HKEX
香港交易所

證券及衍生產品市場季報
2022年第一季

市場概況

主板

概況	2022年第1季	2021年第1季
上市公司數目	**2,224**	2,187
上市證券數目	**17,800**	17,748
股份		
普通股	**2,225**	2,188
優先股	**11**	15
認股權證	**8,979**	9,016
股份	**3**	1
衍生	**8,912**	8,621
界內	**64**	394
股票掛鉤票據	**0**	0
牛熊證	**4,616**	4,729
單位信託及互惠基金	**173**	162
債券	**1,796**	1,638
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**	61
總成交金額(百萬港元)*	**8,928,557.45**	13,644,231.85
總成交股數(百萬股)	**17,205,134.33**	17,439,384.82
總成交宗數(宗數)	**145,343,439**	179,947,168
上市公司市價總值(百萬港元)	**38,840,839.61**	51,918,123.34
平均市盈率(倍)	**11.61**	18.82
平均週息率(百分率)	**3.11**	2.01
交易所參與者數目		
開業	**634**	633
非開業	**64**	67
成交金額(百萬港元)		
最高	**309,793.10 (16/03)**	353,005.37 (24/02)
最低	**69,981.39 (03/01)**	134,237.65 (22/03)
成交股數(百萬股)		
最高	**429,699.20 (24/02)**	370,840.73 (24/03)
最低	**174,139.38 (31/03)**	209,354.56 (09/02)
總成交宗數(宗數)		
最高	**4,615,353 (15/03)**	4,524,176 (24/02)
最低	**1,280,489 (03/01)**	2,030,539 (22/03)

* 成交金額包括非港元交易買賣的證券

市場概況

GEM

概況	2022年第1季	2021年第1季
上市公司數目	**349**	366
上市證券數目	**350**	366
股份	**349**	366
認股權證	**1**	0
交易日數	**61**	61
總成交金額(百萬港元)*	**9,640.48**	44,561.74
總成交股數(百萬股)	**36,610.16**	57,823.28
總成交宗數(宗數)	**476,798**	1,089,163
上市公司市價總值(百萬港元)	**90,531.14**	144,073.01
平均市盈率(倍)	**11.34**	24.10
平均週息率(百分率)	**1.90**	0.47
成交金額(百萬港元)		
最高	**408.87 (11/01)**	1,943.07 (17/02)
最低	**70.52 (10/03)**	247.75 (22/03)
成交股數(百萬股)		
最高	**1,749.12 (06/01)**	1,655.75 (27/01)
最低	**237.55 (17/02)**	413.41 (22/03)
總成交宗數(宗數)		
最高	**14,762 (11/01)**	33,246 (17/02)
最低	**4,374 (21/02)**	7,793 (22/03)

* 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	2022年第1季	2021年第1季
所有期貨及期權產品(股票期權除外)		
交易日數	**61**	61
總合約成交量	**43,009,589**	35,609,994
股票指數產品	**41,178,052**	34,245,091
股票產品	**666,386**	834,673
利率產品	**20**	0
人民幣貨幣產品	**872,104**	430,785
印度盧比貨幣產品	**103,387**	56,963
黃金期貨	**96,970**	518
白銀期貨	**1,001**	2
鐵礦石期貨	**1,380**	449
倫敦金屬期貨小型合約	**90,289**	41,513
平均每日合約成交量*	**705,077**	583,855
季末未平倉合約	**2,467,649**	2,154,946
股票指數產品	**2,403,836**	2,086,635
股票產品	**35,207**	38,583
利率產品	**15**	–
人民幣貨幣產品	**25,794**	28,160
印度盧比貨幣產品	**181**	591
黃金期貨	**100**	85
白銀期貨	**–**	0
鐵礦石期貨	**690**	202
倫敦金屬期貨小型合約	**1,826**	690

* 平均每日成交量總數為個別產品平均每日成交量的總和

股票期權		
新開辦期權類別	**6**	5
股票期權數目(於季末數目)		
類別	**124**	110
系列	**59,150**	47,844
期權金總額(百萬港元)	**72,655.27**	94,615.64
認購	**28,312.14**	53,699.11
認沽	**44,343.02**	40,916.53
平均每日期權金總額(百萬港元)	**1,191.07**	1,551.08
總合約成交量	**38,868,045**	50,428,052
認購	**20,290,554**	29,137,712
認沽	**18,577,491**	21,290,340
平均每日合約成交量	**637,181**	826,689
季末未平倉合約	**8,825,852**	10,890,603
認購	**4,481,265**	5,668,512
認沽	**4,344,587**	5,222,091
總成交宗數	**2,352,048**	3,052,306
平均每日成交宗數	**38,558**	50,038
已行使合約總數	**3,288,364**	3,424,380
每張合約平均期權金(港元)	**1,869.28**	1,876.25
每宗交易平均合約數目	**17**	17
認沽數量／認購數量	**0.92**	0.73
平均每日合約成交量／未平倉合約	**7.2%**	7.6%
所有期貨及期權產品		
總合約成交量	**81,877,634**	86,038,046
季末未平倉合約	**11,293,501**	13,045,549

市場概況

結算及交收

中央結算系統營運資料	2022年第1季	2021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	**2,389,333**	2,965,415
－交易金額(十億港元)	**145.8**	223.8
－涉及股數(十億股)	**282.6**	286.8
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	**124,362**	146,073
－交收指示涉及金額(十億港元)	**330.1**	478.6
－涉及股數(十億股)	**46.2**	49.5
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	**264**	375
－交收指示涉及金額(百萬港元)	**137.9**	476.9
－涉及股數(百萬股)	**31.6**	128.0
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)	**99.92**	99.90
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	**2**	4
－補購涉及金額(百萬港元)	**2.41**	4.4
存放於中央結算系統證券存管處的股份*		
－股數(十億股)	**6,570.6**	6,876.4
－獲納入系統的證券佔已發行股本總數的百分比	**76.60**	76.85
－股份價值(十億港元)	**25,870.9**	33,519.6
－獲納入系統的證券佔市價總值的百分比	**62.88**	61.52

衍生產品結算及交收系統營運資料	2022年第1季	2021年第1季
季末未平倉合約		
－股市指數期貨	**795,090**	509,569
－股票期貨	**35,207**	38,583
－利率期貨	**15**	0
－人民幣貨幣期貨	**24,378**	25,906
－印度盧比貨幣期貨	**181**	591
－黃金期貨	**100**	85
－白銀期貨	**0**	0
－鐵礦石期貨	**690**	202
－倫敦金屬期貨小型合約	**1,826**	690
－股市指數期權	**1,608,746**	1,577,066
－股票期權	**8,825,852**	10,890,603
－人民幣貨幣期權	**1,416**	2,254
累積行使股票期權		
－涉及股數(百萬股)	**3,068**	3,290
－涉及金額(十億港元)	**110**	127

* 股數及市價總值包括非港元證券

主板　股份

股份成交

		股數 （百萬股）	金額 （百萬港元）	成交宗數
2021	第1季	1,249,893.31	11,456,999.99	145,662,005
	第2季	714,679.31	7,562,740.87	100,954,323
	第3季	757,569.48	8,802,925.98	122,045,849
	第4季	645,600.35	6,185,111.81	98,959,438
2022	第1季	689,604.86	6,935,780.09	116,281,102

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
2021	第1季	61	187,819.67	78,655
	第2季	60	126,045.68	74,913
	第3季	64	137,545.72	72,128
	第4季	62	99,759.87	62,501
2022	第1季	61	113,701.31	59,647

主板　股份

20種升幅最大之股份
2022年第1季

順次	股份代號	股份	收市價 2022年3月底	收市價 2021年12月底		升幅
1	02112	優庫資源	0.970	0.078		1,143.59
2	01783	金侖控股有限公司	0.520	0.132		293.94
3	00037	遠東酒店實業	0.530	0.138		284.06
4	01842	植華集團	0.960	0.315		204.76
5	00689	長盈集團(控股)	0.057	0.020		185.00
6	00866	中國秦發	0.500	0.176		184.09
7	01303	滙力資源	0.465	0.164		183.54
8	00145	信能低碳	0.315	0.123		156.10
9	01782	飛思達科技	1.000	0.395		153.16
10	02012	陽光油砂	7.210	2.930		146.08
11	00195	綠科科技國際	0.179	0.089		101.12
12	01741	日贏控股	1.980	1.040		90.38
13	01230	雅士利國際	0.970	0.520		86.54
14	01296	國電科環	1.060	0.580		82.76
15	01721	FSM HOLDINGS	0.690	0.385		79.22
16	02660	禪遊科技	2.130	1.200		77.50
17	02185	百心安－B	46.900	27.050		73.38
18	00975	MONGOL MINING	2.940	1.710		71.93
19	00370	國華	0.810	0.475		70.53
20	00471	中播控股	1.150	0.680		69.12

A　經調整

20種跌幅最大之股份
2022年第1季

順次	股份代號	股份	收市價 2022年3月底	收市價 2021年12月底		跌幅
1	01723	港亞控股	0.330	6.000		-94.50
2	01323	華盛國際控股	0.128	2.040		-93.73
3	03893	易緯集團	0.112	1.660		-93.25
4	03683	榮豐億控股	0.131	1.460		-91.03
5	00731	森信紙業集團	0.430	3.650	A	-88.22
6	01987	BENG SOON MACH	0.330	2.230		-85.20
7	06158	正榮地產	0.610	3.710		-83.56
8	00254	國家聯合資源	0.135	0.765	A	-82.35
9	06118	奧星生命科技	2.820	15.080		-81.30
10	06958	正榮服務	0.960	4.560		-78.95
11	01107	當代置業	0.107	0.380		-71.84
12	00767	中基長壽科學	0.059	0.207		-71.50
13	00715	中泛控股	0.043	0.150		-71.33
14	02192	醫脈通	7.900	27.200		-70.96
15	06108	新銳醫藥	0.125	0.425		-70.59
16	00336	華寶國際	4.370	14.400		-69.65
17	01566	華夏文化科技	0.138	0.450		-69.33
18	00554	漢思能源	0.165	0.520		-68.27
19	00176	先機企業集團	0.062	0.193		-67.88
20	00474	信銘生命科技	0.064	0.199		-67.84

A　經調整

主板　股份

20種成交最活躍股份(金額)

2022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	705,241.68	10.17
2	03690	美團－W	386,783.92	5.58
3	09988	阿里巴巴－SW	327,203.87	4.72
4	09618	京東集團－SW	165,456.23	2.39
5	02269	藥明生物	142,477.17	2.05
6	01024	快手－W	140,906.07	2.03
7	00388	香港交易所	138,524.56	2.00
8	01299	友邦保險	137,677.05	1.99
9	02318	中國平安	113,713.53	1.64
10	00941	中國移動	113,584.22	1.64
11	01211	比亞迪股份	108,957.93	1.57
12	00005	匯豐控股	105,866.59	1.53
13	00939	建設銀行	103,108.96	1.49
14	01810	小米集團－W	92,511.00	1.33
15	01918	融創中國	82,635.56	1.19
16	00883	中國海洋石油	80,356.29	1.16
17	02331	李寧	79,960.28	1.15
18	02382	舜宇光學科技	68,074.29	0.98
19	09999	網易－S	63,345.73	0.91
20	03968	招商銀行	62,726.01	0.90
總額			**3,219,110.92**	**46.41**

20種成交最活躍股份(股數)

2022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	03988	中國銀行	19,659.30	2.85
2	00939	建設銀行	17,826.15	2.58
3	03800	保利協鑫能源	14,104.73	2.05
4	01398	工商銀行	13,118.05	1.90
5	01918	融創中國	12,137.68	1.76
6	00788	中國鐵塔	10,365.77	1.50
7	00857	中國石油股份	8,186.15	1.19
8	00883	中國海洋石油	8,182.34	1.19
9	00386	中國石油化工股份	7,595.30	1.10
10	02799	中國華融	7,224.78	1.05
11	01288	農業銀行	7,064.44	1.02
12	01323	華盛國際控股	6,640.47	0.96
13	06158	正榮地產	6,590.92	0.96
14	01810	小米集團－W	6,137.00	0.89
15	00493	國美零售	5,902.87	0.86
16	00139	中達集團控股	5,706.84	0.83
17	02380	中國電力	5,647.14	0.82
18	01765	希望教育	5,381.39	0.78
19	00728	中國電信	5,255.48	0.76
20	00136	中國儒意	5,139.44	0.75
總數			**177,866.23**	**25.79**

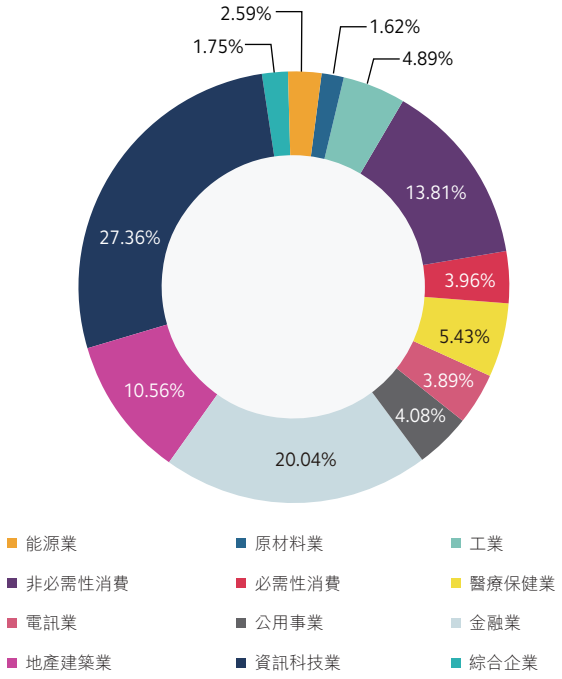
主板　股份

上市公司市價總值－主板

		百萬港元
2021	第1季	51,918,123.34
	第2季	52,704,689.45
	第3季	44,061,447.54
	第4季	42,272,766.38
2022	第1季	38,840,839.61

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2022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	3,596,951.65		9.26
2	09988	阿里巴巴集團控股有限公司－SW	2,431,147.36		6.26
3	00939	中國建設銀行股份有限公司－H股	1,416,058.01		3.65
4	00941	中國移動有限公司	1,156,797.07		2.98
5	00005	匯豐控股有限公司	1,112,629.76		2.86
6	01299	友邦保險控股有限公司	997,427.81		2.57
7	03690	美團－W	961,876.70		2.48
8	09618	京東集團股份有限公司－SW	732,371.76		1.89
9	09999	NetEase, Inc. - S	496,845.89		1.28
10	00883	中國海洋石油有限公司	479,513.68		1.23
11	00388	香港交易及結算所有限公司	470,874.62		1.21
12	01398	中國工商銀行股份有限公司－ H股	417,479.35		1.07
13	02318	中國平安保險(集團)股份有限公司－ H股	414,457.66		1.07
14	09888	百度集團股份有限公司－SW	400,281.05		1.03
15	01810	小米集團－W	348,220.61		0.90
16	00945	Manulife Financial Corporation - S *		323,382.42	不適用
17	02378	英國保誠有限公司*		316,445.22	不適用
18	01024	快手科技–W	316,079.52		0.81
19	02388	中銀香港(控股)有限公司	314,011.57		0.81
20	09866	蔚來集團－SW	296,488.37		0.76
21	00011	恒生銀行有限公司	289,070.62		0.74
22	03968	招商銀行股份有限公司－H股	282,569.97		0.73
23	01876	百威亞太控股有限公司	276,124.83		0.70
24	02269	藥明生物技術有限公司	274,214.64		0.68
25	00016	新鴻基地產發展有限公司	271,232.23		0.65
26	02020	安踏體育用品有限公司	266,007.57		0.63
27	03988	中國銀行股份有限公司－H股	263,410.17		0.61
28	00066	香港鐵路有限公司	262,293.14		0.58
29	01109	華潤置地有限公司	260,279.29		0.56
30	00688	中國海外發展有限公司	256,655.91		0.53
31	00267	中國中信股份有限公司	253,376.19		0.51
32	01211	比亞迪股份有限公司－H股	246,391.20		0.49
33	00960	龍湖集團控股有限公司	244,835.28		0.46
34	00669	創科實業有限公司	232,796.08		0.44
35	00001	長江和記實業有限公司	220,677.46		0.42
36	02015	理想汽車－W	217,519.83		0.39
37	09633	農夫山泉股份有限公司－H股	210,197.32		0.37
38	00020	商湯集團股份有限公司－W	206,070.51		0.35
39	00027	銀河娛樂集團有限公司	204,899.25		0.32
40	03328	交通銀行股份有限公司－H股	196,766.67		0.30
41	01113	長江實業集團有限公司	195,660.45		0.27
42	00002	中電控股有限公司	192,894.50		0.50
43	09868	小鵬汽車有限公司－W	192,693.50		0.50
44	00003	香港中華煤氣有限公司	177,082.17		0.46
45	02331	李寧有限公司	176,898.78		0.46
46	02057	中通快遞(開曼)有限公司－SW	170,718.10		0.44
47	02319	中國蒙牛乳業有限公司	166,827.89		0.43
48	06160	百濟神州有限公司	161,637.46		0.42
49	02888	渣打集團有限公司	160,429.53		0.41
50	00012	恒基兆業地產有限公司	157,829.22		0.41
總值			**23,047,572.20**		**59.34**
市場總值			**38,840,839.61**		**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
2021	第1季	1,709,053.06	13,688,793.59	12.49
	第2季	1,184,291.28	9,077,639.90	13.05
	第3季	1,490,235.19	10,581,494.03	14.08
	第4季	1,175,639.26	7,834,325.69	15.01
2022	第1季	1,525,744.51	8,938,197.93	17.07

*　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
2021	第1季	101,363.55	17,497,208.10	0.58
	第2季	69,909.36	15,009,326.83	0.47
	第3季	86,693.89	14,415,254.70	0.60
	第4季	69,539.41	15,337,165.41	0.45
2022	第1季	96,079.11	17,241,744.49	0.56

*　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)#
2021	第1季	31	0	136,551.82
	第2季	13	1	75,121.99
	第3季	27	0	74,149.77
	第4季	24	1	45,458.37
2022	第1季	16	1	14,856.43

*　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
2022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）
02260	環龍控股有限公司	2022/01/11	483,442,000	143.52
06680	江西金力永磁科技股份有限公司－H股	2022/01/14	125,466,000	4,240.75
02250	德盈控股國際有限公司	2022/01/17	1,000,000,000	246.00
02121	青島創新奇智科技集團股份有限公司－H股	2022/01/27	559,304,838	1,176.78
01406	清晰醫療集團控股有限公司	2022/02/18	508,332,500	217.60
09878	匯通達網絡股份有限公司－H股	2022/02/18	180,266,339	2,318.21
02157	樂普生物科技股份有限公司－B－H股	2022/02/23	1,605,176,474	911.04
06663	國際永勝集團控股有限公司*	2022/03/07	800,000,000	–
00816	金茂物業服務發展股份有限公司	2022/03/10	904,189,000	848.10
09866	蔚來集團－SW	2022/03/10	1,692,285,192	–
07836	Aquila Acquisition Corporation	2022/03/18	125,081,250	1,000.65
06639	瑞爾集團有限公司	2022/03/22	581,591,950	680.23
06655	華新水泥股份有限公司－H股	2022/03/28	734,720,000	–
00587	中國海螺環保控股有限公司	2022/03/30	1,826,765,059	–
09638	法拉帝股份有限公司	2022/03/31	338,482,654	2,007.67
02179	江蘇瑞科生物技術股份有限公司－B－H股	2022/03/31	93,640,120	860.88
02370	力高健康生活有限公司	2022/03/31	200,000,000	205.00
總額				**14,856.43**

* 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
2022年第1季

股份代號	公司	最後買賣日期	除牌日期
00307	優派能源發展集團有限公司	2016/06/29	2022/01/05
00043	卜蜂國際有限公司	2021/12/17	2022/01/18
00047	合興集團控股有限公司	2021/12/16	2022/01/27
01131	鴻寶資源有限公司	2020/06/30	2022/01/31
00729	五龍電動車(集團)有限公司	2020/06/30	2022/01/31
00238	長興國際(集團)控股有限公司	2020/03/27	2022/02/09
01139	華多利集團有限公司	2018/01/22	2022/02/10
02228	中國節能海東青新材料集團有限公司	2016/08/15	2022/02/14
02366	星美文化旅遊集團控股有限公司	2020/08/31	2022/03/21
02213	益華控股有限公司	2020/08/18	2022/03/21
02788	精熙國際(開曼)有限公司	2022/03/03	2022/03/21
00706	美麗中國控股有限公司	2020/08/31	2022/03/28

主板　股份

公司名稱更改
2022年第1季

股份代號	原有名稱	新名稱	生效日期	採用日期
01171	兗州煤業股份有限公司－H股	兗礦能源集團股份有限公司－H股	2021/12/01	2022/01/06
02340	昇捷控股有限公司	昇柏控股有限公司	2021/12/23	2022/01/13
01083	港華燃氣有限公司	港華智慧能源有限公司	2021/12/14	2022/01/13
06069	盛業資本有限公司	盛業控股集團有限公司	2021/12/14	2022/01/24
00548	深圳高速公路股份有限公司－H股	深圳高速公路集團股份有限公司－H股	2021/12/16	2022/01/25
03633	中裕燃氣控股有限公司	中裕能源控股有限公司	2021/12/17	2022/01/27
02258	華滋國際海洋工程有限公司	華滋國際海洋股份有限公司	2021/12/22	2022/02/07
01142	西伯利亞礦業集團有限公司	能源及能量環球控股有限公司	2022/01/05	2022/02/08
00136	恒騰網絡集團有限公司	中國儒意控股有限公司	2022/01/12	2022/02/11
00072	現代傳播控股有限公司	超媒體控股有限公司	2022/01/14	2022/02/15
02378	英國保誠有限公司#	保誠有限公司	2022/03/01	2022/03/01
01616	星宏傳媒控股有限公司	一元宇宙公司	2022/03/01	2022/03/16
00040	金山工業(集團)有限公司	金山科技工業有限公司	2022/03/23	2022/03/31

主板　股份

紅股／紅利認股權證
2022年第1季

股份代號	公司	詳情	除淨日
無			

股份拆細及合併
2022年第1季

股份代號	公司	詳情	生效日期
01225	隆成金融集團有限公司	10股合併為1股	2022/01/13
00254	國家聯合資源控股有限公司	10股合併為1股	2022/01/25
00600	中國基建投資有限公司	10股合併為1股	2022/01/26
00731	森信紙業集團有限公司	10股合併為1股	2022/01/26
00223	易生活控股有限公司	5股合併為1股	2022/01/27
00572	未來世界控股有限公司	20股合併為1股	2022/02/23
01400	滿地科技股份有限公司	20股合併為1股	2022/03/08
03638	華邦科技控股有限公司	10股合併為1股	2022/03/18
00544	大同集團有限公司	10股合併為1股	2022/03/24
01808	企展控股有限公司	20股合併為1股	2022/03/25
09688	再鼎醫藥有限公司－SB	1股分拆為10股	2022/03/30

主板　股份

供股／公開售股
2022年第1季

月份	股份代號	公司	比率	集資金額(百萬港元)
1月	03866	青島銀行股份有限公司－H股	股權10供3，每股供3.92港元	2,073.33
	01030	新城發展控股有限公司	股權21供1，每股供5.30港元	1,567.29
2月	00080	中國新經濟投資有限公司	股權2供1，每股供0.18港元	77.78
	06030	中信証券股份有限公司－H股	股權10供1.5，每股供17.67港元	6,038.71
	00663	金山能源集團有限公司	股權2供1，每股供0.25港元 (10股合併為1股後)	94.71
	01025	嘉藝控股有限公司	股權2供1，每股供0.275港元	60.07
	00254	國家聯合資源控股有限公司	公開售股1供1，每股供0.11港元 (10股合併為1股後)	70.53
	02363	通達宏泰控股有限公司	股權1供2，每股供0.133港元	60.36
3月	00040	金山科技工業有限公司	股權6供1，每股供0.62港元	81.08
	00007	智富資源投資控股集團有限公司	股權2供1，每股供0.10港元	161.05
	01160	優創金融集團控股有限公司	股權2供1，每股供0.68港元	43.84
總額				**10,328.76**

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）
2022					
1月	01717	澳優	90,000,000	10.0600	905.40
	01566	華夏文化科技	98,170,000	0.4050	39.76
	03309	希瑪眼科	76,500,000	6.4800	495.72
	02369	酷派集團	1,700,000,000	0.2800	476.00
	01121	金陽新能源	50,000,000	10.0000	500.00
	06690	海爾智家	41,413,600	28.0000	1,159.58
	01495	集一控股	28,022,000	1.2000	33.63
	01268	美東汽車	22,500,000	34.6300	779.18
	00731	森信紙業集團	1,046,804,615	0.1211	126.72
	06833	興科蓉醫藥	160,000,000	1.2900	206.40
	01918	融創中國	452,000,000	10.0000	4,520.00
	01539	滙能集團	1,100,000,000	0.1000	110.00
	01613	協同通信	58,000,000	0.2500	14.50
	03321	偉鴻集團控股	4,650,000	1.7200	8.00
2月	02080	奧克斯國際	118,000,000	0.6300	74.34
	00164	中國寶力科技	30,000,000	0.3500	10.50
	01636	中國金屬利用	1,025,537,194	0.4650	476.87
	02708	艾伯科技	10,000,000	1.5000	15.00
	01119	創夢天地	32,854,730	5.9200	194.50
	09911	赤子城科技	92,366,000	3.8000	350.99
	06880	騰邦控股	87,315,200	0.1994	17.41
	01600	天倫燃氣	50,000,000	8.4000	420.00
	01233	時代中國控股	117,700,000	3.4000	400.18
	01129	中國水業集團	319,200,000	0.2500	79.80
3月	01164	中廣核礦業	240,700,000	0.8000	192.56
	00515	中華銀科技	286,000,000	0.1000	28.60
	01673	華章科技	177,348,000	0.5300	93.99
	01087	威訊控股	33,000,000	1.5000	49.50
	01495	集一控股	48,000,000	0.9000	43.20
	00663	金山能源	16,911,112	0.2500	4.23
	01575	慕容家居	200,000,000	0.1200	24.00
	00254	國家聯合資源	1,588,000,000	0.1100	174.68
總額					**12,025.24**

*　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）
2021	第1季	0.15	891,934.74	734.76	892,669.65
	第2季	1.03	620,198.58	506.03	620,705.64
	第3季	1.44	626,859.92	588.14	627,449.50
	第4季	0.43	624,052.98	107.71	624,161.12
2022	第1季	0.50	625,280.89	14.07	625,295.46

認股權證市價總值

		股份認股權證		衍生權證		界內證		總額	
		數目	（百萬港元）	數目	（百萬港元）	數目	（百萬港元）	總數	（百萬港元）
2021	第1季	1	4.31	8,621	153,804.26	394	2,250.72	9,016	156,059.28
	第2季	2	79.44	9,036	125,865.10	257	1,425.58	9,295	127,370.12
	第3季	3	72.93	9,437	118,830.53	170	864.59	9,610	119,768.04
	第4季	3	47.04	9,464	91,648.60	98	520.15	9,565	92,215.80
2022	第1季	3	42.17	8,912	98,942.43	64	411.56	8,979	99,396.16

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）
2021	第1季	1	4,644	55	111,907.27
	第2季	1	3,603	28	68,453.19
	第3季	1	4,397	0	84,929.04
	第4季	0	4,040	0	72,872.05
2022	第1季	1	3,729	0	68,653.95

新上市股份認股權證
2022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）
04836	Aquila Acquisition Corporation 2025年認股權證	575,373,750	2022/03/18	2025/03/17	–
總額					**–**

主板　認股權證

新上市衍生權證
2022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）
20347	Credit Suisse AG - Ali Health European Warrants Sep 2022 A	60,000,000	2022/01/03	2022/09/22	10.80
20369	Credit Suisse AG - A-Living European Warrants Aug 2022 A	60,000,000	2022/01/03	2022/08/31	15.00
20346	Credit Suisse AG - Bilibili European Warrants Mar 2023 A	150,000,000	2022/01/03	2023/03/27	25.50
20371	Credit Suisse AG - BYD Company European Warrants Jun 2022 B	150,000,000	2022/01/03	2022/06/14	36.00
20350	Credit Suisse AG - BYD Electronic European Wts Feb 2023 A	100,000,000	2022/01/03	2023/02/22	15.00
20349	Credit Suisse AG - Geely Auto European Warrants Jun 2022 B	100,000,000	2022/01/03	2022/06/24	15.00
20367	Credit Suisse AG - Haidilao European Warrants Jul 2022 B	35,000,000	2022/01/03	2022/07/04	10.15
20356	Credit Suisse AG - Huaneng Power Euro Warrants Aug 2022 A	80,000,000	2022/01/03	2022/08/31	20.00
20373	Credit Suisse AG - JD.com European Warrants Jun 2022 B	150,000,000	2022/01/03	2022/06/23	31.50
20380	Credit Suisse AG - JD.com European Put Warrants Sep 2022 A	100,000,000	2022/01/03	2022/09/21	23.00
20361	Credit Suisse AG - JXR European Warrants Oct 2022 A	80,000,000	2022/01/03	2022/10/31	20.00
20368	Credit Suisse AG - Microport European Warrants Jul 2022 B	30,000,000	2022/01/03	2022/07/04	12.90
20379	Credit Suisse AG - Meituan European Warrants Jun 2022 D	200,000,000	2022/01/03	2022/06/16	34.00
20370	Credit Suisse AG - PA Gooddoctor Euro Warrants Jun 2022 A	30,000,000	2022/01/03	2022/06/27	10.50
20374	Credit Suisse AG - Tencent European Wts May 2022 F	250,000,000	2022/01/03	2022/05/26	45.00
20359	Credit Suisse AG - Yongda Auto European Warrants Sep 2022 A	60,000,000	2022/01/03	2022/09/30	15.00
20337	DBS Bank Ltd. - CCB European Warrants Jul 2022 A	70,000,000	2022/01/03	2022/07/20	10.50
20344	DBS Bank Ltd. - CM Bank European Warrants Apr 2022 A	70,000,000	2022/01/03	2022/04/22	10.50
20345	DBS Bank Ltd. - CM Bank European Warrants Jul 2022 A	70,000,000	2022/01/03	2022/07/22	10.50
20342	DBS Bank Ltd. - ICBC European Warrants Sep 2022 A	70,000,000	2022/01/03	2022/09/27	10.50
20482	Goldman Sachs SP (Asia) - Alibaba European Wts Jul 2022 C	150,000,000	2022/01/03	2022/07/25	22.50
20457	Goldman Sachs SP (Asia) - BYD Company Euro Wts Apr 2022 B	80,000,000	2022/01/03	2022/04/26	12.48
20460	Goldman Sachs SP (Asia) - COSCO Sh Hold Euro Wts Jul 2022 A	80,000,000	2022/01/03	2022/07/04	20.00
20452	Goldman Sachs SP (Asia) - Fosun Pharma Euro Wts Nov 2022 A	80,000,000	2022/01/03	2022/11/25	12.00
20468	Goldman Sachs SP (Asia) - Greatwall Motor Eur Wts Jul 2022 A	50,000,000	2022/01/03	2022/07/04	12.50
20454	Goldman Sachs SP (Asia) - JD.com Euro Warrants Jun 2022 B	80,000,000	2022/01/03	2022/06/21	15.52
20465	Goldman Sachs SP (Asia) - Li Ning European Wts Apr 2022 B	70,000,000	2022/01/03	2022/04/04	10.50
20456	Goldman Sachs SP (Asia) - Meituan Euro Warrants Jun 2022 C	80,000,000	2022/01/03	2022/06/27	12.00
20469	Goldman Sachs SP (Asia) - WuXi Bio European Wts Jul 2022 A	80,000,000	2022/01/03	2022/07/21	12.00
20237	HK Bank - Alibaba European Warrants Jun 2022 E	80,000,000	2022/01/03	2022/06/06	12.80
20239	HK Bank - Alibaba European Put Warrants Jun 2022 C	70,000,000	2022/01/03	2022/06/27	11.20
20240	HK Bank - Geely Auto European Warrants Jun 2022 A	80,000,000	2022/01/03	2022/06/24	12.00
20241	HK Bank - Meituan European Put Warrants Jun 2022 A	80,000,000	2022/01/03	2022/06/23	14.40
20243	HK Bank - Tencent European Put Warrants Aug 2022 B	80,000,000	2022/01/03	2022/08/29	14.40
20233	HK Bank - WuXi Bio European Warrants Jun 2022 A	80,000,000	2022/01/03	2022/06/23	12.00
20488	Haitong Int'l Sec - Geely Auto European Warrants Apr 2022 B	70,000,000	2022/01/03	2022/04/28	10.50
20415	J P Morgan SP BV - Alibaba European Warrants Jun 2022 K	300,000,000	2022/01/03	2022/06/24	46.20
20419	J P Morgan SP BV - HSTECH European Warrants Sep 2022 A	150,000,000	2022/01/03	2022/09/29	22.95
20417	J P Morgan SP BV - JD.com European Warrants Jun 2022 B	200,000,000	2022/01/03	2022/06/23	37.40
20424	J P Morgan SP BV - JXR European Warrants Dec 2022 A	60,000,000	2022/01/03	2022/12/21	10.20
20423	J P Morgan SP BV - Kuaishou European Warrants Jul 2022 C	200,000,000	2022/01/03	2022/07/22	30.40
20418	J P Morgan SP BV - Kuaishou European Put Warrants May 2022 A	200,000,000	2022/01/03	2022/05/10	30.00
20333	Macquarie Bank Ltd. - Blue Moon Group Euro Wts Oct 2022 A	40,000,000	2022/01/03	2022/10/05	10.16
20326	Macquarie Bank Ltd. - CKI Holdings European Wts Oct 2022 A	27,000,000	2022/01/03	2022/10/05	10.23
20331	Macquarie Bank Ltd. - Flat Glass European Wts Apr 2023 A	40,000,000	2022/01/03	2023/04/03	10.28
20327	Macquarie Bank Ltd. - KECL European Warrants Oct 2022 A	40,000,000	2022/01/03	2022/10/05	10.36

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20335	Macquarie Bank Ltd. - Kuaishou European Warrants Jul 2022 A	40,000,000	2022/01/03	2022/07/05	10.00
20324	Macquarie Bank Ltd. - Li Ning European Warrants Oct 2022 A	40,000,000	2022/01/03	2022/10/05	10.04
20323	Macquarie Bank Ltd. - Mengniu Dairy European Wts Jul 2022 A	36,000,000	2022/01/03	2022/07/05	10.26
20325	Macquarie Bank Ltd. - Yongda Auto European Wts Dec 2022 A	40,000,000	2022/01/03	2022/12/02	10.04
20334	Macquarie Bank Ltd. - Zhou Hei Ya European Wts Jan 2023 A	40,000,000	2022/01/03	2023/01/04	10.04
20245	Morgan Stanley Asia Products Ltd. - Ali Health Eu Wt Sep 22A	48,000,000	2022/01/03	2022/09/22	10.08
20244	Morgan Stanley Asia Products Ltd. - CITIC Sec Euro Wt Jul22A	68,000,000	2022/01/03	2022/07/22	10.20
20253	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Apr 22C	108,000,000	2022/01/03	2022/04/22	21.60
20246	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jun 22J	108,000,000	2022/01/03	2022/06/24	19.33
20432	SG Issuer - CS Services European Warrants Sep 2022 A	70,000,000	2022/01/03	2022/09/08	10.50
20442	SG Issuer - HSI European Warrants Jul 2022 C	250,000,000	2022/01/03	2022/07/28	37.50
20443	SG Issuer - HSI European Warrants Aug 2022 A	250,000,000	2022/01/03	2022/08/30	62.50
20425	SG Issuer - Huaneng Power European Warrants Dec 2022 A	60,000,000	2022/01/03	2022/12/23	11.70
20448	SG Issuer - JD.com European Warrants Aug 2022 A	80,000,000	2022/01/03	2022/08/01	20.00
20428	SG Issuer - Kuaishou European Warrants Jun 2022 C	80,000,000	2022/01/03	2022/06/30	14.40
20430	SG Issuer - Kuaishou European Warrants Dec 2022 A	80,000,000	2022/01/03	2022/12/30	20.00
20451	SG Issuer - Sands China Ltd European Warrants Jul 2022 A	40,000,000	2022/01/03	2022/07/04	10.00
20431	SG Issuer - Xinyi Solar European Warrants Sep 2022 A	60,000,000	2022/01/03	2022/09/01	15.00
20414	UBS AG - Bilibili European Warrants Mar 2023 A	200,000,000	2022/01/03	2023/03/27	30.00
20408	UBS AG - Geely Auto European Warrants Jun 2022 B	150,000,000	2022/01/03	2022/06/16	22.50
20313	Bank Vontobel - AIA European Put Warrants Jul 2022 A	30,000,000	2022/01/03	2022/07/06	10.20
20280	Bank Vontobel - Alibaba Group European Warrants Aug 2022 A	70,000,000	2022/01/03	2022/08/29	10.50
20281	Bank Vontobel - Alibaba European Put Warrants Sep 2022 A	50,000,000	2022/01/03	2022/09/30	10.50
20396	Bank Vontobel - Ali Health European Warrants Jul 2022 A	40,000,000	2022/01/03	2022/07/29	10.00
20304	Bank Vontobel - BYD Company European Warrants Jun 2022 B	50,000,000	2022/01/03	2022/06/27	12.50
20384	Bank Vontobel - Country Garden European Warrants Jul 2022 B	55,000,000	2022/01/03	2022/07/25	10.45
20390	Bank Vontobel - CKH Holdings European Warrants Aug 2022 A	40,000,000	2022/01/03	2022/08/05	10.40
20282	Bank Vontobel - CNOOC European Warrants Jul 2022 B	60,000,000	2022/01/03	2022/07/29	10.20
20315	Bank Vontobel - CSOP A50 ETF European Warrants Sep 2022 A	70,000,000	2022/01/03	2022/09/09	10.50
20401	Bank Vontobel - CSOP A50 ETF Euro Put Warrants Jul 2022 A	40,000,000	2022/01/03	2022/07/29	10.00
20255	Bank Vontobel - COSCO Ship Hold European Warrants Jun 2022 B	50,000,000	2022/01/03	2022/06/24	11.00
20258	Bank Vontobel - China Shenhua European Warrants Sep 2022 A	70,000,000	2022/01/03	2022/09/23	11.20
20257	Bank Vontobel - Geely Auto European Warrants Jun 2022 A	50,000,000	2022/01/03	2022/06/23	11.00
20266	Bank Vontobel - Haidilao European Warrants Jun 2022 A	40,000,000	2022/01/03	2022/06/27	10.00
20292	Bank Vontobel - HSI European Warrants Jul 2022 A	200,000,000	2022/01/03	2022/07/28	30.00
20286	Bank Vontobel - HSI European Put Warrants Sep 2022 A	200,000,000	2022/01/03	2022/09/29	40.00
20278	Bank Vontobel - JD.com European Warrants Jul 2022 A	60,000,000	2022/01/03	2022/07/04	10.20
20260	Bank Vontobel - Kuaishou European Warrants Sep 2022 B	70,000,000	2022/01/03	2022/09/09	10.50
20269	Bank Vontobel - Nongfu Spring European Warrants Dec 2022 A	40,000,000	2022/01/03	2022/12/30	10.00
20277	Bank Vontobel - NetEase European Warrants Jul 2022 A	50,000,000	2022/01/03	2022/07/27	11.50
20400	Bank Vontobel - SHK Ppt European Warrants Jun 2022 A	40,000,000	2022/01/03	2022/06/29	10.40
20262	Bank Vontobel - SJM Holdings European Warrants Aug 2022 A	50,000,000	2022/01/03	2022/08/31	10.50
20320	Bank Vontobel - Smoore Intl European Warrants Aug 2022 A	40,000,000	2022/01/03	2022/08/26	10.00
20318	Bank Vontobel - Swire Pacific A European Warrants Jul 2022 A	40,000,000	2022/01/03	2022/07/29	11.60
20264	Bank Vontobel - Weimob European Warrants Feb 2023 A	50,000,000	2022/01/03	2023/02/09	11.50
20391	Bank Vontobel - Xiaomi European Warrants Jun 2022 B	70,000,000	2022/01/03	2022/06/30	10.50
20314	Bank Vontobel - Xinyi Glass European Warrants Jul 2022 A	40,000,000	2022/01/03	2022/07/04	12.00
20321	Bank Vontobel - Xinyi Glass European Warrants Sep 2022 A	40,000,000	2022/01/03	2022/09/30	10.00
20263	Bank Vontobel - ZA Online European Warrants Jul 2022 A	40,000,000	2022/01/03	2022/07/29	10.80

