51159	Bank Vontobel - HSI R Bear CBBC Apr 2021 K	100,000,000	2021/01/22	2021/04/29	25.00
51209	Bank Vontobel - HSI R Bear CBBC Apr 2021 L	100,000,000	2021/01/22	2021/04/29	25.00
51073	Bank Vontobel - HSI R Bear CBBC Apr 2021 S	100,000,000	2021/01/22	2021/04/29	25.00
51083	Bank Vontobel - HSI R Bear CBBC Apr 2021 V	100,000,000	2021/01/22	2021/04/29	25.00
51211	Bank Vontobel - HSI R Bear CBBC Apr 2021 W	100,000,000	2021/01/22	2021/04/29	25.00
51270	Bank Vontobel - HSI R Bear CBBC Apr 2021 X	100,000,000	2021/01/22	2021/04/29	28.00
51514	Bank Vontobel - HSTECH R Bull CBBC Dec 2021 K	100,000,000	2021/01/22	2021/12/30	25.00
51517	Bank Vontobel - HSTECH R Bear CBBC Apr 2021 D	100,000,000	2021/01/22	2021/04/29	25.00
51309	Bank Vontobel - Meituan R Bull CBBC Nov 2021 M	40,000,000	2021/01/22	2021/11/05	10.00
51354	Bank Vontobel - Ping An R Bull CBBC Nov 2021 B	80,000,000	2021/01/22	2021/11/19	20.00
51379	Bank Vontobel - SMIC R Bear CBBC Jul 2021 B	40,000,000	2021/01/22	2021/07/02	10.00
51525	Bank Vontobel - SUNAC R Bull CBBC Dec 2021 C	60,000,000	2021/01/22	2021/12/03	15.00
51527	Bank Vontobel - SUNAC R Bear CBBC Aug 2021 C	60,000,000	2021/01/22	2021/08/20	15.00
51378	Bank Vontobel - Sunny Optical R Bull CBBC Dec 2021 A	40,000,000	2021/01/22	2021/12/03	12.40
51362	Bank Vontobel - Sunny Optical R Bear CBBC Jul 2021 D	40,000,000	2021/01/22	2021/07/16	12.40
51417	Bank Vontobel - Weimob R Bull CBBC Oct 2021 A	80,000,000	2021/01/22	2021/10/29	20.00
51387	Bank Vontobel - Weimob R Bull CBBC Nov 2021 I	80,000,000	2021/01/22	2021/11/05	20.00
51384	Bank Vontobel - Weimob R Bear CBBC Apr 2021 B	40,000,000	2021/01/22	2021/04/30	10.00
51445	Bank Vontobel - Weimob R Bear CBBC May 2021 A	40,000,000	2021/01/22	2021/05/21	10.00
51508	Bank Vontobel - Wuxi Bio R Bull CBBC Nov 2021 D	40,000,000	2021/01/22	2021/11/05	10.00
51456	Bank Vontobel - WuXi Bio R Bear CBBC Jul 2021 C	40,000,000	2021/01/22	2021/07/09	10.00
60190	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jun 2021 U	40,000,000	2021/01/25	2021/06/30	10.00
56333	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Jun 2021 I	60,000,000	2021/01/25	2021/06/30	25.80
56033	BOCI Asia Ltd. - HKEX R Bear CBBC Jun 2021 J	120,000,000	2021/01/25	2021/06/30	30.00
55841	BOCI Asia Ltd. - HSBC R Bull CBBC Jun 2021 E	40,000,000	2021/01/25	2021/06/30	10.00
55696	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 A	150,000,000	2021/01/25	2023/04/27	37.50
55715	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 B	150,000,000	2021/01/25	2023/04/27	37.50
55781	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 D	150,000,000	2021/01/25	2021/04/29	37.50
55772	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 K	150,000,000	2021/01/25	2021/04/29	37.50
55744	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 M	150,000,000	2021/01/25	2021/04/29	37.50
60320	BOCI Asia Ltd. - JD.com R Bull CBBC Sep 2021 P	40,000,000	2021/01/25	2021/09/30	10.00
56275	BOCI Asia Ltd. - Meituan R Bull CBBC Jun 2021 S	40,000,000	2021/01/25	2021/06/30	10.00
60234	BOCI Asia Ltd. - Meituan R Bull CBBC Jun 2021 T	40,000,000	2021/01/25	2021/06/30	10.00
56309	BOCI Asia Ltd. - Meituan R Bear CBBC Jun 2021 I	40,000,000	2021/01/25	2021/06/30	12.00
56259	BOCI Asia Ltd. - Ping An R Bear CBBC Jul 2021 C	100,000,000	2021/01/25	2021/07/30	25.00
56206	BOCI Asia Ltd. - SMIC R Bear CBBC Jun 2021 B	60,000,000	2021/01/25	2021/06/30	15.00
56113	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 P	120,000,000	2021/01/25	2021/06/30	30.00
56205	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2021 I	120,000,000	2021/01/25	2021/06/30	30.00
60387	BOCI Asia Ltd. - Xiaomi R Bull CBBC Jun 2021 J	150,000,000	2021/01/25	2021/06/30	37.50

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58141	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2021 N	200,000,000	2021/01/25	2021/11/29	50.00
58183	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2021 O	200,000,000	2021/01/25	2021/11/29	50.00
58177	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2021 A	200,000,000	2021/01/25	2021/12/30	50.00
58187	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2021 B	200,000,000	2021/01/25	2021/12/30	50.00
58220	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Dec 2021 P	200,000,000	2021/01/25	2021/12/30	50.00
58295	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2021 C	200,000,000	2021/01/25	2021/11/29	50.00
58341	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Jul 2021 B	200,000,000	2021/01/25	2021/07/29	50.00
58302	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Jul 2021 Y	200,000,000	2021/01/25	2021/07/29	50.00
58317	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Jul 2021 Z	200,000,000	2021/01/25	2021/07/29	50.00
58557	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 K	250,000,000	2021/01/25	2024/01/30	62.50
58568	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 L	250,000,000	2021/01/25	2024/01/30	62.50
58571	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 M	250,000,000	2021/01/25	2024/01/30	62.50
58577	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 N	250,000,000	2021/01/25	2024/01/30	62.50
58636	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 O	250,000,000	2021/01/25	2024/01/30	62.50
58646	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 P	240,000,000	2021/01/25	2024/01/30	60.00
55405	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 D	250,000,000	2021/01/25	2021/05/28	70.00
55606	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 H	250,000,000	2021/01/25	2021/05/28	77.50
55270	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 Y	250,000,000	2021/01/25	2021/05/28	65.00
54117	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 S	250,000,000	2021/01/25	2021/06/29	62.50
54252	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 T	240,000,000	2021/01/25	2021/06/29	60.00
55263	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 U	250,000,000	2021/01/25	2021/06/29	62.50
55308	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 V	250,000,000	2021/01/25	2021/06/29	70.00
55452	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 W	250,000,000	2021/01/25	2021/06/29	75.00
55514	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 X	250,000,000	2021/01/25	2021/06/29	75.00
55614	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 A	250,000,000	2021/01/25	2021/07/29	87.50
55636	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 B	250,000,000	2021/01/25	2021/07/29	87.50
55652	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 C	250,000,000	2021/01/25	2021/07/29	87.50
58648	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 D	250,000,000	2021/01/25	2021/07/29	62.50
58656	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 E	240,000,000	2021/01/25	2021/07/29	60.00
58437	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Sep 2021 I	100,000,000	2021/01/25	2021/09/29	25.00
58453	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Sep 2021 J	100,000,000	2021/01/25	2021/09/29	25.00
58467	BNP Paribas Issuance B.V. - HSTECH R Bear CBBC Sep 2021 G	100,000,000	2021/01/25	2021/09/29	25.00
58511	BNP Paribas Issuance B.V. - HSTECH R Bear CBBC Sep 2021 H	100,000,000	2021/01/25	2021/09/29	25.00
58523	BNP Paribas Issuance B.V. - HSTECH R Bear CBBC Sep 2021 I	100,000,000	2021/01/25	2021/09/29	25.00
58290	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 A	200,000,000	2021/01/25	2021/09/29	50.00
58289	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 Z	200,000,000	2021/01/25	2021/09/29	50.00
58254	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 Q	200,000,000	2021/01/25	2021/06/29	50.00
58277	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 V	200,000,000	2021/01/25	2021/06/29	50.00
58253	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 W	200,000,000	2021/01/25	2021/06/29	50.00
58281	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 W	200,000,000	2021/01/25	2021/11/29	50.00
58286	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 X	200,000,000	2021/01/25	2021/11/29	50.00
58348	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2021 O	250,000,000	2021/01/25	2021/11/29	62.50
58354	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 P	250,000,000	2021/01/25	2021/12/30	62.50
58404	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 D	250,000,000	2021/01/25	2021/12/30	62.50
59621	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2021 B	50,000,000	2021/01/25	2021/09/29	12.50
59624	Credit Suisse AG - Alibaba Group R Bull CBBC Oct 2021 A	50,000,000	2021/01/25	2021/10/28	12.50
59489	Credit Suisse AG - Ali Health R Bull CBBC Sep 2021 A	50,000,000	2021/01/25	2021/09/29	12.50
59505	Credit Suisse AG - Ali Health R Bull CBBC Sep 2021 B	50,000,000	2021/01/25	2021/09/29	12.50
59507	Credit Suisse AG - Ali Health R Bear CBBC Oct 2021 A	50,000,000	2021/01/25	2021/10/28	12.50

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59484	Credit Suisse AG - BYD Company R Bull CBBC Oct 2021 C	100,000,000	2021/01/25	2021/10/28	25.00
59660	Credit Suisse AG - Geely Auto R Bull CBBC Sep 2021 L	100,000,000	2021/01/25	2021/09/29	25.00
59482	Credit Suisse AG - Galaxy Ent R Bull CBBC Sep 2021 B	80,000,000	2021/01/25	2021/09/29	20.00
59483	Credit Suisse AG - HKEX R Bull CBBC Sep 2021 B	50,000,000	2021/01/25	2021/09/29	12.50
59487	Credit Suisse AG - HSBC R Bull CBBC Sep 2021 O	100,000,000	2021/01/25	2021/09/29	25.00
59689	Credit Suisse AG - HSI R Bull CBBC Jan 2024 P	200,000,000	2021/01/25	2024/01/30	50.00
59695	Credit Suisse AG - HSI R Bull CBBC Jan 2024 Q	200,000,000	2021/01/25	2024/01/30	50.00
59701	Credit Suisse AG - HSI R Bull CBBC Jan 2024 R	200,000,000	2021/01/25	2024/01/30	50.00
59704	Credit Suisse AG - HSI R Bull CBBC Jan 2024 S	200,000,000	2021/01/25	2024/01/30	50.00
59710	Credit Suisse AG - HSI R Bull CBBC Jan 2024 T	200,000,000	2021/01/25	2024/01/30	50.00
59714	Credit Suisse AG - HSI R Bull CBBC Jan 2024 U	200,000,000	2021/01/25	2024/01/30	50.00
59664	Credit Suisse AG - HSI R Bull CBBC Feb 2024 S	200,000,000	2021/01/25	2024/02/28	50.00
59668	Credit Suisse AG - HSI R Bull CBBC Feb 2024 T	200,000,000	2021/01/25	2024/02/28	50.00
59457	Credit Suisse AG - HSI R Bear CBBC Apr 2021 C	200,000,000	2021/01/25	2021/04/29	50.00
59432	Credit Suisse AG - HSI R Bear CBBC Apr 2021 E	200,000,000	2021/01/25	2021/04/29	50.00
59435	Credit Suisse AG - HSI R Bear CBBC Apr 2021 J	200,000,000	2021/01/25	2021/04/29	50.00
59442	Credit Suisse AG - HSI R Bear CBBC Apr 2021 M	200,000,000	2021/01/25	2021/04/29	50.00
59428	Credit Suisse AG - HSI R Bear CBBC Apr 2021 O	200,000,000	2021/01/25	2021/04/29	50.00
59451	Credit Suisse AG - HSI R Bear CBBC Apr 2021 P	200,000,000	2021/01/25	2021/04/29	50.00
59466	Credit Suisse AG - HSI R Bear CBBC May 2021 I	200,000,000	2021/01/25	2021/05/28	50.00
59467	Credit Suisse AG - HSI R Bear CBBC May 2021 O	200,000,000	2021/01/25	2021/05/28	50.00
59478	Credit Suisse AG - HSI R Bear CBBC Jun 2021 T	200,000,000	2021/01/25	2021/06/29	50.00
59479	Credit Suisse AG - HSI R Bear CBBC Jul 2021 M	200,000,000	2021/01/25	2021/07/29	72.00
59731	Credit Suisse AG - HSTECH R Bull CBBC Dec 2021 O	100,000,000	2021/01/25	2021/12/30	25.00
59735	Credit Suisse AG - HSTECH R Bull CBBC Dec 2021 P	100,000,000	2021/01/25	2021/12/30	25.00
59757	Credit Suisse AG - HSTECH R Bear CBBC May 2021 G	100,000,000	2021/01/25	2021/05/28	25.00
59758	Credit Suisse AG - HSTECH R Bear CBBC Jun 2021 C	100,000,000	2021/01/25	2021/06/29	25.00
59761	Credit Suisse AG - HSTECH R Bear CBBC Jun 2021 D	100,000,000	2021/01/25	2021/06/29	25.00
59634	Credit Suisse AG - JD.com R Bull CBBC Sep 2021 C	100,000,000	2021/01/25	2021/09/29	25.00
59636	Credit Suisse AG - JD.com R Bear CBBC Oct 2021 A	100,000,000	2021/01/25	2021/10/28	25.00
59558	Credit Suisse AG - Meituan R Bull CBBC Sep 2021 B	50,000,000	2021/01/25	2021/09/29	12.50
59561	Credit Suisse AG - Meituan R Bull CBBC Sep 2021 C	50,000,000	2021/01/25	2021/09/29	12.50
59574	Credit Suisse AG - Meituan R Bull CBBC Oct 2021 A	50,000,000	2021/01/25	2021/10/28	12.50
59596	Credit Suisse AG - Meituan R Bear CBBC Oct 2021 A	100,000,000	2021/01/25	2021/10/28	25.00
59662	Credit Suisse AG - NetEase R Bull CBBC Sep 2021 A	50,000,000	2021/01/25	2021/09/29	12.50
59654	Credit Suisse AG - Ping An R Bull CBBC Sep 2021 E	100,000,000	2021/01/25	2021/09/29	25.00
59656	Credit Suisse AG - Ping An R Bull CBBC Oct 2021 A	100,000,000	2021/01/25	2021/10/28	25.00
59542	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 B	50,000,000	2021/01/25	2021/09/29	12.50
59509	Credit Suisse AG - Weimob R Bull CBBC Oct 2021 B	80,000,000	2021/01/25	2021/10/28	20.00
59527	Credit Suisse AG - Weimob R Bear CBBC Oct 2021 C	80,000,000	2021/01/25	2021/10/28	20.00
59528	Credit Suisse AG - WuXi Bio R Bull CBBC Oct 2021 A	50,000,000	2021/01/25	2021/10/28	12.50
59539	Credit Suisse AG - WuXi Bio R Bear CBBC Oct 2021 A	50,000,000	2021/01/25	2021/10/28	12.50
58755	Guotai Junan - HSI R Bull CBBC Jan 2024 C	200,000,000	2021/01/25	2024/01/30	50.00
58758	Guotai Junan - HSI R Bull CBBC Jan 2024 D	200,000,000	2021/01/25	2024/01/30	50.00
58774	Guotai Junan - HSI R Bull CBBC Jan 2024 E	200,000,000	2021/01/25	2024/01/30	50.00
58796	Guotai Junan - HSI R Bull CBBC Jan 2024 F	200,000,000	2021/01/25	2024/01/30	50.00
58797	Guotai Junan - HSI R Bear CBBC May 2021 D	200,000,000	2021/01/25	2021/05/28	50.00
60600	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Nov 2021 A	80,000,000	2021/01/25	2021/11/29	20.00
60649	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 C	100,000,000	2021/01/25	2021/12/17	25.00

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60656	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 D	100,000,000	2021/01/25	2021/12/17	25.00
61030	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 E	60,000,000	2021/01/25	2021/12/17	15.00
60438	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Aug 2021 N	60,000,000	2021/01/25	2021/08/30	15.00
61037	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 A	100,000,000	2021/01/25	2021/08/30	25.00
61056	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 B	80,000,000	2021/01/25	2021/08/30	20.00
60806	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Dec 2021 F	100,000,000	2021/01/25	2021/12/30	25.00
60854	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2021 C	100,000,000	2021/01/25	2021/12/17	25.00
60579	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 F	80,000,000	2021/01/25	2021/12/17	20.00
60599	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 G	80,000,000	2021/01/25	2021/12/17	20.00
60815	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 H	100,000,000	2021/01/25	2021/12/17	25.00
60876	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 I	100,000,000	2021/01/25	2021/12/17	25.00
60943	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 J	60,000,000	2021/01/25	2021/12/17	15.00
60490	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2021 B	100,000,000	2021/01/25	2021/12/17	25.00
60829	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2021 C	100,000,000	2021/01/25	2021/12/17	25.00
60849	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2021 D	100,000,000	2021/01/25	2021/12/17	25.00
60952	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2021 E	100,000,000	2021/01/25	2021/12/17	25.00
60673	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Nov 2021 R	60,000,000	2021/01/25	2021/11/29	15.00
60859	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Nov 2021 S	100,000,000	2021/01/25	2021/11/29	25.00
60860	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Nov 2021 T	100,000,000	2021/01/25	2021/11/29	25.00
60509	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 A	100,000,000	2021/01/25	2021/12/30	25.00
60545	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 B	100,000,000	2021/01/25	2021/12/30	25.00
60715	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Nov 2021 I	100,000,000	2021/01/25	2021/11/29	25.00
60732	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Nov 2021 J	100,000,000	2021/01/25	2021/11/29	25.00
60737	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Nov 2021 K	100,000,000	2021/01/25	2021/11/29	25.00
54681	HK Bank - AAC Tech R Bull CBBC Dec 2021 B	40,000,000	2021/01/25	2021/12/16	10.00
58525	HK Bank - Alibaba Group R Bull CBBC Dec 2021 F	100,000,000	2021/01/25	2021/12/16	25.00
58531	HK Bank - Ali Health R Bull CBBC Dec 2021 A	40,000,000	2021/01/25	2021/12/16	10.00
54353	HK Bank - Geely Auto R Bull CBBC Nov 2021 D	60,000,000	2021/01/25	2021/11/18	15.00
54968	HK Bank - HKEX R Bull CBBC Nov 2021 I	100,000,000	2021/01/25	2021/11/18	25.00
55014	HK Bank - HKEX R Bull CBBC Dec 2021 B	100,000,000	2021/01/25	2021/12/16	25.00
54827	HK Bank - HKEX R Bear CBBC Nov 2021 F	100,000,000	2021/01/25	2021/11/30	25.00
54936	HK Bank - HKEX R Bear CBBC Dec 2021 G	100,000,000	2021/01/25	2021/12/16	25.00
55261	HK Bank - HSCEI R Bull CBBC Sep 2023 D	50,000,000	2021/01/25	2023/09/28	12.50
55262	HK Bank - HSCEI R Bull CBBC Sep 2023 E	50,000,000	2021/01/25	2023/09/28	12.50
55098	HK Bank - HSCEI R Bear CBBC Dec 2021 D	50,000,000	2021/01/25	2021/12/30	12.50
55249	HK Bank - HSCEI R Bear CBBC Dec 2021 E	50,000,000	2021/01/25	2021/12/30	12.50
54379	HK Bank - HSI R Bull CBBC Jul 2023 H	125,000,000	2021/01/25	2023/07/28	31.25
54431	HK Bank - HSI R Bull CBBC Aug 2023 F	150,000,000	2021/01/25	2023/08/30	37.50
54458	HK Bank - HSI R Bull CBBC Aug 2023 G	150,000,000	2021/01/25	2023/08/30	37.50
58534	HK Bank - HSI R Bull CBBC Aug 2023 H	100,000,000	2021/01/25	2023/08/30	25.00
54253	HK Bank - HSI R Bear CBBC Nov 2021 T	100,000,000	2021/01/25	2021/11/29	25.00
54432	HK Bank - HSI R Bear CBBC Nov 2021 U	100,000,000	2021/01/25	2021/11/29	25.00
54376	HK Bank - HSI R Bear CBBC Dec 2021 B	150,000,000	2021/01/25	2021/12/30	37.50
54344	HK Bank - HSI R Bear CBBC Dec 2021 H	150,000,000	2021/01/25	2021/12/30	37.50
54347	HK Bank - HSI R Bear CBBC Dec 2021 K	125,000,000	2021/01/25	2021/12/30	31.25
58536	HK Bank - Meituan R Bull CBBC Oct 2021 G	100,000,000	2021/01/25	2021/10/18	25.00
54954	HK Bank - Meituan R Bull CBBC Nov 2021 E	100,000,000	2021/01/25	2021/11/18	25.00
54957	HK Bank - Meituan R Bull CBBC Dec 2021 D	100,000,000	2021/01/25	2021/12/16	25.00
54695	HK Bank - Meituan R Bear CBBC Dec 2021 A	100,000,000	2021/01/25	2021/12/16	25.00

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55021	HK Bank - Sino Biopharm R Bull CBBC Nov 2021 A	40,000,000	2021/01/25	2021/11/30	10.00
54787	HK Bank - SUNAC R Bull CBBC Nov 2021 C	40,000,000	2021/01/25	2021/11/30	10.00
54716	HK Bank - Sunny Optical R Bull CBBC Dec 2021 B	40,000,000	2021/01/25	2021/12/16	10.00
54285	HK Bank - Tencent R Bull CBBC Nov 2021 M	100,000,000	2021/01/25	2021/11/18	25.00
54318	HK Bank - Tencent R Bull CBBC Dec 2021 C	100,000,000	2021/01/25	2021/12/16	25.00
55020	HK Bank - WuXi Bio R Bull CBBC Nov 2021 B	40,000,000	2021/01/25	2021/11/15	10.00
58803	J P Morgan SP BV - Alibaba Group R Bull CBBC Sep 2021 E	200,000,000	2021/01/25	2021/09/10	50.00
58900	J P Morgan SP BV - HKEX R Bull CBBC Nov 2021 B	200,000,000	2021/01/25	2021/11/19	50.00
58905	J P Morgan SP BV - Meituan R Bull CBBC Aug 2021 D	80,000,000	2021/01/25	2021/08/13	20.00
58909	J P Morgan SP BV - Meituan R Bear CBBC Sep 2021 B	200,000,000	2021/01/25	2021/09/17	50.00
58916	J P Morgan SP BV - Tencent R Bull CBBC Sep 2021 E	200,000,000	2021/01/25	2021/09/17	50.00
58914	J P Morgan SP BV - Tencent R Bear CBBC Nov 2021 A	200,000,000	2021/01/25	2021/11/19	50.00
58746	Morgan Stanley Asia Products - Alibaba R Bull CBBC Aug 2021A	40,000,000	2021/01/25	2021/08/02	10.00
58742	Morgan Stanley Asia Products - Alibaba R Bull CBBC Oct 2021A	40,000,000	2021/01/25	2021/10/04	10.00
54637	Morgan Stanley Asia Products - Alibaba R Bear CBBC Jun 2021F	40,000,000	2021/01/25	2021/06/01	10.00
54634	Morgan Stanley Asia Products - Alibaba R Bear CBBC Jul 2021E	40,000,000	2021/01/25	2021/07/02	10.00
54621	Morgan Stanley Asia Products - Alibaba R Bear CBBC Aug 2021B	40,000,000	2021/01/25	2021/08/02	13.12
54543	Morgan Stanley Asia Products - Geely Auto R Bull CBBC Jul21B	58,000,000	2021/01/25	2021/07/02	14.50
54475	Morgan Stanley Asia Products - Geely Auto R Bear CBBC Sep21A	40,000,000	2021/01/25	2021/09/01	10.00
54574	Morgan Stanley Asia Products - HKEX R Bull CBBC Nov 2021 A	40,000,000	2021/01/25	2021/11/01	10.00
54546	Morgan Stanley Asia Products - HKEX R Bear CBBC Jul 2021 A	40,000,000	2021/01/25	2021/07/02	14.16
58731	Morgan Stanley Asia Products - Meituan R Bull CBBC Sep 2021A	40,000,000	2021/01/25	2021/09/01	10.00
58730	Morgan Stanley Asia Products - Meituan R Bull CBBC Oct 2021A	40,000,000	2021/01/25	2021/10/04	11.40
58720	Morgan Stanley Asia Products - Meituan R Bear CBBC Sep 2021B	40,000,000	2021/01/25	2021/09/01	10.00
58717	Morgan Stanley Asia Products - Meituan R Bear CBBC Nov 2021A	40,000,000	2021/01/25	2021/11/01	16.80
58701	Morgan Stanley Asia Products - Tencent R Bull CBBC Oct 2021B	40,000,000	2021/01/25	2021/10/04	10.76
58705	Morgan Stanley Asia Products - Tencent R Bull CBBC Nov 2021B	40,000,000	2021/01/25	2021/11/01	10.00
58665	Morgan Stanley Asia Products - Tencent R Bear CBBC Jul 2021F	40,000,000	2021/01/25	2021/07/02	10.00
58690	Morgan Stanley Asia Products - Tencent R Bear CBBC Sep 2021B	40,000,000	2021/01/25	2021/09/01	18.28
59317	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 J	80,000,000	2021/01/25	2021/06/30	20.00
59324	SG Issuer - Alibaba Group R Bull CBBC Aug 2021 P	80,000,000	2021/01/25	2021/08/31	20.00
59358	SG Issuer - Alibaba Group R Bull CBBC Oct 2021 C	200,000,000	2021/01/25	2021/10/28	50.00
59361	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 A	200,000,000	2021/01/25	2021/12/30	50.00
59127	SG Issuer - Alibaba Group R Bear CBBC Jul 2021 J	80,000,000	2021/01/25	2021/07/29	20.00
59128	SG Issuer - Alibaba Group R Bear CBBC Aug 2021 D	200,000,000	2021/01/25	2021/08/30	50.00
59136	SG Issuer - BYD Company R Bull CBBC Jul 2021 G	150,000,000	2021/01/25	2021/07/30	37.50
59364	SG Issuer - Geely Auto R Bull CBBC Jul 2021 A	150,000,000	2021/01/25	2021/07/30	37.50
59370	SG Issuer - Geely Auto R Bull CBBC Sep 2021 H	150,000,000	2021/01/25	2021/09/30	37.50
59139	SG Issuer - HKEX R Bull CBBC Oct 2021 E	200,000,000	2021/01/25	2021/10/28	50.00
59137	SG Issuer - HKEX R Bear CBBC Jul 2021 K	200,000,000	2021/01/25	2021/07/30	50.00
59141	SG Issuer - HKEX R Bear CBBC Oct 2021 B	200,000,000	2021/01/25	2021/10/28	50.00
59002	SG Issuer - HSBC R Bull CBBC Sep 2021 P	100,000,000	2021/01/25	2021/09/30	25.00
59277	SG Issuer - HSI R Bull CBBC Aug 2023 A	250,000,000	2021/01/25	2023/08/30	62.50
59300	SG Issuer - HSI R Bull CBBC Aug 2023 B	250,000,000	2021/01/25	2023/08/30	62.50
59303	SG Issuer - HSI R Bull CBBC Sep 2023 C	250,000,000	2021/01/25	2023/09/28	62.50
59316	SG Issuer - HSI R Bull CBBC Sep 2023 D	250,000,000	2021/01/25	2023/09/28	62.50
58990	SG Issuer - HSI R Bull CBBC Sep 2023 U	250,000,000	2021/01/25	2023/09/28	62.50
59302	SG Issuer - HSI R Bull CBBC Sep 2023 V	250,000,000	2021/01/25	2023/09/28	62.50
58997	SG Issuer - HSI R Bull CBBC Oct 2023 H	250,000,000	2021/01/25	2023/10/30	62.50

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58998	SG Issuer - HSI R Bull CBBC Mar 2024 N	250,000,000	2021/01/25	2024/03/27	62.50
58941	SG Issuer - HSI R Bear CBBC Apr 2021 H	500,000,000	2021/01/25	2021/04/29	125.00
58938	SG Issuer - HSI R Bear CBBC Apr 2021 R	250,000,000	2021/01/25	2021/04/29	62.50
58939	SG Issuer - HSI R Bear CBBC Apr 2021 Y	250,000,000	2021/01/25	2021/04/29	62.50
58940	SG Issuer - HSI R Bear CBBC Apr 2021 Z	250,000,000	2021/01/25	2021/04/29	62.50
58943	SG Issuer - HSI R Bear CBBC May 2021 B	250,000,000	2021/01/25	2021/05/28	62.50
59248	SG Issuer - HSI R Bear CBBC May 2021 D	250,000,000	2021/01/25	2021/05/28	62.50
59245	SG Issuer - HSI R Bear CBBC May 2021 I	250,000,000	2021/01/25	2021/05/28	62.50
59244	SG Issuer - HSI R Bear CBBC May 2021 N	250,000,000	2021/01/25	2021/05/28	62.50
58946	SG Issuer - HSI R Bear CBBC Jun 2021 G	250,000,000	2021/01/25	2021/06/29	62.50
58954	SG Issuer - HSI R Bear CBBC Jun 2021 I	250,000,000	2021/01/25	2021/06/29	62.50
58958	SG Issuer - HSI R Bear CBBC Jun 2021 K	250,000,000	2021/01/25	2021/06/29	62.50
58976	SG Issuer - HSI R Bear CBBC Jun 2021 L	250,000,000	2021/01/25	2021/06/29	75.00
58986	SG Issuer - HSI R Bear CBBC Jul 2021 N	250,000,000	2021/01/25	2021/07/29	87.50
59250	SG Issuer - HSI R Bear CBBC Jul 2021 O	250,000,000	2021/01/25	2021/07/29	62.50
59274	SG Issuer - HSI R Bear CBBC Jul 2021 P	250,000,000	2021/01/25	2021/07/29	62.50
58987	SG Issuer - HSI R Bear CBBC Aug 2021 J	500,000,000	2021/01/25	2021/08/30	125.00
59371	SG Issuer - JD.com R Bull CBBC Aug 2021 H	200,000,000	2021/01/25	2021/08/31	50.00
59376	SG Issuer - Meituan R Bull CBBC Jul 2021 A	80,000,000	2021/01/25	2021/07/30	20.00
59377	SG Issuer - Meituan R Bull CBBC Aug 2021 P	80,000,000	2021/01/25	2021/08/31	20.00
59387	SG Issuer - Meituan R Bull CBBC Oct 2021 B	200,000,000	2021/01/25	2021/10/28	50.00
59405	SG Issuer - Meituan R Bull CBBC Nov 2021 C	200,000,000	2021/01/25	2021/11/29	50.00
59175	SG Issuer - Meituan R Bear CBBC Jul 2021 K	200,000,000	2021/01/25	2021/07/29	50.00
59192	SG Issuer - Meituan R Bear CBBC Jul 2021 L	200,000,000	2021/01/25	2021/07/29	50.00
59050	SG Issuer - Meituan R Bear CBBC Aug 2021 F	80,000,000	2021/01/25	2021/08/30	20.00
59194	SG Issuer - Meituan R Bear CBBC Aug 2021 G	200,000,000	2021/01/25	2021/08/30	50.00
59058	SG Issuer - Meituan R Bear CBBC Sep 2021 C	80,000,000	2021/01/25	2021/09/29	30.80
59195	SG Issuer - Meituan R Bear CBBC Sep 2021 D	200,000,000	2021/01/25	2021/09/29	50.00
59060	SG Issuer - Ping An R Bull CBBC Dec 2021 A	100,000,000	2021/01/25	2021/12/30	25.00
59202	SG Issuer - Sino Biopharm R Bull CBBC Jul 2021 C	40,000,000	2021/01/25	2021/07/30	10.00
59063	SG Issuer - SMIC R Bull CBBC Oct 2021 B	120,000,000	2021/01/25	2021/10/28	30.00
59199	SG Issuer - SMIC R Bear CBBC Jul 2021 D	120,000,000	2021/01/25	2021/07/30	30.00
59408	SG Issuer - Tencent R Bull CBBC Jul 2021 Q	80,000,000	2021/01/25	2021/07/30	20.00
59410	SG Issuer - Tencent R Bull CBBC Aug 2021 D	80,000,000	2021/01/25	2021/08/31	20.00
59414	SG Issuer - Tencent R Bull CBBC Oct 2021 C	300,000,000	2021/01/25	2021/10/28	75.00
59419	SG Issuer - Tencent R Bull CBBC Dec 2021 A	300,000,000	2021/01/25	2021/12/30	75.00
59113	SG Issuer - Tencent R Bear CBBC Jun 2021 G	80,000,000	2021/01/25	2021/06/30	20.00
59229	SG Issuer - Tencent R Bear CBBC Jul 2021 D	80,000,000	2021/01/25	2021/07/30	51.20
59206	SG Issuer - Tencent R Bear CBBC Jul 2021 Y	200,000,000	2021/01/25	2021/07/29	62.00
59213	SG Issuer - Tencent R Bear CBBC Jul 2021 Z	80,000,000	2021/01/25	2021/07/30	34.80
59115	SG Issuer - Tencent R Bear CBBC Sep 2021 D	200,000,000	2021/01/25	2021/09/29	50.00
59413	SG Issuer - Tencent R Bear CBBC Sep 2021 E	80,000,000	2021/01/25	2021/09/29	20.00
59420	SG Issuer - WuXi Bio R Bull CBBC Jul 2021 C	60,000,000	2021/01/25	2021/07/30	15.00
59422	SG Issuer - Xiaomi R Bull CBBC Jul 2021 U	60,000,000	2021/01/25	2021/07/30	15.00
59424	SG Issuer - Xiaomi R Bull CBBC Aug 2021 J	200,000,000	2021/01/25	2021/08/31	50.00
56451	UBS AG - AIA R Bear CBBC Jul 2021 D	60,000,000	2021/01/25	2021/07/30	15.00
57857	UBS AG - Alibaba Group R Bull CBBC Jul 2021 K	80,000,000	2021/01/25	2021/07/30	20.00
57902	UBS AG - Alibaba Group R Bull CBBC Jul 2021 L	80,000,000	2021/01/25	2021/07/30	20.00
57927	UBS AG - Alibaba Group R Bull CBBC Sep 2021 O	80,000,000	2021/01/25	2021/09/30	20.00

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57932	UBS AG - Alibaba Group R Bull CBBC Sep 2021 P	200,000,000	2021/01/25	2021/09/30	50.00
56835	UBS AG - Alibaba Group R Bear CBBC Jun 2021 Y	80,000,000	2021/01/25	2021/06/28	20.00
57236	UBS AG - Alibaba Group R Bear CBBC Jun 2021 Z	80,000,000	2021/01/25	2021/06/28	20.00
57246	UBS AG - Alibaba Group R Bear CBBC Jul 2021 B	80,000,000	2021/01/25	2021/07/29	20.00
57199	UBS AG - BYD Company R Bull CBBC Oct 2021 W	150,000,000	2021/01/25	2021/10/29	37.50
57201	UBS AG - BYD Company R Bull CBBC Oct 2021 X	150,000,000	2021/01/25	2021/10/29	37.50
56557	UBS AG - China Life R Bull CBBC Nov 2021 F	150,000,000	2021/01/25	2021/11/30	37.50
57502	UBS AG - Geely Auto R Bull CBBC Aug 2021 H	100,000,000	2021/01/25	2021/08/30	25.00
57514	UBS AG - Geely Auto R Bull CBBC Aug 2021 K	40,000,000	2021/01/25	2021/08/30	18.20
57500	UBS AG - Geely Auto R Bull CBBC Sep 2021 S	100,000,000	2021/01/25	2021/09/30	25.00
56370	UBS AG - Geely Auto R Bear CBBC Aug 2021 J	100,000,000	2021/01/25	2021/08/30	25.00
56385	UBS AG - Geely Auto R Bear CBBC Sep 2021 H	100,000,000	2021/01/25	2021/09/30	25.00
57983	UBS AG - HSI R Bull CBBC Mar 2024 R	200,000,000	2021/01/25	2024/03/27	50.00
58007	UBS AG - HSI R Bull CBBC Mar 2024 S	200,000,000	2021/01/25	2024/03/27	50.00
58014	UBS AG - HSI R Bull CBBC Mar 2024 T	200,000,000	2021/01/25	2024/03/27	50.00
58050	UBS AG - HSI R Bull CBBC Mar 2024 U	200,000,000	2021/01/25	2024/03/27	50.00
58056	UBS AG - HSI R Bull CBBC Mar 2024 V	200,000,000	2021/01/25	2024/03/27	50.00
58062	UBS AG - HSI R Bull CBBC Mar 2024 W	200,000,000	2021/01/25	2024/03/27	50.00
58066	UBS AG - HSI R Bull CBBC Mar 2024 X	200,000,000	2021/01/25	2024/03/27	50.00
58078	UBS AG - HSI R Bull CBBC Mar 2024 Y	200,000,000	2021/01/25	2024/03/27	50.00
58087	UBS AG - HSI R Bull CBBC Mar 2024 Z	200,000,000	2021/01/25	2024/03/27	50.00
57261	UBS AG - HSI R Bear CBBC Apr 2021 C	200,000,000	2021/01/25	2021/04/29	50.00
57293	UBS AG - HSI R Bear CBBC Apr 2021 M	200,000,000	2021/01/25	2021/04/29	50.00
56974	UBS AG - HSI R Bear CBBC Apr 2021 O	200,000,000	2021/01/25	2021/04/29	50.00
56976	UBS AG - HSI R Bear CBBC Apr 2021 P	200,000,000	2021/01/25	2021/04/29	50.00
56977	UBS AG - HSI R Bear CBBC Apr 2021 S	200,000,000	2021/01/25	2021/04/29	50.00
56978	UBS AG - HSI R Bear CBBC Apr 2021 T	200,000,000	2021/01/25	2021/04/29	50.00
57107	UBS AG - HSI R Bear CBBC May 2021 A	200,000,000	2021/01/25	2021/05/28	50.00
57362	UBS AG - HSI R Bear CBBC May 2021 B	200,000,000	2021/01/25	2021/05/28	108.00
57095	UBS AG - HSI R Bear CBBC May 2021 C	200,000,000	2021/01/25	2021/05/28	50.00
57343	UBS AG - HSI R Bear CBBC May 2021 D	200,000,000	2021/01/25	2021/05/28	88.00
56944	UBS AG - HSI R Bear CBBC May 2021 Y	200,000,000	2021/01/25	2021/05/28	50.00
57088	UBS AG - HSI R Bear CBBC May 2021 Z	200,000,000	2021/01/25	2021/05/28	50.00
57482	UBS AG - HSI R Bear CBBC Jun 2021 M	400,000,000	2021/01/25	2021/06/29	100.00
57485	UBS AG - HSI R Bear CBBC Jun 2021 N	400,000,000	2021/01/25	2021/06/29	100.00
57496	UBS AG - HSI R Bear CBBC Jun 2021 O	400,000,000	2021/01/25	2021/06/29	100.00
58088	UBS AG - HSTECH R Bull CBBC Dec 2021 T	200,000,000	2021/01/25	2021/12/30	50.00
58098	UBS AG - HSTECH R Bull CBBC Dec 2021 U	200,000,000	2021/01/25	2021/12/30	50.00
58101	UBS AG - HSTECH R Bear CBBC May 2021 D	200,000,000	2021/01/25	2021/05/28	50.00
58119	UBS AG - HSTECH R Bear CBBC May 2021 E	200,000,000	2021/01/25	2021/05/28	50.00
57845	UBS AG - JD.com R Bull CBBC Jul 2021 E	80,000,000	2021/01/25	2021/07/30	20.00
57851	UBS AG - JD.com R Bull CBBC Jul 2021 F	80,000,000	2021/01/25	2021/07/30	20.00
56696	UBS AG - JD.com R Bear CBBC Jun 2021 V	200,000,000	2021/01/25	2021/06/30	50.00
57645	UBS AG - Meituan R Bull CBBC Jun 2021 T	50,000,000	2021/01/25	2021/06/30	12.50
57696	UBS AG - Meituan R Bull CBBC Jul 2021 G	50,000,000	2021/01/25	2021/07/30	12.50
57828	UBS AG - Meituan R Bull CBBC Jul 2021 H	50,000,000	2021/01/25	2021/07/30	21.75
58120	UBS AG - Meituan R Bull CBBC Jul 2021 I	50,000,000	2021/01/25	2021/07/30	12.75
57700	UBS AG - Meituan R Bull CBBC Sep 2021 I	150,000,000	2021/01/25	2021/09/30	37.50
57822	UBS AG - Meituan R Bull CBBC Sep 2021 J	150,000,000	2021/01/25	2021/09/30	37.50

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56598	UBS AG - Meituan R Bear CBBC Jul 2021 H	50,000,000	2021/01/25	2021/07/29	12.50
56605	UBS AG - Meituan R Bear CBBC Jul 2021 I	150,000,000	2021/01/25	2021/07/29	37.50
56678	UBS AG - Meituan R Bear CBBC Jul 2021 J	150,000,000	2021/01/25	2021/07/29	37.50
57214	UBS AG - Meituan R Bear CBBC Jul 2021 K	50,000,000	2021/01/25	2021/07/29	12.50
57216	UBS AG - Meituan R Bear CBBC Jul 2021 L	50,000,000	2021/01/25	2021/07/29	12.50
57954	UBS AG - NetEase R Bull CBBC Jul 2021 G	80,000,000	2021/01/25	2021/07/30	20.00
57975	UBS AG - NetEase R Bull CBBC Jul 2021 H	80,000,000	2021/01/25	2021/07/30	20.00
56465	UBS AG - Ping An R Bull CBBC Aug 2021 A	100,000,000	2021/01/25	2021/08/30	25.00
57206	UBS AG - Ping An R Bull CBBC Sep 2021 I	100,000,000	2021/01/25	2021/09/30	25.00
57208	UBS AG - Ping An R Bull CBBC Sep 2021 J	100,000,000	2021/01/25	2021/09/30	25.00
56488	UBS AG - Sunny Optical R Bull CBBC Jul 2021 I	40,000,000	2021/01/25	2021/07/30	10.00
56536	UBS AG - Sunny Optical R Bull CBBC Dec 2021 D	150,000,000	2021/01/25	2021/12/13	37.50
57605	UBS AG - Tencent R Bull CBBC Jul 2021 B	40,000,000	2021/01/25	2021/07/30	10.00
57622	UBS AG - Tencent R Bull CBBC Jul 2021 E	40,000,000	2021/01/25	2021/07/30	10.00
57630	UBS AG - Tencent R Bull CBBC Sep 2021 B	200,000,000	2021/01/25	2021/09/29	50.00
57639	UBS AG - Tencent R Bull CBBC Sep 2021 C	200,000,000	2021/01/25	2021/09/29	50.00
56431	UBS AG - Tencent R Bear CBBC Jul 2021 O	40,000,000	2021/01/25	2021/07/29	10.00
57154	UBS AG - Tencent R Bear CBBC Aug 2021 B	40,000,000	2021/01/25	2021/08/31	22.40
57182	UBS AG - Tencent R Bear CBBC Aug 2021 C	200,000,000	2021/01/25	2021/08/31	50.00
59885	Bank Vontobel - AAC Tech R Bull CBBC Nov 2021 C	40,000,000	2021/01/25	2021/11/19	10.00
59848	Bank Vontobel - Alibaba Group R Bull CBBC Nov 2021 R	100,000,000	2021/01/25	2021/11/05	25.00
59874	Bank Vontobel - Alibaba Group R Bull CBBC Dec 2021 D	100,000,000	2021/01/25	2021/12/10	25.00
59969	Bank Vontobel - Ali Health R Bull CBBC Aug 2021 F	60,000,000	2021/01/25	2021/08/20	15.00
59882	Bank Vontobel - Geely Auto R Bull CBBC Dec 2021 F	100,000,000	2021/01/25	2021/12/10	25.00
60102	Bank Vontobel - HSCEI R Bull CBBC Dec 2022 K	100,000,000	2021/01/25	2022/12/29	25.00
59810	Bank Vontobel - HSI N Bull CBBC Nov 2023 X	40,000,000	2021/01/25	2023/11/29	10.00
59774	Bank Vontobel - HSI N Bear CBBC Apr 2021 M	40,000,000	2021/01/25	2021/04/29	10.00
59806	Bank Vontobel - HSI R Bull CBBC Nov 2023 W	100,000,000	2021/01/25	2023/11/29	25.00
59812	Bank Vontobel - HSI R Bull CBBC Nov 2023 Y	150,000,000	2021/01/25	2023/11/29	37.50
60054	Bank Vontobel - HSI R Bull CBBC Nov 2023 Z	100,000,000	2021/01/25	2023/11/29	25.00
59762	Bank Vontobel - HSI R Bear CBBC Apr 2021 A	100,000,000	2021/01/25	2021/04/29	25.00
59782	Bank Vontobel - HSI R Bear CBBC Apr 2021 N	100,000,000	2021/01/25	2021/04/29	25.00
59783	Bank Vontobel - HSI R Bear CBBC Apr 2021 O	150,000,000	2021/01/25	2021/04/29	37.50
59786	Bank Vontobel - HSI R Bear CBBC Apr 2021 P	100,000,000	2021/01/25	2021/04/29	25.00
59791	Bank Vontobel - HSI R Bear CBBC Apr 2021 R	100,000,000	2021/01/25	2021/04/29	25.00
60044	Bank Vontobel - HSI R Bear CBBC Apr 2021 Y	100,000,000	2021/01/25	2021/04/29	25.00
60184	Bank Vontobel - HSTECH R Bull CBBC Dec 2021 L	100,000,000	2021/01/25	2021/12/30	25.00
60186	Bank Vontobel - HSTECH R Bull CBBC Dec 2021 M	100,000,000	2021/01/25	2021/12/30	25.00
60170	Bank Vontobel - HSTECH R Bear CBBC Jun 2021 A	100,000,000	2021/01/25	2021/06/29	25.00
60177	Bank Vontobel - HSTECH R Bear CBBC Jun 2021 B	100,000,000	2021/01/25	2021/06/29	25.00
59829	Bank Vontobel - Meituan R Bull CBBC Jul 2021 N	100,000,000	2021/01/25	2021/07/02	25.00
59816	Bank Vontobel - Meituan R Bear CBBC Sep 2021 E	100,000,000	2021/01/25	2021/09/17	25.00
59823	Bank Vontobel - Meituan R Bear CBBC Sep 2021 F	100,000,000	2021/01/25	2021/09/24	25.00
59876	Bank Vontobel - NetEase R Bull CBBC Nov 2021 H	40,000,000	2021/01/25	2021/11/05	10.00
59945	Bank Vontobel - SUNAC R Bull CBBC Nov 2021 F	60,000,000	2021/01/25	2021/11/05	15.00
59813	Bank Vontobel - Tencent R Bull CBBC Nov 2021 Z	80,000,000	2021/01/25	2021/11/19	20.00
59814	Bank Vontobel - Tencent R Bull CBBC Dec 2021 D	80,000,000	2021/01/25	2021/12/10	20.00
59996	Bank Vontobel - Weimob R Bull CBBC Oct 2021 B	80,000,000	2021/01/25	2021/10/29	20.00
59995	Bank Vontobel - Weimob R Bull CBBC Dec 2021 C	80,000,000	2021/01/25	2021/12/10	20.00

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59974	Bank Vontobel - Weimob R Bear CBBC Jul 2021 A	40,000,000	2021/01/25	2021/07/02	10.00
59965	Bank Vontobel - Wuxi Bio R Bull CBBC Nov 2021 E	40,000,000	2021/01/25	2021/11/26	10.00
59949	Bank Vontobel - WuXi Bio R Bear CBBC Jul 2021 D	40,000,000	2021/01/25	2021/07/09	12.00
59840	Bank Vontobel - Xiaomi R Bull CBBC Jul 2021 R	40,000,000	2021/01/25	2021/07/02	10.00
62866	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 C	150,000,000	2021/01/26	2023/04/27	37.50
62888	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 D	150,000,000	2021/01/26	2023/04/27	37.50
62902	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 F	150,000,000	2021/01/26	2021/04/29	37.50
62912	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 H	150,000,000	2021/01/26	2021/04/29	37.50
63116	BOCI Asia Ltd. - JD.com R Bear CBBC Sep 2021 D	40,000,000	2021/01/26	2021/09/30	12.80
63085	BOCI Asia Ltd. - Meituan R Bear CBBC Jun 2021 J	40,000,000	2021/01/26	2021/06/30	14.80
62941	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 Q	120,000,000	2021/01/26	2021/06/30	30.00
62981	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2021 J	120,000,000	2021/01/26	2021/06/30	30.00
63004	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2021 K	120,000,000	2021/01/26	2021/06/30	30.00
62402	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 Y	250,000,000	2021/01/26	2023/12/28	62.50
67133	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 Q	250,000,000	2021/01/26	2024/01/30	62.50
67137	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 R	250,000,000	2021/01/26	2024/01/30	62.50
67140	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 S	250,000,000	2021/01/26	2024/01/30	62.50
67161	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 T	250,000,000	2021/01/26	2024/01/30	62.50
67189	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 U	250,000,000	2021/01/26	2024/01/30	62.50
67278	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 V	240,000,000	2021/01/26	2024/01/30	60.00
67283	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 E	240,000,000	2021/01/26	2021/05/28	60.00
61111	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 F	250,000,000	2021/01/26	2021/07/29	62.50
61153	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 G	250,000,000	2021/01/26	2021/07/29	62.50
66036	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2021 L	50,000,000	2021/01/26	2021/07/29	12.50
66122	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2021 C	50,000,000	2021/01/26	2021/09/29	12.50
66553	Credit Suisse AG - BYD Company R Bull CBBC Oct 2021 D	100,000,000	2021/01/26	2021/10/28	25.00
66566	Credit Suisse AG - BYD Company R Bull CBBC Oct 2021 E	100,000,000	2021/01/26	2021/10/28	25.00
65967	Credit Suisse AG - China Mobile R Bull CBBC Oct 2021 B	100,000,000	2021/01/26	2021/10/28	25.00
66594	Credit Suisse AG - China Life R Bull CBBC Oct 2021 D	80,000,000	2021/01/26	2021/10/28	20.00
67056	Credit Suisse AG - China Life R Bear CBBC Sep 2021 A	80,000,000	2021/01/26	2021/09/29	20.00
65893	Credit Suisse AG - Geely Auto R Bull CBBC Oct 2021 A	100,000,000	2021/01/26	2021/10/28	25.00
66143	Credit Suisse AG - HKEX R Bull CBBC Sep 2021 C	50,000,000	2021/01/26	2021/09/29	12.50
66128	Credit Suisse AG - HSBC R Bull CBBC Sep 2021 P	100,000,000	2021/01/26	2021/09/29	25.00
66130	Credit Suisse AG - HSBC R Bear CBBC Oct 2021 A	100,000,000	2021/01/26	2021/10/28	25.00
66638	Credit Suisse AG - HSI R Bull CBBC Mar 2024 A	200,000,000	2021/01/26	2024/03/27	50.00
66641	Credit Suisse AG - HSI R Bull CBBC Mar 2024 B	200,000,000	2021/01/26	2024/03/27	50.00
66727	Credit Suisse AG - HSI R Bull CBBC Mar 2024 C	200,000,000	2021/01/26	2024/03/27	50.00
66720	Credit Suisse AG - HSI R Bull CBBC Apr 2024 A	200,000,000	2021/01/26	2024/04/29	50.00
66772	Credit Suisse AG - HSI R Bull CBBC Apr 2024 B	200,000,000	2021/01/26	2024/04/29	50.00
66776	Credit Suisse AG - HSI R Bull CBBC Apr 2024 C	200,000,000	2021/01/26	2024/04/29	50.00
66782	Credit Suisse AG - HSI R Bull CBBC Apr 2024 D	200,000,000	2021/01/26	2024/04/29	50.00
67011	Credit Suisse AG - HSI R Bear CBBC Apr 2021 D	200,000,000	2021/01/26	2021/04/29	50.00
66932	Credit Suisse AG - HSI R Bear CBBC Apr 2021 U	200,000,000	2021/01/26	2021/04/29	50.00
67017	Credit Suisse AG - HSI R Bear CBBC Jun 2021 U	200,000,000	2021/01/26	2021/06/29	50.00
66633	Credit Suisse AG - JD.com R Bull CBBC Oct 2021 A	100,000,000	2021/01/26	2021/10/28	25.00
66620	Credit Suisse AG - Meituan R Bull CBBC Sep 2021 D	50,000,000	2021/01/26	2021/09/29	12.50
66024	Credit Suisse AG - Ping An R Bull CBBC Oct 2021 B	100,000,000	2021/01/26	2021/10/28	25.00
65975	Credit Suisse AG - SMIC R Bull CBBC Jul 2021 H	50,000,000	2021/01/26	2021/07/29	12.50
66164	Credit Suisse AG - Tencent R Bull CBBC May 2021 S	50,000,000	2021/01/26	2021/05/28	12.50

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66313	Credit Suisse AG - Tencent R Bull CBBC Jul 2021 M	50,000,000	2021/01/26	2021/07/29	12.50
66466	Credit Suisse AG - Tencent R Bear CBBC Jul 2021 F	50,000,000	2021/01/26	2021/07/29	33.00
66582	Credit Suisse AG - WuXi Bio R Bull CBBC Oct 2021 B	50,000,000	2021/01/26	2021/10/28	12.50
65999	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2021 B	60,000,000	2021/01/26	2021/09/29	15.00
61973	Bank of East Asia - Alibaba Group R Bull CBBC Dec 2021 A	40,000,000	2021/01/26	2021/12/23	10.00
61974	Bank of East Asia - Alibaba Group R Bear CBBC Dec 2021 A	40,000,000	2021/01/26	2021/12/23	10.00
61960	Bank of East Asia - China Life R Bull CBBC Dec 2021 A	100,000,000	2021/01/26	2021/12/23	25.00
61961	Bank of East Asia - Ping An R Bull CBBC Dec 2021 A	80,000,000	2021/01/26	2021/12/23	20.00
61984	Bank of East Asia - Tencent R Bull CBBC Dec 2021 A	30,000,000	2021/01/26	2021/12/23	16.50
61999	Bank of East Asia - Tencent R Bull CBBC Dec 2021 B	30,000,000	2021/01/26	2021/12/23	10.50
61910	Bank of East Asia - Xiaomi R Bear CBBC Dec 2021 A	100,000,000	2021/01/26	2021/12/23	25.00
69698	Goldman Sachs SP (Asia) - AAC Tech R Bull CBBC Nov 2021 B	80,000,000	2021/01/26	2021/11/29	20.00
69499	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 F	100,000,000	2021/01/26	2021/12/17	25.00
69950	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 G	100,000,000	2021/01/26	2021/12/17	25.00
69928	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Dec 2021 A	100,000,000	2021/01/26	2021/12/17	25.00
69666	Goldman Sachs SP (Asia) - Bank of China R Bull CBBC Oct21 A	80,000,000	2021/01/26	2021/10/29	20.00
69691	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2021 A	80,000,000	2021/01/26	2021/12/30	20.00
69684	Goldman Sachs SP (Asia) - Galaxy Ent R Bull CBBC Jun 2021 A	80,000,000	2021/01/26	2021/06/30	20.00
69817	Goldman Sachs SP (Asia) - Galaxy Ent R Bull CBBC Oct 2021 B	60,000,000	2021/01/26	2021/10/29	15.00
69640	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Nov 2021 B	60,000,000	2021/01/26	2021/11/29	15.00
69616	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 K	60,000,000	2021/01/26	2021/12/17	15.00
69729	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 L	80,000,000	2021/01/26	2021/12/17	20.00
69767	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 M	80,000,000	2021/01/26	2021/12/17	20.00
69642	Goldman Sachs SP (Asia) - NetEase R Bull CBBC Nov 2021 B	80,000,000	2021/01/26	2021/11/29	20.00
69674	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Nov21 B	80,000,000	2021/01/26	2021/11/29	20.00
69606	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 C	60,000,000	2021/01/26	2021/12/30	15.00
69716	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 D	60,000,000	2021/01/26	2021/12/30	15.00
69725	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 E	80,000,000	2021/01/26	2021/12/30	20.00
69481	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Nov 2021 L	60,000,000	2021/01/26	2021/11/29	15.00
69701	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Nov 2021 M	80,000,000	2021/01/26	2021/11/29	20.00
61747	HK Bank - Alibaba Group R Bull CBBC Oct 2021 C	100,000,000	2021/01/26	2021/10/29	25.00
61733	HK Bank - Alibaba Group R Bull CBBC Nov 2021 H	100,000,000	2021/01/26	2021/11/30	25.00
62024	HK Bank - Alibaba Group R Bear CBBC Nov 2021 C	100,000,000	2021/01/26	2021/11/30	25.00
62852	HK Bank - Ali Health R Bull CBBC Dec 2021 B	40,000,000	2021/01/26	2021/12/06	10.00
62861	HK Bank - BYD Company R Bull CBBC Nov 2021 D	60,000,000	2021/01/26	2021/11/23	15.00
62426	HK Bank - HKEX R Bull CBBC Oct 2021 E	100,000,000	2021/01/26	2021/10/22	25.00
62418	HK Bank - HKEX R Bull CBBC Nov 2021 J	100,000,000	2021/01/26	2021/11/23	25.00
62827	HK Bank - HKEX R Bear CBBC Nov 2021 G	100,000,000	2021/01/26	2021/11/23	25.00
62408	HK Bank - HKEX R Bear CBBC Dec 2021 H	100,000,000	2021/01/26	2021/12/09	25.00
61624	HK Bank - HSI R Bull CBBC Jul 2023 I	125,000,000	2021/01/26	2023/07/28	31.25
61691	HK Bank - HSI R Bull CBBC Jul 2023 J	125,000,000	2021/01/26	2023/07/28	31.25
61683	HK Bank - HSI R Bull CBBC Aug 2023 I	150,000,000	2021/01/26	2023/08/30	37.50
61622	HK Bank - HSI R Bear CBBC Nov 2021 V	100,000,000	2021/01/26	2021/11/29	25.00
61902	HK Bank - HSI R Bear CBBC Nov 2021 W	150,000,000	2021/01/26	2021/11/29	37.50
62217	HK Bank - HSI R Bear CBBC Dec 2021 A	150,000,000	2021/01/26	2021/12/30	37.50
61763	HK Bank - HSI R Bear CBBC Dec 2021 O	100,000,000	2021/01/26	2021/12/30	25.00
62268	HK Bank - HSI R Bear CBBC Jul 2023 A	125,000,000	2021/01/26	2023/07/28	31.25
62101	HK Bank - HSTECH R Bull CBBC Sep 2021 B	100,000,000	2021/01/26	2021/09/29	25.00
62311	HK Bank - HSTECH R Bull CBBC Sep 2021 C	100,000,000	2021/01/26	2021/09/29	25.00

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
62277	HK Bank - HSTECH R Bear CBBC Sep 2021 B	100,000,000	2021/01/26	2021/09/29	25.00
62279	HK Bank - HSTECH R Bear CBBC Sep 2021 C	100,000,000	2021/01/26	2021/09/29	25.00
62270	HK Bank - JD.com R Bull CBBC Nov 2021 B	100,000,000	2021/01/26	2021/11/30	25.00
61732	HK Bank - Meituan R Bull CBBC Oct 2021 H	100,000,000	2021/01/26	2021/10/25	25.00
61699	HK Bank - Meituan R Bull CBBC Nov 2021 F	100,000,000	2021/01/26	2021/11/08	25.00
62641	HK Bank - Meituan R Bull CBBC Nov 2021 G	100,000,000	2021/01/26	2021/11/22	25.00
62670	HK Bank - Meituan R Bear CBBC Nov 2021 C	100,000,000	2021/01/26	2021/11/30	25.00
62789	HK Bank - Meituan R Bear CBBC Dec 2021 B	100,000,000	2021/01/26	2021/12/30	25.00
62831	HK Bank - NetEase R Bull CBBC Nov 2021 B	60,000,000	2021/01/26	2021/11/30	15.00
62048	HK Bank - Tencent R Bull CBBC Sep 2021 C	100,000,000	2021/01/26	2021/09/29	25.00
62472	HK Bank - Tencent R Bull CBBC Nov 2021 N	100,000,000	2021/01/26	2021/11/12	25.00
62493	HK Bank - Tencent R Bear CBBC Nov 2021 G	100,000,000	2021/01/26	2021/11/15	25.00
62502	HK Bank - Tencent R Bear CBBC Dec 2021 A	100,000,000	2021/01/26	2021/12/30	25.00
68100	Haitong Int'l Sec - Alibaba Group R Bull CBBC Apr 2021 G	60,000,000	2021/01/26	2021/04/28	15.00
68090	Haitong Int'l Sec - Alibaba Group R Bull CBBC May 2021 E	60,000,000	2021/01/26	2021/05/25	15.00
68180	Haitong Int'l Sec - Alibaba Group R Bear CBBC Apr 2021 F	60,000,000	2021/01/26	2021/04/28	15.00
68220	Haitong Int'l Sec - Alibaba Group R Bear CBBC Apr 2021 G	60,000,000	2021/01/26	2021/04/28	25.38
68104	Haitong Int'l Sec - Alibaba Group R Bear CBBC May 2021 F	60,000,000	2021/01/26	2021/05/25	15.00
68218	Haitong Int'l Sec - Alibaba Group R Bear CBBC May 2021 G	60,000,000	2021/01/26	2021/05/25	19.38
68236	Haitong Int'l Sec - BYD Company R Bull CBBC Aug 2021 E	100,000,000	2021/01/26	2021/08/25	25.00
67560	Haitong Int'l Sec - HSI R Bull CBBC Jan 2024 E	200,000,000	2021/01/26	2024/01/30	50.00
67561	Haitong Int'l Sec - HSI R Bull CBBC Jan 2024 F	200,000,000	2021/01/26	2024/01/30	50.00
67558	Haitong Int'l Sec - HSI R Bull CBBC Feb 2024 M	200,000,000	2021/01/26	2024/02/28	50.00
67557	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 W	200,000,000	2021/01/26	2024/03/27	50.00
67579	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 X	200,000,000	2021/01/26	2024/03/27	50.00
61163	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 D	200,000,000	2021/01/26	2021/04/29	50.00
61196	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 F	200,000,000	2021/01/26	2021/04/29	50.00
61205	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 G	200,000,000	2021/01/26	2021/04/29	50.00
61271	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 H	200,000,000	2021/01/26	2021/04/29	50.00
61192	Haitong Int'l Sec - HSI R Bear CBBC May 2021 F	200,000,000	2021/01/26	2021/05/28	50.00
61322	Haitong Int'l Sec - HSI R Bear CBBC May 2021 G	200,000,000	2021/01/26	2021/05/28	50.00
61349	Haitong Int'l Sec - HSI R Bear CBBC May 2021 H	200,000,000	2021/01/26	2021/05/28	50.00
61352	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 N	200,000,000	2021/01/26	2021/06/29	50.00
61355	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 O	200,000,000	2021/01/26	2021/06/29	50.00
61367	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 P	200,000,000	2021/01/26	2021/06/29	55.00
67949	Haitong Int'l Sec - JD.com R Bull CBBC Apr 2021 E	60,000,000	2021/01/26	2021/04/28	15.06
67791	Haitong Int'l Sec - JD.com R Bull CBBC May 2021 B	60,000,000	2021/01/26	2021/05/25	15.00
67977	Haitong Int'l Sec - JD.com R Bear CBBC May 2021 A	60,000,000	2021/01/26	2021/05/25	16.26
67665	Haitong Int'l Sec - Meituan R Bull CBBC Apr 2021 L	60,000,000	2021/01/26	2021/04/28	15.00
67724	Haitong Int'l Sec - Meituan R Bull CBBC Apr 2021 M	60,000,000	2021/01/26	2021/04/28	22.02
67629	Haitong Int'l Sec - Meituan R Bull CBBC May 2021 L	60,000,000	2021/01/26	2021/05/25	15.00
67681	Haitong Int'l Sec - Meituan R Bull CBBC May 2021 M	60,000,000	2021/01/26	2021/05/25	17.22
61509	Haitong Int'l Sec - Meituan R Bear CBBC May 2021 H	100,000,000	2021/01/26	2021/05/28	25.00
61565	Haitong Int'l Sec - Meituan R Bear CBBC Jun 2021 A	100,000,000	2021/01/26	2021/06/25	25.00
61614	Haitong Int'l Sec - Meituan R Bear CBBC Jul 2021 A	100,000,000	2021/01/26	2021/07/28	25.00
68290	Haitong Int'l Sec - Tencent R Bull CBBC Apr 2021 S	60,000,000	2021/01/26	2021/04/28	15.00
68258	Haitong Int'l Sec - Tencent R Bull CBBC May 2021 J	60,000,000	2021/01/26	2021/05/25	15.00
68364	Haitong Int'l Sec - Tencent R Bull CBBC May 2021 K	60,000,000	2021/01/26	2021/05/25	15.00
61461	Haitong Int'l Sec - Tencent R Bear CBBC Apr 2021 Q	100,000,000	2021/01/26	2021/04/28	25.00

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61462	Haitong Int'l Sec - Tencent R Bear CBBC May 2021 G	100,000,000	2021/01/26	2021/05/25	25.00
61505	Haitong Int'l Sec - Tencent R Bear CBBC Jun 2021 A	100,000,000	2021/01/26	2021/06/25	25.00
67785	Haitong Int'l Sec - Xiaomi R Bull CBBC Aug 2021 G	100,000,000	2021/01/26	2021/08/25	25.00
67533	J P Morgan SP BV - Alibaba Group R Bull CBBC Oct 2021 B	200,000,000	2021/01/26	2021/10/08	50.00
67556	J P Morgan SP BV - JD.com R Bull CBBC Nov 2021 A	200,000,000	2021/01/26	2021/11/19	50.00
67531	J P Morgan SP BV - Meituan R Bull CBBC Sep 2021 B	200,000,000	2021/01/26	2021/09/17	50.00
67385	Morgan Stanley Asia Products - BYD Co R Bull CBBC Aug 2021 A	108,000,000	2021/01/26	2021/08/02	27.00
61089	Morgan Stanley Asia Products - BYD Co R Bull CBBC Sep 2021 B	58,000,000	2021/01/26	2021/09/01	14.50
67370	Morgan Stanley Asia Products - BYD Co R Bull CBBC Sep 2021 C	108,000,000	2021/01/26	2021/09/01	27.00
67476	Morgan Stanley Asia Products - BYD Co R Bull CBBC Dec 2021 A	108,000,000	2021/01/26	2021/12/01	27.00
67369	Morgan Stanley Asia Products - Geely Auto R Bull CBBC Aug21B	58,000,000	2021/01/26	2021/08/02	14.50
67368	Morgan Stanley Asia Products - Tencent R Bull CBBC Aug 2021C	40,000,000	2021/01/26	2021/08/02	15.52
67337	Morgan Stanley Asia Products - Tencent R Bull CBBC Sep 2021B	40,000,000	2021/01/26	2021/09/30	23.20
67310	Morgan Stanley Asia Products - Tencent R Bear CBBC Aug 2021F	40,000,000	2021/01/26	2021/08/02	12.00
67288	Morgan Stanley Asia Products - Tencent R Bear CBBC Oct 2021B	68,000,000	2021/01/26	2021/10/04	17.00
68460	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 M	80,000,000	2021/01/26	2021/06/30	20.00
68492	SG Issuer - Alibaba Group R Bull CBBC Jun 2021 N	80,000,000	2021/01/26	2021/06/30	20.00
68572	SG Issuer - Ali Health R Bull CBBC Aug 2021 E	100,000,000	2021/01/26	2021/08/02	25.00
68579	SG Issuer - BYD Company R Bull CBBC Oct 2021 I	150,000,000	2021/01/26	2021/10/28	37.50
69191	SG Issuer - BYD Company R Bull CBBC Oct 2021 J	150,000,000	2021/01/26	2021/10/28	37.50
69203	SG Issuer - BYD Company R Bull CBBC Dec 2021 A	150,000,000	2021/01/26	2021/12/30	37.50
68688	SG Issuer - China Mobile R Bull CBBC Sep 2021 E	100,000,000	2021/01/26	2021/09/30	25.00
69292	SG Issuer - China Mobile R Bull CBBC Dec 2021 C	100,000,000	2021/01/26	2021/12/30	25.00
69286	SG Issuer - China Mobile R Bear CBBC Jul 2021 C	100,000,000	2021/01/26	2021/07/29	25.00
68611	SG Issuer - China Life R Bull CBBC Sep 2021 C	150,000,000	2021/01/26	2021/09/30	37.50
69301	SG Issuer - Geely Auto R Bull CBBC Aug 2021 P	150,000,000	2021/01/26	2021/08/31	37.50
68706	SG Issuer - Galaxy Ent R Bear CBBC Aug 2021 A	100,000,000	2021/01/26	2021/08/31	25.00
68719	SG Issuer - HKEX R Bull CBBC Sep 2021 L	200,000,000	2021/01/26	2021/09/30	50.00
68497	SG Issuer - HKEX R Bear CBBC Jul 2021 L	200,000,000	2021/01/26	2021/07/29	50.00
69342	SG Issuer - HSBC R Bull CBBC Oct 2021 C	100,000,000	2021/01/26	2021/10/29	25.00
68925	SG Issuer - HSI R Bull CBBC Jul 2023 I	250,000,000	2021/01/26	2023/07/28	62.50
68928	SG Issuer - HSI R Bull CBBC Aug 2023 D	250,000,000	2021/01/26	2023/08/30	62.50
69166	SG Issuer - HSI R Bull CBBC Aug 2023 H	250,000,000	2021/01/26	2023/08/30	62.50
68421	SG Issuer - HSI R Bull CBBC Sep 2023 E	250,000,000	2021/01/26	2023/09/28	62.50
68436	SG Issuer - HSI R Bull CBBC Sep 2023 F	250,000,000	2021/01/26	2023/09/28	62.50
68457	SG Issuer - HSI R Bull CBBC Oct 2023 O	250,000,000	2021/01/26	2023/10/30	62.50
68439	SG Issuer - HSI R Bull CBBC Oct 2023 T	250,000,000	2021/01/26	2023/10/30	62.50
68984	SG Issuer - HSI R Bear CBBC May 2021 G	250,000,000	2021/01/26	2021/05/28	62.50
68947	SG Issuer - HSI R Bear CBBC May 2021 J	250,000,000	2021/01/26	2021/05/28	62.50
68994	SG Issuer - HSI R Bear CBBC May 2021 K	250,000,000	2021/01/26	2021/05/28	62.50
69002	SG Issuer - HSI R Bear CBBC May 2021 M	250,000,000	2021/01/26	2021/05/28	75.00
68967	SG Issuer - HSI R Bear CBBC May 2021 O	250,000,000	2021/01/26	2021/05/28	62.50
69119	SG Issuer - HSI R Bear CBBC Jul 2021 Q	250,000,000	2021/01/26	2021/07/29	62.50
69126	SG Issuer - HSI R Bear CBBC Jul 2021 R	250,000,000	2021/01/26	2021/07/29	62.50
69165	SG Issuer - HSI R Bear CBBC Sep 2021 C	500,000,000	2021/01/26	2021/09/29	125.00
68758	SG Issuer - JD.com R Bull CBBC Sep 2021 D	200,000,000	2021/01/26	2021/09/30	50.00
69351	SG Issuer - Meituan R Bull CBBC Aug 2021 Q	80,000,000	2021/01/26	2021/08/31	20.00
69356	SG Issuer - Meituan R Bull CBBC Aug 2021 R	80,000,000	2021/01/26	2021/08/31	20.00
68762	SG Issuer - Meituan R Bull CBBC Sep 2021 H	80,000,000	2021/01/26	2021/09/30	20.00

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69388	SG Issuer - Meituan R Bull CBBC Nov 2021 D	200,000,000	2021/01/26	2021/11/29	50.00
68514	SG Issuer - Meituan R Bear CBBC Sep 2021 E	200,000,000	2021/01/26	2021/09/29	50.00
68809	SG Issuer - Ping An R Bull CBBC Nov 2021 D	100,000,000	2021/01/26	2021/11/29	25.00
69438	SG Issuer - Ping An R Bull CBBC Nov 2021 E	100,000,000	2021/01/26	2021/11/29	25.00
68530	SG Issuer - SMIC R Bull CBBC Aug 2021 H	120,000,000	2021/01/26	2021/08/31	30.00
69449	SG Issuer - SMIC R Bull CBBC Nov 2021 A	120,000,000	2021/01/26	2021/11/29	30.00
69456	SG Issuer - Tencent R Bull CBBC May 2021 E	80,000,000	2021/01/26	2021/05/31	20.00
68834	SG Issuer - Tencent R Bull CBBC Aug 2021 E	80,000,000	2021/01/26	2021/08/31	20.00
68882	SG Issuer - Tencent R Bull CBBC Sep 2021 M	400,000,000	2021/01/26	2021/09/30	100.00
68543	SG Issuer - Tencent R Bear CBBC Aug 2021 G	80,000,000	2021/01/26	2021/08/30	20.00
68570	SG Issuer - Xiaomi R Bull CBBC Jun 2021 Z	200,000,000	2021/01/26	2021/06/30	50.00
63593	UBS AG - Alibaba Group R Bull CBBC Jul 2021 M	80,000,000	2021/01/26	2021/07/30	20.00
63636	UBS AG - Alibaba Group R Bull CBBC Sep 2021 Q	80,000,000	2021/01/26	2021/09/30	20.00
63649	UBS AG - Alibaba Group R Bull CBBC Sep 2021 R	200,000,000	2021/01/26	2021/09/30	50.00
64255	UBS AG - Alibaba Group R Bear CBBC Jun 2021 A	80,000,000	2021/01/26	2021/06/28	20.00
63985	UBS AG - BYD Company R Bull CBBC Sep 2021 R	150,000,000	2021/01/26	2021/09/29	37.50
63978	UBS AG - BYD Company R Bull CBBC Dec 2021 B	150,000,000	2021/01/26	2021/12/09	37.50
65209	UBS AG - BYD Company R Bear CBBC Aug 2021 G	150,000,000	2021/01/26	2021/08/30	37.50
63342	UBS AG - BYD Company R Bear CBBC Oct 2021 C	150,000,000	2021/01/26	2021/10/29	37.50
64171	UBS AG - China Life R Bull CBBC Nov 2021 G	150,000,000	2021/01/26	2021/11/30	37.50
63231	UBS AG - Geely Auto R Bull CBBC Aug 2021 O	100,000,000	2021/01/26	2021/08/30	25.00
63741	UBS AG - Geely Auto R Bear CBBC Aug 2021 K	100,000,000	2021/01/26	2021/08/30	25.00
63734	UBS AG - Galaxy Ent R Bull CBBC Aug 2021 C	60,000,000	2021/01/26	2021/08/30	15.00
63169	UBS AG - Galaxy Ent R Bear CBBC Aug 2021 B	60,000,000	2021/01/26	2021/08/30	15.00
63180	UBS AG - Galaxy Ent R Bear CBBC Aug 2021 C	60,000,000	2021/01/26	2021/08/30	15.00
63817	UBS AG - HKEX R Bull CBBC Jul 2021 U	50,000,000	2021/01/26	2021/07/30	12.50
63823	UBS AG - HKEX R Bull CBBC Jul 2021 V	50,000,000	2021/01/26	2021/07/30	12.50
63838	UBS AG - HKEX R Bull CBBC Oct 2021 B	150,000,000	2021/01/26	2021/10/29	37.50
63256	UBS AG - HKEX R Bear CBBC Jul 2021 K	50,000,000	2021/01/26	2021/07/30	12.75
63283	UBS AG - HKEX R Bear CBBC Sep 2021 G	50,000,000	2021/01/26	2021/09/30	17.75
63772	UBS AG - HKEX R Bear CBBC Sep 2021 H	200,000,000	2021/01/26	2021/09/30	50.00
63284	UBS AG - HKEX R Bear CBBC Oct 2021 A	200,000,000	2021/01/26	2021/10/29	50.00
63784	UBS AG - HKEX R Bear CBBC Oct 2021 B	200,000,000	2021/01/26	2021/10/29	50.00
63733	UBS AG - HSBC R Bull CBBC Sep 2021 N	150,000,000	2021/01/26	2021/09/30	37.50
63165	UBS AG - HSBC R Bear CBBC Nov 2021 B	100,000,000	2021/01/26	2021/11/29	25.00
64520	UBS AG - HSI R Bull CBBC Apr 2024 A	200,000,000	2021/01/26	2024/04/29	50.00
64527	UBS AG - HSI R Bull CBBC Apr 2024 B	200,000,000	2021/01/26	2024/04/29	50.00
64632	UBS AG - HSI R Bull CBBC Apr 2024 C	200,000,000	2021/01/26	2024/04/29	50.00
64691	UBS AG - HSI R Bull CBBC Apr 2024 D	200,000,000	2021/01/26	2024/04/29	50.00
64838	UBS AG - HSI R Bull CBBC Apr 2024 E	200,000,000	2021/01/26	2024/04/29	50.00
64922	UBS AG - HSI R Bull CBBC Apr 2024 F	200,000,000	2021/01/26	2024/04/29	50.00
64982	UBS AG - HSI R Bull CBBC Apr 2024 G	200,000,000	2021/01/26	2024/04/29	50.00
65060	UBS AG - HSI R Bull CBBC Apr 2024 H	400,000,000	2021/01/26	2024/04/29	100.00
65314	UBS AG - HSI R Bear CBBC Apr 2021 G	200,000,000	2021/01/26	2021/04/29	50.00
63712	UBS AG - HSI R Bear CBBC Apr 2021 N	200,000,000	2021/01/26	2021/04/29	50.00
64278	UBS AG - HSI R Bear CBBC Apr 2021 Q	200,000,000	2021/01/26	2021/04/29	50.00
64295	UBS AG - HSI R Bear CBBC Apr 2021 Y	200,000,000	2021/01/26	2021/04/29	50.00
64293	UBS AG - HSI R Bear CBBC May 2021 E	200,000,000	2021/01/26	2021/05/28	50.00
64315	UBS AG - HSI R Bear CBBC May 2021 F	200,000,000	2021/01/26	2021/05/28	50.00

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64330	UBS AG - HSI R Bear CBBC Jun 2021 P	200,000,000	2021/01/26	2021/06/29	50.00
64357	UBS AG - HSI R Bear CBBC Jun 2021 Q	200,000,000	2021/01/26	2021/06/29	56.00
64390	UBS AG - HSI R Bear CBBC Jun 2021 R	200,000,000	2021/01/26	2021/06/29	72.00
64230	UBS AG - JD.com R Bull CBBC Jun 2021 W	80,000,000	2021/01/26	2021/06/30	20.00
64236	UBS AG - JD.com R Bull CBBC Jun 2021 X	80,000,000	2021/01/26	2021/06/30	20.00
63562	UBS AG - JD.com R Bear CBBC Aug 2021 A	200,000,000	2021/01/26	2021/08/30	50.00
63568	UBS AG - JD.com R Bear CBBC Aug 2021 B	200,000,000	2021/01/26	2021/08/30	50.00
64207	UBS AG - Meituan R Bull CBBC Jul 2021 J	50,000,000	2021/01/26	2021/07/30	12.50
64216	UBS AG - Meituan R Bull CBBC Jul 2021 K	50,000,000	2021/01/26	2021/07/30	12.50
64209	UBS AG - Meituan R Bull CBBC Sep 2021 K	150,000,000	2021/01/26	2021/09/30	37.50
63460	UBS AG - Meituan R Bear CBBC Jul 2021 M	50,000,000	2021/01/26	2021/07/29	12.50
63477	UBS AG - Meituan R Bear CBBC Jul 2021 N	50,000,000	2021/01/26	2021/07/29	13.25
63488	UBS AG - Meituan R Bear CBBC Sep 2021 A	150,000,000	2021/01/26	2021/09/29	37.50
63503	UBS AG - Meituan R Bear CBBC Sep 2021 B	150,000,000	2021/01/26	2021/09/29	37.50
63558	UBS AG - Meituan R Bear CBBC Nov 2021 A	150,000,000	2021/01/26	2021/11/29	37.50
65101	UBS AG - NetEase R Bull CBBC Jul 2021 I	80,000,000	2021/01/26	2021/07/30	20.00
63658	UBS AG - NetEase R Bear CBBC Aug 2021 E	80,000,000	2021/01/26	2021/08/30	20.00
63692	UBS AG - NetEase R Bear CBBC Sep 2021 A	200,000,000	2021/01/26	2021/09/30	50.00
63343	UBS AG - Ping An R Bull CBBC Aug 2021 B	100,000,000	2021/01/26	2021/08/30	25.00
63445	UBS AG - Sunny Optical R Bull CBBC Jul 2021 J	40,000,000	2021/01/26	2021/07/30	10.00
63862	UBS AG - Tencent R Bull CBBC Jul 2021 F	40,000,000	2021/01/26	2021/07/30	10.00
63885	UBS AG - Tencent R Bull CBBC Sep 2021 D	200,000,000	2021/01/26	2021/09/30	50.00
63891	UBS AG - Tencent R Bull CBBC Sep 2021 E	200,000,000	2021/01/26	2021/09/30	50.00
63967	UBS AG - Tencent R Bull CBBC Sep 2021 F	40,000,000	2021/01/26	2021/09/30	10.00
63285	UBS AG - Tencent R Bear CBBC Aug 2021 D	40,000,000	2021/01/26	2021/08/31	10.00
65191	UBS AG - Tencent R Bear CBBC Aug 2021 E	40,000,000	2021/01/26	2021/08/31	10.00
65203	UBS AG - Tencent R Bear CBBC Aug 2021 F	40,000,000	2021/01/26	2021/08/31	10.00
63294	UBS AG - Tencent R Bear CBBC Oct 2021 A	200,000,000	2021/01/26	2021/10/29	50.00
63337	UBS AG - Tencent R Bear CBBC Oct 2021 B	200,000,000	2021/01/26	2021/10/29	58.00
65887	Bank Vontobel - BYD Company R Bull CBBC Nov 2021 M	60,000,000	2021/01/26	2021/11/05	15.00
65428	Bank Vontobel - HSI R Bull CBBC Oct 2023 A	100,000,000	2021/01/26	2023/10/30	25.00
65509	Bank Vontobel - HSI R Bull CBBC Oct 2023 B	100,000,000	2021/01/26	2023/10/30	25.00
65365	Bank Vontobel - HSI R Bear CBBC Apr 2021 B	100,000,000	2021/01/26	2021/04/29	25.00
65382	Bank Vontobel - HSI R Bear CBBC Apr 2021 H	100,000,000	2021/01/26	2021/04/29	25.00
65318	Bank Vontobel - HSI R Bear CBBC Apr 2021 Z	100,000,000	2021/01/26	2021/04/29	25.00
65743	Bank Vontobel - Meituan R Bull CBBC Nov 2021 O	100,000,000	2021/01/26	2021/11/26	25.00
65737	Bank Vontobel - Tencent R Bear CBBC Aug 2021 C	80,000,000	2021/01/26	2021/08/20	20.80
50337	BOCI Asia Ltd. - Ali Health R Bull CBBC Jul 2021 B	60,000,000	2021/01/27	2021/07/30	15.00
50418	BOCI Asia Ltd. - BYD Company R Bull CBBC Jul 2021 F	80,000,000	2021/01/27	2021/07/30	20.00
50413	BOCI Asia Ltd. - China Mobile R Bear CBBC Jun 2021 A	40,000,000	2021/01/27	2021/06/30	10.00
50307	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 E	150,000,000	2021/01/27	2023/04/27	37.50
50309	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 F	150,000,000	2021/01/27	2023/04/27	37.50
50335	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 N	150,000,000	2021/01/27	2021/04/29	37.50
50336	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 Q	150,000,000	2021/01/27	2021/04/29	37.50
50417	BOCI Asia Ltd. - SMIC R Bull CBBC Jun 2021 C	150,000,000	2021/01/27	2021/06/30	37.50
50375	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 R	120,000,000	2021/01/27	2021/06/30	30.00
50409	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2021 L	120,000,000	2021/01/27	2021/06/30	30.00
51403	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Nov 2021 I	200,000,000	2021/01/27	2021/11/29	50.00
51395	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Dec 2021 Q	200,000,000	2021/01/27	2021/12/30	50.00

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51352	BNP Paribas Issuance B.V. - China Mobile R Bear CBBC Jul21 C	50,000,000	2021/01/27	2021/07/29	12.50
50934	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2023 A	240,000,000	2021/01/27	2023/11/29	60.00
50044	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 W	250,000,000	2021/01/27	2024/01/30	62.50
50045	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 X	250,000,000	2021/01/27	2024/01/30	62.50
50048	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 Y	240,000,000	2021/01/27	2024/01/30	60.00
50052	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 Z	250,000,000	2021/01/27	2024/01/30	62.50
50937	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 G	250,000,000	2021/01/27	2021/05/28	62.50
50938	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 I	240,000,000	2021/01/27	2021/05/28	60.00
50081	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 A	250,000,000	2021/01/27	2021/06/29	62.50
50116	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 B	250,000,000	2021/01/27	2021/06/29	62.50
50069	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 Y	250,000,000	2021/01/27	2021/06/29	62.50
50072	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 Z	250,000,000	2021/01/27	2021/06/29	62.50
51404	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 X	200,000,000	2021/01/27	2021/06/29	50.00
51355	BNP Paribas Issuance B.V. - Ping An R Bear CBBC Aug 2021 B	200,000,000	2021/01/27	2021/08/30	50.00
51341	BNP Paribas Issuance B.V. - SMIC R Bear CBBC Jun 2021 G	100,000,000	2021/01/27	2021/06/29	25.00
51347	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2021 A	250,000,000	2021/01/27	2021/11/29	62.50
51344	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2021 B	250,000,000	2021/01/27	2021/11/29	62.50
50989	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2021 M	50,000,000	2021/01/27	2021/07/29	12.50
50991	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2021 N	50,000,000	2021/01/27	2021/07/29	12.50
51054	Credit Suisse AG - China Mobile R Bull CBBC Oct 2021 C	100,000,000	2021/01/27	2021/10/28	25.00
51093	Credit Suisse AG - China Mobile R Bull CBBC Oct 2021 D	100,000,000	2021/01/27	2021/10/28	25.00
51092	Credit Suisse AG - China Mobile R Bull CBBC Nov 2021 A	100,000,000	2021/01/27	2021/11/29	25.00
50995	Credit Suisse AG - Galaxy Ent R Bear CBBC Sep 2021 B	50,000,000	2021/01/27	2021/09/29	12.50
50994	Credit Suisse AG - HKEX R Bull CBBC Sep 2021 D	50,000,000	2021/01/27	2021/09/29	12.50
50939	Credit Suisse AG - HSI R Bull CBBC Jan 2024 V	200,000,000	2021/01/27	2024/01/30	50.00
50941	Credit Suisse AG - HSI R Bull CBBC Jan 2024 W	200,000,000	2021/01/27	2024/01/30	50.00
50947	Credit Suisse AG - HSI R Bull CBBC Feb 2024 U	200,000,000	2021/01/27	2024/02/28	50.00
50954	Credit Suisse AG - HSI R Bull CBBC Mar 2024 D	200,000,000	2021/01/27	2024/03/27	50.00
51033	Credit Suisse AG - HSI R Bear CBBC Apr 2021 A	200,000,000	2021/01/27	2021/04/29	50.00
51090	Credit Suisse AG - HSI R Bear CBBC Apr 2021 G	200,000,000	2021/01/27	2021/04/29	50.00
51014	Credit Suisse AG - HSI R Bear CBBC Apr 2021 H	200,000,000	2021/01/27	2021/04/29	50.00
51015	Credit Suisse AG - HSI R Bear CBBC Apr 2021 S	200,000,000	2021/01/27	2021/04/29	50.00
51023	Credit Suisse AG - HSI R Bear CBBC Apr 2021 T	200,000,000	2021/01/27	2021/04/29	50.00
50998	Credit Suisse AG - Meituan R Bull CBBC Jun 2021 D	50,000,000	2021/01/27	2021/06/29	12.50
51047	Credit Suisse AG - SMIC R Bull CBBC Jun 2021 H	50,000,000	2021/01/27	2021/06/29	12.50
50996	Credit Suisse AG - Tencent R Bull CBBC Jun 2021 D	50,000,000	2021/01/27	2021/06/29	12.50
51076	Credit Suisse AG - WuXi Bio R Bull CBBC Oct 2021 C	50,000,000	2021/01/27	2021/10/28	12.50
50968	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2021 C	100,000,000	2021/01/27	2021/09/29	25.00
51921	Goldman Sachs SP (Asia) - AIA R Bear CBBC Oct 2021 C	80,000,000	2021/01/27	2021/10/29	20.00
51768	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 H	60,000,000	2021/01/27	2021/12/17	15.00
51790	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 I	60,000,000	2021/01/27	2021/12/17	15.00
51877	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 J	80,000,000	2021/01/27	2021/12/17	20.00
51911	Goldman Sachs SP (Asia) - Ali Health R Bull CBBC Dec 2021 A	80,000,000	2021/01/27	2021/12/30	20.00
51881	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2021 B	80,000,000	2021/01/27	2021/12/30	20.00
51885	Goldman Sachs SP (Asia) - ICBC R Bear CBBC Nov 2021 A	80,000,000	2021/01/27	2021/11/29	20.00
51844	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 N	100,000,000	2021/01/27	2021/12/17	25.00
51853	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 O	60,000,000	2021/01/27	2021/12/17	15.00
51787	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Sep 2021 F	60,000,000	2021/01/27	2021/09/29	15.00
51929	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2021 F	100,000,000	2021/01/27	2021/12/17	25.00

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51894	Goldman Sachs SP (Asia) - NetEase R Bear CBBC Dec 2021 A	80,000,000	2021/01/27	2021/12/30	20.00
51947	Goldman Sachs SP (Asia) - Sino Biopharm R Bull CBBC Dec2021A	80,000,000	2021/01/27	2021/12/30	20.00
51826	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 F	100,000,000	2021/01/27	2021/12/30	25.00
51827	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 G	60,000,000	2021/01/27	2021/12/30	15.00
51868	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 H	100,000,000	2021/01/27	2021/12/30	25.00
51784	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Nov 2021 N	100,000,000	2021/01/27	2021/11/29	25.00
51928	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Nov 2021 O	80,000,000	2021/01/27	2021/11/29	20.00
51892	Goldman Sachs SP (Asia) - Weimob R Bull CBBC Dec 2021 A	80,000,000	2021/01/27	2021/12/30	20.00
51880	Goldman Sachs SP (Asia) - WuXi Bio R Bull CBBC Dec 2021 A	80,000,000	2021/01/27	2021/12/30	20.00
50419	HK Bank - AIA R Bear CBBC Dec 2021 C	40,000,000	2021/01/27	2021/12/09	10.00
69956	HK Bank - Alibaba Group R Bull CBBC Dec 2021 G	100,000,000	2021/01/27	2021/12/09	25.00
50484	HK Bank - Alibaba Group R Bear CBBC Dec 2021 B	100,000,000	2021/01/27	2021/12/09	25.00
50479	HK Bank - Ali Health R Bull CBBC Dec 2021 C	100,000,000	2021/01/27	2021/12/30	25.00
50469	HK Bank - BYD Company R Bull CBBC Dec 2021 C	60,000,000	2021/01/27	2021/12/09	15.00
50232	HK Bank - HKEX R Bull CBBC Nov 2021 K	100,000,000	2021/01/27	2021/11/30	25.00
50007	HK Bank - HSI R Bull CBBC Jul 2023 K	125,000,000	2021/01/27	2023/07/28	31.25
69987	HK Bank - HSI R Bull CBBC Aug 2023 J	100,000,000	2021/01/27	2023/08/30	25.00
50004	HK Bank - HSI R Bull CBBC Aug 2023 K	100,000,000	2021/01/27	2023/08/30	25.00
69964	HK Bank - HSI R Bear CBBC Nov 2021 X	125,000,000	2021/01/27	2021/11/29	31.25
50134	HK Bank - HSI R Bear CBBC Nov 2021 Y	100,000,000	2021/01/27	2021/11/29	25.00
69976	HK Bank - HSI R Bear CBBC Dec 2021 C	150,000,000	2021/01/27	2021/12/30	37.50
50165	HK Bank - HSI R Bear CBBC Dec 2021 D	125,000,000	2021/01/27	2021/12/30	31.25
50166	HK Bank - HSI R Bear CBBC Dec 2021 F	125,000,000	2021/01/27	2021/12/30	31.25
50258	HK Bank - Meituan R Bull CBBC Nov 2021 H	100,000,000	2021/01/27	2021/11/30	25.00
50191	HK Bank - Meituan R Bear CBBC Nov 2021 D	100,000,000	2021/01/27	2021/11/08	25.00
50192	HK Bank - Meituan R Bear CBBC Nov 2021 E	100,000,000	2021/01/27	2021/11/22	25.00
50491	HK Bank - Sunny Optical R Bull CBBC Nov 2021 C	100,000,000	2021/01/27	2021/11/15	25.00
50499	HK Bank - Sunny Optical R Bear CBBC Dec 2021 C	100,000,000	2021/01/27	2021/12/16	25.00
50147	HK Bank - Tencent R Bull CBBC Oct 2021 H	100,000,000	2021/01/27	2021/10/18	25.00
50265	HK Bank - Tencent R Bull CBBC Dec 2021 D	100,000,000	2021/01/27	2021/12/30	25.00
50284	HK Bank - Tencent R Bear CBBC Dec 2021 B	100,000,000	2021/01/27	2021/12/30	25.00
50433	HK Bank - WuXi Bio R Bull CBBC Dec 2021 A	40,000,000	2021/01/27	2021/12/09	10.00
69960	HK Bank - Xiaomi R Bull CBBC Dec 2021 A	100,000,000	2021/01/27	2021/12/09	25.00
51251	Haitong Int'l Sec - Alibaba Group R Bear CBBC Apr 2021 H	60,000,000	2021/01/27	2021/04/28	15.00
51167	Haitong Int'l Sec - HSI R Bull CBBC Jan 2024 G	200,000,000	2021/01/27	2024/01/30	50.00
51197	Haitong Int'l Sec - HSI R Bull CBBC Jan 2024 H	200,000,000	2021/01/27	2024/01/30	50.00
51181	Haitong Int'l Sec - HSI R Bull CBBC Feb 2024 N	200,000,000	2021/01/27	2024/02/28	50.00
51175	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 U	200,000,000	2021/01/27	2024/03/27	50.00
51152	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 Y	200,000,000	2021/01/27	2024/03/27	50.00
51165	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 Z	200,000,000	2021/01/27	2024/03/27	50.00
51314	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 E	200,000,000	2021/01/27	2021/04/29	50.00
51252	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 J	200,000,000	2021/01/27	2021/04/29	50.00
51256	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 P	200,000,000	2021/01/27	2021/04/29	50.00
51312	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 Q	200,000,000	2021/01/27	2021/04/29	50.00
51313	Haitong Int'l Sec - HSI R Bear CBBC May 2021 I	200,000,000	2021/01/27	2021/05/28	50.00
51250	Haitong Int'l Sec - Meituan R Bull CBBC Jul 2021 A	60,000,000	2021/01/27	2021/07/28	15.00
51241	Haitong Int'l Sec - Tencent R Bull CBBC Jul 2021 A	60,000,000	2021/01/27	2021/07/28	15.00
51248	Haitong Int'l Sec - Tencent R Bear CBBC Jul 2021 A	60,000,000	2021/01/27	2021/07/28	15.00
51236	Haitong Int'l Sec - WuXi Bio R Bull CBBC Jul 2021 A	60,000,000	2021/01/27	2021/07/28	15.00

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51222	Haitong Int'l Sec - WuXi Bio R Bull CBBC Aug 2021 A	60,000,000	2021/01/27	2021/08/25	15.00
51221	Haitong Int'l Sec - Xiaomi R Bear CBBC Jul 2021 G	100,000,000	2021/01/27	2021/07/28	25.00
51218	Haitong Int'l Sec - Xiaomi R Bear CBBC Aug 2021 C	100,000,000	2021/01/27	2021/08/25	25.00
50515	J P Morgan SP BV - JD.com R Bull CBBC Oct 2021 A	200,000,000	2021/01/27	2021/10/08	50.00
50513	J P Morgan SP BV - Meituan R Bull CBBC Sep 2021 C	200,000,000	2021/01/27	2021/09/17	50.00
50507	Morgan Stanley Asia Products - Alibaba R Bull CBBC Sep 2021A	40,000,000	2021/01/27	2021/09/01	10.00
50512	Morgan Stanley Asia Products - BYD Co R Bull CBBC Nov21A	108,000,000	2021/01/27	2021/11/01	27.00
50125	Morgan Stanley Asia Products - Geely Auto R Bear CBBC Oct21A	40,000,000	2021/01/27	2021/10/04	10.00
50130	Morgan Stanley Asia Products - Meituan R Bull CBBC Aug 2021C	40,000,000	2021/01/27	2021/08/02	11.08
50127	Morgan Stanley Asia Products - Meituan R Bear CBBC Aug 2021A	40,000,000	2021/01/27	2021/08/02	10.00
51406	SG Issuer - AAC Tech R Bull CBBC Jul 2021 H	100,000,000	2021/01/27	2021/07/30	25.00
51438	SG Issuer - AIA R Bull CBBC Jul 2021 H	60,000,000	2021/01/27	2021/07/30	15.00
51439	SG Issuer - Alibaba Group R Bull CBBC Jul 2021 Z	80,000,000	2021/01/27	2021/07/30	20.00
51692	SG Issuer - Alibaba Group R Bull CBBC Sep 2021 E	80,000,000	2021/01/27	2021/09/30	20.00
51444	SG Issuer - Alibaba Group R Bull CBBC Nov 2021 C	300,000,000	2021/01/27	2021/11/29	75.00
51450	SG Issuer - BYD Company R Bull CBBC Sep 2021 M	150,000,000	2021/01/27	2021/09/30	37.50
51700	SG Issuer - BYD Company R Bull CBBC Sep 2021 N	150,000,000	2021/01/27	2021/09/30	37.50
51707	SG Issuer - BYD Company R Bull CBBC Sep 2021 O	150,000,000	2021/01/27	2021/09/30	37.50
51453	SG Issuer - China Mobile R Bull CBBC Oct 2021 G	100,000,000	2021/01/27	2021/10/29	25.00
51455	SG Issuer - China Mobile R Bull CBBC Nov 2021 D	100,000,000	2021/01/27	2021/11/29	25.00
51451	SG Issuer - China Life R Bull CBBC Nov 2021 B	150,000,000	2021/01/27	2021/11/29	37.50
51463	SG Issuer - Geely Auto R Bull CBBC Jun 2021 L	150,000,000	2021/01/27	2021/06/30	37.50
51709	SG Issuer - HKEX R Bull CBBC Dec 2021 A	200,000,000	2021/01/27	2021/12/30	50.00
51537	SG Issuer - HKEX R Bear CBBC Jul 2021 M	200,000,000	2021/01/27	2021/07/29	50.00
51482	SG Issuer - HSI R Bull CBBC Jul 2023 J	250,000,000	2021/01/27	2023/07/28	62.50
51483	SG Issuer - HSI R Bull CBBC Sep 2023 W	250,000,000	2021/01/27	2023/09/28	62.50
51498	SG Issuer - HSI R Bull CBBC Sep 2023 Y	250,000,000	2021/01/27	2023/09/28	62.50
51500	SG Issuer - HSI R Bull CBBC Oct 2023 A	250,000,000	2021/01/27	2023/10/30	62.50
51594	SG Issuer - HSI R Bull CBBC Apr 2024 A	250,000,000	2021/01/27	2024/04/29	62.50
51632	SG Issuer - HSI R Bull CBBC Apr 2024 B	250,000,000	2021/01/27	2024/04/29	62.50
51663	SG Issuer - HSI R Bull CBBC Apr 2024 C	250,000,000	2021/01/27	2024/04/29	62.50
51668	SG Issuer - HSI R Bull CBBC May 2024 A	250,000,000	2021/01/27	2024/05/30	62.50
51669	SG Issuer - HSI R Bull CBBC May 2024 B	250,000,000	2021/01/27	2024/05/30	62.50
51601	SG Issuer - HSI R Bear CBBC Apr 2021 N	250,000,000	2021/01/27	2021/04/29	62.50
51613	SG Issuer - HSI R Bear CBBC May 2021 A	500,000,000	2021/01/27	2021/05/28	125.00
51602	SG Issuer - HSI R Bear CBBC May 2021 U	250,000,000	2021/01/27	2021/05/28	62.50
51627	SG Issuer - HSI R Bear CBBC Jun 2021 O	250,000,000	2021/01/27	2021/06/29	62.50
51626	SG Issuer - HSI R Bear CBBC Jun 2021 X	250,000,000	2021/01/27	2021/06/29	62.50
51530	SG Issuer - HSTECH R Bull CBBC Oct 2021 N	100,000,000	2021/01/27	2021/10/28	25.00
51532	SG Issuer - HSTECH R Bull CBBC Dec 2021 B	100,000,000	2021/01/27	2021/12/30	25.00
51505	SG Issuer - HSTECH R Bear CBBC Jun 2021 D	100,000,000	2021/01/27	2021/06/29	25.00
51524	SG Issuer - HSTECH R Bear CBBC Jun 2021 E	100,000,000	2021/01/27	2021/06/29	25.00
51541	SG Issuer - JD.com R Bull CBBC Aug 2021 I	200,000,000	2021/01/27	2021/08/31	50.00
51572	SG Issuer - Meituan R Bull CBBC Aug 2021 S	80,000,000	2021/01/27	2021/08/31	20.00
51752	SG Issuer - Meituan R Bull CBBC Oct 2021 C	200,000,000	2021/01/27	2021/10/28	50.00
51758	SG Issuer - Meituan R Bull CBBC Nov 2021 E	200,000,000	2021/01/27	2021/11/29	50.00
51467	SG Issuer - Ping An R Bull CBBC Oct 2021 V	100,000,000	2021/01/27	2021/10/28	25.00
51471	SG Issuer - Ping An R Bull CBBC Dec 2021 B	100,000,000	2021/01/27	2021/12/30	25.00
51477	SG Issuer - SMIC R Bull CBBC Jun 2021 P	120,000,000	2021/01/27	2021/06/30	30.00

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51575	SG Issuer - Sunny Optical R Bull CBBC Aug 2021 B	40,000,000	2021/01/27	2021/08/31	10.00
51587	SG Issuer - Tencent R Bull CBBC Jul 2021 N	80,000,000	2021/01/27	2021/07/29	20.00
51593	SG Issuer - Tencent R Bull CBBC Aug 2021 F	80,000,000	2021/01/27	2021/08/31	20.00
51765	SG Issuer - Tencent R Bull CBBC Oct 2021 D	400,000,000	2021/01/27	2021/10/28	100.00
51478	SG Issuer - Tencent R Bear CBBC Jul 2021 E	400,000,000	2021/01/27	2021/07/29	100.00
50569	UBS AG - AAC Tech R Bull CBBC Sep 2021 G	60,000,000	2021/01/27	2021/09/30	15.00
50568	UBS AG - AIA R Bull CBBC Jul 2021 H	60,000,000	2021/01/27	2021/07/30	15.00
50666	UBS AG - Alibaba Group R Bull CBBC Jul 2021 N	80,000,000	2021/01/27	2021/07/30	20.00
50667	UBS AG - Alibaba Group R Bull CBBC Sep 2021 S	80,000,000	2021/01/27	2021/09/30	20.00
50674	UBS AG - Alibaba Group R Bull CBBC Sep 2021 T	200,000,000	2021/01/27	2021/09/30	50.00
50842	UBS AG - Alibaba Group R Bear CBBC Jul 2021 C	80,000,000	2021/01/27	2021/07/29	20.00
50519	UBS AG - Ali Health R Bull CBBC Jul 2021 B	100,000,000	2021/01/27	2021/07/30	25.00
50522	UBS AG - Ali Health R Bull CBBC Aug 2021 F	100,000,000	2021/01/27	2021/08/30	25.00
50910	UBS AG - BYD Company R Bull CBBC Oct 2021 Y	150,000,000	2021/01/27	2021/10/29	37.50
50593	UBS AG - China Life R Bull CBBC Nov 2021 H	150,000,000	2021/01/27	2021/11/30	37.50
50597	UBS AG - China Life R Bull CBBC Nov 2021 I	150,000,000	2021/01/27	2021/11/30	37.50
50564	UBS AG - Geely Auto R Bull CBBC Sep 2021 T	100,000,000	2021/01/27	2021/09/30	25.00
50565	UBS AG - Geely Auto R Bull CBBC Sep 2021 U	100,000,000	2021/01/27	2021/09/30	25.00
50797	UBS AG - Geely Auto R Bear CBBC Sep 2021 I	100,000,000	2021/01/27	2021/09/30	25.00
50540	UBS AG - HKEX R Bull CBBC Aug 2021 J	50,000,000	2021/01/27	2021/08/30	12.50
50548	UBS AG - HKEX R Bull CBBC Aug 2021 K	50,000,000	2021/01/27	2021/08/30	12.50
50771	UBS AG - HKEX R Bear CBBC Sep 2021 I	50,000,000	2021/01/27	2021/09/30	12.50
50781	UBS AG - HKEX R Bear CBBC Oct 2021 C	200,000,000	2021/01/27	2021/10/29	50.00
50792	UBS AG - HKEX R Bear CBBC Oct 2021 D	200,000,000	2021/01/27	2021/10/29	53.00
50680	UBS AG - HSI R Bull CBBC Apr 2024 I	200,000,000	2021/01/27	2024/04/29	50.00
50703	UBS AG - HSI R Bull CBBC Apr 2024 J	200,000,000	2021/01/27	2024/04/29	50.00
50705	UBS AG - HSI R Bull CBBC Apr 2024 K	200,000,000	2021/01/27	2024/04/29	50.00
50723	UBS AG - HSI R Bull CBBC Apr 2024 L	200,000,000	2021/01/27	2024/04/29	50.00
50879	UBS AG - HSI R Bear CBBC Apr 2021 D	200,000,000	2021/01/27	2021/04/29	50.00
50933	UBS AG - HSI R Bear CBBC Apr 2021 E	200,000,000	2021/01/27	2021/04/29	50.00
50875	UBS AG - HSI R Bear CBBC Apr 2021 U	200,000,000	2021/01/27	2021/04/29	50.00
50878	UBS AG - HSI R Bear CBBC Apr 2021 V	200,000,000	2021/01/27	2021/04/29	50.00
50874	UBS AG - HSI R Bear CBBC May 2021 G	200,000,000	2021/01/27	2021/05/28	50.00
50877	UBS AG - HSI R Bear CBBC May 2021 I	200,000,000	2021/01/27	2021/05/28	50.00
50902	UBS AG - HSI R Bear CBBC Jun 2021 S	200,000,000	2021/01/27	2021/06/29	50.00
50904	UBS AG - HSI R Bear CBBC Jun 2021 T	200,000,000	2021/01/27	2021/06/29	50.00
50906	UBS AG - HSI R Bear CBBC Jun 2021 U	200,000,000	2021/01/27	2021/06/29	54.00
50907	UBS AG - HSI R Bear CBBC Jun 2021 V	200,000,000	2021/01/27	2021/06/29	104.00
50908	UBS AG - HSI R Bear CBBC Jul 2021 B	400,000,000	2021/01/27	2021/07/29	112.00
50909	UBS AG - HSI R Bear CBBC Jul 2021 C	400,000,000	2021/01/27	2021/07/29	132.00
50640	UBS AG - JD.com R Bull CBBC Jun 2021 Y	80,000,000	2021/01/27	2021/06/30	20.00
50656	UBS AG - JD.com R Bull CBBC Sep 2021 A	200,000,000	2021/01/27	2021/09/29	50.00
50828	UBS AG - Meituan R Bull CBBC Jul 2021 L	50,000,000	2021/01/27	2021/07/30	12.50
50838	UBS AG - Meituan R Bull CBBC Jul 2021 M	50,000,000	2021/01/27	2021/07/30	12.50
50830	UBS AG - Meituan R Bull CBBC Sep 2021 L	150,000,000	2021/01/27	2021/09/30	37.50
50601	UBS AG - Meituan R Bear CBBC Jul 2021 O	50,000,000	2021/01/27	2021/07/29	12.50
50621	UBS AG - Meituan R Bear CBBC Sep 2021 C	150,000,000	2021/01/27	2021/09/29	37.50
50639	UBS AG - Meituan R Bear CBBC Nov 2021 B	150,000,000	2021/01/27	2021/11/29	37.50
50592	UBS AG - Ping An R Bull CBBC Sep 2021 K	100,000,000	2021/01/27	2021/09/30	25.00

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50799	UBS AG - Ping An R Bull CBBC Sep 2021 L	100,000,000	2021/01/27	2021/09/30	25.00
50582	UBS AG - Sunny Optical R Bull CBBC Jul 2021 K	40,000,000	2021/01/27	2021/07/30	10.00
50803	UBS AG - Sunny Optical R Bear CBBC Sep 2021 D	150,000,000	2021/01/27	2021/09/30	37.50
50871	UBS AG - Tencent R Bull CBBC Jun 2021 A	40,000,000	2021/01/27	2021/06/30	10.00
50872	UBS AG - Tencent R Bull CBBC Jul 2021 H	40,000,000	2021/01/27	2021/07/30	10.00
50873	UBS AG - Tencent R Bull CBBC Jul 2021 I	40,000,000	2021/01/27	2021/07/30	10.00
50559	UBS AG - Tencent R Bear CBBC Aug 2021 G	200,000,000	2021/01/27	2021/08/31	50.00
50735	UBS AG - Tencent R Bear CBBC Oct 2021 C	200,000,000	2021/01/27	2021/10/29	50.00
50736	UBS AG - Tencent R Bear CBBC Oct 2021 D	200,000,000	2021/01/27	2021/10/29	65.00
51151	Bank Vontobel - Ali Health R Bull CBBC Sep 2021 B	60,000,000	2021/01/27	2021/09/10	15.00
51103	Bank Vontobel - Geely Auto R Bull CBBC Nov 2021 O	100,000,000	2021/01/27	2021/11/05	25.00
51121	Bank Vontobel - HSI N Bull CBBC Oct 2023 E	40,000,000	2021/01/27	2023/10/30	10.00
51105	Bank Vontobel - HSI N Bear CBBC Apr 2021 Q	40,000,000	2021/01/27	2021/04/29	10.00
51094	Bank Vontobel - HSI R Bull CBBC Oct 2023 C	100,000,000	2021/01/27	2023/10/30	25.00
51106	Bank Vontobel - HSI R Bull CBBC Oct 2023 D	100,000,000	2021/01/27	2023/10/30	25.00
51149	Bank Vontobel - HSI R Bear CBBC Apr 2021 C	100,000,000	2021/01/27	2021/04/29	25.00
51140	Bank Vontobel - HSI R Bear CBBC Apr 2021 E	100,000,000	2021/01/27	2021/04/29	25.00
51135	Bank Vontobel - Meituan R Bull CBBC Dec 2021 D	100,000,000	2021/01/27	2021/12/03	25.00
51104	Bank Vontobel - Xiaomi R Bull CBBC Dec 2021 I	100,000,000	2021/01/27	2021/12/03	25.00
51125	Bank Vontobel - Xiaomi R Bear CBBC Jul 2021 E	100,000,000	2021/01/27	2021/07/09	25.00
52186	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jun 2021 V	40,000,000	2021/01/28	2021/06/30	10.00
52127	BOCI Asia Ltd. - BYD Company R Bull CBBC Jul 2021 G	40,000,000	2021/01/28	2021/07/30	10.00
52098	BOCI Asia Ltd. - HKEX R Bull CBBC Jun 2021 N	120,000,000	2021/01/28	2021/06/30	30.00
52104	BOCI Asia Ltd. - HKEX R Bear CBBC Jun 2021 K	120,000,000	2021/01/28	2021/06/30	30.00
52079	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 G	150,000,000	2021/01/28	2023/04/27	37.50
52092	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 O	150,000,000	2021/01/28	2021/04/29	37.50
52081	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 R	150,000,000	2021/01/28	2021/04/29	37.50
52163	BOCI Asia Ltd. - JD.com R Bull CBBC Sep 2021 Q	40,000,000	2021/01/28	2021/09/30	10.00
52165	BOCI Asia Ltd. - JD.com R Bull CBBC Sep 2021 R	40,000,000	2021/01/28	2021/09/30	10.00
52175	BOCI Asia Ltd. - JD.com R Bear CBBC Sep 2021 E	40,000,000	2021/01/28	2021/09/30	16.80
52136	BOCI Asia Ltd. - Meituan R Bull CBBC Jun 2021 U	40,000,000	2021/01/28	2021/06/30	10.00
52152	BOCI Asia Ltd. - Meituan R Bull CBBC Jun 2021 V	40,000,000	2021/01/28	2021/06/30	10.40
52155	BOCI Asia Ltd. - Meituan R Bear CBBC Jun 2021 K	40,000,000	2021/01/28	2021/06/30	12.80
52111	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 S	120,000,000	2021/01/28	2021/06/30	30.00
52113	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 T	120,000,000	2021/01/28	2021/06/30	30.00
52114	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2021 M	120,000,000	2021/01/28	2021/06/30	30.00
52124	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2021 N	120,000,000	2021/01/28	2021/06/30	30.00
52128	BOCI Asia Ltd. - Xiaomi R Bull CBBC Jun 2021 K	150,000,000	2021/01/28	2021/06/30	37.50
52628	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2021 D	200,000,000	2021/01/28	2021/11/29	50.00
52632	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2021 E	200,000,000	2021/01/28	2021/11/29	50.00
52633	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2021 F	200,000,000	2021/01/28	2021/11/29	50.00
52070	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 A	250,000,000	2021/01/28	2024/01/30	62.50
52072	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 B	250,000,000	2021/01/28	2024/01/30	62.50
52227	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2024 A	250,000,000	2021/01/28	2024/02/28	62.50
52231	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2024 B	250,000,000	2021/01/28	2024/02/28	62.50
52237	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2024 C	240,000,000	2021/01/28	2024/02/28	60.00
51956	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 C	250,000,000	2021/01/28	2021/06/29	62.50
51959	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 D	240,000,000	2021/01/28	2021/06/29	60.00
51961	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 E	240,000,000	2021/01/28	2021/06/29	60.00

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51970	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 F	240,000,000	2021/01/28	2021/06/29	60.00
52239	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 G	240,000,000	2021/01/28	2021/06/29	60.00
56795	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Sep 2021 K	100,000,000	2021/01/28	2021/09/29	25.00
56796	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Sep 2021 L	100,000,000	2021/01/28	2021/09/29	25.00
56825	BNP Paribas Issuance B.V. - HSTECH R Bear CBBC Sep 2021 J	100,000,000	2021/01/28	2021/09/29	25.00
56845	BNP Paribas Issuance B.V. - HSTECH R Bear CBBC Sep 2021 K	100,000,000	2021/01/28	2021/09/29	25.00
52607	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 B	200,000,000	2021/01/28	2021/09/29	50.00
52614	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 C	200,000,000	2021/01/28	2021/09/29	50.00
52626	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 G	200,000,000	2021/01/28	2021/06/29	50.00
52623	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 O	200,000,000	2021/01/28	2021/06/29	50.00
52617	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 Z	200,000,000	2021/01/28	2021/06/29	50.00
52598	BNP Paribas Issuance B.V. - SMIC R Bull CBBC Jun 2021 K	100,000,000	2021/01/28	2021/06/29	25.00
52645	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2021 T	250,000,000	2021/01/28	2021/11/29	62.50
52661	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2021 V	250,000,000	2021/01/28	2021/11/29	62.50
52664	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 F	250,000,000	2021/01/28	2021/12/30	62.50
52650	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 L	250,000,000	2021/01/28	2021/12/30	62.50
52652	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 Q	250,000,000	2021/01/28	2021/12/30	62.50
52638	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 S	250,000,000	2021/01/28	2021/12/30	62.50
52684	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2021 F	250,000,000	2021/01/28	2021/11/29	62.50
52767	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2021 G	250,000,000	2021/01/28	2021/11/29	62.50
52768	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 E	250,000,000	2021/01/28	2021/12/30	62.50
52720	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 G	250,000,000	2021/01/28	2021/12/30	62.50
52680	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 H	250,000,000	2021/01/28	2021/12/30	62.50
52688	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 I	250,000,000	2021/01/28	2021/12/30	62.50
52604	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 K	250,000,000	2021/01/28	2021/11/29	62.50
52605	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 T	250,000,000	2021/01/28	2021/11/29	62.50
57116	Credit Suisse AG - AIA R Bull CBBC Sep 2021 H	70,000,000	2021/01/28	2021/09/29	17.50
57568	Credit Suisse AG - BYD Company R Bull CBBC Sep 2021 O	100,000,000	2021/01/28	2021/09/29	25.00
57574	Credit Suisse AG - BYD Company R Bull CBBC Oct 2021 F	100,000,000	2021/01/28	2021/10/28	25.00
57589	Credit Suisse AG - BYD Company R Bear CBBC Oct 2021 B	100,000,000	2021/01/28	2021/10/28	25.00
57600	Credit Suisse AG - BYD Company R Bear CBBC Oct 2021 C	100,000,000	2021/01/28	2021/10/28	25.00
57083	Credit Suisse AG - Geely Auto R Bull CBBC Sep 2021 M	100,000,000	2021/01/28	2021/09/29	25.00
57643	Credit Suisse AG - HKEX R Bull CBBC Sep 2021 E	50,000,000	2021/01/28	2021/09/29	12.50
57656	Credit Suisse AG - HKEX R Bull CBBC Oct 2021 A	50,000,000	2021/01/28	2021/10/28	12.50
57662	Credit Suisse AG - HKEX R Bull CBBC Oct 2021 B	100,000,000	2021/01/28	2021/10/28	25.00
57663	Credit Suisse AG - HKEX R Bear CBBC Sep 2021 D	50,000,000	2021/01/28	2021/09/29	20.50
57682	Credit Suisse AG - HKEX R Bear CBBC Oct 2021 D	100,000,000	2021/01/28	2021/10/28	25.00
57692	Credit Suisse AG - HKEX R Bear CBBC Dec 2021 A	100,000,000	2021/01/28	2021/12/30	32.00
57067	Credit Suisse AG - HSBC R Bull CBBC Sep 2021 Q	100,000,000	2021/01/28	2021/09/29	25.00
57388	Credit Suisse AG - HSI R Bull CBBC Apr 2024 E	200,000,000	2021/01/28	2024/04/29	50.00
57393	Credit Suisse AG - HSI R Bull CBBC Apr 2024 F	200,000,000	2021/01/28	2024/04/29	50.00
57411	Credit Suisse AG - HSI R Bull CBBC Apr 2024 G	200,000,000	2021/01/28	2024/04/29	50.00
57250	Credit Suisse AG - HSI R Bear CBBC Apr 2021 E	200,000,000	2021/01/28	2021/04/29	50.00
56861	Credit Suisse AG - HSI R Bear CBBC Apr 2021 K	200,000,000	2021/01/28	2021/04/29	50.00
56883	Credit Suisse AG - HSI R Bear CBBC Apr 2021 Q	200,000,000	2021/01/28	2021/04/29	50.00
56903	Credit Suisse AG - HSI R Bear CBBC Apr 2021 W	200,000,000	2021/01/28	2021/04/29	50.00
56904	Credit Suisse AG - HSI R Bear CBBC Apr 2021 X	200,000,000	2021/01/28	2021/04/29	50.00
56956	Credit Suisse AG - HSI R Bear CBBC Apr 2021 Y	200,000,000	2021/01/28	2021/04/29	50.00
57305	Credit Suisse AG - HSI R Bear CBBC May 2021 J	200,000,000	2021/01/28	2021/05/28	50.00

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57287	Credit Suisse AG - HSI R Bear CBBC May 2021 M	200,000,000	2021/01/28	2021/05/28	50.00
57252	Credit Suisse AG - HSI R Bear CBBC May 2021 P	200,000,000	2021/01/28	2021/05/28	50.00
57312	Credit Suisse AG - HSI R Bear CBBC Jun 2021 V	200,000,000	2021/01/28	2021/06/29	50.00
57318	Credit Suisse AG - HSI R Bear CBBC Jun 2021 W	200,000,000	2021/01/28	2021/06/29	52.00
57360	Credit Suisse AG - HSI R Bear CBBC Jun 2021 X	200,000,000	2021/01/28	2021/06/29	60.00
57373	Credit Suisse AG - HSI R Bear CBBC Jul 2021 N	200,000,000	2021/01/28	2021/07/29	76.00
57382	Credit Suisse AG - HSI R Bear CBBC Jul 2021 O	200,000,000	2021/01/28	2021/07/29	86.00
57428	Credit Suisse AG - HSTECH R Bull CBBC Nov 2021 K	100,000,000	2021/01/28	2021/11/29	25.00
57432	Credit Suisse AG - HSTECH R Bull CBBC Nov 2021 L	100,000,000	2021/01/28	2021/11/29	25.00
57464	Credit Suisse AG - HSTECH R Bear CBBC May 2021 H	100,000,000	2021/01/28	2021/05/28	25.00
57466	Credit Suisse AG - HSTECH R Bear CBBC Jun 2021 E	100,000,000	2021/01/28	2021/06/29	25.00
57735	Credit Suisse AG - ICBC R Bull CBBC Oct 2021 A	100,000,000	2021/01/28	2021/10/28	25.00
57640	Credit Suisse AG - JD.com R Bull CBBC Jul 2021 E	100,000,000	2021/01/28	2021/07/29	25.00
57642	Credit Suisse AG - JD.com R Bear CBBC Oct 2021 B	100,000,000	2021/01/28	2021/10/28	25.00
57131	Credit Suisse AG - Meituan R Bull CBBC Jul 2021 F	50,000,000	2021/01/28	2021/07/29	12.50
57145	Credit Suisse AG - Meituan R Bull CBBC Sep 2021 E	50,000,000	2021/01/28	2021/09/29	12.50
57168	Credit Suisse AG - Meituan R Bear CBBC Oct 2021 B	100,000,000	2021/01/28	2021/10/28	25.00
57175	Credit Suisse AG - Meituan R Bear CBBC Oct 2021 C	100,000,000	2021/01/28	2021/10/28	25.00
57225	Credit Suisse AG - NetEase R Bull CBBC Jul 2021 B	50,000,000	2021/01/28	2021/07/29	12.50
57243	Credit Suisse AG - NetEase R Bear CBBC Oct 2021 A	100,000,000	2021/01/28	2021/10/28	25.00
57638	Credit Suisse AG - Ping An R Bull CBBC Sep 2021 F	100,000,000	2021/01/28	2021/09/29	25.00
57555	Credit Suisse AG - SMIC R Bull CBBC Jul 2021 I	50,000,000	2021/01/28	2021/07/29	12.50
57468	Credit Suisse AG - Tencent R Bull CBBC Jun 2021 E	50,000,000	2021/01/28	2021/06/29	12.50
57473	Credit Suisse AG - Tencent R Bull CBBC Jul 2021 N	50,000,000	2021/01/28	2021/07/29	16.50
57493	Credit Suisse AG - Tencent R Bear CBBC Jul 2021 G	50,000,000	2021/01/28	2021/07/29	24.50
57504	Credit Suisse AG - Tencent R Bear CBBC Sep 2021 C	100,000,000	2021/01/28	2021/09/29	25.00
57537	Credit Suisse AG - Tencent R Bear CBBC Dec 2021 A	100,000,000	2021/01/28	2021/12/30	30.00
57703	Credit Suisse AG - Weimob R Bull CBBC Sep 2021 E	80,000,000	2021/01/28	2021/09/29	20.00
57708	Credit Suisse AG - Weimob R Bull CBBC Sep 2021 F	80,000,000	2021/01/28	2021/09/29	20.00
57130	Credit Suisse AG - WuXi Bio R Bull CBBC Oct 2021 D	50,000,000	2021/01/28	2021/10/28	12.50
52073	Bank of East Asia - AIA R Bull CBBC Dec 2021 A	50,000,000	2021/01/28	2021/12/17	12.50
52077	Bank of East Asia - Meituan Dianping R Bull CBBC Dec 2021 A	80,000,000	2021/01/28	2021/12/23	20.00
53883	Guotai Junan - HSI R Bull CBBC Apr 2023 B	200,000,000	2021/01/28	2023/04/27	50.00
53952	Guotai Junan - HSI R Bull CBBC Dec 2023 G	200,000,000	2021/01/28	2023/12/28	50.00
53979	Guotai Junan - HSI R Bear CBBC Jun 2021 E	200,000,000	2021/01/28	2021/06/29	50.00
53961	Guotai Junan - HSI R Bear CBBC Jul 2021 E	200,000,000	2021/01/28	2021/07/29	50.00
59169	Goldman Sachs SP (Asia) - AIA R Bull CBBC Oct 2021 D	60,000,000	2021/01/28	2021/10/29	15.00
58821	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 K	60,000,000	2021/01/28	2021/12/17	15.00
59125	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 L	100,000,000	2021/01/28	2021/12/17	25.00
58786	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Dec 2021 B	60,000,000	2021/01/28	2021/12/17	15.00
59378	Goldman Sachs SP (Asia) - Bk of China R Bear CBBC Dec 21 A	80,000,000	2021/01/28	2021/12/30	20.00
59347	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Nov 2021 A	80,000,000	2021/01/28	2021/11/29	20.00
59350	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Nov 2021 B	80,000,000	2021/01/28	2021/11/29	20.00
58826	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 C	100,000,000	2021/01/28	2021/08/30	25.00
58836	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 D	80,000,000	2021/01/28	2021/08/30	20.00
59158	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 E	80,000,000	2021/01/28	2021/08/30	20.00
59168	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Dec 2021 G	80,000,000	2021/01/28	2021/12/30	20.00
58814	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2021 D	100,000,000	2021/01/28	2021/12/17	25.00
59401	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2021 E	80,000,000	2021/01/28	2021/12/30	20.00

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58999	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 P	100,000,000	2021/01/28	2021/12/17	25.00
59003	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 Q	100,000,000	2021/01/28	2021/12/17	25.00
59038	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 R	60,000,000	2021/01/28	2021/12/17	15.00
59201	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2021 G	100,000,000	2021/01/28	2021/12/17	25.00
59203	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2021 H	100,000,000	2021/01/28	2021/12/17	25.00
59220	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2021 I	100,000,000	2021/01/28	2021/12/17	25.00
58924	Goldman Sachs SP (Asia) - NetEase R Bull CBBC Nov 2021 C	80,000,000	2021/01/28	2021/11/29	20.00
59319	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Oct 2021 F	80,000,000	2021/01/28	2021/10/29	20.00
59072	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 I	100,000,000	2021/01/28	2021/12/30	25.00
59080	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 J	100,000,000	2021/01/28	2021/12/30	25.00
59086	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 K	100,000,000	2021/01/28	2021/12/30	25.00
59123	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 L	100,000,000	2021/01/28	2021/12/30	25.00
59233	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 M	80,000,000	2021/01/28	2021/12/30	20.00
59241	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 N	80,000,000	2021/01/28	2021/12/30	20.00
58792	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Nov 2021 P	100,000,000	2021/01/28	2021/11/26	25.00
58806	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Nov 2021 Q	100,000,000	2021/01/28	2021/11/26	25.00
59314	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Nov 2021 R	100,000,000	2021/01/28	2021/11/29	25.00
59259	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2021 A	80,000,000	2021/01/28	2021/12/30	20.00
59275	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2021 B	80,000,000	2021/01/28	2021/12/30	20.00
59295	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2021 C	80,000,000	2021/01/28	2021/12/30	20.00
53297	HK Bank - BYD Company R Bull CBBC Nov 2021 E	60,000,000	2021/01/28	2021/11/12	15.00
53200	HK Bank - Geely Auto R Bull CBBC Dec 2021 D	60,000,000	2021/01/28	2021/12/03	15.00
53505	HK Bank - HKEX R Bull CBBC Nov 2021 L	100,000,000	2021/01/28	2021/11/04	25.00
53574	HK Bank - HKEX R Bull CBBC Nov 2021 M	100,000,000	2021/01/28	2021/11/18	25.00
53575	HK Bank - HKEX R Bear CBBC Nov 2021 H	100,000,000	2021/01/28	2021/11/19	25.00
52205	HK Bank - HKEX R Bear CBBC Dec 2021 I	100,000,000	2021/01/28	2021/12/13	25.00
53728	HK Bank - HKEX R Bear CBBC Dec 2021 J	100,000,000	2021/01/28	2021/12/03	25.00
52769	HK Bank - HSI R Bull CBBC Aug 2023 L	125,000,000	2021/01/28	2023/08/30	31.25
52789	HK Bank - HSI R Bull CBBC Aug 2023 M	100,000,000	2021/01/28	2023/08/30	25.00
52207	HK Bank - HSI R Bear CBBC Nov 2021 Z	100,000,000	2021/01/28	2021/11/29	25.00
52216	HK Bank - HSI R Bear CBBC Dec 2021 L	150,000,000	2021/01/28	2021/12/30	37.50
52852	HK Bank - HSI R Bear CBBC Dec 2021 U	100,000,000	2021/01/28	2021/12/30	25.00
53351	HK Bank - HSTECH R Bull CBBC Sep 2021 D	100,000,000	2021/01/28	2021/09/29	25.00
53354	HK Bank - HSTECH R Bear CBBC Sep 2021 D	100,000,000	2021/01/28	2021/09/29	25.00
53079	HK Bank - JD.com R Bear CBBC Dec 2021 A	50,000,000	2021/01/28	2021/12/10	12.50
53722	HK Bank - Meituan R Bull CBBC Nov 2021 I	100,000,000	2021/01/28	2021/11/18	25.00
52187	HK Bank - Meituan R Bear CBBC Nov 2021 F	100,000,000	2021/01/28	2021/11/15	25.00
53778	HK Bank - Meituan R Bear CBBC Dec 2021 C	100,000,000	2021/01/28	2021/12/08	25.00
53881	HK Bank - Meituan R Bear CBBC Dec 2021 D	100,000,000	2021/01/28	2021/12/22	25.00
53444	HK Bank - Tencent R Bull CBBC Sep 2021 D	100,000,000	2021/01/28	2021/09/20	25.00
53672	HK Bank - Tencent R Bull CBBC Sep 2021 E	100,000,000	2021/01/28	2021/09/20	25.00
53711	HK Bank - Tencent R Bull CBBC Sep 2021 F	100,000,000	2021/01/28	2021/09/20	25.00
52201	HK Bank - Tencent R Bear CBBC Oct 2021 C	100,000,000	2021/01/28	2021/10/29	25.00
52874	HK Bank - Tencent R Bear CBBC Nov 2021 H	100,000,000	2021/01/28	2021/11/15	25.00
53049	HK Bank - Tencent R Bear CBBC Nov 2021 I	100,000,000	2021/01/28	2021/11/01	25.00
53609	HK Bank - Tencent R Bear CBBC Nov 2021 J	100,000,000	2021/01/28	2021/11/29	25.00
53650	HK Bank - Tencent R Bear CBBC Dec 2021 C	100,000,000	2021/01/28	2021/12/16	25.00
55319	Haitong Int'l Sec - BYD Company R Bull CBBC Jul 2021 C	100,000,000	2021/01/28	2021/07/28	25.00
55365	Haitong Int'l Sec - BYD Company R Bull CBBC Sep 2021 D	100,000,000	2021/01/28	2021/09/28	25.00

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55173	Haitong Int'l Sec - HKEX R Bull CBBC Jun 2021 B	60,000,000	2021/01/28	2021/06/25	15.00
55141	Haitong Int'l Sec - HKEX R Bull CBBC Jul 2021 B	60,000,000	2021/01/28	2021/07/28	15.00
55174	Haitong Int'l Sec - HKEX R Bull CBBC Aug 2021 A	60,000,000	2021/01/28	2021/08/25	15.00
55309	Haitong Int'l Sec - HKEX R Bear CBBC Jul 2021 A	60,000,000	2021/01/28	2021/07/28	15.00
55216	Haitong Int'l Sec - HKEX R Bear CBBC Aug 2021 A	60,000,000	2021/01/28	2021/08/25	15.00
54500	Haitong Int'l Sec - HSI R Bull CBBC Jan 2024 I	200,000,000	2021/01/28	2024/01/30	50.00
54485	Haitong Int'l Sec - HSI R Bull CBBC Feb 2024 O	200,000,000	2021/01/28	2024/02/28	50.00
54586	Haitong Int'l Sec - HSI R Bull CBBC Feb 2024 P	200,000,000	2021/01/28	2024/02/28	50.00
54617	Haitong Int'l Sec - HSI R Bull CBBC Feb 2024 Q	200,000,000	2021/01/28	2024/02/28	50.00
54620	Haitong Int'l Sec - HSI R Bull CBBC Feb 2024 R	200,000,000	2021/01/28	2024/02/28	50.00
54684	Haitong Int'l Sec - HSI R Bull CBBC Feb 2024 S	200,000,000	2021/01/28	2024/02/28	50.00
54480	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 I	200,000,000	2021/01/28	2021/04/29	50.00
54484	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 K	200,000,000	2021/01/28	2021/04/29	50.00
54354	Haitong Int'l Sec - HSI R Bear CBBC May 2021 L	200,000,000	2021/01/28	2021/05/28	50.00
54388	Haitong Int'l Sec - HSI R Bear CBBC May 2021 P	200,000,000	2021/01/28	2021/05/28	50.00
55040	Haitong Int'l Sec - Meituan R Bull CBBC Jul 2021 B	60,000,000	2021/01/28	2021/07/28	15.00
54992	Haitong Int'l Sec - Meituan R Bull CBBC Aug 2021 A	60,000,000	2021/01/28	2021/08/25	15.00
55130	Haitong Int'l Sec - Meituan R Bear CBBC Jul 2021 B	60,000,000	2021/01/28	2021/07/28	15.00
55112	Haitong Int'l Sec - Meituan R Bear CBBC Aug 2021 A	60,000,000	2021/01/28	2021/08/25	15.00
54841	Haitong Int'l Sec - Tencent R Bull CBBC Jul 2021 B	60,000,000	2021/01/28	2021/07/28	15.00
54960	Haitong Int'l Sec - Tencent R Bull CBBC Jul 2021 C	60,000,000	2021/01/28	2021/07/28	29.94
55492	Haitong Int'l Sec - Tencent R Bull CBBC Jul 2021 D	100,000,000	2021/01/28	2021/07/28	25.00
54870	Haitong Int'l Sec - Tencent R Bull CBBC Aug 2021 A	100,000,000	2021/01/28	2021/08/25	25.00
54985	Haitong Int'l Sec - Tencent R Bull CBBC Sep 2021 A	100,000,000	2021/01/28	2021/09/30	25.00
54690	Haitong Int'l Sec - Tencent R Bear CBBC Jul 2021 B	100,000,000	2021/01/28	2021/07/28	25.00
54739	Haitong Int'l Sec - Tencent R Bear CBBC Jul 2021 C	100,000,000	2021/01/28	2021/07/28	25.00
54720	Haitong Int'l Sec - Tencent R Bear CBBC Aug 2021 A	100,000,000	2021/01/28	2021/08/25	25.00
54836	Haitong Int'l Sec - Tencent R Bear CBBC Aug 2021 B	100,000,000	2021/01/28	2021/08/25	25.00
54825	Haitong Int'l Sec - Tencent R Bear CBBC Sep 2021 A	100,000,000	2021/01/28	2021/09/30	25.00
54829	Haitong Int'l Sec - Tencent R Bear CBBC Sep 2021 B	100,000,000	2021/01/28	2021/09/30	25.00
55411	Haitong Int'l Sec - Xiaomi R Bull CBBC Jul 2021 H	100,000,000	2021/01/28	2021/07/28	25.00
54037	J P Morgan SP BV - HKEX R Bull CBBC Sep 2021 C	200,000,000	2021/01/28	2021/09/17	50.00
54227	J P Morgan SP BV - HKEX R Bear CBBC Sep 2021 B	200,000,000	2021/01/28	2021/09/17	50.00
54005	J P Morgan SP BV - JD.com R Bear CBBC Oct 2021 A	200,000,000	2021/01/28	2021/10/08	50.00
54250	J P Morgan SP BV - Meituan R Bull CBBC Sep 2021 D	200,000,000	2021/01/28	2021/09/17	50.00
53981	J P Morgan SP BV - Meituan R Bear CBBC Oct 2021 A	200,000,000	2021/01/28	2021/10/15	50.00
54057	J P Morgan SP BV - Tencent R Bull CBBC Oct 2021 A	200,000,000	2021/01/28	2021/10/15	50.00
53998	J P Morgan SP BV - Tencent R Bull CBBC Nov 2021 A	200,000,000	2021/01/28	2021/11/12	50.00
54018	J P Morgan SP BV - Tencent R Bear CBBC Aug 2021 D	200,000,000	2021/01/28	2021/08/20	56.40
54297	J P Morgan SP BV - Tencent R Bear CBBC Nov 2021 B	200,000,000	2021/01/28	2021/11/12	50.00
52035	Morgan Stanley Asia Products - Geely R Bull CBBC Sep 2021 A	40,000,000	2021/01/28	2021/09/01	10.00
52069	Morgan Stanley Asia Products - HKEX R Bull CBBC Oct 2021 A	40,000,000	2021/01/28	2021/10/04	10.00
52068	Morgan Stanley Asia Products - HKEX R Bull CBBC Dec 2021 B	40,000,000	2021/01/28	2021/12/01	11.56
51979	Morgan Stanley Asia Products - HKEX R Bear CBBC Aug 2021 B	40,000,000	2021/01/28	2021/08/02	11.60
52055	Morgan Stanley Asia Products - HKEX R Bear CBBC Aug 2021 C	40,000,000	2021/01/28	2021/08/02	10.00
52045	Morgan Stanley Asia Products - HKEX R Bear CBBC Nov 2021 A	48,000,000	2021/01/28	2021/11/01	12.00
52043	Morgan Stanley Asia Products - HKEX R Bear CBBC Dec 2021 A	48,000,000	2021/01/28	2021/12/01	12.00
52028	Morgan Stanley Asia Products - Meituan R Bull CBBC Sep 2021B	40,000,000	2021/01/28	2021/09/01	10.00
52029	Morgan Stanley Asia Products - Meituan R Bull CBBC Oct 2021B	40,000,000	2021/01/28	2021/10/04	10.00

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52024	Morgan Stanley Asia Products - Meituan R Bear CBBC Nov 2021B	40,000,000	2021/01/28	2021/11/01	10.48
52021	Morgan Stanley Asia Products - Meituan R Bear CBBC Dec 2021C	68,000,000	2021/01/28	2021/12/01	17.00
52010	Morgan Stanley Asia Products - Tencent R Bull CBBC Jul 2021E	40,000,000	2021/01/28	2021/07/02	10.00
52013	Morgan Stanley Asia Products - Tencent R Bull CBBC Aug 2021D	40,000,000	2021/01/28	2021/08/02	21.44
52020	Morgan Stanley Asia Products - Tencent R Bull CBBC Sep 2021C	40,000,000	2021/01/28	2021/09/01	14.60
57761	Morgan Stanley Asia Products - Tencent R Bull CBBC Sep 2021D	40,000,000	2021/01/28	2021/09/01	10.00
51976	Morgan Stanley Asia Products - Tencent R Bear CBBC Aug 2021G	40,000,000	2021/01/28	2021/08/02	14.40
52012	Morgan Stanley Asia Products - Tencent R Bear CBBC Sep 2021C	40,000,000	2021/01/28	2021/09/01	23.36
52002	Morgan Stanley Asia Products - Tencent R Bear CBBC Oct 2021C	68,000,000	2021/01/28	2021/10/04	17.00
51992	Morgan Stanley Asia Products - Tencent R Bear CBBC Nov 2021C	68,000,000	2021/01/28	2021/11/01	17.00
51987	Morgan Stanley Asia Products - Tencent R Bear CBBC Dec 2021A	68,000,000	2021/01/28	2021/12/01	17.00
52033	Morgan Stanley Asia Products - Wuxi Bio R Bull CBBC Dec 21 B	40,000,000	2021/01/28	2021/12/01	10.00
58161	SG Issuer - Alibaba Group R Bull CBBC Sep 2021 F	80,000,000	2021/01/28	2021/09/30	20.00
58484	SG Issuer - Alibaba Group R Bull CBBC Sep 2021 G	80,000,000	2021/01/28	2021/09/30	20.00
58493	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 B	300,000,000	2021/01/28	2021/12/30	75.00
57809	SG Issuer - Alibaba Group R Bear CBBC Aug 2021 E	80,000,000	2021/01/28	2021/08/30	20.00
58504	SG Issuer - BYD Company R Bull CBBC Oct 2021 K	150,000,000	2021/01/28	2021/10/28	37.50
58538	SG Issuer - BYD Company R Bull CBBC Nov 2021 C	150,000,000	2021/01/28	2021/11/29	37.50
58546	SG Issuer - BYD Company R Bull CBBC Dec 2021 B	150,000,000	2021/01/28	2021/12/30	37.50
57821	SG Issuer - BYD Company R Bear CBBC Jul 2021 C	150,000,000	2021/01/28	2021/07/29	45.75
57826	SG Issuer - BYD Company R Bear CBBC Sep 2021 C	150,000,000	2021/01/28	2021/09/29	37.50
57844	SG Issuer - China Life R Bull CBBC Nov 2021 C	150,000,000	2021/01/28	2021/11/30	37.50
58164	SG Issuer - Geely Auto R Bull CBBC Sep 2021 I	150,000,000	2021/01/28	2021/09/30	37.50
58549	SG Issuer - Geely Auto R Bull CBBC Sep 2021 J	150,000,000	2021/01/28	2021/09/30	37.50
58607	SG Issuer - HKEX R Bull CBBC Oct 2021 F	200,000,000	2021/01/28	2021/10/28	50.00
58622	SG Issuer - HKEX R Bull CBBC Nov 2021 A	200,000,000	2021/01/28	2021/11/29	50.00
57860	SG Issuer - HKEX R Bear CBBC Jun 2021 M	200,000,000	2021/01/28	2021/06/30	50.00
57874	SG Issuer - HKEX R Bear CBBC Jul 2021 N	200,000,000	2021/01/28	2021/07/29	54.00
58560	SG Issuer - HKEX R Bear CBBC Jul 2021 O	200,000,000	2021/01/28	2021/07/30	50.00
57906	SG Issuer - HSBC R Bull CBBC Sep 2021 Q	100,000,000	2021/01/28	2021/09/30	25.00
58406	SG Issuer - HSI R Bull CBBC May 2024 C	250,000,000	2021/01/28	2024/05/30	62.50
58469	SG Issuer - HSI R Bull CBBC May 2024 D	250,000,000	2021/01/28	2024/05/30	62.50
58475	SG Issuer - HSI R Bull CBBC May 2024 E	250,000,000	2021/01/28	2024/05/30	62.50
58221	SG Issuer - HSI R Bear CBBC Apr 2021 M	250,000,000	2021/01/28	2021/04/29	62.50
58276	SG Issuer - HSI R Bear CBBC Apr 2021 V	250,000,000	2021/01/28	2021/04/29	62.50
57762	SG Issuer - HSI R Bear CBBC May 2021 C	250,000,000	2021/01/28	2021/05/28	62.50
57777	SG Issuer - HSI R Bear CBBC May 2021 Q	250,000,000	2021/01/28	2021/05/28	62.50
57788	SG Issuer - HSI R Bear CBBC May 2021 T	250,000,000	2021/01/28	2021/05/28	62.50
57789	SG Issuer - HSI R Bear CBBC Jun 2021 A	250,000,000	2021/01/28	2021/06/29	62.50
58107	SG Issuer - HSI R Bear CBBC Jun 2021 E	250,000,000	2021/01/28	2021/06/29	62.50
58145	SG Issuer - HSI R Bear CBBC Jul 2021 S	250,000,000	2021/01/28	2021/07/29	62.50
58282	SG Issuer - HSI R Bear CBBC Jul 2021 T	250,000,000	2021/01/28	2021/07/29	62.50
58283	SG Issuer - HSI R Bear CBBC Aug 2021 K	250,000,000	2021/01/28	2021/08/30	62.50
58297	SG Issuer - HSI R Bear CBBC Aug 2021 L	250,000,000	2021/01/28	2021/08/30	62.50
58654	SG Issuer - JD.com R Bull CBBC Sep 2021 E	200,000,000	2021/01/28	2021/09/30	50.00
58649	SG Issuer - JD.com R Bear CBBC Jul 2021 D	200,000,000	2021/01/28	2021/07/29	50.00
58200	SG Issuer - Meituan R Bull CBBC Sep 2021 I	80,000,000	2021/01/28	2021/09/30	20.00
58662	SG Issuer - Meituan R Bull CBBC Sep 2021 J	200,000,000	2021/01/28	2021/09/30	50.00
58685	SG Issuer - Meituan R Bull CBBC Oct 2021 D	200,000,000	2021/01/28	2021/10/28	50.00

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57939	SG Issuer - Meituan R Bear CBBC Jul 2021 M	80,000,000	2021/01/28	2021/07/30	23.20
57967	SG Issuer - Meituan R Bear CBBC Aug 2021 H	200,000,000	2021/01/28	2021/08/30	50.00
57988	SG Issuer - Meituan R Bear CBBC Sep 2021 F	200,000,000	2021/01/28	2021/09/30	50.00
58699	SG Issuer - NetEase R Bull CBBC Sep 2021 B	60,000,000	2021/01/28	2021/09/30	15.00
58702	SG Issuer - NetEase R Bull CBBC Sep 2021 C	60,000,000	2021/01/28	2021/09/30	15.00
57992	SG Issuer - Ping An R Bull CBBC Dec 2021 C	100,000,000	2021/01/28	2021/12/30	25.00
58708	SG Issuer - SMIC R Bull CBBC Aug 2021 I	120,000,000	2021/01/28	2021/08/31	30.00
58739	SG Issuer - Tencent R Bull CBBC Aug 2021 G	80,000,000	2021/01/28	2021/08/30	20.00
58752	SG Issuer - Tencent R Bull CBBC Aug 2021 H	400,000,000	2021/01/28	2021/08/31	100.00
58762	SG Issuer - Tencent R Bull CBBC Sep 2021 N	400,000,000	2021/01/28	2021/09/30	100.00
58773	SG Issuer - Tencent R Bull CBBC Oct 2021 E	400,000,000	2021/01/28	2021/10/28	100.00
58785	SG Issuer - Tencent R Bull CBBC Nov 2021 D	400,000,000	2021/01/28	2021/11/29	100.00
57993	SG Issuer - Tencent R Bear CBBC Jul 2021 H	400,000,000	2021/01/28	2021/07/29	100.00
58015	SG Issuer - Tencent R Bear CBBC Jul 2021 I	400,000,000	2021/01/28	2021/07/29	140.00
58016	SG Issuer - Tencent R Bear CBBC Jul 2021 J	400,000,000	2021/01/28	2021/07/30	100.00
58203	SG Issuer - Tencent R Bear CBBC Jul 2021 K	400,000,000	2021/01/28	2021/07/29	100.00
58737	SG Issuer - Tencent R Bear CBBC Jul 2021 L	400,000,000	2021/01/28	2021/07/29	100.00
58744	SG Issuer - Tencent R Bear CBBC Aug 2021 H	400,000,000	2021/01/28	2021/08/30	112.00
58091	SG Issuer - Tencent R Bear CBBC Sep 2021 F	400,000,000	2021/01/28	2021/09/29	126.00
58775	SG Issuer - Tencent R Bear CBBC Oct 2021 B	400,000,000	2021/01/28	2021/10/28	154.00
58207	SG Issuer - Xiaomi R Bull CBBC Jul 2021 V	60,000,000	2021/01/28	2021/07/29	15.00
58216	SG Issuer - Xiaomi R Bull CBBC Sep 2021 D	200,000,000	2021/01/28	2021/09/30	50.00
52391	UBS AG - Alibaba Group R Bull CBBC Jul 2021 O	80,000,000	2021/01/28	2021/07/30	20.00
52392	UBS AG - Alibaba Group R Bull CBBC Sep 2021 U	200,000,000	2021/01/28	2021/09/30	50.00
52396	UBS AG - Alibaba Group R Bull CBBC Sep 2021 V	200,000,000	2021/01/28	2021/09/30	50.00
52292	UBS AG - Alibaba Group R Bear CBBC Jul 2021 D	80,000,000	2021/01/28	2021/07/29	20.00
52420	UBS AG - BYD Company R Bull CBBC Nov 2021 A	150,000,000	2021/01/28	2021/11/23	37.50
52421	UBS AG - BYD Company R Bull CBBC Nov 2021 B	150,000,000	2021/01/28	2021/11/23	37.50
52422	UBS AG - BYD Company R Bull CBBC Nov 2021 C	150,000,000	2021/01/28	2021/11/23	37.50
52424	UBS AG - BYD Company R Bull CBBC Nov 2021 D	150,000,000	2021/01/28	2021/11/23	37.50
52425	UBS AG - BYD Company R Bull CBBC Nov 2021 E	150,000,000	2021/01/28	2021/11/23	37.50
52257	UBS AG - BYD Company R Bear CBBC Aug 2021 H	150,000,000	2021/01/28	2021/08/30	37.50
52354	UBS AG - Geely Auto R Bull CBBC Oct 2021 F	100,000,000	2021/01/28	2021/10/28	25.00
52357	UBS AG - Geely Auto R Bull CBBC Oct 2021 G	100,000,000	2021/01/28	2021/10/28	25.00
52241	UBS AG - Geely Auto R Bear CBBC Aug 2021 L	100,000,000	2021/01/28	2021/08/30	25.00
52435	UBS AG - HKEX R Bull CBBC Aug 2021 L	50,000,000	2021/01/28	2021/08/30	12.50
52448	UBS AG - HKEX R Bull CBBC Aug 2021 M	50,000,000	2021/01/28	2021/08/30	12.50
52469	UBS AG - HKEX R Bull CBBC Oct 2021 C	150,000,000	2021/01/28	2021/10/29	37.50
52476	UBS AG - HKEX R Bull CBBC Oct 2021 D	150,000,000	2021/01/28	2021/10/29	37.50
52480	UBS AG - HKEX R Bull CBBC Oct 2021 E	150,000,000	2021/01/28	2021/10/29	37.50
52482	UBS AG - HKEX R Bull CBBC Oct 2021 F	150,000,000	2021/01/28	2021/10/29	37.50
52240	UBS AG - HSBC R Bull CBBC Nov 2021 I	150,000,000	2021/01/28	2021/11/30	37.50
52397	UBS AG - HSCEI R Bull CBBC Dec 2021 U	200,000,000	2021/01/28	2021/12/30	50.00
52400	UBS AG - HSCEI R Bear CBBC May 2021 B	200,000,000	2021/01/28	2021/05/28	50.00
52571	UBS AG - HSI R Bull CBBC Apr 2024 M	200,000,000	2021/01/28	2024/04/29	50.00
52572	UBS AG - HSI R Bull CBBC Apr 2024 N	200,000,000	2021/01/28	2024/04/29	50.00
52577	UBS AG - HSI R Bull CBBC Apr 2024 O	200,000,000	2021/01/28	2024/04/29	50.00
52312	UBS AG - HSI R Bear CBBC Apr 2021 F	200,000,000	2021/01/28	2021/04/29	50.00
52313	UBS AG - HSI R Bear CBBC Apr 2021 O	200,000,000	2021/01/28	2021/04/29	50.00

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52317	UBS AG - HSI R Bear CBBC Apr 2021 P	200,000,000	2021/01/28	2021/04/29	50.00
52294	UBS AG - HSI R Bear CBBC Apr 2021 W	200,000,000	2021/01/28	2021/04/29	50.00
52300	UBS AG - HSI R Bear CBBC Apr 2021 X	200,000,000	2021/01/28	2021/04/29	50.00
52597	UBS AG - HSI R Bear CBBC Jun 2021 A	200,000,000	2021/01/28	2021/06/29	50.00
52402	UBS AG - HSI R Bear CBBC Jun 2021 W	200,000,000	2021/01/28	2021/06/29	50.00
52407	UBS AG - HSI R Bear CBBC Jun 2021 X	200,000,000	2021/01/28	2021/06/29	50.00
52412	UBS AG - HSI R Bear CBBC Jun 2021 Y	200,000,000	2021/01/28	2021/06/29	50.00
52413	UBS AG - HSI R Bear CBBC Jun 2021 Z	200,000,000	2021/01/28	2021/06/29	50.00
52526	UBS AG - HSTECH R Bull CBBC Dec 2021 V	200,000,000	2021/01/28	2021/12/30	50.00
52530	UBS AG - HSTECH R Bull CBBC Dec 2021 W	200,000,000	2021/01/28	2021/12/30	50.00
52531	UBS AG - HSTECH R Bear CBBC May 2021 F	200,000,000	2021/01/28	2021/05/28	50.00
52592	UBS AG - JD.com R Bull CBBC Sep 2021 B	80,000,000	2021/01/28	2021/09/30	20.00
52595	UBS AG - JD.com R Bull CBBC Sep 2021 C	200,000,000	2021/01/28	2021/09/30	50.00
52281	UBS AG - JD.com R Bear CBBC Aug 2021 C	200,000,000	2021/01/28	2021/08/30	50.00
52288	UBS AG - JD.com R Bear CBBC Aug 2021 D	200,000,000	2021/01/28	2021/08/30	50.00
52366	UBS AG - Meituan R Bull CBBC Jul 2021 N	50,000,000	2021/01/28	2021/07/30	12.50
52367	UBS AG - Meituan R Bull CBBC Jul 2021 O	50,000,000	2021/01/28	2021/07/30	12.50
52368	UBS AG - Meituan R Bull CBBC Sep 2021 M	150,000,000	2021/01/28	2021/09/30	37.50
52370	UBS AG - Meituan R Bull CBBC Sep 2021 N	150,000,000	2021/01/28	2021/09/30	37.50
52274	UBS AG - Meituan R Bear CBBC Jul 2021 P	50,000,000	2021/01/28	2021/07/29	12.50
52276	UBS AG - Meituan R Bear CBBC Sep 2021 D	150,000,000	2021/01/28	2021/09/29	37.50
52348	UBS AG - Meituan R Bear CBBC Sep 2021 E	150,000,000	2021/01/28	2021/09/29	37.50
52353	UBS AG - Meituan R Bear CBBC Sep 2021 F	150,000,000	2021/01/28	2021/09/29	37.50
52523	UBS AG - NetEase R Bull CBBC Aug 2021 A	80,000,000	2021/01/28	2021/08/30	20.00
52524	UBS AG - NetEase R Bull CBBC Aug 2021 B	80,000,000	2021/01/28	2021/08/30	20.00
52293	UBS AG - NetEase R Bear CBBC Sep 2021 B	200,000,000	2021/01/28	2021/09/30	50.00
52484	UBS AG - Tencent R Bull CBBC Jul 2021 J	40,000,000	2021/01/28	2021/07/30	10.00
52489	UBS AG - Tencent R Bull CBBC Jul 2021 K	40,000,000	2021/01/28	2021/07/30	10.00
52491	UBS AG - Tencent R Bull CBBC Sep 2021 G	200,000,000	2021/01/28	2021/09/30	50.00
52494	UBS AG - Tencent R Bull CBBC Sep 2021 H	40,000,000	2021/01/28	2021/09/30	11.00
52497	UBS AG - Tencent R Bull CBBC Nov 2021 A	200,000,000	2021/01/28	2021/11/29	50.00
52500	UBS AG - Tencent R Bull CBBC Nov 2021 B	40,000,000	2021/01/28	2021/11/29	17.40
52505	UBS AG - Tencent R Bull CBBC Nov 2021 C	200,000,000	2021/01/28	2021/11/29	50.00
52513	UBS AG - Tencent R Bull CBBC Nov 2021 D	200,000,000	2021/01/28	2021/11/29	50.00
52519	UBS AG - Tencent R Bull CBBC Nov 2021 E	200,000,000	2021/01/28	2021/11/29	50.00
52520	UBS AG - Tencent R Bull CBBC Nov 2021 F	200,000,000	2021/01/28	2021/11/29	50.00
52242	UBS AG - Tencent R Bear CBBC Jul 2021 P	40,000,000	2021/01/28	2021/07/29	10.00
52244	UBS AG - Tencent R Bear CBBC Jul 2021 Q	40,000,000	2021/01/28	2021/07/29	10.80
52245	UBS AG - Tencent R Bear CBBC Jul 2021 R	40,000,000	2021/01/28	2021/07/29	14.80
52248	UBS AG - Tencent R Bear CBBC Oct 2021 E	200,000,000	2021/01/28	2021/10/29	50.00
52251	UBS AG - Tencent R Bear CBBC Oct 2021 F	200,000,000	2021/01/28	2021/10/29	50.00
52323	UBS AG - Tencent R Bear CBBC Oct 2021 G	200,000,000	2021/01/28	2021/10/29	50.00
52325	UBS AG - Tencent R Bear CBBC Oct 2021 H	200,000,000	2021/01/28	2021/10/29	50.00
52326	UBS AG - Tencent R Bear CBBC Oct 2021 I	200,000,000	2021/01/28	2021/10/29	54.00
52327	UBS AG - Tencent R Bear CBBC Oct 2021 J	200,000,000	2021/01/28	2021/10/29	62.00
52538	UBS AG - Tencent R Bear CBBC Oct 2021 K	200,000,000	2021/01/28	2021/10/29	50.00
52546	UBS AG - Tencent R Bear CBBC Oct 2021 L	200,000,000	2021/01/28	2021/10/29	50.00
52561	UBS AG - Tencent R Bear CBBC Oct 2021 M	200,000,000	2021/01/28	2021/10/29	50.00
52562	UBS AG - Tencent R Bear CBBC Oct 2021 N	200,000,000	2021/01/28	2021/10/29	50.00