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20633	BOCI Asia Ltd. - Alibaba European Warrants Jun 2022 E	70,000,000	2022/01/04	2022/06/06	10.50
20634	BOCI Asia Ltd. - CHALCO European Warrants Sep 2022 A	70,000,000	2022/01/04	2022/09/22	10.50
20623	BOCI Asia Ltd. - Sinopec Corp European Warrants Jun 2022 A	70,000,000	2022/01/04	2022/06/24	11.90
20637	BOCI Asia Ltd. - CSOP A50 ETF European Warrants Dec 2022 A	70,000,000	2022/01/04	2022/12/29	11.20
20630	BOCI Asia Ltd. - Geely Auto European Warrants Jun 2022 A	60,000,000	2022/01/04	2022/06/16	12.00
20629	BOCI Asia Ltd. - HSBC European Warrants Aug 2022 A	70,000,000	2022/01/04	2022/08/26	10.50
20628	BOCI Asia Ltd. - NetEase European Warrants May 2022 A	70,000,000	2022/01/04	2022/05/23	11.20
20625	BOCI Asia Ltd. - PetroChina European Warrants Jun 2022 A	70,000,000	2022/01/04	2022/06/02	11.20
20632	BOCI Asia Ltd. - Ping An European Warrants Apr 2022 A	70,000,000	2022/01/04	2022/04/25	10.50
20626	BOCI Asia Ltd. - Xiaomi European Warrants Jun 2022 A	70,000,000	2022/01/04	2022/06/27	10.50
20570	Credit Suisse AG - AIA European Put Warrants Jun 2022 A	60,000,000	2022/01/04	2022/06/22	10.20
20572	Credit Suisse AG - AIA European Put Warrants Mar 2023 A	100,000,000	2022/01/04	2023/03/27	17.00
20596	Credit Suisse AG - Baidu European Warrants Sep 2022 B	150,000,000	2022/01/04	2022/09/27	22.50
20580	Credit Suisse AG - Bank of China European Wts Jul 2023 A	70,000,000	2022/01/04	2023/07/26	10.50
20591	Credit Suisse AG - CS Services European Warrants Sep 2022 A	100,000,000	2022/01/04	2022/09/08	15.00
20579	Credit Suisse AG - China Life European Warrants Sep 2022 A	80,000,000	2022/01/04	2022/09/19	12.00
20573	Credit Suisse AG - CM Bank European Put Warrants May 2022 A	50,000,000	2022/01/04	2022/05/27	10.00
20592	Credit Suisse AG - CRRC European Warrants Jul 2022 A	35,000,000	2022/01/04	2022/07/04	10.15
20576	Credit Suisse AG - HKEX European Warrants May 2022 C	200,000,000	2022/01/04	2022/05/27	30.00
20569	Credit Suisse AG - HSBC European Put Warrants May 2022 A	100,000,000	2022/01/04	2022/05/27	15.00
20581	Credit Suisse AG - JD.com European Warrants Jun 2022 C	150,000,000	2022/01/04	2022/06/24	22.50
20590	Credit Suisse AG - Kuaishou European Warrants Dec 2022 A	200,000,000	2022/01/04	2022/12/20	30.00
20594	Credit Suisse AG - PetroChina European Warrants Jul 2022 A	70,000,000	2022/01/04	2022/07/04	11.20
20600	Credit Suisse AG - SMIC European Warrants Jun 2022 B	70,000,000	2022/01/04	2022/06/24	11.20
20593	Credit Suisse AG - SMIC European Put Warrants Aug 2022 A	50,000,000	2022/01/04	2022/08/31	12.50
20583	Credit Suisse AG - Tencent European Wts Jun 2022 D	250,000,000	2022/01/04	2022/06/27	60.00
20586	Credit Suisse AG - Tencent European Wts Jun 2022 E	250,000,000	2022/01/04	2022/06/24	40.00
20601	Credit Suisse AG - Tencent European Wts Jul 2022 A	250,000,000	2022/01/04	2022/07/25	37.50
20589	Credit Suisse AG - Tencent Euro Put Wts Aug 2022 B	200,000,000	2022/01/04	2022/08/25	30.00
20516	DBS Bank Ltd. - HKEX European Put Warrants Sep 2022 A	70,000,000	2022/01/04	2022/09/08	10.50
20663	Goldman Sachs SP (Asia) - Conch Cement Euro Wts Jul 2022 A	70,000,000	2022/01/04	2022/07/21	10.50
20643	Goldman Sachs SP (Asia) - Alibaba European Wts Jun 2022 I	100,000,000	2022/01/04	2022/06/24	15.40
20662	Goldman Sachs SP (Asia) - CICC European Warrants Jun 2022 A	70,000,000	2022/01/04	2022/06/23	10.50
20661	Goldman Sachs SP (Asia) - CITIC Sec European Wts Jul 2022 A	80,000,000	2022/01/04	2022/07/22	12.00
20644	Goldman Sachs SP (Asia) - CSPC Pharma Euro Wts Aug 2022 A	60,000,000	2022/01/04	2022/08/22	10.80
20652	Goldman Sachs SP (Asia) - Ganfeng Lithium Euro Wts May 2022A	80,000,000	2022/01/04	2022/05/23	12.00
20654	Goldman Sachs SP (Asia) - Geely Auto European Wts Apr 2022 C	80,000,000	2022/01/04	2022/04/14	12.00
20653	Goldman Sachs SP (Asia) - Galaxy Ent European Wts Apr 2022 A	80,000,000	2022/01/04	2022/04/04	12.00
20660	Goldman Sachs SP (Asia) - Kuaishou European Wts Jul 2022 B	120,000,000	2022/01/04	2022/07/22	18.00
20641	Goldman Sachs SP (Asia) - Ping An European Wts Apr 2022 C	80,000,000	2022/01/04	2022/04/25	12.00
20651	Goldman Sachs SP (Asia) - Sunny Optical Euro Put Wts Jun 22A	80,000,000	2022/01/04	2022/06/22	12.00
20656	Goldman Sachs SP (Asia) - Xiaomi European Wts Aug 2022 A	80,000,000	2022/01/04	2022/08/26	12.00
20492	HK Bank - Ali Health European Warrants Sep 2022 A	80,000,000	2022/01/04	2022/09/22	15.20
20491	HK Bank - HKEX European Put Warrants Sep 2022 A	80,000,000	2022/01/04	2022/09/13	12.00
20610	Haitong Int'l Sec - Alibaba European Warrants Aug 2022 A	80,000,000	2022/01/04	2022/08/30	12.00
20611	Haitong Int'l Sec - Alibaba European Warrants Sep 2022 B	80,000,000	2022/01/04	2022/09/30	13.60
20618	Haitong Int'l Sec - China Longyuan Euro Warrants Jun 2022 A	60,000,000	2022/01/04	2022/06/07	10.80
20616	Haitong Int'l Sec - Meituan European Warrants Apr 2022 B	80,000,000	2022/01/04	2022/04/29	16.80
20613	Haitong Int'l Sec - Nongfu Spring European Wts Apr 2023 A	60,000,000	2022/01/04	2023/04/28	15.00

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20602	Haitong Int'l Sec - SUNAC European Warrants Aug 2022 A	80,000,000	2022/01/04	2022/08/30	20.00
20669	J P Morgan SP BV - Conch Cement European Warrants Jun 2022 A	80,000,000	2022/01/04	2022/06/27	12.00
20664	J P Morgan SP BV - Alibaba European Warrants Jul 2022 C	300,000,000	2022/01/04	2022/07/25	45.30
20672	J P Morgan SP BV - Ali Health European Warrants Sep 2022 A	70,000,000	2022/01/04	2022/09/22	10.71
20673	J P Morgan SP BV - Baidu European Warrants Apr 2022 A	150,000,000	2022/01/04	2022/04/04	22.95
20674	J P Morgan SP BV - Baidu European Put Warrants Apr 2022 A	200,000,000	2022/01/04	2022/04/22	30.20
20680	J P Morgan SP BV - Bank of China European Wts Sep 2022 A	100,000,000	2022/01/04	2022/09/23	15.60
20670	J P Morgan SP BV - CM Bank European Put Warrants Jun 2022 A	70,000,000	2022/01/04	2022/06/22	10.71
20668	J P Morgan SP BV - COSCO Sh Hold European Wts Jun 2022 B	60,000,000	2022/01/04	2022/06/13	12.60
20671	J P Morgan SP BV - Geely Auto European Warrants Jun 2022 B	80,000,000	2022/01/04	2022/06/24	12.24
20667	J P Morgan SP BV - Haidilao European Warrants Jun 2022 A	50,000,000	2022/01/04	2022/06/27	10.05
20666	J P Morgan SP BV - PSBC European Put Warrants May 2022 A	70,000,000	2022/01/04	2022/05/27	10.57
20665	J P Morgan SP BV - WuXi Bio European Warrants Nov 2022 A	100,000,000	2022/01/04	2022/11/24	15.30
20563	Macquarie Bank Ltd. - China Power European Wts Jul 2022 A	40,000,000	2022/01/04	2022/07/05	10.04
20567	Macquarie Bank Ltd. - CanSino Bio European Wts Sep 2022 A	17,500,000	2022/01/04	2022/09/02	10.01
20568	Macquarie Bank Ltd. - Topsports European Warrants Sep 2022 A	37,000,000	2022/01/04	2022/09/02	10.03
20490	Morgan Stanley Asia Products Ltd. - JD.com Eur Put Wt Jun22A	68,000,000	2022/01/04	2022/06/22	10.20
20499	SG Issuer - AIA European Warrants Jul 2022 A	40,000,000	2022/01/04	2022/07/04	10.00
20501	SG Issuer - Alibaba Group European Warrants Jun 2022 D	100,000,000	2022/01/04	2022/06/06	15.00
20513	SG Issuer - CAM CSI300 European Warrants Sep 2022 A	40,000,000	2022/01/04	2022/09/01	10.00
20502	SG Issuer - BYD Company European Warrants Jul 2022 B	80,000,000	2022/01/04	2022/07/04	20.00
20493	SG Issuer - BYD Electronic European Warrants Jul 2022 A	30,000,000	2022/01/04	2022/07/04	11.55
20504	SG Issuer - CITIC Sec European Warrants Jul 2022 A	70,000,000	2022/01/04	2022/07/22	10.50
20506	SG Issuer - CKH Holdings European Warrants Aug 2022 A	40,000,000	2022/01/04	2022/08/01	10.00
20498	SG Issuer - Geely Auto European Warrants Jul 2022 C	60,000,000	2022/01/04	2022/07/04	15.00
20496	SG Issuer - Galaxy Ent European Warrants Jul 2022 A	40,000,000	2022/01/04	2022/07/04	10.00
20497	SG Issuer - Galaxy Ent European Put Warrants Jul 2022 A	30,000,000	2022/01/04	2022/07/04	10.50
20508	SG Issuer - HKEX European Warrants Aug 2022 A	80,000,000	2022/01/04	2022/08/01	12.00
20509	SG Issuer - HKEX European Warrants Dec 2022 A	80,000,000	2022/01/04	2022/12/01	20.00
20510	SG Issuer - Li Auto European Warrants Aug 2022 A	70,000,000	2022/01/04	2022/08/01	17.50
20511	SG Issuer - Meituan European Warrants Jun 2022 B	80,000,000	2022/01/04	2022/06/01	12.00
20515	SG Issuer - Sunny Optical European Warrants Aug 2022 A	50,000,000	2022/01/04	2022/08/01	12.50
20512	SG Issuer - Xiaomi European Warrants Jul 2022 C	70,000,000	2022/01/04	2022/07/04	10.50
20555	UBS AG - AAC Tech European Warrants Jun 2022 A	50,000,000	2022/01/04	2022/06/27	10.00
20522	UBS AG - Ali Health European Warrants Sep 2022 A	50,000,000	2022/01/04	2022/09/22	10.00
20560	UBS AG - CAM CSI300 European Warrants Aug 2022 A	60,000,000	2022/01/04	2022/08/22	10.20
20527	UBS AG - BYD Electronic European Warrants Feb 2023 A	60,000,000	2022/01/04	2023/02/22	10.20
20553	UBS AG - China Overseas European Warrants Aug 2022 A	70,000,000	2022/01/04	2022/08/19	10.50
20559	UBS AG - CSOP HS Tech European Warrants Jul 2022 A	30,000,000	2022/01/04	2022/07/04	10.02
20543	UBS AG - CSPC Pharma European Warrants Jun 2022 B	60,000,000	2022/01/04	2022/06/23	10.20
20519	UBS AG - Geely Auto European Warrants Jun 2022 C	150,000,000	2022/01/04	2022/06/24	22.50
20531	UBS AG - Haidilao European Warrants May 2022 A	80,000,000	2022/01/04	2022/05/17	12.00
20549	UBS AG - Hansoh Pharma European Warrants Apr 2022 A	50,000,000	2022/01/04	2022/04/26	10.00
20558	UBS AG - Huaneng Power European Warrants Dec 2022 A	50,000,000	2022/01/04	2022/12/21	10.00
20532	UBS AG - JD.com European Warrants Jun 2022 D	200,000,000	2022/01/04	2022/06/21	30.00
20518	UBS AG - JD.com European Put Warrants Sep 2022 A	200,000,000	2022/01/04	2022/09/19	50.00
20529	UBS AG - JXR European Warrants Dec 2022 A	80,000,000	2022/01/04	2022/12/21	12.00
20528	UBS AG - Kuaishou European Warrants Jul 2022 A	200,000,000	2022/01/04	2022/07/22	30.00
20548	UBS AG - Mengniu Dairy European Warrants Jun 2022 B	60,000,000	2022/01/04	2022/06/22	10.20

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20530	UBS AG - Meituan European Warrants Jun 2022 E	200,000,000	2022/01/04	2022/06/13	30.00
20517	UBS AG - PA Gooddoctor European Warrants Jul 2022 B	30,000,000	2022/01/04	2022/07/04	10.02
20534	UBS AG - Wynn Macau European Warrants Jul 2022 A	60,000,000	2022/01/04	2022/07/22	10.20
20635	Bank Vontobel - Meituan European Warrants Jun 2022 A	60,000,000	2022/01/04	2022/06/06	10.20
20694	Credit Suisse AG - Kuaishou European Warrants Dec 2022 B	200,000,000	2022/01/05	2022/12/21	32.00
20698	Credit Suisse AG - Meituan European Put Warrants Jun 2022 B	100,000,000	2022/01/05	2022/06/21	20.00
20695	Credit Suisse AG - PSBC European Put Warrants May 2022 A	60,000,000	2022/01/05	2022/05/27	10.80
20699	Credit Suisse AG - XPeng European Warrants Jun 2022 A	100,000,000	2022/01/05	2022/06/23	19.00
20748	Goldman Sachs SP (Asia) - AAC Tech Euro Wts Nov 2022 A	70,000,000	2022/01/05	2022/11/01	10.50
20734	Goldman Sachs SP (Asia) - Bank of China Euro Wts Jul 2023 A	80,000,000	2022/01/05	2023/07/26	12.00
20742	Goldman Sachs SP (Asia) - BYD Company Euro Wts Apr 2022 C	80,000,000	2022/01/05	2022/04/29	18.64
20743	Goldman Sachs SP (Asia) - CGN Power European Wts May 2022 A	70,000,000	2022/01/05	2022/05/26	10.50
20741	Goldman Sachs SP (Asia) - HKEX European Warrants Jul 2022 A	100,000,000	2022/01/05	2022/07/26	19.50
20737	Goldman Sachs SP (Asia) - Jiangxi Copper Euro Wts Sep 2022 A	80,000,000	2022/01/05	2022/09/26	13.76
20739	Goldman Sachs SP (Asia) - Meituan Euro Warrants Jun 2022 D	80,000,000	2022/01/05	2022/06/16	15.60
20747	Goldman Sachs SP (Asia) - PetroChina European Wts May 2022 A	70,000,000	2022/01/05	2022/05/26	10.50
20744	Goldman Sachs SP (Asia) - Sands China Euro Wts Jun 2022 B	70,000,000	2022/01/05	2022/06/10	13.58
20735	Goldman Sachs SP (Asia) - Trip European Warrants Jun 2022 A	80,000,000	2022/01/05	2022/06/23	16.32
20745	Goldman Sachs SP (Asia) - XPeng European Warrants May 2022 A	80,000,000	2022/01/05	2022/05/06	19.84
20749	J P Morgan SP BV - AIA European Put Warrants Jun 2022 A	100,000,000	2022/01/05	2022/06/22	15.00
20754	J P Morgan SP BV - China Life European Warrants Sep 2022 B	100,000,000	2022/01/05	2022/09/19	15.30
10317	J P Morgan SP BV - DJIA European Put Warrants Jun 2022 C	100,000,000	2022/01/05	2022/06/17	15.10
20759	J P Morgan SP BV - Galaxy Ent European Warrants Jun 2022 B	70,000,000	2022/01/05	2022/06/13	10.71
20760	J P Morgan SP BV - Meituan European Warrants Jun 2022 B	300,000,000	2022/01/05	2022/06/13	45.30
20750	J P Morgan SP BV - Pop Mart European Warrants Sep 2022 A	100,000,000	2022/01/05	2022/09/23	15.10
20755	J P Morgan SP BV - Yanzhou Coal European Warrants Jul 2022 A	100,000,000	2022/01/05	2022/07/29	25.20
20681	SG Issuer - Alibaba European Put Warrants Aug 2022 A	100,000,000	2022/01/05	2022/08/22	19.50
20682	SG Issuer - Baidu European Put Warrants Oct 2022 A	80,000,000	2022/01/05	2022/10/03	20.00
20685	SG Issuer - Bilibili European Put Warrants Jul 2023 A	100,000,000	2022/01/05	2023/07/03	25.00
20692	SG Issuer - HKEX European Put Warrants Jun 2022 B	60,000,000	2022/01/05	2022/06/07	16.50
20686	SG Issuer - Kuaishou European Put Warrants May 2023 A	100,000,000	2022/01/05	2023/05/02	25.00
20690	SG Issuer - Meituan European Put Warrants Jun 2022 B	100,000,000	2022/01/05	2022/06/01	26.00
20691	SG Issuer - Tencent European Put Warrants Jul 2022 A	80,000,000	2022/01/05	2022/07/04	20.00
20712	UBS AG - AIA European Put Warrants Mar 2023 A	150,000,000	2022/01/05	2023/03/27	22.50
20729	UBS AG - Bank of China European Warrants Jul 2023 A	70,000,000	2022/01/05	2023/07/26	10.50
20726	UBS AG - CS Services European Warrants Sep 2022 A	100,000,000	2022/01/05	2022/09/08	15.00
20715	UBS AG - China Life European Warrants Sep 2022 A	80,000,000	2022/01/05	2022/09/19	12.00
20725	UBS AG - CM Bank European Put Warrants Jun 2022 A	70,000,000	2022/01/05	2022/06/22	10.50
20714	UBS AG - COSCO Ship Hold European Warrants Jun 2022 B	60,000,000	2022/01/05	2022/06/13	10.20
20700	UBS AG - HSBC European Put Warrants May 2022 A	100,000,000	2022/01/05	2022/05/27	15.00
20733	UBS AG - Kuaishou European Warrants Dec 2022 A	200,000,000	2022/01/05	2022/12/20	30.00
20708	UBS AG - PetroChina European Warrants Jul 2022 A	70,000,000	2022/01/05	2022/07/04	10.50
20706	UBS AG - Tencent European Warrants Jun 2022 C	300,000,000	2022/01/05	2022/06/24	47.10
20701	UBS AG - Tencent European Warrants Jul 2022 A	300,000,000	2022/01/05	2022/07/18	75.00
20777	BOCI Asia Ltd. - CS Services European Warrants Jun 2022 B	70,000,000	2022/01/06	2022/06/27	10.50
20778	BOCI Asia Ltd. - Meituan European Put Warrants Jun 2022 A	70,000,000	2022/01/06	2022/06/27	10.50
20797	BNP Paribas Issuance B.V. - Alibaba European Wts Jan 2023 A	200,000,000	2022/01/06	2023/01/04	48.00
20792	BNP Paribas Issuance B.V. - China Mobile Euro Wts Oct 2022 A	40,000,000	2022/01/06	2022/10/05	12.40
20793	BNP Paribas Issuance B.V. - HKEX European Wts Oct 2022 A	40,000,000	2022/01/06	2022/10/05	10.40

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20794	BNP Paribas Issuance B.V. - Meituan Euro Warrants May 2022 D	100,000,000	2022/01/06	2022/05/04	24.00
20798	BNP Paribas Issuance B.V. - Tencent European Wts Jul 2022 F	80,000,000	2022/01/06	2022/07/05	17.60
20776	Credit Suisse AG - CS Services European Warrants Jun 2022 A	100,000,000	2022/01/06	2022/06/22	15.00
20775	Credit Suisse AG - Shenzhou Intl European Wts Jul 2022 A	60,000,000	2022/01/06	2022/07/05	15.00
20791	Citigroup Global - Baidu European Warrants May 2022 A	100,000,000	2022/01/06	2022/05/30	15.10
20788	Citigroup Global - Meituan European Warrants Apr 2022 D	100,000,000	2022/01/06	2022/04/28	23.90
20787	Citigroup Global - Ping An European Put Warrants Jun 2022 A	100,000,000	2022/01/06	2022/06/29	16.00
20790	Citigroup Global - Tencent European Warrants Apr 2022 D	100,000,000	2022/01/06	2022/04/06	15.70
20773	DBS Bank Ltd. - COSCO Ship Hold European Put Warrants Jun22A	60,000,000	2022/01/06	2022/06/13	10.20
20772	DBS Bank Ltd. - Ganfeng Lithium European Put Warrants Jul22A	40,000,000	2022/01/06	2022/07/08	10.00
20781	DBS Bank Ltd. - Xinyi Glass European Warrants Jun 2022 A	60,000,000	2022/01/06	2022/06/22	10.80
20779	DBS Bank Ltd. - Xinyi Glass European Put Warrants Jul 2022 A	40,000,000	2022/01/06	2022/07/29	10.00
20808	Goldman Sachs SP (Asia) - Li Auto European Warrants Apr2022A	80,000,000	2022/01/06	2022/04/06	12.00
20800	Haitong Int'l Sec - Pop Mart European Warrants Sep 2022 A	80,000,000	2022/01/06	2022/09/02	20.00
20804	J P Morgan SP BV - PetroChina European Warrants Jul 2022 A	60,000,000	2022/01/06	2022/07/04	10.56
20807	J P Morgan SP BV - Trip European Warrants Jun 2022 A	60,000,000	2022/01/06	2022/06/23	12.72
20803	J P Morgan SP BV - WuXi Bio European Warrants May 2022 B	70,000,000	2022/01/06	2022/05/23	10.50
20768	Macquarie Bank Ltd. - A-Living European Warrants Sep 2022 A	40,000,000	2022/01/06	2022/09/16	10.04
20761	Macquarie Bank Ltd. - Ch Energy Eng European Warrants Jul23A	16,000,000	2022/01/06	2023/07/04	10.64
20769	Macquarie Bank Ltd. - Chinares Pharma European Wts Apr 2023A	40,000,000	2022/01/06	2023/04/03	10.24
20771	Macquarie Bank Ltd. - Datang Renew European Warrants Jan23A	40,000,000	2022/01/06	2023/01/04	10.00
20764	Macquarie Bank Ltd. - Tencent European Warrants Jul 2022 D	31,800,000	2022/01/06	2022/07/26	10.02
20765	Macquarie Bank Ltd. - Tencent European Warrants Jul 2022 E	21,600,000	2022/01/06	2022/07/19	10.00
20811	UBS AG - AIA European Put Warrants Jun 2022 A	100,000,000	2022/01/06	2022/06/22	15.00
20827	UBS AG - Alibaba European Warrants Jul 2022 C	200,000,000	2022/01/06	2022/07/25	30.00
20828	UBS AG - Baidu European Warrants Aug 2022 B	200,000,000	2022/01/06	2022/08/23	30.00
20829	UBS AG - Li Auto European Warrants Apr 2022 B	150,000,000	2022/01/06	2022/04/06	22.50
20821	UBS AG - Microport European Warrants Jul 2022 B	40,000,000	2022/01/06	2022/07/06	10.00
20814	UBS AG - Meituan European Warrants Jun 2022 F	200,000,000	2022/01/06	2022/06/16	30.00
20826	UBS AG - Meituan European Warrants Jun 2022 G	200,000,000	2022/01/06	2022/06/27	30.00
20825	UBS AG - Meituan European Put Warrants Jun 2022 B	200,000,000	2022/01/06	2022/06/23	30.00
20818	UBS AG - Pop Mart European Warrants Sep 2022 A	50,000,000	2022/01/06	2022/09/13	12.50
20813	UBS AG - PSBC European Put Warrants May 2022 A	50,000,000	2022/01/06	2022/05/27	10.00
20824	UBS AG - SD Gold European Warrants Aug 2022 A	70,000,000	2022/01/06	2022/08/26	10.50
20820	UBS AG - XPeng European Warrants Jun 2022 B	200,000,000	2022/01/06	2022/06/23	46.00
20865	Credit Suisse AG - AAC Tech European Warrants Jul 2022 A	50,000,000	2022/01/07	2022/07/06	12.50
20858	Credit Suisse AG - Innovent Bio European Warrants Sep 2022 B	70,000,000	2022/01/07	2022/09/30	17.50
20878	Credit Suisse AG - Jiangxi Copper European Wts Sep 2022 A	80,000,000	2022/01/07	2022/09/26	14.40
20883	Credit Suisse AG - Li Ning European Warrants Jun 2022 A	80,000,000	2022/01/07	2022/06/22	12.80
20882	Credit Suisse AG - Smoore Intl European Warrants Jul 2022 A	70,000,000	2022/01/07	2022/07/22	10.50
20881	Credit Suisse AG - Smoore Intl European Warrants Aug 2022 A	70,000,000	2022/01/07	2022/08/19	12.60
20875	Credit Suisse AG - Sunny Optical Euro Warrants Jun 2022 A	100,000,000	2022/01/07	2022/06/23	15.00
20866	Credit Suisse AG - Xiaomi European Warrants Jun 2022 B	200,000,000	2022/01/07	2022/06/14	44.00
20944	Citigroup Global - Bilibili European Warrants Mar 2023 A	100,000,000	2022/01/07	2023/03/30	20.10
20933	Citigroup Global - Galaxy Ent European Warrants Jun 2022 A	100,000,000	2022/01/07	2022/06/29	28.00
20932	Citigroup Global - JD.com European Put Warrants Jun 2022 A	100,000,000	2022/01/07	2022/06/29	15.50
20943	Citigroup Global - PA Gooddoctor European Wts Jun 2022 A	100,000,000	2022/01/07	2022/06/29	31.50
20846	DBS Bank Ltd. - Kuaishou European Put Warrants Sep 2022 A	50,000,000	2022/01/07	2022/09/22	10.00
20832	DBS Bank Ltd. - WuXi Bio European Warrants Jun 2022 B	50,000,000	2022/01/07	2022/06/13	10.00

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20840	DBS Bank Ltd. - WuXi Bio European Warrants Jun 2022 C	60,000,000	2022/01/07	2022/06/20	10.20
20929	Goldman Sachs SP (Asia) - Baidu European Warrants May 2022 A	80,000,000	2022/01/07	2022/05/16	12.00
20926	Goldman Sachs SP (Asia) - Galaxy Ent Euro Put Wts Apr 2022 A	70,000,000	2022/01/07	2022/04/26	10.50
20928	Goldman Sachs SP (Asia) - JD.com Euro Warrants Jun 2022 C	80,000,000	2022/01/07	2022/06/24	12.00
20927	Goldman Sachs SP (Asia) - Meituan Euro Warrants Jun 2022 E	80,000,000	2022/01/07	2022/06/13	12.00
20925	Haitong Int'l Sec - Bilibili European Warrants Mar 2023 A	150,000,000	2022/01/07	2023/03/27	27.00
20920	Haitong Int'l Sec - Meituan European Put Warrants Jun 2022 A	80,000,000	2022/01/07	2022/06/30	16.00
20912	Haitong Int'l Sec - Tencent European Warrants Apr 2022 B	80,000,000	2022/01/07	2022/04/29	18.40
20917	Haitong Int'l Sec - Tencent European Warrants Jun 2022 A	80,000,000	2022/01/07	2022/06/29	16.00
20923	Haitong Int'l Sec - Xinyi Glass European Warrants Jun 2022 A	55,000,000	2022/01/07	2022/06/29	10.45
20896	J P Morgan SP BV - Ch LongYuan European Warrants Jun 2022 A	60,000,000	2022/01/07	2022/06/07	11.70
20907	J P Morgan SP BV - China Mobile European Put Wts May 2022 A	70,000,000	2022/01/07	2022/05/06	10.78
20903	J P Morgan SP BV - COSCO Ship Hold European Put Wts Jun2022A	60,000,000	2022/01/07	2022/06/13	10.68
20906	J P Morgan SP BV - China Shenhua European Wts May 2022 A	70,000,000	2022/01/07	2022/05/04	10.57
20904	J P Morgan SP BV - China Telecom European Wts Jun 2022 A	70,000,000	2022/01/07	2022/06/27	10.50
20908	J P Morgan SP BV - Ganfeng Lithium European Wts Jun 2022 B	70,000,000	2022/01/07	2022/06/27	10.57
20891	J P Morgan SP BV - Microport European Warrants Jun 2022 B	50,000,000	2022/01/07	2022/06/24	20.15
20889	J P Morgan SP BV - Nongfu Spring European Wts Oct 2022 A	70,000,000	2022/01/07	2022/10/31	17.50
20900	J P Morgan SP BV - Smoore Intl European Warrants May 2022 B	150,000,000	2022/01/07	2022/05/24	22.50
20892	J P Morgan SP BV - Weimob European Warrants Feb 2023 A	50,000,000	2022/01/07	2023/02/09	10.80
20885	Macquarie Bank Ltd. - AIA European Warrants Aug 2022 A	22,000,000	2022/01/07	2022/08/02	10.01
20884	Macquarie Bank Ltd. - Huaneng Power European Wts Jan 2023 A	40,000,000	2022/01/07	2023/01/04	10.04
20887	Macquarie Bank Ltd. - Techtronic Ind European Wts Oct 2022 A	32,500,000	2022/01/07	2022/10/05	10.11
20910	SG Issuer - COSCO Ship Hold European Warrants Jul 2022 B	50,000,000	2022/01/07	2022/07/06	12.50
20948	UBS AG - A-Living European Warrants Aug 2022 A	60,000,000	2022/01/07	2022/08/24	10.20
20958	UBS AG - Baidu European Warrants Sep 2022 B	200,000,000	2022/01/07	2022/09/23	50.00
20947	UBS AG - CS Services European Warrants Jun 2022 A	100,000,000	2022/01/07	2022/06/22	15.00
20956	UBS AG - Chinares Cement European Warrants Dec 2022 A	60,000,000	2022/01/07	2022/12/23	10.20
20946	UBS AG - COSCO Ship European Put Warrants Jun 2022 A	50,000,000	2022/01/07	2022/06/13	10.00
20953	UBS AG - Fosun Pharma European Warrants Nov 2022 A	80,000,000	2022/01/07	2022/11/25	12.00
20957	UBS AG - Guangdong Inv European Warrants Sep 2022 A	40,000,000	2022/01/07	2022/09/20	10.00
20949	UBS AG - Innovent Bio European Warrants Sep 2022 A	70,000,000	2022/01/07	2022/09/23	10.50
20951	UBS AG - Kingsoft European Warrants May 2022 C	60,000,000	2022/01/07	2022/05/16	10.20
20952	UBS AG - Kuaishou European Warrants Dec 2022 B	200,000,000	2022/01/07	2022/12/13	50.00
20945	UBS AG - WuXi Bio European Warrants Sep 2022 A	100,000,000	2022/01/07	2022/09/28	15.00
20930	Bank Vontobel - HKEX European Warrants Jun 2022 A	60,000,000	2022/01/07	2022/06/24	10.20
21449 #	HK Bank - Tencent European Warrants Oct 2022 B	125,000,000	2022/01/07	2022/10/24	10.13
21009	BOCI Asia Ltd. - HSBC European Put Warrants Apr 2022 A	70,000,000	2022/01/10	2022/04/25	10.50
20974	BNP Paribas Issuance B.V. - Alibaba European Wts Oct 2022 B	200,000,000	2022/01/10	2022/10/05	42.00
20976	BNP Paribas Issuance B.V. - HKEX European Wts Jun 2022 C	70,000,000	2022/01/10	2022/06/02	10.50
20978	BNP Paribas Issuance B.V. - HSI European Wts Jun 2022 B	150,000,000	2022/01/10	2022/06/29	22.50
20977	BNP Paribas Issuance B.V. - JD.com Euro Warrants Jul 2022 C	70,000,000	2022/01/10	2022/07/05	16.80
20975	BNP Paribas Issuance B.V. - Ping An European Wt Jun 2022 A	60,000,000	2022/01/10	2022/06/02	12.60
21033	Credit Suisse AG - Akeso European Warrants Feb 2023 A	60,000,000	2022/01/10	2023/02/28	15.00
21037	Credit Suisse AG - Ali Health European Warrants Jul 2022 B	60,000,000	2022/01/10	2022/07/22	10.20
21039	Credit Suisse AG - Greatwall Motor European Wts Jun 2022 B	60,000,000	2022/01/10	2022/06/23	14.40
21042	Credit Suisse AG - Meituan European Warrants Apr 2022 F	200,000,000	2022/01/10	2022/04/11	34.00
21035	Credit Suisse AG - Meituan European Warrants Jul 2022 A	200,000,000	2022/01/10	2022/07/11	50.00
21040	Credit Suisse AG - Tencent European Wts May 2022 G	250,000,000	2022/01/10	2022/05/26	45.00

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21041	Credit Suisse AG - Tencent European Wts Jul 2022 B	250,000,000	2022/01/10	2022/07/21	37.50
21038	Credit Suisse AG - WuXi Bio European Warrants Sep 2022 A	100,000,000	2022/01/10	2022/09/28	15.00
21034	Credit Suisse AG - Goldwind European Warrants Jul 2022 A	60,000,000	2022/01/10	2022/07/11	15.00
21043	Citigroup Global - AIA European Warrants Jul 2022 A	100,000,000	2022/01/10	2022/07/28	38.50
21046	Citigroup Global - Geely Auto European Put Wts Oct 2022 A	100,000,000	2022/01/10	2022/10/28	26.50
21044	Citigroup Global - JD.com European Warrants Jun 2022 C	100,000,000	2022/01/10	2022/06/29	25.00
21047	Citigroup Global - Meituan European Warrants Apr 2022 E	100,000,000	2022/01/10	2022/04/11	19.20
21048	Citigroup Global - Tencent European Warrants Jun 2022 A	100,000,000	2022/01/10	2022/06/29	32.50
21001	DBS Bank Ltd. - HSBC European Warrants Aug 2022 A	70,000,000	2022/01/10	2022/08/31	10.50
21003	DBS Bank Ltd. - Meituan European Warrants Apr 2022 C	60,000,000	2022/01/10	2022/04/11	10.80
21004	DBS Bank Ltd. - Sunny Optical European Warrants Apr 2022 B	70,000,000	2022/01/10	2022/04/11	10.50
20984	Guotai Junan - Geely Auto European Warrants Jun 2022 A	100,000,000	2022/01/10	2022/06/16	17.80
20986	Guotai Junan - HSBC European Warrants Aug 2022 A	100,000,000	2022/01/10	2022/08/26	18.90
20987	Guotai Junan - Meituan European Warrants Apr 2022 B	100,000,000	2022/01/10	2022/04/26	15.90
20982	Guotai Junan - Meituan European Warrants Jul 2022 A	100,000,000	2022/01/10	2022/07/25	17.90
21113	Goldman Sachs SP (Asia) - BYD Company Euro Wts Jun 2022 A	80,000,000	2022/01/10	2022/06/27	12.00
21110	Goldman Sachs SP (Asia) - HKEX European Warrants May 2022 D	100,000,000	2022/01/10	2022/05/27	15.00
21112	Goldman Sachs SP (Asia) - JD.com Euro Warrants Jul 2022 A	80,000,000	2022/01/10	2022/07/11	20.00
21111	Goldman Sachs SP (Asia) - Meituan Euro Warrants Apr 2022 H	80,000,000	2022/01/10	2022/04/11	12.00
21109	Goldman Sachs SP (Asia) - Xiaomi European Wts Jun 2022 D	80,000,000	2022/01/10	2022/06/24	12.00
20991	HK Bank - Meituan European Warrants Apr 2022 D	80,000,000	2022/01/10	2022/04/22	12.00
20988	HK Bank - Tencent European Warrants Apr 2022 C	80,000,000	2022/01/10	2022/04/26	12.00
21080	Haitong Int'l Sec - Baidu European Warrants Sep 2022 A	70,000,000	2022/01/10	2022/09/30	13.30
21079	Haitong Int'l Sec - BYD Company European Warrants May 2022 A	60,000,000	2022/01/10	2022/05/04	10.80
21071	Haitong Int'l Sec - China Mobile European Put Wts Jul 2022 A	40,000,000	2022/01/10	2022/07/29	10.00
21077	Haitong Int'l Sec - JD.com European Warrants Jun 2022 B	60,000,000	2022/01/10	2022/06/30	15.00
21074	Haitong Int'l Sec - Meituan European Warrants Jul 2022 A	80,000,000	2022/01/10	2022/07/29	20.00
21076	Haitong Int'l Sec - PetroChina European Warrants May 2022 A	50,000,000	2022/01/10	2022/05/30	11.00
21081	Haitong Int'l Sec - PSBC European Warrants Jun 2022 A	60,000,000	2022/01/10	2022/06/02	10.80
21054	J P Morgan SP BV - BYD Company European Warrants Apr 2022 D	100,000,000	2022/01/10	2022/04/26	16.40
21057	J P Morgan SP BV - China Mobile European Wts Jun 2022 B	70,000,000	2022/01/10	2022/06/22	10.50
21052	J P Morgan SP BV - Chi Res Power European Wts Jun 2022 B	70,000,000	2022/01/10	2022/06/23	14.84
21051	J P Morgan SP BV - Guangdong Inv European Warrants Sep 2022A	50,000,000	2022/01/10	2022/09/23	11.60
21056	J P Morgan SP BV - HKEX European Warrants Jun 2022 C	200,000,000	2022/01/10	2022/06/24	30.60
21053	J P Morgan SP BV - HSBC European Put Warrants May 2022 A	100,000,000	2022/01/10	2022/05/23	19.80
21055	J P Morgan SP BV - JD.com European Put Warrants Jun 2022 A	100,000,000	2022/01/10	2022/06/22	19.20
21058	J P Morgan SP BV - Meituan European Warrants Jun 2022 C	250,000,000	2022/01/10	2022/06/27	38.00
21059	J P Morgan SP BV - Meituan European Warrants Jul 2022 A	250,000,000	2022/01/10	2022/07/11	62.50
20995	Macquarie Bank Ltd. - Alibaba European Warrants Aug 2022 A	40,000,000	2022/01/10	2022/08/02	10.00
20993	Macquarie Bank Ltd. - Fosun Intl European Wts Nov 2022 A	40,000,000	2022/01/10	2022/11/11	10.00
20997	Macquarie Bank Ltd. - Ganfeng Lithium European Wts Sep 2022A	40,000,000	2022/01/10	2022/09/02	10.16
21005	Macquarie Bank Ltd. - GX CN EV Batt European Warrants Jul22A	40,000,000	2022/01/10	2022/07/18	10.04
21000	Macquarie Bank Ltd. - Meituan European Warrants Aug 2022 B	40,000,000	2022/01/10	2022/08/02	14.00
20999	Macquarie Bank Ltd. - Meituan European Warrants Sep 2022 A	40,000,000	2022/01/10	2022/09/02	11.32
21006	Macquarie Bank Ltd. - Ming Yuan Cloud Euro Wts Dec 2022 A	21,500,000	2022/01/10	2022/12/16	10.15
20998	Macquarie Bank Ltd. - Xiaomi European Warrants Oct 2022 B	40,000,000	2022/01/10	2022/10/05	10.00
20971	Morgan Stanley Asia Products Ltd. - HSBC Eur Put Wts Apr22B	68,000,000	2022/01/10	2022/04/25	10.20
20968	Morgan Stanley Asia Products Ltd. - Kuaishou Eur Wts May22A	80,000,000	2022/01/10	2022/05/20	13.60
20969	Morgan Stanley Asia Products Ltd. - Kuaishou Eur Wts Jul22A	98,000,000	2022/01/10	2022/07/22	14.70

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20963	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jul22B	128,000,000	2022/01/10	2022/07/11	19.20
20970	Morgan Stanley Asia Products Ltd. - Wuxi Bio Euro Wts Jun22B	68,000,000	2022/01/10	2022/06/13	10.20
21015	SG Issuer - BYD Company European Warrants Apr 2022 B	60,000,000	2022/01/10	2022/04/29	11.10
21019	SG Issuer - China Mobile European Warrants Oct 2022 A	50,000,000	2022/01/10	2022/10/03	12.50
21021	SG Issuer - HKEX European Warrants May 2022 B	60,000,000	2022/01/10	2022/05/31	12.00
21014	SG Issuer - HSI European Warrants Sep 2022 D	250,000,000	2022/01/10	2022/09/29	62.50
21013	SG Issuer - HSI European Warrants Mar 2023 A	250,000,000	2022/01/10	2023/03/30	62.50
21022	SG Issuer - JD.com European Warrants Jul 2022 C	60,000,000	2022/01/10	2022/07/11	16.20
21025	SG Issuer - Meituan European Warrants Jul 2022 C	60,000,000	2022/01/10	2022/07/11	15.00
21028	SG Issuer - Tencent European Warrants Apr 2022 D	80,000,000	2022/01/10	2022/04/29	13.60
21029	SG Issuer - Tencent European Warrants Jun 2022 C	80,000,000	2022/01/10	2022/06/16	21.60
21032	SG Issuer - Tencent European Warrants Jul 2022 B	80,000,000	2022/01/10	2022/07/04	16.80
21084	UBS AG - China Mobile European Put Warrants Jul 2022 A	100,000,000	2022/01/10	2022/07/11	25.00
21093	UBS AG - China Shenhua European Warrants Apr 2022 A	60,000,000	2022/01/10	2022/04/26	10.20
21090	UBS AG - China Telecom European Warrants Jun 2022 A	60,000,000	2022/01/10	2022/06/27	10.20
21094	UBS AG - Ganfeng Lithium European Warrants Jun 2022 B	70,000,000	2022/01/10	2022/06/27	10.50
21108	UBS AG - HSI European Put Warrants Sep 2022 A	400,000,000	2022/01/10	2022/09/29	100.00
21088	UBS AG - Jiangxi Copper European Warrants Sep 2022 A	70,000,000	2022/01/10	2022/09/26	10.50
21107	UBS AG - Kuaishou European Put Warrants Sep 2022 A	100,000,000	2022/01/10	2022/09/13	25.00
21100	UBS AG - Li Ning European Warrants Jun 2022 A	100,000,000	2022/01/10	2022/06/22	15.00
21091	UBS AG - Microport European Warrants Jun 2022 A	40,000,000	2022/01/10	2022/06/24	12.80
21104	UBS AG - Smoore Intl European Warrants Jul 2022 A	70,000,000	2022/01/10	2022/07/22	10.50
21103	UBS AG - Sunny Optical European Warrants Jun 2022 A	100,000,000	2022/01/10	2022/06/23	15.00
21096	UBS AG - WuXi Bio European Warrants Jun 2022 B	100,000,000	2022/01/10	2022/06/13	15.00
21098	UBS AG - WuXi Bio European Warrants Jun 2022 C	100,000,000	2022/01/10	2022/06/23	15.00
21095	UBS AG - Xiaomi European Warrants Jun 2022 D	100,000,000	2022/01/10	2022/06/14	15.00
20959	Bank Vontobel - CS Services European Warrants Jun 2022 B	70,000,000	2022/01/10	2022/06/24	10.50
21066	Bank Vontobel - JD.com European Warrants Jul 2022 B	40,000,000	2022/01/10	2022/07/11	11.60
21070	Bank Vontobel - Kuaishou European Warrants Jul 2022 A	60,000,000	2022/01/10	2022/07/22	10.20
21068	Bank Vontobel - Meituan European Warrants Jul 2022 A	60,000,000	2022/01/10	2022/07/11	15.00
21188	BOCI Asia Ltd. - China Mobile European Warrants Jun 2022 A	70,000,000	2022/01/11	2022/06/23	10.50
21192	BNP Paribas Issuance B.V. - Alibaba European Wts Jan 2023 B	150,000,000	2022/01/11	2023/01/04	22.50
21193	BNP Paribas Issuance B.V. - HKEX European Wts Jun 2022 D	70,000,000	2022/01/11	2022/06/02	13.30
21190	BNP Paribas Issuance B.V. - Meituan Euro Warrants Sep 2022 B	80,000,000	2022/01/11	2022/09/02	22.40
21191	BNP Paribas Issuance B.V. - Tencent European Wts Sep 2022 A	80,000,000	2022/01/11	2022/09/02	24.00
21194	BNP Paribas Issuance B.V. - Tencent European Wts Apr 2023 A	300,000,000	2022/01/11	2023/04/04	48.00
21204	Credit Suisse AG - BYD Company European Warrants Apr 2022 B	150,000,000	2022/01/11	2022/04/26	24.00
21200	Credit Suisse AG - Chi Res Power European Wts Jul 2022 A	80,000,000	2022/01/11	2022/07/11	20.00
21201	Credit Suisse AG - HKEX European Warrants Jun 2022 D	200,000,000	2022/01/11	2022/06/24	30.00
21198	Credit Suisse AG - JD Health European Warrants Sep 2022 B	100,000,000	2022/01/11	2022/09/30	25.00
21206	Credit Suisse AG - Li Auto European Warrants Jul 2022 A	150,000,000	2022/01/11	2022/07/25	27.00
21197	Credit Suisse AG - Meidong Auto European Warrants Jan 2023 A	80,000,000	2022/01/11	2023/01/31	20.00
21207	Credit Suisse AG - PSBC European Warrants Jun 2022 A	50,000,000	2022/01/11	2022/06/02	10.00
21210	Credit Suisse AG - Tencent European Wts Jan 2023 A	500,000,000	2022/01/11	2023/01/09	75.00
21209	Credit Suisse AG - Tencent Euro Put Wts Sep 2022 A	200,000,000	2022/01/11	2022/09/22	30.00
21120	Citigroup Global - HSI European Warrants Jul 2022 B	100,000,000	2022/01/11	2022/07/28	15.10
21124	Citigroup Global - HSI European Warrants Aug 2022 A	100,000,000	2022/01/11	2022/08/30	16.70
21121	Citigroup Global - HSI European Put Warrants Jun 2022 E	100,000,000	2022/01/11	2022/06/29	16.00
21122	Citigroup Global - Tencent European Put Warrants Apr 2022 C	100,000,000	2022/01/11	2022/04/28	15.10

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21125	Citigroup Global - Tencent European Put Warrants Mar 2024 A	100,000,000	2022/01/11	2024/03/28	25.00
21211	DBS Bank Ltd. - BYD Company European Warrants Apr 2022 B	50,000,000	2022/01/11	2022/04/12	11.50
21218	Goldman Sachs SP (Asia) - Bilibili European Wts Mar 2023 A	80,000,000	2022/01/11	2023/03/24	12.16
21217	Goldman Sachs SP (Asia) - BYD Company Euro Wts Apr 2022 D	80,000,000	2022/01/11	2022/04/11	19.04
21213	Goldman Sachs SP (Asia) - Meituan Euro Warrants Apr 2022 I	80,000,000	2022/01/11	2022/04/22	14.08
21227	Goldman Sachs SP (Asia) - Meituan Euro Warrants Jun 2022 F	80,000,000	2022/01/11	2022/06/27	13.76
21128	HK Bank - China Mobile European Warrants Jun 2022 B	80,000,000	2022/01/11	2022/06/22	12.00
21126	HK Bank - HKEX European Warrants May 2022 A	80,000,000	2022/01/11	2022/05/27	12.00
21130	HK Bank - HSI European Warrants Jul 2022 A	200,000,000	2022/01/11	2022/07/28	30.00
21277	Haitong Int'l Sec - Geely Auto European Warrants Jun 2022 A	60,000,000	2022/01/11	2022/06/30	10.20
21279	Haitong Int'l Sec - Geely Auto European Put Wts Sep 2022 A	40,000,000	2022/01/11	2022/09/29	10.00
21281	Haitong Int'l Sec - HKEX European Warrants May 2022 B	60,000,000	2022/01/11	2022/05/30	10.80
21274	Haitong Int'l Sec - HSI European Warrants Jun 2022 C	150,000,000	2022/01/11	2022/06/29	22.50
21260	Haitong Int'l Sec - HSI European Warrants Jul 2022 A	150,000,000	2022/01/11	2022/07/28	24.00
21261	Haitong Int'l Sec - HSI European Put Warrants Apr 2022 A	150,000,000	2022/01/11	2022/04/28	22.50
21269	Haitong Int'l Sec - HSI European Put Warrants Jun 2022 B	150,000,000	2022/01/11	2022/06/29	22.50
21285	Haitong Int'l Sec - Sands China European Warrants Jun 2022 A	50,000,000	2022/01/11	2022/06/29	10.50
21249	J P Morgan SP BV - China Lit European Warrants Jun 2023 A	60,000,000	2022/01/11	2023/06/30	15.60
21244	J P Morgan SP BV - Chow Tai Fook European Wts Nov 2022 A	40,000,000	2022/01/11	2022/11/30	10.08
21231	J P Morgan SP BV - ENN Energy European Warrants Sep 2022 A	60,000,000	2022/01/11	2022/09/23	13.08
21242	J P Morgan SP BV - GF Sec European Warrants Jul 2022 A	40,000,000	2022/01/11	2022/07/29	11.44
21233	J P Morgan SP BV - Greatwall Motor European Wts Jun 2022 A	80,000,000	2022/01/11	2022/06/23	21.28
21237	J P Morgan SP BV - HKEX European Warrants May 2022 B	200,000,000	2022/01/11	2022/05/26	32.80
21236	J P Morgan SP BV - Huaneng Power European Wts Aug 2022 A	60,000,000	2022/01/11	2022/08/24	10.02
21235	J P Morgan SP BV - Meituan European Warrants Apr 2022 F	250,000,000	2022/01/11	2022/04/11	50.00
21243	J P Morgan SP BV - Ming Yuan Cloud European Wts Jul 2022 A	40,000,000	2022/01/11	2022/07/11	12.52
21234	J P Morgan SP BV - WuXi Bio European Warrants Jun 2022 C	100,000,000	2022/01/11	2022/06/20	15.40
21116	Macquarie Bank Ltd. - Guangdong Inv Euro Warrants Oct 2022 A	40,000,000	2022/01/11	2022/10/05	10.04
21115	Macquarie Bank Ltd. - New World Dev European Wts Jan 2023 A	40,000,000	2022/01/11	2023/01/04	10.16
21118	Macquarie Bank Ltd. - Pop Mart European Warrants Jan 2023 A	40,000,000	2022/01/11	2023/01/04	10.04
21114	Morgan Stanley Asia Products Ltd. - Ganfeng Eu Put Wt Jul22A	48,000,000	2022/01/11	2022/07/28	12.00
21186	Morgan Stanley Asia Products Ltd. - Kuaishou Eu Put Wt Jun22C	68,000,000	2022/01/11	2022/06/23	10.20
21292	SG Issuer - Angang Steel European Warrants Aug 2022 A	30,000,000	2022/01/11	2022/08/01	10.05
21293	SG Issuer - China Res Beer European Warrants Oct 2022 A	70,000,000	2022/01/11	2022/10/03	10.50
21295	SG Issuer - Chinasoft Intl European Warrants Jul 2022 A	70,000,000	2022/01/11	2022/07/04	10.50
21306	SG Issuer - Datang Renew European Warrants Dec 2022 A	70,000,000	2022/01/11	2022/12/30	10.50
21297	SG Issuer - Flat Glass European Warrants Jul 2022 A	70,000,000	2022/01/11	2022/07/29	10.50
21310	SG Issuer - Genscript Bio European Warrants Aug 2022 A	70,000,000	2022/01/11	2022/08/31	10.50
21308	SG Issuer - JD Health European Warrants Sep 2022 A	70,000,000	2022/01/11	2022/09/30	10.50
21287	SG Issuer - Sunny Optical European Warrants Sep 2022 A	50,000,000	2022/01/11	2022/09/01	12.50
21298	SG Issuer - Techtronic Ind European Warrants Oct 2022 A	40,000,000	2022/01/11	2022/10/03	10.00
21302	SG Issuer - Weichai Power European Warrants Nov 2022 A	40,000,000	2022/01/11	2022/11/01	10.00
21286	SG Issuer - Xinyi Glass European Warrants Sep 2022 A	60,000,000	2022/01/11	2022/09/05	15.00
21138	UBS AG - Ali Health European Warrants Jul 2022 B	70,000,000	2022/01/11	2022/07/22	10.50
21147	UBS AG - BYD Company European Warrants Apr 2022 C	150,000,000	2022/01/11	2022/04/26	22.50
21146	UBS AG - China Mobile European Warrants Jun 2022 C	100,000,000	2022/01/11	2022/06/22	15.00
21178	UBS AG - Chi Res Power European Warrants Jun 2022 B	80,000,000	2022/01/11	2022/06/23	12.00
21155	UBS AG - Greatwall Motor European Warrants Jun 2022 C	80,000,000	2022/01/11	2022/06/23	15.20
21142	UBS AG - HKEX European Warrants Jun 2022 D	200,000,000	2022/01/11	2022/06/24	30.00

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21181	UBS AG - HSI European Warrants Sep 2022 C	400,000,000	2022/01/11	2022/09/29	100.00
21136	UBS AG - HSI European Put Warrants Sep 2022 B	400,000,000	2022/01/11	2022/09/29	60.00
21180	UBS AG - HSI European Put Warrants Dec 2022 A	400,000,000	2022/01/11	2022/12/29	60.00
21161	UBS AG - Meituan European Warrants Apr 2022 F	200,000,000	2022/01/11	2022/04/11	30.00
21169	UBS AG - Meituan European Warrants Jun 2022 H	200,000,000	2022/01/11	2022/06/27	30.00
21157	UBS AG - Sunny Optical European Warrants May 2022 B	100,000,000	2022/01/11	2022/05/26	18.00
21143	UBS AG - Tencent European Warrants May 2022 G	300,000,000	2022/01/11	2022/05/26	45.00
21145	UBS AG - Tencent European Warrants Jul 2022 B	300,000,000	2022/01/11	2022/07/21	45.00
21229	Bank Vontobel - China Life European Warrants Sep 2022 A	70,000,000	2022/01/11	2022/09/19	10.50
21230	Bank Vontobel - CSOP A50 ETF European Warrants Dec 2022 B	70,000,000	2022/01/11	2022/12/29	10.50
21228	Bank Vontobel - JD Health European Warrants Sep 2022 A	70,000,000	2022/01/11	2022/09/23	10.50
21324	BOCI Asia Ltd. - Ali Health European Warrants Sep 2022 A	70,000,000	2022/01/12	2022/09/22	11.20
21323	BOCI Asia Ltd. - CKH Holdings European Warrants Jul 2022 A	50,000,000	2022/01/12	2022/07/25	12.00
21330	BOCI Asia Ltd. - HKEX European Put Warrants Sep 2022 A	70,000,000	2022/01/12	2022/09/13	11.20
21341	Credit Suisse AG - China Res Beer Euro Warrants Sep 2022 A	70,000,000	2022/01/12	2022/09/26	10.50
21339	Credit Suisse AG - Chi Res Land European Warrants Jul 2022 A	50,000,000	2022/01/12	2022/07/11	12.50
21335	Credit Suisse AG - Huaneng Power Euro Warrants Sep 2022 A	80,000,000	2022/01/12	2022/09/30	20.00
21336	Credit Suisse AG - Ming Yuan Cloud European Wts Jul 2022 A	35,000,000	2022/01/12	2022/07/11	10.15
21343	Credit Suisse AG - Sunny Optical Euro Warrants Jun 2022 B	100,000,000	2022/01/12	2022/06/13	20.00
21368	Citigroup Global - Alibaba Group Euro Warrants Jun 2023 A	100,000,000	2022/01/12	2023/06/28	25.00
21372	Citigroup Global - Geely Auto European Warrants Jun 2022 B	100,000,000	2022/01/12	2022/06/29	17.00
21370	Citigroup Global - HSBC European Warrants Sep 2022 A	100,000,000	2022/01/12	2022/09/29	25.50
21377	Citigroup Global - HSBC European Put Warrants Apr 2022 B	100,000,000	2022/01/12	2022/04/28	15.80
21375	Citigroup Global - Meituan European Warrants Jun 2022 A	100,000,000	2022/01/12	2022/06/29	18.90
21345	DBS Bank Ltd. - Lin Ning European Warrants Dec 2022 A	60,000,000	2022/01/12	2022/12/21	10.20
21418	Goldman Sachs SP (Asia) - CITIC European Warrants Sep 2022 A	70,000,000	2022/01/12	2022/09/23	10.50
21411	Goldman Sachs SP (Asia) - HSBC European Warrants May 2022 C	80,000,000	2022/01/12	2022/05/23	12.00
21414	Goldman Sachs SP (Asia) - HSBC European Warrants Aug 2022 A	80,000,000	2022/01/12	2022/08/26	12.00
21413	Goldman Sachs SP (Asia) - HSBC European Put Wts Apr 2022 B	70,000,000	2022/01/12	2022/04/25	10.50
21421	Goldman Sachs SP (Asia) - Kuaishou European Wts Dec 2022 B	100,000,000	2022/01/12	2022/12/06	18.00
21423	Goldman Sachs SP (Asia) - WuXi Bio European Wts Jun 2022 B	80,000,000	2022/01/12	2022/06/23	12.00
21319	HK Bank - Geely Auto European Warrants Jun 2022 B	80,000,000	2022/01/12	2022/06/16	12.00
21322	HK Bank - Kuaishou European Warrants Jul 2022 B	100,000,000	2022/01/12	2022/07/22	15.00
21356	Haitong Int'l Sec - Conch Cement Euro Warrants Jun 2022 A	40,000,000	2022/01/12	2022/06/29	10.00
21353	Haitong Int'l Sec - CRCC European Warrants Jul 2022 A	25,000,000	2022/01/12	2022/07/29	10.25
21354	Haitong Int'l Sec - Chi Res Land Euro Warrants May 2022 A	50,000,000	2022/01/12	2022/05/30	11.00
21350	Haitong Int'l Sec - Sunny Optical European Wts May 2022 A	60,000,000	2022/01/12	2022/05/30	12.00
21357	Haitong Int'l Sec - XPeng European Warrants Jun 2022 A	50,000,000	2022/01/12	2022/06/30	12.00
21351	Haitong Int'l Sec - Zijin Mining Euro Warrants Sep 2022 A	70,000,000	2022/01/12	2022/09/30	11.20
21362	J P Morgan SP BV - Ch Overseas European Warrants Aug 2022 A	60,000,000	2022/01/12	2022/08/31	16.68
21364	J P Morgan SP BV - Chi Res Power European Wts Jul 2022 A	60,000,000	2022/01/12	2022/07/11	15.72
21365	J P Morgan SP BV - CRRC European Warrants Jul 2022 A	40,000,000	2022/01/12	2022/07/29	11.44
21358	J P Morgan SP BV - CSOP A50 ETF European Warrants Dec 2022 A	70,000,000	2022/01/12	2022/12/29	10.64
21361	J P Morgan SP BV - Innovent Bio European Warrants Sep 2022 A	70,000,000	2022/01/12	2022/09/23	10.57
21366	J P Morgan SP BV - MTRC European Warrants Nov 2022 A	40,000,000	2022/01/12	2022/11/30	10.68
21359	J P Morgan SP BV - Xinyi Solar European Warrants Jun 2022 A	70,000,000	2022/01/12	2022/06/16	10.92
21318	Macquarie Bank Ltd. - Alibaba European Warrants Jun 2022 G	47,000,000	2022/01/12	2022/06/02	10.06
21317	Macquarie Bank Ltd. - Alibaba European Warrants Jul 2022 E	52,000,000	2022/01/12	2022/07/05	10.04
21332	Macquarie Bank Ltd. - China Overseas European Wts Nov 2022 A	40,000,000	2022/01/12	2022/11/02	10.04

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21315	Macquarie Bank Ltd. - GX CN EV Batt European Wts Jul 2022 B	40,000,000	2022/01/12	2022/07/18	10.08
21334	Morgan Stanley Asia Products Ltd. - Ch Overseas Eu Wt Jul22A	58,000,000	2022/01/12	2022/07/28	14.50
21408	SG Issuer - CS Services European Warrants Jul 2023 A	70,000,000	2022/01/12	2023/07/03	17.50
21402	SG Issuer - Ch Molybdenum European Warrants Aug 2023 A	70,000,000	2022/01/12	2023/08/01	17.50
21410	SG Issuer - China Overseas European Warrants Aug 2022 A	40,000,000	2022/01/12	2022/08/01	10.00
21409	SG Issuer - Hang Seng Bank European Warrants Dec 2022 A	50,000,000	2022/01/12	2022/12/01	12.50
21314	UBS AG - BYD Company European Warrants Apr 2022 D	150,000,000	2022/01/12	2022/04/26	22.50
21397	UBS AG - BYD Company European Warrants Jun 2022 C	150,000,000	2022/01/12	2022/06/14	22.50
21380	UBS AG - China Lit European Warrants Sep 2022 A	80,000,000	2022/01/12	2022/09/27	12.00
21401	UBS AG - CM Bank European Warrants Apr 2022 A	100,000,000	2022/01/12	2022/04/22	15.00
21396	UBS AG - Ch Oilfield European Warrants Jun 2022 A	70,000,000	2022/01/12	2022/06/22	10.50
21386	UBS AG - Ganfeng Lithium European Put Warrants Jul 2022 A	40,000,000	2022/01/12	2022/07/11	10.00
21389	UBS AG - Innovent Bio European Warrants Sep 2022 B	70,000,000	2022/01/12	2022/09/23	11.20
21381	UBS AG - Kuaishou European Put Warrants Jun 2022 B	100,000,000	2022/01/12	2022/06/23	15.00
21391	UBS AG - Li Auto European Warrants Jul 2022 A	150,000,000	2022/01/12	2022/07/25	22.50
10318	UBS AG - NASDAQ-100 Index European Warrants Jun 2022 A	100,000,000	2022/01/12	2022/06/17	16.00
21395	UBS AG - PICC P&C European Warrants Dec 2022 A	70,000,000	2022/01/12	2022/12/21	10.50
21382	UBS AG - PSBC European Warrants Jun 2022 A	40,000,000	2022/01/12	2022/06/02	10.00
21399	UBS AG - Shenzhou Intl European Warrants Jun 2022 A	60,000,000	2022/01/12	2022/06/27	10.80
21349	Bank Vontobel - HSBC European Warrants Aug 2022 A	60,000,000	2022/01/12	2022/08/26	10.20
21346	Bank Vontobel - Ping An European Warrants Aug 2022 A	40,000,000	2022/01/12	2022/08/01	10.00
21348	Bank Vontobel - Tencent European Warrants Jun 2022 A	60,000,000	2022/01/12	2022/06/27	12.60
21469	Credit Suisse AG - CKH Holdings European Warrants Jul 2022 A	60,000,000	2022/01/13	2022/07/22	10.20
21468	Credit Suisse AG - China Mobile European Warrants Sep 2022 A	70,000,000	2022/01/13	2022/09/26	10.50
21466	Credit Suisse AG - Ch Molybdenum European Wts Jul 2023 A	80,000,000	2022/01/13	2023/07/31	20.00
21464	Credit Suisse AG - Hang Seng Bank European Wts Dec 2022 A	80,000,000	2022/01/13	2022/12/30	20.00
21471	Credit Suisse AG - Meituan European Warrants Jun 2022 E	200,000,000	2022/01/13	2022/06/27	30.00
21470	Credit Suisse AG - Nongfu Spring European Wts Oct 2022 A	80,000,000	2022/01/13	2022/10/24	12.00
21495	Citigroup Global - Alibaba European Put Warrants Sep 2022 A	100,000,000	2022/01/13	2022/09/29	15.30
21487	Citigroup Global - BYD Company European Warrants Jul 2022 A	100,000,000	2022/01/13	2022/07/28	35.00
21493	Citigroup Global - CCB European Warrants Sep 2022 A	100,000,000	2022/01/13	2022/09/29	15.10
21498	Citigroup Global - China Mobile European Warrants Sep 2022 B	100,000,000	2022/01/13	2022/09/29	20.50
21489	Citigroup Global - Jiangxi Copper European Wts Sep 2022 A	100,000,000	2022/01/13	2022/09/29	19.10
21461	DBS Bank Ltd. - Techtronic Ind European Warrants Sep 2022 A	70,000,000	2022/01/13	2022/09/22	10.50
21429	Guotai Junan - BYD Company European Warrants Apr 2022 C	100,000,000	2022/01/13	2022/04/26	16.80
21439	Guotai Junan - HKEX European Warrants May 2022 A	100,000,000	2022/01/13	2022/05/27	17.40
21430	Guotai Junan - JD.com European Warrants Jun 2022 A	100,000,000	2022/01/13	2022/06/23	24.10
21440	Guotai Junan - Tencent European Warrants Jun 2022 A	150,000,000	2022/01/13	2022/06/27	26.55
21434	Guotai Junan - Xiaomi European Warrants May 2022 A	100,000,000	2022/01/13	2022/05/26	17.80
21554	Goldman Sachs SP (Asia) - CC Bank European Wts Apr 2022 A	70,000,000	2022/01/13	2022/04/14	10.50
21549	Goldman Sachs SP (Asia) - China Life Euro Wts May 2022 B	70,000,000	2022/01/13	2022/05/23	10.50
21555	Goldman Sachs SP (Asia) - China Overseas Euro Wts Jul 2022 A	80,000,000	2022/01/13	2022/07/28	20.00
21559	Goldman Sachs SP (Asia) - Ganfeng Lithium Euro Wts Jul 2022A	80,000,000	2022/01/13	2022/07/22	12.00
21556	Goldman Sachs SP (Asia) - Sunny Optical Euro Wts May 2022 A	70,000,000	2022/01/13	2022/05/26	11.90
21473	HK Bank - CSPC Pharma European Warrants Sep 2022 A	60,000,000	2022/01/13	2022/09/30	15.00
21460	HK Bank - ZA Onine European Warrants Jul 2023 A	100,000,000	2022/01/13	2023/07/24	18.00
21528	Haitong Int'l Sec - AIA European Warrants Jun 2022 B	60,000,000	2022/01/13	2022/06/30	10.80
21540	Haitong Int'l Sec - China Overseas European Wts Jul 2022 A	40,000,000	2022/01/13	2022/07/29	10.00
21535	Haitong Int'l Sec - China Feihe European Warrants Jun 2022 A	70,000,000	2022/01/13	2022/06/30	10.50

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21529	Haitong Int'l Sec - HSBC European Put Warrants Jul 2022 A	40,000,000	2022/01/13	2022/07/29	15.60
21541	Haitong Int'l Sec - HSI European Warrants Jul 2022 B	150,000,000	2022/01/13	2022/07/28	22.50
21542	Haitong Int'l Sec - HSI European Warrants Mar 2023 A	150,000,000	2022/01/13	2023/03/30	34.50
21513	J P Morgan SP BV - BYD Company European Warrants Aug 2023 A	400,000,000	2022/01/13	2023/08/24	62.40
21519	J P Morgan SP BV - China Mobile European Wts Sep 2022 A	100,000,000	2022/01/13	2022/09/26	15.10
21514	J P Morgan SP BV - Fuyao Glass European Warrants Feb 2023 A	60,000,000	2022/01/13	2023/02/21	14.40
21509	J P Morgan SP BV - Geely Auto European Put Wts Oct 2022 A	80,000,000	2022/01/13	2022/10/21	17.76
21520	J P Morgan SP BV - GWMC European Put Wts Jul 2022 A	40,000,000	2022/01/13	2022/07/29	10.00
21508	J P Morgan SP BV - GX CN EV Batt European Wts Jul 2022 B	100,000,000	2022/01/13	2022/07/11	19.00
21522	J P Morgan SP BV - HSBC European Warrants Dec 2022 C	100,000,000	2022/01/13	2022/12/30	25.20
21510	J P Morgan SP BV - HSI European Put Warrants Sep 2022 A	300,000,000	2022/01/13	2022/09/29	45.30
21515	J P Morgan SP BV - HSI European Put Warrants Dec 2022 A	300,000,000	2022/01/13	2022/12/29	45.30
21500	J P Morgan SP BV - IGG European Warrants Jul 2022 A	35,000,000	2022/01/13	2022/07/29	10.40
21518	J P Morgan SP BV - JD Health European Warrants Sep 2022 A	100,000,000	2022/01/13	2022/09/23	21.50
21523	J P Morgan SP BV - SHK Ppt European Warrants Jul 2022 A	40,000,000	2022/01/13	2022/07/12	17.16
21517	J P Morgan SP BV - Sunny Optical European Wts May 2022 A	100,000,000	2022/01/13	2022/05/26	16.80
21524	J P Morgan SP BV - Shenzhou Intl Euro Warrants Sep 2022 A	60,000,000	2022/01/13	2022/09/30	15.00
21457	Macquarie Bank Ltd. - Ch Molybdenum European Wts Aug 2023 A	40,000,000	2022/01/13	2023/08/02	10.00
21455	Macquarie Bank Ltd. - HKEX European Warrants Jul 2023 A	40,000,000	2022/01/13	2023/07/04	10.00
21459	Macquarie Bank Ltd. - Meituan European Warrants Oct 2022 D	40,000,000	2022/01/13	2022/10/05	10.56
21428	Macquarie Bank Ltd. - Ping An European Put Wts Aug 2022 A	40,000,000	2022/01/13	2022/08/02	10.00
21442	Macquarie Bank Ltd. - Tencent European Warrants Jul 2023 B	40,000,000	2022/01/13	2023/07/04	10.00
21425	Macquarie Bank Ltd. - Wharf Reic Euro Warrants Jan 2024 A	40,000,000	2022/01/13	2024/01/03	10.00
21427	Macquarie Bank Ltd. - Wynn Macau European Wts Dec 2022 A	40,000,000	2022/01/13	2022/12/02	10.08
21546	SG Issuer - HSBC European Warrants Nov 2022 A	50,000,000	2022/01/13	2022/11/01	12.50
21543	SG Issuer - HSBC European Put Warrants Aug 2022 A	40,000,000	2022/01/13	2022/08/01	10.00
21548	SG Issuer - Kingsoft European Warrants Sep 2022 A	30,000,000	2022/01/13	2022/09/01	10.20
21480	UBS AG - HSI European Warrants Mar 2023 A	400,000,000	2022/01/13	2023/03/30	100.00
21484	UBS AG - Tencent European Put Warrants Aug 2022 B	300,000,000	2022/01/13	2022/08/25	45.00
21477	Bank Vontobel - China Overseas European Warrants Jul 2022 A	40,000,000	2022/01/13	2022/07/29	10.00
21474	Bank Vontobel - HSBC European Put Warrants Jul 2022 A	40,000,000	2022/01/13	2022/07/29	13.20
21478	Bank Vontobel - PSBC European Warrants Jun 2022 A	40,000,000	2022/01/13	2022/06/02	10.80
21591	BNP Paribas Issuance B.V. - CC Bank Euro Wts Oct 2022 A	70,000,000	2022/01/14	2022/10/05	14.00
21583	BNP Paribas Issuance B.V. - China Overseas Eu Wt Aug 2022 A	150,000,000	2022/01/14	2022/08/02	39.00
21584	BNP Paribas Issuance B.V. - ICBC European Wts Oct 2022 A	60,000,000	2022/01/14	2022/10/05	14.40
21637	Credit Suisse AG - Alibaba European Put Warrants Sep 2022 A	100,000,000	2022/01/14	2022/09/27	15.00
21629	Credit Suisse AG - Bank of China European Put Wts Aug 2022 A	70,000,000	2022/01/14	2022/08/23	10.50
21623	Credit Suisse AG - CC Bank European Put Warrants Jul 2022 A	50,000,000	2022/01/14	2022/07/13	12.50
21628	Credit Suisse AG - Greatwall Motor Euro Put Wts Jul 2022 A	40,000,000	2022/01/14	2022/07/13	10.00
21564	Credit Suisse AG - HSBC European Wts Jun 2022 B	100,000,000	2022/01/14	2022/06/27	15.00
21563	Credit Suisse AG - HSBC European Wts Jul 2022 A	100,000,000	2022/01/14	2022/07/26	15.00
21626	Credit Suisse AG - ICBC European Put Warrants Jul 2022 A	50,000,000	2022/01/14	2022/07/13	12.50
21727	Citigroup Global - Alibaba Group Euro Warrants Jun 2022 G	100,000,000	2022/01/14	2022/06/29	21.80
21711	Citigroup Global - CNOOC European Warrants Mar 2023 A	100,000,000	2022/01/14	2023/03/30	25.00
21728	Citigroup Global - HSBC European Warrants Jul 2022 A	100,000,000	2022/01/14	2022/07/28	15.80
21720	Citigroup Global - ICBC European Warrants May 2022 A	100,000,000	2022/01/14	2022/05/30	15.30
21718	Citigroup Global - Meituan European Put Warrants Jun 2022 B	100,000,000	2022/01/14	2022/06/28	24.90
21621	DBS Bank Ltd. - Link REIT European Warrants Sep 2022 A	40,000,000	2022/01/14	2022/09/30	10.00
21569	Guotai Junan - Baidu European Warrants Sep 2022 A	100,000,000	2022/01/14	2022/09/15	18.30