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56568	Bank Vontobel - BYD Company R Bull CBBC Dec 2021 B	60,000,000	2021/01/28	2021/12/10	15.00
56282	Bank Vontobel - Geely Auto R Bull CBBC Dec 2021 G	100,000,000	2021/01/28	2021/12/10	25.00
56079	Bank Vontobel - HKEX R Bull CBBC Dec 2021 C	100,000,000	2021/01/28	2021/12/10	25.00
56049	Bank Vontobel - HKEX R Bear CBBC Jul 2021 F	100,000,000	2021/01/28	2021/07/30	25.00
55736	Bank Vontobel - HSI R Bull CBBC Oct 2023 F	100,000,000	2021/01/28	2023/10/30	25.00
56334	Bank Vontobel - HSI R Bull CBBC Oct 2023 G	100,000,000	2021/01/28	2023/10/30	25.00
55710	Bank Vontobel - HSI R Bear CBBC Apr 2021 G	100,000,000	2021/01/28	2021/04/29	25.00
55685	Bank Vontobel - HSI R Bear CBBC Apr 2021 I	100,000,000	2021/01/28	2021/04/29	25.00
55702	Bank Vontobel - HSI R Bear CBBC Apr 2021 U	100,000,000	2021/01/28	2021/04/29	25.00
56520	Bank Vontobel - JD.com R Bull CBBC Dec 2021 C	50,000,000	2021/01/28	2021/12/10	12.50
56098	Bank Vontobel - Meituan R Bull CBBC Nov 2021 N	100,000,000	2021/01/28	2021/11/05	25.00
56239	Bank Vontobel - Meituan R Bull CBBC Nov 2021 P	100,000,000	2021/01/28	2021/11/12	25.00
55840	Bank Vontobel - Meituan R Bear CBBC Sep 2021 G	100,000,000	2021/01/28	2021/09/24	25.00
56029	Bank Vontobel - NetEase R Bull CBBC Oct 2021 A	40,000,000	2021/01/28	2021/10/12	10.00
55974	Bank Vontobel - NetEase R Bear CBBC May 2021 C	40,000,000	2021/01/28	2021/05/21	10.00
56243	Bank Vontobel - SMIC R Bull CBBC Jul 2021 D	40,000,000	2021/01/28	2021/07/09	10.00
56404	Bank Vontobel - Tencent R Bull CBBC Nov 2021 A	80,000,000	2021/01/28	2021/11/05	20.00
56408	Bank Vontobel - Tencent R Bull CBBC Dec 2021 E	80,000,000	2021/01/28	2021/12/17	20.00
55739	Bank Vontobel - Tencent R Bear CBBC Aug 2021 D	80,000,000	2021/01/28	2021/08/20	24.00
55777	Bank Vontobel - Tencent R Bear CBBC Aug 2021 E	80,000,000	2021/01/28	2021/08/13	20.00
56655	Bank Vontobel - Weimob R Bull CBBC Dec 2021 D	80,000,000	2021/01/28	2021/12/17	20.00
55901	Bank Vontobel - Xiaomi R Bull CBBC Dec 2021 J	100,000,000	2021/01/28	2021/12/10	25.00
59832	BOCI Asia Ltd. - BOCL R Bull CBBC Jun 2021 A	40,000,000	2021/01/29	2021/06/30	10.00
61207	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 H	150,000,000	2021/01/29	2023/04/27	37.50
61220	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 I	150,000,000	2021/01/29	2023/04/27	37.50
61242	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 P	150,000,000	2021/01/29	2021/04/29	37.50
61237	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2021 S	150,000,000	2021/01/29	2021/04/29	37.50
59794	BOCI Asia Ltd. - SMIC R Bull CBBC Jun 2021 D	150,000,000	2021/01/29	2021/06/30	37.50
59779	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 U	120,000,000	2021/01/29	2021/06/30	30.00
59784	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2021 O	120,000,000	2021/01/29	2021/06/30	30.00
59789	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2021 P	120,000,000	2021/01/29	2021/06/30	30.00
59807	BOCI Asia Ltd. - WuXi Bio R Bull CBBC Jun 2021 B	50,000,000	2021/01/29	2021/06/30	12.50
61373	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Jul 2021 A	200,000,000	2021/01/29	2021/07/29	50.00
61383	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Jul 2021 N	200,000,000	2021/01/29	2021/07/29	50.00
59423	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 C	250,000,000	2021/01/29	2024/01/30	62.50
59425	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 K	250,000,000	2021/01/29	2024/01/30	62.50
59431	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 L	250,000,000	2021/01/29	2024/01/30	62.50
59433	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 P	250,000,000	2021/01/29	2024/01/30	62.50
59437	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 C	250,000,000	2021/01/29	2021/05/28	62.50
59438	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 M	250,000,000	2021/01/29	2021/05/28	62.50
61506	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 H	250,000,000	2021/01/29	2021/06/29	62.50
61510	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 M	250,000,000	2021/01/29	2021/06/29	62.50
61512	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 N	250,000,000	2021/01/29	2021/06/29	62.50
61575	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 O	250,000,000	2021/01/29	2021/06/29	62.50
61299	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 D	200,000,000	2021/01/29	2021/11/29	50.00
61315	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 H	200,000,000	2021/01/29	2021/11/29	50.00
61460	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2021 H	250,000,000	2021/01/29	2021/11/29	62.50
61412	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 M	250,000,000	2021/01/29	2021/12/30	62.50
61471	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 N	250,000,000	2021/01/29	2021/12/30	62.50

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60954	Credit Suisse AG - AIA R Bear CBBC Jul 2021 B	70,000,000	2021/01/29	2021/07/29	17.50
60674	Credit Suisse AG - Ali Health R Bull CBBC Sep 2021 C	50,000,000	2021/01/29	2021/09/29	12.50
60844	Credit Suisse AG - BYD Company R Bull CBBC Sep 2021 P	100,000,000	2021/01/29	2021/09/29	25.00
60855	Credit Suisse AG - BYD Company R Bull CBBC Oct 2021 G	100,000,000	2021/01/29	2021/10/28	25.00
60805	Credit Suisse AG - China Mobile R Bull CBBC Oct 2021 E	100,000,000	2021/01/29	2021/10/28	25.00
60949	Credit Suisse AG - China Mobile R Bear CBBC Jul 2021 D	80,000,000	2021/01/29	2021/07/29	20.00
60906	Credit Suisse AG - Geely Auto R Bear CBBC Oct 2021 B	100,000,000	2021/01/29	2021/10/28	25.00
60717	Credit Suisse AG - HKEX R Bull CBBC Sep 2021 F	50,000,000	2021/01/29	2021/09/29	16.50
60918	Credit Suisse AG - HKEX R Bear CBBC Sep 2021 E	100,000,000	2021/01/29	2021/09/29	25.00
60614	Credit Suisse AG - HSI R Bull CBBC Feb 2024 V	200,000,000	2021/01/29	2024/02/28	50.00
60620	Credit Suisse AG - HSI R Bull CBBC Feb 2024 W	200,000,000	2021/01/29	2024/02/28	50.00
60624	Credit Suisse AG - HSI R Bull CBBC Feb 2024 X	200,000,000	2021/01/29	2024/02/28	50.00
60670	Credit Suisse AG - HSI R Bull CBBC Feb 2024 Y	200,000,000	2021/01/29	2024/02/28	50.00
60628	Credit Suisse AG - HSI R Bull CBBC Mar 2024 E	200,000,000	2021/01/29	2024/03/27	50.00
61036	Credit Suisse AG - HSI R Bull CBBC Mar 2024 F	200,000,000	2021/01/29	2024/03/27	50.00
61048	Credit Suisse AG - HSI R Bull CBBC Mar 2024 G	200,000,000	2021/01/29	2024/03/27	50.00
61068	Credit Suisse AG - HSI R Bear CBBC Apr 2021 I	200,000,000	2021/01/29	2021/04/29	50.00
61069	Credit Suisse AG - HSI R Bear CBBC Apr 2021 J	200,000,000	2021/01/29	2021/04/29	50.00
61086	Credit Suisse AG - HSI R Bear CBBC Apr 2021 O	200,000,000	2021/01/29	2021/04/29	50.00
61112	Credit Suisse AG - HSI R Bear CBBC Apr 2021 U	200,000,000	2021/01/29	2021/04/29	50.00
61122	Credit Suisse AG - HSI R Bear CBBC May 2021 A	200,000,000	2021/01/29	2021/05/28	50.00
60803	Credit Suisse AG - JD.com R Bull CBBC Jul 2021 F	100,000,000	2021/01/29	2021/07/29	25.00
60762	Credit Suisse AG - Meituan R Bull CBBC Jun 2021 E	50,000,000	2021/01/29	2021/06/29	12.50
60790	Credit Suisse AG - Meituan R Bull CBBC Jul 2021 G	50,000,000	2021/01/29	2021/07/29	14.50
61031	Credit Suisse AG - Meituan R Bear CBBC Jul 2021 A	100,000,000	2021/01/29	2021/07/29	25.00
60721	Credit Suisse AG - Ping An R Bull CBBC Sep 2021 G	100,000,000	2021/01/29	2021/09/29	25.00
61028	Credit Suisse AG - Ping An R Bear CBBC Jul 2021 D	60,000,000	2021/01/29	2021/07/29	15.00
60726	Credit Suisse AG - Tencent R Bull CBBC Jun 2021 F	50,000,000	2021/01/29	2021/06/29	21.00
60729	Credit Suisse AG - Tencent R Bull CBBC Jul 2021 O	50,000,000	2021/01/29	2021/07/29	31.50
60881	Credit Suisse AG - Weimob R Bull CBBC Oct 2021 C	80,000,000	2021/01/29	2021/10/28	20.00
60891	Credit Suisse AG - WuXi Bio R Bull CBBC Oct 2021 E	50,000,000	2021/01/29	2021/10/28	12.50
60592	Guotai Junan - HSI R Bear CBBC Jun 2021 F	200,000,000	2021/01/29	2021/06/29	60.00
60573	Guotai Junan - HSI R Bear CBBC Jul 2021 F	200,000,000	2021/01/29	2021/07/29	50.00
63981	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 M	60,000,000	2021/01/29	2021/12/17	15.00
64101	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 N	100,000,000	2021/01/29	2021/12/17	25.00
64087	Goldman Sachs SP (Asia) - CC Bank R Bear CBBC Dec 2021 A	80,000,000	2021/01/29	2021/12/30	20.00
64048	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Dec 2021 A	80,000,000	2021/01/29	2021/12/30	20.00
64050	Goldman Sachs SP (Asia) - Geely Auto R Bear CBBC Dec 2021 A	80,000,000	2021/01/29	2021/12/30	20.00
63886	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 F	100,000,000	2021/01/29	2021/08/30	25.00
63903	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Dec 2021 H	80,000,000	2021/01/29	2021/12/30	20.00
63999	Goldman Sachs SP (Asia) - JD.com R Bear CBBC Dec 2021 B	80,000,000	2021/01/29	2021/12/17	20.00
63751	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 S	100,000,000	2021/01/29	2021/12/17	25.00
63799	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 T	100,000,000	2021/01/29	2021/12/17	25.00
63926	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 U	80,000,000	2021/01/29	2021/12/17	20.00
63931	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 V	80,000,000	2021/01/29	2021/12/17	20.00
63952	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2021 J	100,000,000	2021/01/29	2021/12/17	25.00
64123	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Dec 2021 A	80,000,000	2021/01/29	2021/12/30	20.00
63830	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 O	100,000,000	2021/01/29	2021/12/30	25.00
63856	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 P	100,000,000	2021/01/29	2021/12/30	25.00

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63868	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 Q	100,000,000	2021/01/29	2021/12/30	25.00
63875	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 R	60,000,000	2021/01/29	2021/12/30	15.00
63878	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 S	100,000,000	2021/01/29	2021/12/30	25.00
64028	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 T	80,000,000	2021/01/29	2021/12/30	20.00
64033	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 U	80,000,000	2021/01/29	2021/12/30	20.00
64042	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 V	80,000,000	2021/01/29	2021/12/30	20.00
64045	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 W	60,000,000	2021/01/29	2021/12/30	15.00
59770	HK Bank - AIA R Bear CBBC Nov 2021 C	40,000,000	2021/01/29	2021/11/16	10.00
59443	HK Bank - BYD Company R Bull CBBC Dec 2021 D	60,000,000	2021/01/29	2021/12/09	15.00
59750	HK Bank - China Tower R Bull CBBC Jul 2022 A	80,000,000	2021/01/29	2022/07/29	20.00
59456	HK Bank - HKEX R Bull CBBC Nov 2021 N	100,000,000	2021/01/29	2021/11/25	25.00
59446	HK Bank - HKEX R Bull CBBC Dec 2021 C	100,000,000	2021/01/29	2021/12/09	25.00
59640	HK Bank - HKEX R Bear CBBC Nov 2021 I	100,000,000	2021/01/29	2021/11/25	25.00
59644	HK Bank - HKEX R Bear CBBC Dec 2021 K	100,000,000	2021/01/29	2021/12/09	25.00
59570	HK Bank - HSI R Bull CBBC Aug 2023 N	150,000,000	2021/01/29	2023/08/30	37.50
59604	HK Bank - HSI R Bull CBBC Aug 2023 O	150,000,000	2021/01/29	2023/08/30	37.50
59607	HK Bank - HSI R Bull CBBC Aug 2023 P	150,000,000	2021/01/29	2023/08/30	37.50
59691	HK Bank - HSI R Bear CBBC Dec 2021 I	150,000,000	2021/01/29	2021/12/30	37.50
59720	HK Bank - HSI R Bear CBBC Dec 2021 X	100,000,000	2021/01/29	2021/12/30	25.00
59736	HK Bank - JD.com R Bull CBBC Dec 2021 B	100,000,000	2021/01/29	2021/12/09	25.00
59663	HK Bank - Meituan R Bear CBBC Dec 2021 E	100,000,000	2021/01/29	2021/12/09	25.00
59737	HK Bank - NetEase R Bull CBBC Nov 2021 C	60,000,000	2021/01/29	2021/11/30	15.00
59742	HK Bank - NetEase R Bear CBBC Nov 2021 B	100,000,000	2021/01/29	2021/11/30	25.00
59502	HK Bank - Tencent R Bull CBBC Oct 2021 I	100,000,000	2021/01/29	2021/10/20	25.00
59533	HK Bank - Tencent R Bull CBBC Oct 2021 J	100,000,000	2021/01/29	2021/10/06	25.00
59476	HK Bank - Tencent R Bull CBBC Nov 2021 O	100,000,000	2021/01/29	2021/11/03	25.00
59622	HK Bank - Tencent R Bear CBBC Nov 2021 K	100,000,000	2021/01/29	2021/11/25	25.00
59638	HK Bank - Tencent R Bear CBBC Nov 2021 L	100,000,000	2021/01/29	2021/11/29	25.00
59727	HK Bank - Tencent R Bear CBBC Nov 2021 M	100,000,000	2021/01/29	2021/11/11	25.00
59767	HK Bank - Weimob R Bull CBBC Dec 2021 D	60,000,000	2021/01/29	2021/12/30	15.00
63626	Haitong Int'l Sec - BYD Company R Bear CBBC Aug 2021 C	100,000,000	2021/01/29	2021/08/25	25.00
63645	Haitong Int'l Sec - HKEX R Bull CBBC Jul 2021 C	100,000,000	2021/01/29	2021/07/28	25.00
63664	Haitong Int'l Sec - HKEX R Bear CBBC Jun 2021 B	100,000,000	2021/01/29	2021/06/25	25.00
63646	Haitong Int'l Sec - HKEX R Bear CBBC Jul 2021 B	100,000,000	2021/01/29	2021/07/28	25.00
63275	Haitong Int'l Sec - HSI R Bull CBBC Jan 2024 J	200,000,000	2021/01/29	2024/01/30	50.00
63276	Haitong Int'l Sec - HSI R Bull CBBC Jan 2024 K	200,000,000	2021/01/29	2024/01/30	50.00
63270	Haitong Int'l Sec - HSI R Bull CBBC Feb 2024 T	200,000,000	2021/01/29	2024/02/28	50.00
63277	Haitong Int'l Sec - HSI R Bull CBBC Feb 2024 U	200,000,000	2021/01/29	2024/02/28	50.00
63528	Haitong Int'l Sec - HSI R Bull CBBC Feb 2024 V	200,000,000	2021/01/29	2024/02/28	50.00
63234	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 W	200,000,000	2021/01/29	2024/03/27	50.00
63468	Haitong Int'l Sec - HSI R Bear CBBC Apr 2021 T	200,000,000	2021/01/29	2021/04/29	50.00
63478	Haitong Int'l Sec - HSI R Bear CBBC May 2021 J	200,000,000	2021/01/29	2021/05/28	50.00
63486	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 Q	200,000,000	2021/01/29	2021/06/29	50.00
63501	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 R	200,000,000	2021/01/29	2021/06/29	50.00
63502	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 S	200,000,000	2021/01/29	2021/06/29	50.00
63505	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 T	200,000,000	2021/01/29	2021/06/29	50.00
63555	Haitong Int'l Sec - Meituan R Bull CBBC Jul 2021 C	100,000,000	2021/01/29	2021/07/28	25.00
63564	Haitong Int'l Sec - Meituan R Bull CBBC Aug 2021 B	100,000,000	2021/01/29	2021/08/25	25.00
64135	Haitong Int'l Sec - Meituan R Bear CBBC Jul 2021 C	60,000,000	2021/01/29	2021/07/28	15.00

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63596	Haitong Int'l Sec - Meituan R Bear CBBC Aug 2021 B	100,000,000	2021/01/29	2021/08/25	25.00
63305	Haitong Int'l Sec - Tencent R Bull CBBC Jun 2021 C	100,000,000	2021/01/29	2021/06/30	25.00
63423	Haitong Int'l Sec - Tencent R Bull CBBC Jun 2021 D	100,000,000	2021/01/29	2021/06/30	25.00
63330	Haitong Int'l Sec - Tencent R Bull CBBC Aug 2021 B	100,000,000	2021/01/29	2021/08/25	25.00
63529	Haitong Int'l Sec - Tencent R Bear CBBC Jun 2021 B	100,000,000	2021/01/29	2021/06/30	25.00
63536	Haitong Int'l Sec - Tencent R Bear CBBC Jul 2021 D	100,000,000	2021/01/29	2021/07/28	25.00
63545	Haitong Int'l Sec - Tencent R Bear CBBC Aug 2021 C	100,000,000	2021/01/29	2021/08/25	25.00
64138	J P Morgan SP BV - Meituan R Bull CBBC Aug 2021 E	200,000,000	2021/01/29	2021/08/20	50.00
63161	J P Morgan SP BV - Tencent R Bear CBBC Oct 2021 A	200,000,000	2021/01/29	2021/10/15	50.00
63128	J P Morgan SP BV - Tencent R Bear CBBC Nov 2021 C	200,000,000	2021/01/29	2021/11/12	50.00
60513	Morgan Stanley Asia Products - Alibaba R Bear CBBC Dec 2021A	40,000,000	2021/01/29	2021/12/30	10.00
60508	Morgan Stanley Asia Products - Geely Auto R Bull CBBC Jul21C	48,000,000	2021/01/29	2021/07/05	12.00
60537	Morgan Stanley Asia Products - Geely Auto R Bull CBBC Aug21C	48,000,000	2021/01/29	2021/08/30	12.00
60564	Morgan Stanley Asia Products - HKEX R Bull CBBC Oct 2021 B	40,000,000	2021/01/29	2021/10/04	12.60
60555	Morgan Stanley Asia Products - HKEX R Bull CBBC Nov 2021 B	40,000,000	2021/01/29	2021/11/01	20.24
60399	Morgan Stanley Asia Products - Tencent R Bull CBBC Jun 2021C	40,000,000	2021/01/29	2021/06/30	14.64
60479	Morgan Stanley Asia Products - Tencent R Bull CBBC Jul 2021F	40,000,000	2021/01/29	2021/07/30	10.44
60539	Morgan Stanley Asia Products - Tencent R Bear CBBC Nov 2021D	40,000,000	2021/01/29	2021/11/01	11.56
60503	Morgan Stanley Asia Products - WuXi Bio R Bull CBBC Aug21 A	40,000,000	2021/01/29	2021/08/02	10.00
61821	SG Issuer - Alibaba Group R Bull CBBC Sep 2021 H	80,000,000	2021/01/29	2021/09/30	20.00
61870	SG Issuer - Alibaba Group R Bull CBBC Oct 2021 D	80,000,000	2021/01/29	2021/10/28	20.00
62871	SG Issuer - Alibaba Group R Bear CBBC Jul 2021 K	80,000,000	2021/01/29	2021/07/29	20.00
61908	SG Issuer - BYD Company R Bull CBBC Oct 2021 L	150,000,000	2021/01/29	2021/10/28	37.50
61915	SG Issuer - BYD Company R Bull CBBC Nov 2021 D	150,000,000	2021/01/29	2021/11/29	37.50
62872	SG Issuer - BYD Company R Bull CBBC Nov 2021 E	150,000,000	2021/01/29	2021/11/29	37.50
61944	SG Issuer - BYD Company R Bull CBBC Dec 2021 C	150,000,000	2021/01/29	2021/12/30	37.50
62004	SG Issuer - China Mobile R Bull CBBC Sep 2021 F	100,000,000	2021/01/29	2021/09/30	25.00
62903	SG Issuer - Geely Auto R Bull CBBC Jul 2021 B	40,000,000	2021/01/29	2021/07/30	10.00
62713	SG Issuer - Geely Auto R Bull CBBC Aug 2021 Q	150,000,000	2021/01/29	2021/08/31	37.50
62028	SG Issuer - HKEX R Bull CBBC Sep 2021 M	200,000,000	2021/01/29	2021/09/30	50.00
62136	SG Issuer - HKEX R Bull CBBC Nov 2021 B	200,000,000	2021/01/29	2021/11/29	50.00
62732	SG Issuer - HKEX R Bull CBBC Nov 2021 C	200,000,000	2021/01/29	2021/11/29	50.00
62142	SG Issuer - HSBC R Bull CBBC Nov 2021 G	100,000,000	2021/01/29	2021/11/30	25.00
61584	SG Issuer - HSI R Bull CBBC May 2024 F	250,000,000	2021/01/29	2024/05/30	62.50
61726	SG Issuer - HSI R Bull CBBC May 2024 G	250,000,000	2021/01/29	2024/05/30	62.50
61758	SG Issuer - HSI R Bull CBBC May 2024 H	250,000,000	2021/01/29	2024/05/30	62.50
61800	SG Issuer - HSI R Bull CBBC May 2024 I	250,000,000	2021/01/29	2024/05/30	62.50
61802	SG Issuer - HSI R Bull CBBC May 2024 J	250,000,000	2021/01/29	2024/05/30	62.50
61816	SG Issuer - HSI R Bull CBBC Jun 2024 A	250,000,000	2021/01/29	2024/06/27	62.50
62695	SG Issuer - HSI R Bull CBBC Jun 2024 B	250,000,000	2021/01/29	2024/06/27	62.50
62586	SG Issuer - HSI R Bear CBBC Apr 2021 C	250,000,000	2021/01/29	2021/04/29	62.50
62531	SG Issuer - HSI R Bear CBBC Apr 2021 T	250,000,000	2021/01/29	2021/04/29	62.50
62825	SG Issuer - HSI R Bear CBBC May 2021 W	250,000,000	2021/01/29	2021/05/28	62.50
62589	SG Issuer - HSI R Bear CBBC Jun 2021 H	250,000,000	2021/01/29	2021/06/29	62.50
62822	SG Issuer - HSTECH R Bull CBBC Oct 2021 O	100,000,000	2021/01/29	2021/10/28	25.00
63000	SG Issuer - JD.com R Bull CBBC Sep 2021 F	200,000,000	2021/01/29	2021/09/30	50.00
62153	SG Issuer - JD.com R Bull CBBC Dec 2021 A	200,000,000	2021/01/29	2021/12/30	50.00
62230	SG Issuer - Meituan R Bull CBBC Oct 2021 E	200,000,000	2021/01/29	2021/10/28	50.00
62235	SG Issuer - Meituan R Bull CBBC Nov 2021 F	200,000,000	2021/01/29	2021/11/29	50.00

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62266	SG Issuer - Meituan R Bull CBBC Dec 2021 A	200,000,000	2021/01/29	2021/12/30	50.00
63036	SG Issuer - NetEase R Bull CBBC Nov 2021 A	60,000,000	2021/01/29	2021/11/29	15.00
63021	SG Issuer - NetEase R Bear CBBC Sep 2021 A	150,000,000	2021/01/29	2021/09/29	37.50
62269	SG Issuer - Ping An R Bull CBBC Nov 2021 F	100,000,000	2021/01/29	2021/11/29	25.00
62739	SG Issuer - SMIC R Bull CBBC Jul 2021 J	120,000,000	2021/01/29	2021/07/29	30.00
62767	SG Issuer - Sunny Optical R Bull CBBC Jul 2021 E	40,000,000	2021/01/29	2021/07/29	10.00
62298	SG Issuer - Tencent R Bull CBBC Aug 2021 I	400,000,000	2021/01/29	2021/08/31	100.00
62807	SG Issuer - Tencent R Bull CBBC Aug 2021 K	80,000,000	2021/01/29	2021/08/31	20.00
62392	SG Issuer - Tencent R Bull CBBC Sep 2021 O	80,000,000	2021/01/29	2021/09/30	30.80
62423	SG Issuer - Tencent R Bull CBBC Sep 2021 P	400,000,000	2021/01/29	2021/09/30	100.00
63062	SG Issuer - Tencent R Bull CBBC Sep 2021 Q	400,000,000	2021/01/29	2021/09/30	100.00
62437	SG Issuer - Tencent R Bull CBBC Oct 2021 F	400,000,000	2021/01/29	2021/10/28	100.00
62439	SG Issuer - Tencent R Bull CBBC Nov 2021 E	400,000,000	2021/01/29	2021/11/29	100.00
62793	SG Issuer - Tencent R Bear CBBC Jul 2021 M	400,000,000	2021/01/29	2021/07/29	100.00
63121	SG Issuer - Tencent R Bear CBBC Sep 2021 G	400,000,000	2021/01/29	2021/09/30	100.00
62462	SG Issuer - Xiaomi R Bull CBBC Oct 2021 B	200,000,000	2021/01/29	2021/10/28	50.00
60000	UBS AG - Alibaba Group R Bull CBBC Sep 2021 W	80,000,000	2021/01/29	2021/09/30	20.00
59932	UBS AG - BYD Company R Bull CBBC Sep 2021 S	150,000,000	2021/01/29	2021/09/29	37.50
59934	UBS AG - BYD Company R Bull CBBC Sep 2021 T	150,000,000	2021/01/29	2021/09/29	37.50
59925	UBS AG - CC Bank R Bull CBBC Aug 2021 F	100,000,000	2021/01/29	2021/08/30	25.00
60179	UBS AG - Geely Auto R Bull CBBC Sep 2021 V	100,000,000	2021/01/29	2021/09/30	25.00
59850	UBS AG - Geely Auto R Bear CBBC Sep 2021 J	100,000,000	2021/01/29	2021/09/30	25.00
59860	UBS AG - HKEX R Bull CBBC Aug 2021 N	50,000,000	2021/01/29	2021/08/30	12.50
59861	UBS AG - HKEX R Bull CBBC Aug 2021 O	50,000,000	2021/01/29	2021/08/30	12.50
59880	UBS AG - HKEX R Bull CBBC Oct 2021 G	50,000,000	2021/01/29	2021/10/29	12.50
59887	UBS AG - HKEX R Bull CBBC Oct 2021 H	50,000,000	2021/01/29	2021/10/29	14.75
60215	UBS AG - HKEX R Bear CBBC Sep 2021 J	50,000,000	2021/01/29	2021/09/30	12.50
60223	UBS AG - HKEX R Bear CBBC Sep 2021 K	150,000,000	2021/01/29	2021/09/30	37.50
60355	UBS AG - HKEX R Bear CBBC Sep 2021 L	150,000,000	2021/01/29	2021/09/30	37.50
60006	UBS AG - HSI R Bull CBBC Apr 2024 P	200,000,000	2021/01/29	2024/04/29	50.00
60019	UBS AG - HSI R Bull CBBC Apr 2024 Q	200,000,000	2021/01/29	2024/04/29	50.00
60020	UBS AG - HSI R Bull CBBC Apr 2024 R	200,000,000	2021/01/29	2024/04/29	50.00
60035	UBS AG - HSI R Bull CBBC Apr 2024 S	200,000,000	2021/01/29	2024/04/29	50.00
60053	UBS AG - HSI R Bull CBBC Apr 2024 T	200,000,000	2021/01/29	2024/04/29	50.00
60079	UBS AG - HSI R Bull CBBC Apr 2024 U	200,000,000	2021/01/29	2024/04/29	50.00
60098	UBS AG - HSI R Bull CBBC Apr 2024 V	200,000,000	2021/01/29	2024/04/29	50.00
60386	UBS AG - HSI R Bear CBBC Apr 2021 G	200,000,000	2021/01/29	2021/04/29	50.00
60361	UBS AG - HSI R Bear CBBC Apr 2021 S	200,000,000	2021/01/29	2021/04/29	50.00
60363	UBS AG - HSI R Bear CBBC Apr 2021 Z	200,000,000	2021/01/29	2021/04/29	50.00
60356	UBS AG - HSI R Bear CBBC May 2021 J	200,000,000	2021/01/29	2021/05/28	50.00
59958	UBS AG - ICBC R Bull CBBC Aug 2021 H	100,000,000	2021/01/29	2021/08/30	25.00
60175	UBS AG - JD.com R Bull CBBC Jul 2021 G	200,000,000	2021/01/29	2021/07/30	50.00
59982	UBS AG - Meituan R Bull CBBC Jul 2021 P	50,000,000	2021/01/29	2021/07/30	12.50
59988	UBS AG - Meituan R Bull CBBC Jul 2021 Q	50,000,000	2021/01/29	2021/07/30	12.50
59986	UBS AG - Meituan R Bull CBBC Sep 2021 O	150,000,000	2021/01/29	2021/09/30	37.50
59997	UBS AG - Meituan R Bull CBBC Sep 2021 P	150,000,000	2021/01/29	2021/09/30	37.50
60327	UBS AG - Meituan R Bear CBBC Sep 2021 G	50,000,000	2021/01/29	2021/09/29	12.50
60331	UBS AG - Meituan R Bear CBBC Sep 2021 H	50,000,000	2021/01/29	2021/09/29	12.50
60328	UBS AG - Meituan R Bear CBBC Nov 2021 C	150,000,000	2021/01/29	2021/11/29	37.50

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60354	UBS AG - NetEase R Bull CBBC Aug 2021 C	80,000,000	2021/01/29	2021/08/30	20.00
59981	UBS AG - Ping An R Bull CBBC Sep 2021 M	100,000,000	2021/01/29	2021/09/30	25.00
59888	UBS AG - Tencent R Bull CBBC Aug 2021 B	40,000,000	2021/01/29	2021/08/31	10.00
59901	UBS AG - Tencent R Bull CBBC Aug 2021 C	40,000,000	2021/01/29	2021/08/31	10.00
59918	UBS AG - Tencent R Bull CBBC Aug 2021 D	40,000,000	2021/01/29	2021/08/31	15.80
59916	UBS AG - Tencent R Bull CBBC Sep 2021 I	200,000,000	2021/01/29	2021/09/30	50.00
59923	UBS AG - Tencent R Bull CBBC Sep 2021 J	200,000,000	2021/01/29	2021/09/30	50.00
59897	UBS AG - Tencent R Bull CBBC Nov 2021 G	200,000,000	2021/01/29	2021/11/29	50.00
60224	UBS AG - Tencent R Bear CBBC Jul 2021 S	40,000,000	2021/01/29	2021/07/29	10.00
60262	UBS AG - Tencent R Bear CBBC Jul 2021 T	40,000,000	2021/01/29	2021/07/29	10.20
60233	UBS AG - Tencent R Bear CBBC Aug 2021 H	200,000,000	2021/01/29	2021/08/31	50.00
59960	UBS AG - WuXi Bio R Bull CBBC Sep 2021 A	60,000,000	2021/01/29	2021/09/30	15.00
59966	UBS AG - WuXi Bio R Bull CBBC Sep 2021 B	60,000,000	2021/01/29	2021/09/30	15.90
61290	Bank Vontobel - China Mobile R Bear CBBC Jul 2021 D	80,000,000	2021/01/29	2021/07/09	20.00
61263	Bank Vontobel - Geely Auto R Bear CBBC Jul 2021 D	100,000,000	2021/01/29	2021/07/09	25.00
61249	Bank Vontobel - HSI R Bull CBBC Oct 2023 H	100,000,000	2021/01/29	2023/10/30	25.00
61251	Bank Vontobel - HSI R Bull CBBC Oct 2023 I	100,000,000	2021/01/29	2023/10/30	25.00
61253	Bank Vontobel - HSI R Bull CBBC Oct 2023 J	100,000,000	2021/01/29	2023/10/30	25.00
61262	Bank Vontobel - HSI R Bear CBBC Apr 2021 F	100,000,000	2021/01/29	2021/04/29	25.00
61256	Bank Vontobel - HSI R Bear CBBC Apr 2021 S	100,000,000	2021/01/29	2021/04/29	25.00
61264	Bank Vontobel - Ping An R Bear CBBC Jul 2021 B	80,000,000	2021/01/29	2021/07/09	20.00
61255	Bank Vontobel - Weimob R Bull CBBC Dec 2021 E	80,000,000	2021/01/29	2021/12/10	20.00
61283	Bank Vontobel - Weimob R Bear CBBC Jul 2021 B	40,000,000	2021/01/29	2021/07/09	10.00
61272	Bank Vontobel - WuXi Bio R Bear CBBC Jul 2021 E	40,000,000	2021/01/29	2021/07/02	10.00
65811	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jun 2021 W	40,000,000	2021/02/01	2021/06/30	10.00
65783	BOCI Asia Ltd. - HKEX R Bear CBBC Jun 2021 L	120,000,000	2021/02/01	2021/06/30	30.00
65780	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 J	150,000,000	2021/02/01	2023/04/27	37.50
65782	BOCI Asia Ltd. - HSI R Bear CBBC May 2021 A	150,000,000	2021/02/01	2021/05/28	37.50
65801	BOCI Asia Ltd. - JD.com R Bear CBBC Sep 2021 F	40,000,000	2021/02/01	2021/09/30	10.00
65799	BOCI Asia Ltd. - Meituan R Bull CBBC Jun 2021 W	40,000,000	2021/02/01	2021/06/30	10.00
65791	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2021 Q	120,000,000	2021/02/01	2021/06/30	30.00
64606	BNP Paribas Issuance B.V. - BYD Company R Bull CBBC Dec21 A	100,000,000	2021/02/01	2021/12/30	25.00
64615	BNP Paribas Issuance B.V. - BYD Company R Bull CBBC Dec21 B	100,000,000	2021/02/01	2021/12/30	25.00
64586	BNP Paribas Issuance B.V. - Geely Auto R Bull CBBC Dec 2021A	100,000,000	2021/02/01	2021/12/30	25.00
64604	BNP Paribas Issuance B.V. - Geely Auto R Bull CBBC Dec 2021B	100,000,000	2021/02/01	2021/12/30	25.00
64177	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 D	250,000,000	2021/02/01	2024/01/30	62.50
64225	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 T	250,000,000	2021/02/01	2024/01/30	62.50
64824	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 U	240,000,000	2021/02/01	2024/01/30	60.00
64247	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 T	250,000,000	2021/02/01	2021/05/28	62.50
64254	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 W	250,000,000	2021/02/01	2021/05/28	62.50
64826	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 P	250,000,000	2021/02/01	2021/06/29	62.50
64840	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 R	250,000,000	2021/02/01	2021/06/29	62.50
64854	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 S	250,000,000	2021/02/01	2021/06/29	62.50
65566	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2021 O	50,000,000	2021/02/01	2021/07/29	12.50
65313	Credit Suisse AG - BYD Company R Bull CBBC Sep 2021 Q	100,000,000	2021/02/01	2021/09/29	25.00
65335	Credit Suisse AG - BYD Company R Bull CBBC Oct 2021 H	100,000,000	2021/02/01	2021/10/28	25.00
65347	Credit Suisse AG - BYD Company R Bull CBBC Oct 2021 I	100,000,000	2021/02/01	2021/10/28	25.00
65728	Credit Suisse AG - China Mobile R Bull CBBC Oct 2021 F	100,000,000	2021/02/01	2021/10/28	25.00
65563	Credit Suisse AG - China Mobile R Bull CBBC Nov 2021 B	100,000,000	2021/02/01	2021/11/29	25.00

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65435	Credit Suisse AG - China Life R Bull CBBC Oct 2021 E	100,000,000	2021/02/01	2021/10/28	25.00
65275	Credit Suisse AG - Geely Auto R Bull CBBC Sep 2021 N	100,000,000	2021/02/01	2021/09/29	25.00
65580	Credit Suisse AG - Geely Auto R Bull CBBC Sep 2021 O	100,000,000	2021/02/01	2021/09/29	25.00
65254	Credit Suisse AG - Geely Auto R Bull CBBC Oct 2021 B	100,000,000	2021/02/01	2021/10/28	25.00
65600	Credit Suisse AG - Geely Auto R Bear CBBC Sep 2021 E	100,000,000	2021/02/01	2021/09/29	25.00
65513	Credit Suisse AG - HKEX R Bull CBBC Jul 2021 I	50,000,000	2021/02/01	2021/07/29	12.50
65534	Credit Suisse AG - HKEX R Bull CBBC Oct 2021 C	100,000,000	2021/02/01	2021/10/28	25.00
65556	Credit Suisse AG - HKEX R Bull CBBC Oct 2021 D	100,000,000	2021/02/01	2021/10/28	25.00
65744	Credit Suisse AG - HKEX R Bear CBBC Sep 2021 F	100,000,000	2021/02/01	2021/09/29	25.00
65622	Credit Suisse AG - HSI R Bull CBBC Apr 2024 H	200,000,000	2021/02/01	2024/04/29	50.00
65639	Credit Suisse AG - HSI R Bull CBBC Apr 2024 I	200,000,000	2021/02/01	2024/04/29	50.00
65673	Credit Suisse AG - HSI R Bull CBBC Apr 2024 J	200,000,000	2021/02/01	2024/04/29	50.00
65689	Credit Suisse AG - HSI R Bull CBBC Apr 2024 K	200,000,000	2021/02/01	2024/04/29	50.00
65694	Credit Suisse AG - HSI R Bear CBBC May 2021 C	200,000,000	2021/02/01	2021/05/28	50.00
65705	Credit Suisse AG - HSI R Bear CBBC May 2021 E	200,000,000	2021/02/01	2021/05/28	50.00
65700	Credit Suisse AG - HSI R Bear CBBC May 2021 K	200,000,000	2021/02/01	2021/05/28	50.00
65706	Credit Suisse AG - HSTECH R Bull CBBC Dec 2021 Q	100,000,000	2021/02/01	2021/12/30	25.00
65727	Credit Suisse AG - HSTECH R Bear CBBC May 2021 I	100,000,000	2021/02/01	2021/05/28	25.00
65503	Credit Suisse AG - JD.com R Bull CBBC Sep 2021 D	100,000,000	2021/02/01	2021/09/29	25.00
65447	Credit Suisse AG - Meituan R Bull CBBC Jul 2021 H	50,000,000	2021/02/01	2021/07/29	12.50
65487	Credit Suisse AG - Meituan R Bull CBBC Jul 2021 I	50,000,000	2021/02/01	2021/07/29	12.50
65311	Credit Suisse AG - SMIC R Bull CBBC Jul 2021 J	50,000,000	2021/02/01	2021/07/29	12.50
65279	Credit Suisse AG - Tencent R Bull CBBC Jul 2021 P	50,000,000	2021/02/01	2021/07/29	12.50
65296	Credit Suisse AG - Tencent R Bull CBBC Jul 2021 Q	50,000,000	2021/02/01	2021/07/29	12.50
65398	Credit Suisse AG - Weimob R Bull CBBC Oct 2021 D	80,000,000	2021/02/01	2021/10/28	20.00
65419	Credit Suisse AG - WuXi Bio R Bull CBBC Sep 2021 D	50,000,000	2021/02/01	2021/09/29	12.50
65433	Credit Suisse AG - WuXi Bio R Bull CBBC Sep 2021 E	50,000,000	2021/02/01	2021/09/29	12.50
65350	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2021 D	100,000,000	2021/02/01	2021/09/29	25.00
67155	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 O	100,000,000	2021/02/01	2021/12/17	25.00
67323	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 P	60,000,000	2021/02/01	2021/12/17	15.00
67502	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2021 C	80,000,000	2021/02/01	2021/12/30	20.00
67251	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 G	100,000,000	2021/02/01	2021/08/30	25.00
67318	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 H	80,000,000	2021/02/01	2021/08/30	20.00
67513	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 H	80,000,000	2021/02/01	2021/12/17	20.00
67376	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 K	80,000,000	2021/02/01	2021/12/17	20.00
67101	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 W	100,000,000	2021/02/01	2021/12/17	25.00
67120	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 X	100,000,000	2021/02/01	2021/12/17	25.00
67144	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 Y	100,000,000	2021/02/01	2021/12/17	25.00
67154	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 Z	60,000,000	2021/02/01	2021/12/17	15.00
67499	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Dec 2021 B	80,000,000	2021/02/01	2021/12/30	20.00
67511	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Oct2021C	80,000,000	2021/02/01	2021/10/29	20.00
67242	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 I	60,000,000	2021/02/01	2021/08/30	15.00
67492	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 K	80,000,000	2021/02/01	2021/08/30	20.00
67373	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 Q	100,000,000	2021/02/01	2021/08/30	25.00
67177	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 R	100,000,000	2021/02/01	2021/08/30	25.00
67404	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 X	80,000,000	2021/02/01	2021/08/30	20.00
67148	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 X	100,000,000	2021/02/01	2021/12/30	25.00
67151	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 Y	100,000,000	2021/02/01	2021/12/30	25.00
67417	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Aug 2021 E	80,000,000	2021/02/01	2021/08/30	20.00

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64531	HK Bank - AAC Tech R Bull CBBC Dec 2021 C	40,000,000	2021/02/01	2021/12/30	10.00
64474	HK Bank - Alibaba Group R Bull CBBC Dec 2021 H	100,000,000	2021/02/01	2021/12/16	25.00
64470	HK Bank - BYD Company R Bull CBBC Dec 2021 E	60,000,000	2021/02/01	2021/12/09	15.00
64557	HK Bank - BYD Company R Bear CBBC Oct 2021 B	40,000,000	2021/02/01	2021/10/29	10.00
64391	HK Bank - China Life R Bull CBBC Dec 2021 A	100,000,000	2021/02/01	2021/12/30	25.00
64574	HK Bank - China Tower R Bull CBBC Jun 2022 C	80,000,000	2021/02/01	2022/06/30	20.00
64537	HK Bank - Geely Auto R Bear CBBC Nov 2021 B	40,000,000	2021/02/01	2021/11/30	10.00
64529	HK Bank - Galaxy Ent R Bull CBBC Nov 2021 A	60,000,000	2021/02/01	2021/11/30	15.00
64504	HK Bank - Galaxy Ent R Bull CBBC Dec 2021 A	60,000,000	2021/02/01	2021/12/30	15.00
64495	HK Bank - Galaxy Ent R Bear CBBC Dec 2021 A	40,000,000	2021/02/01	2021/12/30	10.00
64266	HK Bank - HKEX R Bull CBBC Nov 2021 O	100,000,000	2021/02/01	2021/11/30	25.00
64290	HK Bank - HKEX R Bear CBBC Nov 2021 J	100,000,000	2021/02/01	2021/11/29	25.00
64261	HK Bank - HSI R Bull CBBC Jul 2023 L	100,000,000	2021/02/01	2023/07/28	25.00
64473	HK Bank - HSI R Bull CBBC Aug 2023 Q	125,000,000	2021/02/01	2023/08/30	31.25
64781	HK Bank - HSI R Bull CBBC Aug 2023 R	150,000,000	2021/02/01	2023/08/30	37.50
65778	HK Bank - HSI R Bear CBBC Nov 2021 F	100,000,000	2021/02/01	2021/11/29	25.00
64787	HK Bank - HSTECH R Bear CBBC Sep 2021 E	100,000,000	2021/02/01	2021/09/29	25.00
64457	HK Bank - Meituan R Bull CBBC Oct 2021 I	100,000,000	2021/02/01	2021/10/25	25.00
64484	HK Bank - Meituan R Bear CBBC Oct 2021 B	100,000,000	2021/02/01	2021/10/18	25.00
64490	HK Bank - NetEase R Bear CBBC Nov 2021 C	100,000,000	2021/02/01	2021/11/16	25.00
64394	HK Bank - Tencent R Bull CBBC Nov 2021 P	100,000,000	2021/02/01	2021/11/09	25.00
64452	HK Bank - Tencent R Bull CBBC Nov 2021 Q	100,000,000	2021/02/01	2021/11/24	25.00
64386	HK Bank - Tencent R Bear CBBC Nov 2021 N	100,000,000	2021/02/01	2021/11/24	25.00
66037	Haitong Int'l Sec - Alibaba Group R Bull CBBC Jun 2021 A	100,000,000	2021/02/01	2021/06/30	25.00
66083	Haitong Int'l Sec - BYD Company R Bear CBBC Jul 2021 C	100,000,000	2021/02/01	2021/07/28	25.00
66084	Haitong Int'l Sec - China Mobile R Bull CBBC Oct 2021 A	60,000,000	2021/02/01	2021/10/29	15.00
66119	Haitong Int'l Sec - HSI R Bull CBBC Jan 2024 L	200,000,000	2021/02/01	2024/01/30	50.00
66115	Haitong Int'l Sec - HSI R Bull CBBC Feb 2024 W	200,000,000	2021/02/01	2024/02/28	50.00
66103	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 V	200,000,000	2021/02/01	2024/03/27	50.00
66139	Haitong Int'l Sec - HSI R Bear CBBC May 2021 M	200,000,000	2021/02/01	2021/05/28	50.00
66146	Haitong Int'l Sec - HSI R Bear CBBC May 2021 V	200,000,000	2021/02/01	2021/05/28	50.00
66145	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 U	200,000,000	2021/02/01	2021/06/29	50.00
65970	Haitong Int'l Sec - Meituan R Bear CBBC Jun 2021 B	100,000,000	2021/02/01	2021/06/30	25.00
65888	Haitong Int'l Sec - Tencent R Bull CBBC Jun 2021 E	100,000,000	2021/02/01	2021/06/30	25.00
65904	Haitong Int'l Sec - Tencent R Bull CBBC Jun 2021 F	100,000,000	2021/02/01	2021/06/30	25.00
65938	Haitong Int'l Sec - Tencent R Bear CBBC Jul 2021 E	100,000,000	2021/02/01	2021/07/28	25.00
66015	Haitong Int'l Sec - Xiaomi R Bear CBBC Jul 2021 H	100,000,000	2021/02/01	2021/07/28	25.00
65814	J P Morgan SP BV - Meituan R Bear CBBC Oct 2021 B	200,000,000	2021/02/01	2021/10/08	81.00
64721	Morgan Stanley Asia Products - Alibaba R Bull CBBC Jul 2021B	40,000,000	2021/02/01	2021/07/02	10.00
64710	Morgan Stanley Asia Products - Alibaba R Bull CBBC Aug 2021B	40,000,000	2021/02/01	2021/08/02	10.00
64687	Morgan Stanley Asia Products - Alibaba R Bull CBBC Sep 2021B	40,000,000	2021/02/01	2021/09/30	10.00
64682	Morgan Stanley Asia Products - Alibaba R Bear CBBC Nov 2021A	40,000,000	2021/02/01	2021/11/01	12.32
64635	Morgan Stanley Asia Products - Alibaba R Bear CBBC Dec 2021B	40,000,000	2021/02/01	2021/12/01	16.20
64724	Morgan Stanley Asia Products - Tencent R Bear CBBC Jul 2021G	40,000,000	2021/02/01	2021/07/29	10.00
67054	SG Issuer - Alibaba Group R Bull CBBC Jul 2021 A	80,000,000	2021/02/01	2021/07/30	20.00
66732	SG Issuer - Alibaba Group R Bull CBBC Jun 2022 A	80,000,000	2021/02/01	2022/06/29	20.00
66734	SG Issuer - Ali Health R Bull CBBC Sep 2021 B	100,000,000	2021/02/01	2021/09/30	25.00
66388	SG Issuer - BYD Company R Bull CBBC Jul 2021 H	150,000,000	2021/02/01	2021/07/30	37.50
66395	SG Issuer - BYD Company R Bull CBBC Aug 2021 J	150,000,000	2021/02/01	2021/08/31	37.50

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66424	SG Issuer - BYD Company R Bull CBBC Sep 2021 P	150,000,000	2021/02/01	2021/09/30	37.50
66435	SG Issuer - China Life R Bull CBBC Jul 2021 N	40,000,000	2021/02/01	2021/07/30	10.00
66783	SG Issuer - China Tower R Bull CBBC Jun 2022 A	200,000,000	2021/02/01	2022/06/29	50.00
66786	SG Issuer - China Tower R Bull CBBC Jul 2022 A	200,000,000	2021/02/01	2022/07/29	50.00
66442	SG Issuer - China Tower R Bear CBBC Dec 2021 A	200,000,000	2021/02/01	2021/12/31	50.00
66463	SG Issuer - Geely Auto R Bull CBBC Jul 2021 C	150,000,000	2021/02/01	2021/07/30	37.50
66503	SG Issuer - Geely Auto R Bull CBBC Aug 2021 R	150,000,000	2021/02/01	2021/08/31	37.50
66506	SG Issuer - Geely Auto R Bull CBBC Oct 2021 C	150,000,000	2021/02/01	2021/10/28	37.50
67057	SG Issuer - Geely Auto R Bear CBBC Jul 2021 B	150,000,000	2021/02/01	2021/07/30	37.50
66507	SG Issuer - HKEX R Bull CBBC Oct 2021 G	200,000,000	2021/02/01	2021/10/28	50.00
66792	SG Issuer - HKEX R Bull CBBC Oct 2021 H	200,000,000	2021/02/01	2021/10/28	50.00
66803	SG Issuer - HKEX R Bull CBBC Nov 2021 D	200,000,000	2021/02/01	2021/11/29	50.00
66731	SG Issuer - HSI R Bull CBBC Apr 2024 D	250,000,000	2021/02/01	2024/04/29	62.50
66945	SG Issuer - HSI R Bull CBBC Apr 2024 E	250,000,000	2021/02/01	2024/04/29	62.50
67006	SG Issuer - HSI R Bull CBBC Apr 2024 F	250,000,000	2021/02/01	2024/04/29	62.50
66864	SG Issuer - HSI R Bull CBBC May 2024 K	250,000,000	2021/02/01	2024/05/30	62.50
66865	SG Issuer - HSI R Bull CBBC Jun 2024 C	250,000,000	2021/02/01	2024/06/27	62.50
67013	SG Issuer - HSI R Bull CBBC Jun 2024 D	250,000,000	2021/02/01	2024/06/27	62.50
66928	SG Issuer - HSI R Bear CBBC May 2021 Z	250,000,000	2021/02/01	2021/05/28	62.50
66702	SG Issuer - HSI R Bear CBBC Jun 2021 J	250,000,000	2021/02/01	2021/06/29	62.50
66931	SG Issuer - HSI R Bear CBBC Jun 2021 M	250,000,000	2021/02/01	2021/06/29	62.50
66938	SG Issuer - HSI R Bear CBBC Jun 2021 P	250,000,000	2021/02/01	2021/06/29	62.50
66706	SG Issuer - HSI R Bear CBBC Jul 2021 U	250,000,000	2021/02/01	2021/07/29	62.50
66516	SG Issuer - JD.com R Bull CBBC Oct 2021 A	200,000,000	2021/02/01	2021/10/29	50.00
66567	SG Issuer - Meituan R Bull CBBC Jul 2021 B	80,000,000	2021/02/01	2021/07/30	20.00
67071	SG Issuer - Meituan R Bull CBBC Jul 2021 C	80,000,000	2021/02/01	2021/07/30	20.00
66571	SG Issuer - Meituan R Bull CBBC Sep 2021 K	200,000,000	2021/02/01	2021/09/30	50.00
66811	SG Issuer - Meituan R Bull CBBC Jun 2022 A	80,000,000	2021/02/01	2022/06/29	20.00
67072	SG Issuer - Meituan R Bear CBBC Jul 2021 N	80,000,000	2021/02/01	2021/07/30	20.00
66585	SG Issuer - NetEase R Bull CBBC Jul 2021 E	60,000,000	2021/02/01	2021/07/30	15.00
66587	SG Issuer - SMIC R Bull CBBC Jul 2021 K	120,000,000	2021/02/01	2021/07/30	30.00
66591	SG Issuer - SMIC R Bull CBBC Aug 2021 J	120,000,000	2021/02/01	2021/08/31	30.00
66595	SG Issuer - Sunny Optical R Bull CBBC Sep 2021 D	40,000,000	2021/02/01	2021/09/30	10.00
66614	SG Issuer - Tencent R Bull CBBC May 2021 F	80,000,000	2021/02/01	2021/05/31	20.00
67077	SG Issuer - Tencent R Bull CBBC Jul 2021 P	400,000,000	2021/02/01	2021/07/30	100.00
66664	SG Issuer - Tencent R Bull CBBC Sep 2021 R	400,000,000	2021/02/01	2021/09/30	100.00
66851	SG Issuer - Tencent R Bull CBBC Sep 2021 S	400,000,000	2021/02/01	2021/09/30	100.00
66862	SG Issuer - Tencent R Bull CBBC Oct 2021 G	400,000,000	2021/02/01	2021/10/28	100.00
66647	SG Issuer - Tencent R Bear CBBC Jun 2021 J	400,000,000	2021/02/01	2021/06/30	100.00
67098	SG Issuer - WuXi Bio R Bull CBBC Jul 2021 D	60,000,000	2021/02/01	2021/07/30	15.00
66675	SG Issuer - Xiaomi R Bull CBBC Aug 2021 K	200,000,000	2021/02/01	2021/08/31	50.00
65156	UBS AG - Alibaba Group R Bull CBBC Aug 2021 A	80,000,000	2021/02/01	2021/08/30	20.00
65123	UBS AG - Alibaba Group R Bear CBBC Jul 2021 E	80,000,000	2021/02/01	2021/07/29	20.00
65028	UBS AG - BYD Company R Bull CBBC Sep 2021 U	150,000,000	2021/02/01	2021/09/29	37.50
65039	UBS AG - BYD Company R Bull CBBC Sep 2021 V	150,000,000	2021/02/01	2021/09/29	37.50
65024	UBS AG - BYD Company R Bull CBBC Oct 2021 Z	150,000,000	2021/02/01	2021/10/29	37.50
65153	UBS AG - BYD Company R Bear CBBC Aug 2021 I	150,000,000	2021/02/01	2021/08/30	37.50
65147	UBS AG - CC Bank R Bull CBBC Aug 2021 G	100,000,000	2021/02/01	2021/08/30	25.00
64923	UBS AG - Geely Auto R Bull CBBC Sep 2021 W	100,000,000	2021/02/01	2021/09/30	25.00

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64928	UBS AG - Geely Auto R Bull CBBC Sep 2021 X	100,000,000	2021/02/01	2021/09/30	25.00
64894	UBS AG - Geely Auto R Bull CBBC Oct 2021 H	100,000,000	2021/02/01	2021/10/28	25.00
64856	UBS AG - Galaxy Ent R Bull CBBC Aug 2021 D	50,000,000	2021/02/01	2021/08/30	12.50
65127	UBS AG - HKEX R Bull CBBC Aug 2021 P	50,000,000	2021/02/01	2021/08/30	12.50
65134	UBS AG - HKEX R Bull CBBC Aug 2021 Q	50,000,000	2021/02/01	2021/08/30	12.50
64935	UBS AG - HKEX R Bear CBBC Sep 2021 M	50,000,000	2021/02/01	2021/09/30	12.50
65157	UBS AG - HSI R Bull CBBC Apr 2024 W	200,000,000	2021/02/01	2024/04/29	50.00
65170	UBS AG - HSI R Bull CBBC Apr 2024 X	200,000,000	2021/02/01	2024/04/29	50.00
65171	UBS AG - HSI R Bull CBBC Apr 2024 Y	200,000,000	2021/02/01	2024/04/29	50.00
65179	UBS AG - HSI R Bear CBBC May 2021 K	200,000,000	2021/02/01	2021/05/28	50.00
65194	UBS AG - HSI R Bear CBBC May 2021 L	200,000,000	2021/02/01	2021/05/28	50.00
65241	UBS AG - HSI R Bear CBBC May 2021 M	200,000,000	2021/02/01	2021/05/28	50.00
65155	UBS AG - ICBC R Bull CBBC Sep 2021 B	100,000,000	2021/02/01	2021/09/30	25.00
65109	UBS AG - JD.com R Bull CBBC Sep 2021 D	80,000,000	2021/02/01	2021/09/30	20.00
65114	UBS AG - JD.com R Bull CBBC Sep 2021 E	200,000,000	2021/02/01	2021/09/30	50.00
65122	UBS AG - JD.com R Bull CBBC Sep 2021 F	200,000,000	2021/02/01	2021/09/30	50.00
65061	UBS AG - Meituan R Bull CBBC Sep 2021 Q	50,000,000	2021/02/01	2021/09/30	12.50
65073	UBS AG - Meituan R Bull CBBC Sep 2021 R	50,000,000	2021/02/01	2021/09/30	12.50
65088	UBS AG - Meituan R Bull CBBC Sep 2021 S	50,000,000	2021/02/01	2021/09/30	12.50
65174	UBS AG - Meituan R Bear CBBC Sep 2021 I	50,000,000	2021/02/01	2021/09/29	12.50
64956	UBS AG - Tencent R Bull CBBC Aug 2021 E	40,000,000	2021/02/01	2021/08/31	10.00
64992	UBS AG - Tencent R Bull CBBC Aug 2021 F	40,000,000	2021/02/01	2021/08/31	10.00
65020	UBS AG - Tencent R Bull CBBC Aug 2021 G	40,000,000	2021/02/01	2021/08/31	10.20
65175	UBS AG - Tencent R Bear CBBC Aug 2021 I	40,000,000	2021/02/01	2021/08/31	10.00
66317	Bank Vontobel - AIA R Bear CBBC Jul 2021 D	80,000,000	2021/02/01	2021/07/09	20.00
66252	Bank Vontobel - Alibaba Group R Bull CBBC Dec 2021 E	40,000,000	2021/02/01	2021/12/17	10.00
66206	Bank Vontobel - Geely Auto R Bull CBBC Nov 2021 P	100,000,000	2021/02/01	2021/11/05	25.00
66271	Bank Vontobel - Geely Auto R Bear CBBC Jul 2021 E	100,000,000	2021/02/01	2021/07/16	25.00
66205	Bank Vontobel - HSI R Bull CBBC Oct 2023 K	100,000,000	2021/02/01	2023/10/30	25.00
66212	Bank Vontobel - HSI R Bull CBBC Oct 2023 L	100,000,000	2021/02/01	2023/10/30	25.00
66159	Bank Vontobel - HSI R Bear CBBC May 2021 A	100,000,000	2021/02/01	2021/05/28	25.00
66182	Bank Vontobel - HSI R Bear CBBC May 2021 B	100,000,000	2021/02/01	2021/05/28	25.00
66261	Bank Vontobel - HSI R Bear CBBC May 2021 C	100,000,000	2021/02/01	2021/05/28	25.00
66246	Bank Vontobel - Meituan R Bull CBBC Jul 2021 O	40,000,000	2021/02/01	2021/07/16	10.00
66227	Bank Vontobel - Meituan R Bear CBBC Sep 2021 H	100,000,000	2021/02/01	2021/09/17	25.00
66267	Bank Vontobel - Tencent R Bear CBBC Aug 2021 F	80,000,000	2021/02/01	2021/08/06	20.00
66257	Bank Vontobel - Weimob R Bull CBBC Nov 2021 J	80,000,000	2021/02/01	2021/11/05	20.00
66312	Bank Vontobel - Weimob R Bear CBBC Jul 2021 C	40,000,000	2021/02/01	2021/07/02	10.00
66168	Bank Vontobel - Xiaomi R Bull CBBC Nov 2021 B	40,000,000	2021/02/01	2021/11/05	10.00
66270	Bank Vontobel - Xiaomi R Bear CBBC Nov 2021 F	100,000,000	2021/02/01	2021/11/05	25.00
67752	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 K	150,000,000	2021/02/02	2023/04/27	37.50
67754	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 L	150,000,000	2021/02/02	2023/04/27	37.50
68371	BOCI Asia Ltd. - HSI R Bear CBBC May 2021 B	150,000,000	2021/02/02	2021/05/28	37.50
68373	BOCI Asia Ltd. - HSI R Bear CBBC May 2021 C	150,000,000	2021/02/02	2021/05/28	37.50
68374	BOCI Asia Ltd. - HSI R Bear CBBC May 2021 D	150,000,000	2021/02/02	2021/05/28	37.50
68404	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 V	120,000,000	2021/02/02	2021/06/30	30.00
68408	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2021 R	120,000,000	2021/02/02	2021/06/30	30.00
67895	BNP Paribas Issuance B.V. - China Mobile R Bull CBBC Nov21 I	50,000,000	2021/02/02	2021/11/29	12.50
67931	BNP Paribas Issuance B.V. - China Mobile R Bull CBBC Nov21 J	50,000,000	2021/02/02	2021/11/29	12.50

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67719	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 E	250,000,000	2021/02/02	2024/01/30	62.50
67726	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 F	250,000,000	2021/02/02	2024/01/30	62.50
67738	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 S	250,000,000	2021/02/02	2024/01/30	62.50
67705	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 V	250,000,000	2021/02/02	2024/01/30	62.50
67749	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 W	250,000,000	2021/02/02	2024/01/30	62.50
68239	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 X	250,000,000	2021/02/02	2024/01/30	62.50
68263	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 Y	250,000,000	2021/02/02	2024/01/30	62.50
68278	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 H	250,000,000	2021/02/02	2021/07/29	62.50
68288	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 I	250,000,000	2021/02/02	2021/07/29	62.50
68300	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 J	250,000,000	2021/02/02	2021/07/29	62.50
68309	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 K	250,000,000	2021/02/02	2021/07/29	62.50
68354	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 L	250,000,000	2021/02/02	2021/07/29	62.50
69327	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 M	250,000,000	2021/02/02	2021/07/29	62.50
69334	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 N	250,000,000	2021/02/02	2021/07/29	62.50
69339	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 O	250,000,000	2021/02/02	2021/07/29	62.50
69355	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 P	250,000,000	2021/02/02	2021/07/29	62.50
67937	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2021 N	200,000,000	2021/02/02	2021/12/30	50.00
67943	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2021 O	200,000,000	2021/02/02	2021/12/30	50.00
68014	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 A	200,000,000	2021/02/02	2021/11/29	50.00
67967	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 F	200,000,000	2021/02/02	2021/11/29	50.00
68045	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2021 K	250,000,000	2021/02/02	2021/11/29	62.50
68021	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 P	250,000,000	2021/02/02	2021/12/30	62.50
68046	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 Z	250,000,000	2021/02/02	2021/12/30	62.50
67859	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 U	250,000,000	2021/02/02	2021/11/29	62.50
50259	Credit Suisse AG - AIA R Bull CBBC Sep 2021 I	70,000,000	2021/02/02	2021/09/29	17.50
50432	Credit Suisse AG - AIA R Bear CBBC Jul 2021 C	70,000,000	2021/02/02	2021/07/29	17.50
50204	Credit Suisse AG - Alibaba Group R Bull CBBC Jun 2021 C	50,000,000	2021/02/02	2021/06/29	12.50
69998	Credit Suisse AG - Ali Health R Bull CBBC Sep 2021 D	50,000,000	2021/02/02	2021/09/29	12.50
50327	Credit Suisse AG - Ali Health R Bear CBBC Jul 2021 G	50,000,000	2021/02/02	2021/07/29	12.50
50071	Credit Suisse AG - BYD Company R Bull CBBC Sep 2021 R	100,000,000	2021/02/02	2021/09/29	25.00
50024	Credit Suisse AG - BYD Company R Bull CBBC Oct 2021 J	100,000,000	2021/02/02	2021/10/28	25.00
50398	Credit Suisse AG - BYD Company R Bear CBBC Jul 2021 D	100,000,000	2021/02/02	2021/07/29	25.00
69961	Credit Suisse AG - Geely Auto R Bull CBBC Sep 2021 P	100,000,000	2021/02/02	2021/09/29	25.00
69983	Credit Suisse AG - Geely Auto R Bull CBBC Sep 2021 Q	100,000,000	2021/02/02	2021/09/29	25.00
50302	Credit Suisse AG - Geely Auto R Bear CBBC Jul 2021 F	100,000,000	2021/02/02	2021/07/29	25.00
50018	Credit Suisse AG - HKEX R Bull CBBC Oct 2021 E	50,000,000	2021/02/02	2021/10/28	12.50
69939	Credit Suisse AG - HSBC R Bull CBBC Sep 2021 R	100,000,000	2021/02/02	2021/09/29	25.00
50295	Credit Suisse AG - HSBC R Bear CBBC Sep 2021 B	100,000,000	2021/02/02	2021/09/29	25.00
69873	Credit Suisse AG - HSI R Bull CBBC Mar 2024 H	200,000,000	2021/02/02	2024/03/27	50.00
69874	Credit Suisse AG - HSI R Bull CBBC Mar 2024 I	200,000,000	2021/02/02	2024/03/27	50.00
69897	Credit Suisse AG - HSI R Bull CBBC Mar 2024 J	200,000,000	2021/02/02	2024/03/27	50.00
50483	Credit Suisse AG - HSI R Bull CBBC Mar 2024 K	200,000,000	2021/02/02	2024/03/27	50.00
69877	Credit Suisse AG - HSI R Bull CBBC Apr 2024 L	200,000,000	2021/02/02	2024/04/29	50.00
69883	Credit Suisse AG - HSI R Bull CBBC Apr 2024 M	200,000,000	2021/02/02	2024/04/29	50.00
50595	Credit Suisse AG - HSI R Bear CBBC May 2021 B	200,000,000	2021/02/02	2021/05/28	50.00
50608	Credit Suisse AG - HSI R Bear CBBC May 2021 D	200,000,000	2021/02/02	2021/05/28	50.00
50533	Credit Suisse AG - HSI R Bear CBBC May 2021 F	200,000,000	2021/02/02	2021/05/28	50.00
50622	Credit Suisse AG - HSI R Bear CBBC May 2021 G	200,000,000	2021/02/02	2021/05/28	50.00
50492	Credit Suisse AG - HSI R Bear CBBC May 2021 L	200,000,000	2021/02/02	2021/05/28	50.00

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50517	Credit Suisse AG - HSI R Bear CBBC May 2021 N	200,000,000	2021/02/02	2021/05/28	50.00
50623	Credit Suisse AG - HSTECH R Bear CBBC May 2021 J	100,000,000	2021/02/02	2021/05/28	25.00
50631	Credit Suisse AG - HSTECH R Bear CBBC May 2021 K	100,000,000	2021/02/02	2021/05/28	25.00
50171	Credit Suisse AG - JD.com R Bull CBBC Sep 2021 E	100,000,000	2021/02/02	2021/09/29	25.00
50159	Credit Suisse AG - Ping An R Bull CBBC Oct 2021 C	100,000,000	2021/02/02	2021/10/28	25.00
50475	Credit Suisse AG - Ping An R Bear CBBC Jul 2021 E	60,000,000	2021/02/02	2021/07/29	15.00
50293	Credit Suisse AG - SMIC R Bull CBBC Sep 2021 C	50,000,000	2021/02/02	2021/09/29	12.50
50380	Credit Suisse AG - SMIC R Bear CBBC Jul 2021 C	50,000,000	2021/02/02	2021/07/29	12.50
50023	Credit Suisse AG - Tencent R Bull CBBC Jun 2021 G	50,000,000	2021/02/02	2021/06/29	16.50
50022	Credit Suisse AG - Tencent R Bull CBBC Jul 2021 R	50,000,000	2021/02/02	2021/07/29	12.50
50343	Credit Suisse AG - Tencent R Bear CBBC Sep 2021 D	100,000,000	2021/02/02	2021/09/29	25.00
50249	Credit Suisse AG - Weimob R Bull CBBC Oct 2021 E	80,000,000	2021/02/02	2021/10/28	20.00
50156	Credit Suisse AG - WuXi Bio R Bull CBBC Oct 2021 F	50,000,000	2021/02/02	2021/10/28	12.50
50440	Credit Suisse AG - WuXi Bio R Bear CBBC Jul 2021 B	50,000,000	2021/02/02	2021/07/29	12.50
50123	Credit Suisse AG - Xiaomi R Bull CBBC Oct 2021 B	100,000,000	2021/02/02	2021/10/28	25.00
69446	Guotai Junan - HSI R Bear CBBC May 2021 E	200,000,000	2021/02/02	2021/05/28	50.00
69436	Guotai Junan - HSI R Bear CBBC Jun 2021 G	200,000,000	2021/02/02	2021/06/29	50.00
69466	Guotai Junan - HSI R Bear CBBC Jun 2021 H	200,000,000	2021/02/02	2021/06/29	50.00
52682	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 Q	60,000,000	2021/02/02	2021/12/17	15.00
52697	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 R	100,000,000	2021/02/02	2021/12/17	25.00
52665	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Oct 2021 B	80,000,000	2021/02/02	2021/10/29	20.00
52675	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Oct 2021 C	80,000,000	2021/02/02	2021/10/29	20.00
52677	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Dec 2021 B	80,000,000	2021/02/02	2021/12/30	20.00
52609	Goldman Sachs SP (Asia) - Geely Auto R Bear CBBC Dec 2021 B	80,000,000	2021/02/02	2021/12/30	20.00
52613	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 I	100,000,000	2021/02/02	2021/08/30	25.00
52655	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 J	100,000,000	2021/02/02	2021/08/30	25.00
52667	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 K	100,000,000	2021/02/02	2021/08/30	25.00
52603	Goldman Sachs SP (Asia) - JD.com R Bear CBBC Dec 2021 C	100,000,000	2021/02/02	2021/12/17	25.00
52653	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 I	60,000,000	2021/02/02	2021/12/17	15.00
52685	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 J	100,000,000	2021/02/02	2021/12/17	25.00
52691	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 M	100,000,000	2021/02/02	2021/12/17	25.00
52695	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 N	60,000,000	2021/02/02	2021/12/17	15.00
52709	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2021 K	100,000,000	2021/02/02	2021/12/17	25.00
52693	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 J	100,000,000	2021/02/02	2021/08/30	25.00
52694	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 L	60,000,000	2021/02/02	2021/08/30	15.00
52634	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 Z	60,000,000	2021/02/02	2021/12/30	15.00
52599	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Aug 2021 G	100,000,000	2021/02/02	2021/08/30	25.00
67611	HK Bank - HKEX R Bull CBBC Oct 2021 F	100,000,000	2021/02/02	2021/10/29	25.00
68122	HK Bank - HKEX R Bear CBBC Nov 2021 K	100,000,000	2021/02/02	2021/11/15	25.00
67589	HK Bank - HSI R Bull CBBC Jul 2023 M	100,000,000	2021/02/02	2023/07/28	25.00
67564	HK Bank - HSI R Bull CBBC Aug 2023 S	125,000,000	2021/02/02	2023/08/30	31.25
67585	HK Bank - HSI R Bull CBBC Aug 2023 T	100,000,000	2021/02/02	2023/08/30	25.00
68362	HK Bank - HSI R Bull CBBC Aug 2023 U	100,000,000	2021/02/02	2023/08/30	25.00
68369	HK Bank - HSI R Bear CBBC Nov 2021 B	100,000,000	2021/02/02	2021/11/29	25.00
68238	HK Bank - HSI R Bear CBBC Nov 2021 G	125,000,000	2021/02/02	2021/11/29	31.25
68222	HK Bank - HSI R Bear CBBC Nov 2021 H	100,000,000	2021/02/02	2021/11/29	25.00
68237	HK Bank - HSI R Bear CBBC Nov 2021 I	100,000,000	2021/02/02	2021/11/29	25.00
67678	HK Bank - JD.com R Bull CBBC Nov 2021 C	100,000,000	2021/02/02	2021/11/23	25.00
68074	HK Bank - JD.com R Bear CBBC Oct 2021 A	50,000,000	2021/02/02	2021/10/20	12.50

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67650	HK Bank - Meituan R Bull CBBC Nov 2021 J	100,000,000	2021/02/02	2021/11/18	25.00
68098	HK Bank - Meituan R Bear CBBC Nov 2021 G	100,000,000	2021/02/02	2021/11/09	25.00
68114	HK Bank - Ping An R Bear CBBC Nov 2021 A	50,000,000	2021/02/02	2021/11/30	12.50
68163	HK Bank - Tencent R Bear CBBC Sep 2021 C	100,000,000	2021/02/02	2021/09/20	25.00
68172	HK Bank - Tencent R Bear CBBC Nov 2021 O	100,000,000	2021/02/02	2021/11/11	25.00
68131	HK Bank - Xiaomi R Bull CBBC Nov 2021 G	100,000,000	2021/02/02	2021/11/16	25.00
50948	Haitong Int'l Sec - Alibaba Group R Bear CBBC Jun 2021 A	60,000,000	2021/02/02	2021/06/30	15.00
50957	Haitong Int'l Sec - BYD Company R Bear CBBC Aug 2021 D	100,000,000	2021/02/02	2021/08/25	25.00
50651	Haitong Int'l Sec - HSI R Bull CBBC Jan 2024 M	200,000,000	2021/02/02	2024/01/30	50.00
50646	Haitong Int'l Sec - HSI R Bull CBBC Feb 2024 X	200,000,000	2021/02/02	2024/02/28	50.00
50689	Haitong Int'l Sec - HSI R Bull CBBC Feb 2024 Y	200,000,000	2021/02/02	2024/02/28	50.00
50696	Haitong Int'l Sec - HSI R Bull CBBC Feb 2024 Z	200,000,000	2021/02/02	2024/02/28	50.00
50633	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 Y	200,000,000	2021/02/02	2024/03/27	50.00
50660	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 Z	200,000,000	2021/02/02	2024/03/27	50.00
50721	Haitong Int'l Sec - HSI R Bear CBBC May 2021 K	200,000,000	2021/02/02	2021/05/28	50.00
50731	Haitong Int'l Sec - HSI R Bear CBBC May 2021 N	200,000,000	2021/02/02	2021/05/28	50.00
50740	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 V	200,000,000	2021/02/02	2021/06/29	50.00
50755	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 W	200,000,000	2021/02/02	2021/06/29	50.00
50870	Haitong Int'l Sec - Meituan R Bear CBBC Jul 2021 D	100,000,000	2021/02/02	2021/07/28	25.00
50762	Haitong Int'l Sec - Tencent R Bull CBBC Jun 2021 G	100,000,000	2021/02/02	2021/06/30	25.00
50779	Haitong Int'l Sec - Tencent R Bull CBBC Jul 2021 E	100,000,000	2021/02/02	2021/07/28	25.00
50821	Haitong Int'l Sec - Tencent R Bear CBBC Jun 2021 C	100,000,000	2021/02/02	2021/06/30	25.00
50836	Haitong Int'l Sec - Tencent R Bear CBBC Jun 2021 D	100,000,000	2021/02/02	2021/06/30	25.00
69414	J P Morgan SP BV - HKEX R Bear CBBC Oct 2021 B	200,000,000	2021/02/02	2021/10/08	50.00
69423	J P Morgan SP BV - Tencent R Bull CBBC Oct 2021 B	200,000,000	2021/02/02	2021/10/08	50.00
69434	J P Morgan SP BV - Tencent R Bear CBBC Oct 2021 B	200,000,000	2021/02/02	2021/10/08	50.00
68056	Morgan Stanley Asia Products - Geely Auto R Bull CBBC Aug21D	40,000,000	2021/02/02	2021/08/02	10.00
69410	Morgan Stanley Asia Products - Geely Auto R Bull CBBC Oct21A	40,000,000	2021/02/02	2021/10/04	10.00
69385	Morgan Stanley Asia Products - Tencent R Bull CBBC Aug 2021E	40,000,000	2021/02/02	2021/08/02	10.72
67838	Morgan Stanley Asia Products - Tencent R Bull CBBC Sep 2021E	40,000,000	2021/02/02	2021/09/01	10.00
69390	Morgan Stanley Asia Products - Tencent R Bull CBBC Sep 2021F	40,000,000	2021/02/02	2021/09/01	10.00
51539	SG Issuer - AAC Tech R Bull CBBC Dec 2021 A	100,000,000	2021/02/02	2021/12/30	25.00
51576	SG Issuer - AAC Tech R Bull CBBC Dec 2021 B	100,000,000	2021/02/02	2021/12/31	25.00
51591	SG Issuer - AAC Tech R Bull CBBC Dec 2021 C	100,000,000	2021/02/02	2021/12/31	25.00
51563	SG Issuer - AAC Tech R Bear CBBC Dec 2021 A	100,000,000	2021/02/02	2021/12/30	25.00
51598	SG Issuer - AAC Tech R Bear CBBC Dec 2021 B	100,000,000	2021/02/02	2021/12/31	25.00
50962	SG Issuer - Alibaba Group R Bull CBBC Aug 2021 Q	80,000,000	2021/02/02	2021/08/31	20.00
52362	SG Issuer - Alibaba Group R Bull CBBC Aug 2021 R	80,000,000	2021/02/02	2021/08/30	20.00
50999	SG Issuer - Alibaba Group R Bull CBBC Sep 2021 I	80,000,000	2021/02/02	2021/09/30	20.00
51870	SG Issuer - CAM CSI300 R Bull CBBC Dec 2021 B	100,000,000	2021/02/02	2021/12/30	25.00
51874	SG Issuer - CAM CSI300 R Bull CBBC Dec 2021 C	100,000,000	2021/02/02	2021/12/31	25.00
51011	SG Issuer - BYD Company R Bull CBBC Jul 2021 I	150,000,000	2021/02/02	2021/07/30	37.50
51012	SG Issuer - BYD Company R Bull CBBC Jul 2021 J	150,000,000	2021/02/02	2021/07/30	37.50
51016	SG Issuer - BYD Company R Bull CBBC Sep 2021 Q	150,000,000	2021/02/02	2021/09/30	37.50
52411	SG Issuer - BYD Company R Bull CBBC Nov 2021 F	150,000,000	2021/02/02	2021/11/29	37.50
52393	SG Issuer - BYD Company R Bear CBBC Aug 2021 B	150,000,000	2021/02/02	2021/08/30	37.50
52414	SG Issuer - China Mobile R Bull CBBC Nov 2021 E	100,000,000	2021/02/02	2021/11/29	25.00
51026	SG Issuer - China Life R Bull CBBC Nov 2021 D	150,000,000	2021/02/02	2021/11/30	37.50
51600	SG Issuer - China Tower R Bull CBBC Feb 2022 B	200,000,000	2021/02/02	2022/02/25	50.00

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51618	SG Issuer - China Tower R Bull CBBC Jun 2022 B	200,000,000	2021/02/02	2022/06/30	50.00
51205	SG Issuer - Geely Auto R Bull CBBC Aug 2021 S	150,000,000	2021/02/02	2021/08/31	37.50
51206	SG Issuer - Geely Auto R Bull CBBC Aug 2021 T	150,000,000	2021/02/02	2021/08/31	37.50
52456	SG Issuer - Geely Auto R Bull CBBC Oct 2021 D	150,000,000	2021/02/02	2021/10/28	37.50
52479	SG Issuer - Geely Auto R Bull CBBC Nov 2021 A	150,000,000	2021/02/02	2021/11/30	37.50
51028	SG Issuer - Galaxy Ent R Bull CBBC Dec 2021 A	100,000,000	2021/02/02	2021/12/31	25.00
51134	SG Issuer - Galaxy Ent R Bull CBBC Dec 2021 B	100,000,000	2021/02/02	2021/12/31	25.00
51183	SG Issuer - Galaxy Ent R Bear CBBC Dec 2021 A	100,000,000	2021/02/02	2021/12/31	25.00
52485	SG Issuer - HKEX R Bull CBBC Sep 2021 N	200,000,000	2021/02/02	2021/09/30	50.00
51216	SG Issuer - HKEX R Bull CBBC Oct 2021 I	200,000,000	2021/02/02	2021/10/28	50.00
52290	SG Issuer - HSI R Bull CBBC Apr 2024 G	500,000,000	2021/02/02	2024/04/29	125.00
52305	SG Issuer - HSI R Bull CBBC Apr 2024 H	500,000,000	2021/02/02	2024/04/29	125.00
52309	SG Issuer - HSI R Bull CBBC Apr 2024 I	250,000,000	2021/02/02	2024/04/29	62.50
52333	SG Issuer - HSI R Bull CBBC Apr 2024 J	250,000,000	2021/02/02	2024/04/29	62.50
52334	SG Issuer - HSI R Bull CBBC Apr 2024 K	250,000,000	2021/02/02	2024/04/29	62.50
52361	SG Issuer - HSI R Bull CBBC Apr 2024 L	250,000,000	2021/02/02	2024/04/29	62.50
51393	SG Issuer - HSI R Bull CBBC May 2024 L	250,000,000	2021/02/02	2024/05/30	62.50
51394	SG Issuer - HSI R Bull CBBC May 2024 M	250,000,000	2021/02/02	2024/05/30	62.50
51879	SG Issuer - HSI R Bull CBBC May 2024 N	250,000,000	2021/02/02	2024/05/30	62.50
51416	SG Issuer - HSI R Bull CBBC Jun 2024 E	250,000,000	2021/02/02	2024/06/27	62.50
51434	SG Issuer - HSI R Bull CBBC Jun 2024 F	250,000,000	2021/02/02	2024/06/27	62.50
51519	SG Issuer - HSI R Bull CBBC Jun 2024 G	250,000,000	2021/02/02	2024/06/27	62.50
52075	SG Issuer - HSI R Bear CBBC May 2021 F	250,000,000	2021/02/02	2021/05/28	62.50
52154	SG Issuer - HSI R Bear CBBC Jun 2021 Q	250,000,000	2021/02/02	2021/06/29	62.50
52197	SG Issuer - HSI R Bear CBBC Jun 2021 R	250,000,000	2021/02/02	2021/06/29	62.50
52228	SG Issuer - HSI R Bear CBBC Jul 2021 V	250,000,000	2021/02/02	2021/07/29	62.50
52260	SG Issuer - HSI R Bear CBBC Jul 2021 W	250,000,000	2021/02/02	2021/07/29	62.50
52275	SG Issuer - HSI R Bear CBBC Jul 2021 X	250,000,000	2021/02/02	2021/07/29	62.50
51528	SG Issuer - HSTECH R Bull CBBC Dec 2021 C	100,000,000	2021/02/02	2021/12/30	25.00
51235	SG Issuer - JD.com R Bull CBBC Nov 2021 A	200,000,000	2021/02/02	2021/11/29	50.00
51247	SG Issuer - Meituan R Bull CBBC Aug 2021 T	80,000,000	2021/02/02	2021/08/31	20.00
52506	SG Issuer - Meituan R Bull CBBC Aug 2021 U	80,000,000	2021/02/02	2021/08/31	20.00
52528	SG Issuer - Meituan R Bull CBBC Sep 2021 L	80,000,000	2021/02/02	2021/09/30	23.20
51265	SG Issuer - Meituan R Bull CBBC Oct 2021 F	200,000,000	2021/02/02	2021/10/28	50.00
51679	SG Issuer - NetEase R Bull CBBC Dec 2021 A	60,000,000	2021/02/02	2021/12/30	15.00
51681	SG Issuer - NetEase R Bull CBBC Dec 2021 B	150,000,000	2021/02/02	2021/12/31	37.50
51730	SG Issuer - NetEase R Bull CBBC Dec 2021 C	60,000,000	2021/02/02	2021/12/31	21.00
51278	SG Issuer - Ping An R Bull CBBC Sep 2021 J	100,000,000	2021/02/02	2021/09/30	25.00
51304	SG Issuer - Ping An R Bull CBBC Oct 2021 W	100,000,000	2021/02/02	2021/10/28	25.00
52534	SG Issuer - Ping An R Bull CBBC Dec 2021 D	100,000,000	2021/02/02	2021/12/30	25.00
52532	SG Issuer - Ping An R Bear CBBC Jul 2021 D	100,000,000	2021/02/02	2021/07/29	25.00
51318	SG Issuer - SMIC R Bull CBBC Aug 2021 K	120,000,000	2021/02/02	2021/08/31	30.00
51924	SG Issuer - SMIC R Bull CBBC Nov 2021 B	120,000,000	2021/02/02	2021/11/29	30.00
51808	SG Issuer - SUNAC R Bull CBBC Dec 2021 C	60,000,000	2021/02/02	2021/12/31	15.00
51821	SG Issuer - SUNAC R Bear CBBC Dec 2021 A	60,000,000	2021/02/02	2021/12/31	15.00
51319	SG Issuer - Tencent R Bull CBBC May 2021 H	80,000,000	2021/02/02	2021/05/31	20.00
51324	SG Issuer - Tencent R Bull CBBC Aug 2021 J	400,000,000	2021/02/02	2021/08/31	100.00
51353	SG Issuer - Tencent R Bull CBBC Sep 2021 T	400,000,000	2021/02/02	2021/09/30	100.00
51935	SG Issuer - Tencent R Bull CBBC Sep 2021 U	400,000,000	2021/02/02	2021/09/30	100.00

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52549	SG Issuer - Tencent R Bull CBBC Sep 2021 V	400,000,000	2021/02/02	2021/09/30	100.00
52575	SG Issuer - Tencent R Bull CBBC Oct 2021 H	400,000,000	2021/02/02	2021/10/28	100.00
52548	SG Issuer - Tencent R Bear CBBC Sep 2021 H	80,000,000	2021/02/02	2021/09/29	28.00
51358	SG Issuer - WuXi Bio R Bull CBBC Aug 2021 A	60,000,000	2021/02/02	2021/08/31	15.00
51382	SG Issuer - Xiaomi R Bull CBBC Jun 2021 A	200,000,000	2021/02/02	2021/06/30	50.00
68621	UBS AG - AIA R Bull CBBC Jul 2021 I	60,000,000	2021/02/02	2021/07/30	15.00
68698	UBS AG - Alibaba Group R Bull CBBC Jul 2021 P	80,000,000	2021/02/02	2021/07/30	20.00
68707	UBS AG - Alibaba Group R Bull CBBC Aug 2021 B	80,000,000	2021/02/02	2021/08/30	20.00
68711	UBS AG - Alibaba Group R Bull CBBC Aug 2021 C	80,000,000	2021/02/02	2021/08/30	20.00
68600	UBS AG - BYD Company R Bull CBBC Sep 2021 W	150,000,000	2021/02/02	2021/09/29	37.50
68606	UBS AG - BYD Company R Bull CBBC Sep 2021 X	150,000,000	2021/02/02	2021/09/29	37.50
69116	UBS AG - BYD Company R Bull CBBC Sep 2021 Y	150,000,000	2021/02/02	2021/09/29	37.50
68540	UBS AG - BYD Company R Bull CBBC Nov 2021 F	150,000,000	2021/02/02	2021/11/23	37.50
69010	UBS AG - BYD Company R Bear CBBC Aug 2021 J	150,000,000	2021/02/02	2021/08/30	37.50
68640	UBS AG - China Life R Bull CBBC Dec 2021 M	150,000,000	2021/02/02	2021/12/30	37.50
69020	UBS AG - China Life R Bear CBBC Oct 2021 A	100,000,000	2021/02/02	2021/10/25	25.00
68424	UBS AG - Geely Auto R Bull CBBC Aug 2021 S	100,000,000	2021/02/02	2021/08/30	25.00
68874	UBS AG - Geely Auto R Bull CBBC Aug 2021 U	100,000,000	2021/02/02	2021/08/30	25.00
69094	UBS AG - Geely Auto R Bull CBBC Sep 2021 Y	100,000,000	2021/02/02	2021/09/30	25.00
68961	UBS AG - Geely Auto R Bear CBBC Aug 2021 M	100,000,000	2021/02/02	2021/08/30	25.00
68428	UBS AG - HKEX R Bull CBBC Aug 2021 R	50,000,000	2021/02/02	2021/08/30	12.50
68430	UBS AG - HKEX R Bull CBBC Aug 2021 S	50,000,000	2021/02/02	2021/08/30	12.50
68969	UBS AG - HKEX R Bear CBBC Sep 2021 N	50,000,000	2021/02/02	2021/09/30	12.50
68977	UBS AG - HKEX R Bear CBBC Sep 2021 O	50,000,000	2021/02/02	2021/09/30	12.50
69004	UBS AG - HKEX R Bear CBBC Sep 2021 P	200,000,000	2021/02/02	2021/09/30	50.00
68416	UBS AG - HSBC R Bull CBBC Nov 2021 J	150,000,000	2021/02/02	2021/11/30	37.50
68870	UBS AG - HSBC R Bear CBBC Nov 2021 C	100,000,000	2021/02/02	2021/11/30	25.00
69078	UBS AG - HSCEI R Bear CBBC May 2021 C	200,000,000	2021/02/02	2021/05/28	50.00
68739	UBS AG - HSI R Bull CBBC Mar 2024 I	200,000,000	2021/02/02	2024/03/27	50.00
68770	UBS AG - HSI R Bull CBBC Mar 2024 J	200,000,000	2021/02/02	2024/03/27	50.00
68772	UBS AG - HSI R Bull CBBC Mar 2024 K	200,000,000	2021/02/02	2024/03/27	50.00
68829	UBS AG - HSI R Bull CBBC Mar 2024 R	200,000,000	2021/02/02	2024/03/27	50.00
68830	UBS AG - HSI R Bull CBBC Mar 2024 S	200,000,000	2021/02/02	2024/03/27	50.00
69090	UBS AG - HSI R Bull CBBC Mar 2024 T	200,000,000	2021/02/02	2024/03/27	50.00
69167	UBS AG - HSI R Bear CBBC May 2021 Q	200,000,000	2021/02/02	2021/05/28	50.00
69170	UBS AG - HSI R Bear CBBC May 2021 R	200,000,000	2021/02/02	2021/05/28	50.00
69172	UBS AG - HSI R Bear CBBC May 2021 S	200,000,000	2021/02/02	2021/05/28	50.00
69187	UBS AG - HSI R Bear CBBC May 2021 T	200,000,000	2021/02/02	2021/05/28	50.00
69317	UBS AG - HSI R Bear CBBC Jun 2021 B	200,000,000	2021/02/02	2021/06/29	50.00
69319	UBS AG - HSI R Bear CBBC Jun 2021 C	200,000,000	2021/02/02	2021/06/29	50.00
69082	UBS AG - HSTECH R Bear CBBC May 2021 G	200,000,000	2021/02/02	2021/05/28	50.00
68671	UBS AG - JD.com R Bull CBBC Sep 2021 G	80,000,000	2021/02/02	2021/09/30	20.00
68683	UBS AG - JD.com R Bull CBBC Sep 2021 H	80,000,000	2021/02/02	2021/09/30	20.00
68689	UBS AG - JD.com R Bull CBBC Sep 2021 I	200,000,000	2021/02/02	2021/09/30	50.00
69153	UBS AG - JD.com R Bear CBBC Aug 2021 E	200,000,000	2021/02/02	2021/08/30	50.00
69163	UBS AG - JD.com R Bear CBBC Aug 2021 F	200,000,000	2021/02/02	2021/08/30	50.00
68654	UBS AG - Meituan R Bull CBBC Aug 2021 B	50,000,000	2021/02/02	2021/08/30	12.50
68669	UBS AG - Meituan R Bull CBBC Aug 2021 C	50,000,000	2021/02/02	2021/08/30	12.50
69034	UBS AG - Meituan R Bear CBBC Sep 2021 J	50,000,000	2021/02/02	2021/09/29	12.50

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69037	UBS AG - Meituan R Bear CBBC Sep 2021 K	50,000,000	2021/02/02	2021/09/29	12.50
68720	UBS AG - NetEase R Bull CBBC Aug 2021 D	80,000,000	2021/02/02	2021/08/30	20.00
69051	UBS AG - NetEase R Bear CBBC Nov 2021 A	200,000,000	2021/02/02	2021/11/30	50.00
68627	UBS AG - Ping An R Bull CBBC Sep 2021 N	100,000,000	2021/02/02	2021/09/30	25.00
69019	UBS AG - Ping An R Bear CBBC Oct 2021 A	100,000,000	2021/02/02	2021/10/25	25.00
68633	UBS AG - Sunny Optical R Bull CBBC Dec 2021 E	40,000,000	2021/02/02	2021/12/13	10.00
68438	UBS AG - Tencent R Bull CBBC Jul 2021 L	40,000,000	2021/02/02	2021/07/30	10.00
68448	UBS AG - Tencent R Bull CBBC Aug 2021 H	40,000,000	2021/02/02	2021/08/31	10.00
68529	UBS AG - Tencent R Bull CBBC Aug 2021 I	40,000,000	2021/02/02	2021/08/31	10.00
69108	UBS AG - Tencent R Bull CBBC Sep 2021 K	200,000,000	2021/02/02	2021/09/30	50.00
69133	UBS AG - Tencent R Bear CBBC Aug 2021 J	40,000,000	2021/02/02	2021/08/31	10.00
69146	UBS AG - Tencent R Bear CBBC Aug 2021 K	40,000,000	2021/02/02	2021/08/31	10.00
69149	UBS AG - Tencent R Bear CBBC Sep 2021 A	200,000,000	2021/02/02	2021/09/30	50.00
69150	UBS AG - Tencent R Bear CBBC Sep 2021 B	200,000,000	2021/02/02	2021/09/30	50.00
69858	Bank Vontobel - Alibaba Group R Bull CBBC Dec 2021 F	40,000,000	2021/02/02	2021/12/10	10.00
69804	Bank Vontobel - Ali Health R Bear CBBC Sep 2021 B	60,000,000	2021/02/02	2021/09/30	15.00
69798	Bank Vontobel - BYD Company R Bull CBBC Nov 2021 N	60,000,000	2021/02/02	2021/11/05	15.00
69796	Bank Vontobel - BYD Company R Bear CBBC Jul 2021 B	60,000,000	2021/02/02	2021/07/09	15.00
69581	Bank Vontobel - China Mobile R Bull CBBC Oct 2021 E	80,000,000	2021/02/02	2021/10/22	20.00
69538	Bank Vontobel - HKEX R Bull CBBC Dec 2021 D	100,000,000	2021/02/02	2021/12/10	25.00
69769	Bank Vontobel - HKEX R Bear CBBC Jul 2021 G	100,000,000	2021/02/02	2021/07/23	25.00
69836	Bank Vontobel - HSCEI R Bear CBBC May 2021 A	100,000,000	2021/02/02	2021/05/28	25.00
69477	Bank Vontobel - HSI R Bull CBBC Oct 2023 M	100,000,000	2021/02/02	2023/10/30	25.00
69485	Bank Vontobel - HSI R Bull CBBC Oct 2023 N	100,000,000	2021/02/02	2023/10/30	25.00
69593	Bank Vontobel - HSI R Bull CBBC Oct 2023 O	100,000,000	2021/02/02	2023/10/30	25.00
69594	Bank Vontobel - HSI R Bear CBBC May 2021 D	100,000,000	2021/02/02	2021/05/28	25.00
69629	Bank Vontobel - HSI R Bear CBBC May 2021 E	100,000,000	2021/02/02	2021/05/28	25.00
69646	Bank Vontobel - HSI R Bear CBBC May 2021 F	100,000,000	2021/02/02	2021/05/28	25.00
69660	Bank Vontobel - HSI R Bear CBBC May 2021 G	100,000,000	2021/02/02	2021/05/28	25.00
69766	Bank Vontobel - HSI R Bear CBBC May 2021 H	100,000,000	2021/02/02	2021/05/28	25.00
69811	Bank Vontobel - HSTECH R Bear CBBC May 2021 A	100,000,000	2021/02/02	2021/05/28	25.00
69514	Bank Vontobel - Meituan R Bull CBBC Nov 2021 K	100,000,000	2021/02/02	2021/11/12	25.00
69549	Bank Vontobel - Ping An R Bull CBBC Nov 2021 C	80,000,000	2021/02/02	2021/11/12	20.00
69799	Bank Vontobel - SUNAC R Bear CBBC Aug 2021 D	60,000,000	2021/02/02	2021/08/13	15.00
69500	Bank Vontobel - Tencent R Bull CBBC Dec 2021 F	80,000,000	2021/02/02	2021/12/10	20.00
69516	Bank Vontobel - Xiaomi R Bull CBBC Dec 2021 K	100,000,000	2021/02/02	2021/12/03	25.00
52843	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 M	150,000,000	2021/02/03	2023/04/27	37.50
52844	BOCI Asia Ltd. - HSI R Bear CBBC May 2021 E	150,000,000	2021/02/03	2021/05/28	37.50
52851	BOCI Asia Ltd. - Sunny Optical R Bull CBBC Jun 2021 E	40,000,000	2021/02/03	2021/06/30	10.00
52850	BOCI Asia Ltd. - Xiaomi R Bull CBBC Jun 2021 L	150,000,000	2021/02/03	2021/06/30	37.50
52858	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Dec 2021 R	200,000,000	2021/02/03	2021/12/30	50.00
52752	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 A	250,000,000	2021/02/03	2024/01/30	62.50
53220	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 B	240,000,000	2021/02/03	2024/01/30	60.00
52751	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 Z	250,000,000	2021/02/03	2024/01/30	62.50
53221	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 Q	250,000,000	2021/02/03	2021/07/29	62.50
53222	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 R	250,000,000	2021/02/03	2021/07/29	62.50
53227	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 S	250,000,000	2021/02/03	2021/07/29	62.50
53231	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 T	250,000,000	2021/02/03	2021/07/29	62.50
53233	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 U	250,000,000	2021/02/03	2021/07/29	62.50

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53234	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 V	250,000,000	2021/02/03	2021/07/29	62.50
52855	BNP Paribas Issuance B.V. - SMIC R Bear CBBC Jun 2021 H	100,000,000	2021/02/03	2021/06/29	25.00
52892	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 F	250,000,000	2021/02/03	2021/12/30	62.50
53154	Credit Suisse AG - AAC Tech R Bull CBBC Dec 2021 A	80,000,000	2021/02/03	2021/12/30	20.00
53144	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2021 P	50,000,000	2021/02/03	2021/07/29	12.50
53127	Credit Suisse AG - BYD Company R Bull CBBC Sep 2021 S	100,000,000	2021/02/03	2021/09/29	25.00
53131	Credit Suisse AG - China Life R Bull CBBC Oct 2021 F	100,000,000	2021/02/03	2021/10/28	25.00
53109	Credit Suisse AG - Geely Auto R Bull CBBC Oct 2021 C	100,000,000	2021/02/03	2021/10/28	25.00
53126	Credit Suisse AG - Geely Auto R Bull CBBC Oct 2021 D	100,000,000	2021/02/03	2021/10/28	25.00
53150	Credit Suisse AG - Galaxy Ent R Bull CBBC Dec 2021 A	80,000,000	2021/02/03	2021/12/30	20.00
53151	Credit Suisse AG - Galaxy Ent R Bull CBBC Dec 2021 B	80,000,000	2021/02/03	2021/12/30	20.00
53218	Credit Suisse AG - HKEX R Bull CBBC Oct 2021 F	100,000,000	2021/02/03	2021/10/28	25.00
53155	Credit Suisse AG - HSI R Bull CBBC Jan 2024 X	200,000,000	2021/02/03	2024/01/30	50.00
53163	Credit Suisse AG - HSI R Bull CBBC Jan 2024 Y	200,000,000	2021/02/03	2024/01/30	50.00
53165	Credit Suisse AG - HSI R Bull CBBC Mar 2024 L	200,000,000	2021/02/03	2024/03/27	50.00
53175	Credit Suisse AG - HSI R Bull CBBC Mar 2024 M	200,000,000	2021/02/03	2024/03/27	50.00
53182	Credit Suisse AG - HSI R Bear CBBC May 2021 Q	200,000,000	2021/02/03	2021/05/28	50.00
53188	Credit Suisse AG - HSI R Bear CBBC May 2021 R	200,000,000	2021/02/03	2021/05/28	50.00
53190	Credit Suisse AG - HSI R Bear CBBC May 2021 S	200,000,000	2021/02/03	2021/05/28	50.00
53209	Credit Suisse AG - HSI R Bear CBBC May 2021 T	200,000,000	2021/02/03	2021/05/28	50.00
53215	Credit Suisse AG - HSI R Bear CBBC May 2021 U	200,000,000	2021/02/03	2021/05/28	50.00
53217	Credit Suisse AG - HSI R Bear CBBC Jun 2021 A	200,000,000	2021/02/03	2021/06/29	50.00
53202	Credit Suisse AG - HSI R Bear CBBC Jun 2021 Y	200,000,000	2021/02/03	2021/06/29	50.00
53214	Credit Suisse AG - HSI R Bear CBBC Jun 2021 Z	200,000,000	2021/02/03	2021/06/29	50.00
53137	Credit Suisse AG - JD.com R Bull CBBC Sep 2021 F	100,000,000	2021/02/03	2021/09/29	25.00
53148	Credit Suisse AG - NetEase R Bear CBBC Sep 2021 B	100,000,000	2021/02/03	2021/09/29	25.00
53129	Credit Suisse AG - Ping An R Bull CBBC Sep 2021 H	100,000,000	2021/02/03	2021/09/29	25.00
53136	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 C	50,000,000	2021/02/03	2021/09/29	13.50
53108	Guotai Junan - HSI R Bear CBBC Jul 2021 G	200,000,000	2021/02/03	2021/07/29	50.00
53508	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 S	60,000,000	2021/02/03	2021/12/17	15.00
53515	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 T	60,000,000	2021/02/03	2021/12/17	15.00
53554	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 U	100,000,000	2021/02/03	2021/12/17	25.00
53561	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Dec 2021 C	80,000,000	2021/02/03	2021/12/30	20.00
53510	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 L	100,000,000	2021/02/03	2021/08/30	25.00
53511	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 M	100,000,000	2021/02/03	2021/08/30	25.00
53509	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Dec 2021 I	80,000,000	2021/02/03	2021/12/30	20.00
53564	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 L	100,000,000	2021/02/03	2021/12/17	25.00
53562	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 O	100,000,000	2021/02/03	2021/12/17	25.00
53553	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Dec 2021 C	80,000,000	2021/02/03	2021/12/30	20.00
53557	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Oct2021D	80,000,000	2021/02/03	2021/10/29	20.00
53520	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 C	100,000,000	2021/02/03	2021/12/30	25.00
53522	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 D	60,000,000	2021/02/03	2021/12/30	15.00
53526	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 G	100,000,000	2021/02/03	2021/12/30	25.00
52814	HK Bank - Alibaba Group R Bull CBBC Nov 2021 I	100,000,000	2021/02/03	2021/11/30	25.00
52821	HK Bank - Alibaba Group R Bear CBBC Nov 2021 D	100,000,000	2021/02/03	2021/11/30	25.00
52820	HK Bank - HKEX R Bull CBBC Nov 2021 P	100,000,000	2021/02/03	2021/11/18	25.00
52816	HK Bank - HKEX R Bear CBBC Dec 2021 L	100,000,000	2021/02/03	2021/12/06	25.00
52727	HK Bank - HSI R Bull CBBC Aug 2023 V	150,000,000	2021/02/03	2023/08/30	37.50
52731	HK Bank - HSI R Bear CBBC Nov 2021 C	150,000,000	2021/02/03	2021/11/29	37.50

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52742	HK Bank - HSI R Bear CBBC Nov 2021 D	100,000,000	2021/02/03	2021/11/29	25.00
53219	HK Bank - HSI R Bear CBBC Nov 2021 E	100,000,000	2021/02/03	2021/11/29	25.00
52710	HK Bank - HSI R Bear CBBC Nov 2021 K	150,000,000	2021/02/03	2021/11/29	37.50
52737	HK Bank - HSI R Bear CBBC Nov 2021 N	150,000,000	2021/02/03	2021/11/29	37.50
52840	HK Bank - Ping An R Bull CBBC Nov 2021 C	60,000,000	2021/02/03	2021/11/15	15.00
52795	HK Bank - Tencent R Bull CBBC Nov 2021 R	100,000,000	2021/02/03	2021/11/03	25.00
52788	HK Bank - Tencent R Bull CBBC Dec 2021 E	100,000,000	2021/02/03	2021/12/06	25.00
52757	HK Bank - Xiaomi R Bull CBBC Oct 2021 D	100,000,000	2021/02/03	2021/10/29	25.00
52756	HK Bank - Xiaomi R Bull CBBC Nov 2021 H	100,000,000	2021/02/03	2021/11/18	25.00
53451	Haitong Int'l Sec - Alibaba Group R Bull CBBC Jun 2021 B	60,000,000	2021/02/03	2021/06/30	15.00
53483	Haitong Int'l Sec - Geely Auto R Bull CBBC Sep 2021 A	60,000,000	2021/02/03	2021/09/30	15.00
53486	Haitong Int'l Sec - Geely Auto R Bull CBBC Sep 2021 B	60,000,000	2021/02/03	2021/09/30	15.00
53449	Haitong Int'l Sec - HSI R Bull CBBC Jan 2024 N	200,000,000	2021/02/03	2024/01/30	50.00
53446	Haitong Int'l Sec - HSI R Bull CBBC Feb 2024 A	200,000,000	2021/02/03	2024/02/28	50.00
53442	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 O	200,000,000	2021/02/03	2024/03/27	50.00
53487	Haitong Int'l Sec - HSI R Bear CBBC May 2021 O	200,000,000	2021/02/03	2021/05/28	50.00
53488	Haitong Int'l Sec - HSI R Bear CBBC May 2021 S	200,000,000	2021/02/03	2021/05/28	50.00
53499	Haitong Int'l Sec - HSI R Bear CBBC May 2021 T	200,000,000	2021/02/03	2021/05/28	50.00
53491	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 X	200,000,000	2021/02/03	2021/06/29	50.00
53503	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 A	200,000,000	2021/02/03	2021/07/29	50.00
53462	Haitong Int'l Sec - Meituan R Bull CBBC Jul 2021 D	60,000,000	2021/02/03	2021/07/30	15.00
53471	Haitong Int'l Sec - Meituan R Bear CBBC Jul 2021 E	60,000,000	2021/02/03	2021/07/30	15.00
53506	Haitong Int'l Sec - Tencent R Bear CBBC Jul 2021 F	60,000,000	2021/02/03	2021/07/30	15.00
53477	Haitong Int'l Sec - Tencent R Bear CBBC Aug 2021 D	100,000,000	2021/02/03	2021/08/25	25.00
53454	Haitong Int'l Sec - Xiaomi R Bear CBBC Aug 2021 D	100,000,000	2021/02/03	2021/08/25	25.00
52749	Morgan Stanley Asia Products - Geely Auto R Bull CBBC Jul21D	58,000,000	2021/02/03	2021/07/30	14.50
52748	Morgan Stanley Asia Products - Geely Auto R Bull CBBC Sep21B	58,000,000	2021/02/03	2021/09/01	14.50
52750	Morgan Stanley Asia Products - HKEX R Bear CBBC Jul 2021 B	40,000,000	2021/02/03	2021/07/02	10.00
52746	Morgan Stanley Asia Products - Tencent R Bull CBBC Oct 2021C	40,000,000	2021/02/03	2021/10/04	12.44
52745	Morgan Stanley Asia Products - Tencent R Bear CBBC Jul 2021H	40,000,000	2021/02/03	2021/07/02	10.00
53268	SG Issuer - AAC Tech R Bull CBBC Dec 2021 D	100,000,000	2021/02/03	2021/12/31	25.00
53272	SG Issuer - AIA R Bull CBBC Jul 2021 I	60,000,000	2021/02/03	2021/07/30	15.00
53276	SG Issuer - Alibaba Group R Bull CBBC Jul 2021 B	80,000,000	2021/02/03	2021/07/30	20.00
53279	SG Issuer - Alibaba Group R Bull CBBC Aug 2021 S	80,000,000	2021/02/03	2021/08/30	20.00
53341	SG Issuer - Alibaba Group R Bull CBBC Aug 2021 T	300,000,000	2021/02/03	2021/08/30	75.00
53289	SG Issuer - Alibaba Group R Bull CBBC Sep 2021 J	80,000,000	2021/02/03	2021/09/30	20.00
53408	SG Issuer - CAM CSI300 R Bull CBBC Dec 2021 D	100,000,000	2021/02/03	2021/12/30	25.00
53415	SG Issuer - CAM CSI300 R Bull CBBC Dec 2021 E	100,000,000	2021/02/03	2021/12/30	25.00
53342	SG Issuer - BYD Company R Bull CBBC Oct 2021 M	150,000,000	2021/02/03	2021/10/28	37.50
53428	SG Issuer - BYD Company R Bull CBBC Oct 2021 N	150,000,000	2021/02/03	2021/10/28	37.50
53291	SG Issuer - Geely Auto R Bull CBBC Jul 2021 D	150,000,000	2021/02/03	2021/07/30	37.50
53295	SG Issuer - Geely Auto R Bull CBBC Sep 2021 K	150,000,000	2021/02/03	2021/09/30	37.50
53343	SG Issuer - Geely Auto R Bear CBBC Jul 2021 C	150,000,000	2021/02/03	2021/07/30	37.50
53344	SG Issuer - HKEX R Bull CBBC Nov 2021 E	200,000,000	2021/02/03	2021/11/29	50.00
53296	SG Issuer - HSBC R Bull CBBC Nov 2021 H	100,000,000	2021/02/03	2021/11/30	25.00
53313	SG Issuer - HSI R Bull CBBC Apr 2024 M	250,000,000	2021/02/03	2024/04/29	62.50
53320	SG Issuer - HSI R Bull CBBC Apr 2024 N	250,000,000	2021/02/03	2024/04/29	62.50
53325	SG Issuer - HSI R Bull CBBC Apr 2024 O	250,000,000	2021/02/03	2024/04/29	62.50
53426	SG Issuer - HSI R Bull CBBC Apr 2024 P	250,000,000	2021/02/03	2024/04/29	62.50

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53328	SG Issuer - HSI R Bull CBBC May 2024 O	250,000,000	2021/02/03	2024/05/30	62.50
53339	SG Issuer - HSI R Bull CBBC Jun 2024 H	250,000,000	2021/02/03	2024/06/27	62.50
53340	SG Issuer - HSI R Bull CBBC Jun 2024 I	250,000,000	2021/02/03	2024/06/27	62.50
53253	SG Issuer - HSI R Bear CBBC May 2021 E	250,000,000	2021/02/03	2021/05/28	62.50
53250	SG Issuer - HSI R Bear CBBC May 2021 H	250,000,000	2021/02/03	2021/05/28	62.50
53254	SG Issuer - HSI R Bear CBBC May 2021 P	250,000,000	2021/02/03	2021/05/28	62.50
53417	SG Issuer - HSI R Bear CBBC Jun 2021 U	250,000,000	2021/02/03	2021/06/29	62.50
53255	SG Issuer - HSI R Bear CBBC Jun 2021 Y	250,000,000	2021/02/03	2021/06/29	62.50
53424	SG Issuer - HSI R Bear CBBC Jul 2021 Y	250,000,000	2021/02/03	2021/07/29	62.50
53298	SG Issuer - JD.com R Bull CBBC Aug 2021 J	200,000,000	2021/02/03	2021/08/30	50.00
53345	SG Issuer - Meituan R Bull CBBC Aug 2021 V	80,000,000	2021/02/03	2021/08/31	20.00
53348	SG Issuer - Meituan R Bull CBBC Sep 2021 M	80,000,000	2021/02/03	2021/09/30	20.00
53301	SG Issuer - Meituan R Bear CBBC Aug 2021 I	80,000,000	2021/02/03	2021/08/30	20.00
53302	SG Issuer - Ping An R Bull CBBC Sep 2021 K	100,000,000	2021/02/03	2021/09/30	25.00
53349	SG Issuer - Ping An R Bull CBBC Sep 2021 L	100,000,000	2021/02/03	2021/09/30	25.00
53350	SG Issuer - Ping An R Bull CBBC Nov 2021 G	100,000,000	2021/02/03	2021/11/29	25.00
53378	SG Issuer - Sino Biopharm R Bull CBBC Jul 2021 D	40,000,000	2021/02/03	2021/07/30	10.00
53353	SG Issuer - SMIC R Bull CBBC Jul 2021 L	120,000,000	2021/02/03	2021/07/29	30.00
53355	SG Issuer - SMIC R Bull CBBC Jul 2021 M	120,000,000	2021/02/03	2021/07/29	30.00
53362	SG Issuer - SMIC R Bull CBBC Nov 2021 C	120,000,000	2021/02/03	2021/11/29	30.00
53307	SG Issuer - SMIC R Bear CBBC Jul 2021 E	120,000,000	2021/02/03	2021/07/29	30.00
53308	SG Issuer - SMIC R Bear CBBC Sep 2021 A	120,000,000	2021/02/03	2021/09/30	30.00
53390	SG Issuer - SUNAC R Bull CBBC Dec 2021 D	60,000,000	2021/02/03	2021/12/30	15.00
53405	SG Issuer - Tencent R Bull CBBC Aug 2021 E	80,000,000	2021/02/03	2021/08/31	20.00
53407	SG Issuer - Tencent R Bull CBBC Sep 2021 W	400,000,000	2021/02/03	2021/09/30	100.00
53311	SG Issuer - Tencent R Bear CBBC Sep 2021 I	400,000,000	2021/02/03	2021/09/29	100.00
53439	SG Issuer - Xiaomi R Bull CBBC Oct 2021 C	200,000,000	2021/02/03	2021/10/28	50.00
52930	UBS AG - AAC Tech R Bull CBBC Sep 2021 H	60,000,000	2021/02/03	2021/09/30	15.00
53029	UBS AG - AIA R Bull CBBC Jul 2021 J	60,000,000	2021/02/03	2021/07/30	15.00
52923	UBS AG - AIA R Bear CBBC Jul 2021 E	60,000,000	2021/02/03	2021/07/30	15.00
52961	UBS AG - Alibaba Group R Bull CBBC Aug 2021 D	80,000,000	2021/02/03	2021/08/30	20.00
52962	UBS AG - Alibaba Group R Bull CBBC Aug 2021 E	80,000,000	2021/02/03	2021/08/30	20.00
52963	UBS AG - Alibaba Group R Bull CBBC Aug 2021 F	80,000,000	2021/02/03	2021/08/30	20.00
53060	UBS AG - Alibaba Group R Bear CBBC Oct 2021 A	80,000,000	2021/02/03	2021/10/29	20.00
52903	UBS AG - Geely Auto R Bull CBBC Sep 2021 A	100,000,000	2021/02/03	2021/09/30	25.00
52897	UBS AG - Geely Auto R Bull CBBC Sep 2021 Z	100,000,000	2021/02/03	2021/09/30	25.00
52995	UBS AG - Geely Auto R Bear CBBC Aug 2021 N	100,000,000	2021/02/03	2021/08/30	25.00
52997	UBS AG - HKEX R Bull CBBC Oct 2021 I	50,000,000	2021/02/03	2021/10/29	12.50
53005	UBS AG - HKEX R Bull CBBC Oct 2021 J	50,000,000	2021/02/03	2021/10/29	12.50
53008	UBS AG - HKEX R Bull CBBC Oct 2021 K	50,000,000	2021/02/03	2021/10/29	12.50
52907	UBS AG - HKEX R Bear CBBC Sep 2021 Q	50,000,000	2021/02/03	2021/09/30	12.50
52908	UBS AG - HKEX R Bear CBBC Sep 2021 R	50,000,000	2021/02/03	2021/09/30	12.50
52896	UBS AG - HSBC R Bull CBBC Nov 2021 K	150,000,000	2021/02/03	2021/11/30	37.50
52990	UBS AG - HSBC R Bear CBBC Nov 2021 D	150,000,000	2021/02/03	2021/11/30	37.50
53070	UBS AG - HSI R Bull CBBC Apr 2024 A	200,000,000	2021/02/03	2024/04/29	50.00
53071	UBS AG - HSI R Bull CBBC Apr 2024 B	200,000,000	2021/02/03	2024/04/29	50.00
53085	UBS AG - HSI R Bull CBBC Apr 2024 C	200,000,000	2021/02/03	2024/04/29	50.00
53066	UBS AG - HSI R Bull CBBC Apr 2024 Z	200,000,000	2021/02/03	2024/04/29	50.00
52984	UBS AG - HSI R Bear CBBC May 2021 U	200,000,000	2021/02/03	2021/05/28	50.00

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53094	UBS AG - HSI R Bear CBBC May 2021 Y	200,000,000	2021/02/03	2021/05/28	50.00
52967	UBS AG - HSI R Bear CBBC Jun 2021 D	200,000,000	2021/02/03	2021/06/29	50.00
52987	UBS AG - HSI R Bear CBBC Jun 2021 E	200,000,000	2021/02/03	2021/06/29	50.00
52979	UBS AG - HSI R Bear CBBC Jul 2021 D	200,000,000	2021/02/03	2021/07/29	50.00
53103	UBS AG - HSI R Bear CBBC Jul 2021 E	200,000,000	2021/02/03	2021/07/29	50.00
53062	UBS AG - JD.com R Bull CBBC Sep 2021 J	80,000,000	2021/02/03	2021/09/30	20.00
53044	UBS AG - Meituan R Bull CBBC Sep 2021 T	50,000,000	2021/02/03	2021/09/30	12.50
53059	UBS AG - Meituan R Bull CBBC Sep 2021 U	50,000,000	2021/02/03	2021/09/30	12.50
52958	UBS AG - Meituan R Bear CBBC Sep 2021 L	50,000,000	2021/02/03	2021/09/29	12.50
52950	UBS AG - Ping An R Bull CBBC Sep 2021 O	100,000,000	2021/02/03	2021/09/30	25.00
52954	UBS AG - Ping An R Bull CBBC Sep 2021 P	100,000,000	2021/02/03	2021/09/30	25.00
53034	UBS AG - Ping An R Bear CBBC Oct 2021 B	100,000,000	2021/02/03	2021/10/25	25.00
53041	UBS AG - Sunny Optical R Bull CBBC Dec 2021 F	40,000,000	2021/02/03	2021/12/13	10.00
53011	UBS AG - Tencent R Bull CBBC Aug 2021 J	40,000,000	2021/02/03	2021/08/31	10.00
53014	UBS AG - Tencent R Bull CBBC Aug 2021 K	40,000,000	2021/02/03	2021/08/31	10.00
53013	UBS AG - Tencent R Bull CBBC Sep 2021 L	40,000,000	2021/02/03	2021/09/30	10.00
53017	UBS AG - Tencent R Bull CBBC Sep 2021 M	200,000,000	2021/02/03	2021/09/30	50.00
52920	UBS AG - Tencent R Bear CBBC Sep 2021 C	40,000,000	2021/02/03	2021/09/30	10.00
52921	UBS AG - Tencent R Bear CBBC Sep 2021 D	40,000,000	2021/02/03	2021/09/30	10.00
53686	Bank Vontobel - AAC Tech R Bull CBBC Nov 2021 D	60,000,000	2021/02/03	2021/11/12	15.00
53687	Bank Vontobel - AAC Tech R Bull CBBC Nov 2021 E	60,000,000	2021/02/03	2021/11/19	15.00
53692	Bank Vontobel - AAC Tech R Bull CBBC Nov 2021 F	60,000,000	2021/02/03	2021/11/26	15.00
53658	Bank Vontobel - AAC Tech R Bear CBBC Aug 2021 A	60,000,000	2021/02/03	2021/08/20	15.00
53663	Bank Vontobel - AAC Tech R Bear CBBC Aug 2021 B	60,000,000	2021/02/03	2021/08/13	15.00
53600	Bank Vontobel - AIA R Bear CBBC Jul 2021 E	80,000,000	2021/02/03	2021/07/09	20.00
53697	Bank Vontobel - China Tower R Bull CBBC May 2022 A	100,000,000	2021/02/03	2022/05/06	25.00
53581	Bank Vontobel - Geely Auto R Bull CBBC Dec 2021 H	100,000,000	2021/02/03	2021/12/10	25.00
53598	Bank Vontobel - Geely Auto R Bear CBBC Jul 2021 F	100,000,000	2021/02/03	2021/07/02	25.00
53654	Bank Vontobel - Galaxy Ent R Bull CBBC Dec 2021 A	80,000,000	2021/02/03	2021/12/03	20.00
53627	Bank Vontobel - Galaxy Ent R Bear CBBC Aug 2021 C	80,000,000	2021/02/03	2021/08/27	20.00
53617	Bank Vontobel - HSBC R Bear CBBC Jul 2021 D	60,000,000	2021/02/03	2021/07/30	15.00
53594	Bank Vontobel - HSI R Bull CBBC Oct 2023 P	100,000,000	2021/02/03	2023/10/30	25.00
53595	Bank Vontobel - HSI R Bull CBBC Oct 2023 Q	100,000,000	2021/02/03	2023/10/30	25.00
53578	Bank Vontobel - HSI R Bear CBBC May 2021 I	100,000,000	2021/02/03	2021/05/28	25.00
53582	Bank Vontobel - HSI R Bear CBBC May 2021 J	100,000,000	2021/02/03	2021/05/28	25.00
53620	Bank Vontobel - HSI R Bear CBBC May 2021 K	100,000,000	2021/02/03	2021/05/28	25.00
53597	Bank Vontobel - JD.com R Bear CBBC Jul 2021 D	50,000,000	2021/02/03	2021/07/02	12.50
53624	Bank Vontobel - NetEase R Bear CBBC Jul 2021 A	40,000,000	2021/02/03	2021/07/23	10.00
53623	Bank Vontobel - NetEase R Bear CBBC Nov 2021 A	40,000,000	2021/02/03	2021/11/05	16.40
53715	Bank Vontobel - SUNAC R Bull CBBC Nov 2021 G	60,000,000	2021/02/03	2021/11/05	15.00
53716	Bank Vontobel - SUNAC R Bull CBBC Dec 2021 D	60,000,000	2021/02/03	2021/12/03	15.00
53698	Bank Vontobel - SUNAC R Bear CBBC Aug 2021 E	60,000,000	2021/02/03	2021/08/20	15.00
53708	Bank Vontobel - SUNAC R Bear CBBC Aug 2021 F	60,000,000	2021/02/03	2021/08/06	15.00
53732	Bank Vontobel - Weimob R Bear CBBC Jul 2021 D	40,000,000	2021/02/03	2021/07/16	10.00
54721	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jun 2021 X	40,000,000	2021/02/04	2021/06/30	10.00
54709	BOCI Asia Ltd. - China Life R Bull CBBC Jun 2021 B	40,000,000	2021/02/04	2021/06/30	10.00
54674	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 N	150,000,000	2021/02/04	2023/04/27	37.50
54675	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 O	150,000,000	2021/02/04	2023/04/27	37.50
54679	BOCI Asia Ltd. - HSI R Bear CBBC May 2021 F	150,000,000	2021/02/04	2021/05/28	37.50

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54708	BOCI Asia Ltd. - Ping An R Bull CBBC Jul 2021 D	100,000,000	2021/02/04	2021/07/30	25.00
54694	BOCI Asia Ltd. - SMIC R Bull CBBC Jun 2021 E	100,000,000	2021/02/04	2021/06/30	25.00
54691	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 W	120,000,000	2021/02/04	2021/06/30	30.00
54577	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 Q	250,000,000	2021/02/04	2023/12/28	62.50
54581	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 R	250,000,000	2021/02/04	2023/12/28	62.50
54576	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 Y	250,000,000	2021/02/04	2023/12/28	62.50
54563	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 Z	250,000,000	2021/02/04	2023/12/28	62.50
54593	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 W	250,000,000	2021/02/04	2021/07/29	62.50
54628	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 X	250,000,000	2021/02/04	2021/07/29	62.50
54663	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 Y	250,000,000	2021/02/04	2021/07/29	62.50
54670	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 Z	240,000,000	2021/02/04	2021/07/29	60.00
57304	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2021 W	250,000,000	2021/02/04	2021/11/29	62.50
57281	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 R	250,000,000	2021/02/04	2021/12/30	62.50
57346	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 T	250,000,000	2021/02/04	2021/12/30	62.50
54315	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2021 Q	50,000,000	2021/02/04	2021/07/29	12.50
54320	Credit Suisse AG - BYD Company R Bull CBBC Sep 2021 T	100,000,000	2021/02/04	2021/09/29	25.00
54291	Credit Suisse AG - China Mobile R Bull CBBC Sep 2021 F	100,000,000	2021/02/04	2021/09/29	25.00
54298	Credit Suisse AG - CM Bank R Bull CBBC Sep 2021 A	80,000,000	2021/02/04	2021/09/29	20.00
54251	Credit Suisse AG - CNOOC R Bull CBBC Sep 2021 A	50,000,000	2021/02/04	2021/09/29	12.50
54273	Credit Suisse AG - CNOOC R Bull CBBC Sep 2021 B	50,000,000	2021/02/04	2021/09/29	12.50
54242	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2021 Y	100,000,000	2021/02/04	2021/07/29	25.00
54247	Credit Suisse AG - Geely Auto R Bull CBBC Sep 2021 R	100,000,000	2021/02/04	2021/09/29	25.00
54234	Credit Suisse AG - HKEX R Bull CBBC Sep 2021 G	100,000,000	2021/02/04	2021/09/29	25.00
54308	Credit Suisse AG - HKEX R Bull CBBC Sep 2021 H	50,000,000	2021/02/04	2021/09/29	12.50
54226	Credit Suisse AG - HSBC R Bull CBBC Sep 2021 S	100,000,000	2021/02/04	2021/09/29	25.00
54435	Credit Suisse AG - HSI R Bull CBBC Jan 2024 Z	200,000,000	2021/02/04	2024/01/30	50.00
54357	Credit Suisse AG - HSI R Bull CBBC Feb 2024 M	200,000,000	2021/02/04	2024/02/28	50.00
54363	Credit Suisse AG - HSI R Bull CBBC Feb 2024 N	200,000,000	2021/02/04	2024/02/28	50.00
54389	Credit Suisse AG - HSI R Bull CBBC Feb 2024 O	200,000,000	2021/02/04	2024/02/28	50.00
54326	Credit Suisse AG - HSI R Bull CBBC Feb 2024 Z	200,000,000	2021/02/04	2024/02/28	50.00
54207	Credit Suisse AG - HSI R Bear CBBC May 2021 V	200,000,000	2021/02/04	2021/05/28	50.00
54209	Credit Suisse AG - HSI R Bear CBBC May 2021 W	200,000,000	2021/02/04	2021/05/28	50.00
54211	Credit Suisse AG - HSI R Bear CBBC May 2021 X	200,000,000	2021/02/04	2021/05/28	50.00
54205	Credit Suisse AG - HSI R Bear CBBC Jun 2021 B	200,000,000	2021/02/04	2021/06/29	50.00
54210	Credit Suisse AG - HSI R Bear CBBC Jun 2021 C	200,000,000	2021/02/04	2021/06/29	50.00
54303	Credit Suisse AG - HSI R Bear CBBC Jun 2021 D	200,000,000	2021/02/04	2021/06/29	50.00
54203	Credit Suisse AG - HSI R Bear CBBC Jun 2021 E	200,000,000	2021/02/04	2021/06/29	50.00
54208	Credit Suisse AG - HSI R Bear CBBC Jun 2021 F	200,000,000	2021/02/04	2021/06/29	50.00
54442	Credit Suisse AG - HSTECH R Bull CBBC Dec 2021 R	100,000,000	2021/02/04	2021/12/30	25.00
54317	Credit Suisse AG - Meituan R Bull CBBC Jun 2021 F	50,000,000	2021/02/04	2021/06/29	12.50
54241	Credit Suisse AG - Ping An R Bull CBBC Sep 2021 I	100,000,000	2021/02/04	2021/09/29	25.00
54313	Credit Suisse AG - SMIC R Bull CBBC Sep 2021 D	50,000,000	2021/02/04	2021/09/29	12.50
54213	Credit Suisse AG - Smoore Intl R Bull CBBC Jul 2021 A	50,000,000	2021/02/04	2021/07/29	12.50
54307	Credit Suisse AG - Tencent R Bull CBBC Jun 2021 H	50,000,000	2021/02/04	2021/06/29	12.50
54305	Credit Suisse AG - Tencent R Bull CBBC Jul 2021 S	50,000,000	2021/02/04	2021/07/29	12.50
54325	Credit Suisse AG - WuXi Bio R Bull CBBC Sep 2021 F	50,000,000	2021/02/04	2021/09/29	12.50
53815	Bank of East Asia - China Life R Bull CBBC Dec 2021 B	100,000,000	2021/02/04	2021/12/22	25.00
53845	Bank of East Asia - CNOOC R Bull CBBC Dec 2021 A	50,000,000	2021/02/04	2021/12/22	12.50
53822	Bank of East Asia - Geely Auto R Bull CBBC Dec 2021 A	80,000,000	2021/02/04	2021/12/22	20.00

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53843	Bank of East Asia - Greatwall Motor R Bull CBBC Dec 2021 A	80,000,000	2021/02/04	2021/12/22	20.00
53809	Bank of East Asia - Ping An R Bull CBBC Dec 2021 B	80,000,000	2021/02/04	2021/12/22	20.00
53827	Bank of East Asia - Tencent R Bear CBBC Dec 2021 A	30,000,000	2021/02/04	2021/12/22	17.10
53871	Bank of East Asia - Xiaomi R Bull CBBC Dec 2021 A	100,000,000	2021/02/04	2021/12/22	25.00
53853	Bank of East Asia - Xiaomi R Bear CBBC Dec 2021 B	100,000,000	2021/02/04	2021/12/22	25.00
57197	Goldman Sachs SP (Asia) - AIA R Bull CBBC Dec 2021 A	80,000,000	2021/02/04	2021/12/30	20.00
56491	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 V	100,000,000	2021/02/04	2021/12/17	25.00
56617	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 W	60,000,000	2021/02/04	2021/12/17	15.00
56693	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 X	60,000,000	2021/02/04	2021/12/17	15.00
57188	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2021 D	80,000,000	2021/02/04	2021/12/30	20.00
56943	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Dec 2021 D	80,000,000	2021/02/04	2021/12/30	20.00
56952	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Dec 2021 J	80,000,000	2021/02/04	2021/12/30	20.00
56839	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 P	80,000,000	2021/02/04	2021/12/17	20.00
57164	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 Q	80,000,000	2021/02/04	2021/12/17	20.00
57266	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 R	60,000,000	2021/02/04	2021/12/17	15.00
56614	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2021 L	100,000,000	2021/02/04	2021/12/17	25.00
57171	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Dec 2021 D	80,000,000	2021/02/04	2021/12/30	20.00
56740	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 H	60,000,000	2021/02/04	2021/12/30	15.00
56846	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 I	80,000,000	2021/02/04	2021/12/30	20.00
57062	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Aug 2021 H	80,000,000	2021/02/04	2021/08/30	20.00
54873	HK Bank - Alibaba Group R Bull CBBC Nov 2021 J	120,000,000	2021/02/04	2021/11/30	30.00
54807	HK Bank - ANTA Sports R Bull CBBC Nov 2021 A	40,000,000	2021/02/04	2021/11/30	10.00
54769	HK Bank - BYD Company R Bull CBBC Dec 2021 F	80,000,000	2021/02/04	2021/12/09	20.00
54901	HK Bank - CM Bank R Bull CBBC Nov 2021 A	50,000,000	2021/02/04	2021/11/30	12.50
54889	HK Bank - Great Wall Motor R Bull CBBC Nov 2021 A	50,000,000	2021/02/04	2021/11/30	12.50
54833	HK Bank - HSI R Bull CBBC Jul 2023 N	125,000,000	2021/02/04	2023/07/28	31.25
54845	HK Bank - HSI R Bull CBBC Jul 2023 O	100,000,000	2021/02/04	2023/07/28	25.00
54754	HK Bank - HSI R Bear CBBC Nov 2021 J	125,000,000	2021/02/04	2021/11/29	31.25
54838	HK Bank - HSI R Bear CBBC Nov 2021 M	125,000,000	2021/02/04	2021/11/29	31.25
54773	HK Bank - Meituan R Bull CBBC Dec 2021 E	100,000,000	2021/02/04	2021/12/09	25.00
54776	HK Bank - PA Gooddoctor R Bull CBBC Nov 2021 A	40,000,000	2021/02/04	2021/11/30	10.00
54897	HK Bank - Smoore Intl R Bull CBBC Nov 2021 A	40,000,000	2021/02/04	2021/11/30	10.00
54848	HK Bank - Tencent R Bull CBBC Nov 2021 S	100,000,000	2021/02/04	2021/11/15	25.00
54775	HK Bank - Xinyi Solar R Bull CBBC Nov 2021 A	60,000,000	2021/02/04	2021/11/30	15.00
53924	Haitong Int'l Sec - CNOOC R Bull CBBC Aug 2021 A	60,000,000	2021/02/04	2021/08/30	15.00
53930	Haitong Int'l Sec - CNOOC R Bull CBBC Sep 2021 A	60,000,000	2021/02/04	2021/09/30	15.00
53940	Haitong Int'l Sec - HKEX R Bull CBBC Aug 2021 B	100,000,000	2021/02/04	2021/08/30	25.00
53969	Haitong Int'l Sec - HKEX R Bear CBBC Aug 2021 B	100,000,000	2021/02/04	2021/08/30	25.00
54456	Haitong Int'l Sec - HSI R Bull CBBC Jan 2024 O	200,000,000	2021/02/04	2024/01/30	50.00
54454	Haitong Int'l Sec - HSI R Bull CBBC Feb 2024 B	200,000,000	2021/02/04	2024/02/28	50.00
54489	Haitong Int'l Sec - HSI R Bull CBBC Feb 2024 K	200,000,000	2021/02/04	2024/02/28	50.00
54451	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 Q	200,000,000	2021/02/04	2024/03/27	50.00
53745	Haitong Int'l Sec - HSI R Bear CBBC May 2021 W	200,000,000	2021/02/04	2021/05/28	50.00
53764	Haitong Int'l Sec - HSI R Bear CBBC May 2021 X	200,000,000	2021/02/04	2021/05/28	50.00
53746	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 Y	200,000,000	2021/02/04	2021/06/29	50.00
53762	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 B	200,000,000	2021/02/04	2021/07/29	50.00
53916	Haitong Int'l Sec - Meituan R Bull CBBC Jun 2021 C	100,000,000	2021/02/04	2021/06/30	25.00
53920	Haitong Int'l Sec - Meituan R Bull CBBC Jun 2021 D	100,000,000	2021/02/04	2021/06/30	25.00
53913	Haitong Int'l Sec - Meituan R Bull CBBC Jul 2021 E	100,000,000	2021/02/04	2021/07/30	25.00

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53806	Haitong Int'l Sec - Meituan R Bear CBBC Jun 2021 C	100,000,000	2021/02/04	2021/06/30	25.00
53774	Haitong Int'l Sec - Meituan R Bear CBBC Jul 2021 F	100,000,000	2021/02/04	2021/07/30	25.00
53922	Haitong Int'l Sec - Meituan R Bear CBBC Jul 2021 G	100,000,000	2021/02/04	2021/07/30	25.00
53888	Haitong Int'l Sec - Tencent R Bull CBBC Jul 2021 F	100,000,000	2021/02/04	2021/07/30	25.00
53909	Haitong Int'l Sec - Tencent R Bull CBBC Aug 2021 C	100,000,000	2021/02/04	2021/08/30	25.00
53767	Haitong Int'l Sec - Tencent R Bear CBBC Jun 2021 E	100,000,000	2021/02/04	2021/06/30	25.00
53877	Haitong Int'l Sec - Tencent R Bear CBBC Jun 2021 F	100,000,000	2021/02/04	2021/06/30	25.00
53768	Haitong Int'l Sec - Tencent R Bear CBBC Jul 2021 G	100,000,000	2021/02/04	2021/07/30	25.00
53879	Haitong Int'l Sec - Tencent R Bear CBBC Jul 2021 H	100,000,000	2021/02/04	2021/07/30	25.00
53939	Haitong Int'l Sec - Xiaomi R Bull CBBC Aug 2021 H	100,000,000	2021/02/04	2021/08/30	25.00
54742	J P Morgan SP BV - Meituan R Bull CBBC Oct 2021 C	200,000,000	2021/02/04	2021/10/15	50.00
54750	J P Morgan SP BV - Tencent R Bull CBBC Oct 2021 C	200,000,000	2021/02/04	2021/10/15	50.00
54530	Morgan Stanley Asia Products - Tencent R Bull CBBC Oct 2021D	68,000,000	2021/02/04	2021/10/04	17.00
54523	Morgan Stanley Asia Products - Tencent R Bull CBBC Nov 2021C	68,000,000	2021/02/04	2021/11/01	17.00
54531	Morgan Stanley Asia Products - Tencent R Bull CBBC Nov 2021D	68,000,000	2021/02/04	2021/11/01	17.00
54548	Morgan Stanley Asia Products - Tencent R Bull CBBC Dec 2021A	68,000,000	2021/02/04	2021/12/01	17.00
54562	Morgan Stanley Asia Products - Tencent R Bear CBBC Aug 2021H	40,000,000	2021/02/04	2021/08/02	10.00
54513	Morgan Stanley Asia Products - Tencent R Bear CBBC Nov 2021E	68,000,000	2021/02/04	2021/11/30	20.67
54518	Morgan Stanley Asia Products - Tencent R Bear CBBC Nov 2021F	68,000,000	2021/02/04	2021/11/01	17.00
54494	Morgan Stanley Asia Products - Tencent R Bear CBBC Dec 2021B	68,000,000	2021/02/04	2021/12/30	26.04
54506	Morgan Stanley Asia Products - Tencent R Bear CBBC Dec 2021C	68,000,000	2021/02/04	2021/12/20	23.32
54515	Morgan Stanley Asia Products - Tencent R Bear CBBC Dec 2021D	68,000,000	2021/02/04	2021/12/01	17.95
55485	SG Issuer - Alibaba Group R Bull CBBC Aug 2021 U	80,000,000	2021/02/04	2021/08/31	20.00
55378	SG Issuer - Alibaba Group R Bear CBBC Aug 2021 F	80,000,000	2021/02/04	2021/08/30	20.00
55909	SG Issuer - BYD Company R Bull CBBC Aug 2021 K	150,000,000	2021/02/04	2021/08/31	37.50
55417	SG Issuer - China Life R Bull CBBC Jul 2021 O	40,000,000	2021/02/04	2021/07/30	10.00
55963	SG Issuer - CNOOC R Bull CBBC Jul 2021 A	60,000,000	2021/02/04	2021/07/30	15.00
55971	SG Issuer - CNOOC R Bull CBBC Nov 2021 B	60,000,000	2021/02/04	2021/11/29	15.00
55972	SG Issuer - CNOOC R Bull CBBC Dec 2021 C	60,000,000	2021/02/04	2021/12/30	15.00
56061	SG Issuer - Greatwall Motor R Bull CBBC Sep 2021 A	100,000,000	2021/02/04	2021/09/30	25.00
56136	SG Issuer - Greatwall Motor R Bull CBBC Oct 2021 A	100,000,000	2021/02/04	2021/10/29	25.00
56288	SG Issuer - Greatwall Motor R Bull CBBC Dec 2021 A	100,000,000	2021/02/04	2021/12/31	25.00
55786	SG Issuer - HSI R Bull CBBC Apr 2024 Q	250,000,000	2021/02/04	2024/04/29	62.50
55794	SG Issuer - HSI R Bull CBBC May 2024 P	250,000,000	2021/02/04	2024/05/30	62.50
55799	SG Issuer - HSI R Bull CBBC May 2024 Q	250,000,000	2021/02/04	2024/05/30	62.50
55886	SG Issuer - HSI R Bull CBBC Jun 2024 J	250,000,000	2021/02/04	2024/06/27	62.50
55322	SG Issuer - HSI R Bear CBBC May 2021 R	250,000,000	2021/02/04	2021/05/28	62.50
55337	SG Issuer - HSI R Bear CBBC May 2021 S	250,000,000	2021/02/04	2021/05/28	62.50
55338	SG Issuer - HSI R Bear CBBC Jun 2021 F	250,000,000	2021/02/04	2021/06/29	62.50
55360	SG Issuer - HSI R Bear CBBC Jun 2021 V	250,000,000	2021/02/04	2021/06/29	62.50
55370	SG Issuer - HSI R Bear CBBC Jul 2021 A	250,000,000	2021/02/04	2021/07/29	62.50
55369	SG Issuer - HSI R Bear CBBC Jul 2021 Z	250,000,000	2021/02/04	2021/07/29	62.50
55371	SG Issuer - HSI R Bear CBBC Aug 2021 M	500,000,000	2021/02/04	2021/08/30	125.00
55747	SG Issuer - HSI R Bear CBBC Aug 2021 N	250,000,000	2021/02/04	2021/08/30	62.50
55441	SG Issuer - ICBC R Bull CBBC Jul 2021 D	100,000,000	2021/02/04	2021/07/30	25.00
56297	SG Issuer - JD.com R Bear CBBC Sep 2021 A	200,000,000	2021/02/04	2021/09/30	50.00
56322	SG Issuer - Meituan R Bull CBBC Jun 2021 A	80,000,000	2021/02/04	2021/06/30	20.00
56328	SG Issuer - Meituan R Bull CBBC Jul 2021 D	80,000,000	2021/02/04	2021/07/30	20.00
56329	SG Issuer - Meituan R Bull CBBC Sep 2021 N	200,000,000	2021/02/04	2021/09/30	50.00

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55467	SG Issuer - Meituan R Bear CBBC Jul 2021 O	80,000,000	2021/02/04	2021/07/30	22.80
55497	SG Issuer - Meituan R Bear CBBC Aug 2021 J	80,000,000	2021/02/04	2021/08/30	20.00
56369	SG Issuer - Ping An R Bull CBBC Sep 2021 M	100,000,000	2021/02/04	2021/09/30	25.00
56383	SG Issuer - Sunny Optical R Bull CBBC Sep 2021 E	40,000,000	2021/02/04	2021/09/30	10.00
55526	SG Issuer - Tencent R Bull CBBC May 2021 I	80,000,000	2021/02/04	2021/05/31	20.00
55596	SG Issuer - Tencent R Bull CBBC Jul 2021 R	80,000,000	2021/02/04	2021/07/30	23.20
55686	SG Issuer - Tencent R Bull CBBC Aug 2021 G	400,000,000	2021/02/04	2021/08/31	100.00
55698	SG Issuer - Tencent R Bull CBBC Sep 2021 X	400,000,000	2021/02/04	2021/09/30	100.00
55471	SG Issuer - Tencent R Bear CBBC Jul 2021 N	80,000,000	2021/02/04	2021/07/30	47.20
55472	SG Issuer - Tencent R Bear CBBC Aug 2021 I	80,000,000	2021/02/04	2021/08/30	35.20
54155	UBS AG - AIA R Bull CBBC Sep 2021 A	60,000,000	2021/02/04	2021/09/30	15.00
54189	UBS AG - Alibaba Group R Bull CBBC Sep 2021 A	80,000,000	2021/02/04	2021/09/30	20.00
54040	UBS AG - Alibaba Group R Bull CBBC Sep 2021 X	80,000,000	2021/02/04	2021/09/30	20.00
54048	UBS AG - Alibaba Group R Bull CBBC Sep 2021 Y	80,000,000	2021/02/04	2021/09/30	21.60
54188	UBS AG - Alibaba Group R Bull CBBC Sep 2021 Z	80,000,000	2021/02/04	2021/09/30	20.00
54108	UBS AG - ANTA Sports R Bull CBBC Oct 2021 A	50,000,000	2021/02/04	2021/10/25	12.50
54109	UBS AG - Anta Sports R Bear CBBC Oct 2021 A	50,000,000	2021/02/04	2021/10/25	12.50
54174	UBS AG - BYD Company R Bull CBBC Oct 2021 F	150,000,000	2021/02/04	2021/10/29	37.50
54171	UBS AG - BYD Company R Bull CBBC Nov 2021 G	150,000,000	2021/02/04	2021/11/23	37.50
54006	UBS AG - BYD Company R Bear CBBC Oct 2021 D	150,000,000	2021/02/04	2021/10/29	37.50
54001	UBS AG - CC Bank R Bull CBBC Aug 2021 H	100,000,000	2021/02/04	2021/08/30	25.00
54029	UBS AG - China Life R Bull CBBC Jan 2022 A	100,000,000	2021/02/04	2022/01/10	25.00
54113	UBS AG - CM Bank R Bull CBBC Oct 2021 B	100,000,000	2021/02/04	2021/10/29	25.00
54118	UBS AG - CM Bank R Bear CBBC Oct 2021 A	100,000,000	2021/02/04	2021/10/29	25.00
53970	UBS AG - Geely Auto R Bull CBBC Sep 2021 B	100,000,000	2021/02/04	2021/09/30	25.00
54110	UBS AG - Great Wall Motor R Bull CBBC Oct 2021 A	80,000,000	2021/02/04	2021/10/25	20.00
54111	UBS AG - Great Wall Motor R Bull CBBC Oct 2021 B	80,000,000	2021/02/04	2021/10/25	20.00
54112	UBS AG - Greatwall Motor R Bear CBBC Oct 2021 A	80,000,000	2021/02/04	2021/10/25	20.00
54169	UBS AG - HKEX R Bull CBBC Aug 2021 T	50,000,000	2021/02/04	2021/08/30	12.50
54139	UBS AG - HSBC R Bear CBBC Nov 2021 E	100,000,000	2021/02/04	2021/11/30	25.00
54196	UBS AG - HSI R Bull CBBC Apr 2024 D	200,000,000	2021/02/04	2024/04/29	50.00
54197	UBS AG - HSI R Bull CBBC Apr 2024 E	200,000,000	2021/02/04	2024/04/29	50.00
54200	UBS AG - HSI R Bull CBBC Apr 2024 F	200,000,000	2021/02/04	2024/04/29	50.00
54199	UBS AG - HSI R Bull CBBC Apr 2024 H	200,000,000	2021/02/04	2024/04/29	50.00
54202	UBS AG - HSI R Bull CBBC Apr 2024 I	200,000,000	2021/02/04	2024/04/29	50.00
54058	UBS AG - HSI R Bear CBBC May 2021 G	200,000,000	2021/02/04	2021/05/28	50.00
54054	UBS AG - HSI R Bear CBBC Jun 2021 K	200,000,000	2021/02/04	2021/06/29	50.00
54061	UBS AG - HSI R Bear CBBC Jul 2021 F	200,000,000	2021/02/04	2021/07/29	50.00
54071	UBS AG - HSI R Bear CBBC Jul 2021 G	200,000,000	2021/02/04	2021/07/29	50.00
54072	UBS AG - HSI R Bear CBBC Jul 2021 H	200,000,000	2021/02/04	2021/07/29	50.00
54074	UBS AG - HSI R Bear CBBC Jul 2021 I	200,000,000	2021/02/04	2021/07/29	50.00
54038	UBS AG - JD.com R Bear CBBC Aug 2021 G	80,000,000	2021/02/04	2021/08/30	20.00
54179	UBS AG - Meituan R Bull CBBC Oct 2021 B	50,000,000	2021/02/04	2021/10/25	12.50
54180	UBS AG - Meituan R Bull CBBC Oct 2021 C	50,000,000	2021/02/04	2021/10/25	12.50
54181	UBS AG - Meituan R Bull CBBC Oct 2021 D	50,000,000	2021/02/04	2021/10/25	12.50
54030	UBS AG - Meituan R Bear CBBC Sep 2021 M	50,000,000	2021/02/04	2021/09/29	12.50
54035	UBS AG - Meituan R Bear CBBC Sep 2021 N	50,000,000	2021/02/04	2021/09/29	13.75
54159	UBS AG - Meituan R Bear CBBC Nov 2021 D	50,000,000	2021/02/04	2021/11/29	12.50
54105	UBS AG - PA GoodDoctor R Bull CBBC Dec 2021 B	40,000,000	2021/02/04	2021/12/31	10.00

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54106	UBS AG - PA Gooddoctor R Bear CBBC Dec 2021 B	40,000,000	2021/02/04	2021/12/31	10.00
54009	UBS AG - Ping An R Bull CBBC Sep 2021 Q	100,000,000	2021/02/04	2021/09/30	25.00
54013	UBS AG - Sunny Optical R Bear CBBC Sep 2021 E	150,000,000	2021/02/04	2021/09/30	37.50
54140	UBS AG - Tencent R Bull CBBC Aug 2021 L	40,000,000	2021/02/04	2021/08/31	10.00
54143	UBS AG - Tencent R Bull CBBC Sep 2021 N	40,000,000	2021/02/04	2021/09/30	10.00
54146	UBS AG - Tencent R Bull CBBC Sep 2021 O	40,000,000	2021/02/04	2021/09/30	10.00
53999	UBS AG - Tencent R Bear CBBC Aug 2021 L	40,000,000	2021/02/04	2021/08/31	12.60
54081	UBS AG - Xinyi Solar R Bull CBBC Dec 2021 A	40,000,000	2021/02/04	2021/12/31	10.00
54090	UBS AG - Xinyi Solar R Bear CBBC Oct 2021 A	40,000,000	2021/02/04	2021/10/25	10.00
54999	Bank Vontobel - ANTA Sports R Bull CBBC Jul 2021 A	40,000,000	2021/02/04	2021/07/16	10.00
55003	Bank Vontobel - ANTA Sports R Bull CBBC Aug 2021 A	40,000,000	2021/02/04	2021/08/06	10.00
55028	Bank Vontobel - China Life R Bear CBBC Sep 2021 A	80,000,000	2021/02/04	2021/09/24	20.00
55254	Bank Vontobel - CM Bank R Bull CBBC Nov 2021 A	60,000,000	2021/02/04	2021/11/05	15.00
55264	Bank Vontobel - CM Bank R Bull CBBC Nov 2021 B	60,000,000	2021/02/04	2021/11/12	15.00
55047	Bank Vontobel - CNOOC R Bull CBBC Oct 2021 A	60,000,000	2021/02/04	2021/10/08	15.00
55054	Bank Vontobel - CNOOC R Bull CBBC Oct 2021 B	60,000,000	2021/02/04	2021/10/22	15.00
55032	Bank Vontobel - CNOOC R Bear CBBC Jul 2021 A	60,000,000	2021/02/04	2021/07/23	15.00
54946	Bank Vontobel - Greatwall Motor R Bull CBBC Aug 2021 A	60,000,000	2021/02/04	2021/08/06	15.00
54952	Bank Vontobel - Greatwall Motor R Bull CBBC Aug 2021 B	60,000,000	2021/02/04	2021/08/27	15.00
55083	Bank Vontobel - HSCEI R Bull CBBC Dec 2022 L	100,000,000	2021/02/04	2022/12/29	25.00
54943	Bank Vontobel - HSI N Bull CBBC Oct 2023 S	40,000,000	2021/02/04	2023/10/30	10.00
54939	Bank Vontobel - HSI R Bull CBBC Oct 2023 R	100,000,000	2021/02/04	2023/10/30	25.00
55313	Bank Vontobel - HSI R Bull CBBC Oct 2023 T	100,000,000	2021/02/04	2023/10/30	25.00
54916	Bank Vontobel - HSI R Bear CBBC May 2021 L	100,000,000	2021/02/04	2021/05/28	25.00
55067	Bank Vontobel - HSTECH R Bull CBBC Dec 2021 N	100,000,000	2021/02/04	2021/12/30	25.00
55281	Bank Vontobel - Meituan R Bull CBBC Nov 2021 Q	100,000,000	2021/02/04	2021/11/26	25.00
55282	Bank Vontobel - Meituan R Bull CBBC Dec 2021 E	100,000,000	2021/02/04	2021/12/17	25.00
55311	Bank Vontobel - Meituan R Bear CBBC Oct 2021 A	100,000,000	2021/02/04	2021/10/08	32.00
54976	Bank Vontobel - PA Gooddoctor R Bull CBBC Jul 2021 A	40,000,000	2021/02/04	2021/07/02	10.00
54991	Bank Vontobel - PA Gooddoctor R Bull CBBC Aug 2021 A	40,000,000	2021/02/04	2021/08/06	10.00
55057	Bank Vontobel - Tencent R Bull CBBC Dec 2021 G	80,000,000	2021/02/04	2021/12/10	20.00
59043	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jun 2021 Y	40,000,000	2021/02/05	2021/06/30	10.00
58638	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 P	150,000,000	2021/02/05	2023/04/27	37.50
58719	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 Q	150,000,000	2021/02/05	2023/04/27	37.50
58745	BOCI Asia Ltd. - HSI R Bear CBBC May 2021 G	150,000,000	2021/02/05	2021/05/28	37.50
58777	BOCI Asia Ltd. - HSI R Bear CBBC May 2021 H	150,000,000	2021/02/05	2021/05/28	37.50
58931	BOCI Asia Ltd. - Meituan R Bull CBBC Jun 2021 X	40,000,000	2021/02/05	2021/06/30	14.00
58818	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 X	120,000,000	2021/02/05	2021/06/30	30.00
58910	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2021 S	120,000,000	2021/02/05	2021/06/30	39.60
63298	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2021 G	200,000,000	2021/02/05	2021/11/29	50.00
63319	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2021 H	200,000,000	2021/02/05	2021/11/29	50.00
58593	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 N	250,000,000	2021/02/05	2023/12/28	62.50
58601	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 O	250,000,000	2021/02/05	2023/12/28	62.50
58274	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 S	250,000,000	2021/02/05	2023/12/28	62.50
58379	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 T	250,000,000	2021/02/05	2023/12/28	62.50
58401	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 U	250,000,000	2021/02/05	2023/12/28	62.50
58584	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 X	250,000,000	2021/02/05	2023/12/28	62.50
59044	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 G	250,000,000	2021/02/05	2024/01/30	62.50
59054	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 H	250,000,000	2021/02/05	2024/01/30	62.50

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59056	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 T	250,000,000	2021/02/05	2021/06/29	62.50
59076	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 Y	240,000,000	2021/02/05	2021/06/29	60.00
57426	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 E	250,000,000	2021/02/05	2021/07/29	62.50
57572	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 H	250,000,000	2021/02/05	2021/07/29	62.50
57588	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 I	250,000,000	2021/02/05	2021/07/29	62.50
57601	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 J	250,000,000	2021/02/05	2021/07/29	62.50
57611	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 K	250,000,000	2021/02/05	2021/07/29	62.50
58620	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 L	250,000,000	2021/02/05	2021/07/29	62.50
63296	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 G	200,000,000	2021/02/05	2021/09/29	50.00
63130	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 H	200,000,000	2021/02/05	2021/09/29	50.00
63293	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 I	200,000,000	2021/02/05	2021/09/29	50.00
63114	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 D	200,000,000	2021/02/05	2021/06/29	50.00
63117	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 N	200,000,000	2021/02/05	2021/06/29	50.00
63049	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 R	200,000,000	2021/02/05	2021/06/29	50.00
63433	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2021 U	250,000,000	2021/02/05	2021/11/29	62.50
63491	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 U	250,000,000	2021/02/05	2021/12/30	62.50
63043	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 J	250,000,000	2021/02/05	2021/11/29	62.50
62599	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2021 R	50,000,000	2021/02/05	2021/07/29	12.50
62352	Credit Suisse AG - BYD Company R Bull CBBC Oct 2021 K	100,000,000	2021/02/05	2021/10/28	25.00
61786	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2021 Z	100,000,000	2021/02/05	2021/07/29	25.00
61905	Credit Suisse AG - Geely Auto R Bull CBBC Sep 2021 S	100,000,000	2021/02/05	2021/09/29	25.00
61547	Credit Suisse AG - Greatwall Motor R Bull CBBC Sep 2021 A	60,000,000	2021/02/05	2021/09/29	15.00
61534	Credit Suisse AG - Greatwall Motor R Bull CBBC Oct 2021 A	60,000,000	2021/02/05	2021/10/28	15.00
61920	Credit Suisse AG - HKEX R Bull CBBC Sep 2021 I	50,000,000	2021/02/05	2021/09/29	12.50
61992	Credit Suisse AG - HKEX R Bull CBBC Oct 2021 G	50,000,000	2021/02/05	2021/10/28	12.50
61381	Credit Suisse AG - HSI R Bull CBBC Feb 2024 S	200,000,000	2021/02/05	2024/02/28	50.00
61378	Credit Suisse AG - HSI R Bull CBBC Mar 2024 N	200,000,000	2021/02/05	2024/03/27	50.00
61379	Credit Suisse AG - HSI R Bull CBBC Mar 2024 O	200,000,000	2021/02/05	2024/03/27	50.00
61466	Credit Suisse AG - HSI R Bull CBBC Mar 2024 P	200,000,000	2021/02/05	2024/03/27	50.00
61483	Credit Suisse AG - HSI R Bull CBBC Mar 2024 Q	200,000,000	2021/02/05	2024/03/27	50.00
61298	Credit Suisse AG - HSI R Bear CBBC May 2021 B	200,000,000	2021/02/05	2021/05/28	50.00
61324	Credit Suisse AG - HSI R Bear CBBC May 2021 C	200,000,000	2021/02/05	2021/05/28	50.00
61334	Credit Suisse AG - HSI R Bear CBBC May 2021 D	200,000,000	2021/02/05	2021/05/28	50.00
61343	Credit Suisse AG - HSI R Bear CBBC May 2021 F	200,000,000	2021/02/05	2021/05/28	50.00
61362	Credit Suisse AG - HSI R Bear CBBC May 2021 G	200,000,000	2021/02/05	2021/05/28	50.00
62730	Credit Suisse AG - JD.com R Bull CBBC Oct 2021 B	100,000,000	2021/02/05	2021/10/28	25.00
62444	Credit Suisse AG - Meituan R Bull CBBC Jul 2021 J	50,000,000	2021/02/05	2021/07/29	12.50
62771	Credit Suisse AG - Ping An R Bear CBBC Jul 2021 F	60,000,000	2021/02/05	2021/07/29	15.00
62511	Credit Suisse AG - Smoore Intl R Bull CBBC Sep 2021 A	50,000,000	2021/02/05	2021/09/29	12.50
62135	Credit Suisse AG - Tencent R Bull CBBC Jul 2021 T	50,000,000	2021/02/05	2021/07/29	12.50
62189	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 D	50,000,000	2021/02/05	2021/09/29	12.50
62382	Credit Suisse AG - WuXi Bio R Bull CBBC Oct 2021 G	50,000,000	2021/02/05	2021/10/28	12.50
62420	Credit Suisse AG - Xiaomi R Bull CBBC Jul 2021 K	100,000,000	2021/02/05	2021/07/29	25.00
62421	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2021 E	100,000,000	2021/02/05	2021/09/29	25.00
61490	Credit Suisse AG - Xinyi Solar R Bull CBBC Oct 2021 A	40,000,000	2021/02/05	2021/10/28	10.00
61519	Credit Suisse AG - Xinyi Solar R Bear CBBC Sep 2021 A	40,000,000	2021/02/05	2021/09/29	10.00
61219	Guotai Junan - HSI R Bull CBBC Jan 2024 G	200,000,000	2021/02/05	2024/01/30	50.00
61257	Guotai Junan - HSI R Bull CBBC Jan 2024 H	200,000,000	2021/02/05	2024/01/30	50.00
64514	Goldman Sachs SP (Asia) - AIA R Bull CBBC Dec 2021 B	60,000,000	2021/02/05	2021/12/30	15.00