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21571	Guotai Junan - China Life European Warrants Sep 2022 A	100,000,000	2022/01/14	2022/09/19	17.10
21570	Guotai Junan - Greatwall Motor European Warrants Jun 2022 A	100,000,000	2022/01/14	2022/06/22	16.80
21572	Guotai Junan - HSBC European Warrants Jul 2022 A	100,000,000	2022/01/14	2022/07/26	17.00
21679	Goldman Sachs SP (Asia) - BYD Company Euro Wts Jun 2022 B	80,000,000	2022/01/14	2022/06/14	12.00
21678	Goldman Sachs SP (Asia) - Geely Auto European Wts Jun 2022 A	70,000,000	2022/01/14	2022/06/24	10.50
21677	Goldman Sachs SP (Asia) - HSBC European Warrants Jul 2022 A	70,000,000	2022/01/14	2022/07/26	10.50
21682	Goldman Sachs SP (Asia) - Meituan Euro Warrants Jul 2022 A	70,000,000	2022/01/14	2022/07/04	16.45
21683	Goldman Sachs SP (Asia) - Techtronic Ind European Wt Sep22A	70,000,000	2022/01/14	2022/09/26	13.30
21596	HK Bank - CHALCO European Warrants Aug 2022 A	80,000,000	2022/01/14	2022/08/11	12.00
21600	HK Bank - HSI European Warrants Mar 2023 A	200,000,000	2022/01/14	2023/03/30	30.00
21602	HK Bank - HSI European Put Warrants Jun 2022 C	200,000,000	2022/01/14	2022/06/29	30.00
21598	HK Bank - Sino Biopharm European Warrants Sep 2022 A	80,000,000	2022/01/14	2022/09/26	12.00
21708	Haitong Int'l Sec - China Res Power European Wts Jul 2022 A	50,000,000	2022/01/14	2022/07/04	12.50
21672	J P Morgan SP BV - AAC Tech European Warrants Apr 2023 A	80,000,000	2022/01/14	2023/04/21	12.24
21674	J P Morgan SP BV - CK Asset European Warrants Jun 2022 B	70,000,000	2022/01/14	2022/06/24	10.85
21655	J P Morgan SP BV - CKH Holdings European Warrants Jul 2022 A	70,000,000	2022/01/14	2022/07/22	10.64
21658	J P Morgan SP BV - CMS European Warrants May 2022 A	60,000,000	2022/01/14	2022/05/26	11.16
21673	J P Morgan SP BV - Ch Oilfield Euro Wts Jul 2022 A	60,000,000	2022/01/14	2022/07/29	15.00
21668	J P Morgan SP BV - Greatwall Motor European Wts Jun 2022 B	70,000,000	2022/01/14	2022/06/22	10.50
21657	J P Morgan SP BV - HSBC European Warrants Jul 2022 A	100,000,000	2022/01/14	2022/07/26	15.20
21664	J P Morgan SP BV - Meidong Auto European Warrants Jan 2023 A	70,000,000	2022/01/14	2023/01/27	10.78
21582	Macquarie Bank Ltd. - Agricultural Bank Euro Wts Jul 2023 A	40,000,000	2022/01/14	2023/07/04	10.08
21574	Macquarie Bank Ltd. - Alibaba European Warrants Aug 2022 B	40,000,000	2022/01/14	2022/08/02	10.08
21579	Macquarie Bank Ltd. - BOC HK European Warrants Oct 2022 A	38,000,000	2022/01/14	2022/10/05	10.03
21580	Macquarie Bank Ltd. - BOCHK European Put Warrants Aug 2022 A	36,000,000	2022/01/14	2022/08/02	10.08
21578	Macquarie Bank Ltd. - Geely Auto European Wts Aug 2022 A	40,000,000	2022/01/14	2022/08/02	10.00
21581	Macquarie Bank Ltd. - Want Want China Euro Wts Jun 2023 A	38,600,000	2022/01/14	2023/06/02	10.04
21568	Morgan Stanley Asia Products Ltd. - CR Pow Euro Wts Jul22A	50,000,000	2022/01/14	2022/07/13	12.50
21592	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Jul22B	108,000,000	2022/01/14	2022/07/13	27.00
21685	SG Issuer - Angang Steel European Warrants Oct 2022 A	70,000,000	2022/01/14	2022/10/05	10.50
21696	SG Issuer - BOC HK European Warrants Aug 2022 B	40,000,000	2022/01/14	2022/08/01	10.00
21688	SG Issuer - BYD Company European Warrants Jun 2022 A	70,000,000	2022/01/14	2022/06/14	11.55
21706	SG Issuer - BYD Company European Warrants Aug 2022 A	70,000,000	2022/01/14	2022/08/01	17.50
21703	SG Issuer - Sinopec Corp European Warrants Oct 2022 A	40,000,000	2022/01/14	2022/10/03	10.00
21697	SG Issuer - China Res Land European Warrants Oct 2022 A	40,000,000	2022/01/14	2022/10/03	10.80
21689	SG Issuer - Chi Res Power European Warrants Jun 2022 A	70,000,000	2022/01/14	2022/06/30	10.50
21700	SG Issuer - China Tower European Warrants Jul 2023 A	70,000,000	2022/01/14	2023/07/04	10.50
21707	SG Issuer - Geely Auto European Warrants Oct 2022 A	60,000,000	2022/01/14	2022/10/05	15.00
21690	SG Issuer - HKEX European Put Warrants May 2022 A	70,000,000	2022/01/14	2022/05/03	10.50
21692	SG Issuer - Kuaishou European Warrants Nov 2022 A	80,000,000	2022/01/14	2022/11/30	12.00
21704	SG Issuer - Link REIT European Warrants Jul 2022 A	70,000,000	2022/01/14	2022/07/29	10.50
21701	SG Issuer - Ping An European Warrants Apr 2022 A	70,000,000	2022/01/14	2022/04/29	11.20
21612	UBS AG - BYD Company European Warrants Aug 2023 A	300,000,000	2022/01/14	2023/08/24	45.00
21605	UBS AG - CKH Holdings European Warrants Jul 2022 A	60,000,000	2022/01/14	2022/07/22	10.20
21620	UBS AG - China Mobile European Warrants Sep 2022 A	100,000,000	2022/01/14	2022/09/19	25.00
21617	UBS AG - China Overseas European Warrants Jul 2022 A	60,000,000	2022/01/14	2022/07/28	15.00
21615	UBS AG - Geely Auto European Put Warrants Oct 2022 A	100,000,000	2022/01/14	2022/10/11	25.00
21603	UBS AG - HSBC European Warrants Dec 2022 B	100,000,000	2022/01/14	2022/12/20	25.00
21614	UBS AG - JD Health European Warrants Sep 2022 A	100,000,000	2022/01/14	2022/09/13	25.00

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21611	UBS AG - Nongfu Spring European Warrants Oct 2022 A	60,000,000	2022/01/14	2022/10/24	10.20
21606	UBS AG - Techtronic Ind European Warrants Sep 2022 A	80,000,000	2022/01/14	2022/09/22	12.00
21641	Bank Vontobel - China Comm Cons European Warrants Nov 2022 A	30,000,000	2022/01/14	2022/11/30	11.10
21644	Bank Vontobel - GAC European Warrants Jul 2022 A	60,000,000	2022/01/14	2022/07/27	10.20
21567	Bank Vontobel - HSBC European Warrants Jul 2022 A	70,000,000	2022/01/14	2022/07/28	10.50
21646	Bank Vontobel - Ping An European Put Warrants Nov 2022 A	70,000,000	2022/01/14	2022/11/25	10.50
21640	Bank Vontobel - PSBC European Warrants Dec 2022 A	40,000,000	2022/01/14	2022/12/30	10.00
21760	BNP Paribas Issuance B.V. - COSCO Sh Hold European Wt Oct22A	80,000,000	2022/01/17	2022/10/05	22.40
21759	BNP Paribas Issuance B.V. - Ping An European Wt Aug 2022 A	50,000,000	2022/01/17	2022/08/02	13.50
21758	BNP Paribas Issuance B.V. - Tencent European Wts Oct 2022 D	60,000,000	2022/01/17	2022/10/05	15.60
21841	Credit Suisse AG - Sinopec Corp European Warrants Jun 2022 B	70,000,000	2022/01/17	2022/06/23	10.50
21845	Credit Suisse AG - Sinopec Corp European Put Wts Jun 2022 A	60,000,000	2022/01/17	2022/06/23	10.20
21840	Credit Suisse AG - Ganfeng Lithium European Wts Jun 2022 B	80,000,000	2022/01/17	2022/06/27	12.00
21844	Credit Suisse AG - HSBC European Put Warrants May 2022 B	80,000,000	2022/01/17	2022/05/23	12.00
21843	Credit Suisse AG - PetroChina European Warrants May 2022 B	70,000,000	2022/01/17	2022/05/23	10.50
21846	Credit Suisse AG - PetroChina Euro Put Warrants May 2022 A	70,000,000	2022/01/17	2022/05/31	10.50
21837	Credit Suisse AG - Yanzhou Coal European Warrants Jul 2022 A	80,000,000	2022/01/17	2022/07/18	20.00
21885	Citigroup Global - Alibaba Group Euro Warrants Aug 2022 C	100,000,000	2022/01/17	2022/08/30	15.00
21886	Citigroup Global - CNOOC European Warrants Dec 2023 A	100,000,000	2022/01/17	2023/12/28	25.50
21887	Citigroup Global - Tencent European Warrants May 2022 C	100,000,000	2022/01/17	2022/05/30	15.50
21891	Citigroup Global - Tencent European Warrants Jun 2022 B	100,000,000	2022/01/17	2022/06/29	16.10
21888	Citigroup Global - Tencent European Put Warrants May 2022 B	100,000,000	2022/01/17	2022/05/30	18.30
21763	DBS Bank Ltd. - HSBC European Warrants Jul 2022 A	70,000,000	2022/01/17	2022/07/26	10.50
21762	DBS Bank Ltd. - HSBC European Put Warrants May 2022 A	70,000,000	2022/01/17	2022/05/23	10.50
21765	DBS Bank Ltd. - Kuaishou European Put Warrants Jun 2022 A	60,000,000	2022/01/17	2022/06/22	10.80
21811	Bank of East Asia - AIA European Warrants Feb 2023 A	100,000,000	2022/01/17	2023/02/27	25.00
21812	Bank of East Asia - Geely Auto European Warrants Sep 2022 A	60,000,000	2022/01/17	2022/09/30	15.00
21806	Bank of East Asia - Greatwall Motor European Warrants Aug22A	40,000,000	2022/01/17	2022/08/02	12.80
21809	Bank of East Asia - Greatwall Motor Euro Put Wt Jul22A	40,000,000	2022/01/17	2022/07/29	10.00
21896	Goldman Sachs SP (Asia) - BYD Company Euro Wts Dec 2023 A	150,000,000	2022/01/17	2023/12/20	22.50
21897	Goldman Sachs SP (Asia) - Sinopec Corp Euro Wts Apr 2022 A	70,000,000	2022/01/17	2022/04/21	10.50
21894	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Jun 2022 B	70,000,000	2022/01/17	2022/06/23	10.50
21893	Goldman Sachs SP (Asia) - Tencent European Put Wt May 2022 D	100,000,000	2022/01/17	2022/05/11	30.00
21761	HK Bank - China Overseas European Warrants Jul 2022 A	80,000,000	2022/01/17	2022/07/29	20.00
21928	Haitong Int'l Sec - Alibaba European Warrants Aug 2022 B	80,000,000	2022/01/17	2022/08/30	12.00
21936	Haitong Int'l Sec - BYD Company European Warrants Jun 2022 A	60,000,000	2022/01/17	2022/06/30	13.80
21922	Haitong Int'l Sec - China Mobile European Wts Sep 2022 A	60,000,000	2022/01/17	2022/09/29	12.60
21919	Haitong Int'l Sec - CNOOC European Put Warrants Jul 2022 A	60,000,000	2022/01/17	2022/07/29	10.20
21929	Haitong Int'l Sec - Tencent European Warrants May 2022 C	80,000,000	2022/01/17	2022/05/30	15.20
21930	Haitong Int'l Sec - Tencent European Warrants Jul 2022 A	80,000,000	2022/01/17	2022/07/29	20.00
21933	Haitong Int'l Sec - Xiaomi European Warrants Jun 2022 B	80,000,000	2022/01/17	2022/06/29	12.00
21861	J P Morgan SP BV - Alibaba European Put Warrants Jun 2022 C	200,000,000	2022/01/17	2022/06/24	30.20
21871	J P Morgan SP BV - CNOOC European Put Warrants Jul 2022 A	60,000,000	2022/01/17	2022/07/22	10.20
21881	J P Morgan SP BV - GAC European Warrants May 2022 A	80,000,000	2022/01/17	2022/05/23	13.92
21854	J P Morgan SP BV - HKEX European Put Wts May 2022 A	200,000,000	2022/01/17	2022/05/26	30.20
21850	J P Morgan SP BV - HSI European Put Warrants Sep 2022 B	300,000,000	2022/01/17	2022/09/29	45.00
21877	J P Morgan SP BV - HSTECH European Put Warrants Dec 2022 A	100,000,000	2022/01/17	2022/12/29	15.20
21884	J P Morgan SP BV - JD.com European Warrants Jun 2022 C	200,000,000	2022/01/17	2022/06/24	32.80
21882	J P Morgan SP BV - Kuaishou European Warrants Nov 2022 A	200,000,000	2022/01/17	2022/11/25	31.40

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21863	J P Morgan SP BV - NetEase European Put Warrants Aug 2022 A	100,000,000	2022/01/17	2022/08/25	16.30
21865	J P Morgan SP BV - PICC P&C European Warrants Dec 2022 A	70,000,000	2022/01/17	2022/12/21	10.71
21859	J P Morgan SP BV - Sands China European Put Wts Jun 2022 B	70,000,000	2022/01/17	2022/06/27	10.71
21858	J P Morgan SP BV - Tencent European Put Warrants May 2022 B	250,000,000	2022/01/17	2022/05/26	37.75
21880	J P Morgan SP BV - Tencent European Put Warrants May 2022 C	250,000,000	2022/01/17	2022/05/23	37.50
21757	Macquarie Bank Ltd. - BYD Company European Wts Aug 2022 B	17,000,000	2022/01/17	2022/08/02	10.17
21749	Macquarie Bank Ltd. - China Mobile European Wts Mar 2023 A	40,000,000	2022/01/17	2023/03/02	10.04
21754	Macquarie Bank Ltd. - CNOOC European Put Warrants Apr 2023 A	40,000,000	2022/01/17	2023/04/03	10.00
21739	Macquarie Bank Ltd. - CSPC Pharma European Wts Jan 2023 A	40,000,000	2022/01/17	2023/01/04	10.00
21753	Macquarie Bank Ltd. - HSBC European Warrants Aug 2022 A	40,000,000	2022/01/17	2022/08/02	10.08
21750	Macquarie Bank Ltd. - HSBC European Warrants Apr 2023 A	40,000,000	2022/01/17	2023/04/03	10.08
21743	Macquarie Bank Ltd. - Meituan European Warrants Aug 2022 C	40,000,000	2022/01/17	2022/08/02	11.84
21742	Macquarie Bank Ltd. - Meituan European Warrants Sep 2022 B	40,000,000	2022/01/17	2022/09/02	10.16
21748	Macquarie Bank Ltd. - Stanchart European Warrants Dec 2023 A	40,000,000	2022/01/17	2023/12/04	10.00
21744	Macquarie Bank Ltd. - Tencent European Warrants Aug 2022 A	30,800,000	2022/01/17	2022/08/02	10.01
21746	Macquarie Bank Ltd. - Tencent European Warrants Aug 2022 B	18,600,000	2022/01/17	2022/08/02	10.01
21734	Morgan Stanley Asia Products Ltd. - Ch Overseas Eu Wt Jul22C	40,000,000	2022/01/17	2022/07/28	10.00
21736	Morgan Stanley Asia Products Ltd. - China Tower Eu Wt Jun23B	88,000,000	2022/01/17	2023/06/27	13.20
21738	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts Jul 2022 B	68,000,000	2022/01/17	2022/07/26	10.20
21813	SG Issuer - Alibaba European Put Warrants Jun 2022 B	100,000,000	2022/01/17	2022/06/29	17.50
21818	SG Issuer - Ali Health European Warrants Jul 2022 A	70,000,000	2022/01/17	2022/07/05	10.50
21814	SG Issuer - CNOOC European Put Warrants Aug 2022 A	60,000,000	2022/01/17	2022/08/31	15.00
21824	SG Issuer - Tencent European Warrants May 2022 E	70,000,000	2022/01/17	2022/05/30	10.50
21823	SG Issuer - Tencent European Warrants Aug 2022 C	70,000,000	2022/01/17	2022/08/01	18.20
21825	SG Issuer - Tencent European Warrants Sep 2022 D	70,000,000	2022/01/17	2022/09/01	17.50
21817	SG Issuer - WuXi Bio European Put Warrants Aug 2022 A	60,000,000	2022/01/17	2022/08/01	15.00
21829	SG Issuer - XPeng European Warrants Jul 2022 B	60,000,000	2022/01/17	2022/07/04	10.80
21798	UBS AG - Alibaba European Warrants Aug 2022 B	200,000,000	2022/01/17	2022/08/23	30.00
21795	UBS AG - Alibaba European Put Warrants Sep 2022 A	200,000,000	2022/01/17	2022/09/27	30.00
21802	UBS AG - Bank of China European Put Warrants Aug 2022 A	50,000,000	2022/01/17	2022/08/23	10.00
21781	UBS AG - Greatwall Motor European Put Warrants Jul 2022 A	40,000,000	2022/01/17	2022/07/18	10.00
21766	UBS AG - HSBC European Warrants Jul 2022 A	100,000,000	2022/01/17	2022/07/26	15.00
21776	UBS AG - HSBC European Put Warrants May 2022 B	100,000,000	2022/01/17	2022/05/23	15.00
21797	UBS AG - HSI European Warrants Jun 2022 G	400,000,000	2022/01/17	2022/06/29	60.00
21805	UBS AG - Meidong Auto European Warrants Jan 2023 A	80,000,000	2022/01/17	2023/01/19	12.00
21789	UBS AG - Meituan European Put Warrants Jul 2022 B	200,000,000	2022/01/17	2022/07/29	50.00
21779	UBS AG - Tencent European Put Warrants Jun 2022 B	300,000,000	2022/01/17	2022/06/24	45.00
21796	UBS AG - Tencent European Put Warrants Mar 2024 A	500,000,000	2022/01/17	2024/03/21	125.00
21918	Bank Vontobel - Alibaba Group European Warrants Aug 2022 B	70,000,000	2022/01/17	2022/08/26	10.50
21911	Bank Vontobel - China Longyuan European Warrants Jun 2022 A	50,000,000	2022/01/17	2022/06/23	10.00
21912	Bank Vontobel - China Longyuan European Warrants Sep 2022 A	50,000,000	2022/01/17	2022/09/23	10.00
21917	Bank Vontobel - China Mobile European Warrants Sep 2022 A	50,000,000	2022/01/17	2022/09/26	10.50
21915	Bank Vontobel - CNOOC European Warrants Sep 2022 A	70,000,000	2022/01/17	2022/09/26	10.50
21902	Bank Vontobel - CNOOC European Put Warrants Sep 2022 A	30,000,000	2022/01/17	2022/09/30	10.20
21909	Bank Vontobel - Sinopec Corp European Warrants Jul 2022 B	40,000,000	2022/01/17	2022/07/29	10.00
21904	Bank Vontobel - Chi Res Power European Warrants Jul 2022 A	40,000,000	2022/01/17	2022/07/29	11.60
21733	Bank Vontobel - HSI European Put Warrants Jun 2022 C	200,000,000	2022/01/17	2022/06/29	30.00
21957	Credit Suisse AG - AIA European Put Warrants Jun 2022 B	60,000,000	2022/01/18	2022/06/14	10.80
21952	Credit Suisse AG - HKEX European Warrants Jul 2022 A	200,000,000	2022/01/18	2022/07/26	30.00

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21953	Credit Suisse AG - HKEX European Warrants Sep 2022 A	200,000,000	2022/01/18	2022/09/27	30.00
21955	Credit Suisse AG - HSBC European Put Warrants Jul 2022 A	80,000,000	2022/01/18	2022/07/25	12.00
21964	Credit Suisse AG - JD.com European Warrants Jun 2022 D	150,000,000	2022/01/18	2022/06/24	22.50
21987	Citigroup Global - HSI European Warrants Jul 2022 C	100,000,000	2022/01/18	2022/07/28	17.00
22001	Citigroup Global - HSI European Warrants Oct 2022 A	100,000,000	2022/01/18	2022/10/28	17.40
22000	Citigroup Global - HSI European Warrants Mar 2023 B	100,000,000	2022/01/18	2023/03/30	18.80
21996	Citigroup Global - Jiangxi Copper European Wts Mar 2023 A	100,000,000	2022/01/18	2023/03/30	25.50
21991	Citigroup Global - Kuaishou European Warrants Nov 2022 A	100,000,000	2022/01/18	2022/11/29	16.70
21951	DBS Bank Ltd. - China Res Beer European Warrants Sep 2022 A	70,000,000	2022/01/18	2022/09/26	10.50
21937	DBS Bank Ltd. - PetroChina European Warrants May 2022 B	70,000,000	2022/01/18	2022/05/23	10.50
21985	Goldman Sachs SP (Asia) - Alibaba European Wts Jun 2023 A	100,000,000	2022/01/18	2023/06/20	21.00
21981	Goldman Sachs SP (Asia) - CSOP A50 ETF Euro Wts Jul 2022 B	70,000,000	2022/01/18	2022/07/22	10.50
21986	Goldman Sachs SP (Asia) - ICBC European Warrants May 2022 A	70,000,000	2022/01/18	2022/05/24	10.50
21983	Goldman Sachs SP (Asia) - Ping An Euro Put Wts Nov 2022 A	100,000,000	2022/01/18	2022/11/23	15.00
21949	HK Bank - HSI European Warrants Sep 2022 B	200,000,000	2022/01/18	2022/09/29	30.00
21948	HK Bank - Tencent European Warrants Apr 2022 D	80,000,000	2022/01/18	2022/04/29	12.00
22053	Haitong Int'l Sec - Ch Molybdenum Euro Warrants May 2023 A	70,000,000	2022/01/18	2023/05/30	17.50
22054	Haitong Int'l Sec - Galaxy Ent European Warrants Jun 2022 A	50,000,000	2022/01/18	2022/06/29	11.00
22055	Haitong Int'l Sec - Ping An European Warrants Apr 2022 A	70,000,000	2022/01/18	2022/04/28	10.50
22023	J P Morgan SP BV - A-Living European Warrants Aug 2022 A	60,000,000	2022/01/18	2022/08/24	10.44
22028	J P Morgan SP BV - BYD Company European Warrants Jun 2022 B	150,000,000	2022/01/18	2022/06/21	22.50
22014	J P Morgan SP BV - HSBC European Put Warrants Jul 2022 A	100,000,000	2022/01/18	2022/07/22	24.90
22011	J P Morgan SP BV - Hang Seng Bank European Wts Dec 2022 A	80,000,000	2022/01/18	2022/12/23	19.04
22022	J P Morgan SP BV - PetroChina European Warrants May 2022 A	70,000,000	2022/01/18	2022/05/23	10.85
22002	J P Morgan SP BV - Ping An European Warrants Jul 2023 A	200,000,000	2022/01/18	2023/07/21	30.40
22015	J P Morgan SP BV - Ping An European Put Warrants Jul 2022 A	100,000,000	2022/01/18	2022/07/28	18.00
21947	Macquarie Bank Ltd. - Alibaba European Warrants Aug 2022 C	40,000,000	2022/01/18	2022/08/02	10.00
21946	Macquarie Bank Ltd. - China Life European Wts Dec 2023 A	40,000,000	2022/01/18	2023/12/29	10.00
21942	Macquarie Bank Ltd. - SMIC European Warrants Oct 2022 A	38,000,000	2022/01/18	2022/10/05	10.03
21940	Morgan Stanley Asia Products Ltd. - HSBC Eur Put Wts Jul22B	48,000,000	2022/01/18	2022/07/18	12.00
21939	Morgan Stanley Asia Products Ltd. - SUNAC Eu Wt Aug 2022 A	58,000,000	2022/01/18	2022/08/23	11.02
22035	SG Issuer - Alibaba Group European Warrants Oct 2022 B	70,000,000	2022/01/18	2022/10/03	17.50
22037	SG Issuer - Geely Auto European Put Warrants Sep 2022 A	50,000,000	2022/01/18	2022/09/01	12.50
22047	SG Issuer - HSI European Warrants Aug 2022 B	250,000,000	2022/01/18	2022/08/30	62.50
22046	SG Issuer - HSI European Put Warrants Jul 2022 A	250,000,000	2022/01/18	2022/07/28	62.50
22050	SG Issuer - HSI European Put Warrants Dec 2022 B	250,000,000	2022/01/18	2022/12/29	62.50
22033	UBS AG - Alibaba European Put Warrants Jun 2022 C	200,000,000	2022/01/18	2022/06/24	30.00
22029	UBS AG - CNOOC European Put Warrants Jul 2022 A	70,000,000	2022/01/18	2022/07/22	10.50
22031	UBS AG - JD.com European Warrants Jun 2022 E	200,000,000	2022/01/18	2022/06/24	30.00
21972	Bank Vontobel - Greatwall Motor European Put Warrants Jul22A	40,000,000	2022/01/18	2022/07/29	10.00
21977	Bank Vontobel - PetroChina European Warrants May 2022 A	60,000,000	2022/01/18	2022/05/23	10.20
21965	Bank Vontobel - SHK Ppt European Warrants Jul 2022 A	30,000,000	2022/01/18	2022/07/29	10.50
22100	BOCI Asia Ltd. - HSBC European Warrants Jul 2022 A	70,000,000	2022/01/19	2022/07/26	10.50
22105	BOCI Asia Ltd. - HSBC European Put Warrants Jul 2022 A	70,000,000	2022/01/19	2022/07/25	10.50
22172	BNP Paribas Issuance B.V. - China Life Euro Wts Oct 2022 A	80,000,000	2022/01/19	2022/10/03	12.80
22169	BNP Paribas Issuance B.V. - China Unicom Euro Wt Oct 2022 A	36,000,000	2022/01/19	2022/10/05	10.44
22171	BNP Paribas Issuance B.V. - HSBC European Wts Nov 2022 B	50,000,000	2022/01/19	2022/11/02	13.00
22170	BNP Paribas Issuance B.V. - HSBC European Wts Jan 2023 A	50,000,000	2022/01/19	2023/01/04	12.50
22115	Credit Suisse AG - BOC HK European Warrants Jul 2022 A	70,000,000	2022/01/19	2022/07/25	10.50

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22132	Credit Suisse AG - Geely Auto European Put Wts Oct 2022 A	80,000,000	2022/01/19	2022/10/03	12.80
22122	Credit Suisse AG - HSBC European Wts Dec 2022 B	100,000,000	2022/01/19	2022/12/13	17.00
22129	Credit Suisse AG - HSBC European Put Warrants Jul 2022 B	80,000,000	2022/01/19	2022/07/22	22.40
22135	Credit Suisse AG - Ping An European Put Warrants Jul 2022 A	100,000,000	2022/01/19	2022/07/28	16.00
22106	Credit Suisse AG - Tencent European Wts May 2022 H	250,000,000	2022/01/19	2022/05/26	42.50
22113	Credit Suisse AG - Tencent European Wts Jun 2022 F	250,000,000	2022/01/19	2022/06/16	100.00
22108	Credit Suisse AG - Tencent European Wts Jul 2022 C	250,000,000	2022/01/19	2022/07/19	62.50
22114	Credit Suisse AG - Tencent Euro Put Wts May 2022 C	200,000,000	2022/01/19	2022/05/12	44.00
22107	Credit Suisse AG - Tencent Euro Put Wts Mar 2024 A	300,000,000	2022/01/19	2024/03/21	45.00
22197	Citigroup Global - AIA European Warrants Dec 2022 A	100,000,000	2022/01/19	2022/12/29	25.50
22198	Citigroup Global - CSPC Pharma European Warrants Sep 2022 B	100,000,000	2022/01/19	2022/09/30	28.50
22201	Citigroup Global - HSBC European Warrants Oct 2022 A	100,000,000	2022/01/19	2022/10/28	25.00
22186	Citigroup Global - HSBC European Put Warrants Jul 2022 A	100,000,000	2022/01/19	2022/07/25	15.00
22202	Citigroup Global - Sunny Optical Euro Warrants May 2022 B	100,000,000	2022/01/19	2022/05/30	17.40
22062	DBS Bank Ltd. - China Mobile European Warrants Jun 2022 B	70,000,000	2022/01/19	2022/06/22	10.50
22061	DBS Bank Ltd. - China Overseas European Warrants Jul 2022 A	60,000,000	2022/01/19	2022/07/22	10.20
22165	Goldman Sachs SP (Asia) - Alibaba European Wts May 2022 E	100,000,000	2022/01/19	2022/05/31	23.00
22167	Goldman Sachs SP (Asia) - COSCO Sh Hold Euro Wts Jun 2022 D	80,000,000	2022/01/19	2022/06/22	15.20
22166	Goldman Sachs SP (Asia) - HKEX European Warrants May 2022 E	70,000,000	2022/01/19	2022/05/26	18.20
22160	Goldman Sachs SP (Asia) - HSBC European Put Wts Jul 2022 A	70,000,000	2022/01/19	2022/07/25	10.50
22163	Goldman Sachs SP (Asia) - Tencent European Wts Jul 2022 A	150,000,000	2022/01/19	2022/07/11	27.75
22164	Goldman Sachs SP (Asia) - Tencent European Put Wt Jun 2022 B	80,000,000	2022/01/19	2022/06/24	12.00
22073	HK Bank - Tencent European Warrants Jun 2022 B	80,000,000	2022/01/19	2022/06/24	16.00
22072	HK Bank - Tencent European Put Warrants May 2022 A	80,000,000	2022/01/19	2022/05/31	12.00
22204	Haitong Int'l Sec - SUNAC European Warrants Jul 2022 A	60,000,000	2022/01/19	2022/07/29	15.00
22175	J P Morgan SP BV - AIA European Put Warrants Jun 2022 B	100,000,000	2022/01/19	2022/06/14	15.00
22180	J P Morgan SP BV - Galaxy Ent European Put Wts May 2022 A	60,000,000	2022/01/19	2022/05/16	11.46
22174	J P Morgan SP BV - HKEX European Warrants Jul 2022 A	100,000,000	2022/01/19	2022/07/26	15.30
22182	J P Morgan SP BV - HSBC European Put Warrants Jul 2022 B	100,000,000	2022/01/19	2022/07/25	15.20
22179	J P Morgan SP BV - ICBC European Put Wts Jul 2022 A	100,000,000	2022/01/19	2022/07/06	16.10
22185	J P Morgan SP BV - Kunlun Energy Euro Warrants Nov 2022 A	60,000,000	2022/01/19	2022/11/30	15.12
22184	J P Morgan SP BV - SJM Holdings European Warrants Sep 2022 A	70,000,000	2022/01/19	2022/09/16	17.50
22177	J P Morgan SP BV - Sunart Retail Euro Warrants Dec 2023 A	60,000,000	2022/01/19	2023/12/11	12.60
22086	Macquarie Bank Ltd. - BYD Company European Wts Jul 2023 A	26,000,000	2022/01/19	2023/07/04	10.04
22077	Macquarie Bank Ltd. - CITIC European Put Warrants Apr 2023 A	40,000,000	2022/01/19	2023/04/03	10.24
22079	Macquarie Bank Ltd. - COSCO Ship Hold Euro Put Wts Oct 2022A	40,000,000	2022/01/19	2022/10/05	10.08
22096	Macquarie Bank Ltd. - CSPC Pharma Euro Put Wts Mar 2023 A	40,000,000	2022/01/19	2023/03/02	10.00
22084	Macquarie Bank Ltd. - Ganfeng Lithium Euro Put Wts Aug 2022A	40,000,000	2022/01/19	2022/08/02	11.08
22075	Macquarie Bank Ltd. - Henganintl European Put Wts Oct 2022 A	30,000,000	2022/01/19	2022/10/05	10.29
22091	Macquarie Bank Ltd. - Haitong Sec Euro Put Wts Apr 2023 A	40,000,000	2022/01/19	2023/04/03	10.28
22099	Macquarie Bank Ltd. - Li Ning European Put Wts Dec 2022 A	40,000,000	2022/01/19	2022/12/02	10.60
22074	Macquarie Bank Ltd. - Meituan Euro Put Warrants Jan 2023 A	40,000,000	2022/01/19	2023/01/04	11.64
22063	Morgan Stanley Asia Products Ltd. - Geely Eu Put Wt Oct 22A	60,000,000	2022/01/19	2022/10/03	10.20
22066	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts Dec 2022 B	60,000,000	2022/01/19	2022/12/12	15.00
22065	Morgan Stanley Asia Products Ltd. - Sands Eur Put Wts Jun22A	68,000,000	2022/01/19	2022/06/27	10.20
22208	SG Issuer - Bilibili European Warrants Apr 2023 B	80,000,000	2022/01/19	2023/04/28	20.00
22156	SG Issuer - Kuaishou European Warrants Sep 2022 C	80,000,000	2022/01/19	2022/09/30	16.00
22157	SG Issuer - Meituan European Warrants Sep 2022 B	60,000,000	2022/01/19	2022/09/01	17.40
22154	SG Issuer - Tencent European Put Warrants Mar 2024 A	100,000,000	2022/01/19	2024/03/28	16.00

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22068	UBS AG - HKEX European Warrants Jul 2022 A	200,000,000	2022/01/19	2022/07/26	30.00
22067	UBS AG - Hang Seng Bank European Warrants Dec 2022 A	80,000,000	2022/01/19	2022/12/13	20.00
22069	UBS AG - HSI European Put Warrants Jul 2022 A	300,000,000	2022/01/19	2022/07/28	75.00
22071	UBS AG - HSI European Put Warrants Dec 2022 B	300,000,000	2022/01/19	2022/12/29	75.00
22141	Bank Vontobel - HSBC European Warrants Nov 2022 A	40,000,000	2022/01/19	2022/11/30	10.00
22142	Bank Vontobel - Hang Seng Bank European Warrants Dec 2022 A	40,000,000	2022/01/19	2022/12/30	10.00
22138	Bank Vontobel - MTR Corporation European Warrants Oct 2022 A	40,000,000	2022/01/19	2022/10/03	10.00
22146	Bank Vontobel - Tencent European Warrants Jun 2022 B	80,000,000	2022/01/19	2022/06/06	12.00
22148	Bank Vontobel - Tencent European Warrants Jun 2022 C	80,000,000	2022/01/19	2022/06/22	12.00
22145	Bank Vontobel - Tencent European Put Warrants Apr 2022 C	60,000,000	2022/01/19	2022/04/20	10.20
23450 #	SG Issuer - Tencent European Warrants Apr 2022 A	350,000,000	2022/01/19	2022/04/22	10.15
22226	BOCI Asia Ltd. - HKEX European Warrants May 2022 B	70,000,000	2022/01/20	2022/05/30	16.10
22229	BOCI Asia Ltd. - Meituan European Warrants Jun 2022 A	70,000,000	2022/01/20	2022/06/06	10.50
22228	BOCI Asia Ltd. - WuXi Bio European Warrants Jun 2022 A	70,000,000	2022/01/20	2022/06/30	10.50
22217	BNP Paribas Issuance B.V. - Sands China Euro Wt Oct 2022 A	40,000,000	2022/01/20	2022/10/05	10.00
22238	Credit Suisse AG - CRCC European Warrants Jul 2022 A	30,000,000	2022/01/20	2022/07/19	10.20
22244	Credit Suisse AG - Galaxy Ent European Warrants May 2022 B	70,000,000	2022/01/20	2022/05/26	10.50
22243	Credit Suisse AG - Galaxy Ent European Put Wts Jun 2022 A	50,000,000	2022/01/20	2022/06/24	10.00
22242	Credit Suisse AG - Techtronic Ind European Wts Sep 2022 A	70,000,000	2022/01/20	2022/09/22	10.50
22299	Citigroup Global - Baidu European Put Warrants Sep 2022 A	100,000,000	2022/01/20	2022/09/29	16.10
22302	Citigroup Global - Bilibili European Warrants Sep 2023 A	100,000,000	2022/01/20	2023/09/28	25.50
22303	Citigroup Global - CNBM European Warrants Jun 2022 A	100,000,000	2022/01/20	2022/06/30	15.50
22301	Citigroup Global - Li Ning European Warrants Dec 2022 A	100,000,000	2022/01/20	2022/12/29	15.00
22257	DBS Bank Ltd. - CNOOC European Warrants Nov 2022 A	70,000,000	2022/01/20	2022/11/25	10.50
22224	DBS Bank Ltd. - Chi Res Power European Warrants Jul 2022 A	40,000,000	2022/01/20	2022/07/06	10.00
22218	DBS Bank Ltd. - Geely Auto European Warrants Jun 2022 B	70,000,000	2022/01/20	2022/06/24	10.50
22223	DBS Bank Ltd. - Ping An European Warrants Apr 2022 A	70,000,000	2022/01/20	2022/04/25	11.20
22220	DBS Bank Ltd. - Ping An European Put Warrants Nov 2022 A	70,000,000	2022/01/20	2022/11/23	10.50
22213	DBS Bank Ltd. - Sands China European Put Warrants May 2022 A	70,000,000	2022/01/20	2022/05/24	11.55
22214	Guotai Junan - Ping An European Warrants Apr 2022 A	100,000,000	2022/01/20	2022/04/26	17.50
22215	Guotai Junan - Ping An European Put Warrants Nov 2022 A	100,000,000	2022/01/20	2022/11/23	15.40
22324	Goldman Sachs SP (Asia) - Galaxy Ent Euro Put Wts Jun 2022 A	70,000,000	2022/01/20	2022/06/24	10.50
22323	Goldman Sachs SP (Asia) - HKEX European Warrants Jul 2022 B	100,000,000	2022/01/20	2022/07/26	15.00
22319	Goldman Sachs SP (Asia) - Kuaishou European Wts Apr 2022 D	70,000,000	2022/01/20	2022/04/26	10.50
22322	Goldman Sachs SP (Asia) - Xiaomi European Wts Jun 2022 E	70,000,000	2022/01/20	2022/06/27	10.50
22330	Haitong Int'l Sec - COSCO Sh Hold European Wts Jun 2022 A	60,000,000	2022/01/20	2022/06/30	12.00
22327	Haitong Int'l Sec - HSBC European Warrants Aug 2022 B	60,000,000	2022/01/20	2022/08/02	11.40
22331	Haitong Int'l Sec - Kuaishou European Warrants Nov 2022 A	80,000,000	2022/01/20	2022/11/30	13.60
22313	J P Morgan SP BV - Baidu European Put Warrants Sep 2022 A	100,000,000	2022/01/20	2022/09/26	16.20
22310	J P Morgan SP BV - CS Services European Warrants Jun 2023 A	70,000,000	2022/01/20	2023/06/26	15.68
22314	J P Morgan SP BV - Ganfeng Lithium European Put Wt Jul22A	50,000,000	2022/01/20	2022/07/04	10.05
22317	J P Morgan SP BV - New World Dev European Wts Sep 2022 A	50,000,000	2022/01/20	2022/09/30	12.55
22316	J P Morgan SP BV - PSBC European Put Warrants Jul 2022 A	50,000,000	2022/01/20	2022/07/29	18.00
22308	J P Morgan SP BV - Techtronic European Warrants Sep 2022 A	80,000,000	2022/01/20	2022/09/22	12.16
22306	J P Morgan SP BV - Goldwind European Warrants Jul 2022 A	70,000,000	2022/01/20	2022/07/04	12.18
22237	Macquarie Bank Ltd. - BYD Company Euro Put Wts Jun 2023 A	40,000,000	2022/01/20	2023/06/02	10.20
22232	Macquarie Bank Ltd. - IGG European Warrants Mar 2023 A	40,000,000	2022/01/20	2023/03/10	10.00
22233	Macquarie Bank Ltd. - Sands China European Wts Oct 2022 A	40,000,000	2022/01/20	2022/10/05	10.40
22212	Morgan Stanley Asia Products Ltd. - BOC HK Euro Wt Jul 2022A	68,000,000	2022/01/20	2022/07/25	10.20

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22216	Morgan Stanley Asia Products Ltd. - Hang Seng Bk Eu Wt Dec22A	58,000,000	2022/01/20	2022/12/23	14.62
22277	SG Issuer - Galaxy Ent European Warrants Jul 2022 B	40,000,000	2022/01/20	2022/07/29	10.00
22280	SG Issuer - Greatwall Motor European Put Warrants Jul 2022 A	40,000,000	2022/01/20	2022/07/29	12.00
22285	SG Issuer - Sands China Ltd European Warrants Jul 2022 B	40,000,000	2022/01/20	2022/07/29	11.80
22296	SG Issuer - Sands China European Put Warrants Aug 2022 A	40,000,000	2022/01/20	2022/08/31	10.00
22256	UBS AG - HSBC European Put Warrants Jul 2022 B	100,000,000	2022/01/20	2022/07/19	25.00
22250	UBS AG - ICBC European Put Warrants Jul 2022 A	100,000,000	2022/01/20	2022/07/06	15.00
22254	UBS AG - Ping An European Put Warrants Jul 2022 A	100,000,000	2022/01/20	2022/07/25	25.00
22274	Bank Vontobel - Galaxy Ent European Warrants May 2022 B	50,000,000	2022/01/20	2022/05/23	10.00
22273	Bank Vontobel - Galaxy Ent European Put Warrants Jun 2022 A	50,000,000	2022/01/20	2022/06/28	10.00
22268	Bank Vontobel - Galaxy Ent European Put Warrants Dec 2022 A	40,000,000	2022/01/20	2022/12/30	10.00
22272	Bank Vontobel - Li Ning European Put Warrants Dec 2022 A	40,000,000	2022/01/20	2022/12/30	10.00
22276	Bank Vontobel - Sands China Ltd European Warrants Sep 2022 A	40,000,000	2022/01/20	2022/09/30	10.00
22275	Bank Vontobel - SJM Holdings European Warrants Sep 2022 A	50,000,000	2022/01/20	2022/09/30	12.50
22447	BNP Paribas Issuance B.V. - Meituan Euro Warrants Aug 2022 B	80,000,000	2022/01/21	2022/08/02	20.00
22449	BNP Paribas Issuance B.V. - Meituan Euro Warrants Oct 2022 B	80,000,000	2022/01/21	2022/10/05	20.00
22389	Credit Suisse AG - Baidu European Put Warrants Sep 2022 A	100,000,000	2022/01/21	2022/09/26	15.00
22393	Credit Suisse AG - CITIC European Warrants Aug 2022 A	70,000,000	2022/01/21	2022/08/26	10.50
22388	Credit Suisse AG - Ganfeng Lithium European Put Wts Jul22A	50,000,000	2022/01/21	2022/07/04	10.00
22437	Citigroup Global - Alibaba Group Euro Warrants Sep 2022 C	100,000,000	2022/01/21	2022/09/28	18.00
22438	Citigroup Global - Alibaba European Put Warrants Jun 2022 C	100,000,000	2022/01/21	2022/06/29	15.60
22439	Citigroup Global - Galaxy Ent Euro Put Warrants Jul 2022 A	100,000,000	2022/01/21	2022/07/28	32.00
22434	Citigroup Global - Ping An European Put Warrants Jul 2022 A	100,000,000	2022/01/21	2022/07/28	25.00
22442	Citigroup Global - Sands China European Warrants Jun 2022 A	100,000,000	2022/01/21	2022/06/29	15.00
22351	DBS Bank Ltd. - CNBM European Warrants Jul 2022 A	50,000,000	2022/01/21	2022/07/26	10.00
22350	DBS Bank Ltd. - CSOP A50 ETF European Warrants Sep 2022 B	70,000,000	2022/01/21	2022/09/19	10.50
22345	DBS Bank Ltd. - HSBC European Put Warrants Jul 2022 A	50,000,000	2022/01/21	2022/07/22	11.00
22450	Goldman Sachs SP (Asia) - CM Bank European Wts May 2022 B	70,000,000	2022/01/21	2022/05/06	10.50
22456	Goldman Sachs SP (Asia) - HSBC European Put Wts Jul 2022 B	70,000,000	2022/01/21	2022/07/11	12.60
22455	Goldman Sachs SP (Asia) - JD.com Euro Warrants Jun 2022 D	80,000,000	2022/01/21	2022/06/23	19.04
22451	Goldman Sachs SP (Asia) - SHK Ppt European Wts Jun 2022 B	70,000,000	2022/01/21	2022/06/27	10.50
22379	HK Bank - CG Services European Warrants Jun 2023 A	80,000,000	2022/01/21	2023/06/30	18.40
22374	HK Bank - Chi Res Power European Warrants Jul 2022 A	60,000,000	2022/01/21	2022/07/20	15.00
22377	HK Bank - Galaxy Ent European Warrants May 2022 A	60,000,000	2022/01/21	2022/05/26	10.20
22433	Haitong Int'l Sec - Haidilao European Warrants Jun 2022 A	50,000,000	2022/01/21	2022/06/29	13.00
22428	Haitong Int'l Sec - PetroChina European Warrants May 2022 B	60,000,000	2022/01/21	2022/05/30	11.40
22429	Haitong Int'l Sec - Sands China European Warrants Jun 2022 B	70,000,000	2022/01/21	2022/06/29	10.50
22411	J P Morgan SP BV - CAM CSI300 European Warrants Jul 2022 A	60,000,000	2022/01/21	2022/07/29	15.66
22403	J P Morgan SP BV - Ch LongYuan European Warrants May 2022 B	70,000,000	2022/01/21	2022/05/10	12.60
22444	J P Morgan SP BV - Ch Railway Cons European Wts Aug 2022 A	30,000,000	2022/01/21	2022/08/31	10.32
22399	J P Morgan SP BV - Li Ning European Warrants Dec 2022 A	70,000,000	2022/01/21	2022/12/21	11.76
22406	J P Morgan SP BV - PA Gooddoctor Euro Warrants Jun 2022 B	40,000,000	2022/01/21	2022/06/24	11.52
22401	J P Morgan SP BV - SMIC European Wts Jun 2022 C	80,000,000	2022/01/21	2022/06/24	12.00
22397	J P Morgan SP BV - Travelsky Tech European Warrants May22B	60,000,000	2022/01/21	2022/05/17	10.62
22408	J P Morgan SP BV - Xiaomi European Warrants Sep 2022 A	100,000,000	2022/01/21	2022/09/27	15.20
22412	J P Morgan SP BV - Xtep Int'l European Warrants Jul 2022 B	60,000,000	2022/01/21	2022/07/29	15.36
22360	Macquarie Bank Ltd. - CS Services Euro Warrants Sep 2023 A	40,000,000	2022/01/21	2023/09/04	10.00
22362	Macquarie Bank Ltd. - Geely Auto European Put Wts Aug 2022 A	28,500,000	2022/01/21	2022/08/02	10.09
22358	Macquarie Bank Ltd. - Kuaishou European Put Wts Aug 2022 A	37,000,000	2022/01/21	2022/08/02	10.03

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22332	Morgan Stanley Asia Products Ltd. - GWMC Eur Put Wts Jul22A	58,000,000	2022/01/21	2022/07/22	10.44
22425	SG Issuer - AAC Tech European Warrants Aug 2022 A	40,000,000	2022/01/21	2022/08/01	10.20
22427	SG Issuer - China Overseas European Warrants Jul 2022 B	50,000,000	2022/01/21	2022/07/29	10.00
22421	SG Issuer - Galaxy Ent European Put Warrants Sep 2022 A	80,000,000	2022/01/21	2022/09/30	20.00
22423	SG Issuer - HSBC European Put Warrants Jul 2022 A	60,000,000	2022/01/21	2022/07/20	15.00
22368	UBS AG - Akeso European Warrants Oct 2022 A	60,000,000	2022/01/21	2022/10/24	10.20
22364	UBS AG - CSOP A50 ETF European Warrants Dec 2022 B	80,000,000	2022/01/21	2022/12/29	12.00
22413	Bank Vontobel - Bilibili European Warrants Mar 2023 A	70,000,000	2022/01/21	2023/03/28	10.50
22416	Bank Vontobel - CK Asset European Warrants Jun 2022 A	60,000,000	2022/01/21	2022/06/30	10.20
22419	Bank Vontobel - Huaneng Power European Warrants Aug 2022 A	70,000,000	2022/01/21	2022/08/24	10.50
22504	Credit Suisse AG - Bilibili European Warrants Apr 2023 A	150,000,000	2022/01/24	2023/04/21	25.50
22501	Credit Suisse AG - HSBC European Wts Oct 2022 C	100,000,000	2022/01/24	2022/10/21	15.00
22503	Credit Suisse AG - HSBC European Wts Dec 2022 C	100,000,000	2022/01/24	2022/12/05	15.00
22500	Credit Suisse AG - Kunlun Energy European Wts Nov 2022 A	60,000,000	2022/01/24	2022/11/23	12.00
22511	DBS Bank Ltd. - China Unicom European Warrants Sep 2022 A	60,000,000	2022/01/24	2022/09/27	10.80
22509	DBS Bank Ltd. - Smoore Intl European Warrants Jul 2022 A	70,000,000	2022/01/24	2022/07/22	10.50
22514	Goldman Sachs SP (Asia) - BYD Co Euro Put Wts May 2022 A	70,000,000	2022/01/24	2022/05/23	13.30
22520	Goldman Sachs SP (Asia) - China Overseas Euro Wts Jul 2022 B	70,000,000	2022/01/24	2022/07/22	15.96
22521	Goldman Sachs SP (Asia) - Kuaishou Euro Put Wts Jun 2022 A	80,000,000	2022/01/24	2022/06/23	17.60
22515	Goldman Sachs SP (Asia) - Meituan Euro Warrants Jun 2022 G	80,000,000	2022/01/24	2022/06/06	12.00
22540	Haitong Int'l Sec - Alibaba European Warrants May 2022 A	70,000,000	2022/01/24	2022/05/30	10.50
22539	Haitong Int'l Sec - Alibaba European Warrants Dec 2022 A	100,000,000	2022/01/24	2022/12/29	15.00
22541	Haitong Int'l Sec - CG Services European Warrants Apr 2023 A	80,000,000	2022/01/24	2023/04/28	20.00
22546	Haitong Int'l Sec - CSPC Pharma European Warrants Aug 2022 A	60,000,000	2022/01/24	2022/08/30	15.00
22529	J P Morgan SP BV - Bilibili European Warrants Apr 2023 A	200,000,000	2022/01/24	2023/04/21	38.20
22523	J P Morgan SP BV - Ch Overseas European Warrants Jul 2022 A	60,000,000	2022/01/24	2022/07/21	12.36
22532	J P Morgan SP BV - Sinopec Corp European Warrants Jun 2022 B	70,000,000	2022/01/24	2022/06/24	10.64
22535	J P Morgan SP BV - China Shenhua European Wts Sep 2022 B	70,000,000	2022/01/24	2022/09/30	17.78
22538	J P Morgan SP BV - Stanchart European Warrants May 2023 A	40,000,000	2022/01/24	2023/05/31	10.04
22497	Macquarie Bank Ltd. - Sunny Optical European Wts Aug 2022 A	24,000,000	2022/01/24	2022/08/02	11.18
22469	Morgan Stanley Asia Products Ltd. - CNBM Euro Put Wts Dec22A	40,000,000	2022/01/24	2022/12/29	10.00
22467	Morgan Stanley Asia Products Ltd. - Ch Res Land Eu Wt Jul22A	40,000,000	2022/01/24	2022/07/28	10.00
22458	Morgan Stanley Asia Products Ltd. - JD.com Eur Put Wt Jul22A	60,000,000	2022/01/24	2022/07/25	10.20
22465	Morgan Stanley Asia Products Ltd. - PetroChina Eu Wt Jul22C	68,000,000	2022/01/24	2022/07/05	10.20
22466	Morgan Stanley Asia Products Ltd. - PSBC Euro Put Wts Jul22A	40,000,000	2022/01/24	2022/07/25	10.00
22479	SG Issuer - Bank of China European Warrants Jul 2023 A	70,000,000	2022/01/24	2023/07/28	10.50
22481	SG Issuer - CC Bank European Warrants Sep 2022 A	60,000,000	2022/01/24	2022/09/30	10.20
22489	SG Issuer - CNBM European Warrants Sep 2022 B	40,000,000	2022/01/24	2022/09/30	10.00
22490	SG Issuer - China Overseas European Warrants Sep 2022 A	40,000,000	2022/01/24	2022/09/30	10.00
22484	SG Issuer - Geely Auto European Warrants Jul 2022 D	70,000,000	2022/01/24	2022/07/29	10.50
22485	SG Issuer - Geely Auto European Put Warrants Oct 2022 A	70,000,000	2022/01/24	2022/10/03	13.30
22491	SG Issuer - HSBC European Warrants Oct 2022 C	70,000,000	2022/01/24	2022/10/28	10.50
22487	SG Issuer - JD Health European Warrants Nov 2022 A	50,000,000	2022/01/24	2022/11/30	12.50
22472	UBS AG - Baidu European Put Warrants Sep 2022 A	100,000,000	2022/01/24	2022/09/26	15.00
22471	UBS AG - Li Ning European Warrants Dec 2022 A	100,000,000	2022/01/24	2022/12/21	15.00
22476	UBS AG - SMIC European Warrants Jun 2022 C	70,000,000	2022/01/24	2022/06/24	10.50
22649	BNP Paribas Issuance B.V. - Tencent European Wts Sep 2022 B	60,000,000	2022/01/25	2022/09/02	15.00
22650	BNP Paribas Issuance B.V. - Tencent European Wts Oct 2022 E	60,000,000	2022/01/25	2022/10/05	15.00
22653	Credit Suisse AG - Galaxy Ent European Put Wts Dec 2022 A	80,000,000	2022/01/25	2022/12/21	14.40

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22656	Credit Suisse AG - HKEX European Put Warrants Apr 2022 A	100,000,000	2022/01/25	2022/04/25	15.00
22654	Credit Suisse AG - Kuaishou European Put Warrants Jun 2022 B	80,000,000	2022/01/25	2022/06/23	16.00
22655	Credit Suisse AG - Meituan European Put Warrants May 2022 A	100,000,000	2022/01/25	2022/05/26	21.00
22651	Credit Suisse AG - PetroChina European Warrants Jun 2022 A	70,000,000	2022/01/25	2022/06/23	10.50
22652	Credit Suisse AG - Weichai Power European Wts Sep 2022 A	60,000,000	2022/01/25	2022/09/30	15.00
22720	Citigroup Global - Alibaba Group Euro Warrants Dec 2022 B	100,000,000	2022/01/25	2022/12/28	25.50
22728	Citigroup Global - Alibaba Group Euro Warrants Sep 2023 A	100,000,000	2022/01/25	2023/09/28	18.70
22735	Citigroup Global - HSI European Put Warrants Jul 2022 A	100,000,000	2022/01/25	2022/07/28	25.00
22726	Citigroup Global - HSI European Put Warrants Dec 2022 B	100,000,000	2022/01/25	2022/12/29	16.60
22722	Citigroup Global - Ping An European Warrants Jul 2022 A	100,000,000	2022/01/25	2022/07/28	25.50
22558	DBS Bank Ltd. - AAC Tech European Warrants Jun 2022 A	70,000,000	2022/01/25	2022/06/27	11.20
22557	DBS Bank Ltd. - CG Services European Warrants Sep 2022 A	70,000,000	2022/01/25	2022/09/08	10.50
22564	Guotai Junan - AAC Tech European Warrants Jun 2022 A	100,000,000	2022/01/25	2022/06/27	19.60
22566	Guotai Junan - Meituan European Warrants Jun 2022 A	100,000,000	2022/01/25	2022/06/27	21.40
22560	Guotai Junan - Meituan European Put Warrants Jun 2022 B	100,000,000	2022/01/25	2022/06/23	21.40
22693	Goldman Sachs SP (Asia) - AIA European Warrants Apr 2022 A	70,000,000	2022/01/25	2022/04/26	11.55
22712	Goldman Sachs SP (Asia) - Alibaba European Wts Sep 2022 C	120,000,000	2022/01/25	2022/09/26	22.20
22709	Goldman Sachs SP (Asia) - HSBC European Warrants Oct 2022 C	70,000,000	2022/01/25	2022/10/21	10.50
22713	Goldman Sachs SP (Asia) - Meituan Euro Put Wts May 2022 A	80,000,000	2022/01/25	2022/05/26	15.20
10319	Goldman Sachs SP (Asia) - NASDAQ-100 Euro Wts Jun 2022 A	100,000,000	2022/01/25	2022/06/17	15.00
10320	Goldman Sachs SP (Asia) - NASDAQ-100 Euro Put Wts Jun 2022 A	100,000,000	2022/01/25	2022/06/17	18.60
22699	Goldman Sachs SP (Asia) - SHK Ppt European Wts Jun 2023 A	100,000,000	2022/01/25	2023/06/30	25.00
22700	Goldman Sachs SP (Asia) - Tencent European Wts Jul 2022 B	150,000,000	2022/01/25	2022/07/25	37.50
22705	Goldman Sachs SP (Asia) - Tencent European Wts Jul 2022 C	150,000,000	2022/01/25	2022/07/25	37.50
22714	Goldman Sachs SP (Asia) - Tencent European Wts Jul 2022 D	150,000,000	2022/01/25	2022/07/25	37.50
22599	HK Bank - Alibaba European Put Warrants Jun 2022 D	100,000,000	2022/01/25	2022/06/24	15.00
22611	HK Bank - HKEX European Warrants Jul 2022 A	80,000,000	2022/01/25	2022/07/26	12.80
22593	HK Bank - HSI European Put Warrants Jun 2022 D	200,000,000	2022/01/25	2022/06/29	30.00
22596	HK Bank - HSI European Put Warrants Sep 2022 A	200,000,000	2022/01/25	2022/09/29	30.00
22598	HK Bank - Meituan European Warrants Jul 2022 A	80,000,000	2022/01/25	2022/07/25	14.40
22597	HK Bank - Meituan European Put Warrants Jul 2022 A	80,000,000	2022/01/25	2022/07/29	20.00
22601	HK Bank - Tencent European Put Warrants Jul 2022 A	80,000,000	2022/01/25	2022/07/29	20.00
22745	Haitong Int'l Sec - AAC Tech European Warrants Jun 2022 A	70,000,000	2022/01/25	2022/06/29	10.50
22740	Haitong Int'l Sec - HKEX European Warrants Jul 2022 A	60,000,000	2022/01/25	2022/07/29	10.80
22736	Haitong Int'l Sec - HSI European Warrants Sep 2022 B	150,000,000	2022/01/25	2022/09/29	22.50
22749	Haitong Int'l Sec - JD.com European Warrants Jun 2022 C	60,000,000	2022/01/25	2022/06/02	10.80
22737	Haitong Int'l Sec - Meituan European Warrants Jun 2022 A	80,000,000	2022/01/25	2022/06/29	16.00
22739	Haitong Int'l Sec - Meituan European Put Warrants May 2022 A	80,000,000	2022/01/25	2022/05/26	16.00
22678	J P Morgan SP BV - Alibaba European Warrants Jul 2022 D	300,000,000	2022/01/25	2022/07/26	53.70
22681	J P Morgan SP BV - Angang Steel European Warrants Apr 2022 B	60,000,000	2022/01/25	2022/04/28	10.32
22667	J P Morgan SP BV - Geely Auto European Warrants Sep 2022 A	80,000,000	2022/01/25	2022/09/27	15.84
22669	J P Morgan SP BV - HKEX European Warrants Sep 2022 A	200,000,000	2022/01/25	2022/09/27	33.20
22664	J P Morgan SP BV - HKEX European Put Wts Jun 2022 A	100,000,000	2022/01/25	2022/06/13	15.20
22679	J P Morgan SP BV - HSBC European Warrants Dec 2022 D	100,000,000	2022/01/25	2022/12/05	17.80
22659	J P Morgan SP BV - HSI European Put Warrants Jun 2022 C	300,000,000	2022/01/25	2022/06/29	45.30
22660	J P Morgan SP BV - HSI European Put Warrants Dec 2022 B	300,000,000	2022/01/25	2022/12/29	45.90
22675	J P Morgan SP BV - Kuaishou European Put Warrants Jun 2022 B	50,000,000	2022/01/25	2022/06/23	12.10
22676	J P Morgan SP BV - Li Ning European Put Warrants Nov 2022 A	50,000,000	2022/01/25	2022/11/25	12.35
22666	J P Morgan SP BV - Meituan European Put Warrants May 2022 A	200,000,000	2022/01/25	2022/05/26	40.40

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22580	Macquarie Bank Ltd. - China Railway European Wts Oct 2022 A	17,000,000	2022/01/25	2022/10/05	10.15
22574	Macquarie Bank Ltd. - CR Medical European Wts Mar 2023 A	40,000,000	2022/01/25	2023/03/02	10.28
22588	Macquarie Bank Ltd. - China Shenhua European Wts Jan 2023 A	40,000,000	2022/01/25	2023/01/04	10.00
22589	Macquarie Bank Ltd. - China Shenhua Euro Put Wts Aug 2022 A	40,000,000	2022/01/25	2022/08/02	10.16
22568	Macquarie Bank Ltd. - Innovent Bio Euro Warrants Apr 2023 A	40,000,000	2022/01/25	2023/04/03	10.68
22577	Macquarie Bank Ltd. - Nine Dragons European Wts Oct 2022 A	30,000,000	2022/01/25	2022/10/05	10.29
22583	Macquarie Bank Ltd. - Poly Ppt Ser European Wts Dec 2022 A	39,000,000	2022/01/25	2022/12/09	10.26
22584	Macquarie Bank Ltd. - Sands China Euro Put Wts Aug 2022 A	32,000,000	2022/01/25	2022/08/02	10.18
22590	Macquarie Bank Ltd. - Tencent European Put Wts Jul 2023 B	35,500,000	2022/01/25	2023/07/04	10.08
22585	Macquarie Bank Ltd. - China Vanke European Wts Oct 2022 A	40,000,000	2022/01/25	2022/10/05	10.00
22569	Macquarie Bank Ltd. - Zhou Hei Ya European Wts Dec 2022 A	36,000,000	2022/01/25	2022/12/02	10.30
22645	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Apr22D	80,000,000	2022/01/25	2022/04/25	36.80
22559	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt May22D	88,000,000	2022/01/25	2022/05/26	20.86
22549	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Jul22A	88,000,000	2022/01/25	2022/07/25	22.00
22644	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Jul22B	88,000,000	2022/01/25	2022/07/25	22.88
22692	SG Issuer - AAC Tech European Warrants Oct 2023 A	100,000,000	2022/01/25	2023/10/31	25.00
22689	SG Issuer - JD.com European Warrants Aug 2022 B	60,000,000	2022/01/25	2022/08/01	15.00
22690	SG Issuer - Meituan European Warrants Aug 2022 D	60,000,000	2022/01/25	2022/08/01	15.00
22691	SG Issuer - Meituan European Put Warrants Jul 2022 B	70,000,000	2022/01/25	2022/07/29	10.50
22638	UBS AG - AAC Tech European Warrants Jun 2022 B	50,000,000	2022/01/25	2022/06/27	10.00
22635	UBS AG - Bilibili European Warrants Apr 2023 A	200,000,000	2022/01/25	2023/04/21	30.00
22627	UBS AG - Sinopec Corp European Warrants Jun 2022 C	70,000,000	2022/01/25	2022/06/20	10.50
22628	UBS AG - China Unicom European Warrants Sep 2022 A	50,000,000	2022/01/25	2022/09/27	10.00
22626	UBS AG - HSBC European Warrants Dec 2022 C	100,000,000	2022/01/25	2022/12/05	15.00
22632	UBS AG - JD.com European Put Warrants Jul 2022 A	100,000,000	2022/01/25	2022/07/25	15.00
22612	UBS AG - Kunlun Energy European Warrants Nov 2022 A	60,000,000	2022/01/25	2022/11/17	15.00
22631	UBS AG - PetroChina European Warrants Jun 2022 A	70,000,000	2022/01/25	2022/06/27	10.50
22643	UBS AG - PSBC European Put Warrants Jul 2022 A	50,000,000	2022/01/25	2022/07/25	12.50
22640	UBS AG - Tencent European Put Warrants May 2022 C	300,000,000	2022/01/25	2022/05/12	45.00
22688	Bank Vontobel - AAC Tech European Warrants Jul 2022 A	40,000,000	2022/01/25	2022/07/29	10.00
22763	BOCI Asia Ltd. - Ping An European Warrants Jul 2023 A	70,000,000	2022/01/26	2023/07/21	11.90
22765	BOCI Asia Ltd. - Ping An European Put Warrants Nov 2022 A	70,000,000	2022/01/26	2022/11/30	10.50
22830	Credit Suisse AG - AAC Tech European Warrants May 2022 A	60,000,000	2022/01/26	2022/05/26	10.20
22752	Credit Suisse AG - AIA European Warrants Apr 2022 A	70,000,000	2022/01/26	2022/04/25	10.50
22753	Credit Suisse AG - Sinopec Corp European Warrants Jun 2022 C	70,000,000	2022/01/26	2022/06/20	10.50
22829	Credit Suisse AG - CSOP A50 ETF European Warrants Sep 2022 A	80,000,000	2022/01/26	2022/09/19	12.00
22834	Credit Suisse AG - Meituan European Warrants Jun 2022 F	200,000,000	2022/01/26	2022/06/13	30.00
22751	Credit Suisse AG - Ping An European Warrants Apr 2022 D	150,000,000	2022/01/26	2022/04/25	22.50
22893	Citigroup Global - CM Bank European Warrants Jun 2022 A	100,000,000	2022/01/26	2022/06/06	22.70
22891	Citigroup Global - COSCO Ship European Warrants Jun 2022 C	100,000,000	2022/01/26	2022/06/29	17.60
22897	Citigroup Global - ICBC European Put Warrants Jul 2022 A	100,000,000	2022/01/26	2022/07/06	17.20
22898	Citigroup Global - Meituan European Warrants Jun 2022 B	100,000,000	2022/01/26	2022/06/29	18.50
22811	DBS Bank Ltd. - China Longyuan European Warrants Jun 2022 B	50,000,000	2022/01/26	2022/06/23	10.00
22782	Guotai Junan - HKEX European Warrants May 2022 B	100,000,000	2022/01/26	2022/05/26	21.30
22780	Guotai Junan - HKEX European Warrants Jul 2022 A	100,000,000	2022/01/26	2022/07/26	21.50
22776	Guotai Junan - Meituan European Warrants Apr 2022 C	100,000,000	2022/01/26	2022/04/26	15.40
22766	Guotai Junan - Tencent European Warrants Apr 2022 A	150,000,000	2022/01/26	2022/04/26	22.50
22768	Guotai Junan - Tencent European Warrants Jun 2022 B	150,000,000	2022/01/26	2022/06/27	24.60
22773	Guotai Junan - Tencent European Warrants Jun 2022 C	150,000,000	2022/01/26	2022/06/08	26.40

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22774	Guotai Junan - Tencent Euro Tencent put Warrants May 2022 A	150,000,000	2022/01/26	2022/05/30	24.90
22910	Goldman Sachs SP (Asia) - AAC Tech Euro Wts Jun 2022 A	70,000,000	2022/01/26	2022/06/27	10.50
22901	Goldman Sachs SP (Asia) - AIA European Warrants Apr 2022 B	70,000,000	2022/01/26	2022/04/26	10.50
22905	Goldman Sachs SP (Asia) - China Res Power Euro Wts Jun 2022A	60,000,000	2022/01/26	2022/06/23	10.08
22906	Goldman Sachs SP (Asia) - COSCO Sh Hold Euro Wts Jun 2022 E	80,000,000	2022/01/26	2022/06/01	12.00
22885	Haitong Int'l Sec - HSI European Put Warrants Jun 2022 C	150,000,000	2022/01/26	2022/06/29	25.50
22866	J P Morgan SP BV - AAC Tech European Warrants May 2022 A	80,000,000	2022/01/26	2022/05/26	12.00
22857	J P Morgan SP BV - Bank of China European Put Wts Aug 2022 A	80,000,000	2022/01/26	2022/08/23	12.08
22882	J P Morgan SP BV - Chi Res Land European Warrants Jul 2022 A	60,000,000	2022/01/26	2022/07/25	15.12
22878	J P Morgan SP BV - Galaxy Ent European Put Wts Jul 2022 A	40,000,000	2022/01/26	2022/07/25	13.16
22875	J P Morgan SP BV - Galaxy Ent European Put Wts Dec 2022 A	80,000,000	2022/01/26	2022/12/23	15.68
22870	J P Morgan SP BV - HSI European Warrants Jun 2022 E	300,000,000	2022/01/26	2022/06/29	51.60
22873	J P Morgan SP BV - HSI European Warrants Aug 2022 B	300,000,000	2022/01/26	2022/08/30	48.30
22877	J P Morgan SP BV - JD.com European Warrants Apr 2022 D	100,000,000	2022/01/26	2022/04/25	15.10
22865	J P Morgan SP BV - JD.com European Put Warrants Apr 2022 A	100,000,000	2022/01/26	2022/04/25	19.40
22855	J P Morgan SP BV - Sands China Ltd European Wts Sep 2022 A	80,000,000	2022/01/26	2022/09/23	20.64
22872	J P Morgan SP BV - SMIC European Put Warrants Aug 2022 A	60,000,000	2022/01/26	2022/08/24	11.82
22879	J P Morgan SP BV - Tsingtao Brew European Wts Oct 2022 A	60,000,000	2022/01/26	2022/10/31	15.30
22810	Macquarie Bank Ltd. - AAC Tech European Wts Aug 2022 A	30,900,000	2022/01/26	2022/08/02	10.10
22803	Macquarie Bank Ltd. - AAC Tech Euro Put Warrants Dec 2022 A	40,000,000	2022/01/26	2022/12/02	10.00
22795	Macquarie Bank Ltd. - Meituan European Warrants Oct 2022 E	40,000,000	2022/01/26	2022/10/05	10.28
22796	Macquarie Bank Ltd. - Meituan European Warrants Nov 2022 A	40,000,000	2022/01/26	2022/11/02	14.04
22794	Macquarie Bank Ltd. - Ping An European Warrants Aug 2022 A	40,000,000	2022/01/26	2022/08/02	10.12
22797	Macquarie Bank Ltd. - Xiaomi European Warrants Aug 2022 A	40,000,000	2022/01/26	2022/08/02	10.00
22799	Macquarie Bank Ltd. - Xiaomi European Warrants Nov 2022 A	40,000,000	2022/01/26	2022/11/02	10.00
22755	Morgan Stanley Asia Products Ltd. - AAC Tech Eur Wts May 22A	68,000,000	2022/01/26	2022/05/26	10.20
10322	Morgan Stanley Asia Products Ltd. - DJIA Euro Wts Sep 2022 A	100,000,000	2022/01/26	2022/09/16	15.00
10321	Morgan Stanley Asia Products Ltd. - DJIA Euro Put Wts Jun22A	100,000,000	2022/01/26	2022/06/17	15.00
22758	Morgan Stanley Asia Products Ltd. - Galaxy Eu Put Wt Dec 22A	80,000,000	2022/01/26	2022/12/21	14.40
10323	Morgan Stanley Asia Products Ltd. - NQ100 Eur Put Wts Jun22A	100,000,000	2022/01/26	2022/06/17	19.00
22754	Morgan Stanley Asia Products Ltd. - Ping An Eu Put Wt Jul22A	68,000,000	2022/01/26	2022/07/21	10.20
10325	Morgan Stanley Asia Products Ltd. - S&P Euro Wts Jun 2022 A	100,000,000	2022/01/26	2022/06/17	15.00
10324	Morgan Stanley Asia Products Ltd. - S&P Euro Put Wts Jun 22A	100,000,000	2022/01/26	2022/06/17	15.00
22818	SG Issuer - BYD Company European Put Warrants Jul 2022 A	50,000,000	2022/01/26	2022/07/29	12.50
22813	SG Issuer - HKEX European Warrants Sep 2022 A	70,000,000	2022/01/26	2022/09/27	10.50
22816	SG Issuer - HKEX European Put Warrants Aug 2022 A	70,000,000	2022/01/26	2022/08/01	17.50
22822	SG Issuer - HSI European Put Warrants Jun 2022 E	250,000,000	2022/01/26	2022/06/29	51.25
22790	UBS AG - Alibaba European Warrants Jul 2022 D	200,000,000	2022/01/26	2022/07/26	30.00
22791	UBS AG - Angang Steel European Warrants Apr 2022 A	50,000,000	2022/01/26	2022/04/25	10.00
22784	UBS AG - HSI European Put Warrants Jun 2022 E	300,000,000	2022/01/26	2022/06/29	45.00
22787	UBS AG - Kuaishou European Put Warrants Jun 2022 C	100,000,000	2022/01/26	2022/06/23	15.00
22793	UBS AG - Meituan European Put Warrants May 2022 B	200,000,000	2022/01/26	2022/05/26	30.00
22838	Bank Vontobel - China Shenhua European Warrants Sep 2022 B	40,000,000	2022/01/26	2022/09/05	10.00
22835	Bank Vontobel - HSCEI European Warrants Aug 2022 A	70,000,000	2022/01/26	2022/08/30	10.50
22840	Bank Vontobel - HSI European Warrants Jul 2022 B	200,000,000	2022/01/26	2022/07/28	32.00
22844	Bank Vontobel - HSI European Warrants Sep 2022 B	200,000,000	2022/01/26	2022/09/29	30.00
22848	Bank Vontobel - HSI European Put Warrants Jun 2022 D	200,000,000	2022/01/26	2022/06/29	36.00
22839	Bank Vontobel - Meituan European Warrants Jun 2022 B	70,000,000	2022/01/26	2022/06/24	10.50
22853	Bank Vontobel - NetEase European Warrants Oct 2022 A	70,000,000	2022/01/26	2022/10/03	10.50

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22949	Credit Suisse AG - Dongyue European Warrants Jul 2022 A	50,000,000	2022/01/27	2022/07/26	12.50
22963	Credit Suisse AG - Fosun Pharma European Warrants Nov 2022 A	80,000,000	2022/01/27	2022/11/25	12.00
22959	Credit Suisse AG - Xiaomi European Warrants Aug 2022 B	200,000,000	2022/01/27	2022/08/25	30.00
22984	Citigroup Global - AAC Tech European Warrants Jul 2022 A	100,000,000	2022/01/27	2022/07/28	25.00
22994	Citigroup Global - AAC Tech European Put Warrants Aug 2022 A	100,000,000	2022/01/27	2022/08/30	25.00
22999	Citigroup Global - CCB European Warrants Oct 2022 A	100,000,000	2022/01/27	2022/10/28	25.00
22991	Citigroup Global - China Mobile European Warrants Sep 2022 C	100,000,000	2022/01/27	2022/09/29	25.00
22983	Citigroup Global - Geely Auto European Put Wts Dec 2022 A	100,000,000	2022/01/27	2022/12/29	25.00
22931	DBS Bank Ltd. - China Mobile European Put Warrants Jul 2022A	70,000,000	2022/01/27	2022/07/22	10.50
22934	DBS Bank Ltd. - Sands China European Warrants Jun 2022 A	70,000,000	2022/01/27	2022/06/27	11.20
22928	Guotai Junan - Alibaba Group European Warrants Jun 2022 E	150,000,000	2022/01/27	2022/06/27	22.95
22924	Guotai Junan - Alibaba Group European Warrants Sep 2022 B	150,000,000	2022/01/27	2022/09/26	24.00
22914	Guotai Junan - HKEX European Put Warrants Jun 2022 A	100,000,000	2022/01/27	2022/06/24	18.00
22917	Guotai Junan - HSBC European Put Warrants Jul 2022 A	100,000,000	2022/01/27	2022/07/26	19.40
22919	Guotai Junan - Xiaomi European Warrants Aug 2022 A	100,000,000	2022/01/27	2022/08/26	15.20
23000	Goldman Sachs SP (Asia) - Alibaba European Wts Jul 2022 D	70,000,000	2022/01/27	2022/07/26	10.50
23001	Goldman Sachs SP (Asia) - Greatwall Motor Eur Wts Jun 2022 A	70,000,000	2022/01/27	2022/06/23	12.95
23043	Goldman Sachs SP (Asia) - JD.com Euro Warrants May 2022 B	70,000,000	2022/01/27	2022/05/03	10.50
23002	Haitong Int'l Sec - Geely Auto European Warrants Jul 2022 A	60,000,000	2022/01/27	2022/07/29	15.00
23011	Haitong Int'l Sec - Greatwall Motor European Wts Jul 2022 A	50,000,000	2022/01/27	2022/07/29	15.00
23030	J P Morgan SP BV - BankComm European Warrants Sep 2022 A	40,000,000	2022/01/27	2022/09/30	10.20
23035	J P Morgan SP BV - CM Bank European Put Warrants Jul 2022 A	40,000,000	2022/01/27	2022/07/29	14.40
23021	J P Morgan SP BV - China Mobile European Wts Nov 2022 A	100,000,000	2022/01/27	2022/11/30	25.50
23031	J P Morgan SP BV - China Mobile European Put Wts Jul 2022 A	80,000,000	2022/01/27	2022/07/26	20.08
23017	J P Morgan SP BV - COSCO Sh Hold European Wts Jun 2022 C	60,000,000	2022/01/27	2022/06/23	11.34
23025	J P Morgan SP BV - Ganfeng Lithium Euro Put Wts Oct22A	50,000,000	2022/01/27	2022/10/31	12.55
23015	J P Morgan SP BV - PSBC European Warrants Jun 2022 A	50,000,000	2022/01/27	2022/06/02	14.60
23036	J P Morgan SP BV - SPDR Gold Trust European Wts Oct 2022 A	60,000,000	2022/01/27	2022/10/21	10.14
23019	J P Morgan SP BV - XPeng European Warrants Jun 2022 B	80,000,000	2022/01/27	2022/06/30	16.40
23014	J P Morgan SP BV - CRRC Times European Warrants Dec 2022 A	80,000,000	2022/01/27	2022/12/29	16.64
22944	Macquarie Bank Ltd. - CM Bank Euro Put Warrants Jul 2023 A	40,000,000	2022/01/27	2023/07/04	10.04
22948	Macquarie Bank Ltd. - JOINN European Warrants May 2023 A	31,000,000	2022/01/27	2023/05/03	10.01
22945	Macquarie Bank Ltd. - Kingdee Int'l European Wts Nov 2022 A	31,600,000	2022/01/27	2022/11/02	10.08
22935	Macquarie Bank Ltd. - Kuaishou European Warrants Aug 2022 A	34,000,000	2022/01/27	2022/08/02	10.13
22936	Macquarie Bank Ltd. - Ping An European Warrants Aug 2022 B	27,000,000	2022/01/27	2022/08/02	10.23
22937	Macquarie Bank Ltd. - Ping An European Warrants Aug 2022 C	30,000,000	2022/01/27	2022/08/02	10.17
10326	Morgan Stanley Asia Products Ltd. - NQ-100 Eu Put Wt Jun22B	100,000,000	2022/01/27	2022/06/17	15.00
22978	SG Issuer - Agricultural Bank European Warrants Dec 2022 A	40,000,000	2022/01/27	2022/12/30	10.00
22979	SG Issuer - China Life European Warrants Nov 2022 A	40,000,000	2022/01/27	2022/11/30	10.00
22980	SG Issuer - Hang Seng Bank European Warrants Nov 2022 A	40,000,000	2022/01/27	2022/11/01	10.00
22981	SG Issuer - PetroChina European Warrants Aug 2022 A	40,000,000	2022/01/27	2022/08/01	10.00
22982	SG Issuer - Ping An European Put Warrants Dec 2022 A	80,000,000	2022/01/27	2022/12/30	20.00
22971	UBS AG - AAC Tech European Warrants May 2022 A	80,000,000	2022/01/27	2022/05/26	12.00
22970	UBS AG - Galaxy Ent European Put Warrants Dec 2022 A	100,000,000	2022/01/27	2022/12/21	15.00
22965	UBS AG - HSI European Warrants Aug 2022 B	300,000,000	2022/01/27	2022/08/30	75.00
22974	UBS AG - Huaneng Power European Warrants Aug 2022 A	70,000,000	2022/01/27	2022/08/24	10.50
22977	UBS AG - SMIC European Put Warrants Aug 2022 A	70,000,000	2022/01/27	2022/08/24	10.50
23145	BOCI Asia Ltd. - CM Bank European Warrants Dec 2022 B	70,000,000	2022/01/28	2022/12/22	10.50
23136	BOCI Asia Ltd. - Geely Auto European Warrants Aug 2022 A	60,000,000	2022/01/28	2022/08/31	15.00