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63774	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 Y	60,000,000	2021/02/05	2021/12/17	15.00
63983	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 Z	100,000,000	2021/02/05	2021/12/17	25.00
63560	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Dec 2021 C	60,000,000	2021/02/05	2021/12/17	15.00
64071	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2021 E	80,000,000	2021/02/05	2021/12/30	20.00
64220	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2021 F	80,000,000	2021/02/05	2021/12/30	20.00
63796	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 N	100,000,000	2021/02/05	2021/08/30	25.00
63836	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 O	80,000,000	2021/02/05	2021/08/30	20.00
64229	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Dec 2021 K	80,000,000	2021/02/05	2021/12/30	20.00
63754	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2021 F	100,000,000	2021/02/05	2021/12/17	25.00
63776	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 S	100,000,000	2021/02/05	2021/12/17	25.00
63924	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 T	60,000,000	2021/02/05	2021/12/17	15.00
64015	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 U	100,000,000	2021/02/05	2021/12/17	25.00
64082	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 V	100,000,000	2021/02/05	2021/12/17	25.00
64162	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 X	60,000,000	2021/02/05	2021/12/17	15.00
63586	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2021 M	100,000,000	2021/02/05	2021/12/17	25.00
64512	Goldman Sachs SP (Asia) - Ping An R Bear CBBC Oct 2021 B	80,000,000	2021/02/05	2021/10/29	20.00
64516	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Oct2021E	80,000,000	2021/02/05	2021/10/29	20.00
64276	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 N	60,000,000	2021/02/05	2021/08/30	15.00
64477	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 O	100,000,000	2021/02/05	2021/08/30	25.00
63849	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 J	100,000,000	2021/02/05	2021/12/30	25.00
63859	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 K	100,000,000	2021/02/05	2021/12/30	25.00
63921	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 L	60,000,000	2021/02/05	2021/12/30	15.00
63689	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Aug 2021 I	100,000,000	2021/02/05	2021/08/30	25.00
58152	HK Bank - Alibaba Group R Bull CBBC Oct 2021 D	120,000,000	2021/02/05	2021/10/22	30.00
58235	HK Bank - BYD Company R Bull CBBC Nov 2021 F	80,000,000	2021/02/05	2021/11/05	20.00
58205	HK Bank - Geely Auto R Bull CBBC Dec 2021 E	60,000,000	2021/02/05	2021/12/16	15.00
57657	HK Bank - HSCEI R Bull CBBC Sep 2023 F	50,000,000	2021/02/05	2023/09/28	12.50
57936	HK Bank - HSCEI R Bear CBBC Dec 2021 F	50,000,000	2021/02/05	2021/12/30	12.50
57649	HK Bank - HSI R Bull CBBC Jul 2023 P	125,000,000	2021/02/05	2023/07/28	31.25
57970	HK Bank - HSI R Bull CBBC Jul 2023 Q	100,000,000	2021/02/05	2023/07/28	25.00
58006	HK Bank - HSI R Bull CBBC Jul 2023 R	150,000,000	2021/02/05	2023/07/28	37.50
57631	HK Bank - HSI R Bull CBBC Aug 2023 W	150,000,000	2021/02/05	2023/08/30	37.50
57636	HK Bank - HSI R Bear CBBC May 2021 A	100,000,000	2021/02/05	2021/05/28	25.00
57747	HK Bank - HSI R Bear CBBC May 2021 B	100,000,000	2021/02/05	2021/05/28	25.00
57886	HK Bank - HSTECH R Bull CBBC Sep 2021 E	100,000,000	2021/02/05	2021/09/29	25.00
57959	HK Bank - HSTECH R Bear CBBC Sep 2021 F	100,000,000	2021/02/05	2021/09/29	25.00
58184	HK Bank - Meituan R Bull CBBC Nov 2021 K	100,000,000	2021/02/05	2021/11/30	25.00
58163	HK Bank - Tencent R Bull CBBC Oct 2021 K	100,000,000	2021/02/05	2021/10/22	25.00
57668	HK Bank - Tencent R Bear CBBC Oct 2021 D	80,000,000	2021/02/05	2021/10/29	20.00
68360	Haitong Int'l Sec - Alibaba Group R Bull CBBC May 2021 F	60,000,000	2021/02/05	2021/05/28	15.00
68363	Haitong Int'l Sec - Alibaba Group R Bull CBBC Jul 2021 A	60,000,000	2021/02/05	2021/07/30	15.00
67863	Haitong Int'l Sec - Alibaba Group R Bear CBBC May 2021 H	60,000,000	2021/02/05	2021/05/28	15.00
68425	Haitong Int'l Sec - BYD Company R Bull CBBC Aug 2021 F	100,000,000	2021/02/05	2021/08/30	25.00
68484	Haitong Int'l Sec - BYD Company R Bull CBBC Aug 2021 G	100,000,000	2021/02/05	2021/08/30	25.00
68486	Haitong Int'l Sec - BYD Company R Bear CBBC Aug 2021 E	100,000,000	2021/02/05	2021/08/30	25.00
68383	Haitong Int'l Sec - HKEX R Bull CBBC Jul 2021 D	100,000,000	2021/02/05	2021/07/28	25.00
68413	Haitong Int'l Sec - HKEX R Bull CBBC Aug 2021 C	100,000,000	2021/02/05	2021/08/30	25.00
68052	Haitong Int'l Sec - HSI R Bull CBBC Jan 2024 P	200,000,000	2021/02/05	2024/01/30	50.00
67988	Haitong Int'l Sec - HSI R Bull CBBC Feb 2024 J	200,000,000	2021/02/05	2024/02/28	50.00

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68106	Haitong Int'l Sec - HSI R Bull CBBC Feb 2024 L	200,000,000	2021/02/05	2024/02/28	50.00
67973	Haitong Int'l Sec - HSI R Bull CBBC Feb 2024 M	200,000,000	2021/02/05	2024/02/28	50.00
67909	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 S	200,000,000	2021/02/05	2024/03/27	50.00
67494	Haitong Int'l Sec - HSI R Bear CBBC May 2021 C	200,000,000	2021/02/05	2021/05/28	50.00
67460	Haitong Int'l Sec - HSI R Bear CBBC May 2021 Y	200,000,000	2021/02/05	2021/05/28	50.00
67521	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 A	200,000,000	2021/02/05	2021/06/29	50.00
67517	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 Z	200,000,000	2021/02/05	2021/06/29	50.00
68217	Haitong Int'l Sec - Meituan R Bull CBBC Jun 2021 E	100,000,000	2021/02/05	2021/06/30	25.00
68350	Haitong Int'l Sec - Meituan R Bull CBBC Jun 2021 F	60,000,000	2021/02/05	2021/06/30	21.72
68212	Haitong Int'l Sec - Meituan R Bull CBBC Aug 2021 C	100,000,000	2021/02/05	2021/08/30	25.00
67780	Haitong Int'l Sec - Meituan R Bear CBBC May 2021 I	100,000,000	2021/02/05	2021/05/28	25.00
67782	Haitong Int'l Sec - Meituan R Bear CBBC Jul 2021 H	100,000,000	2021/02/05	2021/07/28	25.00
67773	Haitong Int'l Sec - Meituan R Bear CBBC Sep 2021 A	100,000,000	2021/02/05	2021/09/30	25.00
67809	Haitong Int'l Sec - Meituan R Bear CBBC Sep 2021 B	100,000,000	2021/02/05	2021/09/30	25.00
68200	Haitong Int'l Sec - Tencent R Bull CBBC Jul 2021 G	100,000,000	2021/02/05	2021/07/28	25.00
68143	Haitong Int'l Sec - Tencent R Bull CBBC Aug 2021 D	100,000,000	2021/02/05	2021/08/30	25.00
68201	Haitong Int'l Sec - Tencent R Bull CBBC Aug 2021 E	100,000,000	2021/02/05	2021/08/30	25.00
67552	Haitong Int'l Sec - Tencent R Bear CBBC Aug 2021 E	100,000,000	2021/02/05	2021/08/25	25.00
67553	Haitong Int'l Sec - Tencent R Bear CBBC Aug 2021 F	100,000,000	2021/02/05	2021/08/25	25.00
67539	Haitong Int'l Sec - Tencent R Bear CBBC Sep 2021 C	100,000,000	2021/02/05	2021/09/30	25.00
67582	Haitong Int'l Sec - Tencent R Bear CBBC Sep 2021 D	100,000,000	2021/02/05	2021/09/30	25.00
63008	J P Morgan SP BV - Alibaba Group R Bull CBBC Nov 2021 A	200,000,000	2021/02/05	2021/11/12	50.00
62969	J P Morgan SP BV - JD.com R Bull CBBC Nov 2021 B	200,000,000	2021/02/05	2021/11/12	50.00
62905	J P Morgan SP BV - Meituan R Bull CBBC Oct 2021 D	200,000,000	2021/02/05	2021/10/15	50.00
57378	Morgan Stanley Asia Products - Tencent R Bear CBBC Nov 2021G	40,000,000	2021/02/05	2021/11/01	15.24
66079	SG Issuer - Alibaba Group R Bull CBBC Aug 2021 V	80,000,000	2021/02/05	2021/08/31	20.00
66087	SG Issuer - Alibaba Group R Bull CBBC Sep 2021 K	80,000,000	2021/02/05	2021/09/30	20.00
65334	SG Issuer - Alibaba Group R Bear CBBC Jul 2021 L	80,000,000	2021/02/05	2021/07/30	20.00
65362	SG Issuer - Alibaba Group R Bear CBBC Aug 2021 G	80,000,000	2021/02/05	2021/08/30	20.00
66687	SG Issuer - Ali Health R Bull CBBC Sep 2021 C	100,000,000	2021/02/05	2021/09/30	25.00
65443	SG Issuer - ANTA Sports R Bull CBBC Oct 2021 A	50,000,000	2021/02/05	2021/10/29	12.50
65460	SG Issuer - ANTA Sports R Bull CBBC Nov 2021 A	50,000,000	2021/02/05	2021/11/29	12.50
65464	SG Issuer - ANTA Sports R Bull CBBC Dec 2021 A	50,000,000	2021/02/05	2021/12/30	14.25
66104	SG Issuer - BYD Company R Bull CBBC Aug 2021 L	150,000,000	2021/02/05	2021/08/31	37.50
66106	SG Issuer - BYD Company R Bull CBBC Sep 2021 R	150,000,000	2021/02/05	2021/09/30	37.50
66238	SG Issuer - CC Bank R Bull CBBC Sep 2021 F	100,000,000	2021/02/05	2021/09/30	25.00
65497	SG Issuer - CM Bank R Bull CBBC Jul 2021 A	100,000,000	2021/02/05	2021/07/30	25.00
65559	SG Issuer - CM Bank R Bull CBBC Oct 2021 A	100,000,000	2021/02/05	2021/10/29	25.00
65698	SG Issuer - CM Bank R Bull CBBC Dec 2021 A	100,000,000	2021/02/05	2021/12/31	25.00
65665	SG Issuer - CM Bank R Bear CBBC Oct 2021 A	100,000,000	2021/02/05	2021/10/29	25.00
66848	SG Issuer - CNOOC R Bull CBBC Sep 2021 A	60,000,000	2021/02/05	2021/09/30	15.00
66256	SG Issuer - Geely Auto R Bull CBBC Aug 2021 U	150,000,000	2021/02/05	2021/08/31	37.50
66337	SG Issuer - Geely Auto R Bull CBBC Sep 2021 L	150,000,000	2021/02/05	2021/09/30	37.50
66903	SG Issuer - Greatwall Motor R Bull CBBC Jul 2021 A	100,000,000	2021/02/05	2021/07/30	25.00
65701	SG Issuer - Greatwall Motor R Bear CBBC Oct 2021 A	100,000,000	2021/02/05	2021/10/29	25.00
65861	SG Issuer - Greatwall Motor R Bear CBBC Dec 2021 A	100,000,000	2021/02/05	2021/12/31	25.00
66409	SG Issuer - HKEX R Bull CBBC Sep 2021 O	200,000,000	2021/02/05	2021/09/30	50.00
66989	SG Issuer - HKEX R Bull CBBC Sep 2021 P	200,000,000	2021/02/05	2021/09/30	50.00
65877	SG Issuer - HSI R Bull CBBC Apr 2024 R	250,000,000	2021/02/05	2024/04/29	62.50

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65891	SG Issuer - HSI R Bull CBBC Apr 2024 S	250,000,000	2021/02/05	2024/04/29	62.50
65906	SG Issuer - HSI R Bull CBBC Apr 2024 T	250,000,000	2021/02/05	2024/04/29	62.50
65908	SG Issuer - HSI R Bull CBBC May 2024 R	250,000,000	2021/02/05	2024/05/30	62.50
65984	SG Issuer - HSI R Bull CBBC May 2024 S	250,000,000	2021/02/05	2024/05/30	62.50
65172	SG Issuer - HSI R Bear CBBC Jun 2021 G	250,000,000	2021/02/05	2021/06/29	62.50
65035	SG Issuer - HSI R Bear CBBC Jun 2021 W	250,000,000	2021/02/05	2021/06/29	62.50
65227	SG Issuer - HSI R Bear CBBC Jun 2021 Z	250,000,000	2021/02/05	2021/06/29	62.50
65228	SG Issuer - HSI R Bear CBBC Jul 2021 B	250,000,000	2021/02/05	2021/07/29	62.50
65323	SG Issuer - HSI R Bear CBBC Jul 2021 C	250,000,000	2021/02/05	2021/07/29	62.50
66996	SG Issuer - JD.com R Bull CBBC Jul 2021 E	200,000,000	2021/02/05	2021/07/30	50.00
67113	SG Issuer - JD.com R Bull CBBC Sep 2021 G	200,000,000	2021/02/05	2021/09/30	50.00
66439	SG Issuer - Meituan R Bull CBBC Aug 2021 W	200,000,000	2021/02/05	2021/08/31	50.00
66474	SG Issuer - Meituan R Bull CBBC Sep 2021 O	80,000,000	2021/02/05	2021/09/30	20.00
67173	SG Issuer - Meituan R Bull CBBC Sep 2021 P	80,000,000	2021/02/05	2021/09/30	20.00
67181	SG Issuer - Meituan R Bull CBBC Nov 2021 G	200,000,000	2021/02/05	2021/11/30	50.00
65376	SG Issuer - Meituan R Bear CBBC Jul 2021 P	200,000,000	2021/02/05	2021/07/30	50.00
67217	SG Issuer - PA Gooddoctor R Bull CBBC Jun 2021 B	40,000,000	2021/02/05	2021/06/30	10.00
67239	SG Issuer - PA Gooddoctor R Bull CBBC Sep 2021 A	40,000,000	2021/02/05	2021/09/30	10.00
67300	SG Issuer - PA Gooddoctor R Bull CBBC Dec 2021 B	40,000,000	2021/02/05	2021/12/30	10.00
67305	SG Issuer - Ping An R Bull CBBC Nov 2021 H	100,000,000	2021/02/05	2021/11/30	25.00
65397	SG Issuer - SMIC R Bull CBBC Jul 2021 N	120,000,000	2021/02/05	2021/07/30	30.00
67357	SG Issuer - SMIC R Bear CBBC Sep 2021 B	120,000,000	2021/02/05	2021/09/29	30.00
67396	SG Issuer - Sunny Optical R Bull CBBC Jul 2021 F	40,000,000	2021/02/05	2021/07/30	10.00
67441	SG Issuer - Tencent R Bull CBBC Jul 2021 O	80,000,000	2021/02/05	2021/07/30	24.40
66549	SG Issuer - Tencent R Bull CBBC Aug 2021 H	80,000,000	2021/02/05	2021/08/31	20.00
67449	SG Issuer - Tencent R Bull CBBC Sep 2021 M	400,000,000	2021/02/05	2021/09/30	100.00
66577	SG Issuer - Tencent R Bull CBBC Sep 2021 Y	400,000,000	2021/02/05	2021/09/30	100.00
66599	SG Issuer - Tencent R Bull CBBC Sep 2021 Z	80,000,000	2021/02/05	2021/09/30	20.00
65416	SG Issuer - Tencent R Bear CBBC Jul 2021 O	400,000,000	2021/02/05	2021/07/30	100.00
66621	SG Issuer - Xiaomi R Bull CBBC Sep 2021 E	200,000,000	2021/02/05	2021/09/30	50.00
60239	UBS AG - Alibaba Group R Bull CBBC Aug 2021 G	80,000,000	2021/02/05	2021/08/30	20.00
60278	UBS AG - Alibaba Group R Bull CBBC Aug 2021 H	80,000,000	2021/02/05	2021/08/30	20.00
59515	UBS AG - Alibaba Group R Bear CBBC Oct 2021 B	80,000,000	2021/02/05	2021/10/29	20.00
61049	UBS AG - BYD Company R Bull CBBC Oct 2021 E	150,000,000	2021/02/05	2021/10/25	37.50
60913	UBS AG - BYD Company R Bull CBBC Nov 2021 H	150,000,000	2021/02/05	2021/11/23	37.50
59416	UBS AG - BYD Company R Bear CBBC Aug 2021 K	150,000,000	2021/02/05	2021/08/30	37.50
59441	UBS AG - BYD Company R Bear CBBC Aug 2021 L	150,000,000	2021/02/05	2021/08/30	37.50
59895	UBS AG - China Life R Bull CBBC Jan 2022 B	150,000,000	2021/02/05	2022/01/10	37.50
59902	UBS AG - China Life R Bull CBBC Jan 2022 C	150,000,000	2021/02/05	2022/01/10	37.50
59588	UBS AG - Geely Auto R Bull CBBC Aug 2021 T	100,000,000	2021/02/05	2021/08/31	25.00
59591	UBS AG - Geely Auto R Bull CBBC Aug 2021 V	100,000,000	2021/02/05	2021/08/31	25.00
59998	UBS AG - Great Wall Motor R Bull CBBC Oct 2021 C	80,000,000	2021/02/05	2021/10/25	20.00
60003	UBS AG - Great Wall Motor R Bull CBBC Oct 2021 D	80,000,000	2021/02/05	2021/10/25	20.00
59592	UBS AG - HKEX R Bull CBBC Oct 2021 L	50,000,000	2021/02/05	2021/10/29	12.50
59598	UBS AG - HKEX R Bull CBBC Oct 2021 M	50,000,000	2021/02/05	2021/10/29	12.50
59599	UBS AG - HKEX R Bull CBBC Oct 2021 N	50,000,000	2021/02/05	2021/10/29	12.50
59112	UBS AG - HKEX R Bear CBBC Sep 2021 S	50,000,000	2021/02/05	2021/09/30	12.50
59126	UBS AG - HKEX R Bear CBBC Sep 2021 T	50,000,000	2021/02/05	2021/09/30	12.50
60890	UBS AG - HSI R Bull CBBC Mar 2024 B	200,000,000	2021/02/05	2024/03/27	50.00

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60678	UBS AG - HSI R Bull CBBC Mar 2024 L	200,000,000	2021/02/05	2024/03/27	50.00
60471	UBS AG - HSI R Bull CBBC Mar 2024 U	200,000,000	2021/02/05	2024/03/27	50.00
60530	UBS AG - HSI R Bull CBBC Mar 2024 V	200,000,000	2021/02/05	2024/03/27	50.00
60758	UBS AG - HSI R Bull CBBC Mar 2024 W	200,000,000	2021/02/05	2024/03/27	50.00
59559	UBS AG - HSI R Bear CBBC May 2021 K	200,000,000	2021/02/05	2021/05/28	50.00
59571	UBS AG - HSI R Bear CBBC May 2021 L	200,000,000	2021/02/05	2021/05/28	50.00
59579	UBS AG - HSI R Bear CBBC May 2021 Q	200,000,000	2021/02/05	2021/05/28	50.00
59575	UBS AG - HSI R Bear CBBC Jun 2021 B	200,000,000	2021/02/05	2021/06/29	50.00
59577	UBS AG - HSI R Bear CBBC Jul 2021 J	200,000,000	2021/02/05	2021/07/29	50.00
59583	UBS AG - HSI R Bear CBBC Jul 2021 K	200,000,000	2021/02/05	2021/07/29	50.00
61078	UBS AG - HSTECH R Bull CBBC Dec 2021 X	200,000,000	2021/02/05	2021/12/30	50.00
61105	UBS AG - HSTECH R Bull CBBC Dec 2021 Y	200,000,000	2021/02/05	2021/12/30	50.00
61110	UBS AG - JD.com R Bull CBBC Sep 2021 K	80,000,000	2021/02/05	2021/09/30	20.00
61137	UBS AG - JD.com R Bull CBBC Sep 2021 L	80,000,000	2021/02/05	2021/09/30	20.00
59494	UBS AG - JD.com R Bear CBBC Aug 2021 H	200,000,000	2021/02/05	2021/08/30	50.00
59498	UBS AG - JD.com R Bear CBBC Aug 2021 I	200,000,000	2021/02/05	2021/08/30	50.00
60034	UBS AG - Meituan R Bull CBBC Sep 2021 V	50,000,000	2021/02/05	2021/09/30	12.50
60037	UBS AG - Meituan R Bull CBBC Sep 2021 W	50,000,000	2021/02/05	2021/09/30	12.50
60048	UBS AG - Meituan R Bull CBBC Oct 2021 E	150,000,000	2021/02/05	2021/10/25	37.50
60073	UBS AG - Meituan R Bull CBBC Oct 2021 F	150,000,000	2021/02/05	2021/10/25	37.50
59473	UBS AG - Meituan R Bear CBBC Sep 2021 O	50,000,000	2021/02/05	2021/09/29	12.50
59493	UBS AG - Meituan R Bear CBBC Sep 2021 P	50,000,000	2021/02/05	2021/09/29	12.50
59905	UBS AG - PA GoodDoctor R Bull CBBC Dec 2021 C	40,000,000	2021/02/05	2021/12/31	10.00
59953	UBS AG - Sunny Optical R Bull CBBC Dec 2021 G	40,000,000	2021/02/05	2021/12/13	10.00
59606	UBS AG - Tencent R Bull CBBC Aug 2021 M	40,000,000	2021/02/05	2021/08/31	10.00
59611	UBS AG - Tencent R Bull CBBC Aug 2021 N	40,000,000	2021/02/05	2021/08/31	10.00
59617	UBS AG - Tencent R Bull CBBC Aug 2021 O	40,000,000	2021/02/05	2021/08/31	10.00
59642	UBS AG - Tencent R Bull CBBC Aug 2021 P	40,000,000	2021/02/05	2021/08/31	10.00
59658	UBS AG - Tencent R Bull CBBC Oct 2021 A	200,000,000	2021/02/05	2021/10/25	50.00
59196	UBS AG - Tencent R Bear CBBC Aug 2021 M	40,000,000	2021/02/05	2021/08/31	10.00
59345	UBS AG - Tencent R Bear CBBC Aug 2021 N	40,000,000	2021/02/05	2021/08/31	10.00
59366	UBS AG - Tencent R Bear CBBC Oct 2021 O	40,000,000	2021/02/05	2021/10/29	10.40
59400	UBS AG - Tencent R Bear CBBC Oct 2021 P	40,000,000	2021/02/05	2021/10/29	14.40
59716	UBS AG - Tencent R Bear CBBC Oct 2021 Q	200,000,000	2021/02/05	2021/10/28	50.00
59875	UBS AG - Tencent R Bear CBBC Oct 2021 R	200,000,000	2021/02/05	2021/10/28	84.00
64859	Bank Vontobel - BYD Company R Bull CBBC Dec 2021 C	60,000,000	2021/02/05	2021/12/10	15.00
64896	Bank Vontobel - CC Bank R Bear CBBC Jun 2021 A	40,000,000	2021/02/05	2021/06/04	10.00
65001	Bank Vontobel - Greatwall Motor R Bull CBBC Aug 2021 C	60,000,000	2021/02/05	2021/08/20	15.00
65015	Bank Vontobel - HKEX R Bull CBBC Dec 2021 E	100,000,000	2021/02/05	2021/12/17	25.00
64648	Bank Vontobel - HSI R Bull CBBC Oct 2023 U	100,000,000	2021/02/05	2023/10/30	25.00
64697	Bank Vontobel - HSI R Bull CBBC Oct 2023 V	100,000,000	2021/02/05	2023/10/30	25.00
64713	Bank Vontobel - HSI R Bull CBBC Oct 2023 W	100,000,000	2021/02/05	2023/10/30	25.00
64554	Bank Vontobel - HSI R Bear CBBC May 2021 M	100,000,000	2021/02/05	2021/05/28	25.00
64613	Bank Vontobel - HSI R Bear CBBC May 2021 N	100,000,000	2021/02/05	2021/05/28	25.00
64627	Bank Vontobel - HSI R Bear CBBC May 2021 O	100,000,000	2021/02/05	2021/05/28	25.00
64807	Bank Vontobel - JD.com R Bull CBBC Nov 2021 G	50,000,000	2021/02/05	2021/11/05	12.50
64801	Bank Vontobel - Meituan R Bull CBBC Dec 2021 F	100,000,000	2021/02/05	2021/12/03	25.00
65016	Bank Vontobel - PA Gooddoctor R Bull CBBC Jul 2021 B	40,000,000	2021/02/05	2021/07/09	10.00
64766	Bank Vontobel - Tencent R Bull CBBC Dec 2021 H	80,000,000	2021/02/05	2021/12/17	20.00

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64909	Bank Vontobel - Wuxi Bio R Bull CBBC Nov 2021 F	40,000,000	2021/02/05	2021/11/26	10.00
68735	BOCI Asia Ltd. - ANTA Sports R Bull CBBC Jun 2021 A	40,000,000	2021/02/08	2021/06/30	13.20
68745	BOCI Asia Ltd. - ANTA Sports R Bull CBBC Jun 2021 B	40,000,000	2021/02/08	2021/06/30	10.00
68662	BOCI Asia Ltd. - HKEX R Bull CBBC Jun 2021 O	120,000,000	2021/02/08	2021/06/30	30.00
68506	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 R	150,000,000	2021/02/08	2023/04/27	37.50
68616	BOCI Asia Ltd. - HSI R Bear CBBC May 2021 I	150,000,000	2021/02/08	2021/05/28	37.50
68619	BOCI Asia Ltd. - HSI R Bear CBBC May 2021 J	150,000,000	2021/02/08	2021/05/28	37.50
68664	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 Y	120,000,000	2021/02/08	2021/06/30	30.00
69125	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2021 P	200,000,000	2021/02/08	2021/11/29	50.00
69156	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2021 C	200,000,000	2021/02/08	2021/12/30	50.00
69008	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 I	250,000,000	2021/02/08	2024/01/30	62.50
69009	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 J	250,000,000	2021/02/08	2024/01/30	62.50
69030	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 M	240,000,000	2021/02/08	2024/01/30	60.00
69045	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 E	240,000,000	2021/02/08	2021/05/28	60.00
69181	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2021 P	200,000,000	2021/02/08	2021/12/30	50.00
69195	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2021 Q	200,000,000	2021/02/08	2021/12/30	50.00
69209	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 Q	200,000,000	2021/02/08	2021/06/29	50.00
69213	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Jun 2021 V	200,000,000	2021/02/08	2021/06/29	50.00
69232	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 G	250,000,000	2021/02/08	2021/12/30	62.50
69109	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2021 F	250,000,000	2021/02/08	2021/11/29	62.50
69787	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2021 S	50,000,000	2021/02/08	2021/07/29	12.50
69592	Credit Suisse AG - BYD Company R Bull CBBC Sep 2021 U	100,000,000	2021/02/08	2021/09/29	25.00
69626	Credit Suisse AG - BYD Company R Bull CBBC Sep 2021 V	100,000,000	2021/02/08	2021/09/29	25.00
69823	Credit Suisse AG - CNOOC R Bull CBBC Sep 2021 C	50,000,000	2021/02/08	2021/09/29	12.50
69909	Credit Suisse AG - CNOOC R Bear CBBC Sep 2021 A	50,000,000	2021/02/08	2021/09/29	12.50
69672	Credit Suisse AG - Geely Auto R Bull CBBC Oct 2021 E	100,000,000	2021/02/08	2021/10/28	25.00
69250	Credit Suisse AG - Greatwall Motor R Bull CBBC Oct 2021 B	60,000,000	2021/02/08	2021/10/28	15.00
69696	Credit Suisse AG - HKEX R Bull CBBC Sep 2021 J	100,000,000	2021/02/08	2021/09/29	25.00
69304	Credit Suisse AG - HSI R Bull CBBC Jan 2024 A	200,000,000	2021/02/08	2024/01/30	50.00
69382	Credit Suisse AG - HSI R Bull CBBC Jan 2024 P	200,000,000	2021/02/08	2024/01/30	50.00
69383	Credit Suisse AG - HSI R Bull CBBC Jan 2024 Q	200,000,000	2021/02/08	2024/01/30	50.00
69283	Credit Suisse AG - HSI R Bear CBBC May 2021 K	200,000,000	2021/02/08	2021/05/28	50.00
69288	Credit Suisse AG - HSI R Bear CBBC May 2021 L	200,000,000	2021/02/08	2021/05/28	50.00
69303	Credit Suisse AG - HSI R Bear CBBC May 2021 N	200,000,000	2021/02/08	2021/05/28	50.00
69401	Credit Suisse AG - HSTECH R Bull CBBC Dec 2021 S	100,000,000	2021/02/08	2021/12/30	25.00
69240	Credit Suisse AG - Meituan R Bull CBBC Sep 2021 F	50,000,000	2021/02/08	2021/09/29	12.50
69775	Credit Suisse AG - Ping An R Bull CBBC Sep 2021 J	100,000,000	2021/02/08	2021/09/29	25.00
69627	Credit Suisse AG - Sunny Optical R Bull CBBC Oct 2021 A	100,000,000	2021/02/08	2021/10/28	25.00
69636	Credit Suisse AG - Tencent R Bull CBBC Jul 2021 U	50,000,000	2021/02/08	2021/07/29	12.50
69752	Credit Suisse AG - WuXi Bio R Bull CBBC Nov 2021 A	50,000,000	2021/02/08	2021/11/29	12.50
69708	Credit Suisse AG - Xiaomi R Bull CBBC Jul 2021 L	100,000,000	2021/02/08	2021/07/29	25.00
69730	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2021 F	100,000,000	2021/02/08	2021/09/29	25.00
69917	Credit Suisse AG - Xiaomi R Bear CBBC Sep 2021 C	100,000,000	2021/02/08	2021/09/29	25.00
50788	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Oct 2021 H	100,000,000	2021/02/08	2021/10/29	25.00
50734	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 B	100,000,000	2021/02/08	2021/12/17	25.00
50783	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 P	100,000,000	2021/02/08	2021/08/30	25.00
50791	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 Q	100,000,000	2021/02/08	2021/08/30	25.00
50780	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Oct 2021 G	80,000,000	2021/02/08	2021/10/29	20.00
50772	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2021 G	100,000,000	2021/02/08	2021/12/17	25.00

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50814	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 E	60,000,000	2021/02/08	2021/10/29	15.00
50754	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 Y	100,000,000	2021/02/08	2021/12/17	25.00
50758	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 Z	100,000,000	2021/02/08	2021/12/17	25.00
50767	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2021 N	100,000,000	2021/02/08	2021/12/17	25.00
50773	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 M	100,000,000	2021/02/08	2021/12/30	25.00
50774	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 N	100,000,000	2021/02/08	2021/12/17	25.00
50811	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 O	100,000,000	2021/02/08	2021/12/17	25.00
68859	HK Bank - Alibaba Group R Bull CBBC Nov 2021 K	120,000,000	2021/02/08	2021/11/17	30.00
68976	HK Bank - Ali Health R Bull CBBC Dec 2021 D	60,000,000	2021/02/08	2021/12/13	15.00
68862	HK Bank - HKEX R Bull CBBC Dec 2021 D	80,000,000	2021/02/08	2021/12/06	20.00
68881	HK Bank - HSI R Bull CBBC Jul 2023 S	150,000,000	2021/02/08	2023/07/28	37.50
68951	HK Bank - HSI R Bull CBBC Jul 2023 T	100,000,000	2021/02/08	2023/07/28	25.00
68905	HK Bank - HSI R Bear CBBC Nov 2021 L	125,000,000	2021/02/08	2021/11/29	31.25
68850	HK Bank - Meituan R Bull CBBC Nov 2021 L	100,000,000	2021/02/08	2021/11/17	25.00
68783	HK Bank - Meituan R Bear CBBC Dec 2021 F	80,000,000	2021/02/08	2021/12/15	20.00
68819	HK Bank - Tencent R Bull CBBC Nov 2021 T	100,000,000	2021/02/08	2021/11/03	25.00
68952	HK Bank - WuXi Bio R Bull CBBC Dec 2021 B	40,000,000	2021/02/08	2021/12/16	10.00
50093	Haitong Int'l Sec - Alibaba Group R Bull CBBC May 2021 G	60,000,000	2021/02/08	2021/05/28	15.00
50100	Haitong Int'l Sec - Alibaba Group R Bull CBBC Sep 2021 A	100,000,000	2021/02/08	2021/09/30	25.00
50101	Haitong Int'l Sec - Alibaba Group R Bear CBBC Sep 2021 A	100,000,000	2021/02/08	2021/09/30	25.00
50117	Haitong Int'l Sec - Alibaba Group R Bear CBBC Sep 2021 B	100,000,000	2021/02/08	2021/09/30	25.00
50067	Haitong Int'l Sec - Great Wall Motor R Bull CBBC Sep 2021 A	60,000,000	2021/02/08	2021/09/30	15.00
50082	Haitong Int'l Sec - Great Wall Motor R Bull CBBC Sep 2021 B	60,000,000	2021/02/08	2021/09/30	15.00
50427	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 U	200,000,000	2021/02/08	2024/03/27	50.00
50158	Haitong Int'l Sec - HSI R Bull CBBC Apr 2024 A	200,000,000	2021/02/08	2024/04/29	50.00
50420	Haitong Int'l Sec - HSI R Bull CBBC Apr 2024 B	200,000,000	2021/02/08	2024/04/29	50.00
50146	Haitong Int'l Sec - HSI R Bear CBBC May 2021 D	200,000,000	2021/02/08	2021/05/28	50.00
50150	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 B	200,000,000	2021/02/08	2021/06/29	50.00
50154	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 E	200,000,000	2021/02/08	2021/06/29	50.00
50118	Haitong Int'l Sec - Meituan R Bull CBBC Jul 2021 F	60,000,000	2021/02/08	2021/07/30	15.00
50136	Haitong Int'l Sec - Meituan R Bull CBBC Jul 2021 G	60,000,000	2021/02/08	2021/07/30	15.00
50137	Haitong Int'l Sec - Meituan R Bear CBBC Jun 2021 D	100,000,000	2021/02/08	2021/06/30	25.00
50141	Haitong Int'l Sec - Meituan R Bear CBBC Jun 2021 E	100,000,000	2021/02/08	2021/06/30	25.00
50084	Haitong Int'l Sec - Smoore Intl R Bull CBBC Sep 2021 A	60,000,000	2021/02/08	2021/09/30	15.00
50142	Haitong Int'l Sec - Tencent R Bull CBBC Jun 2021 H	60,000,000	2021/02/08	2021/06/30	15.00
50143	Haitong Int'l Sec - Tencent R Bear CBBC Jul 2021 I	100,000,000	2021/02/08	2021/07/30	25.00
50002	J P Morgan SP BV - HKEX R Bull CBBC Nov 2021 C	200,000,000	2021/02/08	2021/11/12	50.00
50008	J P Morgan SP BV - Meituan R Bull CBBC Nov 2021 A	200,000,000	2021/02/08	2021/11/12	50.00
50003	J P Morgan SP BV - Tencent R Bull CBBC Oct 2021 D	200,000,000	2021/02/08	2021/10/15	50.00
50016	Morgan Stanley Asia Products - Alibaba R Bull CBBC Jul 2021C	40,000,000	2021/02/08	2021/07/02	10.00
50064	Morgan Stanley Asia Products - BYD Co R Bull CBBC Sep 2021 D	58,000,000	2021/02/08	2021/09/01	14.50
50014	Morgan Stanley Asia Products - Geely Auto R Bear CBBC Aug21A	40,000,000	2021/02/08	2021/08/02	10.00
50062	Morgan Stanley Asia Products - HKEX R Bull CBBC Aug 2021 B	58,000,000	2021/02/08	2021/08/02	14.50
50011	Morgan Stanley Asia Products - Meituan R Bull CBBC Jun 2021E	68,000,000	2021/02/08	2021/06/01	17.00
50009	Morgan Stanley Asia Products - Meituan R Bear CBBC Dec 2021D	68,000,000	2021/02/08	2021/12/01	17.00
50013	Morgan Stanley Asia Products - Tencent R Bull CBBC Jul 2021G	40,000,000	2021/02/08	2021/07/02	11.16
50428	SG Issuer - Alibaba Group R Bull CBBC Jul 2021 C	80,000,000	2021/02/08	2021/07/30	20.00
50430	SG Issuer - Alibaba Group R Bull CBBC Sep 2021 L	80,000,000	2021/02/08	2021/09/30	20.00
50525	SG Issuer - Alibaba Group R Bear CBBC Sep 2021 B	80,000,000	2021/02/08	2021/09/29	20.00

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50560	SG Issuer - Alibaba Group R Bear CBBC Sep 2021 C	300,000,000	2021/02/08	2021/09/30	75.00
50436	SG Issuer - BYD Company R Bull CBBC Aug 2021 M	150,000,000	2021/02/08	2021/08/31	37.50
50561	SG Issuer - BYD Company R Bull CBBC Oct 2021 O	150,000,000	2021/02/08	2021/10/29	37.50
50441	SG Issuer - China Life R Bull CBBC Nov 2021 E	150,000,000	2021/02/08	2021/11/30	37.50
50591	SG Issuer - CNOOC R Bull CBBC Oct 2021 C	60,000,000	2021/02/08	2021/10/29	15.00
50442	SG Issuer - Geely Auto R Bull CBBC Jul 2021 E	150,000,000	2021/02/08	2021/07/30	37.50
50448	SG Issuer - HSBC R Bull CBBC Nov 2021 I	100,000,000	2021/02/08	2021/11/30	25.00
50485	SG Issuer - HSI R Bull CBBC May 2024 T	250,000,000	2021/02/08	2024/05/30	62.50
50489	SG Issuer - HSI R Bull CBBC Jun 2024 K	250,000,000	2021/02/08	2024/06/27	62.50
50558	SG Issuer - HSI R Bull CBBC Jun 2024 L	250,000,000	2021/02/08	2024/06/27	62.50
50498	SG Issuer - HSI R Bear CBBC May 2021 V	250,000,000	2021/02/08	2021/05/28	62.50
50508	SG Issuer - HSI R Bear CBBC May 2021 X	250,000,000	2021/02/08	2021/05/28	62.50
50555	SG Issuer - HSI R Bear CBBC May 2021 Y	250,000,000	2021/02/08	2021/05/28	62.50
50523	SG Issuer - HSI R Bear CBBC Jul 2021 D	250,000,000	2021/02/08	2021/07/29	62.50
50604	SG Issuer - JD.com R Bear CBBC Oct 2021 A	200,000,000	2021/02/08	2021/10/28	50.00
50606	SG Issuer - Meituan R Bull CBBC Jun 2021 B	80,000,000	2021/02/08	2021/06/30	20.00
50613	SG Issuer - Meituan R Bull CBBC Jul 2021 F	80,000,000	2021/02/08	2021/07/30	20.00
50634	SG Issuer - Meituan R Bull CBBC Sep 2021 Q	80,000,000	2021/02/08	2021/09/30	20.00
50454	SG Issuer - Meituan R Bear CBBC Jul 2021 Q	80,000,000	2021/02/08	2021/07/30	31.60
50626	SG Issuer - Meituan R Bear CBBC Aug 2021 K	200,000,000	2021/02/08	2021/08/30	50.00
50638	SG Issuer - Meituan R Bear CBBC Dec 2021 A	200,000,000	2021/02/08	2021/12/31	53.00
50652	SG Issuer - PA Gooddoctor R Bull CBBC Sep 2021 B	40,000,000	2021/02/08	2021/09/30	10.00
50466	SG Issuer - Ping An R Bull CBBC Oct 2021 X	100,000,000	2021/02/08	2021/10/29	25.00
50470	SG Issuer - SMIC R Bull CBBC Sep 2021 C	120,000,000	2021/02/08	2021/09/30	30.00
50655	SG Issuer - Sunny Optical R Bull CBBC Sep 2021 F	40,000,000	2021/02/08	2021/09/30	10.00
50664	SG Issuer - Tencent R Bull CBBC Jun 2021 B	80,000,000	2021/02/08	2021/06/30	20.00
50528	SG Issuer - Tencent R Bull CBBC Nov 2021 F	400,000,000	2021/02/08	2021/11/29	100.00
50473	SG Issuer - Tencent R Bear CBBC Jun 2021 H	80,000,000	2021/02/08	2021/06/30	20.00
50480	SG Issuer - WuXi Bio R Bull CBBC Jul 2021 E	60,000,000	2021/02/08	2021/07/30	15.00
50481	SG Issuer - Xiaomi R Bull CBBC Aug 2021 L	200,000,000	2021/02/08	2021/08/31	50.00
50361	UBS AG - Alibaba Group R Bull CBBC Oct 2021 B	80,000,000	2021/02/08	2021/10/25	20.00
50368	UBS AG - Alibaba Group R Bull CBBC Oct 2021 C	80,000,000	2021/02/08	2021/10/25	20.00
50383	UBS AG - Alibaba Group R Bull CBBC Oct 2021 D	80,000,000	2021/02/08	2021/10/25	20.00
50291	UBS AG - Alibaba Group R Bear CBBC Oct 2021 C	80,000,000	2021/02/08	2021/10/29	20.00
50207	UBS AG - Ali Health R Bull CBBC Aug 2021 G	100,000,000	2021/02/08	2021/08/30	25.00
50208	UBS AG - Ali Health R Bear CBBC Aug 2021 C	100,000,000	2021/02/08	2021/08/30	25.00
50251	UBS AG - ANTA Sports R Bull CBBC Oct 2021 B	50,000,000	2021/02/08	2021/10/25	12.50
50384	UBS AG - BYD Company R Bull CBBC Nov 2021 I	150,000,000	2021/02/08	2021/11/23	37.50
50404	UBS AG - BYD Company R Bull CBBC Nov 2021 J	150,000,000	2021/02/08	2021/11/23	37.50
50176	UBS AG - BYD Company R Bear CBBC Sep 2021 A	150,000,000	2021/02/08	2021/09/30	37.50
50271	UBS AG - China Life R Bull CBBC Jan 2022 D	150,000,000	2021/02/08	2022/01/13	37.50
50273	UBS AG - CM Bank R Bull CBBC Oct 2021 C	100,000,000	2021/02/08	2021/10/29	25.00
50274	UBS AG - CM Bank R Bull CBBC Oct 2021 D	100,000,000	2021/02/08	2021/10/29	25.00
50160	UBS AG - Geely Auto R Bull CBBC Sep 2021 C	100,000,000	2021/02/08	2021/09/30	25.00
50200	UBS AG - Geely Auto R Bear CBBC Sep 2021 K	100,000,000	2021/02/08	2021/09/30	25.00
50201	UBS AG - Geely Auto R Bear CBBC Sep 2021 L	100,000,000	2021/02/08	2021/09/30	25.00
50210	UBS AG - HKEX R Bull CBBC Oct 2021 O	50,000,000	2021/02/08	2021/10/29	12.50
50412	UBS AG - HSI R Bull CBBC Mar 2024 D	200,000,000	2021/02/08	2024/03/27	50.00
50414	UBS AG - HSI R Bull CBBC Mar 2024 E	200,000,000	2021/02/08	2024/03/27	50.00

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50416	UBS AG - HSI R Bull CBBC Mar 2024 F	200,000,000	2021/02/08	2024/03/27	50.00
50303	UBS AG - HSI R Bear CBBC Jul 2021 L	200,000,000	2021/02/08	2021/07/29	50.00
50304	UBS AG - HSI R Bear CBBC Jul 2021 M	200,000,000	2021/02/08	2021/07/29	50.00
50312	UBS AG - HSI R Bear CBBC Jul 2021 N	200,000,000	2021/02/08	2021/07/29	50.00
50347	UBS AG - JD.com R Bull CBBC Oct 2021 A	80,000,000	2021/02/08	2021/10/25	20.00
50349	UBS AG - JD.com R Bull CBBC Oct 2021 B	80,000,000	2021/02/08	2021/10/25	20.00
50190	UBS AG - JD.com R Bear CBBC Aug 2021 J	80,000,000	2021/02/08	2021/08/30	20.00
50358	UBS AG - Meituan R Bull CBBC Oct 2021 G	50,000,000	2021/02/08	2021/10/25	12.50
50359	UBS AG - Meituan R Bull CBBC Oct 2021 H	50,000,000	2021/02/08	2021/10/25	12.50
50360	UBS AG - Meituan R Bull CBBC Oct 2021 I	50,000,000	2021/02/08	2021/10/25	12.50
50184	UBS AG - Meituan R Bear CBBC Sep 2021 Q	50,000,000	2021/02/08	2021/09/30	12.50
50225	UBS AG - PA GoodDoctor R Bull CBBC Dec 2021 D	40,000,000	2021/02/08	2021/12/31	10.00
50237	UBS AG - PA Gooddoctor R Bear CBBC Dec 2021 C	40,000,000	2021/02/08	2021/12/31	10.00
50181	UBS AG - Ping An R Bull CBBC Sep 2021 R	100,000,000	2021/02/08	2021/09/30	25.00
50264	UBS AG - Ping An R Bull CBBC Sep 2021 S	100,000,000	2021/02/08	2021/09/30	25.00
50217	UBS AG - Sino Biopharm R Bull CBBC Nov 2021 A	40,000,000	2021/02/08	2021/11/30	10.00
50222	UBS AG - Sino Biopharm R Bull CBBC Nov 2021 B	40,000,000	2021/02/08	2021/11/30	10.00
50287	UBS AG - Smoore Intl R Bull CBBC Jul 2021 A	50,000,000	2021/02/08	2021/07/29	12.50
50283	UBS AG - Smoore Intl R Bull CBBC Sep 2021 A	50,000,000	2021/02/08	2021/09/29	12.50
50266	UBS AG - Sunny Optical R Bull CBBC Dec 2021 H	40,000,000	2021/02/08	2021/12/13	10.00
50314	UBS AG - Tencent R Bull CBBC Oct 2021 B	40,000,000	2021/02/08	2021/10/25	10.00
50315	UBS AG - Tencent R Bull CBBC Oct 2021 C	40,000,000	2021/02/08	2021/10/25	10.00
50346	UBS AG - Tencent R Bull CBBC Oct 2021 D	200,000,000	2021/02/08	2021/10/25	50.00
50164	UBS AG - Tencent R Bear CBBC Sep 2021 E	40,000,000	2021/02/08	2021/09/30	10.00
50167	UBS AG - Tencent R Bear CBBC Sep 2021 F	40,000,000	2021/02/08	2021/09/30	10.00
50257	UBS AG - WuXi Bio R Bull CBBC Sep 2021 C	60,000,000	2021/02/08	2021/09/30	15.00
50260	UBS AG - WuXi Bio R Bull CBBC Sep 2021 D	60,000,000	2021/02/08	2021/09/30	15.00
50263	UBS AG - Wuxi Bio R Bear CBBC Sep 2021 A	60,000,000	2021/02/08	2021/09/30	15.00
50215	UBS AG - Xinyi Solar R Bull CBBC Dec 2021 B	40,000,000	2021/02/08	2021/12/31	10.00
50708	Bank Vontobel - Alibaba Group R Bull CBBC Dec 2021 G	100,000,000	2021/02/08	2021/12/10	25.00
50688	Bank Vontobel - ANTA Sports R Bear CBBC Jul 2021 A	40,000,000	2021/02/08	2021/07/09	10.00
50717	Bank Vontobel - CNOOC R Bull CBBC Oct 2021 C	60,000,000	2021/02/08	2021/10/15	15.00
50678	Bank Vontobel - HSI R Bull CBBC Oct 2023 X	100,000,000	2021/02/08	2023/10/30	25.00
50690	Bank Vontobel - HSI R Bull CBBC Oct 2023 Y	100,000,000	2021/02/08	2023/10/30	25.00
50693	Bank Vontobel - HSI R Bull CBBC Oct 2023 Z	100,000,000	2021/02/08	2023/10/30	25.00
50669	Bank Vontobel - HSI R Bear CBBC May 2021 P	100,000,000	2021/02/08	2021/05/28	25.00
50676	Bank Vontobel - HSI R Bear CBBC May 2021 Q	100,000,000	2021/02/08	2021/05/28	25.00
50724	Bank Vontobel - PA Gooddoctor R Bull CBBC Nov 2021 E	40,000,000	2021/02/08	2021/11/12	10.00
50681	Bank Vontobel - PA Gooddoctor R Bear CBBC Aug 2021 A	40,000,000	2021/02/08	2021/08/13	10.00
50719	Bank Vontobel - PA Gooddoctor R Bear CBBC Aug 2021 B	40,000,000	2021/02/08	2021/08/13	16.00
50720	Bank Vontobel - PA Gooddoctor R Bear CBBC Aug 2021 C	40,000,000	2021/02/08	2021/08/06	10.00
50716	Bank Vontobel - Ping An R Bear CBBC Jul 2021 C	80,000,000	2021/02/08	2021/07/02	20.00
50682	Bank Vontobel - Xiaomi R Bull CBBC Dec 2021 L	100,000,000	2021/02/08	2021/12/03	25.00
51465	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 S	150,000,000	2021/02/09	2023/04/27	37.50
51473	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 T	150,000,000	2021/02/09	2023/04/27	37.50
51475	BOCI Asia Ltd. - HSI R Bear CBBC May 2021 K	150,000,000	2021/02/09	2021/05/28	37.50
51481	BOCI Asia Ltd. - HSI R Bear CBBC May 2021 L	150,000,000	2021/02/09	2021/05/28	37.50
51486	BOCI Asia Ltd. - SMIC R Bull CBBC Jun 2021 F	50,000,000	2021/02/09	2021/06/30	12.50
51492	BOCI Asia Ltd. - SMIC R Bear CBBC Jul 2021 B	50,000,000	2021/02/09	2021/07/30	12.50

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51496	BOCI Asia Ltd. - Xiaomi R Bull CBBC Jul 2021 A	100,000,000	2021/02/09	2021/07/30	25.00
51501	BOCI Asia Ltd. - Xiaomi R Bear CBBC Jun 2021 I	100,000,000	2021/02/09	2021/06/30	25.00
50943	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 N	250,000,000	2021/02/09	2024/01/30	62.50
51742	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 O	250,000,000	2021/02/09	2024/01/30	62.50
51757	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 Q	250,000,000	2021/02/09	2024/01/30	62.50
51769	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 R	240,000,000	2021/02/09	2024/01/30	60.00
51770	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 M	250,000,000	2021/02/09	2021/07/29	62.50
51774	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 N	250,000,000	2021/02/09	2021/07/29	62.50
51775	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 Q	250,000,000	2021/02/09	2021/07/29	62.50
51776	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 R	250,000,000	2021/02/09	2021/07/29	62.50
51332	Credit Suisse AG - BYD Company R Bull CBBC Oct 2021 L	100,000,000	2021/02/09	2021/10/28	25.00
51280	Credit Suisse AG - Geely Auto R Bull CBBC Sep 2021 T	100,000,000	2021/02/09	2021/09/29	25.00
51288	Credit Suisse AG - Geely Auto R Bull CBBC Oct 2021 F	100,000,000	2021/02/09	2021/10/28	25.00
51390	Credit Suisse AG - Geely Auto R Bear CBBC Jul 2021 G	100,000,000	2021/02/09	2021/07/29	25.00
51237	Credit Suisse AG - HSI R Bull CBBC Feb 2024 P	200,000,000	2021/02/09	2024/02/28	50.00
51234	Credit Suisse AG - HSI R Bull CBBC Feb 2024 T	200,000,000	2021/02/09	2024/02/28	50.00
51255	Credit Suisse AG - HSI R Bull CBBC Mar 2024 R	200,000,000	2021/02/09	2024/03/27	50.00
51268	Credit Suisse AG - HSI R Bull CBBC Mar 2024 S	200,000,000	2021/02/09	2024/03/27	50.00
51400	Credit Suisse AG - HSI R Bull CBBC Apr 2024 N	200,000,000	2021/02/09	2024/04/29	50.00
51419	Credit Suisse AG - HSI R Bear CBBC May 2021 Q	200,000,000	2021/02/09	2021/05/28	50.00
51424	Credit Suisse AG - HSI R Bear CBBC May 2021 R	200,000,000	2021/02/09	2021/05/28	50.00
51448	Credit Suisse AG - HSI R Bear CBBC May 2021 S	200,000,000	2021/02/09	2021/05/28	50.00
51460	Credit Suisse AG - HSI R Bear CBBC May 2021 T	200,000,000	2021/02/09	2021/05/28	50.00
51367	Credit Suisse AG - Meituan R Bull CBBC Jul 2021 K	50,000,000	2021/02/09	2021/07/29	12.50
51336	Credit Suisse AG - Ping An R Bull CBBC Sep 2021 K	100,000,000	2021/02/09	2021/09/29	25.00
51346	Credit Suisse AG - Ping An R Bull CBBC Oct 2021 D	100,000,000	2021/02/09	2021/10/28	25.00
51290	Credit Suisse AG - SMIC R Bull CBBC Oct 2021 A	50,000,000	2021/02/09	2021/10/28	12.50
51373	Credit Suisse AG - Smoore Intl R Bull CBBC Sep 2021 B	50,000,000	2021/02/09	2021/09/29	12.50
51333	Credit Suisse AG - Tencent R Bull CBBC Jul 2021 V	50,000,000	2021/02/09	2021/07/29	12.50
51462	Credit Suisse AG - WuXi Bio R Bull CBBC Oct 2021 H	50,000,000	2021/02/09	2021/10/28	12.50
51293	Credit Suisse AG - Xiaomi R Bull CBBC Jul 2021 M	100,000,000	2021/02/09	2021/07/29	25.00
51300	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2021 G	100,000,000	2021/02/09	2021/09/29	25.00
51325	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2021 H	100,000,000	2021/02/09	2021/09/29	25.00
51963	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 C	60,000,000	2021/02/09	2021/12/17	15.00
51994	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Dec 2021 E	60,000,000	2021/02/09	2021/12/30	15.00
51916	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 F	100,000,000	2021/02/09	2021/10/29	25.00
51993	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 G	100,000,000	2021/02/09	2021/10/29	25.00
51951	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2021 O	60,000,000	2021/02/09	2021/12/17	15.00
51978	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 P	60,000,000	2021/02/09	2021/12/30	15.00
52005	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 Q	100,000,000	2021/02/09	2021/12/30	25.00
52007	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 R	100,000,000	2021/02/09	2021/12/30	25.00
51957	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Aug 2021 K	100,000,000	2021/02/09	2021/08/30	25.00
50895	HK Bank - Alibaba Group R Bull CBBC Oct 2021 E	120,000,000	2021/02/09	2021/10/29	30.00
50900	HK Bank - Alibaba Group R Bull CBBC Oct 2021 F	120,000,000	2021/02/09	2021/10/29	30.00
50859	HK Bank - Alibaba Group R Bull CBBC Nov 2021 L	120,000,000	2021/02/09	2021/11/23	30.00
50849	HK Bank - Alibaba Group R Bull CBBC Dec 2021 I	120,000,000	2021/02/09	2021/12/13	30.00
50903	HK Bank - ANTA Sports R Bull CBBC Oct 2021 A	40,000,000	2021/02/09	2021/10/29	10.00
50852	HK Bank - BYD Company R Bull CBBC Dec 2021 G	80,000,000	2021/02/09	2021/12/06	20.00
50816	HK Bank - BYD Company R Bear CBBC Nov 2021 B	40,000,000	2021/02/09	2021/11/16	10.00

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50815	HK Bank - China Mobile R Bull CBBC Nov 2021 A	60,000,000	2021/02/09	2021/11/30	15.00
50817	HK Bank - China Mobile R Bull CBBC Dec 2021 A	60,000,000	2021/02/09	2021/12/30	15.00
50819	HK Bank - China Mobile R Bull CBBC Dec 2021 B	60,000,000	2021/02/09	2021/12/16	15.00
50845	HK Bank - CNOOC R Bull CBBC Nov 2021 A	40,000,000	2021/02/09	2021/11/30	10.00
50823	HK Bank - CNOOC R Bull CBBC Dec 2021 A	40,000,000	2021/02/09	2021/12/30	10.00
50890	HK Bank - HKEX R Bear CBBC Nov 2021 L	60,000,000	2021/02/09	2021/11/08	15.00
50820	HK Bank - HSI R Bull CBBC Jul 2023 U	100,000,000	2021/02/09	2023/07/28	25.00
50833	HK Bank - HSI R Bull CBBC Jul 2023 V	125,000,000	2021/02/09	2023/07/28	31.25
50867	HK Bank - HSI R Bear CBBC Nov 2021 A	150,000,000	2021/02/09	2021/11/29	37.50
50863	HK Bank - HSI R Bear CBBC Nov 2021 O	100,000,000	2021/02/09	2021/11/29	25.00
50892	HK Bank - Meituan R Bear CBBC Oct 2021 C	80,000,000	2021/02/09	2021/10/11	20.00
50912	HK Bank - PA Gooddoctor R Bull CBBC Oct 2021 A	40,000,000	2021/02/09	2021/10/29	10.00
50846	HK Bank - SMIC R Bull CBBC Oct 2021 A	60,000,000	2021/02/09	2021/10/29	15.00
50891	HK Bank - Tencent R Bear CBBC Oct 2021 E	80,000,000	2021/02/09	2021/10/11	20.00
50837	HK Bank - Xiaomi R Bull CBBC Nov 2021 I	100,000,000	2021/02/09	2021/11/16	25.00
50835	HK Bank - Xiaomi R Bear CBBC Oct 2021 B	40,000,000	2021/02/09	2021/10/22	10.00
50926	HK Bank - Xinyi Solar R Bull CBBC Oct 2021 A	60,000,000	2021/02/09	2021/10/29	15.00
52085	Haitong Int'l Sec - CNOOC R Bull CBBC Sep 2021 B	60,000,000	2021/02/09	2021/09/30	15.00
52031	Haitong Int'l Sec - HSI R Bull CBBC Feb 2024 N	200,000,000	2021/02/09	2024/02/28	50.00
52016	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 X	200,000,000	2021/02/09	2024/03/27	50.00
52009	Haitong Int'l Sec - HSI R Bull CBBC Apr 2024 C	200,000,000	2021/02/09	2024/04/29	50.00
52036	Haitong Int'l Sec - HSI R Bear CBBC May 2021 A	200,000,000	2021/02/09	2021/05/28	50.00
52049	Haitong Int'l Sec - HSI R Bear CBBC May 2021 B	200,000,000	2021/02/09	2021/05/28	50.00
52047	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 G	200,000,000	2021/02/09	2021/06/29	50.00
52048	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 H	200,000,000	2021/02/09	2021/06/29	50.00
52074	Haitong Int'l Sec - Meituan R Bull CBBC Aug 2021 D	60,000,000	2021/02/09	2021/08/30	15.00
52050	Haitong Int'l Sec - Meituan R Bear CBBC Jul 2021 I	60,000,000	2021/02/09	2021/07/30	15.00
52051	Haitong Int'l Sec - Meituan R Bear CBBC Aug 2021 C	100,000,000	2021/02/09	2021/08/30	25.00
52071	Haitong Int'l Sec - Tencent R Bull CBBC Aug 2021 F	100,000,000	2021/02/09	2021/08/30	25.00
52053	Haitong Int'l Sec - Tencent R Bear CBBC Aug 2021 G	100,000,000	2021/02/09	2021/08/30	25.00
52061	Haitong Int'l Sec - Tencent R Bear CBBC Aug 2021 H	100,000,000	2021/02/09	2021/08/30	25.00
52083	Haitong Int'l Sec - Xiaomi R Bear CBBC Sep 2021 A	100,000,000	2021/02/09	2021/09/30	25.00
51689	SG Issuer - Alibaba Group R Bull CBBC Aug 2021 W	80,000,000	2021/02/09	2021/08/31	20.00
51560	SG Issuer - BYD Company R Bull CBBC Jul 2021 K	150,000,000	2021/02/09	2021/07/30	37.50
51562	SG Issuer - BYD Company R Bull CBBC Aug 2021 N	150,000,000	2021/02/09	2021/08/31	37.50
51571	SG Issuer - BYD Company R Bull CBBC Sep 2021 S	150,000,000	2021/02/09	2021/09/30	37.50
51581	SG Issuer - BYD Company R Bull CBBC Oct 2021 P	150,000,000	2021/02/09	2021/10/29	37.50
51690	SG Issuer - China Life R Bull CBBC Nov 2021 F	150,000,000	2021/02/09	2021/11/30	37.50
51582	SG Issuer - Geely Auto R Bull CBBC Sep 2021 M	150,000,000	2021/02/09	2021/09/30	37.50
51592	SG Issuer - Greatwall Motor R Bull CBBC Sep 2021 B	100,000,000	2021/02/09	2021/09/30	25.00
51670	SG Issuer - Greatwall Motor R Bull CBBC Dec 2021 B	100,000,000	2021/02/09	2021/12/31	25.00
51595	SG Issuer - HKEX R Bull CBBC Sep 2021 Q	200,000,000	2021/02/09	2021/09/30	50.00
51504	SG Issuer - HSI R Bull CBBC Apr 2024 U	250,000,000	2021/02/09	2024/04/29	62.50
51533	SG Issuer - HSI R Bull CBBC Apr 2024 V	250,000,000	2021/02/09	2024/04/29	62.50
51551	SG Issuer - HSI R Bull CBBC May 2024 U	250,000,000	2021/02/09	2024/05/30	62.50
51553	SG Issuer - HSI R Bull CBBC Jun 2024 M	250,000,000	2021/02/09	2024/06/27	62.50
51558	SG Issuer - HSI R Bull CBBC Jun 2024 N	250,000,000	2021/02/09	2024/06/27	62.50
51652	SG Issuer - HSI R Bear CBBC May 2021 J	250,000,000	2021/02/09	2021/05/28	62.50
51645	SG Issuer - HSI R Bear CBBC May 2021 N	250,000,000	2021/02/09	2021/05/28	62.50

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51656	SG Issuer - HSI R Bear CBBC Jun 2021 X	250,000,000	2021/02/09	2021/06/29	62.50
51660	SG Issuer - HSI R Bear CBBC Jul 2021 E	250,000,000	2021/02/09	2021/07/29	62.50
51667	SG Issuer - HSI R Bear CBBC Jul 2021 G	250,000,000	2021/02/09	2021/07/29	62.50
51715	SG Issuer - JD.com R Bull CBBC Nov 2021 B	200,000,000	2021/02/09	2021/11/30	50.00
51721	SG Issuer - Meituan R Bull CBBC Jul 2021 H	80,000,000	2021/02/09	2021/07/30	20.00
51599	SG Issuer - Meituan R Bull CBBC Aug 2021 X	80,000,000	2021/02/09	2021/08/31	20.00
51608	SG Issuer - Meituan R Bull CBBC Sep 2021 R	80,000,000	2021/02/09	2021/09/30	21.60
51609	SG Issuer - Meituan R Bull CBBC Sep 2021 S	200,000,000	2021/02/09	2021/09/30	50.00
51671	SG Issuer - Meituan R Bear CBBC Sep 2021 G	80,000,000	2021/02/09	2021/09/29	24.40
51678	SG Issuer - Ping An R Bull CBBC Sep 2021 N	100,000,000	2021/02/09	2021/09/30	25.00
51683	SG Issuer - SMIC R Bull CBBC Sep 2021 D	120,000,000	2021/02/09	2021/09/30	30.00
51610	SG Issuer - SMIC R Bull CBBC Oct 2021 C	120,000,000	2021/02/09	2021/10/29	30.00
51685	SG Issuer - Sunny Optical R Bull CBBC Aug 2021 C	40,000,000	2021/02/09	2021/08/31	10.00
51635	SG Issuer - Tencent R Bull CBBC Jul 2021 G	80,000,000	2021/02/09	2021/07/30	20.00
51638	SG Issuer - Tencent R Bull CBBC Oct 2021 I	400,000,000	2021/02/09	2021/10/29	100.00
51639	SG Issuer - Tencent R Bull CBBC Nov 2021 G	400,000,000	2021/02/09	2021/11/29	100.00
51686	SG Issuer - Tencent R Bear CBBC Aug 2021 J	80,000,000	2021/02/09	2021/08/30	20.00
51725	SG Issuer - Tencent R Bear CBBC Oct 2021 C	80,000,000	2021/02/09	2021/10/28	32.80
51644	SG Issuer - Xiaomi R Bull CBBC Sep 2021 F	200,000,000	2021/02/09	2021/09/30	50.00
51732	SG Issuer - Xiaomi R Bull CBBC Sep 2021 G	60,000,000	2021/02/09	2021/09/30	15.00
51687	SG Issuer - Xiaomi R Bull CBBC Oct 2021 D	200,000,000	2021/02/09	2021/10/29	50.00
51739	SG Issuer - Xiaomi R Bear CBBC Oct 2021 A	200,000,000	2021/02/09	2021/10/28	50.00
51232	UBS AG - Alibaba Group R Bull CBBC Oct 2021 E	80,000,000	2021/02/09	2021/10/25	20.00
51233	UBS AG - Alibaba Group R Bull CBBC Oct 2021 F	80,000,000	2021/02/09	2021/10/25	20.00
51065	UBS AG - Alibaba Group R Bear CBBC Oct 2021 D	80,000,000	2021/02/09	2021/10/29	20.00
51118	UBS AG - Ali Health R Bear CBBC Aug 2021 D	100,000,000	2021/02/09	2021/08/30	25.00
51029	UBS AG - BYD Company R Bull CBBC Nov 2021 K	150,000,000	2021/02/09	2021/11/23	37.50
51032	UBS AG - BYD Company R Bull CBBC Nov 2021 L	150,000,000	2021/02/09	2021/11/23	37.50
51034	UBS AG - BYD Company R Bull CBBC Nov 2021 M	150,000,000	2021/02/09	2021/11/23	37.50
51137	UBS AG - China Life R Bear CBBC Dec 2021 C	100,000,000	2021/02/09	2021/12/30	25.00
50970	UBS AG - Geely Auto R Bull CBBC Sep 2021 E	100,000,000	2021/02/09	2021/09/30	25.00
51117	UBS AG - Geely Auto R Bear CBBC Sep 2021 M	100,000,000	2021/02/09	2021/09/30	25.00
50976	UBS AG - HKEX R Bull CBBC Oct 2021 P	50,000,000	2021/02/09	2021/10/29	12.50
50979	UBS AG - HKEX R Bull CBBC Oct 2021 Q	50,000,000	2021/02/09	2021/10/29	12.50
50949	UBS AG - HSBC R Bull CBBC Nov 2021 L	150,000,000	2021/02/09	2021/11/30	37.50
51171	UBS AG - HSI R Bull CBBC Jan 2024 M	200,000,000	2021/02/09	2024/01/30	50.00
51153	UBS AG - HSI R Bull CBBC Jan 2024 U	200,000,000	2021/02/09	2024/01/30	50.00
51072	UBS AG - HSI R Bull CBBC Mar 2024 M	200,000,000	2021/02/09	2024/03/27	50.00
51096	UBS AG - HSI R Bull CBBC Mar 2024 N	200,000,000	2021/02/09	2024/03/27	50.00
51101	UBS AG - HSI R Bull CBBC Mar 2024 O	200,000,000	2021/02/09	2024/03/27	50.00
51109	UBS AG - HSI R Bull CBBC Mar 2024 P	200,000,000	2021/02/09	2024/03/27	50.00
51191	UBS AG - HSI R Bear CBBC Jun 2021 C	200,000,000	2021/02/09	2021/06/29	50.00
51194	UBS AG - HSI R Bear CBBC Jun 2021 D	200,000,000	2021/02/09	2021/06/29	50.00
51172	UBS AG - HSI R Bear CBBC Jul 2021 O	200,000,000	2021/02/09	2021/07/29	50.00
51208	UBS AG - HSI R Bear CBBC Jul 2021 P	200,000,000	2021/02/09	2021/07/29	50.00
51126	UBS AG - ICBC R Bull CBBC Oct 2021 A	100,000,000	2021/02/09	2021/10/25	25.00
51055	UBS AG - JD.com R Bull CBBC Oct 2021 C	80,000,000	2021/02/09	2021/10/25	20.00
51037	UBS AG - Meituan R Bull CBBC Oct 2021 J	50,000,000	2021/02/09	2021/10/25	12.50
51042	UBS AG - Meituan R Bull CBBC Oct 2021 K	50,000,000	2021/02/09	2021/10/25	12.50

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51043	UBS AG - Meituan R Bull CBBC Oct 2021 L	150,000,000	2021/02/09	2021/10/25	37.50
51049	UBS AG - Meituan R Bull CBBC Oct 2021 M	50,000,000	2021/02/09	2021/10/25	14.75
51141	UBS AG - Meituan R Bear CBBC Sep 2021 R	50,000,000	2021/02/09	2021/09/30	12.50
51132	UBS AG - Ping An R Bull CBBC Sep 2021 T	100,000,000	2021/02/09	2021/09/30	25.00
51144	UBS AG - Smoore Intl R Bull CBBC Sep 2021 B	50,000,000	2021/02/09	2021/09/29	12.50
51136	UBS AG - Sunny Optical R Bear CBBC Sep 2021 F	150,000,000	2021/02/09	2021/09/30	37.50
50984	UBS AG - Tencent R Bull CBBC Oct 2021 E	40,000,000	2021/02/09	2021/10/25	10.00
50992	UBS AG - Tencent R Bull CBBC Oct 2021 F	40,000,000	2021/02/09	2021/10/25	10.00
51025	UBS AG - Tencent R Bull CBBC Oct 2021 G	40,000,000	2021/02/09	2021/10/25	10.00
51124	UBS AG - Tencent R Bear CBBC Aug 2021 O	40,000,000	2021/02/09	2021/08/31	10.00
51131	UBS AG - WuXi Bio R Bull CBBC Sep 2021 E	60,000,000	2021/02/09	2021/09/30	15.00
51882	Bank Vontobel - AIA R Bull CBBC Nov 2021 I	80,000,000	2021/02/09	2021/11/26	20.00
51893	Bank Vontobel - Alibaba Group R Bull CBBC Nov 2021 S	40,000,000	2021/02/09	2021/11/05	10.00
51901	Bank Vontobel - CM Bank R Bear CBBC Jun 2021 A	60,000,000	2021/02/09	2021/06/11	15.00
51907	Bank Vontobel - CNOOC R Bull CBBC Oct 2021 D	60,000,000	2021/02/09	2021/10/22	15.00
51906	Bank Vontobel - CNOOC R Bear CBBC Jul 2021 B	60,000,000	2021/02/09	2021/07/30	15.00
51836	Bank Vontobel - Geely Auto R Bull CBBC Dec 2021 I	100,000,000	2021/02/09	2021/12/10	25.00
51780	Bank Vontobel - HSI R Bull CBBC Oct 2023 A	100,000,000	2021/02/09	2023/10/30	25.00
51873	Bank Vontobel - HSI R Bull CBBC Oct 2023 B	100,000,000	2021/02/09	2023/10/30	25.00
51777	Bank Vontobel - HSI R Bear CBBC May 2021 R	100,000,000	2021/02/09	2021/05/28	25.00
51838	Bank Vontobel - HSI R Bear CBBC May 2021 S	100,000,000	2021/02/09	2021/05/28	25.00
51850	Bank Vontobel - HSI R Bear CBBC May 2021 T	100,000,000	2021/02/09	2021/05/28	25.00
51890	Bank Vontobel - Meituan R Bull CBBC Dec 2021 G	100,000,000	2021/02/09	2021/12/17	25.00
51884	Bank Vontobel - SMIC R Bull CBBC Nov 2021 G	40,000,000	2021/02/09	2021/11/26	10.00
51887	Bank Vontobel - Tencent R Bull CBBC Dec 2021 I	80,000,000	2021/02/09	2021/12/03	20.00
51876	Bank Vontobel - Xiaomi R Bull CBBC Nov 2021 F	100,000,000	2021/02/09	2021/11/26	25.00
51796	Bank Vontobel - Xiaomi R Bull CBBC Dec 2021 M	100,000,000	2021/02/09	2021/12/10	25.00
51875	Bank Vontobel - Xiaomi R Bear CBBC Oct 2021 A	100,000,000	2021/02/09	2021/10/29	25.00
52177	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 U	150,000,000	2021/02/10	2023/04/27	37.50
52180	BOCI Asia Ltd. - HSI R Bear CBBC May 2021 M	150,000,000	2021/02/10	2021/05/28	37.50
52226	BOCI Asia Ltd. - JD.com R Bull CBBC Sep 2021 S	40,000,000	2021/02/10	2021/09/30	10.00
52230	BOCI Asia Ltd. - JD.com R Bull CBBC Sep 2021 T	40,000,000	2021/02/10	2021/09/30	10.00
52217	BOCI Asia Ltd. - Meituan R Bull CBBC Jun 2021 Y	40,000,000	2021/02/10	2021/06/30	10.00
52224	BOCI Asia Ltd. - Meituan R Bear CBBC Jun 2021 L	40,000,000	2021/02/10	2021/06/30	10.00
52214	BOCI Asia Ltd. - SMIC R Bear CBBC Jul 2021 C	50,000,000	2021/02/10	2021/07/30	12.50
52192	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2021 T	120,000,000	2021/02/10	2021/06/30	30.00
52215	BOCI Asia Ltd. - Xiaomi R Bull CBBC Jul 2021 B	100,000,000	2021/02/10	2021/07/30	25.00
52488	BNP Paribas Issuance B.V. - BYD Company R Bull CBBC Dec2021C	100,000,000	2021/02/10	2021/12/30	25.00
52490	BNP Paribas Issuance B.V. - BYD Company R Bull CBBC Dec2021D	100,000,000	2021/02/10	2021/12/30	25.00
52443	BNP Paribas Issuance B.V. - Geely Auto R Bull CBBC Dec 2021C	100,000,000	2021/02/10	2021/12/30	25.00
52460	BNP Paribas Issuance B.V. - Geely Auto R Bull CBBC Dec 2021D	100,000,000	2021/02/10	2021/12/30	25.00
52238	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2023 A	250,000,000	2021/02/10	2023/11/29	62.50
52493	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 P	250,000,000	2021/02/10	2023/12/28	62.50
52495	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 V	250,000,000	2021/02/10	2023/12/28	62.50
52498	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 W	240,000,000	2021/02/10	2023/12/28	60.00
52164	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 F	250,000,000	2021/02/10	2021/06/29	62.50
52174	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 H	250,000,000	2021/02/10	2021/06/29	62.50
52135	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 Z	250,000,000	2021/02/10	2021/06/29	62.50
52512	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2021 R	200,000,000	2021/02/10	2021/12/30	50.00

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52516	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 K	200,000,000	2021/02/10	2021/11/29	50.00
52535	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 N	200,000,000	2021/02/10	2021/11/29	50.00
52527	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 Y	200,000,000	2021/02/10	2021/11/29	50.00
52499	BNP Paribas Issuance B.V. - SMIC R Bull CBBC Jun 2021 L	100,000,000	2021/02/10	2021/06/29	25.00
52432	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2021 L	250,000,000	2021/02/10	2021/11/29	62.50
52427	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 K	250,000,000	2021/02/10	2021/12/30	62.50
52434	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 S	250,000,000	2021/02/10	2021/12/30	62.50
52504	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 P	250,000,000	2021/02/10	2021/11/29	62.50
52511	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2021 Y	250,000,000	2021/02/10	2021/11/29	62.50
52590	Credit Suisse AG - AIA R Bull CBBC Sep 2021 J	70,000,000	2021/02/10	2021/09/29	17.50
52573	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2021 T	50,000,000	2021/02/10	2021/07/29	12.50
52556	Credit Suisse AG - Geely Auto R Bull CBBC Sep 2021 U	100,000,000	2021/02/10	2021/09/29	25.00
52559	Credit Suisse AG - Geely Auto R Bull CBBC Oct 2021 G	100,000,000	2021/02/10	2021/10/28	25.00
52583	Credit Suisse AG - HSBC R Bull CBBC Sep 2021 T	100,000,000	2021/02/10	2021/09/29	25.00
52624	Credit Suisse AG - HSI R Bull CBBC Jan 2024 R	200,000,000	2021/02/10	2024/01/30	50.00
52600	Credit Suisse AG - HSI R Bull CBBC Mar 2024 T	200,000,000	2021/02/10	2024/03/27	50.00
52622	Credit Suisse AG - HSI R Bull CBBC Mar 2024 U	200,000,000	2021/02/10	2024/03/27	50.00
52542	Credit Suisse AG - HSI R Bear CBBC May 2021 U	200,000,000	2021/02/10	2021/05/28	50.00
52545	Credit Suisse AG - HSI R Bear CBBC May 2021 V	200,000,000	2021/02/10	2021/05/28	50.00
52547	Credit Suisse AG - HSI R Bear CBBC May 2021 W	200,000,000	2021/02/10	2021/05/28	50.00
52563	Credit Suisse AG - SMIC R Bull CBBC Sep 2021 E	50,000,000	2021/02/10	2021/09/29	12.50
52564	Credit Suisse AG - SMIC R Bull CBBC Oct 2021 B	50,000,000	2021/02/10	2021/10/28	12.50
52596	Credit Suisse AG - Smoore Intl R Bull CBBC Sep 2021 C	50,000,000	2021/02/10	2021/09/29	12.50
52585	Credit Suisse AG - Tencent R Bull CBBC Jul 2021 W	50,000,000	2021/02/10	2021/07/29	12.50
52566	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2021 I	100,000,000	2021/02/10	2021/09/29	25.00
52567	Credit Suisse AG - Xiaomi R Bull CBBC Oct 2021 C	100,000,000	2021/02/10	2021/10/28	25.00
52888	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 D	100,000,000	2021/02/10	2021/12/17	25.00
52891	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 E	100,000,000	2021/02/10	2021/12/17	25.00
52872	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Dec 2021 D	60,000,000	2021/02/10	2021/12/17	15.00
52885	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 H	100,000,000	2021/02/10	2021/10/29	25.00
52886	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 I	60,000,000	2021/02/10	2021/10/29	15.00
52879	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 S	60,000,000	2021/02/10	2021/12/30	15.00
52894	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 T	100,000,000	2021/02/10	2021/12/30	25.00
52883	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Aug 2021 N	100,000,000	2021/02/10	2021/08/30	25.00
52884	Goldman Sachs SP (Asia) - WuXi Bio R Bull CBBC Dec 2021 B	80,000,000	2021/02/10	2021/12/30	20.00
52131	HK Bank - Alibaba Group R Bear CBBC Nov 2021 E	100,000,000	2021/02/10	2021/11/05	25.00
52095	HK Bank - Geely Auto R Bear CBBC Oct 2021 B	40,000,000	2021/02/10	2021/10/29	10.00
52112	HK Bank - HSI R Bull CBBC Jul 2023 W	125,000,000	2021/02/10	2023/07/28	31.25
52096	HK Bank - HSI R Bear CBBC Nov 2021 P	100,000,000	2021/02/10	2021/11/29	25.00
52133	HK Bank - JD.com R Bull CBBC Dec 2021 C	80,000,000	2021/02/10	2021/12/06	20.00
52094	HK Bank - Tencent R Bear CBBC Nov 2021 P	80,000,000	2021/02/10	2021/11/15	20.00
52090	HK Bank - Xiaomi R Bull CBBC Nov 2021 J	100,000,000	2021/02/10	2021/11/30	25.00
52089	HK Bank - Xiaomi R Bear CBBC Oct 2021 C	40,000,000	2021/02/10	2021/10/11	10.00
52804	Haitong Int'l Sec - Alibaba Group R Bear CBBC Aug 2021 A	100,000,000	2021/02/10	2021/08/25	25.00
52810	Haitong Int'l Sec - BYD Company R Bear CBBC Sep 2021 A	100,000,000	2021/02/10	2021/09/30	25.00
52808	Haitong Int'l Sec - HKEX R Bear CBBC Jul 2021 C	100,000,000	2021/02/10	2021/07/28	25.00
52787	Haitong Int'l Sec - HSI R Bull CBBC Feb 2024 O	200,000,000	2021/02/10	2024/02/28	50.00
52783	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 I	200,000,000	2021/02/10	2024/03/27	50.00
52779	Haitong Int'l Sec - HSI R Bull CBBC Apr 2024 D	200,000,000	2021/02/10	2024/04/29	50.00

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52774	Haitong Int'l Sec - HSI R Bear CBBC May 2021 J	200,000,000	2021/02/10	2021/05/28	50.00
52776	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 I	200,000,000	2021/02/10	2021/06/29	50.00
52802	Haitong Int'l Sec - Meituan R Bear CBBC Aug 2021 D	60,000,000	2021/02/10	2021/08/30	15.00
52832	Haitong Int'l Sec - Smoore Intl R Bull CBBC Aug 2021 A	60,000,000	2021/02/10	2021/08/25	15.00
52790	Haitong Int'l Sec - Tencent R Bull CBBC Aug 2021 G	60,000,000	2021/02/10	2021/08/30	15.00
52797	Haitong Int'l Sec - Tencent R Bear CBBC Aug 2021 I	60,000,000	2021/02/10	2021/08/30	15.00
52799	Haitong Int'l Sec - Tencent R Bear CBBC Aug 2021 J	60,000,000	2021/02/10	2021/08/30	28.44
52818	Haitong Int'l Sec - WuXi Bio R Bull CBBC Aug 2021 B	60,000,000	2021/02/10	2021/08/25	15.00
52805	Haitong Int'l Sec - Xiaomi R Bull CBBC Jul 2021 I	100,000,000	2021/02/10	2021/07/28	25.00
52243	Morgan Stanley Asia Products - Tencent R Bear CBBC Nov 2021H	40,000,000	2021/02/10	2021/11/01	10.00
52703	SG Issuer - Alibaba Group R Bull CBBC Jul 2021 D	80,000,000	2021/02/10	2021/07/30	20.00
52658	SG Issuer - Alibaba Group R Bull CBBC Sep 2021 M	80,000,000	2021/02/10	2021/09/30	20.00
52715	SG Issuer - Alibaba Group R Bull CBBC Nov 2021 D	300,000,000	2021/02/10	2021/11/30	75.00
52721	SG Issuer - BYD Company R Bull CBBC Oct 2021 Q	150,000,000	2021/02/10	2021/10/29	37.50
52659	SG Issuer - BYD Company R Bull CBBC Nov 2021 G	150,000,000	2021/02/10	2021/11/29	37.50
52660	SG Issuer - China Mobile R Bull CBBC Oct 2021 H	100,000,000	2021/02/10	2021/10/29	25.00
52662	SG Issuer - Geely Auto R Bull CBBC Nov 2021 B	150,000,000	2021/02/10	2021/11/29	37.50
52663	SG Issuer - Geely Auto R Bear CBBC Nov 2021 A	150,000,000	2021/02/10	2021/11/29	37.50
52724	SG Issuer - Greatwall Motor R Bull CBBC Dec 2021 C	100,000,000	2021/02/10	2021/12/30	25.00
52681	SG Issuer - HSI R Bull CBBC Apr 2024 W	250,000,000	2021/02/10	2024/04/29	62.50
52762	SG Issuer - HSI R Bull CBBC May 2024 V	250,000,000	2021/02/10	2024/05/30	62.50
52764	SG Issuer - HSI R Bull CBBC Jun 2024 O	250,000,000	2021/02/10	2024/06/27	62.50
52631	SG Issuer - HSI R Bear CBBC Jun 2021 M	250,000,000	2021/02/10	2021/06/29	62.50
52636	SG Issuer - HSI R Bear CBBC Jun 2021 Q	250,000,000	2021/02/10	2021/06/29	62.50
52656	SG Issuer - HSI R Bear CBBC Jun 2021 R	250,000,000	2021/02/10	2021/06/29	62.50
52758	SG Issuer - HSI R Bear CBBC Jul 2021 J	250,000,000	2021/02/10	2021/07/29	62.50
52672	SG Issuer - HSTECH R Bull CBBC Dec 2021 D	100,000,000	2021/02/10	2021/12/30	25.00
52666	SG Issuer - Meituan R Bull CBBC Jul 2021 J	80,000,000	2021/02/10	2021/07/30	20.00
52735	SG Issuer - Meituan R Bull CBBC Aug 2021 Y	80,000,000	2021/02/10	2021/08/31	20.00
52669	SG Issuer - Ping An R Bull CBBC Dec 2021 E	100,000,000	2021/02/10	2021/12/30	25.00
52670	SG Issuer - SMIC R Bull CBBC Nov 2021 D	120,000,000	2021/02/10	2021/11/29	30.00
52686	SG Issuer - Smoore Intl R Bull CBBC Jul 2021 A	60,000,000	2021/02/10	2021/07/30	15.00
52687	SG Issuer - Smoore Intl R Bull CBBC Sep 2021 A	60,000,000	2021/02/10	2021/09/30	15.00
52690	SG Issuer - Smoore Intl R Bull CBBC Nov 2021 A	60,000,000	2021/02/10	2021/11/30	15.00
52696	SG Issuer - Smoore Intl R Bull CBBC Dec 2021 A	60,000,000	2021/02/10	2021/12/31	15.00
52738	SG Issuer - Sunny Optical R Bull CBBC Oct 2021 B	40,000,000	2021/02/10	2021/10/29	10.00
52739	SG Issuer - Tencent R Bull CBBC Aug 2021 I	80,000,000	2021/02/10	2021/08/31	45.60
52747	SG Issuer - Tencent R Bull CBBC Aug 2021 K	80,000,000	2021/02/10	2021/08/31	20.00
52753	SG Issuer - Tencent R Bull CBBC Sep 2021 N	80,000,000	2021/02/10	2021/09/30	22.00
52755	SG Issuer - Tencent R Bull CBBC Sep 2021 O	80,000,000	2021/02/10	2021/09/30	20.00
52771	SG Issuer - Tencent R Bear CBBC Jul 2021 P	400,000,000	2021/02/10	2021/07/30	100.00
52671	SG Issuer - Xiaomi R Bull CBBC Oct 2021 E	200,000,000	2021/02/10	2021/10/29	50.00
52699	SG Issuer - Xinyi Solar R Bull CBBC Oct 2021 A	80,000,000	2021/02/10	2021/10/29	20.00
52701	SG Issuer - Xinyi Solar R Bull CBBC Nov 2021 A	80,000,000	2021/02/10	2021/11/29	20.00
52702	SG Issuer - Xinyi Solar R Bull CBBC Dec 2021 A	80,000,000	2021/02/10	2021/12/30	20.00
52363	UBS AG - AIA R Bull CBBC Sep 2021 B	60,000,000	2021/02/10	2021/09/30	15.00
52302	UBS AG - AIA R Bear CBBC Oct 2021 A	60,000,000	2021/02/10	2021/10/25	15.00
52310	UBS AG - Alibaba Group R Bull CBBC Oct 2021 G	80,000,000	2021/02/10	2021/10/25	20.00
52364	UBS AG - ANTA Sports R Bull CBBC Oct 2021 C	50,000,000	2021/02/10	2021/10/25	12.50

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52298	UBS AG - BYD Company R Bull CBBC Oct 2021 G	150,000,000	2021/02/10	2021/10/25	37.50
52352	UBS AG - BYD Company R Bull CBBC Nov 2021 N	150,000,000	2021/02/10	2021/11/23	37.50
52356	UBS AG - BYD Company R Bull CBBC Nov 2021 O	150,000,000	2021/02/10	2021/11/23	37.50
52358	UBS AG - BYD Company R Bull CBBC Nov 2021 P	150,000,000	2021/02/10	2021/11/23	37.50
52350	UBS AG - CC Bank R Bull CBBC Oct 2021 A	100,000,000	2021/02/10	2021/10/25	25.00
52256	UBS AG - Geely Auto R Bull CBBC Aug 2021 X	100,000,000	2021/02/10	2021/08/31	25.00
52332	UBS AG - Geely Auto R Bear CBBC Sep 2021 N	100,000,000	2021/02/10	2021/09/30	25.00
52380	UBS AG - Great Wall Motor R Bull CBBC Oct 2021 E	80,000,000	2021/02/10	2021/10/25	20.00
52338	UBS AG - HKEX R Bull CBBC Oct 2021 R	50,000,000	2021/02/10	2021/10/29	12.50
52340	UBS AG - HKEX R Bull CBBC Oct 2021 S	50,000,000	2021/02/10	2021/10/29	12.50
52265	UBS AG - HKEX R Bear CBBC Sep 2021 U	50,000,000	2021/02/10	2021/09/30	12.50
52270	UBS AG - HKEX R Bear CBBC Sep 2021 V	50,000,000	2021/02/10	2021/09/30	12.50
52386	UBS AG - HSI R Bull CBBC Mar 2024 Q	200,000,000	2021/02/10	2024/03/27	50.00
52389	UBS AG - HSI R Bull CBBC Mar 2024 X	200,000,000	2021/02/10	2024/03/27	50.00
52390	UBS AG - HSI R Bull CBBC Mar 2024 Y	200,000,000	2021/02/10	2024/03/27	50.00
52316	UBS AG - HSI R Bear CBBC May 2021 R	200,000,000	2021/02/10	2021/05/28	50.00
52320	UBS AG - HSI R Bear CBBC May 2021 S	200,000,000	2021/02/10	2021/05/28	50.00
52321	UBS AG - HSI R Bear CBBC Jun 2021 E	200,000,000	2021/02/10	2021/06/29	50.00
52324	UBS AG - HSI R Bear CBBC Jun 2021 K	200,000,000	2021/02/10	2021/06/29	50.00
52384	UBS AG - JD.com R Bull CBBC Oct 2021 D	80,000,000	2021/02/10	2021/10/25	20.00
52303	UBS AG - JD.com R Bear CBBC Aug 2021 K	80,000,000	2021/02/10	2021/08/30	20.00
52401	UBS AG - Meituan R Bull CBBC Oct 2021 N	50,000,000	2021/02/10	2021/10/25	12.50
52382	UBS AG - Meituan R Bear CBBC Nov 2021 E	50,000,000	2021/02/10	2021/11/29	12.50
52403	UBS AG - Tencent R Bull CBBC Oct 2021 H	40,000,000	2021/02/10	2021/10/25	10.00
52416	UBS AG - Tencent R Bull CBBC Oct 2021 I	40,000,000	2021/02/10	2021/10/25	10.00
52272	UBS AG - Tencent R Bear CBBC Oct 2021 S	40,000,000	2021/02/10	2021/10/29	10.00
52863	Bank Vontobel - HSBC R Bull CBBC Nov 2021 I	60,000,000	2021/02/10	2021/11/05	15.00
52834	Bank Vontobel - HSI R Bull CBBC Oct 2023 C	100,000,000	2021/02/10	2023/10/30	25.00
52839	Bank Vontobel - HSI R Bull CBBC Oct 2023 D	100,000,000	2021/02/10	2023/10/30	25.00
52860	Bank Vontobel - HSI R Bull CBBC Oct 2023 E	100,000,000	2021/02/10	2023/10/30	25.00
52833	Bank Vontobel - HSI R Bear CBBC May 2021 U	100,000,000	2021/02/10	2021/05/28	25.00
52856	Bank Vontobel - HSI R Bear CBBC May 2021 V	100,000,000	2021/02/10	2021/05/28	25.00
52848	Bank Vontobel - SMIC R Bear CBBC Jul 2021 C	40,000,000	2021/02/10	2021/07/09	10.00
52846	Bank Vontobel - Tencent R Bull CBBC Dec 2021 J	80,000,000	2021/02/10	2021/12/17	20.00
52949	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 V	150,000,000	2021/02/11	2023/04/27	37.50
52953	BOCI Asia Ltd. - HSI R Bear CBBC May 2021 N	150,000,000	2021/02/11	2021/05/28	37.50
52965	BOCI Asia Ltd. - Meituan R Bull CBBC Jul 2021 A	40,000,000	2021/02/11	2021/07/30	10.00
52955	BOCI Asia Ltd. - SMIC R Bull CBBC Jul 2021 F	50,000,000	2021/02/11	2021/07/30	12.50
52957	BOCI Asia Ltd. - SMIC R Bull CBBC Jul 2021 G	50,000,000	2021/02/11	2021/07/30	12.50
52964	BOCI Asia Ltd. - SMIC R Bear CBBC Jul 2021 D	50,000,000	2021/02/11	2021/07/30	12.50
52910	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 P	250,000,000	2021/02/11	2021/06/29	62.50
52912	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 R	250,000,000	2021/02/11	2021/06/29	62.50
52913	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 T	250,000,000	2021/02/11	2021/06/29	62.50
52914	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 Y	240,000,000	2021/02/11	2021/06/29	60.00
53145	Credit Suisse AG - BYD Company R Bull CBBC Sep 2021 W	100,000,000	2021/02/11	2021/09/29	25.00
53135	Credit Suisse AG - Geely Auto R Bull CBBC Sep 2021 V	100,000,000	2021/02/11	2021/09/29	25.00
53167	Credit Suisse AG - HSI R Bull CBBC Mar 2024 V	200,000,000	2021/02/11	2024/03/27	50.00
53174	Credit Suisse AG - HSI R Bull CBBC Mar 2024 W	200,000,000	2021/02/11	2024/03/27	50.00
53123	Credit Suisse AG - HSI R Bear CBBC May 2021 B	200,000,000	2021/02/11	2021/05/28	50.00

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53124	Credit Suisse AG - HSI R Bear CBBC May 2021 C	200,000,000	2021/02/11	2021/05/28	50.00
53125	Credit Suisse AG - HSI R Bear CBBC May 2021 D	200,000,000	2021/02/11	2021/05/28	50.00
53120	Credit Suisse AG - HSI R Bear CBBC May 2021 X	200,000,000	2021/02/11	2021/05/28	50.00
53138	Credit Suisse AG - SMIC R Bull CBBC Sep 2021 F	50,000,000	2021/02/11	2021/09/29	12.50
53140	Credit Suisse AG - SMIC R Bull CBBC Sep 2021 G	50,000,000	2021/02/11	2021/09/29	12.50
53178	Credit Suisse AG - SMIC R Bear CBBC Sep 2021 A	50,000,000	2021/02/11	2021/09/29	12.50
53152	Credit Suisse AG - Smoore Intl R Bull CBBC Jul 2021 B	50,000,000	2021/02/11	2021/07/29	12.50
53160	Credit Suisse AG - Smoore Intl R Bull CBBC Oct 2021 A	50,000,000	2021/02/11	2021/10/28	12.50
53162	Credit Suisse AG - Tencent R Bull CBBC Jul 2021 X	50,000,000	2021/02/11	2021/07/29	12.50
53164	Credit Suisse AG - Xiaomi R Bull CBBC Oct 2021 D	100,000,000	2021/02/11	2021/10/28	25.00
53430	Goldman Sachs SP (Asia) - AIA R Bull CBBC Dec 2021 C	60,000,000	2021/02/11	2021/12/30	15.00
53422	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 F	60,000,000	2021/02/11	2021/12/17	15.00
53480	Goldman Sachs SP (Asia) - Ali Health R Bull CBBC Oct 2021 B	80,000,000	2021/02/11	2021/10/29	20.00
53423	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 R	100,000,000	2021/02/11	2021/08/30	25.00
53512	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2021 H	100,000,000	2021/02/11	2021/12/17	25.00
53433	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 R	60,000,000	2021/02/11	2021/12/17	15.00
53416	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2021 P	100,000,000	2021/02/11	2021/12/17	25.00
53484	Goldman Sachs SP (Asia) - PA GoodDoctor R Bull CBBC Dec2021A	40,000,000	2021/02/11	2021/12/30	10.00
53474	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Dec 2021 E	80,000,000	2021/02/11	2021/12/30	20.00
53431	Goldman Sachs SP (Asia) - Sino Biopharm R Bull CBBC Oct2021A	80,000,000	2021/02/11	2021/10/29	20.00
53443	Goldman Sachs SP (Asia) - Smoore Intl R Bull CBBC Dec 2021 A	50,000,000	2021/02/11	2021/12/30	12.50
53448	Goldman Sachs SP (Asia) - Smoore Intl R Bull CBBC Dec 2021 B	50,000,000	2021/02/11	2021/12/30	12.50
53463	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 U	60,000,000	2021/02/11	2021/12/30	15.00
53458	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2021 D	80,000,000	2021/02/11	2021/12/30	20.00
52924	HK Bank - AIA R Bull CBBC Nov 2021 C	50,000,000	2021/02/11	2021/11/30	12.50
52926	HK Bank - CM Bank R Bull CBBC Oct 2021 A	50,000,000	2021/02/11	2021/10/29	12.50
52929	HK Bank - CNOOC R Bull CBBC Dec 2021 B	40,000,000	2021/02/11	2021/12/13	10.00
52942	HK Bank - HKEX R Bull CBBC Nov 2021 Q	80,000,000	2021/02/11	2021/11/30	20.00
52932	HK Bank - HSI R Bull CBBC Jul 2023 X	100,000,000	2021/02/11	2023/07/28	25.00
52922	HK Bank - HSI R Bear CBBC May 2021 C	100,000,000	2021/02/11	2021/05/28	25.00
52925	HK Bank - JD.com R Bull CBBC Nov 2021 D	80,000,000	2021/02/11	2021/11/16	20.00
52941	HK Bank - Meituan R Bull CBBC Dec 2021 F	100,000,000	2021/02/11	2021/12/16	25.00
52927	HK Bank - SMIC R Bull CBBC Nov 2021 A	40,000,000	2021/02/11	2021/11/12	10.00
52944	HK Bank - Smoore Intl R Bull CBBC Dec 2021 A	40,000,000	2021/02/11	2021/12/30	10.00
53191	Haitong Int'l Sec - HSI R Bull CBBC Apr 2024 E	200,000,000	2021/02/11	2024/04/29	50.00
53193	Haitong Int'l Sec - HSI R Bull CBBC Apr 2024 F	200,000,000	2021/02/11	2024/04/29	50.00
53192	Haitong Int'l Sec - HSI R Bull CBBC May 2024 A	200,000,000	2021/02/11	2024/05/30	50.00
53181	Haitong Int'l Sec - HSI R Bear CBBC May 2021 K	200,000,000	2021/02/11	2021/05/28	50.00
53189	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 V	200,000,000	2021/02/11	2021/06/29	50.00
53198	Haitong Int'l Sec - Meituan R Bear CBBC Aug 2021 E	100,000,000	2021/02/11	2021/08/30	25.00
53195	Haitong Int'l Sec - Smoore Intl R Bull CBBC Aug 2021 B	60,000,000	2021/02/11	2021/08/30	15.00
53213	Haitong Int'l Sec - Smoore Intl R Bull CBBC Sep 2021 B	60,000,000	2021/02/11	2021/09/30	15.00
53203	Haitong Int'l Sec - Tencent R Bull CBBC Aug 2021 H	100,000,000	2021/02/11	2021/08/30	25.00
53208	Haitong Int'l Sec - Tencent R Bear CBBC Aug 2021 K	100,000,000	2021/02/11	2021/08/30	25.00
53316	SG Issuer - Alibaba Group R Bull CBBC Sep 2021 N	80,000,000	2021/02/11	2021/09/30	20.00
53314	SG Issuer - Alibaba Group R Bear CBBC Aug 2021 H	80,000,000	2021/02/11	2021/08/30	20.00
53322	SG Issuer - BYD Company R Bull CBBC Sep 2021 T	150,000,000	2021/02/11	2021/09/30	37.50
53331	SG Issuer - BYD Company R Bull CBBC Nov 2021 H	150,000,000	2021/02/11	2021/11/30	37.50
53324	SG Issuer - BYD Company R Bear CBBC Oct 2021 A	150,000,000	2021/02/11	2021/10/28	37.50

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53332	SG Issuer - CNOOC R Bull CBBC Oct 2021 D	60,000,000	2021/02/11	2021/10/29	15.00
53336	SG Issuer - HKEX R Bull CBBC Oct 2021 J	200,000,000	2021/02/11	2021/10/29	50.00
53365	SG Issuer - HSI R Bull CBBC Apr 2024 X	250,000,000	2021/02/11	2024/04/29	62.50
53374	SG Issuer - HSI R Bull CBBC May 2024 W	250,000,000	2021/02/11	2024/05/30	62.50
53371	SG Issuer - HSI R Bull CBBC Jun 2024 P	250,000,000	2021/02/11	2024/06/27	62.50
53383	SG Issuer - HSI R Bull CBBC Jun 2024 Q	250,000,000	2021/02/11	2024/06/27	62.50
53385	SG Issuer - HSI R Bull CBBC Jun 2024 R	250,000,000	2021/02/11	2024/06/27	62.50
53285	SG Issuer - HSI R Bear CBBC May 2021 C	250,000,000	2021/02/11	2021/05/28	62.50
53288	SG Issuer - HSI R Bear CBBC May 2021 F	250,000,000	2021/02/11	2021/05/28	62.50
53372	SG Issuer - HSI R Bear CBBC Jun 2021 U	250,000,000	2021/02/11	2021/06/29	62.50
53305	SG Issuer - HSI R Bear CBBC Jul 2021 K	250,000,000	2021/02/11	2021/07/29	62.50
53346	SG Issuer - JD.com R Bull CBBC Sep 2021 H	200,000,000	2021/02/11	2021/09/30	50.00
53356	SG Issuer - Meituan R Bull CBBC Jul 2021 I	80,000,000	2021/02/11	2021/07/30	20.00
53391	SG Issuer - Meituan R Bull CBBC Oct 2021 G	80,000,000	2021/02/11	2021/10/29	20.00
53357	SG Issuer - Meituan R Bear CBBC Jul 2021 R	80,000,000	2021/02/11	2021/07/30	20.00
53359	SG Issuer - Ping An R Bull CBBC Nov 2021 I	100,000,000	2021/02/11	2021/11/30	25.00
53321	SG Issuer - SMIC R Bull CBBC Sep 2021 E	120,000,000	2021/02/11	2021/09/30	30.00
53397	SG Issuer - SMIC R Bull CBBC Oct 2021 D	120,000,000	2021/02/11	2021/10/29	30.00
53360	SG Issuer - Sunny Optical R Bull CBBC Nov 2021 A	40,000,000	2021/02/11	2021/11/30	11.40
53402	SG Issuer - Tencent R Bull CBBC Sep 2021 P	80,000,000	2021/02/11	2021/09/30	20.00
53404	SG Issuer - Tencent R Bull CBBC Oct 2021 J	80,000,000	2021/02/11	2021/10/29	22.00
53409	SG Issuer - Tencent R Bull CBBC Oct 2021 K	80,000,000	2021/02/11	2021/10/29	20.00
53361	SG Issuer - Tencent R Bear CBBC Aug 2021 K	80,000,000	2021/02/11	2021/08/30	20.00
53364	SG Issuer - Xiaomi R Bull CBBC Sep 2021 H	200,000,000	2021/02/11	2021/09/30	50.00
53410	SG Issuer - Xiaomi R Bull CBBC Dec 2021 A	200,000,000	2021/02/11	2021/12/30	50.00
53099	UBS AG - Alibaba Group R Bull CBBC Oct 2021 H	80,000,000	2021/02/11	2021/10/25	20.00
52988	UBS AG - Alibaba Group R Bear CBBC Oct 2021 E	80,000,000	2021/02/11	2021/10/29	20.00
53033	UBS AG - ANTA Sports R Bull CBBC Oct 2021 D	50,000,000	2021/02/11	2021/10/25	12.50
53030	UBS AG - BYD Company R Bull CBBC Oct 2021 S	150,000,000	2021/02/11	2021/10/29	37.50
53027	UBS AG - CC Bank R Bull CBBC Oct 2021 B	100,000,000	2021/02/11	2021/10/25	25.00
53055	UBS AG - China Life R Bull CBBC Jan 2022 E	150,000,000	2021/02/11	2022/01/24	37.50
53092	UBS AG - CM Bank R Bull CBBC Oct 2021 E	100,000,000	2021/02/11	2021/10/29	25.00
53019	UBS AG - Geely Auto R Bull CBBC Aug 2021 Y	100,000,000	2021/02/11	2021/08/30	25.00
53037	UBS AG - Great Wall Motor R Bull CBBC Oct 2021 F	80,000,000	2021/02/11	2021/10/25	20.00
53040	UBS AG - Great Wall Motor R Bull CBBC Oct 2021 G	80,000,000	2021/02/11	2021/10/25	20.00
52982	UBS AG - Greatwall Motor R Bear CBBC Oct 2021 B	80,000,000	2021/02/11	2021/10/25	20.00
52983	UBS AG - Greatwall Motor R Bear CBBC Oct 2021 C	80,000,000	2021/02/11	2021/10/25	20.00
53020	UBS AG - HKEX R Bull CBBC Oct 2021 T	50,000,000	2021/02/11	2021/10/29	12.50
53026	UBS AG - HKEX R Bull CBBC Oct 2021 U	50,000,000	2021/02/11	2021/10/29	12.50
53106	UBS AG - HSI R Bull CBBC Mar 2024 A	200,000,000	2021/02/11	2024/03/27	50.00
53111	UBS AG - HSI R Bull CBBC Mar 2024 C	200,000,000	2021/02/11	2024/03/27	50.00
53105	UBS AG - HSI R Bull CBBC Mar 2024 Z	200,000,000	2021/02/11	2024/03/27	50.00
53003	UBS AG - HSI R Bear CBBC May 2021 T	200,000,000	2021/02/11	2021/05/28	50.00
53006	UBS AG - HSI R Bear CBBC May 2021 U	200,000,000	2021/02/11	2021/05/28	50.00
53018	UBS AG - HSI R Bear CBBC May 2021 Y	200,000,000	2021/02/11	2021/05/28	50.00
52975	UBS AG - ICBC R Bear CBBC Sep 2021 B	100,000,000	2021/02/11	2021/09/30	25.00
53098	UBS AG - JD.com R Bull CBBC Oct 2021 E	80,000,000	2021/02/11	2021/10/25	20.00
53080	UBS AG - Meituan R Bull CBBC Sep 2021 X	50,000,000	2021/02/11	2021/09/30	12.50
53082	UBS AG - Meituan R Bull CBBC Sep 2021 Y	50,000,000	2021/02/11	2021/09/30	12.50

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52981	UBS AG - PA GoodDoctor R Bull CBBC Dec 2021 E	40,000,000	2021/02/11	2021/12/31	10.00
52991	UBS AG - Smoore Intl R Bull CBBC Sep 2021 C	50,000,000	2021/02/11	2021/09/29	12.50
52998	UBS AG - Smoore Intl R Bull CBBC Sep 2021 D	50,000,000	2021/02/11	2021/09/29	12.50
52999	UBS AG - Smoore Intl R Bull CBBC Sep 2021 E	50,000,000	2021/02/11	2021/09/29	12.50
53042	UBS AG - Sunny Optical R Bull CBBC Dec 2021 I	40,000,000	2021/02/11	2021/12/13	10.00
53118	UBS AG - Tencent R Bull CBBC Oct 2021 J	40,000,000	2021/02/11	2021/10/25	10.00
52968	UBS AG - Tencent R Bear CBBC Sep 2021 G	40,000,000	2021/02/11	2021/09/30	10.00
52969	UBS AG - Tencent R Bear CBBC Sep 2021 H	40,000,000	2021/02/11	2021/09/30	10.00
53031	UBS AG - Xinyi Solar R Bull CBBC Dec 2021 C	40,000,000	2021/02/11	2021/12/31	10.00
53259	Bank Vontobel - AIA R Bull CBBC Nov 2021 J	80,000,000	2021/02/11	2021/11/05	20.00
53266	Bank Vontobel - ANTA Sports R Bull CBBC Oct 2021 A	40,000,000	2021/02/11	2021/10/22	10.00
53262	Bank Vontobel - ANTA Sports R Bear CBBC Jul 2021 B	40,000,000	2021/02/11	2021/07/16	11.20
53239	Bank Vontobel - HSI R Bull CBBC Oct 2023 F	100,000,000	2021/02/11	2023/10/30	25.00
53245	Bank Vontobel - HSI R Bull CBBC Oct 2023 G	100,000,000	2021/02/11	2023/10/30	25.00
53267	Bank Vontobel - HSI R Bull CBBC Oct 2023 H	100,000,000	2021/02/11	2023/10/30	25.00
53224	Bank Vontobel - HSI R Bear CBBC May 2021 W	100,000,000	2021/02/11	2021/05/28	25.00
53236	Bank Vontobel - HSI R Bear CBBC May 2021 X	100,000,000	2021/02/11	2021/05/28	25.00
53246	Bank Vontobel - Meituan R Bull CBBC Dec 2021 H	100,000,000	2021/02/11	2021/12/03	25.00
53283	Bank Vontobel - Smoore Intl R Bull CBBC Nov 2021 A	40,000,000	2021/02/11	2021/11/26	10.00
53270	Bank Vontobel - Xinyi Solar R Bull CBBC Nov 2021 A	60,000,000	2021/02/11	2021/11/26	15.00
53525	BOCI Asia Ltd. - BYD Company R Bull CBBC Jul 2021 H	80,000,000	2021/02/16	2021/07/30	20.00
53519	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 W	150,000,000	2021/02/16	2023/04/27	37.50
53521	BOCI Asia Ltd. - HSI R Bear CBBC May 2021 O	150,000,000	2021/02/16	2021/05/28	37.50
53524	BOCI Asia Ltd. - HSI R Bear CBBC May 2021 P	150,000,000	2021/02/16	2021/05/28	37.50
53528	BOCI Asia Ltd. - SMIC R Bull CBBC Jul 2021 H	50,000,000	2021/02/16	2021/07/30	12.50
53516	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 C	250,000,000	2021/02/16	2024/01/30	62.50
53517	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 K	250,000,000	2021/02/16	2024/01/30	62.50
53688	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 L	250,000,000	2021/02/16	2024/01/30	62.50
53690	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 P	240,000,000	2021/02/16	2024/01/30	60.00
53691	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 I	240,000,000	2021/02/16	2021/05/28	60.00
53683	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Sep 2021 M	100,000,000	2021/02/16	2021/09/29	25.00
53659	Credit Suisse AG - BYD Company R Bull CBBC Oct 2021 M	100,000,000	2021/02/16	2021/10/28	25.00
53662	Credit Suisse AG - BYD Company R Bull CBBC Oct 2021 N	100,000,000	2021/02/16	2021/10/28	25.00
53665	Credit Suisse AG - China Life R Bull CBBC Dec 2021 A	100,000,000	2021/02/16	2021/12/30	25.00
53667	Credit Suisse AG - China Life R Bull CBBC Dec 2021 B	100,000,000	2021/02/16	2021/12/30	25.00
53670	Credit Suisse AG - China Life R Bear CBBC Sep 2021 B	80,000,000	2021/02/16	2021/09/29	20.00
53671	Credit Suisse AG - CM Bank R Bull CBBC Oct 2021 A	80,000,000	2021/02/16	2021/10/28	20.00
53673	Credit Suisse AG - CNOOC R Bull CBBC Oct 2021 A	50,000,000	2021/02/16	2021/10/28	12.50
53647	Credit Suisse AG - Geely Auto R Bull CBBC Sep 2021 W	100,000,000	2021/02/16	2021/09/29	25.00
53664	Credit Suisse AG - Greatwall Motor R Bull CBBC Sep 2021 B	60,000,000	2021/02/16	2021/09/29	15.00
53678	Credit Suisse AG - HSI R Bull CBBC Feb 2024 U	200,000,000	2021/02/16	2024/02/28	50.00
53680	Credit Suisse AG - HSI R Bull CBBC Apr 2024 O	200,000,000	2021/02/16	2024/04/29	50.00
53642	Credit Suisse AG - HSI R Bear CBBC May 2021 E	200,000,000	2021/02/16	2021/05/28	50.00
53640	Credit Suisse AG - HSI R Bear CBBC May 2021 F	200,000,000	2021/02/16	2021/05/28	50.00
53641	Credit Suisse AG - HSI R Bear CBBC May 2021 G	200,000,000	2021/02/16	2021/05/28	50.00
53648	Credit Suisse AG - SMIC R Bull CBBC Oct 2021 C	50,000,000	2021/02/16	2021/10/28	12.50
53649	Credit Suisse AG - SMIC R Bull CBBC Oct 2021 D	50,000,000	2021/02/16	2021/10/28	12.50
53651	Credit Suisse AG - SMIC R Bull CBBC Oct 2021 E	50,000,000	2021/02/16	2021/10/28	12.50
53644	Credit Suisse AG - Xinyi Solar R Bull CBBC Oct 2021 B	40,000,000	2021/02/16	2021/10/28	10.00

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53645	Credit Suisse AG - Xinyi Solar R Bear CBBC Sep 2021 B	40,000,000	2021/02/16	2021/09/29	10.00
53838	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 H	60,000,000	2021/02/16	2021/12/17	15.00
53849	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 I	100,000,000	2021/02/16	2021/12/17	25.00
53842	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2021 G	80,000,000	2021/02/16	2021/12/30	20.00
53858	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Oct 2021 C	80,000,000	2021/02/16	2021/10/29	20.00
53861	Goldman Sachs SP (Asia) - Geely Auto R Bear CBBC Oct 2021 A	80,000,000	2021/02/16	2021/10/29	20.00
53859	Goldman Sachs SP (Asia) - Greatwall Motor R Bull CBBC Dec21A	60,000,000	2021/02/16	2021/12/17	15.00
53854	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 S	60,000,000	2021/02/16	2021/12/17	15.00
53852	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2021 Q	100,000,000	2021/02/16	2021/12/17	25.00
53862	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Mar 2022 A	80,000,000	2021/02/16	2022/03/31	20.00
53841	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 V	60,000,000	2021/02/16	2021/12/30	15.00
53846	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2021 E	80,000,000	2021/02/16	2021/12/30	20.00
53532	HK Bank - BYD Company R Bull CBBC Nov 2021 G	80,000,000	2021/02/16	2021/11/22	20.00
53550	HK Bank - HSI R Bull CBBC Jul 2023 Y	150,000,000	2021/02/16	2023/07/28	37.50
53513	HK Bank - HSI R Bear CBBC May 2021 D	150,000,000	2021/02/16	2021/05/28	37.50
53514	HK Bank - HSI R Bear CBBC May 2021 E	150,000,000	2021/02/16	2021/05/28	37.50
53546	HK Bank - SMIC R Bull CBBC Oct 2021 B	40,000,000	2021/02/16	2021/10/29	10.00
53536	HK Bank - Smoore Intl R Bull CBBC Nov 2021 B	60,000,000	2021/02/16	2021/11/16	15.00
53547	HK Bank - Tencent R Bull CBBC Nov 2021 U	100,000,000	2021/02/16	2021/11/22	25.00
53530	HK Bank - Xinyi Solar R Bull CBBC Nov 2021 B	60,000,000	2021/02/16	2021/11/15	15.00
53701	Haitong Int'l Sec - CNOOC R Bull CBBC Aug 2021 B	60,000,000	2021/02/16	2021/08/30	15.00
53702	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 T	200,000,000	2021/02/16	2024/03/27	50.00
53694	Haitong Int'l Sec - HSI R Bear CBBC May 2021 M	200,000,000	2021/02/16	2021/05/28	50.00
53699	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 W	200,000,000	2021/02/16	2021/06/29	50.00
53700	Haitong Int'l Sec - Meituan R Bull CBBC Aug 2021 E	60,000,000	2021/02/16	2021/08/30	15.00
53703	J P Morgan SP BV - Tencent R Bull CBBC Nov 2021 B	200,000,000	2021/02/16	2021/11/12	50.00
53704	J P Morgan SP BV - Tencent R Bear CBBC Oct 2021 C	200,000,000	2021/02/16	2021/10/15	50.00
53817	SG Issuer - AIA R Bull CBBC Oct 2021 B	60,000,000	2021/02/16	2021/10/29	15.00
53723	SG Issuer - Alibaba Group R Bull CBBC Oct 2021 E	80,000,000	2021/02/16	2021/10/29	20.00
53725	SG Issuer - Alibaba Group R Bull CBBC Oct 2021 F	80,000,000	2021/02/16	2021/10/29	20.00
53730	SG Issuer - ANTA Sports R Bull CBBC Nov 2021 B	50,000,000	2021/02/16	2021/11/29	12.50
53751	SG Issuer - BYD Company R Bull CBBC Oct 2021 R	150,000,000	2021/02/16	2021/10/29	37.50
53818	SG Issuer - BYD Company R Bull CBBC Oct 2021 S	150,000,000	2021/02/16	2021/10/29	37.50
53734	SG Issuer - China Mobile R Bull CBBC Sep 2021 G	100,000,000	2021/02/16	2021/09/30	25.00
53819	SG Issuer - CC Bank R Bull CBBC Oct 2021 B	100,000,000	2021/02/16	2021/10/29	25.00
53731	SG Issuer - China Life R Bull CBBC Nov 2021 G	150,000,000	2021/02/16	2021/11/30	37.50
53733	SG Issuer - CM Bank R Bull CBBC Oct 2021 B	100,000,000	2021/02/16	2021/10/29	25.00
53824	SG Issuer - CNOOC R Bull CBBC Sep 2021 B	60,000,000	2021/02/16	2021/09/30	15.00
53753	SG Issuer - Geely Auto R Bull CBBC Oct 2021 E	150,000,000	2021/02/16	2021/10/29	37.50
53757	SG Issuer - Greatwall Motor R Bull CBBC Oct 2021 B	100,000,000	2021/02/16	2021/10/29	25.00
53825	SG Issuer - Greatwall Motor R Bull CBBC Nov 2021 A	100,000,000	2021/02/16	2021/11/30	25.00
53735	SG Issuer - HKEX R Bull CBBC Oct 2021 K	200,000,000	2021/02/16	2021/10/29	50.00
53749	SG Issuer - HSI R Bull CBBC Apr 2024 Y	250,000,000	2021/02/16	2024/04/29	62.50
53814	SG Issuer - HSI R Bull CBBC May 2024 X	250,000,000	2021/02/16	2024/05/30	62.50
53750	SG Issuer - HSI R Bull CBBC Jun 2024 S	250,000,000	2021/02/16	2024/06/27	62.50
53808	SG Issuer - HSI R Bear CBBC May 2021 E	250,000,000	2021/02/16	2021/05/28	62.50
53740	SG Issuer - HSI R Bear CBBC May 2021 W	250,000,000	2021/02/16	2021/05/28	62.50
53742	SG Issuer - HSI R Bear CBBC Jun 2021 Y	250,000,000	2021/02/16	2021/06/29	62.50
53828	SG Issuer - ICBC R Bull CBBC Oct 2021 B	100,000,000	2021/02/16	2021/10/29	25.00

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53830	SG Issuer - Meituan R Bull CBBC Nov 2021 H	80,000,000	2021/02/16	2021/11/29	20.00
53833	SG Issuer - Meituan R Bull CBBC Dec 2021 B	200,000,000	2021/02/16	2021/12/30	50.00
53737	SG Issuer - Ping An R Bull CBBC Nov 2021 J	100,000,000	2021/02/16	2021/11/29	25.00
53760	SG Issuer - SMIC R Bull CBBC Oct 2021 E	120,000,000	2021/02/16	2021/10/29	30.00
53766	SG Issuer - SMIC R Bull CBBC Nov 2021 E	120,000,000	2021/02/16	2021/11/29	30.00
53772	SG Issuer - Sunny Optical R Bull CBBC Oct 2021 C	40,000,000	2021/02/16	2021/10/29	10.00
53834	SG Issuer - Tencent R Bull CBBC Sep 2021 Q	80,000,000	2021/02/16	2021/09/30	20.00
53773	SG Issuer - Tencent R Bull CBBC Oct 2021 L	80,000,000	2021/02/16	2021/10/29	20.00
53739	SG Issuer - Tencent R Bear CBBC Aug 2021 L	80,000,000	2021/02/16	2021/08/30	20.00
53835	SG Issuer - WuXi Bio R Bull CBBC Oct 2021 A	60,000,000	2021/02/16	2021/10/29	15.00
53788	SG Issuer - Xiaomi R Bull CBBC Nov 2021 A	200,000,000	2021/02/16	2021/11/29	50.00
53592	UBS AG - Alibaba Group R Bull CBBC Sep 2021 G	80,000,000	2021/02/16	2021/09/30	20.00
53629	UBS AG - Alibaba Group R Bear CBBC Oct 2021 F	80,000,000	2021/02/16	2021/10/29	20.00
53634	UBS AG - BYD Company R Bull CBBC Nov 2021 Q	150,000,000	2021/02/16	2021/11/23	37.50
53610	UBS AG - Geely Auto R Bull CBBC Sep 2021 H	100,000,000	2021/02/16	2021/09/30	25.00
53559	UBS AG - Geely Auto R Bear CBBC Sep 2021 O	100,000,000	2021/02/16	2021/09/30	25.00
53565	UBS AG - HKEX R Bull CBBC Aug 2021 U	50,000,000	2021/02/16	2021/08/30	12.50
53635	UBS AG - HSI R Bull CBBC Mar 2024 G	200,000,000	2021/02/16	2024/03/27	50.00
53637	UBS AG - HSI R Bull CBBC Mar 2024 I	200,000,000	2021/02/16	2024/03/27	50.00
53593	UBS AG - HSI R Bear CBBC May 2021 G	200,000,000	2021/02/16	2021/05/28	50.00
53603	UBS AG - HSI R Bear CBBC May 2021 K	200,000,000	2021/02/16	2021/05/28	50.00
53607	UBS AG - HSI R Bear CBBC May 2021 L	200,000,000	2021/02/16	2021/05/28	50.00
53589	UBS AG - JD.com R Bull CBBC Sep 2021 M	80,000,000	2021/02/16	2021/09/30	20.00
53580	UBS AG - Meituan R Bear CBBC Sep 2021 S	50,000,000	2021/02/16	2021/09/30	12.50
53625	UBS AG - Sunny Optical R Bull CBBC Dec 2021 J	40,000,000	2021/02/16	2021/12/13	10.00
53616	UBS AG - Tencent R Bull CBBC Oct 2021 K	40,000,000	2021/02/16	2021/10/25	10.00
53566	UBS AG - Tencent R Bear CBBC Sep 2021 I	40,000,000	2021/02/16	2021/09/30	10.00
53885	Bank Vontobel - BYD Company R Bull CBBC Nov 2021 O	60,000,000	2021/02/16	2021/11/26	15.00
53887	Bank Vontobel - CNOOC R Bear CBBC Jul 2021 C	60,000,000	2021/02/16	2021/07/23	15.00
53870	Bank Vontobel - Geely Auto R Bull CBBC Dec 2021 J	100,000,000	2021/02/16	2021/12/10	25.00
53868	Bank Vontobel - Greatwall Motor R Bull CBBC Aug 2021 D	60,000,000	2021/02/16	2021/08/13	15.00
53866	Bank Vontobel - HSI R Bull CBBC Oct 2023 I	100,000,000	2021/02/16	2023/10/30	25.00
53878	Bank Vontobel - HSI R Bull CBBC Oct 2023 J	100,000,000	2021/02/16	2023/10/30	25.00
53863	Bank Vontobel - HSI R Bear CBBC May 2021 Y	100,000,000	2021/02/16	2021/05/28	25.00
53872	Bank Vontobel - SMIC R Bull CBBC Nov 2021 H	40,000,000	2021/02/16	2021/11/26	10.00
53875	Bank Vontobel - Smoore Intl R Bull CBBC Dec 2021 A	40,000,000	2021/02/16	2021/12/03	10.00
53874	Bank Vontobel - Xinyi Solar R Bull CBBC Dec 2021 A	60,000,000	2021/02/16	2021/12/03	15.00
54401	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 X	150,000,000	2021/02/17	2023/04/27	37.50
54402	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 Y	150,000,000	2021/02/17	2023/04/27	37.50
54403	BOCI Asia Ltd. - HSI R Bear CBBC May 2021 Q	150,000,000	2021/02/17	2021/05/28	37.50
54406	BOCI Asia Ltd. - HSI R Bear CBBC May 2021 R	150,000,000	2021/02/17	2021/05/28	37.50
54415	BOCI Asia Ltd. - JD.com R Bull CBBC Sep 2021 U	40,000,000	2021/02/17	2021/09/30	10.00
54407	BOCI Asia Ltd. - Meituan R Bull CBBC Jul 2021 B	40,000,000	2021/02/17	2021/07/30	10.80
54408	BOCI Asia Ltd. - Meituan R Bull CBBC Jul 2021 C	40,000,000	2021/02/17	2021/07/30	10.00
54409	BOCI Asia Ltd. - Meituan R Bear CBBC Jul 2021 A	40,000,000	2021/02/17	2021/07/30	10.00
54419	BOCI Asia Ltd. - Sunny Optical R Bull CBBC Jun 2021 F	40,000,000	2021/02/17	2021/06/30	10.00
54411	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 D	120,000,000	2021/02/17	2021/06/30	30.00
54410	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 Z	120,000,000	2021/02/17	2021/06/30	30.00
54414	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2021 U	120,000,000	2021/02/17	2021/06/30	30.00

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54416	BOCI Asia Ltd. - WuXi Bio R Bull CBBC Jun 2021 C	50,000,000	2021/02/17	2021/06/30	12.50
60016	BNP Paribas Issuance B.V. - BYD Company R Bull CBBC Dec2021E	100,000,000	2021/02/17	2021/12/30	25.00
60033	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2021 I	200,000,000	2021/02/17	2021/11/29	50.00
60036	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2021 J	200,000,000	2021/02/17	2021/11/29	50.00
54263	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 D	250,000,000	2021/02/17	2024/01/30	62.50
54288	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 E	250,000,000	2021/02/17	2024/01/30	62.50
54274	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 S	250,000,000	2021/02/17	2024/01/30	62.50
54270	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 T	250,000,000	2021/02/17	2024/01/30	62.50
54271	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 U	250,000,000	2021/02/17	2024/01/30	62.50
54275	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 W	250,000,000	2021/02/17	2024/01/30	62.50
53893	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 E	250,000,000	2021/02/17	2021/05/28	62.50
53890	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 T	250,000,000	2021/02/17	2021/05/28	62.50
53905	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 W	250,000,000	2021/02/17	2021/05/28	62.50
53907	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 A	240,000,000	2021/02/17	2021/06/29	60.00
53910	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 E	240,000,000	2021/02/17	2021/06/29	60.00
54292	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 M	240,000,000	2021/02/17	2021/06/29	60.00
60018	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 E	200,000,000	2021/02/17	2021/09/29	50.00
60022	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 F	200,000,000	2021/02/17	2021/09/29	50.00
60028	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2021 A	200,000,000	2021/02/17	2021/11/29	50.00
60029	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2021 B	200,000,000	2021/02/17	2021/11/29	50.00
60031	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 Z	200,000,000	2021/02/17	2021/11/29	50.00
60002	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2021 X	250,000,000	2021/02/17	2021/11/29	62.50
60009	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 J	250,000,000	2021/02/17	2021/12/30	62.50
60013	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 Q	250,000,000	2021/02/17	2021/12/30	62.50
54329	Credit Suisse AG - BYD Company R Bull CBBC Nov 2021 B	100,000,000	2021/02/17	2021/11/29	25.00
54364	Credit Suisse AG - BYD Company R Bull CBBC Nov 2021 C	100,000,000	2021/02/17	2021/11/29	25.00
54324	Credit Suisse AG - CC Bank R Bull CBBC Dec 2021 A	100,000,000	2021/02/17	2021/12/30	25.00
54328	Credit Suisse AG - China Life R Bull CBBC Nov 2021 A	100,000,000	2021/02/17	2021/11/29	25.00
54362	Credit Suisse AG - Geely Auto R Bull CBBC Jul 2021 A	100,000,000	2021/02/17	2021/07/29	25.00
54322	Credit Suisse AG - Geely Auto R Bull CBBC Oct 2021 H	100,000,000	2021/02/17	2021/10/28	25.00
54335	Credit Suisse AG - HKEX R Bull CBBC Sep 2021 K	50,000,000	2021/02/17	2021/09/29	12.50
54345	Credit Suisse AG - HKEX R Bull CBBC Oct 2021 H	100,000,000	2021/02/17	2021/10/28	25.00
54319	Credit Suisse AG - HSBC R Bull CBBC Sep 2021 U	100,000,000	2021/02/17	2021/09/29	25.00
54367	Credit Suisse AG - HSI R Bull CBBC Apr 2024 P	200,000,000	2021/02/17	2024/04/29	50.00
54371	Credit Suisse AG - HSI R Bull CBBC Apr 2024 Q	200,000,000	2021/02/17	2024/04/29	50.00
54372	Credit Suisse AG - HSI R Bull CBBC Apr 2024 R	200,000,000	2021/02/17	2024/04/29	50.00
54373	Credit Suisse AG - HSI R Bull CBBC Apr 2024 S	200,000,000	2021/02/17	2024/04/29	50.00
54374	Credit Suisse AG - HSI R Bull CBBC Apr 2024 T	200,000,000	2021/02/17	2024/04/29	50.00
54294	Credit Suisse AG - HSI R Bear CBBC May 2021 K	200,000,000	2021/02/17	2021/05/28	50.00
54296	Credit Suisse AG - HSI R Bear CBBC May 2021 L	200,000,000	2021/02/17	2021/05/28	50.00
54299	Credit Suisse AG - HSI R Bear CBBC May 2021 N	200,000,000	2021/02/17	2021/05/28	50.00
54301	Credit Suisse AG - HSI R Bear CBBC May 2021 Q	200,000,000	2021/02/17	2021/05/28	50.00
54302	Credit Suisse AG - HSI R Bear CBBC May 2021 R	200,000,000	2021/02/17	2021/05/28	50.00
54306	Credit Suisse AG - HSI R Bear CBBC Jul 2021 P	200,000,000	2021/02/17	2021/07/29	50.00
54311	Credit Suisse AG - HSI R Bear CBBC Jul 2021 Q	200,000,000	2021/02/17	2021/07/29	50.00
54316	Credit Suisse AG - HSI R Bear CBBC Jul 2021 R	200,000,000	2021/02/17	2021/07/29	50.00
54387	Credit Suisse AG - HSTECH R Bull CBBC Dec 2021 T	100,000,000	2021/02/17	2021/12/30	25.00
54352	Credit Suisse AG - JD.com R Bull CBBC Oct 2021 C	100,000,000	2021/02/17	2021/10/28	25.00
54350	Credit Suisse AG - Meituan R Bull CBBC Oct 2021 B	50,000,000	2021/02/17	2021/10/28	12.50

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54399	Credit Suisse AG - Meituan R Bear CBBC Dec 2021 A	100,000,000	2021/02/17	2021/12/30	25.00
54365	Credit Suisse AG - Ping An R Bear CBBC Jul 2021 G	60,000,000	2021/02/17	2021/07/29	15.00
54334	Credit Suisse AG - Smoore Intl R Bull CBBC Jul 2021 C	50,000,000	2021/02/17	2021/07/29	12.50
54351	Credit Suisse AG - Tencent R Bull CBBC Jul 2021 Y	50,000,000	2021/02/17	2021/07/29	12.50
54346	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 E	100,000,000	2021/02/17	2021/09/29	25.00
54332	Credit Suisse AG - WuXi Bio R Bull CBBC Nov 2021 B	50,000,000	2021/02/17	2021/11/29	12.50
54330	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2021 J	100,000,000	2021/02/17	2021/09/29	25.00
53935	Bank of East Asia - Alibaba Group R Bull CBBC Dec 2021 B	40,000,000	2021/02/17	2021/12/28	10.00
53918	Bank of East Asia - Tencent R Bull CBBC Dec 2021 C	30,000,000	2021/02/17	2021/12/28	10.50
53933	Bank of East Asia - Tencent R Bear CBBC Dec 2021 B	30,000,000	2021/02/17	2021/12/28	13.50
54423	Guotai Junan - HSI R Bull CBBC Nov 2023 H	200,000,000	2021/02/17	2023/11/29	50.00
54422	Guotai Junan - HSI R Bull CBBC Jan 2024 I	200,000,000	2021/02/17	2024/01/30	50.00
54424	Guotai Junan - HSI R Bull CBBC Jan 2024 J	200,000,000	2021/02/17	2024/01/30	50.00
60632	Goldman Sachs SP (Asia) - AIA R Bull CBBC Dec 2021 D	60,000,000	2021/02/17	2021/12/30	15.00
60638	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Oct 2021 I	60,000,000	2021/02/17	2021/10/29	15.00
60524	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Dec 2021 E	60,000,000	2021/02/17	2021/12/17	15.00
60651	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Sep 2021 D	80,000,000	2021/02/17	2021/09/29	20.00
60665	Goldman Sachs SP (Asia) - CM Bank R Bull CBBC Jul 2021 A	60,000,000	2021/02/17	2021/07/30	15.00
60589	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 S	100,000,000	2021/02/17	2021/08/30	25.00
60593	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 T	100,000,000	2021/02/17	2021/08/30	25.00
60626	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2021 I	100,000,000	2021/02/17	2021/12/17	25.00
60631	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2021 J	100,000,000	2021/02/17	2021/12/17	25.00
60602	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 J	100,000,000	2021/02/17	2021/10/29	25.00
60608	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 K	100,000,000	2021/02/17	2021/10/29	25.00
60619	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 L	60,000,000	2021/02/17	2021/10/29	15.00
60534	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2021 R	100,000,000	2021/02/17	2021/12/17	25.00
60666	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2021 S	80,000,000	2021/02/17	2021/12/17	20.00
60685	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2021 T	80,000,000	2021/02/17	2021/12/17	20.00
60653	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Dec 2021 F	80,000,000	2021/02/17	2021/12/30	20.00
60576	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 W	100,000,000	2021/02/17	2021/12/30	25.00
60577	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 X	100,000,000	2021/02/17	2021/12/30	25.00
60586	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 Y	60,000,000	2021/02/17	2021/12/30	15.00
60639	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2021 F	80,000,000	2021/02/17	2021/12/30	20.00
60700	Goldman Sachs SP (Asia) - Xinyi Solar R Bull CBBC Oct 2021 A	40,000,000	2021/02/17	2021/10/29	10.00
54238	HK Bank - Alibaba Group R Bull CBBC Oct 2021 G	120,000,000	2021/02/17	2021/10/29	30.00
54220	HK Bank - Geely Auto R Bull CBBC Nov 2021 E	60,000,000	2021/02/17	2021/11/30	15.00
54222	HK Bank - Great Wall Motor R Bull CBBC Nov 2021 B	50,000,000	2021/02/17	2021/11/11	12.50
54254	HK Bank - HSI R Bull CBBC Jul 2023 F	100,000,000	2021/02/17	2023/07/28	25.00
54248	HK Bank - HSI R Bull CBBC Jul 2023 Z	125,000,000	2021/02/17	2023/07/28	31.25
54244	HK Bank - HSI R Bull CBBC Aug 2023 X	125,000,000	2021/02/17	2023/08/30	31.25
53912	HK Bank - HSI R Bear CBBC May 2021 F	100,000,000	2021/02/17	2021/05/28	25.00
54240	HK Bank - HSTECH R Bull CBBC Sep 2021 F	100,000,000	2021/02/17	2021/09/29	25.00
54236	HK Bank - Meituan R Bull CBBC Nov 2021 M	100,000,000	2021/02/17	2021/11/30	25.00
54260	HK Bank - Meituan R Bear CBBC Dec 2021 G	80,000,000	2021/02/17	2021/12/30	20.00
54259	HK Bank - PA Gooddoctor R Bull CBBC Nov 2021 B	40,000,000	2021/02/17	2021/11/12	10.00
54255	HK Bank - Tencent R Bull CBBC Nov 2021 V	100,000,000	2021/02/17	2021/11/22	25.00
54223	HK Bank - Tencent R Bear CBBC Dec 2021 D	80,000,000	2021/02/17	2021/12/30	20.00
54457	Haitong Int'l Sec - Alibaba Group R Bull CBBC Sep 2021 B	100,000,000	2021/02/17	2021/09/30	25.00
54459	Haitong Int'l Sec - BYD Company R Bull CBBC Sep 2021 E	100,000,000	2021/02/17	2021/09/30	25.00

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54473	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 W	200,000,000	2021/02/17	2024/03/27	50.00
54471	Haitong Int'l Sec - HSI R Bull CBBC Apr 2024 G	200,000,000	2021/02/17	2024/04/29	50.00
54463	Haitong Int'l Sec - HSI R Bull CBBC May 2024 B	200,000,000	2021/02/17	2024/05/30	50.00
54476	Haitong Int'l Sec - HSI R Bull CBBC May 2024 C	200,000,000	2021/02/17	2024/05/30	50.00
54425	Haitong Int'l Sec - HSI R Bear CBBC May 2021 N	200,000,000	2021/02/17	2021/05/28	50.00
54426	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 X	200,000,000	2021/02/17	2021/06/29	50.00
54429	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 C	200,000,000	2021/02/17	2021/07/29	50.00
54430	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 D	200,000,000	2021/02/17	2021/07/29	50.00
54437	Haitong Int'l Sec - Meituan R Bull CBBC Sep 2021 B	100,000,000	2021/02/17	2021/09/30	25.00
54438	Haitong Int'l Sec - Meituan R Bull CBBC Sep 2021 C	60,000,000	2021/02/17	2021/09/30	15.00
54440	Haitong Int'l Sec - Meituan R Bear CBBC Aug 2021 F	100,000,000	2021/02/17	2021/08/30	25.00
54439	Haitong Int'l Sec - Meituan R Bear CBBC Sep 2021 C	100,000,000	2021/02/17	2021/09/30	25.00
54433	Haitong Int'l Sec - Tencent R Bull CBBC Sep 2021 B	60,000,000	2021/02/17	2021/09/30	15.00
54434	Haitong Int'l Sec - Tencent R Bull CBBC Sep 2021 C	100,000,000	2021/02/17	2021/09/30	25.00
54436	Haitong Int'l Sec - Tencent R Bear CBBC Sep 2021 E	100,000,000	2021/02/17	2021/09/30	25.00
54461	Haitong Int'l Sec - Tencent R Bear CBBC Sep 2021 F	100,000,000	2021/02/17	2021/09/30	25.00
54450	Haitong Int'l Sec - Xiaomi R Bull CBBC Sep 2021 A	100,000,000	2021/02/17	2021/09/30	25.00
54214	J P Morgan SP BV - HKEX R Bull CBBC Oct 2021 B	200,000,000	2021/02/17	2021/10/15	50.00
54216	J P Morgan SP BV - Meituan R Bull CBBC Nov 2021 B	200,000,000	2021/02/17	2021/11/12	50.00
54201	J P Morgan SP BV - Meituan R Bear CBBC Nov 2021 A	200,000,000	2021/02/17	2021/11/12	50.00
53968	Morgan Stanley Asia Products - BYD Co R Bull CBBC Nov 2021 B	80,000,000	2021/02/17	2021/11/01	20.00
53967	Morgan Stanley Asia Products - Geely Auto R Bull CBBC Oct21B	58,000,000	2021/02/17	2021/10/04	14.50
53945	Morgan Stanley Asia Products - HKEX R Bull CBBC Nov 2021 C	40,000,000	2021/02/17	2021/11/01	10.00
53942	Morgan Stanley Asia Products - Meituan R Bear CBBC Dec 2021E	68,000,000	2021/02/17	2021/12/30	17.00
53963	Morgan Stanley Asia Products - Tencent R Bull CBBC Oct 2021E	40,000,000	2021/02/17	2021/10/04	10.00
53962	Morgan Stanley Asia Products - Tencent R Bull CBBC Nov 2021E	68,000,000	2021/02/17	2021/11/01	17.00
53950	Morgan Stanley Asia Products - Tencent R Bull CBBC Dec 2021B	68,000,000	2021/02/17	2021/12/01	17.00
53941	Morgan Stanley Asia Products - WuXi Bio R Bull CBBC Sep2021A	40,000,000	2021/02/17	2021/09/01	10.00
60126	SG Issuer - AIA R Bear CBBC Jul 2021 C	60,000,000	2021/02/17	2021/07/30	15.00
60333	SG Issuer - Alibaba Group R Bull CBBC Oct 2021 G	80,000,000	2021/02/17	2021/10/29	20.00
60134	SG Issuer - Alibaba Group R Bear CBBC Oct 2021 A	80,000,000	2021/02/17	2021/10/28	20.00
60334	SG Issuer - ANTA Sports R Bull CBBC Oct 2021 B	50,000,000	2021/02/17	2021/10/29	12.50
60350	SG Issuer - BYD Company R Bull CBBC Nov 2021 I	150,000,000	2021/02/17	2021/11/29	37.50
60357	SG Issuer - BYD Company R Bull CBBC Dec 2021 D	150,000,000	2021/02/17	2021/12/30	37.50
60364	SG Issuer - BYD Company R Bull CBBC Dec 2021 E	150,000,000	2021/02/17	2021/12/31	37.50
60195	SG Issuer - BYD Company R Bear CBBC Dec 2021 A	150,000,000	2021/02/17	2021/12/30	37.50
60205	SG Issuer - CC Bank R Bear CBBC Oct 2021 A	100,000,000	2021/02/17	2021/10/29	25.00
60136	SG Issuer - Geely Auto R Bull CBBC Sep 2021 N	150,000,000	2021/02/17	2021/09/30	37.50
60368	SG Issuer - Geely Auto R Bull CBBC Nov 2021 C	150,000,000	2021/02/17	2021/11/30	37.50
60369	SG Issuer - Greatwall Motor R Bull CBBC Nov 2021 B	100,000,000	2021/02/17	2021/11/29	25.00
60374	SG Issuer - Greatwall Motor R Bull CBBC Dec 2021 D	100,000,000	2021/02/17	2021/12/30	25.00
60376	SG Issuer - HKEX R Bull CBBC Nov 2021 F	200,000,000	2021/02/17	2021/11/30	50.00
60219	SG Issuer - HSBC R Bull CBBC Dec 2021 I	100,000,000	2021/02/17	2021/12/31	25.00
60304	SG Issuer - HSI R Bull CBBC May 2024 Y	250,000,000	2021/02/17	2024/05/30	62.50
60314	SG Issuer - HSI R Bull CBBC May 2024 Z	250,000,000	2021/02/17	2024/05/30	62.50
60294	SG Issuer - HSI R Bull CBBC Jun 2024 T	250,000,000	2021/02/17	2024/06/27	62.50
60325	SG Issuer - HSI R Bull CBBC Jun 2024 U	250,000,000	2021/02/17	2024/06/27	62.50
60332	SG Issuer - HSI R Bull CBBC Jun 2024 V	250,000,000	2021/02/17	2024/06/27	62.50
60058	SG Issuer - HSI R Bear CBBC May 2021 H	250,000,000	2021/02/17	2021/05/28	62.50

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股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
60076	SG Issuer - HSI R Bear CBBC May 2021 P	250,000,000	2021/02/17	2021/05/28	62.50
60083	SG Issuer - HSI R Bear CBBC May 2021 R	250,000,000	2021/02/17	2021/05/28	62.50
60302	SG Issuer - HSI R Bear CBBC May 2021 S	250,000,000	2021/02/17	2021/05/28	62.50
60101	SG Issuer - HSI R Bear CBBC Jun 2021 F	250,000,000	2021/02/17	2021/06/29	62.50
60107	SG Issuer - HSI R Bear CBBC Jun 2021 V	250,000,000	2021/02/17	2021/06/29	62.50
60111	SG Issuer - HSI R Bear CBBC Jul 2021 P	250,000,000	2021/02/17	2021/07/29	62.50
60116	SG Issuer - HSI R Bear CBBC Aug 2021 O	500,000,000	2021/02/17	2021/08/30	125.00
60236	SG Issuer - ICBC R Bear CBBC Oct 2021 A	100,000,000	2021/02/17	2021/10/29	25.00
60245	SG Issuer - JD.com R Bull CBBC Oct 2021 B	200,000,000	2021/02/17	2021/10/29	50.00
60246	SG Issuer - Meituan R Bull CBBC Oct 2021 H	80,000,000	2021/02/17	2021/10/29	20.00
60377	SG Issuer - Meituan R Bull CBBC Oct 2021 I	80,000,000	2021/02/17	2021/10/29	20.00
60380	SG Issuer - Meituan R Bull CBBC Dec 2021 C	200,000,000	2021/02/17	2021/12/31	50.00
60149	SG Issuer - Meituan R Bear CBBC Oct 2021 A	80,000,000	2021/02/17	2021/10/28	20.80
60172	SG Issuer - SMIC R Bull CBBC Nov 2021 F	120,000,000	2021/02/17	2021/11/30	30.00
60185	SG Issuer - Smoore Intl R Bull CBBC Sep 2021 B	60,000,000	2021/02/17	2021/09/30	15.00
60249	SG Issuer - Tencent R Bull CBBC Nov 2021 H	80,000,000	2021/02/17	2021/11/29	20.00
60383	SG Issuer - Tencent R Bull CBBC Nov 2021 I	80,000,000	2021/02/17	2021/11/30	20.00
60394	SG Issuer - Tencent R Bull CBBC Dec 2021 B	400,000,000	2021/02/17	2021/12/31	100.00
60381	SG Issuer - Tencent R Bear CBBC Aug 2021 M	80,000,000	2021/02/17	2021/08/30	20.00
60187	SG Issuer - Tencent R Bear CBBC Sep 2021 J	400,000,000	2021/02/17	2021/09/29	100.00
60402	SG Issuer - Tencent R Bear CBBC Dec 2021 A	400,000,000	2021/02/17	2021/12/31	134.00
60292	SG Issuer - Xiaomi R Bull CBBC Jul 2021 W	200,000,000	2021/02/17	2021/07/30	50.00
60192	SG Issuer - Xinyi Solar R Bull CBBC Nov 2021 B	80,000,000	2021/02/17	2021/11/29	20.00
54100	UBS AG - AIA R Bull CBBC Sep 2021 C	60,000,000	2021/02/17	2021/09/30	15.00
54134	UBS AG - Alibaba Group R Bull CBBC Sep 2021 H	80,000,000	2021/02/17	2021/09/30	20.00
54164	UBS AG - BYD Company R Bull CBBC Nov 2021 R	150,000,000	2021/02/17	2021/11/23	37.50
54165	UBS AG - BYD Company R Bull CBBC Nov 2021 S	150,000,000	2021/02/17	2021/11/23	37.50
54170	UBS AG - BYD Company R Bull CBBC Nov 2021 T	150,000,000	2021/02/17	2021/11/23	37.50
53992	UBS AG - BYD Company R Bear CBBC Oct 2021 E	150,000,000	2021/02/17	2021/10/28	37.50
53994	UBS AG - BYD Company R Bear CBBC Oct 2021 F	150,000,000	2021/02/17	2021/10/28	37.50
54096	UBS AG - CC Bank R Bull CBBC Oct 2021 C	100,000,000	2021/02/17	2021/10/25	25.00
54121	UBS AG - China Life R Bull CBBC Jan 2022 F	150,000,000	2021/02/17	2022/01/31	37.50
54077	UBS AG - Geely Auto R Bull CBBC Sep 2021 N	100,000,000	2021/02/17	2021/09/30	25.00
54078	UBS AG - Geely Auto R Bull CBBC Sep 2021 Q	100,000,000	2021/02/17	2021/09/30	25.00
53978	UBS AG - Geely Auto R Bear CBBC Sep 2021 P	100,000,000	2021/02/17	2021/09/30	25.00
54103	UBS AG - Great Wall Motor R Bull CBBC Oct 2021 H	80,000,000	2021/02/17	2021/10/25	20.00
54148	UBS AG - HKEX R Bull CBBC Oct 2021 V	50,000,000	2021/02/17	2021/10/29	12.50
54152	UBS AG - HKEX R Bull CBBC Oct 2021 W	50,000,000	2021/02/17	2021/10/29	12.50
53983	UBS AG - HKEX R Bear CBBC Sep 2021 W	50,000,000	2021/02/17	2021/09/30	12.50
54076	UBS AG - HSBC R Bull CBBC Nov 2021 M	150,000,000	2021/02/17	2021/11/30	37.50
53977	UBS AG - HSBC R Bear CBBC Nov 2021 F	100,000,000	2021/02/17	2021/11/30	25.00
54183	UBS AG - HSI R Bull CBBC Apr 2024 G	200,000,000	2021/02/17	2024/04/29	50.00
54172	UBS AG - HSI R Bull CBBC Apr 2024 J	200,000,000	2021/02/17	2024/04/29	50.00
54175	UBS AG - HSI R Bull CBBC Apr 2024 K	200,000,000	2021/02/17	2024/04/29	50.00
54176	UBS AG - HSI R Bull CBBC Apr 2024 L	200,000,000	2021/02/17	2024/04/29	50.00
54190	UBS AG - HSI R Bull CBBC Apr 2024 M	200,000,000	2021/02/17	2024/04/29	50.00
54075	UBS AG - HSI R Bear CBBC May 2021 I	200,000,000	2021/02/17	2021/05/28	50.00
54063	UBS AG - HSI R Bear CBBC May 2021 J	200,000,000	2021/02/17	2021/05/28	50.00
54064	UBS AG - HSI R Bear CBBC May 2021 M	200,000,000	2021/02/17	2021/05/28	50.00

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54027	UBS AG - HSI R Bear CBBC May 2021 Q	200,000,000	2021/02/17	2021/05/28	50.00
54046	UBS AG - HSI R Bear CBBC Jun 2021 B	200,000,000	2021/02/17	2021/06/29	50.00
54060	UBS AG - HSI R Bear CBBC Jun 2021 C	200,000,000	2021/02/17	2021/06/29	50.00
54191	UBS AG - HSTECH R Bull CBBC Dec 2021 Z	200,000,000	2021/02/17	2021/12/30	50.00
54131	UBS AG - JD.com R Bull CBBC Oct 2021 F	80,000,000	2021/02/17	2021/10/25	20.00
54019	UBS AG - JD.com R Bear CBBC Aug 2021 L	80,000,000	2021/02/17	2021/08/30	20.00
54123	UBS AG - Meituan R Bull CBBC Sep 2021 K	50,000,000	2021/02/17	2021/09/30	12.50
54122	UBS AG - Meituan R Bull CBBC Sep 2021 Z	50,000,000	2021/02/17	2021/09/30	12.50
54125	UBS AG - Meituan R Bull CBBC Oct 2021 O	150,000,000	2021/02/17	2021/10/25	37.50
54129	UBS AG - Meituan R Bull CBBC Oct 2021 P	150,000,000	2021/02/17	2021/10/25	37.50
53996	UBS AG - Meituan R Bear CBBC Sep 2021 T	50,000,000	2021/02/17	2021/09/30	12.50
53997	UBS AG - Meituan R Bear CBBC Sep 2021 U	50,000,000	2021/02/17	2021/09/30	12.50
54000	UBS AG - Meituan R Bear CBBC Oct 2021 A	150,000,000	2021/02/17	2021/10/08	37.50
54010	UBS AG - Meituan R Bear CBBC Oct 2021 B	150,000,000	2021/02/17	2021/10/08	37.50
54017	UBS AG - Meituan R Bear CBBC Oct 2021 C	150,000,000	2021/02/17	2021/10/08	43.50
54141	UBS AG - Ping An R Bull CBBC Sep 2021 U	100,000,000	2021/02/17	2021/09/30	25.00
54099	UBS AG - Sino Biopharm R Bull CBBC Nov 2021 C	40,000,000	2021/02/17	2021/11/30	10.00
54080	UBS AG - Tencent R Bull CBBC Sep 2021 P	40,000,000	2021/02/17	2021/09/30	10.00
54084	UBS AG - Tencent R Bull CBBC Sep 2021 Q	40,000,000	2021/02/17	2021/09/30	10.00
54086	UBS AG - Tencent R Bull CBBC Oct 2021 L	200,000,000	2021/02/17	2021/10/25	50.00
54091	UBS AG - Tencent R Bull CBBC Oct 2021 M	200,000,000	2021/02/17	2021/10/25	50.00
53985	UBS AG - Tencent R Bear CBBC Sep 2021 J	40,000,000	2021/02/17	2021/09/30	10.00
53988	UBS AG - Tencent R Bear CBBC Sep 2021 K	40,000,000	2021/02/17	2021/09/30	10.00
54102	UBS AG - WuXi Bio R Bull CBBC Sep 2021 F	60,000,000	2021/02/17	2021/09/30	15.00
60481	Bank Vontobel - Greatwall Motor R Bull CBBC Aug 2021 E	60,000,000	2021/02/17	2021/08/27	15.00
60501	Bank Vontobel - HKEX R Bull CBBC Dec 2021 F	100,000,000	2021/02/17	2021/12/17	25.00
60480	Bank Vontobel - HSI N Bull CBBC Oct 2023 L	40,000,000	2021/02/17	2023/10/30	10.00
60467	Bank Vontobel - HSI R Bull CBBC Oct 2023 K	100,000,000	2021/02/17	2023/10/30	25.00
60483	Bank Vontobel - HSI R Bull CBBC Oct 2023 M	150,000,000	2021/02/17	2023/10/30	37.50
60519	Bank Vontobel - HSI R Bull CBBC Oct 2023 N	100,000,000	2021/02/17	2023/10/30	25.00
60522	Bank Vontobel - HSI R Bull CBBC Oct 2023 T	100,000,000	2021/02/17	2023/10/30	25.00
60434	Bank Vontobel - HSI R Bear CBBC May 2021 A	100,000,000	2021/02/17	2021/05/28	25.00
60435	Bank Vontobel - HSI R Bear CBBC May 2021 C	100,000,000	2021/02/17	2021/05/28	25.00
60441	Bank Vontobel - HSI R Bear CBBC May 2021 D	100,000,000	2021/02/17	2021/05/28	25.00
60447	Bank Vontobel - HSI R Bear CBBC May 2021 E	100,000,000	2021/02/17	2021/05/28	25.00
60456	Bank Vontobel - HSI R Bear CBBC May 2021 F	100,000,000	2021/02/17	2021/05/28	25.00
60426	Bank Vontobel - HSI R Bear CBBC May 2021 Z	100,000,000	2021/02/17	2021/05/28	25.00
60475	Bank Vontobel - JD.com R Bull CBBC Dec 2021 D	50,000,000	2021/02/17	2021/12/10	12.50
60464	Bank Vontobel - JD.com R Bear CBBC Jul 2021 E	50,000,000	2021/02/17	2021/07/16	12.50
60463	Bank Vontobel - Meituan R Bull CBBC Dec 2021 I	100,000,000	2021/02/17	2021/12/17	25.00
60455	Bank Vontobel - Tencent R Bull CBBC Nov 2021 B	80,000,000	2021/02/17	2021/11/26	20.00
60510	Bank Vontobel - Wuxi Bio R Bull CBBC Nov 2021 G	40,000,000	2021/02/17	2021/11/19	10.00
60714	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 R	250,000,000	2021/02/18	2023/12/28	62.50
60730	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 S	250,000,000	2021/02/18	2023/12/28	62.50
60770	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 C	250,000,000	2021/02/18	2021/05/28	62.50
60778	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Sep 2021 N	100,000,000	2021/02/18	2021/09/29	25.00
60780	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2021 C	200,000,000	2021/02/18	2021/11/29	50.00
60800	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2021 D	200,000,000	2021/02/18	2021/11/29	50.00
60801	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 B	200,000,000	2021/02/18	2021/11/29	50.00

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60808	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 Q	200,000,000	2021/02/18	2021/11/29	50.00
61093	Credit Suisse AG - Ali Health R Bull CBBC Oct 2021 A	50,000,000	2021/02/18	2021/10/28	12.50
60999	Credit Suisse AG - BYD Company R Bull CBBC Dec 2021 A	100,000,000	2021/02/18	2021/12/30	25.00
61060	Credit Suisse AG - HSI R Bull CBBC Mar 2024 A	200,000,000	2021/02/18	2024/03/27	50.00
61088	Credit Suisse AG - HSI R Bull CBBC Mar 2024 B	200,000,000	2021/02/18	2024/03/27	50.00
61020	Credit Suisse AG - HSI R Bull CBBC Mar 2024 X	200,000,000	2021/02/18	2024/03/27	50.00
61055	Credit Suisse AG - HSI R Bull CBBC Mar 2024 Y	200,000,000	2021/02/18	2024/03/27	50.00
61059	Credit Suisse AG - HSI R Bull CBBC Mar 2024 Z	200,000,000	2021/02/18	2024/03/27	50.00
61008	Credit Suisse AG - HSI R Bear CBBC May 2021 S	200,000,000	2021/02/18	2021/05/28	50.00
61017	Credit Suisse AG - HSI R Bear CBBC May 2021 T	200,000,000	2021/02/18	2021/05/28	50.00
61115	Credit Suisse AG - HSTECH R Bull CBBC Dec 2021 U	100,000,000	2021/02/18	2021/12/30	25.00
61006	Credit Suisse AG - JD.com R Bull CBBC Nov 2021 A	100,000,000	2021/02/18	2021/11/29	25.00
61096	Credit Suisse AG - Meituan R Bull CBBC Oct 2021 C	50,000,000	2021/02/18	2021/10/28	12.50
60994	Credit Suisse AG - Tencent R Bull CBBC Jun 2021 I	50,000,000	2021/02/18	2021/06/29	12.50
61356	Goldman Sachs SP (Asia) - CC Bank R Bull CBBC Oct 2021 B	80,000,000	2021/02/18	2021/10/29	20.00
61280	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 U	100,000,000	2021/02/18	2021/08/30	25.00
61287	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 M	100,000,000	2021/02/18	2021/10/29	25.00
61295	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 N	100,000,000	2021/02/18	2021/10/29	25.00
61319	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 O	60,000,000	2021/02/18	2021/10/29	15.00
61357	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Aug 2021 L	100,000,000	2021/02/18	2021/08/30	25.00
61267	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2021 U	100,000,000	2021/02/18	2021/12/17	25.00
61330	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2021 V	100,000,000	2021/02/18	2021/12/17	25.00
61340	Goldman Sachs SP (Asia) - PA GoodDoctor R Bull CBBC Dec2021B	40,000,000	2021/02/18	2021/12/30	10.00
61254	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 H	100,000,000	2021/02/18	2021/12/30	25.00
61276	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 K	60,000,000	2021/02/18	2021/12/30	15.00
60706	HK Bank - HSI R Bull CBBC Aug 2023 Y	150,000,000	2021/02/18	2023/08/30	37.50
60708	HK Bank - HSI R Bull CBBC Aug 2023 Z	150,000,000	2021/02/18	2023/08/30	37.50
61467	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 V	200,000,000	2021/02/18	2024/03/27	50.00
61463	Haitong Int'l Sec - HSI R Bull CBBC Apr 2024 H	200,000,000	2021/02/18	2024/04/29	50.00
61470	Haitong Int'l Sec - HSI R Bull CBBC Apr 2024 I	200,000,000	2021/02/18	2024/04/29	50.00
61473	Haitong Int'l Sec - HSI R Bull CBBC May 2024 D	200,000,000	2021/02/18	2024/05/30	50.00
61405	Haitong Int'l Sec - Meituan R Bull CBBC Jul 2021 H	60,000,000	2021/02/18	2021/07/30	15.00
61411	Haitong Int'l Sec - Meituan R Bull CBBC Sep 2021 D	100,000,000	2021/02/18	2021/09/30	25.00
61434	Haitong Int'l Sec - Meituan R Bear CBBC Sep 2021 D	100,000,000	2021/02/18	2021/09/30	25.00
61445	Haitong Int'l Sec - Meituan R Bear CBBC Sep 2021 E	60,000,000	2021/02/18	2021/09/30	15.00
61375	Haitong Int'l Sec - Tencent R Bear CBBC Sep 2021 G	100,000,000	2021/02/18	2021/09/30	25.00
61359	J P Morgan SP BV - Meituan R Bull CBBC Oct 2021 E	200,000,000	2021/02/18	2021/10/15	50.00
61488	SG Issuer - Alibaba Group R Bull CBBC Sep 2021 O	80,000,000	2021/02/18	2021/09/30	20.00
61514	SG Issuer - Alibaba Group R Bull CBBC Nov 2021 E	80,000,000	2021/02/18	2021/11/30	20.00
61795	SG Issuer - Ali Health R Bull CBBC Oct 2021 A	100,000,000	2021/02/18	2021/10/29	25.00
61524	SG Issuer - BYD Company R Bull CBBC Sep 2021 U	150,000,000	2021/02/18	2021/09/30	37.50
61525	SG Issuer - BYD Company R Bull CBBC Oct 2021 T	150,000,000	2021/02/18	2021/10/29	37.50
61819	SG Issuer - China Mobile R Bull CBBC Oct 2021 I	100,000,000	2021/02/18	2021/10/29	25.00
61527	SG Issuer - CC Bank R Bull CBBC Nov 2021 A	100,000,000	2021/02/18	2021/11/30	25.00
61817	SG Issuer - China Life R Bull CBBC Oct 2021 B	40,000,000	2021/02/18	2021/10/29	10.00
61532	SG Issuer - Geely Auto R Bull CBBC Oct 2021 F	150,000,000	2021/02/18	2021/10/29	37.50
61557	SG Issuer - Greatwall Motor R Bull CBBC Sep 2021 C	100,000,000	2021/02/18	2021/09/30	25.00
61571	SG Issuer - Greatwall Motor R Bear CBBC Nov 2021 A	100,000,000	2021/02/18	2021/11/29	25.00
61574	SG Issuer - HKEX R Bull CBBC Nov 2021 G	200,000,000	2021/02/18	2021/11/30	50.00

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61573	SG Issuer - HKEX R Bear CBBC Jul 2021 P	200,000,000	2021/02/18	2021/07/30	50.00
61739	SG Issuer - HSI R Bull CBBC Apr 2024 Z	250,000,000	2021/02/18	2024/04/29	62.50
61743	SG Issuer - HSI R Bull CBBC May 2024 A	250,000,000	2021/02/18	2024/05/30	62.50
61735	SG Issuer - HSI R Bull CBBC Jun 2024 W	250,000,000	2021/02/18	2024/06/27	62.50
61777	SG Issuer - HSI R Bull CBBC Jun 2024 X	250,000,000	2021/02/18	2024/06/27	62.50
61791	SG Issuer - HSI R Bull CBBC Jun 2024 Y	250,000,000	2021/02/18	2024/06/27	62.50
61690	SG Issuer - HSI R Bear CBBC May 2021 Q	250,000,000	2021/02/18	2021/05/28	62.50
61728	SG Issuer - HSI R Bear CBBC May 2021 V	500,000,000	2021/02/18	2021/05/28	125.00
61738	SG Issuer - HSI R Bear CBBC May 2021 X	250,000,000	2021/02/18	2021/05/28	62.50
61729	SG Issuer - HSI R Bear CBBC Jun 2021 G	250,000,000	2021/02/18	2021/06/29	62.50
61485	SG Issuer - HSTECH R Bull CBBC Sep 2021 F	100,000,000	2021/02/18	2021/09/29	25.00
61474	SG Issuer - HSTECH R Bear CBBC Jun 2021 F	100,000,000	2021/02/18	2021/06/29	25.00
61578	SG Issuer - ICBC R Bull CBBC Oct 2021 C	100,000,000	2021/02/18	2021/10/29	25.00
61597	SG Issuer - JD.com R Bull CBBC Nov 2021 C	200,000,000	2021/02/18	2021/11/29	50.00
61579	SG Issuer - JD.com R Bear CBBC Oct 2021 B	200,000,000	2021/02/18	2021/10/28	50.00
61617	SG Issuer - Meituan R Bull CBBC Nov 2021 I	80,000,000	2021/02/18	2021/11/30	20.00
61822	SG Issuer - Meituan R Bull CBBC Nov 2021 J	80,000,000	2021/02/18	2021/11/29	20.00
61823	SG Issuer - Meituan R Bull CBBC Nov 2021 K	80,000,000	2021/02/18	2021/11/29	20.00
61608	SG Issuer - Meituan R Bear CBBC Oct 2021 B	200,000,000	2021/02/18	2021/10/28	50.00
61618	SG Issuer - Meituan R Bear CBBC Nov 2021 A	200,000,000	2021/02/18	2021/11/30	50.00
61630	SG Issuer - Meituan R Bear CBBC Dec 2021 B	200,000,000	2021/02/18	2021/12/31	55.00
61824	SG Issuer - PA Gooddoctor R Bull CBBC Oct 2021 B	40,000,000	2021/02/18	2021/10/29	10.00
61831	SG Issuer - PA Gooddoctor R Bull CBBC Nov 2021 A	40,000,000	2021/02/18	2021/11/29	10.00
61632	SG Issuer - Ping An R Bull CBBC Sep 2021 O	100,000,000	2021/02/18	2021/09/30	25.00
61834	SG Issuer - SMIC R Bull CBBC Sep 2021 F	120,000,000	2021/02/18	2021/09/30	30.00
61840	SG Issuer - Sunny Optical R Bull CBBC Nov 2021 B	40,000,000	2021/02/18	2021/11/29	10.00
61633	SG Issuer - Tencent R Bull CBBC Oct 2021 M	80,000,000	2021/02/18	2021/10/29	20.00
61647	SG Issuer - Tencent R Bull CBBC Nov 2021 J	80,000,000	2021/02/18	2021/11/30	20.00
61841	SG Issuer - Tencent R Bull CBBC Nov 2021 K	80,000,000	2021/02/18	2021/11/29	20.00
61657	SG Issuer - Tencent R Bull CBBC Dec 2021 C	400,000,000	2021/02/18	2021/12/31	100.00
61638	SG Issuer - Tencent R Bear CBBC Oct 2021 D	400,000,000	2021/02/18	2021/10/29	100.00
61639	SG Issuer - Tencent R Bear CBBC Oct 2021 E	80,000,000	2021/02/18	2021/10/29	44.80
61842	SG Issuer - Xiaomi R Bull CBBC Oct 2021 F	60,000,000	2021/02/18	2021/10/29	15.00
60812	UBS AG - AIA R Bull CBBC Sep 2021 D	60,000,000	2021/02/18	2021/09/30	15.00
60838	UBS AG - Alibaba Group R Bull CBBC Oct 2021 I	80,000,000	2021/02/18	2021/10/25	20.00
60960	UBS AG - BYD Company R Bull CBBC Nov 2021 U	150,000,000	2021/02/18	2021/11/23	37.50
60942	UBS AG - Geely Auto R Bull CBBC Sep 2021 R	100,000,000	2021/02/18	2021/09/30	25.00
60817	UBS AG - Great Wall Motor R Bull CBBC Oct 2021 I	80,000,000	2021/02/18	2021/10/25	20.00
60950	UBS AG - HKEX R Bull CBBC Oct 2021 X	50,000,000	2021/02/18	2021/10/29	12.50
60868	UBS AG - HSI R Bull CBBC Apr 2024 N	200,000,000	2021/02/18	2024/04/29	50.00
60917	UBS AG - HSI R Bull CBBC Apr 2024 O	200,000,000	2021/02/18	2024/04/29	50.00
60923	UBS AG - HSI R Bull CBBC Apr 2024 P	200,000,000	2021/02/18	2024/04/29	50.00
60927	UBS AG - HSI R Bull CBBC Apr 2024 Q	200,000,000	2021/02/18	2024/04/29	50.00
60928	UBS AG - HSI R Bull CBBC Apr 2024 R	200,000,000	2021/02/18	2024/04/29	50.00
60839	UBS AG - HSI R Bear CBBC May 2021 R	200,000,000	2021/02/18	2021/05/28	50.00
60908	UBS AG - HSI R Bear CBBC Jul 2021 Q	200,000,000	2021/02/18	2021/07/29	50.00
60909	UBS AG - HSI R Bear CBBC Jul 2021 R	200,000,000	2021/02/18	2021/07/29	50.00
60833	UBS AG - JD.com R Bull CBBC Oct 2021 G	80,000,000	2021/02/18	2021/10/25	20.00
60894	UBS AG - Meituan R Bull CBBC Oct 2021 Q	50,000,000	2021/02/18	2021/10/25	12.50

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60904	UBS AG - Meituan R Bull CBBC Oct 2021 R	50,000,000	2021/02/18	2021/10/25	12.50
60819	UBS AG - Meituan R Bear CBBC Oct 2021 D	50,000,000	2021/02/18	2021/10/25	12.50
60831	UBS AG - Meituan R Bear CBBC Nov 2021 F	50,000,000	2021/02/18	2021/11/29	14.00
60886	UBS AG - PA GoodDoctor R Bull CBBC Dec 2021 F	40,000,000	2021/02/18	2021/12/31	10.00
60889	UBS AG - PA GoodDoctor R Bull CBBC Dec 2021 G	40,000,000	2021/02/18	2021/12/31	10.00
60958	UBS AG - Tencent R Bull CBBC Oct 2021 N	40,000,000	2021/02/18	2021/10/25	10.00
60877	UBS AG - Tencent R Bear CBBC Oct 2021 T	40,000,000	2021/02/18	2021/10/25	10.00
60878	UBS AG - Tencent R Bear CBBC Oct 2021 U	40,000,000	2021/02/18	2021/10/25	10.00
61157	Bank Vontobel - HSCEI R Bull CBBC Dec 2022 M	100,000,000	2021/02/18	2022/12/29	25.00
61133	Bank Vontobel - HSI R Bull CBBC Oct 2023 U	100,000,000	2021/02/18	2023/10/30	25.00
61148	Bank Vontobel - HSI R Bull CBBC Oct 2023 V	100,000,000	2021/02/18	2023/10/30	25.00
61156	Bank Vontobel - HSI R Bull CBBC Oct 2023 Y	100,000,000	2021/02/18	2023/10/30	25.00
61121	Bank Vontobel - HSI R Bear CBBC May 2021 G	100,000,000	2021/02/18	2021/05/28	25.00
61130	Bank Vontobel - HSI R Bear CBBC May 2021 H	100,000,000	2021/02/18	2021/05/28	25.00
61175	Bank Vontobel - HSTECH R Bull CBBC Dec 2021 O	100,000,000	2021/02/18	2021/12/30	25.00
61197	Bank Vontobel - HSTECH R Bull CBBC Dec 2021 P	100,000,000	2021/02/18	2021/12/30	25.00
61230	Bank Vontobel - PA Gooddoctor R Bull CBBC Nov 2021 F	40,000,000	2021/02/18	2021/11/12	10.00
61238	Bank Vontobel - PA Gooddoctor R Bull CBBC Nov 2021 G	40,000,000	2021/02/18	2021/11/19	10.00
61250	Bank Vontobel - PA Gooddoctor R Bull CBBC Nov 2021 H	40,000,000	2021/02/18	2021/11/26	10.00
61223	Bank Vontobel - PA Gooddoctor R Bear CBBC Aug 2021 D	40,000,000	2021/02/18	2021/08/20	16.00
61208	Bank Vontobel - Xiaomi R Bull CBBC Dec 2021 N	100,000,000	2021/02/18	2021/12/03	25.00
62797	BOCI Asia Ltd. - HKEX R Bull CBBC Jul 2021 A	100,000,000	2021/02/19	2021/07/30	25.00
62781	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 A	150,000,000	2021/02/19	2023/04/27	37.50
62783	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 C	150,000,000	2021/02/19	2023/04/27	37.50
62779	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 Z	150,000,000	2021/02/19	2023/04/27	37.50
62786	BOCI Asia Ltd. - HSI R Bear CBBC May 2021 S	150,000,000	2021/02/19	2021/05/28	37.50
62787	BOCI Asia Ltd. - HSI R Bear CBBC May 2021 T	150,000,000	2021/02/19	2021/05/28	37.50
62788	BOCI Asia Ltd. - HSI R Bear CBBC May 2021 U	150,000,000	2021/02/19	2021/05/28	37.50
62777	BOCI Asia Ltd. - HSTECH R Bull CBBC Dec 2021 A	100,000,000	2021/02/19	2021/12/30	25.00
62848	BOCI Asia Ltd. - Meituan R Bear CBBC Jul 2021 B	100,000,000	2021/02/19	2021/07/30	36.00
62845	BOCI Asia Ltd. - Ping An R Bear CBBC Jul 2021 D	100,000,000	2021/02/19	2021/07/30	25.00
62803	BOCI Asia Ltd. - SMIC R Bull CBBC Jul 2021 I	50,000,000	2021/02/19	2021/07/30	12.50
62801	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2021 V	120,000,000	2021/02/19	2021/06/30	30.00
62829	BOCI Asia Ltd. - Xiaomi R Bull CBBC Jul 2021 C	100,000,000	2021/02/19	2021/07/30	25.00
62838	BOCI Asia Ltd. - Xiaomi R Bull CBBC Jul 2021 D	100,000,000	2021/02/19	2021/07/30	25.00
62042	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2021 G	200,000,000	2021/02/19	2021/12/30	50.00
62026	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2021 F	100,000,000	2021/02/19	2021/12/30	25.00
62029	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2021 G	100,000,000	2021/02/19	2021/12/30	25.00
62061	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2021 K	200,000,000	2021/02/19	2021/11/29	50.00
62173	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2024 D	250,000,000	2021/02/19	2024/02/28	62.50
62174	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2024 E	250,000,000	2021/02/19	2024/02/28	62.50
62181	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2024 F	250,000,000	2021/02/19	2024/02/28	62.50
62182	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2024 G	250,000,000	2021/02/19	2024/02/28	62.50
62185	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2024 H	250,000,000	2021/02/19	2024/02/28	62.50
62186	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2024 I	250,000,000	2021/02/19	2024/02/28	62.50
63065	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2024 J	250,000,000	2021/02/19	2024/02/28	62.50
63066	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2024 K	250,000,000	2021/02/19	2024/02/28	62.50
63068	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2024 L	250,000,000	2021/02/19	2024/02/28	62.50
63080	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2024 M	250,000,000	2021/02/19	2024/02/28	62.50

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61860	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 B	250,000,000	2021/02/19	2021/06/29	62.50
61867	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 C	250,000,000	2021/02/19	2021/06/29	62.50
61871	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 D	250,000,000	2021/02/19	2021/06/29	62.50
61875	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 F	250,000,000	2021/02/19	2021/06/29	62.50
61956	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 H	250,000,000	2021/02/19	2021/06/29	80.00
61852	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 N	250,000,000	2021/02/19	2021/06/29	62.50
61963	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 O	250,000,000	2021/02/19	2021/06/29	87.50
62013	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 P	250,000,000	2021/02/19	2021/06/29	100.00
63087	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 R	240,000,000	2021/02/19	2021/06/29	60.00
61968	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 S	250,000,000	2021/02/19	2021/06/29	90.00
61977	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 Z	250,000,000	2021/02/19	2021/06/29	95.00
61962	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 S	250,000,000	2021/02/19	2021/07/29	82.50
61966	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 T	250,000,000	2021/02/19	2021/07/29	90.00
61971	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 U	250,000,000	2021/02/19	2021/07/29	95.00
61991	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 W	250,000,000	2021/02/19	2021/07/29	97.50
62015	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 X	250,000,000	2021/02/19	2021/07/29	112.50
62062	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Sep 2021 O	100,000,000	2021/02/19	2021/09/29	25.00
62066	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Sep 2021 P	100,000,000	2021/02/19	2021/09/29	25.00
62057	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 N	200,000,000	2021/02/19	2021/09/29	50.00
62038	BNP Paribas Issuance B.V. - SMIC R Bull CBBC Dec 2021 A	100,000,000	2021/02/19	2021/12/30	25.00
63181	Credit Suisse AG - AIA R Bull CBBC Oct 2021 A	70,000,000	2021/02/19	2021/10/28	17.50
63273	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2021 U	50,000,000	2021/02/19	2021/07/29	12.50
63127	Credit Suisse AG - Ali Health R Bull CBBC Oct 2021 B	50,000,000	2021/02/19	2021/10/28	12.50
63136	Credit Suisse AG - Ali Health R Bear CBBC Oct 2021 B	50,000,000	2021/02/19	2021/10/28	12.50
63167	Credit Suisse AG - China Mobile R Bull CBBC Oct 2021 G	100,000,000	2021/02/19	2021/10/28	25.00
63151	Credit Suisse AG - CNOOC R Bull CBBC Sep 2021 D	50,000,000	2021/02/19	2021/09/29	12.50
63156	Credit Suisse AG - CNOOC R Bull CBBC Oct 2021 B	50,000,000	2021/02/19	2021/10/28	12.50
63122	Credit Suisse AG - Geely Auto R Bull CBBC Sep 2021 X	100,000,000	2021/02/19	2021/09/29	25.00
63253	Credit Suisse AG - Greatwall Motor R Bull CBBC Oct 2021 C	60,000,000	2021/02/19	2021/10/28	15.00
63364	Credit Suisse AG - HKEX R Bull CBBC Jul 2021 J	50,000,000	2021/02/19	2021/07/29	12.50
63368	Credit Suisse AG - HKEX R Bull CBBC Sep 2021 L	100,000,000	2021/02/19	2021/09/29	25.00
63358	Credit Suisse AG - HSBC R Bull CBBC Sep 2021 V	100,000,000	2021/02/19	2021/09/29	25.00
63362	Credit Suisse AG - HSBC R Bull CBBC Sep 2021 W	100,000,000	2021/02/19	2021/09/29	25.00
63363	Credit Suisse AG - HSBC R Bear CBBC Sep 2021 C	100,000,000	2021/02/19	2021/09/29	25.00
63339	Credit Suisse AG - HSI R Bull CBBC Apr 2024 U	200,000,000	2021/02/19	2024/04/29	50.00
63340	Credit Suisse AG - HSI R Bull CBBC Apr 2024 V	200,000,000	2021/02/19	2024/04/29	50.00
63348	Credit Suisse AG - HSI R Bull CBBC Apr 2024 W	200,000,000	2021/02/19	2024/04/29	50.00
63350	Credit Suisse AG - HSI R Bull CBBC Apr 2024 X	200,000,000	2021/02/19	2024/04/29	50.00
63352	Credit Suisse AG - HSI R Bull CBBC Apr 2024 Y	200,000,000	2021/02/19	2024/04/29	50.00
63108	Credit Suisse AG - HSI R Bear CBBC May 2021 A	200,000,000	2021/02/19	2021/05/28	50.00
63115	Credit Suisse AG - HSI R Bear CBBC May 2021 B	200,000,000	2021/02/19	2021/05/28	50.00
63092	Credit Suisse AG - HSI R Bear CBBC May 2021 U	200,000,000	2021/02/19	2021/05/28	50.00
63105	Credit Suisse AG - HSI R Bear CBBC May 2021 V	200,000,000	2021/02/19	2021/05/28	50.00
63106	Credit Suisse AG - HSI R Bear CBBC May 2021 W	200,000,000	2021/02/19	2021/05/28	50.00
63313	Credit Suisse AG - HSI R Bear CBBC Jun 2021 G	200,000,000	2021/02/19	2021/06/29	50.00
63318	Credit Suisse AG - HSI R Bear CBBC Jun 2021 H	200,000,000	2021/02/19	2021/06/29	50.00
63322	Credit Suisse AG - HSI R Bear CBBC Jul 2021 S	200,000,000	2021/02/19	2021/07/29	50.00
63331	Credit Suisse AG - HSI R Bear CBBC Jul 2021 T	200,000,000	2021/02/19	2021/07/29	56.00
63332	Credit Suisse AG - HSI R Bear CBBC Jul 2021 U	200,000,000	2021/02/19	2021/07/29	90.00

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63286	Credit Suisse AG - HSI R Bear CBBC Aug 2021 A	200,000,000	2021/02/19	2021/08/30	50.00
63300	Credit Suisse AG - HSI R Bear CBBC Aug 2021 B	200,000,000	2021/02/19	2021/08/30	50.00
63302	Credit Suisse AG - HSI R Bear CBBC Aug 2021 C	200,000,000	2021/02/19	2021/08/30	50.00
63353	Credit Suisse AG - HSTECH R Bull CBBC Dec 2021 V	100,000,000	2021/02/19	2021/12/30	25.00
63354	Credit Suisse AG - HSTECH R Bull CBBC Dec 2021 W	100,000,000	2021/02/19	2021/12/30	25.00
63198	Credit Suisse AG - ICBC R Bull CBBC Oct 2021 B	100,000,000	2021/02/19	2021/10/28	25.00
63268	Credit Suisse AG - JD.com R Bull CBBC Sep 2021 G	100,000,000	2021/02/19	2021/09/29	25.00
63267	Credit Suisse AG - Meituan R Bull CBBC Sep 2021 G	50,000,000	2021/02/19	2021/09/29	12.50
63370	Credit Suisse AG - Ping An R Bull CBBC Sep 2021 L	100,000,000	2021/02/19	2021/09/29	25.00
63179	Credit Suisse AG - SMIC R Bull CBBC Oct 2021 F	50,000,000	2021/02/19	2021/10/28	12.50
63259	Credit Suisse AG - Sunny Optical R Bull CBBC Sep 2021 E	100,000,000	2021/02/19	2021/09/29	25.00
63118	Credit Suisse AG - Tencent R Bull CBBC Jun 2021 J	50,000,000	2021/02/19	2021/06/29	12.50
63213	Credit Suisse AG - Xiaomi R Bull CBBC Jul 2021 N	100,000,000	2021/02/19	2021/07/29	25.00
63249	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2021 K	100,000,000	2021/02/19	2021/09/29	25.00
62992	Bank of East Asia - HSBC R Bull CBBC Sep 2021 B	100,000,000	2021/02/19	2021/09/20	25.00
63002	Bank of East Asia - Ping An R Bull CBBC Dec 2021 C	80,000,000	2021/02/19	2021/12/22	20.00
62966	Bank of East Asia - Xiaomi R Bull CBBC Dec 2021 B	30,000,000	2021/02/19	2021/12/22	10.50
62974	Bank of East Asia - Xiaomi R Bull CBBC Dec 2021 C	80,000,000	2021/02/19	2021/12/22	20.00
63015	Guotai Junan - HSI R Bull CBBC Jan 2024 K	200,000,000	2021/02/19	2024/01/30	50.00
63020	Guotai Junan - HSI R Bull CBBC Jan 2024 L	200,000,000	2021/02/19	2024/01/30	50.00
63028	Guotai Junan - HSI R Bear CBBC Jun 2021 I	200,000,000	2021/02/19	2021/06/29	50.00
63040	Guotai Junan - HSI R Bear CBBC Jun 2021 J	200,000,000	2021/02/19	2021/06/29	50.00
63059	Guotai Junan - HSI R Bear CBBC Jul 2021 H	200,000,000	2021/02/19	2021/07/29	56.00
64178	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Oct 2021 J	60,000,000	2021/02/19	2021/10/29	15.00
64374	Goldman Sachs SP (Asia) - China Life R Bull CBBC Dec 2021 B	80,000,000	2021/02/19	2021/12/30	20.00
64348	Goldman Sachs SP (Asia) - GWMC R Bull CBBC Dec 2021 B	60,000,000	2021/02/19	2021/12/30	15.00
64244	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 V	100,000,000	2021/02/19	2021/08/30	25.00
64194	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Oct 2021 H	80,000,000	2021/02/19	2021/10/29	20.00
64274	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Oct 2021 I	80,000,000	2021/02/19	2021/10/29	20.00
64285	Goldman Sachs SP (Asia) - HSBC R Bear CBBC Oct 2021 A	60,000,000	2021/02/19	2021/10/29	15.00
64164	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 P	100,000,000	2021/02/19	2021/10/29	25.00
64223	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 Q	100,000,000	2021/02/19	2021/10/29	25.00
64287	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 R	100,000,000	2021/02/19	2021/10/29	25.00
64239	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2021 W	100,000,000	2021/02/19	2021/12/17	25.00
64345	Goldman Sachs SP (Asia) - PA GoodDoctor R Bull CBBC Dec2021C	40,000,000	2021/02/19	2021/12/30	10.00
64360	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Dec2021A	80,000,000	2021/02/19	2021/12/30	20.00
64157	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 L	60,000,000	2021/02/19	2021/12/30	15.00
64196	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 V	100,000,000	2021/02/19	2021/12/30	25.00
64202	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2021 G	100,000,000	2021/02/19	2021/12/30	25.00
61906	HK Bank - AIA R Bull CBBC Dec 2021 B	50,000,000	2021/02/19	2021/12/13	12.50
61918	HK Bank - Alibaba Group R Bull CBBC Dec 2021 J	120,000,000	2021/02/19	2021/12/06	30.00
61913	HK Bank - Alibaba Group R Bear CBBC Dec 2021 C	100,000,000	2021/02/19	2021/12/30	25.00
61929	HK Bank - Ali Health R Bull CBBC Nov 2021 B	60,000,000	2021/02/19	2021/11/30	15.00
62091	HK Bank - ANTA Sports R Bull CBBC Dec 2021 A	40,000,000	2021/02/19	2021/12/13	10.00
61948	HK Bank - BYD Company R Bull CBBC Dec 2021 H	80,000,000	2021/02/19	2021/12/16	20.00
62120	HK Bank - CM Bank R Bull CBBC Dec 2021 A	50,000,000	2021/02/19	2021/12/13	12.50
61883	HK Bank - CNOOC R Bull CBBC Dec 2021 C	40,000,000	2021/02/19	2021/12/16	10.00
62072	HK Bank - Great Wall Motor R Bull CBBC Dec 2021 A	50,000,000	2021/02/19	2021/12/13	12.50
61922	HK Bank - HKEX R Bull CBBC Dec 2021 E	80,000,000	2021/02/19	2021/12/13	20.00

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62865	HK Bank - HSCEI R Bull CBBC Sep 2023 G	50,000,000	2021/02/19	2023/09/28	12.50
62947	HK Bank - HSI R Bull CBBC Jul 2023 H	100,000,000	2021/02/19	2023/07/28	25.00
62940	HK Bank - HSI R Bull CBBC Jul 2023 I	125,000,000	2021/02/19	2023/07/28	31.25
62867	HK Bank - HSI R Bull CBBC Aug 2023 H	150,000,000	2021/02/19	2023/08/30	37.50
61882	HK Bank - HSI R Bear CBBC May 2021 G	100,000,000	2021/02/19	2021/05/28	25.00
62930	HK Bank - HSI R Bear CBBC Nov 2021 T	100,000,000	2021/02/19	2021/11/29	25.00
62934	HK Bank - HSI R Bear CBBC Dec 2021 F	150,000,000	2021/02/19	2021/12/30	37.50
62937	HK Bank - HSI R Bear CBBC Dec 2021 I	100,000,000	2021/02/19	2021/12/30	25.00
62916	HK Bank - HSI R Bear CBBC Dec 2021 M	100,000,000	2021/02/19	2021/12/30	25.00
62915	HK Bank - HSTECH R Bull CBBC Sep 2021 G	100,000,000	2021/02/19	2021/09/29	25.00
62875	HK Bank - HSTECH R Bear CBBC Sep 2021 G	100,000,000	2021/02/19	2021/09/29	25.00
61927	HK Bank - Meituan R Bull CBBC Nov 2021 N	100,000,000	2021/02/19	2021/11/23	25.00
62960	HK Bank - PA Gooddoctor R Bull CBBC Dec 2021 A	40,000,000	2021/02/19	2021/12/13	10.00
61946	HK Bank - SMIC R Bull CBBC Dec 2021 A	40,000,000	2021/02/19	2021/12/16	10.00
62118	HK Bank - Sunny Optical R Bull CBBC Dec 2021 C	80,000,000	2021/02/19	2021/12/13	20.00
62095	HK Bank - Sunny Optical R Bear CBBC Dec 2021 D	40,000,000	2021/02/19	2021/12/30	10.00
61951	HK Bank - Xiaomi R Bull CBBC Dec 2021 B	100,000,000	2021/02/19	2021/12/13	25.00
64001	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 Y	200,000,000	2021/02/19	2024/03/27	50.00
63992	Haitong Int'l Sec - HSI R Bull CBBC Apr 2024 J	200,000,000	2021/02/19	2024/04/29	50.00
64016	Haitong Int'l Sec - HSI R Bull CBBC Apr 2024 K	200,000,000	2021/02/19	2024/04/29	50.00
63995	Haitong Int'l Sec - HSI R Bull CBBC May 2024 E	200,000,000	2021/02/19	2024/05/30	50.00
63940	Haitong Int'l Sec - HSI R Bear CBBC May 2021 O	200,000,000	2021/02/19	2021/05/28	50.00
63950	Haitong Int'l Sec - HSI R Bear CBBC May 2021 S	200,000,000	2021/02/19	2021/05/28	50.00
63941	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 Y	200,000,000	2021/02/19	2021/06/29	50.00
63957	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 Z	200,000,000	2021/02/19	2021/06/29	50.00
63960	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 E	200,000,000	2021/02/19	2021/07/29	50.00
63964	Haitong Int'l Sec - Meituan R Bear CBBC Aug 2021 G	100,000,000	2021/02/19	2021/08/25	25.00
63969	Haitong Int'l Sec - Meituan R Bear CBBC Aug 2021 H	100,000,000	2021/02/19	2021/08/25	25.00
63973	Haitong Int'l Sec - PA Gooddoctor R Bull CBBC Oct 2021 A	60,000,000	2021/02/19	2021/10/29	19.44
63971	Haitong Int'l Sec - PA Gooddoctor R Bull CBBC Nov 2021 A	60,000,000	2021/02/19	2021/11/29	15.00
63963	Haitong Int'l Sec - Xiaomi R Bull CBBC Aug 2021 I	100,000,000	2021/02/19	2021/08/25	25.00
63373	J P Morgan SP BV - JD.com R Bull CBBC Nov 2021 C	200,000,000	2021/02/19	2021/11/12	50.00
63007	Morgan Stanley Asia Products - Meituan R Bull CBBC Dec 2021B	68,000,000	2021/02/19	2021/12/01	17.00
63458	SG Issuer - AIA R Bull CBBC Sep 2021 A	60,000,000	2021/02/19	2021/09/30	15.00
63465	SG Issuer - Alibaba Group R Bull CBBC Nov 2021 F	80,000,000	2021/02/19	2021/11/30	20.00
63866	SG Issuer - Alibaba Group R Bull CBBC Nov 2021 G	300,000,000	2021/02/19	2021/11/29	75.00
63467	SG Issuer - Ali Health R Bull CBBC Nov 2021 A	100,000,000	2021/02/19	2021/11/29	25.00
63469	SG Issuer - BYD Company R Bull CBBC Sep 2021 V	150,000,000	2021/02/19	2021/09/30	37.50
63867	SG Issuer - BYD Company R Bull CBBC Dec 2021 F	150,000,000	2021/02/19	2021/12/30	37.50
63508	SG Issuer - China Mobile R Bull CBBC Nov 2021 F	100,000,000	2021/02/19	2021/11/30	25.00
63470	SG Issuer - CC Bank R Bull CBBC Oct 2021 C	100,000,000	2021/02/19	2021/10/29	25.00
63494	SG Issuer - China Life R Bull CBBC Dec 2021 A	150,000,000	2021/02/19	2021/12/31	37.50
63873	SG Issuer - CNOOC R Bull CBBC Nov 2021 C	60,000,000	2021/02/19	2021/11/30	15.00
63512	SG Issuer - Geely Auto R Bull CBBC Oct 2021 G	150,000,000	2021/02/19	2021/10/29	37.50
63515	SG Issuer - Greatwall Motor R Bull CBBC Oct 2021 C	100,000,000	2021/02/19	2021/10/29	25.00
63895	SG Issuer - HKEX R Bull CBBC Sep 2021 R	200,000,000	2021/02/19	2021/09/30	50.00
63906	SG Issuer - HKEX R Bull CBBC Oct 2021 L	200,000,000	2021/02/19	2021/10/29	50.00
63910	SG Issuer - HKEX R Bear CBBC Nov 2021 A	200,000,000	2021/02/19	2021/11/30	55.00
63519	SG Issuer - HSBC R Bull CBBC Nov 2021 J	100,000,000	2021/02/19	2021/11/30	25.00

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63915	SG Issuer - HSBC R Bull CBBC Nov 2021 K	100,000,000	2021/02/19	2021/11/29	25.00
63518	SG Issuer - HSBC R Bear CBBC Jul 2021 C	100,000,000	2021/02/19	2021/07/30	25.00
63850	SG Issuer - HSI R Bull CBBC Apr 2024 A	250,000,000	2021/02/19	2024/04/29	62.50
63855	SG Issuer - HSI R Bull CBBC Apr 2024 B	250,000,000	2021/02/19	2024/04/29	62.50
63857	SG Issuer - HSI R Bull CBBC May 2024 B	250,000,000	2021/02/19	2024/05/30	62.50
63858	SG Issuer - HSI R Bull CBBC May 2024 C	250,000,000	2021/02/19	2024/05/30	62.50
63638	SG Issuer - HSI R Bull CBBC Jun 2024 Z	250,000,000	2021/02/19	2024/06/27	62.50
63402	SG Issuer - HSI R Bear CBBC May 2021 J	250,000,000	2021/02/19	2021/05/28	62.50
63393	SG Issuer - HSI R Bear CBBC May 2021 Y	250,000,000	2021/02/19	2021/05/28	62.50
63704	SG Issuer - HSI R Bear CBBC Jun 2021 H	250,000,000	2021/02/19	2021/06/29	62.50
63729	SG Issuer - HSI R Bear CBBC Jun 2021 J	250,000,000	2021/02/19	2021/06/29	62.50
63767	SG Issuer - HSI R Bear CBBC Jun 2021 P	250,000,000	2021/02/19	2021/06/29	62.50
63412	SG Issuer - HSI R Bear CBBC Jun 2021 W	250,000,000	2021/02/19	2021/06/29	62.50
63781	SG Issuer - HSI R Bear CBBC Jun 2021 X	250,000,000	2021/02/19	2021/06/29	65.00
63650	SG Issuer - HSI R Bear CBBC Jun 2021 Z	250,000,000	2021/02/19	2021/06/29	62.50
63805	SG Issuer - HSI R Bear CBBC Jul 2021 A	250,000,000	2021/02/19	2021/07/29	62.50
63822	SG Issuer - HSI R Bear CBBC Jul 2021 B	250,000,000	2021/02/19	2021/07/29	62.50
63421	SG Issuer - HSI R Bear CBBC Jul 2021 U	250,000,000	2021/02/19	2021/07/29	62.50
63456	SG Issuer - HSI R Bear CBBC Jul 2021 V	250,000,000	2021/02/19	2021/07/29	62.50
63795	SG Issuer - HSI R Bear CBBC Jul 2021 W	250,000,000	2021/02/19	2021/07/29	62.50
63802	SG Issuer - HSI R Bear CBBC Jul 2021 X	250,000,000	2021/02/19	2021/07/29	62.50
63803	SG Issuer - HSI R Bear CBBC Jul 2021 Y	250,000,000	2021/02/19	2021/07/29	62.50
63811	SG Issuer - HSI R Bear CBBC Jul 2021 Z	250,000,000	2021/02/19	2021/07/29	62.50
63824	SG Issuer - HSI R Bear CBBC Aug 2021 P	250,000,000	2021/02/19	2021/08/30	72.50
63523	SG Issuer - JD.com R Bull CBBC Dec 2021 B	200,000,000	2021/02/19	2021/12/30	50.00
63376	SG Issuer - Meituan R Bull CBBC Oct 2021 J	80,000,000	2021/02/19	2021/10/29	20.00
63524	SG Issuer - Meituan R Bull CBBC Nov 2021 L	80,000,000	2021/02/19	2021/11/29	20.00
63380	SG Issuer - Meituan R Bull CBBC Dec 2021 D	200,000,000	2021/02/19	2021/12/30	50.00
63525	SG Issuer - PA Gooddoctor R Bull CBBC Oct 2021 C	40,000,000	2021/02/19	2021/10/29	10.00
63550	SG Issuer - PA Gooddoctor R Bull CBBC Nov 2021 B	40,000,000	2021/02/19	2021/11/30	10.00
63543	SG Issuer - PA GoodDoctor R Bear CBBC Oct 2021 A	40,000,000	2021/02/19	2021/10/29	10.80
63551	SG Issuer - PA GoodDoctor R Bear CBBC Dec 2021 A	40,000,000	2021/02/19	2021/12/31	23.20
63557	SG Issuer - Ping An R Bull CBBC Oct 2021 Y	100,000,000	2021/02/19	2021/10/29	25.00
63561	SG Issuer - SMIC R Bull CBBC Nov 2021 G	120,000,000	2021/02/19	2021/11/30	30.00
63585	SG Issuer - SMIC R Bear CBBC Nov 2021 A	120,000,000	2021/02/19	2021/11/30	30.00
63919	SG Issuer - Sunny Optical R Bull CBBC Oct 2021 D	40,000,000	2021/02/19	2021/10/29	10.00
63595	SG Issuer - Sunny Optical R Bear CBBC Dec 2021 A	100,000,000	2021/02/19	2021/12/31	25.00
63384	SG Issuer - Tencent R Bull CBBC Oct 2021 N	80,000,000	2021/02/19	2021/10/29	20.00
63386	SG Issuer - Tencent R Bull CBBC Oct 2021 O	80,000,000	2021/02/19	2021/10/29	20.00
63611	SG Issuer - Tencent R Bull CBBC Oct 2021 P	80,000,000	2021/02/19	2021/10/29	20.00
63388	SG Issuer - Tencent R Bull CBBC Dec 2021 D	400,000,000	2021/02/19	2021/12/31	100.00
63923	SG Issuer - Tencent R Bull CBBC Dec 2021 E	80,000,000	2021/02/19	2021/12/30	20.00
63604	SG Issuer - Tencent R Bear CBBC Aug 2021 N	80,000,000	2021/02/19	2021/08/31	67.20
63614	SG Issuer - WuXi Bio R Bull CBBC Nov 2021 A	60,000,000	2021/02/19	2021/11/29	15.00
63616	SG Issuer - Xiaomi R Bull CBBC Sep 2021 I	200,000,000	2021/02/19	2021/09/30	50.00
63637	SG Issuer - Xiaomi R Bull CBBC Nov 2021 B	200,000,000	2021/02/19	2021/11/29	50.00
63934	SG Issuer - Xinyi Solar R Bull CBBC Oct 2021 B	80,000,000	2021/02/19	2021/10/29	20.00
62507	UBS AG - AIA R Bull CBBC Sep 2021 E	60,000,000	2021/02/19	2021/09/30	15.00
62627	UBS AG - Alibaba Group R Bull CBBC Oct 2021 J	80,000,000	2021/02/19	2021/10/25	20.00

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62353	UBS AG - Alibaba Group R Bear CBBC Oct 2021 G	80,000,000	2021/02/19	2021/10/29	20.00
62424	UBS AG - Ali Health R Bull CBBC Aug 2021 H	100,000,000	2021/02/19	2021/08/30	25.00
62197	UBS AG - Ali Health R Bear CBBC Aug 2021 E	100,000,000	2021/02/19	2021/08/30	25.00
62207	UBS AG - Ali Health R Bear CBBC Aug 2021 F	100,000,000	2021/02/19	2021/08/30	25.00
62303	UBS AG - Anta Sports R Bear CBBC Dec 2021 A	150,000,000	2021/02/19	2021/12/31	37.50
62621	UBS AG - Bank of China R Bull CBBC Dec 2021 B	100,000,000	2021/02/19	2021/12/31	25.00
62449	UBS AG - BYD Company R Bull CBBC Nov 2021 V	150,000,000	2021/02/19	2021/11/23	37.50
62481	UBS AG - BYD Company R Bull CBBC Nov 2021 W	150,000,000	2021/02/19	2021/11/23	37.50
62283	UBS AG - BYD Company R Bear CBBC Oct 2021 G	150,000,000	2021/02/19	2021/10/28	37.50
62571	UBS AG - China Life R Bull CBBC Jan 2022 G	150,000,000	2021/02/19	2022/01/31	37.50
62612	UBS AG - CM Bank R Bull CBBC Oct 2021 F	100,000,000	2021/02/19	2021/10/29	25.00
62346	UBS AG - CM Bank R Bear CBBC Oct 2021 B	100,000,000	2021/02/19	2021/10/29	25.00
62417	UBS AG - Geely Auto R Bull CBBC Oct 2021 I	100,000,000	2021/02/19	2021/10/25	25.00
62196	UBS AG - Geely Auto R Bear CBBC Sep 2021 Q	100,000,000	2021/02/19	2021/09/30	25.00
62527	UBS AG - Great Wall Motor R Bull CBBC Oct 2021 J	80,000,000	2021/02/19	2021/10/25	20.00
62532	UBS AG - Great Wall Motor R Bull CBBC Oct 2021 K	80,000,000	2021/02/19	2021/10/25	20.00
62309	UBS AG - Greatwall Motor R Bear CBBC Oct 2021 D	80,000,000	2021/02/19	2021/10/25	20.00
62425	UBS AG - HKEX R Bull CBBC Oct 2021 Y	50,000,000	2021/02/19	2021/10/25	12.50
62431	UBS AG - HKEX R Bull CBBC Oct 2021 Z	50,000,000	2021/02/19	2021/10/25	12.50
62215	UBS AG - HKEX R Bear CBBC Oct 2021 E	200,000,000	2021/02/19	2021/10/29	50.00
62218	UBS AG - HKEX R Bear CBBC Oct 2021 F	200,000,000	2021/02/19	2021/10/29	51.00
62412	UBS AG - HSBC R Bull CBBC Nov 2021 N	150,000,000	2021/02/19	2021/11/30	37.50
62415	UBS AG - HSBC R Bull CBBC Nov 2021 O	150,000,000	2021/02/19	2021/11/30	37.50
62188	UBS AG - HSBC R Bear CBBC Nov 2021 G	100,000,000	2021/02/19	2021/11/30	25.00
62698	UBS AG - HSI R Bull CBBC Mar 2024 J	200,000,000	2021/02/19	2024/03/27	50.00
62706	UBS AG - HSI R Bull CBBC Mar 2024 K	200,000,000	2021/02/19	2024/03/27	50.00
62722	UBS AG - HSI R Bull CBBC Mar 2024 R	200,000,000	2021/02/19	2024/03/27	50.00
62745	UBS AG - HSI R Bull CBBC Mar 2024 U	200,000,000	2021/02/19	2024/03/27	50.00
62701	UBS AG - HSI R Bull CBBC Apr 2024 S	200,000,000	2021/02/19	2024/04/29	50.00
62709	UBS AG - HSI R Bull CBBC Apr 2024 T	200,000,000	2021/02/19	2024/04/29	50.00
62738	UBS AG - HSI R Bull CBBC Apr 2024 U	200,000,000	2021/02/19	2024/04/29	50.00
62756	UBS AG - HSI R Bull CBBC Apr 2024 V	200,000,000	2021/02/19	2024/04/29	50.00
62406	UBS AG - HSI R Bear CBBC May 2021 E	200,000,000	2021/02/19	2021/05/28	50.00
62410	UBS AG - HSI R Bear CBBC May 2021 G	200,000,000	2021/02/19	2021/05/28	50.00
62632	UBS AG - HSI R Bear CBBC May 2021 H	200,000,000	2021/02/19	2021/05/28	50.00
62634	UBS AG - HSI R Bear CBBC May 2021 K	200,000,000	2021/02/19	2021/05/28	50.00
62637	UBS AG - HSI R Bear CBBC May 2021 L	200,000,000	2021/02/19	2021/05/28	50.00
62355	UBS AG - HSI R Bear CBBC May 2021 S	200,000,000	2021/02/19	2021/05/28	50.00
62364	UBS AG - HSI R Bear CBBC May 2021 T	200,000,000	2021/02/19	2021/05/28	50.00
62380	UBS AG - HSI R Bear CBBC May 2021 U	200,000,000	2021/02/19	2021/05/28	50.00
62386	UBS AG - HSI R Bear CBBC May 2021 Y	200,000,000	2021/02/19	2021/05/28	50.00
62643	UBS AG - HSI R Bear CBBC Jun 2021 D	200,000,000	2021/02/19	2021/06/29	50.00
62651	UBS AG - HSI R Bear CBBC Jun 2021 E	200,000,000	2021/02/19	2021/06/29	50.00
62652	UBS AG - HSI R Bear CBBC Jul 2021 S	200,000,000	2021/02/19	2021/07/29	50.00
62666	UBS AG - HSI R Bear CBBC Jul 2021 T	200,000,000	2021/02/19	2021/07/29	50.00
62631	UBS AG - HSTECH R Bull CBBC Dec 2021 A	200,000,000	2021/02/19	2021/12/30	50.00
62625	UBS AG - JD.com R Bull CBBC Oct 2021 H	80,000,000	2021/02/19	2021/10/25	20.00
62350	UBS AG - JD.com R Bear CBBC Aug 2021 M	200,000,000	2021/02/19	2021/08/30	50.00
62326	UBS AG - Meituan R Bull CBBC Sep 2021 L	50,000,000	2021/02/19	2021/09/30	12.50

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62331	UBS AG - Meituan R Bull CBBC Oct 2021 S	150,000,000	2021/02/19	2021/10/25	37.50
62332	UBS AG - Meituan R Bull CBBC Oct 2021 T	50,000,000	2021/02/19	2021/10/25	12.50
62595	UBS AG - Meituan R Bear CBBC Oct 2021 E	50,000,000	2021/02/19	2021/10/25	12.50
62603	UBS AG - Meituan R Bear CBBC Nov 2021 G	150,000,000	2021/02/19	2021/11/29	37.50
62611	UBS AG - Meituan R Bear CBBC Nov 2021 H	150,000,000	2021/02/19	2021/11/29	37.50
62512	UBS AG - PA GoodDoctor R Bull CBBC Dec 2021 H	40,000,000	2021/02/19	2021/12/31	10.00
62524	UBS AG - PA GoodDoctor R Bull CBBC Dec 2021 I	40,000,000	2021/02/19	2021/12/31	10.00
62288	UBS AG - PA Gooddoctor R Bear CBBC Dec 2021 D	150,000,000	2021/02/19	2021/12/31	37.50
62296	UBS AG - PA Gooddoctor R Bear CBBC Dec 2021 E	150,000,000	2021/02/19	2021/12/31	37.50
62261	UBS AG - Sino Biopharm R Bear CBBC Nov 2021 A	40,000,000	2021/02/19	2021/11/30	10.00
62549	UBS AG - Sunny Optical R Bull CBBC Dec 2021 K	40,000,000	2021/02/19	2021/12/13	10.00
62567	UBS AG - Sunny Optical R Bull CBBC Dec 2021 L	40,000,000	2021/02/19	2021/12/13	10.00
62312	UBS AG - Sunny Optical R Bear CBBC Dec 2021 A	150,000,000	2021/02/19	2021/12/13	37.50
62221	UBS AG - Tencent R Bull CBBC Sep 2021 R	40,000,000	2021/02/19	2021/09/30	10.00
62229	UBS AG - Tencent R Bull CBBC Sep 2021 S	40,000,000	2021/02/19	2021/09/30	10.00
62240	UBS AG - Tencent R Bull CBBC Oct 2021 O	200,000,000	2021/02/19	2021/10/25	50.00
62677	UBS AG - Tencent R Bear CBBC Sep 2021 L	40,000,000	2021/02/19	2021/09/30	10.00
62681	UBS AG - Tencent R Bear CBBC Sep 2021 M	200,000,000	2021/02/19	2021/09/30	50.00
62684	UBS AG - Tencent R Bear CBBC Oct 2021 V	200,000,000	2021/02/19	2021/10/25	50.00
62689	UBS AG - Tencent R Bear CBBC Oct 2021 W	200,000,000	2021/02/19	2021/10/25	50.00
62307	UBS AG - Wuxi Bio R Bear CBBC Sep 2021 B	60,000,000	2021/02/19	2021/09/30	15.00
62447	UBS AG - Xinyi Solar R Bull CBBC Dec 2021 D	40,000,000	2021/02/19	2021/12/31	10.00
62668	UBS AG - Xinyi Solar R Bear CBBC Dec 2021 A	100,000,000	2021/02/19	2021/12/31	25.00
62672	UBS AG - Xinyi Solar R Bear CBBC Dec 2021 B	100,000,000	2021/02/19	2021/12/31	25.00
64074	Bank Vontobel - Alibaba Group R Bull CBBC Dec 2021 H	100,000,000	2021/02/19	2021/12/17	25.00
64132	Bank Vontobel - Ali Health R Bull CBBC Sep 2021 C	60,000,000	2021/02/19	2021/09/17	15.00
64122	Bank Vontobel - Ali Health R Bear CBBC Oct 2021 A	60,000,000	2021/02/19	2021/10/08	15.00
64109	Bank Vontobel - CNOOC R Bull CBBC Oct 2021 E	60,000,000	2021/02/19	2021/10/29	15.00
64107	Bank Vontobel - CNOOC R Bull CBBC Nov 2021 C	60,000,000	2021/02/19	2021/11/05	15.00
64100	Bank Vontobel - CNOOC R Bear CBBC Jul 2021 D	60,000,000	2021/02/19	2021/07/30	15.00
64075	Bank Vontobel - Geely Auto R Bull CBBC Dec 2021 K	100,000,000	2021/02/19	2021/12/17	25.00
64079	Bank Vontobel - HSBC R Bull CBBC Dec 2021 B	60,000,000	2021/02/19	2021/12/03	15.00
64152	Bank Vontobel - HSCEI R Bull CBBC Dec 2022 N	100,000,000	2021/02/19	2022/12/29	25.00
64039	Bank Vontobel - HSI N Bear CBBC May 2021 K	40,000,000	2021/02/19	2021/05/28	10.00
64049	Bank Vontobel - HSI N Bear CBBC May 2021 M	40,000,000	2021/02/19	2021/05/28	10.00
64056	Bank Vontobel - HSI R Bull CBBC Nov 2023 Q	100,000,000	2021/02/19	2023/11/29	25.00
64084	Bank Vontobel - HSI R Bull CBBC Nov 2023 V	100,000,000	2021/02/19	2023/11/29	25.00
64085	Bank Vontobel - HSI R Bull CBBC Nov 2023 Z	100,000,000	2021/02/19	2023/11/29	25.00
64027	Bank Vontobel - HSI R Bear CBBC May 2021 I	100,000,000	2021/02/19	2021/05/28	25.00
64029	Bank Vontobel - HSI R Bear CBBC May 2021 J	100,000,000	2021/02/19	2021/05/28	25.00
64044	Bank Vontobel - HSI R Bear CBBC May 2021 L	100,000,000	2021/02/19	2021/05/28	25.00
64052	Bank Vontobel - HSI R Bear CBBC May 2021 Q	100,000,000	2021/02/19	2021/05/28	25.00
64156	Bank Vontobel - HSTECH R Bull CBBC Dec 2021 Q	100,000,000	2021/02/19	2021/12/30	25.00
64151	Bank Vontobel - PA Gooddoctor R Bull CBBC Nov 2021 I	40,000,000	2021/02/19	2021/11/05	10.00
64137	Bank Vontobel - PA Gooddoctor R Bear CBBC Aug 2021 E	40,000,000	2021/02/19	2021/08/27	20.40
64147	Bank Vontobel - PA Gooddoctor R Bear CBBC Aug 2021 F	40,000,000	2021/02/19	2021/08/13	10.00
64095	Bank Vontobel - SMIC R Bull CBBC Nov 2021 I	40,000,000	2021/02/19	2021/11/05	10.00
64090	Bank Vontobel - Sunny Optical R Bull CBBC Dec 2021 B	100,000,000	2021/02/19	2021/12/10	25.00
64089	Bank Vontobel - Sunny Optical R Bear CBBC Jul 2021 E	100,000,000	2021/02/19	2021/07/23	25.00

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64066	Bank Vontobel - Xiaomi R Bull CBBC Dec 2021 O	100,000,000	2021/02/19	2021/12/10	25.00
64733	BOCI Asia Ltd. - AIA R Bull CBBC Jul 2021 A	60,000,000	2021/02/22	2021/07/30	15.00
64754	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jun 2021 Z	40,000,000	2021/02/22	2021/06/30	10.00
64719	BOCI Asia Ltd. - HKEX R Bear CBBC Jul 2021 A	100,000,000	2021/02/22	2021/07/30	25.00
64701	BOCI Asia Ltd. - HSBC R Bull CBBC Jul 2021 A	40,000,000	2021/02/22	2021/07/30	10.00
64717	BOCI Asia Ltd. - HSBC R Bear CBBC Jul 2021 A	80,000,000	2021/02/22	2021/07/30	20.00
64636	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 D	150,000,000	2021/02/22	2023/04/27	37.50
64666	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 E	150,000,000	2021/02/22	2023/04/27	37.50
64686	BOCI Asia Ltd. - HSI R Bear CBBC May 2021 V	150,000,000	2021/02/22	2021/05/28	37.50
64688	BOCI Asia Ltd. - HSI R Bear CBBC May 2021 W	150,000,000	2021/02/22	2021/05/28	37.50
64694	BOCI Asia Ltd. - HSI R Bear CBBC May 2021 X	150,000,000	2021/02/22	2021/05/28	37.50
64743	BOCI Asia Ltd. - JD.com R Bull CBBC Sep 2021 V	40,000,000	2021/02/22	2021/09/30	10.00
64753	BOCI Asia Ltd. - JD.com R Bull CBBC Sep 2021 W	40,000,000	2021/02/22	2021/09/30	10.00
64738	BOCI Asia Ltd. - Meituan R Bull CBBC Jul 2021 D	40,000,000	2021/02/22	2021/07/30	10.00
64740	BOCI Asia Ltd. - Meituan R Bull CBBC Jul 2021 E	40,000,000	2021/02/22	2021/07/30	10.00
64768	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 F	120,000,000	2021/02/22	2021/06/30	30.00
64867	BNP Paribas Issuance B.V. - Ch Mobile R Bull CBBC Nov 2021 K	50,000,000	2021/02/22	2021/11/29	12.50
64880	BNP Paribas Issuance B.V. - Ch Mobile R Bull CBBC Nov 2021 L	50,000,000	2021/02/22	2021/11/29	12.50
64884	BNP Paribas Issuance B.V. - Ch Mobile R Bull CBBC Nov 2021 M	50,000,000	2021/02/22	2021/11/29	12.50
64831	BNP Paribas Issuance B.V. - Geely Auto R Bull CBBC Dec 2021E	100,000,000	2021/02/22	2021/12/30	25.00
64771	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2021 L	200,000,000	2021/02/22	2021/11/29	50.00
64791	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2021 M	200,000,000	2021/02/22	2021/11/29	50.00
64797	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Jul 2021 H	200,000,000	2021/02/22	2021/07/29	50.00
64852	BNP Paribas Issuance B.V. - HSBC R Bull CBBC Dec 2021 F	150,000,000	2021/02/22	2021/12/30	37.50
65495	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 T	250,000,000	2021/02/22	2023/12/28	62.50
65501	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2023 U	250,000,000	2021/02/22	2023/12/28	62.50
65502	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2024 F	240,000,000	2021/02/22	2024/01/30	60.00
64381	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2024 N	250,000,000	2021/02/22	2024/02/28	62.50
64387	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2024 O	250,000,000	2021/02/22	2024/02/28	62.50
64460	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 T	250,000,000	2021/02/22	2021/06/29	62.50
64509	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 E	250,000,000	2021/02/22	2021/07/29	100.00
64524	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 H	250,000,000	2021/02/22	2021/07/29	125.00
64525	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 I	250,000,000	2021/02/22	2021/07/29	130.00
64528	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 J	250,000,000	2021/02/22	2021/07/29	162.50
64479	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 Y	250,000,000	2021/02/22	2021/07/29	62.50
64491	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 Z	250,000,000	2021/02/22	2021/07/29	87.50
64888	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 O	200,000,000	2021/02/22	2021/09/29	50.00
64899	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 T	200,000,000	2021/02/22	2021/09/29	50.00
64887	BNP Paribas Issuance B.V. - Ping An R Bull CBBC Nov 2021 D	200,000,000	2021/02/22	2021/11/29	50.00
64802	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2021 Y	250,000,000	2021/02/22	2021/11/29	62.50
64809	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 X	250,000,000	2021/02/22	2021/12/30	62.50
64811	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 V	250,000,000	2021/02/22	2021/11/29	62.50
64818	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 W	250,000,000	2021/02/22	2021/11/29	62.50
65267	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2021 V	50,000,000	2021/02/22	2021/07/29	12.50
65187	Credit Suisse AG - BYD Company R Bull CBBC Oct 2021 O	100,000,000	2021/02/22	2021/10/28	25.00
65220	Credit Suisse AG - China Mobile R Bull CBBC Sep 2021 G	100,000,000	2021/02/22	2021/09/29	25.00
65216	Credit Suisse AG - China Mobile R Bull CBBC Oct 2021 H	100,000,000	2021/02/22	2021/10/28	25.00
65214	Credit Suisse AG - CC Bank R Bull CBBC Dec 2021 B	100,000,000	2021/02/22	2021/12/30	25.00
65266	Credit Suisse AG - China Life R Bull CBBC Dec 2021 C	100,000,000	2021/02/22	2021/12/30	25.00

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65348	Credit Suisse AG - CNOOC R Bull CBBC Oct 2021 C	50,000,000	2021/02/22	2021/10/28	12.50
65195	Credit Suisse AG - CNOOC R Bear CBBC Jul 2021 A	50,000,000	2021/02/22	2021/07/29	12.50
65198	Credit Suisse AG - CNOOC R Bear CBBC Jul 2021 B	50,000,000	2021/02/22	2021/07/29	12.50
65165	Credit Suisse AG - Geely Auto R Bull CBBC Oct 2021 I	100,000,000	2021/02/22	2021/10/28	25.00
65360	Credit Suisse AG - HKEX R Bull CBBC Oct 2021 I	50,000,000	2021/02/22	2021/10/28	12.50
65386	Credit Suisse AG - HKEX R Bull CBBC Nov 2021 A	100,000,000	2021/02/22	2021/11/29	25.00
65188	Credit Suisse AG - HSBC R Bull CBBC Oct 2021 A	100,000,000	2021/02/22	2021/10/28	25.00
65189	Credit Suisse AG - HSBC R Bear CBBC Oct 2021 B	100,000,000	2021/02/22	2021/10/28	25.00
65461	Credit Suisse AG - HSI R Bull CBBC Feb 2024 H	200,000,000	2021/02/22	2024/02/28	50.00
65466	Credit Suisse AG - HSI R Bull CBBC Feb 2024 K	200,000,000	2021/02/22	2024/02/28	50.00
65467	Credit Suisse AG - HSI R Bull CBBC Feb 2024 L	200,000,000	2021/02/22	2024/02/28	50.00
65430	Credit Suisse AG - HSI R Bull CBBC Mar 2024 C	200,000,000	2021/02/22	2024/03/27	50.00
65436	Credit Suisse AG - HSI R Bull CBBC Mar 2024 D	200,000,000	2021/02/22	2024/03/27	50.00
65441	Credit Suisse AG - HSI R Bull CBBC Mar 2024 E	200,000,000	2021/02/22	2024/03/27	50.00
65444	Credit Suisse AG - HSI R Bull CBBC Mar 2024 F	200,000,000	2021/02/22	2024/03/27	50.00
65159	Credit Suisse AG - HSI R Bear CBBC May 2021 C	200,000,000	2021/02/22	2021/05/28	50.00
65161	Credit Suisse AG - HSI R Bear CBBC May 2021 D	200,000,000	2021/02/22	2021/05/28	50.00
65320	Credit Suisse AG - HSI R Bear CBBC May 2021 X	200,000,000	2021/02/22	2021/05/28	50.00
65324	Credit Suisse AG - HSI R Bear CBBC Aug 2021 D	200,000,000	2021/02/22	2021/08/30	50.00
65330	Credit Suisse AG - HSI R Bear CBBC Aug 2021 E	200,000,000	2021/02/22	2021/08/30	50.00
65333	Credit Suisse AG - HSI R Bear CBBC Aug 2021 F	200,000,000	2021/02/22	2021/08/30	50.00
65342	Credit Suisse AG - HSI R Bear CBBC Aug 2021 G	200,000,000	2021/02/22	2021/08/30	50.00
65343	Credit Suisse AG - HSI R Bear CBBC Aug 2021 H	200,000,000	2021/02/22	2021/08/30	62.00
65469	Credit Suisse AG - HSTECH R Bull CBBC Nov 2021 M	100,000,000	2021/02/22	2021/11/29	25.00
65491	Credit Suisse AG - HSTECH R Bear CBBC Jun 2021 F	100,000,000	2021/02/22	2021/06/29	25.00
65421	Credit Suisse AG - JD.com R Bull CBBC Oct 2021 D	100,000,000	2021/02/22	2021/10/28	25.00
65423	Credit Suisse AG - Meituan R Bull CBBC Sep 2021 H	50,000,000	2021/02/22	2021/09/29	12.50
65285	Credit Suisse AG - PA Gooddoctor R Bull CBBC Sep 2021 A	40,000,000	2021/02/22	2021/09/29	10.00
65292	Credit Suisse AG - PA Gooddoctor R Bull CBBC Oct 2021 A	40,000,000	2021/02/22	2021/10/28	10.00
65307	Credit Suisse AG - PA Gooddoctor R Bull CBBC Jan 2022 A	100,000,000	2021/02/22	2022/01/28	25.00
65389	Credit Suisse AG - Ping An R Bull CBBC Sep 2021 M	100,000,000	2021/02/22	2021/09/29	25.00
65405	Credit Suisse AG - Ping An R Bull CBBC Oct 2021 E	100,000,000	2021/02/22	2021/10/28	25.00
65240	Credit Suisse AG - SMIC R Bull CBBC Sep 2021 H	50,000,000	2021/02/22	2021/09/29	12.50
65177	Credit Suisse AG - Tencent R Bull CBBC Jul 2021 Z	50,000,000	2021/02/22	2021/07/29	12.50
65429	Credit Suisse AG - WuXi Bio R Bull CBBC Oct 2021 I	50,000,000	2021/02/22	2021/10/28	12.50
65248	Credit Suisse AG - Xiaomi R Bull CBBC Jun 2021 G	60,000,000	2021/02/22	2021/06/29	15.00
65253	Credit Suisse AG - Xiaomi R Bull CBBC Jun 2021 H	60,000,000	2021/02/22	2021/06/29	15.00
65257	Credit Suisse AG - Xiaomi R Bull CBBC Jul 2021 O	60,000,000	2021/02/22	2021/07/29	19.80
65222	Credit Suisse AG - Xinyi Solar R Bull CBBC Oct 2021 C	40,000,000	2021/02/22	2021/10/28	10.00
65230	Credit Suisse AG - Xinyi Solar R Bear CBBC Sep 2021 C	40,000,000	2021/02/22	2021/09/29	10.00
64617	Guotai Junan - HSI R Bull CBBC Feb 2024 E	200,000,000	2021/02/22	2024/02/28	50.00
64618	Guotai Junan - HSI R Bull CBBC Feb 2024 F	200,000,000	2021/02/22	2024/02/28	50.00
64620	Guotai Junan - HSI R Bear CBBC Jul 2021 I	200,000,000	2021/02/22	2021/07/29	56.00
66025	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 K	60,000,000	2021/02/22	2021/12/17	15.00
66045	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 W	100,000,000	2021/02/22	2021/08/30	25.00
66057	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 X	100,000,000	2021/02/22	2021/08/30	25.00
66027	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Oct 2021 J	80,000,000	2021/02/22	2021/10/29	20.00
66058	Goldman Sachs SP (Asia) - HSBC R Bear CBBC Oct 2021 B	60,000,000	2021/02/22	2021/10/29	15.00
65959	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2021 K	100,000,000	2021/02/22	2021/12/17	25.00

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66078	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2021 L	100,000,000	2021/02/22	2021/12/17	25.00
66000	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 S	100,000,000	2021/02/22	2021/10/29	25.00
66014	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 T	60,000,000	2021/02/22	2021/10/29	15.00
66072	Goldman Sachs SP (Asia) - PA GoodDoctor R Bull CBBC Dec 21 D	40,000,000	2021/02/22	2021/12/30	10.00
66012	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Dec 2021 G	80,000,000	2021/02/22	2021/12/30	20.00
66073	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Dec 2021 H	80,000,000	2021/02/22	2021/12/30	20.00
65988	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 N	100,000,000	2021/02/22	2021/12/30	25.00
66016	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 P	60,000,000	2021/02/22	2021/12/30	15.00
66059	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 S	100,000,000	2021/02/22	2021/12/30	25.00
66093	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 U	100,000,000	2021/02/22	2021/12/30	25.00
65976	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2021 H	100,000,000	2021/02/22	2021/12/30	25.00
64560	HK Bank - HKEX R Bull CBBC Nov 2021 R	80,000,000	2021/02/22	2021/11/16	20.00
64550	HK Bank - HSI R Bull CBBC Jul 2023 C	150,000,000	2021/02/22	2023/07/28	37.50
64551	HK Bank - HSI R Bull CBBC Jul 2023 E	100,000,000	2021/02/22	2023/07/28	25.00
64549	HK Bank - HSI R Bull CBBC Jul 2023 K	100,000,000	2021/02/22	2023/07/28	25.00
64559	HK Bank - HSI R Bear CBBC Dec 2021 D	150,000,000	2021/02/22	2021/12/30	37.50
64584	HK Bank - JD.com R Bull CBBC Dec 2021 D	80,000,000	2021/02/22	2021/12/13	20.00
64592	HK Bank - JD.com R Bull CBBC Dec 2021 E	80,000,000	2021/02/22	2021/12/30	20.00
64598	HK Bank - JD.com R Bear CBBC Dec 2021 B	50,000,000	2021/02/22	2021/12/30	12.50
64601	HK Bank - Meituan R Bull CBBC Dec 2021 G	100,000,000	2021/02/22	2021/12/06	25.00
64572	HK Bank - Tencent R Bull CBBC Nov 2021 W	100,000,000	2021/02/22	2021/11/22	25.00
66320	Haitong Int'l Sec - Alibaba Group R Bull CBBC Aug 2021 A	100,000,000	2021/02/22	2021/08/25	25.00
66352	Haitong Int'l Sec - Alibaba Group R Bear CBBC Aug 2021 B	100,000,000	2021/02/22	2021/08/25	25.00
66361	Haitong Int'l Sec - CNOOC R Bull CBBC Aug 2021 C	60,000,000	2021/02/22	2021/08/30	15.00
66369	Haitong Int'l Sec - Great Wall Motor R Bull CBBC Sep 2021 C	60,000,000	2021/02/22	2021/09/30	15.00
66438	Haitong Int'l Sec - HKEX R Bull CBBC Sep 2021 A	100,000,000	2021/02/22	2021/09/30	25.00
66471	Haitong Int'l Sec - HKEX R Bull CBBC Sep 2021 B	100,000,000	2021/02/22	2021/09/30	25.00
66475	Haitong Int'l Sec - HKEX R Bear CBBC Sep 2021 B	100,000,000	2021/02/22	2021/09/30	25.00
66403	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 Q	200,000,000	2021/02/22	2024/03/27	50.00
66397	Haitong Int'l Sec - HSI R Bull CBBC Apr 2024 L	200,000,000	2021/02/22	2024/04/29	50.00
66401	Haitong Int'l Sec - HSI R Bull CBBC Apr 2024 M	200,000,000	2021/02/22	2024/04/29	50.00
66390	Haitong Int'l Sec - HSI R Bull CBBC May 2024 F	200,000,000	2021/02/22	2024/05/30	50.00
66275	Haitong Int'l Sec - HSI R Bear CBBC May 2021 T	200,000,000	2021/02/22	2021/05/28	50.00
66285	Haitong Int'l Sec - HSI R Bear CBBC May 2021 W	200,000,000	2021/02/22	2021/05/28	50.00
66287	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 A	200,000,000	2021/02/22	2021/06/29	50.00
66288	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 B	200,000,000	2021/02/22	2021/06/29	50.00
66410	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 F	200,000,000	2021/02/22	2021/07/29	50.00
66433	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 G	200,000,000	2021/02/22	2021/07/29	50.00
66294	Haitong Int'l Sec - Meituan R Bull CBBC Aug 2021 F	100,000,000	2021/02/22	2021/08/25	25.00
66309	Haitong Int'l Sec - Tencent R Bull CBBC Aug 2021 I	60,000,000	2021/02/22	2021/08/25	15.00
66302	Haitong Int'l Sec - Tencent R Bull CBBC Sep 2021 D	100,000,000	2021/02/22	2021/09/30	25.00
66378	Haitong Int'l Sec - Xinyi Solar R Bull CBBC Oct 2021 A	60,000,000	2021/02/22	2021/10/29	15.00
65504	J P Morgan SP BV - HKEX R Bull CBBC Nov 2021 D	200,000,000	2021/02/22	2021/11/12	50.00
65512	J P Morgan SP BV - HKEX R Bear CBBC Nov 2021 A	200,000,000	2021/02/22	2021/11/12	50.00
65515	J P Morgan SP BV - JD.com R Bull CBBC Oct 2021 B	200,000,000	2021/02/22	2021/10/15	50.00
65538	J P Morgan SP BV - JD.com R Bear CBBC Nov 2021 A	200,000,000	2021/02/22	2021/11/12	50.00
65536	J P Morgan SP BV - Meituan R Bull CBBC Nov 2021 C	200,000,000	2021/02/22	2021/11/12	50.00
64911	Morgan Stanley Asia Products - Meituan R Bull CBBC Aug 2021D	40,000,000	2021/02/22	2021/08/02	10.00
64906	Morgan Stanley Asia Products - Tencent R Bull CBBC Oct 2021F	40,000,000	2021/02/22	2021/10/04	10.00

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65795	SG Issuer - Alibaba Group R Bull CBBC Nov 2021 H	300,000,000	2021/02/22	2021/11/29	75.00
65800	SG Issuer - Alibaba Group R Bull CBBC Nov 2021 I	80,000,000	2021/02/22	2021/11/30	20.00
65817	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 C	80,000,000	2021/02/22	2021/12/31	20.00
65539	SG Issuer - Ali Health R Bear CBBC Nov 2021 A	100,000,000	2021/02/22	2021/11/30	25.00
65540	SG Issuer - ANTA Sports R Bull CBBC Oct 2021 C	50,000,000	2021/02/22	2021/10/29	12.50
65823	SG Issuer - Bank of China R Bull CBBC Apr 2022 A	100,000,000	2021/02/22	2022/04/29	25.00
65548	SG Issuer - BYD Company R Bull CBBC Sep 2021 W	150,000,000	2021/02/22	2021/09/30	37.50
65551	SG Issuer - BYD Company R Bull CBBC Dec 2021 G	150,000,000	2021/02/22	2021/12/30	37.50
65627	SG Issuer - China Mobile R Bull CBBC Oct 2021 J	100,000,000	2021/02/22	2021/10/29	25.00
65609	SG Issuer - CC Bank R Bear CBBC Dec 2021 A	100,000,000	2021/02/22	2021/12/31	25.00
65831	SG Issuer - China Life R Bull CBBC Nov 2021 H	150,000,000	2021/02/22	2021/11/30	37.50
65834	SG Issuer - China Life R Bear CBBC Nov 2021 A	150,000,000	2021/02/22	2021/11/30	37.50
65611	SG Issuer - CM Bank R Bull CBBC Dec 2021 B	100,000,000	2021/02/22	2021/12/31	25.00
65625	SG Issuer - CM Bank R Bear CBBC Dec 2021 A	100,000,000	2021/02/22	2021/12/31	25.00
65644	SG Issuer - CNOOC R Bull CBBC Oct 2021 E	60,000,000	2021/02/22	2021/10/29	15.00
65638	SG Issuer - CNOOC R Bear CBBC Jul 2021 A	60,000,000	2021/02/22	2021/07/30	15.00
65555	SG Issuer - Geely Auto R Bull CBBC Nov 2021 D	150,000,000	2021/02/22	2021/11/30	37.50
65562	SG Issuer - Greatwall Motor R Bull CBBC Sep 2021 D	100,000,000	2021/02/22	2021/09/30	25.00
65835	SG Issuer - HKEX R Bull CBBC Sep 2021 S	200,000,000	2021/02/22	2021/09/30	50.00
65836	SG Issuer - HKEX R Bear CBBC Dec 2021 A	200,000,000	2021/02/22	2021/12/31	57.00
65645	SG Issuer - HSBC R Bull CBBC Oct 2021 D	100,000,000	2021/02/22	2021/10/29	25.00
65650	SG Issuer - HSBC R Bull CBBC Oct 2021 E	100,000,000	2021/02/22	2021/10/29	25.00
65755	SG Issuer - HSI R Bull CBBC Apr 2024 C	250,000,000	2021/02/22	2024/04/29	62.50
65770	SG Issuer - HSI R Bull CBBC May 2024 D	250,000,000	2021/02/22	2024/05/30	62.50
65772	SG Issuer - HSI R Bull CBBC Jun 2024 A	250,000,000	2021/02/22	2024/06/27	62.50
65784	SG Issuer - HSI R Bull CBBC Jun 2024 B	250,000,000	2021/02/22	2024/06/27	62.50
65787	SG Issuer - HSI R Bull CBBC Jun 2024 C	250,000,000	2021/02/22	2024/06/27	62.50
65604	SG Issuer - HSI R Bear CBBC May 2021 A	250,000,000	2021/02/22	2021/05/28	62.50
65709	SG Issuer - HSI R Bear CBBC May 2021 C	250,000,000	2021/02/22	2021/05/28	62.50
65711	SG Issuer - HSI R Bear CBBC May 2021 F	250,000,000	2021/02/22	2021/05/28	62.50
65603	SG Issuer - HSI R Bear CBBC May 2021 N	250,000,000	2021/02/22	2021/05/28	62.50
65692	SG Issuer - HSI R Bear CBBC May 2021 O	250,000,000	2021/02/22	2021/05/28	62.50
65695	SG Issuer - HSI R Bear CBBC May 2021 T	250,000,000	2021/02/22	2021/05/28	62.50
65699	SG Issuer - HSI R Bear CBBC May 2021 U	250,000,000	2021/02/22	2021/05/28	62.50
65704	SG Issuer - HSI R Bear CBBC May 2021 Z	250,000,000	2021/02/22	2021/05/28	62.50
65608	SG Issuer - HSI R Bear CBBC Jun 2021 A	250,000,000	2021/02/22	2021/06/29	62.50
65687	SG Issuer - HSI R Bear CBBC Jun 2021 M	250,000,000	2021/02/22	2021/06/29	62.50
65712	SG Issuer - HSI R Bear CBBC Jun 2021 O	250,000,000	2021/02/22	2021/06/29	62.50
65713	SG Issuer - HSI R Bear CBBC Jun 2021 Q	250,000,000	2021/02/22	2021/06/29	62.50
65719	SG Issuer - HSI R Bear CBBC Jun 2021 R	250,000,000	2021/02/22	2021/06/29	76.25
65725	SG Issuer - HSI R Bear CBBC Jul 2021 C	250,000,000	2021/02/22	2021/07/29	68.75
65740	SG Issuer - HSI R Bear CBBC Aug 2021 Q	250,000,000	2021/02/22	2021/08/30	88.75
65749	SG Issuer - HSI R Bear CBBC Sep 2021 D	500,000,000	2021/02/22	2021/09/29	125.00
65751	SG Issuer - HSI R Bear CBBC Sep 2021 E	500,000,000	2021/02/22	2021/09/29	125.00
65601	SG Issuer - HSTECH R Bull CBBC Nov 2021 G	100,000,000	2021/02/22	2021/11/29	25.00
65953	SG Issuer - HSTECH R Bull CBBC Nov 2021 H	100,000,000	2021/02/22	2021/11/29	25.00
65685	SG Issuer - HSTECH R Bear CBBC Aug 2021 A	100,000,000	2021/02/22	2021/08/30	25.00
65837	SG Issuer - JD.com R Bull CBBC Nov 2021 D	200,000,000	2021/02/22	2021/11/29	50.00
65840	SG Issuer - JD.com R Bull CBBC Dec 2021 C	200,000,000	2021/02/22	2021/12/30	50.00

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65844	SG Issuer - JD.com R Bear CBBC Dec 2021 A	200,000,000	2021/02/22	2021/12/31	50.00
65871	SG Issuer - JD.com R Bear CBBC Dec 2021 B	200,000,000	2021/02/22	2021/12/31	50.00
65570	SG Issuer - Meituan R Bull CBBC Sep 2021 T	80,000,000	2021/02/22	2021/09/30	20.00
65875	SG Issuer - Meituan R Bull CBBC Nov 2021 M	80,000,000	2021/02/22	2021/11/29	20.00
65892	SG Issuer - Meituan R Bull CBBC Dec 2021 E	80,000,000	2021/02/22	2021/12/30	20.00
65660	SG Issuer - Meituan R Bear CBBC Oct 2021 C	200,000,000	2021/02/22	2021/10/29	50.00
65672	SG Issuer - Ping An R Bull CBBC Oct 2021 Z	100,000,000	2021/02/22	2021/10/29	25.00
65574	SG Issuer - SMIC R Bull CBBC Oct 2021 F	120,000,000	2021/02/22	2021/10/29	30.00
65578	SG Issuer - Smoore Intl R Bull CBBC Oct 2021 A	60,000,000	2021/02/22	2021/10/29	15.00
65582	SG Issuer - Sunny Optical R Bull CBBC Sep 2021 G	40,000,000	2021/02/22	2021/09/30	10.00
65682	SG Issuer - Tencent R Bull CBBC Nov 2021 L	400,000,000	2021/02/22	2021/11/29	100.00
65905	SG Issuer - Tencent R Bull CBBC Nov 2021 M	80,000,000	2021/02/22	2021/11/29	22.40
65914	SG Issuer - Tencent R Bull CBBC Nov 2021 N	80,000,000	2021/02/22	2021/11/29	20.00
65915	SG Issuer - Tencent R Bull CBBC Dec 2021 F	80,000,000	2021/02/22	2021/12/30	20.00
65674	SG Issuer - Tencent R Bear CBBC Sep 2021 K	400,000,000	2021/02/22	2021/09/29	100.00
65595	SG Issuer - WuXi Bio R Bull CBBC Oct 2021 B	60,000,000	2021/02/22	2021/10/29	15.00
65937	SG Issuer - Wuxi Bio R Bear CBBC Nov 2021 A	60,000,000	2021/02/22	2021/11/29	17.70
65598	SG Issuer - Xiaomi R Bull CBBC Oct 2021 G	200,000,000	2021/02/22	2021/10/29	50.00
65117	UBS AG - Alibaba Group R Bull CBBC Oct 2021 K	80,000,000	2021/02/22	2021/10/25	20.00
65121	UBS AG - Alibaba Group R Bull CBBC Oct 2021 L	200,000,000	2021/02/22	2021/10/25	50.00
64989	UBS AG - Ali Health R Bull CBBC Aug 2021 I	100,000,000	2021/02/22	2021/08/30	25.00
64946	UBS AG - BYD Company R Bull CBBC Sep 2021 Z	150,000,000	2021/02/22	2021/09/29	37.50
65008	UBS AG - China Life R Bull CBBC Jan 2022 H	150,000,000	2021/02/22	2022/01/31	37.50
65009	UBS AG - China Life R Bull CBBC Jan 2022 I	150,000,000	2021/02/22	2022/01/24	37.50
65041	UBS AG - HKEX R Bull CBBC Nov 2021 B	50,000,000	2021/02/22	2021/11/29	12.50
65042	UBS AG - HKEX R Bull CBBC Nov 2021 C	50,000,000	2021/02/22	2021/11/29	12.50
65057	UBS AG - HKEX R Bull CBBC Nov 2021 D	50,000,000	2021/02/22	2021/11/29	12.50
65065	UBS AG - HKEX R Bull CBBC Nov 2021 E	50,000,000	2021/02/22	2021/11/29	13.00
64981	UBS AG - HSBC R Bull CBBC Nov 2021 P	150,000,000	2021/02/22	2021/11/30	37.50
64984	UBS AG - HSBC R Bull CBBC Nov 2021 Q	150,000,000	2021/02/22	2021/11/30	37.50
64912	UBS AG - HSBC R Bear CBBC Nov 2021 H	100,000,000	2021/02/22	2021/11/30	25.00
64937	UBS AG - HSBC R Bear CBBC Nov 2021 I	100,000,000	2021/02/22	2021/11/30	25.00
64939	UBS AG - HSBC R Bear CBBC Nov 2021 J	100,000,000	2021/02/22	2021/11/30	25.00
65013	UBS AG - HSCEI R Bull CBBC Dec 2021 V	200,000,000	2021/02/22	2021/12/30	50.00
65145	UBS AG - HSI R Bull CBBC Oct 2023 G	200,000,000	2021/02/22	2023/10/30	50.00
65150	UBS AG - HSI R Bull CBBC Oct 2023 H	200,000,000	2021/02/22	2023/10/30	50.00
65128	UBS AG - HSI R Bull CBBC Oct 2023 M	200,000,000	2021/02/22	2023/10/30	50.00
65136	UBS AG - HSI R Bull CBBC Oct 2023 W	200,000,000	2021/02/22	2023/10/30	50.00
65137	UBS AG - HSI R Bull CBBC Oct 2023 X	200,000,000	2021/02/22	2023/10/30	50.00
65141	UBS AG - HSI R Bull CBBC Oct 2023 Y	200,000,000	2021/02/22	2023/10/30	50.00
65025	UBS AG - HSI R Bear CBBC May 2021 A	200,000,000	2021/02/22	2021/05/28	50.00
65026	UBS AG - HSI R Bear CBBC May 2021 C	200,000,000	2021/02/22	2021/05/28	50.00
65124	UBS AG - HSI R Bear CBBC May 2021 I	200,000,000	2021/02/22	2021/05/28	50.00
64970	UBS AG - HSI R Bear CBBC May 2021 N	200,000,000	2021/02/22	2021/05/28	50.00
64976	UBS AG - HSI R Bear CBBC May 2021 O	200,000,000	2021/02/22	2021/05/28	50.00
65014	UBS AG - HSI R Bear CBBC May 2021 Z	200,000,000	2021/02/22	2021/05/28	50.00
65027	UBS AG - HSI R Bear CBBC Jun 2021 K	200,000,000	2021/02/22	2021/06/29	50.00
65029	UBS AG - HSI R Bear CBBC Jul 2021 U	200,000,000	2021/02/22	2021/07/29	58.00
65038	UBS AG - HSI R Bear CBBC Jul 2021 V	200,000,000	2021/02/22	2021/07/29	68.00

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64996	UBS AG - ICBC R Bull CBBC Oct 2021 B	100,000,000	2021/02/22	2021/10/25	25.00
65111	UBS AG - JD.com R Bull CBBC Oct 2021 I	80,000,000	2021/02/22	2021/10/25	20.00
65112	UBS AG - JD.com R Bull CBBC Oct 2021 J	80,000,000	2021/02/22	2021/10/25	20.00
64963	UBS AG - JD.com R Bear CBBC Oct 2021 A	80,000,000	2021/02/22	2021/10/29	20.00
64966	UBS AG - JD.com R Bear CBBC Oct 2021 B	200,000,000	2021/02/22	2021/10/29	50.00
65092	UBS AG - Meituan R Bull CBBC Sep 2021 I	50,000,000	2021/02/22	2021/09/30	12.50
65099	UBS AG - Meituan R Bull CBBC Sep 2021 M	50,000,000	2021/02/22	2021/09/30	12.50
64957	UBS AG - Meituan R Bear CBBC Oct 2021 F	50,000,000	2021/02/22	2021/10/29	12.50
65005	UBS AG - Ping An R Bull CBBC Sep 2021 V	100,000,000	2021/02/22	2021/09/30	25.00
65003	UBS AG - Ping An R Bull CBBC Oct 2021 A	100,000,000	2021/02/22	2021/10/29	25.00
65006	UBS AG - Sunny Optical R Bull CBBC Dec 2021 M	40,000,000	2021/02/22	2021/12/13	10.00
65067	UBS AG - Tencent R Bull CBBC Sep 2021 T	40,000,000	2021/02/22	2021/09/30	10.00
65071	UBS AG - Tencent R Bull CBBC Oct 2021 P	40,000,000	2021/02/22	2021/10/25	10.00
65081	UBS AG - Tencent R Bull CBBC Oct 2021 Q	40,000,000	2021/02/22	2021/10/25	10.00
65086	UBS AG - Tencent R Bull CBBC Oct 2021 R	40,000,000	2021/02/22	2021/10/25	10.20
64940	UBS AG - Tencent R Bear CBBC Sep 2021 N	40,000,000	2021/02/22	2021/09/30	10.00
64999	UBS AG - WuXi Bio R Bull CBBC Sep 2021 G	60,000,000	2021/02/22	2021/09/30	15.00
66272	Bank Vontobel - China Mobile R Bear CBBC Jul 2021 E	80,000,000	2021/02/22	2021/07/23	20.00
66216	Bank Vontobel - CC Bank R Bull CBBC Nov 2021 D	40,000,000	2021/02/22	2021/11/12	10.00
66251	Bank Vontobel - CM Bank R Bull CBBC Nov 2021 C	60,000,000	2021/02/22	2021/11/19	15.00
66268	Bank Vontobel - CNOOC R Bull CBBC Nov 2021 D	60,000,000	2021/02/22	2021/11/12	15.00
66162	Bank Vontobel - HKEX R Bull CBBC Dec 2021 G	100,000,000	2021/02/22	2021/12/03	25.00
66200	Bank Vontobel - HKEX R Bear CBBC Aug 2021 B	100,000,000	2021/02/22	2021/08/13	25.00
66166	Bank Vontobel - HSBC R Bull CBBC Dec 2021 C	60,000,000	2021/02/22	2021/12/10	15.00
66239	Bank Vontobel - HSCEI R Bull CBBC Dec 2022 O	100,000,000	2021/02/22	2022/12/29	25.00
66240	Bank Vontobel - HSCEI R Bear CBBC May 2021 B	100,000,000	2021/02/22	2021/05/28	25.00
66185	Bank Vontobel - HSI R Bull CBBC Nov 2023 J	100,000,000	2021/02/22	2023/11/29	25.00
66133	Bank Vontobel - HSI R Bull CBBC Nov 2023 R	100,000,000	2021/02/22	2023/11/29	25.00
66134	Bank Vontobel - HSI R Bull CBBC Nov 2023 W	100,000,000	2021/02/22	2023/11/29	25.00
66171	Bank Vontobel - HSI R Bull CBBC Nov 2023 X	100,000,000	2021/02/22	2023/11/29	25.00
66117	Bank Vontobel - HSI R Bear CBBC May 2021 O	100,000,000	2021/02/22	2021/05/28	25.00
66118	Bank Vontobel - HSI R Bear CBBC May 2021 P	100,000,000	2021/02/22	2021/05/28	25.00
66097	Bank Vontobel - HSI R Bear CBBC May 2021 S	100,000,000	2021/02/22	2021/05/28	25.00
66110	Bank Vontobel - HSI R Bear CBBC May 2021 T	100,000,000	2021/02/22	2021/05/28	28.00
66235	Bank Vontobel - HSTECH R Bull CBBC Dec 2021 R	100,000,000	2021/02/22	2021/12/30	25.00
66224	Bank Vontobel - HSTECH R Bear CBBC Jun 2021 C	100,000,000	2021/02/22	2021/06/29	25.00
66265	Bank Vontobel - ICBC R Bear CBBC Aug 2021 A	40,000,000	2021/02/22	2021/08/27	10.00
66150	Bank Vontobel - JD.com R Bull CBBC Dec 2021 E	50,000,000	2021/02/22	2021/12/03	12.50
66191	Bank Vontobel - Meituan R Bear CBBC Nov 2021 A	100,000,000	2021/02/22	2021/11/05	28.00
66163	Bank Vontobel - Ping An R Bull CBBC Nov 2021 D	80,000,000	2021/02/22	2021/11/05	20.00
66137	Bank Vontobel - Tencent R Bull CBBC Dec 2021 K	100,000,000	2021/02/22	2021/12/17	25.00
66678	BOCI Asia Ltd. - Ali Health R Bull CBBC Jul 2021 C	50,000,000	2021/02/23	2021/07/30	12.50
66718	BOCI Asia Ltd. - China Mobile R Bull CBBC Sep 2021 A	40,000,000	2021/02/23	2021/09/30	10.00
66574	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 B	150,000,000	2021/02/23	2023/04/27	37.50
66589	BOCI Asia Ltd. - HSI R Bull CBBC Apr 2023 F	150,000,000	2021/02/23	2023/04/27	37.50
66600	BOCI Asia Ltd. - HSI R Bear CBBC May 2021 Y	150,000,000	2021/02/23	2021/05/28	37.50
66613	BOCI Asia Ltd. - HSI R Bear CBBC May 2021 Z	150,000,000	2021/02/23	2021/05/28	37.50
66653	BOCI Asia Ltd. - JD.com R Bear CBBC Sep 2021 G	40,000,000	2021/02/23	2021/09/30	10.00
66657	BOCI Asia Ltd. - JD.com R Bear CBBC Sep 2021 H	40,000,000	2021/02/23	2021/09/30	10.00

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66646	BOCI Asia Ltd. - Meituan R Bear CBBC Jul 2021 C	40,000,000	2021/02/23	2021/07/30	10.00
66635	BOCI Asia Ltd. - Ping An R Bull CBBC Jul 2021 E	100,000,000	2021/02/23	2021/07/30	25.00
66676	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 R	120,000,000	2021/02/23	2021/06/30	30.00
67147	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2024 P	250,000,000	2021/02/23	2024/02/28	62.50
67165	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2024 Q	250,000,000	2021/02/23	2024/02/28	62.50
67187	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2024 R	250,000,000	2021/02/23	2024/02/28	62.50
67191	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2024 S	250,000,000	2021/02/23	2024/02/28	62.50
67208	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 A	240,000,000	2021/02/23	2021/06/29	60.00
67209	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 E	240,000,000	2021/02/23	2021/06/29	60.00
67202	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 G	240,000,000	2021/02/23	2021/06/29	60.00
67219	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 M	240,000,000	2021/02/23	2021/06/29	60.00
67199	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 Y	250,000,000	2021/02/23	2021/06/29	62.50
67295	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 P	200,000,000	2021/02/23	2021/11/29	50.00
67289	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 T	200,000,000	2021/02/23	2021/11/29	50.00
67306	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2021 M	250,000,000	2021/02/23	2021/11/29	62.50
67309	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 L	250,000,000	2021/02/23	2021/12/30	62.50
67297	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 U	250,000,000	2021/02/23	2021/12/30	62.50
67042	Credit Suisse AG - BYD Company R Bull CBBC Oct 2021 P	100,000,000	2021/02/23	2021/10/28	25.00
67051	Credit Suisse AG - China Mobile R Bull CBBC Oct 2021 I	100,000,000	2021/02/23	2021/10/28	25.00
67074	Credit Suisse AG - China Mobile R Bull CBBC Oct 2021 J	100,000,000	2021/02/23	2021/10/28	25.00
67043	Credit Suisse AG - China Life R Bull CBBC Dec 2021 D	100,000,000	2021/02/23	2021/12/30	25.00
67029	Credit Suisse AG - HSI R Bull CBBC Feb 2024 Q	200,000,000	2021/02/23	2024/02/28	50.00
67094	Credit Suisse AG - HSI R Bull CBBC Feb 2024 R	200,000,000	2021/02/23	2024/02/28	50.00
67036	Credit Suisse AG - HSI R Bull CBBC Mar 2024 G	200,000,000	2021/02/23	2024/03/27	50.00
67039	Credit Suisse AG - HSI R Bull CBBC Mar 2024 H	200,000,000	2021/02/23	2024/03/27	50.00
67081	Credit Suisse AG - HSI R Bull CBBC Mar 2024 I	200,000,000	2021/02/23	2024/03/27	50.00
67083	Credit Suisse AG - HSI R Bull CBBC Mar 2024 N	200,000,000	2021/02/23	2024/03/27	50.00
67018	Credit Suisse AG - HSI R Bull CBBC Apr 2024 A	200,000,000	2021/02/23	2024/04/29	50.00
66988	Credit Suisse AG - HSI R Bull CBBC Apr 2024 Z	200,000,000	2021/02/23	2024/04/29	50.00
67095	Credit Suisse AG - HSI R Bear CBBC May 2021 E	200,000,000	2021/02/23	2021/05/28	50.00
67097	Credit Suisse AG - HSI R Bear CBBC May 2021 F	200,000,000	2021/02/23	2021/05/28	50.00
67099	Credit Suisse AG - HSI R Bear CBBC May 2021 G	200,000,000	2021/02/23	2021/05/28	50.00
67123	Credit Suisse AG - HSI R Bear CBBC May 2021 K	200,000,000	2021/02/23	2021/05/28	50.00
67048	Credit Suisse AG - JD.com R Bull CBBC Dec 2021 A	100,000,000	2021/02/23	2021/12/30	25.00
67078	Credit Suisse AG - Ping An R Bull CBBC Oct 2021 F	100,000,000	2021/02/23	2021/10/28	25.00
67076	Credit Suisse AG - SMIC R Bull CBBC Oct 2021 G	50,000,000	2021/02/23	2021/10/28	12.50
67050	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 F	50,000,000	2021/02/23	2021/09/29	17.00
67995	Goldman Sachs SP (Asia) - AIA R Bull CBBC Dec 2021 E	60,000,000	2021/02/23	2021/12/30	15.00
67954	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 L	100,000,000	2021/02/23	2021/12/17	25.00
68020	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 Y	100,000,000	2021/02/23	2021/08/30	25.00
68027	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 Z	100,000,000	2021/02/23	2021/08/30	25.00
68019	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Dec 2021 L	80,000,000	2021/02/23	2021/12/30	20.00
68013	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Oct 2021 K	80,000,000	2021/02/23	2021/10/29	20.00
68038	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2021 M	100,000,000	2021/02/23	2021/12/17	25.00
68070	Goldman Sachs SP (Asia) - JD.com R Bear CBBC Dec 2021 D	80,000,000	2021/02/23	2021/12/17	20.00
67961	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 U	100,000,000	2021/02/23	2021/10/29	25.00
67987	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 V	60,000,000	2021/02/23	2021/10/29	15.00
67993	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 W	100,000,000	2021/02/23	2021/10/29	25.00
68004	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 X	100,000,000	2021/02/23	2021/10/29	25.00

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68054	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2021 X	100,000,000	2021/02/23	2021/12/17	25.00
68066	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2021 Y	50,000,000	2021/02/23	2021/12/17	12.50
68029	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Dec 2021 I	80,000,000	2021/02/23	2021/12/30	20.00
67969	Goldman Sachs SP (Asia) - Tencent R Bull CBBC May 2021 B	100,000,000	2021/02/23	2021/05/26	25.00
67981	Goldman Sachs SP (Asia) - Tencent R Bull CBBC May 2021 C	60,000,000	2021/02/23	2021/05/26	15.00
67998	Goldman Sachs SP (Asia) - Tencent R Bull CBBC May 2021 D	100,000,000	2021/02/23	2021/05/26	25.00
67960	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2021 I	100,000,000	2021/02/23	2021/12/30	25.00
66480	HK Bank - Alibaba Group R Bull CBBC Nov 2021 M	120,000,000	2021/02/23	2021/11/08	30.00
66501	HK Bank - China Mobile R Bull CBBC Nov 2021 B	60,000,000	2021/02/23	2021/11/08	15.00
66492	HK Bank - China Mobile R Bear CBBC Nov 2021 A	40,000,000	2021/02/23	2021/11/08	10.00
66565	HK Bank - China Mobile R Bear CBBC Dec 2021 A	40,000,000	2021/02/23	2021/12/08	10.00
66534	HK Bank - HKEX R Bull CBBC Oct 2021 G	80,000,000	2021/02/23	2021/10/29	20.00
66489	HK Bank - HSI R Bull CBBC Jul 2023 G	100,000,000	2021/02/23	2023/07/28	25.00
66533	HK Bank - HSI R Bull CBBC Aug 2023 E	125,000,000	2021/02/23	2023/08/30	31.25
66554	HK Bank - HSI R Bull CBBC Aug 2023 G	125,000,000	2021/02/23	2023/08/30	31.25
66559	HK Bank - HSI R Bull CBBC Aug 2023 J	100,000,000	2021/02/23	2023/08/30	25.00
66511	HK Bank - HSI R Bear CBBC May 2021 H	125,000,000	2021/02/23	2021/05/28	31.25
66547	HK Bank - HSI R Bear CBBC May 2021 I	150,000,000	2021/02/23	2021/05/28	37.50
66545	HK Bank - HSI R Bear CBBC Nov 2021 Y	125,000,000	2021/02/23	2021/11/29	31.25
66568	HK Bank - Meituan R Bear CBBC Nov 2021 H	60,000,000	2021/02/23	2021/11/11	15.00
66564	HK Bank - Ping An R Bull CBBC Oct 2021 B	40,000,000	2021/02/23	2021/10/29	10.00
66523	HK Bank - Tencent R Bull CBBC Nov 2021 X	100,000,000	2021/02/23	2021/11/11	25.00
66478	HK Bank - Xiaomi R Bull CBBC Nov 2021 K	100,000,000	2021/02/23	2021/11/15	25.00
67700	Haitong Int'l Sec - BYD Company R Bear CBBC Sep 2021 B	100,000,000	2021/02/23	2021/09/30	25.00
67715	Haitong Int'l Sec - China Mobile R Bull CBBC Sep 2021 B	60,000,000	2021/02/23	2021/09/30	15.00
67721	Haitong Int'l Sec - CC Bank R Bull CBBC Sep 2021 A	60,000,000	2021/02/23	2021/09/30	15.00
67410	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 Z	200,000,000	2021/02/23	2024/03/27	50.00
67405	Haitong Int'l Sec - HSI R Bull CBBC Apr 2024 N	200,000,000	2021/02/23	2024/04/29	50.00
67387	Haitong Int'l Sec - HSI R Bull CBBC May 2024 G	200,000,000	2021/02/23	2024/05/30	50.00
67413	Haitong Int'l Sec - HSI R Bull CBBC May 2024 H	200,000,000	2021/02/23	2024/05/30	50.00
67371	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 A	200,000,000	2021/02/23	2024/06/27	50.00
67508	Haitong Int'l Sec - HSI R Bear CBBC May 2021 C	200,000,000	2021/02/23	2021/05/28	50.00
67488	Haitong Int'l Sec - HSI R Bear CBBC May 2021 X	200,000,000	2021/02/23	2021/05/28	50.00
67581	Haitong Int'l Sec - HSI R Bear CBBC May 2021 Y	200,000,000	2021/02/23	2021/05/28	50.00
67505	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 G	200,000,000	2021/02/23	2021/06/29	50.00
67617	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 H	200,000,000	2021/02/23	2021/06/29	50.00
67538	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 H	200,000,000	2021/02/23	2021/07/29	50.00
67596	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 I	200,000,000	2021/02/23	2021/07/29	50.00
67736	Haitong Int'l Sec - ICBC R Bull CBBC Sep 2021 B	60,000,000	2021/02/23	2021/09/30	15.00
67475	Haitong Int'l Sec - Meituan R Bull CBBC Aug 2021 G	100,000,000	2021/02/23	2021/08/25	25.00
67624	Haitong Int'l Sec - Meituan R Bull CBBC Aug 2021 H	100,000,000	2021/02/23	2021/08/25	25.00
67648	Haitong Int'l Sec - Meituan R Bear CBBC Aug 2021 I	100,000,000	2021/02/23	2021/08/25	25.00
67667	Haitong Int'l Sec - Meituan R Bear CBBC Sep 2021 F	100,000,000	2021/02/23	2021/09/30	25.00
67669	Haitong Int'l Sec - Tencent R Bear CBBC Jul 2021 J	100,000,000	2021/02/23	2021/07/28	25.00
67671	Haitong Int'l Sec - Tencent R Bear CBBC Sep 2021 H	100,000,000	2021/02/23	2021/09/30	25.00
67682	Haitong Int'l Sec - Xiaomi R Bear CBBC Sep 2021 B	100,000,000	2021/02/23	2021/09/30	25.00
67259	Morgan Stanley Asia Products - Geely Auto R Bear CBBC Sep21B	58,000,000	2021/02/23	2021/09/30	14.50
67275	Morgan Stanley Asia Products - HKEX R Bull CBBC Nov 2021 D	68,000,000	2021/02/23	2021/11/30	17.00
67262	Morgan Stanley Asia Products - HKEX R Bear CBBC Dec 2021 B	68,000,000	2021/02/23	2021/12/30	17.00

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67276	Morgan Stanley Asia Products - Meituan R Bear CBBC Oct 2021A	58,000,000	2021/02/23	2021/10/28	14.50
67279	Morgan Stanley Asia Products - Meituan R Bear CBBC Dec 2021F	58,000,000	2021/02/23	2021/12/17	14.50
67232	Morgan Stanley Asia Products - Tencent R Bull CBBC Dec 2021C	68,000,000	2021/02/23	2021/12/30	17.00
67227	Morgan Stanley Asia Products - Tencent R Bear CBBC Aug 2021I	68,000,000	2021/02/23	2021/08/30	17.00
67774	SG Issuer - Alibaba Group R Bull CBBC Oct 2021 H	80,000,000	2021/02/23	2021/10/29	20.00
67776	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 D	80,000,000	2021/02/23	2021/12/31	20.00
67953	SG Issuer - BYD Company R Bull CBBC Nov 2021 J	150,000,000	2021/02/23	2021/11/29	37.50
67786	SG Issuer - BYD Company R Bull CBBC Dec 2021 H	150,000,000	2021/02/23	2021/12/30	37.50
67857	SG Issuer - BYD Company R Bull CBBC Jan 2022 A	150,000,000	2021/02/23	2022/01/28	37.50
67790	SG Issuer - Geely Auto R Bull CBBC Dec 2021 A	150,000,000	2021/02/23	2021/12/30	37.50
67792	SG Issuer - Greatwall Motor R Bull CBBC Dec 2021 E	100,000,000	2021/02/23	2021/12/30	25.00
67798	SG Issuer - HKEX R Bull CBBC Nov 2021 H	200,000,000	2021/02/23	2021/11/30	50.00
67890	SG Issuer - HSI R Bull CBBC Apr 2024 D	250,000,000	2021/02/23	2024/04/29	62.50
67914	SG Issuer - HSI R Bull CBBC Apr 2024 E	250,000,000	2021/02/23	2024/04/29	62.50
67742	SG Issuer - HSI R Bull CBBC May 2024 E	250,000,000	2021/02/23	2024/05/30	62.50
67759	SG Issuer - HSI R Bull CBBC May 2024 F	250,000,000	2021/02/23	2024/05/30	62.50
67772	SG Issuer - HSI R Bull CBBC Jun 2024 D	250,000,000	2021/02/23	2024/06/27	62.50
67854	SG Issuer - HSI R Bull CBBC Jun 2024 E	250,000,000	2021/02/23	2024/06/27	62.50
67841	SG Issuer - HSI R Bull CBBC Jun 2024 G	250,000,000	2021/02/23	2024/06/27	62.50
67879	SG Issuer - HSI R Bear CBBC May 2021 E	250,000,000	2021/02/23	2021/05/28	62.50
67887	SG Issuer - HSI R Bear CBBC Jun 2021 B	250,000,000	2021/02/23	2021/06/29	62.50
67880	SG Issuer - HSI R Bear CBBC Jun 2021 U	250,000,000	2021/02/23	2021/06/29	62.50
67888	SG Issuer - HSI R Bear CBBC Jul 2021 D	250,000,000	2021/02/23	2021/07/29	62.50
67917	SG Issuer - JD.com R Bull CBBC Dec 2021 D	200,000,000	2021/02/23	2021/12/30	50.00
67807	SG Issuer - Meituan R Bull CBBC Nov 2021 N	80,000,000	2021/02/23	2021/11/29	20.00
67811	SG Issuer - Meituan R Bull CBBC Dec 2021 F	80,000,000	2021/02/23	2021/12/31	20.00
67945	SG Issuer - Meituan R Bull CBBC Dec 2021 G	80,000,000	2021/02/23	2021/12/31	20.00
67939	SG Issuer - Meituan R Bear CBBC Nov 2021 B	200,000,000	2021/02/23	2021/11/30	50.00
67946	SG Issuer - Ping An R Bull CBBC Dec 2021 F	100,000,000	2021/02/23	2021/12/31	25.00
67862	SG Issuer - SMIC R Bull CBBC Dec 2021 A	120,000,000	2021/02/23	2021/12/31	30.00
67871	SG Issuer - Tencent R Bull CBBC Nov 2021 O	80,000,000	2021/02/23	2021/11/29	20.00
67872	SG Issuer - Tencent R Bull CBBC Dec 2021 G	80,000,000	2021/02/23	2021/12/30	20.00
67878	SG Issuer - Tencent R Bull CBBC Dec 2021 H	80,000,000	2021/02/23	2021/12/31	22.80
67948	SG Issuer - Tencent R Bear CBBC Oct 2021 F	80,000,000	2021/02/23	2021/10/29	22.80
67834	SG Issuer - Xiaomi R Bull CBBC Sep 2021 J	60,000,000	2021/02/23	2021/09/30	15.00
66847	UBS AG - Alibaba Group R Bull CBBC Oct 2021 M	80,000,000	2021/02/23	2021/10/25	20.00
66809	UBS AG - BYD Company R Bull CBBC Nov 2021 X	150,000,000	2021/02/23	2021/11/23	37.50
66814	UBS AG - BYD Company R Bull CBBC Nov 2021 Y	150,000,000	2021/02/23	2021/11/23	37.50
66971	UBS AG - BYD Company R Bear CBBC Oct 2021 H	150,000,000	2021/02/23	2021/10/28	37.50
66719	UBS AG - Geely Auto R Bull CBBC Sep 2021 S	100,000,000	2021/02/23	2021/09/30	25.00
66919	UBS AG - Geely Auto R Bear CBBC Sep 2021 R	100,000,000	2021/02/23	2021/09/30	25.00
66815	UBS AG - Great Wall Motor R Bull CBBC Oct 2021 L	80,000,000	2021/02/23	2021/10/25	20.00
66726	UBS AG - HKEX R Bull CBBC Aug 2021 V	50,000,000	2021/02/23	2021/08/30	12.50
66791	UBS AG - HKEX R Bull CBBC Aug 2021 W	50,000,000	2021/02/23	2021/08/30	12.50
66794	UBS AG - HKEX R Bull CBBC Oct 2021 A	50,000,000	2021/02/23	2021/10/25	12.50
66970	UBS AG - HKEX R Bull CBBC Nov 2021 F	50,000,000	2021/02/23	2021/11/29	12.50
66721	UBS AG - HKEX R Bear CBBC Oct 2021 G	200,000,000	2021/02/23	2021/10/29	50.00
66885	UBS AG - HSI R Bull CBBC Mar 2024 D	200,000,000	2021/02/23	2024/03/27	50.00
66886	UBS AG - HSI R Bull CBBC Mar 2024 M	200,000,000	2021/02/23	2024/03/27	50.00

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66854	UBS AG - HSI R Bull CBBC Mar 2024 V	200,000,000	2021/02/23	2024/03/27	50.00
66894	UBS AG - HSI R Bull CBBC Apr 2024 W	200,000,000	2021/02/23	2024/04/29	50.00
66899	UBS AG - HSI R Bull CBBC Apr 2024 X	200,000,000	2021/02/23	2024/04/29	50.00
66908	UBS AG - HSI R Bull CBBC Apr 2024 Y	200,000,000	2021/02/23	2024/04/29	50.00
66977	UBS AG - HSI R Bear CBBC May 2021 J	200,000,000	2021/02/23	2021/05/28	50.00
66983	UBS AG - HSI R Bear CBBC May 2021 M	200,000,000	2021/02/23	2021/05/28	50.00
66981	UBS AG - HSI R Bear CBBC Jun 2021 A	200,000,000	2021/02/23	2021/06/29	50.00
66837	UBS AG - JD.com R Bull CBBC Oct 2021 K	200,000,000	2021/02/23	2021/10/25	50.00
66845	UBS AG - JD.com R Bull CBBC Oct 2021 L	200,000,000	2021/02/23	2021/10/25	50.00
66961	UBS AG - JD.com R Bear CBBC Oct 2021 C	200,000,000	2021/02/23	2021/10/29	50.00
66819	UBS AG - Meituan R Bull CBBC Oct 2021 U	50,000,000	2021/02/23	2021/10/25	12.50
66934	UBS AG - Meituan R Bear CBBC Nov 2021 I	50,000,000	2021/02/23	2021/11/29	12.50
66949	UBS AG - Meituan R Bear CBBC Nov 2021 J	150,000,000	2021/02/23	2021/11/29	37.50
66911	UBS AG - PA GoodDoctor R Bull CBBC Dec 2021 J	60,000,000	2021/02/23	2021/12/31	19.80
66915	UBS AG - PA GoodDoctor R Bull CBBC Dec 2021 K	60,000,000	2021/02/23	2021/12/31	15.00
66924	UBS AG - Ping An R Bull CBBC Oct 2021 B	100,000,000	2021/02/23	2021/10/29	25.00
66921	UBS AG - Tencent R Bull CBBC Oct 2021 S	40,000,000	2021/02/23	2021/10/25	10.00
66801	UBS AG - Tencent R Bear CBBC Oct 2021 X	40,000,000	2021/02/23	2021/10/25	10.00
66804	UBS AG - Tencent R Bear CBBC Oct 2021 Y	200,000,000	2021/02/23	2021/10/25	50.00
67326	Bank Vontobel - China Mobile R Bull CBBC Oct 2021 F	80,000,000	2021/02/23	2021/10/15	20.00
67362	Bank Vontobel - CNOOC R Bear CBBC Aug 2021 A	60,000,000	2021/02/23	2021/08/06	15.60
67342	Bank Vontobel - HKEX R Bull CBBC Nov 2021 H	40,000,000	2021/02/23	2021/11/26	10.00
67311	Bank Vontobel - HSI R Bull CBBC Nov 2023 M	100,000,000	2021/02/23	2023/11/29	25.00
67324	Bank Vontobel - HSI R Bull CBBC Dec 2023 O	100,000,000	2021/02/23	2023/12/28	25.00
67317	Bank Vontobel - HSI R Bear CBBC May 2021 R	100,000,000	2021/02/23	2021/05/28	25.00
67327	Bank Vontobel - HSI R Bear CBBC Jul 2021 A	100,000,000	2021/02/23	2021/07/29	38.00
67332	Bank Vontobel - HSI R Bear CBBC Jul 2021 B	100,000,000	2021/02/23	2021/07/29	42.00
67335	Bank Vontobel - HSI R Bear CBBC Jul 2021 C	100,000,000	2021/02/23	2021/07/29	30.00
67341	Bank Vontobel - Meituan R Bear CBBC Jul 2021 F	100,000,000	2021/02/23	2021/07/09	25.00
69118	BOCI Asia Ltd. - China Mobile R Bear CBBC Sep 2021 A	40,000,000	2021/02/24	2021/09/30	10.00
69120	BOCI Asia Ltd. - HKEX R Bull CBBC Jul 2021 B	100,000,000	2021/02/24	2021/07/30	25.00
68302	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 A	150,000,000	2021/02/24	2023/08/30	37.50
68303	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 B	150,000,000	2021/02/24	2023/08/30	37.50
68311	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 C	150,000,000	2021/02/24	2023/08/30	37.50
68321	BOCI Asia Ltd. - HSI R Bear CBBC May 2021 B	150,000,000	2021/02/24	2021/05/28	37.50
68335	BOCI Asia Ltd. - HSI R Bear CBBC May 2021 C	150,000,000	2021/02/24	2021/05/28	37.50
68341	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2021 W	120,000,000	2021/02/24	2021/06/30	30.00
69102	BOCI Asia Ltd. - Xiaomi R Bull CBBC Jul 2021 E	100,000,000	2021/02/24	2021/07/30	25.00
69110	BOCI Asia Ltd. - Xiaomi R Bull CBBC Jul 2021 F	100,000,000	2021/02/24	2021/07/30	25.00
69032	BNP Paribas Issuance B.V. - BYD Company R Bull CBBC Dec2021H	100,000,000	2021/02/24	2021/12/30	25.00
68978	BNP Paribas Issuance B.V. - China Mobile R Bull CBBC Nov21N	50,000,000	2021/02/24	2021/11/29	12.50
68979	BNP Paribas Issuance B.V. - China Mobile R Bull CBBC Nov21O	50,000,000	2021/02/24	2021/11/29	12.50
69013	BNP Paribas Issuance B.V. - China Mobile R Bull CBBC Nov21P	50,000,000	2021/02/24	2021/11/29	12.50
69021	BNP Paribas Issuance B.V. - China Mobile R Bull CBBC Nov21Q	50,000,000	2021/02/24	2021/11/29	12.50
68083	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2024 T	250,000,000	2021/02/24	2024/02/28	62.50
68084	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2024 U	250,000,000	2021/02/24	2024/02/28	62.50
68091	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2024 V	250,000,000	2021/02/24	2024/02/28	62.50
68092	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2024 W	250,000,000	2021/02/24	2024/02/28	62.50
68102	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2024 X	250,000,000	2021/02/24	2024/02/28	62.50

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69059	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2024 Y	250,000,000	2021/02/24	2024/02/28	62.50
69062	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 F	250,000,000	2021/02/24	2021/05/28	62.50
68225	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 G	250,000,000	2021/02/24	2021/05/28	62.50
69074	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 I	250,000,000	2021/02/24	2021/05/28	62.50
68232	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 M	250,000,000	2021/02/24	2021/05/28	62.50
69089	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 N	240,000,000	2021/02/24	2021/05/28	60.00
69039	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Sep 2021 Q	100,000,000	2021/02/24	2021/09/29	25.00
69052	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Sep 2021 R	100,000,000	2021/02/24	2021/09/29	25.00
69054	BNP Paribas Issuance B.V. - HSTECH R Bear CBBC Sep 2021 L	100,000,000	2021/02/24	2021/09/29	25.00
69036	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2021 E	200,000,000	2021/02/24	2021/11/29	50.00
69038	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 F	250,000,000	2021/02/24	2021/12/30	62.50
68966	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 K	250,000,000	2021/02/24	2021/11/29	62.50
68972	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2021 G	250,000,000	2021/02/24	2021/11/29	62.50
68731	Credit Suisse AG - BYD Company R Bull CBBC Oct 2021 Q	100,000,000	2021/02/24	2021/10/28	25.00
68742	Credit Suisse AG - BYD Company R Bull CBBC Oct 2021 R	100,000,000	2021/02/24	2021/10/28	25.00
68935	Credit Suisse AG - China Mobile R Bull CBBC Sep 2021 H	100,000,000	2021/02/24	2021/09/29	25.00
68936	Credit Suisse AG - China Mobile R Bull CBBC Sep 2021 I	100,000,000	2021/02/24	2021/09/29	25.00
68759	Credit Suisse AG - China Mobile R Bear CBBC Jul 2021 E	80,000,000	2021/02/24	2021/07/29	20.00
68856	Credit Suisse AG - Geely Auto R Bull CBBC Sep 2021 Y	100,000,000	2021/02/24	2021/09/29	25.00
68880	Credit Suisse AG - Geely Auto R Bull CBBC Sep 2021 Z	100,000,000	2021/02/24	2021/09/29	25.00
68718	Credit Suisse AG - HSBC R Bull CBBC Oct 2021 B	100,000,000	2021/02/24	2021/10/28	25.00
68724	Credit Suisse AG - HSBC R Bull CBBC Oct 2021 C	100,000,000	2021/02/24	2021/10/28	25.00
68848	Credit Suisse AG - HSI R Bull CBBC Feb 2024 I	200,000,000	2021/02/24	2024/02/28	50.00
68814	Credit Suisse AG - HSI R Bull CBBC Apr 2024 B	200,000,000	2021/02/24	2024/04/29	50.00
68826	Credit Suisse AG - HSI R Bull CBBC Apr 2024 C	200,000,000	2021/02/24	2024/04/29	50.00
68827	Credit Suisse AG - HSI R Bull CBBC Apr 2024 D	200,000,000	2021/02/24	2024/04/29	50.00
68828	Credit Suisse AG - HSI R Bull CBBC Apr 2024 E	200,000,000	2021/02/24	2024/04/29	50.00
68761	Credit Suisse AG - HSI R Bear CBBC May 2021 L	200,000,000	2021/02/24	2021/05/28	50.00
68774	Credit Suisse AG - HSI R Bear CBBC May 2021 N	200,000,000	2021/02/24	2021/05/28	50.00
68778	Credit Suisse AG - HSI R Bear CBBC May 2021 Q	200,000,000	2021/02/24	2021/05/28	50.00
68782	Credit Suisse AG - HSI R Bear CBBC May 2021 R	200,000,000	2021/02/24	2021/05/28	50.00
68813	Credit Suisse AG - HSI R Bear CBBC May 2021 S	200,000,000	2021/02/24	2021/05/28	50.00
68790	Credit Suisse AG - HSI R Bear CBBC May 2021 Y	200,000,000	2021/02/24	2021/05/28	50.00
68744	Credit Suisse AG - Meituan R Bull CBBC Sep 2021 I	50,000,000	2021/02/24	2021/09/29	12.50
68937	Credit Suisse AG - Ping An R Bull CBBC Sep 2021 N	100,000,000	2021/02/24	2021/09/29	25.00
68939	Credit Suisse AG - Ping An R Bull CBBC Oct 2021 G	100,000,000	2021/02/24	2021/10/28	25.00
68749	Credit Suisse AG - Smoore Intl R Bull CBBC Oct 2021 B	50,000,000	2021/02/24	2021/10/28	12.50
68963	Credit Suisse AG - Smoore Intl R Bull CBBC Oct 2021 C	50,000,000	2021/02/24	2021/10/28	12.50
68751	Credit Suisse AG - Tencent R Bear CBBC Sep 2021 E	100,000,000	2021/02/24	2021/09/29	25.00
68889	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2021 L	100,000,000	2021/02/24	2021/09/29	25.00
68907	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2021 M	100,000,000	2021/02/24	2021/09/29	25.00
68909	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2021 N	100,000,000	2021/02/24	2021/09/29	25.00
69890	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Oct 2021 K	60,000,000	2021/02/24	2021/10/29	15.00
69751	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 G	60,000,000	2021/02/24	2021/12/17	15.00
69887	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 J	60,000,000	2021/02/24	2021/12/30	15.00
69844	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Dec 2021 F	60,000,000	2021/02/24	2021/12/17	15.00
69856	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2021 H	80,000,000	2021/02/24	2021/12/17	20.00
69875	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 B	100,000,000	2021/02/24	2021/08/30	25.00
69805	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 E	60,000,000	2021/02/24	2021/10/29	15.00

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69774	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 Y	100,000,000	2021/02/24	2021/10/29	25.00
69779	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 Z	100,000,000	2021/02/24	2021/10/28	25.00
69824	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Dec 2021 J	80,000,000	2021/02/24	2021/12/30	20.00
69849	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Dec 2021 K	80,000,000	2021/02/24	2021/12/30	20.00
69870	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Dec2021B	80,000,000	2021/02/24	2021/12/30	20.00
69744	Goldman Sachs SP (Asia) - Tencent R Bull CBBC May 2021 E	100,000,000	2021/02/24	2021/05/26	25.00
69745	Goldman Sachs SP (Asia) - Tencent R Bull CBBC May 2021 F	100,000,000	2021/02/24	2021/05/26	25.00
69857	Goldman Sachs SP (Asia) - Tencent R Bull CBBC May 2021 G	100,000,000	2021/02/24	2021/05/26	25.00
69810	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2021 J	100,000,000	2021/02/24	2021/12/30	25.00
68119	HK Bank - Alibaba Group R Bull CBBC Oct 2021 H	120,000,000	2021/02/24	2021/10/29	30.00
68186	HK Bank - BYD Company R Bull CBBC Nov 2021 H	80,000,000	2021/02/24	2021/11/22	20.00
68273	HK Bank - China Mobile R Bull CBBC Oct 2021 A	60,000,000	2021/02/24	2021/10/29	15.00
68253	HK Bank - HKEX R Bear CBBC Nov 2021 M	60,000,000	2021/02/24	2021/11/18	15.00
68194	HK Bank - HSI R Bull CBBC Aug 2023 D	100,000,000	2021/02/24	2023/08/30	25.00
68151	HK Bank - HSI R Bull CBBC Aug 2023 K	150,000,000	2021/02/24	2023/08/30	37.50
68243	HK Bank - HSI R Bear CBBC May 2021 J	100,000,000	2021/02/24	2021/05/28	25.00
68245	HK Bank - HSI R Bear CBBC May 2021 K	125,000,000	2021/02/24	2021/05/28	31.25
68248	HK Bank - HSI R Bear CBBC May 2021 L	150,000,000	2021/02/24	2021/05/28	37.50
68169	HK Bank - JD.com R Bull CBBC Nov 2021 E	80,000,000	2021/02/24	2021/11/04	20.00
68137	HK Bank - Meituan R Bull CBBC Nov 2021 O	100,000,000	2021/02/24	2021/11/30	25.00
68298	HK Bank - Meituan R Bear CBBC Oct 2021 D	80,000,000	2021/02/24	2021/10/29	20.00
68147	HK Bank - Tencent R Bull CBBC Oct 2021 L	100,000,000	2021/02/24	2021/10/22	25.00
68256	HK Bank - Tencent R Bear CBBC Dec 2021 E	80,000,000	2021/02/24	2021/12/13	20.00
68175	HK Bank - Xiaomi R Bull CBBC Nov 2021 L	100,000,000	2021/02/24	2021/11/16	25.00
69325	Haitong Int'l Sec - Alibaba Group R Bull CBBC Sep 2021 C	60,000,000	2021/02/24	2021/09/30	15.00
69328	Haitong Int'l Sec - Alibaba Group R Bear CBBC Sep 2021 C	60,000,000	2021/02/24	2021/09/30	15.00
69331	Haitong Int'l Sec - HKEX R Bull CBBC Aug 2021 D	100,000,000	2021/02/24	2021/08/30	25.00
69235	Haitong Int'l Sec - HSI R Bull CBBC May 2024 I	200,000,000	2021/02/24	2024/05/30	50.00
69244	Haitong Int'l Sec - HSI R Bull CBBC May 2024 J	200,000,000	2021/02/24	2024/05/30	50.00
69221	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 B	200,000,000	2021/02/24	2024/06/27	50.00
69228	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 C	200,000,000	2021/02/24	2024/06/27	50.00
69246	Haitong Int'l Sec - HSI R Bear CBBC May 2021 D	200,000,000	2021/02/24	2021/05/28	50.00
69254	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 E	200,000,000	2021/02/24	2021/06/29	50.00
69273	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 I	200,000,000	2021/02/24	2021/06/29	50.00
69276	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 J	200,000,000	2021/02/24	2021/07/29	50.00
69391	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 K	200,000,000	2021/02/24	2021/07/29	50.00
69308	Haitong Int'l Sec - Meituan R Bull CBBC Sep 2021 E	100,000,000	2021/02/24	2021/09/30	25.00
69377	Haitong Int'l Sec - Meituan R Bear CBBC Sep 2021 G	100,000,000	2021/02/24	2021/09/30	25.00
69345	Haitong Int'l Sec - Smoore Intl R Bull CBBC Aug 2021 C	60,000,000	2021/02/24	2021/08/30	15.00
69310	Haitong Int'l Sec - Tencent R Bull CBBC Aug 2021 J	60,000,000	2021/02/24	2021/08/25	15.00
69318	Haitong Int'l Sec - Tencent R Bear CBBC Aug 2021 L	100,000,000	2021/02/24	2021/08/25	25.00
69284	Haitong Int'l Sec - Xiaomi R Bull CBBC Aug 2021 J	100,000,000	2021/02/24	2021/08/25	25.00
69287	Haitong Int'l Sec - Xiaomi R Bull CBBC Aug 2021 K	100,000,000	2021/02/24	2021/08/25	25.00
69289	Haitong Int'l Sec - Xiaomi R Bear CBBC Aug 2021 E	100,000,000	2021/02/24	2021/08/25	25.00
69093	J P Morgan SP BV - Ping An R Bull CBBC Nov 2021 A	100,000,000	2021/02/24	2021/11/12	25.00
69404	SG Issuer - Alibaba Group R Bull CBBC Nov 2021 J	80,000,000	2021/02/24	2021/11/29	20.00
69417	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 E	80,000,000	2021/02/24	2021/12/30	20.00
69424	SG Issuer - BYD Company R Bull CBBC Nov 2021 K	150,000,000	2021/02/24	2021/11/30	37.50
69433	SG Issuer - BYD Company R Bull CBBC Dec 2021 I	150,000,000	2021/02/24	2021/12/30	37.50

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69437	SG Issuer - BYD Company R Bull CBBC Dec 2021 J	150,000,000	2021/02/24	2021/12/31	37.50
69553	SG Issuer - China Mobile R Bull CBBC Oct 2021 K	100,000,000	2021/02/24	2021/10/29	25.00
69601	SG Issuer - China Mobile R Bull CBBC Dec 2021 D	100,000,000	2021/02/24	2021/12/30	25.00
69439	SG Issuer - Geely Auto R Bull CBBC Nov 2021 E	150,000,000	2021/02/24	2021/11/30	37.50
69445	SG Issuer - Greatwall Motor R Bull CBBC Nov 2021 C	100,000,000	2021/02/24	2021/11/30	25.00
69604	SG Issuer - HKEX R Bull CBBC Nov 2021 I	200,000,000	2021/02/24	2021/11/29	50.00
69610	SG Issuer - HKEX R Bear CBBC Dec 2021 B	200,000,000	2021/02/24	2021/12/31	50.00
69632	SG Issuer - HSBC R Bull CBBC Nov 2021 L	100,000,000	2021/02/24	2021/11/29	25.00
69559	SG Issuer - HSBC R Bear CBBC Sep 2021 D	100,000,000	2021/02/24	2021/09/30	25.00
69595	SG Issuer - HSI R Bull CBBC Feb 2024 G	250,000,000	2021/02/24	2024/02/28	62.50
69580	SG Issuer - HSI R Bull CBBC Feb 2024 T	250,000,000	2021/02/24	2024/02/28	62.50
69543	SG Issuer - HSI R Bull CBBC Mar 2024 Z	250,000,000	2021/02/24	2024/03/27	62.50
69395	SG Issuer - HSI R Bull CBBC Apr 2024 F	250,000,000	2021/02/24	2024/04/29	62.50
69397	SG Issuer - HSI R Bull CBBC May 2024 G	250,000,000	2021/02/24	2024/05/30	62.50
69505	SG Issuer - HSI R Bear CBBC May 2021 G	250,000,000	2021/02/24	2021/05/28	62.50
69532	SG Issuer - HSI R Bear CBBC May 2021 I	250,000,000	2021/02/24	2021/05/28	62.50
69537	SG Issuer - HSI R Bear CBBC Jun 2021 C	250,000,000	2021/02/24	2021/06/29	62.50
69564	SG Issuer - HSI R Bear CBBC Jun 2021 E	250,000,000	2021/02/24	2021/06/29	62.50
69578	SG Issuer - HSI R Bear CBBC Jul 2021 E	250,000,000	2021/02/24	2021/07/29	62.50
69460	SG Issuer - JD.com R Bull CBBC Jan 2022 A	200,000,000	2021/02/24	2022/01/28	50.00
69461	SG Issuer - Meituan R Bull CBBC Nov 2021 O	80,000,000	2021/02/24	2021/11/29	20.00
69463	SG Issuer - Meituan R Bull CBBC Dec 2021 H	80,000,000	2021/02/24	2021/12/30	20.00
69650	SG Issuer - Meituan R Bull CBBC Jan 2022 A	200,000,000	2021/02/24	2022/01/28	50.00
69693	SG Issuer - Ping An R Bull CBBC Nov 2021 K	100,000,000	2021/02/24	2021/11/29	25.00
69469	SG Issuer - SMIC R Bull CBBC Nov 2021 H	120,000,000	2021/02/24	2021/11/30	30.00
69719	SG Issuer - Sunny Optical R Bull CBBC Dec 2021 A	40,000,000	2021/02/24	2021/12/30	10.00
69483	SG Issuer - Tencent R Bull CBBC Nov 2021 P	80,000,000	2021/02/24	2021/11/30	20.00
69739	SG Issuer - Tencent R Bull CBBC Nov 2021 Q	80,000,000	2021/02/24	2021/11/29	20.00
69490	SG Issuer - Tencent R Bull CBBC Dec 2021 I	80,000,000	2021/02/24	2021/12/31	21.60
69493	SG Issuer - WuXi Bio R Bull CBBC Nov 2021 B	60,000,000	2021/02/24	2021/11/29	15.00
69741	SG Issuer - Xiaomi R Bull CBBC Nov 2021 C	200,000,000	2021/02/24	2021/11/29	50.00
69497	SG Issuer - Xiaomi R Bull CBBC Dec 2021 B	200,000,000	2021/02/24	2021/12/31	50.00
68437	UBS AG - AIA R Bull CBBC Sep 2021 F	60,000,000	2021/02/24	2021/09/30	15.00
68575	UBS AG - AIA R Bear CBBC Oct 2021 B	60,000,000	2021/02/24	2021/10/28	15.00
68504	UBS AG - Alibaba Group R Bull CBBC Oct 2021 N	80,000,000	2021/02/24	2021/10/25	20.00
68511	UBS AG - Alibaba Group R Bull CBBC Oct 2021 O	200,000,000	2021/02/24	2021/10/25	50.00
68628	UBS AG - Alibaba Group R Bear CBBC Oct 2021 H	80,000,000	2021/02/24	2021/10/29	20.00
68376	UBS AG - Ali Health R Bull CBBC Aug 2021 J	100,000,000	2021/02/24	2021/08/30	25.00
68463	UBS AG - ANTA Sports R Bull CBBC Oct 2021 E	50,000,000	2021/02/24	2021/10/25	12.50
68433	UBS AG - BYD Company R Bull CBBC Nov 2021 A	150,000,000	2021/02/24	2021/11/23	37.50
68435	UBS AG - BYD Company R Bull CBBC Nov 2021 B	150,000,000	2021/02/24	2021/11/23	37.50
68432	UBS AG - BYD Company R Bull CBBC Nov 2021 Z	150,000,000	2021/02/24	2021/11/23	37.50
68573	UBS AG - BYD Company R Bear CBBC Oct 2021 I	150,000,000	2021/02/24	2021/10/28	37.50
68356	UBS AG - Geely Auto R Bull CBBC Sep 2021 T	100,000,000	2021/02/24	2021/09/30	25.00
68372	UBS AG - Geely Auto R Bull CBBC Sep 2021 U	100,000,000	2021/02/24	2021/09/30	25.00
68546	UBS AG - Geely Auto R Bear CBBC Sep 2021 S	100,000,000	2021/02/24	2021/09/30	25.00
68474	UBS AG - Great Wall Motor R Bull CBBC Oct 2021 M	80,000,000	2021/02/24	2021/10/25	20.00
68477	UBS AG - Great Wall Motor R Bull CBBC Oct 2021 N	80,000,000	2021/02/24	2021/10/25	20.00
68690	UBS AG - HKEX R Bull CBBC Oct 2021 B	50,000,000	2021/02/24	2021/10/29	12.50

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68377	UBS AG - HKEX R Bull CBBC Nov 2021 G	150,000,000	2021/02/24	2021/11/29	37.50
68378	UBS AG - HKEX R Bull CBBC Nov 2021 H	150,000,000	2021/02/24	2021/11/29	37.50
68379	UBS AG - HKEX R Bull CBBC Nov 2021 I	150,000,000	2021/02/24	2021/11/29	37.50
68346	UBS AG - HSBC R Bull CBBC Nov 2021 R	150,000,000	2021/02/24	2021/11/30	37.50
68717	UBS AG - HSI R Bull CBBC Sep 2023 O	200,000,000	2021/02/24	2023/09/28	50.00
68535	UBS AG - HSI R Bull CBBC Mar 2024 J	200,000,000	2021/02/24	2024/03/27	50.00
68531	UBS AG - HSI R Bull CBBC Apr 2024 D	200,000,000	2021/02/24	2024/04/29	50.00
68536	UBS AG - HSI R Bull CBBC Apr 2024 O	200,000,000	2021/02/24	2024/04/29	50.00
68632	UBS AG - HSI R Bear CBBC May 2021 P	200,000,000	2021/02/24	2021/05/28	50.00
68641	UBS AG - HSI R Bear CBBC May 2021 Q	200,000,000	2021/02/24	2021/05/28	50.00
68674	UBS AG - HSI R Bear CBBC May 2021 R	200,000,000	2021/02/24	2021/05/28	50.00
68665	UBS AG - HSI R Bear CBBC Jun 2021 L	200,000,000	2021/02/24	2021/06/29	50.00
68517	UBS AG - HSTECH R Bull CBBC Dec 2021 J	200,000,000	2021/02/24	2021/12/30	50.00
68499	UBS AG - JD.com R Bull CBBC Oct 2021 M	200,000,000	2021/02/24	2021/10/25	50.00
68622	UBS AG - JD.com R Bear CBBC Oct 2021 D	200,000,000	2021/02/24	2021/10/29	50.00
68482	UBS AG - Meituan R Bull CBBC Oct 2021 V	50,000,000	2021/02/24	2021/10/25	12.50
68483	UBS AG - Meituan R Bull CBBC Oct 2021 W	150,000,000	2021/02/24	2021/10/25	37.50
68493	UBS AG - Meituan R Bull CBBC Oct 2021 X	50,000,000	2021/02/24	2021/10/25	12.50
68585	UBS AG - Meituan R Bear CBBC Oct 2021 G	50,000,000	2021/02/24	2021/10/25	12.50
68609	UBS AG - Meituan R Bear CBBC Nov 2021 K	50,000,000	2021/02/24	2021/11/29	12.50
68462	UBS AG - PA GoodDoctor R Bull CBBC Dec 2021 L	40,000,000	2021/02/24	2021/12/31	10.00
68582	UBS AG - PA Gooddoctor R Bear CBBC Dec 2021 F	40,000,000	2021/02/24	2021/12/31	10.00
68678	UBS AG - Ping An R Bull CBBC Oct 2021 C	100,000,000	2021/02/24	2021/10/29	25.00
68680	UBS AG - Ping An R Bull CBBC Oct 2021 D	100,000,000	2021/02/24	2021/10/29	25.00
68494	UBS AG - Smoore Intl R Bull CBBC Sep 2021 F	50,000,000	2021/02/24	2021/09/29	12.50
68479	UBS AG - Sunny Optical R Bull CBBC Dec 2021 N	40,000,000	2021/02/24	2021/12/13	10.00
68381	UBS AG - Tencent R Bull CBBC Oct 2021 T	40,000,000	2021/02/24	2021/10/25	10.00
68384	UBS AG - Tencent R Bull CBBC Oct 2021 U	200,000,000	2021/02/24	2021/10/25	50.00
68395	UBS AG - Tencent R Bull CBBC Oct 2021 V	40,000,000	2021/02/24	2021/10/25	10.00
68409	UBS AG - Tencent R Bull CBBC Oct 2021 W	200,000,000	2021/02/24	2021/10/25	50.00
68556	UBS AG - Tencent R Bear CBBC Oct 2021 E	40,000,000	2021/02/24	2021/10/25	12.40
68548	UBS AG - Tencent R Bear CBBC Oct 2021 Z	40,000,000	2021/02/24	2021/10/25	10.00
68583	UBS AG - Wuxi Bio R Bear CBBC Oct 2021 A	60,000,000	2021/02/24	2021/10/28	15.00
68429	UBS AG - Xinyi Solar R Bull CBBC Dec 2021 E	40,000,000	2021/02/24	2021/12/31	10.00
68557	UBS AG - Xinyi Solar R Bear CBBC Dec 2021 C	100,000,000	2021/02/24	2021/12/31	25.00
69210	Bank Vontobel - China Mobile R Bull CBBC Sep 2021 E	80,000,000	2021/02/24	2021/09/24	20.00
69212	Bank Vontobel - China Mobile R Bull CBBC Oct 2021 G	80,000,000	2021/02/24	2021/10/08	20.00
69142	Bank Vontobel - HSI R Bull CBBC Nov 2023 P	100,000,000	2021/02/24	2023/11/29	25.00
69175	Bank Vontobel - HSI R Bull CBBC Nov 2023 S	100,000,000	2021/02/24	2023/11/29	25.00
69151	Bank Vontobel - HSI R Bear CBBC May 2021 U	100,000,000	2021/02/24	2021/05/28	25.00
69176	Bank Vontobel - Xiaomi R Bull CBBC Dec 2021 P	40,000,000	2021/02/24	2021/12/03	10.00
69183	Bank Vontobel - Xiaomi R Bull CBBC Dec 2021 Q	100,000,000	2021/02/24	2021/12/03	25.00
69197	Bank Vontobel - Xiaomi R Bull CBBC Dec 2021 R	100,000,000	2021/02/24	2021/12/10	25.00
69168	Bank Vontobel - Xiaomi R Bear CBBC Nov 2021 G	100,000,000	2021/02/24	2021/11/05	25.00
52978 #	HK Bank - China Tower R Bull CBBC Dec 2021 A	130,000,000	2021/02/24	2021/12/31	10.01
54488	BOCI Asia Ltd. - HKEX R Bear CBBC Jun 2021 M	120,000,000	2021/02/25	2021/06/30	30.00
54511	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 D	150,000,000	2021/02/25	2023/08/30	37.50
54512	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 E	150,000,000	2021/02/25	2023/08/30	37.50
69962	BOCI Asia Ltd. - HSI R Bear CBBC May 2021 D	150,000,000	2021/02/25	2021/05/28	37.50

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69991	BOCI Asia Ltd. - HSTECH R Bull CBBC Dec 2021 B	150,000,000	2021/02/25	2021/12/30	37.50
54507	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 S	120,000,000	2021/02/25	2021/06/30	30.00
54510	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 T	120,000,000	2021/02/25	2021/06/30	30.00
54538	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Dec 2021 S	200,000,000	2021/02/25	2021/12/30	50.00
54535	BNP Paribas Issuance B.V. - China Mobile R Bull CBBC Nov21R	50,000,000	2021/02/25	2021/11/29	12.50
54536	BNP Paribas Issuance B.V. - China Mobile R Bull CBBC Nov21S	50,000,000	2021/02/25	2021/11/29	12.50
54551	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2021 N	200,000,000	2021/02/25	2021/11/29	50.00
69911	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Feb 2022 A	200,000,000	2021/02/25	2022/02/25	50.00
69913	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Feb 2022 B	200,000,000	2021/02/25	2022/02/25	50.00
69914	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Feb 2022 C	200,000,000	2021/02/25	2022/02/25	60.00
54552	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Feb 2022 D	200,000,000	2021/02/25	2022/02/25	50.00
54517	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2024 A	250,000,000	2021/02/25	2024/05/30	62.50
69891	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 O	250,000,000	2021/02/25	2021/05/28	62.50
69892	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 P	240,000,000	2021/02/25	2021/05/28	60.00
69893	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2021 U	240,000,000	2021/02/25	2021/05/28	60.00
54526	BNP Paribas Issuance B.V. - HSTECH R Bear CBBC Sep 2021 M	100,000,000	2021/02/25	2021/09/29	25.00
54529	BNP Paribas Issuance B.V. - HSTECH R Bear CBBC Sep 2021 N	100,000,000	2021/02/25	2021/09/29	25.00
54539	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2021 S	200,000,000	2021/02/25	2021/12/30	50.00
54549	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2021 T	200,000,000	2021/02/25	2021/12/30	50.00
54550	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 U	200,000,000	2021/02/25	2021/11/29	50.00
54524	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2021 N	250,000,000	2021/02/25	2021/11/29	62.50
69923	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2021 O	250,000,000	2021/02/25	2021/11/29	112.50
54525	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 R	250,000,000	2021/02/25	2021/12/30	62.50
69922	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 V	250,000,000	2021/02/25	2021/12/30	100.00
54522	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 W	250,000,000	2021/02/25	2021/12/30	62.50
54653	Credit Suisse AG - BYD Company R Bull CBBC Sep 2021 X	100,000,000	2021/02/25	2021/09/29	25.00
54657	Credit Suisse AG - China Mobile R Bull CBBC Oct 2021 K	100,000,000	2021/02/25	2021/10/28	25.00
54659	Credit Suisse AG - China Mobile R Bull CBBC Oct 2021 L	100,000,000	2021/02/25	2021/10/28	25.00
54656	Credit Suisse AG - CNOOC R Bull CBBC Oct 2021 D	50,000,000	2021/02/25	2021/10/28	12.50
54654	Credit Suisse AG - Geely Auto R Bull CBBC Oct 2021 J	100,000,000	2021/02/25	2021/10/28	25.00
54655	Credit Suisse AG - HKEX R Bull CBBC Sep 2021 M	50,000,000	2021/02/25	2021/09/29	12.50
54693	Credit Suisse AG - HSBC R Bull CBBC Oct 2021 D	100,000,000	2021/02/25	2021/10/28	25.00
54672	Credit Suisse AG - HSI R Bull CBBC Feb 2024 J	200,000,000	2021/02/25	2024/02/28	50.00
54677	Credit Suisse AG - HSI R Bull CBBC Feb 2024 V	200,000,000	2021/02/25	2024/02/28	50.00
54682	Credit Suisse AG - HSI R Bull CBBC Feb 2024 W	200,000,000	2021/02/25	2024/02/28	50.00
54685	Credit Suisse AG - HSI R Bull CBBC Feb 2024 X	200,000,000	2021/02/25	2024/02/28	50.00
54686	Credit Suisse AG - HSI R Bull CBBC Feb 2024 Y	200,000,000	2021/02/25	2024/02/28	50.00
54701	Credit Suisse AG - HSI R Bear CBBC May 2021 A	200,000,000	2021/02/25	2021/05/28	50.00
54699	Credit Suisse AG - HSI R Bear CBBC May 2021 T	200,000,000	2021/02/25	2021/05/28	50.00
54702	Credit Suisse AG - HSI R Bear CBBC May 2021 U	200,000,000	2021/02/25	2021/05/28	50.00
54704	Credit Suisse AG - HSI R Bear CBBC May 2021 V	200,000,000	2021/02/25	2021/05/28	50.00
54705	Credit Suisse AG - HSI R Bear CBBC May 2021 W	200,000,000	2021/02/25	2021/05/28	50.00
54706	Credit Suisse AG - HSTECH R Bear CBBC May 2021 L	100,000,000	2021/02/25	2021/05/28	25.00
54698	Credit Suisse AG - Meituan R Bear CBBC Jul 2021 B	100,000,000	2021/02/25	2021/07/29	25.00
54664	Credit Suisse AG - PA GoodDoctor R Bull CBBC Oct 2021 B	40,000,000	2021/02/25	2021/10/28	11.20
54692	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 G	50,000,000	2021/02/25	2021/09/29	12.50
54697	Credit Suisse AG - Tencent R Bear CBBC Jul 2021 H	100,000,000	2021/02/25	2021/07/29	25.00
54688	Credit Suisse AG - Xiaomi R Bull CBBC Jun 2021 I	60,000,000	2021/02/25	2021/06/29	16.80
55017	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 M	60,000,000	2021/02/25	2021/12/17	15.00

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55022	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 N	60,000,000	2021/02/25	2021/12/17	15.00
55030	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Dec 2021 M	80,000,000	2021/02/25	2021/12/30	20.00
55007	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 L	100,000,000	2021/02/25	2021/10/29	25.00
55008	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 M	60,000,000	2021/02/25	2021/10/29	15.00
55013	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 N	100,000,000	2021/02/25	2021/10/28	25.00
55024	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 O	60,000,000	2021/02/25	2021/10/29	15.00
55033	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2021 A	100,000,000	2021/02/25	2021/12/17	25.00
55031	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2021 Z	100,000,000	2021/02/25	2021/12/17	25.00
55026	Goldman Sachs SP (Asia) - Ping An R Bear CBBC Oct 2021 C	80,000,000	2021/02/25	2021/10/29	20.00
55011	Goldman Sachs SP (Asia) - Tencent R Bull CBBC May 2021 H	100,000,000	2021/02/25	2021/05/26	25.00
55012	Goldman Sachs SP (Asia) - Tencent R Bull CBBC May 2021 I	60,000,000	2021/02/25	2021/05/26	15.00
55018	Goldman Sachs SP (Asia) - Tencent R Bull CBBC May 2021 J	100,000,000	2021/02/25	2021/05/26	25.00
55035	Goldman Sachs SP (Asia) - Tencent R Bull CBBC May 2021 K	60,000,000	2021/02/25	2021/05/26	15.00
55027	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2021 K	100,000,000	2021/02/25	2021/12/30	25.00
69953	HK Bank - Alibaba Group R Bear CBBC Nov 2021 F	100,000,000	2021/02/25	2021/11/30	25.00
69951	HK Bank - China Mobile R Bull CBBC Oct 2021 B	60,000,000	2021/02/25	2021/10/11	15.00
69931	HK Bank - China Mobile R Bear CBBC Dec 2021 B	40,000,000	2021/02/25	2021/12/30	10.00
69933	HK Bank - HKEX R Bull CBBC Oct 2021 H	80,000,000	2021/02/25	2021/10/11	20.00
69924	HK Bank - HKEX R Bear CBBC Dec 2021 M	60,000,000	2021/02/25	2021/12/30	15.00
69942	HK Bank - HSI R Bull CBBC Aug 2023 F	100,000,000	2021/02/25	2023/08/30	25.00
69947	HK Bank - HSI R Bull CBBC Aug 2023 I	125,000,000	2021/02/25	2023/08/30	31.25
69907	HK Bank - HSI R Bear CBBC May 2021 M	100,000,000	2021/02/25	2021/05/28	25.00
54514	HK Bank - HSI R Bear CBBC May 2021 N	125,000,000	2021/02/25	2021/05/28	31.25
69926	HK Bank - PA Gooddoctor R Bull CBBC Nov 2021 C	40,000,000	2021/02/25	2021/11/30	10.00
69900	HK Bank - Tencent R Bull CBBC Nov 2021 Y	100,000,000	2021/02/25	2021/11/30	25.00
69927	HK Bank - Tencent R Bull CBBC Nov 2021 Z	100,000,000	2021/02/25	2021/11/03	25.00
69938	HK Bank - Tencent R Bear CBBC Nov 2021 Q	80,000,000	2021/02/25	2021/11/30	20.00
69899	HK Bank - Xiaomi R Bull CBBC Dec 2021 C	100,000,000	2021/02/25	2021/12/13	25.00
54749	Haitong Int'l Sec - Alibaba Group R Bear CBBC Sep 2021 D	100,000,000	2021/02/25	2021/09/30	25.00
54745	Haitong Int'l Sec - China Mobile R Bull CBBC Aug 2021 D	60,000,000	2021/02/25	2021/08/25	15.00
54746	Haitong Int'l Sec - HKEX R Bear CBBC Aug 2021 C	100,000,000	2021/02/25	2021/08/25	25.00
54747	Haitong Int'l Sec - HKEX R Bear CBBC Aug 2021 D	100,000,000	2021/02/25	2021/08/25	25.00
54744	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 S	200,000,000	2021/02/25	2024/03/27	50.00
54738	Haitong Int'l Sec - HSI R Bull CBBC May 2024 K	200,000,000	2021/02/25	2024/05/30	50.00
54729	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 D	200,000,000	2021/02/25	2024/06/27	50.00
54743	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 E	200,000,000	2021/02/25	2024/06/27	50.00
54717	Haitong Int'l Sec - HSI R Bear CBBC May 2021 A	200,000,000	2021/02/25	2021/05/28	50.00
54711	Haitong Int'l Sec - HSI R Bear CBBC May 2021 L	200,000,000	2021/02/25	2021/05/28	50.00
54714	Haitong Int'l Sec - HSI R Bear CBBC May 2021 V	200,000,000	2021/02/25	2021/05/28	50.00
54718	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 Q	200,000,000	2021/02/25	2021/06/29	50.00
54719	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 L	200,000,000	2021/02/25	2021/07/29	50.00
54723	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 M	200,000,000	2021/02/25	2021/07/29	55.40
54725	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 N	200,000,000	2021/02/25	2021/07/29	65.40
54727	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 O	200,000,000	2021/02/25	2021/07/29	79.40
54767	Haitong Int'l Sec - Meituan R Bear CBBC Aug 2021 J	100,000,000	2021/02/25	2021/08/25	25.00
54764	Haitong Int'l Sec - Meituan R Bear CBBC Sep 2021 H	100,000,000	2021/02/25	2021/09/30	25.00
54755	Haitong Int'l Sec - Tencent R Bull CBBC Aug 2021 K	100,000,000	2021/02/25	2021/08/25	25.00
54763	Haitong Int'l Sec - Tencent R Bear CBBC Aug 2021 M	100,000,000	2021/02/25	2021/08/25	25.00
54757	Haitong Int'l Sec - Tencent R Bear CBBC Sep 2021 I	100,000,000	2021/02/25	2021/09/30	25.00

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54772	Haitong Int'l Sec - Xiaomi R Bear CBBC Aug 2021 F	100,000,000	2021/02/25	2021/08/25	25.00
54994	J P Morgan SP BV - Meituan R Bear CBBC Nov 2021 B	200,000,000	2021/02/25	2021/11/12	50.00
54989	J P Morgan SP BV - Tencent R Bear CBBC Oct 2021 D	200,000,000	2021/02/25	2021/10/08	50.00
54710	Morgan Stanley Asia Products - Tencent R Bear CBBC Dec 2021E	68,000,000	2021/02/25	2021/12/30	17.00
54777	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 F	80,000,000	2021/02/25	2021/12/30	20.00
54779	SG Issuer - Alibaba Group R Bull CBBC Jan 2022 A	80,000,000	2021/02/25	2022/01/28	20.00
54785	SG Issuer - BYD Company R Bull CBBC Nov 2021 L	150,000,000	2021/02/25	2021/11/29	37.50
54876	SG Issuer - BYD Company R Bull CBBC Nov 2021 M	150,000,000	2021/02/25	2021/11/29	37.50
54788	SG Issuer - BYD Company R Bull CBBC Jan 2022 B	150,000,000	2021/02/25	2022/01/28	37.50
54878	SG Issuer - BYD Company R Bear CBBC Nov 2021 A	150,000,000	2021/02/25	2021/11/30	37.50
54886	SG Issuer - China Mobile R Bull CBBC Nov 2021 G	100,000,000	2021/02/25	2021/11/29	25.00
54890	SG Issuer - China Mobile R Bull CBBC Nov 2021 H	100,000,000	2021/02/25	2021/11/30	25.00
54789	SG Issuer - China Mobile R Bear CBBC Nov 2021 A	100,000,000	2021/02/25	2021/11/30	25.00
54884	SG Issuer - China Life R Bull CBBC Nov 2021 I	150,000,000	2021/02/25	2021/11/29	37.50
54891	SG Issuer - CNOOC R Bear CBBC Jul 2021 B	60,000,000	2021/02/25	2021/07/30	15.00
54797	SG Issuer - Geely Auto R Bull CBBC Oct 2021 H	150,000,000	2021/02/25	2021/10/29	37.50
54894	SG Issuer - Greatwall Motor R Bull CBBC Dec 2021 F	100,000,000	2021/02/25	2021/12/30	25.00
54895	SG Issuer - HKEX R Bull CBBC Oct 2021 M	200,000,000	2021/02/25	2021/10/29	50.00
54898	SG Issuer - HKEX R Bull CBBC Nov 2021 J	200,000,000	2021/02/25	2021/11/29	50.00
54804	SG Issuer - HKEX R Bear CBBC Jul 2021 Q	200,000,000	2021/02/25	2021/07/30	50.00
54971	SG Issuer - HSBC R Bull CBBC Dec 2021 J	100,000,000	2021/02/25	2021/12/31	25.00
54953	SG Issuer - HSI R Bull CBBC Apr 2024 Q	250,000,000	2021/02/25	2024/04/29	62.50
54846	SG Issuer - HSI R Bull CBBC Jun 2024 F	250,000,000	2021/02/25	2024/06/27	62.50
54851	SG Issuer - HSI R Bull CBBC Jul 2024 A	250,000,000	2021/02/25	2024/07/30	62.50
54858	SG Issuer - HSI R Bull CBBC Jul 2024 B	250,000,000	2021/02/25	2024/07/30	62.50
54860	SG Issuer - HSI R Bull CBBC Jul 2024 C	250,000,000	2021/02/25	2024/07/30	62.50
54867	SG Issuer - HSI R Bull CBBC Jul 2024 D	250,000,000	2021/02/25	2024/07/30	62.50
54955	SG Issuer - HSI R Bull CBBC Jul 2024 E	250,000,000	2021/02/25	2024/07/30	62.50
54937	SG Issuer - HSI R Bear CBBC Jun 2021 S	250,000,000	2021/02/25	2021/06/29	62.50
54938	SG Issuer - HSI R Bear CBBC Jun 2021 T	250,000,000	2021/02/25	2021/06/29	62.50
54840	SG Issuer - HSI R Bear CBBC Jul 2021 G	250,000,000	2021/02/25	2021/07/29	62.50
54941	SG Issuer - HSI R Bear CBBC Jul 2021 J	250,000,000	2021/02/25	2021/07/29	62.50
54947	SG Issuer - HSI R Bear CBBC Jul 2021 K	250,000,000	2021/02/25	2021/07/29	62.50
54875	SG Issuer - HSTECH R Bull CBBC Nov 2021 I	100,000,000	2021/02/25	2021/11/29	25.00
54874	SG Issuer - HSTECH R Bear CBBC Sep 2021 A	100,000,000	2021/02/25	2021/09/29	25.00
54899	SG Issuer - JD.com R Bull CBBC Dec 2021 E	200,000,000	2021/02/25	2021/12/30	50.00
54987	SG Issuer - Meituan R Bull CBBC Nov 2021 P	200,000,000	2021/02/25	2021/11/29	50.00
54805	SG Issuer - Meituan R Bull CBBC Dec 2021 I	200,000,000	2021/02/25	2021/12/30	50.00
54808	SG Issuer - Meituan R Bull CBBC Dec 2021 J	80,000,000	2021/02/25	2021/12/31	20.00
54907	SG Issuer - Meituan R Bull CBBC Jan 2022 B	80,000,000	2021/02/25	2022/01/28	20.00
54900	SG Issuer - Meituan R Bear CBBC Dec 2021 C	200,000,000	2021/02/25	2021/12/31	50.00
54814	SG Issuer - Ping An R Bull CBBC Dec 2021 G	100,000,000	2021/02/25	2021/12/30	25.00
54821	SG Issuer - Sunny Optical R Bull CBBC Nov 2021 C	40,000,000	2021/02/25	2021/11/29	10.00
54914	SG Issuer - Sunny Optical R Bear CBBC Nov 2021 A	100,000,000	2021/02/25	2021/11/30	25.00
54824	SG Issuer - Tencent R Bull CBBC Oct 2021 Q	80,000,000	2021/02/25	2021/10/29	20.00
54826	SG Issuer - Tencent R Bull CBBC Nov 2021 R	80,000,000	2021/02/25	2021/11/29	20.00
54919	SG Issuer - Tencent R Bull CBBC Nov 2021 S	80,000,000	2021/02/25	2021/11/29	23.20
54922	SG Issuer - Tencent R Bull CBBC Nov 2021 T	80,000,000	2021/02/25	2021/11/30	20.00
54929	SG Issuer - Tencent R Bull CBBC Dec 2021 J	80,000,000	2021/02/25	2021/12/30	34.00