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23119	BOCI Asia Ltd. - HSBC European Warrants Oct 2022 B	70,000,000	2022/01/28	2022/10/21	10.50
10343	BNP Paribas Issuance B.V. - Oil Futures Euro Wt Nov 2022 A	50,000,000	2022/01/28	2022/11/17	12.50
23176	Credit Suisse AG - AAC Tech European Warrants Oct 2023 A	100,000,000	2022/01/28	2023/10/24	15.00
23162	Credit Suisse AG - Alibaba European Warrants Sep 2022 C	300,000,000	2022/01/28	2022/09/26	45.00
23170	Credit Suisse AG - Angang Steel European Warrants Jul 2022 A	35,000,000	2022/01/28	2022/07/25	10.50
23165	Credit Suisse AG - Minsheng Bank European Wts May 2022 A	60,000,000	2022/01/28	2022/05/23	10.20
23184	Credit Suisse AG - COSCO Sh Hold European Wts Jun 2022 C	70,000,000	2022/01/28	2022/06/23	14.00
23182	Credit Suisse AG - CSPC Pharma European Warrants Aug 2022 A	70,000,000	2022/01/28	2022/08/23	10.50
23166	Credit Suisse AG - Geely Auto European Warrants Jul 2022 B	100,000,000	2022/01/28	2022/07/27	25.00
23185	Credit Suisse AG - ZA Onine European Warrants May 2022 A	40,000,000	2022/01/28	2022/05/26	10.00
23248	Citigroup Global - BYD Company European Warrants Apr 2022 C	100,000,000	2022/01/28	2022/04/28	15.00
23255	Citigroup Global - Geely Auto European Warrants Sep 2022 A	100,000,000	2022/01/28	2022/09/29	25.00
23247	Citigroup Global - HSBC European Put Warrants May 2022 A	100,000,000	2022/01/28	2022/05/30	15.00
23250	Citigroup Global - Jiangxi Copper European Wts Dec 2022 A	100,000,000	2022/01/28	2022/12/29	25.00
23249	Citigroup Global - Nongfu Spring European Wts Oct 2022 B	100,000,000	2022/01/28	2022/10/28	15.00
23149	DBS Bank Ltd. - Kuaishou European Warrants Nov 2022 A	70,000,000	2022/01/28	2022/11/25	10.50
23148	DBS Bank Ltd. - Ping An European Warrants Jul 2023 A	70,000,000	2022/01/28	2023/07/21	10.50
23054	Guotai Junan - AIA European Warrants May 2022 A	100,000,000	2022/01/28	2022/05/06	16.60
23052	Guotai Junan - China Mobile European Warrants Sep 2022 A	100,000,000	2022/01/28	2022/09/26	26.30
23058	Guotai Junan - Galaxy Ent European Warrants May 2022 A	100,000,000	2022/01/28	2022/05/23	24.30
23160	Goldman Sachs SP (Asia) - AAC Tech Euro Wts Oct 2023 A	80,000,000	2022/01/28	2023/10/24	12.00
23161	Goldman Sachs SP (Asia) - AIA European Warrants Dec 2022 A	100,000,000	2022/01/28	2022/12/20	20.00
23157	Goldman Sachs SP (Asia) - Alibaba European Wts Aug 2022 C	100,000,000	2022/01/28	2022/08/25	15.00
10339	Goldman Sachs SP (Asia) - NASDAQ-100 Index Euro Wts Sep22A	100,000,000	2022/01/28	2022/09/16	25.00
10340	Goldman Sachs SP (Asia) - NASDAQ-100 Index Eu Put Wts Jun22B	100,000,000	2022/01/28	2022/06/17	15.00
10341	Goldman Sachs SP (Asia) - S&P500 Index European Wts Sep22A	100,000,000	2022/01/28	2022/09/16	25.00
10342	Goldman Sachs SP (Asia) - S&P500 Index Eu Put Wts Jun22A	100,000,000	2022/01/28	2022/06/17	18.70
23156	Goldman Sachs SP (Asia) - Sunny Optical Euro Wts Apr 2022 C	80,000,000	2022/01/28	2022/04/28	12.00
23103	HK Bank - AAC Tech European Warrants Oct 2023 A	80,000,000	2022/01/28	2023/10/24	12.00
23102	HK Bank - Alibaba European Warrants Sep 2022 A	80,000,000	2022/01/28	2022/09/26	12.00
23110	HK Bank - Bilibili European Warrants Apr 2023 A	100,000,000	2022/01/28	2023/04/21	16.00
10337	HK Bank - DJIA European Put Warrants Jun 2022 B	150,000,000	2022/01/28	2022/06/17	22.50
23088	HK Bank - HSTECH European Warrants Sep 2022 A	150,000,000	2022/01/28	2022/09/29	27.00
23092	HK Bank - JD.com European Warrants Jun 2022 C	80,000,000	2022/01/28	2022/06/22	12.00
10338	HK Bank - NQ100 Index European Put Warrants Jun 2022 B	150,000,000	2022/01/28	2022/06/17	22.50
23235	Haitong Int'l Sec - AAC Tech European Warrants Oct 2023 A	150,000,000	2022/01/28	2023/10/31	22.50
23239	Haitong Int'l Sec - Alibaba European Warrants Sep 2022 C	100,000,000	2022/01/28	2022/09/30	15.00
23245	Haitong Int'l Sec - Meituan European Warrants Jun 2022 B	80,000,000	2022/01/28	2022/06/30	19.20
23241	Haitong Int'l Sec - Tencent European Warrants Jul 2022 B	80,000,000	2022/01/28	2022/07/29	20.00
23243	Haitong Int'l Sec - Xiaomi European Warrants Sep 2022 A	80,000,000	2022/01/28	2022/09/30	12.00
23198	J P Morgan SP BV - AAC Tech European Warrants Oct 2023 A	80,000,000	2022/01/28	2023/10/24	12.16
23218	J P Morgan SP BV - ASM Pacific European Warrants Aug 2022 A	70,000,000	2022/01/28	2022/08/31	17.50
23221	J P Morgan SP BV - Chi Res Power European Wts Jul 2022 B	40,000,000	2022/01/28	2022/07/06	11.64
23210	J P Morgan SP BV - Ganfeng Lithium European Wts Jul 2022 A	60,000,000	2022/01/28	2022/07/22	10.92
23214	J P Morgan SP BV - Geely Auto European Warrants Jul 2022 A	80,000,000	2022/01/28	2022/07/29	20.24
23212	J P Morgan SP BV - Hansoh Pharma Euro Warrants Aug 2022 A	50,000,000	2022/01/28	2022/08/31	12.60
23199	J P Morgan SP BV - Meituan European Warrants Jun 2022 D	200,000,000	2022/01/28	2022/06/27	32.00
23211	J P Morgan SP BV - Ping An European Warrants Jul 2022 A	100,000,000	2022/01/28	2022/07/21	15.10
23197	J P Morgan SP BV - Tencent European Warrants Jul 2022 A	250,000,000	2022/01/28	2022/07/18	47.75

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23203	J P Morgan SP BV - Tencent European Warrants Jul 2022 B	250,000,000	2022/01/28	2022/07/18	40.25
23259	J P Morgan SP BV - XD Inc European Warrants Jan 2023 A	50,000,000	2022/01/28	2023/01/31	12.50
23256	J P Morgan SP BV - Xinyi Glass European Warrants Aug 2022 A	50,000,000	2022/01/28	2022/08/31	12.50
23206	J P Morgan SP BV - Yankuang Energy European Wts Jul 2022 B	60,000,000	2022/01/28	2022/07/22	10.86
23113	Macquarie Bank Ltd. - AAC Tech European Wts Oct 2022 A	40,000,000	2022/01/28	2022/10/05	10.04
23074	Macquarie Bank Ltd. - Alibaba European Warrants Aug 2022 D	35,000,000	2022/01/28	2022/08/02	10.08
23087	Macquarie Bank Ltd. - Bilibili European Warrants Aug 2022 A	26,000,000	2022/01/28	2022/08/02	10.01
23084	Macquarie Bank Ltd. - Bilibili European Warrants Feb 2024 A	40,000,000	2022/01/28	2024/02/02	10.00
23082	Macquarie Bank Ltd. - Li Auto European Warrants Oct 2022 A	40,000,000	2022/01/28	2022/10/05	10.00
23081	Macquarie Bank Ltd. - NetEase European Warrants Aug 2022 A	38,000,000	2022/01/28	2022/08/02	10.18
23047	Morgan Stanley Asia Products Ltd. - Bilibili Euro Wts Apr23A	68,000,000	2022/01/28	2023/04/21	10.20
10333	Morgan Stanley Asia Products Ltd. - DJIA Euro Put Wts Jun22B	100,000,000	2022/01/28	2022/06/17	15.00
23050	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Jul22A	98,000,000	2022/01/28	2022/07/22	14.70
10334	Morgan Stanley Asia Products Ltd. - NQ100 Euro Put Wt Sep22A	100,000,000	2022/01/28	2022/09/16	25.00
10335	Morgan Stanley Asia Products Ltd. - NQ100 Eu Put Wts Dec22A	100,000,000	2022/01/28	2022/12/16	25.00
10336	Morgan Stanley Asia Products Ltd. - S&P500 Eu Put Wt Sep22A	100,000,000	2022/01/28	2022/09/16	25.00
23045	Morgan Stanley Asia Products Ltd. - Sands Eur Put Wts Aug22A	60,000,000	2022/01/28	2022/08/24	10.02
23187	SG Issuer - Tencent European Warrants Jul 2022 C	100,000,000	2022/01/28	2022/07/18	15.00
23188	SG Issuer - Tencent European Warrants Aug 2022 D	100,000,000	2022/01/28	2022/08/01	25.00
23065	UBS AG - Alibaba European Warrants Sep 2022 C	200,000,000	2022/01/28	2022/09/26	30.00
23066	UBS AG - Country Garden European Warrants Jul 2022 A	70,000,000	2022/01/28	2022/07/22	10.50
23059	UBS AG - China Mobile European Put Warrants Jul 2022 B	80,000,000	2022/01/28	2022/07/22	12.00
23068	UBS AG - Dongyue European Warrants Jun 2022 B	70,000,000	2022/01/28	2022/06/09	10.50
23069	UBS AG - Xiaomi European Warrants Aug 2022 B	200,000,000	2022/01/28	2022/08/25	30.00
23064	UBS AG - XPeng European Warrants Jun 2022 C	100,000,000	2022/01/28	2022/06/24	15.00
23191	Bank Vontobel - CAM CSI300 European Warrants Aug 2022 B	40,000,000	2022/01/28	2022/08/29	10.00
23195	Bank Vontobel - Kuaishou European Warrants Nov 2022 A	70,000,000	2022/01/28	2022/11/25	10.50
23194	Bank Vontobel - Sunny Optical European Warrants May 2022 A	60,000,000	2022/01/28	2022/05/05	10.20
23285	BOCI Asia Ltd. - AAC Tech European Warrants Oct 2023 A	70,000,000	2022/01/31	2023/10/24	10.50
23288	BOCI Asia Ltd. - Alibaba European Warrants May 2022 B	70,000,000	2022/01/31	2022/05/31	10.50
23283	BOCI Asia Ltd. - China Mobile European Warrants Sep 2022 A	70,000,000	2022/01/31	2022/09/26	16.10
23346	Credit Suisse AG - CM Bank European Warrants Jun 2022 A	60,000,000	2022/01/31	2022/06/06	10.20
23343	Credit Suisse AG - China Shenhua European Wts Sep 2022 B	60,000,000	2022/01/31	2022/09/23	10.20
23344	Credit Suisse AG - GF Sec European Warrants Jul 2022 A	50,000,000	2022/01/31	2022/07/22	10.00
23277	Credit Suisse AG - HSI European Warrants May 2022 A	150,000,000	2022/01/31	2022/05/30	22.50
23276	Credit Suisse AG - HSI European Put Warrants Jun 2022 B	150,000,000	2022/01/31	2022/06/29	22.50
23351	Credit Suisse AG - Tencent European Wts Jul 2022 D	250,000,000	2022/01/31	2022/07/18	37.50
23339	Credit Suisse AG - Xinyi Glass European Warrants Aug 2022 A	50,000,000	2022/01/31	2022/08/01	12.50
23336	Credit Suisse AG - XPeng European Warrants Aug 2022 A	100,000,000	2022/01/31	2022/08/01	25.00
23435	Citigroup Global - CITIC Sec European Warrants Dec 2022 A	100,000,000	2022/01/31	2022/12/29	25.50
23427	Citigroup Global - China Mobile European Warrants Aug 2022 A	100,000,000	2022/01/31	2022/08/01	25.00
23428	Citigroup Global - HKEX European Warrants Jul 2022 B	100,000,000	2022/01/31	2022/07/29	15.10
23432	Citigroup Global - Meituan European Warrants Jun 2022 C	100,000,000	2022/01/31	2022/06/29	18.00
23431	Citigroup Global - PetroChina European Warrants Aug 2022 A	100,000,000	2022/01/31	2022/08/29	25.50
23401	DBS Bank Ltd. - Meituan European Warrants Jun 2022 A	70,000,000	2022/01/31	2022/06/06	10.50
23328	Bank of East Asia - JD.com European Warrants Aug 2022 A	40,000,000	2022/01/31	2022/08/01	10.80
23330	Bank of East Asia - Tencent European Wts Sep 2022 A	40,000,000	2022/01/31	2022/09/30	10.40
23333	Bank of East Asia - WuXi Bio European Warrants Oct 2022 A	40,000,000	2022/01/31	2022/10/03	10.00
23387	Goldman Sachs SP (Asia) - AIA European Warrants May 2022 A	70,000,000	2022/01/31	2022/05/06	10.50

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23397	Goldman Sachs SP (Asia) - Ping An Euro Put Wts Jul 2022 A	70,000,000	2022/01/31	2022/07/26	14.00
23400	Goldman Sachs SP (Asia) - Xiaomi European Wts Jun 2022 F	70,000,000	2022/01/31	2022/06/14	10.50
23293	HK Bank - Ping An European Warrants Jul 2022 A	80,000,000	2022/01/31	2022/07/26	12.00
23360	HK Bank - Tencent European Warrants Jun 2022 C	80,000,000	2022/01/31	2022/06/08	12.00
23418	Haitong Int'l Sec - China Mobile European Wts Aug 2022 A	50,000,000	2022/01/31	2022/08/30	12.50
23423	Haitong Int'l Sec - XPeng European Warrants Aug 2022 A	50,000,000	2022/01/31	2022/08/30	12.50
23420	Haitong Int'l Sec - Xinyi Solar European Warrants Jun 2022 A	70,000,000	2022/01/31	2022/06/28	11.90
23411	J P Morgan SP BV - AAC Tech European Put Warrants Sep 2022 A	60,000,000	2022/01/31	2022/09/30	15.12
23402	J P Morgan SP BV - China Power European Warrants Dec 2022 A	80,000,000	2022/01/31	2022/12/30	20.16
23416	J P Morgan SP BV - China Telecom European Wts Dec 2022 A	60,000,000	2022/01/31	2022/12/30	15.30
10349	J P Morgan SP BV - DJIA European Warrants Sep 2022 C	100,000,000	2022/01/31	2022/09/16	26.80
10348	J P Morgan SP BV - DJIA European Put Warrants Sep 2022 C	100,000,000	2022/01/31	2022/09/16	25.40
23407	J P Morgan SP BV - HSCEI European Wts Oct 2022 A	150,000,000	2022/01/31	2022/10/28	37.65
23417	J P Morgan SP BV - HSCEI European Put Warrants Aug 2022 A	100,000,000	2022/01/31	2022/08/30	25.30
23412	J P Morgan SP BV - Link REIT European Warrants Aug 2022 A	50,000,000	2022/01/31	2022/08/01	13.30
10350	J P Morgan SP BV - N225 Index Euro Wts Sep 2022 B	100,000,000	2022/01/31	2022/09/09	25.50
10351	J P Morgan SP BV - N225 Index Euro Put Wts Sep 2022 B	100,000,000	2022/01/31	2022/09/09	25.80
10345	J P Morgan SP BV - NQ100 Index European Warrants Sep 2022 D	100,000,000	2022/01/31	2022/09/16	25.70
10347	J P Morgan SP BV - NQ100 Index Euro Put Warrants Sep 2022 C	100,000,000	2022/01/31	2022/09/16	25.50
10344	J P Morgan SP BV - S&P Index European Warrants Sep 2022 B	100,000,000	2022/01/31	2022/09/16	25.40
10346	J P Morgan SP BV - S&P Index European Put Wts Sep 2022 B	100,000,000	2022/01/31	2022/09/16	25.30
23281	Macquarie Bank Ltd. - Alibaba European Warrants Jun 2022 H	60,000,000	2022/01/31	2022/06/06	10.08
23355	Macquarie Bank Ltd. - NCI European Warrants Dec 2022 A	38,000,000	2022/01/31	2022/12/02	10.30
23278	Macquarie Bank Ltd. - XPeng European Warrants Aug 2022 A	40,000,000	2022/01/31	2022/08/02	10.00
23267	Morgan Stanley Asia Products Ltd. - AAC Tech Eu Put Wt Nov22A	40,000,000	2022/01/31	2022/11/29	10.00
23268	Morgan Stanley Asia Products Ltd. - Innovent Bio Eu Wt Sep22A	68,000,000	2022/01/31	2022/09/23	10.20
23265	Morgan Stanley Asia Products Ltd. - Mengniu Eu Put Wt Jun22A	68,000,000	2022/01/31	2022/06/27	10.20
23356	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Aug22B	108,000,000	2022/01/31	2022/08/01	27.00
23358	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Aug22C	108,000,000	2022/01/31	2022/08/01	27.00
23372	SG Issuer - China Mobile European Warrants Sep 2022 A	50,000,000	2022/01/31	2022/09/30	12.50
23361	SG Issuer - Tencent European Put Warrants Jul 2022 B	80,000,000	2022/01/31	2022/07/18	13.60
23319	UBS AG - AAC Tech European Warrants Oct 2023 A	70,000,000	2022/01/31	2023/10/24	10.50
23298	UBS AG - Angang Steel European Warrants Jul 2022 A	50,000,000	2022/01/31	2022/07/25	10.00
23326	UBS AG - BOC HK European Warrants Jul 2022 A	60,000,000	2022/01/31	2022/07/25	10.20
23317	UBS AG - Chi Res Power European Warrants Jul 2022 A	80,000,000	2022/01/31	2022/07/06	12.80
23307	UBS AG - COSCO Ship Hold European Warrants Jun 2022 C	60,000,000	2022/01/31	2022/06/23	10.20
23306	UBS AG - CSPC Pharma European Warrants Aug 2022 A	60,000,000	2022/01/31	2022/08/23	10.20
23323	UBS AG - Geely Auto European Warrants Sep 2022 A	100,000,000	2022/01/31	2022/09/27	15.00
23309	UBS AG - Ping An European Warrants Jul 2022 A	100,000,000	2022/01/31	2022/07/21	15.00
23296	UBS AG - Sands China Ltd European Put Warrants Aug 2022 A	40,000,000	2022/01/31	2022/08/24	10.00
23299	UBS AG - Tencent European Warrants Jul 2022 C	300,000,000	2022/01/31	2022/07/18	45.00
23316	UBS AG - ZA Onine European Warrants May 2022 A	80,000,000	2022/01/31	2022/05/26	12.00
23377	Bank Vontobel - JD.com European Put Warrants Jun 2022 A	70,000,000	2022/01/31	2022/06/23	10.50
23449	Credit Suisse AG - Alibaba European Warrants Jul 2022 C	300,000,000	2022/02/04	2022/07/25	45.00
23500	Credit Suisse AG - Alibaba European Warrants Dec 2022 B	300,000,000	2022/02/04	2022/12/19	45.00
23499	Credit Suisse AG - CC Bank European Warrants Oct 2022 A	70,000,000	2022/02/04	2022/10/21	10.50
23497	Credit Suisse AG - Ping An European Warrants Jul 2022 A	150,000,000	2022/02/04	2022/07/26	22.50
23447	Credit Suisse AG - Xiaomi European Warrants Jul 2022 A	200,000,000	2022/02/04	2022/07/19	30.00
23615	Citigroup Global - Alibaba Group Euro Warrants Jun 2022 H	100,000,000	2022/02/04	2022/06/29	15.70

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23634	Citigroup Global - CM Bank European Put Warrants Jul 2022 A	100,000,000	2022/02/04	2022/07/29	40.00
23630	Citigroup Global - HSI European Warrants Aug 2022 B	100,000,000	2022/02/04	2022/08/30	15.30
23631	Citigroup Global - HSI European Put Warrants Sep 2022 B	100,000,000	2022/02/04	2022/09/29	15.40
23622	Citigroup Global - Ping An European Warrants Feb 2023 A	100,000,000	2022/02/04	2023/02/27	15.40
23441	DBS Bank Ltd. - AAC Tech European Warrants Oct 2023 A	70,000,000	2022/02/04	2023/10/24	10.50
23438	DBS Bank Ltd. - Alibaba European Warrants Jun 2022 D	70,000,000	2022/02/04	2022/06/06	10.50
23446	Guotai Junan - CNOOC European Warrants Nov 2022 A	100,000,000	2022/02/04	2022/11/25	19.00
23523	Goldman Sachs SP (Asia) - Alibaba European Wts Jul 2022 E	150,000,000	2022/02/04	2022/07/08	22.50
23522	Goldman Sachs SP (Asia) - Geely Auto European Wts Jul 2022 B	70,000,000	2022/02/04	2022/07/22	10.50
23520	Goldman Sachs SP (Asia) - Meituan Euro Warrants May 2022 E	70,000,000	2022/02/04	2022/05/10	10.50
23530	Goldman Sachs SP (Asia) - XPeng European Warrants Jun 2022 A	70,000,000	2022/02/04	2022/06/24	10.50
23496	HK Bank - Alibaba European Warrants Jul 2022 A	80,000,000	2022/02/04	2022/07/25	12.00
23495	HK Bank - Meituan European Warrants Jun 2022 C	80,000,000	2022/02/04	2022/06/27	12.00
23550	Haitong Int'l Sec - Alibaba European Put Warrants Jun 2022 B	80,000,000	2022/02/04	2022/06/29	12.80
23561	Haitong Int'l Sec - Geely Auto European Put Wts Oct 2022 A	40,000,000	2022/02/04	2022/10/28	10.00
23546	Haitong Int'l Sec - Meituan European Put Warrants Jul 2022 B	80,000,000	2022/02/04	2022/07/28	14.40
23534	Haitong Int'l Sec - Ping An European Warrants Aug 2022 A	70,000,000	2022/02/04	2022/08/05	17.50
23556	Haitong Int'l Sec - Tencent European Put Warrants Jun 2022 B	80,000,000	2022/02/04	2022/06/29	12.00
23536	Haitong Int'l Sec - Tencent European Put Warrants Jul 2022 A	80,000,000	2022/02/04	2022/07/28	18.40
23554	Haitong Int'l Sec - Xiaomi European Put Warrants Aug 2022 A	80,000,000	2022/02/04	2022/08/30	20.00
23576	J P Morgan SP BV - Ali Health European Warrants Jul 2022 B	70,000,000	2022/02/04	2022/07/22	10.85
23607	J P Morgan SP BV - Bilibili European Warrants Aug 2022 A	100,000,000	2022/02/04	2022/08/03	34.40
23582	J P Morgan SP BV - Geely Auto European Put Wts Dec 2022 A	80,000,000	2022/02/04	2022/12/20	19.28
23609	J P Morgan SP BV - HSI European Warrants Mar 2023 A	300,000,000	2022/02/04	2023/03/30	47.40
23574	J P Morgan SP BV - HSTECH European Warrants Aug 2022 B	70,000,000	2022/02/04	2022/08/30	17.99
23586	J P Morgan SP BV - Innovent Bio European Warrants Mar 2023 A	70,000,000	2022/02/04	2023/03/27	11.13
23575	J P Morgan SP BV - JXR European Warrants Oct 2022 A	70,000,000	2022/02/04	2022/10/24	10.99
23589	J P Morgan SP BV - Kingdee Intl European Warrants Jun 2022 A	70,000,000	2022/02/04	2022/06/23	10.50
23592	J P Morgan SP BV - Li Auto European Warrants Nov 2022 A	150,000,000	2022/02/04	2022/11/30	37.50
23598	J P Morgan SP BV - Microport European Warrants Aug 2022 A	40,000,000	2022/02/04	2022/08/03	13.80
23602	J P Morgan SP BV - Travelsky Tech European Warrants Dec22A	40,000,000	2022/02/04	2022/12/30	10.12
23568	J P Morgan SP BV - Xiaomi European Warrants Jun 2022 B	150,000,000	2022/02/04	2022/06/14	22.50
23459	Macquarie Bank Ltd. - Alibaba European Warrants Aug 2022 E	40,000,000	2022/02/04	2022/08/03	10.00
23461	Morgan Stanley Asia Products Ltd. - ABC Euro Wts Dec 2022 A	68,000,000	2022/02/04	2022/12/21	10.20
23451	Morgan Stanley Asia Products Ltd. - Ch Life Eu Wts Nov 2022B	68,000,000	2022/02/04	2022/11/23	12.24
10353	Morgan Stanley Asia Products Ltd. - DJIA European Wts Sep22B	100,000,000	2022/02/04	2022/09/16	26.00
23444	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt Jul22B	80,000,000	2022/02/04	2022/07/22	12.00
23465	Morgan Stanley Asia Products Ltd. - GWMC Eur Wts Jul 2022 A	68,000,000	2022/02/04	2022/07/22	10.74
23466	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Jul22C	108,000,000	2022/02/04	2022/07/04	23.76
10352	Morgan Stanley Asia Products Ltd. - NASDAQ-100 Eu Wt Sep22A	100,000,000	2022/02/04	2022/09/16	25.00
23454	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Jul22B	68,000,000	2022/02/04	2022/07/26	10.20
23460	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Aug22D	108,000,000	2022/02/04	2022/08/03	35.64
23613	SG Issuer - Alibaba European Put Warrants Jun 2022 C	70,000,000	2022/02/04	2022/06/27	10.85
23610	SG Issuer - Bilibili European Warrants Oct 2023 A	100,000,000	2022/02/04	2023/10/30	25.00
23612	SG Issuer - Geely Auto European Warrants Aug 2022 A	70,000,000	2022/02/04	2022/08/31	17.50
23611	SG Issuer - Xiaomi European Warrants Jul 2022 D	100,000,000	2022/02/04	2022/07/26	15.00
23482	UBS AG - AAC Tech European Warrants Aug 2022 A	80,000,000	2022/02/04	2022/08/03	20.00
23487	UBS AG - Bilibili European Warrants Sep 2023 A	200,000,000	2022/02/04	2023/09/21	30.00
23468	UBS AG - GF Sec European Warrants Jul 2022 A	50,000,000	2022/02/04	2022/07/22	10.00

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23479	UBS AG - Mengniu Dairy European Put Warrants Jun 2022 A	50,000,000	2022/02/04	2022/06/27	10.00
23481	UBS AG - Ming Yuan Cloud European Warrants Jul 2022 A	40,000,000	2022/02/04	2022/07/04	10.00
23494	UBS AG - SPDR Gold Trust European Warrants Oct 2022 A	80,000,000	2022/02/04	2022/10/21	12.00
23505	Bank Vontobel - AAC Tech European Warrants Aug 2022 A	25,000,000	2022/02/04	2022/08/03	10.00
23517	Bank Vontobel - Alibaba Group European Warrants Jul 2022 B	70,000,000	2022/02/04	2022/07/25	10.50
23503	Bank Vontobel - CITIC Sec European Warrants Oct 2022 A	40,000,000	2022/02/04	2022/10/31	10.00
23515	Bank Vontobel - China Mobile European Warrants Sep 2022 B	60,000,000	2022/02/04	2022/09/22	12.00
23516	Bank Vontobel - China Mobile European Put Wts Jul 2022 A	60,000,000	2022/02/04	2022/07/19	12.00
23510	Bank Vontobel - Xiaomi European Warrants Jul 2022 A	70,000,000	2022/02/04	2022/07/26	10.50
23669	BOCI Asia Ltd. - BYD Company European Warrants Jul 2022 C	80,000,000	2022/02/07	2022/07/21	16.80
23670	BOCI Asia Ltd. - HKEX European Put Warrants May 2022 A	70,000,000	2022/02/07	2022/05/26	11.20
23677	BOCI Asia Ltd. - Meituan European Put Warrants Jun 2022 B	70,000,000	2022/02/07	2022/06/21	15.40
23739	Credit Suisse AG - Alibaba European Warrants Jun 2022 K	300,000,000	2022/02/07	2022/06/24	45.00
23741	Credit Suisse AG - BYD Company European Warrants Jul 2022 A	150,000,000	2022/02/07	2022/07/21	30.00
23743	Credit Suisse AG - BYD Company European Warrants Aug 2023 A	300,000,000	2022/02/07	2023/08/24	45.00
23751	Credit Suisse AG - CM Bank European Put Warrants Jul 2022 A	50,000,000	2022/02/07	2022/07/22	16.00
23804	Citigroup Global - Geely Auto European Warrants Jul 2022 B	100,000,000	2022/02/07	2022/07/28	17.00
23806	Citigroup Global - GX CN EV Batt European Wts Sep 2022 A	100,000,000	2022/02/07	2022/09/29	25.00
23805	Citigroup Global - GX CN EV Batt European Put Wts Mar 2023 A	100,000,000	2022/02/07	2023/03/30	25.00
23803	Citigroup Global - Xiaomi European Warrants Sep 2022 A	100,000,000	2022/02/07	2022/09/29	25.00
23709	DBS Bank Ltd. - CSOP A50 ETF European Warrants Dec 2022 A	70,000,000	2022/02/07	2022/12/29	10.50
23662	Guotai Junan - Geely Auto European Warrants Jul 2022 A	100,000,000	2022/02/07	2022/07/20	17.70
23663	Guotai Junan - Meituan European Warrants Jul 2022 B	100,000,000	2022/02/07	2022/07/04	25.30
23708	Guotai Junan - Xiaomi European Warrants Jun 2022 A	100,000,000	2022/02/07	2022/06/23	15.00
23784	Goldman Sachs SP (Asia) - Alibaba European Wts Dec 2022 B	120,000,000	2022/02/07	2022/12/19	18.00
23782	Goldman Sachs SP (Asia) - BYD Company Euro Wts Jun 2022 C	70,000,000	2022/02/07	2022/06/27	16.10
23780	Goldman Sachs SP (Asia) - Geely Auto European Wts Jul 2022 C	70,000,000	2022/02/07	2022/07/22	10.85
23788	Goldman Sachs SP (Asia) - HKEX European Warrants May 2022 F	100,000,000	2022/02/07	2022/05/26	16.00
23668	HK Bank - Geely Auto European Warrants Jul 2022 B	80,000,000	2022/02/07	2022/07/22	12.00
23666	HK Bank - HSI European Warrants Jul 2022 B	200,000,000	2022/02/07	2022/07/28	30.00
23667	HK Bank - Xiaomi European Warrants Jun 2022 B	80,000,000	2022/02/07	2022/06/30	12.00
23789	Haitong Int'l Sec - BYD Company European Warrants Jul 2022 A	60,000,000	2022/02/07	2022/07/28	12.60
23791	Haitong Int'l Sec - Xiaomi European Warrants Aug 2022 A	80,000,000	2022/02/07	2022/08/30	12.00
23798	J P Morgan SP BV - Alibaba European Warrants Dec 2022 B	300,000,000	2022/02/07	2022/12/19	45.30
23797	J P Morgan SP BV - BYD Company European Warrants Jul 2022 A	80,000,000	2022/02/07	2022/07/21	15.20
23796	J P Morgan SP BV - BYD Company European Warrants Jun 2023 A	300,000,000	2022/02/07	2023/06/16	45.30
23802	J P Morgan SP BV - BYD Company European Put Wts Aug 2022 A	150,000,000	2022/02/07	2022/08/31	37.80
23799	J P Morgan SP BV - Greatwall Motor European Wts Aug 2022 A	40,000,000	2022/02/07	2022/08/08	10.04
23795	J P Morgan SP BV - Huaneng Power European Wts Sep 2022 A	70,000,000	2022/02/07	2022/09/23	10.50
23800	J P Morgan SP BV - XPeng European Warrants Sep 2022 A	80,000,000	2022/02/07	2022/09/30	20.16
23698	Macquarie Bank Ltd. - Ali Health Euro Warrants Dec 2022 A	38,600,000	2022/02/07	2022/12/02	10.04
23693	Macquarie Bank Ltd. - China Power European Wts Dec 2022 A	40,000,000	2022/02/07	2022/12/02	10.04
23686	Macquarie Bank Ltd. - Hygeia Health European Wts Apr 2023 A	40,000,000	2022/02/07	2023/04/21	10.00
23692	Macquarie Bank Ltd. - Wuxi Apptec European Wts Feb 2023 A	24,000,000	2022/02/07	2023/02/10	10.15
23678	Macquarie Bank Ltd. - Xiaomi European Warrants Nov 2022 B	40,000,000	2022/02/07	2022/11/02	10.00
23652	Morgan Stanley Asia Products Ltd. - AAC Tech Eur Wts Aug 22A	48,000,000	2022/02/07	2022/08/08	12.00
23641	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Aug 2022 A	80,000,000	2022/02/07	2022/08/08	21.60
23661	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Jun 2023 A	128,000,000	2022/02/07	2023/06/16	19.20
23637	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Aug 2023 A	138,000,000	2022/02/07	2023/08/24	20.70

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23647	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt Jul 22C	80,000,000	2022/02/07	2022/07/20	12.00
23704	Morgan Stanley Asia Products Ltd. - JXR Eur Wts Oct 2022 A	68,000,000	2022/02/07	2022/10/24	10.20
23646	Morgan Stanley Asia Products Ltd. - Yankuang Euro Wts Jul22B	68,000,000	2022/02/07	2022/07/05	10.20
23721	SG Issuer - BYD Company European Warrants Jul 2022 C	100,000,000	2022/02/07	2022/07/21	22.00
23715	SG Issuer - Li Auto European Warrants Sep 2022 A	100,000,000	2022/02/07	2022/09/27	17.00
23722	SG Issuer - NetEase European Put Warrants Nov 2022 A	80,000,000	2022/02/07	2022/11/01	20.00
23717	SG Issuer - Xiaomi European Warrants Jun 2022 C	100,000,000	2022/02/07	2022/06/23	15.00
23718	SG Issuer - XPeng European Warrants Sep 2022 B	80,000,000	2022/02/07	2022/09/30	24.00
23729	UBS AG - Agricultural Bank European Warrants Dec 2022 A	60,000,000	2022/02/07	2022/12/21	10.20
23737	UBS AG - Alibaba European Warrants Dec 2022 B	200,000,000	2022/02/07	2022/12/19	30.00
23738	UBS AG - BYD Company European Warrants Jul 2022 A	150,000,000	2022/02/07	2022/07/25	22.50
23728	UBS AG - CC Bank European Warrants Oct 2022 A	100,000,000	2022/02/07	2022/10/21	15.00
23725	UBS AG - Geely Auto European Warrants Jul 2022 B	100,000,000	2022/02/07	2022/07/22	16.00
23734	UBS AG - JXR European Warrants Oct 2022 A	80,000,000	2022/02/07	2022/10/24	12.00
23727	UBS AG - Xiaomi European Warrants Jul 2022 A	100,000,000	2022/02/07	2022/07/26	15.00
23770	Bank Vontobel - BYD Company European Warrants Jul 2022 A	50,000,000	2022/02/07	2022/07/26	10.00
23774	Bank Vontobel - BYD Company European Warrants Jun 2023 A	60,000,000	2022/02/07	2023/06/30	10.20
23776	Bank Vontobel - BYD Company European Warrants Aug 2023 A	100,000,000	2022/02/07	2023/08/28	15.00
23755	Bank Vontobel - BYD Co European Put Warrants Sep 2022 A	40,000,000	2022/02/07	2022/09/01	10.00
23757	Bank Vontobel - Geely Auto European Warrants Jul 2022 A	70,000,000	2022/02/07	2022/07/25	11.20
23773	Bank Vontobel - Li Auto European Warrants Sep 2022 A	60,000,000	2022/02/07	2022/09/27	10.20
23754	Bank Vontobel - XPeng European Warrants Aug 2022 A	40,000,000	2022/02/07	2022/08/08	10.40
23844	Credit Suisse AG - China Mobile European Warrants Aug 2022 A	70,000,000	2022/02/08	2022/08/23	10.50
23843	Credit Suisse AG - Greatwall Motor European Wts Aug 2022 A	60,000,000	2022/02/08	2022/08/08	15.00
23855	Citigroup Global - Alibaba Group Euro Warrants Jun 2022 I	100,000,000	2022/02/08	2022/06/06	15.40
23864	Citigroup Global - Baidu European Warrants Sep 2022 A	100,000,000	2022/02/08	2022/09/29	16.10
23854	Citigroup Global - HSBC European Put Warrants Jul 2022 B	100,000,000	2022/02/08	2022/07/28	22.70
23862	Citigroup Global - JD.com European Put Warrants Jun 2022 B	100,000,000	2022/02/08	2022/06/29	16.90
23868	Citigroup Global - Ping An European Warrants Jul 2022 B	100,000,000	2022/02/08	2022/07/28	22.70
23851	Goldman Sachs SP (Asia) - CC Bank European Wts Jun 2022 B	80,000,000	2022/02/08	2022/06/27	12.00
23852	Goldman Sachs SP (Asia) - CSPC Pharma Euro Wts Aug 2022 B	70,000,000	2022/02/08	2022/08/23	11.20
23850	Goldman Sachs SP (Asia) - HKEX European Warrants Jun 2022 C	150,000,000	2022/02/08	2022/06/24	22.50
23853	J P Morgan SP BV - CITIC Sec European Warrants Dec 2022 A	70,000,000	2022/02/08	2022/12/20	12.81
23810	Macquarie Bank Ltd. - Xiaomi European Warrants Oct 2022 C	40,000,000	2022/02/08	2022/10/05	12.00
23825	UBS AG - BYD Company European Warrants Jul 2022 B	150,000,000	2022/02/08	2022/07/21	22.50
23823	UBS AG - China Power European Warrants Dec 2022 A	80,000,000	2022/02/08	2022/12/21	12.00
23836	UBS AG - Huaneng Power European Warrants Sep 2022 A	80,000,000	2022/02/08	2022/09/23	12.00
23822	UBS AG - XPeng European Warrants Jul 2022 A	100,000,000	2022/02/08	2022/07/25	15.00
23819	UBS AG - Yankuang Energy European Warrants Jun 2022 B	80,000,000	2022/02/08	2022/06/27	12.00
23947	Credit Suisse AG - XD Inc European Warrants Jan 2023 A	50,000,000	2022/02/09	2023/01/20	10.00
24034	Citigroup Global - Ali Health European Warrants Jul 2022 B	100,000,000	2022/02/09	2022/07/28	17.00
24039	Citigroup Global - Bilibili European Warrants Sep 2023 B	100,000,000	2022/02/09	2023/09/28	25.00
24033	Citigroup Global - China Mobile European Warrants Sep 2022 D	100,000,000	2022/02/09	2022/09/29	25.00
24026	Citigroup Global - HSBC European Warrants Sep 2022 B	100,000,000	2022/02/09	2022/09/28	25.00
24032	Citigroup Global - Xiaomi European Warrants Jul 2022 A	100,000,000	2022/02/09	2022/07/28	15.00
23945	DBS Bank Ltd. - BYD Company European Put Warrants Jun 2022 A	60,000,000	2022/02/09	2022/06/23	10.20
24009	DBS Bank Ltd. - China Mobile European Warrants Aug 2022 A	40,000,000	2022/02/09	2022/08/08	10.00
23881	Guotai Junan - BYD Company European Put Warrants Sep 2022 A	100,000,000	2022/02/09	2022/09/27	25.80
23885	Guotai Junan - HSBC European Warrants Dec 2022 A	100,000,000	2022/02/09	2022/12/05	28.50