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54930	SG Issuer - Tencent R Bull CBBC Dec 2021 K	400,000,000	2021/02/25	2021/12/30	100.00
54917	SG Issuer - Tencent R Bear CBBC Oct 2021 G	400,000,000	2021/02/25	2021/10/28	100.00
54834	SG Issuer - WuXi Bio R Bull CBBC Oct 2021 C	60,000,000	2021/02/25	2021/10/29	15.00
54839	SG Issuer - Xiaomi R Bull CBBC Dec 2021 C	200,000,000	2021/02/25	2021/12/30	50.00
54934	SG Issuer - Xiaomi R Bull CBBC Jan 2022 A	200,000,000	2021/02/25	2022/01/28	50.00
54932	SG Issuer - Xiaomi R Bear CBBC Dec 2021 A	200,000,000	2021/02/25	2021/12/30	50.00
54580	UBS AG - Alibaba Group R Bull CBBC Oct 2021 P	80,000,000	2021/02/25	2021/10/25	20.00
54604	UBS AG - Alibaba Group R Bull CBBC Oct 2021 Q	80,000,000	2021/02/25	2021/10/25	20.00
54639	UBS AG - Alibaba Group R Bear CBBC Oct 2021 I	80,000,000	2021/02/25	2021/10/25	20.00
54568	UBS AG - BYD Company R Bull CBBC Oct 2021 R	150,000,000	2021/02/25	2021/10/29	37.50
54564	UBS AG - BYD Company R Bull CBBC Oct 2021 T	150,000,000	2021/02/25	2021/10/29	37.50
54595	UBS AG - CC Bank R Bull CBBC Oct 2021 D	100,000,000	2021/02/25	2021/10/25	25.00
54601	UBS AG - China Life R Bull CBBC Jan 2022 J	150,000,000	2021/02/25	2022/01/31	37.50
54584	UBS AG - Geely Auto R Bull CBBC Oct 2021 J	100,000,000	2021/02/25	2021/10/29	25.00
54573	UBS AG - Great Wall Motor R Bull CBBC Oct 2021 O	80,000,000	2021/02/25	2021/10/25	20.00
54587	UBS AG - HKEX R Bull CBBC Oct 2021 C	50,000,000	2021/02/25	2021/10/29	12.50
54590	UBS AG - HKEX R Bull CBBC Oct 2021 D	150,000,000	2021/02/25	2021/10/29	37.50
54554	UBS AG - HKEX R Bear CBBC Nov 2021 A	200,000,000	2021/02/25	2021/11/29	50.00
54556	UBS AG - HKEX R Bear CBBC Nov 2021 B	200,000,000	2021/02/25	2021/11/29	50.00
54583	UBS AG - HSBC R Bull CBBC Nov 2021 S	150,000,000	2021/02/25	2021/11/30	37.50
54553	UBS AG - HSBC R Bear CBBC Nov 2021 K	100,000,000	2021/02/25	2021/11/30	25.00
54611	UBS AG - HSI R Bull CBBC Oct 2023 G	200,000,000	2021/02/25	2023/10/30	50.00
54618	UBS AG - HSI R Bull CBBC Oct 2023 H	200,000,000	2021/02/25	2023/10/30	50.00
54619	UBS AG - HSI R Bull CBBC Oct 2023 M	200,000,000	2021/02/25	2023/10/30	50.00
54605	UBS AG - HSI R Bull CBBC Oct 2023 N	200,000,000	2021/02/25	2023/10/30	50.00
54609	UBS AG - HSI R Bull CBBC Oct 2023 P	200,000,000	2021/02/25	2023/10/30	50.00
54651	UBS AG - HSI R Bear CBBC May 2021 E	200,000,000	2021/02/25	2021/05/28	50.00
54582	UBS AG - HSI R Bear CBBC May 2021 S	200,000,000	2021/02/25	2021/05/28	50.00
54644	UBS AG - HSI R Bear CBBC May 2021 T	200,000,000	2021/02/25	2021/05/28	50.00
54645	UBS AG - HSI R Bear CBBC May 2021 U	200,000,000	2021/02/25	2021/05/28	50.00
54646	UBS AG - HSI R Bear CBBC May 2021 Y	200,000,000	2021/02/25	2021/05/28	50.00
54596	UBS AG - ICBC R Bull CBBC Oct 2021 C	100,000,000	2021/02/25	2021/10/25	25.00
54579	UBS AG - JD.com R Bull CBBC Sep 2021 N	80,000,000	2021/02/25	2021/09/30	20.00
54638	UBS AG - JD.com R Bear CBBC Oct 2021 E	200,000,000	2021/02/25	2021/10/29	50.00
54575	UBS AG - Meituan R Bull CBBC Sep 2021 N	50,000,000	2021/02/25	2021/09/30	12.50
54578	UBS AG - Meituan R Bull CBBC Sep 2021 O	50,000,000	2021/02/25	2021/09/30	12.50
54602	UBS AG - Meituan R Bull CBBC Oct 2021 Y	50,000,000	2021/02/25	2021/10/25	12.50
54635	UBS AG - Meituan R Bear CBBC Oct 2021 H	50,000,000	2021/02/25	2021/10/25	12.50
54652	UBS AG - Meituan R Bear CBBC Oct 2021 I	150,000,000	2021/02/25	2021/10/25	37.50
54569	UBS AG - PA GoodDoctor R Bull CBBC Dec 2021 M	40,000,000	2021/02/25	2021/12/31	10.00
54560	UBS AG - Tencent R Bull CBBC Sep 2021 U	40,000,000	2021/02/25	2021/09/30	10.00
54594	UBS AG - Tencent R Bull CBBC Oct 2021 B	200,000,000	2021/02/25	2021/10/25	50.00
54561	UBS AG - Tencent R Bull CBBC Oct 2021 X	40,000,000	2021/02/25	2021/10/25	10.00
54591	UBS AG - Tencent R Bull CBBC Oct 2021 Y	40,000,000	2021/02/25	2021/10/25	10.00
54592	UBS AG - Tencent R Bull CBBC Oct 2021 Z	40,000,000	2021/02/25	2021/10/25	10.00
54627	UBS AG - Tencent R Bear CBBC Sep 2021 O	40,000,000	2021/02/25	2021/09/30	10.00
54629	UBS AG - Tencent R Bear CBBC Sep 2021 P	40,000,000	2021/02/25	2021/09/30	10.00
54630	UBS AG - Tencent R Bear CBBC Sep 2021 Q	200,000,000	2021/02/25	2021/09/30	50.00
54571	UBS AG - WuXi Bio R Bull CBBC Sep 2021 H	60,000,000	2021/02/25	2021/09/30	15.00

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55004	Bank Vontobel - China Mobile R Bear CBBC Jul 2021 F	60,000,000	2021/02/25	2021/07/23	15.00
55006	Bank Vontobel - CNOOC R Bull CBBC Nov 2021 E	60,000,000	2021/02/25	2021/11/12	15.00
55005	Bank Vontobel - HSBC R Bear CBBC Oct 2021 A	80,000,000	2021/02/25	2021/10/29	20.00
55002	Bank Vontobel - HSI R Bull CBBC Dec 2023 V	100,000,000	2021/02/25	2023/12/28	25.00
54997	Bank Vontobel - HSI R Bear CBBC May 2021 B	100,000,000	2021/02/25	2021/05/28	25.00
54996	Bank Vontobel - HSI R Bear CBBC May 2021 V	100,000,000	2021/02/25	2021/05/28	25.00
55000	Bank Vontobel - HSI R Bear CBBC May 2021 W	100,000,000	2021/02/25	2021/05/28	25.00
55001	Bank Vontobel - HSI R Bear CBBC May 2021 X	100,000,000	2021/02/25	2021/05/28	25.00
54995	Bank Vontobel - Tencent R Bear CBBC Aug 2021 G	100,000,000	2021/02/25	2021/08/27	25.00
55117	BOCI Asia Ltd. - HSBC R Bull CBBC Sep 2021 A	100,000,000	2021/02/26	2021/09/30	25.00
55119	BOCI Asia Ltd. - HSBC R Bear CBBC Jul 2021 B	100,000,000	2021/02/26	2021/07/30	25.00
55105	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 F	150,000,000	2021/02/26	2023/08/30	37.50
55109	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 G	150,000,000	2021/02/26	2023/08/30	37.50
55110	BOCI Asia Ltd. - HSI R Bear CBBC May 2021 E	150,000,000	2021/02/26	2021/05/28	37.50
55111	BOCI Asia Ltd. - HSI R Bear CBBC May 2021 F	150,000,000	2021/02/26	2021/05/28	37.50
55121	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 U	120,000,000	2021/02/26	2021/06/30	30.00
55122	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2021 X	120,000,000	2021/02/26	2021/06/30	30.00
55135	BNP Paribas Issuance B.V. - BYD Company R Bull CBBC Dec2021I	100,000,000	2021/02/26	2021/12/30	25.00
55136	BNP Paribas Issuance B.V. - BYD Company R Bull CBBC Dec2021J	100,000,000	2021/02/26	2021/12/30	25.00
55142	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2021 O	200,000,000	2021/02/26	2021/11/29	50.00
55037	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2024 B	240,000,000	2021/02/26	2024/05/30	60.00
55154	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2024 C	250,000,000	2021/02/26	2024/05/30	62.50
55155	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2024 D	250,000,000	2021/02/26	2024/05/30	62.50
55157	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2024 E	250,000,000	2021/02/26	2024/05/30	62.50
55158	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2024 F	250,000,000	2021/02/26	2024/05/30	62.50
55162	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2024 G	250,000,000	2021/02/26	2024/05/30	62.50
55171	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2024 H	240,000,000	2021/02/26	2024/05/30	60.00
55043	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 B	250,000,000	2021/02/26	2021/06/29	62.50
55045	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 C	240,000,000	2021/02/26	2021/06/29	60.00
55172	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 D	240,000,000	2021/02/26	2021/06/29	60.00
55042	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 Q	250,000,000	2021/02/26	2021/06/29	62.50
55138	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 S	200,000,000	2021/02/26	2021/09/29	50.00
55140	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2021 F	200,000,000	2021/02/26	2021/11/29	50.00
55143	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 L	250,000,000	2021/02/26	2021/12/30	62.50
55131	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 T	250,000,000	2021/02/26	2021/11/29	62.50
55132	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2021 H	250,000,000	2021/02/26	2021/11/29	62.50
55212	Credit Suisse AG - AIA R Bull CBBC Oct 2021 B	70,000,000	2021/02/26	2021/10/28	17.50
55197	Credit Suisse AG - BYD Company R Bull CBBC Sep 2021 Y	100,000,000	2021/02/26	2021/09/29	25.00
55198	Credit Suisse AG - BYD Company R Bull CBBC Sep 2021 Z	100,000,000	2021/02/26	2021/09/29	25.00
55207	Credit Suisse AG - CC Bank R Bull CBBC Dec 2021 C	100,000,000	2021/02/26	2021/12/30	25.00
55190	Credit Suisse AG - Geely Auto R Bull CBBC Sep 2021 C	100,000,000	2021/02/26	2021/09/29	25.00
55204	Credit Suisse AG - Geely Auto R Bear CBBC Jul 2021 H	100,000,000	2021/02/26	2021/07/29	25.00
55191	Credit Suisse AG - HKEX R Bull CBBC Oct 2021 J	50,000,000	2021/02/26	2021/10/28	12.50
55202	Credit Suisse AG - HSBC R Bull CBBC Sep 2021 X	100,000,000	2021/02/26	2021/09/29	25.00
55203	Credit Suisse AG - HSBC R Bear CBBC Sep 2021 D	100,000,000	2021/02/26	2021/09/29	25.00
55244	Credit Suisse AG - HSI R Bull CBBC Mar 2024 C	200,000,000	2021/02/26	2024/03/27	50.00
55245	Credit Suisse AG - HSI R Bull CBBC Mar 2024 D	200,000,000	2021/02/26	2024/03/27	50.00
55238	Credit Suisse AG - HSI R Bull CBBC Mar 2024 O	200,000,000	2021/02/26	2024/03/27	50.00
55241	Credit Suisse AG - HSI R Bull CBBC Mar 2024 X	200,000,000	2021/02/26	2024/03/27	50.00

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55182	Credit Suisse AG - HSI R Bear CBBC May 2021 B	200,000,000	2021/02/26	2021/05/28	50.00
55184	Credit Suisse AG - HSI R Bear CBBC May 2021 C	200,000,000	2021/02/26	2021/05/28	50.00
55185	Credit Suisse AG - HSI R Bear CBBC May 2021 D	200,000,000	2021/02/26	2021/05/28	50.00
55219	Credit Suisse AG - HSI R Bear CBBC May 2021 E	200,000,000	2021/02/26	2021/05/28	50.00
55232	Credit Suisse AG - HSI R Bear CBBC May 2021 F	200,000,000	2021/02/26	2021/05/28	50.00
55187	Credit Suisse AG - HSI R Bear CBBC May 2021 X	200,000,000	2021/02/26	2021/05/28	50.00
55253	Credit Suisse AG - HSTECH R Bear CBBC May 2021 M	100,000,000	2021/02/26	2021/05/28	25.00
55209	Credit Suisse AG - ICBC R Bull CBBC Dec 2021 A	100,000,000	2021/02/26	2021/12/30	25.00
55201	Credit Suisse AG - JD.com R Bull CBBC Oct 2021 E	100,000,000	2021/02/26	2021/10/28	25.00
55199	Credit Suisse AG - Meituan R Bull CBBC Sep 2021 J	50,000,000	2021/02/26	2021/09/29	12.50
55211	Credit Suisse AG - SMIC R Bull CBBC Oct 2021 H	50,000,000	2021/02/26	2021/10/28	12.50
55192	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 H	50,000,000	2021/02/26	2021/09/29	12.50
55214	Credit Suisse AG - Xiaomi R Bull CBBC Jul 2021 P	60,000,000	2021/02/26	2021/07/29	16.80
55127	Guotai Junan - HSI R Bear CBBC May 2021 F	200,000,000	2021/02/26	2021/05/28	50.00
55785	Goldman Sachs SP (Asia) - AIA R Bull CBBC Dec 2021 F	60,000,000	2021/02/26	2021/12/30	15.00
55714	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 O	60,000,000	2021/02/26	2021/12/17	15.00
55723	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 P	100,000,000	2021/02/26	2021/12/17	25.00
55731	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2021 I	80,000,000	2021/02/26	2021/12/17	20.00
55735	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2021 J	80,000,000	2021/02/26	2021/12/17	20.00
55767	Goldman Sachs SP (Asia) - Greatwall Motor R Bull CBBC Oct21A	60,000,000	2021/02/26	2021/10/29	15.00
55766	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 A	100,000,000	2021/02/26	2021/08/30	25.00
55720	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2021 N	100,000,000	2021/02/26	2021/12/16	25.00
55737	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2021 O	100,000,000	2021/02/26	2021/12/16	25.00
55718	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 K	100,000,000	2021/02/26	2021/10/28	25.00
55719	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 P	100,000,000	2021/02/26	2021/10/29	25.00
55750	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 T	60,000,000	2021/02/26	2021/12/17	15.00
55762	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2021 B	100,000,000	2021/02/26	2021/12/17	25.00
55796	Goldman Sachs SP (Asia) - PA GoodDoctor R Bull CBBC Dec2021E	40,000,000	2021/02/26	2021/12/30	10.00
55798	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Dec 2021 L	80,000,000	2021/02/26	2021/12/30	20.00
55721	Goldman Sachs SP (Asia) - Tencent R Bull CBBC May 2021 L	100,000,000	2021/02/26	2021/05/26	25.00
55722	Goldman Sachs SP (Asia) - Tencent R Bull CBBC May 2021 M	100,000,000	2021/02/26	2021/05/26	25.00
55753	Goldman Sachs SP (Asia) - Tencent R Bull CBBC May 2021 N	60,000,000	2021/02/26	2021/05/26	15.00
55761	Goldman Sachs SP (Asia) - Tencent R Bull CBBC May 2021 O	100,000,000	2021/02/26	2021/05/26	25.00
55758	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2021 L	100,000,000	2021/02/26	2021/12/30	25.00
55059	HK Bank - Alibaba Group R Bull CBBC Nov 2021 N	120,000,000	2021/02/26	2021/11/30	30.00
55097	HK Bank - Bank of China R Bull CBBC Jan 2022 A	80,000,000	2021/02/26	2022/01/21	20.00
55066	HK Bank - BYD Company R Bull CBBC Nov 2021 I	80,000,000	2021/02/26	2021/11/10	20.00
55076	HK Bank - BYD Company R Bear CBBC Dec 2021 B	40,000,000	2021/02/26	2021/12/13	10.00
55103	HK Bank - CC Bank R Bull CBBC Dec 2021 A	60,000,000	2021/02/26	2021/12/13	15.00
55096	HK Bank - CM Bank R Bull CBBC Dec 2021 B	50,000,000	2021/02/26	2021/12/13	12.50
55075	HK Bank - CNOOC R Bull CBBC Sep 2021 A	40,000,000	2021/02/26	2021/09/30	10.00
55050	HK Bank - HKEX R Bull CBBC Oct 2021 I	80,000,000	2021/02/26	2021/10/29	20.00
55080	HK Bank - HKEX R Bear CBBC Nov 2021 N	60,000,000	2021/02/26	2021/11/29	15.00
55084	HK Bank - HSI R Bull CBBC Aug 2023 L	100,000,000	2021/02/26	2023/08/30	25.00
55095	HK Bank - HSI R Bull CBBC Aug 2023 M	125,000,000	2021/02/26	2023/08/30	31.25
55046	HK Bank - HSI R Bear CBBC Jul 2021 K	100,000,000	2021/02/26	2021/07/29	25.00
55093	HK Bank - HSTECH R Bull CBBC Dec 2021 A	100,000,000	2021/02/26	2021/12/30	25.00
55092	HK Bank - HSTECH R Bear CBBC Dec 2021 A	100,000,000	2021/02/26	2021/12/30	25.00
55101	HK Bank - ICBC R Bull CBBC Dec 2021 A	60,000,000	2021/02/26	2021/12/13	15.00

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55068	HK Bank - JD.com R Bull CBBC Dec 2021 F	80,000,000	2021/02/26	2021/12/13	20.00
55060	HK Bank - Meituan R Bull CBBC Nov 2021 P	100,000,000	2021/02/26	2021/11/30	25.00
55073	HK Bank - Sino Biopharm R Bull CBBC Dec 2021 A	40,000,000	2021/02/26	2021/12/13	10.00
55104	HK Bank - Sino Biopharm R Bear CBBC Dec 2021 A	40,000,000	2021/02/26	2021/12/13	10.00
55051	HK Bank - Tencent R Bull CBBC Nov 2021 O	100,000,000	2021/02/26	2021/11/17	25.00
55086	HK Bank - Tencent R Bear CBBC Nov 2021 R	80,000,000	2021/02/26	2021/11/18	20.00
55055	HK Bank - Xiaomi R Bull CBBC Nov 2021 M	100,000,000	2021/02/26	2021/11/15	25.00
55079	HK Bank - Xiaomi R Bear CBBC Dec 2021 A	40,000,000	2021/02/26	2021/12/13	10.00
55440	Haitong Int'l Sec - Alibaba Group R Bull CBBC Sep 2021 D	100,000,000	2021/02/26	2021/09/30	25.00
55442	Haitong Int'l Sec - BYD Company R Bear CBBC Oct 2021 A	100,000,000	2021/02/26	2021/10/28	25.00
55443	Haitong Int'l Sec - HSBC R Bull CBBC Oct 2021 A	60,000,000	2021/02/26	2021/10/28	15.00
55444	Haitong Int'l Sec - HSBC R Bear CBBC Oct 2021 A	60,000,000	2021/02/26	2021/10/28	15.00
55430	Haitong Int'l Sec - HSI R Bull CBBC Mar 2024 Y	200,000,000	2021/02/26	2024/03/27	50.00
55428	Haitong Int'l Sec - HSI R Bull CBBC Apr 2024 O	200,000,000	2021/02/26	2024/04/29	50.00
55431	Haitong Int'l Sec - HSI R Bull CBBC May 2024 L	200,000,000	2021/02/26	2024/05/30	50.00
55432	Haitong Int'l Sec - HSI R Bull CBBC May 2024 M	200,000,000	2021/02/26	2024/05/30	50.00
55422	Haitong Int'l Sec - HSI R Bear CBBC May 2021 B	200,000,000	2021/02/26	2021/05/28	50.00
55427	Haitong Int'l Sec - HSI R Bear CBBC May 2021 I	200,000,000	2021/02/26	2021/05/28	50.00
55425	Haitong Int'l Sec - HSI R Bear CBBC May 2021 J	200,000,000	2021/02/26	2021/05/28	50.00
55426	Haitong Int'l Sec - HSI R Bear CBBC May 2021 P	200,000,000	2021/02/26	2021/05/28	50.00
55433	Haitong Int'l Sec - Meituan R Bull CBBC Aug 2021 I	100,000,000	2021/02/26	2021/08/25	25.00
55434	Haitong Int'l Sec - Meituan R Bear CBBC Aug 2021 K	100,000,000	2021/02/26	2021/08/25	25.00
55435	Haitong Int'l Sec - Tencent R Bull CBBC Sep 2021 E	100,000,000	2021/02/26	2021/09/30	25.00
55436	Haitong Int'l Sec - Tencent R Bull CBBC Sep 2021 F	100,000,000	2021/02/26	2021/09/30	25.00
55437	Haitong Int'l Sec - Tencent R Bear CBBC Sep 2021 J	100,000,000	2021/02/26	2021/09/30	25.00
55586	SG Issuer - AIA R Bull CBBC Dec 2021 A	60,000,000	2021/02/26	2021/12/30	15.00
55465	SG Issuer - Alibaba Group R Bull CBBC Nov 2021 K	80,000,000	2021/02/26	2021/11/29	20.00
55470	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 G	80,000,000	2021/02/26	2021/12/30	20.00
55587	SG Issuer - Alibaba Group R Bear CBBC Aug 2021 I	80,000,000	2021/02/26	2021/08/30	20.00
55473	SG Issuer - BYD Company R Bull CBBC Nov 2021 N	150,000,000	2021/02/26	2021/11/29	37.50
55477	SG Issuer - BYD Company R Bull CBBC Dec 2021 K	150,000,000	2021/02/26	2021/12/30	37.50
55542	SG Issuer - BYD Company R Bull CBBC Dec 2021 L	150,000,000	2021/02/26	2021/12/30	37.50
55478	SG Issuer - BYD Company R Bull CBBC Jan 2022 C	150,000,000	2021/02/26	2022/01/28	37.50
55481	SG Issuer - China Mobile R Bull CBBC Oct 2021 L	100,000,000	2021/02/26	2021/10/29	25.00
55546	SG Issuer - CNOOC R Bull CBBC Dec 2021 D	60,000,000	2021/02/26	2021/12/31	15.00
55591	SG Issuer - CNOOC R Bull CBBC Dec 2021 E	60,000,000	2021/02/26	2021/12/30	15.00
55482	SG Issuer - Geely Auto R Bull CBBC Oct 2021 I	150,000,000	2021/02/26	2021/10/29	37.50
55486	SG Issuer - Greatwall Motor R Bull CBBC Dec 2021 G	100,000,000	2021/02/26	2021/12/30	25.00
55494	SG Issuer - HKEX R Bull CBBC Nov 2021 K	200,000,000	2021/02/26	2021/11/30	50.00
55495	SG Issuer - HKEX R Bull CBBC Dec 2021 B	200,000,000	2021/02/26	2021/12/30	50.00
55563	SG Issuer - HSBC R Bull CBBC Dec 2021 K	100,000,000	2021/02/26	2021/12/31	25.00
55496	SG Issuer - HSBC R Bear CBBC Aug 2021 A	100,000,000	2021/02/26	2021/08/31	25.00
55523	SG Issuer - HSI R Bull CBBC May 2024 H	250,000,000	2021/02/26	2024/05/30	62.50
55525	SG Issuer - HSI R Bull CBBC May 2024 I	250,000,000	2021/02/26	2024/05/30	62.50
55533	SG Issuer - HSI R Bull CBBC Jun 2024 L	250,000,000	2021/02/26	2024/06/27	62.50
55537	SG Issuer - HSI R Bull CBBC Jun 2024 Y	250,000,000	2021/02/26	2024/06/27	62.50
55540	SG Issuer - HSI R Bull CBBC Jul 2024 F	250,000,000	2021/02/26	2024/07/30	62.50
55447	SG Issuer - HSI R Bear CBBC Jun 2021 Y	250,000,000	2021/02/26	2021/06/29	62.50
55453	SG Issuer - HSI R Bear CBBC Jul 2021 H	250,000,000	2021/02/26	2021/07/29	62.50

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55579	SG Issuer - HSI R Bear CBBC Jul 2021 M	250,000,000	2021/02/26	2021/07/29	62.50
55451	SG Issuer - HSI R Bear CBBC Jul 2021 S	250,000,000	2021/02/26	2021/07/29	62.50
55456	SG Issuer - HSI R Bear CBBC Aug 2021 R	250,000,000	2021/02/26	2021/08/30	62.50
55580	SG Issuer - HSI R Bear CBBC Aug 2021 S	500,000,000	2021/02/26	2021/08/30	125.00
55506	SG Issuer - HSTECH R Bull CBBC Dec 2021 E	100,000,000	2021/02/26	2021/12/30	25.00
55592	SG Issuer - JD.com R Bull CBBC Jan 2022 B	200,000,000	2021/02/26	2022/01/28	50.00
55604	SG Issuer - Meituan R Bull CBBC Nov 2021 Q	80,000,000	2021/02/26	2021/11/29	20.00
55609	SG Issuer - Meituan R Bull CBBC Dec 2021 K	80,000,000	2021/02/26	2021/12/30	20.00
55565	SG Issuer - Meituan R Bull CBBC Jan 2022 C	80,000,000	2021/02/26	2022/01/28	20.00
55571	SG Issuer - PA Gooddoctor R Bull CBBC Dec 2021 C	40,000,000	2021/02/26	2021/12/30	10.00
55573	SG Issuer - Ping An R Bull CBBC Nov 2021 L	100,000,000	2021/02/26	2021/11/29	25.00
55611	SG Issuer - Sino Biopharm R Bull CBBC Nov 2021 B	40,000,000	2021/02/26	2021/11/29	10.00
55610	SG Issuer - SMIC R Bull CBBC Dec 2021 B	120,000,000	2021/02/26	2021/12/31	30.00
55575	SG Issuer - Sunny Optical R Bull CBBC Dec 2021 B	40,000,000	2021/02/26	2021/12/30	10.00
55576	SG Issuer - Tencent R Bull CBBC Nov 2021 U	80,000,000	2021/02/26	2021/11/29	20.00
55577	SG Issuer - Tencent R Bull CBBC Dec 2021 L	80,000,000	2021/02/26	2021/12/30	20.00
55621	SG Issuer - Tencent R Bull CBBC Dec 2021 M	80,000,000	2021/02/26	2021/12/31	23.60
55623	SG Issuer - Tencent R Bull CBBC Jan 2022 A	80,000,000	2021/02/26	2022/01/28	20.00
55503	SG Issuer - Tencent R Bear CBBC Aug 2021 O	400,000,000	2021/02/26	2021/08/30	100.00
55624	SG Issuer - WuXi Bio R Bull CBBC Dec 2021 A	60,000,000	2021/02/26	2021/12/31	15.00
55505	SG Issuer - Xiaomi R Bull CBBC Nov 2021 D	200,000,000	2021/02/26	2021/11/29	50.00
55351	UBS AG - AIA R Bull CBBC Sep 2021 G	60,000,000	2021/02/26	2021/09/30	15.00
55307	UBS AG - Alibaba Group R Bull CBBC Oct 2021 R	80,000,000	2021/02/26	2021/10/25	20.00
55373	UBS AG - Alibaba Group R Bear CBBC Oct 2021 J	80,000,000	2021/02/26	2021/10/25	20.00
55272	UBS AG - BYD Company R Bull CBBC Nov 2021 C	150,000,000	2021/02/26	2021/11/23	37.50
55273	UBS AG - BYD Company R Bull CBBC Nov 2021 D	150,000,000	2021/02/26	2021/11/23	37.50
55274	UBS AG - BYD Company R Bull CBBC Nov 2021 E	150,000,000	2021/02/26	2021/11/23	37.50
55350	UBS AG - BYD Company R Bear CBBC Oct 2021 J	150,000,000	2021/02/26	2021/10/28	37.50
55344	UBS AG - CC Bank R Bull CBBC Oct 2021 E	100,000,000	2021/02/26	2021/10/25	25.00
55257	UBS AG - Geely Auto R Bull CBBC Oct 2021 K	100,000,000	2021/02/26	2021/10/29	25.00
55329	UBS AG - Geely Auto R Bear CBBC Sep 2021 T	100,000,000	2021/02/26	2021/09/30	25.00
55292	UBS AG - Great Wall Motor R Bull CBBC Oct 2021 P	80,000,000	2021/02/26	2021/10/25	20.00
55293	UBS AG - Great Wall Motor R Bull CBBC Oct 2021 Q	80,000,000	2021/02/26	2021/10/25	20.00
55258	UBS AG - HKEX R Bull CBBC Oct 2021 E	50,000,000	2021/02/26	2021/10/25	12.50
55259	UBS AG - HKEX R Bull CBBC Oct 2021 F	50,000,000	2021/02/26	2021/10/25	12.50
55260	UBS AG - HKEX R Bull CBBC Oct 2021 G	150,000,000	2021/02/26	2021/10/25	37.50
55396	UBS AG - HKEX R Bear CBBC Oct 2021 H	50,000,000	2021/02/26	2021/10/29	12.50
55326	UBS AG - HSBC R Bull CBBC Nov 2021 T	150,000,000	2021/02/26	2021/11/15	37.50
55255	UBS AG - HSBC R Bear CBBC Nov 2021 L	100,000,000	2021/02/26	2021/11/30	25.00
55256	UBS AG - HSBC R Bear CBBC Nov 2021 M	100,000,000	2021/02/26	2021/11/30	25.00
55381	UBS AG - HSI R Bull CBBC Mar 2024 K	200,000,000	2021/02/26	2024/03/27	50.00
55385	UBS AG - HSI R Bull CBBC Mar 2024 R	200,000,000	2021/02/26	2024/03/27	50.00
55392	UBS AG - HSI R Bull CBBC Apr 2024 S	200,000,000	2021/02/26	2024/04/29	50.00
55393	UBS AG - HSI R Bull CBBC Apr 2024 T	200,000,000	2021/02/26	2024/04/29	50.00
55395	UBS AG - HSI R Bull CBBC Apr 2024 W	200,000,000	2021/02/26	2024/04/29	50.00
55312	UBS AG - HSI R Bear CBBC May 2021 G	200,000,000	2021/02/26	2021/05/28	50.00
55316	UBS AG - HSI R Bear CBBC Jun 2021 B	200,000,000	2021/02/26	2021/06/29	50.00
55314	UBS AG - HSI R Bear CBBC Jun 2021 W	200,000,000	2021/02/26	2021/06/29	50.00
55374	UBS AG - HSTECH R Bear CBBC Jun 2021 A	200,000,000	2021/02/26	2021/06/29	50.00

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55375	UBS AG - HSTECH R Bear CBBC Jun 2021 B	200,000,000	2021/02/26	2021/06/29	50.00
55359	UBS AG - ICBC R Bull CBBC Oct 2021 D	100,000,000	2021/02/26	2021/10/25	25.00
55287	UBS AG - ICBC R Bear CBBC Oct 2021 A	100,000,000	2021/02/26	2021/10/25	25.00
55298	UBS AG - JD.com R Bull CBBC Oct 2021 N	80,000,000	2021/02/26	2021/10/25	20.00
55303	UBS AG - JD.com R Bull CBBC Oct 2021 O	200,000,000	2021/02/26	2021/10/25	50.00
55419	UBS AG - JD.com R Bear CBBC Oct 2021 F	80,000,000	2021/02/26	2021/10/29	20.00
55295	UBS AG - Meituan R Bull CBBC Oct 2021 A	50,000,000	2021/02/26	2021/10/25	12.50
55296	UBS AG - Meituan R Bull CBBC Oct 2021 B	150,000,000	2021/02/26	2021/10/25	37.50
55294	UBS AG - Meituan R Bull CBBC Oct 2021 Z	50,000,000	2021/02/26	2021/10/25	12.50
55400	UBS AG - Meituan R Bear CBBC Oct 2021 J	50,000,000	2021/02/26	2021/10/25	12.50
55402	UBS AG - Meituan R Bear CBBC Oct 2021 K	50,000,000	2021/02/26	2021/10/25	12.50
55409	UBS AG - Meituan R Bear CBBC Oct 2021 L	150,000,000	2021/02/26	2021/10/25	37.50
55361	UBS AG - PA GoodDoctor R Bull CBBC Dec 2021 N	60,000,000	2021/02/26	2021/12/31	15.00
55418	UBS AG - Ping An R Bull CBBC Oct 2021 E	100,000,000	2021/02/26	2021/10/29	25.00
55348	UBS AG - Sino Biopharm R Bull CBBC Nov 2021 D	40,000,000	2021/02/26	2021/11/30	10.00
55332	UBS AG - Tencent R Bull CBBC Sep 2021 V	40,000,000	2021/02/26	2021/09/30	10.00
55339	UBS AG - Tencent R Bull CBBC Sep 2021 W	40,000,000	2021/02/26	2021/09/30	10.00
55342	UBS AG - Tencent R Bull CBBC Sep 2021 X	200,000,000	2021/02/26	2021/09/30	50.00
55267	UBS AG - Tencent R Bear CBBC Sep 2021 R	40,000,000	2021/02/26	2021/09/30	10.00
55268	UBS AG - Tencent R Bear CBBC Sep 2021 S	40,000,000	2021/02/26	2021/09/30	10.00
55289	UBS AG - WuXi Bio R Bull CBBC Oct 2021 A	60,000,000	2021/02/26	2021/10/28	15.00
55271	UBS AG - Xinyi Solar R Bull CBBC Dec 2021 F	40,000,000	2021/02/26	2021/12/31	10.00
55658	Bank Vontobel - Alibaba Group R Bear CBBC Nov 2021 A	100,000,000	2021/02/26	2021/11/05	25.00
55654	Bank Vontobel - BYD Company R Bull CBBC Nov 2021 P	60,000,000	2021/02/26	2021/11/26	15.00
55657	Bank Vontobel - BYD Company R Bear CBBC Nov 2021 A	60,000,000	2021/02/26	2021/11/26	15.00
55669	Bank Vontobel - China Mobile R Bear CBBC Jul 2021 G	60,000,000	2021/02/26	2021/07/16	15.00
55665	Bank Vontobel - CC Bank R Bear CBBC Jun 2021 B	40,000,000	2021/02/26	2021/06/04	10.00
55625	Bank Vontobel - CNOOC R Bull CBBC Nov 2021 F	60,000,000	2021/02/26	2021/11/19	15.00
55660	Bank Vontobel - HKEX R Bull CBBC Dec 2021 H	100,000,000	2021/02/26	2021/12/03	25.00
55709	Bank Vontobel - HSBC R Bull CBBC Dec 2021 D	80,000,000	2021/02/26	2021/12/10	20.00
55700	Bank Vontobel - HSCEI R Bear CBBC May 2021 C	100,000,000	2021/02/26	2021/05/28	25.00
55635	Bank Vontobel - HSI R Bull CBBC Dec 2023 B	100,000,000	2021/02/26	2023/12/28	25.00
55637	Bank Vontobel - HSI R Bull CBBC Dec 2023 P	100,000,000	2021/02/26	2023/12/28	25.00
55626	Bank Vontobel - HSI R Bear CBBC May 2021 N	100,000,000	2021/02/26	2021/05/28	25.00
55705	Bank Vontobel - HSTECH R Bear CBBC Jun 2021 D	100,000,000	2021/02/26	2021/06/29	25.00
55707	Bank Vontobel - ICBC R Bull CBBC Oct 2021 A	40,000,000	2021/02/26	2021/10/08	10.00
55643	Bank Vontobel - Meituan R Bear CBBC Nov 2021 B	100,000,000	2021/02/26	2021/11/05	25.00
55687	Bank Vontobel - PA Gooddoctor R Bear CBBC Aug 2021 G	40,000,000	2021/02/26	2021/08/06	10.00
55663	Bank Vontobel - Ping An R Bull CBBC Nov 2021 E	80,000,000	2021/02/26	2021/11/12	20.00
55672	Bank Vontobel - Sino Biopharm R Bull CBBC Oct 2021 D	40,000,000	2021/02/26	2021/10/29	10.00
55668	Bank Vontobel - SMIC R Bull CBBC Nov 2021 J	40,000,000	2021/02/26	2021/11/05	10.00
55694	Bank Vontobel - Smoore Intl R Bull CBBC Nov 2021 B	40,000,000	2021/02/26	2021/11/19	10.00
55639	Bank Vontobel - Tencent R Bull CBBC Dec 2021 L	100,000,000	2021/02/26	2021/12/03	25.00
55684	Bank Vontobel - Wuxi Bio R Bull CBBC Nov 2021 H	40,000,000	2021/02/26	2021/11/05	10.00
55692	Bank Vontobel - Xinyi Solar R Bull CBBC Dec 2021 B	60,000,000	2021/02/26	2021/12/03	15.00
56046	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Jun 2021 J	60,000,000	2021/03/01	2021/06/30	15.00
56048	BOCI Asia Ltd. - China Mobile R Bear CBBC Sep 2021 B	40,000,000	2021/03/01	2021/09/30	10.00
55986	BOCI Asia Ltd. - HKEX R Bull CBBC Jul 2021 C	120,000,000	2021/03/01	2021/07/30	30.00
55994	BOCI Asia Ltd. - HKEX R Bear CBBC Jun 2021 N	120,000,000	2021/03/01	2021/06/30	30.00

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55804	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 H	150,000,000	2021/03/01	2023/08/30	37.50
55820	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 I	150,000,000	2021/03/01	2023/08/30	37.50
55951	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 J	150,000,000	2021/03/01	2023/08/30	37.50
55959	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 K	150,000,000	2021/03/01	2023/08/30	37.50
55965	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 H	150,000,000	2021/03/01	2021/06/29	37.50
55977	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 I	150,000,000	2021/03/01	2021/06/29	37.50
56055	BOCI Asia Ltd. - JD.com R Bear CBBC Sep 2021 I	40,000,000	2021/03/01	2021/09/30	10.00
56012	BOCI Asia Ltd. - Meituan R Bull CBBC Jun 2021 Z	40,000,000	2021/03/01	2021/06/30	12.00
56042	BOCI Asia Ltd. - Meituan R Bear CBBC Jun 2021 M	40,000,000	2021/03/01	2021/06/30	10.00
56003	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 D	120,000,000	2021/03/01	2021/06/30	30.00
56004	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2021 Y	120,000,000	2021/03/01	2021/06/30	30.00
56009	BOCI Asia Ltd. - Xiaomi R Bull CBBC Jul 2021 G	100,000,000	2021/03/01	2021/07/30	25.00
56011	BOCI Asia Ltd. - Xiaomi R Bear CBBC Jul 2021 A	100,000,000	2021/03/01	2021/07/30	25.00
56543	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Dec 2021 T	200,000,000	2021/03/01	2021/12/30	50.00
56553	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2021 P	200,000,000	2021/03/01	2021/11/29	50.00
56554	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2021 Q	200,000,000	2021/03/01	2021/11/29	50.00
56555	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Feb 2022 E	200,000,000	2021/03/01	2022/02/25	50.00
56558	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Feb 2022 F	200,000,000	2021/03/01	2022/02/25	50.00
56561	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Feb 2022 G	200,000,000	2021/03/01	2022/02/25	50.00
55843	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2024 I	250,000,000	2021/03/01	2024/05/30	62.50
55847	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2024 J	250,000,000	2021/03/01	2024/05/30	62.50
55852	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2024 K	250,000,000	2021/03/01	2024/05/30	62.50
55857	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2024 L	250,000,000	2021/03/01	2024/05/30	62.50
55858	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2024 M	250,000,000	2021/03/01	2024/05/30	62.50
55862	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2024 N	250,000,000	2021/03/01	2024/05/30	62.50
55868	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2024 O	250,000,000	2021/03/01	2024/05/30	62.50
55869	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2024 P	250,000,000	2021/03/01	2024/05/30	62.50
55872	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2024 Q	250,000,000	2021/03/01	2024/05/30	62.50
55879	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2024 R	250,000,000	2021/03/01	2024/05/30	62.50
55930	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2024 S	250,000,000	2021/03/01	2024/05/30	62.50
55893	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 A	250,000,000	2021/03/01	2021/06/29	62.50
55881	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 F	250,000,000	2021/03/01	2021/06/29	62.50
55883	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 N	250,000,000	2021/03/01	2021/06/29	62.50
55884	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 R	250,000,000	2021/03/01	2021/06/29	62.50
55891	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 T	250,000,000	2021/03/01	2021/06/29	62.50
56366	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 K	250,000,000	2021/03/01	2021/07/29	62.50
56371	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 L	250,000,000	2021/03/01	2021/07/29	62.50
56373	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 M	250,000,000	2021/03/01	2021/07/29	62.50
56379	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 N	240,000,000	2021/03/01	2021/07/29	60.00
56367	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 V	250,000,000	2021/03/01	2021/07/29	62.50
56570	BNP Paribas Issuance B.V. - HSTECH R Bear CBBC Sep 2021 O	100,000,000	2021/03/01	2021/09/29	25.00
56549	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2021 U	200,000,000	2021/03/01	2021/12/30	50.00
56546	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 G	200,000,000	2021/03/01	2021/11/29	50.00
56563	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 Q	250,000,000	2021/03/01	2021/12/30	62.50
56569	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2021 Q	250,000,000	2021/03/01	2021/11/29	62.50
56564	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 T	250,000,000	2021/03/01	2021/12/30	62.50
56542	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2021 I	250,000,000	2021/03/01	2021/11/29	62.50
56421	Credit Suisse AG - BYD Company R Bull CBBC Sep 2021 C	100,000,000	2021/03/01	2021/09/29	25.00
56425	Credit Suisse AG - BYD Company R Bull CBBC Sep 2021 D	100,000,000	2021/03/01	2021/09/29	25.00

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56503	Credit Suisse AG - BYD Company R Bull CBBC Sep 2021 G	100,000,000	2021/03/01	2021/09/29	25.00
56442	Credit Suisse AG - China Mobile R Bull CBBC Sep 2021 J	100,000,000	2021/03/01	2021/09/29	25.00
56482	Credit Suisse AG - China Life R Bull CBBC Dec 2021 E	100,000,000	2021/03/01	2021/12/30	25.00
56440	Credit Suisse AG - CNOOC R Bull CBBC Oct 2021 E	50,000,000	2021/03/01	2021/10/28	12.50
56411	Credit Suisse AG - Geely Auto R Bull CBBC Sep 2021 E	100,000,000	2021/03/01	2021/09/29	25.00
56412	Credit Suisse AG - Geely Auto R Bull CBBC Sep 2021 G	100,000,000	2021/03/01	2021/09/29	25.00
56471	Credit Suisse AG - Greatwall Motor R Bull CBBC Oct 2021 D	60,000,000	2021/03/01	2021/10/28	15.00
56426	Credit Suisse AG - HKEX R Bull CBBC Sep 2021 N	50,000,000	2021/03/01	2021/09/29	12.50
56428	Credit Suisse AG - HKEX R Bull CBBC Oct 2021 K	100,000,000	2021/03/01	2021/10/28	25.00
56432	Credit Suisse AG - HKEX R Bear CBBC Sep 2021 G	50,000,000	2021/03/01	2021/09/29	12.50
56435	Credit Suisse AG - HKEX R Bear CBBC Oct 2021 E	100,000,000	2021/03/01	2021/10/28	25.00
56391	Credit Suisse AG - HSI R Bull CBBC Apr 2024 F	200,000,000	2021/03/01	2024/04/29	50.00
56392	Credit Suisse AG - HSI R Bull CBBC Apr 2024 G	200,000,000	2021/03/01	2024/04/29	50.00
56399	Credit Suisse AG - HSI R Bull CBBC Apr 2024 H	200,000,000	2021/03/01	2024/04/29	50.00
56401	Credit Suisse AG - HSI R Bull CBBC Apr 2024 I	200,000,000	2021/03/01	2024/04/29	50.00
56407	Credit Suisse AG - HSI R Bull CBBC Apr 2024 J	200,000,000	2021/03/01	2024/04/29	50.00
56410	Credit Suisse AG - HSI R Bull CBBC Apr 2024 K	200,000,000	2021/03/01	2024/04/29	50.00
56478	Credit Suisse AG - HSI R Bull CBBC Apr 2024 L	200,000,000	2021/03/01	2024/04/29	50.00
56479	Credit Suisse AG - HSI R Bull CBBC Apr 2024 M	200,000,000	2021/03/01	2024/04/29	50.00
56480	Credit Suisse AG - HSI R Bull CBBC Apr 2024 U	200,000,000	2021/03/01	2024/04/29	50.00
56499	Credit Suisse AG - HSI R Bear CBBC Jun 2021 A	200,000,000	2021/03/01	2021/06/29	50.00
56484	Credit Suisse AG - HSI R Bear CBBC Jun 2021 I	200,000,000	2021/03/01	2021/06/29	50.00
56485	Credit Suisse AG - HSI R Bear CBBC Jun 2021 J	200,000,000	2021/03/01	2021/06/29	50.00
56489	Credit Suisse AG - HSI R Bear CBBC Jun 2021 K	200,000,000	2021/03/01	2021/06/29	50.00
56496	Credit Suisse AG - HSI R Bear CBBC Jun 2021 M	200,000,000	2021/03/01	2021/06/29	50.00
56500	Credit Suisse AG - HSI R Bear CBBC Jun 2021 Y	200,000,000	2021/03/01	2021/06/29	50.00
56502	Credit Suisse AG - HSTECH R Bear CBBC Jun 2021 G	100,000,000	2021/03/01	2021/06/29	25.00
56472	Credit Suisse AG - Meituan R Bull CBBC Sep 2021 K	50,000,000	2021/03/01	2021/09/29	12.50
56477	Credit Suisse AG - Meituan R Bear CBBC Oct 2021 D	100,000,000	2021/03/01	2021/10/28	25.00
56456	Credit Suisse AG - SMIC R Bull CBBC Oct 2021 I	50,000,000	2021/03/01	2021/10/28	12.50
56417	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 I	50,000,000	2021/03/01	2021/09/29	12.50
56437	Credit Suisse AG - Tencent R Bear CBBC Jul 2021 I	100,000,000	2021/03/01	2021/07/29	25.00
56462	Credit Suisse AG - Xiaomi R Bull CBBC Jul 2021 Q	60,000,000	2021/03/01	2021/07/29	28.20
56459	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2021 O	100,000,000	2021/03/01	2021/09/29	25.00
56466	Credit Suisse AG - Xiaomi R Bear CBBC Oct 2021 B	100,000,000	2021/03/01	2021/10/28	25.00
56446	Credit Suisse AG - Xinyi Solar R Bull CBBC Dec 2021 A	40,000,000	2021/03/01	2021/12/30	10.00
56452	Credit Suisse AG - Xinyi Solar R Bear CBBC Sep 2021 D	40,000,000	2021/03/01	2021/09/29	10.00
55925	Guotai Junan - HSI R Bear CBBC Jun 2021 K	200,000,000	2021/03/01	2021/06/29	50.00
55927	Guotai Junan - HSI R Bear CBBC Jun 2021 L	200,000,000	2021/03/01	2021/06/29	50.00
55928	Guotai Junan - HSI R Bear CBBC Jul 2021 J	200,000,000	2021/03/01	2021/07/29	50.00
56945	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 Q	100,000,000	2021/03/01	2021/12/16	25.00
56942	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2021 K	80,000,000	2021/03/01	2021/12/17	20.00
57068	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2021 L	80,000,000	2021/03/01	2021/12/30	20.00
57069	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Dec 2021 A	80,000,000	2021/03/01	2021/12/30	20.00
56939	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 C	100,000,000	2021/03/01	2021/08/27	25.00
57013	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 D	100,000,000	2021/03/01	2021/08/27	25.00
57016	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 E	100,000,000	2021/03/01	2021/08/27	25.00
57057	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Dec 2021 N	80,000,000	2021/03/01	2021/12/30	20.00
57059	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Dec 2021 O	80,000,000	2021/03/01	2021/12/30	20.00

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57033	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2021 P	100,000,000	2021/03/01	2021/12/16	25.00
57028	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 R	100,000,000	2021/03/01	2021/12/17	25.00
56979	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 Z	60,000,000	2021/03/01	2021/12/16	15.00
57040	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2021 C	100,000,000	2021/03/01	2021/12/17	25.00
56970	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 K	100,000,000	2021/03/01	2021/06/01	25.00
57026	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 L	100,000,000	2021/03/01	2021/06/01	25.00
57035	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 M	100,000,000	2021/03/01	2021/06/01	25.00
57036	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2021 M	100,000,000	2021/03/01	2021/12/30	25.00
55904	HK Bank - Alibaba Group R Bear CBBC Nov 2021 G	100,000,000	2021/03/01	2021/11/16	25.00
55825	HK Bank - BYD Company R Bull CBBC Nov 2021 J	80,000,000	2021/03/01	2021/11/15	20.00
55905	HK Bank - BYD Company R Bear CBBC Nov 2021 C	40,000,000	2021/03/01	2021/11/23	10.00
55903	HK Bank - CNOOC R Bull CBBC Nov 2021 B	40,000,000	2021/03/01	2021/11/16	10.00
55898	HK Bank - Great Wall Motor R Bull CBBC Dec 2021 B	50,000,000	2021/03/01	2021/12/30	12.50
55835	HK Bank - HKEX R Bull CBBC Nov 2021 S	80,000,000	2021/03/01	2021/11/16	20.00
55907	HK Bank - HKEX R Bull CBBC Dec 2021 F	80,000,000	2021/03/01	2021/12/30	20.00
55911	HK Bank - HKEX R Bear CBBC Nov 2021 O	60,000,000	2021/03/01	2021/11/03	15.00
55833	HK Bank - HSI R Bull CBBC Aug 2023 N	100,000,000	2021/03/01	2023/08/30	25.00
55836	HK Bank - HSI R Bull CBBC Aug 2023 O	100,000,000	2021/03/01	2023/08/30	25.00
55908	HK Bank - HSI R Bull CBBC Aug 2023 P	100,000,000	2021/03/01	2023/08/30	25.00
56076	HK Bank - HSI R Bear CBBC Nov 2021 B	100,000,000	2021/03/01	2021/11/29	25.00
56077	HK Bank - HSI R Bear CBBC Nov 2021 F	125,000,000	2021/03/01	2021/11/29	31.25
56059	HK Bank - HSI R Bear CBBC Dec 2021 L	150,000,000	2021/03/01	2021/12/30	37.50
56064	HK Bank - HSI R Bear CBBC Dec 2021 X	150,000,000	2021/03/01	2021/12/30	37.50
55831	HK Bank - Meituan R Bull CBBC Dec 2021 H	100,000,000	2021/03/01	2021/12/09	25.00
55899	HK Bank - Meituan R Bear CBBC Nov 2021 I	80,000,000	2021/03/01	2021/11/29	20.00
55828	HK Bank - Tencent R Bull CBBC Nov 2021 P	100,000,000	2021/03/01	2021/11/16	25.00
55902	HK Bank - Tencent R Bear CBBC Oct 2021 F	80,000,000	2021/03/01	2021/10/29	20.00
56629	Haitong Int'l Sec - BYD Company R Bull CBBC Oct 2021 A	100,000,000	2021/03/01	2021/10/29	25.00
56587	Haitong Int'l Sec - HKEX R Bull CBBC Aug 2021 E	100,000,000	2021/03/01	2021/08/30	25.00
56588	Haitong Int'l Sec - HKEX R Bull CBBC Aug 2021 F	100,000,000	2021/03/01	2021/08/30	25.00
56583	Haitong Int'l Sec - HKEX R Bull CBBC Sep 2021 C	100,000,000	2021/03/01	2021/09/30	25.00
56585	Haitong Int'l Sec - HKEX R Bull CBBC Sep 2021 D	100,000,000	2021/03/01	2021/09/30	25.00
56589	Haitong Int'l Sec - HKEX R Bear CBBC Sep 2021 C	100,000,000	2021/03/01	2021/09/30	25.00
56590	Haitong Int'l Sec - HKEX R Bear CBBC Sep 2021 D	100,000,000	2021/03/01	2021/09/30	25.00
56572	Haitong Int'l Sec - HSI R Bull CBBC May 2024 N	200,000,000	2021/03/01	2024/05/30	50.00
56576	Haitong Int'l Sec - HSI R Bull CBBC May 2024 O	200,000,000	2021/03/01	2024/05/30	50.00
56579	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 F	200,000,000	2021/03/01	2024/06/27	50.00
56580	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 G	200,000,000	2021/03/01	2024/06/27	50.00
56630	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 H	200,000,000	2021/03/01	2024/06/27	50.00
56631	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 R	200,000,000	2021/03/01	2021/06/29	50.00
56632	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 U	200,000,000	2021/03/01	2021/06/29	50.00
56635	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 P	200,000,000	2021/03/01	2021/07/29	50.00
56647	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 Q	200,000,000	2021/03/01	2021/07/29	50.00
56649	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 R	200,000,000	2021/03/01	2021/07/29	50.00
56582	Haitong Int'l Sec - Meituan R Bull CBBC Aug 2021 J	100,000,000	2021/03/01	2021/08/25	25.00
56591	Haitong Int'l Sec - Meituan R Bull CBBC Sep 2021 F	60,000,000	2021/03/01	2021/09/30	15.00
56596	Haitong Int'l Sec - Meituan R Bear CBBC Sep 2021 I	100,000,000	2021/03/01	2021/09/30	25.00
56612	Haitong Int'l Sec - Meituan R Bear CBBC Sep 2021 J	100,000,000	2021/03/01	2021/09/30	25.00
56619	Haitong Int'l Sec - Tencent R Bull CBBC Sep 2021 G	60,000,000	2021/03/01	2021/09/30	15.00

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56622	Haitong Int'l Sec - Tencent R Bear CBBC Sep 2021 K	100,000,000	2021/03/01	2021/09/30	25.00
56628	Haitong Int'l Sec - WuXi Bio R Bull CBBC Sep 2021 A	60,000,000	2021/03/01	2021/09/30	15.00
56626	Haitong Int'l Sec - Xiaomi R Bear CBBC Oct 2021 A	100,000,000	2021/03/01	2021/10/29	25.00
56522	J P Morgan SP BV - HKEX R Bear CBBC Oct 2021 C	200,000,000	2021/03/01	2021/10/15	50.00
56523	J P Morgan SP BV - HKEX R Bear CBBC Nov 2021 B	200,000,000	2021/03/01	2021/11/12	50.00
56506	J P Morgan SP BV - Meituan R Bear CBBC Nov 2021 C	200,000,000	2021/03/01	2021/11/12	50.00
56540	J P Morgan SP BV - Tencent R Bear CBBC Nov 2021 D	200,000,000	2021/03/01	2021/11/12	50.00
55938	Morgan Stanley Asia Products - Alibaba R Bull CBBC Dec 2021A	68,000,000	2021/03/01	2021/12/01	17.00
55932	Morgan Stanley Asia Products - Alibaba R Bear CBBC Dec 2021C	68,000,000	2021/03/01	2021/12/01	17.00
55914	Morgan Stanley Asia Products - Geely Auto R Bull CBBC Aug21E	58,000,000	2021/03/01	2021/08/02	14.50
55915	Morgan Stanley Asia Products - Geely Auto R Bull CBBC Sep21C	58,000,000	2021/03/01	2021/09/01	14.50
55912	Morgan Stanley Asia Products - Geely Auto R Bear CBBC Sep21C	58,000,000	2021/03/01	2021/09/01	14.50
55917	Morgan Stanley Asia Products - HKEX R Bull CBBC Dec 2021 C	68,000,000	2021/03/01	2021/12/30	17.00
55920	Morgan Stanley Asia Products - HKEX R Bull CBBC Dec 2021 D	68,000,000	2021/03/01	2021/12/30	17.00
55943	Morgan Stanley Asia Products - HKEX R Bear CBBC Aug 2021 D	40,000,000	2021/03/01	2021/08/02	10.00
55916	Morgan Stanley Asia Products - HKEX R Bear CBBC Nov 2021 B	68,000,000	2021/03/01	2021/11/01	17.00
55949	Morgan Stanley Asia Products - Meituan R Bear CBBC Nov 2021C	40,000,000	2021/03/01	2021/11/01	10.00
55944	Morgan Stanley Asia Products - Meituan R Bear CBBC Dec 2021G	68,000,000	2021/03/01	2021/12/30	17.00
55939	Morgan Stanley Asia Products - Tencent R Bear CBBC Sep 2021D	40,000,000	2021/03/01	2021/09/01	10.00
56851	SG Issuer - Alibaba Group R Bull CBBC Nov 2021 L	80,000,000	2021/03/01	2021/11/29	20.00
56779	SG Issuer - Alibaba Group R Bull CBBC Jan 2022 B	80,000,000	2021/03/01	2022/01/28	20.00
56739	SG Issuer - BYD Company R Bull CBBC Nov 2021 O	150,000,000	2021/03/01	2021/11/29	37.50
56918	SG Issuer - BYD Company R Bull CBBC Nov 2021 P	150,000,000	2021/03/01	2021/11/29	37.50
56922	SG Issuer - BYD Company R Bull CBBC Dec 2021 M	150,000,000	2021/03/01	2021/12/30	37.50
56742	SG Issuer - BYD Company R Bull CBBC Jan 2022 D	150,000,000	2021/03/01	2022/01/28	37.50
56732	SG Issuer - BYD Company R Bear CBBC Oct 2021 B	150,000,000	2021/03/01	2021/10/28	37.50
56750	SG Issuer - China Mobile R Bull CBBC Nov 2021 I	100,000,000	2021/03/01	2021/11/29	25.00
56748	SG Issuer - CC Bank R Bull CBBC Dec 2021 A	100,000,000	2021/03/01	2021/12/31	25.00
56852	SG Issuer - CNOOC R Bull CBBC Jan 2022 A	60,000,000	2021/03/01	2022/01/28	15.00
56857	SG Issuer - Geely Auto R Bull CBBC Nov 2021 F	150,000,000	2021/03/01	2021/11/29	37.50
56782	SG Issuer - Greatwall Motor R Bull CBBC Nov 2021 D	100,000,000	2021/03/01	2021/11/29	25.00
56751	SG Issuer - HKEX R Bull CBBC Dec 2021 C	200,000,000	2021/03/01	2021/12/30	50.00
56758	SG Issuer - HKEX R Bull CBBC Dec 2021 D	200,000,000	2021/03/01	2021/12/30	50.00
56862	SG Issuer - HKEX R Bull CBBC Dec 2021 E	200,000,000	2021/03/01	2021/12/30	50.00
56760	SG Issuer - HKEX R Bull CBBC Jan 2022 A	200,000,000	2021/03/01	2022/01/28	50.00
56869	SG Issuer - HKEX R Bull CBBC Jan 2022 B	200,000,000	2021/03/01	2022/01/28	50.00
56928	SG Issuer - HKEX R Bear CBBC Dec 2021 C	200,000,000	2021/03/01	2021/12/31	50.00
56715	SG Issuer - HSI R Bull CBBC May 2024 J	250,000,000	2021/03/01	2024/05/30	62.50
56842	SG Issuer - HSI R Bull CBBC May 2024 K	250,000,000	2021/03/01	2024/05/30	62.50
56716	SG Issuer - HSI R Bull CBBC Jun 2024 Z	250,000,000	2021/03/01	2024/06/27	62.50
56718	SG Issuer - HSI R Bull CBBC Jul 2024 G	250,000,000	2021/03/01	2024/07/30	62.50
56729	SG Issuer - HSI R Bull CBBC Jul 2024 H	250,000,000	2021/03/01	2024/07/30	62.50
56730	SG Issuer - HSI R Bull CBBC Jul 2024 I	250,000,000	2021/03/01	2024/07/30	62.50
56843	SG Issuer - HSI R Bull CBBC Jul 2024 J	250,000,000	2021/03/01	2024/07/30	62.50
56848	SG Issuer - HSI R Bull CBBC Jul 2024 K	250,000,000	2021/03/01	2024/07/30	62.50
56849	SG Issuer - HSI R Bull CBBC Jul 2024 L	250,000,000	2021/03/01	2024/07/30	62.50
56850	SG Issuer - HSI R Bull CBBC Jul 2024 M	250,000,000	2021/03/01	2024/07/30	62.50
56881	SG Issuer - HSI R Bear CBBC Jun 2021 D	250,000,000	2021/03/01	2021/06/29	62.50
56882	SG Issuer - HSI R Bear CBBC Jun 2021 F	250,000,000	2021/03/01	2021/06/29	62.50

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56888	SG Issuer - HSI R Bear CBBC Jun 2021 I	250,000,000	2021/03/01	2021/06/29	62.50
56897	SG Issuer - HSI R Bear CBBC Jul 2021 F	250,000,000	2021/03/01	2021/07/29	62.50
56898	SG Issuer - HSI R Bear CBBC Jul 2021 I	250,000,000	2021/03/01	2021/07/29	62.50
56908	SG Issuer - HSI R Bear CBBC Aug 2021 T	250,000,000	2021/03/01	2021/08/30	62.50
56731	SG Issuer - HSTECH R Bull CBBC Jan 2022 A	100,000,000	2021/03/01	2022/01/28	25.00
56784	SG Issuer - ICBC R Bull CBBC Nov 2021 A	100,000,000	2021/03/01	2021/11/29	25.00
56789	SG Issuer - JD.com R Bull CBBC Dec 2021 F	200,000,000	2021/03/01	2021/12/30	50.00
56873	SG Issuer - JD.com R Bull CBBC Jan 2022 C	200,000,000	2021/03/01	2022/01/28	50.00
56800	SG Issuer - Meituan R Bull CBBC Oct 2021 K	80,000,000	2021/03/01	2021/10/29	20.00
56803	SG Issuer - Meituan R Bull CBBC Nov 2021 R	80,000,000	2021/03/01	2021/11/29	20.00
56804	SG Issuer - Meituan R Bull CBBC Dec 2021 L	80,000,000	2021/03/01	2021/12/30	22.40
56808	SG Issuer - Meituan R Bull CBBC Jan 2022 D	200,000,000	2021/03/01	2022/01/28	50.00
56933	SG Issuer - Meituan R Bull CBBC Jan 2022 E	200,000,000	2021/03/01	2022/01/28	50.00
56792	SG Issuer - Meituan R Bear CBBC Aug 2021 L	200,000,000	2021/03/01	2021/08/30	50.00
56821	SG Issuer - Ping An R Bull CBBC Dec 2021 H	100,000,000	2021/03/01	2021/12/31	25.00
56764	SG Issuer - SMIC R Bull CBBC Nov 2021 I	120,000,000	2021/03/01	2021/11/29	30.00
56936	SG Issuer - Smoore Intl R Bull CBBC Dec 2021 B	60,000,000	2021/03/01	2021/12/31	15.00
56829	SG Issuer - Sunny Optical R Bull CBBC Dec 2021 C	40,000,000	2021/03/01	2021/12/30	10.00
56766	SG Issuer - Tencent R Bull CBBC Nov 2021 V	80,000,000	2021/03/01	2021/11/29	20.00
56879	SG Issuer - Tencent R Bull CBBC Nov 2021 W	80,000,000	2021/03/01	2021/11/29	20.00
56771	SG Issuer - Tencent R Bull CBBC Dec 2021 N	80,000,000	2021/03/01	2021/12/31	20.00
56880	SG Issuer - Tencent R Bull CBBC Dec 2021 O	400,000,000	2021/03/01	2021/12/30	100.00
56938	SG Issuer - Tencent R Bear CBBC Dec 2021 B	400,000,000	2021/03/01	2021/12/31	100.00
56836	SG Issuer - Xiaomi R Bull CBBC Dec 2021 D	200,000,000	2021/03/01	2021/12/30	50.00
56147	UBS AG - Alibaba Group R Bull CBBC Oct 2021 S	80,000,000	2021/03/01	2021/10/25	20.00
56202	UBS AG - Alibaba Group R Bull CBBC Oct 2021 T	80,000,000	2021/03/01	2021/10/25	20.00
56296	UBS AG - Alibaba Group R Bear CBBC Oct 2021 K	80,000,000	2021/03/01	2021/10/25	20.00
56094	UBS AG - BYD Company R Bull CBBC Nov 2021 F	150,000,000	2021/03/01	2021/11/23	37.50
56109	UBS AG - BYD Company R Bull CBBC Nov 2021 G	150,000,000	2021/03/01	2021/11/23	37.50
56105	UBS AG - BYD Company R Bull CBBC Nov 2021 H	150,000,000	2021/03/01	2021/11/23	37.50
56112	UBS AG - BYD Company R Bull CBBC Nov 2021 I	150,000,000	2021/03/01	2021/11/23	37.50
56235	UBS AG - BYD Company R Bear CBBC Oct 2021 K	150,000,000	2021/03/01	2021/10/28	37.50
56241	UBS AG - BYD Company R Bear CBBC Oct 2021 L	150,000,000	2021/03/01	2021/10/28	37.50
56337	UBS AG - Geely Auto R Bull CBBC Oct 2021 L	100,000,000	2021/03/01	2021/10/29	25.00
56338	UBS AG - Geely Auto R Bull CBBC Oct 2021 M	100,000,000	2021/03/01	2021/10/29	25.00
56229	UBS AG - Geely Auto R Bear CBBC Sep 2021 U	100,000,000	2021/03/01	2021/09/30	25.00
56120	UBS AG - Great Wall Motor R Bull CBBC Oct 2021 R	80,000,000	2021/03/01	2021/10/25	20.00
56125	UBS AG - Great Wall Motor R Bull CBBC Oct 2021 S	80,000,000	2021/03/01	2021/10/25	20.00
56126	UBS AG - Great Wall Motor R Bull CBBC Oct 2021 T	80,000,000	2021/03/01	2021/10/25	20.00
56242	UBS AG - Great Wall Motor R Bull CBBC Oct 2021 U	80,000,000	2021/03/01	2021/10/25	20.00
56081	UBS AG - HKEX R Bull CBBC Oct 2021 H	50,000,000	2021/03/01	2021/10/29	28.00
56196	UBS AG - HKEX R Bull CBBC Oct 2021 L	150,000,000	2021/03/01	2021/10/29	37.50
56341	UBS AG - HKEX R Bull CBBC Oct 2021 M	50,000,000	2021/03/01	2021/10/25	12.50
56348	UBS AG - HKEX R Bull CBBC Oct 2021 O	50,000,000	2021/03/01	2021/10/29	12.50
56352	UBS AG - HKEX R Bull CBBC Oct 2021 P	150,000,000	2021/03/01	2021/10/29	37.50
56351	UBS AG - HKEX R Bull CBBC Nov 2021 J	50,000,000	2021/03/01	2021/11/29	12.50
56354	UBS AG - HKEX R Bull CBBC Nov 2021 K	50,000,000	2021/03/01	2021/11/29	17.25
56365	UBS AG - HKEX R Bull CBBC Nov 2021 L	150,000,000	2021/03/01	2021/11/29	37.50
56257	UBS AG - HKEX R Bear CBBC Oct 2021 I	50,000,000	2021/03/01	2021/10/29	12.50

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56261	UBS AG - HKEX R Bear CBBC Oct 2021 J	150,000,000	2021/03/01	2021/10/29	37.50
56324	UBS AG - HKEX R Bear CBBC Oct 2021 K	150,000,000	2021/03/01	2021/10/29	37.50
56227	UBS AG - HSBC R Bear CBBC Nov 2021 N	100,000,000	2021/03/01	2021/11/30	25.00
56154	UBS AG - HSI R Bull CBBC Sep 2023 P	200,000,000	2021/03/01	2023/09/28	50.00
56148	UBS AG - HSI R Bull CBBC Mar 2024 D	200,000,000	2021/03/01	2024/03/27	50.00
56153	UBS AG - HSI R Bull CBBC Mar 2024 M	200,000,000	2021/03/01	2024/03/27	50.00
56164	UBS AG - HSI R Bull CBBC Apr 2024 D	200,000,000	2021/03/01	2024/04/29	50.00
56203	UBS AG - HSI R Bull CBBC Apr 2024 G	200,000,000	2021/03/01	2024/04/29	50.00
56217	UBS AG - HSI R Bull CBBC Apr 2024 J	200,000,000	2021/03/01	2024/04/29	50.00
56223	UBS AG - HSI R Bull CBBC Apr 2024 K	200,000,000	2021/03/01	2024/04/29	50.00
56155	UBS AG - HSI R Bull CBBC Apr 2024 X	200,000,000	2021/03/01	2024/04/29	50.00
56157	UBS AG - HSI R Bull CBBC Apr 2024 Y	200,000,000	2021/03/01	2024/04/29	50.00
56300	UBS AG - HSI R Bear CBBC Jun 2021 C	200,000,000	2021/03/01	2021/06/29	50.00
56304	UBS AG - HSI R Bear CBBC Jun 2021 F	200,000,000	2021/03/01	2021/06/29	50.00
56314	UBS AG - HSI R Bear CBBC Jun 2021 H	200,000,000	2021/03/01	2021/06/29	50.00
56318	UBS AG - HSI R Bear CBBC Jul 2021 A	200,000,000	2021/03/01	2021/07/29	50.00
56303	UBS AG - HSI R Bear CBBC Jul 2021 W	200,000,000	2021/03/01	2021/07/29	50.00
56305	UBS AG - HSI R Bear CBBC Jul 2021 X	200,000,000	2021/03/01	2021/07/29	50.00
56315	UBS AG - HSI R Bear CBBC Jul 2021 Y	200,000,000	2021/03/01	2021/07/29	50.00
56316	UBS AG - HSI R Bear CBBC Jul 2021 Z	200,000,000	2021/03/01	2021/07/29	50.00
56321	UBS AG - HSTECH R Bull CBBC Dec 2021 N	200,000,000	2021/03/01	2021/12/30	50.00
56323	UBS AG - HSTECH R Bear CBBC Jun 2021 C	200,000,000	2021/03/01	2021/06/29	50.00
56145	UBS AG - JD.com R Bull CBBC Oct 2021 P	40,000,000	2021/03/01	2021/10/25	10.00
56146	UBS AG - JD.com R Bull CBBC Oct 2021 Q	200,000,000	2021/03/01	2021/10/25	50.00
56291	UBS AG - JD.com R Bear CBBC Oct 2021 G	200,000,000	2021/03/01	2021/10/29	50.00
56135	UBS AG - Meituan R Bull CBBC Oct 2021 G	50,000,000	2021/03/01	2021/10/25	12.50
56137	UBS AG - Meituan R Bull CBBC Oct 2021 H	50,000,000	2021/03/01	2021/10/25	12.50
56141	UBS AG - Meituan R Bull CBBC Oct 2021 J	50,000,000	2021/03/01	2021/10/25	12.50
56201	UBS AG - Meituan R Bull CBBC Oct 2021 K	50,000,000	2021/03/01	2021/10/25	12.50
56276	UBS AG - Meituan R Bear CBBC Oct 2021 M	50,000,000	2021/03/01	2021/10/25	12.50
56290	UBS AG - Meituan R Bear CBBC Oct 2021 N	150,000,000	2021/03/01	2021/10/25	37.50
56283	UBS AG - Meituan R Bear CBBC Nov 2021 L	50,000,000	2021/03/01	2021/11/29	12.50
56286	UBS AG - Meituan R Bear CBBC Nov 2021 M	150,000,000	2021/03/01	2021/11/29	37.50
56116	UBS AG - PA GoodDoctor R Bull CBBC Dec 2021 O	60,000,000	2021/03/01	2021/12/31	15.00
56199	UBS AG - Ping An R Bull CBBC Oct 2021 F	100,000,000	2021/03/01	2021/10/29	25.00
56128	UBS AG - Sunny Optical R Bull CBBC Dec 2021 O	40,000,000	2021/03/01	2021/12/13	10.00
56197	UBS AG - Tencent R Bull CBBC Sep 2021 D	40,000,000	2021/03/01	2021/09/30	10.00
56082	UBS AG - Tencent R Bull CBBC Sep 2021 Y	40,000,000	2021/03/01	2021/09/30	10.00
56085	UBS AG - Tencent R Bull CBBC Sep 2021 Z	40,000,000	2021/03/01	2021/09/30	10.00
56091	UBS AG - Tencent R Bull CBBC Oct 2021 E	200,000,000	2021/03/01	2021/10/25	50.00
56083	UBS AG - Tencent R Bull CBBC Oct 2021 K	200,000,000	2021/03/01	2021/10/25	50.00
56269	UBS AG - Tencent R Bear CBBC Sep 2021 T	40,000,000	2021/03/01	2021/09/30	10.00
56272	UBS AG - Tencent R Bear CBBC Sep 2021 U	40,000,000	2021/03/01	2021/09/30	10.00
56274	UBS AG - Tencent R Bear CBBC Oct 2021 F	200,000,000	2021/03/01	2021/10/25	50.00
56092	UBS AG - Xinyi Solar R Bull CBBC Dec 2021 G	40,000,000	2021/03/01	2021/12/31	10.00
56093	UBS AG - Xinyi Solar R Bull CBBC Dec 2021 H	40,000,000	2021/03/01	2021/12/31	10.00
56336	UBS AG - Xinyi Solar R Bull CBBC Dec 2021 I	40,000,000	2021/03/01	2021/12/31	10.00
56676	Bank Vontobel - HKEX R Bull CBBC Nov 2021 I	100,000,000	2021/03/01	2021/11/26	25.00
56673	Bank Vontobel - HKEX R Bull CBBC Dec 2021 I	100,000,000	2021/03/01	2021/12/03	25.00

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56679	Bank Vontobel - HKEX R Bear CBBC Jul 2021 H	100,000,000	2021/03/01	2021/07/23	25.00
56654	Bank Vontobel - HSI R Bull CBBC Dec 2023 Q	100,000,000	2021/03/01	2023/12/28	25.00
56656	Bank Vontobel - HSI R Bull CBBC Dec 2023 W	100,000,000	2021/03/01	2023/12/28	25.00
56698	Bank Vontobel - HSI R Bull CBBC Dec 2023 X	100,000,000	2021/03/01	2023/12/28	25.00
56701	Bank Vontobel - HSI R Bear CBBC Jul 2021 D	100,000,000	2021/03/01	2021/07/29	25.00
56704	Bank Vontobel - HSI R Bear CBBC Jul 2021 E	100,000,000	2021/03/01	2021/07/29	25.00
56706	Bank Vontobel - HSI R Bear CBBC Jul 2021 F	100,000,000	2021/03/01	2021/07/29	25.00
56711	Bank Vontobel - HSI R Bear CBBC Jul 2021 G	100,000,000	2021/03/01	2021/07/29	25.00
56699	Bank Vontobel - HSTECH R Bull CBBC Dec 2021 S	100,000,000	2021/03/01	2021/12/30	25.00
56695	Bank Vontobel - HSTECH R Bear CBBC Jun 2021 E	100,000,000	2021/03/01	2021/06/29	25.00
56691	Bank Vontobel - JD.com R Bear CBBC Jul 2021 F	50,000,000	2021/03/01	2021/07/23	12.50
56665	Bank Vontobel - Meituan R Bull CBBC Dec 2021 J	100,000,000	2021/03/01	2021/12/03	25.00
56687	Bank Vontobel - Meituan R Bear CBBC Sep 2021 I	100,000,000	2021/03/01	2021/09/17	25.00
56700	Bank Vontobel - Sunny Optical R Bear CBBC Jul 2021 F	40,000,000	2021/03/01	2021/07/23	12.80
56681	Bank Vontobel - Tencent R Bear CBBC Aug 2021 H	100,000,000	2021/03/01	2021/08/06	25.00
56714	Bank Vontobel - WuXi Bio R Bear CBBC Jul 2021 F	40,000,000	2021/03/01	2021/07/23	10.00
56670	Bank Vontobel - Xiaomi R Bull CBBC Nov 2021 G	100,000,000	2021/03/01	2021/11/05	25.00
56688	Bank Vontobel - Xiaomi R Bear CBBC Oct 2021 B	100,000,000	2021/03/01	2021/10/29	25.00
57170	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 L	150,000,000	2021/03/02	2023/08/30	37.50
57176	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 M	150,000,000	2021/03/02	2023/08/30	37.50
57185	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 J	150,000,000	2021/03/02	2021/06/29	37.50
57191	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 K	150,000,000	2021/03/02	2021/06/29	37.50
57223	BOCI Asia Ltd. - JD.com R Bull CBBC Sep 2021 X	40,000,000	2021/03/02	2021/09/30	10.00
57209	BOCI Asia Ltd. - Meituan R Bull CBBC Jun 2021 A	40,000,000	2021/03/02	2021/06/30	10.00
57198	BOCI Asia Ltd. - Ping An R Bull CBBC Jul 2021 F	100,000,000	2021/03/02	2021/07/30	25.00
57193	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 Z	120,000,000	2021/03/02	2021/06/30	30.00
57196	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2021 Z	120,000,000	2021/03/02	2021/06/30	30.00
57719	BNP Paribas Issuance B.V. - HSI R Bull CBBC May 2024 T	240,000,000	2021/03/02	2024/05/30	60.00
57740	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 F	240,000,000	2021/03/02	2021/07/29	60.00
57722	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 Q	250,000,000	2021/03/02	2021/07/29	62.50
57723	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 R	250,000,000	2021/03/02	2021/07/29	62.50
58138	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 R	200,000,000	2021/03/02	2021/09/29	50.00
58136	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2021 G	200,000,000	2021/03/02	2021/11/29	50.00
58135	BNP Paribas Issuance B.V. - Ping An R Bull CBBC Nov 2021 E	200,000,000	2021/03/02	2021/11/29	50.00
58076	BNP Paribas Issuance B.V. - SMIC R Bull CBBC Dec 2021 B	100,000,000	2021/03/02	2021/12/30	25.00
57359	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2021 W	50,000,000	2021/03/02	2021/07/29	12.50
57291	Credit Suisse AG - BYD Company R Bull CBBC Oct 2021 S	100,000,000	2021/03/02	2021/10/28	25.00
57322	Credit Suisse AG - BYD Company R Bull CBBC Oct 2021 T	100,000,000	2021/03/02	2021/10/28	25.00
57325	Credit Suisse AG - BYD Company R Bear CBBC Sep 2021 G	100,000,000	2021/03/02	2021/09/29	25.00
57332	Credit Suisse AG - BYD Company R Bear CBBC Sep 2021 H	100,000,000	2021/03/02	2021/09/29	25.00
57290	Credit Suisse AG - China Mobile R Bull CBBC Oct 2021 M	100,000,000	2021/03/02	2021/10/28	25.00
57267	Credit Suisse AG - Geely Auto R Bull CBBC Oct 2021 K	100,000,000	2021/03/02	2021/10/28	25.00
57273	Credit Suisse AG - Geely Auto R Bull CBBC Oct 2021 L	100,000,000	2021/03/02	2021/10/28	25.00
57274	Credit Suisse AG - HKEX R Bull CBBC Oct 2021 L	50,000,000	2021/03/02	2021/10/28	12.50
57282	Credit Suisse AG - HKEX R Bull CBBC Oct 2021 M	50,000,000	2021/03/02	2021/10/28	12.50
57254	Credit Suisse AG - HSI R Bull CBBC Feb 2024 H	200,000,000	2021/03/02	2024/02/28	50.00
57258	Credit Suisse AG - HSI R Bull CBBC Feb 2024 K	200,000,000	2021/03/02	2024/02/28	50.00
57260	Credit Suisse AG - HSI R Bull CBBC Feb 2024 L	200,000,000	2021/03/02	2024/02/28	50.00
57263	Credit Suisse AG - HSI R Bull CBBC Feb 2024 Q	200,000,000	2021/03/02	2024/02/28	50.00

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57253	Credit Suisse AG - HSI R Bull CBBC Feb 2024 T	200,000,000	2021/03/02	2024/02/28	50.00
57242	Credit Suisse AG - HSI R Bull CBBC Feb 2024 Z	200,000,000	2021/03/02	2024/02/28	50.00
57229	Credit Suisse AG - HSI R Bear CBBC Jun 2021 B	200,000,000	2021/03/02	2021/06/29	50.00
57231	Credit Suisse AG - HSI R Bear CBBC Jun 2021 C	200,000,000	2021/03/02	2021/06/29	50.00
57234	Credit Suisse AG - HSI R Bear CBBC Jun 2021 E	200,000,000	2021/03/02	2021/06/29	50.00
57235	Credit Suisse AG - HSI R Bear CBBC Jun 2021 F	200,000,000	2021/03/02	2021/06/29	50.00
57226	Credit Suisse AG - HSI R Bear CBBC Jun 2021 Z	200,000,000	2021/03/02	2021/06/29	50.00
57345	Credit Suisse AG - Meituan R Bull CBBC Jul 2021 L	50,000,000	2021/03/02	2021/07/29	12.50
57361	Credit Suisse AG - Ping An R Bull CBBC Oct 2021 H	50,000,000	2021/03/02	2021/10/28	12.50
57364	Credit Suisse AG - Ping An R Bull CBBC Nov 2021 A	100,000,000	2021/03/02	2021/11/29	25.00
57341	Credit Suisse AG - WuXi Bio R Bull CBBC Sep 2021 G	50,000,000	2021/03/02	2021/09/29	12.50
57339	Credit Suisse AG - Xiaomi R Bull CBBC Jul 2021 R	50,000,000	2021/03/02	2021/07/29	12.50
57371	Bank of East Asia - BYD Company R Bull CBBC Dec 2021 A	100,000,000	2021/03/02	2021/12/20	25.00
57385	Bank of East Asia - China Mobile R Bull CBBC Dec 2021 A	80,000,000	2021/03/02	2021/12/20	20.00
57369	Bank of East Asia - HKEX R Bull CBBC Dec 2021 A	80,000,000	2021/03/02	2021/12/20	20.00
57368	Bank of East Asia - Xiaomi R Bull CBBC Dec 2021 D	20,000,000	2021/03/02	2021/12/20	10.00
58162	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Oct 2021 L	80,000,000	2021/03/02	2021/10/29	20.00
58146	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 S	100,000,000	2021/03/02	2021/12/17	25.00
58166	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 U	100,000,000	2021/03/02	2021/12/17	25.00
58148	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Dec 2021 M	80,000,000	2021/03/02	2021/12/30	20.00
58139	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 N	100,000,000	2021/03/02	2021/06/02	25.00
58154	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 O	100,000,000	2021/03/02	2021/06/02	25.00
58151	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 W	100,000,000	2021/03/02	2021/12/17	25.00
58155	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2021 N	100,000,000	2021/03/02	2021/12/30	25.00
58160	Goldman Sachs SP (Asia) - WuXi Bio R Bull CBBC Dec 2021 C	80,000,000	2021/03/02	2021/12/30	20.00
57106	HK Bank - Great Wall Motor R Bull CBBC Nov 2021 C	50,000,000	2021/03/02	2021/11/29	12.50
57101	HK Bank - HKEX R Bull CBBC Dec 2021 G	80,000,000	2021/03/02	2021/12/06	20.00
57100	HK Bank - HKEX R Bear CBBC Nov 2021 P	60,000,000	2021/03/02	2021/11/15	15.00
57146	HK Bank - HSI R Bull CBBC Aug 2023 Q	100,000,000	2021/03/02	2023/08/30	25.00
57155	HK Bank - HSI R Bull CBBC Aug 2023 R	125,000,000	2021/03/02	2023/08/30	31.25
57156	HK Bank - HSI R Bull CBBC Aug 2023 S	150,000,000	2021/03/02	2023/08/30	37.50
57070	HK Bank - HSI R Bear CBBC Nov 2021 G	125,000,000	2021/03/02	2021/11/29	31.25
57072	HK Bank - HSI R Bear CBBC Nov 2021 H	100,000,000	2021/03/02	2021/11/29	25.00
57157	HK Bank - HSI R Bear CBBC Dec 2021 E	150,000,000	2021/03/02	2021/12/30	37.50
57074	HK Bank - JD.com R Bull CBBC Dec 2021 G	80,000,000	2021/03/02	2021/12/06	20.00
57073	HK Bank - JD.com R Bear CBBC Nov 2021 B	50,000,000	2021/03/02	2021/11/29	12.50
57137	HK Bank - Meituan R Bull CBBC Dec 2021 I	100,000,000	2021/03/02	2021/12/30	25.00
57133	HK Bank - Meituan R Bear CBBC Nov 2021 J	80,000,000	2021/03/02	2021/11/18	20.00
57141	HK Bank - Ping An R Bull CBBC Dec 2021 A	60,000,000	2021/03/02	2021/12/13	15.00
57111	HK Bank - Sino Biopharm R Bull CBBC Dec 2021 B	40,000,000	2021/03/02	2021/12/30	10.00
57139	HK Bank - Xiaomi R Bull CBBC Nov 2021 N	100,000,000	2021/03/02	2021/11/30	25.00
57811	Haitong Int'l Sec - HKEX R Bear CBBC Aug 2021 E	100,000,000	2021/03/02	2021/08/25	25.00
57783	Haitong Int'l Sec - HSI R Bull CBBC Apr 2024 P	200,000,000	2021/03/02	2024/04/29	50.00
57795	Haitong Int'l Sec - HSI R Bull CBBC Apr 2024 Q	200,000,000	2021/03/02	2024/04/29	50.00
57796	Haitong Int'l Sec - HSI R Bull CBBC May 2024 P	200,000,000	2021/03/02	2024/05/30	50.00
57768	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 D	200,000,000	2021/03/02	2021/06/29	50.00
57774	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 F	200,000,000	2021/03/02	2021/06/29	50.00
57758	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 V	200,000,000	2021/03/02	2021/06/29	50.00
57779	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 W	200,000,000	2021/03/02	2021/06/29	50.00

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57797	Haitong Int'l Sec - Meituan R Bull CBBC Oct 2021 A	100,000,000	2021/03/02	2021/10/29	25.00
57804	Haitong Int'l Sec - Tencent R Bear CBBC Oct 2021 A	100,000,000	2021/03/02	2021/10/29	25.00
57884	SG Issuer - Alibaba Group R Bull CBBC Nov 2021 M	80,000,000	2021/03/02	2021/11/29	20.00
57889	SG Issuer - BYD Company R Bull CBBC Nov 2021 Q	150,000,000	2021/03/02	2021/11/29	37.50
57892	SG Issuer - BYD Company R Bull CBBC Jan 2022 E	150,000,000	2021/03/02	2022/01/28	37.50
57976	SG Issuer - BYD Company R Bull CBBC Jan 2022 F	150,000,000	2021/03/02	2022/01/28	37.50
57893	SG Issuer - China Life R Bull CBBC Dec 2021 B	150,000,000	2021/03/02	2021/12/30	37.50
57894	SG Issuer - Geely Auto R Bull CBBC Dec 2021 B	150,000,000	2021/03/02	2021/12/31	37.50
57897	SG Issuer - Greatwall Motor R Bull CBBC Nov 2021 E	100,000,000	2021/03/02	2021/11/29	25.00
57978	SG Issuer - Greatwall Motor R Bull CBBC Dec 2021 H	100,000,000	2021/03/02	2021/12/30	25.00
57898	SG Issuer - HKEX R Bull CBBC Oct 2021 N	200,000,000	2021/03/02	2021/10/29	50.00
57899	SG Issuer - HKEX R Bear CBBC Nov 2021 B	200,000,000	2021/03/02	2021/11/29	50.00
57900	SG Issuer - HSBC R Bull CBBC Nov 2021 M	100,000,000	2021/03/02	2021/11/30	25.00
57972	SG Issuer - HSI R Bull CBBC May 2024 B	250,000,000	2021/03/02	2024/05/30	62.50
57962	SG Issuer - HSI R Bull CBBC May 2024 M	250,000,000	2021/03/02	2024/05/30	62.50
57964	SG Issuer - HSI R Bull CBBC May 2024 S	250,000,000	2021/03/02	2024/05/30	62.50
57969	SG Issuer - HSI R Bull CBBC Jun 2024 A	250,000,000	2021/03/02	2024/06/27	62.50
57973	SG Issuer - HSI R Bull CBBC Jun 2024 B	250,000,000	2021/03/02	2024/06/27	62.50
57974	SG Issuer - HSI R Bull CBBC Jun 2024 C	250,000,000	2021/03/02	2024/06/27	62.50
57820	SG Issuer - HSI R Bear CBBC Jun 2021 G	250,000,000	2021/03/02	2021/06/29	62.50
57812	SG Issuer - HSI R Bear CBBC Jun 2021 V	250,000,000	2021/03/02	2021/06/29	62.50
57834	SG Issuer - HSI R Bear CBBC Jun 2021 W	250,000,000	2021/03/02	2021/06/29	62.50
57847	SG Issuer - HSI R Bear CBBC Jul 2021 P	250,000,000	2021/03/02	2021/07/29	62.50
57859	SG Issuer - HSI R Bear CBBC Aug 2021 U	250,000,000	2021/03/02	2021/08/30	62.50
57865	SG Issuer - HSI R Bear CBBC Aug 2021 V	250,000,000	2021/03/02	2021/08/30	62.50
57879	SG Issuer - JD.com R Bear CBBC Sep 2021 B	200,000,000	2021/03/02	2021/09/30	50.00
57917	SG Issuer - Meituan R Bull CBBC Jan 2022 F	200,000,000	2021/03/02	2022/01/28	50.00
57982	SG Issuer - Meituan R Bull CBBC Jan 2022 G	80,000,000	2021/03/02	2022/01/28	20.00
57979	SG Issuer - Meituan R Bear CBBC Nov 2021 C	200,000,000	2021/03/02	2021/11/29	50.00
57921	SG Issuer - Ping An R Bull CBBC Jan 2022 A	100,000,000	2021/03/02	2022/01/28	25.00
57926	SG Issuer - Sino Biopharm R Bull CBBC Oct 2021 A	40,000,000	2021/03/02	2021/10/29	10.00
57931	SG Issuer - Tencent R Bull CBBC Oct 2021 R	80,000,000	2021/03/02	2021/10/29	21.60
57941	SG Issuer - Tencent R Bull CBBC Nov 2021 X	80,000,000	2021/03/02	2021/11/29	20.00
57945	SG Issuer - Tencent R Bull CBBC Dec 2021 P	400,000,000	2021/03/02	2021/12/30	100.00
57882	SG Issuer - Tencent R Bear CBBC Oct 2021 H	80,000,000	2021/03/02	2021/10/28	39.20
57985	SG Issuer - WuXi Bio R Bull CBBC Nov 2021 C	60,000,000	2021/03/02	2021/11/29	15.00
57946	SG Issuer - Xiaomi R Bull CBBC Dec 2021 E	200,000,000	2021/03/02	2021/12/30	50.00
57960	SG Issuer - Xinyi Solar R Bull CBBC Nov 2021 C	80,000,000	2021/03/02	2021/11/29	20.00
57602	UBS AG - Alibaba Group R Bull CBBC Oct 2021 U	80,000,000	2021/03/02	2021/10/25	20.00
57578	UBS AG - BYD Company R Bull CBBC Nov 2021 J	150,000,000	2021/03/02	2021/11/23	37.50
57581	UBS AG - BYD Company R Bull CBBC Nov 2021 K	150,000,000	2021/03/02	2021/11/23	37.50
57587	UBS AG - BYD Company R Bull CBBC Nov 2021 L	150,000,000	2021/03/02	2021/11/23	37.50
57534	UBS AG - China Mobile R Bull CBBC Oct 2021 A	100,000,000	2021/03/02	2021/10/28	25.00
57536	UBS AG - China Mobile R Bull CBBC Oct 2021 B	100,000,000	2021/03/02	2021/10/28	25.00
57529	UBS AG - CNOOC R Bull CBBC Oct 2021 C	40,000,000	2021/03/02	2021/10/28	10.00
57532	UBS AG - CNOOC R Bull CBBC Oct 2021 D	40,000,000	2021/03/02	2021/10/28	10.00
57459	UBS AG - Geely Auto R Bull CBBC Oct 2021 N	100,000,000	2021/03/02	2021/10/29	25.00
57460	UBS AG - Geely Auto R Bull CBBC Oct 2021 O	100,000,000	2021/03/02	2021/10/29	25.00
57709	UBS AG - Geely Auto R Bear CBBC Oct 2021 A	100,000,000	2021/03/02	2021/10/29	25.00

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57403	UBS AG - Greatwall Motor R Bear CBBC Oct 2021 E	80,000,000	2021/03/02	2021/10/25	20.00
57706	UBS AG - HKEX R Bull CBBC Oct 2021 A	150,000,000	2021/03/02	2021/10/25	37.50
57707	UBS AG - HKEX R Bull CBBC Oct 2021 Y	150,000,000	2021/03/02	2021/10/25	37.50
57711	UBS AG - HKEX R Bear CBBC Oct 2021 L	150,000,000	2021/03/02	2021/10/29	37.50
57713	UBS AG - HKEX R Bear CBBC Oct 2021 M	150,000,000	2021/03/02	2021/10/29	37.50
57458	UBS AG - HSBC R Bull CBBC Nov 2021 U	150,000,000	2021/03/02	2021/11/30	37.50
57607	UBS AG - HSI R Bull CBBC Apr 2024 L	200,000,000	2021/03/02	2024/04/29	50.00
57613	UBS AG - HSI R Bull CBBC Apr 2024 N	200,000,000	2021/03/02	2024/04/29	50.00
57621	UBS AG - HSI R Bull CBBC Apr 2024 O	200,000,000	2021/03/02	2024/04/29	50.00
57624	UBS AG - HSI R Bull CBBC Apr 2024 P	200,000,000	2021/03/02	2024/04/29	50.00
57650	UBS AG - HSI R Bull CBBC Apr 2024 Q	200,000,000	2021/03/02	2024/04/29	50.00
57686	UBS AG - HSI R Bull CBBC Apr 2024 R	200,000,000	2021/03/02	2024/04/29	50.00
57438	UBS AG - HSI R Bear CBBC Jun 2021 A	200,000,000	2021/03/02	2021/06/29	50.00
57434	UBS AG - HSI R Bear CBBC Jun 2021 J	200,000,000	2021/03/02	2021/06/29	50.00
57419	UBS AG - HSI R Bear CBBC Jul 2021 D	200,000,000	2021/03/02	2021/07/29	50.00
57425	UBS AG - HSI R Bear CBBC Jul 2021 E	200,000,000	2021/03/02	2021/07/29	50.00
57427	UBS AG - HSI R Bear CBBC Jul 2021 F	200,000,000	2021/03/02	2021/07/29	50.00
57437	UBS AG - HSI R Bear CBBC Jul 2021 G	200,000,000	2021/03/02	2021/07/29	50.00
57455	UBS AG - HSI R Bear CBBC Jul 2021 H	200,000,000	2021/03/02	2021/07/29	50.00
57599	UBS AG - JD.com R Bull CBBC Oct 2021 R	80,000,000	2021/03/02	2021/10/25	20.00
57595	UBS AG - Meituan R Bull CBBC Oct 2021 Q	50,000,000	2021/03/02	2021/10/25	12.50
57598	UBS AG - Meituan R Bull CBBC Oct 2021 R	50,000,000	2021/03/02	2021/10/25	12.50
57413	UBS AG - Meituan R Bear CBBC Oct 2021 O	50,000,000	2021/03/02	2021/10/25	12.50
57415	UBS AG - Meituan R Bear CBBC Nov 2021 N	150,000,000	2021/03/02	2021/11/29	37.50
57401	UBS AG - PA Gooddoctor R Bear CBBC Dec 2021 G	40,000,000	2021/03/02	2021/12/31	10.00
57593	UBS AG - Ping An R Bull CBBC Oct 2021 G	100,000,000	2021/03/02	2021/10/29	25.00
57571	UBS AG - Sino Biopharm R Bull CBBC Nov 2021 E	40,000,000	2021/03/02	2021/11/30	10.00
57399	UBS AG - Sino Biopharm R Bear CBBC Nov 2021 B	40,000,000	2021/03/02	2021/11/30	10.00
57548	UBS AG - SMIC R Bull CBBC Oct 2021 E	100,000,000	2021/03/02	2021/10/28	25.00
57558	UBS AG - SMIC R Bull CBBC Oct 2021 F	100,000,000	2021/03/02	2021/10/28	25.00
57408	UBS AG - Sunny Optical R Bear CBBC Dec 2021 B	150,000,000	2021/03/02	2021/12/13	37.50
57461	UBS AG - Tencent R Bull CBBC Sep 2021 G	40,000,000	2021/03/02	2021/09/30	10.00
57472	UBS AG - Tencent R Bull CBBC Sep 2021 H	40,000,000	2021/03/02	2021/09/30	10.00
57483	UBS AG - Tencent R Bull CBBC Oct 2021 H	200,000,000	2021/03/02	2021/10/25	50.00
57714	UBS AG - Tencent R Bear CBBC Sep 2021 V	40,000,000	2021/03/02	2021/09/30	10.00
57715	UBS AG - Tencent R Bear CBBC Sep 2021 W	40,000,000	2021/03/02	2021/09/30	10.00
57390	UBS AG - Tencent R Bear CBBC Oct 2021 C	200,000,000	2021/03/02	2021/10/25	50.00
57495	UBS AG - Xiaomi R Bull CBBC Oct 2021 E	60,000,000	2021/03/02	2021/10/25	15.00
57688	UBS AG - Xiaomi R Bull CBBC Oct 2021 F	200,000,000	2021/03/02	2021/10/25	50.00
57701	UBS AG - Xiaomi R Bull CBBC Oct 2021 G	60,000,000	2021/03/02	2021/10/25	15.00
57516	UBS AG - Xiaomi R Bear CBBC Oct 2021 E	60,000,000	2021/03/02	2021/10/25	15.00
57527	UBS AG - Xiaomi R Bear CBBC Oct 2021 F	200,000,000	2021/03/02	2021/10/25	50.00
58031	Bank Vontobel - Ali Health R Bull CBBC Nov 2021 B	60,000,000	2021/03/02	2021/11/26	15.00
57994	Bank Vontobel - BYD Company R Bear CBBC Nov 2021 B	60,000,000	2021/03/02	2021/11/19	15.00
58001	Bank Vontobel - CNOOC R Bull CBBC Nov 2021 G	60,000,000	2021/03/02	2021/11/05	15.00
58002	Bank Vontobel - Geely Auto R Bear CBBC Jul 2021 G	100,000,000	2021/03/02	2021/07/16	25.00
58012	Bank Vontobel - HKEX R Bear CBBC Jul 2021 I	100,000,000	2021/03/02	2021/07/16	25.00
58009	Bank Vontobel - HSI R Bull CBBC Dec 2023 D	100,000,000	2021/03/02	2023/12/28	25.00
58010	Bank Vontobel - HSI R Bull CBBC Dec 2023 I	100,000,000	2021/03/02	2023/12/28	25.00

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57998	Bank Vontobel - HSI R Bull CBBC Dec 2023 Y	100,000,000	2021/03/02	2023/12/28	25.00
57987	Bank Vontobel - HSI R Bear CBBC Jul 2021 H	100,000,000	2021/03/02	2021/07/29	25.00
57991	Bank Vontobel - HSI R Bear CBBC Jul 2021 I	100,000,000	2021/03/02	2021/07/29	25.00
58013	Bank Vontobel - HSI R Bear CBBC Jul 2021 J	100,000,000	2021/03/02	2021/07/29	25.00
58378	BOCI Asia Ltd. - BYD Company R Bull CBBC Jul 2021 I	40,000,000	2021/03/03	2021/07/30	10.40
58355	BOCI Asia Ltd. - CC Bank R Bull CBBC Jul 2021 A	80,000,000	2021/03/03	2021/07/30	20.00
58186	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 N	150,000,000	2021/03/03	2023/08/30	37.50
58206	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 O	150,000,000	2021/03/03	2023/08/30	37.50
59904	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 P	150,000,000	2021/03/03	2023/08/30	37.50
58347	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 L	150,000,000	2021/03/03	2021/06/29	37.50
58349	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 M	150,000,000	2021/03/03	2021/06/29	37.50
58350	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 N	150,000,000	2021/03/03	2021/06/29	37.50
59919	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 O	150,000,000	2021/03/03	2021/06/29	37.50
58353	BOCI Asia Ltd. - HSTECH R Bull CBBC Dec 2021 C	150,000,000	2021/03/03	2021/12/30	37.50
59879	BOCI Asia Ltd. - JD.com R Bull CBBC Sep 2021 Y	40,000,000	2021/03/03	2021/09/30	10.00
59877	BOCI Asia Ltd. - JD.com R Bear CBBC Sep 2021 J	40,000,000	2021/03/03	2021/09/30	10.00
59892	BOCI Asia Ltd. - Meituan R Bear CBBC Jun 2021 N	40,000,000	2021/03/03	2021/06/30	10.00
59856	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2021 B	120,000,000	2021/03/03	2021/06/30	30.00
59871	BOCI Asia Ltd. - Xiaomi R Bull CBBC Jul 2021 H	40,000,000	2021/03/03	2021/07/30	11.20
58173	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2024 A	250,000,000	2021/03/03	2024/06/27	62.50
58174	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2024 B	250,000,000	2021/03/03	2024/06/27	62.50
58175	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2024 C	250,000,000	2021/03/03	2024/06/27	62.50
58178	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2024 D	250,000,000	2021/03/03	2024/06/27	62.50
58179	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2024 E	240,000,000	2021/03/03	2024/06/27	60.00
58324	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2024 F	250,000,000	2021/03/03	2024/06/27	62.50
59382	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2024 G	240,000,000	2021/03/03	2024/06/27	60.00
58332	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 E	250,000,000	2021/03/03	2021/06/29	62.50
58340	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 G	250,000,000	2021/03/03	2021/06/29	62.50
58342	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 M	250,000,000	2021/03/03	2021/06/29	62.50
58343	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 Y	250,000,000	2021/03/03	2021/06/29	62.50
59383	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 A	250,000,000	2021/03/03	2021/08/30	62.50
59385	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 B	250,000,000	2021/03/03	2021/08/30	62.50
59402	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 C	250,000,000	2021/03/03	2021/08/30	62.50
59404	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 D	250,000,000	2021/03/03	2021/08/30	62.50
59406	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 E	250,000,000	2021/03/03	2021/08/30	62.50
59409	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 F	250,000,000	2021/03/03	2021/08/30	62.50
59436	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 G	250,000,000	2021/03/03	2021/08/30	62.50
59470	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 H	250,000,000	2021/03/03	2021/08/30	62.50
59486	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 I	250,000,000	2021/03/03	2021/08/30	62.50
59492	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 J	250,000,000	2021/03/03	2021/08/30	62.50
59495	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 K	250,000,000	2021/03/03	2021/08/30	62.50
59499	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 L	250,000,000	2021/03/03	2021/08/30	62.50
59167	Credit Suisse AG - Alibaba Group R Bear CBBC Sep 2021 A	100,000,000	2021/03/03	2021/09/29	25.00
59166	Credit Suisse AG - BYD Company R Bull CBBC Oct 2021 U	100,000,000	2021/03/03	2021/10/28	25.00
59151	Credit Suisse AG - BYD Company R Bear CBBC Sep 2021 I	100,000,000	2021/03/03	2021/09/29	25.00
59100	Credit Suisse AG - Geely Auto R Bull CBBC Sep 2021 I	100,000,000	2021/03/03	2021/09/29	25.00
59109	Credit Suisse AG - Geely Auto R Bull CBBC Oct 2021 M	100,000,000	2021/03/03	2021/10/28	25.00
59110	Credit Suisse AG - Geely Auto R Bull CBBC Oct 2021 N	100,000,000	2021/03/03	2021/10/28	25.00
59120	Credit Suisse AG - Geely Auto R Bear CBBC Jul 2021 I	100,000,000	2021/03/03	2021/07/29	25.00

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59048	Credit Suisse AG - HKEX R Bull CBBC Oct 2021 N	50,000,000	2021/03/03	2021/10/28	12.50
59074	Credit Suisse AG - HKEX R Bull CBBC Oct 2021 O	100,000,000	2021/03/03	2021/10/28	25.00
59130	Credit Suisse AG - HKEX R Bear CBBC Jul 2021 E	100,000,000	2021/03/03	2021/07/29	25.00
59047	Credit Suisse AG - HSBC R Bull CBBC Sep 2021 Y	100,000,000	2021/03/03	2021/09/29	25.00
59039	Credit Suisse AG - HSI R Bull CBBC Mar 2024 A	200,000,000	2021/03/03	2024/03/27	50.00
59040	Credit Suisse AG - HSI R Bull CBBC Mar 2024 B	200,000,000	2021/03/03	2024/03/27	50.00
59001	Credit Suisse AG - HSI R Bull CBBC Mar 2024 E	200,000,000	2021/03/03	2024/03/27	50.00
59010	Credit Suisse AG - HSI R Bull CBBC Mar 2024 F	200,000,000	2021/03/03	2024/03/27	50.00
59031	Credit Suisse AG - HSI R Bull CBBC Mar 2024 G	200,000,000	2021/03/03	2024/03/27	50.00
59034	Credit Suisse AG - HSI R Bull CBBC Mar 2024 H	200,000,000	2021/03/03	2024/03/27	50.00
59037	Credit Suisse AG - HSI R Bull CBBC Mar 2024 I	200,000,000	2021/03/03	2024/03/27	50.00
59165	Credit Suisse AG - HSI R Bull CBBC Mar 2024 N	200,000,000	2021/03/03	2024/03/27	50.00
59184	Credit Suisse AG - HSI R Bear CBBC Jun 2021 D	200,000,000	2021/03/03	2021/06/29	50.00
59214	Credit Suisse AG - HSI R Bear CBBC Jun 2021 L	200,000,000	2021/03/03	2021/06/29	50.00
59226	Credit Suisse AG - HSI R Bear CBBC Jun 2021 N	200,000,000	2021/03/03	2021/06/29	50.00
59174	Credit Suisse AG - HSI R Bear CBBC Jul 2021 V	200,000,000	2021/03/03	2021/07/29	50.00
59180	Credit Suisse AG - HSI R Bear CBBC Jul 2021 W	200,000,000	2021/03/03	2021/07/29	50.00
59231	Credit Suisse AG - HSI R Bear CBBC Jul 2021 X	200,000,000	2021/03/03	2021/07/29	50.00
59252	Credit Suisse AG - HSI R Bear CBBC Jul 2021 Y	200,000,000	2021/03/03	2021/07/29	50.00
59253	Credit Suisse AG - HSTECH R Bear CBBC Jun 2021 H	100,000,000	2021/03/03	2021/06/29	25.00
59095	Credit Suisse AG - JD.com R Bull CBBC Sep 2021 H	100,000,000	2021/03/03	2021/09/29	25.00
59157	Credit Suisse AG - Meituan R Bull CBBC Sep 2021 L	50,000,000	2021/03/03	2021/09/29	12.50
59162	Credit Suisse AG - Meituan R Bear CBBC Sep 2021 B	100,000,000	2021/03/03	2021/09/29	25.00
59155	Credit Suisse AG - PA GoodDoctor R Bull CBBC Apr 2022 A	80,000,000	2021/03/03	2022/04/28	20.00
59150	Credit Suisse AG - SMIC R Bear CBBC Jul 2021 D	50,000,000	2021/03/03	2021/07/29	12.50
59163	Credit Suisse AG - Smoore Intl R Bull CBBC Dec 2021 A	50,000,000	2021/03/03	2021/12/30	12.50
59075	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 J	50,000,000	2021/03/03	2021/09/29	12.50
59132	Credit Suisse AG - Tencent R Bear CBBC Jul 2021 J	100,000,000	2021/03/03	2021/07/29	25.00
59084	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2021 P	100,000,000	2021/03/03	2021/09/29	25.00
59092	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2021 Q	100,000,000	2021/03/03	2021/09/29	25.00
59153	Credit Suisse AG - Xiaomi R Bear CBBC Sep 2021 D	100,000,000	2021/03/03	2021/09/29	25.00
59134	Credit Suisse AG - Xinyi Solar R Bull CBBC Dec 2021 B	40,000,000	2021/03/03	2021/12/30	10.00
59367	Guotai Junan - HSI R Bear CBBC Jun 2021 M	200,000,000	2021/03/03	2021/06/29	50.00
59372	Guotai Junan - HSI R Bear CBBC Jul 2021 K	200,000,000	2021/03/03	2021/07/29	50.00
59373	Guotai Junan - HSI R Bear CBBC Jul 2021 L	200,000,000	2021/03/03	2021/07/29	50.00
50088	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 R	100,000,000	2021/03/03	2021/12/16	25.00
50090	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 S	100,000,000	2021/03/03	2021/12/16	25.00
50172	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Dec 2021 G	100,000,000	2021/03/03	2021/12/17	25.00
50216	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Dec 2021 B	80,000,000	2021/03/03	2021/12/30	20.00
50233	Goldman Sachs SP (Asia) - Greatwall Motor R Bull CBBC Dec21C	60,000,000	2021/03/03	2021/12/17	15.00
50108	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 F	80,000,000	2021/03/03	2021/08/27	20.00
50213	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Dec 2021 P	80,000,000	2021/03/03	2021/12/30	20.00
50151	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2021 Q	100,000,000	2021/03/03	2021/12/16	25.00
50221	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 N	60,000,000	2021/03/03	2021/12/17	15.00
50105	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 X	60,000,000	2021/03/03	2021/12/17	15.00
50106	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 Y	60,000,000	2021/03/03	2021/12/17	15.00
50186	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2021 F	100,000,000	2021/03/03	2021/12/17	25.00
50230	Goldman Sachs SP (Asia) - PA GoodDoctor R Bull CBBC Dec 21 F	40,000,000	2021/03/03	2021/12/17	10.00
50169	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 P	100,000,000	2021/03/03	2021/06/03	25.00

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50170	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 Q	100,000,000	2021/03/03	2021/06/03	25.00
50234	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 X	60,000,000	2021/03/03	2021/12/30	15.00
50214	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jun 2021 E	100,000,000	2021/03/03	2021/06/03	25.00
50199	Goldman Sachs SP (Asia) - Xinyi Solar R Bull CBBC Dec 2021 A	40,000,000	2021/03/03	2021/12/17	10.00
58218	HK Bank - Alibaba Group R Bull CBBC Nov 2021 O	120,000,000	2021/03/03	2021/11/16	30.00
58315	HK Bank - Alibaba Group R Bear CBBC Dec 2021 D	100,000,000	2021/03/03	2021/12/16	25.00
58223	HK Bank - HKEX R Bull CBBC Dec 2021 H	80,000,000	2021/03/03	2021/12/16	20.00
58301	HK Bank - HKEX R Bear CBBC Dec 2021 N	60,000,000	2021/03/03	2021/12/06	15.00
58278	HK Bank - HSI R Bull CBBC Aug 2023 G	100,000,000	2021/03/03	2023/08/30	25.00
58217	HK Bank - HSI R Bull CBBC Aug 2023 T	125,000,000	2021/03/03	2023/08/30	31.25
58284	HK Bank - HSI R Bull CBBC Oct 2023 A	150,000,000	2021/03/03	2023/10/30	37.50
58391	HK Bank - HSI R Bear CBBC Nov 2021 C	150,000,000	2021/03/03	2021/11/29	37.50
58395	HK Bank - HSI R Bear CBBC Nov 2021 E	100,000,000	2021/03/03	2021/11/29	25.00
58382	HK Bank - HSI R Bear CBBC Nov 2021 I	100,000,000	2021/03/03	2021/11/29	25.00
58269	HK Bank - JD.com R Bull CBBC Nov 2021 F	80,000,000	2021/03/03	2021/11/16	20.00
58296	HK Bank - Meituan R Bear CBBC Nov 2021 K	80,000,000	2021/03/03	2021/11/23	20.00
58213	HK Bank - Tencent R Bull CBBC Nov 2021 U	100,000,000	2021/03/03	2021/11/12	25.00
58319	HK Bank - Tencent R Bear CBBC Dec 2021 F	80,000,000	2021/03/03	2021/12/06	20.00
58272	HK Bank - Xiaomi R Bull CBBC Nov 2021 O	100,000,000	2021/03/03	2021/11/16	25.00
58316	HK Bank - Xiaomi R Bear CBBC Nov 2021 C	40,000,000	2021/03/03	2021/11/30	10.00
59315	Haitong Int'l Sec - Alibaba Group R Bull CBBC Oct 2021 A	100,000,000	2021/03/03	2021/10/29	25.00
59351	Haitong Int'l Sec - Alibaba Group R Bear CBBC Oct 2021 A	60,000,000	2021/03/03	2021/10/29	15.00
59318	Haitong Int'l Sec - HKEX R Bull CBBC Oct 2021 A	100,000,000	2021/03/03	2021/10/29	25.00
59353	Haitong Int'l Sec - HKEX R Bear CBBC Oct 2021 A	100,000,000	2021/03/03	2021/10/29	25.00
59355	Haitong Int'l Sec - HKEX R Bear CBBC Oct 2021 B	100,000,000	2021/03/03	2021/10/29	25.00
59279	Haitong Int'l Sec - HSI R Bull CBBC May 2024 Q	200,000,000	2021/03/03	2024/05/30	50.00
59289	Haitong Int'l Sec - HSI R Bull CBBC May 2024 R	200,000,000	2021/03/03	2024/05/30	50.00
59296	Haitong Int'l Sec - HSI R Bull CBBC May 2024 S	200,000,000	2021/03/03	2024/05/30	50.00
59298	Haitong Int'l Sec - HSI R Bull CBBC May 2024 T	200,000,000	2021/03/03	2024/05/30	50.00
59321	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 C	200,000,000	2021/03/03	2021/06/29	50.00
59323	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 J	200,000,000	2021/03/03	2021/06/29	50.00
59326	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 S	200,000,000	2021/03/03	2021/07/29	50.00
59332	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 T	200,000,000	2021/03/03	2021/07/29	50.00
59306	Haitong Int'l Sec - Meituan R Bull CBBC Oct 2021 B	100,000,000	2021/03/03	2021/10/29	25.00
59340	Haitong Int'l Sec - Meituan R Bear CBBC Oct 2021 A	100,000,000	2021/03/03	2021/10/29	25.00
59357	Haitong Int'l Sec - Smoore Intl R Bull CBBC Oct 2021 A	60,000,000	2021/03/03	2021/10/29	15.00
59360	Haitong Int'l Sec - Smoore Intl R Bull CBBC Oct 2021 B	60,000,000	2021/03/03	2021/10/29	15.00
59343	Haitong Int'l Sec - Tencent R Bear CBBC Sep 2021 L	100,000,000	2021/03/03	2021/09/30	25.00
59342	Haitong Int'l Sec - Tencent R Bear CBBC Oct 2021 B	100,000,000	2021/03/03	2021/10/29	25.00
59320	Haitong Int'l Sec - Xiaomi R Bull CBBC Oct 2021 A	100,000,000	2021/03/03	2021/10/29	25.00
59348	Haitong Int'l Sec - Xiaomi R Bear CBBC Nov 2021 A	100,000,000	2021/03/03	2021/11/29	25.00
59835	J P Morgan SP BV - Alibaba Group R Bear CBBC Oct 2021 A	200,000,000	2021/03/03	2021/10/15	50.00
59824	J P Morgan SP BV - Meituan R Bear CBBC Nov 2021 D	200,000,000	2021/03/03	2021/11/12	50.00
58996	Morgan Stanley Asia Products - Alibaba R Bear CBBC Oct 2021A	88,000,000	2021/03/03	2021/10/20	22.00
58971	Morgan Stanley Asia Products - Meituan R Bear CBBC Sep 2021C	128,000,000	2021/03/03	2021/09/30	32.00
58978	Morgan Stanley Asia Products - Meituan R Bear CBBC Oct 2021B	88,000,000	2021/03/03	2021/10/13	22.00
58967	Morgan Stanley Asia Products - Tencent R Bear CBBC Sep 2021E	88,000,000	2021/03/03	2021/09/30	22.00
58963	Morgan Stanley Asia Products - Tencent R Bear CBBC Nov 2021I	128,000,000	2021/03/03	2021/11/29	32.00
59659	SG Issuer - AIA R Bull CBBC Nov 2021 A	60,000,000	2021/03/03	2021/11/30	15.00

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59609	SG Issuer - Alibaba Group R Bull CBBC Nov 2021 N	80,000,000	2021/03/03	2021/11/29	20.00
59610	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 H	80,000,000	2021/03/03	2021/12/30	20.00
59745	SG Issuer - Alibaba Group R Bull CBBC Jan 2022 C	80,000,000	2021/03/03	2022/01/28	20.00
59669	SG Issuer - ANTA Sports R Bull CBBC Dec 2021 B	50,000,000	2021/03/03	2021/12/31	12.50
59552	SG Issuer - BYD Company R Bull CBBC Nov 2021 R	150,000,000	2021/03/03	2021/11/29	37.50
59555	SG Issuer - BYD Company R Bull CBBC Dec 2021 N	150,000,000	2021/03/03	2021/12/30	37.50
59672	SG Issuer - BYD Company R Bull CBBC Dec 2021 O	150,000,000	2021/03/03	2021/12/31	37.50
59679	SG Issuer - BYD Company R Bear CBBC Dec 2021 B	150,000,000	2021/03/03	2021/12/31	37.50
59556	SG Issuer - Geely Auto R Bull CBBC Dec 2021 C	150,000,000	2021/03/03	2021/12/31	37.50
59680	SG Issuer - Geely Auto R Bull CBBC Dec 2021 D	150,000,000	2021/03/03	2021/12/31	37.50
59681	SG Issuer - Greatwall Motor R Bull CBBC Dec 2021 I	100,000,000	2021/03/03	2021/12/31	25.00
59560	SG Issuer - HKEX R Bull CBBC Nov 2021 L	200,000,000	2021/03/03	2021/11/30	50.00
59563	SG Issuer - HKEX R Bull CBBC Dec 2021 F	200,000,000	2021/03/03	2021/12/30	50.00
59568	SG Issuer - HKEX R Bull CBBC Dec 2021 G	200,000,000	2021/03/03	2021/12/31	50.00
59690	SG Issuer - HKEX R Bull CBBC Dec 2021 H	200,000,000	2021/03/03	2021/12/31	50.00
59747	SG Issuer - HKEX R Bull CBBC Dec 2021 I	200,000,000	2021/03/03	2021/12/31	50.00
59686	SG Issuer - HKEX R Bear CBBC Jul 2021 R	200,000,000	2021/03/03	2021/07/30	50.00
59572	SG Issuer - HSBC R Bull CBBC Nov 2021 N	100,000,000	2021/03/03	2021/11/30	25.00
59819	SG Issuer - HSI R Bull CBBC Apr 2024 T	250,000,000	2021/03/03	2024/04/29	62.50
59510	SG Issuer - HSI R Bull CBBC May 2024 C	250,000,000	2021/03/03	2024/05/30	62.50
59719	SG Issuer - HSI R Bull CBBC May 2024 D	250,000,000	2021/03/03	2024/05/30	62.50
59525	SG Issuer - HSI R Bull CBBC Jun 2024 D	250,000,000	2021/03/03	2024/06/27	62.50
59526	SG Issuer - HSI R Bull CBBC Jun 2024 E	250,000,000	2021/03/03	2024/06/27	62.50
59820	SG Issuer - HSI R Bull CBBC Jun 2024 G	500,000,000	2021/03/03	2024/06/27	125.00
59821	SG Issuer - HSI R Bull CBBC Jun 2024 T	250,000,000	2021/03/03	2024/06/27	62.50
59529	SG Issuer - HSI R Bull CBBC Jul 2024 N	250,000,000	2021/03/03	2024/07/30	62.50
59530	SG Issuer - HSI R Bull CBBC Jul 2024 O	250,000,000	2021/03/03	2024/07/30	62.50
59538	SG Issuer - HSI R Bull CBBC Jul 2024 P	250,000,000	2021/03/03	2024/07/30	62.50
59741	SG Issuer - HSI R Bull CBBC Jul 2024 Q	250,000,000	2021/03/03	2024/07/30	62.50
59797	SG Issuer - HSI R Bear CBBC Jun 2021 A	250,000,000	2021/03/03	2021/06/29	62.50
59800	SG Issuer - HSI R Bear CBBC Jun 2021 Z	250,000,000	2021/03/03	2021/06/29	62.50
59801	SG Issuer - HSI R Bear CBBC Jul 2021 Q	250,000,000	2021/03/03	2021/07/29	62.50
59809	SG Issuer - HSI R Bear CBBC Aug 2021 W	250,000,000	2021/03/03	2021/08/30	62.50
59818	SG Issuer - HSI R Bear CBBC Aug 2021 X	250,000,000	2021/03/03	2021/08/30	62.50
59619	SG Issuer - JD.com R Bull CBBC Jan 2022 D	200,000,000	2021/03/03	2022/01/28	50.00
59620	SG Issuer - Meituan R Bull CBBC Nov 2021 S	80,000,000	2021/03/03	2021/11/29	20.00
59753	SG Issuer - Meituan R Bull CBBC Nov 2021 T	80,000,000	2021/03/03	2021/11/29	20.00
59623	SG Issuer - Meituan R Bull CBBC Dec 2021 M	80,000,000	2021/03/03	2021/12/30	24.00
59625	SG Issuer - Meituan R Bull CBBC Dec 2021 N	80,000,000	2021/03/03	2021/12/31	20.00
59694	SG Issuer - Meituan R Bull CBBC Dec 2021 O	200,000,000	2021/03/03	2021/12/31	50.00
59765	SG Issuer - Meituan R Bull CBBC Dec 2021 P	200,000,000	2021/03/03	2021/12/31	50.00
59752	SG Issuer - Meituan R Bear CBBC Sep 2021 H	200,000,000	2021/03/03	2021/09/29	50.00
59631	SG Issuer - Ping An R Bull CBBC Nov 2021 M	100,000,000	2021/03/03	2021/11/29	25.00
59576	SG Issuer - SMIC R Bull CBBC Dec 2021 C	120,000,000	2021/03/03	2021/12/30	30.00
59702	SG Issuer - SMIC R Bull CBBC Dec 2021 D	120,000,000	2021/03/03	2021/12/31	30.00
59635	SG Issuer - Sunny Optical R Bull CBBC Dec 2021 D	40,000,000	2021/03/03	2021/12/31	10.00
59580	SG Issuer - Tencent R Bull CBBC Nov 2021 Y	80,000,000	2021/03/03	2021/11/29	20.00
59708	SG Issuer - Tencent R Bull CBBC Nov 2021 Z	80,000,000	2021/03/03	2021/11/29	20.00
59581	SG Issuer - Tencent R Bull CBBC Dec 2021 Q	80,000,000	2021/03/03	2021/12/30	22.40

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59586	SG Issuer - Tencent R Bull CBBC Dec 2021 R	80,000,000	2021/03/03	2021/12/31	20.00
59775	SG Issuer - Tencent R Bull CBBC Dec 2021 S	400,000,000	2021/03/03	2021/12/31	100.00
59605	SG Issuer - Tencent R Bull CBBC Jan 2022 B	400,000,000	2021/03/03	2022/01/28	100.00
59705	SG Issuer - Tencent R Bear CBBC Sep 2021 L	400,000,000	2021/03/03	2021/09/29	100.00
59718	SG Issuer - WuXi Bio R Bull CBBC Dec 2021 B	60,000,000	2021/03/03	2021/12/30	15.00
59637	SG Issuer - Xiaomi R Bull CBBC Nov 2021 E	200,000,000	2021/03/03	2021/11/29	50.00
59648	SG Issuer - Xiaomi R Bull CBBC Dec 2021 F	200,000,000	2021/03/03	2021/12/30	50.00
59776	SG Issuer - Xiaomi R Bull CBBC Dec 2021 G	200,000,000	2021/03/03	2021/12/30	50.00
59778	SG Issuer - Xiaomi R Bull CBBC Jan 2022 B	200,000,000	2021/03/03	2022/01/28	50.00
59650	SG Issuer - Xiaomi R Bear CBBC Dec 2021 B	200,000,000	2021/03/03	2021/12/31	50.00
58501	UBS AG - Alibaba Group R Bull CBBC Oct 2021 V	80,000,000	2021/03/03	2021/10/25	20.00
58503	UBS AG - Alibaba Group R Bull CBBC Oct 2021 W	80,000,000	2021/03/03	2021/10/25	20.00
58727	UBS AG - Alibaba Group R Bear CBBC Oct 2021 L	80,000,000	2021/03/03	2021/10/25	20.00
58452	UBS AG - ANTA Sports R Bull CBBC Oct 2021 F	50,000,000	2021/03/03	2021/10/25	12.50
58459	UBS AG - ANTA Sports R Bull CBBC Oct 2021 G	50,000,000	2021/03/03	2021/10/25	12.50
58444	UBS AG - BYD Company R Bull CBBC Nov 2021 Q	150,000,000	2021/03/03	2021/11/23	37.50
58436	UBS AG - BYD Company R Bull CBBC Nov 2021 R	150,000,000	2021/03/03	2021/11/23	37.50
58679	UBS AG - BYD Company R Bear CBBC Oct 2021 M	150,000,000	2021/03/03	2021/10/28	37.50
58425	UBS AG - China Mobile R Bull CBBC Oct 2021 C	100,000,000	2021/03/03	2021/10/28	25.00
58644	UBS AG - China Mobile R Bear CBBC Sep 2021 A	40,000,000	2021/03/03	2021/09/30	10.00
58672	UBS AG - China Mobile R Bear CBBC Sep 2021 B	40,000,000	2021/03/03	2021/09/30	10.00
58420	UBS AG - CNOOC R Bull CBBC Oct 2021 E	40,000,000	2021/03/03	2021/10/28	10.00
58639	UBS AG - CNOOC R Bear CBBC Oct 2021 A	40,000,000	2021/03/03	2021/10/28	10.00
58397	UBS AG - Geely Auto R Bull CBBC Oct 2021 P	100,000,000	2021/03/03	2021/10/29	25.00
58604	UBS AG - Great Wall Motor R Bull CBBC Oct 2021 V	80,000,000	2021/03/03	2021/10/25	20.00
58614	UBS AG - Great Wall Motor R Bull CBBC Oct 2021 W	80,000,000	2021/03/03	2021/10/25	20.00
58698	UBS AG - Greatwall Motor R Bear CBBC Oct 2021 F	80,000,000	2021/03/03	2021/10/25	20.00
58403	UBS AG - HKEX R Bull CBBC Oct 2021 B	50,000,000	2021/03/03	2021/10/25	12.50
58411	UBS AG - HKEX R Bull CBBC Oct 2021 I	150,000,000	2021/03/03	2021/10/25	37.50
58615	UBS AG - HKEX R Bear CBBC Nov 2021 C	50,000,000	2021/03/03	2021/11/29	12.50
58634	UBS AG - HKEX R Bear CBBC Nov 2021 D	200,000,000	2021/03/03	2021/11/29	50.00
58559	UBS AG - HSI R Bull CBBC Mar 2024 A	200,000,000	2021/03/03	2024/03/27	50.00
58794	UBS AG - HSI R Bull CBBC Mar 2024 C	200,000,000	2021/03/03	2024/03/27	50.00
58519	UBS AG - HSI R Bull CBBC Mar 2024 J	200,000,000	2021/03/03	2024/03/27	50.00
58551	UBS AG - HSI R Bull CBBC Mar 2024 U	200,000,000	2021/03/03	2024/03/27	50.00
58515	UBS AG - HSI R Bull CBBC Mar 2024 V	200,000,000	2021/03/03	2024/03/27	50.00
58553	UBS AG - HSI R Bull CBBC Apr 2024 M	200,000,000	2021/03/03	2024/04/29	50.00
58516	UBS AG - HSI R Bull CBBC Apr 2024 U	200,000,000	2021/03/03	2024/04/29	50.00
58542	UBS AG - HSI R Bull CBBC Apr 2024 V	200,000,000	2021/03/03	2024/04/29	50.00
58883	UBS AG - HSI R Bear CBBC Jun 2021 L	200,000,000	2021/03/03	2021/06/29	50.00
58886	UBS AG - HSI R Bear CBBC Jul 2021 I	200,000,000	2021/03/03	2021/07/29	50.00
58897	UBS AG - HSI R Bear CBBC Jul 2021 J	200,000,000	2021/03/03	2021/07/29	50.00
58906	UBS AG - HSI R Bear CBBC Jul 2021 K	200,000,000	2021/03/03	2021/07/29	50.00
58918	UBS AG - HSI R Bear CBBC Jul 2021 L	200,000,000	2021/03/03	2021/07/29	50.00
58950	UBS AG - HSI R Bear CBBC Jul 2021 M	200,000,000	2021/03/03	2021/07/29	50.00
58952	UBS AG - HSI R Bear CBBC Jul 2021 N	200,000,000	2021/03/03	2021/07/29	50.00
58955	UBS AG - HSI R Bear CBBC Jul 2021 O	200,000,000	2021/03/03	2021/07/29	50.00
58962	UBS AG - HSI R Bear CBBC Jul 2021 P	200,000,000	2021/03/03	2021/07/29	50.00
58798	UBS AG - HSTECH R Bull CBBC Dec 2021 M	200,000,000	2021/03/03	2021/12/30	50.00

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58816	UBS AG - HSTECH R Bear CBBC Jun 2021 D	200,000,000	2021/03/03	2021/06/29	50.00
58603	UBS AG - ICBC R Bull CBBC Oct 2021 E	100,000,000	2021/03/03	2021/10/25	25.00
58870	UBS AG - JD.com R Bull CBBC Oct 2021 S	80,000,000	2021/03/03	2021/10/25	20.00
58726	UBS AG - JD.com R Bear CBBC Oct 2021 H	200,000,000	2021/03/03	2021/10/29	50.00
58471	UBS AG - Meituan R Bull CBBC Sep 2021 P	50,000,000	2021/03/03	2021/09/30	12.50
58478	UBS AG - Meituan R Bull CBBC Sep 2021 Q	150,000,000	2021/03/03	2021/09/30	37.50
58495	UBS AG - Meituan R Bull CBBC Oct 2021 O	150,000,000	2021/03/03	2021/10/25	37.50
58497	UBS AG - Meituan R Bull CBBC Oct 2021 S	50,000,000	2021/03/03	2021/10/25	14.25
58853	UBS AG - Meituan R Bear CBBC Nov 2021 O	50,000,000	2021/03/03	2021/11/29	12.50
58860	UBS AG - Meituan R Bear CBBC Nov 2021 P	150,000,000	2021/03/03	2021/11/29	37.50
58863	UBS AG - Meituan R Bear CBBC Nov 2021 Q	150,000,000	2021/03/03	2021/11/29	37.50
58451	UBS AG - PA GoodDoctor R Bull CBBC Dec 2021 P	60,000,000	2021/03/03	2021/12/31	15.00
58466	UBS AG - Ping An R Bull CBBC Oct 2021 H	100,000,000	2021/03/03	2021/10/29	25.00
58430	UBS AG - SMIC R Bull CBBC Oct 2021 G	100,000,000	2021/03/03	2021/10/28	25.00
58433	UBS AG - SMIC R Bull CBBC Oct 2021 H	100,000,000	2021/03/03	2021/10/28	25.00
58677	UBS AG - SMIC R Bear CBBC Oct 2021 B	50,000,000	2021/03/03	2021/10/29	12.50
58500	UBS AG - Smoore Intl R Bull CBBC Oct 2021 A	50,000,000	2021/03/03	2021/10/28	12.50
58703	UBS AG - Sunny Optical R Bear CBBC Dec 2021 C	150,000,000	2021/03/03	2021/12/13	37.50
58412	UBS AG - Tencent R Bull CBBC Sep 2021 I	40,000,000	2021/03/03	2021/09/30	10.00
58414	UBS AG - Tencent R Bull CBBC Sep 2021 J	40,000,000	2021/03/03	2021/09/30	10.00
58416	UBS AG - Tencent R Bull CBBC Sep 2021 P	40,000,000	2021/03/03	2021/09/30	10.00
58415	UBS AG - Tencent R Bull CBBC Oct 2021 J	200,000,000	2021/03/03	2021/10/25	50.00
58417	UBS AG - Tencent R Bull CBBC Oct 2021 L	200,000,000	2021/03/03	2021/10/25	50.00
58823	UBS AG - Tencent R Bear CBBC Sep 2021 X	40,000,000	2021/03/03	2021/09/30	10.00
58827	UBS AG - Tencent R Bear CBBC Sep 2021 Y	40,000,000	2021/03/03	2021/09/30	10.00
58837	UBS AG - Tencent R Bear CBBC Sep 2021 Z	200,000,000	2021/03/03	2021/09/30	50.00
58462	UBS AG - WuXi Bio R Bull CBBC Oct 2021 B	60,000,000	2021/03/03	2021/10/28	15.00
58463	UBS AG - WuXi Bio R Bull CBBC Oct 2021 C	60,000,000	2021/03/03	2021/10/28	15.00
58450	UBS AG - Xiaomi R Bull CBBC Oct 2021 H	60,000,000	2021/03/03	2021/10/25	15.00
58769	UBS AG - Xiaomi R Bull CBBC Oct 2021 I	60,000,000	2021/03/03	2021/10/25	15.00
58683	UBS AG - Xiaomi R Bear CBBC Oct 2021 G	200,000,000	2021/03/03	2021/10/25	50.00
58686	UBS AG - Xiaomi R Bear CBBC Oct 2021 H	60,000,000	2021/03/03	2021/10/25	15.00
58426	UBS AG - Xinyi Solar R Bull CBBC Jan 2022 A	40,000,000	2021/03/03	2022/01/17	10.00
59957	Bank Vontobel - Alibaba Group R Bull CBBC Nov 2021 T	40,000,000	2021/03/03	2021/11/05	10.00
50080	Bank Vontobel - Alibaba Group R Bear CBBC Nov 2021 B	100,000,000	2021/03/03	2021/11/05	25.00
50017	Bank Vontobel - BOCL R Bull CBBC Oct 2021 A	40,000,000	2021/03/03	2021/10/29	10.00
50032	Bank Vontobel - BOCL R Bull CBBC Oct 2021 B	40,000,000	2021/03/03	2021/10/29	10.00
59950	Bank Vontobel - BYD Company R Bull CBBC Nov 2021 Q	60,000,000	2021/03/03	2021/11/26	15.00
50012	Bank Vontobel - Greatwall Motor R Bull CBBC Nov 2021 A	60,000,000	2021/03/03	2021/11/05	15.00
59921	Bank Vontobel - HKEX R Bull CBBC Oct 2021 B	100,000,000	2021/03/03	2021/10/29	25.00
50006	Bank Vontobel - HSI N Bear CBBC Jul 2021 O	40,000,000	2021/03/03	2021/07/29	10.00
50086	Bank Vontobel - HSI R Bull CBBC Oct 2023 K	100,000,000	2021/03/03	2023/10/30	25.00
50085	Bank Vontobel - HSI R Bull CBBC Oct 2023 U	100,000,000	2021/03/03	2023/10/30	25.00
50042	Bank Vontobel - HSI R Bull CBBC Dec 2023 B	100,000,000	2021/03/03	2023/12/28	25.00
59937	Bank Vontobel - HSI R Bull CBBC Dec 2023 O	100,000,000	2021/03/03	2023/12/28	25.00
50043	Bank Vontobel - HSI R Bull CBBC Dec 2023 P	100,000,000	2021/03/03	2023/12/28	25.00
59935	Bank Vontobel - HSI R Bull CBBC Dec 2023 R	100,000,000	2021/03/03	2023/12/28	25.00
59947	Bank Vontobel - HSI R Bull CBBC Dec 2023 V	100,000,000	2021/03/03	2023/12/28	25.00
59975	Bank Vontobel - HSI R Bear CBBC Jul 2021 K	100,000,000	2021/03/03	2021/07/29	25.00

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59983	Bank Vontobel - HSI R Bear CBBC Jul 2021 L	100,000,000	2021/03/03	2021/07/29	25.00
59993	Bank Vontobel - HSI R Bear CBBC Jul 2021 M	100,000,000	2021/03/03	2021/07/29	25.00
59994	Bank Vontobel - HSI R Bear CBBC Jul 2021 N	100,000,000	2021/03/03	2021/07/29	25.00
50033	Bank Vontobel - HSI R Bear CBBC Jul 2021 P	100,000,000	2021/03/03	2021/07/29	25.00
59964	Bank Vontobel - JD.com R Bull CBBC Dec 2021 F	50,000,000	2021/03/03	2021/12/10	12.50
50083	Bank Vontobel - JD.com R Bear CBBC Dec 2021 A	50,000,000	2021/03/03	2021/12/10	12.50
59970	Bank Vontobel - Meituan R Bull CBBC Nov 2021 R	100,000,000	2021/03/03	2021/11/12	25.00
50053	Bank Vontobel - Meituan R Bear CBBC Nov 2021 C	100,000,000	2021/03/03	2021/11/05	25.00
59961	Bank Vontobel - Tencent R Bull CBBC Nov 2021 C	100,000,000	2021/03/03	2021/11/19	25.00
50074	Bank Vontobel - Xiaomi R Bear CBBC Nov 2021 H	100,000,000	2021/03/03	2021/11/05	25.00
50311	BOCI Asia Ltd. - HKEX R Bear CBBC Jun 2021 O	120,000,000	2021/03/04	2021/06/30	30.00
50268	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 Q	150,000,000	2021/03/04	2023/08/30	37.50
50310	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 P	150,000,000	2021/03/04	2021/06/29	37.50
50324	BOCI Asia Ltd. - JD.com R Bull CBBC Sep 2021 Z	40,000,000	2021/03/04	2021/09/30	10.00
50322	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 X	120,000,000	2021/03/04	2021/06/30	30.00
50267	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2024 H	250,000,000	2021/03/04	2024/06/27	62.50
50486	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2024 I	240,000,000	2021/03/04	2024/06/27	60.00
50487	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 O	240,000,000	2021/03/04	2021/07/29	60.00
51480	Credit Suisse AG - Ali Health R Bull CBBC Oct 2021 C	50,000,000	2021/03/04	2021/10/28	12.50
51490	Credit Suisse AG - Ali Health R Bear CBBC Oct 2021 C	50,000,000	2021/03/04	2021/10/28	12.50
51507	Credit Suisse AG - BYD Company R Bull CBBC Oct 2021 V	100,000,000	2021/03/04	2021/10/28	25.00
51614	Credit Suisse AG - China Mobile R Bull CBBC Oct 2021 N	100,000,000	2021/03/04	2021/10/28	25.00
51491	Credit Suisse AG - CNOOC R Bull CBBC Oct 2021 F	50,000,000	2021/03/04	2021/10/28	12.50
51493	Credit Suisse AG - CNOOC R Bear CBBC Jul 2021 C	50,000,000	2021/03/04	2021/07/29	12.50
51469	Credit Suisse AG - Geely Auto R Bull CBBC Sep 2021 L	100,000,000	2021/03/04	2021/09/29	25.00
51566	Credit Suisse AG - Greatwall Motor R Bull CBBC Sep 2021 C	60,000,000	2021/03/04	2021/09/29	15.00
51672	Credit Suisse AG - HKEX R Bear CBBC Sep 2021 H	50,000,000	2021/03/04	2021/09/29	26.00
51673	Credit Suisse AG - HKEX R Bear CBBC Sep 2021 I	100,000,000	2021/03/04	2021/09/29	25.00
51534	Credit Suisse AG - HSBC R Bull CBBC Sep 2021 Z	100,000,000	2021/03/04	2021/09/29	25.00
51538	Credit Suisse AG - HSBC R Bear CBBC Sep 2021 E	100,000,000	2021/03/04	2021/09/29	25.00
51674	Credit Suisse AG - HSI R Bull CBBC Apr 2024 V	200,000,000	2021/03/04	2024/04/29	50.00
51675	Credit Suisse AG - HSI R Bull CBBC Apr 2024 W	200,000,000	2021/03/04	2024/04/29	50.00
51677	Credit Suisse AG - HSI R Bull CBBC Apr 2024 X	200,000,000	2021/03/04	2024/04/29	50.00
51706	Credit Suisse AG - HSI R Bull CBBC Apr 2024 Y	200,000,000	2021/03/04	2024/04/29	50.00
51392	Credit Suisse AG - HSI R Bear CBBC Jun 2021 O	200,000,000	2021/03/04	2021/06/29	50.00
51408	Credit Suisse AG - HSI R Bear CBBC Jun 2021 P	200,000,000	2021/03/04	2021/06/29	50.00
51386	Credit Suisse AG - HSI R Bear CBBC Jul 2021 A	200,000,000	2021/03/04	2021/07/29	50.00
51398	Credit Suisse AG - HSI R Bear CBBC Jul 2021 B	200,000,000	2021/03/04	2021/07/29	50.00
51383	Credit Suisse AG - HSI R Bear CBBC Jul 2021 Z	200,000,000	2021/03/04	2021/07/29	50.00
51461	Credit Suisse AG - HSI R Bear CBBC Aug 2021 I	200,000,000	2021/03/04	2021/08/30	50.00
51633	Credit Suisse AG - JD.com R Bull CBBC Sep 2021 I	100,000,000	2021/03/04	2021/09/29	25.00
51589	Credit Suisse AG - Meituan R Bull CBBC Sep 2021 M	50,000,000	2021/03/04	2021/09/29	12.50
51549	Credit Suisse AG - Ping An R Bear CBBC Jul 2021 H	60,000,000	2021/03/04	2021/07/29	15.00
51494	Credit Suisse AG - SMIC R Bull CBBC Sep 2021 I	50,000,000	2021/03/04	2021/09/29	12.50
51605	Credit Suisse AG - Smoore Intl R Bull CBBC Sep 2021 D	50,000,000	2021/03/04	2021/09/29	12.50
51606	Credit Suisse AG - Tencent R Bull CBBC Oct 2021 A	50,000,000	2021/03/04	2021/10/28	12.50
51523	Credit Suisse AG - Xiaomi R Bull CBBC Oct 2021 E	100,000,000	2021/03/04	2021/10/28	25.00
52994	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 Y	60,000,000	2021/03/04	2021/12/16	15.00
52889	Goldman Sachs SP (Asia) - Ali Health R Bull CBBC Oct 2021 C	80,000,000	2021/03/04	2021/10/29	20.00

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52905	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2021 M	80,000,000	2021/03/04	2021/12/17	20.00
52911	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2021 N	80,000,000	2021/03/04	2021/12/17	20.00
52940	Goldman Sachs SP (Asia) - CM Bank R Bull CBBC Oct 2021 A	60,000,000	2021/03/04	2021/10/29	15.00
52862	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Oct 2021 D	80,000,000	2021/03/04	2021/10/29	20.00
52782	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 G	100,000,000	2021/03/04	2021/08/27	25.00
52837	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Dec 2021 Q	80,000,000	2021/03/04	2021/12/30	20.00
52811	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2021 R	100,000,000	2021/03/04	2021/12/16	25.00
52960	Goldman Sachs SP (Asia) - JD.com R Bear CBBC Dec 2021 E	80,000,000	2021/03/04	2021/12/16	20.00
52759	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 P	100,000,000	2021/03/04	2021/12/17	25.00
52773	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 Q	100,000,000	2021/03/04	2021/12/17	25.00
52785	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Dec 2021 N	80,000,000	2021/03/04	2021/12/30	20.00
52916	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Dec2021C	80,000,000	2021/03/04	2021/12/30	20.00
52744	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 R	100,000,000	2021/03/04	2021/06/09	25.00
52786	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 S	100,000,000	2021/03/04	2021/06/09	25.00
52801	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 T	60,000,000	2021/03/04	2021/06/09	15.00
52970	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 U	100,000,000	2021/03/04	2021/06/09	25.00
50378	HK Bank - Ali Health R Bull CBBC Nov 2021 C	60,000,000	2021/03/04	2021/11/15	15.00
50439	HK Bank - ANTA Sports R Bull CBBC Dec 2021 B	40,000,000	2021/03/04	2021/12/13	10.00
50446	HK Bank - BYD Company R Bull CBBC Nov 2021 K	80,000,000	2021/03/04	2021/11/30	20.00
50434	HK Bank - China Mobile R Bear CBBC Nov 2021 B	40,000,000	2021/03/04	2021/11/29	10.00
50437	HK Bank - China Life R Bull CBBC Nov 2021 B	80,000,000	2021/03/04	2021/11/30	20.00
50425	HK Bank - HKEX R Bear CBBC Nov 2021 Q	60,000,000	2021/03/04	2021/11/04	15.00
50328	HK Bank - HSI R Bull CBBC Oct 2023 B	100,000,000	2021/03/04	2023/10/30	25.00
50243	HK Bank - HSI R Bear CBBC Nov 2021 J	125,000,000	2021/03/04	2021/11/29	31.25
50236	HK Bank - HSI R Bear CBBC Nov 2021 K	125,000,000	2021/03/04	2021/11/29	31.25
50245	HK Bank - HSI R Bear CBBC Nov 2021 M	125,000,000	2021/03/04	2021/11/29	31.25
50242	HK Bank - HSI R Bear CBBC Nov 2021 N	150,000,000	2021/03/04	2021/11/29	37.50
50369	HK Bank - Meituan R Bear CBBC Nov 2021 L	80,000,000	2021/03/04	2021/11/04	20.00
50451	HK Bank - Smoore Intl R Bull CBBC Nov 2021 C	60,000,000	2021/03/04	2021/11/30	15.00
50423	HK Bank - Tencent R Bull CBBC Dec 2021 F	100,000,000	2021/03/04	2021/12/06	25.00
50472	HK Bank - Xiaomi R Bull CBBC Nov 2021 P	100,000,000	2021/03/04	2021/11/30	25.00
52042	Haitong Int'l Sec - China Mobile R Bull CBBC Sep 2021 C	60,000,000	2021/03/04	2021/09/30	15.00
52041	Haitong Int'l Sec - HKEX R Bull CBBC Sep 2021 E	100,000,000	2021/03/04	2021/09/30	25.00
51822	Haitong Int'l Sec - HSI R Bull CBBC May 2024 U	200,000,000	2021/03/04	2024/05/30	50.00
51867	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 I	200,000,000	2021/03/04	2024/06/27	50.00
51714	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 X	200,000,000	2021/03/04	2021/06/29	50.00
51795	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 Y	200,000,000	2021/03/04	2021/06/29	50.00
51761	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 U	200,000,000	2021/03/04	2021/07/29	50.00
51788	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 V	200,000,000	2021/03/04	2021/07/29	50.00
51920	Haitong Int'l Sec - Meituan R Bull CBBC Sep 2021 G	100,000,000	2021/03/04	2021/09/30	25.00
51982	Haitong Int'l Sec - Tencent R Bull CBBC Aug 2021 L	100,000,000	2021/03/04	2021/08/30	25.00
52026	Haitong Int'l Sec - Tencent R Bull CBBC Aug 2021 M	100,000,000	2021/03/04	2021/08/30	25.00
52062	J P Morgan SP BV - Meituan R Bull CBBC Nov 2021 D	200,000,000	2021/03/04	2021/11/12	50.00
52451	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 I	80,000,000	2021/03/04	2021/12/31	20.00
52580	SG Issuer - Alibaba Group R Bear CBBC Oct 2022 A	80,000,000	2021/03/04	2022/10/31	20.00
52455	SG Issuer - Ali Health R Bull CBBC Nov 2021 B	100,000,000	2021/03/04	2021/11/29	25.00
52466	SG Issuer - BYD Company R Bull CBBC Dec 2021 P	150,000,000	2021/03/04	2021/12/31	37.50
52591	SG Issuer - China Mobile R Bull CBBC Nov 2021 J	100,000,000	2021/03/04	2021/11/29	25.00
52222	SG Issuer - China Life R Bull CBBC Dec 2021 C	150,000,000	2021/03/04	2021/12/31	37.50

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52273	SG Issuer - China Life R Bull CBBC Dec 2021 D	150,000,000	2021/03/04	2021/12/31	37.50
52278	SG Issuer - CNOOC R Bull CBBC Sep 2021 C	60,000,000	2021/03/04	2021/09/30	15.00
52467	SG Issuer - Geely Auto R Bull CBBC Oct 2021 J	150,000,000	2021/03/04	2021/10/29	37.50
52283	SG Issuer - Greatwall Motor R Bull CBBC Oct 2021 D	100,000,000	2021/03/04	2021/10/29	25.00
52606	SG Issuer - HKEX R Bull CBBC Sep 2022 A	200,000,000	2021/03/04	2022/09/30	50.00
52295	SG Issuer - HSBC R Bull CBBC Dec 2021 L	100,000,000	2021/03/04	2021/12/31	25.00
52553	SG Issuer - HSI R Bull CBBC May 2024 E	250,000,000	2021/03/04	2024/05/30	62.50
52502	SG Issuer - HSI R Bull CBBC Jun 2024 V	250,000,000	2021/03/04	2024/06/27	62.50
52574	SG Issuer - HSI R Bull CBBC Jun 2024 W	250,000,000	2021/03/04	2024/06/27	62.50
52319	SG Issuer - HSI R Bear CBBC Jun 2021 B	250,000,000	2021/03/04	2021/06/29	62.50
52349	SG Issuer - HSI R Bear CBBC Jul 2021 U	250,000,000	2021/03/04	2021/07/29	62.50
52359	SG Issuer - HSI R Bear CBBC Jul 2021 V	250,000,000	2021/03/04	2021/07/29	62.50
52509	SG Issuer - HSI R Bear CBBC Aug 2021 Y	250,000,000	2021/03/04	2021/08/30	62.50
52517	SG Issuer - HSI R Bear CBBC Aug 2021 Z	250,000,000	2021/03/04	2021/08/30	62.50
52537	SG Issuer - HSI R Bear CBBC Sep 2021 F	250,000,000	2021/03/04	2021/09/29	62.50
52552	SG Issuer - HSI R Bear CBBC Sep 2021 G	250,000,000	2021/03/04	2021/09/29	62.50
52428	SG Issuer - HSTECH R Bull CBBC Dec 2021 F	100,000,000	2021/03/04	2021/12/30	25.00
52394	SG Issuer - HSTECH R Bear CBBC Sep 2021 B	100,000,000	2021/03/04	2021/09/29	25.00
52610	SG Issuer - JD.com R Bull CBBC Nov 2021 E	200,000,000	2021/03/04	2021/11/29	50.00
52627	SG Issuer - JD.com R Bull CBBC Dec 2021 G	200,000,000	2021/03/04	2021/12/31	50.00
52668	SG Issuer - Meituan R Bull CBBC Nov 2021 U	200,000,000	2021/03/04	2021/11/29	50.00
52678	SG Issuer - Meituan R Bull CBBC Dec 2021 Q	200,000,000	2021/03/04	2021/12/31	50.00
52311	SG Issuer - PA Gooddoctor R Bull CBBC Nov 2021 C	40,000,000	2021/03/04	2021/11/29	10.00
52722	SG Issuer - SMIC R Bull CBBC Dec 2021 E	120,000,000	2021/03/04	2021/12/30	30.00
52725	SG Issuer - Smoore Intl R Bull CBBC Dec 2021 C	60,000,000	2021/03/04	2021/12/30	15.00
52730	SG Issuer - Tencent R Bull CBBC Dec 2021 T	80,000,000	2021/03/04	2021/12/30	20.00
52741	SG Issuer - Tencent R Bull CBBC Dec 2021 U	400,000,000	2021/03/04	2021/12/31	100.00
52743	SG Issuer - Tencent R Bull CBBC Oct 2022 A	80,000,000	2021/03/04	2022/10/31	20.00
52474	SG Issuer - Tencent R Bear CBBC Oct 2021 I	80,000,000	2021/03/04	2021/10/28	22.40
52492	SG Issuer - Xiaomi R Bull CBBC Nov 2021 F	200,000,000	2021/03/04	2021/11/29	50.00
50776	UBS AG - AIA R Bull CBBC Sep 2021 H	60,000,000	2021/03/04	2021/09/30	15.00
50980	UBS AG - Alibaba Group R Bull CBBC Oct 2021 X	80,000,000	2021/03/04	2021/10/25	20.00
50557	UBS AG - Alibaba Group R Bear CBBC Oct 2021 M	80,000,000	2021/03/04	2021/10/25	20.00
50702	UBS AG - Ali Health R Bull CBBC Oct 2021 A	100,000,000	2021/03/04	2021/10/29	25.00
50782	UBS AG - ANTA Sports R Bull CBBC Oct 2021 H	50,000,000	2021/03/04	2021/10/25	12.50
51213	UBS AG - BYD Company R Bull CBBC Nov 2021 S	150,000,000	2021/03/04	2021/11/23	37.50
50543	UBS AG - BYD Company R Bear CBBC Nov 2021 A	150,000,000	2021/03/04	2021/11/29	37.50
51009	UBS AG - China Mobile R Bull CBBC Oct 2021 D	100,000,000	2021/03/04	2021/10/28	25.00
50712	UBS AG - CNOOC R Bull CBBC Oct 2021 F	40,000,000	2021/03/04	2021/10/28	10.00
50665	UBS AG - Geely Auto R Bull CBBC Oct 2021 Q	100,000,000	2021/03/04	2021/10/29	25.00
50695	UBS AG - Geely Auto R Bull CBBC Oct 2021 R	100,000,000	2021/03/04	2021/10/29	25.00
50707	UBS AG - HKEX R Bull CBBC Oct 2021 J	50,000,000	2021/03/04	2021/10/29	12.50
50510	UBS AG - HKEX R Bear CBBC Nov 2021 E	50,000,000	2021/03/04	2021/11/29	12.50
51058	UBS AG - HSI R Bull CBBC Mar 2024 E	200,000,000	2021/03/04	2024/03/27	50.00
51097	UBS AG - HSI R Bull CBBC Mar 2024 F	200,000,000	2021/03/04	2024/03/27	50.00
51074	UBS AG - HSI R Bull CBBC Apr 2024 S	200,000,000	2021/03/04	2024/04/29	50.00
51099	UBS AG - HSI R Bull CBBC Apr 2024 T	200,000,000	2021/03/04	2024/04/29	50.00
51212	UBS AG - HSI R Bull CBBC Apr 2024 W	200,000,000	2021/03/04	2024/04/29	50.00
50598	UBS AG - HSI R Bear CBBC Jul 2021 Q	200,000,000	2021/03/04	2021/07/29	50.00

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50600	UBS AG - HSI R Bear CBBC Aug 2021 A	200,000,000	2021/03/04	2021/08/30	50.00
50625	UBS AG - HSI R Bear CBBC Aug 2021 B	200,000,000	2021/03/04	2021/08/30	50.00
50628	UBS AG - HSI R Bear CBBC Aug 2021 C	200,000,000	2021/03/04	2021/08/30	50.00
50629	UBS AG - HSI R Bear CBBC Aug 2021 D	200,000,000	2021/03/04	2021/08/30	50.00
50658	UBS AG - HSI R Bear CBBC Aug 2021 E	200,000,000	2021/03/04	2021/08/30	50.00
50963	UBS AG - JD.com R Bull CBBC Oct 2021 T	200,000,000	2021/03/04	2021/10/25	50.00
50886	UBS AG - Meituan R Bull CBBC Oct 2021 N	50,000,000	2021/03/04	2021/10/25	12.50
51342	UBS AG - Meituan R Bull CBBC Oct 2021 P	50,000,000	2021/03/04	2021/10/25	15.00
50818	UBS AG - Meituan R Bull CBBC Oct 2021 T	50,000,000	2021/03/04	2021/10/25	12.50
50550	UBS AG - Meituan R Bear CBBC Oct 2021 P	50,000,000	2021/03/04	2021/10/25	12.50
50556	UBS AG - Meituan R Bear CBBC Oct 2021 Q	50,000,000	2021/03/04	2021/10/25	12.50
50713	UBS AG - SMIC R Bull CBBC Oct 2021 I	100,000,000	2021/03/04	2021/10/28	25.00
50927	UBS AG - Smoore Intl R Bull CBBC Oct 2021 B	50,000,000	2021/03/04	2021/10/28	12.50
51272	UBS AG - Tencent R Bull CBBC Sep 2021 Q	40,000,000	2021/03/04	2021/09/30	10.00
51279	UBS AG - Tencent R Bull CBBC Sep 2021 R	40,000,000	2021/03/04	2021/09/30	10.00
50711	UBS AG - Tencent R Bull CBBC Oct 2021 M	40,000,000	2021/03/04	2021/10/25	10.00
50534	UBS AG - Tencent R Bear CBBC Sep 2021 A	40,000,000	2021/03/04	2021/09/30	10.00
50537	UBS AG - Tencent R Bear CBBC Sep 2021 B	40,000,000	2021/03/04	2021/09/30	12.20
50536	UBS AG - Tencent R Bear CBBC Oct 2021 O	200,000,000	2021/03/04	2021/10/25	50.00
50801	UBS AG - WuXi Bio R Bull CBBC Oct 2021 D	60,000,000	2021/03/04	2021/10/28	15.00
52211	Bank Vontobel - CNOOC R Bull CBBC Oct 2021 F	60,000,000	2021/03/04	2021/10/08	15.00
52209	Bank Vontobel - CNOOC R Bear CBBC Aug 2021 B	60,000,000	2021/03/04	2021/08/06	15.00
52146	Bank Vontobel - HSBC R Bear CBBC Sep 2021 A	80,000,000	2021/03/04	2021/09/10	20.00
52169	Bank Vontobel - HSI R Bull CBBC Dec 2023 Q	100,000,000	2021/03/04	2023/12/28	25.00
52182	Bank Vontobel - HSI R Bull CBBC Dec 2023 W	100,000,000	2021/03/04	2023/12/28	25.00
52120	Bank Vontobel - HSI R Bear CBBC Jul 2021 Q	100,000,000	2021/03/04	2021/07/29	25.00
52121	Bank Vontobel - HSI R Bear CBBC Jul 2021 R	100,000,000	2021/03/04	2021/07/29	25.00
52126	Bank Vontobel - HSI R Bear CBBC Jul 2021 S	100,000,000	2021/03/04	2021/07/29	25.00
52153	Bank Vontobel - HSI R Bear CBBC Jul 2021 T	100,000,000	2021/03/04	2021/07/29	25.00
52183	Bank Vontobel - SMIC R Bull CBBC Nov 2021 K	40,000,000	2021/03/04	2021/11/12	10.00
52178	Bank Vontobel - Xiaomi R Bull CBBC Nov 2021 I	100,000,000	2021/03/04	2021/11/26	25.00
53608	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 R	150,000,000	2021/03/05	2023/08/30	37.50
53612	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 Q	150,000,000	2021/03/05	2021/06/29	37.50
53114	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2021 R	200,000,000	2021/03/05	2021/11/29	50.00
53117	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2021 S	200,000,000	2021/03/05	2021/11/29	50.00
54375	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jun 2024 J	240,000,000	2021/03/05	2024/06/27	60.00
54391	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 M	250,000,000	2021/03/05	2021/08/30	62.50
54404	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 N	250,000,000	2021/03/05	2021/08/30	62.50
54418	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 O	250,000,000	2021/03/05	2021/08/30	62.50
54455	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 P	240,000,000	2021/03/05	2021/08/30	60.00
53183	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Sep 2021 S	100,000,000	2021/03/05	2021/09/29	25.00
53185	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Sep 2021 T	100,000,000	2021/03/05	2021/09/29	25.00
53187	BNP Paribas Issuance B.V. - HSTECH R Bear CBBC Sep 2021 P	100,000,000	2021/03/05	2021/09/29	25.00
53172	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2021 G	250,000,000	2021/03/05	2021/11/29	62.50
53180	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 J	250,000,000	2021/03/05	2021/12/30	62.50
53171	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 S	250,000,000	2021/03/05	2021/12/30	62.50
53674	Credit Suisse AG - CNOOC R Bear CBBC Oct 2021 A	50,000,000	2021/03/05	2021/10/29	12.50
53656	Credit Suisse AG - HSBC R Bull CBBC Nov 2021 A	100,000,000	2021/03/05	2021/11/30	25.00
53626	Credit Suisse AG - HSI R Bull CBBC Mar 2024 Y	200,000,000	2021/03/05	2024/03/27	50.00

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53618	Credit Suisse AG - HSI R Bull CBBC Apr 2024 A	200,000,000	2021/03/05	2024/04/29	50.00
53621	Credit Suisse AG - HSI R Bull CBBC May 2024 A	200,000,000	2021/03/05	2024/05/30	50.00
53675	Credit Suisse AG - HSI R Bear CBBC Jul 2021 C	200,000,000	2021/03/05	2021/07/29	50.00
53630	Credit Suisse AG - HSI R Bear CBBC Jul 2021 D	200,000,000	2021/03/05	2021/07/29	50.00
53632	Credit Suisse AG - HSI R Bear CBBC Jul 2021 E	200,000,000	2021/03/05	2021/07/29	50.00
53636	Credit Suisse AG - HSI R Bear CBBC Jul 2021 F	200,000,000	2021/03/05	2021/07/29	50.00
53695	Credit Suisse AG - HSI R Bear CBBC Jul 2021 G	200,000,000	2021/03/05	2021/07/29	50.00
53696	Credit Suisse AG - HSI R Bear CBBC Jul 2021 H	200,000,000	2021/03/05	2021/07/29	50.00
53660	Credit Suisse AG - JD.com R Bull CBBC Sep 2021 J	100,000,000	2021/03/05	2021/09/30	25.00
53657	Credit Suisse AG - Ping An R Bull CBBC Dec 2021 A	100,000,000	2021/03/05	2021/12/17	25.00
53669	Credit Suisse AG - SMIC R Bull CBBC Nov 2021 A	50,000,000	2021/03/05	2021/11/29	12.50
53705	Credit Suisse AG - Tencent R Bull CBBC Oct 2021 B	100,000,000	2021/03/05	2021/10/07	25.00
53661	Credit Suisse AG - Xiaomi R Bull CBBC Nov 2021 A	50,000,000	2021/03/05	2021/11/30	12.50
54482	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 Z	100,000,000	2021/03/05	2021/12/16	25.00
54509	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2021 S	100,000,000	2021/03/05	2021/12/16	25.00
54533	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 V	60,000,000	2021/03/05	2021/12/17	15.00
54558	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 W	100,000,000	2021/03/05	2021/12/17	25.00
54608	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Dec 2021 O	80,000,000	2021/03/05	2021/12/30	20.00
54483	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 V	100,000,000	2021/03/05	2021/06/09	25.00
54492	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 W	60,000,000	2021/03/05	2021/06/09	15.00
54570	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2021 O	100,000,000	2021/03/05	2021/12/30	25.00
54572	Goldman Sachs SP (Asia) - WuXi Bio R Bull CBBC Dec 2021 D	60,000,000	2021/03/05	2021/12/30	15.00
54599	Goldman Sachs SP (Asia) - Xinyi Solar R Bull CBBC Dec 2021 B	60,000,000	2021/03/05	2021/12/17	15.00
53048	HK Bank - AIA R Bull CBBC Dec 2021 C	50,000,000	2021/03/05	2021/12/17	12.50
53046	HK Bank - AIA R Bear CBBC Dec 2021 D	40,000,000	2021/03/05	2021/12/17	10.00
53088	HK Bank - Alibaba Group R Bear CBBC Nov 2021 H	80,000,000	2021/03/05	2021/11/30	20.00
53024	HK Bank - HKEX R Bull CBBC Nov 2021 T	80,000,000	2021/03/05	2021/11/18	20.00
53025	HK Bank - HSI R Bull CBBC Oct 2023 C	150,000,000	2021/03/05	2023/10/30	37.50
53045	HK Bank - HSI R Bull CBBC Oct 2023 D	150,000,000	2021/03/05	2023/10/30	37.50
53101	HK Bank - HSI R Bear CBBC Nov 2021 D	100,000,000	2021/03/05	2021/11/29	25.00
53107	HK Bank - HSI R Bear CBBC Dec 2021 J	150,000,000	2021/03/05	2021/12/30	37.50
53050	HK Bank - HSTECH R Bull CBBC Dec 2021 B	100,000,000	2021/03/05	2021/12/30	25.00
53058	HK Bank - HSTECH R Bear CBBC Dec 2021 B	100,000,000	2021/03/05	2021/12/30	25.00
53021	HK Bank - Meituan R Bull CBBC Nov 2021 Q	100,000,000	2021/03/05	2021/11/18	25.00
53086	HK Bank - Ping An R Bull CBBC Nov 2021 D	60,000,000	2021/03/05	2021/11/30	15.00
53065	HK Bank - Ping An R Bull CBBC Dec 2021 B	60,000,000	2021/03/05	2021/12/30	15.00
53112	HK Bank - Smoore Intl R Bull CBBC Dec 2021 B	60,000,000	2021/03/05	2021/12/16	15.00
53002	HK Bank - Tencent R Bull CBBC Nov 2021 V	100,000,000	2021/03/05	2021/11/23	25.00
53010	HK Bank - Tencent R Bear CBBC Oct 2021 G	100,000,000	2021/03/05	2021/10/29	25.00
54237	Haitong Int'l Sec - Alibaba Group R Bear CBBC Sep 2021 E	100,000,000	2021/03/05	2021/09/30	25.00
54233	Haitong Int'l Sec - HSI R Bull CBBC May 2024 V	200,000,000	2021/03/05	2024/05/30	50.00
54221	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 J	200,000,000	2021/03/05	2024/06/27	50.00
54232	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 K	200,000,000	2021/03/05	2024/06/27	50.00
54360	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 G	200,000,000	2021/03/05	2021/06/29	50.00
54331	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 Z	200,000,000	2021/03/05	2021/06/29	50.00
54370	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 W	200,000,000	2021/03/05	2021/07/29	50.00
54295	Haitong Int'l Sec - Meituan R Bear CBBC Sep 2021 K	100,000,000	2021/03/05	2021/09/30	25.00
54321	Haitong Int'l Sec - Meituan R Bear CBBC Sep 2021 L	100,000,000	2021/03/05	2021/09/30	25.00
54239	Haitong Int'l Sec - Tencent R Bull CBBC Sep 2021 H	60,000,000	2021/03/05	2021/09/30	20.64

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54258	Haitong Int'l Sec - Tencent R Bull CBBC Sep 2021 I	60,000,000	2021/03/05	2021/09/30	15.00
54293	Haitong Int'l Sec - Tencent R Bear CBBC Sep 2021 M	100,000,000	2021/03/05	2021/09/30	25.00
54323	Haitong Int'l Sec - Xinyi Solar R Bull CBBC Dec 2021 A	60,000,000	2021/03/05	2021/12/31	15.00
53615	Morgan Stanley Asia Products - HKEX R Bear CBBC Aug 2021 E	68,000,000	2021/03/05	2021/08/02	17.00
53717	SG Issuer - Alibaba Group R Bull CBBC Nov 2021 O	80,000,000	2021/03/05	2021/11/30	20.00
53720	SG Issuer - ANTA Sports R Bull CBBC Nov 2021 C	50,000,000	2021/03/05	2021/11/29	12.50
53748	SG Issuer - BYD Company R Bull CBBC Nov 2021 S	150,000,000	2021/03/05	2021/11/30	37.50
53898	SG Issuer - BYD Company R Bull CBBC Dec 2021 Q	150,000,000	2021/03/05	2021/12/30	37.50
53756	SG Issuer - China Mobile R Bull CBBC Nov 2021 K	100,000,000	2021/03/05	2021/11/29	25.00
53754	SG Issuer - China Life R Bull CBBC Apr 2022 A	150,000,000	2021/03/05	2022/04/29	37.50
53755	SG Issuer - CM Bank R Bull CBBC Dec 2021 C	100,000,000	2021/03/05	2021/12/30	25.00
53911	SG Issuer - HKEX R Bull CBBC Nov 2021 M	200,000,000	2021/03/05	2021/11/29	50.00
53914	SG Issuer - HKEX R Bull CBBC Nov 2021 N	200,000,000	2021/03/05	2021/11/30	50.00
53919	SG Issuer - HSBC R Bull CBBC Dec 2021 M	100,000,000	2021/03/05	2021/12/31	25.00
53829	SG Issuer - HSI R Bull CBBC Jun 2024 F	250,000,000	2021/03/05	2024/06/27	62.50
53836	SG Issuer - HSI R Bull CBBC Jun 2024 K	250,000,000	2021/03/05	2024/06/27	62.50
54092	SG Issuer - HSI R Bull CBBC Jun 2024 L	250,000,000	2021/03/05	2024/06/27	62.50
53865	SG Issuer - HSI R Bull CBBC Jul 2024 R	250,000,000	2021/03/05	2024/07/30	62.50
54097	SG Issuer - HSI R Bull CBBC Jul 2024 S	250,000,000	2021/03/05	2024/07/30	62.50
54177	SG Issuer - HSI R Bull CBBC Jul 2024 T	250,000,000	2021/03/05	2024/07/30	62.50
54098	SG Issuer - HSI R Bear CBBC Jun 2021 U	250,000,000	2021/03/05	2021/06/29	62.50
54138	SG Issuer - HSI R Bear CBBC Jul 2021 W	250,000,000	2021/03/05	2021/07/29	62.50
54150	SG Issuer - HSI R Bear CBBC Aug 2021 A	250,000,000	2021/03/05	2021/08/30	62.50
54154	SG Issuer - HSI R Bear CBBC Aug 2021 J	250,000,000	2021/03/05	2021/08/30	62.50
53925	SG Issuer - JD.com R Bull CBBC Jan 2022 E	200,000,000	2021/03/05	2022/01/28	50.00
53761	SG Issuer - Meituan R Bull CBBC Nov 2021 V	80,000,000	2021/03/05	2021/11/29	20.00
53960	SG Issuer - Meituan R Bull CBBC Nov 2021 W	80,000,000	2021/03/05	2021/11/29	20.00
54185	SG Issuer - Meituan R Bull CBBC Jan 2022 H	200,000,000	2021/03/05	2022/01/28	50.00
53777	SG Issuer - Ping An R Bull CBBC Oct 2021 A	100,000,000	2021/03/05	2021/10/29	25.00
53789	SG Issuer - Ping An R Bull CBBC Nov 2021 N	100,000,000	2021/03/05	2021/11/30	25.00
54193	SG Issuer - SMIC R Bull CBBC Oct 2021 G	120,000,000	2021/03/05	2021/10/29	30.00
53986	SG Issuer - SMIC R Bull CBBC Nov 2021 J	120,000,000	2021/03/05	2021/11/29	30.00
53791	SG Issuer - Sunny Optical R Bull CBBC Dec 2021 E	40,000,000	2021/03/05	2021/12/30	10.00
53989	SG Issuer - Tencent R Bull CBBC Nov 2021 D	80,000,000	2021/03/05	2021/11/30	20.00
54194	SG Issuer - Tencent R Bull CBBC Nov 2021 E	80,000,000	2021/03/05	2021/11/30	22.40
53995	SG Issuer - Tencent R Bull CBBC Dec 2021 V	80,000,000	2021/03/05	2021/12/30	21.60
54021	SG Issuer - Tencent R Bull CBBC Dec 2021 W	400,000,000	2021/03/05	2021/12/31	100.00
54219	SG Issuer - Tencent R Bear CBBC Dec 2021 C	400,000,000	2021/03/05	2021/12/31	100.00
53795	SG Issuer - WuXi Bio R Bull CBBC Dec 2021 C	60,000,000	2021/03/05	2021/12/30	15.00
54024	SG Issuer - Xiaomi R Bull CBBC Dec 2021 H	200,000,000	2021/03/05	2021/12/31	50.00
53826	SG Issuer - Xinyi Solar R Bull CBBC Dec 2021 B	80,000,000	2021/03/05	2021/12/30	20.00
53369	UBS AG - Alibaba Group R Bull CBBC Oct 2021 Y	80,000,000	2021/03/05	2021/10/25	20.00
53492	UBS AG - BYD Company R Bull CBBC Nov 2021 M	150,000,000	2021/03/05	2021/11/23	37.50
53489	UBS AG - BYD Company R Bull CBBC Nov 2021 U	150,000,000	2021/03/05	2021/11/23	37.50
53277	UBS AG - BYD Company R Bear CBBC Oct 2021 N	150,000,000	2021/03/05	2021/10/28	37.50
53260	UBS AG - CC Bank R Bull CBBC Oct 2021 F	100,000,000	2021/03/05	2021/10/25	25.00
53299	UBS AG - Great Wall Motor R Bull CBBC Oct 2021 X	80,000,000	2021/03/05	2021/10/25	20.00
53223	UBS AG - HSBC R Bull CBBC Nov 2021 V	150,000,000	2021/03/05	2021/11/30	37.50
53469	UBS AG - HSBC R Bear CBBC Nov 2021 O	100,000,000	2021/03/05	2021/11/30	25.00

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53375	UBS AG - HSI R Bull CBBC Apr 2024 D	200,000,000	2021/03/05	2024/04/29	50.00
53384	UBS AG - HSI R Bull CBBC Apr 2024 G	200,000,000	2021/03/05	2024/04/29	50.00
53389	UBS AG - HSI R Bull CBBC Apr 2024 J	200,000,000	2021/03/05	2024/04/29	50.00
53533	UBS AG - HSI R Bear CBBC Jun 2021 C	200,000,000	2021/03/05	2021/06/29	50.00
53537	UBS AG - HSI R Bear CBBC Jul 2021 R	200,000,000	2021/03/05	2021/07/29	50.00
53548	UBS AG - HSI R Bear CBBC Aug 2021 F	200,000,000	2021/03/05	2021/08/30	50.00
53556	UBS AG - HSI R Bear CBBC Aug 2021 G	200,000,000	2021/03/05	2021/08/30	50.00
53586	UBS AG - HSI R Bear CBBC Aug 2021 H	200,000,000	2021/03/05	2021/08/30	50.00
53507	UBS AG - JD.com R Bull CBBC Oct 2021 U	200,000,000	2021/03/05	2021/10/25	50.00
53363	UBS AG - JD.com R Bear CBBC Oct 2021 I	200,000,000	2021/03/05	2021/10/29	50.00
53494	UBS AG - Meituan R Bull CBBC Oct 2021 C	50,000,000	2021/03/05	2021/10/25	12.50
53498	UBS AG - Meituan R Bull CBBC Oct 2021 E	50,000,000	2021/03/05	2021/10/25	12.50
53338	UBS AG - Meituan R Bear CBBC Oct 2021 R	50,000,000	2021/03/05	2021/10/25	12.50
53352	UBS AG - Meituan R Bear CBBC Nov 2021 R	150,000,000	2021/03/05	2021/11/29	37.50
53293	UBS AG - Ping An R Bull CBBC Oct 2021 I	100,000,000	2021/03/05	2021/10/29	25.00
53309	UBS AG - Sunny Optical R Bull CBBC Dec 2021 P	40,000,000	2021/03/05	2021/12/13	10.00
53445	UBS AG - Tencent R Bull CBBC Sep 2021 S	40,000,000	2021/03/05	2021/09/30	10.00
53464	UBS AG - Tencent R Bull CBBC Oct 2021 C	200,000,000	2021/03/05	2021/10/25	50.00
53468	UBS AG - Tencent R Bull CBBC Oct 2021 I	200,000,000	2021/03/05	2021/10/25	50.00
53456	UBS AG - Tencent R Bull CBBC Oct 2021 N	40,000,000	2021/03/05	2021/10/25	10.00
53333	UBS AG - Tencent R Bear CBBC Oct 2021 G	40,000,000	2021/03/05	2021/10/25	10.00
53337	UBS AG - Tencent R Bear CBBC Oct 2021 K	200,000,000	2021/03/05	2021/10/25	50.00
53315	UBS AG - Tencent R Bear CBBC Oct 2021 P	40,000,000	2021/03/05	2021/10/25	10.00
53290	UBS AG - Xiaomi R Bear CBBC Oct 2021 I	200,000,000	2021/03/05	2021/10/25	50.00
53406	UBS AG - Xinyi Solar R Bull CBBC Jan 2022 B	50,000,000	2021/03/05	2022/01/17	12.50
53434	UBS AG - Xinyi Solar R Bull CBBC Jan 2022 C	50,000,000	2021/03/05	2022/01/17	12.50
54465	Bank Vontobel - AIA R Bear CBBC Aug 2021 B	80,000,000	2021/03/05	2021/08/06	20.00
54474	Bank Vontobel - HKEX R Bear CBBC Aug 2021 C	100,000,000	2021/03/05	2021/08/06	25.00
54464	Bank Vontobel - HSI R Bull CBBC Dec 2023 X	100,000,000	2021/03/05	2023/12/28	25.00
54467	Bank Vontobel - HSI R Bear CBBC Jul 2021 U	100,000,000	2021/03/05	2021/07/29	25.00
54470	Bank Vontobel - HSI R Bear CBBC Jul 2021 V	100,000,000	2021/03/05	2021/07/29	25.00
54466	Bank Vontobel - PA Gooddoctor R Bear CBBC Aug 2021 H	40,000,000	2021/03/05	2021/08/20	10.00
54909	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jun 2021 B	40,000,000	2021/03/08	2021/06/30	10.00
54835	BOCI Asia Ltd. - HKEX R Bull CBBC Jul 2021 D	120,000,000	2021/03/08	2021/07/30	30.00
54798	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 S	150,000,000	2021/03/08	2023/08/30	37.50
54810	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 T	150,000,000	2021/03/08	2023/08/30	37.50
54811	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 R	150,000,000	2021/03/08	2021/06/29	37.50
54908	BOCI Asia Ltd. - SMIC R Bull CBBC Jul 2021 J	150,000,000	2021/03/08	2021/07/30	37.50
54906	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 F	120,000,000	2021/03/08	2021/06/30	30.00
55717	BNP Paribas Issuance B.V. - China Mobile R Bull CBBC Nov21T	50,000,000	2021/03/08	2021/11/29	12.50
55331	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 A	250,000,000	2021/03/08	2024/07/30	62.50
55343	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 B	250,000,000	2021/03/08	2024/07/30	62.50
55345	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 C	250,000,000	2021/03/08	2024/07/30	62.50
55349	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 D	250,000,000	2021/03/08	2024/07/30	62.50
55372	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 E	240,000,000	2021/03/08	2024/07/30	60.00
54615	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 Q	250,000,000	2021/03/08	2021/08/30	62.50
54616	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 R	250,000,000	2021/03/08	2021/08/30	62.50
54667	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 S	250,000,000	2021/03/08	2021/08/30	62.50
54673	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 T	250,000,000	2021/03/08	2021/08/30	62.50

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54676	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 U	250,000,000	2021/03/08	2021/08/30	62.50
54680	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 V	250,000,000	2021/03/08	2021/08/30	62.50
55283	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 W	250,000,000	2021/03/08	2021/08/30	62.50
55301	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 X	250,000,000	2021/03/08	2021/08/30	62.50
55317	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 Y	250,000,000	2021/03/08	2021/08/30	62.50
55754	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 U	200,000,000	2021/03/08	2021/09/29	50.00
55752	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2021 H	200,000,000	2021/03/08	2021/11/29	50.00
55771	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2021 Z	250,000,000	2021/03/08	2021/11/29	62.50
55789	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 G	250,000,000	2021/03/08	2021/12/30	62.50
55695	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 X	250,000,000	2021/03/08	2021/11/29	62.50
55617	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2021 D	50,000,000	2021/03/08	2021/09/29	12.50
55588	Credit Suisse AG - BYD Company R Bull CBBC Oct 2021 W	100,000,000	2021/03/08	2021/10/28	25.00
55466	Credit Suisse AG - China Mobile R Bull CBBC Oct 2021 O	100,000,000	2021/03/08	2021/10/28	25.00
55499	Credit Suisse AG - China Life R Bull CBBC Dec 2021 F	100,000,000	2021/03/08	2021/12/30	25.00
55450	Credit Suisse AG - Geely Auto R Bull CBBC Oct 2021 O	100,000,000	2021/03/08	2021/10/28	25.00
55462	Credit Suisse AG - HKEX R Bull CBBC Sep 2021 O	50,000,000	2021/03/08	2021/09/29	12.50
55445	Credit Suisse AG - HSBC R Bull CBBC Sep 2021 D	100,000,000	2021/03/08	2021/09/29	25.00
55649	Credit Suisse AG - HSI R Bull CBBC Mar 2024 C	200,000,000	2021/03/08	2024/03/27	50.00
55653	Credit Suisse AG - HSI R Bull CBBC Mar 2024 D	200,000,000	2021/03/08	2024/03/27	50.00
55656	Credit Suisse AG - HSI R Bull CBBC Mar 2024 O	200,000,000	2021/03/08	2024/03/27	50.00
55634	Credit Suisse AG - HSI R Bull CBBC Mar 2024 Z	200,000,000	2021/03/08	2024/03/27	50.00
55403	Credit Suisse AG - HSI R Bear CBBC Jun 2021 Q	200,000,000	2021/03/08	2021/06/29	50.00
55412	Credit Suisse AG - HSI R Bear CBBC Jul 2021 I	200,000,000	2021/03/08	2021/07/29	50.00
55384	Credit Suisse AG - HSI R Bear CBBC Aug 2021 J	200,000,000	2021/03/08	2021/08/30	50.00
55387	Credit Suisse AG - HSI R Bear CBBC Aug 2021 K	200,000,000	2021/03/08	2021/08/30	50.00
55408	Credit Suisse AG - HSI R Bear CBBC Aug 2021 L	200,000,000	2021/03/08	2021/08/30	50.00
55413	Credit Suisse AG - HSI R Bear CBBC Aug 2021 M	200,000,000	2021/03/08	2021/08/30	50.00
55415	Credit Suisse AG - HSI R Bear CBBC Aug 2021 N	200,000,000	2021/03/08	2021/08/30	50.00
55420	Credit Suisse AG - HSI R Bear CBBC Aug 2021 O	200,000,000	2021/03/08	2021/08/30	50.00
55500	Credit Suisse AG - Ping An R Bull CBBC Sep 2021 O	100,000,000	2021/03/08	2021/09/29	25.00
55516	Credit Suisse AG - Ping An R Bull CBBC Oct 2021 I	100,000,000	2021/03/08	2021/10/28	25.00
55524	Credit Suisse AG - Ping An R Bear CBBC Sep 2021 B	60,000,000	2021/03/08	2021/09/29	15.00
55498	Credit Suisse AG - Sunny Optical R Bull CBBC Oct 2021 B	100,000,000	2021/03/08	2021/10/28	25.00
55547	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 K	50,000,000	2021/03/08	2021/09/29	12.50
55574	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 L	50,000,000	2021/03/08	2021/09/29	12.50
55480	Credit Suisse AG - WuXi Bio R Bull CBBC Oct 2021 J	50,000,000	2021/03/08	2021/10/28	12.50
55948	Guotai Junan - HSI R Bull CBBC Mar 2024 A	200,000,000	2021/03/08	2024/03/27	50.00
56906	Goldman Sachs SP (Asia) - AIA R Bull CBBC Dec 2021 G	60,000,000	2021/03/08	2021/12/30	15.00
56948	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Sep 2021 E	100,000,000	2021/03/08	2021/09/29	25.00
56968	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Oct 2021 E	80,000,000	2021/03/08	2021/10/29	20.00
56870	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 H	100,000,000	2021/03/08	2021/08/27	25.00
56914	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Oct 2021 M	80,000,000	2021/03/08	2021/10/29	20.00
56877	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 B	100,000,000	2021/03/08	2021/12/17	25.00
56946	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 C	60,000,000	2021/03/08	2021/12/17	15.00
56814	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 K	100,000,000	2021/03/08	2021/12/17	25.00
56809	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Dec 2021 P	80,000,000	2021/03/08	2021/12/30	20.00
56929	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Dec 2021 Q	80,000,000	2021/03/08	2021/12/30	20.00
56973	Goldman Sachs SP (Asia) - Sino Biopharm R Bull CBBC Oct2021B	80,000,000	2021/03/08	2021/10/29	20.00
56901	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 G	100,000,000	2021/03/08	2021/06/09	25.00

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56819	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 X	100,000,000	2021/03/08	2021/06/09	25.00
56837	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 Y	100,000,000	2021/03/08	2021/06/09	25.00
56889	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 Z	60,000,000	2021/03/08	2021/06/09	15.00
55844	HK Bank - Alibaba Group R Bull CBBC Dec 2021 K	120,000,000	2021/03/08	2021/12/17	30.00
54748	HK Bank - China Mobile R Bull CBBC Dec 2021 C	60,000,000	2021/03/08	2021/12/06	15.00
54759	HK Bank - China Life R Bear CBBC Nov 2021 A	50,000,000	2021/03/08	2021/11/30	12.50
54780	HK Bank - Geely Auto R Bear CBBC Dec 2021 D	40,000,000	2021/03/08	2021/12/06	10.00
55935	HK Bank - HSI R Bull CBBC Oct 2023 E	100,000,000	2021/03/08	2023/10/30	25.00
55936	HK Bank - HSI R Bull CBBC Oct 2023 F	150,000,000	2021/03/08	2023/10/30	37.50
54792	HK Bank - HSI R Bear CBBC Nov 2021 A	100,000,000	2021/03/08	2021/11/29	25.00
54786	HK Bank - HSI R Bear CBBC Nov 2021 L	100,000,000	2021/03/08	2021/11/29	25.00
55918	HK Bank - HSI R Bear CBBC Dec 2021 P	100,000,000	2021/03/08	2021/12/30	25.00
54781	HK Bank - Meituan R Bull CBBC Dec 2021 J	100,000,000	2021/03/08	2021/12/16	25.00
54791	HK Bank - SMIC R Bull CBBC Nov 2021 B	40,000,000	2021/03/08	2021/11/30	10.00
54762	HK Bank - Sunny Optical R Bear CBBC Nov 2021 D	40,000,000	2021/03/08	2021/11/16	10.00
55806	HK Bank - Tencent R Bull CBBC Dec 2021 G	100,000,000	2021/03/08	2021/12/06	25.00
54790	HK Bank - Xinyi Solar R Bull CBBC Dec 2021 A	60,000,000	2021/03/08	2021/12/30	15.00
56208	Haitong Int'l Sec - BYD Company R Bull CBBC Nov 2021 A	100,000,000	2021/03/08	2021/11/29	25.00
56182	Haitong Int'l Sec - HKEX R Bull CBBC Oct 2021 B	60,000,000	2021/03/08	2021/10/29	15.00
56190	Haitong Int'l Sec - HKEX R Bear CBBC Oct 2021 C	100,000,000	2021/03/08	2021/10/29	25.00
56134	Haitong Int'l Sec - HSI R Bull CBBC Apr 2024 R	200,000,000	2021/03/08	2024/04/29	50.00
56095	Haitong Int'l Sec - HSI R Bull CBBC May 2024 W	200,000,000	2021/03/08	2024/05/30	50.00
56097	Haitong Int'l Sec - HSI R Bull CBBC May 2024 X	200,000,000	2021/03/08	2024/05/30	50.00
56058	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 L	200,000,000	2021/03/08	2024/06/27	50.00
56089	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 M	200,000,000	2021/03/08	2024/06/27	50.00
55997	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 E	200,000,000	2021/03/08	2021/06/29	50.00
56034	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 I	200,000,000	2021/03/08	2021/06/29	50.00
56036	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 X	200,000,000	2021/03/08	2021/07/29	50.00
56053	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 Y	200,000,000	2021/03/08	2021/07/29	50.00
56160	Haitong Int'l Sec - Meituan R Bull CBBC Oct 2021 C	60,000,000	2021/03/08	2021/10/29	15.00
56140	Haitong Int'l Sec - Tencent R Bull CBBC Sep 2021 J	100,000,000	2021/03/08	2021/09/30	25.00
56150	Haitong Int'l Sec - Tencent R Bull CBBC Sep 2021 K	60,000,000	2021/03/08	2021/09/30	15.84
55978	J P Morgan SP BV - HKEX R Bull CBBC Oct 2021 C	200,000,000	2021/03/08	2021/10/15	50.00
55995	J P Morgan SP BV - Tencent R Bull CBBC Nov 2021 C	200,000,000	2021/03/08	2021/11/12	50.00
55690	Morgan Stanley Asia Products - Meituan R Bull CBBC Sep 2021C	40,000,000	2021/03/08	2021/09/01	10.00
55689	Morgan Stanley Asia Products - Meituan R Bull CBBC Dec 2021C	68,000,000	2021/03/08	2021/12/30	17.00
55662	Morgan Stanley Asia Products - Tencent R Bull CBBC Dec 2021D	68,000,000	2021/03/08	2021/12/30	17.00
55671	Morgan Stanley Asia Products - Tencent R Bull CBBC Dec 2021E	40,000,000	2021/03/08	2021/12/01	11.80
56308	SG Issuer - AIA R Bull CBBC Nov 2021 B	60,000,000	2021/03/08	2021/11/30	15.00
56377	SG Issuer - Alibaba Group R Bull CBBC Nov 2021 P	80,000,000	2021/03/08	2021/11/29	20.00
56513	SG Issuer - Bank of China R Bull CBBC Feb 2022 A	100,000,000	2021/03/08	2022/02/25	25.00
56250	SG Issuer - BYD Company R Bull CBBC Nov 2021 T	150,000,000	2021/03/08	2021/11/29	37.50
56256	SG Issuer - BYD Company R Bull CBBC Dec 2021 R	150,000,000	2021/03/08	2021/12/30	37.50
56398	SG Issuer - CC Bank R Bull CBBC Oct 2021 D	100,000,000	2021/03/08	2021/10/29	25.00
56268	SG Issuer - CNOOC R Bull CBBC Nov 2021 D	60,000,000	2021/03/08	2021/11/29	15.00
56533	SG Issuer - HKEX R Bull CBBC Dec 2021 J	200,000,000	2021/03/08	2021/12/31	50.00
56539	SG Issuer - HSBC R Bull CBBC Nov 2021 O	100,000,000	2021/03/08	2021/11/30	25.00
56474	SG Issuer - HSI R Bull CBBC May 2024 A	250,000,000	2021/03/08	2024/05/30	62.50
56439	SG Issuer - HSI R Bull CBBC May 2024 F	250,000,000	2021/03/08	2024/05/30	62.50

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56483	SG Issuer - HSI R Bull CBBC May 2024 G	250,000,000	2021/03/08	2024/05/30	62.50
56490	SG Issuer - HSI R Bull CBBC Jun 2024 N	250,000,000	2021/03/08	2024/06/27	62.50
56494	SG Issuer - HSI R Bull CBBC Jul 2024 U	250,000,000	2021/03/08	2024/07/30	62.50
56216	SG Issuer - HSI R Bear CBBC Jun 2021 A	250,000,000	2021/03/08	2021/06/29	62.50
56210	SG Issuer - HSI R Bear CBBC Jun 2021 C	250,000,000	2021/03/08	2021/06/29	62.50
56212	SG Issuer - HSI R Bear CBBC Jun 2021 E	250,000,000	2021/03/08	2021/06/29	62.50
56213	SG Issuer - HSI R Bear CBBC Jun 2021 S	250,000,000	2021/03/08	2021/06/29	62.50
56220	SG Issuer - HSI R Bear CBBC Jul 2021 D	250,000,000	2021/03/08	2021/07/29	62.50
56234	SG Issuer - HSI R Bear CBBC Aug 2021 M	250,000,000	2021/03/08	2021/08/30	62.50
56429	SG Issuer - HSI R Bear CBBC Sep 2021 H	250,000,000	2021/03/08	2021/09/29	62.50
56434	SG Issuer - HSI R Bear CBBC Sep 2021 I	250,000,000	2021/03/08	2021/09/29	62.50
56409	SG Issuer - ICBC R Bull CBBC Nov 2021 B	100,000,000	2021/03/08	2021/11/30	25.00
56541	SG Issuer - Meituan R Bull CBBC Nov 2021 X	80,000,000	2021/03/08	2021/11/29	20.00
56271	SG Issuer - Meituan R Bull CBBC Dec 2021 R	80,000,000	2021/03/08	2021/12/30	20.00
56545	SG Issuer - Meituan R Bull CBBC Jan 2022 I	200,000,000	2021/03/08	2022/01/28	50.00
56550	SG Issuer - Ping An R Bull CBBC Nov 2021 O	100,000,000	2021/03/08	2021/11/29	25.00
56551	SG Issuer - Ping An R Bull CBBC Dec 2021 I	100,000,000	2021/03/08	2021/12/30	25.00
56562	SG Issuer - Smoore Intl R Bull CBBC Nov 2021 B	60,000,000	2021/03/08	2021/11/30	15.00
56575	SG Issuer - Tencent R Bull CBBC Nov 2021 H	80,000,000	2021/03/08	2021/11/29	21.60
56593	SG Issuer - Tencent R Bull CBBC Dec 2021 X	80,000,000	2021/03/08	2021/12/30	20.00
56627	SG Issuer - Tencent R Bull CBBC Jan 2022 C	80,000,000	2021/03/08	2022/01/28	20.00
56646	SG Issuer - Tencent R Bull CBBC Mar 2022 A	400,000,000	2021/03/08	2022/03/31	100.00
56301	SG Issuer - Tencent R Bear CBBC Sep 2021 M	400,000,000	2021/03/08	2021/09/29	100.00
56613	SG Issuer - Tencent R Bear CBBC Dec 2021 D	80,000,000	2021/03/08	2021/12/31	26.80
56422	SG Issuer - Wuxi Bio R Bear CBBC Oct 2021 A	60,000,000	2021/03/08	2021/10/28	18.60
55169	UBS AG - CC Bank R Bull CBBC Oct 2021 G	100,000,000	2021/03/08	2021/10/25	25.00
55137	UBS AG - China Life R Bull CBBC Feb 2022 A	150,000,000	2021/03/08	2022/02/14	37.50
55087	UBS AG - CNOOC R Bull CBBC Oct 2021 G	40,000,000	2021/03/08	2021/10/28	10.00
55091	UBS AG - CNOOC R Bull CBBC Oct 2021 H	40,000,000	2021/03/08	2021/10/28	10.00
55085	UBS AG - HKEX R Bull CBBC Oct 2021 N	50,000,000	2021/03/08	2021/10/25	12.50
55077	UBS AG - HSBC R Bull CBBC Nov 2021 W	150,000,000	2021/03/08	2021/11/30	37.50
54913	UBS AG - HSBC R Bear CBBC Nov 2021 P	100,000,000	2021/03/08	2021/11/30	25.00
55225	UBS AG - HSI R Bull CBBC Mar 2024 G	200,000,000	2021/03/08	2024/03/27	50.00
55234	UBS AG - HSI R Bull CBBC Mar 2024 I	200,000,000	2021/03/08	2024/03/27	50.00
55227	UBS AG - HSI R Bull CBBC Apr 2024 K	200,000,000	2021/03/08	2024/04/29	50.00
55265	UBS AG - HSI R Bull CBBC Apr 2024 X	200,000,000	2021/03/08	2024/04/29	50.00
55275	UBS AG - HSI R Bull CBBC Apr 2024 Y	200,000,000	2021/03/08	2024/04/29	50.00
54990	UBS AG - HSI R Bear CBBC Jun 2021 L	200,000,000	2021/03/08	2021/06/29	50.00
55074	UBS AG - HSI R Bear CBBC Jul 2021 D	200,000,000	2021/03/08	2021/07/29	50.00
55165	UBS AG - HSI R Bear CBBC Jul 2021 E	200,000,000	2021/03/08	2021/07/29	50.00
54974	UBS AG - HSI R Bear CBBC Aug 2021 I	200,000,000	2021/03/08	2021/08/30	50.00
54993	UBS AG - HSI R Bear CBBC Aug 2021 J	200,000,000	2021/03/08	2021/08/30	50.00
55147	UBS AG - HSI R Bear CBBC Aug 2021 K	200,000,000	2021/03/08	2021/08/30	50.00
55124	UBS AG - ICBC R Bull CBBC Oct 2021 F	100,000,000	2021/03/08	2021/10/25	25.00
55179	UBS AG - Meituan R Bull CBBC Oct 2021 F	50,000,000	2021/03/08	2021/10/25	12.50
55193	UBS AG - Meituan R Bull CBBC Oct 2021 I	50,000,000	2021/03/08	2021/10/25	12.50
55222	UBS AG - Meituan R Bull CBBC Oct 2021 L	50,000,000	2021/03/08	2021/10/25	12.50
55146	UBS AG - Meituan R Bear CBBC Oct 2021 S	50,000,000	2021/03/08	2021/10/25	12.50
55126	UBS AG - Ping An R Bull CBBC Oct 2021 J	100,000,000	2021/03/08	2021/10/29	25.00

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55167	UBS AG - Tencent R Bull CBBC Oct 2021 A	40,000,000	2021/03/08	2021/10/25	10.00
55168	UBS AG - Tencent R Bull CBBC Oct 2021 D	200,000,000	2021/03/08	2021/10/25	50.00
55280	UBS AG - Tencent R Bull CBBC Oct 2021 F	40,000,000	2021/03/08	2021/10/25	10.00
55166	UBS AG - Tencent R Bull CBBC Oct 2021 O	40,000,000	2021/03/08	2021/10/25	10.00
54920	UBS AG - Tencent R Bear CBBC Oct 2021 S	40,000,000	2021/03/08	2021/10/25	10.00
55125	UBS AG - Xiaomi R Bull CBBC Oct 2021 J	60,000,000	2021/03/08	2021/10/25	15.00
54956	UBS AG - Xiaomi R Bear CBBC Oct 2021 J	60,000,000	2021/03/08	2021/10/25	15.00
55123	UBS AG - Xinyi Solar R Bull CBBC Feb 2022 A	40,000,000	2021/03/08	2022/02/21	10.00
56807	Bank Vontobel - CC Bank R Bull CBBC Nov 2021 E	40,000,000	2021/03/08	2021/11/19	10.00
56684	Bank Vontobel - HSI R Bull CBBC Dec 2023 D	100,000,000	2021/03/08	2023/12/28	25.00
56694	Bank Vontobel - HSI R Bull CBBC Dec 2023 I	100,000,000	2021/03/08	2023/12/28	25.00
56774	Bank Vontobel - HSI R Bull CBBC Dec 2023 Y	100,000,000	2021/03/08	2023/12/28	25.00
56648	Bank Vontobel - HSI R Bear CBBC Jul 2021 W	100,000,000	2021/03/08	2021/07/29	25.00
56658	Bank Vontobel - HSI R Bear CBBC Jul 2021 X	100,000,000	2021/03/08	2021/07/29	25.00
56683	Bank Vontobel - HSI R Bear CBBC Jul 2021 Y	100,000,000	2021/03/08	2021/07/29	25.00
56761	Bank Vontobel - HSI R Bear CBBC Jul 2021 Z	100,000,000	2021/03/08	2021/07/29	25.00
56713	Bank Vontobel - Meituan R Bull CBBC Dec 2021 K	100,000,000	2021/03/08	2021/12/10	25.00
56778	Bank Vontobel - Tencent R Bull CBBC Dec 2021 M	100,000,000	2021/03/08	2021/12/10	25.00
56717	Bank Vontobel - Xiaomi R Bull CBBC Nov 2021 J	100,000,000	2021/03/08	2021/11/12	25.00
59070	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Jun 2021 K	60,000,000	2021/03/09	2021/06/30	15.00
58977	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 S	150,000,000	2021/03/09	2021/06/29	37.50
58979	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 T	150,000,000	2021/03/09	2021/06/29	37.50
59022	BOCI Asia Ltd. - Meituan R Bear CBBC Jun 2021 O	40,000,000	2021/03/09	2021/06/30	10.00
58992	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2021 A	120,000,000	2021/03/09	2021/06/30	30.00
58995	BOCI Asia Ltd. - WuXi Bio R Bull CBBC Jun 2021 D	50,000,000	2021/03/09	2021/06/30	12.50
58993	BOCI Asia Ltd. - Xiaomi R Bull CBBC Jun 2021 M	40,000,000	2021/03/09	2021/06/30	10.00
58369	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 F	250,000,000	2021/03/09	2024/07/30	62.50
57311	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 E	250,000,000	2021/03/09	2021/06/29	62.50
57317	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 G	250,000,000	2021/03/09	2021/06/29	62.50
58384	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 D	240,000,000	2021/03/09	2021/07/29	60.00
57299	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 G	250,000,000	2021/03/09	2021/07/29	62.50
57283	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 P	250,000,000	2021/03/09	2021/07/29	62.50
58625	Credit Suisse AG - BYD Company R Bull CBBC Sep 2021 H	100,000,000	2021/03/09	2021/09/29	25.00
58623	Credit Suisse AG - HKEX R Bull CBBC Sep 2021 P	50,000,000	2021/03/09	2021/09/29	12.50
58387	Credit Suisse AG - HSI R Bull CBBC Feb 2024 I	200,000,000	2021/03/09	2024/02/28	50.00
58421	Credit Suisse AG - HSI R Bull CBBC Feb 2024 J	200,000,000	2021/03/09	2024/02/28	50.00
58408	Credit Suisse AG - HSI R Bull CBBC Feb 2024 R	200,000,000	2021/03/09	2024/02/28	50.00
58428	Credit Suisse AG - HSI R Bull CBBC Feb 2024 V	200,000,000	2021/03/09	2024/02/28	50.00
58441	Credit Suisse AG - HSI R Bull CBBC Feb 2024 W	200,000,000	2021/03/09	2024/02/28	50.00
58887	Credit Suisse AG - HSI R Bull CBBC Feb 2024 X	200,000,000	2021/03/09	2024/02/28	50.00
58956	Credit Suisse AG - HSI R Bear CBBC Jun 2021 B	200,000,000	2021/03/09	2021/06/29	50.00
58888	Credit Suisse AG - HSI R Bear CBBC Jun 2021 I	200,000,000	2021/03/09	2021/06/29	50.00
58889	Credit Suisse AG - HSI R Bear CBBC Jun 2021 Z	200,000,000	2021/03/09	2021/06/29	50.00
58934	Credit Suisse AG - HSI R Bear CBBC Aug 2021 P	200,000,000	2021/03/09	2021/08/30	50.00
58935	Credit Suisse AG - HSI R Bear CBBC Aug 2021 Q	200,000,000	2021/03/09	2021/08/30	50.00
58973	Credit Suisse AG - HSTECH R Bear CBBC Jun 2021 I	100,000,000	2021/03/09	2021/06/29	25.00
58810	Credit Suisse AG - Smoore Intl R Bull CBBC Oct 2021 D	50,000,000	2021/03/09	2021/10/28	12.50
58778	Credit Suisse AG - Tencent R Bull CBBC Jul 2021 A	50,000,000	2021/03/09	2021/07/29	12.50
58499	Credit Suisse AG - Xiaomi R Bull CBBC Oct 2021 F	100,000,000	2021/03/09	2021/10/28	25.00

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58676	Credit Suisse AG - Xiaomi R Bull CBBC Oct 2021 G	100,000,000	2021/03/09	2021/10/28	25.00
58692	Credit Suisse AG - Xinyi Solar R Bull CBBC Jan 2022 A	40,000,000	2021/03/09	2022/01/28	10.00
58298	Guotai Junan - HSI R Bear CBBC Aug 2021 A	200,000,000	2021/03/09	2021/08/30	50.00
61642	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 B	60,000,000	2021/03/09	2021/12/16	15.00
61730	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2021 O	80,000,000	2021/03/09	2021/12/16	20.00
61759	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2021 P	80,000,000	2021/03/09	2021/12/16	20.00
61846	Goldman Sachs SP (Asia) - Geely Auto R Bear CBBC Oct 2021 B	80,000,000	2021/03/09	2021/10/29	20.00
61601	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2021 T	100,000,000	2021/03/09	2021/12/17	25.00
61874	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2021 U	100,000,000	2021/03/09	2021/12/16	25.00
61612	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 F	100,000,000	2021/03/09	2021/12/17	25.00
61616	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 H	60,000,000	2021/03/09	2021/12/17	15.00
61722	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 I	100,000,000	2021/03/09	2021/12/16	25.00
61599	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 H	100,000,000	2021/03/09	2021/06/09	25.00
61676	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 I	100,000,000	2021/03/09	2021/06/09	25.00
61836	Goldman Sachs SP (Asia) - Xinyi Solar R Bull CBBC Feb 2022 A	60,000,000	2021/03/09	2022/02/21	15.00
61919	Goldman Sachs SP (Asia) - Xinyi Solar R Bull CBBC Feb 2022 B	60,000,000	2021/03/09	2022/02/21	15.00
57158	HK Bank - CC Bank R Bull CBBC Nov 2021 A	60,000,000	2021/03/09	2021/11/30	15.00
57255	HK Bank - CC Bank R Bear CBBC Dec 2021 A	40,000,000	2021/03/09	2021/12/30	10.00
57055	HK Bank - HSI R Bull CBBC Oct 2023 G	125,000,000	2021/03/09	2023/10/30	31.25
57102	HK Bank - HSI R Bull CBBC Oct 2023 H	125,000,000	2021/03/09	2023/10/30	31.25
59212	HK Bank - HSI R Bear CBBC Dec 2021 Q	150,000,000	2021/03/09	2021/12/30	37.50
59224	HK Bank - HSI R Bear CBBC Dec 2021 U	100,000,000	2021/03/09	2021/12/30	25.00
57268	HK Bank - ICBC R Bull CBBC Nov 2021 B	60,000,000	2021/03/09	2021/11/30	15.00
57148	HK Bank - ICBC R Bear CBBC Dec 2021 A	40,000,000	2021/03/09	2021/12/30	10.00
57091	HK Bank - Meituan R Bull CBBC Nov 2021 R	100,000,000	2021/03/09	2021/11/25	25.00
59171	HK Bank - Meituan R Bear CBBC Nov 2021 M	80,000,000	2021/03/09	2021/11/25	20.00
56984	HK Bank - Tencent R Bull CBBC Nov 2021 T	100,000,000	2021/03/09	2021/11/11	25.00
57262	HK Bank - Xiaomi R Bull CBBC Dec 2021 D	100,000,000	2021/03/09	2021/12/30	25.00
59543	Haitong Int'l Sec - HKEX R Bear CBBC Sep 2021 E	100,000,000	2021/03/09	2021/09/30	25.00
59284	Haitong Int'l Sec - HSI R Bull CBBC May 2024 Y	200,000,000	2021/03/09	2024/05/30	50.00
59282	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 N	200,000,000	2021/03/09	2024/06/27	50.00
59334	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 O	200,000,000	2021/03/09	2024/06/27	50.00
59418	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 C	200,000,000	2021/03/09	2021/06/29	50.00
59389	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 R	200,000,000	2021/03/09	2021/06/29	50.00
59468	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 A	200,000,000	2021/03/09	2021/07/29	50.00
59459	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 Z	200,000,000	2021/03/09	2021/07/29	50.00
59356	Haitong Int'l Sec - Meituan R Bull CBBC Sep 2021 H	100,000,000	2021/03/09	2021/09/30	25.00
59336	Haitong Int'l Sec - Meituan R Bull CBBC Oct 2021 D	100,000,000	2021/03/09	2021/10/29	25.00
59472	Haitong Int'l Sec - Meituan R Bear CBBC Oct 2021 B	100,000,000	2021/03/09	2021/10/29	25.00
59503	Haitong Int'l Sec - Meituan R Bear CBBC Oct 2021 C	100,000,000	2021/03/09	2021/10/29	25.00
59514	Haitong Int'l Sec - Tencent R Bear CBBC Oct 2021 C	100,000,000	2021/03/09	2021/10/29	25.00
59612	Haitong Int'l Sec - WuXi Bio R Bull CBBC Sep 2021 B	60,000,000	2021/03/09	2021/09/30	15.00
59532	Haitong Int'l Sec - Xiaomi R Bear CBBC Sep 2021 C	100,000,000	2021/03/09	2021/09/30	25.00
59251	Morgan Stanley Asia Products - Meituan R Bear CBBC Dec 2021H	68,000,000	2021/03/09	2021/12/01	17.00
59246	Morgan Stanley Asia Products - Tencent R Bear CBBC Dec 2021F	68,000,000	2021/03/09	2021/12/01	17.00
59917	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 J	80,000,000	2021/03/09	2021/12/31	20.00
59630	SG Issuer - BYD Company R Bull CBBC Nov 2021 U	150,000,000	2021/03/09	2021/11/30	37.50
59683	SG Issuer - BYD Company R Bull CBBC Dec 2021 S	150,000,000	2021/03/09	2021/12/31	37.50
59954	SG Issuer - China Life R Bull CBBC Dec 2021 E	150,000,000	2021/03/09	2021/12/31	37.50

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59687	SG Issuer - Geely Auto R Bull CBBC Dec 2021 E	150,000,000	2021/03/09	2021/12/30	37.50
59999	SG Issuer - Greatwall Motor R Bull CBBC Dec 2021 J	100,000,000	2021/03/09	2021/12/30	25.00
60905	SG Issuer - Greatwall Motor R Bear CBBC Dec 2021 B	100,000,000	2021/03/09	2021/12/31	25.00
59688	SG Issuer - HKEX R Bull CBBC Oct 2021 O	200,000,000	2021/03/09	2021/10/29	50.00
60398	SG Issuer - HSI R Bull CBBC May 2024 Y	250,000,000	2021/03/09	2024/05/30	62.50
60432	SG Issuer - HSI R Bull CBBC May 2024 Z	250,000,000	2021/03/09	2024/05/30	62.50
60487	SG Issuer - HSI R Bull CBBC Jun 2024 O	250,000,000	2021/03/09	2024/06/27	62.50
60518	SG Issuer - HSI R Bull CBBC Jun 2024 P	250,000,000	2021/03/09	2024/06/27	62.50
60538	SG Issuer - HSI R Bull CBBC Jul 2024 V	250,000,000	2021/03/09	2024/07/30	62.50
60540	SG Issuer - HSI R Bull CBBC Jul 2024 W	250,000,000	2021/03/09	2024/07/30	62.50
60834	SG Issuer - HSI R Bull CBBC Jul 2024 X	500,000,000	2021/03/09	2024/07/30	125.00
60629	SG Issuer - HSI R Bear CBBC Jun 2021 D	250,000,000	2021/03/09	2021/06/29	62.50
60636	SG Issuer - HSI R Bear CBBC Jun 2021 V	250,000,000	2021/03/09	2021/06/29	62.50
60660	SG Issuer - HSI R Bear CBBC Jun 2021 Z	250,000,000	2021/03/09	2021/06/29	62.50
60707	SG Issuer - HSI R Bear CBBC Jul 2021 F	250,000,000	2021/03/09	2021/07/29	62.50
60769	SG Issuer - HSI R Bear CBBC Jul 2021 Q	250,000,000	2021/03/09	2021/07/29	62.50
59614	SG Issuer - HSTECH R Bull CBBC Sep 2021 G	100,000,000	2021/03/09	2021/09/29	25.00
60021	SG Issuer - JD.com R Bull CBBC Dec 2021 H	200,000,000	2021/03/09	2021/12/30	50.00
60182	SG Issuer - JD.com R Bull CBBC Jan 2022 F	200,000,000	2021/03/09	2022/01/28	50.00
60227	SG Issuer - Meituan R Bull CBBC Dec 2021 S	200,000,000	2021/03/09	2021/12/30	50.00
60242	SG Issuer - Meituan R Bull CBBC Dec 2021 T	80,000,000	2021/03/09	2021/12/31	20.00
60243	SG Issuer - Meituan R Bull CBBC Jan 2022 J	80,000,000	2021/03/09	2022/01/28	22.00
60857	SG Issuer - Meituan R Bull CBBC Jan 2022 K	80,000,000	2021/03/09	2022/01/28	20.00
60944	SG Issuer - Meituan R Bear CBBC Nov 2021 D	200,000,000	2021/03/09	2021/11/29	50.00
60254	SG Issuer - Ping An R Bull CBBC Oct 2021 B	100,000,000	2021/03/09	2021/10/29	25.00
60947	SG Issuer - Smoore Intl R Bull CBBC Dec 2021 D	60,000,000	2021/03/09	2021/12/30	15.00
60261	SG Issuer - Sunny Optical R Bull CBBC Dec 2021 F	40,000,000	2021/03/09	2021/12/31	10.00
59709	SG Issuer - Tencent R Bull CBBC Nov 2021 I	80,000,000	2021/03/09	2021/11/30	26.40
59721	SG Issuer - Tencent R Bull CBBC Nov 2021 J	80,000,000	2021/03/09	2021/11/30	20.00
59760	SG Issuer - Tencent R Bull CBBC Dec 2021 Y	80,000,000	2021/03/09	2021/12/31	20.00
61024	SG Issuer - Tencent R Bull CBBC Dec 2021 Z	80,000,000	2021/03/09	2021/12/31	26.80
59869	SG Issuer - Tencent R Bull CBBC Jan 2022 D	400,000,000	2021/03/09	2022/01/28	100.00
60288	SG Issuer - WuXi Bio R Bull CBBC Dec 2021 D	60,000,000	2021/03/09	2021/12/31	15.00
59873	SG Issuer - Xiaomi R Bull CBBC Nov 2021 G	200,000,000	2021/03/09	2021/11/30	50.00
61072	SG Issuer - Xiaomi R Bear CBBC Dec 2021 C	200,000,000	2021/03/09	2021/12/31	50.00
59896	SG Issuer - Xinyi Solar R Bull CBBC Dec 2021 C	80,000,000	2021/03/09	2021/12/30	20.00
60903	SG Issuer - Xinyi Solar R Bull CBBC Mar 2022 A	80,000,000	2021/03/09	2022/03/30	20.00
57509	UBS AG - AIA R Bull CBBC Sep 2021 I	60,000,000	2021/03/09	2021/09/30	15.00
57604	UBS AG - Alibaba Group R Bull CBBC Oct 2021 Z	80,000,000	2021/03/09	2021/10/25	20.00
58011	UBS AG - Alibaba Group R Bear CBBC Oct 2021 N	80,000,000	2021/03/09	2021/10/25	20.00
57351	UBS AG - Ali Health R Bull CBBC Oct 2021 B	100,000,000	2021/03/09	2021/10/29	25.00
57446	UBS AG - BYD Company R Bull CBBC Nov 2021 N	150,000,000	2021/03/09	2021/11/23	37.50
57470	UBS AG - BYD Company R Bull CBBC Nov 2021 O	150,000,000	2021/03/09	2021/11/23	37.50
57499	UBS AG - BYD Company R Bull CBBC Nov 2021 T	150,000,000	2021/03/09	2021/11/23	37.50
57923	UBS AG - BYD Company R Bear CBBC Nov 2021 B	150,000,000	2021/03/09	2021/11/29	37.50
57329	UBS AG - Geely Auto R Bull CBBC Oct 2021 S	100,000,000	2021/03/09	2021/10/29	25.00
57337	UBS AG - Geely Auto R Bull CBBC Oct 2021 T	100,000,000	2021/03/09	2021/10/29	25.00
57842	UBS AG - Geely Auto R Bear CBBC Oct 2021 B	100,000,000	2021/03/09	2021/10/25	25.00
57363	UBS AG - HKEX R Bull CBBC Oct 2021 Q	50,000,000	2021/03/09	2021/10/25	12.50

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57375	UBS AG - HKEX R Bull CBBC Oct 2021 R	50,000,000	2021/03/09	2021/10/25	12.50
57876	UBS AG - HKEX R Bear CBBC Nov 2021 F	50,000,000	2021/03/09	2021/11/29	12.50
57637	UBS AG - HSI R Bull CBBC Mar 2024 K	200,000,000	2021/03/09	2024/03/27	50.00
57733	UBS AG - HSI R Bull CBBC Mar 2024 L	200,000,000	2021/03/09	2024/03/27	50.00
57778	UBS AG - HSI R Bull CBBC Mar 2024 N	200,000,000	2021/03/09	2024/03/27	50.00
57784	UBS AG - HSI R Bull CBBC Mar 2024 O	200,000,000	2021/03/09	2024/03/27	50.00
57838	UBS AG - HSI R Bull CBBC Mar 2024 Q	200,000,000	2021/03/09	2024/03/27	50.00
58029	UBS AG - HSI R Bear CBBC Jul 2021 I	200,000,000	2021/03/09	2021/07/29	50.00
58105	UBS AG - HSI R Bear CBBC Jul 2021 J	200,000,000	2021/03/09	2021/07/29	50.00
58144	UBS AG - HSI R Bear CBBC Jul 2021 K	200,000,000	2021/03/09	2021/07/29	50.00
58055	UBS AG - HSI R Bear CBBC Aug 2021 L	200,000,000	2021/03/09	2021/08/30	50.00
58229	UBS AG - HSI R Bear CBBC Aug 2021 M	200,000,000	2021/03/09	2021/08/30	50.00
57585	UBS AG - JD.com R Bull CBBC Oct 2021 V	200,000,000	2021/03/09	2021/10/25	50.00
57523	UBS AG - Meituan R Bull CBBC Oct 2021 M	50,000,000	2021/03/09	2021/10/25	12.50
57542	UBS AG - Meituan R Bull CBBC Oct 2021 U	150,000,000	2021/03/09	2021/10/25	37.50
58000	UBS AG - Meituan R Bear CBBC Oct 2021 T	50,000,000	2021/03/09	2021/10/25	12.50
58279	UBS AG - PA GoodDoctor R Bull CBBC Dec 2021 Q	40,000,000	2021/03/09	2021/12/31	10.00
57958	UBS AG - Sunny Optical R Bear CBBC Dec 2021 D	150,000,000	2021/03/09	2021/12/13	37.50
57379	UBS AG - Tencent R Bull CBBC Oct 2021 G	40,000,000	2021/03/09	2021/10/25	10.00
57397	UBS AG - Tencent R Bull CBBC Oct 2021 P	40,000,000	2021/03/09	2021/10/25	10.00
57400	UBS AG - Tencent R Bull CBBC Oct 2021 Q	200,000,000	2021/03/09	2021/10/25	50.00
57406	UBS AG - Tencent R Bull CBBC Oct 2021 R	200,000,000	2021/03/09	2021/10/25	50.00
57414	UBS AG - Xinyi Solar R Bull CBBC Feb 2022 B	50,000,000	2021/03/09	2022/02/21	12.50
57443	UBS AG - Xinyi Solar R Bull CBBC Feb 2022 C	50,000,000	2021/03/09	2022/02/21	12.50
61421	Bank Vontobel - Alibaba Group R Bear CBBC Sep 2021 C	100,000,000	2021/03/09	2021/09/24	25.00
61289	Bank Vontobel - ANTA Sports R Bull CBBC Nov 2021 A	40,000,000	2021/03/09	2021/11/26	10.00
61486	Bank Vontobel - ANTA Sports R Bear CBBC Jul 2021 C	40,000,000	2021/03/09	2021/07/23	10.00
61425	Bank Vontobel - BYD Company R Bear CBBC Nov 2021 C	60,000,000	2021/03/09	2021/11/26	15.00
61277	Bank Vontobel - Greatwall Motor R Bull CBBC Nov 2021 B	60,000,000	2021/03/09	2021/11/26	15.00
61540	Bank Vontobel - HSCEI R Bear CBBC Jul 2021 A	80,000,000	2021/03/09	2021/07/29	20.00
61104	Bank Vontobel - HSI R Bull CBBC Dec 2023 O	100,000,000	2021/03/09	2023/12/28	25.00
61168	Bank Vontobel - HSI R Bull CBBC Dec 2023 R	100,000,000	2021/03/09	2023/12/28	25.00
61180	Bank Vontobel - HSI R Bull CBBC Dec 2023 V	100,000,000	2021/03/09	2023/12/28	25.00
61189	Bank Vontobel - HSI R Bear CBBC Jul 2021 G	100,000,000	2021/03/09	2021/07/29	25.00
61216	Bank Vontobel - HSI R Bear CBBC Jul 2021 H	100,000,000	2021/03/09	2021/07/29	25.00
61247	Bank Vontobel - HSI R Bear CBBC Jul 2021 K	100,000,000	2021/03/09	2021/07/29	25.00
61535	Bank Vontobel - HSTECH R Bear CBBC Jun 2021 F	80,000,000	2021/03/09	2021/06/29	20.00
61414	Bank Vontobel - Meituan R Bear CBBC Nov 2021 D	100,000,000	2021/03/09	2021/11/05	25.00
61407	Bank Vontobel - Smoore Intl R Bull CBBC Dec 2021 B	40,000,000	2021/03/09	2021/12/10	10.00
61475	Bank Vontobel - WuXi Bio R Bear CBBC Aug 2021 A	40,000,000	2021/03/09	2021/08/13	10.00
61323	Bank Vontobel - Xinyi Solar R Bull CBBC Feb 2022 A	60,000,000	2021/03/09	2022/02/18	15.00
61395	Bank Vontobel - Xinyi Solar R Bull CBBC Feb 2022 B	60,000,000	2021/03/09	2022/02/18	15.00
62959	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jun 2021 A	40,000,000	2021/03/10	2021/06/30	10.00
62922	BOCI Asia Ltd. - China Mobile R Bear CBBC Sep 2021 C	40,000,000	2021/03/10	2021/09/30	10.00
61940	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 U	150,000,000	2021/03/10	2023/08/30	37.50
61949	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 V	150,000,000	2021/03/10	2023/08/30	37.50
62883	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 U	150,000,000	2021/03/10	2021/06/29	37.50
62898	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 V	150,000,000	2021/03/10	2021/06/29	37.50
62906	BOCI Asia Ltd. - HSTECH R Bull CBBC Dec 2021 D	150,000,000	2021/03/10	2021/12/30	37.50

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62945	BOCI Asia Ltd. - Meituan R Bull CBBC Jun 2021 B	40,000,000	2021/03/10	2021/06/30	10.00
62914	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 Y	120,000,000	2021/03/10	2021/06/30	30.00
62923	BOCI Asia Ltd. - Xiaomi R Bull CBBC Jun 2021 N	40,000,000	2021/03/10	2021/06/30	12.40
62925	BOCI Asia Ltd. - Xiaomi R Bear CBBC Jul 2021 B	100,000,000	2021/03/10	2021/07/30	25.00
64578	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2021 T	200,000,000	2021/03/10	2021/11/29	50.00
62692	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 G	250,000,000	2021/03/10	2024/07/30	62.50
62724	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 H	250,000,000	2021/03/10	2024/07/30	62.50
62731	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 I	250,000,000	2021/03/10	2024/07/30	62.50
62742	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 J	250,000,000	2021/03/10	2024/07/30	62.50
62790	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 K	250,000,000	2021/03/10	2024/07/30	62.50
62795	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 L	250,000,000	2021/03/10	2024/07/30	62.50
65804	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 M	240,000,000	2021/03/10	2024/07/30	60.00
65820	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 A	250,000,000	2021/03/10	2021/09/29	62.50
65830	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 B	250,000,000	2021/03/10	2021/09/29	62.50
65838	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 C	250,000,000	2021/03/10	2021/09/29	62.50
65841	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 D	250,000,000	2021/03/10	2021/09/29	62.50
65899	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 E	250,000,000	2021/03/10	2021/09/29	62.50
65903	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 F	250,000,000	2021/03/10	2021/09/29	62.50
65909	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 G	240,000,000	2021/03/10	2021/09/29	60.00
64570	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 A	200,000,000	2021/03/10	2021/09/29	50.00
64594	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 U	250,000,000	2021/03/10	2021/12/30	62.50
64497	Credit Suisse AG - Alibaba Group R Bull CBBC Oct 2021 B	50,000,000	2021/03/10	2021/10/28	12.50
64398	Credit Suisse AG - Bank of China R Bull CBBC Jan 2022 A	100,000,000	2021/03/10	2022/01/28	25.00
64467	Credit Suisse AG - BYD Company R Bull CBBC Oct 2021 X	100,000,000	2021/03/10	2021/10/28	25.00
64468	Credit Suisse AG - BYD Company R Bull CBBC Oct 2021 Y	100,000,000	2021/03/10	2021/10/28	25.00
64518	Credit Suisse AG - BYD Company R Bear CBBC Oct 2021 D	100,000,000	2021/03/10	2021/10/28	25.00
64541	Credit Suisse AG - China Mobile R Bull CBBC Sep 2021 K	100,000,000	2021/03/10	2021/09/29	25.00
64377	Credit Suisse AG - CC Bank R Bull CBBC Dec 2021 D	100,000,000	2021/03/10	2021/12/30	25.00
64510	Credit Suisse AG - CC Bank R Bear CBBC Oct 2021 A	80,000,000	2021/03/10	2021/10/28	20.00
64455	Credit Suisse AG - CM Bank R Bull CBBC Oct 2021 B	80,000,000	2021/03/10	2021/10/28	20.00
64370	Credit Suisse AG - Geely Auto R Bull CBBC Sep 2021 K	100,000,000	2021/03/10	2021/09/29	25.00
64186	Credit Suisse AG - HKEX R Bull CBBC Oct 2021 P	50,000,000	2021/03/10	2021/10/28	12.50
64174	Credit Suisse AG - HSBC R Bull CBBC Sep 2021 G	100,000,000	2021/03/10	2021/09/29	25.00
64102	Credit Suisse AG - HSI R Bull CBBC Mar 2024 R	200,000,000	2021/03/10	2024/03/27	50.00
64120	Credit Suisse AG - HSI R Bull CBBC Mar 2024 T	200,000,000	2021/03/10	2024/03/27	50.00
64139	Credit Suisse AG - HSI R Bull CBBC Mar 2024 U	200,000,000	2021/03/10	2024/03/27	50.00
64141	Credit Suisse AG - HSI R Bull CBBC Mar 2024 V	200,000,000	2021/03/10	2024/03/27	50.00
64170	Credit Suisse AG - HSI R Bull CBBC Mar 2024 W	200,000,000	2021/03/10	2024/03/27	50.00
64556	Credit Suisse AG - HSI R Bear CBBC Jun 2021 D	200,000,000	2021/03/10	2021/06/29	50.00
64563	Credit Suisse AG - HSI R Bear CBBC Jun 2021 J	200,000,000	2021/03/10	2021/06/29	50.00
64558	Credit Suisse AG - HSI R Bear CBBC Jul 2021 P	200,000,000	2021/03/10	2021/07/29	50.00
64561	Credit Suisse AG - HSI R Bear CBBC Jul 2021 V	200,000,000	2021/03/10	2021/07/29	50.00
64384	Credit Suisse AG - ICBC R Bull CBBC Dec 2021 B	100,000,000	2021/03/10	2021/12/30	25.00
64515	Credit Suisse AG - ICBC R Bear CBBC Oct 2021 A	80,000,000	2021/03/10	2021/10/28	20.00
64362	Credit Suisse AG - Meituan R Bull CBBC Sep 2021 N	50,000,000	2021/03/10	2021/09/29	12.50
64539	Credit Suisse AG - Meituan R Bear CBBC Sep 2021 C	100,000,000	2021/03/10	2021/09/29	25.00
64350	Credit Suisse AG - Ping An R Bull CBBC Oct 2021 J	100,000,000	2021/03/10	2021/10/28	25.00
64227	Credit Suisse AG - SMIC R Bull CBBC Sep 2021 J	50,000,000	2021/03/10	2021/09/29	12.50
64486	Credit Suisse AG - Smoore Intl R Bull CBBC Oct 2021 E	50,000,000	2021/03/10	2021/10/28	12.50

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64191	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 M	50,000,000	2021/03/10	2021/09/29	12.50
64500	Credit Suisse AG - Tencent R Bear CBBC Sep 2021 F	100,000,000	2021/03/10	2021/09/29	25.00
64475	Credit Suisse AG - WuXi Bio R Bull CBBC Oct 2021 K	50,000,000	2021/03/10	2021/10/28	12.50
64335	Credit Suisse AG - Xiaomi R Bull CBBC Oct 2021 H	100,000,000	2021/03/10	2021/10/28	25.00
65792	Guotai Junan - HSI R Bull CBBC Feb 2024 G	200,000,000	2021/03/10	2024/02/28	50.00
65686	Guotai Junan - HSI R Bear CBBC Jun 2021 N	200,000,000	2021/03/10	2021/06/29	50.00
66508	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 C	100,000,000	2021/03/10	2021/12/16	25.00
66530	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 F	60,000,000	2021/03/10	2021/12/17	15.00
66629	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Dec 2021 H	100,000,000	2021/03/10	2021/12/17	25.00
66575	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Oct 2021 E	80,000,000	2021/03/10	2021/10/29	20.00
66730	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Dec 2021 C	80,000,000	2021/03/10	2021/12/30	20.00
66685	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 O	100,000,000	2021/03/10	2021/08/27	25.00
66697	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 P	100,000,000	2021/03/10	2021/08/27	25.00
66699	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Dec 2021 R	80,000,000	2021/03/10	2021/12/30	20.00
66666	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2021 V	100,000,000	2021/03/10	2021/12/17	25.00
66521	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 J	60,000,000	2021/03/10	2021/12/17	15.00
66728	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 M	100,000,000	2021/03/10	2021/12/17	25.00
66578	Goldman Sachs SP (Asia) - PA GoodDoctor R Bull CBBC Dec 21 G	60,000,000	2021/03/10	2021/12/30	15.00
66473	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 J	60,000,000	2021/03/10	2021/06/16	15.00
66581	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 K	100,000,000	2021/03/10	2021/06/16	25.00
66707	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 L	60,000,000	2021/03/10	2021/06/16	15.00
66617	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2021 P	100,000,000	2021/03/10	2021/12/30	25.00
62115	HK Bank - Alibaba Group R Bull CBBC Dec 2021 L	120,000,000	2021/03/10	2021/12/13	30.00
62245	HK Bank - HKEX R Bull CBBC Nov 2021 U	80,000,000	2021/03/10	2021/11/30	20.00
62680	HK Bank - HKEX R Bear CBBC Dec 2021 O	60,000,000	2021/03/10	2021/12/30	15.00
62016	HK Bank - HSI R Bull CBBC Oct 2023 I	125,000,000	2021/03/10	2023/10/30	31.25
62201	HK Bank - HSI R Bull CBBC Oct 2023 J	150,000,000	2021/03/10	2023/10/30	37.50
62226	HK Bank - HSI R Bull CBBC Oct 2023 K	100,000,000	2021/03/10	2023/10/30	25.00
62290	HK Bank - HSI R Bear CBBC Nov 2021 O	125,000,000	2021/03/10	2021/11/29	31.25
63019	HK Bank - HSI R Bear CBBC Nov 2021 P	125,000,000	2021/03/10	2021/11/29	31.25
62301	HK Bank - HSI R Bear CBBC Dec 2021 V	150,000,000	2021/03/10	2021/12/30	37.50
62306	HK Bank - HSTECH R Bull CBBC Dec 2021 C	100,000,000	2021/03/10	2021/12/30	25.00
62354	HK Bank - HSTECH R Bull CBBC Dec 2021 D	100,000,000	2021/03/10	2021/12/30	25.00
62513	HK Bank - HSTECH R Bear CBBC Dec 2021 C	100,000,000	2021/03/10	2021/12/30	25.00
62063	HK Bank - JD.com R Bull CBBC Dec 2021 H	80,000,000	2021/03/10	2021/12/16	20.00
62191	HK Bank - Meituan R Bull CBBC Nov 2021 S	100,000,000	2021/03/10	2021/11/18	25.00
62451	HK Bank - Meituan R Bear CBBC Dec 2021 H	80,000,000	2021/03/10	2021/12/10	20.00
62271	HK Bank - Tencent R Bull CBBC Nov 2021 W	100,000,000	2021/03/10	2021/11/12	25.00
62679	HK Bank - Tencent R Bear CBBC Nov 2021 S	80,000,000	2021/03/10	2021/11/25	20.00
62059	HK Bank - Xiaomi R Bull CBBC Dec 2021 E	100,000,000	2021/03/10	2021/12/16	25.00
62626	HK Bank - Xiaomi R Bear CBBC Dec 2021 B	40,000,000	2021/03/10	2021/12/30	10.00
66215	Haitong Int'l Sec - Alibaba Group R Bull CBBC Oct 2021 B	60,000,000	2021/03/10	2021/10/29	15.00
66129	Haitong Int'l Sec - BYD Company R Bull CBBC Nov 2021 B	100,000,000	2021/03/10	2021/11/29	25.00
66132	Haitong Int'l Sec - BYD Company R Bear CBBC Nov 2021 A	100,000,000	2021/03/10	2021/11/29	25.00
66184	Haitong Int'l Sec - CNOOC R Bull CBBC Sep 2021 C	60,000,000	2021/03/10	2021/09/29	15.00
65916	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 P	200,000,000	2021/03/10	2024/06/27	50.00
65928	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 Q	200,000,000	2021/03/10	2024/06/27	50.00
65931	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 R	200,000,000	2021/03/10	2024/06/27	50.00
65939	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 J	200,000,000	2021/03/10	2021/06/29	50.00

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65992	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 B	200,000,000	2021/03/10	2021/07/29	50.00
66010	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 C	200,000,000	2021/03/10	2021/07/29	50.00
66028	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 D	200,000,000	2021/03/10	2021/07/29	50.00
66089	Haitong Int'l Sec - Meituan R Bull CBBC Sep 2021 I	100,000,000	2021/03/10	2021/09/29	25.00
66077	Haitong Int'l Sec - Tencent R Bull CBBC Oct 2021 A	100,000,000	2021/03/10	2021/10/29	25.00
66081	Haitong Int'l Sec - Tencent R Bear CBBC Oct 2021 D	100,000,000	2021/03/10	2021/10/29	25.00
64070	J P Morgan SP BV - Meituan R Bull CBBC Oct 2021 F	200,000,000	2021/03/10	2021/10/15	50.00
64077	J P Morgan SP BV - Meituan R Bear CBBC Oct 2021 C	200,000,000	2021/03/10	2021/10/15	50.00
64064	J P Morgan SP BV - Tencent R Bear CBBC Nov 2021 E	200,000,000	2021/03/10	2021/11/12	50.00
63980	Morgan Stanley Asia Products - HKEX R Bull CBBC Nov 2021 E	40,000,000	2021/03/10	2021/11/01	10.00
64025	Morgan Stanley Asia Products - Meituan R Bear CBBC Nov 2021D	40,000,000	2021/03/10	2021/11/01	14.56
65215	SG Issuer - AIA R Bear CBBC Jul 2021 D	60,000,000	2021/03/10	2021/07/30	15.00
65610	SG Issuer - Alibaba Group R Bull CBBC Nov 2021 Q	80,000,000	2021/03/10	2021/11/29	20.00
65218	SG Issuer - Alibaba Group R Bear CBBC Nov 2021 A	80,000,000	2021/03/10	2021/11/30	20.00
65251	SG Issuer - ANTA Sports R Bull CBBC Oct 2021 D	50,000,000	2021/03/10	2021/10/29	12.50
64612	SG Issuer - BYD Company R Bull CBBC Nov 2021 V	150,000,000	2021/03/10	2021/11/29	37.50
64619	SG Issuer - BYD Company R Bull CBBC Dec 2021 T	150,000,000	2021/03/10	2021/12/30	37.50
64626	SG Issuer - BYD Company R Bull CBBC Dec 2021 U	150,000,000	2021/03/10	2021/12/31	37.50
65269	SG Issuer - BYD Company R Bull CBBC Feb 2022 A	150,000,000	2021/03/10	2022/02/25	37.50
65278	SG Issuer - China Mobile R Bull CBBC Oct 2021 M	100,000,000	2021/03/10	2021/10/29	25.00
65614	SG Issuer - China Mobile R Bull CBBC Oct 2021 N	100,000,000	2021/03/10	2021/10/29	25.00
64885	SG Issuer - CM Bank R Bull CBBC Nov 2021 A	100,000,000	2021/03/10	2021/11/29	25.00
64628	SG Issuer - Geely Auto R Bull CBBC Nov 2021 G	150,000,000	2021/03/10	2021/11/29	37.50
64652	SG Issuer - Geely Auto R Bull CBBC Dec 2021 F	150,000,000	2021/03/10	2021/12/30	37.50
65294	SG Issuer - Geely Auto R Bear CBBC Dec 2021 A	150,000,000	2021/03/10	2021/12/31	37.50
65298	SG Issuer - Greatwall Motor R Bull CBBC Dec 2021 K	100,000,000	2021/03/10	2021/12/30	25.00
64655	SG Issuer - HKEX R Bull CBBC Nov 2021 O	200,000,000	2021/03/10	2021/11/29	50.00
64672	SG Issuer - HKEX R Bull CBBC Dec 2021 K	200,000,000	2021/03/10	2021/12/31	50.00
64702	SG Issuer - HSBC R Bull CBBC Nov 2021 P	100,000,000	2021/03/10	2021/11/29	25.00
65158	SG Issuer - HSI R Bull CBBC Jun 2024 R	250,000,000	2021/03/10	2024/06/27	62.50
65164	SG Issuer - HSI R Bull CBBC Jun 2024 S	250,000,000	2021/03/10	2024/06/27	62.50
65585	SG Issuer - HSI R Bull CBBC Jul 2024 A	250,000,000	2021/03/10	2024/07/30	62.50
65605	SG Issuer - HSI R Bull CBBC Jul 2024 B	250,000,000	2021/03/10	2024/07/30	62.50
65176	SG Issuer - HSI R Bull CBBC Jul 2024 Y	250,000,000	2021/03/10	2024/07/30	62.50
65577	SG Issuer - HSI R Bull CBBC Jul 2024 Z	250,000,000	2021/03/10	2024/07/30	62.50
65521	SG Issuer - HSI R Bear CBBC Aug 2021 B	250,000,000	2021/03/10	2021/08/30	62.50
65485	SG Issuer - HSI R Bear CBBC Aug 2021 N	250,000,000	2021/03/10	2021/08/30	62.50
65403	SG Issuer - HSI R Bear CBBC Sep 2021 J	250,000,000	2021/03/10	2021/09/29	62.50
65522	SG Issuer - HSI R Bear CBBC Sep 2021 K	250,000,000	2021/03/10	2021/09/29	62.50
65527	SG Issuer - HSI R Bear CBBC Sep 2021 L	250,000,000	2021/03/10	2021/09/29	62.50
65535	SG Issuer - HSI R Bear CBBC Oct 2021 B	500,000,000	2021/03/10	2021/10/28	125.00
64602	SG Issuer - HSTECH R Bull CBBC Nov 2021 J	100,000,000	2021/03/10	2021/11/29	25.00
65481	SG Issuer - HSTECH R Bear CBBC Jun 2021 G	100,000,000	2021/03/10	2021/06/29	25.00
65675	SG Issuer - ICBC R Bull CBBC Oct 2021 D	100,000,000	2021/03/10	2021/10/29	25.00
64902	SG Issuer - JD.com R Bull CBBC Nov 2021 F	200,000,000	2021/03/10	2021/11/29	50.00
65325	SG Issuer - JD.com R Bear CBBC Dec 2021 C	200,000,000	2021/03/10	2021/12/31	50.00
64903	SG Issuer - Meituan R Bull CBBC Nov 2021 Y	80,000,000	2021/03/10	2021/11/29	20.00
64915	SG Issuer - Meituan R Bull CBBC Nov 2021 Z	80,000,000	2021/03/10	2021/11/29	20.00
64965	SG Issuer - Meituan R Bull CBBC Dec 2021 U	80,000,000	2021/03/10	2021/12/30	20.00

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65329	SG Issuer - Meituan R Bear CBBC Oct 2021 D	200,000,000	2021/03/10	2021/10/28	50.00
65332	SG Issuer - PA GoodDoctor R Bear CBBC Dec 2021 B	40,000,000	2021/03/10	2021/12/31	10.40
64714	SG Issuer - SMIC R Bull CBBC Nov 2021 K	120,000,000	2021/03/10	2021/11/29	30.00
64715	SG Issuer - SMIC R Bull CBBC Dec 2021 F	120,000,000	2021/03/10	2021/12/30	30.00
64987	SG Issuer - Smoore Intl R Bull CBBC Dec 2021 E	60,000,000	2021/03/10	2021/12/30	15.00
65007	SG Issuer - Sunny Optical R Bull CBBC Dec 2021 G	40,000,000	2021/03/10	2021/12/31	10.00
64735	SG Issuer - Tencent R Bull CBBC Oct 2021 S	80,000,000	2021/03/10	2021/10/29	20.00
65370	SG Issuer - Tencent R Bull CBBC Nov 2021 K	80,000,000	2021/03/10	2021/11/30	20.00
64737	SG Issuer - Tencent R Bull CBBC Dec 2021 B	400,000,000	2021/03/10	2021/12/31	100.00
64881	SG Issuer - Tencent R Bull CBBC Dec 2021 C	80,000,000	2021/03/10	2021/12/31	20.00
65379	SG Issuer - Tencent R Bull CBBC Dec 2021 D	80,000,000	2021/03/10	2021/12/31	25.60
65678	SG Issuer - Tencent R Bear CBBC Nov 2021 A	400,000,000	2021/03/10	2021/11/29	100.00
65062	SG Issuer - WuXi Bio R Bull CBBC Dec 2021 E	60,000,000	2021/03/10	2021/12/31	15.00
65388	SG Issuer - Wuxi Bio R Bear CBBC Dec 2021 A	60,000,000	2021/03/10	2021/12/30	15.00
65089	SG Issuer - Xiaomi R Bull CBBC Dec 2021 I	200,000,000	2021/03/10	2021/12/30	50.00
65093	SG Issuer - Xiaomi R Bull CBBC Dec 2021 J	200,000,000	2021/03/10	2021/12/31	50.00
65399	SG Issuer - Xinyi Solar R Bull CBBC Feb 2022 A	80,000,000	2021/03/10	2022/02/25	20.00
63381	UBS AG - Alibaba Group R Bull CBBC Oct 2021 B	80,000,000	2021/03/10	2021/10/25	20.00
63603	UBS AG - Ali Health R Bear CBBC Aug 2021 G	100,000,000	2021/03/10	2021/08/30	25.00
63854	UBS AG - Bank of China R Bear CBBC Oct 2021 A	100,000,000	2021/03/10	2021/10/25	25.00
63265	UBS AG - BYD Company R Bull CBBC Dec 2021 C	150,000,000	2021/03/10	2021/12/30	37.50
63266	UBS AG - BYD Company R Bull CBBC Dec 2021 D	150,000,000	2021/03/10	2021/12/30	37.50
63765	UBS AG - BYD Company R Bear CBBC Nov 2021 C	150,000,000	2021/03/10	2021/11/29	37.50
64043	UBS AG - China Mobile R Bull CBBC Oct 2021 E	100,000,000	2021/03/10	2021/10/28	25.00
64047	UBS AG - China Mobile R Bull CBBC Oct 2021 F	100,000,000	2021/03/10	2021/10/28	25.00
63742	UBS AG - China Mobile R Bear CBBC Sep 2021 C	40,000,000	2021/03/10	2021/09/30	10.00
64037	UBS AG - CC Bank R Bear CBBC Aug 2021 C	100,000,000	2021/03/10	2021/08/30	25.00
63051	UBS AG - Geely Auto R Bull CBBC Oct 2021 U	100,000,000	2021/03/10	2021/10/29	25.00
63597	UBS AG - Geely Auto R Bear CBBC Oct 2021 C	100,000,000	2021/03/10	2021/10/25	25.00
63134	UBS AG - HKEX R Bull CBBC Oct 2021 S	50,000,000	2021/03/10	2021/10/25	12.50
63149	UBS AG - HKEX R Bull CBBC Oct 2021 T	50,000,000	2021/03/10	2021/10/25	12.50
63674	UBS AG - HKEX R Bear CBBC Nov 2021 G	50,000,000	2021/03/10	2021/11/29	12.50
63047	UBS AG - HSBC R Bull CBBC Nov 2021 X	150,000,000	2021/03/10	2021/11/30	37.50
63403	UBS AG - HSI R Bull CBBC Apr 2024 L	200,000,000	2021/03/10	2024/04/29	50.00
63442	UBS AG - HSI R Bull CBBC Apr 2024 N	200,000,000	2021/03/10	2024/04/29	50.00
63517	UBS AG - HSI R Bull CBBC Apr 2024 O	200,000,000	2021/03/10	2024/04/29	50.00
63532	UBS AG - HSI R Bull CBBC Apr 2024 P	200,000,000	2021/03/10	2024/04/29	50.00
63535	UBS AG - HSI R Bull CBBC Apr 2024 Q	200,000,000	2021/03/10	2024/04/29	50.00
64032	UBS AG - HSI R Bear CBBC Jun 2021 C	200,000,000	2021/03/10	2021/06/29	50.00
64012	UBS AG - HSI R Bear CBBC Jul 2021 L	200,000,000	2021/03/10	2021/07/29	50.00
63961	UBS AG - HSI R Bear CBBC Aug 2021 N	200,000,000	2021/03/10	2021/08/30	50.00
63943	UBS AG - HSTECH R Bull CBBC Dec 2021 T	200,000,000	2021/03/10	2021/12/30	50.00
63936	UBS AG - HSTECH R Bear CBBC Jun 2021 E	200,000,000	2021/03/10	2021/06/29	50.00
63782	UBS AG - ICBC R Bear CBBC Oct 2021 B	100,000,000	2021/03/10	2021/10/25	25.00
63355	UBS AG - JD.com R Bull CBBC Oct 2021 W	200,000,000	2021/03/10	2021/10/25	50.00
63898	UBS AG - JD.com R Bear CBBC Oct 2021 J	200,000,000	2021/03/10	2021/10/29	50.00
63341	UBS AG - Meituan R Bull CBBC Oct 2021 D	50,000,000	2021/03/10	2021/10/25	12.50
63344	UBS AG - Meituan R Bull CBBC Oct 2021 V	150,000,000	2021/03/10	2021/10/25	37.50
63812	UBS AG - Meituan R Bear CBBC Nov 2021 S	50,000,000	2021/03/10	2021/11/29	12.50

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63829	UBS AG - Meituan R Bear CBBC Nov 2021 T	150,000,000	2021/03/10	2021/11/29	37.50
63326	UBS AG - Ping An R Bull CBBC Oct 2021 K	100,000,000	2021/03/10	2021/10/29	25.00
63220	UBS AG - Tencent R Bull CBBC Oct 2021 S	200,000,000	2021/03/10	2021/10/25	50.00
63238	UBS AG - Tencent R Bull CBBC Oct 2021 T	200,000,000	2021/03/10	2021/10/25	50.00
63711	UBS AG - Tencent R Bear CBBC Nov 2021 A	40,000,000	2021/03/10	2021/11/29	10.00
63297	UBS AG - Xiaomi R Bull CBBC Oct 2021 K	60,000,000	2021/03/10	2021/10/25	15.00
63324	UBS AG - Xiaomi R Bull CBBC Oct 2021 L	60,000,000	2021/03/10	2021/10/25	15.00
63790	UBS AG - Xiaomi R Bear CBBC Oct 2021 K	60,000,000	2021/03/10	2021/10/25	15.00
66429	Bank Vontobel - Ali Health R Bear CBBC Oct 2021 B	60,000,000	2021/03/10	2021/10/08	15.00
66381	Bank Vontobel - BYD Company R Bull CBBC Nov 2021 R	60,000,000	2021/03/10	2021/11/12	15.00
66413	Bank Vontobel - Geely Auto R Bear CBBC Aug 2021 A	100,000,000	2021/03/10	2021/08/02	25.00
66273	Bank Vontobel - HSI R Bull CBBC Dec 2023 B	100,000,000	2021/03/10	2023/12/28	25.00
66231	Bank Vontobel - HSI R Bull CBBC Dec 2023 Q	100,000,000	2021/03/10	2023/12/28	25.00
66243	Bank Vontobel - HSI R Bull CBBC Dec 2023 W	100,000,000	2021/03/10	2023/12/28	25.00
66284	Bank Vontobel - HSI R Bear CBBC Jul 2021 L	100,000,000	2021/03/10	2021/07/29	25.00
66338	Bank Vontobel - HSI R Bear CBBC Jul 2021 P	100,000,000	2021/03/10	2021/07/29	25.00
66359	Bank Vontobel - JD.com R Bull CBBC Nov 2021 H	50,000,000	2021/03/10	2021/11/26	12.50
66351	Bank Vontobel - Meituan R Bull CBBC Nov 2021 S	100,000,000	2021/03/10	2021/11/19	25.00
66389	Bank Vontobel - SMIC R Bull CBBC Nov 2021 L	40,000,000	2021/03/10	2021/11/12	10.00
66348	Bank Vontobel - Tencent R Bull CBBC Dec 2021 N	100,000,000	2021/03/10	2021/12/03	25.00
66229	Bank Vontobel - Xiaomi R Bull CBBC Nov 2021 L	100,000,000	2021/03/10	2021/11/12	25.00
66394	Bank Vontobel - Xiaomi R Bear CBBC Nov 2021 I	100,000,000	2021/03/10	2021/11/12	25.00
67670	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 W	150,000,000	2021/03/11	2023/08/30	37.50
67692	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 X	150,000,000	2021/03/11	2023/08/30	37.50
67693	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 W	150,000,000	2021/03/11	2021/06/29	37.50
67720	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 X	150,000,000	2021/03/11	2021/06/29	37.50
67722	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 R	120,000,000	2021/03/11	2021/06/30	30.00
67731	BOCI Asia Ltd. - Xiaomi R Bull CBBC Jun 2021 O	40,000,000	2021/03/11	2021/06/30	10.80
67631	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2021 U	200,000,000	2021/03/11	2021/11/29	50.00
67632	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Feb 2022 H	200,000,000	2021/03/11	2022/02/25	50.00
67594	BNP Paribas Issuance B.V. - HSBC R Bull CBBC Dec 2021 G	150,000,000	2021/03/11	2021/12/30	37.50
67170	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 N	250,000,000	2021/03/11	2024/07/30	62.50
67035	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 K	250,000,000	2021/03/11	2021/07/29	62.50
67003	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 N	250,000,000	2021/03/11	2021/07/29	62.50
67052	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 V	250,000,000	2021/03/11	2021/07/29	62.50
67118	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 A	250,000,000	2021/03/11	2021/08/30	62.50
67139	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 B	250,000,000	2021/03/11	2021/08/30	62.50
67172	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 C	250,000,000	2021/03/11	2021/08/30	62.50
67174	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 D	250,000,000	2021/03/11	2021/08/30	62.50
67206	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 E	250,000,000	2021/03/11	2021/08/30	62.50
67236	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 F	250,000,000	2021/03/11	2021/08/30	62.50
67238	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 M	250,000,000	2021/03/11	2021/08/30	62.50
67250	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 N	240,000,000	2021/03/11	2021/08/30	60.00
67079	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 Z	250,000,000	2021/03/11	2021/08/30	62.50
67622	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 J	200,000,000	2021/03/11	2021/11/29	50.00
67625	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 M	200,000,000	2021/03/11	2021/11/29	50.00
67649	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2021 S	250,000,000	2021/03/11	2021/11/29	62.50
67639	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 Y	250,000,000	2021/03/11	2021/12/30	62.50
69035	Credit Suisse AG - Ali Health R Bear CBBC Sep 2021 A	50,000,000	2021/03/11	2021/09/29	12.50

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68817	Credit Suisse AG - BYD Company R Bull CBBC Dec 2021 B	100,000,000	2021/03/11	2021/12/30	25.00
68833	Credit Suisse AG - BYD Company R Bull CBBC Dec 2021 C	100,000,000	2021/03/11	2021/12/30	25.00
68835	Credit Suisse AG - BYD Company R Bull CBBC Dec 2021 D	100,000,000	2021/03/11	2021/12/30	25.00
68921	Credit Suisse AG - BYD Company R Bull CBBC Dec 2021 E	100,000,000	2021/03/11	2021/12/30	25.00
69055	Credit Suisse AG - BYD Company R Bear CBBC Sep 2021 J	100,000,000	2021/03/11	2021/09/29	25.00
68871	Credit Suisse AG - China Mobile R Bull CBBC Oct 2021 P	100,000,000	2021/03/11	2021/10/28	25.00
69012	Credit Suisse AG - CC Bank R Bull CBBC Dec 2021 E	100,000,000	2021/03/11	2021/12/30	25.00
68868	Credit Suisse AG - CNOOC R Bull CBBC Oct 2021 G	50,000,000	2021/03/11	2021/10/28	12.50
69047	Credit Suisse AG - CNOOC R Bear CBBC Sep 2021 B	50,000,000	2021/03/11	2021/09/29	12.50
68800	Credit Suisse AG - Geely Auto R Bull CBBC Oct 2021 P	100,000,000	2021/03/11	2021/10/28	25.00
68801	Credit Suisse AG - Geely Auto R Bull CBBC Oct 2021 Q	100,000,000	2021/03/11	2021/10/28	25.00
68805	Credit Suisse AG - Geely Auto R Bull CBBC Oct 2021 R	100,000,000	2021/03/11	2021/10/28	25.00
69017	Credit Suisse AG - Geely Auto R Bear CBBC Jul 2021 J	100,000,000	2021/03/11	2021/07/29	25.00
68953	Credit Suisse AG - Greatwall Motor R Bull CBBC Oct 2021 E	60,000,000	2021/03/11	2021/10/28	15.00
68858	Credit Suisse AG - HKEX R Bull CBBC Sep 2021 Q	50,000,000	2021/03/11	2021/09/29	12.50
68812	Credit Suisse AG - HKEX R Bull CBBC Oct 2021 Q	50,000,000	2021/03/11	2021/10/28	12.50
69040	Credit Suisse AG - HKEX R Bear CBBC Sep 2021 J	100,000,000	2021/03/11	2021/09/29	25.00
68838	Credit Suisse AG - HSBC R Bull CBBC Sep 2021 H	100,000,000	2021/03/11	2021/09/29	25.00
68789	Credit Suisse AG - HSI R Bull CBBC Apr 2024 B	200,000,000	2021/03/11	2024/04/29	50.00
68793	Credit Suisse AG - HSI R Bull CBBC Apr 2024 C	200,000,000	2021/03/11	2024/04/29	50.00
68797	Credit Suisse AG - HSI R Bull CBBC Apr 2024 D	200,000,000	2021/03/11	2024/04/29	50.00
69092	Credit Suisse AG - HSI R Bull CBBC Apr 2024 E	200,000,000	2021/03/11	2024/04/29	50.00
68780	Credit Suisse AG - HSI R Bull CBBC Apr 2024 Z	200,000,000	2021/03/11	2024/04/29	50.00
69095	Credit Suisse AG - HSI R Bear CBBC Jun 2021 L	200,000,000	2021/03/11	2021/06/29	50.00
69111	Credit Suisse AG - HSI R Bear CBBC Jun 2021 N	200,000,000	2021/03/11	2021/06/29	50.00
69117	Credit Suisse AG - HSI R Bear CBBC Jun 2021 O	200,000,000	2021/03/11	2021/06/29	50.00
69115	Credit Suisse AG - HSI R Bear CBBC Jul 2021 W	200,000,000	2021/03/11	2021/07/29	50.00
69138	Credit Suisse AG - HSI R Bear CBBC Jul 2021 X	200,000,000	2021/03/11	2021/07/29	50.00
69143	Credit Suisse AG - HSTECH R Bull CBBC Dec 2021 X	100,000,000	2021/03/11	2021/12/30	25.00
69145	Credit Suisse AG - HSTECH R Bear CBBC Jun 2021 J	100,000,000	2021/03/11	2021/06/29	25.00
69148	Credit Suisse AG - HSTECH R Bear CBBC Jun 2021 K	100,000,000	2021/03/11	2021/06/29	25.00
69016	Credit Suisse AG - ICBC R Bull CBBC Dec 2021 C	100,000,000	2021/03/11	2021/12/30	25.00
68995	Credit Suisse AG - JD.com R Bull CBBC Oct 2021 F	100,000,000	2021/03/11	2021/10/28	25.00
69070	Credit Suisse AG - JD.com R Bear CBBC Sep 2021 B	100,000,000	2021/03/11	2021/09/29	25.00
69085	Credit Suisse AG - Meituan R Bull CBBC Sep 2021 O	50,000,000	2021/03/11	2021/09/29	12.50
69088	Credit Suisse AG - Meituan R Bull CBBC Oct 2021 D	100,000,000	2021/03/11	2021/10/28	25.00
69060	Credit Suisse AG - Meituan R Bear CBBC Sep 2021 D	100,000,000	2021/03/11	2021/09/29	25.00
68929	Credit Suisse AG - PA GoodDoctor R Bull CBBC Oct 2021 C	40,000,000	2021/03/11	2021/10/28	10.00
68949	Credit Suisse AG - Ping An R Bull CBBC Oct 2021 K	100,000,000	2021/03/11	2021/10/28	25.00
68898	Credit Suisse AG - SMIC R Bull CBBC Oct 2021 J	50,000,000	2021/03/11	2021/10/28	12.50
69053	Credit Suisse AG - SMIC R Bear CBBC Jul 2021 E	50,000,000	2021/03/11	2021/07/29	12.50
68992	Credit Suisse AG - Smoore Intl R Bull CBBC Oct 2021 F	50,000,000	2021/03/11	2021/10/28	12.50
68867	Credit Suisse AG - Tencent R Bull CBBC Jul 2021 G	50,000,000	2021/03/11	2021/07/29	12.50
69075	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 N	100,000,000	2021/03/11	2021/09/29	25.00
69042	Credit Suisse AG - Tencent R Bear CBBC Sep 2021 G	100,000,000	2021/03/11	2021/09/29	25.00
68931	Credit Suisse AG - WuXi Bio R Bull CBBC Oct 2021 L	50,000,000	2021/03/11	2021/10/28	12.50
68971	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2021 R	50,000,000	2021/03/11	2021/09/29	15.50
68982	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2021 S	50,000,000	2021/03/11	2021/09/29	20.50
68965	Credit Suisse AG - Xiaomi R Bull CBBC Oct 2021 I	100,000,000	2021/03/11	2021/10/28	25.00

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69058	Credit Suisse AG - Xiaomi R Bear CBBC Sep 2021 E	100,000,000	2021/03/11	2021/09/29	25.00
68892	Credit Suisse AG - Xinyi Solar R Bull CBBC Mar 2022 A	40,000,000	2021/03/11	2022/03/30	10.00
69152	Guotai Junan - HSI R Bull CBBC Jan 2024 M	200,000,000	2021/03/11	2024/01/30	50.00
69624	Goldman Sachs SP (Asia) - AIA R Bull CBBC Dec 2021 H	60,000,000	2021/03/11	2021/12/29	15.00
69712	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 H	100,000,000	2021/03/11	2021/12/17	25.00
69801	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 I	100,000,000	2021/03/11	2021/12/16	25.00
69840	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 K	100,000,000	2021/03/11	2021/12/16	25.00
69781	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Dec 2021 I	100,000,000	2021/03/11	2021/12/17	25.00
69671	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2021 Q	80,000,000	2021/03/11	2021/12/16	20.00
69791	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2021 R	80,000,000	2021/03/11	2021/12/16	20.00
69742	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Nov 2021 A	80,000,000	2021/03/11	2021/11/29	20.00
69715	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 X	80,000,000	2021/03/11	2021/08/27	20.00
69720	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Dec 2021 S	80,000,000	2021/03/11	2021/12/30	20.00
69728	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Oct 2021 N	80,000,000	2021/03/11	2021/10/29	20.00
69659	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2021 W	100,000,000	2021/03/11	2021/12/16	25.00
69656	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 R	60,000,000	2021/03/11	2021/12/17	15.00
69703	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 S	100,000,000	2021/03/11	2021/12/17	25.00
69638	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 T	100,000,000	2021/03/11	2021/12/16	25.00
69699	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 Z	100,000,000	2021/03/11	2021/12/17	25.00
69772	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2021 J	100,000,000	2021/03/11	2021/12/17	25.00
69633	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 M	100,000,000	2021/03/11	2021/06/16	25.00
69676	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 N	100,000,000	2021/03/11	2021/06/16	25.00
69704	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 O	100,000,000	2021/03/11	2021/06/16	25.00
69780	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 P	100,000,000	2021/03/11	2021/06/16	25.00
69688	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 T	100,000,000	2021/03/11	2021/06/16	25.00
69785	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 Y	100,000,000	2021/03/11	2021/12/17	25.00
69750	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2021 Q	100,000,000	2021/03/11	2021/12/30	25.00
69762	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2021 R	100,000,000	2021/03/11	2021/12/30	25.00
67586	HK Bank - AIA R Bull CBBC Dec 2021 D	50,000,000	2021/03/11	2021/12/30	12.50
66749	HK Bank - Ali Health R Bull CBBC Dec 2021 E	60,000,000	2021/03/11	2021/12/16	15.00
67454	HK Bank - ANTA Sports R Bull CBBC Dec 2021 C	40,000,000	2021/03/11	2021/12/30	10.00
67832	HK Bank - Bank of China R Bear CBBC Dec 2021 A	50,000,000	2021/03/11	2021/12/30	12.50
67468	HK Bank - BYD Company R Bear CBBC Dec 2021 C	40,000,000	2021/03/11	2021/12/30	10.00
67423	HK Bank - China Mobile R Bull CBBC Dec 2021 D	60,000,000	2021/03/11	2021/12/30	15.00
67426	HK Bank - China Mobile R Bear CBBC Nov 2021 C	40,000,000	2021/03/11	2021/11/30	10.00
67868	HK Bank - CC Bank R Bull CBBC Dec 2021 B	60,000,000	2021/03/11	2021/12/30	15.00
66930	HK Bank - CNOOC R Bull CBBC Oct 2021 A	40,000,000	2021/03/11	2021/10/29	10.00
67571	HK Bank - Great Wall Motor R Bull CBBC Nov 2021 D	50,000,000	2021/03/11	2021/11/30	12.50
66828	HK Bank - HKEX R Bull CBBC Dec 2021 I	80,000,000	2021/03/11	2021/12/16	20.00
67462	HK Bank - HKEX R Bear CBBC Dec 2021 P	60,000,000	2021/03/11	2021/12/16	15.00
67823	HK Bank - HSCEI R Bear CBBC Dec 2021 G	50,000,000	2021/03/11	2021/12/30	12.50
66780	HK Bank - HSI R Bull CBBC Oct 2023 L	100,000,000	2021/03/11	2023/10/30	25.00
66797	HK Bank - HSI R Bull CBBC Oct 2023 M	125,000,000	2021/03/11	2023/10/30	31.25
67825	HK Bank - HSI R Bear CBBC Nov 2021 W	100,000,000	2021/03/11	2021/11/29	25.00
67737	HK Bank - HSI R Bear CBBC Nov 2021 Z	100,000,000	2021/03/11	2021/11/29	25.00
67796	HK Bank - HSTECH R Bull CBBC Dec 2021 E	100,000,000	2021/03/11	2021/12/30	25.00
67802	HK Bank - HSTECH R Bear CBBC Dec 2021 D	100,000,000	2021/03/11	2021/12/30	25.00
67826	HK Bank - ICBC R Bull CBBC Dec 2021 B	60,000,000	2021/03/11	2021/12/30	15.00
67339	HK Bank - ICBC R Bear CBBC Dec 2021 B	40,000,000	2021/03/11	2021/12/16	10.00

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66764	HK Bank - JD.com R Bear CBBC Nov 2021 C	50,000,000	2021/03/11	2021/11/15	12.50
66866	HK Bank - Meituan R Bull CBBC Dec 2021 K	100,000,000	2021/03/11	2021/12/16	25.00
66951	HK Bank - Meituan R Bear CBBC Nov 2021 N	80,000,000	2021/03/11	2021/11/11	20.00
67861	HK Bank - Ping An R Bull CBBC Dec 2021 C	60,000,000	2021/03/11	2021/12/16	15.00
66857	HK Bank - Tencent R Bull CBBC Oct 2021 M	100,000,000	2021/03/11	2021/10/29	25.00
67491	HK Bank - Tencent R Bear CBBC Nov 2021 T	80,000,000	2021/03/11	2021/11/11	20.00
67580	HK Bank - WuXi Bio R Bull CBBC Dec 2021 C	40,000,000	2021/03/11	2021/12/30	10.00
66922	HK Bank - Xiaomi R Bull CBBC Nov 2021 Q	100,000,000	2021/03/11	2021/11/15	25.00
67842	HK Bank - Xiaomi R Bull CBBC Nov 2021 R	100,000,000	2021/03/11	2021/11/30	25.00
68734	Haitong Int'l Sec - Alibaba Group R Bull CBBC Sep 2021 E	60,000,000	2021/03/11	2021/09/29	15.00
68741	Haitong Int'l Sec - Alibaba Group R Bear CBBC Sep 2021 F	60,000,000	2021/03/11	2021/09/29	15.00
68766	Haitong Int'l Sec - BYD Company R Bull CBBC Nov 2021 C	100,000,000	2021/03/11	2021/11/29	25.00
68773	Haitong Int'l Sec - BYD Company R Bear CBBC Nov 2021 B	100,000,000	2021/03/11	2021/11/29	25.00
68754	Haitong Int'l Sec - HKEX R Bull CBBC Sep 2021 F	100,000,000	2021/03/11	2021/09/29	25.00
68757	Haitong Int'l Sec - HKEX R Bear CBBC Sep 2021 F	100,000,000	2021/03/11	2021/09/29	25.00
68660	Haitong Int'l Sec - HSI R Bull CBBC May 2024 Z	200,000,000	2021/03/11	2024/05/30	50.00
68648	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 S	200,000,000	2021/03/11	2024/06/27	50.00
68684	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 T	200,000,000	2021/03/11	2024/06/27	50.00
68693	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 V	200,000,000	2021/03/11	2021/06/29	50.00
68696	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 X	200,000,000	2021/03/11	2021/06/29	50.00
68701	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 S	200,000,000	2021/03/11	2021/07/29	50.00
68685	Haitong Int'l Sec - Meituan R Bull CBBC Sep 2021 J	100,000,000	2021/03/11	2021/09/29	25.00
68682	Haitong Int'l Sec - Meituan R Bull CBBC Oct 2021 E	100,000,000	2021/03/11	2021/10/29	25.00
68713	Haitong Int'l Sec - Meituan R Bear CBBC Oct 2021 D	100,000,000	2021/03/11	2021/10/29	25.00
68715	Haitong Int'l Sec - Meituan R Bear CBBC Nov 2021 A	100,000,000	2021/03/11	2021/11/29	25.00
68723	Haitong Int'l Sec - Tencent R Bear CBBC Sep 2021 N	100,000,000	2021/03/11	2021/09/29	25.00
68776	Haitong Int'l Sec - WuXi Bio R Bull CBBC Nov 2021 A	60,000,000	2021/03/11	2021/11/29	15.00
68687	Haitong Int'l Sec - Xiaomi R Bull CBBC Oct 2021 B	100,000,000	2021/03/11	2021/10/29	25.00
68703	Haitong Int'l Sec - Xiaomi R Bear CBBC Oct 2021 B	100,000,000	2021/03/11	2021/10/29	25.00
68704	Haitong Int'l Sec - Xiaomi R Bear CBBC Oct 2021 C	100,000,000	2021/03/11	2021/10/29	25.00
69842	J P Morgan SP BV - Meituan R Bull CBBC Oct 2021 G	200,000,000	2021/03/11	2021/10/15	50.00
69879	J P Morgan SP BV - Meituan R Bear CBBC Nov 2021 E	200,000,000	2021/03/11	2021/11/12	50.00
69841	J P Morgan SP BV - Tencent R Bear CBBC Nov 2021 F	200,000,000	2021/03/11	2021/11/12	50.00
69206	Morgan Stanley Asia Products - BYD Co R Bull CBBC Oct 2021 B	40,000,000	2021/03/11	2021/10/04	10.00
69196	Morgan Stanley Asia Products - BYD Co R Bull CBBC Nov 2021 C	68,000,000	2021/03/11	2021/11/01	17.00
69160	Morgan Stanley Asia Products - HKEX R Bull CBBC Dec 2021 E	40,000,000	2021/03/11	2021/12/01	10.00
69190	Morgan Stanley Asia Products - Meituan R Bull CBBC Sep 2021D	40,000,000	2021/03/11	2021/09/01	10.00
69157	Morgan Stanley Asia Products - Tencent R Bull CBBC Oct 2021G	40,000,000	2021/03/11	2021/10/04	10.00
69193	Morgan Stanley Asia Products - WuXi Bio R Bull CBBC Dec 21 C	40,000,000	2021/03/11	2021/12/01	10.00
69226	SG Issuer - AIA R Bull CBBC Oct 2021 C	60,000,000	2021/03/11	2021/10/29	15.00
69265	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 K	80,000,000	2021/03/11	2021/12/30	20.00
69267	SG Issuer - Alibaba Group R Bull CBBC Jan 2022 D	80,000,000	2021/03/11	2022/01/28	20.00
69229	SG Issuer - BYD Company R Bull CBBC Oct 2021 U	150,000,000	2021/03/11	2021/10/29	37.50
69429	SG Issuer - BYD Company R Bull CBBC Dec 2021 V	150,000,000	2021/03/11	2021/12/31	37.50
69589	SG Issuer - BYD Company R Bull CBBC Feb 2022 B	150,000,000	2021/03/11	2022/02/25	37.50
69430	SG Issuer - CC Bank R Bull CBBC Nov 2021 B	100,000,000	2021/03/11	2021/11/30	25.00
69432	SG Issuer - Geely Auto R Bull CBBC Oct 2021 K	150,000,000	2021/03/11	2021/10/29	37.50
69444	SG Issuer - Geely Auto R Bull CBBC Dec 2021 G	150,000,000	2021/03/11	2021/12/31	37.50
69611	SG Issuer - Greatwall Motor R Bull CBBC Feb 2022 A	100,000,000	2021/03/11	2022/02/25	25.00

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69238	SG Issuer - HKEX R Bull CBBC Oct 2021 P	200,000,000	2021/03/11	2021/10/29	50.00
69455	SG Issuer - HKEX R Bull CBBC Dec 2021 L	200,000,000	2021/03/11	2021/12/31	50.00
69457	SG Issuer - HKEX R Bull CBBC Dec 2021 M	200,000,000	2021/03/11	2021/12/31	50.00
69451	SG Issuer - HKEX R Bear CBBC Jul 2021 S	200,000,000	2021/03/11	2021/07/30	50.00
69247	SG Issuer - HSBC R Bear CBBC Aug 2021 B	100,000,000	2021/03/11	2021/08/31	25.00
69366	SG Issuer - HSI R Bull CBBC May 2024 H	250,000,000	2021/03/11	2024/05/30	62.50
69520	SG Issuer - HSI R Bull CBBC May 2024 I	250,000,000	2021/03/11	2024/05/30	62.50
69393	SG Issuer - HSI R Bull CBBC Jun 2024 U	250,000,000	2021/03/11	2024/06/27	62.50
69394	SG Issuer - HSI R Bull CBBC Jun 2024 X	250,000,000	2021/03/11	2024/06/27	62.50
69396	SG Issuer - HSI R Bull CBBC Jun 2024 Y	250,000,000	2021/03/11	2024/06/27	62.50
69585	SG Issuer - HSI R Bull CBBC Jun 2024 Z	250,000,000	2021/03/11	2024/06/27	62.50
69525	SG Issuer - HSI R Bull CBBC Jul 2024 C	250,000,000	2021/03/11	2024/07/30	62.50
69586	SG Issuer - HSI R Bull CBBC Jul 2024 D	250,000,000	2021/03/11	2024/07/30	62.50
69530	SG Issuer - HSI R Bear CBBC Jul 2021 U	250,000,000	2021/03/11	2021/07/29	62.50
69542	SG Issuer - HSI R Bear CBBC Jul 2021 V	250,000,000	2021/03/11	2021/07/29	62.50
69546	SG Issuer - HSI R Bear CBBC Aug 2021 C	250,000,000	2021/03/11	2021/08/30	62.50
69565	SG Issuer - HSI R Bear CBBC Aug 2021 E	250,000,000	2021/03/11	2021/08/30	62.50
69582	SG Issuer - HSI R Bear CBBC Sep 2021 M	250,000,000	2021/03/11	2021/09/29	62.50
69583	SG Issuer - HSI R Bear CBBC Sep 2021 N	250,000,000	2021/03/11	2021/09/29	62.50
69219	SG Issuer - HSTECH R Bull CBBC Dec 2021 G	100,000,000	2021/03/11	2021/12/30	25.00
69257	SG Issuer - ICBC R Bear CBBC Nov 2021 A	100,000,000	2021/03/11	2021/11/29	25.00
69298	SG Issuer - JD.com R Bull CBBC Dec 2021 I	200,000,000	2021/03/11	2021/12/30	50.00
69299	SG Issuer - JD.com R Bull CBBC Dec 2021 J	200,000,000	2021/03/11	2021/12/31	50.00
69305	SG Issuer - JD.com R Bull CBBC Feb 2022 A	200,000,000	2021/03/11	2022/02/25	50.00
69311	SG Issuer - Meituan R Bull CBBC Dec 2021 V	80,000,000	2021/03/11	2021/12/30	20.00
69321	SG Issuer - Meituan R Bull CBBC Dec 2021 W	80,000,000	2021/03/11	2021/12/31	25.20
69322	SG Issuer - Meituan R Bull CBBC Dec 2021 X	80,000,000	2021/03/11	2021/12/31	20.00
69458	SG Issuer - Meituan R Bull CBBC Dec 2021 Y	80,000,000	2021/03/11	2021/12/31	20.00
69324	SG Issuer - Meituan R Bull CBBC Feb 2022 A	200,000,000	2021/03/11	2022/02/25	50.00
69470	SG Issuer - SMIC R Bull CBBC Nov 2021 L	120,000,000	2021/03/11	2021/11/30	30.00
69613	SG Issuer - Smoore Intl R Bull CBBC Dec 2021 F	60,000,000	2021/03/11	2021/12/30	15.00
69329	SG Issuer - Sunny Optical R Bull CBBC Dec 2021 H	40,000,000	2021/03/11	2021/12/30	10.00
69333	SG Issuer - Sunny Optical R Bear CBBC Dec 2021 B	100,000,000	2021/03/11	2021/12/31	25.00
69258	SG Issuer - Tencent R Bull CBBC Oct 2021 T	80,000,000	2021/03/11	2021/10/29	20.00
69262	SG Issuer - Tencent R Bull CBBC Oct 2021 U	80,000,000	2021/03/11	2021/10/29	20.00
69476	SG Issuer - Tencent R Bull CBBC Nov 2021 F	80,000,000	2021/03/11	2021/11/30	20.00
69357	SG Issuer - Tencent R Bull CBBC Dec 2021 E	80,000,000	2021/03/11	2021/12/30	24.00
69482	SG Issuer - Tencent R Bull CBBC Dec 2021 F	400,000,000	2021/03/11	2021/12/30	100.00
69614	SG Issuer - Tencent R Bull CBBC Dec 2021 G	80,000,000	2021/03/11	2021/12/31	25.20
69504	SG Issuer - Tencent R Bull CBBC Jan 2022 E	400,000,000	2021/03/11	2022/01/28	100.00
69471	SG Issuer - Tencent R Bear CBBC Nov 2021 B	400,000,000	2021/03/11	2021/11/29	100.00
69359	SG Issuer - WuXi Bio R Bull CBBC Oct 2021 D	60,000,000	2021/03/11	2021/10/29	15.00
69515	SG Issuer - Xiaomi R Bull CBBC Dec 2021 K	200,000,000	2021/03/11	2021/12/30	50.00
69615	SG Issuer - Xiaomi R Bull CBBC Dec 2021 L	200,000,000	2021/03/11	2021/12/30	50.00
69620	SG Issuer - Xiaomi R Bull CBBC Jan 2022 C	200,000,000	2021/03/11	2022/01/28	50.00
68178	UBS AG - Alibaba Group R Bull CBBC Oct 2021 C	80,000,000	2021/03/11	2021/10/25	20.00
68525	UBS AG - Alibaba Group R Bear CBBC Oct 2021 O	80,000,000	2021/03/11	2021/10/25	20.00
68006	UBS AG - BYD Company R Bull CBBC Dec 2021 E	150,000,000	2021/03/11	2021/12/30	37.50
68332	UBS AG - BYD Company R Bull CBBC Dec 2021 F	150,000,000	2021/03/11	2021/12/30	37.50

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68322	UBS AG - BYD Company R Bull CBBC Jan 2022 A	150,000,000	2021/03/11	2022/01/17	37.50
68488	UBS AG - BYD Company R Bear CBBC Dec 2021 A	150,000,000	2021/03/11	2021/12/30	37.50
68490	UBS AG - BYD Company R Bear CBBC Dec 2021 B	150,000,000	2021/03/11	2021/12/30	37.50
68295	UBS AG - China Mobile R Bull CBBC Oct 2021 G	100,000,000	2021/03/11	2021/10/28	25.00
68286	UBS AG - CC Bank R Bull CBBC Oct 2021 H	100,000,000	2021/03/11	2021/10/25	25.00
68269	UBS AG - CNOOC R Bull CBBC Oct 2021 I	40,000,000	2021/03/11	2021/10/28	10.00
67896	UBS AG - Geely Auto R Bull CBBC Oct 2021 V	100,000,000	2021/03/11	2021/10/29	25.00
67902	UBS AG - Geely Auto R Bull CBBC Oct 2021 W	100,000,000	2021/03/11	2021/10/29	25.00
68251	UBS AG - Geely Auto R Bear CBBC Oct 2021 D	100,000,000	2021/03/11	2021/10/25	25.00
68071	UBS AG - Great Wall Motor R Bull CBBC Oct 2021 Y	80,000,000	2021/03/11	2021/10/25	20.00
68387	UBS AG - Great Wall Motor R Bull CBBC Dec 2021 A	80,000,000	2021/03/11	2021/12/30	20.00
67916	UBS AG - HKEX R Bull CBBC Oct 2021 U	50,000,000	2021/03/11	2021/10/25	12.50
67920	UBS AG - HKEX R Bull CBBC Oct 2021 V	50,000,000	2021/03/11	2021/10/25	12.50
68252	UBS AG - HKEX R Bear CBBC Nov 2021 H	50,000,000	2021/03/11	2021/11/29	12.50
68242	UBS AG - HSBC R Bull CBBC Nov 2021 Y	150,000,000	2021/03/11	2021/11/30	37.50
67877	UBS AG - HSBC R Bear CBBC Nov 2021 Q	100,000,000	2021/03/11	2021/11/30	25.00
68601	UBS AG - HSCEI R Bear CBBC Jun 2021 A	200,000,000	2021/03/11	2021/06/29	50.00
68227	UBS AG - HSI R Bull CBBC Mar 2024 D	200,000,000	2021/03/11	2024/03/27	50.00
68602	UBS AG - HSI R Bull CBBC Mar 2024 J	200,000,000	2021/03/11	2024/03/27	50.00
68447	UBS AG - HSI R Bull CBBC Mar 2024 M	200,000,000	2021/03/11	2024/03/27	50.00
68189	UBS AG - HSI R Bull CBBC Mar 2024 R	200,000,000	2021/03/11	2024/03/27	50.00
68203	UBS AG - HSI R Bull CBBC Mar 2024 X	200,000,000	2021/03/11	2024/03/27	50.00
68223	UBS AG - HSI R Bull CBBC Mar 2024 Z	200,000,000	2021/03/11	2024/03/27	50.00
68604	UBS AG - HSI R Bear CBBC Jun 2021 L	200,000,000	2021/03/11	2021/06/29	50.00
68605	UBS AG - HSI R Bear CBBC Aug 2021 O	200,000,000	2021/03/11	2021/08/30	50.00
68607	UBS AG - HSI R Bear CBBC Aug 2021 P	200,000,000	2021/03/11	2021/08/30	50.00
68620	UBS AG - HSI R Bear CBBC Aug 2021 Q	200,000,000	2021/03/11	2021/08/30	50.00
68636	UBS AG - HSI R Bear CBBC Aug 2021 R	200,000,000	2021/03/11	2021/08/30	50.00
68637	UBS AG - HSI R Bear CBBC Oct 2021 B	400,000,000	2021/03/11	2021/10/28	100.00
68580	UBS AG - HSTECH R Bull CBBC Dec 2021 U	200,000,000	2021/03/11	2021/12/30	50.00
68553	UBS AG - HSTECH R Bear CBBC Jun 2021 F	200,000,000	2021/03/11	2021/06/29	50.00
68345	UBS AG - ICBC R Bull CBBC Oct 2021 G	100,000,000	2021/03/11	2021/10/25	25.00
68145	UBS AG - JD.com R Bull CBBC Oct 2021 X	200,000,000	2021/03/11	2021/10/25	50.00
68160	UBS AG - JD.com R Bull CBBC Oct 2021 Y	200,000,000	2021/03/11	2021/10/25	50.00
68519	UBS AG - JD.com R Bear CBBC Oct 2021 K	200,000,000	2021/03/11	2021/10/29	50.00
68396	UBS AG - Meituan R Bull CBBC Sep 2021 R	50,000,000	2021/03/11	2021/09/30	12.50
68099	UBS AG - Meituan R Bull CBBC Oct 2021 W	50,000,000	2021/03/11	2021/10/25	12.50
68111	UBS AG - Meituan R Bull CBBC Oct 2021 X	150,000,000	2021/03/11	2021/10/25	37.50
68397	UBS AG - Meituan R Bull CBBC Oct 2021 Y	150,000,000	2021/03/11	2021/10/25	37.50
68491	UBS AG - Meituan R Bear CBBC Oct 2021 U	50,000,000	2021/03/11	2021/10/25	12.50
68500	UBS AG - Meituan R Bear CBBC Nov 2021 U	150,000,000	2021/03/11	2021/11/29	37.50
68509	UBS AG - Meituan R Bear CBBC Nov 2021 V	150,000,000	2021/03/11	2021/11/29	37.50
68058	UBS AG - PA GoodDoctor R Bull CBBC Dec 2021 R	40,000,000	2021/03/11	2021/12/31	10.00
68382	UBS AG - Ping An R Bull CBBC Oct 2021 L	100,000,000	2021/03/11	2021/10/29	25.00
68314	UBS AG - SMIC R Bull CBBC Oct 2021 J	100,000,000	2021/03/11	2021/10/28	25.00
68125	UBS AG - Smoore Intl R Bull CBBC Oct 2021 C	50,000,000	2021/03/11	2021/10/28	12.50
68422	UBS AG - Smoore Intl R Bull CBBC Oct 2021 D	50,000,000	2021/03/11	2021/10/28	12.50
68076	UBS AG - Sunny Optical R Bull CBBC Dec 2021 Q	40,000,000	2021/03/11	2021/12/13	10.00
68003	UBS AG - Tencent R Bull CBBC Sep 2021 L	40,000,000	2021/03/11	2021/09/29	10.00

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68259	UBS AG - Tencent R Bull CBBC Sep 2021 N	40,000,000	2021/03/11	2021/09/30	10.00
67926	UBS AG - Tencent R Bull CBBC Sep 2021 T	40,000,000	2021/03/11	2021/09/29	10.00
67989	UBS AG - Tencent R Bull CBBC Oct 2021 U	200,000,000	2021/03/11	2021/10/25	50.00
68005	UBS AG - Tencent R Bull CBBC Oct 2021 V	200,000,000	2021/03/11	2021/10/25	50.00
68458	UBS AG - Tencent R Bear CBBC Sep 2021 C	40,000,000	2021/03/11	2021/09/30	10.00
68469	UBS AG - Tencent R Bear CBBC Sep 2021 D	40,000,000	2021/03/11	2021/09/30	14.20
68467	UBS AG - Tencent R Bear CBBC Oct 2021 T	200,000,000	2021/03/11	2021/10/25	50.00
68352	UBS AG - Xiaomi R Bull CBBC Oct 2021 M	60,000,000	2021/03/11	2021/10/25	15.00
68366	UBS AG - Xiaomi R Bull CBBC Oct 2021 N	60,000,000	2021/03/11	2021/10/25	15.00
68481	UBS AG - Xiaomi R Bear CBBC Oct 2021 L	60,000,000	2021/03/11	2021/10/25	15.00
68487	UBS AG - Xiaomi R Bear CBBC Oct 2021 M	60,000,000	2021/03/11	2021/10/25	15.00
69912	Bank Vontobel - Ali Health R Bear CBBC Sep 2021 C	60,000,000	2021/03/11	2021/09/30	15.00
69916	Bank Vontobel - CC Bank R Bull CBBC Oct 2021 A	40,000,000	2021/03/11	2021/10/15	10.00
69919	Bank Vontobel - HKEX R Bear CBBC Jul 2021 J	100,000,000	2021/03/11	2021/07/23	25.00
69882	Bank Vontobel - HSI R Bull CBBC Dec 2023 D	80,000,000	2021/03/11	2023/12/28	20.00
69880	Bank Vontobel - HSI R Bull CBBC Dec 2023 P	100,000,000	2021/03/11	2023/12/28	25.00
69881	Bank Vontobel - HSI R Bull CBBC Dec 2023 X	100,000,000	2021/03/11	2023/12/28	25.00
69975	Bank Vontobel - HSI R Bear CBBC Jul 2021 Q	100,000,000	2021/03/11	2021/07/29	25.00
69982	Bank Vontobel - HSI R Bear CBBC Jul 2021 R	100,000,000	2021/03/11	2021/07/29	25.00
69995	Bank Vontobel - HSI R Bear CBBC Jul 2021 S	100,000,000	2021/03/11	2021/07/29	25.00
69997	Bank Vontobel - HSI R Bear CBBC Jul 2021 V	100,000,000	2021/03/11	2021/07/29	25.00
69884	Bank Vontobel - HSTECH R Bear CBBC Jun 2021 G	80,000,000	2021/03/11	2021/06/29	20.00
69936	Bank Vontobel - Meituan R Bear CBBC Sep 2021 J	100,000,000	2021/03/11	2021/09/24	25.00
69903	Bank Vontobel - PA Gooddoctor R Bear CBBC Aug 2021 I	40,000,000	2021/03/11	2021/08/27	10.00
69954	Bank Vontobel - Tencent R Bear CBBC Aug 2021 I	100,000,000	2021/03/11	2021/08/27	25.00
69935	Bank Vontobel - Xiaomi R Bear CBBC Oct 2021 C	100,000,000	2021/03/11	2021/10/29	25.00
51122	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 Y	150,000,000	2021/03/12	2023/08/30	37.50
51142	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 Y	150,000,000	2021/03/12	2021/06/29	37.50
51173	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 Z	150,000,000	2021/03/12	2021/06/29	37.50
51120	BOCI Asia Ltd. - HSTECH R Bull CBBC Dec 2021 E	100,000,000	2021/03/12	2021/12/30	25.00
51185	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 W	120,000,000	2021/03/12	2021/06/30	30.00
51192	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2021 C	120,000,000	2021/03/12	2021/06/30	30.00
51226	BOCI Asia Ltd. - Xiaomi R Bear CBBC Jul 2021 C	100,000,000	2021/03/12	2021/07/30	25.00
50229	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 O	250,000,000	2021/03/12	2024/07/30	62.50
53455	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 P	250,000,000	2021/03/12	2024/07/30	62.50
53461	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 Q	250,000,000	2021/03/12	2024/07/30	62.50
53473	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 M	240,000,000	2021/03/12	2021/06/29	60.00
51716	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Sep 2021 U	100,000,000	2021/03/12	2021/09/29	25.00
51718	BNP Paribas Issuance B.V. - HSTECH R Bear CBBC Sep 2021 Q	100,000,000	2021/03/12	2021/09/29	25.00
51733	BNP Paribas Issuance B.V. - HSTECH R Bear CBBC Sep 2021 R	100,000,000	2021/03/12	2021/09/29	25.00
50364	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 B	200,000,000	2021/03/12	2021/09/29	50.00
50340	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2021 I	200,000,000	2021/03/12	2021/11/29	50.00
50357	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2021 J	200,000,000	2021/03/12	2021/11/29	50.00
50619	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2021 H	250,000,000	2021/03/12	2021/11/29	62.50
50659	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 T	250,000,000	2021/03/12	2021/12/30	62.50
50554	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 X	250,000,000	2021/03/12	2021/12/30	62.50
50270	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 G	250,000,000	2021/03/12	2021/11/29	62.50
50254	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 U	250,000,000	2021/03/12	2021/11/29	62.50
53244	Credit Suisse AG - AIA R Bull CBBC Sep 2021 K	70,000,000	2021/03/12	2021/09/29	17.50

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53414	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2021 E	50,000,000	2021/03/12	2021/09/29	12.50
53211	Credit Suisse AG - BYD Company R Bull CBBC Dec 2021 F	100,000,000	2021/03/12	2021/12/30	25.00
53226	Credit Suisse AG - BYD Company R Bull CBBC Dec 2021 G	100,000,000	2021/03/12	2021/12/30	25.00
53207	Credit Suisse AG - China Mobile R Bull CBBC Oct 2021 Q	100,000,000	2021/03/12	2021/10/28	25.00
53261	Credit Suisse AG - China Life R Bull CBBC Dec 2021 G	100,000,000	2021/03/12	2021/12/30	25.00
53074	Credit Suisse AG - Geely Auto R Bull CBBC Nov 2021 A	100,000,000	2021/03/12	2021/11/29	25.00
53100	Credit Suisse AG - Geely Auto R Bull CBBC Nov 2021 B	100,000,000	2021/03/12	2021/11/29	25.00
53104	Credit Suisse AG - Geely Auto R Bull CBBC Dec 2021 A	100,000,000	2021/03/12	2021/12/30	25.00
53257	Credit Suisse AG - Greatwall Motor R Bull CBBC Sep 2021 D	60,000,000	2021/03/12	2021/09/29	15.00
53196	Credit Suisse AG - HKEX R Bull CBBC Sep 2021 R	50,000,000	2021/03/12	2021/09/29	12.50
53184	Credit Suisse AG - HKEX R Bull CBBC Oct 2021 R	100,000,000	2021/03/12	2021/10/28	25.00
53156	Credit Suisse AG - HSBC R Bull CBBC Sep 2021 J	100,000,000	2021/03/12	2021/09/29	25.00
53379	Credit Suisse AG - HSI R Bull CBBC Feb 2024 P	200,000,000	2021/03/12	2024/02/28	50.00
53381	Credit Suisse AG - HSI R Bull CBBC Feb 2024 S	200,000,000	2021/03/12	2024/02/28	50.00
53393	Credit Suisse AG - HSI R Bull CBBC Feb 2024 U	200,000,000	2021/03/12	2024/02/28	50.00
53327	Credit Suisse AG - HSI R Bull CBBC Feb 2024 Y	200,000,000	2021/03/12	2024/02/28	50.00
53028	Credit Suisse AG - HSI R Bear CBBC Jul 2021 A	200,000,000	2021/03/12	2021/07/29	50.00
53061	Credit Suisse AG - HSI R Bear CBBC Jul 2021 B	200,000,000	2021/03/12	2021/07/29	50.00
52989	Credit Suisse AG - HSI R Bear CBBC Aug 2021 R	200,000,000	2021/03/12	2021/08/30	50.00
52996	Credit Suisse AG - HSI R Bear CBBC Aug 2021 S	200,000,000	2021/03/12	2021/08/30	50.00
53063	Credit Suisse AG - HSI R Bear CBBC Aug 2021 T	200,000,000	2021/03/12	2021/08/30	50.00
53264	Credit Suisse AG - Meituan R Bull CBBC Sep 2021 P	50,000,000	2021/03/12	2021/09/29	12.50
53256	Credit Suisse AG - Ping An R Bull CBBC Oct 2021 L	100,000,000	2021/03/12	2021/10/28	25.00
53146	Credit Suisse AG - SMIC R Bull CBBC Sep 2021 K	50,000,000	2021/03/12	2021/09/29	12.50
53274	Credit Suisse AG - Smoore Intl R Bull CBBC Oct 2021 G	50,000,000	2021/03/12	2021/10/28	12.50
53122	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 O	50,000,000	2021/03/12	2021/09/29	12.50
53133	Credit Suisse AG - Tencent R Bull CBBC Oct 2021 C	50,000,000	2021/03/12	2021/10/28	13.00
53252	Credit Suisse AG - WuXi Bio R Bull CBBC Oct 2021 M	50,000,000	2021/03/12	2021/10/28	12.50
53153	Credit Suisse AG - Xiaomi R Bull CBBC Oct 2021 J	100,000,000	2021/03/12	2021/10/28	25.00
53427	Credit Suisse AG - Xinyi Solar R Bull CBBC Mar 2022 B	40,000,000	2021/03/12	2022/03/30	10.00
50841	Bank of East Asia - CNOOC R Bull CBBC Dec 2021 B	50,000,000	2021/03/12	2021/12/28	12.50
50946	Bank of East Asia - HSBC R Bull CBBC Dec 2021 A	100,000,000	2021/03/12	2021/12/28	25.00
50785	Bank of East Asia - Xiaomi R Bull CBBC Dec 2021 E	80,000,000	2021/03/12	2021/12/28	20.00
52933	Guotai Junan - HSI R Bear CBBC Aug 2021 B	200,000,000	2021/03/12	2021/08/30	50.00
52951	Guotai Junan - HSI R Bear CBBC Aug 2021 C	200,000,000	2021/03/12	2021/08/30	50.00
55286	Goldman Sachs SP (Asia) - AIA R Bull CBBC Dec 2021 I	60,000,000	2021/03/12	2021/12/30	15.00
55315	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Oct 2021 L	100,000,000	2021/03/12	2021/10/29	30.00
55364	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Oct 2021 M	100,000,000	2021/03/12	2021/10/29	30.00
55180	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 W	60,000,000	2021/03/12	2021/12/17	15.00
55200	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2021 S	80,000,000	2021/03/12	2021/12/17	20.00
55333	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Dec 2021 F	80,000,000	2021/03/12	2021/12/30	20.00
55347	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Dec 2021 G	80,000,000	2021/03/12	2021/12/30	20.00
55356	Goldman Sachs SP (Asia) - Greatwall Motor R Bull CBBC Dec21D	60,000,000	2021/03/12	2021/12/30	15.00
55353	Goldman Sachs SP (Asia) - ICBC R Bull CBBC Dec 2021 A	80,000,000	2021/03/12	2021/12/30	20.00
55208	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2021 X	100,000,000	2021/03/12	2021/12/16	25.00
55323	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 Q	100,000,000	2021/03/12	2021/10/29	25.00
55278	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 P	100,000,000	2021/03/12	2021/12/17	25.00
55181	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 U	100,000,000	2021/03/12	2021/12/16	25.00
55194	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 Y	60,000,000	2021/03/12	2021/12/17	15.00

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55328	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2021 K	100,000,000	2021/03/12	2021/12/17	25.00
55355	Goldman Sachs SP (Asia) - PA GoodDoctor R Bull CBBC Dec 21 H	60,000,000	2021/03/12	2021/12/30	15.00
55233	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 Q	60,000,000	2021/03/12	2021/06/16	15.00
55304	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 R	100,000,000	2021/03/12	2021/06/16	25.00
55376	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 S	60,000,000	2021/03/12	2021/06/16	15.00
55266	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 H	100,000,000	2021/03/12	2021/12/17	25.00
55269	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2021 K	100,000,000	2021/03/12	2021/12/17	25.00
55290	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2021 S	100,000,000	2021/03/12	2021/12/30	25.00
53611	HK Bank - Alibaba Group R Bull CBBC Nov 2021 P	120,000,000	2021/03/12	2021/11/15	30.00
51418	HK Bank - HKEX R Bull CBBC Dec 2021 J	80,000,000	2021/03/12	2021/12/08	20.00
50050	HK Bank - HSI R Bull CBBC Oct 2023 N	150,000,000	2021/03/12	2023/10/30	37.50
51704	HK Bank - HSI R Bull CBBC Oct 2023 O	125,000,000	2021/03/12	2023/10/30	31.25
51489	HK Bank - HSI R Bear CBBC Nov 2021 B	150,000,000	2021/03/12	2021/11/29	37.50
50040	HK Bank - HSI R Bear CBBC Nov 2021 S	150,000,000	2021/03/12	2021/11/29	37.50
51684	HK Bank - HSTECH R Bull CBBC Dec 2021 F	100,000,000	2021/03/12	2021/12/30	25.00
51414	HK Bank - HSTECH R Bear CBBC Dec 2021 E	100,000,000	2021/03/12	2021/12/30	25.00
50103	HK Bank - JD.com R Bull CBBC Oct 2021 C	80,000,000	2021/03/12	2021/10/29	20.00
50138	HK Bank - Meituan R Bull CBBC Nov 2021 T	100,000,000	2021/03/12	2021/11/22	25.00
51321	HK Bank - Meituan R Bull CBBC Dec 2021 L	100,000,000	2021/03/12	2021/12/30	25.00
51391	HK Bank - Meituan R Bear CBBC Oct 2021 E	80,000,000	2021/03/12	2021/10/29	20.00
50091	HK Bank - Smoore Intl R Bull CBBC Nov 2021 D	60,000,000	2021/03/12	2021/11/15	15.00
51245	HK Bank - Tencent R Bull CBBC Oct 2021 N	100,000,000	2021/03/12	2021/10/29	25.00
50039	HK Bank - Tencent R Bull CBBC Nov 2021 R	100,000,000	2021/03/12	2021/11/16	25.00
53602	HK Bank - Tencent R Bear CBBC Dec 2021 G	80,000,000	2021/03/12	2021/12/06	20.00
51349	HK Bank - Xiaomi R Bull CBBC Oct 2021 E	100,000,000	2021/03/12	2021/10/29	25.00
50015	HK Bank - Xiaomi R Bull CBBC Dec 2021 F	100,000,000	2021/03/12	2021/12/08	25.00
50175	HK Bank - Xiaomi R Bull CBBC Dec 2021 G	100,000,000	2021/03/12	2021/12/20	25.00
51249	HK Bank - Xiaomi R Bear CBBC Dec 2021 C	40,000,000	2021/03/12	2021/12/06	10.00
55175	Haitong Int'l Sec - HKEX R Bull CBBC Sep 2021 G	100,000,000	2021/03/12	2021/09/30	25.00
55177	Haitong Int'l Sec - HKEX R Bear CBBC Sep 2021 G	100,000,000	2021/03/12	2021/09/30	25.00
54948	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 A	200,000,000	2021/03/12	2024/07/30	50.00
54961	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 B	200,000,000	2021/03/12	2024/07/30	50.00
55034	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 C	200,000,000	2021/03/12	2024/07/30	50.00
54903	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 E	200,000,000	2021/03/12	2021/06/29	50.00
54892	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 Z	200,000,000	2021/03/12	2021/06/29	50.00
54910	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 T	200,000,000	2021/03/12	2021/07/29	50.00
54927	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 U	200,000,000	2021/03/12	2021/07/29	50.00
55065	Haitong Int'l Sec - Meituan R Bull CBBC Oct 2021 F	100,000,000	2021/03/12	2021/10/29	25.00
55082	Haitong Int'l Sec - Meituan R Bull CBBC Oct 2021 G	100,000,000	2021/03/12	2021/10/29	25.00
55088	Haitong Int'l Sec - Tencent R Bull CBBC Nov 2021 A	100,000,000	2021/03/12	2021/11/29	25.00
55139	Haitong Int'l Sec - Tencent R Bull CBBC Nov 2021 B	100,000,000	2021/03/12	2021/11/29	25.00
55144	Haitong Int'l Sec - Tencent R Bear CBBC Nov 2021 A	100,000,000	2021/03/12	2021/11/29	25.00
55145	Haitong Int'l Sec - Tencent R Bear CBBC Nov 2021 B	100,000,000	2021/03/12	2021/11/29	25.00
55049	Haitong Int'l Sec - Xiaomi R Bull CBBC Oct 2021 C	100,000,000	2021/03/12	2021/10/29	25.00
53975	J P Morgan SP BV - Tencent R Bull CBBC Oct 2021 E	200,000,000	2021/03/12	2021/10/15	50.00
53976	J P Morgan SP BV - Tencent R Bull CBBC Nov 2021 D	200,000,000	2021/03/12	2021/11/12	50.00
51005	Morgan Stanley Asia Products - Tencent R Bull CBBC Dec 2021F	68,000,000	2021/03/12	2021/12/30	17.00
51060	Morgan Stanley Asia Products - Tencent R Bull CBBC Dec 2021G	68,000,000	2021/03/12	2021/12/30	17.00
51086	Morgan Stanley Asia Products - Tencent R Bull CBBC Dec 2021H	40,000,000	2021/03/12	2021/12/01	11.52

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53518	Morgan Stanley Asia Products - Tencent R Bear CBBC Oct 2021D	40,000,000	2021/03/12	2021/10/04	10.00
53482	Morgan Stanley Asia Products - Tencent R Bear CBBC Nov 2021J	68,000,000	2021/03/12	2021/11/01	17.00
54468	SG Issuer - AIA R Bull CBBC Dec 2021 B	60,000,000	2021/03/12	2021/12/31	15.00
54479	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 L	80,000,000	2021/03/12	2021/12/30	20.00
54534	SG Issuer - Alibaba Group R Bull CBBC Jan 2022 E	80,000,000	2021/03/12	2022/01/28	20.00
54813	SG Issuer - ANTA Sports R Bull CBBC Oct 2021 E	50,000,000	2021/03/12	2021/10/29	12.50
54126	SG Issuer - BYD Company R Bull CBBC Dec 2021 W	150,000,000	2021/03/12	2021/12/31	37.50
54555	SG Issuer - BYD Company R Bull CBBC Dec 2021 X	150,000,000	2021/03/12	2021/12/31	37.50
54115	SG Issuer - BYD Company R Bear CBBC Sep 2021 D	150,000,000	2021/03/12	2021/09/29	37.50
54264	SG Issuer - China Mobile R Bull CBBC Dec 2021 E	100,000,000	2021/03/12	2021/12/31	25.00
54598	SG Issuer - CM Bank R Bull CBBC Nov 2021 B	100,000,000	2021/03/12	2021/11/30	25.00
54279	SG Issuer - CNOOC R Bull CBBC Oct 2021 F	60,000,000	2021/03/12	2021/10/29	15.00
54304	SG Issuer - Geely Auto R Bull CBBC Nov 2021 H	150,000,000	2021/03/12	2021/11/30	37.50
54349	SG Issuer - HKEX R Bull CBBC Nov 2021 P	200,000,000	2021/03/12	2021/11/30	50.00
54355	SG Issuer - HSBC R Bull CBBC Nov 2021 Q	100,000,000	2021/03/12	2021/11/30	25.00
54806	SG Issuer - HSI R Bull CBBC May 2024 T	250,000,000	2021/03/12	2024/05/30	62.50
54228	SG Issuer - HSI R Bull CBBC Jun 2024 A	250,000,000	2021/03/12	2024/06/27	62.50
54229	SG Issuer - HSI R Bull CBBC Jun 2024 B	250,000,000	2021/03/12	2024/06/27	62.50
54231	SG Issuer - HSI R Bull CBBC Jul 2024 E	250,000,000	2021/03/12	2024/07/30	62.50
54235	SG Issuer - HSI R Bull CBBC Jul 2024 F	250,000,000	2021/03/12	2024/07/30	62.50
53991	SG Issuer - HSI R Bear CBBC Jun 2021 B	250,000,000	2021/03/12	2021/06/29	62.50
54022	SG Issuer - HSI R Bear CBBC Jun 2021 C	250,000,000	2021/03/12	2021/06/29	62.50
54028	SG Issuer - HSI R Bear CBBC Aug 2021 F	250,000,000	2021/03/12	2021/08/30	62.50
54082	SG Issuer - HSI R Bear CBBC Aug 2021 I	250,000,000	2021/03/12	2021/08/30	62.50
54114	SG Issuer - HSI R Bear CBBC Sep 2021 O	250,000,000	2021/03/12	2021/09/29	62.50
54794	SG Issuer - HSI R Bear CBBC Sep 2021 P	500,000,000	2021/03/12	2021/09/29	125.00
54261	SG Issuer - HSTECH R Bull CBBC Dec 2021 H	100,000,000	2021/03/12	2021/12/30	25.00
54130	SG Issuer - JD.com R Bull CBBC Dec 2021 K	200,000,000	2021/03/12	2021/12/30	50.00
54607	SG Issuer - JD.com R Bull CBBC Dec 2021 L	200,000,000	2021/03/12	2021/12/31	50.00
54822	SG Issuer - JD.com R Bear CBBC Dec 2021 D	200,000,000	2021/03/12	2021/12/31	50.00
54624	SG Issuer - Meituan R Bull CBBC Nov 2021 A	200,000,000	2021/03/12	2021/11/30	50.00
54671	SG Issuer - Meituan R Bull CBBC Dec 2021 A	200,000,000	2021/03/12	2021/12/31	50.00
54850	SG Issuer - Meituan R Bull CBBC Dec 2021 C	200,000,000	2021/03/12	2021/12/30	50.00
54640	SG Issuer - Meituan R Bull CBBC Dec 2021 Z	80,000,000	2021/03/12	2021/12/30	20.00
54847	SG Issuer - Meituan R Bear CBBC Oct 2021 E	200,000,000	2021/03/12	2021/10/28	50.00
54752	SG Issuer - Ping An R Bull CBBC Nov 2021 P	100,000,000	2021/03/12	2021/11/30	25.00
54145	SG Issuer - SMIC R Bull CBBC Dec 2021 G	120,000,000	2021/03/12	2021/12/31	30.00
54756	SG Issuer - Sunny Optical R Bull CBBC Nov 2021 D	40,000,000	2021/03/12	2021/11/30	10.00
54369	SG Issuer - Tencent R Bull CBBC Nov 2021 G	80,000,000	2021/03/12	2021/11/30	30.80
54392	SG Issuer - Tencent R Bull CBBC Nov 2021 L	80,000,000	2021/03/12	2021/11/30	20.00
54421	SG Issuer - Tencent R Bull CBBC Dec 2021 H	400,000,000	2021/03/12	2021/12/30	100.00
54427	SG Issuer - Tencent R Bull CBBC Dec 2021 I	80,000,000	2021/03/12	2021/12/31	38.40
54428	SG Issuer - Tencent R Bull CBBC Dec 2021 J	80,000,000	2021/03/12	2021/12/31	23.20
54852	SG Issuer - Tencent R Bear CBBC Sep 2021 N	400,000,000	2021/03/12	2021/09/29	100.00
54161	SG Issuer - Tencent R Bear CBBC Nov 2021 C	400,000,000	2021/03/12	2021/11/29	100.00
54853	SG Issuer - WuXi Bio R Bull CBBC Feb 2022 A	60,000,000	2021/03/12	2022/02/25	15.00
54225	SG Issuer - Xiaomi R Bull CBBC Dec 2021 M	200,000,000	2021/03/12	2021/12/31	50.00
54758	SG Issuer - Xiaomi R Bull CBBC Dec 2021 N	200,000,000	2021/03/12	2021/12/30	50.00
54865	SG Issuer - Xiaomi R Bull CBBC Mar 2022 A	200,000,000	2021/03/12	2022/03/31	50.00

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54855	SG Issuer - Xiaomi R Bear CBBC Oct 2021 B	200,000,000	2021/03/12	2021/10/29	50.00
52706	UBS AG - AIA R Bull CBBC Sep 2021 J	60,000,000	2021/03/12	2021/09/30	15.00
52826	UBS AG - Alibaba Group R Bull CBBC Oct 2021 E	80,000,000	2021/03/12	2021/10/25	20.00
52080	UBS AG - Alibaba Group R Bear CBBC Oct 2021 P	80,000,000	2021/03/12	2021/10/25	20.00
52569	UBS AG - BYD Company R Bull CBBC Dec 2021 G	150,000,000	2021/03/12	2021/12/30	37.50
52541	UBS AG - BYD Company R Bull CBBC Jan 2022 B	150,000,000	2021/03/12	2022/01/17	37.50
52554	UBS AG - BYD Company R Bull CBBC Jan 2022 C	150,000,000	2021/03/12	2022/01/17	37.50
51858	UBS AG - China Mobile R Bull CBBC Oct 2021 H	100,000,000	2021/03/12	2021/10/28	25.00
52775	UBS AG - China Life R Bull CBBC Feb 2022 B	150,000,000	2021/03/12	2022/02/14	37.50
52314	UBS AG - Geely Auto R Bull CBBC Oct 2021 X	100,000,000	2021/03/12	2021/10/29	25.00
51766	UBS AG - Geely Auto R Bear CBBC Oct 2021 E	100,000,000	2021/03/12	2021/10/25	25.00
52329	UBS AG - HKEX R Bull CBBC Oct 2021 W	50,000,000	2021/03/12	2021/10/25	12.50
51806	UBS AG - HSBC R Bear CBBC Nov 2021 R	100,000,000	2021/03/12	2021/11/30	25.00
52902	UBS AG - HSI R Bull CBBC Mar 2024 B	200,000,000	2021/03/12	2024/03/27	50.00
52917	UBS AG - HSI R Bull CBBC Mar 2024 C	200,000,000	2021/03/12	2024/03/27	50.00
52870	UBS AG - HSI R Bull CBBC Mar 2024 E	200,000,000	2021/03/12	2024/03/27	50.00
52898	UBS AG - HSI R Bull CBBC Mar 2024 F	200,000,000	2021/03/12	2024/03/27	50.00
52828	UBS AG - HSI R Bull CBBC Mar 2024 U	200,000,000	2021/03/12	2024/03/27	50.00
52836	UBS AG - HSI R Bull CBBC Mar 2024 V	200,000,000	2021/03/12	2024/03/27	50.00
52115	UBS AG - HSI R Bear CBBC Aug 2021 S	200,000,000	2021/03/12	2021/08/30	50.00
52250	UBS AG - HSI R Bear CBBC Aug 2021 T	200,000,000	2021/03/12	2021/08/30	50.00
52263	UBS AG - HSI R Bear CBBC Aug 2021 U	200,000,000	2021/03/12	2021/08/30	50.00
52266	UBS AG - HSI R Bear CBBC Aug 2021 V	200,000,000	2021/03/12	2021/08/30	50.00
52284	UBS AG - HSI R Bear CBBC Aug 2021 W	200,000,000	2021/03/12	2021/08/30	50.00
52287	UBS AG - HSI R Bear CBBC Sep 2021 A	200,000,000	2021/03/12	2021/09/29	50.00
52027	UBS AG - JD.com R Bull CBBC Oct 2021 Z	200,000,000	2021/03/12	2021/10/25	50.00
52792	UBS AG - Meituan R Bull CBBC Sep 2021 V	50,000,000	2021/03/12	2021/09/30	12.50
52796	UBS AG - Meituan R Bull CBBC Sep 2021 W	50,000,000	2021/03/12	2021/09/30	12.50
51938	UBS AG - Meituan R Bear CBBC Sep 2021 V	50,000,000	2021/03/12	2021/09/30	12.50
51967	UBS AG - Meituan R Bear CBBC Sep 2021 W	50,000,000	2021/03/12	2021/09/30	12.50
52444	UBS AG - SMIC R Bull CBBC Oct 2021 K	100,000,000	2021/03/12	2021/10/28	25.00
52449	UBS AG - SMIC R Bull CBBC Oct 2021 L	100,000,000	2021/03/12	2021/10/28	25.00
52472	UBS AG - SMIC R Bull CBBC Oct 2021 M	100,000,000	2021/03/12	2021/10/28	25.00
52347	UBS AG - Tencent R Bull CBBC Oct 2021 B	40,000,000	2021/03/12	2021/10/25	10.00
52341	UBS AG - Tencent R Bull CBBC Oct 2021 W	200,000,000	2021/03/12	2021/10/25	50.00
52355	UBS AG - Tencent R Bull CBBC Oct 2021 X	40,000,000	2021/03/12	2021/10/25	11.20
52378	UBS AG - Tencent R Bull CBBC Oct 2021 Y	200,000,000	2021/03/12	2021/10/25	50.00
51817	UBS AG - Tencent R Bear CBBC Sep 2021 E	40,000,000	2021/03/12	2021/09/30	10.00
51824	UBS AG - Tencent R Bear CBBC Oct 2021 U	40,000,000	2021/03/12	2021/10/25	10.20
51831	UBS AG - Tencent R Bear CBBC Nov 2021 B	200,000,000	2021/03/12	2021/11/29	50.00
52726	UBS AG - WuXi Bio R Bull CBBC Dec 2021 A	60,000,000	2021/03/12	2021/12/31	15.00
52708	UBS AG - Xiaomi R Bull CBBC Oct 2021 O	60,000,000	2021/03/12	2021/10/25	15.00
51910	UBS AG - Xiaomi R Bear CBBC Oct 2021 N	200,000,000	2021/03/12	2021/10/25	50.00
52385	UBS AG - Xinyi Solar R Bull CBBC Apr 2022 A	50,000,000	2021/03/12	2022/04/25	12.50
53758	Bank Vontobel - BYD Company R Bull CBBC Nov 2021 S	60,000,000	2021/03/12	2021/11/26	15.00
53832	Bank Vontobel - BYD Company R Bear CBBC Oct 2021 A	60,000,000	2021/03/12	2021/10/22	15.00
53931	Bank Vontobel - CNOOC R Bear CBBC Aug 2021 C	60,000,000	2021/03/12	2021/08/06	15.00
53869	Bank Vontobel - Geely Auto R Bear CBBC Sep 2021 A	100,000,000	2021/03/12	2021/09/03	25.00
53873	Bank Vontobel - HSBC R Bull CBBC Sep 2021 K	60,000,000	2021/03/12	2021/09/03	15.00

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53631	Bank Vontobel - HSI R Bull CBBC Dec 2023 I	100,000,000	2021/03/12	2023/12/28	25.00
53783	Bank Vontobel - HSI R Bull CBBC Dec 2023 Y	100,000,000	2021/03/12	2023/12/28	25.00
53628	Bank Vontobel - HSI R Bear CBBC Jul 2021 Y	100,000,000	2021/03/12	2021/07/29	25.00
53771	Bank Vontobel - HSI R Bear CBBC Aug 2021 A	100,000,000	2021/03/12	2021/08/30	25.00
53776	Bank Vontobel - HSI R Bear CBBC Aug 2021 B	150,000,000	2021/03/12	2021/08/30	37.50
53882	Bank Vontobel - ICBC R Bull CBBC Sep 2021 D	40,000,000	2021/03/12	2021/09/30	10.00
53676	Bank Vontobel - Meituan R Bull CBBC Dec 2021 L	100,000,000	2021/03/12	2021/12/10	25.00
53932	Bank Vontobel - Smoore Intl R Bull CBBC Dec 2021 C	40,000,000	2021/03/12	2021/12/10	10.00
53923	Bank Vontobel - Sunny Optical R Bear CBBC Aug 2021 A	40,000,000	2021/03/12	2021/08/27	10.80
53655	Bank Vontobel - Tencent R Bull CBBC Dec 2021 O	100,000,000	2021/03/12	2021/12/03	25.00
53792	Bank Vontobel - Tencent R Bear CBBC Aug 2021 J	100,000,000	2021/03/12	2021/08/06	25.00
53727	Bank Vontobel - Xiaomi R Bull CBBC Oct 2021 A	100,000,000	2021/03/12	2021/10/29	25.00
55510	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 Z	150,000,000	2021/03/15	2023/08/30	37.50
55511	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 B	150,000,000	2021/03/15	2021/06/29	37.50
55520	BOCI Asia Ltd. - JD.com R Bull CBBC Sep 2021 A	40,000,000	2021/03/15	2021/09/30	10.00
55513	BOCI Asia Ltd. - Meituan R Bull CBBC Jun 2021 D	40,000,000	2021/03/15	2021/06/30	10.00
55512	BOCI Asia Ltd. - Xiaomi R Bull CBBC Jun 2021 P	40,000,000	2021/03/15	2021/06/30	10.40
55728	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2021 W	200,000,000	2021/03/15	2021/11/29	50.00
55508	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 R	250,000,000	2021/03/15	2024/07/30	62.50
55509	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 S	250,000,000	2021/03/15	2024/07/30	62.50
55678	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 T	250,000,000	2021/03/15	2024/07/30	62.50
55680	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 P	250,000,000	2021/03/15	2021/08/30	62.50
55682	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 Q	250,000,000	2021/03/15	2021/08/30	62.50
55706	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 R	250,000,000	2021/03/15	2021/08/30	62.50
55708	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 S	250,000,000	2021/03/15	2021/08/30	62.50
55727	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 C	200,000,000	2021/03/15	2021/09/29	50.00
55711	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2021 K	200,000,000	2021/03/15	2021/11/29	50.00
55729	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 F	250,000,000	2021/03/15	2021/12/30	62.50
55755	Credit Suisse AG - BYD Company R Bull CBBC Dec 2021 H	100,000,000	2021/03/15	2021/12/30	25.00
55756	Credit Suisse AG - BYD Company R Bull CBBC Dec 2021 I	100,000,000	2021/03/15	2021/12/30	25.00
55748	Credit Suisse AG - Geely Auto R Bull CBBC Dec 2021 B	100,000,000	2021/03/15	2021/12/30	25.00
55818	Credit Suisse AG - HSI R Bull CBBC Mar 2024 A	200,000,000	2021/03/15	2024/03/27	50.00
55822	Credit Suisse AG - HSI R Bull CBBC Mar 2024 E	200,000,000	2021/03/15	2024/03/27	50.00
55824	Credit Suisse AG - HSI R Bull CBBC Mar 2024 F	200,000,000	2021/03/15	2024/03/27	50.00
55808	Credit Suisse AG - HSI R Bull CBBC Mar 2024 X	200,000,000	2021/03/15	2024/03/27	50.00
55742	Credit Suisse AG - HSI R Bear CBBC Jul 2021 C	200,000,000	2021/03/15	2021/07/29	50.00
55738	Credit Suisse AG - HSI R Bear CBBC Jul 2021 Z	200,000,000	2021/03/15	2021/07/29	50.00
55740	Credit Suisse AG - HSI R Bear CBBC Aug 2021 U	200,000,000	2021/03/15	2021/08/30	50.00
55791	Credit Suisse AG - JD.com R Bull CBBC Sep 2021 K	100,000,000	2021/03/15	2021/09/29	25.00
55778	Credit Suisse AG - Meituan R Bull CBBC Sep 2021 Q	50,000,000	2021/03/15	2021/09/29	12.50
55746	Credit Suisse AG - Ping An R Bull CBBC Oct 2021 M	100,000,000	2021/03/15	2021/10/28	25.00
55800	Credit Suisse AG - Sino Biopharm R Bull CBBC Sep 2021 A	40,000,000	2021/03/15	2021/09/29	10.00
55802	Credit Suisse AG - Sino Biopharm R Bull CBBC Oct 2021 A	40,000,000	2021/03/15	2021/10/28	10.00
55780	Credit Suisse AG - Smoore Intl R Bull CBBC Sep 2021 E	50,000,000	2021/03/15	2021/09/29	12.50
55776	Credit Suisse AG - Sunny Optical R Bull CBBC Dec 2021 A	100,000,000	2021/03/15	2021/12/30	25.00
55749	Credit Suisse AG - Tencent R Bull CBBC Jul 2021 N	50,000,000	2021/03/15	2021/07/29	12.50
55775	Credit Suisse AG - WuXi Bio R Bull CBBC Oct 2021 N	50,000,000	2021/03/15	2021/10/28	12.50
55757	Credit Suisse AG - Xiaomi R Bull CBBC Oct 2021 K	100,000,000	2021/03/15	2021/10/28	25.00
55730	Guotai Junan - HSI R Bull CBBC Dec 2023 H	200,000,000	2021/03/15	2023/12/28	50.00