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23884	Guotai Junan - Ping An European Warrants Jul 2022 A	100,000,000	2022/02/09	2022/07/21	24.90
24060	Goldman Sachs SP (Asia) - Alibaba European Wts Dec 2022 C	120,000,000	2022/02/09	2022/12/21	24.00
24056	Goldman Sachs SP (Asia) - Ping An European Wts May 2022 A	70,000,000	2022/02/09	2022/05/10	10.50
24050	Goldman Sachs SP (Asia) - SPDR Gold Trust Euro Wt Oct 2022 A	80,000,000	2022/02/09	2022/10/21	12.00
24063	Goldman Sachs SP (Asia) - Tencent European Wts Jul 2022 E	120,000,000	2022/02/09	2022/07/22	25.20
24052	Goldman Sachs SP (Asia) - Xiaomi European Wts Jul 2022 A	70,000,000	2022/02/09	2022/07/26	10.50
23943	HK Bank - BYD Company European Warrants Aug 2022 A	80,000,000	2022/02/09	2022/08/31	20.00
23940	HK Bank - China Mobile European Warrants Sep 2022 A	60,000,000	2022/02/09	2022/09/06	10.20
24000	HK Bank - China Telecom European Warrants Sep 2022 A	60,000,000	2022/02/09	2022/09/26	15.00
23942	HK Bank - Greatwall Motor European Warrants Sep 2022 B	60,000,000	2022/02/09	2022/09/13	15.00
24022	Haitong Int'l Sec - Galaxy Ent European Warrants May 2022 A	50,000,000	2022/02/09	2022/05/30	10.50
24023	Haitong Int'l Sec - HSBC European Warrants Nov 2022 B	60,000,000	2022/02/09	2022/11/29	15.00
23985	J P Morgan SP BV - China Mobile European Wts Sep 2022 B	100,000,000	2022/02/09	2022/09/23	15.20
23999	J P Morgan SP BV - Geely Auto European Warrants Jul 2022 B	80,000,000	2022/02/09	2022/07/22	12.00
23992	J P Morgan SP BV - HSBC European Warrants Nov 2022 A	100,000,000	2022/02/09	2022/11/30	25.30
23994	J P Morgan SP BV - HSBC European Put Warrants Aug 2022 A	100,000,000	2022/02/09	2022/08/08	37.20
23975	J P Morgan SP BV - HSI European Put Warrants Jul 2022 A	300,000,000	2022/02/09	2022/07/28	47.40
23955	J P Morgan SP BV - HSI European Put Warrants Aug 2022 A	300,000,000	2022/02/09	2022/08/30	75.60
23972	J P Morgan SP BV - Ping An European Warrants Jul 2022 B	100,000,000	2022/02/09	2022/07/29	25.20
23974	J P Morgan SP BV - Tencent European Put Warrants Jul 2022 A	200,000,000	2022/02/09	2022/07/18	33.40
23977	J P Morgan SP BV - Xiaomi European Put Warrants Aug 2022 A	100,000,000	2022/02/09	2022/08/23	19.30
23889	Macquarie Bank Ltd. - Alibaba European Warrants Sep 2022 A	40,000,000	2022/02/09	2022/09/02	17.56
23890	Macquarie Bank Ltd. - Alibaba European Warrants Sep 2022 B	40,000,000	2022/02/09	2022/09/02	11.96
23902	Macquarie Bank Ltd. - Alibaba European Warrants Sep 2022 C	40,000,000	2022/02/09	2022/09/02	10.04
23897	Macquarie Bank Ltd. - Chinasoft Int'l European Wt Oct 2022 A	34,800,000	2022/02/09	2022/10/18	10.02
23927	Macquarie Bank Ltd. - HKEX European Warrants Aug 2022 B	38,800,000	2022/02/09	2022/08/19	10.01
23929	Macquarie Bank Ltd. - HKEX European Put Warrants Sep 2022 A	39,000,000	2022/02/09	2022/09/02	10.26
23909	Macquarie Bank Ltd. - JXR European Warrants Oct 2022 A	37,000,000	2022/02/09	2022/10/05	10.03
23913	Macquarie Bank Ltd. - Meituan European Warrants Dec 2022 A	40,000,000	2022/02/09	2022/12/02	15.44
23923	Macquarie Bank Ltd. - Meituan European Warrants Jan 2023 B	40,000,000	2022/02/09	2023/01/04	13.60
23904	Macquarie Bank Ltd. - Xiaomi European Warrants Jan 2023 A	40,000,000	2022/02/09	2023/01/04	10.60
23903	Macquarie Bank Ltd. - Xiaomi European Warrants Feb 2023 A	40,000,000	2022/02/09	2023/02/02	10.00
23871	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Jun 2022 C	80,000,000	2022/02/09	2022/06/27	19.20
23879	Morgan Stanley Asia Products Ltd. - CCB Euro Put Wts Jul 22A	68,000,000	2022/02/09	2022/07/13	10.20
23876	Morgan Stanley Asia Products Ltd. - CITIC Sec Euro Wt Oct22A	68,000,000	2022/02/09	2022/10/24	10.20
23886	Morgan Stanley Asia Products Ltd. - HSBC Eur Put Wts Jul 22C	58,000,000	2022/02/09	2022/07/22	10.44
23888	Morgan Stanley Asia Products Ltd. - Li Ning Eu Put Wts Dec22A	58,000,000	2022/02/09	2022/12/21	10.44
10354	Morgan Stanley Asia Products Ltd. - S&P Index Eur Wts Sep22A	100,000,000	2022/02/09	2022/09/16	25.00
23887	Morgan Stanley Asia Products Ltd. - Sands Eur Wts Aug 2022 A	48,000,000	2022/02/09	2022/08/30	12.00
23870	Morgan Stanley Asia Products Ltd. - XPeng Euro Put Wt Aug22A	40,000,000	2022/02/09	2022/08/08	10.00
24010	SG Issuer - China Mobile European Put Warrants Jul 2022 A	70,000,000	2022/02/09	2022/07/19	11.55
24014	SG Issuer - Ping An European Warrants Jul 2022 A	50,000,000	2022/02/09	2022/07/26	12.25
23936	UBS AG - CITIC Sec European Warrants Oct 2022 A	80,000,000	2022/02/09	2022/10/24	14.40
23931	UBS AG - China Mobile European Warrants Aug 2022 A	100,000,000	2022/02/09	2022/08/23	15.00
23935	UBS AG - Greatwall Motor European Warrants Aug 2022 A	80,000,000	2022/02/09	2022/08/08	20.00
24008	Bank Vontobel - Alibaba Group European Warrants Sep 2022 A	70,000,000	2022/02/09	2022/09/28	10.50
24002	Bank Vontobel - CC Bank European Warrants Aug 2022 A	70,000,000	2022/02/09	2022/08/01	10.50
24001	Bank Vontobel - HSBC European Put Warrants Aug 2022 A	30,000,000	2022/02/09	2022/08/29	12.00
24100	BOCI Asia Ltd. - CC Bank European Warrants Sep 2022 A	60,000,000	2022/02/10	2022/09/22	12.60

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24104	BOCI Asia Ltd. - Kuaishou European Warrants Nov 2022 A	60,000,000	2022/02/10	2022/11/25	10.20
24097	BOCI Asia Ltd. - Tencent European Warrants Aug 2022 A	80,000,000	2022/02/10	2022/08/31	22.40
24208	BNP Paribas Issuance B.V. - Alibaba European Wts Oct 2022 C	200,000,000	2022/02/10	2022/10/05	52.00
24233	BNP Paribas Issuance B.V. - China Mobile Euro Wts Aug 2022 B	40,000,000	2022/02/10	2022/08/02	12.00
24213	BNP Paribas Issuance B.V. - China Mobile Euro Wts Nov 2022 B	40,000,000	2022/02/10	2022/11/02	10.40
24215	BNP Paribas Issuance B.V. - HSBC European Wts Feb 2023 A	40,000,000	2022/02/10	2023/02/02	10.80
24222	BNP Paribas Issuance B.V. - ICBC European Wts Jan 2023 A	50,000,000	2022/02/10	2023/01/04	14.50
24232	BNP Paribas Issuance B.V. - PetroChina Euro Wts Jun 2022 C	50,000,000	2022/02/10	2022/06/02	11.00
24219	BNP Paribas Issuance B.V. - PetroChina Euro Wts Sep 2022 A	40,000,000	2022/02/10	2022/09/02	10.00
24229	BNP Paribas Issuance B.V. - Ping An European Wt Aug 2022 B	50,000,000	2022/02/10	2022/08/02	10.00
24234	BNP Paribas Issuance B.V. - Tencent European Wts Aug 2022 A	80,000,000	2022/02/10	2022/08/01	12.80
24204	Credit Suisse AG - China Mobile European Put Wts Jul 2022 A	60,000,000	2022/02/10	2022/07/19	10.20
24187	Credit Suisse AG - CNOOC European Put Warrants Sep 2022 B	80,000,000	2022/02/10	2022/09/23	13.60
24194	Credit Suisse AG - Ping An European Warrants Jul 2022 B	150,000,000	2022/02/10	2022/07/29	30.00
24317	Citigroup Global - AAC Tech European Warrants Aug 2022 B	100,000,000	2022/02/10	2022/08/02	22.70
24328	Citigroup Global - BYD Company European Warrants Jul 2022 B	100,000,000	2022/02/10	2022/07/28	18.70
24320	Citigroup Global - CNOOC European Warrants Sep 2023 A	100,000,000	2022/02/10	2023/09/28	25.00
24318	Citigroup Global - PetroChina European Warrants Jun 2022 B	100,000,000	2022/02/10	2022/06/29	15.50
24070	DBS Bank Ltd. - HSBC European Warrants Aug 2022 B	40,000,000	2022/02/10	2022/08/31	10.00
24079	Guotai Junan - BYD Company European Warrants Jul 2022 A	100,000,000	2022/02/10	2022/07/25	19.60
24077	Guotai Junan - BYD Company European Warrants Aug 2022 A	100,000,000	2022/02/10	2022/08/01	30.90
24072	Guotai Junan - China Mobile European Warrants Sep 2022 B	100,000,000	2022/02/10	2022/09/23	25.10
24092	Guotai Junan - JD.com European Warrants Jun 2022 B	100,000,000	2022/02/10	2022/06/24	25.80
24074	Guotai Junan - Meituan European Warrants Jun 2022 B	100,000,000	2022/02/10	2022/06/27	15.20
24239	Goldman Sachs SP (Asia) - Alibaba European Wts Jun 2022 J	70,000,000	2022/02/10	2022/06/13	10.50
24242	Goldman Sachs SP (Asia) - Alibaba European Wts Jun 2022 K	70,000,000	2022/02/10	2022/06/27	10.50
24248	Goldman Sachs SP (Asia) - BYD Company Euro Wts Aug 2022 A	80,000,000	2022/02/10	2022/08/01	22.40
24245	Goldman Sachs SP (Asia) - Meituan Euro Warrants Jun 2022 H	80,000,000	2022/02/10	2022/06/24	12.00
24109	HK Bank - Agricultural Bank European Warrants Dec 2022 A	80,000,000	2022/02/10	2022/12/21	12.80
24108	HK Bank - Bank of China European Warrants Jul 2023 A	80,000,000	2022/02/10	2023/07/26	12.80
24258	J P Morgan SP BV - Agricultural Bank Euro Wts Dec 2022 A	60,000,000	2022/02/10	2022/12/21	10.26
24252	J P Morgan SP BV - Bank of China European Wts Jul 2023 A	100,000,000	2022/02/10	2023/07/26	15.00
24259	J P Morgan SP BV - BYD Company European Warrants Jun 2022 C	100,000,000	2022/02/10	2022/06/14	15.30
24271	J P Morgan SP BV - Ch Comm Cons European Warrants Aug 2022 A	40,000,000	2022/02/10	2022/08/31	12.16
24256	J P Morgan SP BV - CS Services European Warrants Sep 2022 A	100,000,000	2022/02/10	2022/09/08	15.70
24279	J P Morgan SP BV - China Telecom European Wts Oct 2022 A	70,000,000	2022/02/10	2022/10/31	17.71
24280	J P Morgan SP BV - China Unicom European Warrants Aug 2022 A	50,000,000	2022/02/10	2022/08/31	12.60
24277	J P Morgan SP BV - GWMC European Put Wts Aug 2022 A	40,000,000	2022/02/10	2022/08/31	10.04
24284	J P Morgan SP BV - PetroChina European Warrants Jun 2022 A	70,000,000	2022/02/10	2022/06/30	10.71
24260	J P Morgan SP BV - PetroChina European Put Wts Aug 2022 A	50,000,000	2022/02/10	2022/08/31	12.70
24121	Macquarie Bank Ltd. - Angelalign European Warrants Sep 2022A	30,000,000	2022/02/10	2022/09/02	10.41
24142	Macquarie Bank Ltd. - China Mobile European Wts Oct 2022 A	40,000,000	2022/02/10	2022/10/05	10.04
24139	Macquarie Bank Ltd. - China Unicom European Wts Dec 2022 A	40,000,000	2022/02/10	2022/12/02	10.04
24113	Macquarie Bank Ltd. - Fuyao Glass European Wts Apr 2023 A	40,000,000	2022/02/10	2023/04/03	10.00
24135	Macquarie Bank Ltd. - Geely Auto European Wts Sep 2022 A	40,000,000	2022/02/10	2022/09/02	10.08
24116	Macquarie Bank Ltd. - Greatwall Motor Euro Wts Sep 2022 A	38,000,000	2022/02/10	2022/09/02	10.26
24114	Macquarie Bank Ltd. - Henderson Land Dev Euro Wts Nov 2022 A	33,000,000	2022/02/10	2022/11/02	10.10
24144	Macquarie Bank Ltd. - HSBC European Warrants Sep 2022 B	40,000,000	2022/02/10	2022/09/30	10.00
24153	Macquarie Bank Ltd. - HSBC European Put Warrants Sep 2022 A	40,000,000	2022/02/10	2022/09/02	10.00

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24115	Macquarie Bank Ltd. - Hansoh Pharma European Wts Nov 2022 A	40,000,000	2022/02/10	2022/11/02	10.60
24117	Macquarie Bank Ltd. - NetEase European Warrants Sep 2022 A	40,000,000	2022/02/10	2022/09/02	10.04
24122	Macquarie Bank Ltd. - Ping An European Put Wts Oct 2022 A	19,500,000	2022/02/10	2022/10/05	10.02
24125	Macquarie Bank Ltd. - Tencent European Warrants Aug 2022 C	20,000,000	2022/02/10	2022/08/19	10.10
24134	Macquarie Bank Ltd. - Tencent European Warrants Aug 2022 D	28,200,000	2022/02/10	2022/08/26	10.01
24118	Macquarie Bank Ltd. - Tiangong Intl European Warrants Jul23A	40,000,000	2022/02/10	2023/07/04	10.20
24186	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Aug22B	98,000,000	2022/02/10	2022/08/09	24.50
24064	Morgan Stanley Asia Products Ltd. - BOC HK Eu Put Wts Jul22A	68,000,000	2022/02/10	2022/07/26	10.20
24170	Morgan Stanley Asia Products Ltd. - CKH Hldgs Eu Wts May22A	68,000,000	2022/02/10	2022/05/10	10.20
24184	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts Sep 2022 A	60,000,000	2022/02/10	2022/09/01	15.00
24176	Morgan Stanley Asia Products Ltd. - KECL Euro Wts Oct 2022 A	40,000,000	2022/02/10	2022/10/28	10.00
10355	Morgan Stanley Asia Products Ltd. - NASDAQ-100 Eu Wts Sep22B	100,000,000	2022/02/10	2022/09/16	25.00
24157	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts Sep2022C	80,000,000	2022/02/10	2022/09/22	16.00
24285	UBS AG - BAIC Motor European Warrants May 2022 A	40,000,000	2022/02/10	2022/05/10	10.00
24315	UBS AG - CC Bank European Put Warrants Jul 2022 A	60,000,000	2022/02/10	2022/07/06	10.20
24310	UBS AG - China Life European Warrants Nov 2022 A	80,000,000	2022/02/10	2022/11/23	12.00
24309	UBS AG - Geely Auto European Warrants Jul 2022 C	80,000,000	2022/02/10	2022/07/22	12.00
24290	UBS AG - HSBC European Warrants Nov 2022 A	100,000,000	2022/02/10	2022/11/15	25.00
24292	UBS AG - HSBC European Put Warrants Jul 2022 C	100,000,000	2022/02/10	2022/07/22	15.00
24293	UBS AG - Tencent European Warrants Jul 2022 D	300,000,000	2022/02/10	2022/07/22	45.00
24294	UBS AG - Tencent European Put Warrants Jul 2022 A	300,000,000	2022/02/10	2022/07/18	45.00
24286	UBS AG - XD Inc. European Warrants Jan 2023 A	50,000,000	2022/02/10	2023/01/19	10.00
24300	UBS AG - Xiaomi European Warrants Aug 2022 C	100,000,000	2022/02/10	2022/08/24	15.00
24237	Bank Vontobel - China Comm Cons European Warrants Sep 2022 B	30,000,000	2022/02/10	2022/09/30	10.20
24236	Bank Vontobel - China Unicom European Warrants Oct 2022 A	40,000,000	2022/02/10	2022/10/03	10.00
20542 #	Credit Suisse AG - China Unicom European Warrants Jun 2022 A	200,000,000	2022/02/10	2022/06/23	11.20
24390	BOCI Asia Ltd. - HSI European Warrants Jul 2022 B	150,000,000	2022/02/11	2022/07/28	22.50
24413	BOCI Asia Ltd. - HSI European Warrants Sep 2022 A	150,000,000	2022/02/11	2022/09/29	22.50
24426	BOCI Asia Ltd. - HSI European Put Warrants Sep 2022 A	150,000,000	2022/02/11	2022/09/29	22.50
24389	BOCI Asia Ltd. - Tencent European Warrants Jul 2022 A	80,000,000	2022/02/11	2022/07/18	12.00
24330	BNP Paribas Issuance B.V. - BYD Company Euro Wts Oct 2022 A	80,000,000	2022/02/11	2022/10/05	20.80
24342	BNP Paribas Issuance B.V. - China Mobile Euro Wts Oct 2022 B	50,000,000	2022/02/11	2022/10/05	14.00
24333	BNP Paribas Issuance B.V. - HSBC European Wts Jan 2023 B	50,000,000	2022/02/11	2023/01/04	13.00
24387	Credit Suisse AG - Agricultural Bank European Wts Dec 2022 A	60,000,000	2022/02/11	2022/12/21	10.20
24378	Credit Suisse AG - BOC HK European Put Warrants Jul 2022 A	70,000,000	2022/02/11	2022/07/26	10.50
24360	Credit Suisse AG - Ch Comm Cons European Warrants Aug 2022 A	30,000,000	2022/02/11	2022/08/10	10.20
24364	Credit Suisse AG - Meituan European Warrants Jun 2022 G	200,000,000	2022/02/11	2022/06/27	30.00
24377	Credit Suisse AG - Sands China European Put Wts Jul 2022 A	60,000,000	2022/02/11	2022/07/26	10.80
24355	Credit Suisse AG - Wuxi Apptec European Warrants Aug 2022 A	50,000,000	2022/02/11	2022/08/10	12.50
24517	Citigroup Global - Alibaba Group Euro Warrants Dec 2022 C	100,000,000	2022/02/11	2022/12/29	17.50
24526	Citigroup Global - Alibaba Group Euro Warrants Aug 2023 A	100,000,000	2022/02/11	2023/08/28	25.00
24535	Citigroup Global - HKEX European Warrants May 2022 D	100,000,000	2022/02/11	2022/05/30	18.50
24518	Citigroup Global - Meituan European Warrants Jul 2022 A	100,000,000	2022/02/11	2022/07/04	30.00
24540	Citigroup Global - Xiaomi European Put Warrants Aug 2022 A	100,000,000	2022/02/11	2022/08/30	25.00
24559	Goldman Sachs SP (Asia) - AAC Tech Euro Wts Aug 2022 A	70,000,000	2022/02/11	2022/08/01	13.65
24563	Goldman Sachs SP (Asia) - Alibaba European Wts Sep 2022 D	100,000,000	2022/02/11	2022/09/26	15.00
24566	Goldman Sachs SP (Asia) - China Power European Wts Nov2022A	50,000,000	2022/02/11	2022/11/25	11.50
24557	Goldman Sachs SP (Asia) - HSBC European Put Wts Jul 2022 C	70,000,000	2022/02/11	2022/07/22	10.50
24508	Haitong Int'l Sec - Alibaba European Warrants Jun 2022 E	100,000,000	2022/02/11	2022/06/06	15.00

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24497	Haitong Int'l Sec - Alibaba European Warrants Dec 2022 B	100,000,000	2022/02/11	2022/12/28	15.00
24486	Haitong Int'l Sec - CNOOC European Warrants May 2023 A	60,000,000	2022/02/11	2023/05/30	15.00
24576	J P Morgan SP BV - AAC Tech European Warrants Aug 2022 A	100,000,000	2022/02/11	2022/08/01	18.50
24579	J P Morgan SP BV - BOC HK European Warrants Sep 2022 B	60,000,000	2022/02/11	2022/09/30	15.06
24573	J P Morgan SP BV - BOC HK European Put Warrants Jul 2022 A	70,000,000	2022/02/11	2022/07/29	10.71
24582	J P Morgan SP BV - China Mobile European Wts Aug 2022 A	100,000,000	2022/02/11	2022/08/10	25.10
24584	J P Morgan SP BV - China Taiping European Wts Sep 2022 A	50,000,000	2022/02/11	2022/09/30	12.65
24567	J P Morgan SP BV - Wuxi Apptec European Warrants Aug 2022 A	60,000,000	2022/02/11	2022/08/31	15.54
24570	J P Morgan SP BV - ZTE European Warrants Jun 2022 A	70,000,000	2022/02/11	2022/06/23	10.64
24438	Macquarie Bank Ltd. - Galaxy Ent European Wts Sep 2022 A	31,000,000	2022/02/11	2022/09/02	10.01
24439	Macquarie Bank Ltd. - Pharmaron European Warrants Mar 2023 A	37,900,000	2022/02/11	2023/03/02	10.01
24474	Macquarie Bank Ltd. - Weimob Inc Euro Warrants Oct 2022 A	31,000,000	2022/02/11	2022/10/18	10.01
24471	Macquarie Bank Ltd. - Goldwind European Warrants Oct 2022 A	40,000,000	2022/02/11	2022/10/18	10.08
24458	Macquarie Bank Ltd. - Zijin Mining European Wts Sep 2022 A	40,000,000	2022/02/11	2022/09/02	10.04
24353	Morgan Stanley Asia Products Ltd. - ZTE Euro Wts Jun 2022 B	68,000,000	2022/02/11	2022/06/23	10.20
24542	SG Issuer - Alibaba Group European Warrants Jun 2022 E	100,000,000	2022/02/11	2022/06/24	18.00
24555	SG Issuer - CNOOC European Warrants Jun 2023 A	70,000,000	2022/02/11	2023/06/30	17.50
24545	SG Issuer - Ganfeng Lithium European Warrants Aug 2022 A	70,000,000	2022/02/11	2022/08/31	17.50
24548	SG Issuer - Genscript Bio European Warrants Dec 2022 A	70,000,000	2022/02/11	2022/12/30	11.20
24552	SG Issuer - Greatwall Motor European Warrants Jul 2022 A	70,000,000	2022/02/11	2022/07/22	11.20
24553	SG Issuer - CRRC Times Elec European Warrants Sep 2022 A	100,000,000	2022/02/11	2022/09/30	25.00
24602	UBS AG - China Mobile European Put Warrants Jul 2022 C	80,000,000	2022/02/11	2022/07/19	12.00
24592	UBS AG - CRRC European Warrants Jul 2022 A	50,000,000	2022/02/11	2022/07/22	10.00
24589	UBS AG - China Unicom European Warrants Aug 2022 A	50,000,000	2022/02/11	2022/08/22	12.50
24605	UBS AG - Ping An European Warrants Jul 2022 B	100,000,000	2022/02/11	2022/07/29	15.00
24431	Bank Vontobel - HSBC European Warrants Nov 2022 B	40,000,000	2022/02/11	2022/11/30	10.00
24436	Bank Vontobel - PA Gooddoctor European Warrants Jun 2022 B	60,000,000	2022/02/11	2022/06/27	10.80
24437	Bank Vontobel - PetroChina European Warrants Jun 2022 A	70,000,000	2022/02/11	2022/06/28	10.50
24665	BOCI Asia Ltd. - HSBC European Put Warrants Jul 2022 B	70,000,000	2022/02/14	2022/07/22	10.50
24667	BOCI Asia Ltd. - Ping An European Warrants Jul 2022 B	70,000,000	2022/02/14	2022/07/21	14.70
24676	Credit Suisse AG - China Life European Warrants Nov 2022 A	80,000,000	2022/02/14	2022/11/23	12.00
24673	Credit Suisse AG - China Lit European Warrants Jun 2023 A	80,000,000	2022/02/14	2023/06/23	16.00
24668	Credit Suisse AG - China Unicom European Warrants Aug 2022 A	50,000,000	2022/02/14	2022/08/15	12.50
24672	Credit Suisse AG - ENN Energy European Warrants Sep 2022 A	70,000,000	2022/02/14	2022/09/23	10.50
24691	Credit Suisse AG - HSBC European Wts Sep 2022 A	100,000,000	2022/02/14	2022/09/21	17.00
24688	Credit Suisse AG - HSBC European Put Warrants Aug 2022 A	80,000,000	2022/02/14	2022/08/01	23.20
24685	Credit Suisse AG - Kuaishou European Put Warrants Apr 2023 A	150,000,000	2022/02/14	2023/04/24	22.50
24682	Credit Suisse AG - PetroChina European Warrants Jun 2022 B	70,000,000	2022/02/14	2022/06/27	10.50
24669	Credit Suisse AG - WuXi Bio European Warrants Aug 2022 A	80,000,000	2022/02/14	2022/08/15	20.00
24802	Citigroup Global - CNOOC European Warrants Dec 2023 B	100,000,000	2022/02/14	2023/12/28	25.00
24805	Citigroup Global - HSBC European Put Warrants Aug 2022 A	100,000,000	2022/02/14	2022/08/01	30.00
24806	Citigroup Global - SHK Ppt European Warrants Sep 2022 A	100,000,000	2022/02/14	2022/09/28	25.00
24799	Citigroup Global - SHK Ppt European Put Warrants Sep 2023 A	100,000,000	2022/02/14	2023/09/28	25.00
24645	DBS Bank Ltd. - BYD Company European Warrants Jun 2023 A	200,000,000	2022/02/14	2023/06/16	33.60
24656	DBS Bank Ltd. - China Life European Warrants Jul 2022 A	70,000,000	2022/02/14	2022/07/22	10.50
24650	DBS Bank Ltd. - Ping An European Warrants Jul 2022 A	60,000,000	2022/02/14	2022/07/21	11.64
24644	DBS Bank Ltd. - SHK Ppt European Warrants Jun 2022 A	70,000,000	2022/02/14	2022/06/27	10.50
24813	Goldman Sachs SP (Asia) - CKA European Warrants Jun 2022 B	70,000,000	2022/02/14	2022/06/27	11.90
10357	Goldman Sachs SP (Asia) - DJIA European Warrants Sep 2022 A	80,000,000	2022/02/14	2022/09/16	12.00

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10359	Goldman Sachs SP (Asia) - DJIA European Put Warrants Jun22A	80,000,000	2022/02/14	2022/06/17	12.00
24815	Goldman Sachs SP (Asia) - HSBC European Warrants Sep 2022 A	80,000,000	2022/02/14	2022/09/21	14.40
24814	Goldman Sachs SP (Asia) - JD.com Euro Put Wts May 2022 A	70,000,000	2022/02/14	2022/05/23	10.50
24764	Haitong Int'l Sec - China Mobile European Wts Sep 2022 B	50,000,000	2022/02/14	2022/09/30	12.50
24745	Haitong Int'l Sec - China Mobile European Put Wts Aug 2022 A	40,000,000	2022/02/14	2022/08/30	10.00
24767	Haitong Int'l Sec - Kuaishou European Put Wts Jun 2022 A	50,000,000	2022/02/14	2022/06/30	10.50
24744	Haitong Int'l Sec - WuXi Bio European Warrants Aug 2022 A	60,000,000	2022/02/14	2022/08/30	17.40
24742	J P Morgan SP BV - Air China European Warrants Mar 2023 A	70,000,000	2022/02/14	2023/03/31	17.78
24736	J P Morgan SP BV - China Mobile European Wts Sep 2022 C	100,000,000	2022/02/14	2022/09/09	25.10
24738	J P Morgan SP BV - China Mobile European Put Wts Aug 2022 A	80,000,000	2022/02/14	2022/08/15	21.84
24798	J P Morgan SP BV - Tencent European Warrants Jun 2022 B	200,000,000	2022/02/14	2022/06/08	30.00
24625	Macquarie Bank Ltd. - Avichina European Warrants Apr 2023 A	40,000,000	2022/02/14	2023/04/03	10.04
24627	Macquarie Bank Ltd. - WuXi Bio European Warrants Oct 2022 A	40,000,000	2022/02/14	2022/10/05	10.00
24635	Macquarie Bank Ltd. - WuXi Bio European Put Warrants Dec22A	40,000,000	2022/02/14	2022/12/02	10.12
24616	Macquarie Bank Ltd. - Xiaomi Euro Put Warrants Sep 2022 A	34,000,000	2022/02/14	2022/09/02	10.34
24642	Morgan Stanley Asia Products Ltd. - CMOC Euro Wts Mar 2023 A	40,000,000	2022/02/14	2023/03/30	10.00
24612	Morgan Stanley Asia Products Ltd. - Ch Shenhua Eu Wt Dec22A	68,000,000	2022/02/14	2022/12/23	11.56
24609	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts Sep 2022 B	80,000,000	2022/02/14	2022/09/21	12.80
24611	Morgan Stanley Asia Products Ltd. - Huaneng Power Eu Wt Jul23A	60,000,000	2022/02/14	2023/07/26	10.20
24697	SG Issuer - HSBC European Put Warrants Aug 2022 B	70,000,000	2022/02/14	2022/08/01	20.65
24699	SG Issuer - WuXi Bio European Put Warrants Aug 2022 B	70,000,000	2022/02/14	2022/08/31	17.50
24703	UBS AG - AAC Tech European Warrants Aug 2022 B	80,000,000	2022/02/14	2022/08/01	12.00
24715	UBS AG - ASM Pacific European Warrants Aug 2022 A	60,000,000	2022/02/14	2022/08/24	10.20
24713	UBS AG - BOC HK European Put Warrants Jul 2022 A	70,000,000	2022/02/14	2022/07/26	10.50
24718	UBS AG - China Telecom European Warrants Oct 2022 A	60,000,000	2022/02/14	2022/10/21	15.00
24716	UBS AG - Galaxy Ent European Put Warrants Jun 2022 A	80,000,000	2022/02/14	2022/06/24	12.00
24735	UBS AG - HSBC European Warrants Sep 2022 A	100,000,000	2022/02/14	2022/09/01	25.00
24717	UBS AG - ZTE European Warrants Jun 2022 A	60,000,000	2022/02/14	2022/06/23	10.20
24788	Bank Vontobel - Alibaba Group European Warrants Jul 2022 C	60,000,000	2022/02/14	2022/07/28	12.00
24791	Bank Vontobel - China Overseas European Warrants Jul 2022 B	50,000,000	2022/02/14	2022/07/25	11.50
24797	Bank Vontobel - HSI European Warrants Oct 2022 A	100,000,000	2022/02/14	2022/10/28	15.00
24781	Bank Vontobel - Jiangxi Copper European Warrants Sep 2022 A	40,000,000	2022/02/14	2022/09/30	10.00
24875	BOCI Asia Ltd. - CKH Holdings European Warrants Sep 2022 A	50,000,000	2022/02/15	2022/09/30	12.50
24874	BOCI Asia Ltd. - China Mobile European Warrants Sep 2022 B	70,000,000	2022/02/15	2022/09/23	13.30
24931	BNP Paribas Issuance B.V. - Alibaba European Wts Nov 2022 B	150,000,000	2022/02/15	2022/11/02	39.00
24932	BNP Paribas Issuance B.V. - CKH European Wts Aug 2022 A	50,000,000	2022/02/15	2022/08/02	13.50
24922	BNP Paribas Issuance B.V. - CKH European Wts Feb 2023 A	40,000,000	2022/02/15	2023/02/02	11.20
24923	BNP Paribas Issuance B.V. - Meituan Euro Warrants Nov 2022 A	100,000,000	2022/02/15	2022/11/02	37.00
24929	BNP Paribas Issuance B.V. - Meituan Euro Warrants Nov 2022 B	100,000,000	2022/02/15	2022/11/02	26.00
24876	Credit Suisse AG - CHALCO European Wts Jul 2022 A	80,000,000	2022/02/15	2022/07/22	12.00
24897	Credit Suisse AG - ASM Pacific European Warrants Aug 2022 A	50,000,000	2022/02/15	2022/08/24	10.00
24881	Credit Suisse AG - China Life European Put Wts Jul 2022 A	70,000,000	2022/02/15	2022/07/26	10.50
24883	Credit Suisse AG - Ch Oilfield European Warrants Jun 2023 A	80,000,000	2022/02/15	2023/06/09	16.00
24878	Credit Suisse AG - China Telecom European Wts Sep 2022 A	60,000,000	2022/02/15	2022/09/30	15.00
24894	Credit Suisse AG - Microport European Warrants Jul 2022 C	30,000,000	2022/02/15	2022/07/27	12.00
24880	Credit Suisse AG - PetroChina Euro Put Warrants Aug 2022 A	40,000,000	2022/02/15	2022/08/24	10.00
24884	Credit Suisse AG - SJM Holdings European Warrants Sep 2022 A	60,000,000	2022/02/15	2022/09/23	10.20
24887	Credit Suisse AG - Xtep Int'l European Warrants Jul 2022 A	50,000,000	2022/02/15	2022/07/22	10.00
24895	Credit Suisse AG - ZTE European Warrants Jun 2022 A	60,000,000	2022/02/15	2022/06/23	10.20