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55732	Guotai Junan - HSI R Bull CBBC Jan 2024 N	200,000,000	2021/03/15	2024/01/30	50.00
56209	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Oct 2021 F	80,000,000	2021/03/15	2021/10/29	20.00
56167	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 W	100,000,000	2021/03/15	2021/08/27	25.00
56139	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2021 Y	100,000,000	2021/03/15	2021/12/16	25.00
56172	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 A	100,000,000	2021/03/15	2021/12/17	25.00
56158	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 Q	100,000,000	2021/03/15	2021/12/17	25.00
56165	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 X	60,000,000	2021/03/15	2021/12/17	15.00
56138	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Dec 2021 R	80,000,000	2021/03/15	2021/12/17	20.00
56251	Goldman Sachs SP (Asia) - Smoore Intl R Bull CBBC Dec 2021 C	60,000,000	2021/03/15	2021/12/30	15.00
56253	Goldman Sachs SP (Asia) - Smoore Intl R Bull CBBC Dec 2021 D	60,000,000	2021/03/15	2021/12/30	15.00
56215	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Dec 21 D	80,000,000	2021/03/15	2021/12/30	20.00
56247	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 G	100,000,000	2021/03/15	2021/06/16	25.00
56130	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 U	60,000,000	2021/03/15	2021/06/16	15.00
56207	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 V	100,000,000	2021/03/15	2021/06/16	25.00
56226	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 W	100,000,000	2021/03/15	2021/06/16	25.00
56211	Goldman Sachs SP (Asia) - WuXi Bio R Bull CBBC Dec 2021 E	60,000,000	2021/03/15	2021/12/30	15.00
56248	Goldman Sachs SP (Asia) - WuXi Bio R Bull CBBC Dec 2021 F	60,000,000	2021/03/15	2021/12/30	15.00
55483	HK Bank - AIA R Bull CBBC Nov 2021 D	50,000,000	2021/03/15	2021/11/30	12.50
55504	HK Bank - ANTA Sports R Bull CBBC Nov 2021 B	40,000,000	2021/03/15	2021/11/30	10.00
55398	HK Bank - Bank of China R Bull CBBC Jan 2022 B	80,000,000	2021/03/15	2022/01/31	20.00
55407	HK Bank - BYD Company R Bull CBBC Nov 2021 L	80,000,000	2021/03/15	2021/11/15	20.00
55388	HK Bank - CM Bank R Bull CBBC Dec 2021 C	50,000,000	2021/03/15	2021/12/30	12.50
55459	HK Bank - Geely Auto R Bull CBBC Dec 2021 F	60,000,000	2021/03/15	2021/12/30	15.00
55399	HK Bank - HKEX R Bear CBBC Nov 2021 R	60,000,000	2021/03/15	2021/11/24	15.00
55448	HK Bank - HSI R Bull CBBC Oct 2023 P	100,000,000	2021/03/15	2023/10/30	25.00
55457	HK Bank - HSI R Bull CBBC Oct 2023 Q	100,000,000	2021/03/15	2023/10/30	25.00
55489	HK Bank - Sunny Optical R Bull CBBC Dec 2021 D	80,000,000	2021/03/15	2021/12/16	20.00
55449	HK Bank - Tencent R Bull CBBC Nov 2021 S	100,000,000	2021/03/15	2021/11/09	25.00
55391	HK Bank - Xinyi Solar R Bull CBBC Feb 2022 A	60,000,000	2021/03/15	2022/02/11	15.00
55888	Haitong Int'l Sec - BYD Company R Bull CBBC Nov 2021 D	100,000,000	2021/03/15	2021/11/29	25.00
55880	Haitong Int'l Sec - HKEX R Bull CBBC Oct 2021 C	100,000,000	2021/03/15	2021/10/29	25.00
55887	Haitong Int'l Sec - HKEX R Bear CBBC Oct 2021 D	100,000,000	2021/03/15	2021/10/29	25.00
55867	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 U	200,000,000	2021/03/15	2024/06/27	50.00
55865	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 D	200,000,000	2021/03/15	2024/07/30	50.00
55832	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 J	200,000,000	2021/03/15	2021/06/29	50.00
55846	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 R	200,000,000	2021/03/15	2021/06/29	50.00
55863	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 A	200,000,000	2021/03/15	2021/08/30	50.00
55873	Haitong Int'l Sec - Meituan R Bull CBBC Oct 2021 H	100,000,000	2021/03/15	2021/10/29	25.00
55874	Haitong Int'l Sec - Tencent R Bull CBBC Oct 2021 B	100,000,000	2021/03/15	2021/10/29	25.00
55826	J P Morgan SP BV - JD.com R Bull CBBC Oct 2021 C	200,000,000	2021/03/15	2021/10/15	50.00
55827	J P Morgan SP BV - Meituan R Bull CBBC Nov 2021 E	200,000,000	2021/03/15	2021/11/12	50.00
55945	SG Issuer - AIA R Bull CBBC Nov 2021 C	60,000,000	2021/03/15	2021/11/30	15.00
56114	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 M	300,000,000	2021/03/15	2021/12/31	75.00
56006	SG Issuer - Alibaba Group R Bull CBBC Jan 2022 F	80,000,000	2021/03/15	2022/01/28	20.00
56007	SG Issuer - BYD Company R Bull CBBC Oct 2021 V	150,000,000	2021/03/15	2021/10/29	37.50
56018	SG Issuer - BYD Company R Bull CBBC Nov 2021 W	150,000,000	2021/03/15	2021/11/30	37.50
56019	SG Issuer - BYD Company R Bull CBBC Nov 2021 X	150,000,000	2021/03/15	2021/11/30	37.50
55952	SG Issuer - China Mobile R Bull CBBC Nov 2021 L	100,000,000	2021/03/15	2021/11/30	25.00
55950	SG Issuer - China Life R Bull CBBC Dec 2021 F	150,000,000	2021/03/15	2021/12/31	37.50

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55966	SG Issuer - Geely Auto R Bull CBBC Nov 2021 I	150,000,000	2021/03/15	2021/11/30	37.50
55954	SG Issuer - Geely Auto R Bear CBBC Nov 2021 B	150,000,000	2021/03/15	2021/11/29	37.50
55967	SG Issuer - HKEX R Bull CBBC Dec 2021 N	200,000,000	2021/03/15	2021/12/30	50.00
55968	SG Issuer - HKEX R Bull CBBC Dec 2021 O	200,000,000	2021/03/15	2021/12/30	50.00
55982	SG Issuer - HKEX R Bull CBBC Apr 2022 A	200,000,000	2021/03/15	2022/04/29	50.00
56073	SG Issuer - HSI R Bull CBBC May 2024 U	250,000,000	2021/03/15	2024/05/30	62.50
56106	SG Issuer - HSI R Bull CBBC Jun 2024 C	250,000,000	2021/03/15	2024/06/27	62.50
56107	SG Issuer - HSI R Bull CBBC Jun 2024 D	250,000,000	2021/03/15	2024/06/27	62.50
56068	SG Issuer - HSI R Bull CBBC Jul 2024 G	250,000,000	2021/03/15	2024/07/30	62.50
55923	SG Issuer - HSI R Bear CBBC Jun 2021 D	250,000,000	2021/03/15	2021/06/29	62.50
56070	SG Issuer - HSI R Bear CBBC Aug 2021 O	250,000,000	2021/03/15	2021/08/30	62.50
55931	SG Issuer - HSI R Bear CBBC Sep 2021 Q	250,000,000	2021/03/15	2021/09/29	62.50
55940	SG Issuer - HSI R Bear CBBC Sep 2021 R	250,000,000	2021/03/15	2021/09/29	62.50
55941	SG Issuer - HSI R Bear CBBC Sep 2021 S	250,000,000	2021/03/15	2021/09/29	62.50
55942	SG Issuer - HSI R Bear CBBC Oct 2021 C	500,000,000	2021/03/15	2021/10/28	125.00
56071	SG Issuer - HSI R Bear CBBC Oct 2021 D	250,000,000	2021/03/15	2021/10/28	62.50
56023	SG Issuer - JD.com R Bull CBBC Dec 2021 M	200,000,000	2021/03/15	2021/12/30	50.00
55955	SG Issuer - JD.com R Bear CBBC Sep 2021 C	200,000,000	2021/03/15	2021/09/29	50.00
56024	SG Issuer - Meituan R Bull CBBC Nov 2021 C	80,000,000	2021/03/15	2021/11/30	20.00
56031	SG Issuer - Meituan R Bull CBBC Dec 2021 D	80,000,000	2021/03/15	2021/12/31	20.00
56123	SG Issuer - Meituan R Bull CBBC Dec 2021 E	80,000,000	2021/03/15	2021/12/31	20.40
56115	SG Issuer - Meituan R Bear CBBC Sep 2021 I	200,000,000	2021/03/15	2021/09/29	50.00
55957	SG Issuer - Ping An R Bull CBBC Nov 2021 Q	100,000,000	2021/03/15	2021/11/30	25.00
56035	SG Issuer - Sino Biopharm R Bull CBBC Nov 2021 C	40,000,000	2021/03/15	2021/11/30	10.00
55983	SG Issuer - SMIC R Bull CBBC Oct 2021 H	120,000,000	2021/03/15	2021/10/29	30.00
56047	SG Issuer - Sunny Optical R Bull CBBC Dec 2021 I	40,000,000	2021/03/15	2021/12/30	10.00
55985	SG Issuer - Tencent R Bull CBBC Oct 2021 V	80,000,000	2021/03/15	2021/10/29	20.00
55988	SG Issuer - Tencent R Bull CBBC Nov 2021 M	80,000,000	2021/03/15	2021/11/30	24.00
55991	SG Issuer - Tencent R Bull CBBC Nov 2021 N	80,000,000	2021/03/15	2021/11/30	20.00
55996	SG Issuer - Tencent R Bull CBBC Dec 2021 K	80,000,000	2021/03/15	2021/12/30	32.80
55960	SG Issuer - Tencent R Bear CBBC Oct 2021 J	400,000,000	2021/03/15	2021/10/28	100.00
55961	SG Issuer - Xiaomi R Bull CBBC Nov 2021 H	200,000,000	2021/03/15	2021/11/30	50.00
56060	SG Issuer - Xiaomi R Bull CBBC Dec 2021 O	200,000,000	2021/03/15	2021/12/30	50.00
56066	SG Issuer - Xiaomi R Bull CBBC Feb 2022 A	200,000,000	2021/03/15	2022/02/25	50.00
56002	SG Issuer - Xinyi Solar R Bull CBBC Mar 2022 B	80,000,000	2021/03/15	2022/03/30	20.00
55651	UBS AG - Alibaba Group R Bull CBBC Oct 2021 F	80,000,000	2021/03/15	2021/10/25	20.00
55607	UBS AG - BYD Company R Bull CBBC Dec 2021 H	150,000,000	2021/03/15	2021/12/30	37.50
55603	UBS AG - BYD Company R Bull CBBC Jan 2022 D	150,000,000	2021/03/15	2022/01/17	37.50
55538	UBS AG - China Mobile R Bull CBBC Oct 2021 I	100,000,000	2021/03/15	2021/10/28	25.00
55628	UBS AG - China Life R Bull CBBC Feb 2022 C	150,000,000	2021/03/15	2022/02/21	37.50
55578	UBS AG - Geely Auto R Bull CBBC Nov 2021 C	100,000,000	2021/03/15	2021/11/29	25.00
55521	UBS AG - HKEX R Bear CBBC Nov 2021 I	50,000,000	2021/03/15	2021/11/29	12.50
55673	UBS AG - HSI R Bull CBBC Apr 2024 M	200,000,000	2021/03/15	2024/04/29	50.00
55666	UBS AG - HSI R Bull CBBC Apr 2024 R	200,000,000	2021/03/15	2024/04/29	50.00
55676	UBS AG - HSI R Bull CBBC Apr 2024 U	200,000,000	2021/03/15	2024/04/29	50.00
55677	UBS AG - HSI R Bull CBBC Apr 2024 V	200,000,000	2021/03/15	2024/04/29	50.00
55569	UBS AG - HSI R Bear CBBC Aug 2021 A	200,000,000	2021/03/15	2021/08/30	50.00
55552	UBS AG - HSI R Bear CBBC Aug 2021 X	200,000,000	2021/03/15	2021/08/30	50.00
55556	UBS AG - HSI R Bear CBBC Aug 2021 Y	200,000,000	2021/03/15	2021/08/30	50.00

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55561	UBS AG - HSI R Bear CBBC Aug 2021 Z	200,000,000	2021/03/15	2021/08/30	50.00
55655	UBS AG - HSTECH R Bull CBBC Dec 2021 V	200,000,000	2021/03/15	2021/12/30	50.00
55548	UBS AG - HSTECH R Bear CBBC Jun 2021 G	200,000,000	2021/03/15	2021/06/29	50.00
55645	UBS AG - JD.com R Bull CBBC Oct 2021 A	200,000,000	2021/03/15	2021/10/25	50.00
55640	UBS AG - Meituan R Bull CBBC Oct 2021 A	50,000,000	2021/03/15	2021/10/25	12.50
55642	UBS AG - Meituan R Bull CBBC Oct 2021 B	50,000,000	2021/03/15	2021/10/25	14.75
55543	UBS AG - Meituan R Bear CBBC Sep 2021 X	50,000,000	2021/03/15	2021/09/30	12.50
55627	UBS AG - Sunny Optical R Bull CBBC Dec 2021 R	150,000,000	2021/03/15	2021/12/13	37.50
55602	UBS AG - Tencent R Bull CBBC Oct 2021 E	200,000,000	2021/03/15	2021/10/25	50.00
55599	UBS AG - Tencent R Bull CBBC Oct 2021 Z	40,000,000	2021/03/15	2021/10/25	10.00
55529	UBS AG - Tencent R Bear CBBC Sep 2021 F	40,000,000	2021/03/15	2021/09/30	10.00
55535	UBS AG - Tencent R Bear CBBC Sep 2021 G	200,000,000	2021/03/15	2021/09/30	50.00
55615	UBS AG - WuXi Bio R Bull CBBC Dec 2021 B	60,000,000	2021/03/15	2021/12/31	15.00
55620	UBS AG - WuXi Bio R Bull CBBC Dec 2021 C	60,000,000	2021/03/15	2021/12/31	15.00
55612	UBS AG - Xiaomi R Bull CBBC Oct 2021 P	60,000,000	2021/03/15	2021/10/25	15.00
55894	Bank Vontobel - BYD Company R Bull CBBC Dec 2021 D	60,000,000	2021/03/15	2021/12/10	15.00
55897	Bank Vontobel - China Life R Bull CBBC Dec 2021 A	80,000,000	2021/03/15	2021/12/10	20.00
56124	Bank Vontobel - HSI N Bear CBBC Aug 2021 C	40,000,000	2021/03/15	2021/08/30	10.00
55900	Bank Vontobel - HSI R Bull CBBC Dec 2023 O	100,000,000	2021/03/15	2023/12/28	25.00
55919	Bank Vontobel - HSI R Bull CBBC Dec 2023 R	100,000,000	2021/03/15	2023/12/28	25.00
56129	Bank Vontobel - HSI R Bear CBBC Aug 2021 D	100,000,000	2021/03/15	2021/08/30	25.00
55890	Bank Vontobel - Sunny Optical R Bull CBBC Nov 2021 F	40,000,000	2021/03/15	2021/11/19	10.00
56859	BOCI Asia Ltd. - HKEX R Bull CBBC Jul 2021 E	120,000,000	2021/03/16	2021/07/30	30.00
56827	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 A	150,000,000	2021/03/16	2023/08/30	37.50
56853	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 B	150,000,000	2021/03/16	2023/08/30	37.50
56900	BOCI Asia Ltd. - JD.com R Bull CBBC Sep 2021 B	40,000,000	2021/03/16	2021/09/30	10.00
56867	BOCI Asia Ltd. - Meituan R Bull CBBC Jun 2021 C	40,000,000	2021/03/16	2021/06/30	11.60
56892	BOCI Asia Ltd. - Meituan R Bull CBBC Jul 2021 F	100,000,000	2021/03/16	2021/07/30	25.00
56864	BOCI Asia Ltd. - SMIC R Bull CBBC Aug 2021 A	150,000,000	2021/03/16	2021/08/31	37.50
56863	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 Q	120,000,000	2021/03/16	2021/06/30	30.00
56277	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 U	250,000,000	2021/03/16	2024/07/30	62.50
56278	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 V	250,000,000	2021/03/16	2024/07/30	62.50
56279	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 W	250,000,000	2021/03/16	2024/07/30	62.50
56285	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 X	250,000,000	2021/03/16	2024/07/30	62.50
56292	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 Y	250,000,000	2021/03/16	2024/07/30	62.50
56293	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 Z	240,000,000	2021/03/16	2024/07/30	60.00
56258	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 H	250,000,000	2021/03/16	2021/09/29	62.50
56263	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 I	250,000,000	2021/03/16	2021/09/29	62.50
56267	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 J	250,000,000	2021/03/16	2021/09/29	62.50
56270	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 K	250,000,000	2021/03/16	2021/09/29	62.50
56273	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 L	250,000,000	2021/03/16	2021/09/29	62.50
56604	Credit Suisse AG - BYD Company R Bull CBBC Nov 2021 D	100,000,000	2021/03/16	2021/11/29	25.00
56620	Credit Suisse AG - CM Bank R Bull CBBC Sep 2021 B	80,000,000	2021/03/16	2021/09/29	20.00
56565	Credit Suisse AG - Geely Auto R Bull CBBC Nov 2021 C	100,000,000	2021/03/16	2021/11/29	25.00
56573	Credit Suisse AG - Geely Auto R Bull CBBC Nov 2021 D	100,000,000	2021/03/16	2021/11/29	25.00
56618	Credit Suisse AG - Greatwall Motor R Bull CBBC Oct 2021 F	60,000,000	2021/03/16	2021/10/28	15.00
56574	Credit Suisse AG - HKEX R Bull CBBC Sep 2021 S	50,000,000	2021/03/16	2021/09/29	12.50
56559	Credit Suisse AG - HSBC R Bull CBBC Sep 2021 K	100,000,000	2021/03/16	2021/09/29	25.00
56674	Credit Suisse AG - HSI R Bull CBBC Mar 2024 B	200,000,000	2021/03/16	2024/03/27	50.00

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56666	Credit Suisse AG - HSI R Bull CBBC Mar 2024 G	200,000,000	2021/03/16	2024/03/27	50.00
56669	Credit Suisse AG - HSI R Bull CBBC Mar 2024 H	200,000,000	2021/03/16	2024/03/27	50.00
56671	Credit Suisse AG - HSI R Bull CBBC Mar 2024 I	200,000,000	2021/03/16	2024/03/27	50.00
56534	Credit Suisse AG - HSI R Bear CBBC Jun 2021 D	200,000,000	2021/03/16	2021/06/29	50.00
56547	Credit Suisse AG - HSI R Bear CBBC Jun 2021 I	200,000,000	2021/03/16	2021/06/29	50.00
56663	Credit Suisse AG - HSI R Bear CBBC Jun 2021 L	200,000,000	2021/03/16	2021/06/29	50.00
56531	Credit Suisse AG - HSI R Bear CBBC Jul 2021 G	200,000,000	2021/03/16	2021/07/29	50.00
56538	Credit Suisse AG - HSI R Bear CBBC Jul 2021 H	200,000,000	2021/03/16	2021/07/29	50.00
56680	Credit Suisse AG - HSTECH R Bull CBBC Dec 2021 Y	100,000,000	2021/03/16	2021/12/30	25.00
56638	Credit Suisse AG - JD.com R Bull CBBC Sep 2021 L	100,000,000	2021/03/16	2021/09/29	25.00
56661	Credit Suisse AG - Meituan R Bull CBBC Sep 2021 R	50,000,000	2021/03/16	2021/09/29	12.50
56653	Credit Suisse AG - SMIC R Bull CBBC Sep 2021 L	50,000,000	2021/03/16	2021/09/29	12.50
56645	Credit Suisse AG - SMIC R Bull CBBC Oct 2021 K	50,000,000	2021/03/16	2021/10/28	12.50
56578	Credit Suisse AG - Tencent R Bull CBBC Jul 2021 O	50,000,000	2021/03/16	2021/07/29	12.50
56600	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 P	50,000,000	2021/03/16	2021/09/29	12.50
56615	Credit Suisse AG - WuXi Bio R Bull CBBC Oct 2021 O	50,000,000	2021/03/16	2021/10/28	12.50
56611	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2021 T	50,000,000	2021/03/16	2021/09/29	12.50
56603	Credit Suisse AG - Xinyi Solar R Bull CBBC Jan 2022 B	40,000,000	2021/03/16	2022/01/28	10.00
56298	Guotai Junan - HSI R Bull CBBC Apr 2024 A	200,000,000	2021/03/16	2024/04/29	50.00
56299	Guotai Junan - HSI R Bull CBBC Apr 2024 B	200,000,000	2021/03/16	2024/04/29	50.00
57633	Goldman Sachs SP (Asia) - AIA R Bull CBBC Dec 2021 J	60,000,000	2021/03/16	2021/12/16	15.00
57648	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 L	60,000,000	2021/03/16	2021/12/17	15.00
57612	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2021 T	80,000,000	2021/03/16	2021/12/16	20.00
57584	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 Y	100,000,000	2021/03/16	2021/08/26	25.00
57654	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2021 Z	100,000,000	2021/03/16	2021/12/17	25.00
57577	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 R	100,000,000	2021/03/16	2021/10/27	25.00
57582	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 D	100,000,000	2021/03/16	2021/12/16	25.00
57592	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 G	100,000,000	2021/03/16	2021/12/17	25.00
57597	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 L	60,000,000	2021/03/16	2021/12/17	15.00
57565	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Dec 2021 S	80,000,000	2021/03/16	2021/12/17	20.00
57635	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Dec2021E	80,000,000	2021/03/16	2021/12/16	20.00
57576	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 X	100,000,000	2021/03/16	2021/06/16	25.00
57590	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 Y	100,000,000	2021/03/16	2021/06/16	25.00
57608	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 Z	60,000,000	2021/03/16	2021/06/16	15.00
56707	HK Bank - HSI R Bull CBBC Oct 2023 R	150,000,000	2021/03/16	2023/10/30	37.50
56712	HK Bank - HSI R Bull CBBC Oct 2023 S	100,000,000	2021/03/16	2023/10/30	25.00
56697	HK Bank - HSI R Bear CBBC Nov 2021 C	100,000,000	2021/03/16	2021/11/29	25.00
56755	HK Bank - JD.com R Bull CBBC Oct 2021 D	80,000,000	2021/03/16	2021/10/22	20.00
56757	HK Bank - JD.com R Bull CBBC Oct 2021 E	80,000,000	2021/03/16	2021/10/29	20.00
56756	HK Bank - Meituan R Bull CBBC Nov 2021 U	100,000,000	2021/03/16	2021/11/23	25.00
56733	HK Bank - Meituan R Bull CBBC Dec 2021 M	100,000,000	2021/03/16	2021/12/16	25.00
56725	HK Bank - Meituan R Bear CBBC Nov 2021 O	80,000,000	2021/03/16	2021/11/11	20.00
56735	HK Bank - Tencent R Bull CBBC Nov 2021 Q	100,000,000	2021/03/16	2021/11/23	25.00
56728	HK Bank - Tencent R Bull CBBC Nov 2021 X	100,000,000	2021/03/16	2021/11/19	25.00
56720	HK Bank - Tencent R Bear CBBC Nov 2021 U	80,000,000	2021/03/16	2021/11/19	20.00
56746	HK Bank - WuXi Bio R Bull CBBC Dec 2021 D	40,000,000	2021/03/16	2021/12/16	10.00
56817	Haitong Int'l Sec - BYD Company R Bull CBBC Dec 2021 A	100,000,000	2021/03/16	2021/12/31	25.00
56816	Haitong Int'l Sec - HKEX R Bull CBBC Sep 2021 H	100,000,000	2021/03/16	2021/09/29	25.00
56786	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 V	200,000,000	2021/03/16	2024/06/27	50.00

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56797	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 W	200,000,000	2021/03/16	2024/06/27	50.00
56787	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 E	200,000,000	2021/03/16	2024/07/30	50.00
56823	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 F	200,000,000	2021/03/16	2024/07/30	50.00
56762	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 B	200,000,000	2021/03/16	2021/08/30	50.00
56769	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 C	200,000,000	2021/03/16	2021/08/30	50.00
56770	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 D	200,000,000	2021/03/16	2021/08/30	50.00
56772	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 E	200,000,000	2021/03/16	2021/08/30	50.00
56798	Haitong Int'l Sec - Meituan R Bull CBBC Oct 2021 I	100,000,000	2021/03/16	2021/10/29	25.00
56806	Haitong Int'l Sec - Meituan R Bull CBBC Oct 2021 J	100,000,000	2021/03/16	2021/10/29	25.00
56773	Haitong Int'l Sec - Meituan R Bear CBBC Oct 2021 E	100,000,000	2021/03/16	2021/10/29	25.00
56776	Haitong Int'l Sec - Meituan R Bear CBBC Oct 2021 F	100,000,000	2021/03/16	2021/10/29	25.00
56812	Haitong Int'l Sec - Tencent R Bull CBBC Oct 2021 C	100,000,000	2021/03/16	2021/10/29	25.00
56815	Haitong Int'l Sec - Tencent R Bear CBBC Oct 2021 E	100,000,000	2021/03/16	2021/10/29	25.00
56818	Haitong Int'l Sec - WuXi Bio R Bull CBBC Oct 2021 A	60,000,000	2021/03/16	2021/10/29	15.00
56690	J P Morgan SP BV - Meituan R Bull CBBC Oct 2021 H	200,000,000	2021/03/16	2021/10/15	50.00
56686	J P Morgan SP BV - Tencent R Bull CBBC Nov 2021 E	200,000,000	2021/03/16	2021/11/12	50.00
56287	Morgan Stanley Asia Products - Tencent R Bull CBBC Nov 2021F	40,000,000	2021/03/16	2021/11/01	10.00
57127	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 N	80,000,000	2021/03/16	2021/12/30	20.00
57333	SG Issuer - Alibaba Group R Bull CBBC Feb 2022 A	80,000,000	2021/03/16	2022/02/25	20.00
57347	SG Issuer - Ali Health R Bull CBBC Nov 2021 C	100,000,000	2021/03/16	2021/11/30	25.00
57348	SG Issuer - BYD Company R Bull CBBC Dec 2021 Y	150,000,000	2021/03/16	2021/12/30	37.50
57136	SG Issuer - China Mobile R Bull CBBC Oct 2021 O	100,000,000	2021/03/16	2021/10/29	25.00
57153	SG Issuer - Geely Auto R Bull CBBC Dec 2021 H	150,000,000	2021/03/16	2021/12/30	37.50
57389	SG Issuer - Greatwall Motor R Bull CBBC Dec 2021 L	100,000,000	2021/03/16	2021/12/30	25.00
57420	SG Issuer - HKEX R Bull CBBC Oct 2021 Q	200,000,000	2021/03/16	2021/10/29	50.00
57429	SG Issuer - HKEX R Bull CBBC Nov 2021 Q	200,000,000	2021/03/16	2021/11/30	50.00
57096	SG Issuer - HKEX R Bear CBBC Dec 2021 D	200,000,000	2021/03/16	2021/12/31	50.00
57162	SG Issuer - HSBC R Bull CBBC Dec 2021 N	100,000,000	2021/03/16	2021/12/31	25.00
57202	SG Issuer - HSI R Bull CBBC May 2024 V	250,000,000	2021/03/16	2024/05/30	62.50
57313	SG Issuer - HSI R Bull CBBC May 2024 W	250,000,000	2021/03/16	2024/05/30	62.50
57328	SG Issuer - HSI R Bull CBBC Jul 2024 H	250,000,000	2021/03/16	2024/07/30	62.50
57330	SG Issuer - HSI R Bull CBBC Jul 2024 I	250,000,000	2021/03/16	2024/07/30	62.50
57064	SG Issuer - HSI R Bear CBBC Jun 2021 E	250,000,000	2021/03/16	2021/06/29	62.50
57075	SG Issuer - HSI R Bear CBBC Jun 2021 V	250,000,000	2021/03/16	2021/06/29	62.50
57077	SG Issuer - HSI R Bear CBBC Jul 2021 U	250,000,000	2021/03/16	2021/07/29	62.50
57093	SG Issuer - HSI R Bear CBBC Jul 2021 V	250,000,000	2021/03/16	2021/07/29	62.50
57184	SG Issuer - HSI R Bear CBBC Aug 2021 W	250,000,000	2021/03/16	2021/08/30	62.50
57203	SG Issuer - HSI R Bear CBBC Aug 2021 X	250,000,000	2021/03/16	2021/08/30	62.50
57248	SG Issuer - HSI R Bear CBBC Oct 2021 E	250,000,000	2021/03/16	2021/10/28	62.50
57561	SG Issuer - HSTECH R Bull CBBC Dec 2021 I	100,000,000	2021/03/16	2021/12/30	25.00
57431	SG Issuer - JD.com R Bull CBBC Dec 2021 N	200,000,000	2021/03/16	2021/12/30	50.00
57474	SG Issuer - Meituan R Bull CBBC Dec 2021 B	80,000,000	2021/03/16	2021/12/30	20.00
57478	SG Issuer - Meituan R Bull CBBC Jan 2022 L	200,000,000	2021/03/16	2022/01/28	50.00
57498	SG Issuer - Meituan R Bull CBBC Jan 2022 M	80,000,000	2021/03/16	2022/01/28	20.00
57507	SG Issuer - Meituan R Bull CBBC Feb 2022 B	200,000,000	2021/03/16	2022/02/25	50.00
57118	SG Issuer - Meituan R Bear CBBC Oct 2021 F	200,000,000	2021/03/16	2021/10/28	50.00
57508	SG Issuer - PA Gooddoctor R Bull CBBC Dec 2021 D	40,000,000	2021/03/16	2021/12/31	10.00
57163	SG Issuer - Ping An R Bull CBBC Dec 2021 J	100,000,000	2021/03/16	2021/12/30	25.00
57528	SG Issuer - Sino Biopharm R Bull CBBC Dec 2021 A	40,000,000	2021/03/16	2021/12/31	10.00

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57525	SG Issuer - SMIC R Bull CBBC Nov 2021 M	120,000,000	2021/03/16	2021/11/30	30.00
57526	SG Issuer - SMIC R Bull CBBC Dec 2021 H	120,000,000	2021/03/16	2021/12/31	30.00
57535	SG Issuer - Smoore Intl R Bull CBBC Nov 2021 C	60,000,000	2021/03/16	2021/11/30	15.00
57173	SG Issuer - Tencent R Bull CBBC Oct 2021 W	80,000,000	2021/03/16	2021/10/29	20.00
57545	SG Issuer - Tencent R Bull CBBC Dec 2021 A	80,000,000	2021/03/16	2021/12/30	20.00
57549	SG Issuer - Tencent R Bull CBBC Jan 2022 F	400,000,000	2021/03/16	2022/01/28	100.00
57124	SG Issuer - Tencent R Bear CBBC Oct 2021 K	400,000,000	2021/03/16	2021/10/29	100.00
57553	SG Issuer - WuXi Bio R Bull CBBC Dec 2021 F	60,000,000	2021/03/16	2021/12/31	15.00
57174	SG Issuer - Xiaomi R Bull CBBC Oct 2021 H	60,000,000	2021/03/16	2021/10/29	15.00
57559	SG Issuer - Xinyi Solar R Bull CBBC Jan 2022 A	80,000,000	2021/03/16	2022/01/28	20.00
56455	UBS AG - AIA R Bull CBBC Sep 2021 K	60,000,000	2021/03/16	2021/09/30	15.00
56376	UBS AG - Ali Health R Bull CBBC Oct 2021 C	100,000,000	2021/03/16	2021/10/29	25.00
56438	UBS AG - BYD Company R Bull CBBC Dec 2021 I	150,000,000	2021/03/16	2021/12/30	37.50
56445	UBS AG - BYD Company R Bull CBBC Dec 2021 J	150,000,000	2021/03/16	2021/12/30	37.50
56310	UBS AG - BYD Company R Bear CBBC Dec 2021 C	150,000,000	2021/03/16	2021/12/30	37.50
56415	UBS AG - China Mobile R Bull CBBC Oct 2021 J	100,000,000	2021/03/16	2021/10/28	25.00
56518	UBS AG - China Mobile R Bear CBBC Sep 2021 D	100,000,000	2021/03/16	2021/09/30	25.00
56406	UBS AG - CC Bank R Bull CBBC Oct 2021 I	100,000,000	2021/03/16	2021/10/25	25.00
56405	UBS AG - CNOOC R Bull CBBC Oct 2021 J	40,000,000	2021/03/16	2021/10/28	10.00
56361	UBS AG - Geely Auto R Bull CBBC Oct 2021 Y	100,000,000	2021/03/16	2021/10/29	25.00
56380	UBS AG - HKEX R Bull CBBC Oct 2021 X	50,000,000	2021/03/16	2021/10/25	12.50
56512	UBS AG - HSI R Bull CBBC Mar 2024 P	200,000,000	2021/03/16	2024/03/27	50.00
56514	UBS AG - HSI R Bull CBBC Mar 2024 S	200,000,000	2021/03/16	2024/03/27	50.00
56515	UBS AG - HSI R Bull CBBC Mar 2024 T	200,000,000	2021/03/16	2024/03/27	50.00
56516	UBS AG - HSI R Bull CBBC Mar 2024 W	200,000,000	2021/03/16	2024/03/27	50.00
56327	UBS AG - HSI R Bear CBBC Aug 2021 B	200,000,000	2021/03/16	2021/08/30	50.00
56342	UBS AG - HSI R Bear CBBC Aug 2021 C	200,000,000	2021/03/16	2021/08/30	50.00
56344	UBS AG - HSI R Bear CBBC Aug 2021 I	200,000,000	2021/03/16	2021/08/30	50.00
56457	UBS AG - ICBC R Bull CBBC Oct 2021 H	100,000,000	2021/03/16	2021/10/25	25.00
56524	UBS AG - JD.com R Bull CBBC Oct 2021 B	200,000,000	2021/03/16	2021/10/25	50.00
56326	UBS AG - JD.com R Bear CBBC Oct 2021 L	200,000,000	2021/03/16	2021/10/29	50.00
56492	UBS AG - Meituan R Bull CBBC Oct 2021 G	150,000,000	2021/03/16	2021/10/25	37.50
56467	UBS AG - Meituan R Bull CBBC Oct 2021 Z	50,000,000	2021/03/16	2021/10/25	12.50
56319	UBS AG - Meituan R Bear CBBC Nov 2021 W	50,000,000	2021/03/16	2021/11/29	12.50
56325	UBS AG - Meituan R Bear CBBC Nov 2021 X	150,000,000	2021/03/16	2021/11/29	37.50
56312	UBS AG - PA Gooddoctor R Bear CBBC Dec 2021 H	40,000,000	2021/03/16	2021/12/31	10.00
56430	UBS AG - SMIC R Bull CBBC Oct 2021 N	100,000,000	2021/03/16	2021/10/28	25.00
56433	UBS AG - SMIC R Bull CBBC Oct 2021 O	100,000,000	2021/03/16	2021/10/28	25.00
56306	UBS AG - SMIC R Bear CBBC Oct 2021 C	50,000,000	2021/03/16	2021/10/29	12.50
56396	UBS AG - Tencent R Bull CBBC Oct 2021 H	40,000,000	2021/03/16	2021/10/25	10.00
56389	UBS AG - Tencent R Bull CBBC Oct 2021 K	40,000,000	2021/03/16	2021/10/25	10.00
56302	UBS AG - Tencent R Bear CBBC Oct 2021 C	40,000,000	2021/03/16	2021/10/25	10.00
56526	UBS AG - Tencent R Bear CBBC Oct 2021 F	40,000,000	2021/03/16	2021/10/25	10.00
56460	UBS AG - WuXi Bio R Bull CBBC Dec 2021 D	60,000,000	2021/03/16	2021/12/31	15.00
56313	UBS AG - Wuxi Bio R Bear CBBC Oct 2021 B	60,000,000	2021/03/16	2021/10/28	15.00
56458	UBS AG - Xiaomi R Bull CBBC Oct 2021 Q	60,000,000	2021/03/16	2021/10/25	15.00
56311	UBS AG - Xiaomi R Bear CBBC Oct 2021 O	60,000,000	2021/03/16	2021/10/25	15.00
56990	Bank Vontobel - AIA R Bull CBBC Nov 2021 K	80,000,000	2021/03/16	2021/11/19	20.00
57030	Bank Vontobel - ANTA Sports R Bull CBBC Nov 2021 B	60,000,000	2021/03/16	2021/11/12	15.00

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56951	Bank Vontobel - BYD Company R Bull CBBC Nov 2021 T	60,000,000	2021/03/16	2021/11/26	15.00
56985	Bank Vontobel - Geely Auto R Bull CBBC Sep 2021 I	40,000,000	2021/03/16	2021/09/17	11.20
56953	Bank Vontobel - Greatwall Motor R Bull CBBC Nov 2021 C	60,000,000	2021/03/16	2021/11/26	15.00
56987	Bank Vontobel - HKEX R Bull CBBC Dec 2021 J	40,000,000	2021/03/16	2021/12/03	10.00
57060	Bank Vontobel - HSI R Bull CBBC Jan 2024 A	100,000,000	2021/03/16	2024/01/30	25.00
57061	Bank Vontobel - HSI R Bull CBBC Jan 2024 B	100,000,000	2021/03/16	2024/01/30	25.00
57063	Bank Vontobel - HSI R Bull CBBC Jan 2024 C	100,000,000	2021/03/16	2024/01/30	25.00
56902	Bank Vontobel - HSI R Bear CBBC Aug 2021 E	100,000,000	2021/03/16	2021/08/30	25.00
56907	Bank Vontobel - HSI R Bear CBBC Aug 2021 F	100,000,000	2021/03/16	2021/08/30	25.00
56924	Bank Vontobel - HSI R Bear CBBC Aug 2021 G	100,000,000	2021/03/16	2021/08/30	25.00
56950	Bank Vontobel - JD.com R Bull CBBC Dec 2021 G	50,000,000	2021/03/16	2021/12/03	12.50
56941	Bank Vontobel - Meituan R Bull CBBC Nov 2021 U	100,000,000	2021/03/16	2021/11/19	25.00
56940	Bank Vontobel - Meituan R Bear CBBC Nov 2021 E	100,000,000	2021/03/16	2021/11/19	25.00
57009	Bank Vontobel - SMIC R Bull CBBC Nov 2021 M	60,000,000	2021/03/16	2021/11/05	15.00
57053	Bank Vontobel - Smoore Intl R Bull CBBC Nov 2021 C	40,000,000	2021/03/16	2021/11/26	10.00
56925	Bank Vontobel - Tencent R Bull CBBC Nov 2021 E	100,000,000	2021/03/16	2021/11/19	25.00
57017	Bank Vontobel - Wuxi Bio R Bull CBBC Nov 2021 I	40,000,000	2021/03/16	2021/11/26	10.00
57049	Bank Vontobel - Xinyi Solar R Bull CBBC Feb 2022 C	60,000,000	2021/03/16	2022/02/25	15.00
57909	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 C	150,000,000	2021/03/17	2023/08/30	37.50
57915	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 E	150,000,000	2021/03/17	2023/08/30	37.50
57938	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 C	150,000,000	2021/03/17	2021/06/29	37.50
57947	BOCI Asia Ltd. - HSTECH R Bear CBBC Dec 2021 A	100,000,000	2021/03/17	2021/12/30	25.00
57952	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 V	120,000,000	2021/03/17	2021/06/30	30.00
58373	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 A	240,000,000	2021/03/17	2024/07/30	60.00
58375	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 A	250,000,000	2021/03/17	2021/08/30	62.50
58377	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 B	250,000,000	2021/03/17	2021/08/30	62.50
58381	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 C	240,000,000	2021/03/17	2021/08/30	60.00
57658	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 M	250,000,000	2021/03/17	2021/09/29	62.50
58866	Credit Suisse AG - AIA R Bear CBBC Sep 2021 D	70,000,000	2021/03/17	2021/09/29	17.50
58782	Credit Suisse AG - Ali Health R Bull CBBC Oct 2021 D	50,000,000	2021/03/17	2021/10/28	12.50
58728	Credit Suisse AG - BYD Company R Bull CBBC Oct 2021 Z	100,000,000	2021/03/17	2021/10/28	25.00
58877	Credit Suisse AG - China Mobile R Bull CBBC Oct 2021 R	100,000,000	2021/03/17	2021/10/28	25.00
58766	Credit Suisse AG - Geely Auto R Bull CBBC Oct 2021 S	100,000,000	2021/03/17	2021/10/28	25.00
58771	Credit Suisse AG - Geely Auto R Bull CBBC Oct 2021 T	100,000,000	2021/03/17	2021/10/28	25.00
58842	Credit Suisse AG - HSBC R Bear CBBC Sep 2021 F	100,000,000	2021/03/17	2021/09/29	25.00
58596	Credit Suisse AG - HSI R Bull CBBC Feb 2024 H	200,000,000	2021/03/17	2024/02/28	50.00
58599	Credit Suisse AG - HSI R Bull CBBC Feb 2024 K	200,000,000	2021/03/17	2024/02/28	50.00
58651	Credit Suisse AG - HSI R Bull CBBC Feb 2024 L	200,000,000	2021/03/17	2024/02/28	50.00
58912	Credit Suisse AG - HSI R Bull CBBC Feb 2024 Q	200,000,000	2021/03/17	2024/02/28	50.00
58927	Credit Suisse AG - HSI R Bull CBBC Feb 2024 T	200,000,000	2021/03/17	2024/02/28	50.00
58972	Credit Suisse AG - HSI R Bull CBBC Feb 2024 Z	200,000,000	2021/03/17	2024/02/28	50.00
59015	Credit Suisse AG - HSI R Bear CBBC Jun 2021 N	200,000,000	2021/03/17	2021/06/29	50.00
59122	Credit Suisse AG - HSI R Bear CBBC Jun 2021 O	200,000,000	2021/03/17	2021/06/29	50.00
59135	Credit Suisse AG - HSI R Bear CBBC Jun 2021 Q	200,000,000	2021/03/17	2021/06/29	50.00
59094	Credit Suisse AG - HSI R Bear CBBC Jul 2021 P	200,000,000	2021/03/17	2021/07/29	50.00
59129	Credit Suisse AG - HSI R Bear CBBC Jul 2021 V	200,000,000	2021/03/17	2021/07/29	50.00
59106	Credit Suisse AG - HSI R Bear CBBC Aug 2021 V	200,000,000	2021/03/17	2021/08/30	50.00
58839	Credit Suisse AG - Meituan R Bull CBBC Oct 2021 E	50,000,000	2021/03/17	2021/10/28	12.50
58833	Credit Suisse AG - Ping An R Bull CBBC Oct 2021 N	100,000,000	2021/03/17	2021/10/28	25.00

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59156	Credit Suisse AG - Tencent R Bear CBBC Sep 2021 H	100,000,000	2021/03/17	2021/09/29	25.00
58829	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2021 U	50,000,000	2021/03/17	2021/09/29	12.50
58822	Credit Suisse AG - Xinyi Solar R Bull CBBC Dec 2021 C	40,000,000	2021/03/17	2021/12/30	10.00
57885	Guotai Junan - HSI R Bear CBBC Sep 2021 A	200,000,000	2021/03/17	2021/09/29	50.00
57888	Guotai Junan - HSI R Bear CBBC Sep 2021 B	200,000,000	2021/03/17	2021/09/29	50.00
59815	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 T	60,000,000	2021/03/17	2021/12/17	15.00
59838	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2021 B	100,000,000	2021/03/17	2021/12/17	25.00
59799	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 N	100,000,000	2021/03/17	2021/12/17	25.00
59862	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 O	100,000,000	2021/03/17	2021/12/17	25.00
59836	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 H	100,000,000	2021/03/17	2021/06/17	25.00
59839	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 I	100,000,000	2021/03/17	2021/06/17	25.00
59841	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 J	100,000,000	2021/03/17	2021/06/17	25.00
59863	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 K	100,000,000	2021/03/17	2021/06/17	25.00
59865	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2021 T	100,000,000	2021/03/17	2021/12/29	25.00
59868	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2021 U	100,000,000	2021/03/17	2021/12/29	25.00
57824	HK Bank - Alibaba Group R Bull CBBC Nov 2021 Q	120,000,000	2021/03/17	2021/11/30	30.00
57802	HK Bank - BYD Company R Bull CBBC Nov 2021 M	80,000,000	2021/03/17	2021/11/30	20.00
57799	HK Bank - Geely Auto R Bull CBBC Nov 2021 F	60,000,000	2021/03/17	2021/11/30	15.00
57661	HK Bank - HKEX R Bull CBBC Nov 2021 V	80,000,000	2021/03/17	2021/11/22	20.00
57660	HK Bank - HSI R Bull CBBC Oct 2023 T	125,000,000	2021/03/17	2023/10/30	31.25
57781	HK Bank - HSI R Bear CBBC Nov 2021 E	125,000,000	2021/03/17	2021/11/29	31.25
57862	HK Bank - HSI R Bear CBBC Nov 2021 G	125,000,000	2021/03/17	2021/11/29	31.25
57873	HK Bank - HSI R Bear CBBC Nov 2021 I	100,000,000	2021/03/17	2021/11/29	25.00
57664	HK Bank - Meituan R Bull CBBC Dec 2021 N	100,000,000	2021/03/17	2021/12/09	25.00
57814	HK Bank - SMIC R Bull CBBC Nov 2021 C	40,000,000	2021/03/17	2021/11/30	10.00
57681	HK Bank - Tencent R Bull CBBC Dec 2021 H	100,000,000	2021/03/17	2021/12/06	25.00
57694	HK Bank - Xiaomi R Bull CBBC Nov 2021 S	100,000,000	2021/03/17	2021/11/08	25.00
58383	Haitong Int'l Sec - HSI R Bull CBBC May 2024 E	200,000,000	2021/03/17	2024/05/30	50.00
58388	Haitong Int'l Sec - HSI R Bull CBBC May 2024 F	200,000,000	2021/03/17	2024/05/30	50.00
58407	Haitong Int'l Sec - HSI R Bull CBBC May 2024 G	200,000,000	2021/03/17	2024/05/30	50.00
58402	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 X	200,000,000	2021/03/17	2024/06/27	50.00
58522	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 C	200,000,000	2021/03/17	2021/06/29	50.00
58539	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 G	200,000,000	2021/03/17	2021/06/29	50.00
58556	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 F	200,000,000	2021/03/17	2021/08/30	50.00
58565	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 G	200,000,000	2021/03/17	2021/08/30	50.00
58410	Haitong Int'l Sec - Meituan R Bear CBBC Sep 2021 M	100,000,000	2021/03/17	2021/09/29	25.00
58476	Haitong Int'l Sec - Smoore Intl R Bull CBBC Oct 2021 C	60,000,000	2021/03/17	2021/10/29	15.00
58455	Haitong Int'l Sec - Tencent R Bear CBBC Nov 2021 C	100,000,000	2021/03/17	2021/11/29	25.00
58470	Haitong Int'l Sec - Tencent R Bear CBBC Nov 2021 D	100,000,000	2021/03/17	2021/11/29	25.00
58447	Haitong Int'l Sec - Xiaomi R Bull CBBC Oct 2021 D	100,000,000	2021/03/17	2021/10/29	25.00
58498	Haitong Int'l Sec - Xiaomi R Bear CBBC Nov 2021 B	100,000,000	2021/03/17	2021/11/29	25.00
57840	Morgan Stanley Asia Products - Tencent R Bull CBBC Oct 2021H	40,000,000	2021/03/17	2021/10/04	10.00
59359	Morgan Stanley Asia Products - Tencent R Bear CBBC Oct 2021E	40,000,000	2021/03/17	2021/10/04	10.64
59352	Morgan Stanley Asia Products - Tencent R Bear CBBC Nov 2021K	68,000,000	2021/03/17	2021/11/01	17.00
59388	SG Issuer - AIA R Bull CBBC Dec 2021 C	60,000,000	2021/03/17	2021/12/30	15.00
59427	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 O	80,000,000	2021/03/17	2021/12/30	20.00
59452	SG Issuer - Alibaba Group R Bull CBBC Jan 2022 G	80,000,000	2021/03/17	2022/01/28	20.00
59730	SG Issuer - BYD Company R Bull CBBC Oct 2021 W	150,000,000	2021/03/17	2021/10/28	37.50
59734	SG Issuer - BYD Company R Bull CBBC Dec 2021 Z	150,000,000	2021/03/17	2021/12/30	37.50

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59743	SG Issuer - China Mobile R Bull CBBC Dec 2021 F	100,000,000	2021/03/17	2021/12/31	25.00
59475	SG Issuer - HKEX R Bull CBBC Jan 2022 C	200,000,000	2021/03/17	2022/01/28	50.00
59751	SG Issuer - HSBC R Bull CBBC Nov 2021 R	100,000,000	2021/03/17	2021/11/30	25.00
59795	SG Issuer - HSI R Bull CBBC May 2024 X	250,000,000	2021/03/17	2024/05/30	62.50
59711	SG Issuer - HSI R Bull CBBC Jun 2024 E	250,000,000	2021/03/17	2024/06/27	62.50
59712	SG Issuer - HSI R Bull CBBC Jun 2024 V	250,000,000	2021/03/17	2024/06/27	62.50
59369	SG Issuer - HSI R Bull CBBC Jul 2024 J	250,000,000	2021/03/17	2024/07/30	62.50
59379	SG Issuer - HSI R Bull CBBC Jul 2024 K	250,000,000	2021/03/17	2024/07/30	62.50
59713	SG Issuer - HSI R Bull CBBC Jul 2024 L	250,000,000	2021/03/17	2024/07/30	62.50
59715	SG Issuer - HSI R Bull CBBC Jul 2024 M	250,000,000	2021/03/17	2024/07/30	62.50
59565	SG Issuer - HSI R Bear CBBC Jul 2021 D	250,000,000	2021/03/17	2021/07/29	62.50
59567	SG Issuer - HSI R Bear CBBC Jul 2021 F	250,000,000	2021/03/17	2021/07/29	62.50
59594	SG Issuer - HSI R Bear CBBC Aug 2021 A	250,000,000	2021/03/17	2021/08/30	62.50
59618	SG Issuer - HSI R Bear CBBC Aug 2021 J	250,000,000	2021/03/17	2021/08/30	62.50
59633	SG Issuer - HSI R Bear CBBC Sep 2021 T	250,000,000	2021/03/17	2021/09/29	62.50
59550	SG Issuer - HSTECH R Bull CBBC Oct 2021 P	100,000,000	2021/03/17	2021/10/28	25.00
59763	SG Issuer - JD.com R Bull CBBC Oct 2021 C	200,000,000	2021/03/17	2021/10/28	50.00
59477	SG Issuer - Meituan R Bull CBBC Dec 2021 F	80,000,000	2021/03/17	2021/12/30	20.00
59764	SG Issuer - Meituan R Bull CBBC Dec 2021 G	80,000,000	2021/03/17	2021/12/30	20.00
59769	SG Issuer - Ping An R Bull CBBC Dec 2021 K	100,000,000	2021/03/17	2021/12/30	25.00
59480	SG Issuer - SMIC R Bull CBBC Jan 2022 A	120,000,000	2021/03/17	2022/01/28	30.00
59655	SG Issuer - Tencent R Bull CBBC Oct 2021 X	80,000,000	2021/03/17	2021/10/29	20.00
59490	SG Issuer - Tencent R Bull CBBC Nov 2021 O	80,000,000	2021/03/17	2021/11/30	29.20
59496	SG Issuer - Tencent R Bull CBBC Nov 2021 P	80,000,000	2021/03/17	2021/11/30	20.00
59677	SG Issuer - Tencent R Bull CBBC Dec 2021 L	400,000,000	2021/03/17	2021/12/30	100.00
59501	SG Issuer - Tencent R Bull CBBC Jan 2022 G	80,000,000	2021/03/17	2022/01/28	21.60
59780	SG Issuer - Tencent R Bear CBBC Nov 2021 D	400,000,000	2021/03/17	2021/11/29	100.00
59531	SG Issuer - Xiaomi R Bull CBBC Dec 2021 P	200,000,000	2021/03/17	2021/12/30	50.00
58202	UBS AG - Alibaba Group R Bull CBBC Oct 2021 G	80,000,000	2021/03/17	2021/10/25	20.00
58034	UBS AG - Alibaba Group R Bear CBBC Oct 2021 Q	80,000,000	2021/03/17	2021/10/25	20.00
58067	UBS AG - Ali Health R Bull CBBC Oct 2021 D	100,000,000	2021/03/17	2021/10/29	25.00
58114	UBS AG - BYD Company R Bull CBBC Dec 2021 K	150,000,000	2021/03/17	2021/12/30	37.50
57989	UBS AG - China Mobile R Bull CBBC Oct 2021 K	100,000,000	2021/03/17	2021/10/28	25.00
58051	UBS AG - Geely Auto R Bull CBBC Nov 2021 D	100,000,000	2021/03/17	2021/11/29	25.00
57956	UBS AG - HSBC R Bull CBBC Nov 2021 Z	150,000,000	2021/03/17	2021/11/30	37.50
58048	UBS AG - HSI R Bull CBBC Mar 2024 A	200,000,000	2021/03/17	2024/03/27	50.00
58215	UBS AG - HSI R Bull CBBC Mar 2024 G	200,000,000	2021/03/17	2024/03/27	50.00
58236	UBS AG - HSI R Bull CBBC Mar 2024 I	200,000,000	2021/03/17	2024/03/27	50.00
58038	UBS AG - HSI R Bull CBBC Mar 2024 Y	200,000,000	2021/03/17	2024/03/27	50.00
58300	UBS AG - HSI R Bull CBBC Apr 2024 S	200,000,000	2021/03/17	2024/04/29	50.00
58313	UBS AG - HSI R Bear CBBC Jul 2021 M	200,000,000	2021/03/17	2021/07/29	50.00
58330	UBS AG - HSI R Bear CBBC Aug 2021 F	200,000,000	2021/03/17	2021/08/30	50.00
58351	UBS AG - HSI R Bear CBBC Aug 2021 L	200,000,000	2021/03/17	2021/08/30	50.00
58322	UBS AG - HSI R Bear CBBC Aug 2021 N	200,000,000	2021/03/17	2021/08/30	50.00
58356	UBS AG - HSI R Bear CBBC Aug 2021 O	200,000,000	2021/03/17	2021/08/30	50.00
58358	UBS AG - HSI R Bear CBBC Aug 2021 P	200,000,000	2021/03/17	2021/08/30	50.00
58211	UBS AG - HSTECH R Bull CBBC Dec 2021 Q	200,000,000	2021/03/17	2021/12/30	50.00
58204	UBS AG - HSTECH R Bull CBBC Dec 2021 W	200,000,000	2021/03/17	2021/12/30	50.00
58360	UBS AG - HSTECH R Bear CBBC Jun 2021 H	200,000,000	2021/03/17	2021/06/29	50.00

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58181	UBS AG - Meituan R Bull CBBC Oct 2021 H	150,000,000	2021/03/17	2021/10/25	37.50
58198	UBS AG - Meituan R Bull CBBC Oct 2021 J	50,000,000	2021/03/17	2021/10/25	12.50
58270	UBS AG - Meituan R Bear CBBC Sep 2021 Y	50,000,000	2021/03/17	2021/09/30	12.75
58264	UBS AG - Meituan R Bear CBBC Oct 2021 V	150,000,000	2021/03/17	2021/10/25	37.50
58068	UBS AG - Tencent R Bull CBBC Oct 2021 C	40,000,000	2021/03/17	2021/10/25	10.00
58081	UBS AG - Tencent R Bull CBBC Oct 2021 I	200,000,000	2021/03/17	2021/10/25	50.00
58103	UBS AG - Tencent R Bull CBBC Oct 2021 J	200,000,000	2021/03/17	2021/10/25	50.00
58113	UBS AG - Tencent R Bull CBBC Oct 2021 M	40,000,000	2021/03/17	2021/10/25	13.40
58237	UBS AG - Tencent R Bear CBBC Oct 2021 O	40,000,000	2021/03/17	2021/10/25	10.00
57971	UBS AG - Tencent R Bear CBBC Nov 2021 C	40,000,000	2021/03/17	2021/11/29	10.00
58126	UBS AG - Xiaomi R Bull CBBC Oct 2021 R	200,000,000	2021/03/17	2021/10/25	50.00
58156	UBS AG - Xiaomi R Bull CBBC Oct 2021 S	200,000,000	2021/03/17	2021/10/25	50.00
58118	UBS AG - Xiaomi R Bull CBBC Dec 2021 C	200,000,000	2021/03/17	2021/12/30	50.00
58023	UBS AG - Xiaomi R Bear CBBC Oct 2021 P	200,000,000	2021/03/17	2021/10/25	50.00
59349	Bank Vontobel - HSBC R Bear CBBC Sep 2021 B	60,000,000	2021/03/17	2021/09/17	15.00
59179	Bank Vontobel - HSI R Bull CBBC Dec 2023 V	100,000,000	2021/03/17	2023/12/28	25.00
59159	Bank Vontobel - HSI R Bull CBBC Jan 2024 D	100,000,000	2021/03/17	2024/01/30	25.00
59215	Bank Vontobel - HSI R Bull CBBC Jan 2024 E	100,000,000	2021/03/17	2024/01/30	25.00
59176	Bank Vontobel - HSI R Bear CBBC Aug 2021 H	100,000,000	2021/03/17	2021/08/30	25.00
59288	Bank Vontobel - HSI R Bear CBBC Aug 2021 I	100,000,000	2021/03/17	2021/08/30	25.00
59290	Bank Vontobel - HSI R Bear CBBC Aug 2021 J	100,000,000	2021/03/17	2021/08/30	25.00
59305	Bank Vontobel - HSI R Bear CBBC Aug 2021 K	100,000,000	2021/03/17	2021/08/30	25.00
59181	Bank Vontobel - HSTECH R Bull CBBC Dec 2021 T	100,000,000	2021/03/17	2021/12/30	25.00
59240	Bank Vontobel - JD.com R Bear CBBC Nov 2021 A	50,000,000	2021/03/17	2021/11/26	12.50
59217	Bank Vontobel - Meituan R Bull CBBC Dec 2021 M	100,000,000	2021/03/17	2021/12/03	25.00
59322	Bank Vontobel - Meituan R Bear CBBC Nov 2021 F	100,000,000	2021/03/17	2021/11/05	25.00
59265	Bank Vontobel - SMIC R Bull CBBC Nov 2021 N	40,000,000	2021/03/17	2021/11/12	10.00
59309	Bank Vontobel - Tencent R Bear CBBC Aug 2021 K	100,000,000	2021/03/17	2021/08/27	25.00
59238	Bank Vontobel - Xiaomi R Bull CBBC Nov 2021 M	100,000,000	2021/03/17	2021/11/05	25.00
59341	Bank Vontobel - Xiaomi R Bear CBBC Oct 2021 D	100,000,000	2021/03/17	2021/10/29	25.00
59273	Bank Vontobel - Xinyi Solar R Bull CBBC Jan 2022 A	60,000,000	2021/03/17	2022/01/28	15.00
59912	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 D	150,000,000	2021/03/18	2023/08/30	37.50
59924	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 A	150,000,000	2021/03/18	2021/06/29	37.50
59920	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 D	150,000,000	2021/03/18	2021/06/29	37.50
59963	BOCI Asia Ltd. - JD.com R Bear CBBC Sep 2021 K	40,000,000	2021/03/18	2021/09/30	10.00
59962	BOCI Asia Ltd. - Meituan R Bull CBBC Jun 2021 E	40,000,000	2021/03/18	2021/06/30	12.80
59940	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 S	120,000,000	2021/03/18	2021/06/30	30.00
59952	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2021 D	120,000,000	2021/03/18	2021/06/30	30.00
60405	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Dec 2021 U	200,000,000	2021/03/18	2021/12/30	50.00
60005	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 B	250,000,000	2021/03/18	2024/07/30	62.50
60007	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 C	250,000,000	2021/03/18	2024/07/30	62.50
60010	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 D	250,000,000	2021/03/18	2024/07/30	62.50
60414	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 D	250,000,000	2021/03/18	2021/08/30	62.50
60429	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 E	250,000,000	2021/03/18	2021/08/30	62.50
60437	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 F	240,000,000	2021/03/18	2021/08/30	60.00
60418	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 N	250,000,000	2021/03/18	2021/08/30	62.50
60419	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 T	250,000,000	2021/03/18	2021/08/30	62.50
60423	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 Z	250,000,000	2021/03/18	2021/08/30	62.50
60411	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Dec 2021 V	200,000,000	2021/03/18	2021/12/30	50.00

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60410	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 R	200,000,000	2021/03/18	2021/11/29	50.00
60395	BNP Paribas Issuance B.V. - SMIC R Bull CBBC Dec 2021 C	100,000,000	2021/03/18	2021/12/30	25.00
60413	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2021 T	250,000,000	2021/03/18	2021/11/29	62.50
60412	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 C	250,000,000	2021/03/18	2021/12/30	62.50
60388	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 H	250,000,000	2021/03/18	2021/11/29	62.50
60390	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 S	250,000,000	2021/03/18	2021/11/29	62.50
60352	Credit Suisse AG - BYD Company R Bear CBBC Sep 2021 K	100,000,000	2021/03/18	2021/09/29	25.00
60321	Credit Suisse AG - China Mobile R Bear CBBC Jul 2021 F	100,000,000	2021/03/18	2021/07/29	25.00
60315	Credit Suisse AG - HKEX R Bull CBBC Oct 2021 S	100,000,000	2021/03/18	2021/10/28	25.00
60343	Credit Suisse AG - HSI R Bull CBBC Mar 2024 J	200,000,000	2021/03/18	2024/03/27	50.00
60348	Credit Suisse AG - HSI R Bull CBBC Mar 2024 K	200,000,000	2021/03/18	2024/03/27	50.00
60296	Credit Suisse AG - HSI R Bear CBBC Jun 2021 Z	200,000,000	2021/03/18	2021/06/29	50.00
60300	Credit Suisse AG - HSI R Bear CBBC Jul 2021 W	200,000,000	2021/03/18	2021/07/29	50.00
60251	Credit Suisse AG - HSI R Bear CBBC Aug 2021 W	200,000,000	2021/03/18	2021/08/30	50.00
60287	Credit Suisse AG - HSI R Bear CBBC Aug 2021 X	200,000,000	2021/03/18	2021/08/30	50.00
60338	Credit Suisse AG - HSI R Bear CBBC Aug 2021 Y	200,000,000	2021/03/18	2021/08/30	50.00
60341	Credit Suisse AG - HSI R Bear CBBC Aug 2021 Z	200,000,000	2021/03/18	2021/08/30	50.00
60372	Credit Suisse AG - HSTECH R Bear CBBC Jun 2021 L	100,000,000	2021/03/18	2021/06/29	25.00
60301	Credit Suisse AG - Tencent R Bull CBBC Jul 2021 P	50,000,000	2021/03/18	2021/07/29	12.50
60318	Credit Suisse AG - Xiaomi R Bull CBBC Jul 2021 S	50,000,000	2021/03/18	2021/07/29	12.50
60317	Credit Suisse AG - Xiaomi R Bull CBBC Oct 2021 L	100,000,000	2021/03/18	2021/10/28	25.00
60826	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 G	60,000,000	2021/03/18	2021/12/16	15.00
60779	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2021 X	100,000,000	2021/03/18	2021/12/30	25.00
60841	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Dec 2021 J	100,000,000	2021/03/18	2021/12/17	25.00
60865	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 B	80,000,000	2021/03/18	2021/08/26	20.00
60781	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 Z	100,000,000	2021/03/18	2021/08/26	25.00
60828	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Oct 2021 O	80,000,000	2021/03/18	2021/10/28	20.00
60821	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2021 C	100,000,000	2021/03/18	2021/12/17	25.00
60846	Goldman Sachs SP (Asia) - JD.com R Bear CBBC Dec 2021 F	80,000,000	2021/03/18	2021/12/17	20.00
60792	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 V	100,000,000	2021/03/18	2021/12/17	25.00
60799	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2021 W	100,000,000	2021/03/18	2021/12/17	25.00
60836	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2021 H	100,000,000	2021/03/18	2021/12/17	25.00
60864	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 G	100,000,000	2021/03/18	2021/06/18	25.00
60768	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 L	100,000,000	2021/03/18	2021/06/18	25.00
60773	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 M	100,000,000	2021/03/18	2021/06/18	25.00
60776	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 N	60,000,000	2021/03/18	2021/06/18	15.00
60785	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 Q	100,000,000	2021/03/18	2021/06/18	25.00
60830	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2021 V	100,000,000	2021/03/18	2021/12/29	25.00
59973	HK Bank - Alibaba Group R Bull CBBC Dec 2021 M	120,000,000	2021/03/18	2021/12/30	30.00
59979	HK Bank - HSI R Bull CBBC Oct 2023 U	150,000,000	2021/03/18	2023/10/30	37.50
59890	HK Bank - HSI R Bear CBBC Nov 2021 J	100,000,000	2021/03/18	2021/11/29	25.00
59891	HK Bank - HSI R Bear CBBC Nov 2021 M	125,000,000	2021/03/18	2021/11/29	31.25
59911	HK Bank - HSI R Bear CBBC Nov 2021 P	100,000,000	2021/03/18	2021/11/29	25.00
59889	HK Bank - Tencent R Bull CBBC Dec 2021 I	100,000,000	2021/03/18	2021/12/13	25.00
59884	HK Bank - Tencent R Bear CBBC Dec 2021 H	80,000,000	2021/03/18	2021/12/06	20.00
60766	Haitong Int'l Sec - Alibaba Group R Bear CBBC Sep 2021 G	60,000,000	2021/03/18	2021/09/29	15.00
60761	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 G	200,000,000	2021/03/18	2024/07/30	50.00
60763	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 H	200,000,000	2021/03/18	2024/07/30	50.00
60754	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 V	200,000,000	2021/03/18	2021/06/29	50.00

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60760	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 X	200,000,000	2021/03/18	2021/06/29	50.00
60765	Haitong Int'l Sec - Tencent R Bear CBBC Sep 2021 O	100,000,000	2021/03/18	2021/09/29	25.00
60767	Haitong Int'l Sec - Xiaomi R Bull CBBC Oct 2021 E	100,000,000	2021/03/18	2021/10/29	25.00
60553	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 P	80,000,000	2021/03/18	2021/12/30	20.00
60587	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 Q	80,000,000	2021/03/18	2021/12/30	20.00
60515	SG Issuer - BYD Company R Bull CBBC Nov 2021 Y	150,000,000	2021/03/18	2021/11/30	37.50
60517	SG Issuer - BYD Company R Bull CBBC Nov 2021 Z	150,000,000	2021/03/18	2021/11/30	37.50
60609	SG Issuer - CC Bank R Bull CBBC Dec 2021 B	100,000,000	2021/03/18	2021/12/31	25.00
60611	SG Issuer - China Life R Bull CBBC Dec 2021 G	150,000,000	2021/03/18	2021/12/31	37.50
60520	SG Issuer - Geely Auto R Bull CBBC Oct 2021 L	150,000,000	2021/03/18	2021/10/29	37.50
60523	SG Issuer - HKEX R Bull CBBC Dec 2021 P	200,000,000	2021/03/18	2021/12/31	50.00
60625	SG Issuer - HKEX R Bull CBBC Dec 2021 Q	200,000,000	2021/03/18	2021/12/31	50.00
60495	SG Issuer - HSI R Bull CBBC Jun 2024 W	250,000,000	2021/03/18	2024/06/27	62.50
60500	SG Issuer - HSI R Bull CBBC Jul 2024 O	250,000,000	2021/03/18	2024/07/30	62.50
60514	SG Issuer - HSI R Bull CBBC Jul 2024 P	250,000,000	2021/03/18	2024/07/30	62.50
60489	SG Issuer - HSI R Bear CBBC Jun 2021 B	250,000,000	2021/03/18	2021/06/29	62.50
60491	SG Issuer - HSI R Bear CBBC Jun 2021 C	250,000,000	2021/03/18	2021/06/29	62.50
60493	SG Issuer - HSI R Bear CBBC Aug 2021 M	250,000,000	2021/03/18	2021/08/30	62.50
60502	SG Issuer - HSI R Bear CBBC Sep 2021 U	500,000,000	2021/03/18	2021/09/29	125.00
60558	SG Issuer - JD.com R Bull CBBC Nov 2021 G	200,000,000	2021/03/18	2021/11/30	50.00
60574	SG Issuer - JD.com R Bull CBBC Dec 2021 O	200,000,000	2021/03/18	2021/12/30	50.00
60627	SG Issuer - Meituan R Bull CBBC Oct 2021 L	80,000,000	2021/03/18	2021/10/29	20.00
60575	SG Issuer - Meituan R Bull CBBC Dec 2021 H	80,000,000	2021/03/18	2021/12/30	20.00
60582	SG Issuer - Meituan R Bull CBBC Jan 2022 N	80,000,000	2021/03/18	2022/01/28	20.00
60578	SG Issuer - Meituan R Bear CBBC Dec 2021 D	200,000,000	2021/03/18	2021/12/31	50.00
60668	SG Issuer - Ping An R Bull CBBC Oct 2021 C	100,000,000	2021/03/18	2021/10/29	25.00
60526	SG Issuer - SMIC R Bull CBBC Nov 2021 N	120,000,000	2021/03/18	2021/11/30	30.00
60583	SG Issuer - Sunny Optical R Bull CBBC Nov 2021 E	40,000,000	2021/03/18	2021/11/30	10.00
60528	SG Issuer - Tencent R Bull CBBC Oct 2021 Y	80,000,000	2021/03/18	2021/10/29	20.80
60731	SG Issuer - Tencent R Bull CBBC Oct 2021 Z	80,000,000	2021/03/18	2021/10/29	20.00
60529	SG Issuer - Tencent R Bull CBBC Dec 2021 M	80,000,000	2021/03/18	2021/12/30	20.00
60536	SG Issuer - Tencent R Bull CBBC Dec 2021 N	80,000,000	2021/03/18	2021/12/31	20.00
60749	SG Issuer - Tencent R Bull CBBC Dec 2021 O	400,000,000	2021/03/18	2021/12/30	100.00
60698	SG Issuer - Tencent R Bull CBBC Mar 2022 B	400,000,000	2021/03/18	2022/03/31	100.00
60705	SG Issuer - Tencent R Bear CBBC Oct 2021 L	400,000,000	2021/03/18	2021/10/28	100.00
60751	SG Issuer - Xiaomi R Bull CBBC Nov 2021 I	200,000,000	2021/03/18	2021/11/30	50.00
60752	SG Issuer - Xiaomi R Bull CBBC Dec 2021 Q	200,000,000	2021/03/18	2021/12/30	50.00
60584	SG Issuer - Xiaomi R Bear CBBC Nov 2021 A	200,000,000	2021/03/18	2021/11/30	50.00
60080	UBS AG - Alibaba Group R Bull CBBC Oct 2021 I	80,000,000	2021/03/18	2021/10/25	20.00
60178	UBS AG - Alibaba Group R Bear CBBC Oct 2021 R	80,000,000	2021/03/18	2021/10/25	20.00
60055	UBS AG - BYD Company R Bull CBBC Dec 2021 L	150,000,000	2021/03/18	2021/12/30	37.50
60156	UBS AG - CNOOC R Bull CBBC Oct 2021 K	40,000,000	2021/03/18	2021/10/28	10.00
60157	UBS AG - CNOOC R Bull CBBC Oct 2021 L	40,000,000	2021/03/18	2021/10/28	10.00
60012	UBS AG - Geely Auto R Bull CBBC Nov 2021 E	100,000,000	2021/03/18	2021/11/29	25.00
60137	UBS AG - HKEX R Bull CBBC Oct 2021 Z	50,000,000	2021/03/18	2021/10/25	12.50
60144	UBS AG - HKEX R Bear CBBC Oct 2021 N	50,000,000	2021/03/18	2021/10/25	12.50
60193	UBS AG - HSI R Bull CBBC Mar 2024 K	200,000,000	2021/03/18	2024/03/27	50.00
60199	UBS AG - HSI R Bull CBBC Mar 2024 L	200,000,000	2021/03/18	2024/03/27	50.00
60201	UBS AG - HSI R Bull CBBC Mar 2024 N	200,000,000	2021/03/18	2024/03/27	50.00

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60095	UBS AG - HSI R Bear CBBC Aug 2021 G	200,000,000	2021/03/18	2021/08/30	50.00
60099	UBS AG - HSI R Bear CBBC Aug 2021 J	200,000,000	2021/03/18	2021/08/30	50.00
60088	UBS AG - HSI R Bear CBBC Aug 2021 Q	200,000,000	2021/03/18	2021/08/30	50.00
60093	UBS AG - HSI R Bear CBBC Aug 2021 R	200,000,000	2021/03/18	2021/08/30	50.00
60122	UBS AG - HSI R Bear CBBC Aug 2021 S	200,000,000	2021/03/18	2021/08/30	50.00
60125	UBS AG - HSI R Bear CBBC Aug 2021 T	200,000,000	2021/03/18	2021/08/30	50.00
60181	UBS AG - HSTECH R Bull CBBC Dec 2021 X	200,000,000	2021/03/18	2021/12/30	50.00
60183	UBS AG - HSTECH R Bear CBBC Jul 2021 A	200,000,000	2021/03/18	2021/07/29	50.00
60066	UBS AG - JD.com R Bull CBBC Oct 2021 C	200,000,000	2021/03/18	2021/10/25	50.00
60074	UBS AG - JD.com R Bull CBBC Oct 2021 I	200,000,000	2021/03/18	2021/10/25	50.00
60174	UBS AG - JD.com R Bear CBBC Oct 2021 M	200,000,000	2021/03/18	2021/10/28	50.00
60062	UBS AG - Meituan R Bull CBBC Oct 2021 K	50,000,000	2021/03/18	2021/10/25	12.50
60164	UBS AG - Meituan R Bull CBBC Oct 2021 Q	50,000,000	2021/03/18	2021/10/25	12.50
60250	UBS AG - Meituan R Bear CBBC Sep 2021 G	50,000,000	2021/03/18	2021/09/30	18.00
60218	UBS AG - Meituan R Bear CBBC Sep 2021 Z	50,000,000	2021/03/18	2021/09/30	12.50
60238	UBS AG - Meituan R Bear CBBC Oct 2021 W	150,000,000	2021/03/18	2021/10/25	37.50
60162	UBS AG - PA GoodDoctor R Bull CBBC Dec 2021 S	40,000,000	2021/03/18	2021/12/31	10.00
60163	UBS AG - Ping An R Bull CBBC Oct 2021 M	100,000,000	2021/03/18	2021/10/29	25.00
60024	UBS AG - Tencent R Bull CBBC Oct 2021 A	200,000,000	2021/03/18	2021/10/25	50.00
60025	UBS AG - Tencent R Bull CBBC Oct 2021 D	40,000,000	2021/03/18	2021/10/25	10.00
60026	UBS AG - Tencent R Bull CBBC Oct 2021 F	200,000,000	2021/03/18	2021/10/25	50.00
60032	UBS AG - Tencent R Bull CBBC Oct 2021 L	40,000,000	2021/03/18	2021/10/25	15.40
60015	UBS AG - Tencent R Bull CBBC Oct 2021 N	40,000,000	2021/03/18	2021/10/25	10.00
60206	UBS AG - Tencent R Bear CBBC Sep 2021 H	40,000,000	2021/03/18	2021/09/30	10.00
60212	UBS AG - Tencent R Bear CBBC Sep 2021 I	40,000,000	2021/03/18	2021/09/30	10.00
60214	UBS AG - Tencent R Bear CBBC Oct 2021 T	200,000,000	2021/03/18	2021/10/25	50.00
60158	UBS AG - Xiaomi R Bull CBBC Dec 2021 D	200,000,000	2021/03/18	2021/12/30	50.00
60160	UBS AG - Xiaomi R Bull CBBC Dec 2021 E	200,000,000	2021/03/18	2021/12/30	50.00
60059	UBS AG - Xiaomi R Bear CBBC Oct 2021 Q	200,000,000	2021/03/18	2021/10/25	50.00
60465	Bank Vontobel - Alibaba Group R Bear CBBC Oct 2021 A	100,000,000	2021/03/18	2021/10/22	25.00
60470	Bank Vontobel - China Mobile R Bear CBBC Jul 2021 H	60,000,000	2021/03/18	2021/07/23	15.00
60482	Bank Vontobel - Geely Auto R Bear CBBC Aug 2021 B	100,000,000	2021/03/18	2021/08/27	25.00
60469	Bank Vontobel - HKEX R Bear CBBC Jul 2021 K	100,000,000	2021/03/18	2021/07/23	25.00
60449	Bank Vontobel - HSI R Bull CBBC Jan 2024 F	100,000,000	2021/03/18	2024/01/30	25.00
60450	Bank Vontobel - HSI R Bull CBBC Jan 2024 G	100,000,000	2021/03/18	2024/01/30	25.00
60439	Bank Vontobel - HSI R Bear CBBC Aug 2021 L	100,000,000	2021/03/18	2021/08/30	25.00
60445	Bank Vontobel - HSI R Bear CBBC Aug 2021 M	100,000,000	2021/03/18	2021/08/30	25.00
60446	Bank Vontobel - HSI R Bear CBBC Aug 2021 N	100,000,000	2021/03/18	2021/08/30	25.00
60484	Bank Vontobel - JD.com R Bear CBBC Dec 2021 B	50,000,000	2021/03/18	2021/12/10	12.50
60486	Bank Vontobel - Meituan R Bear CBBC Sep 2021 K	100,000,000	2021/03/18	2021/09/17	25.00
60921	BOCI Asia Ltd. - China Mobile R Bear CBBC Sep 2021 D	40,000,000	2021/03/19	2021/09/30	10.00
60916	BOCI Asia Ltd. - HKEX R Bull CBBC Jul 2021 F	120,000,000	2021/03/19	2021/07/30	30.00
60896	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 F	150,000,000	2021/03/19	2023/08/30	37.50
60912	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 E	150,000,000	2021/03/19	2021/06/29	37.50
60914	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 F	150,000,000	2021/03/19	2021/06/29	37.50
60957	BOCI Asia Ltd. - JD.com R Bull CBBC Sep 2021 C	40,000,000	2021/03/19	2021/09/30	10.00
60956	BOCI Asia Ltd. - Ping An R Bull CBBC Jul 2021 G	100,000,000	2021/03/19	2021/07/30	25.00
60925	BOCI Asia Ltd. - Xiaomi R Bull CBBC Jun 2021 Q	40,000,000	2021/03/19	2021/06/30	10.00
60948	BOCI Asia Ltd. - Xiaomi R Bull CBBC Jun 2021 R	40,000,000	2021/03/19	2021/06/30	10.00

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60893	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 E	250,000,000	2021/03/19	2024/07/30	62.50
60867	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 O	250,000,000	2021/03/19	2021/08/30	62.50
61303	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 P	250,000,000	2021/03/19	2021/08/30	62.50
61329	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 Q	240,000,000	2021/03/19	2021/08/30	60.00
60869	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 U	250,000,000	2021/03/19	2021/08/30	62.50
61345	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 J	250,000,000	2021/03/19	2021/11/29	62.50
61346	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 W	250,000,000	2021/03/19	2021/11/29	62.50
61427	Credit Suisse AG - China Mobile R Bull CBBC Sep 2021 L	100,000,000	2021/03/19	2021/09/29	25.00
61417	Credit Suisse AG - Geely Auto R Bull CBBC Oct 2021 U	100,000,000	2021/03/19	2021/10/28	25.00
61422	Credit Suisse AG - HKEX R Bull CBBC Sep 2021 T	50,000,000	2021/03/19	2021/09/29	12.50
61431	Credit Suisse AG - HSBC R Bull CBBC Sep 2021 M	100,000,000	2021/03/19	2021/09/29	25.00
61399	Credit Suisse AG - HSI R Bull CBBC Apr 2024 P	200,000,000	2021/03/19	2024/04/29	50.00
61410	Credit Suisse AG - HSI R Bull CBBC Apr 2024 Q	200,000,000	2021/03/19	2024/04/29	50.00
61451	Credit Suisse AG - HSI R Bull CBBC Apr 2024 R	200,000,000	2021/03/19	2024/04/29	50.00
61385	Credit Suisse AG - HSI R Bear CBBC Jun 2021 D	200,000,000	2021/03/19	2021/06/29	50.00
61388	Credit Suisse AG - HSI R Bear CBBC Jul 2021 A	200,000,000	2021/03/19	2021/07/29	50.00
61365	Credit Suisse AG - HSI R Bear CBBC Jul 2021 X	200,000,000	2021/03/19	2021/07/29	50.00
61428	Credit Suisse AG - Smoore Intl R Bull CBBC Sep 2021 F	50,000,000	2021/03/19	2021/09/29	12.50
61436	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 Q	100,000,000	2021/03/19	2021/09/29	25.00
61439	Credit Suisse AG - Tencent R Bull CBBC Oct 2021 D	100,000,000	2021/03/19	2021/10/28	25.00
61442	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2021 V	100,000,000	2021/03/19	2021/09/29	25.00
61444	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2021 W	100,000,000	2021/03/19	2021/09/29	25.00
61449	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2021 X	100,000,000	2021/03/19	2021/09/29	25.00
60882	Bank of East Asia - Xiaomi R Bull CBBC Dec 2022 D	20,000,000	2021/03/19	2022/12/29	10.00
60887	Bank of East Asia - Xiaomi R Bull CBBC Dec 2022 E	80,000,000	2021/03/19	2022/12/29	20.00
64252	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Oct 2021 G	80,000,000	2021/03/19	2021/10/12	20.00
64226	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 L	100,000,000	2021/03/19	2021/08/25	25.00
64369	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Dec 2021 T	80,000,000	2021/03/19	2021/12/30	20.00
64483	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jun 2021 F	60,000,000	2021/03/19	2021/06/23	15.00
64175	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Sep 2021 C	100,000,000	2021/03/19	2021/09/15	25.00
64356	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2021 L	100,000,000	2021/03/19	2021/12/17	25.00
64172	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Sep 2021 A	80,000,000	2021/03/19	2021/09/15	20.00
64143	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 O	100,000,000	2021/03/19	2021/06/23	25.00
64238	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 P	100,000,000	2021/03/19	2021/06/23	25.00
64243	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2021 W	100,000,000	2021/03/19	2021/12/29	25.00
60985	HK Bank - Alibaba Group R Bear CBBC Dec 2021 E	120,000,000	2021/03/19	2021/12/09	30.00
60963	HK Bank - HSI R Bull CBBC Oct 2023 V	150,000,000	2021/03/19	2023/10/30	37.50
60971	HK Bank - HSI R Bull CBBC Oct 2023 W	100,000,000	2021/03/19	2023/10/30	25.00
60872	HK Bank - HSI R Bear CBBC Nov 2021 W	100,000,000	2021/03/19	2021/11/29	25.00
60873	HK Bank - HSI R Bear CBBC Nov 2021 Z	150,000,000	2021/03/19	2021/11/29	37.50
60973	HK Bank - Tencent R Bear CBBC Dec 2021 I	80,000,000	2021/03/19	2021/12/13	20.00
60990	HK Bank - Xiaomi R Bull CBBC Dec 2021 H	100,000,000	2021/03/19	2021/12/09	25.00
61495	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 Y	200,000,000	2021/03/19	2024/06/27	50.00
61497	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 Z	200,000,000	2021/03/19	2024/06/27	50.00
61454	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 E	200,000,000	2021/03/19	2021/06/29	50.00
61489	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 I	200,000,000	2021/03/19	2021/06/29	50.00
61491	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 Z	200,000,000	2021/03/19	2021/06/29	50.00
61594	SG Issuer - AIA R Bull CBBC Nov 2021 D	60,000,000	2021/03/19	2021/11/30	15.00
63605	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 R	80,000,000	2021/03/19	2021/12/30	20.00

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61714	SG Issuer - Alibaba Group R Bear CBBC Nov 2021 B	80,000,000	2021/03/19	2021/11/29	20.00
62640	SG Issuer - BYD Company R Bull CBBC Dec 2021 B	150,000,000	2021/03/19	2021/12/31	37.50
62645	SG Issuer - China Mobile R Bull CBBC Oct 2021 P	100,000,000	2021/03/19	2021/10/29	25.00
61718	SG Issuer - China Mobile R Bear CBBC Jul 2021 D	100,000,000	2021/03/19	2021/07/30	25.00
61942	SG Issuer - CNOOC R Bull CBBC Oct 2021 G	60,000,000	2021/03/19	2021/10/29	15.00
62712	SG Issuer - Geely Auto R Bull CBBC Dec 2021 I	150,000,000	2021/03/19	2021/12/31	37.50
62736	SG Issuer - HKEX R Bull CBBC Dec 2021 R	200,000,000	2021/03/19	2021/12/31	50.00
62058	SG Issuer - HSBC R Bull CBBC Dec 2021 O	100,000,000	2021/03/19	2021/12/31	25.00
62578	SG Issuer - HSI R Bull CBBC May 2024 J	250,000,000	2021/03/19	2024/05/30	62.50
62613	SG Issuer - HSI R Bull CBBC Jun 2024 F	250,000,000	2021/03/19	2024/06/27	62.50
62623	SG Issuer - HSI R Bull CBBC Jun 2024 I	250,000,000	2021/03/19	2024/06/27	62.50
63497	SG Issuer - HSI R Bull CBBC Jun 2024 J	250,000,000	2021/03/19	2024/06/27	62.50
62639	SG Issuer - HSI R Bull CBBC Jul 2024 N	250,000,000	2021/03/19	2024/07/30	62.50
62494	SG Issuer - HSI R Bear CBBC Jun 2021 D	250,000,000	2021/03/19	2021/06/29	62.50
62454	SG Issuer - HSI R Bear CBBC Jun 2021 U	250,000,000	2021/03/19	2021/06/29	62.50
62576	SG Issuer - HSI R Bear CBBC Aug 2021 B	250,000,000	2021/03/19	2021/08/30	62.50
62247	SG Issuer - HSI R Bear CBBC Aug 2021 N	250,000,000	2021/03/19	2021/08/30	62.50
62321	SG Issuer - HSI R Bear CBBC Sep 2021 V	500,000,000	2021/03/19	2021/09/29	125.00
62348	SG Issuer - HSI R Bear CBBC Sep 2021 W	250,000,000	2021/03/19	2021/09/29	62.50
62955	SG Issuer - JD.com R Bull CBBC Dec 2021 P	200,000,000	2021/03/19	2021/12/31	50.00
63793	SG Issuer - Meituan R Bull CBBC Nov 2021 E	200,000,000	2021/03/19	2021/11/30	50.00
63168	SG Issuer - Meituan R Bull CBBC Dec 2021 I	80,000,000	2021/03/19	2021/12/30	20.00
62145	SG Issuer - Meituan R Bear CBBC Sep 2021 J	200,000,000	2021/03/19	2021/09/29	50.00
63193	SG Issuer - PA Gooddoctor R Bull CBBC Dec 2021 E	40,000,000	2021/03/19	2021/12/30	10.00
62154	SG Issuer - Sino Biopharm R Bull CBBC Oct 2021 B	40,000,000	2021/03/19	2021/10/29	10.00
63876	SG Issuer - SMIC R Bull CBBC Dec 2021 I	120,000,000	2021/03/19	2021/12/31	30.00
63349	SG Issuer - Smoore Intl R Bull CBBC Dec 2021 G	60,000,000	2021/03/19	2021/12/31	15.00
63394	SG Issuer - Tencent R Bull CBBC Oct 2021 E	80,000,000	2021/03/19	2021/10/29	20.00
62227	SG Issuer - Tencent R Bull CBBC Dec 2021 P	80,000,000	2021/03/19	2021/12/31	20.00
63453	SG Issuer - Tencent R Bull CBBC Dec 2021 Q	80,000,000	2021/03/19	2021/12/31	34.40
63448	SG Issuer - Tencent R Bull CBBC Dec 2021 R	80,000,000	2021/03/19	2021/12/30	24.80
62179	SG Issuer - Tencent R Bear CBBC Sep 2021 O	400,000,000	2021/03/19	2021/09/29	100.00
63890	SG Issuer - Tencent R Bear CBBC Sep 2021 P	80,000,000	2021/03/19	2021/09/29	20.00
64009	SG Issuer - Xiaomi R Bull CBBC Nov 2021 J	200,000,000	2021/03/19	2021/11/30	50.00
64130	SG Issuer - Xiaomi R Bull CBBC Dec 2021 R	200,000,000	2021/03/19	2021/12/30	50.00
61040	UBS AG - AIA R Bull CBBC Sep 2021 L	60,000,000	2021/03/19	2021/09/30	15.00
61044	UBS AG - AIA R Bull CBBC Sep 2021 M	60,000,000	2021/03/19	2021/09/30	15.00
61066	UBS AG - Alibaba Group R Bull CBBC Oct 2021 H	80,000,000	2021/03/19	2021/10/25	20.00
61021	UBS AG - BYD Company R Bear CBBC Dec 2021 D	150,000,000	2021/03/19	2021/12/30	37.50
61160	UBS AG - China Mobile R Bull CBBC Oct 2021 L	100,000,000	2021/03/19	2021/10/25	25.00
61243	UBS AG - CM Bank R Bull CBBC Oct 2021 G	100,000,000	2021/03/19	2021/10/29	25.00
61159	UBS AG - HKEX R Bull CBBC Oct 2021 C	200,000,000	2021/03/19	2021/10/25	50.00
61279	UBS AG - HSI R Bull CBBC Mar 2024 O	200,000,000	2021/03/19	2024/03/27	50.00
61288	UBS AG - HSI R Bull CBBC Mar 2024 Q	200,000,000	2021/03/19	2024/03/27	50.00
61291	UBS AG - HSI R Bull CBBC Mar 2024 R	200,000,000	2021/03/19	2024/03/27	50.00
61301	UBS AG - HSI R Bull CBBC Mar 2024 X	200,000,000	2021/03/19	2024/03/27	50.00
61081	UBS AG - HSI R Bear CBBC Jun 2021 L	200,000,000	2021/03/19	2021/06/29	50.00
61092	UBS AG - HSI R Bear CBBC Sep 2021 B	200,000,000	2021/03/19	2021/09/29	50.00
61109	UBS AG - HSI R Bear CBBC Sep 2021 C	200,000,000	2021/03/19	2021/09/29	50.00

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61118	UBS AG - HSI R Bear CBBC Sep 2021 D	200,000,000	2021/03/19	2021/09/29	50.00
61158	UBS AG - HSI R Bear CBBC Sep 2021 E	200,000,000	2021/03/19	2021/09/29	50.00
61062	UBS AG - JD.com R Bear CBBC Oct 2021 N	200,000,000	2021/03/19	2021/10/28	50.00
61235	UBS AG - Meituan R Bull CBBC Oct 2021 R	50,000,000	2021/03/19	2021/10/25	12.50
61054	UBS AG - Meituan R Bear CBBC Oct 2021 X	50,000,000	2021/03/19	2021/10/25	12.50
61213	UBS AG - PA GoodDoctor R Bull CBBC Dec 2021 T	40,000,000	2021/03/19	2021/12/30	10.00
61174	UBS AG - Sino Biopharm R Bull CBBC Nov 2021 F	40,000,000	2021/03/19	2021/11/30	10.00
61278	UBS AG - Smoore Intl R Bull CBBC Oct 2021 E	50,000,000	2021/03/19	2021/10/28	12.50
61302	UBS AG - Tencent R Bull CBBC Sep 2021 O	40,000,000	2021/03/19	2021/09/30	10.00
61297	UBS AG - Tencent R Bull CBBC Oct 2021 O	40,000,000	2021/03/19	2021/10/25	10.00
61019	UBS AG - Tencent R Bear CBBC Sep 2021 J	40,000,000	2021/03/19	2021/09/30	10.00
61013	UBS AG - Tencent R Bear CBBC Oct 2021 U	200,000,000	2021/03/19	2021/10/25	50.00
61203	UBS AG - Xiaomi R Bull CBBC Oct 2021 T	60,000,000	2021/03/19	2021/10/25	15.00
61211	UBS AG - Xiaomi R Bull CBBC Dec 2021 F	200,000,000	2021/03/19	2021/12/30	50.00
61053	UBS AG - Xiaomi R Bear CBBC Oct 2021 R	200,000,000	2021/03/19	2021/10/25	50.00
64723	Bank Vontobel - HSI R Bull CBBC Jan 2024 H	100,000,000	2021/03/19	2024/01/30	25.00
64736	Bank Vontobel - HSI R Bull CBBC Jan 2024 I	100,000,000	2021/03/19	2024/01/30	25.00
64585	Bank Vontobel - HSI R Bear CBBC Aug 2021 O	100,000,000	2021/03/19	2021/08/30	25.00
64698	Bank Vontobel - HSI R Bear CBBC Aug 2021 P	100,000,000	2021/03/19	2021/08/30	25.00
64977	Bank Vontobel - PA Gooddoctor R Bull CBBC Aug 2021 B	40,000,000	2021/03/19	2021/08/06	10.00
64878	Bank Vontobel - Sino Biopharm R Bull CBBC Oct 2021 E	40,000,000	2021/03/19	2021/10/29	10.00
64496	Bank Vontobel - Tencent R Bull CBBC Nov 2021 D	100,000,000	2021/03/19	2021/11/05	25.00
64582	Bank Vontobel - Tencent R Bear CBBC Aug 2021 L	100,000,000	2021/03/19	2021/08/27	25.00
64913	Bank Vontobel - Xiaomi R Bull CBBC Oct 2021 B	100,000,000	2021/03/19	2021/10/29	25.00
64951	Bank Vontobel - Xiaomi R Bull CBBC Oct 2021 C	100,000,000	2021/03/19	2021/10/29	25.00
65144	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 G	150,000,000	2021/03/22	2023/08/30	37.50
65168	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2021 E	120,000,000	2021/03/22	2021/06/30	30.00
67934	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 F	250,000,000	2021/03/22	2024/07/30	62.50
67952	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 I	250,000,000	2021/03/22	2024/07/30	62.50
67962	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 J	250,000,000	2021/03/22	2024/07/30	62.50
68025	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 K	240,000,000	2021/03/22	2024/07/30	60.00
68041	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2021 Y	240,000,000	2021/03/22	2021/06/29	60.00
66671	Credit Suisse AG - BYD Company R Bull CBBC Dec 2021 J	100,000,000	2021/03/22	2021/12/30	25.00
66834	Credit Suisse AG - Geely Auto R Bull CBBC Oct 2021 V	100,000,000	2021/03/22	2021/10/28	25.00
67096	Credit Suisse AG - HSI R Bull CBBC Feb 2024 M	200,000,000	2021/03/22	2024/02/28	50.00
67162	Credit Suisse AG - HSI R Bull CBBC Mar 2024 N	200,000,000	2021/03/22	2024/03/27	50.00
67027	Credit Suisse AG - HSI R Bear CBBC Jul 2021 B	200,000,000	2021/03/22	2021/07/29	50.00
67085	Credit Suisse AG - HSI R Bear CBBC Jul 2021 D	200,000,000	2021/03/22	2021/07/29	50.00
67204	Credit Suisse AG - HSTECH R Bull CBBC Dec 2021 A	100,000,000	2021/03/22	2021/12/30	25.00
67179	Credit Suisse AG - HSTECH R Bull CBBC Dec 2021 Z	100,000,000	2021/03/22	2021/12/30	25.00
66923	Credit Suisse AG - Meituan R Bull CBBC Jul 2021 M	50,000,000	2021/03/22	2021/07/29	12.50
66853	Credit Suisse AG - Sino Biopharm R Bull CBBC Oct 2021 B	40,000,000	2021/03/22	2021/10/28	10.00
66747	Credit Suisse AG - Xiaomi R Bull CBBC Jul 2021 T	50,000,000	2021/03/22	2021/07/29	12.50
50063	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2021 U	80,000,000	2021/03/22	2021/12/30	20.00
50055	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Oct 2021 H	80,000,000	2021/03/22	2021/10/29	20.00
50076	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Dec 2021 A	100,000,000	2021/03/22	2021/12/30	25.00
50034	Goldman Sachs SP (Asia) - JD.com R Bear CBBC Dec 2021 G	80,000,000	2021/03/22	2021/12/17	20.00
50001	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 Y	100,000,000	2021/03/22	2021/08/18	25.00
50037	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 F	100,000,000	2021/03/22	2021/10/29	25.00

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50061	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 J	100,000,000	2021/03/22	2021/10/29	25.00
50094	Goldman Sachs SP (Asia) - PA GoodDoctor R Bull CBBC Sep2022A	100,000,000	2021/03/22	2022/09/29	25.00
50025	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 S	100,000,000	2021/03/22	2021/06/23	25.00
50030	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2021 X	100,000,000	2021/03/22	2021/12/29	25.00
65104	HK Bank - HSI R Bull CBBC Oct 2023 X	100,000,000	2021/03/22	2023/10/30	25.00
65098	HK Bank - HSI R Bear CBBC Nov 2021 A	100,000,000	2021/03/22	2021/11/29	25.00
65142	HK Bank - PA Gooddoctor R Bull CBBC Dec 2021 B	40,000,000	2021/03/22	2021/12/30	10.00
65022	HK Bank - Sino Biopharm R Bull CBBC Dec 2021 C	40,000,000	2021/03/22	2021/12/13	10.00
65143	HK Bank - Smoore Intl R Bull CBBC Dec 2021 C	60,000,000	2021/03/22	2021/12/30	15.00
65087	HK Bank - Tencent R Bear CBBC Nov 2021 V	80,000,000	2021/03/22	2021/11/12	20.00
65047	HK Bank - Xiaomi R Bull CBBC Nov 2021 T	100,000,000	2021/03/22	2021/11/22	25.00
67866	Haitong Int'l Sec - AIA R Bull CBBC Nov 2021 A	60,000,000	2021/03/22	2021/11/29	15.00
67881	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 I	200,000,000	2021/03/22	2024/07/30	50.00
67906	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 J	200,000,000	2021/03/22	2021/06/29	50.00
67744	Haitong Int'l Sec - Meituan R Bear CBBC Oct 2021 G	100,000,000	2021/03/22	2021/10/29	25.00
67659	Haitong Int'l Sec - Tencent R Bear CBBC Sep 2021 P	100,000,000	2021/03/22	2021/09/29	25.00
67753	Haitong Int'l Sec - Xiaomi R Bull CBBC Nov 2021 A	100,000,000	2021/03/22	2021/11/29	25.00
67821	Haitong Int'l Sec - Xiaomi R Bear CBBC Nov 2021 C	100,000,000	2021/03/22	2021/11/29	25.00
67635	J P Morgan SP BV - HKEX R Bear CBBC Nov 2021 C	200,000,000	2021/03/22	2021/11/12	50.00
67616	Morgan Stanley Asia Products - Tencent R Bull CBBC Dec 2021I	68,000,000	2021/03/22	2021/12/01	17.00
67605	Morgan Stanley Asia Products - Tencent R Bear CBBC Dec 2021G	68,000,000	2021/03/22	2021/12/01	17.00
68593	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 S	80,000,000	2021/03/22	2021/12/30	20.00
69607	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 T	80,000,000	2021/03/22	2021/12/30	20.00
68756	SG Issuer - ANTA Sports R Bull CBBC Dec 2021 C	50,000,000	2021/03/22	2021/12/31	12.50
68063	SG Issuer - BYD Company R Bull CBBC Dec 2021 C	150,000,000	2021/03/22	2021/12/31	37.50
69878	SG Issuer - BYD Company R Bull CBBC Jan 2022 G	150,000,000	2021/03/22	2022/01/28	37.50
68123	SG Issuer - Geely Auto R Bull CBBC Nov 2021 J	150,000,000	2021/03/22	2021/11/30	37.50
69526	SG Issuer - Geely Auto R Bull CBBC Nov 2021 K	150,000,000	2021/03/22	2021/11/30	37.50
68188	SG Issuer - HKEX R Bull CBBC Nov 2021 R	200,000,000	2021/03/22	2021/11/30	50.00
68193	SG Issuer - HKEX R Bull CBBC Dec 2021 S	200,000,000	2021/03/22	2021/12/30	50.00
68152	SG Issuer - HKEX R Bear CBBC Jul 2021 T	200,000,000	2021/03/22	2021/07/30	50.00
68344	SG Issuer - HSBC R Bull CBBC Nov 2021 S	100,000,000	2021/03/22	2021/11/30	25.00
69189	SG Issuer - HSI R Bull CBBC May 2024 B	250,000,000	2021/03/22	2024/05/30	62.50
69579	SG Issuer - HSI R Bull CBBC May 2024 K	250,000,000	2021/03/22	2024/05/30	62.50
69208	SG Issuer - HSI R Bull CBBC Jun 2024 K	250,000,000	2021/03/22	2024/06/27	62.50
69216	SG Issuer - HSI R Bull CBBC Jun 2024 L	250,000,000	2021/03/22	2024/06/27	62.50
69079	SG Issuer - HSI R Bear CBBC Jun 2021 E	250,000,000	2021/03/22	2021/06/29	62.50
69326	SG Issuer - HSI R Bear CBBC Jul 2021 D	250,000,000	2021/03/22	2021/07/29	62.50
69405	SG Issuer - HSI R Bear CBBC Jul 2021 F	250,000,000	2021/03/22	2021/07/29	62.50
69545	SG Issuer - HSI R Bear CBBC Aug 2021 C	250,000,000	2021/03/22	2021/08/30	62.50
69450	SG Issuer - HSI R Bear CBBC Sep 2021 X	250,000,000	2021/03/22	2021/09/29	62.50
68061	SG Issuer - HSTECH R Bull CBBC Oct 2021 Q	100,000,000	2021/03/22	2021/10/28	25.00
68059	SG Issuer - HSTECH R Bear CBBC Jun 2021 H	100,000,000	2021/03/22	2021/06/29	25.00
68792	SG Issuer - JD.com R Bull CBBC Oct 2021 D	200,000,000	2021/03/22	2021/10/29	50.00
69905	SG Issuer - JD.com R Bull CBBC Nov 2021 H	200,000,000	2021/03/22	2021/11/30	50.00
69528	SG Issuer - JD.com R Bear CBBC Nov 2021 A	200,000,000	2021/03/22	2021/11/30	50.00
68844	SG Issuer - Meituan R Bull CBBC Oct 2021 M	80,000,000	2021/03/22	2021/10/29	20.00
68866	SG Issuer - Meituan R Bull CBBC Nov 2021 F	200,000,000	2021/03/22	2021/11/30	50.00
69944	SG Issuer - Meituan R Bull CBBC Jan 2022 O	80,000,000	2021/03/22	2022/01/28	20.00

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68980	SG Issuer - Ping An R Bull CBBC Dec 2021 L	100,000,000	2021/03/22	2021/12/30	25.00
69946	SG Issuer - SMIC R Bull CBBC Oct 2021 I	120,000,000	2021/03/22	2021/10/29	30.00
68989	SG Issuer - Sunny Optical R Bull CBBC Dec 2021 J	40,000,000	2021/03/22	2021/12/31	10.00
68470	SG Issuer - Tencent R Bull CBBC Nov 2021 Q	80,000,000	2021/03/22	2021/11/30	20.00
68549	SG Issuer - Tencent R Bull CBBC Nov 2021 R	400,000,000	2021/03/22	2021/11/30	100.00
69948	SG Issuer - Tencent R Bull CBBC Nov 2021 S	80,000,000	2021/03/22	2021/11/30	20.00
69973	SG Issuer - Tencent R Bull CBBC Nov 2021 T	80,000,000	2021/03/22	2021/11/30	20.00
69981	SG Issuer - Tencent R Bull CBBC Jan 2022 H	80,000,000	2021/03/22	2022/01/28	25.20
69544	SG Issuer - Tencent R Bear CBBC Nov 2021 E	400,000,000	2021/03/22	2021/11/30	100.00
68991	SG Issuer - Xiaomi R Bull CBBC Sep 2021 K	60,000,000	2021/03/22	2021/09/30	15.00
69015	SG Issuer - Xiaomi R Bull CBBC Nov 2021 K	200,000,000	2021/03/22	2021/11/30	50.00
65816	UBS AG - AIA R Bear CBBC Oct 2021 C	60,000,000	2021/03/22	2021/10/25	15.00
66314	UBS AG - Alibaba Group R Bull CBBC Nov 2021 A	200,000,000	2021/03/22	2021/11/29	50.00
65876	UBS AG - Bank of China R Bull CBBC Dec 2021 C	100,000,000	2021/03/22	2021/12/31	25.00
65647	UBS AG - China Mobile R Bull CBBC Oct 2021 M	100,000,000	2021/03/22	2021/10/28	25.00
65696	UBS AG - China Mobile R Bull CBBC Oct 2021 N	100,000,000	2021/03/22	2021/10/28	25.00
65918	UBS AG - China Life R Bull CBBC Feb 2022 D	150,000,000	2021/03/22	2022/02/21	37.50
65431	UBS AG - Geely Auto R Bull CBBC Oct 2021 Z	100,000,000	2021/03/22	2021/10/25	25.00
65252	UBS AG - HSI R Bull CBBC Mar 2024 U	200,000,000	2021/03/22	2024/03/27	50.00
65340	UBS AG - HSI R Bull CBBC Mar 2024 V	200,000,000	2021/03/22	2024/03/27	50.00
66329	UBS AG - HSI R Bull CBBC Apr 2024 D	200,000,000	2021/03/22	2024/04/29	50.00
66465	UBS AG - HSI R Bear CBBC Aug 2021 U	200,000,000	2021/03/22	2021/08/30	50.00
66525	UBS AG - HSI R Bear CBBC Aug 2021 V	200,000,000	2021/03/22	2021/08/30	50.00
66529	UBS AG - HSI R Bear CBBC Aug 2021 W	200,000,000	2021/03/22	2021/08/30	50.00
65997	UBS AG - JD.com R Bull CBBC Nov 2021 A	200,000,000	2021/03/22	2021/11/29	50.00
66228	UBS AG - JD.com R Bull CBBC Nov 2021 B	200,000,000	2021/03/22	2021/11/29	50.00
66537	UBS AG - Smoore Intl R Bull CBBC Oct 2021 F	50,000,000	2021/03/22	2021/10/28	12.50
65588	UBS AG - Tencent R Bear CBBC Nov 2021 D	200,000,000	2021/03/22	2021/11/29	50.00
65247	UBS AG - Xiaomi R Bull CBBC Oct 2021 U	200,000,000	2021/03/22	2021/10/25	50.00
65873	UBS AG - Xiaomi R Bear CBBC Oct 2021 S	200,000,000	2021/03/22	2021/10/25	50.00
67420	Bank Vontobel - Geely Auto R Bull CBBC Nov 2021 Q	40,000,000	2021/03/22	2021/11/19	10.00
67307	Bank Vontobel - HSI R Bull CBBC Jan 2024 J	100,000,000	2021/03/22	2024/01/30	25.00
67474	Bank Vontobel - HSI R Bull CBBC Jan 2024 K	100,000,000	2021/03/22	2024/01/30	25.00
67345	Bank Vontobel - HSI R Bear CBBC Aug 2021 Q	100,000,000	2021/03/22	2021/08/30	25.00
67601	Bank Vontobel - HSI R Bear CBBC Aug 2021 R	100,000,000	2021/03/22	2021/08/30	25.00
67229	Bank Vontobel - Meituan R Bull CBBC Nov 2021 V	100,000,000	2021/03/22	2021/11/19	25.00
67298	Bank Vontobel - Meituan R Bull CBBC Nov 2021 W	100,000,000	2021/03/22	2021/11/19	25.00
67222	Bank Vontobel - Smoore Intl R Bull CBBC Dec 2021 D	40,000,000	2021/03/22	2021/12/10	10.00
67424	Bank Vontobel - Xiaomi R Bull CBBC Nov 2021 O	100,000,000	2021/03/22	2021/11/05	25.00
50793	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jun 2021 C	40,000,000	2021/03/23	2021/06/30	10.00
50760	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 H	150,000,000	2021/03/23	2023/08/30	37.50
50768	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 I	150,000,000	2021/03/23	2023/08/30	37.50
50769	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 G	150,000,000	2021/03/23	2021/06/29	37.50
50770	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 L	150,000,000	2021/03/23	2021/06/29	37.50
50778	BOCI Asia Ltd. - Meituan R Bull CBBC Jun 2021 F	40,000,000	2021/03/23	2021/06/30	10.80
50789	BOCI Asia Ltd. - Meituan R Bull CBBC Jun 2021 K	40,000,000	2021/03/23	2021/06/30	10.00
50775	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 T	120,000,000	2021/03/23	2021/06/30	30.00
50317	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2021 Q	200,000,000	2021/03/23	2021/11/29	50.00
50318	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2021 F	200,000,000	2021/03/23	2021/12/30	50.00

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50330	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2021 X	200,000,000	2021/03/23	2021/11/29	50.00
50333	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2021 Y	200,000,000	2021/03/23	2021/11/29	50.00
50305	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 H	250,000,000	2021/03/23	2024/07/30	62.50
50298	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 L	250,000,000	2021/03/23	2024/07/30	62.50
50300	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 M	250,000,000	2021/03/23	2024/07/30	62.50
50306	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 P	250,000,000	2021/03/23	2024/07/30	62.50
50301	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 Q	250,000,000	2021/03/23	2024/07/30	62.50
50124	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 D	250,000,000	2021/03/23	2021/07/29	62.50
50126	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 K	250,000,000	2021/03/23	2021/07/29	62.50
50131	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 N	250,000,000	2021/03/23	2021/07/29	62.50
50121	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 O	250,000,000	2021/03/23	2021/07/29	62.50
50308	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2021 V	240,000,000	2021/03/23	2021/07/29	60.00
50319	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 Y	200,000,000	2021/03/23	2021/09/29	50.00
50321	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2021 L	200,000,000	2021/03/23	2021/11/29	50.00
50323	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2021 M	200,000,000	2021/03/23	2021/11/29	50.00
50339	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 R	250,000,000	2021/03/23	2021/12/30	62.50
50396	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2021 F	50,000,000	2021/03/23	2021/09/29	12.50
50374	Credit Suisse AG - CC Bank R Bull CBBC Oct 2021 A	100,000,000	2021/03/23	2021/10/28	25.00
50362	Credit Suisse AG - Geely Auto R Bull CBBC Sep 2021 M	100,000,000	2021/03/23	2021/09/29	25.00
50363	Credit Suisse AG - HKEX R Bull CBBC Sep 2021 U	50,000,000	2021/03/23	2021/09/29	12.50
50373	Credit Suisse AG - HKEX R Bull CBBC Oct 2021 T	100,000,000	2021/03/23	2021/10/28	25.00
50399	Credit Suisse AG - HSBC R Bull CBBC Sep 2021 O	100,000,000	2021/03/23	2021/09/29	25.00
50405	Credit Suisse AG - HSI R Bull CBBC Feb 2024 I	200,000,000	2021/03/23	2024/02/28	50.00
50408	Credit Suisse AG - HSI R Bull CBBC Feb 2024 J	200,000,000	2021/03/23	2024/02/28	50.00
50394	Credit Suisse AG - HSI R Bull CBBC Feb 2024 N	200,000,000	2021/03/23	2024/02/28	50.00
50400	Credit Suisse AG - HSI R Bull CBBC Feb 2024 O	200,000,000	2021/03/23	2024/02/28	50.00
50342	Credit Suisse AG - HSI R Bear CBBC Jun 2021 I	200,000,000	2021/03/23	2021/06/29	50.00
50348	Credit Suisse AG - HSI R Bear CBBC Jun 2021 L	200,000,000	2021/03/23	2021/06/29	50.00
50341	Credit Suisse AG - HSI R Bear CBBC Jun 2021 N	200,000,000	2021/03/23	2021/06/29	50.00
50345	Credit Suisse AG - HSI R Bear CBBC Jul 2021 C	200,000,000	2021/03/23	2021/07/29	50.00
50391	Credit Suisse AG - JD.com R Bull CBBC Sep 2021 M	100,000,000	2021/03/23	2021/09/29	25.00
50390	Credit Suisse AG - Meituan R Bull CBBC Sep 2021 S	50,000,000	2021/03/23	2021/09/29	12.50
50385	Credit Suisse AG - SMIC R Bull CBBC Oct 2021 L	50,000,000	2021/03/23	2021/10/28	12.50
50388	Credit Suisse AG - Sunny Optical R Bull CBBC Oct 2021 C	100,000,000	2021/03/23	2021/10/28	25.00
50395	Credit Suisse AG - Tencent R Bull CBBC Jul 2021 Q	50,000,000	2021/03/23	2021/07/29	12.50
50386	Credit Suisse AG - WuXi Bio R Bull CBBC Oct 2021 P	50,000,000	2021/03/23	2021/10/28	12.50
50743	Goldman Sachs SP (Asia) - AIA R Bull CBBC Dec 2021 K	60,000,000	2021/03/23	2021/12/29	15.00
50741	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Oct 2021 N	100,000,000	2021/03/23	2021/10/25	25.00
50746	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Oct 2021 O	60,000,000	2021/03/23	2021/10/25	15.00
50757	Goldman Sachs SP (Asia) - CC Bank R Bull CBBC Dec 2021 A	80,000,000	2021/03/23	2021/12/30	20.00
50742	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Oct 2021 B	100,000,000	2021/03/23	2021/10/25	25.00
50727	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 S	100,000,000	2021/03/23	2021/10/29	25.00
50737	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 T	60,000,000	2021/03/23	2021/10/29	15.00
50745	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 T	60,000,000	2021/03/23	2021/06/23	15.00
50744	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Aug 2021 P	100,000,000	2021/03/23	2021/08/30	25.00
50148	HK Bank - Alibaba Group R Bull CBBC Dec 2021 N	120,000,000	2021/03/23	2021/12/15	30.00
50162	HK Bank - HKEX R Bull CBBC Dec 2021 K	80,000,000	2021/03/23	2021/12/15	20.00
50145	HK Bank - HSI R Bull CBBC Oct 2023 A	100,000,000	2021/03/23	2023/10/30	25.00
50104	HK Bank - HSI R Bull CBBC Oct 2023 Y	125,000,000	2021/03/23	2023/10/30	31.25

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50144	HK Bank - HSI R Bull CBBC Oct 2023 Z	100,000,000	2021/03/23	2023/10/30	25.00
50107	HK Bank - HSI R Bear CBBC Nov 2021 B	100,000,000	2021/03/23	2021/11/29	25.00
50111	HK Bank - HSI R Bear CBBC Nov 2021 S	100,000,000	2021/03/23	2021/11/29	25.00
50120	HK Bank - Meituan R Bull CBBC Dec 2021 O	100,000,000	2021/03/23	2021/12/16	25.00
50119	HK Bank - Sunny Optical R Bull CBBC Dec 2021 E	80,000,000	2021/03/23	2021/12/16	20.00
50163	HK Bank - Tencent R Bull CBBC Dec 2021 J	100,000,000	2021/03/23	2021/12/13	25.00
50102	HK Bank - Xiaomi R Bull CBBC Nov 2021 U	100,000,000	2021/03/23	2021/11/11	25.00
50449	Haitong Int'l Sec - Alibaba Group R Bull CBBC Sep 2021 F	100,000,000	2021/03/23	2021/09/29	25.00
50450	Haitong Int'l Sec - Alibaba Group R Bull CBBC Sep 2021 G	60,000,000	2021/03/23	2021/09/29	15.00
50460	Haitong Int'l Sec - HKEX R Bull CBBC Sep 2021 I	100,000,000	2021/03/23	2021/09/29	25.00
50459	Haitong Int'l Sec - HKEX R Bull CBBC Nov 2021 A	60,000,000	2021/03/23	2021/11/29	15.00
50444	Haitong Int'l Sec - HSI R Bull CBBC May 2024 B	200,000,000	2021/03/23	2024/05/30	50.00
50435	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 A	200,000,000	2021/03/23	2024/06/27	50.00
50445	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 J	200,000,000	2021/03/23	2024/07/30	50.00
50429	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 C	200,000,000	2021/03/23	2021/06/29	50.00
50431	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 G	200,000,000	2021/03/23	2021/06/29	50.00
50415	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 R	200,000,000	2021/03/23	2021/06/29	50.00
50452	Haitong Int'l Sec - Meituan R Bull CBBC Sep 2021 K	60,000,000	2021/03/23	2021/09/29	15.00
50453	Haitong Int'l Sec - Meituan R Bull CBBC Oct 2021 K	60,000,000	2021/03/23	2021/10/29	15.00
50456	Haitong Int'l Sec - Meituan R Bear CBBC Nov 2021 B	60,000,000	2021/03/23	2021/11/29	15.00
50457	Haitong Int'l Sec - Tencent R Bull CBBC Sep 2021 L	100,000,000	2021/03/23	2021/09/29	25.00
50521	SG Issuer - Alibaba Group R Bull CBBC Oct 2021 I	80,000,000	2021/03/23	2021/10/29	20.00
50524	SG Issuer - Alibaba Group R Bull CBBC Jan 2022 H	80,000,000	2021/03/23	2022/01/28	20.00
50494	SG Issuer - Alibaba Group R Bear CBBC Nov 2021 C	80,000,000	2021/03/23	2021/11/29	20.00
50527	SG Issuer - Bank of China R Bull CBBC Feb 2022 B	100,000,000	2021/03/23	2022/02/25	25.00
50529	SG Issuer - BYD Company R Bull CBBC Jan 2022 H	150,000,000	2021/03/23	2022/01/28	37.50
50538	SG Issuer - China Life R Bull CBBC Dec 2021 H	150,000,000	2021/03/23	2021/12/30	37.50
50544	SG Issuer - CM Bank R Bull CBBC Dec 2021 D	100,000,000	2021/03/23	2021/12/30	25.00
50495	SG Issuer - CNOOC R Bull CBBC Dec 2021 F	60,000,000	2021/03/23	2021/12/31	15.00
50546	SG Issuer - HKEX R Bull CBBC Oct 2021 R	200,000,000	2021/03/23	2021/10/29	50.00
50573	SG Issuer - HSI R Bull CBBC Jun 2024 M	250,000,000	2021/03/23	2024/06/27	62.50
50596	SG Issuer - HSI R Bull CBBC Jun 2024 Q	250,000,000	2021/03/23	2024/06/27	62.50
50576	SG Issuer - HSI R Bull CBBC Jul 2024 Q	250,000,000	2021/03/23	2024/07/30	62.50
50578	SG Issuer - HSI R Bull CBBC Jul 2024 R	250,000,000	2021/03/23	2024/07/30	62.50
50464	SG Issuer - HSI R Bear CBBC Jun 2021 B	250,000,000	2021/03/23	2021/06/29	62.50
50463	SG Issuer - HSI R Bear CBBC Jun 2021 V	250,000,000	2021/03/23	2021/06/29	62.50
50465	SG Issuer - HSI R Bear CBBC Jul 2021 U	250,000,000	2021/03/23	2021/07/29	62.50
50490	SG Issuer - HSI R Bear CBBC Jul 2021 V	250,000,000	2021/03/23	2021/07/29	62.50
50493	SG Issuer - HSI R Bear CBBC Aug 2021 E	500,000,000	2021/03/23	2021/08/30	125.00
50585	SG Issuer - HSI R Bear CBBC Aug 2021 F	250,000,000	2021/03/23	2021/08/30	62.50
50552	SG Issuer - Meituan R Bull CBBC Sep 2021 U	80,000,000	2021/03/23	2021/09/30	20.00
50562	SG Issuer - Meituan R Bull CBBC Dec 2021 J	200,000,000	2021/03/23	2021/12/31	50.00
50500	SG Issuer - Meituan R Bear CBBC Oct 2021 G	200,000,000	2021/03/23	2021/10/28	50.00
50511	SG Issuer - Ping An R Bull CBBC Dec 2021 M	100,000,000	2021/03/23	2021/12/30	25.00
50563	SG Issuer - Sunny Optical R Bull CBBC Oct 2021 E	40,000,000	2021/03/23	2021/10/29	10.00
50610	SG Issuer - Sunny Optical R Bull CBBC Dec 2021 K	40,000,000	2021/03/23	2021/12/30	10.00
50566	SG Issuer - Tencent R Bull CBBC Nov 2021 U	80,000,000	2021/03/23	2021/11/30	20.00
50620	SG Issuer - Tencent R Bull CBBC Dec 2021 T	80,000,000	2021/03/23	2021/12/31	20.00
50518	SG Issuer - Tencent R Bear CBBC Dec 2021 E	400,000,000	2021/03/23	2021/12/31	100.00

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50567	SG Issuer - WuXi Bio R Bull CBBC Nov 2021 D	60,000,000	2021/03/23	2021/11/30	15.00
50572	SG Issuer - Xiaomi R Bull CBBC Oct 2021 I	200,000,000	2021/03/23	2021/10/29	50.00
50520	SG Issuer - Xiaomi R Bear CBBC Nov 2021 B	200,000,000	2021/03/23	2021/11/29	50.00
50276	UBS AG - Alibaba Group R Bull CBBC Oct 2021 J	80,000,000	2021/03/23	2021/10/25	20.00
50189	UBS AG - Alibaba Group R Bear CBBC Oct 2021 S	80,000,000	2021/03/23	2021/10/25	20.00
50193	UBS AG - Alibaba Group R Bear CBBC Oct 2021 T	200,000,000	2021/03/23	2021/10/25	50.00
50183	UBS AG - CNOOC R Bull CBBC Oct 2021 M	40,000,000	2021/03/23	2021/10/28	10.00
50227	UBS AG - CNOOC R Bear CBBC Oct 2021 B	40,000,000	2021/03/23	2021/10/28	10.00
50174	UBS AG - Geely Auto R Bear CBBC Oct 2021 F	100,000,000	2021/03/23	2021/10/25	25.00
50211	UBS AG - HKEX R Bull CBBC Oct 2021 D	50,000,000	2021/03/23	2021/10/25	12.50
50178	UBS AG - HKEX R Bear CBBC Nov 2021 J	50,000,000	2021/03/23	2021/11/29	12.50
50173	UBS AG - HSBC R Bear CBBC Nov 2021 S	100,000,000	2021/03/23	2021/11/29	25.00
50277	UBS AG - HSI R Bull CBBC Apr 2024 E	200,000,000	2021/03/23	2024/04/29	50.00
50285	UBS AG - HSI R Bull CBBC Apr 2024 G	200,000,000	2021/03/23	2024/04/29	50.00
50288	UBS AG - HSI R Bull CBBC Apr 2024 H	200,000,000	2021/03/23	2024/04/29	50.00
50289	UBS AG - HSI R Bull CBBC Apr 2024 J	200,000,000	2021/03/23	2024/04/29	50.00
50290	UBS AG - HSI R Bull CBBC Apr 2024 T	200,000,000	2021/03/23	2024/04/29	50.00
50198	UBS AG - HSI R Bear CBBC Aug 2021 X	200,000,000	2021/03/23	2021/08/30	50.00
50203	UBS AG - HSI R Bear CBBC Aug 2021 Y	200,000,000	2021/03/23	2021/08/30	50.00
50205	UBS AG - HSI R Bear CBBC Aug 2021 Z	200,000,000	2021/03/23	2021/08/30	50.00
50272	UBS AG - Meituan R Bull CBBC Oct 2021 N	150,000,000	2021/03/23	2021/10/25	37.50
50250	UBS AG - Meituan R Bull CBBC Oct 2021 O	50,000,000	2021/03/23	2021/10/25	12.50
50185	UBS AG - Meituan R Bear CBBC Sep 2021 I	50,000,000	2021/03/23	2021/09/30	12.50
50187	UBS AG - Meituan R Bear CBBC Oct 2021 Y	150,000,000	2021/03/23	2021/10/25	37.50
50239	UBS AG - SMIC R Bull CBBC Oct 2021 P	100,000,000	2021/03/23	2021/10/28	25.00
50231	UBS AG - SMIC R Bear CBBC Oct 2021 D	50,000,000	2021/03/23	2021/10/29	12.50
50244	UBS AG - Sunny Optical R Bull CBBC Dec 2021 S	150,000,000	2021/03/23	2021/12/13	37.50
50294	UBS AG - Tencent R Bull CBBC Oct 2021 G	40,000,000	2021/03/23	2021/10/25	10.00
50296	UBS AG - Tencent R Bull CBBC Oct 2021 P	40,000,000	2021/03/23	2021/10/25	10.00
50179	UBS AG - Tencent R Bear CBBC Sep 2021 K	40,000,000	2021/03/23	2021/09/30	10.00
50180	UBS AG - Tencent R Bear CBBC Sep 2021 O	40,000,000	2021/03/23	2021/09/30	10.00
50220	UBS AG - Tencent R Bear CBBC Oct 2021 T	200,000,000	2021/03/23	2021/10/25	50.00
50241	UBS AG - Xiaomi R Bull CBBC Oct 2021 V	200,000,000	2021/03/23	2021/10/25	50.00
50699	Bank Vontobel - Alibaba Group R Bull CBBC Nov 2021 U	100,000,000	2021/03/23	2021/11/26	25.00
50704	Bank Vontobel - Alibaba Group R Bull CBBC Dec 2021 I	40,000,000	2021/03/23	2021/12/17	10.00
50722	Bank Vontobel - Geely Auto R Bull CBBC Dec 2021 L	100,000,000	2021/03/23	2021/12/17	25.00
50709	Bank Vontobel - Geely Auto R Bull CBBC Jan 2022 A	100,000,000	2021/03/23	2022/01/07	25.00
50706	Bank Vontobel - HKEX R Bull CBBC Nov 2021 J	100,000,000	2021/03/23	2021/11/19	30.00
50683	Bank Vontobel - HSI R Bull CBBC Jan 2024 L	100,000,000	2021/03/23	2024/01/30	25.00
50687	Bank Vontobel - HSI R Bull CBBC Jan 2024 M	100,000,000	2021/03/23	2024/01/30	25.00
50698	Bank Vontobel - HSI R Bull CBBC Jan 2024 N	100,000,000	2021/03/23	2024/01/30	25.00
50649	Bank Vontobel - HSI R Bear CBBC Aug 2021 S	100,000,000	2021/03/23	2021/08/30	25.00
50650	Bank Vontobel - HSI R Bear CBBC Aug 2021 T	100,000,000	2021/03/23	2021/08/30	25.00
50661	Bank Vontobel - HSI R Bear CBBC Aug 2021 U	100,000,000	2021/03/23	2021/08/30	25.00
50662	Bank Vontobel - HSI R Bear CBBC Aug 2021 V	100,000,000	2021/03/23	2021/08/30	25.00
50644	Bank Vontobel - Sino Biopharm R Bull CBBC Jan 2022 A	40,000,000	2021/03/23	2022/01/07	10.00
50675	Bank Vontobel - Sunny Optical R Bull CBBC Nov 2021 G	40,000,000	2021/03/23	2021/11/26	10.00
50671	Bank Vontobel - Wuxi Bio R Bull CBBC Dec 2021 D	40,000,000	2021/03/23	2021/12/17	10.00
50673	Bank Vontobel - Wuxi Bio R Bull CBBC Jan 2022 A	40,000,000	2021/03/23	2022/01/07	10.00

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50884	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 J	150,000,000	2021/03/24	2023/08/30	37.50
50932	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 M	150,000,000	2021/03/24	2021/06/29	37.50
50944	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 N	150,000,000	2021/03/24	2021/06/29	37.50
50795	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 R	250,000,000	2021/03/24	2024/07/30	62.50
50796	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 S	240,000,000	2021/03/24	2024/07/30	60.00
50798	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 U	240,000,000	2021/03/24	2024/07/30	60.00
51177	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 V	240,000,000	2021/03/24	2024/07/30	60.00
51195	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 W	250,000,000	2021/03/24	2024/07/30	62.50
51196	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 X	250,000,000	2021/03/24	2024/07/30	62.50
51200	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 A	250,000,000	2021/03/24	2021/08/30	62.50
51199	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 R	250,000,000	2021/03/24	2021/08/30	62.50
51219	Credit Suisse AG - BYD Company R Bull CBBC Dec 2021 K	100,000,000	2021/03/24	2021/12/30	25.00
51267	Credit Suisse AG - CNOOC R Bear CBBC Oct 2021 B	50,000,000	2021/03/24	2021/10/28	12.50
51215	Credit Suisse AG - HSI R Bull CBBC Apr 2024 F	200,000,000	2021/03/24	2024/04/29	50.00
51260	Credit Suisse AG - HSI R Bull CBBC Apr 2024 G	200,000,000	2021/03/24	2024/04/29	50.00
51207	Credit Suisse AG - HSI R Bull CBBC Apr 2024 O	200,000,000	2021/03/24	2024/04/29	50.00
51203	Credit Suisse AG - HSI R Bull CBBC Apr 2024 S	200,000,000	2021/03/24	2024/04/29	50.00
51210	Credit Suisse AG - HSI R Bull CBBC Apr 2024 T	200,000,000	2021/03/24	2024/04/29	50.00
51261	Credit Suisse AG - HSI R Bear CBBC Jun 2021 O	200,000,000	2021/03/24	2021/06/29	50.00
51264	Credit Suisse AG - HSI R Bear CBBC Jun 2021 Q	200,000,000	2021/03/24	2021/06/29	50.00
51273	Credit Suisse AG - HSI R Bear CBBC Jun 2021 Z	200,000,000	2021/03/24	2021/06/29	50.00
51286	Credit Suisse AG - HSI R Bear CBBC Jul 2021 G	200,000,000	2021/03/24	2021/07/29	50.00
51271	Credit Suisse AG - HSI R Bear CBBC Jul 2021 Z	200,000,000	2021/03/24	2021/07/29	50.00
51246	Credit Suisse AG - Ping An R Bull CBBC Oct 2021 O	100,000,000	2021/03/24	2021/10/28	25.00
51269	Credit Suisse AG - Xiaomi R Bull CBBC Oct 2021 M	100,000,000	2021/03/24	2021/10/28	25.00
51953	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Oct 2021 P	100,000,000	2021/03/24	2021/10/25	25.00
51942	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 B	100,000,000	2021/03/24	2021/08/30	25.00
51941	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 E	100,000,000	2021/03/24	2021/08/30	25.00
51954	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Mar 2022 A	100,000,000	2021/03/24	2022/03/25	25.00
51949	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Oct 2021 G	80,000,000	2021/03/24	2021/10/25	20.00
51958	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Oct2021F	80,000,000	2021/03/24	2021/10/25	20.00
51940	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 U	100,000,000	2021/03/24	2021/06/24	25.00
50847	HK Bank - Alibaba Group R Bull CBBC Nov 2021 R	120,000,000	2021/03/24	2021/11/24	30.00
50850	HK Bank - Ali Health R Bull CBBC Dec 2021 F	60,000,000	2021/03/24	2021/12/30	15.00
50840	HK Bank - Great Wall Motor R Bull CBBC Dec 2021 C	50,000,000	2021/03/24	2021/12/16	12.50
50800	HK Bank - HSI R Bull CBBC Oct 2023 B	150,000,000	2021/03/24	2023/10/30	37.50
50802	HK Bank - HSI R Bull CBBC Oct 2023 C	100,000,000	2021/03/24	2023/10/30	25.00
50805	HK Bank - HSI R Bear CBBC Nov 2021 C	150,000,000	2021/03/24	2021/11/29	37.50
50829	HK Bank - HSI R Bear CBBC Nov 2021 G	125,000,000	2021/03/24	2021/11/29	31.25
50808	HK Bank - Meituan R Bear CBBC Nov 2021 P	80,000,000	2021/03/24	2021/11/11	20.00
50856	HK Bank - Xinyi Solar R Bull CBBC Feb 2022 B	60,000,000	2021/03/24	2022/02/25	15.00
51807	Haitong Int'l Sec - BYD Company R Bear CBBC Dec 2021 A	100,000,000	2021/03/24	2021/12/31	25.00
51789	Haitong Int'l Sec - HKEX R Bear CBBC Oct 2021 E	60,000,000	2021/03/24	2021/10/29	15.00
51694	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 B	200,000,000	2021/03/24	2024/06/27	50.00
51713	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 C	200,000,000	2021/03/24	2024/06/27	50.00
51688	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 K	200,000,000	2021/03/24	2024/07/30	50.00
51747	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 E	200,000,000	2021/03/24	2021/06/29	50.00
51717	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 V	200,000,000	2021/03/24	2021/06/29	50.00
51746	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 X	200,000,000	2021/03/24	2021/06/29	50.00

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51749	Haitong Int'l Sec - Tencent R Bear CBBC Oct 2021 F	60,000,000	2021/03/24	2021/10/29	15.00
51646	J P Morgan SP BV - Meituan R Bull CBBC Nov 2021 F	200,000,000	2021/03/24	2021/11/12	50.00
50997	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 U	80,000,000	2021/03/24	2021/12/30	20.00
51000	SG Issuer - Alibaba Group R Bull CBBC Jan 2022 I	80,000,000	2021/03/24	2022/01/28	20.00
51024	SG Issuer - BYD Company R Bull CBBC Dec 2021 D	150,000,000	2021/03/24	2021/12/31	37.50
51019	SG Issuer - BYD Company R Bull CBBC Dec 2021 E	150,000,000	2021/03/24	2021/12/30	37.50
51146	SG Issuer - BYD Company R Bear CBBC Oct 2021 C	150,000,000	2021/03/24	2021/10/28	37.50
51027	SG Issuer - China Mobile R Bull CBBC Oct 2021 Q	100,000,000	2021/03/24	2021/10/29	25.00
51176	SG Issuer - China Mobile R Bull CBBC Dec 2021 G	100,000,000	2021/03/24	2021/12/31	25.00
51161	SG Issuer - China Life R Bear CBBC Nov 2021 B	150,000,000	2021/03/24	2021/11/30	37.50
51048	SG Issuer - CNOOC R Bull CBBC Dec 2021 G	60,000,000	2021/03/24	2021/12/31	15.00
51050	SG Issuer - Geely Auto R Bull CBBC Dec 2021 J	150,000,000	2021/03/24	2021/12/31	37.50
51059	SG Issuer - HKEX R Bull CBBC Dec 2021 T	200,000,000	2021/03/24	2021/12/30	50.00
50964	SG Issuer - HSI R Bull CBBC May 2024 C	250,000,000	2021/03/24	2024/05/30	62.50
50969	SG Issuer - HSI R Bull CBBC May 2024 D	250,000,000	2021/03/24	2024/05/30	62.50
50967	SG Issuer - HSI R Bull CBBC May 2024 E	250,000,000	2021/03/24	2024/05/30	62.50
50945	SG Issuer - HSI R Bull CBBC May 2024 M	250,000,000	2021/03/24	2024/05/30	62.50
50961	SG Issuer - HSI R Bull CBBC May 2024 S	250,000,000	2021/03/24	2024/05/30	62.50
50972	SG Issuer - HSI R Bull CBBC Jun 2024 T	250,000,000	2021/03/24	2024/06/27	62.50
50983	SG Issuer - HSI R Bull CBBC Jul 2024 S	250,000,000	2021/03/24	2024/07/30	62.50
51115	SG Issuer - HSI R Bear CBBC Jun 2021 C	250,000,000	2021/03/24	2021/06/29	62.50
51130	SG Issuer - HSI R Bear CBBC Aug 2021 A	250,000,000	2021/03/24	2021/08/30	62.50
51116	SG Issuer - HSI R Bear CBBC Aug 2021 I	250,000,000	2021/03/24	2021/08/30	62.50
51145	SG Issuer - HSI R Bear CBBC Aug 2021 J	250,000,000	2021/03/24	2021/08/30	62.50
51067	SG Issuer - JD.com R Bull CBBC Dec 2021 Q	200,000,000	2021/03/24	2021/12/31	50.00
51166	SG Issuer - Meituan R Bull CBBC Nov 2021 J	200,000,000	2021/03/24	2021/11/30	50.00
51069	SG Issuer - Meituan R Bull CBBC Dec 2021 K	80,000,000	2021/03/24	2021/12/30	20.00
51071	SG Issuer - Meituan R Bull CBBC Dec 2021 L	80,000,000	2021/03/24	2021/12/31	20.00
51075	SG Issuer - Meituan R Bull CBBC Dec 2021 N	80,000,000	2021/03/24	2021/12/31	20.00
51163	SG Issuer - Meituan R Bear CBBC Sep 2021 K	200,000,000	2021/03/24	2021/09/29	50.00
51082	SG Issuer - Ping An R Bull CBBC Dec 2021 N	100,000,000	2021/03/24	2021/12/30	25.00
51089	SG Issuer - SMIC R Bull CBBC Jan 2022 B	120,000,000	2021/03/24	2022/01/28	30.00
51174	SG Issuer - Tencent R Bull CBBC Sep 2021 R	400,000,000	2021/03/24	2021/09/30	100.00
51095	SG Issuer - Tencent R Bull CBBC Oct 2021 F	80,000,000	2021/03/24	2021/10/29	20.00
51110	SG Issuer - Tencent R Bull CBBC Dec 2021 U	80,000,000	2021/03/24	2021/12/30	20.40
51111	SG Issuer - Tencent R Bull CBBC Dec 2021 V	80,000,000	2021/03/24	2021/12/31	20.00
51112	SG Issuer - Tencent R Bull CBBC Jan 2022 I	80,000,000	2021/03/24	2022/01/28	30.00
51169	SG Issuer - Tencent R Bear CBBC Sep 2021 Q	400,000,000	2021/03/24	2021/09/29	100.00
51113	SG Issuer - WuXi Bio R Bull CBBC Dec 2021 G	60,000,000	2021/03/24	2021/12/31	15.00
51114	SG Issuer - Xiaomi R Bull CBBC Jan 2022 D	200,000,000	2021/03/24	2022/01/28	50.00
51402	UBS AG - Alibaba Group R Bull CBBC Oct 2021 K	80,000,000	2021/03/24	2021/10/25	20.00
51370	UBS AG - BYD Company R Bull CBBC Jan 2022 E	150,000,000	2021/03/24	2022/01/17	37.50
51503	UBS AG - BYD Company R Bear CBBC Dec 2021 E	150,000,000	2021/03/24	2021/12/30	37.50
51323	UBS AG - CNOOC R Bull CBBC Oct 2021 N	40,000,000	2021/03/24	2021/10/28	10.00
51303	UBS AG - Geely Auto R Bull CBBC Oct 2021 B	100,000,000	2021/03/24	2021/10/25	25.00
51306	UBS AG - Geely Auto R Bull CBBC Oct 2021 C	100,000,000	2021/03/24	2021/10/25	25.00
51497	UBS AG - Geely Auto R Bear CBBC Oct 2021 G	100,000,000	2021/03/24	2021/10/25	25.00
51488	UBS AG - HSBC R Bull CBBC Nov 2021 A	150,000,000	2021/03/24	2021/11/30	37.50
51429	UBS AG - HSI R Bull CBBC Apr 2024 A	200,000,000	2021/03/24	2024/04/29	50.00

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51468	UBS AG - HSI R Bull CBBC Apr 2024 F	200,000,000	2021/03/24	2024/04/29	50.00
51412	UBS AG - HSI R Bull CBBC Apr 2024 W	200,000,000	2021/03/24	2024/04/29	50.00
51415	UBS AG - HSI R Bull CBBC Apr 2024 Z	200,000,000	2021/03/24	2024/04/29	50.00
51583	UBS AG - HSI R Bear CBBC Aug 2021 B	200,000,000	2021/03/24	2021/08/30	50.00
51596	UBS AG - HSI R Bear CBBC Aug 2021 C	200,000,000	2021/03/24	2021/08/30	50.00
51597	UBS AG - HSI R Bear CBBC Aug 2021 F	200,000,000	2021/03/24	2021/08/30	50.00
51607	UBS AG - HSI R Bear CBBC Aug 2021 N	200,000,000	2021/03/24	2021/08/30	50.00
51617	UBS AG - HSTECH R Bear CBBC Jul 2021 B	200,000,000	2021/03/24	2021/07/29	50.00
51380	UBS AG - Meituan R Bull CBBC Oct 2021 P	150,000,000	2021/03/24	2021/10/25	37.50
51388	UBS AG - Meituan R Bull CBBC Oct 2021 S	50,000,000	2021/03/24	2021/10/25	12.50
51556	UBS AG - Meituan R Bear CBBC Oct 2021 Z	50,000,000	2021/03/24	2021/10/25	12.50
51396	UBS AG - Smoore Intl R Bull CBBC Oct 2021 G	50,000,000	2021/03/24	2021/10/28	12.50
51308	UBS AG - Tencent R Bull CBBC Oct 2021 Q	200,000,000	2021/03/24	2021/10/25	50.00
51310	UBS AG - Tencent R Bull CBBC Oct 2021 R	40,000,000	2021/03/24	2021/10/25	10.00
51322	UBS AG - Tencent R Bull CBBC Oct 2021 S	40,000,000	2021/03/24	2021/10/25	10.20
51499	UBS AG - Tencent R Bear CBBC Oct 2021 U	200,000,000	2021/03/24	2021/10/25	50.00
51377	UBS AG - Xiaomi R Bull CBBC Oct 2021 W	200,000,000	2021/03/24	2021/10/25	50.00
51509	UBS AG - Xiaomi R Bear CBBC Oct 2021 T	200,000,000	2021/03/24	2021/10/25	50.00
51542	UBS AG - Xiaomi R Bear CBBC Oct 2021 U	200,000,000	2021/03/24	2021/10/25	50.00
51357	UBS AG - Xinyi Solar R Bull CBBC Apr 2022 B	50,000,000	2021/03/24	2022/04/11	12.50
51856	Bank Vontobel - Ali Health R Bear CBBC Sep 2021 D	60,000,000	2021/03/24	2021/09/30	15.00
51872	Bank Vontobel - ANTA Sports R Bull CBBC Nov 2021 C	40,000,000	2021/03/24	2021/11/26	10.00
51896	Bank Vontobel - ANTA Sports R Bull CBBC Dec 2021 A	40,000,000	2021/03/24	2021/12/10	10.00
51908	Bank Vontobel - ANTA Sports R Bear CBBC Aug 2021 A	40,000,000	2021/03/24	2021/08/06	10.00
51871	Bank Vontobel - CNOOC R Bear CBBC Aug 2021 D	60,000,000	2021/03/24	2021/08/06	15.00
51811	Bank Vontobel - HSI R Bull CBBC Jan 2024 O	100,000,000	2021/03/24	2024/01/30	25.00
51813	Bank Vontobel - HSI R Bull CBBC Jan 2024 P	100,000,000	2021/03/24	2024/01/30	25.00
51919	Bank Vontobel - HSI R Bull CBBC Jan 2024 Q	100,000,000	2021/03/24	2024/01/30	25.00
51917	Bank Vontobel - HSI R Bear CBBC Aug 2021 W	100,000,000	2021/03/24	2021/08/30	25.00
51918	Bank Vontobel - HSI R Bear CBBC Aug 2021 X	100,000,000	2021/03/24	2021/08/30	25.00
51934	Bank Vontobel - HSI R Bear CBBC Aug 2021 Y	100,000,000	2021/03/24	2021/08/30	25.00
51886	Bank Vontobel - Tencent R Bull CBBC Nov 2021 F	100,000,000	2021/03/24	2021/11/05	25.00
51889	Bank Vontobel - Tencent R Bull CBBC Nov 2021 G	100,000,000	2021/03/24	2021/11/05	25.00
51939	Bank Vontobel - Tencent R Bear CBBC Sep 2021 A	80,000,000	2021/03/24	2021/09/17	20.00
51914	Bank Vontobel - Xiaomi R Bull CBBC Oct 2021 D	100,000,000	2021/03/24	2021/10/29	25.00
52038	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 O	150,000,000	2021/03/25	2021/06/29	37.50
52039	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 P	150,000,000	2021/03/25	2021/06/29	37.50
52044	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2021 H	120,000,000	2021/03/25	2021/06/30	30.00
52054	BOCI Asia Ltd. - Xiaomi R Bull CBBC Jun 2021 S	40,000,000	2021/03/25	2021/06/30	10.00
52423	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 Z	240,000,000	2021/03/25	2024/07/30	60.00
52437	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 B	250,000,000	2021/03/25	2021/08/30	62.50
52441	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 C	250,000,000	2021/03/25	2021/08/30	62.50
52457	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 D	250,000,000	2021/03/25	2021/08/30	62.50
52465	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 E	250,000,000	2021/03/25	2021/08/30	62.50
52473	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 F	250,000,000	2021/03/25	2021/08/30	62.50
52398	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2021 G	50,000,000	2021/03/25	2021/09/29	12.50
52381	Credit Suisse AG - Geely Auto R Bull CBBC Oct 2021 W	100,000,000	2021/03/25	2021/10/28	25.00
52369	Credit Suisse AG - HSI R Bull CBBC Feb 2024 R	200,000,000	2021/03/25	2024/02/28	50.00
52346	Credit Suisse AG - HSI R Bull CBBC Mar 2024 P	200,000,000	2021/03/25	2024/03/27	50.00

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52409	Credit Suisse AG - HSI R Bear CBBC Jun 2021 D	200,000,000	2021/03/25	2021/06/29	50.00
52408	Credit Suisse AG - HSI R Bear CBBC Jul 2021 H	200,000,000	2021/03/25	2021/07/29	50.00
52415	Credit Suisse AG - HSI R Bear CBBC Jul 2021 P	200,000,000	2021/03/25	2021/07/29	50.00
52373	Credit Suisse AG - Ping An R Bull CBBC Sep 2021 P	100,000,000	2021/03/25	2021/09/29	25.00
52388	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2021 Y	50,000,000	2021/03/25	2021/09/29	12.50
52895	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Oct 2021 Q	100,000,000	2021/03/25	2021/10/12	25.00
52845	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Dec 2021 H	80,000,000	2021/03/25	2021/12/23	20.00
52906	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jun 2021 G	60,000,000	2021/03/25	2021/06/25	15.00
52823	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 H	100,000,000	2021/03/25	2021/08/30	25.00
52847	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Mar 2022 B	100,000,000	2021/03/25	2022/03/25	25.00
52824	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 W	100,000,000	2021/03/25	2021/06/25	25.00
52849	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 X	60,000,000	2021/03/25	2021/06/25	15.00
52859	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 Y	100,000,000	2021/03/25	2021/06/25	25.00
52861	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 Z	100,000,000	2021/03/25	2021/06/25	25.00
52882	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Mar 2022 A	100,000,000	2021/03/25	2022/03/25	25.00
52899	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Mar 2022 B	100,000,000	2021/03/25	2022/03/25	25.00
51969	HK Bank - HSI R Bull CBBC Oct 2023 D	150,000,000	2021/03/25	2023/10/30	37.50
51962	HK Bank - HSI R Bear CBBC Nov 2021 I	100,000,000	2021/03/25	2021/11/29	25.00
52812	Haitong Int'l Sec - HKEX R Bear CBBC Nov 2021 B	100,000,000	2021/03/25	2021/11/29	25.00
52777	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 E	200,000,000	2021/03/25	2024/06/27	50.00
52784	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 I	200,000,000	2021/03/25	2021/06/29	50.00
52791	Haitong Int'l Sec - HSI R Bear CBBC Jun 2021 J	200,000,000	2021/03/25	2021/06/29	50.00
52793	Haitong Int'l Sec - Meituan R Bull CBBC Sep 2021 L	60,000,000	2021/03/25	2021/09/29	15.00
52800	Haitong Int'l Sec - Meituan R Bear CBBC Oct 2021 H	60,000,000	2021/03/25	2021/10/29	15.00
52806	Haitong Int'l Sec - Xiaomi R Bull CBBC Dec 2021 A	100,000,000	2021/03/25	2021/12/31	25.00
52483	SG Issuer - Alibaba Group R Bull CBBC Nov 2021 R	80,000,000	2021/03/25	2021/11/30	20.00
52635	SG Issuer - BYD Company R Bull CBBC Nov 2021 B	150,000,000	2021/03/25	2021/11/30	37.50
52507	SG Issuer - CC Bank R Bull CBBC Nov 2021 C	100,000,000	2021/03/25	2021/11/30	25.00
52733	SG Issuer - Geely Auto R Bull CBBC Feb 2022 A	150,000,000	2021/03/25	2022/02/25	37.50
52536	SG Issuer - HKEX R Bull CBBC Nov 2021 S	200,000,000	2021/03/25	2021/11/30	50.00
52539	SG Issuer - HSBC R Bull CBBC Nov 2021 T	100,000,000	2021/03/25	2021/11/30	25.00
52620	SG Issuer - HSI R Bull CBBC May 2024 L	250,000,000	2021/03/25	2024/05/30	62.50
52713	SG Issuer - HSI R Bull CBBC Jun 2024 H	250,000,000	2021/03/25	2024/06/27	62.50
52732	SG Issuer - HSI R Bull CBBC Jun 2024 N	500,000,000	2021/03/25	2024/06/27	125.00
52621	SG Issuer - HSI R Bull CBBC Jul 2024 U	250,000,000	2021/03/25	2024/07/30	62.50
52704	SG Issuer - HSI R Bear CBBC Jun 2021 E	250,000,000	2021/03/25	2021/06/29	62.50
52711	SG Issuer - HSI R Bear CBBC Aug 2021 M	250,000,000	2021/03/25	2021/08/30	62.50
52714	SG Issuer - HSI R Bear CBBC Sep 2021 Y	250,000,000	2021/03/25	2021/09/29	62.50
52728	SG Issuer - HSI R Bear CBBC Sep 2021 Z	250,000,000	2021/03/25	2021/09/29	62.50
52475	SG Issuer - HSTECH R Bull CBBC Dec 2021 J	100,000,000	2021/03/25	2021/12/30	25.00
52649	SG Issuer - Meituan R Bull CBBC Nov 2021 I	80,000,000	2021/03/25	2021/11/30	20.00
52557	SG Issuer - Meituan R Bull CBBC Nov 2021 K	80,000,000	2021/03/25	2021/11/30	20.00
52576	SG Issuer - Meituan R Bull CBBC Dec 2021 M	200,000,000	2021/03/25	2021/12/30	50.00
52651	SG Issuer - Meituan R Bull CBBC Feb 2022 C	200,000,000	2021/03/25	2022/02/25	50.00
52608	SG Issuer - PA Gooddoctor R Bull CBBC Nov 2021 D	40,000,000	2021/03/25	2021/11/30	10.00
52611	SG Issuer - Ping An R Bull CBBC Nov 2021 R	100,000,000	2021/03/25	2021/11/30	25.00
52612	SG Issuer - Sino Biopharm R Bull CBBC Oct 2021 C	40,000,000	2021/03/25	2021/10/29	10.00
52615	SG Issuer - Sunny Optical R Bull CBBC Dec 2021 L	40,000,000	2021/03/25	2021/12/31	10.00
52734	SG Issuer - Tencent R Bull CBBC Nov 2021 V	80,000,000	2021/03/25	2021/11/30	20.00

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52736	SG Issuer - Tencent R Bull CBBC Dec 2021 S	80,000,000	2021/03/25	2021/12/31	20.00
52676	SG Issuer - Tencent R Bull CBBC Dec 2021 W	400,000,000	2021/03/25	2021/12/31	100.00
52766	SG Issuer - Tencent R Bull CBBC Feb 2022 A	400,000,000	2021/03/25	2022/02/25	100.00
52618	SG Issuer - Tencent R Bear CBBC Oct 2021 M	80,000,000	2021/03/25	2021/10/28	20.00
52698	SG Issuer - Xiaomi R Bull CBBC Nov 2021 L	60,000,000	2021/03/25	2021/11/30	15.00
52700	SG Issuer - Xiaomi R Bear CBBC Dec 2021 D	200,000,000	2021/03/25	2021/12/31	50.00
52219	UBS AG - Alibaba Group R Bull CBBC Oct 2021 D	80,000,000	2021/03/25	2021/10/25	22.40
52218	UBS AG - Alibaba Group R Bull CBBC Oct 2021 L	80,000,000	2021/03/25	2021/10/25	20.00
52056	UBS AG - Ali Health R Bull CBBC Nov 2021 A	100,000,000	2021/03/25	2021/11/25	25.00
52206	UBS AG - Bank of China R Bull CBBC Apr 2022 A	100,000,000	2021/03/25	2022/04/29	25.00
52212	UBS AG - Bank of China R Bull CBBC Apr 2022 B	100,000,000	2021/03/25	2022/04/29	25.00
52117	UBS AG - BYD Company R Bull CBBC Jan 2022 F	150,000,000	2021/03/25	2022/01/17	37.50
52110	UBS AG - CC Bank R Bull CBBC Oct 2021 J	100,000,000	2021/03/25	2021/10/25	25.00
52185	UBS AG - CM Bank R Bull CBBC Oct 2021 H	100,000,000	2021/03/25	2021/10/29	25.00
52064	UBS AG - CNOOC R Bull CBBC Oct 2021 O	40,000,000	2021/03/25	2021/10/28	10.00
52109	UBS AG - CNOOC R Bear CBBC Oct 2021 C	40,000,000	2021/03/25	2021/10/28	10.00
52091	UBS AG - Geely Auto R Bull CBBC Nov 2021 F	100,000,000	2021/03/25	2021/11/29	25.00
52221	UBS AG - HSI R Bull CBBC Mar 2024 E	200,000,000	2021/03/25	2024/03/27	50.00
52225	UBS AG - HSI R Bull CBBC Mar 2024 P	200,000,000	2021/03/25	2024/03/27	50.00
52084	UBS AG - HSI R Bull CBBC Mar 2024 Z	200,000,000	2021/03/25	2024/03/27	50.00
52315	UBS AG - HSI R Bear CBBC Jun 2021 L	200,000,000	2021/03/25	2021/06/29	50.00
52229	UBS AG - HSI R Bear CBBC Aug 2021 A	200,000,000	2021/03/25	2021/08/30	50.00
52344	UBS AG - HSI R Bear CBBC Aug 2021 G	200,000,000	2021/03/25	2021/08/30	50.00
52122	UBS AG - ICBC R Bull CBBC Oct 2021 I	100,000,000	2021/03/25	2021/10/25	25.00
52167	UBS AG - Meituan R Bull CBBC Oct 2021 C	50,000,000	2021/03/25	2021/10/25	12.50
52082	UBS AG - Meituan R Bull CBBC Oct 2021 T	50,000,000	2021/03/25	2021/10/25	12.50
52172	UBS AG - Meituan R Bear CBBC Oct 2021 D	150,000,000	2021/03/25	2021/10/25	37.50
52181	UBS AG - Meituan R Bear CBBC Oct 2021 M	50,000,000	2021/03/25	2021/10/25	12.50
52093	UBS AG - Tencent R Bull CBBC Oct 2021 T	40,000,000	2021/03/25	2021/10/25	10.00
52105	UBS AG - Tencent R Bull CBBC Oct 2021 U	40,000,000	2021/03/25	2021/10/25	10.00
52107	UBS AG - Tencent R Bull CBBC Oct 2021 V	200,000,000	2021/03/25	2021/10/25	50.00
52277	UBS AG - Tencent R Bear CBBC Nov 2021 E	200,000,000	2021/03/25	2021/11/29	50.00
52141	UBS AG - Xiaomi R Bull CBBC Oct 2021 X	200,000,000	2021/03/25	2021/10/25	50.00
52142	UBS AG - Xiaomi R Bull CBBC Oct 2021 Y	60,000,000	2021/03/25	2021/10/25	15.00
52066	UBS AG - Xiaomi R Bear CBBC Oct 2021 V	200,000,000	2021/03/25	2021/10/25	50.00
52076	UBS AG - Xiaomi R Bear CBBC Oct 2021 W	200,000,000	2021/03/25	2021/10/25	50.00
51977	Bank Vontobel - China Mobile R Bull CBBC Oct 2021 H	80,000,000	2021/03/25	2021/10/08	20.00
51981	Bank Vontobel - CNOOC R Bull CBBC Oct 2021 G	60,000,000	2021/03/25	2021/10/22	15.00
52032	Bank Vontobel - HSCEI R Bull CBBC Dec 2022 P	100,000,000	2021/03/25	2022/12/29	25.00
51989	Bank Vontobel - HSI R Bull CBBC Jan 2024 R	100,000,000	2021/03/25	2024/01/30	25.00
52015	Bank Vontobel - HSI R Bear CBBC Aug 2021 A	100,000,000	2021/03/25	2021/08/30	25.00
52022	Bank Vontobel - HSI R Bear CBBC Aug 2021 B	100,000,000	2021/03/25	2021/08/30	25.00
52014	Bank Vontobel - HSI R Bear CBBC Aug 2021 Z	100,000,000	2021/03/25	2021/08/30	25.00
51991	Bank Vontobel - JD.com R Bear CBBC Dec 2021 C	50,000,000	2021/03/25	2021/12/10	12.50
52011	Bank Vontobel - Meituan R Bull CBBC Dec 2021 N	100,000,000	2021/03/25	2021/12/10	25.00
53072	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jun 2021 D	40,000,000	2021/03/26	2021/06/30	10.00
53054	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 K	150,000,000	2021/03/26	2023/08/30	37.50
53056	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 Q	150,000,000	2021/03/26	2021/06/29	37.50
53057	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 S	150,000,000	2021/03/26	2021/06/29	37.50

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53068	BOCI Asia Ltd. - Meituan R Bear CBBC Jun 2021 P	40,000,000	2021/03/26	2021/06/30	10.00
53064	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 P	120,000,000	2021/03/26	2021/06/30	30.00
52985	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 B	250,000,000	2021/03/26	2024/07/30	62.50
53007	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 C	250,000,000	2021/03/26	2024/07/30	62.50
53012	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 E	250,000,000	2021/03/26	2024/07/30	62.50
53016	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 I	250,000,000	2021/03/26	2024/07/30	62.50
53121	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 J	240,000,000	2021/03/26	2024/07/30	60.00
53023	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 N	250,000,000	2021/03/26	2021/08/30	62.50
53132	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 O	250,000,000	2021/03/26	2021/08/30	62.50
53141	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 Q	250,000,000	2021/03/26	2021/08/30	62.50
53039	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 S	250,000,000	2021/03/26	2021/08/30	62.50
53051	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 T	250,000,000	2021/03/26	2021/08/30	62.50
53128	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2021 Z	250,000,000	2021/03/26	2021/08/30	62.50
53812	Credit Suisse AG - BYD Company R Bull CBBC Nov 2021 E	100,000,000	2021/03/26	2021/11/29	25.00
53810	Credit Suisse AG - Geely Auto R Bull CBBC Oct 2021 X	100,000,000	2021/03/26	2021/10/28	25.00
53816	Credit Suisse AG - Geely Auto R Bear CBBC Sep 2021 F	100,000,000	2021/03/26	2021/09/29	25.00
53813	Credit Suisse AG - HKEX R Bull CBBC Sep 2021 V	50,000,000	2021/03/26	2021/09/29	12.50
53821	Credit Suisse AG - HKEX R Bear CBBC Sep 2021 K	100,000,000	2021/03/26	2021/09/29	25.00
53807	Credit Suisse AG - HSI R Bull CBBC Mar 2024 C	200,000,000	2021/03/26	2024/03/27	50.00
53785	Credit Suisse AG - HSI R Bull CBBC Mar 2024 Q	200,000,000	2021/03/26	2024/03/27	50.00
53804	Credit Suisse AG - HSI R Bull CBBC Mar 2024 S	200,000,000	2021/03/26	2024/03/27	50.00
53805	Credit Suisse AG - HSI R Bull CBBC Mar 2024 Y	200,000,000	2021/03/26	2024/03/27	50.00
53884	Credit Suisse AG - HSI R Bear CBBC Jun 2021 N	200,000,000	2021/03/26	2021/06/29	50.00
53857	Credit Suisse AG - HSI R Bear CBBC Jul 2021 V	200,000,000	2021/03/26	2021/07/29	50.00
53891	Credit Suisse AG - HSI R Bear CBBC Jul 2021 W	200,000,000	2021/03/26	2021/07/29	50.00
53860	Credit Suisse AG - HSI R Bear CBBC Aug 2021 J	200,000,000	2021/03/26	2021/08/30	50.00
53847	Credit Suisse AG - Meituan R Bear CBBC Sep 2021 E	100,000,000	2021/03/26	2021/09/29	25.00
53855	Credit Suisse AG - Smoore Intl R Bull CBBC Sep 2021 G	50,000,000	2021/03/26	2021/09/29	12.50
53856	Credit Suisse AG - Smoore Intl R Bull CBBC Oct 2021 H	50,000,000	2021/03/26	2021/10/28	12.50
53837	Credit Suisse AG - Xiaomi R Bull CBBC Jul 2021 U	50,000,000	2021/03/26	2021/07/29	12.50
53839	Credit Suisse AG - Xiaomi R Bear CBBC Sep 2021 F	100,000,000	2021/03/26	2021/09/29	25.00
53143	Guotai Junan - HSI R Bear CBBC Jul 2021 M	200,000,000	2021/03/26	2021/07/29	50.00
53168	Guotai Junan - HSI R Bear CBBC Jul 2021 N	200,000,000	2021/03/26	2021/07/29	50.00
54011	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2021 V	80,000,000	2021/03/26	2021/12/30	20.00
54132	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Dec 2021 D	80,000,000	2021/03/26	2021/12/30	20.00
54162	Goldman Sachs SP (Asia) - China Life R Bear CBBC Dec 2021 A	80,000,000	2021/03/26	2021/12/30	20.00
54094	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Oct 2021 I	80,000,000	2021/03/26	2021/10/20	20.00
54124	Goldman Sachs SP (Asia) - Geely Auto R Bear CBBC Dec 2021 C	80,000,000	2021/03/26	2021/12/30	20.00
54008	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 M	100,000,000	2021/03/26	2021/08/19	25.00
54088	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Aug 2021 O	100,000,000	2021/03/26	2021/08/30	25.00
53990	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 A	100,000,000	2021/03/26	2021/08/19	25.00
54004	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 C	100,000,000	2021/03/26	2021/08/19	25.00
54120	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 G	100,000,000	2021/03/26	2021/08/18	25.00
53987	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 W	100,000,000	2021/03/26	2021/08/19	25.00
54119	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Mar 2022 C	100,000,000	2021/03/26	2022/03/25	25.00
54085	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Aug 2021 A	80,000,000	2021/03/26	2021/08/19	20.00
54042	Goldman Sachs SP (Asia) - Smoore Intl R Bull CBBC Oct 2021 A	80,000,000	2021/03/26	2021/10/28	20.00
54051	Goldman Sachs SP (Asia) - Smoore Intl R Bull CBBC Oct 2021 B	80,000,000	2021/03/26	2021/10/28	20.00
54157	Goldman Sachs SP (Asia) - Smoore Intl R Bull CBBC Oct 2021 C	80,000,000	2021/03/26	2021/10/20	20.00

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54007	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 H	100,000,000	2021/03/26	2021/06/29	25.00
54016	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 I	100,000,000	2021/03/26	2021/06/29	25.00
54158	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 J	100,000,000	2021/03/26	2021/06/29	25.00
52972	HK Bank - HKEX R Bear CBBC Nov 2021 S	60,000,000	2021/03/26	2021/11/24	15.00
52939	HK Bank - HSI R Bull CBBC Oct 2023 E	125,000,000	2021/03/26	2023/10/30	31.25
52966	HK Bank - HSI R Bull CBBC Oct 2023 F	100,000,000	2021/03/26	2023/10/30	25.00
53052	HK Bank - HSI R Bear CBBC Nov 2021 E	100,000,000	2021/03/26	2021/11/29	25.00
53053	HK Bank - HSI R Bear CBBC Nov 2021 J	100,000,000	2021/03/26	2021/11/29	25.00
52938	HK Bank - Meituan R Bull CBBC Dec 2021 P	100,000,000	2021/03/26	2021/12/16	25.00
52976	HK Bank - Meituan R Bear CBBC Nov 2021 Q	80,000,000	2021/03/26	2021/11/30	20.00
52956	HK Bank - Smoore Intl R Bull CBBC Nov 2021 E	60,000,000	2021/03/26	2021/11/30	15.00
52918	HK Bank - Smoore Intl R Bull CBBC Dec 2021 D	60,000,000	2021/03/26	2021/12/30	15.00
52971	HK Bank - Tencent R Bull CBBC Dec 2021 K	100,000,000	2021/03/26	2021/12/06	25.00
53921	Haitong Int'l Sec - Alibaba Group R Bear CBBC Nov 2021 A	100,000,000	2021/03/26	2021/11/29	25.00
53936	Haitong Int'l Sec - HKEX R Bear CBBC Nov 2021 C	60,000,000	2021/03/26	2021/11/29	15.00
53899	Haitong Int'l Sec - HSI R Bull CBBC May 2024 H	200,000,000	2021/03/26	2024/05/30	50.00
53896	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 L	200,000,000	2021/03/26	2024/07/30	50.00
53908	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 M	200,000,000	2021/03/26	2024/07/30	50.00
53917	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 B	200,000,000	2021/03/26	2021/07/29	50.00
53915	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 S	200,000,000	2021/03/26	2021/07/29	50.00
53900	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 H	200,000,000	2021/03/26	2021/08/30	50.00
53926	Haitong Int'l Sec - Meituan R Bear CBBC Nov 2021 C	100,000,000	2021/03/26	2021/11/29	25.00
53938	Haitong Int'l Sec - Smoore Intl R Bull CBBC Nov 2021 A	60,000,000	2021/03/26	2021/11/29	15.00
53943	Haitong Int'l Sec - Smoore Intl R Bull CBBC Nov 2021 B	60,000,000	2021/03/26	2021/11/29	15.00
53934	Haitong Int'l Sec - Xiaomi R Bear CBBC Nov 2021 D	100,000,000	2021/03/26	2021/11/29	25.00
53892	J P Morgan SP BV - Tencent R Bear CBBC Nov 2021 G	200,000,000	2021/03/26	2021/11/12	50.00
53119	Morgan Stanley Asia Products - Meituan R Bull CBBC Dec 2021D	68,000,000	2021/03/26	2021/12/01	17.00
53095	Morgan Stanley Asia Products - Meituan R Bear CBBC Dec 2021I	68,000,000	2021/03/26	2021/12/30	17.00
53073	Morgan Stanley Asia Products - Tencent R Bull CBBC Dec 2021J	40,000,000	2021/03/26	2021/12/01	10.00
53470	SG Issuer - Ali Health R Bull CBBC Nov 2021 D	100,000,000	2021/03/26	2021/11/30	25.00
53216	SG Issuer - ANTA Sports R Bull CBBC Dec 2021 D	50,000,000	2021/03/26	2021/12/30	12.50
53235	SG Issuer - BYD Company R Bull CBBC Dec 2021 F	150,000,000	2021/03/26	2021/12/31	37.50
53396	SG Issuer - China Mobile R Bull CBBC Oct 2021 R	100,000,000	2021/03/26	2021/10/29	25.00
53399	SG Issuer - CNOOC R Bear CBBC Sep 2021 A	60,000,000	2021/03/26	2021/09/30	15.00
53237	SG Issuer - Geely Auto R Bull CBBC Oct 2021 M	150,000,000	2021/03/26	2021/10/29	37.50
53400	SG Issuer - Geely Auto R Bear CBBC Nov 2021 C	150,000,000	2021/03/26	2021/11/30	37.50
53241	SG Issuer - HKEX R Bull CBBC Dec 2021 U	50,000,000	2021/03/26	2021/12/30	12.50
53242	SG Issuer - HSBC R Bull CBBC Nov 2021 U	100,000,000	2021/03/26	2021/11/30	25.00
53169	SG Issuer - HSI R Bull CBBC May 2024 N	250,000,000	2021/03/26	2024/05/30	62.50
53194	SG Issuer - HSI R Bull CBBC Jun 2024 O	250,000,000	2021/03/26	2024/06/27	62.50
53199	SG Issuer - HSI R Bull CBBC Jun 2024 P	250,000,000	2021/03/26	2024/06/27	62.50
53201	SG Issuer - HSI R Bull CBBC Jul 2024 V	250,000,000	2021/03/26	2024/07/30	62.50
53205	SG Issuer - HSI R Bull CBBC Jul 2024 W	250,000,000	2021/03/26	2024/07/30	62.50
53206	SG Issuer - HSI R Bull CBBC Jul 2024 X	250,000,000	2021/03/26	2024/07/30	62.50
53394	SG Issuer - HSI R Bear CBBC Sep 2021 A	250,000,000	2021/03/26	2021/09/29	62.50
53450	SG Issuer - HSI R Bear CBBC Sep 2021 B	250,000,000	2021/03/26	2021/09/29	62.50
53457	SG Issuer - HSI R Bear CBBC Sep 2021 F	250,000,000	2021/03/26	2021/09/29	62.50
53459	SG Issuer - HSI R Bear CBBC Oct 2021 F	250,000,000	2021/03/26	2021/10/28	62.50
53460	SG Issuer - HSI R Bear CBBC Oct 2021 G	250,000,000	2021/03/26	2021/10/28	62.50

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53347	SG Issuer - HSTECH R Bull CBBC Dec 2021 K	100,000,000	2021/03/26	2021/12/30	25.00
53358	SG Issuer - JD.com R Bull CBBC Dec 2021 R	200,000,000	2021/03/26	2021/12/30	50.00
53243	SG Issuer - Meituan R Bull CBBC Sep 2021 V	200,000,000	2021/03/26	2021/09/30	50.00
53249	SG Issuer - Meituan R Bull CBBC Sep 2021 W	80,000,000	2021/03/26	2021/09/30	20.00
53273	SG Issuer - Meituan R Bull CBBC Nov 2021 L	80,000,000	2021/03/26	2021/11/30	20.00
53413	SG Issuer - Meituan R Bear CBBC Oct 2021 H	200,000,000	2021/03/26	2021/10/29	50.00
53481	SG Issuer - Ping An R Bull CBBC Oct 2021 D	100,000,000	2021/03/26	2021/10/29	25.00
53370	SG Issuer - SMIC R Bull CBBC Dec 2021 J	120,000,000	2021/03/26	2021/12/31	30.00
53425	SG Issuer - SMIC R Bear CBBC Sep 2021 C	120,000,000	2021/03/26	2021/09/30	30.00
53282	SG Issuer - Smoore Intl R Bull CBBC Nov 2021 D	60,000,000	2021/03/26	2021/11/30	15.00
53286	SG Issuer - Smoore Intl R Bull CBBC Dec 2021 H	60,000,000	2021/03/26	2021/12/31	18.30
53287	SG Issuer - Smoore Intl R Bull CBBC Dec 2021 I	60,000,000	2021/03/26	2021/12/31	15.00
53429	SG Issuer - Sunny Optical R Bull CBBC Nov 2021 F	40,000,000	2021/03/26	2021/11/30	10.00
53292	SG Issuer - Tencent R Bull CBBC Dec 2021 X	80,000,000	2021/03/26	2021/12/31	20.00
53312	SG Issuer - WuXi Bio R Bull CBBC Nov 2021 E	60,000,000	2021/03/26	2021/11/30	15.00
53317	SG Issuer - Xiaomi R Bull CBBC Sep 2021 L	60,000,000	2021/03/26	2021/09/30	15.00
53440	SG Issuer - Xiaomi R Bear CBBC Nov 2021 C	200,000,000	2021/03/26	2021/11/29	50.00
53497	UBS AG - Ali Health R Bull CBBC Oct 2021 E	100,000,000	2021/03/26	2021/10/25	25.00
53551	UBS AG - BYD Company R Bull CBBC Jan 2022 G	150,000,000	2021/03/26	2022/01/17	37.50
53531	UBS AG - China Mobile R Bull CBBC Oct 2021 O	100,000,000	2021/03/26	2021/10/25	25.00
53493	UBS AG - Geely Auto R Bull CBBC Oct 2021 D	100,000,000	2021/03/26	2021/10/25	25.00
53485	UBS AG - Geely Auto R Bull CBBC Nov 2021 G	100,000,000	2021/03/26	2021/11/29	25.00
53752	UBS AG - Geely Auto R Bear CBBC Nov 2021 A	100,000,000	2021/03/26	2021/11/25	25.00
53569	UBS AG - Great Wall Motor R Bull CBBC Nov 2021 A	80,000,000	2021/03/26	2021/11/25	20.00
53500	UBS AG - HKEX R Bull CBBC Oct 2021 E	50,000,000	2021/03/26	2021/10/25	12.50
53614	UBS AG - HSI R Bull CBBC Mar 2024 A	200,000,000	2021/03/26	2024/03/27	50.00
53684	UBS AG - HSI R Bull CBBC Mar 2024 G	200,000,000	2021/03/26	2024/03/27	50.00
53596	UBS AG - HSI R Bull CBBC Mar 2024 T	200,000,000	2021/03/26	2024/03/27	50.00
53601	UBS AG - HSI R Bull CBBC Mar 2024 W	200,000,000	2021/03/26	2024/03/27	50.00
53710	UBS AG - HSI R Bear CBBC Jul 2021 W	200,000,000	2021/03/26	2021/07/29	50.00
53741	UBS AG - HSI R Bear CBBC Aug 2021 I	200,000,000	2021/03/26	2021/08/30	50.00
53743	UBS AG - HSI R Bear CBBC Aug 2021 J	200,000,000	2021/03/26	2021/08/30	50.00
53744	UBS AG - HSI R Bear CBBC Aug 2021 L	200,000,000	2021/03/26	2021/08/30	50.00
53584	UBS AG - HSTECH R Bull CBBC Dec 2021 A	200,000,000	2021/03/26	2021/12/30	50.00
53707	UBS AG - HSTECH R Bear CBBC Jul 2021 C	200,000,000	2021/03/26	2021/07/29	50.00
53570	UBS AG - Meituan R Bull CBBC Oct 2021 E	50,000,000	2021/03/26	2021/10/25	12.50
53573	UBS AG - Meituan R Bull CBBC Oct 2021 F	150,000,000	2021/03/26	2021/10/25	37.50
53770	UBS AG - Meituan R Bear CBBC Oct 2021 O	50,000,000	2021/03/26	2021/10/25	12.50
53775	UBS AG - Meituan R Bear CBBC Oct 2021 P	150,000,000	2021/03/26	2021/10/25	37.50
53577	UBS AG - Smoore Intl R Bull CBBC Oct 2021 H	50,000,000	2021/03/26	2021/10/28	12.50
53579	UBS AG - Smoore Intl R Bull CBBC Oct 2021 I	50,000,000	2021/03/26	2021/10/28	12.50
53782	UBS AG - Smoore Intl R Bull CBBC Oct 2021 J	50,000,000	2021/03/26	2021/10/28	12.50
53779	UBS AG - Smoore Intl R Bear CBBC Oct 2021 A	50,000,000	2021/03/26	2021/10/28	12.50
53529	UBS AG - Tencent R Bull CBBC Oct 2021 W	40,000,000	2021/03/26	2021/10/25	10.00
53769	UBS AG - Tencent R Bear CBBC Sep 2021 R	40,000,000	2021/03/26	2021/09/30	10.00
53765	UBS AG - Tencent R Bear CBBC Sep 2021 T	40,000,000	2021/03/26	2021/09/30	10.00
53568	UBS AG - Xiaomi R Bull CBBC Oct 2021 Z	200,000,000	2021/03/26	2021/10/25	50.00
53706	UBS AG - Xiaomi R Bear CBBC Oct 2021 X	200,000,000	2021/03/26	2021/10/25	50.00
53954	Bank Vontobel - BYD Company R Bear CBBC Nov 2021 D	60,000,000	2021/03/26	2021/11/19	15.00

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53956	Bank Vontobel - Geely Auto R Bear CBBC Sep 2021 B	100,000,000	2021/03/26	2021/09/17	25.00
53955	Bank Vontobel - HKEX R Bear CBBC Jul 2021 L	100,000,000	2021/03/26	2021/07/23	25.00
53949	Bank Vontobel - HSI R Bull CBBC Jan 2024 S	100,000,000	2021/03/26	2024/01/30	25.00
53951	Bank Vontobel - HSI R Bull CBBC Feb 2024 A	100,000,000	2021/03/26	2024/02/28	25.00
53971	Bank Vontobel - HSI R Bear CBBC Aug 2021 D	100,000,000	2021/03/26	2021/08/30	25.00
53973	Bank Vontobel - HSI R Bear CBBC Aug 2021 E	100,000,000	2021/03/26	2021/08/30	25.00
53982	Bank Vontobel - HSI R Bear CBBC Aug 2021 J	100,000,000	2021/03/26	2021/08/30	25.00
53957	Bank Vontobel - Meituan R Bull CBBC Nov 2021 X	100,000,000	2021/03/26	2021/11/19	25.00
53958	Bank Vontobel - Meituan R Bear CBBC Nov 2021 G	100,000,000	2021/03/26	2021/11/19	25.00
53948	Bank Vontobel - Smoore Intl R Bull CBBC Nov 2021 D	40,000,000	2021/03/26	2021/11/26	10.00
53947	Bank Vontobel - Smoore Intl R Bull CBBC Dec 2021 E	40,000,000	2021/03/26	2021/12/10	13.20
54882	BOCI Asia Ltd. - BYD Company R Bull CBBC Nov 2021 A	80,000,000	2021/03/29	2021/11/30	20.00
54163	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 L	150,000,000	2021/03/29	2023/08/30	37.50
54184	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 M	150,000,000	2021/03/29	2023/08/30	37.50
54186	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 N	150,000,000	2021/03/29	2023/08/30	37.50
54832	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 U	150,000,000	2021/03/29	2021/06/29	37.50
54854	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 W	150,000,000	2021/03/29	2021/06/29	37.50
54859	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 X	150,000,000	2021/03/29	2021/06/29	37.50
54861	BOCI Asia Ltd. - HSTECH R Bull CBBC Dec 2021 F	150,000,000	2021/03/29	2021/12/30	37.50
54862	BOCI Asia Ltd. - HSTECH R Bear CBBC Dec 2021 B	100,000,000	2021/03/29	2021/12/30	25.00
54863	BOCI Asia Ltd. - Tencent R Bear CBBC Jun 2021 F	120,000,000	2021/03/29	2021/06/30	30.00
54905	BOCI Asia Ltd. - Xiaomi R Bull CBBC Jun 2021 T	40,000,000	2021/03/29	2021/06/30	10.00
54337	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Feb 2022 I	200,000,000	2021/03/29	2022/02/25	50.00
54249	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 A	250,000,000	2021/03/29	2024/07/30	62.50
54256	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 D	250,000,000	2021/03/29	2024/07/30	62.50
54257	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 F	250,000,000	2021/03/29	2024/07/30	62.50
54243	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 K	250,000,000	2021/03/29	2024/07/30	62.50
54262	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 N	250,000,000	2021/03/29	2021/09/29	62.50
54267	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 O	250,000,000	2021/03/29	2021/09/29	62.50
54276	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 P	250,000,000	2021/03/29	2021/09/29	62.50
54277	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 Q	250,000,000	2021/03/29	2021/09/29	62.50
54278	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 R	250,000,000	2021/03/29	2021/09/29	62.50
54282	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 S	250,000,000	2021/03/29	2021/09/29	62.50
54283	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 T	240,000,000	2021/03/29	2021/09/29	60.00
54384	BNP Paribas Issuance B.V. - HSTECH R Bear CBBC Sep 2021 S	100,000,000	2021/03/29	2021/09/29	25.00
54290	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 I	200,000,000	2021/03/29	2021/11/29	50.00
54300	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 V	200,000,000	2021/03/29	2021/11/29	50.00
54339	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 L	250,000,000	2021/03/29	2021/12/30	62.50
54378	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2021 R	250,000,000	2021/03/29	2021/11/29	62.50
54341	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2021 O	250,000,000	2021/03/29	2021/12/30	62.50
54289	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2021 J	250,000,000	2021/03/29	2021/11/29	62.50
54982	Credit Suisse AG - BYD Company R Bull CBBC Dec 2021 L	100,000,000	2021/03/29	2021/12/30	25.00
55039	Credit Suisse AG - CNOOC R Bull CBBC Oct 2021 H	50,000,000	2021/03/29	2021/10/28	12.50
55089	Credit Suisse AG - CNOOC R Bull CBBC Oct 2021 I	50,000,000	2021/03/29	2021/10/28	12.50
54966	Credit Suisse AG - Geely Auto R Bull CBBC Sep 2021 J	100,000,000	2021/03/29	2021/09/29	25.00
54972	Credit Suisse AG - Geely Auto R Bull CBBC Oct 2021 Y	100,000,000	2021/03/29	2021/10/28	25.00
54973	Credit Suisse AG - Geely Auto R Bull CBBC Dec 2021 C	100,000,000	2021/03/29	2021/12/30	25.00
54984	Credit Suisse AG - Geely Auto R Bear CBBC Sep 2021 G	100,000,000	2021/03/29	2021/09/29	25.00
55023	Credit Suisse AG - HKEX R Bear CBBC Sep 2021 L	100,000,000	2021/03/29	2021/09/29	25.00

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54963	Credit Suisse AG - HSI R Bull CBBC Feb 2024 P	200,000,000	2021/03/29	2024/02/28	50.00
54911	Credit Suisse AG - HSI R Bull CBBC Feb 2024 V	200,000,000	2021/03/29	2024/02/28	50.00
54949	Credit Suisse AG - HSI R Bull CBBC Feb 2024 W	200,000,000	2021/03/29	2024/02/28	50.00
54962	Credit Suisse AG - HSI R Bull CBBC Feb 2024 X	200,000,000	2021/03/29	2024/02/28	50.00
54965	Credit Suisse AG - HSI R Bull CBBC Feb 2024 Y	200,000,000	2021/03/29	2024/02/28	50.00
55159	Credit Suisse AG - HSI R Bear CBBC Jul 2021 B	200,000,000	2021/03/29	2021/07/29	50.00
55134	Credit Suisse AG - HSI R Bear CBBC Jul 2021 X	200,000,000	2021/03/29	2021/07/29	50.00
55114	Credit Suisse AG - HSI R Bear CBBC Aug 2021 K	200,000,000	2021/03/29	2021/08/30	50.00
55149	Credit Suisse AG - HSI R Bear CBBC Aug 2021 L	200,000,000	2021/03/29	2021/08/30	50.00
55195	Credit Suisse AG - HSI R Bear CBBC Aug 2021 P	200,000,000	2021/03/29	2021/08/30	50.00
55206	Credit Suisse AG - HSI R Bear CBBC Aug 2021 R	200,000,000	2021/03/29	2021/08/30	50.00
55220	Credit Suisse AG - HSI R Bear CBBC Aug 2021 S	200,000,000	2021/03/29	2021/08/30	50.00
55226	Credit Suisse AG - HSTECH R Bear CBBC Jun 2021 M	100,000,000	2021/03/29	2021/06/29	25.00
55231	Credit Suisse AG - HSTECH R Bear CBBC Jun 2021 N	100,000,000	2021/03/29	2021/06/29	25.00
55106	Credit Suisse AG - Meituan R Bull CBBC Oct 2021 F	50,000,000	2021/03/29	2021/10/28	12.50
55108	Credit Suisse AG - Meituan R Bear CBBC Sep 2021 F	100,000,000	2021/03/29	2021/09/29	25.00
55090	Credit Suisse AG - Ping An R Bear CBBC Sep 2021 C	60,000,000	2021/03/29	2021/09/29	15.00
55113	Credit Suisse AG - SMIC R Bear CBBC Sep 2021 B	50,000,000	2021/03/29	2021/09/29	12.50
54977	Credit Suisse AG - Tencent R Bull CBBC Jul 2021 S	50,000,000	2021/03/29	2021/07/29	12.50
54980	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 R	50,000,000	2021/03/29	2021/09/29	12.50
54981	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2021 Z	100,000,000	2021/03/29	2021/09/29	25.00
54386	Guotai Junan - HSI R Bear CBBC Aug 2021 D	200,000,000	2021/03/29	2021/08/30	50.00
54396	Guotai Junan - HSI R Bear CBBC Aug 2021 E	200,000,000	2021/03/29	2021/08/30	50.00
56010	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2021 W	80,000,000	2021/03/29	2021/12/30	20.00
56020	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Oct 2021 J	80,000,000	2021/03/29	2021/10/19	20.00
56021	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Oct 2021 K	80,000,000	2021/03/29	2021/10/19	20.00
56100	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Oct 2021 L	80,000,000	2021/03/29	2021/10/29	20.00
56072	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 N	100,000,000	2021/03/29	2021/08/19	25.00
56121	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Mar 2022 A	80,000,000	2021/03/29	2022/03/25	20.00
56063	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Oct 2021 P	80,000,000	2021/03/29	2021/10/27	20.00
56075	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 D	100,000,000	2021/03/29	2021/08/19	25.00
56013	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 I	100,000,000	2021/03/29	2021/08/19	25.00
56015	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 K	100,000,000	2021/03/29	2021/08/19	25.00
56122	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Mar 2022 D	100,000,000	2021/03/29	2022/03/25	25.00
56127	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Mar 2022 E	100,000,000	2021/03/29	2022/03/25	25.00
56008	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 K	100,000,000	2021/03/29	2021/06/30	25.00
56065	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 M	60,000,000	2021/03/29	2021/06/29	15.00
56080	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 N	100,000,000	2021/03/29	2021/06/30	25.00
54198	HK Bank - Geely Auto R Bull CBBC Nov 2021 G	60,000,000	2021/03/29	2021/11/30	15.00
54195	HK Bank - Geely Auto R Bull CBBC Dec 2021 G	60,000,000	2021/03/29	2021/12/30	15.00
54215	HK Bank - Geely Auto R Bear CBBC Dec 2021 E	40,000,000	2021/03/29	2021/12/30	10.00
54187	HK Bank - HSI R Bull CBBC Oct 2023 G	125,000,000	2021/03/29	2023/10/30	31.25
54441	HK Bank - HSI R Bear CBBC Nov 2021 M	100,000,000	2021/03/29	2021/11/29	25.00
54218	HK Bank - Smoore Intl R Bull CBBC Dec 2021 E	60,000,000	2021/03/29	2021/12/16	15.00
55362	Haitong Int'l Sec - HKEX R Bear CBBC Sep 2021 H	60,000,000	2021/03/29	2021/09/29	15.00
55248	Haitong Int'l Sec - HSI R Bull CBBC May 2024 I	200,000,000	2021/03/29	2024/05/30	50.00
55252	Haitong Int'l Sec - HSI R Bull CBBC May 2024 J	200,000,000	2021/03/29	2024/05/30	50.00
55247	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 N	200,000,000	2021/03/29	2024/07/30	50.00
55288	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 T	200,000,000	2021/03/29	2021/07/29	50.00

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55291	Haitong Int'l Sec - HSI R Bear CBBC Jul 2021 U	200,000,000	2021/03/29	2021/07/29	50.00
55297	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 I	200,000,000	2021/03/29	2021/08/30	50.00
55320	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 J	200,000,000	2021/03/29	2021/08/30	50.00
55284	Haitong Int'l Sec - Meituan R Bull CBBC Nov 2021 A	100,000,000	2021/03/29	2021/11/29	25.00
55321	Haitong Int'l Sec - Meituan R Bear CBBC Nov 2021 D	60,000,000	2021/03/29	2021/11/29	15.00
55357	Haitong Int'l Sec - Smoore Intl R Bear CBBC Nov 2021 A	40,000,000	2021/03/29	2021/11/29	10.00
55340	Haitong Int'l Sec - Tencent R Bull CBBC Nov 2021 C	60,000,000	2021/03/29	2021/11/29	15.00
55346	Haitong Int'l Sec - Tencent R Bull CBBC Nov 2021 D	100,000,000	2021/03/29	2021/11/29	25.00
55352	Haitong Int'l Sec - Xiaomi R Bull CBBC Nov 2021 B	100,000,000	2021/03/29	2021/11/29	25.00
55424	J P Morgan SP BV - Meituan R Bull CBBC Nov 2021 G	200,000,000	2021/03/29	2021/11/12	50.00
55421	Morgan Stanley Asia Products - Alibaba R Bull CBBC Nov 2021A	40,000,000	2021/03/29	2021/11/01	10.00
55383	Morgan Stanley Asia Products - HKEX R Bear CBBC Dec 2021 C	68,000,000	2021/03/29	2021/12/01	17.00
55390	Morgan Stanley Asia Products - Meituan R Bull CBBC Oct 2021C	68,000,000	2021/03/29	2021/10/04	17.00
55379	Morgan Stanley Asia Products - Tencent R Bear CBBC Nov 2021L	40,000,000	2021/03/29	2021/11/01	10.00
55363	Morgan Stanley Asia Products - Tencent R Bear CBBC Dec 2021H	68,000,000	2021/03/29	2021/12/30	17.00
55693	SG Issuer - AIA R Bull CBBC Nov 2021 E	60,000,000	2021/03/29	2021/11/30	15.00
55788	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 V	80,000,000	2021/03/29	2021/12/30	20.00
55946	SG Issuer - ANTA Sports R Bull CBBC Dec 2021 E	50,000,000	2021/03/29	2021/12/31	12.50
55712	SG Issuer - BYD Company R Bull CBBC Nov 2021 C	150,000,000	2021/03/29	2021/11/30	37.50
55724	SG Issuer - BYD Company R Bull CBBC Dec 2021 G	150,000,000	2021/03/29	2021/12/30	37.50
55725	SG Issuer - BYD Company R Bull CBBC Dec 2021 H	150,000,000	2021/03/29	2021/12/31	37.50
55619	SG Issuer - China Mobile R Bull CBBC Nov 2021 M	100,000,000	2021/03/29	2021/11/30	25.00
55726	SG Issuer - China Life R Bull CBBC Dec 2021 I	150,000,000	2021/03/29	2021/12/31	37.50
55622	SG Issuer - Geely Auto R Bull CBBC Nov 2021 L	150,000,000	2021/03/29	2021/11/30	37.50
55638	SG Issuer - Geely Auto R Bull CBBC Dec 2021 K	150,000,000	2021/03/29	2021/12/31	37.50
55650	SG Issuer - HKEX R Bull CBBC Dec 2021 V	200,000,000	2021/03/29	2021/12/31	50.00
55953	SG Issuer - HKEX R Bull CBBC Dec 2021 W	200,000,000	2021/03/29	2021/12/30	50.00
55947	SG Issuer - HKEX R Bear CBBC Nov 2021 C	200,000,000	2021/03/29	2021/11/29	50.00
55659	SG Issuer - HSBC R Bull CBBC Dec 2021 P	100,000,000	2021/03/29	2021/12/31	25.00
55568	SG Issuer - HSI R Bull CBBC May 2024 Q	250,000,000	2021/03/29	2024/05/30	62.50
55976	SG Issuer - HSI R Bull CBBC Jun 2024 R	500,000,000	2021/03/29	2024/06/27	125.00
55990	SG Issuer - HSI R Bull CBBC Jun 2024 S	500,000,000	2021/03/29	2024/06/27	125.00
55608	SG Issuer - HSI R Bull CBBC Jul 2024 A	250,000,000	2021/03/29	2024/07/30	62.50
55572	SG Issuer - HSI R Bull CBBC Jul 2024 B	250,000,000	2021/03/29	2024/07/30	62.50
55613	SG Issuer - HSI R Bull CBBC Jul 2024 F	250,000,000	2021/03/29	2024/07/30	62.50
55616	SG Issuer - HSI R Bull CBBC Jul 2024 G	250,000,000	2021/03/29	2024/07/30	62.50
55889	SG Issuer - HSI R Bull CBBC Jul 2024 H	250,000,000	2021/03/29	2024/07/30	62.50
55618	SG Issuer - HSI R Bull CBBC Jul 2024 I	250,000,000	2021/03/29	2024/07/30	62.50
55906	SG Issuer - HSI R Bull CBBC Jul 2024 L	250,000,000	2021/03/29	2024/07/30	62.50
55922	SG Issuer - HSI R Bull CBBC Jul 2024 M	250,000,000	2021/03/29	2024/07/30	62.50
55583	SG Issuer - HSI R Bull CBBC Jul 2024 Y	250,000,000	2021/03/29	2024/07/30	62.50
55866	SG Issuer - HSI R Bear CBBC Aug 2021 B	250,000,000	2021/03/29	2021/08/30	62.50
55819	SG Issuer - HSI R Bear CBBC Aug 2021 O	250,000,000	2021/03/29	2021/08/30	62.50
55829	SG Issuer - HSI R Bear CBBC Aug 2021 X	250,000,000	2021/03/29	2021/08/30	62.50
55877	SG Issuer - HSI R Bear CBBC Sep 2021 K	250,000,000	2021/03/29	2021/09/29	62.50
55958	SG Issuer - HSI R Bear CBBC Sep 2021 M	250,000,000	2021/03/29	2021/09/29	62.50
55973	SG Issuer - HSI R Bear CBBC Sep 2021 N	250,000,000	2021/03/29	2021/09/29	62.50
55817	SG Issuer - HSTECH R Bull CBBC Dec 2021 L	100,000,000	2021/03/29	2021/12/30	25.00
55734	SG Issuer - Meituan R Bull CBBC Nov 2021 H	80,000,000	2021/03/29	2021/11/30	20.00

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55743	SG Issuer - Meituan R Bull CBBC Dec 2021 O	80,000,000	2021/03/29	2021/12/30	20.00
55956	SG Issuer - Meituan R Bull CBBC Dec 2021 P	200,000,000	2021/03/29	2021/12/31	50.00
55793	SG Issuer - Meituan R Bull CBBC Dec 2021 Q	80,000,000	2021/03/29	2021/12/30	20.00
55763	SG Issuer - Meituan R Bull CBBC Jan 2022 P	200,000,000	2021/03/29	2022/01/28	50.00
55792	SG Issuer - Meituan R Bear CBBC Sep 2021 L	200,000,000	2021/03/29	2021/09/29	50.00
55770	SG Issuer - Ping An R Bull CBBC Nov 2021 S	100,000,000	2021/03/29	2021/11/30	25.00
55661	SG Issuer - SMIC R Bull CBBC Dec 2021 K	120,000,000	2021/03/29	2021/12/30	30.00
55773	SG Issuer - Sunny Optical R Bull CBBC Dec 2021 M	40,000,000	2021/03/29	2021/12/30	10.00
55674	SG Issuer - Tencent R Bull CBBC Nov 2021 W	80,000,000	2021/03/29	2021/11/30	20.00
55814	SG Issuer - Tencent R Bull CBBC Dec 2021 B	80,000,000	2021/03/29	2021/12/30	20.00
55679	SG Issuer - Tencent R Bull CBBC Dec 2021 Y	400,000,000	2021/03/29	2021/12/30	100.00
55807	SG Issuer - Tencent R Bull CBBC Dec 2021 Z	80,000,000	2021/03/29	2021/12/30	21.20
55816	SG Issuer - Tencent R Bull CBBC Jan 2022 J	400,000,000	2021/03/29	2022/01/28	100.00
55805	SG Issuer - Tencent R Bear CBBC Oct 2021 N	400,000,000	2021/03/29	2021/10/28	100.00
55782	SG Issuer - WuXi Bio R Bull CBBC Dec 2021 H	60,000,000	2021/03/29	2021/12/31	15.00
55783	SG Issuer - Xiaomi R Bull CBBC Dec 2021 S	200,000,000	2021/03/29	2021/12/30	50.00
55784	SG Issuer - Xiaomi R Bull CBBC Dec 2021 T	200,000,000	2021/03/29	2021/12/31	50.00
54503	UBS AG - AIA R Bull CBBC Sep 2021 N	60,000,000	2021/03/29	2021/09/30	15.00
54665	UBS AG - AIA R Bear CBBC Nov 2021 A	60,000,000	2021/03/29	2021/11/25	15.00
54499	UBS AG - BYD Company R Bull CBBC Jan 2022 H	150,000,000	2021/03/29	2022/01/31	37.50
54502	UBS AG - BYD Company R Bull CBBC Jan 2022 I	150,000,000	2021/03/29	2022/01/31	37.50
54661	UBS AG - BYD Company R Bear CBBC Dec 2021 F	150,000,000	2021/03/29	2021/12/30	37.50
54626	UBS AG - China Mobile R Bull CBBC Oct 2021 P	100,000,000	2021/03/29	2021/10/28	25.00
54625	UBS AG - China Mobile R Bear CBBC Oct 2021 A	100,000,000	2021/03/29	2021/10/28	25.00
54497	UBS AG - CNOOC R Bull CBBC Oct 2021 P	40,000,000	2021/03/29	2021/10/28	10.00
54623	UBS AG - CNOOC R Bear CBBC Oct 2021 D	40,000,000	2021/03/29	2021/10/28	10.00
54453	UBS AG - Geely Auto R Bull CBBC Oct 2021 E	100,000,000	2021/03/29	2021/10/25	25.00
54449	UBS AG - Geely Auto R Bull CBBC Nov 2021 H	100,000,000	2021/03/29	2021/11/25	25.00
54452	UBS AG - Geely Auto R Bull CBBC Nov 2021 I	100,000,000	2021/03/29	2021/11/25	25.00
54600	UBS AG - Geely Auto R Bear CBBC Oct 2021 H	100,000,000	2021/03/29	2021/10/25	25.00
54567	UBS AG - Geely Auto R Bear CBBC Dec 2021 A	100,000,000	2021/03/29	2021/12/30	25.00
54486	UBS AG - HKEX R Bull CBBC Oct 2021 F	50,000,000	2021/03/29	2021/10/25	12.50
54622	UBS AG - HKEX R Bear CBBC Nov 2021 K	50,000,000	2021/03/29	2021/11/29	12.50
54447	UBS AG - HSBC R Bull CBBC Nov 2021 D	150,000,000	2021/03/29	2021/11/30	37.50
54565	UBS AG - HSBC R Bear CBBC Nov 2021 T	100,000,000	2021/03/29	2021/11/30	25.00
54521	UBS AG - HSI R Bull CBBC Mar 2024 I	200,000,000	2021/03/29	2024/03/27	50.00
54527	UBS AG - HSI R Bull CBBC Mar 2024 K	200,000,000	2021/03/29	2024/03/27	50.00
54537	UBS AG - HSI R Bull CBBC Mar 2024 O	200,000,000	2021/03/29	2024/03/27	50.00
54542	UBS AG - HSI R Bull CBBC Mar 2024 U	200,000,000	2021/03/29	2024/03/27	50.00
54541	UBS AG - HSI R Bull CBBC Mar 2024 X	200,000,000	2021/03/29	2024/03/27	50.00
54520	UBS AG - HSI R Bull CBBC Mar 2024 Y	200,000,000	2021/03/29	2024/03/27	50.00
54784	UBS AG - HSI R Bear CBBC Jul 2021 I	200,000,000	2021/03/29	2021/07/29	50.00
54735	UBS AG - HSI R Bear CBBC Jul 2021 Q	200,000,000	2021/03/29	2021/07/29	50.00
54760	UBS AG - HSI R Bear CBBC Jul 2021 R	200,000,000	2021/03/29	2021/07/29	50.00
54753	UBS AG - HSI R Bear CBBC Aug 2021 O	200,000,000	2021/03/29	2021/08/30	50.00
54761	UBS AG - HSI R Bear CBBC Aug 2021 Q	200,000,000	2021/03/29	2021/08/30	50.00
54765	UBS AG - HSI R Bear CBBC Aug 2021 R	200,000,000	2021/03/29	2021/08/30	50.00
54800	UBS AG - HSI R Bear CBBC Sep 2021 F	200,000,000	2021/03/29	2021/09/29	50.00
54801	UBS AG - HSI R Bear CBBC Sep 2021 G	200,000,000	2021/03/29	2021/09/29	50.00

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54732	UBS AG - HSTECH R Bull CBBC Dec 2021 Z	200,000,000	2021/03/29	2021/12/30	50.00
54731	UBS AG - HSTECH R Bear CBBC Jul 2021 D	200,000,000	2021/03/29	2021/07/29	50.00
54730	UBS AG - JD.com R Bear CBBC Oct 2021 O	200,000,000	2021/03/29	2021/10/25	50.00
54505	UBS AG - Meituan R Bull CBBC Oct 2021 I	150,000,000	2021/03/29	2021/10/25	37.50
54519	UBS AG - Meituan R Bull CBBC Oct 2021 L	150,000,000	2021/03/29	2021/10/25	37.50
54726	UBS AG - Meituan R Bear CBBC Oct 2021 Q	50,000,000	2021/03/29	2021/10/25	12.50
54728	UBS AG - Meituan R Bear CBBC Oct 2021 U	150,000,000	2021/03/29	2021/10/25	37.50
54631	UBS AG - SMIC R Bull CBBC Nov 2021 B	100,000,000	2021/03/29	2021/11/25	25.00
54648	UBS AG - SMIC R Bear CBBC Nov 2021 A	50,000,000	2021/03/29	2021/11/25	12.50
54700	UBS AG - Sunny Optical R Bull CBBC Feb 2022 A	150,000,000	2021/03/29	2022/02/14	37.50
54491	UBS AG - Tencent R Bull CBBC Oct 2021 B	40,000,000	2021/03/29	2021/10/25	10.00
54496	UBS AG - Tencent R Bull CBBC Oct 2021 E	200,000,000	2021/03/29	2021/10/25	50.00
54816	UBS AG - Tencent R Bear CBBC Nov 2021 F	40,000,000	2021/03/29	2021/11/25	10.00
54818	UBS AG - Tencent R Bear CBBC Nov 2021 G	200,000,000	2021/03/29	2021/11/25	50.00
54504	UBS AG - Xiaomi R Bull CBBC Nov 2021 B	200,000,000	2021/03/29	2021/11/25	50.00
54678	UBS AG - Xiaomi R Bear CBBC Oct 2021 Y	60,000,000	2021/03/29	2021/10/25	15.00
55518	Bank Vontobel - AIA R Bear CBBC Jul 2021 F	80,000,000	2021/03/29	2021/07/30	20.00
55475	Bank Vontobel - Geely Auto R Bull CBBC Nov 2021 R	100,000,000	2021/03/29	2021/11/19	25.00
55550	Bank Vontobel - HSCEI R Bear CBBC Aug 2021 A	100,000,000	2021/03/29	2021/08/30	25.00
55439	Bank Vontobel - HSI R Bull CBBC Jan 2024 T	100,000,000	2021/03/29	2024/01/30	25.00
55446	Bank Vontobel - HSI R Bull CBBC Jan 2024 U	100,000,000	2021/03/29	2024/01/30	25.00
55464	Bank Vontobel - HSI R Bull CBBC Jan 2024 V	100,000,000	2021/03/29	2024/01/30	25.00
55532	Bank Vontobel - HSI R Bear CBBC Aug 2021 F	100,000,000	2021/03/29	2021/08/30	25.00
55541	Bank Vontobel - HSI R Bear CBBC Aug 2021 I	100,000,000	2021/03/29	2021/08/30	25.00
55531	Bank Vontobel - HSI R Bear CBBC Aug 2021 K	100,000,000	2021/03/29	2021/08/30	25.00
55544	Bank Vontobel - HSI R Bear CBBC Aug 2021 L	100,000,000	2021/03/29	2021/08/30	25.00
55567	Bank Vontobel - HSTECH R Bear CBBC Jun 2021 H	100,000,000	2021/03/29	2021/06/29	25.00
55474	Bank Vontobel - Meituan R Bull CBBC Dec 2021 O	100,000,000	2021/03/29	2021/12/10	25.00
55488	Bank Vontobel - Meituan R Bear CBBC Dec 2021 A	100,000,000	2021/03/29	2021/12/10	25.00
55528	Bank Vontobel - SMIC R Bear CBBC Nov 2021 A	40,000,000	2021/03/29	2021/11/12	10.00
55519	Bank Vontobel - Sunny Optical R Bear CBBC Sep 2021 B	40,000,000	2021/03/29	2021/09/17	10.00
55469	Bank Vontobel - Tencent R Bull CBBC Nov 2021 I	100,000,000	2021/03/29	2021/11/05	25.00
55479	Bank Vontobel - Tencent R Bear CBBC Aug 2021 M	100,000,000	2021/03/29	2021/08/06	25.00
55491	Bank Vontobel - Xiaomi R Bear CBBC Dec 2021 B	100,000,000	2021/03/29	2021/12/10	25.00
57324	BOCI Asia Ltd. - HKEX R Bull CBBC Jul 2021 G	120,000,000	2021/03/30	2021/07/30	30.00
57300	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 O	150,000,000	2021/03/30	2023/08/30	37.50
57302	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 P	150,000,000	2021/03/30	2023/08/30	37.50
57306	BOCI Asia Ltd. - HSI R Bear CBBC Jun 2021 T	150,000,000	2021/03/30	2021/06/29	37.50
57326	BOCI Asia Ltd. - Xiaomi R Bear CBBC Aug 2021 A	100,000,000	2021/03/30	2021/08/31	25.00
56915	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2021 C	200,000,000	2021/03/30	2021/11/29	50.00
56905	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2021 Z	200,000,000	2021/03/30	2021/11/29	50.00
56363	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 G	250,000,000	2021/03/30	2024/07/30	62.50
56364	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 H	250,000,000	2021/03/30	2024/07/30	62.50
56368	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 L	250,000,000	2021/03/30	2024/07/30	62.50
57128	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 M	240,000,000	2021/03/30	2024/07/30	60.00
57138	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 U	250,000,000	2021/03/30	2021/09/29	62.50
57143	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 V	250,000,000	2021/03/30	2021/09/29	62.50
57149	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 W	250,000,000	2021/03/30	2021/09/29	62.50
57159	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 X	250,000,000	2021/03/30	2021/09/29	62.50

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57169	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 Y	250,000,000	2021/03/30	2021/09/29	62.50
56895	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 Z	200,000,000	2021/03/30	2021/09/29	50.00
56890	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2021 N	200,000,000	2021/03/30	2021/11/29	50.00
56891	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2021 C	200,000,000	2021/03/30	2021/11/29	50.00
56920	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2021 R	250,000,000	2021/03/30	2021/11/29	62.50
56923	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 P	250,000,000	2021/03/30	2021/12/30	62.50
56878	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 V	250,000,000	2021/03/30	2021/11/29	62.50
56992	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2021 H	50,000,000	2021/03/30	2021/09/29	12.50
56963	Credit Suisse AG - BYD Company R Bull CBBC Dec 2021 M	100,000,000	2021/03/30	2021/12/30	25.00
56965	Credit Suisse AG - BYD Company R Bull CBBC Dec 2021 N	100,000,000	2021/03/30	2021/12/30	25.00
56937	Credit Suisse AG - Geely Auto R Bull CBBC Dec 2021 D	100,000,000	2021/03/30	2021/12/30	25.00
56949	Credit Suisse AG - Geely Auto R Bull CBBC Dec 2021 E	100,000,000	2021/03/30	2021/12/30	25.00
57002	Credit Suisse AG - HKEX R Bull CBBC Sep 2021 W	50,000,000	2021/03/30	2021/09/29	12.50
57001	Credit Suisse AG - HKEX R Bull CBBC Oct 2021 U	100,000,000	2021/03/30	2021/10/28	25.00
57003	Credit Suisse AG - HKEX R Bull CBBC Oct 2021 V	100,000,000	2021/03/30	2021/10/28	25.00
56996	Credit Suisse AG - HSBC R Bull CBBC Oct 2021 E	100,000,000	2021/03/30	2021/10/28	25.00
57029	Credit Suisse AG - HSI R Bull CBBC Mar 2024 D	200,000,000	2021/03/30	2024/03/27	50.00
57076	Credit Suisse AG - HSI R Bull CBBC Mar 2024 L	200,000,000	2021/03/30	2024/03/27	50.00
57050	Credit Suisse AG - HSI R Bull CBBC Mar 2024 O	200,000,000	2021/03/30	2024/03/27	50.00
57051	Credit Suisse AG - HSI R Bull CBBC Mar 2024 Z	200,000,000	2021/03/30	2024/03/27	50.00
57080	Credit Suisse AG - HSI R Bear CBBC Aug 2021 T	200,000,000	2021/03/30	2021/08/30	50.00
57112	Credit Suisse AG - HSI R Bear CBBC Aug 2021 U	200,000,000	2021/03/30	2021/08/30	50.00
57092	Credit Suisse AG - HSI R Bear CBBC Sep 2021 A	200,000,000	2021/03/30	2021/09/29	50.00
57114	Credit Suisse AG - HSI R Bear CBBC Sep 2021 B	200,000,000	2021/03/30	2021/09/29	50.00
57120	Credit Suisse AG - HSI R Bear CBBC Sep 2021 C	200,000,000	2021/03/30	2021/09/29	50.00
57123	Credit Suisse AG - HSI R Bear CBBC Sep 2021 D	200,000,000	2021/03/30	2021/09/29	50.00
56980	Credit Suisse AG - Meituan R Bull CBBC Sep 2021 T	50,000,000	2021/03/30	2021/09/29	12.50
56986	Credit Suisse AG - Meituan R Bull CBBC Oct 2021 G	100,000,000	2021/03/30	2021/10/28	25.00
57025	Credit Suisse AG - Ping An R Bull CBBC Sep 2021 Q	100,000,000	2021/03/30	2021/09/29	25.00
57015	Credit Suisse AG - Sino Biopharm R Bull CBBC Sep 2021 B	40,000,000	2021/03/30	2021/09/29	10.00
56954	Credit Suisse AG - Tencent R Bull CBBC Jul 2021 T	50,000,000	2021/03/30	2021/07/29	12.50
56955	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 S	50,000,000	2021/03/30	2021/09/29	13.50
57005	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 T	50,000,000	2021/03/30	2021/09/29	19.00
57008	Credit Suisse AG - Tencent R Bear CBBC Oct 2021 B	100,000,000	2021/03/30	2021/10/28	25.00
56966	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2021 A	100,000,000	2021/03/30	2021/09/29	25.00
56967	Credit Suisse AG - Xiaomi R Bull CBBC Oct 2021 N	100,000,000	2021/03/30	2021/10/28	25.00
57023	Credit Suisse AG - Xiaomi R Bear CBBC Oct 2021 C	100,000,000	2021/03/30	2021/10/28	25.00
56855	Guotai Junan - HSI R Bear CBBC Aug 2021 F	200,000,000	2021/03/30	2021/08/30	50.00
56856	Guotai Junan - HSI R Bear CBBC Sep 2021 C	200,000,000	2021/03/30	2021/09/29	50.00
57767	Goldman Sachs SP (Asia) - AIA R Bull CBBC Oct 2021 E	60,000,000	2021/03/30	2021/10/29	15.00
57678	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Oct 2021 R	100,000,000	2021/03/30	2021/10/12	25.00
57679	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Oct 2021 S	100,000,000	2021/03/30	2021/10/12	25.00
57730	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Oct 2021 T	100,000,000	2021/03/30	2021/10/12	25.00
57737	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Oct 2021 U	100,000,000	2021/03/30	2021/10/12	25.00
57766	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Mar 2022 A	100,000,000	2021/03/30	2022/03/25	25.00
57738	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2021 X	80,000,000	2021/03/30	2021/12/30	20.00
57775	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2021 Y	80,000,000	2021/03/30	2021/12/30	20.00
57780	Goldman Sachs SP (Asia) - China Life R Bull CBBC Jan 2022 A	80,000,000	2021/03/30	2022/01/19	20.00
57785	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Oct 2021 M	80,000,000	2021/03/30	2021/10/29	20.00

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57753	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Dec 2021 I	80,000,000	2021/03/30	2021/12/23	20.00
57769	Goldman Sachs SP (Asia) - Geely Auto R Bear CBBC Dec 2021 D	80,000,000	2021/03/30	2021/12/23	20.00
57748	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 Q	100,000,000	2021/03/30	2021/08/19	25.00
57680	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Aug 2021 P	100,000,000	2021/03/30	2021/08/19	25.00
57729	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Aug 2021 Q	100,000,000	2021/03/30	2021/08/19	25.00
57721	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 L	100,000,000	2021/03/30	2021/08/19	25.00
57763	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Aug 2021 Z	100,000,000	2021/03/30	2021/08/20	25.00
57724	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 G	100,000,000	2021/03/30	2021/10/12	25.00
57807	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Mar 2022 F	100,000,000	2021/03/30	2022/03/25	25.00
57689	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 L	100,000,000	2021/03/30	2021/06/30	25.00
57697	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 O	100,000,000	2021/03/30	2021/06/30	25.00
57741	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 Q	100,000,000	2021/03/30	2021/06/30	25.00
57786	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2021 T	100,000,000	2021/03/30	2021/06/30	25.00
57743	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 E	100,000,000	2021/03/30	2021/07/02	25.00
57756	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Mar 2022 C	100,000,000	2021/03/30	2022/03/25	25.00
56169	HK Bank - Alibaba Group R Bull CBBC Nov 2021 S	120,000,000	2021/03/30	2021/11/24	30.00
56388	HK Bank - Alibaba Group R Bear CBBC Nov 2021 I	100,000,000	2021/03/30	2021/11/24	25.00
56149	HK Bank - HKEX R Bull CBBC Dec 2021 L	80,000,000	2021/03/30	2021/12/08	20.00
56420	HK Bank - HKEX R Bear CBBC Dec 2021 Q	60,000,000	2021/03/30	2021/12/16	15.00
56142	HK Bank - HSI R Bull CBBC Oct 2023 H	125,000,000	2021/03/30	2023/10/30	31.25
56144	HK Bank - HSI R Bull CBBC Oct 2023 I	100,000,000	2021/03/30	2023/10/30	25.00
56397	HK Bank - HSI R Bear CBBC Nov 2021 A	100,000,000	2021/03/30	2021/11/29	25.00
56384	HK Bank - HSI R Bear CBBC Nov 2021 P	150,000,000	2021/03/30	2021/11/29	37.50
56386	HK Bank - HSI R Bear CBBC Nov 2021 W	125,000,000	2021/03/30	2021/11/29	31.25
56131	HK Bank - Meituan R Bull CBBC Dec 2021 Q	100,000,000	2021/03/30	2021/12/16	25.00
56416	HK Bank - Meituan R Bear CBBC Dec 2021 I	80,000,000	2021/03/30	2021/12/30	20.00
56132	HK Bank - Tencent R Bull CBBC Nov 2021 Y	100,000,000	2021/03/30	2021/11/30	25.00
56387	HK Bank - Tencent R Bear CBBC Dec 2021 J	80,000,000	2021/03/30	2021/12/30	20.00
56159	HK Bank - Xiaomi R Bull CBBC Nov 2021 V	100,000,000	2021/03/30	2021/11/24	25.00
56414	HK Bank - Xiaomi R Bear CBBC Dec 2021 D	40,000,000	2021/03/30	2021/12/30	10.00
57233	Haitong Int'l Sec - Alibaba Group R Bull CBBC Oct 2021 C	60,000,000	2021/03/30	2021/10/29	15.00
57247	Haitong Int'l Sec - HKEX R Bull CBBC Oct 2021 D	60,000,000	2021/03/30	2021/10/29	15.00
57257	Haitong Int'l Sec - HKEX R Bull CBBC Oct 2021 E	100,000,000	2021/03/30	2021/10/29	25.00
57181	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 D	200,000,000	2021/03/30	2024/06/27	50.00
57295	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 F	200,000,000	2021/03/30	2024/06/27	50.00
57259	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 K	200,000,000	2021/03/30	2021/08/30	50.00
57284	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 L	200,000,000	2021/03/30	2021/08/30	50.00
57289	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 M	200,000,000	2021/03/30	2021/08/30	50.00
57204	Haitong Int'l Sec - Meituan R Bull CBBC Nov 2021 B	100,000,000	2021/03/30	2021/11/29	25.00
57213	Haitong Int'l Sec - Tencent R Bull CBBC Oct 2021 D	100,000,000	2021/03/30	2021/10/29	25.00
57232	Haitong Int'l Sec - Tencent R Bear CBBC Nov 2021 E	100,000,000	2021/03/30	2021/11/29	25.00
57238	Haitong Int'l Sec - Xiaomi R Bull CBBC Dec 2021 B	100,000,000	2021/03/30	2021/12/31	25.00
57241	Haitong Int'l Sec - Xiaomi R Bear CBBC Dec 2021 A	100,000,000	2021/03/30	2021/12/31	25.00
56858	J P Morgan SP BV - Meituan R Bear CBBC Dec 2021 A	200,000,000	2021/03/30	2021/12/10	50.00
56865	J P Morgan SP BV - Tencent R Bear CBBC Dec 2021 A	200,000,000	2021/03/30	2021/12/10	50.00
56221	Morgan Stanley Asia Products - Alibaba R Bull CBBC Nov 2021B	40,000,000	2021/03/30	2021/11/01	10.00
56194	Morgan Stanley Asia Products - Alibaba R Bull CBBC Dec 2021B	68,000,000	2021/03/30	2021/12/30	17.00
56200	Morgan Stanley Asia Products - Alibaba R Bull CBBC Dec 2021C	68,000,000	2021/03/30	2021/12/30	17.00
56219	Morgan Stanley Asia Products - Alibaba R Bull CBBC Dec 2021D	40,000,000	2021/03/30	2021/12/01	10.00

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56876	Morgan Stanley Asia Products - Alibaba R Bear CBBC Nov 2021B	40,000,000	2021/03/30	2021/11/01	10.00
56320	Morgan Stanley Asia Products - HSBC R Bull CBBC Oct 2021 A	40,000,000	2021/03/30	2021/10/04	10.00
56295	Morgan Stanley Asia Products - HSBC R Bull CBBC Nov 2021 A	40,000,000	2021/03/30	2021/11/01	10.00
56289	Morgan Stanley Asia Products - HSBC R Bull CBBC Dec 2021 A	40,000,000	2021/03/30	2021/12/30	10.00
56266	Morgan Stanley Asia Products - HSBC R Bear CBBC Oct 2021 A	40,000,000	2021/03/30	2021/10/04	10.00
56255	Morgan Stanley Asia Products - HSBC R Bear CBBC Dec 2021 A	40,000,000	2021/03/30	2021/12/30	10.00
56349	Morgan Stanley Asia Products - Meituan R Bull CBBC Dec 2021E	40,000,000	2021/03/30	2021/12/01	10.00
56872	Morgan Stanley Asia Products - Meituan R Bear CBBC Oct 2021C	40,000,000	2021/03/30	2021/10/04	11.24
56871	Morgan Stanley Asia Products - Meituan R Bear CBBC Nov 2021E	68,000,000	2021/03/30	2021/11/30	17.00
56188	Morgan Stanley Asia Products - Tencent R Bull CBBC Nov 2021G	40,000,000	2021/03/30	2021/11/01	10.00
56170	Morgan Stanley Asia Products - Tencent R Bull CBBC Dec 2021K	68,000,000	2021/03/30	2021/12/30	17.00
56171	Morgan Stanley Asia Products - Tencent R Bull CBBC Dec 2021L	68,000,000	2021/03/30	2021/12/30	17.00
56186	Morgan Stanley Asia Products - Tencent R Bull CBBC Dec 2021M	68,000,000	2021/03/30	2021/12/01	17.00
56868	Morgan Stanley Asia Products - Tencent R Bear CBBC Oct 2021F	40,000,000	2021/03/30	2021/10/04	13.24
56233	Morgan Stanley Asia Products - WuXi Bio R Bull CBBC Nov 21 A	40,000,000	2021/03/30	2021/11/01	10.00
57331	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 W	80,000,000	2021/03/30	2021/12/30	20.00
57374	SG Issuer - Alibaba Group R Bull CBBC Jan 2022 J	80,000,000	2021/03/30	2022/01/28	20.00
57396	SG Issuer - BYD Company R Bull CBBC Dec 2021 A	150,000,000	2021/03/30	2021/12/30	37.50
57486	SG Issuer - BYD Company R Bull CBBC Jan 2022 I	150,000,000	2021/03/30	2022/01/28	37.50
57552	SG Issuer - BYD Company R Bull CBBC Mar 2022 A	150,000,000	2021/03/30	2022/03/31	37.50
57398	SG Issuer - Geely Auto R Bull CBBC Nov 2021 M	150,000,000	2021/03/30	2021/11/30	37.50
57554	SG Issuer - Greatwall Motor R Bull CBBC Dec 2021 M	100,000,000	2021/03/30	2021/12/30	25.00
57492	SG Issuer - HKEX R Bull CBBC Oct 2021 S	200,000,000	2021/03/30	2021/10/29	50.00
57476	SG Issuer - HSI R Bull CBBC Jul 2024 O	250,000,000	2021/03/30	2024/07/30	62.50
57477	SG Issuer - HSI R Bull CBBC Aug 2024 A	250,000,000	2021/03/30	2024/08/29	62.50
57479	SG Issuer - HSI R Bull CBBC Aug 2024 B	250,000,000	2021/03/30	2024/08/29	62.50
57551	SG Issuer - HSI R Bull CBBC Aug 2024 C	250,000,000	2021/03/30	2024/08/29	62.50
57544	SG Issuer - HSI R Bear CBBC Aug 2021 N	250,000,000	2021/03/30	2021/08/30	62.50
57447	SG Issuer - HSI R Bear CBBC Sep 2021 O	250,000,000	2021/03/30	2021/09/29	62.50
57462	SG Issuer - HSI R Bear CBBC Sep 2021 P	250,000,000	2021/03/30	2021/09/29	62.50
57463	SG Issuer - HSI R Bear CBBC Oct 2021 H	250,000,000	2021/03/30	2021/10/28	62.50
57546	SG Issuer - HSI R Bear CBBC Oct 2021 I	250,000,000	2021/03/30	2021/10/28	62.50
57402	SG Issuer - JD.com R Bull CBBC Dec 2021 S	200,000,000	2021/03/30	2021/12/30	50.00
57404	SG Issuer - JD.com R Bull CBBC Jan 2022 G	200,000,000	2021/03/30	2022/01/28	50.00
57556	SG Issuer - JD.com R Bull CBBC Feb 2022 B	200,000,000	2021/03/30	2022/02/25	50.00
57412	SG Issuer - Meituan R Bull CBBC Dec 2021 R	80,000,000	2021/03/30	2021/12/30	20.00
57417	SG Issuer - Meituan R Bull CBBC Dec 2021 S	80,000,000	2021/03/30	2021/12/30	20.00
57560	SG Issuer - Meituan R Bull CBBC Jan 2022 Q	80,000,000	2021/03/30	2022/01/28	20.00
57562	SG Issuer - Meituan R Bull CBBC Feb 2022 D	200,000,000	2021/03/30	2022/02/25	50.00
57503	SG Issuer - Meituan R Bear CBBC Nov 2021 E	200,000,000	2021/03/30	2021/11/29	50.00
57430	SG Issuer - SMIC R Bull CBBC Dec 2021 L	120,000,000	2021/03/30	2021/12/30	30.00
57563	SG Issuer - Smoore Intl R Bull CBBC Feb 2022 A	60,000,000	2021/03/30	2022/02/25	15.00
57433	SG Issuer - Tencent R Bull CBBC Nov 2021 X	80,000,000	2021/03/30	2021/11/30	20.00
57441	SG Issuer - Tencent R Bull CBBC Dec 2021 C	80,000,000	2021/03/30	2021/12/30	25.20
57444	SG Issuer - Tencent R Bull CBBC Dec 2021 D	80,000,000	2021/03/30	2021/12/30	20.00
57566	SG Issuer - Tencent R Bull CBBC Feb 2022 B	400,000,000	2021/03/30	2022/02/25	100.00
57564	SG Issuer - Tencent R Bear CBBC Sep 2021 R	80,000,000	2021/03/30	2021/09/29	20.00
57569	SG Issuer - Xiaomi R Bull CBBC Oct 2021 J	200,000,000	2021/03/30	2021/10/29	50.00
57445	SG Issuer - Xiaomi R Bull CBBC Jan 2022 E	200,000,000	2021/03/30	2022/01/28	50.00

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56664	UBS AG - AIA R Bull CBBC Oct 2021 A	60,000,000	2021/03/30	2021/10/25	15.00
56634	UBS AG - Alibaba Group R Bull CBBC Nov 2021 B	200,000,000	2021/03/30	2021/11/25	50.00
56689	UBS AG - Alibaba Group R Bear CBBC Nov 2021 A	200,000,000	2021/03/30	2021/11/25	50.00
56521	UBS AG - BYD Company R Bull CBBC Feb 2022 A	150,000,000	2021/03/30	2022/02/21	37.50
56571	UBS AG - BYD Company R Bull CBBC Feb 2022 B	150,000,000	2021/03/30	2022/02/21	37.50
56577	UBS AG - BYD Company R Bull CBBC Feb 2022 C	150,000,000	2021/03/30	2022/02/21	37.50
56662	UBS AG - BYD Company R Bear CBBC Jan 2022 A	150,000,000	2021/03/30	2022/01/31	37.50
56497	UBS AG - CNOOC R Bull CBBC Oct 2021 Q	40,000,000	2021/03/30	2021/10/28	15.20
56505	UBS AG - CNOOC R Bull CBBC Oct 2021 R	40,000,000	2021/03/30	2021/10/28	17.40
56436	UBS AG - Geely Auto R Bull CBBC Jan 2022 A	100,000,000	2021/03/30	2022/01/17	25.00
56441	UBS AG - Geely Auto R Bull CBBC Jan 2022 B	100,000,000	2021/03/30	2022/01/17	25.00
56651	UBS AG - Geely Auto R Bear CBBC Nov 2021 B	100,000,000	2021/03/30	2021/11/25	25.00
56597	UBS AG - Great Wall Motor R Bull CBBC Dec 2021 B	80,000,000	2021/03/30	2021/12/30	20.00
56595	UBS AG - Great Wall Motor R Bull CBBC Jan 2022 A	80,000,000	2021/03/30	2022/01/17	20.00
56443	UBS AG - HKEX R Bull CBBC Oct 2021 G	50,000,000	2021/03/30	2021/10/25	12.50
56652	UBS AG - HKEX R Bear CBBC Nov 2021 L	50,000,000	2021/03/30	2021/11/29	12.50
56721	UBS AG - HSCEI R Bear CBBC Jul 2021 A	200,000,000	2021/03/30	2021/07/29	50.00
56723	UBS AG - HSI R Bull CBBC Mar 2024 B	200,000,000	2021/03/30	2024/03/27	50.00
56726	UBS AG - HSI R Bull CBBC Mar 2024 D	200,000,000	2021/03/30	2024/03/27	50.00
56747	UBS AG - HSI R Bull CBBC Mar 2024 F	200,000,000	2021/03/30	2024/03/27	50.00
56749	UBS AG - HSI R Bull CBBC Mar 2024 L	200,000,000	2021/03/30	2024/03/27	50.00
56763	UBS AG - HSI R Bull CBBC Mar 2024 M	200,000,000	2021/03/30	2024/03/27	50.00
56765	UBS AG - HSI R Bull CBBC Mar 2024 N	200,000,000	2021/03/30	2024/03/27	50.00
56822	UBS AG - HSI R Bear CBBC Jul 2021 J	200,000,000	2021/03/30	2021/07/29	50.00
56783	UBS AG - HSI R Bear CBBC Jul 2021 L	200,000,000	2021/03/30	2021/07/29	50.00
56780	UBS AG - HSI R Bear CBBC Sep 2021 H	200,000,000	2021/03/30	2021/09/29	50.00
56791	UBS AG - HSI R Bear CBBC Sep 2021 I	200,000,000	2021/03/30	2021/09/29	50.00
56826	UBS AG - HSI R Bear CBBC Sep 2021 J	200,000,000	2021/03/30	2021/09/29	50.00
56828	UBS AG - HSI R Bear CBBC Sep 2021 K	200,000,000	2021/03/30	2021/09/29	50.00
56834	UBS AG - HSI R Bear CBBC Oct 2021 C	400,000,000	2021/03/30	2021/10/28	100.00
56840	UBS AG - HSI R Bear CBBC Oct 2021 D	400,000,000	2021/03/30	2021/10/28	100.00
56702	UBS AG - HSTECH R Bull CBBC Dec 2021 J	200,000,000	2021/03/30	2021/12/30	50.00
56719	UBS AG - HSTECH R Bear CBBC Aug 2021 A	200,000,000	2021/03/30	2021/08/30	50.00
56633	UBS AG - JD.com R Bull CBBC Nov 2021 C	200,000,000	2021/03/30	2021/11/29	50.00
56677	UBS AG - JD.com R Bear CBBC Oct 2021 P	200,000,000	2021/03/30	2021/10/25	50.00
56606	UBS AG - Meituan R Bull CBBC Oct 2021 M	150,000,000	2021/03/30	2021/10/25	37.50
56621	UBS AG - Meituan R Bull CBBC Oct 2021 U	150,000,000	2021/03/30	2021/10/25	37.50
56624	UBS AG - Meituan R Bull CBBC Nov 2021 A	150,000,000	2021/03/30	2021/11/25	37.50
56625	UBS AG - Meituan R Bull CBBC Nov 2021 B	150,000,000	2021/03/30	2021/11/25	37.50
56668	UBS AG - Meituan R Bear CBBC Nov 2021 Y	50,000,000	2021/03/30	2021/11/25	12.50
56672	UBS AG - Meituan R Bear CBBC Nov 2021 Z	150,000,000	2021/03/30	2021/11/25	37.50
56660	UBS AG - SMIC R Bear CBBC Nov 2021 B	50,000,000	2021/03/30	2021/11/25	12.50
56473	UBS AG - Tencent R Bull CBBC Oct 2021 C	200,000,000	2021/03/30	2021/10/25	50.00
56464	UBS AG - Tencent R Bull CBBC Oct 2021 H	200,000,000	2021/03/30	2021/10/25	50.00
56470	UBS AG - Tencent R Bull CBBC Oct 2021 K	200,000,000	2021/03/30	2021/10/25	50.00
56449	UBS AG - Tencent R Bull CBBC Oct 2021 X	40,000,000	2021/03/30	2021/10/25	10.00
56454	UBS AG - Tencent R Bull CBBC Oct 2021 Z	200,000,000	2021/03/30	2021/10/25	50.00
56657	UBS AG - Tencent R Bear CBBC Nov 2021 H	40,000,000	2021/03/30	2021/11/25	10.00

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56659	UBS AG - Tencent R Bear CBBC Nov 2021 I	200,000,000	2021/03/30	2021/11/25	50.00
56586	UBS AG - Xiaomi R Bull CBBC Dec 2021 G	200,000,000	2021/03/30	2021/12/30	50.00
56594	UBS AG - Xiaomi R Bull CBBC Dec 2021 H	200,000,000	2021/03/30	2021/12/30	50.00
56667	UBS AG - Xiaomi R Bear CBBC Nov 2021 A	200,000,000	2021/03/30	2021/11/25	50.00
57626	Bank Vontobel - Alibaba Group R Bull CBBC Nov 2021 V	100,000,000	2021/03/30	2021/11/19	25.00
57651	Bank Vontobel - Alibaba Group R Bear CBBC Nov 2021 C	100,000,000	2021/03/30	2021/11/19	25.00
57644	Bank Vontobel - Geely Auto R Bear CBBC Sep 2021 C	100,000,000	2021/03/30	2021/09/10	25.00
57627	Bank Vontobel - HKEX R Bull CBBC Nov 2021 K	100,000,000	2021/03/30	2021/11/12	25.00
57591	Bank Vontobel - HSI N Bear CBBC Aug 2021 N	40,000,000	2021/03/30	2021/08/30	10.00
57666	Bank Vontobel - HSI R Bull CBBC Jan 2024 W	100,000,000	2021/03/30	2024/01/30	25.00
57675	Bank Vontobel - HSI R Bull CBBC Jan 2024 X	100,000,000	2021/03/30	2024/01/30	25.00
57575	Bank Vontobel - HSI R Bear CBBC Aug 2021 M	100,000,000	2021/03/30	2021/08/30	25.00
57677	Bank Vontobel - HSI R Bear CBBC Aug 2021 O	100,000,000	2021/03/30	2021/08/30	25.00
57634	Bank Vontobel - Meituan R Bull CBBC Dec 2021 P	100,000,000	2021/03/30	2021/12/03	25.00
57606	Bank Vontobel - Tencent R Bull CBBC Dec 2021 P	100,000,000	2021/03/30	2021/12/03	25.00
57619	Bank Vontobel - Xiaomi R Bull CBBC Oct 2021 E	100,000,000	2021/03/30	2021/10/29	25.00
57981	BOCI Asia Ltd. - HKEX R Bull CBBC Jun 2021 P	40,000,000	2021/03/31	2021/06/30	10.00
57999	BOCI Asia Ltd. - HSI R Bull CBBC Aug 2023 Q	150,000,000	2021/03/31	2023/08/30	37.50
58018	BOCI Asia Ltd. - HSI R Bear CBBC Jul 2021 A	150,000,000	2021/03/31	2021/07/29	37.50
57996	BOCI Asia Ltd. - Tencent R Bull CBBC Jun 2021 U	120,000,000	2021/03/31	2021/06/30	30.00
57997	BOCI Asia Ltd. - Xiaomi R Bull CBBC Jun 2021 U	40,000,000	2021/03/31	2021/06/30	10.00
58392	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2021 D	200,000,000	2021/03/31	2021/11/29	50.00
58405	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2021 E	200,000,000	2021/03/31	2021/11/29	50.00
57953	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 N	250,000,000	2021/03/31	2024/07/30	62.50
58305	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 O	250,000,000	2021/03/31	2024/07/30	62.50
58314	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 P	250,000,000	2021/03/31	2024/07/30	62.50
58327	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 Q	250,000,000	2021/03/31	2024/07/30	62.50
58334	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jul 2024 T	240,000,000	2021/03/31	2024/07/30	60.00
58345	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2021 Z	250,000,000	2021/03/31	2021/09/29	62.50
58386	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2021 G	200,000,000	2021/03/31	2021/09/29	50.00
58418	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2021 Q	250,000,000	2021/03/31	2021/12/30	62.50
58357	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 K	250,000,000	2021/03/31	2021/11/29	62.50
58367	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2021 P	250,000,000	2021/03/31	2021/11/29	62.50
58711	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2021 I	50,000,000	2021/03/31	2021/09/29	12.50
58714	Credit Suisse AG - Alibaba Group R Bear CBBC Oct 2021 A	100,000,000	2021/03/31	2021/10/28	25.00
58611	Credit Suisse AG - BYD Company R Bull CBBC Dec 2021 O	100,000,000	2021/03/31	2021/12/30	25.00
58612	Credit Suisse AG - BYD Company R Bull CBBC Dec 2021 P	100,000,000	2021/03/31	2021/12/30	25.00
58748	Credit Suisse AG - BYD Company R Bull CBBC Dec 2021 Q	100,000,000	2021/03/31	2021/12/30	25.00
58605	Credit Suisse AG - China Mobile R Bear CBBC Sep 2021 A	100,000,000	2021/03/31	2021/09/29	25.00
58725	Credit Suisse AG - CNOOC R Bull CBBC Oct 2021 J	50,000,000	2021/03/31	2021/10/28	12.50
58530	Credit Suisse AG - Geely Auto R Bull CBBC Nov 2021 E	100,000,000	2021/03/31	2021/11/29	25.00
58682	Credit Suisse AG - Greatwall Motor R Bull CBBC Sep 2021 E	60,000,000	2021/03/31	2021/09/29	15.00
58562	Credit Suisse AG - HKEX R Bull CBBC Sep 2021 X	100,000,000	2021/03/31	2021/09/29	25.00
58488	Credit Suisse AG - HSBC R Bear CBBC Sep 2021 G	100,000,000	2021/03/31	2021/09/29	25.00
58795	Credit Suisse AG - HSI R Bull CBBC Apr 2024 H	200,000,000	2021/03/31	2024/04/29	50.00
58809	Credit Suisse AG - HSI R Bull CBBC Apr 2024 I	200,000,000	2021/03/31	2024/04/29	50.00
58812	Credit Suisse AG - HSI R Bull CBBC Apr 2024 J	200,000,000	2021/03/31	2024/04/29	50.00
58820	Credit Suisse AG - HSI R Bull CBBC Apr 2024 K	200,000,000	2021/03/31	2024/04/29	50.00

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58824	Credit Suisse AG - HSI R Bull CBBC Apr 2024 L	200,000,000	2021/03/31	2024/04/29	50.00
58458	Credit Suisse AG - HSI R Bear CBBC Aug 2021 V	200,000,000	2021/03/31	2021/08/30	50.00
58480	Credit Suisse AG - HSI R Bear CBBC Aug 2021 W	200,000,000	2021/03/31	2021/08/30	50.00
58427	Credit Suisse AG - HSI R Bear CBBC Sep 2021 E	200,000,000	2021/03/31	2021/09/29	50.00
58477	Credit Suisse AG - HSI R Bear CBBC Sep 2021 F	200,000,000	2021/03/31	2021/09/29	50.00
58483	Credit Suisse AG - HSI R Bear CBBC Sep 2021 G	200,000,000	2021/03/31	2021/09/29	50.00
58828	Credit Suisse AG - HSTECH R Bull CBBC Dec 2021 E	100,000,000	2021/03/31	2021/12/30	25.00
58710	Credit Suisse AG - JD.com R Bull CBBC Oct 2021 G	100,000,000	2021/03/31	2021/10/28	25.00
58787	Credit Suisse AG - Meituan R Bull CBBC Sep 2021 U	50,000,000	2021/03/31	2021/09/29	12.50
58688	Credit Suisse AG - Meituan R Bull CBBC Nov 2021 A	100,000,000	2021/03/31	2021/11/29	25.00
58606	Credit Suisse AG - SMIC R Bull CBBC Oct 2021 M	50,000,000	2021/03/31	2021/10/28	12.50
58695	Credit Suisse AG - Smoore Intl R Bull CBBC Oct 2021 I	50,000,000	2021/03/31	2021/10/28	12.50
58589	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 U	100,000,000	2021/03/31	2021/09/29	25.00
58598	Credit Suisse AG - Tencent R Bull CBBC Sep 2021 V	100,000,000	2021/03/31	2021/09/29	25.00
58600	Credit Suisse AG - Tencent R Bull CBBC Oct 2021 E	100,000,000	2021/03/31	2021/10/28	25.00
58670	Credit Suisse AG - WuXi Bio R Bull CBBC Sep 2021 H	50,000,000	2021/03/31	2021/09/29	12.50
58673	Credit Suisse AG - WuXi Bio R Bull CBBC Oct 2021 Q	50,000,000	2021/03/31	2021/10/28	12.50
58619	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2021 B	50,000,000	2021/03/31	2021/09/29	12.50
58641	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2021 C	50,000,000	2021/03/31	2021/09/29	12.50
57830	Bank of East Asia - Alibaba Group R Bull CBBC Dec 2022 A	100,000,000	2021/03/31	2022/12/29	25.00
57823	Bank of East Asia - Tencent R Bull CBBC Dec 2022 A	25,000,000	2021/03/31	2022/12/29	10.00
57819	Bank of East Asia - Xiaomi R Bull CBBC Dec 2022 F	20,000,000	2021/03/31	2022/12/29	10.00
59407	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Oct 2021 V	100,000,000	2021/03/31	2021/10/15	25.00
59445	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Oct 2021 N	80,000,000	2021/03/31	2021/10/28	20.00
59412	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Aug 2021 R	80,000,000	2021/03/31	2021/08/19	20.00
59462	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Mar 2022 B	80,000,000	2021/03/31	2022/03/25	20.00
59458	Goldman Sachs SP (Asia) - JD.com R Bear CBBC Mar 2022 A	80,000,000	2021/03/31	2022/03/25	20.00
59411	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 H	100,000,000	2021/03/31	2021/10/12	25.00
59434	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 I	100,000,000	2021/03/31	2021/10/12	25.00
59460	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 U	60,000,000	2021/03/31	2021/10/12	15.00
59463	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 V	100,000,000	2021/03/31	2021/10/12	25.00
59469	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2021 W	100,000,000	2021/03/31	2021/10/12	25.00
59461	Goldman Sachs SP (Asia) - Smoore Intl R Bull CBBC Oct 2021 D	80,000,000	2021/03/31	2021/10/28	20.00
59448	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 B	80,000,000	2021/03/31	2021/07/02	20.00
59464	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 C	80,000,000	2021/03/31	2021/07/02	20.00
59415	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2021 H	100,000,000	2021/03/31	2021/07/02	25.00
59439	Goldman Sachs SP (Asia) - WuXi Bio R Bull CBBC Dec 2021 G	60,000,000	2021/03/31	2021/12/31	15.00
58047	HK Bank - BYD Company R Bull CBBC Dec 2021 I	80,000,000	2021/03/31	2021/12/16	20.00
57933	HK Bank - China Mobile R Bear CBBC Dec 2021 C	40,000,000	2021/03/31	2021/12/16	10.00
58030	HK Bank - Geely Auto R Bull CBBC Dec 2021 H	60,000,000	2021/03/31	2021/12/16	15.00
58025	HK Bank - Geely Auto R Bear CBBC Dec 2021 F	40,000,000	2021/03/31	2021/12/16	10.00
58032	HK Bank - Great Wall Motor R Bull CBBC Dec 2021 D	50,000,000	2021/03/31	2021/12/16	12.50
57850	HK Bank - HKEX R Bull CBBC Dec 2021 M	80,000,000	2021/03/31	2021/12/16	20.00
57929	HK Bank - HSI R Bull CBBC Oct 2023 K	150,000,000	2021/03/31	2023/10/30	37.50
57930	HK Bank - HSI R Bull CBBC Oct 2023 M	125,000,000	2021/03/31	2023/10/30	31.25
57935	HK Bank - HSI R Bull CBBC Oct 2023 O	100,000,000	2021/03/31	2023/10/30	25.00
57928	HK Bank - HSI R Bear CBBC Dec 2021 G	150,000,000	2021/03/31	2021/12/30	37.50
57813	HK Bank - HSI R Bear CBBC Dec 2021 W	125,000,000	2021/03/31	2021/12/30	31.25

主板　可收回牛熊證

股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
57841	HK Bank - Meituan R Bull CBBC Nov 2021 V	100,000,000	2021/03/31	2021/11/30	25.00
57880	HK Bank - Tencent R Bull CBBC Dec 2021 L	100,000,000	2021/03/31	2021/12/16	25.00
57831	HK Bank - WuXi Bio R Bull CBBC Dec 2021 E	40,000,000	2021/03/31	2021/12/16	10.00
57901	HK Bank - Xiaomi R Bull CBBC Dec 2021 I	100,000,000	2021/03/31	2021/12/16	25.00
59172	Haitong Int'l Sec - Alibaba Group R Bear CBBC Nov 2021 B	60,000,000	2021/03/31	2021/11/29	15.00
59198	Haitong Int'l Sec - BYD Company R Bull CBBC Nov 2021 E	100,000,000	2021/03/31	2021/11/29	25.00
59200	Haitong Int'l Sec - CNOOC R Bull CBBC Oct 2021 A	60,000,000	2021/03/31	2021/10/29	15.00
59190	Haitong Int'l Sec - HKEX R Bull CBBC Nov 2021 B	60,000,000	2021/03/31	2021/11/29	15.00
59204	Haitong Int'l Sec - HSI R Bull CBBC May 2024 K	200,000,000	2021/03/31	2024/05/30	50.00
59218	Haitong Int'l Sec - HSI R Bull CBBC Jun 2024 G	200,000,000	2021/03/31	2024/06/27	50.00
59209	Haitong Int'l Sec - HSI R Bull CBBC Jul 2024 O	200,000,000	2021/03/31	2024/07/30	50.00
59097	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 N	200,000,000	2021/03/31	2021/08/30	50.00
59099	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 O	200,000,000	2021/03/31	2021/08/30	50.00
59223	Haitong Int'l Sec - HSI R Bear CBBC Aug 2021 P	200,000,000	2021/03/31	2021/08/30	50.00
59119	Haitong Int'l Sec - HSI R Bear CBBC Sep 2021 A	200,000,000	2021/03/31	2021/09/29	50.00
59177	Haitong Int'l Sec - Meituan R Bull CBBC Oct 2021 L	60,000,000	2021/03/31	2021/10/29	15.00
59173	Haitong Int'l Sec - Meituan R Bear CBBC Sep 2021 N	60,000,000	2021/03/31	2021/09/29	15.00
59187	Haitong Int'l Sec - Tencent R Bull CBBC Oct 2021 E	100,000,000	2021/03/31	2021/10/29	25.00
59188	Haitong Int'l Sec - Xiaomi R Bull CBBC Oct 2021 F	100,000,000	2021/03/31	2021/10/29	25.00
58422	J P Morgan SP BV - HKEX R Bull CBBC Dec 2021 A	200,000,000	2021/03/31	2021/12/10	50.00
58867	SG Issuer - Alibaba Group R Bull CBBC Dec 2021 X	80,000,000	2021/03/31	2021/12/30	20.00
59089	SG Issuer - Ali Health R Bull CBBC Dec 2021 B	100,000,000	2021/03/31	2021/12/30	25.00
58942	SG Issuer - ANTA Sports R Bull CBBC Oct 2021 F	50,000,000	2021/03/31	2021/10/29	12.50
58873	SG Issuer - China Mobile R Bull CBBC Dec 2021 H	100,000,000	2021/03/31	2021/12/30	25.00
58879	SG Issuer - Geely Auto R Bear CBBC Nov 2021 D	150,000,000	2021/03/31	2021/11/29	37.50
59023	SG Issuer - HKEX R Bull CBBC Oct 2021 T	50,000,000	2021/03/31	2021/10/29	12.50
59041	SG Issuer - HKEX R Bull CBBC Dec 2021 X	50,000,000	2021/03/31	2021/12/30	12.50
58896	SG Issuer - HKEX R Bear CBBC Nov 2021 D	200,000,000	2021/03/31	2021/11/30	50.00
58974	SG Issuer - HSI R Bull CBBC Jun 2024 Y	250,000,000	2021/03/31	2024/06/27	62.50
58991	SG Issuer - HSI R Bull CBBC Aug 2024 D	250,000,000	2021/03/31	2024/08/29	62.50
59008	SG Issuer - HSI R Bull CBBC Aug 2024 E	250,000,000	2021/03/31	2024/08/29	62.50
59009	SG Issuer - HSI R Bull CBBC Aug 2024 F	250,000,000	2021/03/31	2024/08/29	62.50
59021	SG Issuer - HSI R Bull CBBC Aug 2024 G	250,000,000	2021/03/31	2024/08/29	62.50
58830	SG Issuer - HSI R Bear CBBC Jul 2021 D	250,000,000	2021/03/31	2021/07/29	62.50
58834	SG Issuer - HSI R Bear CBBC Sep 2021 Q	250,000,000	2021/03/31	2021/09/29	62.50
58840	SG Issuer - HSI R Bear CBBC Sep 2021 R	250,000,000	2021/03/31	2021/09/29	62.50
58841	SG Issuer - HSI R Bear CBBC Oct 2021 J	250,000,000	2021/03/31	2021/10/28	62.50
58844	SG Issuer - HSI R Bear CBBC Oct 2021 K	250,000,000	2021/03/31	2021/10/28	62.50
58848	SG Issuer - HSI R Bear CBBC Nov 2021 A	500,000,000	2021/03/31	2021/11/29	125.00
58850	SG Issuer - HSI R Bear CBBC Nov 2021 B	250,000,000	2021/03/31	2021/11/29	62.50
58969	SG Issuer - HSTECH R Bear CBBC Sep 2021 C	100,000,000	2021/03/31	2021/09/29	25.00
59065	SG Issuer - Meituan R Bull CBBC Sep 2021 X	80,000,000	2021/03/31	2021/09/30	20.00
58901	SG Issuer - Meituan R Bear CBBC Nov 2021 F	200,000,000	2021/03/31	2021/11/29	50.00
58945	SG Issuer - Smoore Intl R Bull CBBC Nov 2021 E	60,000,000	2021/03/31	2021/11/30	15.00
58961	SG Issuer - Tencent R Bull CBBC Nov 2021 D	80,000,000	2021/03/31	2021/11/30	20.00
58902	SG Issuer - Tencent R Bear CBBC Oct 2021 O	400,000,000	2021/03/31	2021/10/28	100.00
58921	SG Issuer - Tencent R Bear CBBC Nov 2021 F	400,000,000	2021/03/31	2021/11/29	100.00
58928	SG Issuer - Xiaomi R Bear CBBC Oct 2021 C	200,000,000	2021/03/31	2021/10/28	50.00

主板　可收回牛熊證

股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
58106	UBS AG - Alibaba Group R Bull CBBC Oct 2021 M	80,000,000	2021/03/31	2021/10/25	20.00
58249	UBS AG - Alibaba Group R Bear CBBC Nov 2021 B	200,000,000	2021/03/31	2021/11/25	50.00
58231	UBS AG - BYD Company R Bull CBBC Jan 2022 J	150,000,000	2021/03/31	2022/01/31	37.50
58230	UBS AG - BYD Company R Bull CBBC Feb 2022 D	150,000,000	2021/03/31	2022/02/21	37.50
58099	UBS AG - China Mobile R Bull CBBC Oct 2021 Q	100,000,000	2021/03/31	2021/10/28	25.00
58224	UBS AG - China Mobile R Bull CBBC Oct 2021 R	100,000,000	2021/03/31	2021/10/28	25.00
58219	UBS AG - CNOOC R Bull CBBC Oct 2021 S	40,000,000	2021/03/31	2021/10/28	10.00
58169	UBS AG - Geely Auto R Bull CBBC Dec 2021 A	100,000,000	2021/03/31	2021/12/30	25.00
58171	UBS AG - Geely Auto R Bull CBBC Dec 2021 B	100,000,000	2021/03/31	2021/12/30	25.00
58247	UBS AG - Great Wall Motor R Bull CBBC Nov 2021 B	80,000,000	2021/03/31	2021/11/25	20.00
58180	UBS AG - HKEX R Bull CBBC Oct 2021 K	200,000,000	2021/03/31	2021/10/25	50.00
58275	UBS AG - HSI R Bull CBBC Apr 2024 B	200,000,000	2021/03/31	2024/04/29	50.00
58251	UBS AG - HSI R Bull CBBC Apr 2024 K	200,000,000	2021/03/31	2024/04/29	50.00
58280	UBS AG - HSI R Bull CBBC Apr 2024 L	200,000,000	2021/03/31	2024/04/29	50.00
58288	UBS AG - HSI R Bull CBBC Apr 2024 N	200,000,000	2021/03/31	2024/04/29	50.00
58259	UBS AG - HSI R Bull CBBC Apr 2024 X	200,000,000	2021/03/31	2024/04/29	50.00
58273	UBS AG - HSI R Bull CBBC Apr 2024 Y	200,000,000	2021/03/31	2024/04/29	50.00
58109	UBS AG - HSI R Bear CBBC Jul 2021 M	200,000,000	2021/03/31	2021/07/29	50.00
58116	UBS AG - HSI R Bear CBBC Sep 2021 L	200,000,000	2021/03/31	2021/09/29	50.00
58127	UBS AG - HSI R Bear CBBC Sep 2021 M	200,000,000	2021/03/31	2021/09/29	50.00
58132	UBS AG - HSI R Bear CBBC Sep 2021 N	200,000,000	2021/03/31	2021/09/29	50.00
58157	UBS AG - HSI R Bear CBBC Sep 2021 O	200,000,000	2021/03/31	2021/09/29	50.00
58248	UBS AG - Meituan R Bull CBBC Oct 2021 D	150,000,000	2021/03/31	2021/10/25	37.50
58104	UBS AG - Meituan R Bear CBBC Nov 2021 C	150,000,000	2021/03/31	2021/11/29	37.50
58292	UBS AG - Sunny Optical R Bull CBBC Feb 2022 B	150,000,000	2021/03/31	2022/02/21	37.50
58102	UBS AG - Sunny Optical R Bear CBBC Dec 2021 E	150,000,000	2021/03/31	2021/12/13	37.50
58182	UBS AG - Tencent R Bull CBBC Oct 2021 I	40,000,000	2021/03/31	2021/10/25	10.00
58193	UBS AG - Tencent R Bull CBBC Oct 2021 J	40,000,000	2021/03/31	2021/10/25	10.00
58199	UBS AG - Tencent R Bull CBBC Oct 2021 M	200,000,000	2021/03/31	2021/10/25	50.00
58083	UBS AG - Tencent R Bear CBBC Nov 2021 J	40,000,000	2021/03/31	2021/11/25	10.00
58241	UBS AG - WuXi Bio R Bull CBBC Dec 2021 E	60,000,000	2021/03/31	2021/12/31	15.00
58240	UBS AG - Xiaomi R Bull CBBC Oct 2021 A	200,000,000	2021/03/31	2021/10/25	50.00
58239	UBS AG - Xiaomi R Bull CBBC Nov 2021 C	200,000,000	2021/03/31	2021/11/25	50.00
59243	Bank Vontobel - ANTA Sports R Bull CBBC Oct 2021 B	40,000,000	2021/03/31	2021/10/29	10.00
59255	Bank Vontobel - ANTA Sports R Bull CBBC Dec 2021 B	40,000,000	2021/03/31	2021/12/13	10.00
59397	Bank Vontobel - BYD Company R Bull CBBC Dec 2021 E	60,000,000	2021/03/31	2021/12/30	15.00
59403	Bank Vontobel - BYD Company R Bull CBBC Dec 2021 F	60,000,000	2021/03/31	2021/12/30	15.00
59278	Bank Vontobel - CM Bank R Bear CBBC Dec 2021 A	60,000,000	2021/03/31	2021/12/30	15.00
59285	Bank Vontobel - Greatwall Motor R Bull CBBC Nov 2021 D	60,000,000	2021/03/31	2021/11/26	15.00
59293	Bank Vontobel - Greatwall Motor R Bull CBBC Dec 2021 A	60,000,000	2021/03/31	2021/12/30	15.00
59280	Bank Vontobel - HKEX R Bull CBBC Dec 2021 K	100,000,000	2021/03/31	2021/12/03	25.00
59386	Bank Vontobel - HSI R Bull CBBC Jan 2024 A	100,000,000	2021/03/31	2024/01/30	25.00
59339	Bank Vontobel - HSI R Bull CBBC Jan 2024 Y	100,000,000	2021/03/31	2024/01/30	25.00
59354	Bank Vontobel - HSI R Bull CBBC Jan 2024 Z	100,000,000	2021/03/31	2024/01/30	25.00
59230	Bank Vontobel - HSI R Bear CBBC Aug 2021 Q	100,000,000	2021/03/31	2021/08/30	25.00
59267	Bank Vontobel - HSI R Bear CBBC Aug 2021 V	100,000,000	2021/03/31	2021/08/30	25.00
59237	Bank Vontobel - HSI R Bear CBBC Sep 2021 A	100,000,000	2021/03/31	2021/09/29	25.00
59338	Bank Vontobel - HSTECH R Bull CBBC Dec 2021 U	100,000,000	2021/03/31	2021/12/30	25.00

主板　可收回牛熊證

股份代號	牛熊證	上市時之發行單位	上市日期	到期日	集資金額（百萬港元）
59268	Bank Vontobel - Smoore Intl R Bull CBBC Dec 2021 F	40,000,000	2021/03/31	2021/12/17	10.00
59297	Bank Vontobel - Tencent R Bull CBBC Dec 2021 Q	100,000,000	2021/03/31	2021/12/03	25.00
59271	Bank Vontobel - Wuxi Bio R Bull CBBC Dec 2021 E	40,000,000	2021/03/31	2021/12/28	10.00
59331	Bank Vontobel - Xiaomi R Bull CBBC Sep 2021 A	100,000,000	2021/03/31	2021/09/29	25.00
59299	Bank Vontobel - Xiaomi R Bull CBBC Nov 2021 K	100,000,000	2021/03/31	2021/11/19	25.00
總額					**434,493.24**

進一步發行

預託證券／股票掛鉤票據／非上市可交易股份交易統計

預託證券交易統計

		發行數目	成交金額(百萬港元)
2020	第1季	1	23.21
	第2季	1	15.49
	第3季	1	12.91
	第4季	1	27.26
2021	第1季	1	38.51

股票掛鉤票據交易統計

		發行數目	成交金額(百萬港元)
2020	第1季	–	–
	第2季	–	–
	第3季	–	–
	第4季	–	–
2021	第1季	–	–

Nasdaq股份交易統計

		發行數目	成交金額(百萬港元)
2020	第1季	6	0.01
	第2季	6	0.01
	第3季	6	0.39
	第4季	6	0.05
2021	第1季	6	0.93

iShares股份交易統計

		發行數目	成交金額(百萬港元)
2020	第1季	–	–
	第2季	–	–
	第3季	–	–
	第4季	–	–
2021	第1季	–	–

GEM　股份

股份成交－GEM

		股數(百萬股)	金額(百萬港元)	成交宗數
2020	第1季	42,596.35	16,306.86	565,905
	第2季	45,485.20	15,660.56	492,227
	第3季	62,143.55	28,317.46	821,605
	第4季	47,458.05	26,081.21	746,779
2021	第1季	57,823.28	44,561.74	1,089,163

GEM股份交易統計

		交易日數	每日平均成交金額(百萬港元)	平均每宗交易成交金額
2020	第1季	62	263.01	28,816
	第2季	60	261.01	31,816
	第3季	65	435.65	34,466
	第4季	61	427.56	34,925
2021	第1季	61	730.52	40,914

20種升幅最大之GEM股份

2021年第1季

順次	股份代號	股份	收市價		升幅
			2021年3月底	2020年12月底	
1	08402	GT STEEL GROUP	1.570	0.180	772.22
2	08091	奧傳思維控股	0.173	0.026	565.38
3	08029	太陽國際	1.280	0.208	515.38
4	08160	GOLDWAY EDU	0.530	0.094	463.83
5	08150	無縫綠色	0.170	0.031	448.39
6	08291	萬成金屬包裝	0.850	0.156	444.87
7	08172	拉近網娛	0.340	0.070	385.71
8	08321	泰錦控股	0.700	0.227	208.37
9	08133	鑄能控股	0.037	0.012	208.33
10	08612	維亮控股	0.176	0.059	198.31
11	08535	熒德控股	0.350	0.123	184.55
12	08050	量子思維	1.090	0.385	183.12
13	08412	高門集團	0.500	0.189	164.55
14	08005	裕興科技	0.510	0.199	156.28
15	08020	宏海控股集團	0.069	0.027	155.56
16	08527	聚利寶控股	0.620	0.247	151.01
17	08606	倢冠控股	1.630	0.670	143.28
18	08216	豐城控股	1.300	0.540	140.74
19	08377	申酉控股	0.460	0.200	130.00
20	08056	生活概念	0.115	0.050	130.00

GEM　股份

20種跌幅最大之GEM股份
2021年第1季

順次	股份代號	股份	收市價 2021年3月底	收市價 2020年12月底		跌幅
1	08516	廣駿集團控股	0.117	4.030		-97.10
2	08491	COOL LINK	0.082	0.490		-83.27
3	08340	域高金融	0.057	0.275		-79.27
4	08341	艾碩控股	0.063	0.290		-78.28
5	08313	杰地集團	0.071	0.285		-75.09
6	08500	天泓文創	0.710	2.610		-72.80
7	08545	佰悅集團	0.095	0.250		-62.00
8	08448	環球印館	0.033	0.085		-61.18
9	08475	千盛集團控股	0.410	1.000		-59.00
10	08055	中國網絡信息科技	0.018	0.043		-58.14
11	08357	REPUBLIC HC	0.130	0.295		-55.93
12	08445	怡康泰工程集團	0.055	0.118		-53.39
13	08178	中國信息科技	0.242	0.504	A	-51.98
14	08030	匯聯金融服務	0.018	0.035		-48.57
15	08057	麥迪森控股	0.183	0.350		-47.71
16	08131	辰罡科技	0.032	0.061		-47.54
17	08228	國藝娛樂	0.067	0.127		-47.24
18	08337	直通電訊	0.163	0.300	A	-45.67
19	08619	WAC HOLDINGS	0.188	0.345		-45.51
20	08487	ISP GLOBAL	1.020	1.870		-45.45

A　經調整

GEM　股份

20種成交最活躍GEM股份（金額）
2021年第1季

順次	股份代號	股份	成交金額（百萬港元）	佔市場百份比
1	08083	中國有贊	32,109.78	72.06
2	08328	信義儲電	890.72	2.00
3	08606	倢冠控股	712.38	1.60
4	08153	法諾集團	645.77	1.45
5	08125	仁德資源	645.57	1.45
6	08491	COOL LINK	525.84	1.18
7	08500	天泓文創	414.96	0.93
8	08340	域高金融	402.13	0.90
9	08487	ISP GLOBAL	338.27	0.76
10	08489	裕程物流	333.14	0.75
11	08053	比優集團	326.54	0.73
12	08341	艾碩控股	243.24	0.55
13	08032	非凡中國	242.52	0.54
14	08313	杰地集團	215.88	0.48
15	08612	維亮控股	175.35	0.39
16	08367	倩碧控股	174.11	0.39
17	08516	廣駿集團控股	170.06	0.38
18	08137	洪橋集團	156.29	0.35
19	08156	國藥科技股份	143.89	0.32
20	08160	GOLDWAY EDU	141.59	0.32
總額			**39,008.05**	**87.54**

GEM　股份

20種成交最活躍GEM股份（股數）
2021年第1季

順次	股份代號	股份	成交股數（百萬股）	佔市場百份比
1	08083	中國有贊	9,704.07	16.78
2	08153	法諾集團	6,321.60	10.93
3	08340	域高金融	2,121.78	3.67
4	08367	倩碧控股	1,614.68	2.79
5	08491	COOL LINK	1,562.14	2.70
6	08612	維亮控股	1,314.92	2.27
7	08448	環球印館	1,294.94	2.24
8	08133	鑄能控股	1,048.94	1.81
9	08456	民信國際控股	1,018.10	1.76
10	08313	杰地集團	955.34	1.65
11	08341	艾碩控股	944.99	1.63
12	08022	永耀集團控股	746.50	1.29
13	08516	廣駿集團控股	719.26	1.24
14	08228	國藝娛樂	660.38	1.14
15	08125	仁德資源	633.25	1.10
16	08156	國藥科技股份	544.02	0.94
17	08172	拉近網娛	538.83	0.93
18	08071	中彩網通控股	537.13	0.93
19	08519	佳民集團	532.03	0.92
20	08428	國茂控股	519.16	0.90
總數			**33,332.07**	**57.64**

GEM　股份

GEM公司市價總值
截至季末

		百萬港元
2020	第1季	95,524.29
	第2季	102,733.62
	第3季	107,753.22
	第4季	130,822.84
2021	第1季	144,073.01

恒生行業分類系統之證券市價總值*－GEM
季末數字

*　行業分類由恒生指數有限公司提供。
註：新的恒生行業分類系統於2019年9月9日生效。

GEM　股份

50間市價總值最大之上市公司－GEM
截至2021年第1季季末

順次	股份代號	公司	市價總值(百萬港元)	佔市場總值(%)
1	08083	中國有贊有限公司	43,840.41	30.43
2	08032	非凡中國控股有限公司	5,519.47	3.83
3	08295	中植資本國際有限公司	4,607.37	3.20
4	08137	洪橋集團有限公司	4,237.45	2.94
5	08075	寰亞傳媒集團有限公司	3,860.96	2.68
6	08328	信義儲電控股有限公司	3,370.86	2.34
7	08029	太陽國際集團有限公司	2,779.82	1.93
8	08053	比優集團控股有限公司	2,740.22	1.90
9	08279	亞博科技控股有限公司	2,404.50	1.67
10	08167	中國新電信集團有限公司	1,723.52	1.20
11	08418	傲迪瑪汽車集團控股有限公司	1,487.50	1.03
12	08158	中國再生醫學國際有限公司	1,484.23	1.03
13	08050	量子思維有限公司	1,478.31	1.03
14	08172	拉近網娛集團有限公司	1,431.10	0.99
15	08506	中國福紡控股有限公司	1,310.00	0.91
16	08606	倢冠控股有限公司	1,304.00	0.91
17	08005	裕興科技投資控股有限公司	1,268.73	0.88
18	08037	中國生物科技服務控股有限公司	1,206.80	0.84
19	08057	麥迪森控股集團有限公司	1,140.32	0.79
20	08227	西安海天天綫科技股份有限公司－H股	1,026.77	0.71
21	08156	國藥科技股份有限公司	1,020.95	0.71
22	08170	中國全民國際控股集團有限公司	966.32	0.67
23	08246	中華燃氣控股有限公司	865.69	0.60
24	08047	中國海洋集團發展有限公司	859.89	0.60
25	08026	朗華國際集團有限公司	859.77	0.60
26	08487	ISP Global Ltd.	816.00	0.57
27	08153	法諾集團控股有限公司	792.70	0.55
28	08402	GT Steel Construction Group Ltd.	753.60	0.52
29	08311	圓美光電有限公司	697.33	0.48
30	08395	齊家控股有限公司	681.12	0.47
31	08425	興銘控股有限公司	572.00	0.40
32	08228	國藝娛樂文化集團有限公司	557.70	0.39
33	08297	心心芭迪貝伊集團有限公司	542.40	0.38
34	08021	匯隆控股有限公司	531.58	0.37
35	08316	全通控股有限公司	528.00	0.37
36	08216	豐城控股有限公司	520.00	0.36
37	08308	古兜控股有限公司	519.40	0.36
38	08363	SDM Group Holdings Ltd.	515.36	0.36
39	08479	金泰豐國際控股有限公司	511.50	0.36
40	08657	True Partner Capital Holding Ltd.	492.00	0.34
41	08441	國際永勝集團控股有限公司	488.00	0.34
42	08195	樂亞國際控股有限公司	483.83	0.34
43	08412	高門集團有限公司	480.00	0.33
44	08225	中國醫療集團有限公司	472.79	0.33
45	08371	嚐•高美集團有限公司	437.23	0.30
46	08401	源想集團有限公司	428.00	0.30
47	08063	環球大通集團有限公司	426.29	0.30
48	08471	新達控股有限公司	425.00	0.29
49	08535	熒德控股有限公司	420.00	0.29
50	08223	紫元元控股集團有限公司	408.00	0.28
總值			**106,294.82**	**73.78**
市場總值			**144,073.01**	**100.00**

GEM　股份

新上市統計－GEM公司

		新上市公司數目	集資金額(百萬港元)
2020	第1季	2	120.30
	第2季	3	174.00
	第3季	2	120.00
	第4季	1	140.00
2021	第1季	1	55.50

GEM新上市公司
2021年第1季

股份代號	公司	上市日期	已發行股數	集資金額(百萬港元)
08489	裕程物流集團有限公司	2021/01/13	300,000,000	55.50
總額				**55.50**

除牌上市公司－GEM
2021年第1季

股份代號	公司	最後買賣日期	除牌日期
08346	創新電子控股有限公司	2020/12/17	2021/01/13
08165	華普智通系統有限公司	2018/05/14	2021/01/29
08090	中國融保金融集團有限公司	2019/03/29	2021/03/12

*　原為GEM上市公司，後引用於2008年7月1日生效的《GEM上市規則》經修訂第9.24條以及《主板上市規則》新增第9A章轉至主板上市。
§　由GEM轉至主板的轉板生效日期。

GEM　股份

GEM公司名稱更改
2021年第1季

股份代號	原有名稱	新名稱	生效日期	採用日期
08331	恆勤集團有限公司	倍搏集團有限公司	2021/01/04	2021/02/08
08328	信義汽車玻璃香港企業有限公司	信義儲電控股有限公司	2020/12/18	2021/02/10
08316	柏榮集團(控股)有限公司	全通控股有限公司	2021/01/26	2021/02/26
08462	橋英控股有限公司#	中安控股集團有限公司	2021/03/01	2021/03/31

GEM紅股／紅利認股權證
2021年第1季

股份代號	公司	詳情	除淨日
無			

GEM股份拆細及合併
2021年第1季

股份代號	公司	詳情	生效日期
08178	中國信息科技發展有限公司	24股合併為1股	2021/01/19
08337	直通電訊控股有限公司	20股合併為1股	2021/01/20
08292	盛良物流有限公司	10股合併為1股	2021/01/20
08186	同仁資源有限公司	8股合併為1股	2021/02/08
08320	沛然環保顧問有限公司	2股合併為1股	2021/03/10
08275	永勤集團(控股)有限公司	10股合併為1股	2021/03/18
08226	樹熊金融集團有限公司	20股合併為1股	2021/03/22

GEM供股／公開售股
2021年第1季

月份	股份代號	公司	比率	集資金額（百萬港元）
2月	08193	亞太金融投資有限公司	股權1供3，每股供0.05港元	43.72
	08239	首都金融控股有限公司	股權1供2，每股供0.135港元	75.94
總額				**119.67**

GEM　股份

股份配售*

月份	股份代號	公司	配售股份數目	配售價（港元）	集資金額（百萬港元）
2021					
1月	08026	朗華國際集團	4,784,689	0.6270	3.00
	08428	國茂控股	240,000,000	0.0290	6.96
	08325	中國支付通	328,830,000	0.1600	52.61
	08391	基石科技控股	49,625,000	0.4000	19.85
	08011	百田石油	482,777,779	0.1800	86.90
	08437	德斯控股	120,000,000	0.2250	27.00
	08005	裕興科技	414,616,000	0.2000	82.92
2月	08320	沛然環保	83,020,000	0.0650	5.40
	08333	阿仕特朗金融	160,000,000	0.0830	13.28
	08101	壹家壹品	57,840,000	0.3700	21.40
	08547	PACIFIC LEGEND	200,000,000	0.0600	12.00
	08377	申酉控股	48,000,000	0.3000	14.40
	08321	泰錦控股	38,400,000	0.1750	6.72
3月	08095	北大青鳥環宇	135,744,000	0.5000	67.87
	08175	中國數碼文化	400,000,000	0.1000	40.00
	08491	COOL LINK	120,000,000	0.0710	8.52
	08391	基石科技控股	69,625,000	0.4000	27.85
	08109	麒麟集團控股	166,935,000	0.2400	40.06
	08198	樂透互娛	169,354,839	0.6200	105.00
	08427	瑞強集團	96,000,000	0.0520	4.99
	08375	弘浩國際控股	160,000,000	0.0510	8.16
	08292	盛良物流	12,000,000	0.1700	2.04
總額					**656.94**

*　由於資料呈報之時差，本表所列乃為該季度臨時之股份配售數據。

GEM　認股權證

認股權證交易及市價總值統計－GEM

		數目	成交金額(百萬港元)	市價總值(百萬港元)
2020	第1季	1	0.01	62.83
	第2季	1	0.00	62.83
	第3季	1	0.00	62.83
	第4季	1	0.00	62.83
2021	第1季	0	0.00	0.00

GEM新上市股份認股權證

2021第1季

股份代號	股份認股權證	上市時之發行金額(港元)	上市日期	到期日	集資金額(百萬港元)
無					
總額					–

股票市場指數

恒生指數

標準普爾／香港交易所大型股指數

標準普爾／香港交易所GEM指數

股票市場指數

香港股市指數

指數	2021年3月底收市	2020年12月底收市		升跌
標準普爾／香港交易所大型股指數	42690.93	41899.21	+	1.89%
標準普爾／香港交易所GEM指數	136.91	133.80	+	2.32%
恒生指數	28378.35	27231.13	+	4.21%
分類指數				
金融	39135.72	36938.99	+	5.95%
公用事業	48873.50	45760.14	+	6.80%
地產	35457.6	32127.32	+	10.37%
工商業	17724.16	17452.75	+	1.56%
恒生香港中資企業指數	4102.08	3799.56	+	7.96%
恒生中國企業指數	10972.04	10738.4	+	2.18%

股票市場指數

世界指數

指數	2021年3月底收市	2020年12月底收市		升跌
香港				
標準普爾／香港交易所大型股指數	42690.93	41899.21	+	1.89%
恒生指數	28378.35	27231.13	+	4.21%
澳洲				
普通股指數	7017.00	6850.60	+	2.43%
雅加達				
綜合指數	5985.52	5979.07	+	0.11%
日本				
日經指數(225)	29178.80	27444.17	+	6.32%
韓國				
綜合指數	3061.42	2873.47	+	6.54%
吉隆坡				
綜合指數	1573.51	1627.21	-	3.30%
馬尼拉				
綜合指數	6443.09	7139.71	-	9.76%
紐西蘭				
證交所指數(50)	12560.70	13091.64	-	4.06%
上海				
A股指數	3607.72	3640.46	-	0.90%
B股指數	245.19	243.47	+	0.70%
深圳				
A股指數	2320.30	2437.58	-	4.81%
B股指數	1132.40	1086.72	+	4.20%
新加坡				
海峽時報指數	3165.34	2843.81	+	11.31%
台灣				
台北加權股份指數	16431.13	14732.53	+	11.53%
泰國				
SET指數	1587.21	1449.35	+	9.51%
紐約				
杜瓊斯工業平均指數	32981.55	30606.48	+	7.76%
Nasdaq綜合指數	13246.87	12888.28	+	2.78%
多倫多				
S&P/TSX綜合指數	18700.67	17433.36	+	7.27%
德國				
DAX Kursindex	6473.46	5935.22	+	9.07%
倫敦				
金融時報100指數	6713.63	6460.52	+	3.92%

衍生產品市場　期貨及期權

合約成交量

衍生產品	合約張數	
	2021年第1季	2020年第1季
恒生指數期貨	10,009,861	13,049,566
恒生指數期權	2,071,716	3,387,206
每周恒生指數期權	427,554	321,611
小型恒生指數期貨	7,319,700	8,418,103
小型恒生指數期權	798,764	1,018,105
恒生指數(總股息累計指數)期貨	0	97
恒生指數(淨股息累計指數)期貨	0	93
恒生中國企業指數期貨	8,139,013	11,318,866
恒生中國企業指數期權	3,107,594	6,611,441
每周恒生中國企業指數期權	117,483	114,904
小型恒生中國企業指數期貨	1,085,261	1,429,169
小型恒生中國企業指數期權	103,287	162,790
恒生中國企業指數(總股息累計指數)期貨	0	0
恒生中國企業指數(淨股息累計指數)期貨	0	0
自訂條款恒生指數期權	0	0
自訂條款恒生中國企業指數期權	0	0
恒指股息點指數期貨	4,621	8,730
恒生國企股息點指數期貨	104,814	230,831
恒指波幅指數期貨	4	161
恒生科技指數期貨[1]	398,270	–
恒生科技指數期權[2]	27,342	–
MSCI亞洲除日本淨總回報指數期貨	3,399	69,362
MSCI澳洲淨總回報(美元)指數期貨[3]	1	–
MSCI中國自由(美元)指數期貨[4]	333	–
MSCI中國自由(美元)指數期權[5]	0	–
MSCI中國自由淨總回報(美元)指數期貨[6]	18,473	–
MSCI新興市場亞洲除中國淨總回報(美元)指數期貨[7]	0	–
MSCI新興市場亞洲除韓國淨總回報(美元)指數期貨[8]	0	–
MSCI新興市場亞洲淨總回報(美元)指數期貨[9]	353	–
MSCI新興市場歐非中東淨總回報(美元)指數期貨[10]	0	–
MSCI新興市場除中國淨總回報(美元)指數期貨[11]	0	–
MSCI新興市場除韓國淨總回報(美元)指數期貨[12]	0	–
MSCI新興市場拉丁美洲淨總回報(美元)指數期貨[13]	0	–
MSCI新興市場(美元)指數期貨[14]	40	–
MSCI新興市場淨總回報(美元)指數期貨[15]	300	–
MSCI香港淨總回報(美元)指數期貨[16]	8	–
MSCI印度(美元)指數期貨[17]	15	–
MSCI印度淨總回報(美元)指數期貨[18]	1,223	–
MSCI印尼(美元)指數期貨[19]	421	–
MSCI印尼淨總回報(美元)指數期貨[20]	2,157	–
MSCI日本(日元)指數期貨[21]	0	–
MSCI日本淨總收益(日元)指數期貨[22]	0	–
MSCI日本淨總回報(美元)指數期貨[23]	21,497	–
MSCI馬來西亞(美元)指數期貨[24]	0	–
MSCI馬來西亞淨總回報(美元)指數期貨[25]	527	–

衍生產品市場　期貨及期權

衍生產品	合約張數	
	2021年第1季	2020年第1季
MSCI新西蘭淨總回報(美元)指數期貨[26]	0	–
MSCI太平洋除日本淨總回報(美元)指數期貨[27]	0	–
MSCI太平洋淨總回報(美元)指數期貨[28]	0	–
MSCI菲律賓(美元)指數期貨[29]	0	–
MSCI菲律賓淨總回報(美元)指數期貨[30]	76	–
MSCI新加坡自由(新加坡元)指數期貨[31]	302	–
MSCI新加坡自由淨總回報(美元)指數期貨[32]	0	–
MSCI新加坡淨總回報(美元)指數期貨[33]	0	–
MSCI台灣(美元)指數期貨[34]	463,810	–
MSCI台灣(美元)指數期權[35]	0	–
MSCI台灣25/50(美元)指數期貨[36]	8,226	–
MSCI台灣25/50淨總收益(美元)指數期貨[37]	60	–
MSCI台灣淨總回報(美元)指數期貨[38]	6,425	–
MSCI泰國(美元)指數期貨[39]	0	–
MSCI泰國淨總回報(美元)指數期貨[40]	2,141	–
MSCI越南(美元)指數期貨[41]	0	–
MSCI越南淨總回報(美元)指數期貨[42]	0	–
中華交易服務中國120指數期貨	6	58
恒生中國內地石油及天然氣指數期貨	0	6,396
恒生中國內地銀行指數期貨	14	1,012
恒生中國內地地產指數期貨	0	1,127
IBOVESPA期貨	0	0
MICEX指數期貨	0	0
FTSE/JSE Top40期貨	0	0
股票期貨	834,673	311,394
股票期權	50,428,052	33,313,232
三個月港元利率期貨	0	157
一個月港元利率期貨	0	26
人民幣貨幣期貨－美元兌人民幣(香港)期貨	428,877	519,651
人民幣貨幣期權－美元兌人民幣(香港)期權	1,563	3,645
人民幣貨幣期貨－歐元兌人民幣(香港)期貨	204	116
人民幣貨幣期貨－日圓兌人民幣(香港)期貨	18	180
人民幣貨幣期貨－澳元兌人民幣(香港)期貨	25	320
人民幣貨幣期貨－人民幣(香港)兌美元期貨	98	564
印度盧比貨幣期貨－印度盧比兌美元期貨	56,361	57,917
印度盧比貨幣期貨－印度盧比兌人民幣(香港)期貨	602	0
美元黃金期貨	518	58,052
人民幣(香港)黃金期貨	0	6,773
美元白銀期貨[43]	2	–
人民幣(香港)白銀期貨[44]	0	–
鐵礦石期貨－月度合約	449	29,441
鐵礦石期貨－季度合約	0	0
人民幣(香港)倫敦鋁期貨小型合約	0	0
人民幣(香港)倫敦鋅期貨小型合約	0	3
人民幣(香港)倫敦銅期貨小型合約	0	0
人民幣(香港)倫敦鉛期貨小型合約	0	14
人民幣(香港)倫敦鎳期貨小型合約	0	0

衍生產品市場　期貨及期權

衍生產品	合約張數	
	2021年第1季	2020年第1季
人民幣(香港)倫敦錫期貨小型合約	0	0
美元倫敦鋁期貨小型合約	15,894	9,768
美元倫敦鋅期貨小型合約	9,248	8,803
美元倫敦銅期貨小型合約	16,371	12,906
美元倫敦鉛期貨小型合約	0	0
美元倫敦鎳期貨小型合約	0	6,220
美元倫敦錫期貨小型合約	0	0
總數	**86,038,046**	**80,488,810**

1 恒生科技指數期貨由2020年11月23日開始買賣
2 恒生科技指數期權由2021年1月18日開始買賣
3 MSCI澳洲淨總回報(美元)指數期貨由2020年7月6日開始買賣
4 MSCI中國自由(美元)指數期貨由2020年8月3日開始買賣
5 MSCI中國自由(美元)指數期權由2021年3月15日開始買賣
6 MSCI中國自由淨總回報(美元)指數期貨由2020年7月6日開始買賣
7 MSCI新興市場亞洲除中國淨總回報(美元)指數期貨由2020年8月17日開始買賣
8 MSCI新興市場亞洲除韓國淨總回報(美元)指數期貨由2020年8月17日開始買賣
9 MSCI新興市場亞洲淨總回報(美元)指數期貨由2020年7月6日開始買賣
10 MSCI新興市場歐非中東淨總回報(美元)指數期貨由2020年8月17日開始買賣
11 MSCI新興市場除中國淨總回報(美元)指數期貨由2020年8月17日開始買賣
12 MSCI新興市場除韓國淨總回報(美元)指數期貨由2020年8月17日開始買賣
13 MSCI新興市場拉丁美洲淨總回報(美元)指數期貨由2020年8月17日開始買賣
14 MSCI新興市場(美元)指數期貨由2020年7月20日開始買賣
15 MSCI新興市場淨總回報(美元)指數期貨由2020年7月20日開始買賣
16 MSCI香港淨總回報(美元)指數期貨由2020年7月20日開始買賣
17 MSCI印度(美元)指數期貨由2020年8月3日開始買賣
18 MSCI印度淨總回報(美元)指數期貨由2020年7月6日開始買賣
19 MSCI印尼(美元)指數期貨由2020年7月20日開始買賣
20 MSCI印尼淨總回報(美元)指數期貨由2020年7月6日開始買賣
21 MSCI日本(日元)指數期貨由2020年9月28日開始買賣
22 MSCI日本淨總收益(日元)指數期貨由2020年9月28日開始買賣
23 MSCI日本淨總回報(美元)指數期貨由2020年7月6日開始買賣
24 MSCI馬來西亞(美元)指數期貨由2020年8月3日開始買賣
25 MSCI馬來西亞淨總回報(美元)指數期貨由2020年7月6日開始買賣
26 MSCI新西蘭淨總回報(美元)指數期貨由2020年8月3日開始買賣
27 MSCI太平洋除日本淨總回報(美元)指數期貨由2020年8月17日開始買賣
28 MSCI太平洋淨總回報(美元)指數期貨由2020年8月17日開始買賣
29 MSCI菲律賓(美元)指數期貨由2020年8月3日開始買賣
30 MSCI菲律賓淨總回報(美元)指數期貨由2020年7月20日開始買賣
31 MSCI新加坡自由(新加坡元)指數期貨由2020年9月28日開始買賣
32 MSCI新加坡自由淨總回報(美元)指數期貨由2020年8月3日開始買賣
33 MSCI新加坡淨總回報(美元)指數期貨由2020年7月20日開始買賣
34 MSCI台灣(美元)指數期貨由2020年7月6日開始買賣
35 MSCI台灣(美元)指數期權由2021年3月15日開始買賣
36 MSCI台灣25/50(美元)指數期貨由2020年9月28日開始買賣
37 MSCI台灣25/50淨總收益(美元)指數期貨由2020年9月28日開始買賣
38 MSCI台灣淨總回報(美元)指數期貨由2020年7月6日開始買賣
39 MSCI泰國(美元)指數期貨由2020年8月3日開始買賣
40 MSCI泰國淨總回報(美元)指數期貨由2020年7月6日開始買賣
41 MSCI越南(美元)指數期貨由2020年8月3日開始買賣
42 MSCI越南淨總回報(美元)指數期貨由2020年7月20日開始買賣
43 美元白銀期貨由2020年6月8日開始買賣
44 人民幣(香港)白銀期貨由2020年6月8日開始買賣

衍生產品市場　期貨及期權

恒生指數期貨－合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2020年	第1季	13,049,566	117,709
	第2季	9,692,902	129,015
	第3季	10,758,426	139,535
	第4季	8,134,169	129,721
2021年	第1季	10,009,861	109,854

小型恒生指數期貨－合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2020年	第1季	8,418,103	10,373
	第2季	7,041,426	10,523
	第3季	7,301,548	12,639
	第4季	5,141,000	17,370
2021年	第1季	7,319,700	10,367

恒生指數期權－合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2020年	第1季	3,387,206	289,561
	第2季	2,239,280	235,160
	第3季	2,372,591	236,708
	第4季	1,812,720	162,843
2021年	第1季	2,071,716	165,533

恒生中國企業指數期貨－合約成交量及未平倉合約(合約張數)

		總合約成交量	季末未平倉合約
2020年	第1季	11,318,866	344,099
	第2季	8,108,128	350,634
	第3季	9,017,888	347,673
	第4季	7,811,563	290,518
2021年	第1季	8,139,013	243,761

股票期權市場成交及未平倉合約(合約張數)

		總期權金額 (百萬港元)	總合約成交量	季末未平倉合約
2020年	第1季	33,438.78	33,313,232	8,420,294
	第2季	31,172.08	27,914,168	7,904,587
	第3季	51,079.77	36,542,542	8,718,073
	第4季	49,941.46	33,251,718	8,942,852
2021年	第1季	94,615.64	50,428,052	10,890,603

衍生產品市場　期貨及期權

各期權類別之期權金總額
2021年第1季

期權類別		期權金額(百萬港元)	佔市場百份比
安碩A50	A50	100.54	0.11
瑞聲科技	AAC	283.55	0.30
海螺水泥	ACC	171.07	0.18
友邦保險	AIA	1,002.07	1.06
中國國航	AIR	15.63	0.02
阿里巴巴－SW	ALB	10,359.34	10.95
中國鋁業	ALC	21.62	0.02
阿里健康	ALH	184.71	0.20
華夏滬深三百	AMC	303.02	0.32
安踏體育	ANA	486.12	0.51
交通銀行	BCM	13.05	0.01
東亞銀行	BEA	1.69	0.00
百度集團－SW	BIU	95.10	0.10
嗶哩嗶哩－SW	BLI	5.60	0.01
中銀香港	BOC	60.06	0.06
百威亞太	BUD	31.26	0.03
比亞迪股份	BYD	4,740.55	5.01
中國交通建設	CCC	40.10	0.04
中煤能源	CCE	9.55	0.01
中國信達	CDA	7.07	0.01
中廣核電力	CGN	59.36	0.06
中國移動	CHT	2,011.71	2.13
中國聯通	CHU	359.99	0.38
中信股份	CIT	34.66	0.04
長和	CKH	120.93	0.13
長實集團	CKP	140.39	0.15
中國人壽	CLI	837.28	0.88
中電控股	CLP	56.09	0.06
招商銀行	CMB	314.18	0.33
中國海洋石油	CNC	993.98	1.05
碧桂園	COG	132.15	0.14
中國海外發展	COL	262.88	0.28
國泰航空	CPA	2.41	0.00
中國石油化工股份	CPC	219.19	0.23
中國太保	CPI	189.21	0.20
中國鐵建	CRC	13.09	0.01
中國中鐵	CRG	11.18	0.01
華潤置地	CRL	172.09	0.18
南方A50	CSA	192.76	0.20
中國神華	CSE	137.42	0.15
石藥集團	CSP	109.46	0.12
中信銀行	CTB	6.09	0.01
中國電信	CTC	160.74	0.17
中信証券	CTS	363.08	0.38
東風集團股份	DFM	75.97	0.08
中國恒大	EVG	246.22	0.26
廣汽集團	GAC	38.43	0.04
吉利汽車	GAH	2,322.86	2.46
銀河娛樂	GLX	855.51	0.90
長城汽車	GWM	587.89	0.62
海通證券	HAI	29.60	0.03
恒生中國企業	HCF	29.21	0.03
電能實業	HEH	26.74	0.03
香港交易所	HEX	4,472.01	4.73
恒安國際	HGN	40.98	0.04

衍生產品市場　期貨及期權

期權類別		期權金額(百萬港元)	佔市場百份比
匯豐控股	HKB	1,343.42	1.42
香港中華煤氣	HKG	19.32	0.02
恒基地產	HLD	37.22	0.04
華能國際電力股份	HNP	4.38	0.00
恒生銀行	HSB	89.65	0.09
京東集團－SW	JDC	2,469.06	2.61
京東健康	JDH	117.89	0.12
江西銅業股份	JXC	193.34	0.20
金蝶國際	KDS	65.80	0.07
昆侖能源	KLE	31.94	0.03
金山軟件	KSO	520.49	0.55
快手－W	KST	1,297.65	1.37
聯想集團	LEN	235.07	0.25
利豐	LIF	0.00	0.00
領展房產基金	LNK	167.85	0.18
蒙牛乳業	MEN	158.47	0.17
美團－W	MET	15,544.14	16.43
美高梅中國	MGM	0.73	0.00
小米集團－W	MIU	8,274.47	8.75
民生銀行	MSB	8.31	0.01
港鐵公司	MTR	30.29	0.03
中國建材	NBM	297.88	0.31
新華保險	NCL	84.53	0.09
網易－S	NTE	607.26	0.64
新世界發展	NWD	53.85	0.06
中國平安	PAI	3,752.02	3.97
中國石油股份	PEC	145.43	0.15
平安好醫生	PHT	322.54	0.34
中國財險	PIC	36.83	0.04
中國人民保險集團	PIN	29.91	0.03
富力地產	RFP	0.59	0.00
金沙中國有限公司	SAN	200.11	0.21
中國生物製藥	SBO	229.29	0.24
新鴻基地產	SHK	286.75	0.30
申洲國際	SHZ	35.14	0.04
中芯國際	SMC	1,076.67	1.14
舜宇光學科技	SNO	1,381.67	1.46
國藥控股	SNP	15.36	0.02
渣打集團	STC	0.00	0.00
融創中國	SUN	261.55	0.28
太古股份公司A	SWA	40.30	0.04
騰訊控股	TCH	19,320.47	20.42
創科實業	TIC	59.22	0.06
盈富基金	TRF	6.00	0.01
萬科企業	VNK	17.88	0.02
萬洲國際	WHG	22.06	0.02
九龍倉集團	WHL	5.54	0.01
中國旺旺	WWC	3.86	0.00
藥明生物	WXB	452.70	0.48
農業銀行	XAB	136.35	0.14
中國銀行	XBC	147.73	0.16
建設銀行	XCC	638.61	0.67
工商銀行	XIC	321.93	0.34
郵儲銀行	XPB	106.75	0.11
中國鐵塔	XTW	209.12	0.22
兗州煤業股份	YZC	27.34	0.03
紫金礦業	ZJM	115.45	0.12
總額		**94,615.64**	**100.00**

衍生產品市場　期貨及期權

各期權類別之合約成交量
2021年第1季

期權類別		合約成交量	佔市場百份比
安碩A50	A50	42,984	0.09
瑞聲科技	AAC	170,295	0.34
海螺水泥	ACC	228,721	0.45
友邦保險	AIA	342,989	0.68
中國國航	AIR	25,852	0.05
阿里巴巴－SW	ALB	2,203,254	4.37
中國鋁業	ALC	48,083	0.10
阿里健康	ALH	81,467	0.16
華夏滬深三百	AMC	83,298	0.17
安踏體育	ANA	112,416	0.22
交通銀行	BCM	114,078	0.23
東亞銀行	BEA	15,073	0.03
百度集團－SW	BIU	63,528	0.13
嗶哩嗶哩－SW	BLI	2,666	0.01
中銀香港	BOC	214,770	0.43
百威亞太	BUD	40,738	0.08
比亞迪股份	BYD	556,148	1.10
中國交通建設	CCC	187,220	0.37
中煤能源	CCE	47,427	0.09
中國信達	CDA	33,881	0.07
中廣核電力	CGN	253,389	0.50
中國移動	CHT	2,077,742	4.12
中國聯通	CHU	522,176	1.04
中信股份	CIT	129,491	0.26
長和	CKH	175,829	0.35
長實集團	CKP	135,305	0.27
中國人壽	CLI	1,210,892	2.40
中電控股	CLP	96,948	0.19
招商銀行	CMB	295,987	0.59
中國海洋石油	CNC	2,273,956	4.51
碧桂園	COG	69,004	0.14
中國海外發展	COL	192,443	0.38
國泰航空	CPA	9,035	0.02
中國石油化工股份	CPC	635,596	1.26
中國太保	CPI	145,183	0.29
中國鐵建	CRC	123,042	0.24
中國中鐵	CRG	65,921	0.13
華潤置地	CRL	79,324	0.16
南方A50	CSA	63,956	0.13
中國神華	CSE	522,636	1.04
石藥集團	CSP	153,380	0.30
中信銀行	CTB	52,319	0.10
中國電信	CTC	422,213	0.84
中信証券	CTS	464,534	0.92
東風集團股份	DFM	65,542	0.13
中國恒大	EVG	123,604	0.25
廣汽集團	GAC	21,243	0.04
吉利汽車	GAH	273,244	0.54
銀河娛樂	GLX	296,058	0.59
長城汽車	GWM	781,606	1.55
海通證券	HAI	57,169	0.11
恒生中國企業	HCF	23,642	0.05
電能實業	HEH	66,881	0.13
香港交易所	HEX	2,439,669	4.84
恒安國際	HGN	58,864	0.12

衍生產品市場　期貨及期權

期權類別		合約成交量	佔市場百份比
匯豐控股	HKB	1,871,825	3.71
香港中華煤氣	HKG	76,432	0.15
恒基地產	HLD	49,391	0.10
華能國際電力股份	HNP	15,343	0.03
恒生銀行	HSB	299,658	0.59
京東集團－SW	JDC	305,337	0.61
京東健康	JDH	36,545	0.07
江西銅業股份	JXC	184,197	0.37
金蝶國際	KDS	24,860	0.05
昆侖能源	KLE	44,450	0.09
金山軟件	KSO	169,623	0.34
快手－W	KST	148,332	0.29
聯想集團	LEN	204,375	0.41
利豐	LIF	0	0.00
領展房產基金	LNK	117,808	0.23
蒙牛乳業	MEN	108,925	0.22
美團－W	MET	1,566,154	3.11
美高梅中國	MGM	4,199	0.01
小米集團－W	MIU	5,138,957	10.19
民生銀行	MSB	25,690	0.05
港鐵公司	MTR	77,373	0.15
中國建材	NBM	259,462	0.51
新華保險	NCL	89,159	0.18
網易－S	NTE	160,880	0.32
新世界發展	NWD	57,084	0.11
中國平安	PAI	2,932,906	5.82
中國石油股份	PEC	497,604	0.99
平安好醫生	PHT	143,355	0.28
中國財險	PIC	90,799	0.18
中國人民保險集團	PIN	205,691	0.41
富力地產	RFP	6,403	0.01
金沙中國有限公司	SAN	426,874	0.85
中國生物製藥	SBO	67,263	0.13
新鴻基地產	SHK	105,208	0.21
申洲國際	SHZ	18,046	0.04
中芯國際	SMC	318,286	0.63
舜宇光學科技	SNO	151,680	0.30
國藥控股	SNP	36,094	0.07
渣打集團	STC	0	0.00
融創中國	SUN	87,334	0.17
太古股份公司A	SWA	44,245	0.09
騰訊控股	TCH	7,212,228	14.30
創科實業	TIC	30,392	0.06
盈富基金	TRF	28,382	0.06
萬科企業	VNK	20,206	0.04
萬洲國際	WHG	31,819	0.06
九龍倉集團	WHL	12,691	0.03
中國旺旺	WWC	22,827	0.05
藥明生物	WXB	171,698	0.34
農業銀行	XAB	150,589	0.30
中國銀行	XBC	1,503,077	2.98
建設銀行	XCC	3,242,190	6.43
工商銀行	XIC	2,157,406	4.28
郵儲銀行	XPB	122,951	0.24
中國鐵塔	XTW	395,008	0.78
兗州煤業股份	YZC	41,266	0.08
紫金礦業	ZJM	124,764	0.25
總數		**50,428,052**	**100.00**

結算及交收

經中央結算系統處理的交收指示(每日平均數)
(包括待收取及待交付的交收指示)

年／季		交收指示的數量	股數(10億股)	數值(10億港元)
2020	第1季	112,469	54.66	372.30
	第2季	108,623	44.79	304.92
	第3季	114,769	47.21	329.68
	第4季	122,869	47.57	374.31
2021	第1季	146,073	49.54	478.61

經中央結算系統處理的投資者交收指示(每日平均數)
(投資者交收指示只作單邊計算)

年／季		投資者交收指示的數量	股數(百萬股)	數值(百萬港元)
2020	第1季	277	77.61	257.83
	第2季	271	75.64	183.49
	第3季	294	69.93	283.07
	第4季	274	36.22	143.23
2021	第1季	375	128.04	476.94

經中央結算系統存管的股份
(按季度結存統計)

年／季		股數(10億股)	佔獲納入中央結算系統的證券的已發行股數(%)	市值(10億港元)	佔獲納入中央結算系統的證券的市價總值(%)
2020	第1季	6,659.55	75.14	19,923.76	57.59
	第2季	6,287.81	76.04	22,883.15	57.78
	第3季	6,818.97	76.11	25,376.77	58.26
	第4季	6,869.79	76.84	30,271.54	60.92
2021	第1季	6,876.37	76.85	33,519.61	61.52

股數及市價總值包括非港元證券

結算及交收

經中央結算系統處理的聯交所買賣(每日平均數)

(包括以「持續淨額交收」的買賣，「已劃分的買賣」和兩邊客買賣)

年／季		買賣宗數	佔總成交宗數(%)	股數（百萬股）	佔成交額(%)	買賣成交值（百萬港元）	佔成交額(%)
2020	第1季	1,862,885	100	203,358.09	100	120,543.46	100
	第2季	1,801,737	100	203,490.47	100	113,687.50	100
	第3季	2,122,541	100	250,601.92	100	140,658.86	100
	第4季	2,043,909	100	223,064.35	100	140,609.06	100
2021	第1季	2,965,415	100	286,832.92	100	223,789.94	100

以「持續淨額交收」的買賣的結算效率(每日平均數)

－按待交收股份數額和股數計算

年／季		以「持續淨額交收」的股份數額宗數	淨額結算效率(%)	待交收的股數（百萬股）	淨額結算效率(%)
2020	第1季	89,112	97.36	29,783.23	91.98
	第2季	89,059	97.37	26,378.16	93.43
	第3季	105,867	97.33	33,639.83	93.14
	第4季	103,259	97.28	32,624.84	92.30
2021	第1季	129,828	97.65	41,463.57	92.60

以「持續淨額交收」的股份數額的交收效率(每日平均數)

		交收效率(%)	
年／季		到期交收日	到期交收日翌日
2020	第1季	99.86	99.99
	第2季	99.92	99.99
	第3季	99.91	99.99
	第4季	99.93	99.99
2021	第1季	99.90	99.99

結算及交收

季末未平倉合約

衍生產品	合約張數	
	2021年第1季	2020年第1季
恒生指數期貨	109,854	117,709
恒生指數期權	165,533	289,561
每周恒生指數期權	5,557	2,125
小型恒生指數期貨	10,367	10,373
小型恒生指數期權	14,798	19,401
恒生指數(總股息累計指數)期貨	0	6
恒生指數(淨股息累計指數)期貨	0	4
恒生中國企業指數期貨	243,761	344,099
恒生中國企業指數期權	1,375,616	2,697,572
每周恒生中國企業指數期權	5,133	875
小型恒生中國企業指數期貨	4,336	5,937
小型恒生中國企業指數期權	5,414	17,184
恒生中國企業指數(總股息累計指數)期貨	0	0
恒生中國企業指數(淨股息累計指數)期貨	0	0
自訂條款恒生指數期權	0	0
自訂條款恒生中國企業指數期權	0	150
恒指股息點指數期貨	4,211	7,630
恒生國企股息點指數期貨	78,542	106,017
恒指波幅指數期貨	0	1
恒生科技指數期貨[1]	14,484	–
恒生科技指數期權[2]	5,015	–
MSCI亞洲除日本淨總回報指數期貨	623	13,439
MSCI澳洲淨總回報(美元)指數期貨[3]	0	–
MSCI中國自由(美元)指數期貨[4]	10	–
MSCI中國自由(美元)指數期權[5]	0	–
MSCI中國自由淨總回報(美元)指數期貨[6]	5,575	–
MSCI新興市場亞洲除中國淨總回報(美元)指數期貨[7]	0	–
MSCI新興市場亞洲除韓國淨總回報(美元)指數期貨[8]	0	–
MSCI新興市場亞洲淨總回報(美元)指數期貨[9]	15	–
MSCI新興市場歐非中東淨總回報(美元)指數期貨[10]	0	–
MSCI新興市場除中國淨總回報(美元)指數期貨[11]	0	–
MSCI新興市場除韓國淨總回報(美元)指數期貨[12]	0	–
MSCI新興市場拉丁美洲淨總回報(美元)指數期貨[13]	0	–
MSCI新興市場(美元)指數期貨[14]	0	–
MSCI新興市場淨總回報(美元)指數期貨[15]	0	–
MSCI香港淨總回報(美元)指數期貨[16]	0	–
MSCI印度(美元)指數期貨[17]	0	–
MSCI印度淨總回報(美元)指數期貨[18]	473	–
MSCI印尼(美元)指數期貨[19]	11	–
MSCI印尼淨總回報(美元)指數期貨[20]	588	–
MSCI日本(日元)指數期貨[21]	0	–
MSCI日本淨總收益(日元)指數期貨[22]	0	–
MSCI日本淨總回報(美元)指數期貨[23]	10,712	–
MSCI馬來西亞(美元)指數期貨[24]	0	–
MSCI馬來西亞淨總回報(美元)指數期貨[25]	174	–

結算及交收

衍生產品	合約張數	
	2021年第1季	2020年第1季
MSCI新西蘭淨總回報(美元)指數期貨[26]	0	–
MSCI太平洋除日本淨總回報(美元)指數期貨[27]	0	–
MSCI太平洋淨總回報(美元)指數期貨[28]	0	–
MSCI菲律賓(美元)指數期貨[29]	0	–
MSCI菲律賓淨總回報(美元)指數期貨[30]	5	–
MSCI新加坡自由(新加坡元)指數期貨[31]	4	–
MSCI新加坡自由淨總回報(美元)指數期貨[32]	0	–
MSCI新加坡淨總回報(美元)指數期貨[33]	0	–
MSCI台灣(美元)指數期貨[34]	21,620	–
MSCI台灣(美元)指數期權[35]	0	–
MSCI台灣25/50(美元)指數期貨[36]	203	–
MSCI台灣25/50淨總收益(美元)指數期貨[37]	0	–
MSCI台灣淨總回報(美元)指數期貨[38]	3,351	–
MSCI泰國(美元)指數期貨[39]	0	–
MSCI泰國淨總回報(美元)指數期貨[40]	645	–
MSCI越南(美元)指數期貨[41]	0	–
MSCI越南淨總回報(美元)指數期貨[42]	0	–
中華交易服務中國120指數期貨	0	1
恒生中國內地石油及天然氣指數期貨	0	173
恒生中國內地銀行指數期貨	5	66
恒生中國內地地產指數期貨	0	35
IBOVESPA期貨	0	0
MICEX指數期貨	0	0
FTSE/JSE Top40期貨	0	0
股票期貨	38,583	17,964
股票期權	10,890,603	8,420,294
三個月港元利率期貨	0	168
一個月港元利率期貨	0	2
人民幣貨幣期貨－美元兌人民幣(香港)期貨	25,648	24,576
人民幣貨幣期權－美元兌人民幣(香港)期權	2,254	2,708
人民幣貨幣期貨－歐元兌人民幣(香港)期貨	200	10
人民幣貨幣期貨－日圓兌人民幣(香港)期貨	0	31
人民幣貨幣期貨－澳元兌人民幣(香港)期貨	4	71
人民幣貨幣期貨－人民幣(香港)兌美元期貨	54	1,017
印度盧比貨幣期貨－印度盧比兌美元期貨	591	266
印度盧比貨幣期貨－印度盧比兌人民幣(香港)期貨	0	0
美元黃金期貨	85	451
人民幣(香港)黃金期貨	0	3
美元白銀期貨[43]	0	–
人民幣(香港)白銀期貨[44]	0	–
鐵礦石期貨－月度合約	202	3,148
鐵礦石期貨－季度合約	0	0
人民幣(香港)倫敦鋁期貨小型合約	0	0

結算及交收

衍生產品	合約張數	
	2021年第1季	2020年第1季
人民幣(香港)倫敦鋅期貨小型合約	0	0
人民幣(香港)倫敦銅期貨小型合約	0	0
人民幣(香港)倫敦鉛期貨小型合約	0	0
人民幣(香港)倫敦鎳期貨小型合約	0	0
人民幣(香港)倫敦錫期貨小型合約	0	0
美元倫敦鋁期貨小型合約	70	140
美元倫敦鋅期貨小型合約	20	47
美元倫敦銅期貨小型合約	600	63
美元倫敦鉛期貨小型合約	0	0
美元倫敦鎳期貨小型合約	0	64
美元倫敦錫期貨小型合約	0	0
總數	**13,045,549**	**12,103,381**

1 恒生科技指數期貨由2020年11月23日開始買賣
2 恒生科技指數期權由2021年1月18日開始買賣
3 MSCI澳洲淨總回報(美元)指數期貨由2020年7月6日開始買賣
4 MSCI中國自由(美元)指數期貨由2020年8月3日開始買賣
5 MSCI中國自由(美元)指數期權由2021年3月15日開始買賣
6 MSCI中國自由淨總回報(美元)指數期貨由2020年7月6日開始買賣
7 MSCI新興市場亞洲除中國淨總回報(美元)指數期貨由2020年8月17日開始買賣
8 MSCI新興市場亞洲除韓國淨總回報(美元)指數期貨由2020年8月17日開始買賣
9 MSCI新興市場亞洲淨總回報(美元)指數期貨由2020年7月6日開始買賣
10 MSCI新興市場歐非中東淨總回報(美元)指數期貨由2020年8月17日開始買賣
11 MSCI新興市場除中國淨總回報(美元)指數期貨由2020年8月17日開始買賣
12 MSCI新興市場除韓國淨總回報(美元)指數期貨由2020年8月17日開始買賣
13 MSCI新興市場拉丁美洲淨總回報(美元)指數期貨由2020年8月17日開始買賣
14 MSCI新興市場(美元)指數期貨由2020年7月20日開始買賣
15 MSCI新興市場淨總回報(美元)指數期貨由2020年7月20日開始買賣
16 MSCI香港淨總回報(美元)指數期貨由2020年7月20日開始買賣
17 MSCI印度(美元)指數期貨由2020年8月3日開始買賣
18 MSCI印度淨總回報(美元)指數期貨由2020年7月6日開始買賣
19 MSCI印尼(美元)指數期貨由2020年7月20日開始買賣
20 MSCI印尼淨總回報(美元)指數期貨由2020年7月6日開始買賣
21 MSCI日本(日元)指數期貨由2020年9月28日開始買賣
22 MSCI日本淨總收益(日元)指數期貨由2020年9月28日開始買賣
23 MSCI日本淨總回報(美元)指數期貨由2020年7月6日開始買賣
24 MSCI馬來西亞(美元)指數期貨由2020年8月3日開始買賣
25 MSCI馬來西亞淨總回報(美元)指數期貨由2020年7月6日開始買賣
26 MSCI新西蘭淨總回報(美元)指數期貨由2020年8月3日開始買賣
27 MSCI太平洋除日本淨總回報(美元)指數期貨由2020年8月17日開始買賣
28 MSCI太平洋淨總回報(美元)指數期貨由2020年8月17日開始買賣
29 MSCI菲律賓(美元)指數期貨由2020年8月3日開始買賣
30 MSCI菲律賓淨總回報(美元)指數期貨由2020年7月20日開始買賣
31 MSCI新加坡自由(新加坡元)指數期貨由2020年9月28日開始買賣
32 MSCI新加坡自由淨總回報(美元)指數期貨由2020年8月3日開始買賣
33 MSCI新加坡淨總回報(美元)指數期貨由2020年7月20日開始買賣
34 MSCI台灣(美元)指數期貨由2020年7月6日開始買賣
35 MSCI台灣(美元)指數期權由2021年3月15日日開始買賣
36 MSCI台灣25/50(美元)指數期貨由2020年9月28日開始買賣
37 MSCI台灣25/50淨總收益(美元)指數期貨由2020年9月28日開始買賣
38 MSCI台灣淨總回報(美元)指數期貨由2020年7月6日開始買賣
39 MSCI泰國(美元)指數期貨由2020年8月3日開始買賣
40 MSCI泰國淨總回報(美元)指數期貨由2020年7月6日開始買賣
41 MSCI越南(美元)指數期貨由2020年8月3日開始買賣
42 MSCI越南淨總回報(美元)指數期貨由2020年7月20日開始買賣
43 美元白銀期貨由2020年6月8日開始買賣
44 人民幣(香港)白銀期貨由2020年6月8日開始買賣

結算及交收

各期權類別之未平倉合約
2021年第1季末

期權類別		未平倉合約	佔市場百份比
安碩A50	A50	22,721	0.21
瑞聲科技	AAC	36,317	0.33
海螺水泥	ACC	48,929	0.45
友邦保險	AIA	60,516	0.56
中國國航	AIR	2,565	0.02
阿里巴巴－SW	ALB	514,353	4.72
中國鋁業	ALC	3,508	0.03
阿里健康	ALH	16,112	0.15
華夏滬深三百	AMC	21,982	0.20
安踏體育	ANA	12,371	0.11
交通銀行	BCM	27,292	0.25
東亞銀行	BEA	2,988	0.03
百度集團－SW	BIU	31,665	0.29
嗶哩嗶哩－SW	BLI	2,282	0.02
中銀香港	BOC	53,776	0.49
百威亞太	BUD	7,061	0.06
比亞迪股份	BYD	101,593	0.93
中國交通建設	CCC	54,359	0.50
中煤能源	CCE	4,947	0.05
中國信達	CDA	5,911	0.05
中廣核電力	CGN	15,519	0.14
中國移動	CHT	395,437	3.63
中國聯通	CHU	177,520	1.63
中信股份	CIT	60,924	0.56
長和	CKH	31,362	0.29
長實集團	CKP	19,610	0.18
中國人壽	CLI	344,036	3.16
中電控股	CLP	12,244	0.11
招商銀行	CMB	47,171	0.43
中國海洋石油	CNC	437,529	4.02
碧桂園	COG	16,807	0.15
中國海外發展	COL	35,343	0.32
國泰航空	CPA	1,227	0.01
中國石油化工股份	CPC	219,842	2.02
中國太保	CPI	33,462	0.31
中國鐵建	CRC	18,881	0.17
中國中鐵	CRG	17,736	0.16
華潤置地	CRL	12,310	0.11
南方A50	CSA	28,137	0.26
中國神華	CSE	154,205	1.42
石藥集團	CSP	32,364	0.30
中信銀行	CTB	28,837	0.26
中國電信	CTC	202,449	1.86
中信証券	CTS	105,147	0.97
東風集團股份	DFM	19,188	0.18

結算及交收

期權類別		未平倉合約	佔市場百份比
中國恒大	EVG	80,777	0.74
廣汽集團	GAC	6,284	0.06
吉利汽車	GAH	63,073	0.58
銀河娛樂	GLX	47,590	0.44
長城汽車	GWM	129,231	1.19
海通證券	HAI	12,371	0.11
恒生中國企業	HCF	6,738	0.06
電能實業	HEH	13,899	0.13
香港交易所	HEX	370,190	3.40
恒安國際	HGN	10,207	0.09
匯豐控股	HKB	455,584	4.18
香港中華煤氣	HKG	17,105	0.16
恒基地產	HLD	8,919	0.08
華能國際電力股份	HNP	5,592	0.05
恒生銀行	HSB	35,551	0.33
京東集團－SW	JDC	76,803	0.71
京東健康	JDH	9,453	0.09
江西銅業股份	JXC	31,763	0.29
金蝶國際	KDS	4,261	0.04
昆侖能源	KLE	10,836	0.10
金山軟件	KSO	12,423	0.11
快手－W	KST	34,852	0.32
聯想集團	LEN	64,036	0.59
領展房產基金	LNK	14,896	0.14
蒙牛乳業	MEN	18,203	0.17
美團－W	MET	256,925	2.36
美高梅中國	MGM	358	0.00
小米集團－W	MIU	930,462	8.54
民生銀行	MSB	8,310	0.08
港鐵公司	MTR	12,330	0.11
中國建材	NBM	63,573	0.58
新華保險	NCL	14,521	0.13
網易－S	NTE	40,404	0.37
新世界發展	NWD	7,841	0.07
中國平安	PAI	894,068	8.21
中國石油股份	PEC	190,939	1.75
平安好醫生	PHT	29,648	0.27
中國財險	PIC	32,927	0.30
中國人民保險集團	PIN	12,125	0.11
富力地產	RFP	560	0.01
金沙中國有限公司	SAN	72,538	0.67
中國生物製藥	SBO	23,025	0.21
新鴻基地產	SHK	11,525	0.11
申洲國際	SHZ	3,667	0.03
中芯國際	SMC	28,687	0.26
舜宇光學科技	SNO	15,872	0.15
國藥控股	SNP	13,500	0.12

結算及交收

期權類別		未平倉合約	佔市場百份比
融創中國	SUN	22,439	0.21
太古股份公司A	SWA	7,652	0.07
騰訊控股	TCH	1,011,370	9.29
創科實業	TIC	6,684	0.06
盈富基金	TRF	7,702	0.07
萬科企業	VNK	4,275	0.04
萬洲國際	WHG	9,794	0.09
九龍倉集團	WHL	2,154	0.02
中國旺旺	WWC	3,557	0.03
藥明生物	WXB	31,798	0.29
農業銀行	XAB	48,576	0.45
中國銀行	XBC	702,584	6.45
建設銀行	XCC	630,697	5.79
工商銀行	XIC	504,991	4.64
郵儲銀行	XPB	23,311	0.21
中國鐵塔	XTW	146,412	1.34
兗州煤業股份	YZC	9,234	0.08
紫金礦業	ZJM	14,396	0.13
總數		**10,890,603**	**100.00**

交易所參與者統計

聯交所

		交易權持有人數目	交易所參與者－開業	交易所參與者－非開業	非交易所參與者
2020	第1季	719 (1109)	652 (1032)	52 (62)	15 (15)
	第2季	716 (1104)	646 (1022)	56 (68)	14 (14)
	第3季	716 (1102)	639 (1012)	63 (76)	14 (14)
	第4季	714 (1099)	635 (1008)	65 (77)	14 (14)
2021	第1季	714 (1095)	633 (1002)	67 (79)	14 (14)

(　) 交易權數目

期交所

		交易權持有人數目	交易所參與者－開業	交易所參與者－非開業	非交易所參與者
2020	第1季	254 (276)	197 (217)	–	57 (59)
	第2季	253 (275)	197 (217)	–	56 (58)
	第3季	249 (271)	196 (216)	–	53 (55)
	第4季	248 (270)	195 (215)	–	53 (55)
2021	第1季	248 (270)	196 (216)	–	52 (54)

附註：

(1) 括號內的數字為持有之交易權總數。

(2) 交易所參與者是指有權在或經交易所進行買賣及已根據《證券及期貨條例》獲發牌經營證券／期貨／期權交易活動之公司。

結算所參與者

期貨結算所參與者

年／月		結算參與者	全面結算參與者
2020	第1季	162	9
	第2季	161	9
	第3季	160	9
	第4季	159	9
2021	第1季	160	9

聯交所期權結算所參與者

年／月		直接結算參與者	全面結算參與者
2020	第1季	64	9
	第2季	65	9
	第3季	65	9
	第4季	66	9
2021	第1季	66	9

中央結算所參與者

年／月		直接結算參與者	全面結算參與者	非經紀參與者(*)
2020	第1季	636	9	43
	第2季	638	9	43
	第3季	634	9	43
	第4季	634	9	43
2021	第1季	630	8	43

* 非經紀參與者包括結算機構參與者、託管商參與者及股份承押人參與者。

簡釋

CBBC	可收回牛熊證
CCASS	中央結算及交收系統
CNS	持續淨額交收
DCASS	衍生產品結算及交收系統
DR	預託證券
DW	衍生權證
ELI	股票掛鉤票據
ETF	交易所買賣基金
HIBOR	香港銀行同業拆息
HKCC	香港期貨結算有限公司
HKEX	香港交易及結算所有限公司
HKSCC	香港中央結算有限公司
HSICS	恒生行業分類系統
ISI	投資者交易指示
L&I Products	槓桿及反向產品
NASDAQ	美國全國證券交易商協會自動報價系統
P/E ratio	市盈率
REITs	房地產投資信託基金
RQFII	人民幣境外合格機構投資者
S&P	標準普爾
SEOCH	香港聯合交易所期權結算所有限公司
SI	交收指示
SS	合訂證券

香港交易及結算所有限公司

香港中環康樂廣場8號
交易廣場2期8樓

hkexgroup.com | hkex.com.hk

info@hkex.com.hk
電話 +852 2522 1122
傳真 +852 2295 3106