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24979	Citigroup Global - China Mobile European Warrants Aug 2022 B	100,000,000	2022/02/15	2022/08/02	19.50
24981	Citigroup Global - CNBM European Warrants Aug 2022 A	100,000,000	2022/02/15	2022/08/30	25.00
25014	Citigroup Global - GX CN EV Batt European Wts Aug 2022 A	100,000,000	2022/02/15	2022/08/30	25.00
25012	Citigroup Global - HSI European Put Warrants Jul 2022 B	100,000,000	2022/02/15	2022/07/28	15.40
24983	Citigroup Global - HSI European Put Warrants Aug 2022 A	100,000,000	2022/02/15	2022/08/30	17.80
24852	DBS Bank Ltd. - CHALCO European Warrants Jul 2022 A	70,000,000	2022/02/15	2022/07/22	10.50
24829	DBS Bank Ltd. - WuXi Bio European Warrants Sep 2022 A	40,000,000	2022/02/15	2022/09/30	10.00
24824	DBS Bank Ltd. - WuXi Bio European Warrants Mar 2023 A	100,000,000	2022/02/15	2023/03/30	25.00
25042	Goldman Sachs SP (Asia) - Alibaba European Wts Jun 2022 L	80,000,000	2022/02/15	2022/06/27	12.00
25031	Goldman Sachs SP (Asia) - Greatwall Motor Eur Wts Aug 2022 A	60,000,000	2022/02/15	2022/08/01	10.80
25034	Goldman Sachs SP (Asia) - Jiangxi Copper Euro Wts Jul 2022 A	70,000,000	2022/02/15	2022/07/26	10.50
25026	Goldman Sachs SP (Asia) - Yankuang Energy Euro Wts Jun 2022A	70,000,000	2022/02/15	2022/06/23	14.00
25040	Goldman Sachs SP (Asia) - Zijin Mining European Wts Aug2022A	70,000,000	2022/02/15	2022/08/19	10.50
24822	HK Bank - Alibaba European Warrants Dec 2022 B	80,000,000	2022/02/15	2022/12/19	12.80
24823	HK Bank - China Mobile European Warrants Sep 2022 B	60,000,000	2022/02/15	2022/09/30	15.00
24821	HK Bank - Meituan European Warrants Jul 2022 B	80,000,000	2022/02/15	2022/07/06	18.40
24960	J P Morgan SP BV - China Life European Warrants Nov 2022 A	80,000,000	2022/02/15	2022/11/23	12.16
24958	J P Morgan SP BV - Ch Southern Air Euro Warrants Mar 2023 A	80,000,000	2022/02/15	2023/03/31	20.24
24967	J P Morgan SP BV - PICC P&C European Warrants Sep 2022 A	70,000,000	2022/02/15	2022/09/30	10.50
24948	J P Morgan SP BV - WuXi Bio European Warrants Aug 2022 A	100,000,000	2022/02/15	2022/08/31	25.00
24954	J P Morgan SP BV - WuXi Bio European Warrants Aug 2022 B	100,000,000	2022/02/15	2022/08/15	25.20
24957	J P Morgan SP BV - WuXi Bio European Put Warrants Aug 2022 A	70,000,000	2022/02/15	2022/08/31	17.57
24845	Macquarie Bank Ltd. - CKH Holdings European Wts Jan 2023 A	40,000,000	2022/02/15	2023/01/04	10.04
24898	Macquarie Bank Ltd. - CRCC European Warrants Mar 2024 A	40,000,000	2022/02/15	2024/03/04	10.00
24836	Macquarie Bank Ltd. - Ch State Con European Wts Mar 2023 A	40,000,000	2022/02/15	2023/03/02	10.32
24849	Macquarie Bank Ltd. - Dongyue Group European Wts Oct 2022 A	38,500,000	2022/02/15	2022/10/14	10.01
24844	Macquarie Bank Ltd. - LK Tech European Warrants Aug 2022 A	28,000,000	2022/02/15	2022/08/15	10.05
24840	Macquarie Bank Ltd. - Techtronic Ind European Wts Sep 2022 A	31,000,000	2022/02/15	2022/09/02	10.01
24841	Macquarie Bank Ltd. - XPeng European Put Warrants Dec 2022 A	40,000,000	2022/02/15	2022/12/02	10.00
24820	Morgan Stanley Asia Products Ltd. - HSBC Euro Wts Oct 2022 B	80,000,000	2022/02/15	2022/10/28	20.00
25018	SG Issuer - CC Bank European Warrants Nov 2022 A	50,000,000	2022/02/15	2022/11/30	12.50
25023	SG Issuer - China Telecom European Warrants Sep 2022 A	50,000,000	2022/02/15	2022/09/30	12.50
24946	SG Issuer - WuXi Bio European Warrants Aug 2022 A	70,000,000	2022/02/15	2022/08/31	17.50
24940	SG Issuer - WuXi Bio European Warrants Feb 2023 A	100,000,000	2022/02/15	2023/02/28	25.00
24860	UBS AG - ENN Energy European Warrants Sep 2022 A	70,000,000	2022/02/15	2022/09/23	10.50
24854	UBS AG - Kuaishou European Put Warrants Apr 2023 A	100,000,000	2022/02/15	2023/04/24	15.00
24861	UBS AG - PetroChina European Put Warrants May 2022 A	70,000,000	2022/02/15	2022/05/23	10.50
24917	Bank Vontobel - Conch Cement European Warrants Sep 2022 A	40,000,000	2022/02/15	2022/09/30	10.00
24918	Bank Vontobel - BOC HK European Warrants Sep 2022 A	40,000,000	2022/02/15	2022/09/02	12.00
24903	Bank Vontobel - BYD Company European Warrants Aug 2022 A	40,000,000	2022/02/15	2022/08/31	10.00
24909	Bank Vontobel - CK Asset European Warrants Aug 2022 A	40,000,000	2022/02/15	2022/08/29	10.40
24920	Bank Vontobel - China Life European Warrants Nov 2022 A	60,000,000	2022/02/15	2022/11/25	11.40
24915	Bank Vontobel - CNBM European Warrants Sep 2022 A	40,000,000	2022/02/15	2022/09/30	10.00
24914	Bank Vontobel - Mengniu Dairy European Warrants Aug 2022 A	40,000,000	2022/02/15	2022/08/29	12.00
24919	Bank Vontobel - MTR Corporation European Warrants Sep 2022 A	70,000,000	2022/02/15	2022/09/01	10.50
24906	Bank Vontobel - NCI European Warrants Oct 2022 A	40,000,000	2022/02/15	2022/10/31	10.00
25085	BOCI Asia Ltd. - BYD Company European Warrants Jun 2022 A	70,000,000	2022/02/16	2022/06/14	10.50
25097	BOCI Asia Ltd. - China Life European Warrants Nov 2022 A	70,000,000	2022/02/16	2022/11/23	14.70
25081	BOCI Asia Ltd. - China Mobile European Put Wts Jul 2022 A	70,000,000	2022/02/16	2022/07/19	10.50

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25066	BOCI Asia Ltd. - Sinopec Corp European Warrants Jun 2022 B	70,000,000	2022/02/16	2022/06/29	11.20
25089	BOCI Asia Ltd. - Greatwall Motor European Wts Aug 2022 A	60,000,000	2022/02/16	2022/08/01	10.80
25098	BOCI Asia Ltd. - Meituan European Put Warrants Jun 2022 C	70,000,000	2022/02/16	2022/06/23	10.50
25086	BOCI Asia Ltd. - PA Gooddoctor European Warrants Jun 2022 A	70,000,000	2022/02/16	2022/06/27	12.60
25168	Credit Suisse AG - CNOOC European Warrants Jun 2023 A	80,000,000	2022/02/16	2023/06/23	17.60
25143	Credit Suisse AG - CPIC European Warrants Aug 2022 A	60,000,000	2022/02/16	2022/08/26	10.20
25150	Credit Suisse AG - Hansoh Pharma European Wts Aug 2022 A	40,000,000	2022/02/16	2022/08/24	10.00
25144	Credit Suisse AG - Mengniu Dairy European Wts Jun 2022 B	50,000,000	2022/02/16	2022/06/22	10.00
25126	Credit Suisse AG - PICC European Warrants Sep 2022 A	70,000,000	2022/02/16	2022/09/27	10.50
25120	Credit Suisse AG - Ping An European Put Warrants Dec 2022 A	200,000,000	2022/02/16	2022/12/21	32.00
25161	Credit Suisse AG - Sunart Retail Euro Warrants Dec 2023 A	50,000,000	2022/02/16	2023/12/11	10.00
25276	Citigroup Global - CCB European Put Warrants Sep 2022 A	100,000,000	2022/02/16	2022/09/29	25.00
25295	Citigroup Global - HSBC European Warrants Nov 2022 A	100,000,000	2022/02/16	2022/11/29	25.00
25294	Citigroup Global - JD.com European Warrants Jun 2022 D	100,000,000	2022/02/16	2022/06/29	18.60
25280	Citigroup Global - Tencent European Warrants Jul 2022 B	100,000,000	2022/02/16	2022/07/28	20.00
25277	Citigroup Global - Tencent European Put Warrants Jul 2022 A	100,000,000	2022/02/16	2022/07/28	25.00
25049	DBS Bank Ltd. - Yankuang Energy European Put Wts Aug 2022 A	40,000,000	2022/02/16	2022/08/31	10.00
25190	Goldman Sachs SP (Asia) - Alibaba Euro Put Wts Jun 2022 A	100,000,000	2022/02/16	2022/06/06	15.00
25196	Goldman Sachs SP (Asia) - BYD Company Euro Wts Jul 2022 A	70,000,000	2022/02/16	2022/07/25	10.50
25202	Goldman Sachs SP (Asia) - CKH Holdings Euro Wts Sep 2022 A	70,000,000	2022/02/16	2022/09/01	17.50
25174	Goldman Sachs SP (Asia) - Ping An European Wts Jul 2022 A	70,000,000	2022/02/16	2022/07/26	18.20
25116	HK Bank - China Life European Warrants Sep 2022 A	80,000,000	2022/02/16	2022/09/30	20.00
25055	HK Bank - CNOOC European Warrants Jun 2023 A	80,000,000	2022/02/16	2023/06/23	18.40
25118	HK Bank - Sinopec Corp European Warrants Sep 2022 A	60,000,000	2022/02/16	2022/09/30	15.00
25302	Haitong Int'l Sec - CICC European Warrants Jun 2022 A	60,000,000	2022/02/16	2022/06/17	10.20
25310	Haitong Int'l Sec - China Life European Warrants Feb 2023 A	50,000,000	2022/02/16	2023/02/27	12.50
25309	Haitong Int'l Sec - Ping An European Warrants Aug 2022 B	70,000,000	2022/02/16	2022/08/30	18.90
25296	Haitong Int'l Sec - Sunny Optical European Wts Aug 2022 A	60,000,000	2022/02/16	2022/08/30	15.00
25303	Haitong Int'l Sec - Xinyi Glass European Warrants Aug 2022 A	60,000,000	2022/02/16	2022/08/01	15.60
25286	J P Morgan SP BV - CHALCO European Warrants Jul 2022 A	100,000,000	2022/02/16	2022/07/22	15.30
25238	J P Morgan SP BV - CC Bank European Wts Oct 2022 A	100,000,000	2022/02/16	2022/10/21	15.20
25264	J P Morgan SP BV - CKH Holdings European Warrants Sep 2022 A	70,000,000	2022/02/16	2022/09/30	17.99
25272	J P Morgan SP BV - China Life European Warrants Dec 2022 A	80,000,000	2022/02/16	2022/12/30	20.16
25257	J P Morgan SP BV - Dongyue European Warrants Jul 2022 A	70,000,000	2022/02/16	2022/07/19	11.41
25265	J P Morgan SP BV - Jiumaojiu European Warrants Sep 2022 A	40,000,000	2022/02/16	2022/09/30	10.88
25293	J P Morgan SP BV - NCI European Warrants Aug 2022 A	40,000,000	2022/02/16	2022/08/31	10.04
25263	J P Morgan SP BV - Sunny Optical European Wts Oct 2022 A	100,000,000	2022/02/16	2022/10/31	25.00
25260	J P Morgan SP BV - Tencent European Warrants May 2022 C	200,000,000	2022/02/16	2022/05/31	35.40
25253	J P Morgan SP BV - ZA Online European Warrants Nov 2023 A	100,000,000	2022/02/16	2023/11/23	19.60
25110	Macquarie Bank Ltd. - Air China European Warrants Apr 2023 A	40,000,000	2022/02/16	2023/04/03	10.00
25109	Macquarie Bank Ltd. - JD Logistics European Wts Aug 2022 A	34,100,000	2022/02/16	2022/08/15	10.03
25048	Morgan Stanley Asia Products Ltd. - Ch Overseas Eu Wt Sep22A	48,000,000	2022/02/16	2022/09/28	10.08
25204	SG Issuer - China Shenhua European Warrants Nov 2022 A	60,000,000	2022/02/16	2022/11/30	15.00
25203	SG Issuer - HSBC European Warrants Sep 2022 A	70,000,000	2022/02/16	2022/09/21	10.50
25233	UBS AG - CHALCO European Warrants Jul 2022 A	80,000,000	2022/02/16	2022/07/22	12.00
25235	UBS AG - Ch Comm Cons European Warrants Aug 2022 A	30,000,000	2022/02/16	2022/08/15	10.20
25234	UBS AG - Ch Railway Cons European Warrants Aug 2022 A	30,000,000	2022/02/16	2022/08/15	10.20
25237	UBS AG - Flat Glass European Warrants Dec 2022 A	70,000,000	2022/02/16	2022/12/21	10.50
25208	UBS AG - Microport European Warrants Jul 2022 C	40,000,000	2022/02/16	2022/07/27	10.00

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25229	UBS AG - SJM Holdings European Warrants Sep 2022 A	70,000,000	2022/02/16	2022/09/23	10.50
25236	UBS AG - Wuxi Apptec European Warrants Aug 2022 A	67,000,000	2022/02/16	2022/08/17	10.05
25402	BOCI Asia Ltd. - Xiaomi European Warrants Dec 2022 A	60,000,000	2022/02/17	2022/12/14	15.00
25564	Credit Suisse AG - AIA European Warrants Jun 2022 C	70,000,000	2022/02/17	2022/06/24	16.10
25573	Credit Suisse AG - CICC European Warrants Jun 2022 B	70,000,000	2022/02/17	2022/06/02	10.50
25536	Credit Suisse AG - China Mobile European Warrants Sep 2022 B	70,000,000	2022/02/17	2022/09/02	10.50
25542	Credit Suisse AG - China Power European Warrants Nov 2022 A	80,000,000	2022/02/17	2022/11/25	14.40
25499	Credit Suisse AG - HSI European Warrants Aug 2022 A	150,000,000	2022/02/17	2022/08/30	22.50
25509	Credit Suisse AG - HSI European Warrants Sep 2022 A	150,000,000	2022/02/17	2022/09/29	22.50
25517	Credit Suisse AG - HSI European Put Warrants Jul 2022 A	150,000,000	2022/02/17	2022/07/28	22.50
25497	Credit Suisse AG - Innovent Bio European Warrants Dec 2023 A	70,000,000	2022/02/17	2023/12/29	17.50
25555	Credit Suisse AG - JD.com European Warrants Jun 2022 E	150,000,000	2022/02/17	2022/06/02	22.50
25526	Credit Suisse AG - PICC Group European Warrants May 2022 A	70,000,000	2022/02/17	2022/05/26	10.50
25551	Credit Suisse AG - SD Gold European Warrants Aug 2022 A	70,000,000	2022/02/17	2022/08/26	10.50
25546	Credit Suisse AG - CRRC Times European Warrants Sep 2022 A	80,000,000	2022/02/17	2022/09/23	12.00
25632	Citigroup Global - Conch Cement European Warrants Aug 2022 A	100,000,000	2022/02/17	2022/08/29	25.00
25637	Citigroup Global - ICBC European Warrants Dec 2022 B	100,000,000	2022/02/17	2022/12/29	25.00
25627	Citigroup Global - Sunny Optical Euro Warrants Aug 2022 A	100,000,000	2022/02/17	2022/08/30	25.00
25633	Citigroup Global - WuXi Bio European Warrants Aug 2022 A	100,000,000	2022/02/17	2022/08/30	25.00
25476	DBS Bank Ltd. - CNOOC European Warrants Feb 2023 A	40,000,000	2022/02/17	2023/02/28	10.00
25482	DBS Bank Ltd. - COSCO Ship Hold European Warrants Jun 2022 B	70,000,000	2022/02/17	2022/06/01	10.50
25360	Guotai Junan - Alibaba Group European Warrants Jul 2022 B	150,000,000	2022/02/17	2022/07/22	22.50
25401	Guotai Junan - China Mobile European Put Warrants Jul 2022 A	100,000,000	2022/02/17	2022/07/19	17.60
25382	Guotai Junan - Geely Auto European Put Warrants Dec 2022 A	100,000,000	2022/02/17	2022/12/20	27.80
25384	Guotai Junan - HKEX European Put Warrants Sep 2022 A	100,000,000	2022/02/17	2022/09/08	18.70
25390	Guotai Junan - HSBC European Put Warrants Jul 2022 B	100,000,000	2022/02/17	2022/07/22	17.80
25376	Guotai Junan - Xiaomi European Put Warrants Aug 2022 A	100,000,000	2022/02/17	2022/08/23	23.80
25639	Goldman Sachs SP (Asia) - Bilibili European Wts Apr 2023 A	80,000,000	2022/02/17	2023/04/21	12.00
25641	Goldman Sachs SP (Asia) - China Life Euro Wts Nov 2022 A	70,000,000	2022/02/17	2022/11/23	12.60
25642	Goldman Sachs SP (Asia) - WuXi Bio European Wts Aug 2022 A	60,000,000	2022/02/17	2022/08/08	10.80
25487	HK Bank - HKEX European Warrants Sep 2022 A	80,000,000	2022/02/17	2022/09/26	20.00
25495	HK Bank - SPDR Gold Trust European Warrants Oct 2022 A	80,000,000	2022/02/17	2022/10/21	12.80
25589	Haitong Int'l Sec - BYD Company European Put Wts Jun 2022 A	60,000,000	2022/02/17	2022/06/29	12.00
25590	Haitong Int'l Sec - China Power European Warrants Dec 2022 A	80,000,000	2022/02/17	2022/12/29	20.00
25596	Haitong Int'l Sec - ICBC European Warrants Jan 2023 A	50,000,000	2022/02/17	2023/01/30	12.50
25592	Haitong Int'l Sec - PetroChina European Warrants Jun 2022 A	70,000,000	2022/02/17	2022/06/30	10.50
25623	J P Morgan SP BV - China Vanke European Warrants Sep 2022 A	40,000,000	2022/02/17	2022/09/30	10.12
25458	Macquarie Bank Ltd. - BYD Company European Wts Aug 2022 C	59,000,000	2022/02/17	2022/08/02	10.03
25460	Macquarie Bank Ltd. - GX CN EV Batt European Wts Jan 2023 A	40,000,000	2022/02/17	2023/01/04	10.04
25459	Macquarie Bank Ltd. - Tencent European Warrants Sep 2022 B	25,700,000	2022/02/17	2022/09/02	10.02
25454	Macquarie Bank Ltd. - Wuxi Apptec European Wts Aug 2022 A	66,000,000	2022/02/17	2022/08/24	10.10
25316	Morgan Stanley Asia Products Ltd. - Ali Health Eu Wt Nov22A	48,000,000	2022/02/17	2022/11/29	12.00
25357	Morgan Stanley Asia Products Ltd. - CCB Euro Wts Oct 2022 A	58,000,000	2022/02/17	2022/10/21	11.02
25330	Morgan Stanley Asia Products Ltd. - Ch LIT Euro Wts May2023A	58,000,000	2022/02/17	2023/05/30	14.50
25323	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt Aug22A	80,000,000	2022/02/17	2022/08/16	20.00
25354	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Aug 2022 A	88,000,000	2022/02/17	2022/08/16	22.00
25350	Morgan Stanley Asia Products Ltd. - Huaneng Power Eu Wt Sep22A	68,000,000	2022/02/17	2022/09/23	10.88
25486	Morgan Stanley Asia Products Ltd. - Kuaishou Eur Wts Dec22A	88,000,000	2022/02/17	2022/12/06	24.64
25312	Morgan Stanley Asia Products Ltd. - PSBC Euro Wts Aug 2022 B	40,000,000	2022/02/17	2022/08/16	10.00

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25608	SG Issuer - CS Services European Warrants Dec 2022 A	70,000,000	2022/02/17	2022/12/30	17.50
25600	SG Issuer - CITIC Sec European Warrants Oct 2022 A	70,000,000	2022/02/17	2022/10/24	10.50
25331	SG Issuer - China Mobile European Warrants Dec 2022 A	200,000,000	2022/02/17	2022/12/30	30.00
25621	SG Issuer - HSBC European Warrants Nov 2022 B	70,000,000	2022/02/17	2022/11/30	17.50
25615	SG Issuer - Ping An European Warrants Jul 2022 B	60,000,000	2022/02/17	2022/07/26	12.60
25610	SG Issuer - Sands China Ltd European Warrants Sep 2022 A	40,000,000	2022/02/17	2022/09/30	10.00
25443	UBS AG - China Mobile European Warrants Sep 2022 B	100,000,000	2022/02/17	2022/09/02	15.00
25416	UBS AG - CPIC European Warrants Aug 2022 A	70,000,000	2022/02/17	2022/08/26	10.50
25406	UBS AG - Dongyue European Warrants Jul 2022 A	60,000,000	2022/02/17	2022/07/19	10.20
25433	UBS AG - HSI European Put Warrants Aug 2022 A	300,000,000	2022/02/17	2022/08/30	45.00
10360	UBS AG - NASDAQ-100 Index European Warrants Sep 2022 A	100,000,000	2022/02/17	2022/09/16	15.00
10361	UBS AG - NASDAQ-100 Index European Put Warrants Jun 2022 A	100,000,000	2022/02/17	2022/06/17	15.00
25434	UBS AG - Sunart Retail European Warrants Dec 2023 A	50,000,000	2022/02/17	2023/12/04	12.50
25411	UBS AG - Tencent European Warrants May 2022 H	300,000,000	2022/02/17	2022/05/26	45.00
25429	UBS AG - WuXi Bio European Warrants Aug 2022 A	80,000,000	2022/02/17	2022/08/08	12.00
25421	UBS AG - Xtep Int'l European Warrants Jul 2022 B	60,000,000	2022/02/17	2022/07/22	10.20
25419	UBS AG - Yankuang Energy European Put Warrants Aug 2022 A	40,000,000	2022/02/17	2022/08/17	10.00
25583	Bank Vontobel - Meituan European Warrants Jun 2022 C	60,000,000	2022/02/17	2022/06/27	12.00
25587	Bank Vontobel - Ping An European Warrants Jul 2022 A	30,000,000	2022/02/17	2022/07/29	10.20
25574	Bank Vontobel - Tencent European Warrants Aug 2022 A	60,000,000	2022/02/17	2022/08/16	22.80
25584	Bank Vontobel - Wuxi Bio European Warrants Aug 2022 A	50,000,000	2022/02/17	2022/08/08	10.00
25706	BOCI Asia Ltd. - AAC Tech European Warrants Aug 2022 A	70,000,000	2022/02/18	2022/08/01	14.00
25705	BOCI Asia Ltd. - HKEX European Warrants Jun 2022 B	70,000,000	2022/02/18	2022/06/27	10.50
25715	BOCI Asia Ltd. - Meituan European Warrants Jun 2022 B	70,000,000	2022/02/18	2022/06/16	10.50
25666	BNP Paribas Issuance B.V. - JD.com Euro Warrants Oct 2022 A	80,000,000	2022/02/18	2022/10/05	26.40
25660	BNP Paribas Issuance B.V. - Ping An European Wt Oct 2022 B	40,000,000	2022/02/18	2022/10/05	17.60
25667	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Apr 2023 A	120,000,000	2022/02/18	2023/04/04	31.20
25741	Credit Suisse AG - Air China European Warrants Mar 2023 A	60,000,000	2022/02/18	2023/03/24	10.80
25733	Credit Suisse AG - China South Air European Wts Mar 2023 A	70,000,000	2022/02/18	2023/03/24	12.60
25647	Credit Suisse AG - Hang Seng Bank European Wts Sep 2022 A	80,000,000	2022/02/18	2022/09/27	12.00
25730	Credit Suisse AG - HSI European Put Warrants Sep 2022 A	150,000,000	2022/02/18	2022/09/29	22.50
25762	Credit Suisse AG - Tencent European Wts Jul 2022 E	250,000,000	2022/02/18	2022/07/22	37.50
25748	Credit Suisse AG - Tencent Euro Put Wts Jul 2022 A	200,000,000	2022/02/18	2022/07/18	30.00
25833	Citigroup Global - Alibaba Group Euro Warrants Jul 2022 A	100,000,000	2022/02/18	2022/07/28	16.40
25837	Citigroup Global - Tencent European Warrants Jul 2022 C	100,000,000	2022/02/18	2022/07/28	36.00
25823	Citigroup Global - Tencent European Put Warrants Jul 2022 B	100,000,000	2022/02/18	2022/07/28	21.70
25824	Citigroup Global - WuXi Bio European Warrants Aug 2022 B	100,000,000	2022/02/18	2022/08/30	19.10
25672	DBS Bank Ltd. - PetroChina European Warrants Aug 2022 A	40,000,000	2022/02/18	2022/08/22	10.00
25726	DBS Bank Ltd. - SPDR Gold Trust European Warrants Nov 2022 A	70,000,000	2022/02/18	2022/11/23	10.50
25818	Goldman Sachs SP (Asia) - Kuaishou European Wts Jul 2022 C	80,000,000	2022/02/18	2022/07/26	16.80
25817	Goldman Sachs SP (Asia) - PetroChina European Wts Jun 2022 A	70,000,000	2022/02/18	2022/06/23	10.50
25820	Goldman Sachs SP (Asia) - Tencent European Put Wt Jul 2022 A	80,000,000	2022/02/18	2022/07/18	13.20
25719	HK Bank - HSI European Warrants Jul 2022 C	200,000,000	2022/02/18	2022/07/28	30.00
25718	HK Bank - HSI European Warrants Aug 2022 A	200,000,000	2022/02/18	2022/08/30	30.00
25717	HK Bank - HSI European Put Warrants Aug 2022 A	200,000,000	2022/02/18	2022/08/30	30.00
25721	HK Bank - SPDR Gold Trust European Warrants Jun 2023 A	80,000,000	2022/02/18	2023/06/30	20.00
25777	Haitong Int'l Sec - CCB European Warrants Oct 2022 A	68,000,000	2022/02/18	2022/10/28	10.20
25776	Haitong Int'l Sec - Flat Glass European Warrants Dec 2022 A	80,000,000	2022/02/18	2022/12/30	12.80
25774	Haitong Int'l Sec - HKEX European Warrants Jul 2022 B	70,000,000	2022/02/18	2022/07/29	11.20

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25778	J P Morgan SP BV - Blue Moon Group European Wts Nov 2022 A	40,000,000	2022/02/18	2022/11/30	10.00
25788	J P Morgan SP BV - CNOOC European Warrants Jun 2023 A	100,000,000	2022/02/18	2023/06/23	15.50
25800	J P Morgan SP BV - Fosun Intl European Warrants Oct 2022 A	40,000,000	2022/02/18	2022/10/31	10.00
25805	J P Morgan SP BV - SPDR Gold Trust Euro Put Wts Sep 2023 A	60,000,000	2022/02/18	2023/09/29	15.12
25694	Macquarie Bank Ltd. - GDS European Warrants Jul 2023 A	40,000,000	2022/02/18	2023/07/04	10.04
25691	Macquarie Bank Ltd. - Geely Auto European Wts Aug 2022 B	59,100,000	2022/02/18	2022/08/02	10.05
25693	Macquarie Bank Ltd. - HTSC European Warrants Dec 2022 A	39,800,000	2022/02/18	2022/12/02	10.03
25697	Macquarie Bank Ltd. - PSBC European Warrants Oct 2022 A	38,400,000	2022/02/18	2022/10/05	10.02
25645	Morgan Stanley Asia Products Ltd. - CCB Euro Wts Nov 2022 A	68,000,000	2022/02/18	2022/11/23	10.20
10362	Morgan Stanley Asia Products Ltd. - DJIA Euro Put Wts Sep22A	100,000,000	2022/02/18	2022/09/16	15.00
10363	Morgan Stanley Asia Products Ltd. - NQ100 Eu Put Wt Sep22B	100,000,000	2022/02/18	2022/09/16	15.00
10364	Morgan Stanley Asia Products Ltd. - S&P500 Eu Put Wts Sep22B	100,000,000	2022/02/18	2022/09/16	25.00
25768	Morgan Stanley Asia Products Ltd. - Wuxi Bio Euro Wts Aug22A	60,000,000	2022/02/18	2022/08/17	15.00
25808	SG Issuer - China Mobile European Warrants Aug 2022 A	70,000,000	2022/02/18	2022/08/03	10.50
25815	SG Issuer - Geely Auto European Warrants Sep 2022 A	70,000,000	2022/02/18	2022/09/30	17.50
25812	SG Issuer - Greatwall Motor European Warrants Aug 2022 A	70,000,000	2022/02/18	2022/08/30	17.50
25813	SG Issuer - ICBC European Warrants Oct 2022 A	60,000,000	2022/02/18	2022/10/28	15.00
25674	UBS AG - AIA European Warrants Jun 2022 C	100,000,000	2022/02/18	2022/06/24	15.00
25681	UBS AG - China Com Services European Warrants Oct 2022 A	60,000,000	2022/02/18	2022/10/24	10.20
25675	UBS AG - CICC European Warrants Jun 2022 B	80,000,000	2022/02/18	2022/06/02	12.00
25682	UBS AG - China Life European Put Warrants Jul 2022 A	80,000,000	2022/02/18	2022/07/26	12.00
25689	UBS AG - Innovent Bio European Warrants Mar 2023 A	70,000,000	2022/02/18	2023/03/27	10.50
25685	UBS AG - CRRC Times European Warrants Sep 2022 A	80,000,000	2022/02/18	2022/09/23	12.00
25878	BOCI Asia Ltd. - Galaxy Ent European Warrants May 2022 A	70,000,000	2022/02/21	2022/05/20	11.20
25879	BOCI Asia Ltd. - Sands China Ltd European Wts Aug 2022 A	50,000,000	2022/02/21	2022/08/23	10.50
25873	BNP Paribas Issuance B.V. - Alibaba European Wts Jan 2023 C	150,000,000	2022/02/21	2023/01/04	25.50
25924	BNP Paribas Issuance B.V. - China Life Euro Wts Dec 2022 A	70,000,000	2022/02/21	2022/12/02	10.50
25923	BNP Paribas Issuance B.V. - China Mobile Euro Wts Oct 2022 C	40,000,000	2022/02/21	2022/10/05	14.00
25930	BNP Paribas Issuance B.V. - HSBC European Wts Oct 2022 A	70,000,000	2022/02/21	2022/10/05	10.50
25870	BNP Paribas Issuance B.V. - Tencent European Wts Nov 2022 B	60,000,000	2022/02/21	2022/11/02	15.60
25864	BNP Paribas Issuance B.V. - Tencent European Wts Jan 2023 D	60,000,000	2022/02/21	2023/01/04	16.80
25885	Credit Suisse AG - CKH Holdings European Warrants Sep 2022 A	60,000,000	2022/02/21	2022/09/23	10.20
25889	Credit Suisse AG - China Life European Warrants Dec 2022 A	80,000,000	2022/02/21	2022/12/21	12.00
25900	Credit Suisse AG - China Mobile European Warrants Jul 2022 A	70,000,000	2022/02/21	2022/07/25	12.60
25894	Credit Suisse AG - China Mobile European Warrants Aug 2022 B	70,000,000	2022/02/21	2022/08/01	10.50
25887	Credit Suisse AG - China Shenhua European Wts Nov 2022 A	80,000,000	2022/02/21	2022/11/23	12.00
25892	Credit Suisse AG - HSBC European Wts Nov 2022 A	100,000,000	2022/02/21	2022/11/22	15.00
25891	Credit Suisse AG - NCI European Warrants Aug 2022 A	50,000,000	2022/02/21	2022/08/24	10.00
25939	DBS Bank Ltd. - CNBM European Warrants Aug 2022 A	70,000,000	2022/02/21	2022/08/23	10.50
25944	DBS Bank Ltd. - CNBM European Put Warrants Dec 2022 A	70,000,000	2022/02/21	2022/12/23	10.50
25933	DBS Bank Ltd. - China Overseas European Put Wts Dec 2022 A	40,000,000	2022/02/21	2022/12/30	10.00
26016	Goldman Sachs SP (Asia) - CPIC European Warrants Aug 2022 A	70,000,000	2022/02/21	2022/08/26	10.50
26014	Goldman Sachs SP (Asia) - Sands China Euro Wts Aug 2022 A	70,000,000	2022/02/21	2022/08/23	17.50
26011	Goldman Sachs SP (Asia) - SPDR Gold Trust Euro Wt Nov 2022 A	80,000,000	2022/02/21	2022/11/23	12.00
25963	HK Bank - Galaxy Ent European Warrants Jul 2022 A	60,000,000	2022/02/21	2022/07/22	15.60
10367	HK Bank - NQ100 Index European Warrants Sep 2022 B	150,000,000	2022/02/21	2022/09/16	22.50
10365	HK Bank - NQ100 Index European Put Warrants Sep 2022 B	150,000,000	2022/02/21	2022/09/16	22.50
10366	HK Bank - NQ100 Index European Put Warrants Sep 2022 C	150,000,000	2022/02/21	2022/09/16	37.50
25974	HK Bank - Sands China European Warrants Aug 2022 A	80,000,000	2022/02/21	2022/08/30	20.00

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25987	J P Morgan SP BV - Alibaba European Warrants Sep 2022 B	300,000,000	2022/02/21	2022/09/26	46.50
25979	J P Morgan SP BV - Sinopec Corp European Warrants Jun 2022 C	70,000,000	2022/02/21	2022/06/30	10.57
26005	J P Morgan SP BV - Chi Res Power European Wts Aug 2022 A	70,000,000	2022/02/21	2022/08/31	17.78
25993	J P Morgan SP BV - Flat Glass European Warrants Dec 2022 A	70,000,000	2022/02/21	2022/12/21	10.78
25996	J P Morgan SP BV - HSBC European Warrants Aug 2022 A	100,000,000	2022/02/21	2022/08/25	15.50
25982	J P Morgan SP BV - Tencent European Warrants Jul 2022 C	200,000,000	2022/02/21	2022/07/25	31.40
25991	J P Morgan SP BV - Tencent European Put Warrants Jun 2022 B	200,000,000	2022/02/21	2022/06/22	30.40
25847	Macquarie Bank Ltd. - Tencent European Put Wts Aug 2022 A	40,000,000	2022/02/21	2022/08/26	10.12
25843	Morgan Stanley Asia Products Ltd. - CR Pow Euro Wts Aug2022A	50,000,000	2022/02/21	2022/08/22	12.50
26008	SG Issuer - China Mobile European Warrants Sep 2022 B	70,000,000	2022/02/21	2022/09/23	10.50
26006	SG Issuer - HSI European Put Warrants Aug 2022 A	250,000,000	2022/02/21	2022/08/30	37.50
25855	UBS AG - Air China European Warrants Mar 2023 A	70,000,000	2022/02/21	2023/03/24	10.50
25852	UBS AG - CC Bank European Warrants Nov 2022 A	100,000,000	2022/02/21	2022/11/23	15.00
25863	UBS AG - China Life European Warrants Dec 2022 A	80,000,000	2022/02/21	2022/12/21	12.00
25851	UBS AG - CNOOC European Warrants Jun 2023 A	70,000,000	2022/02/21	2023/06/23	10.50
25857	UBS AG - China South Air European Warrants Mar 2023 A	80,000,000	2022/02/21	2023/03/24	12.00
25904	Bank Vontobel - China Res Power European Warrants Aug 2022 A	40,000,000	2022/02/21	2022/08/26	11.60
25918	Bank Vontobel - Jiangxi Copper European Warrants Jul 2022 B	70,000,000	2022/02/21	2022/07/26	10.50
10280 #	J P Morgan SP BV - NQ100 Index Euro Put Warrants Jun 2022 A	200,000,000	2022/02/21	2022/06/17	20.80
26067	BOCI Asia Ltd. - SPDR Gold Trust Euro Warrants Oct 2022 A	70,000,000	2022/02/22	2022/10/21	12.60
26033	BNP Paribas Issuance B.V. - Anta Sports Euro Wt Dec 2022 A	120,000,000	2022/02/22	2022/12/02	21.60
26032	BNP Paribas Issuance B.V. - Kuaishou European Wts Oct 2022 A	60,000,000	2022/02/22	2022/10/05	15.00
26021	BNP Paribas Issuance B.V. - SMIC European Wts Jan 2023 A	60,000,000	2022/02/22	2023/01/04	16.20
26117	Credit Suisse AG - HSI European Put Warrants Aug 2022 A	150,000,000	2022/02/22	2022/08/30	22.50
26090	Credit Suisse AG - PSBC European Warrants Aug 2022 A	60,000,000	2022/02/22	2022/08/09	10.20
26183	Citigroup Global - HKEX European Put Warrants Jun 2022 A	100,000,000	2022/02/22	2022/06/29	15.00
26176	Citigroup Global - HSBC European Warrants Aug 2022 A	100,000,000	2022/02/22	2022/08/30	18.00
26179	Citigroup Global - HSI European Put Warrants Oct 2022 A	100,000,000	2022/02/22	2022/10/28	25.00
26208	Citigroup Global - Ping An European Warrants Aug 2022 A	100,000,000	2022/02/22	2022/08/30	20.70
26214	Citigroup Global - Tencent European Warrants Aug 2022 A	100,000,000	2022/02/22	2022/08/30	25.00
26075	DBS Bank Ltd. - Kuaishou European Put Warrants Jun 2022 B	70,000,000	2022/02/22	2022/06/23	11.20
26081	DBS Bank Ltd. - Link REIT European Put Warrants Aug 2023 A	40,000,000	2022/02/22	2023/08/31	10.00
26223	Goldman Sachs SP (Asia) - Bank of China Euro Wts Dec 2022 A	80,000,000	2022/02/22	2022/12/30	20.00
26226	Goldman Sachs SP (Asia) - Genscript Bio European Wts Sep22A	70,000,000	2022/02/22	2022/09/23	10.50
26221	Goldman Sachs SP (Asia) - Li Auto European Warrants Jul2022A	70,000,000	2022/02/22	2022/07/25	11.90
26132	Haitong Int'l Sec - BYD Company European Put Wts May 2022 A	60,000,000	2022/02/22	2022/05/30	10.20
26129	Haitong Int'l Sec - China Res Power European Wts Aug 2022 A	50,000,000	2022/02/22	2022/08/30	13.00
26128	Haitong Int'l Sec - Sands China European Warrants Aug 2022 A	70,000,000	2022/02/22	2022/08/30	17.50
26133	Haitong Int'l Sec - Zijin Mining Euro Warrants Aug 2022 A	55,000,000	2022/02/22	2022/08/30	10.45
26285	J P Morgan SP BV - CC Bank European Put Wts Aug 2022 A	60,000,000	2022/02/22	2022/08/31	15.24
26266	J P Morgan SP BV - CNBM European Put Warrants Dec 2022 A	70,000,000	2022/02/22	2022/12/30	10.50
26261	J P Morgan SP BV - Ch Oilfield Euro Wts Jun 2023 A	60,000,000	2022/02/22	2023/06/09	12.72
26271	J P Morgan SP BV - China Shenhua European Put Wts Jul22A	70,000,000	2022/02/22	2022/07/26	11.06
26281	J P Morgan SP BV - Jiangxi Copper European Put Wts Aug 2022A	70,000,000	2022/02/22	2022/08/31	10.50
10368	J P Morgan SP BV - NQ100 Index European Warrants Sep 2022 E	100,000,000	2022/02/22	2022/09/16	15.30
10369	J P Morgan SP BV - NQ100 Index Euro Put Warrants Sep 2022 D	100,000,000	2022/02/22	2022/09/16	15.20
26062	Macquarie Bank Ltd. - CHALCO European Warrants Jun 2023 A	40,000,000	2022/02/22	2023/06/02	10.04
26052	Macquarie Bank Ltd. - Blue Moon Group Euro Wts Nov 2022 A	40,000,000	2022/02/22	2022/11/02	10.00
26055	Macquarie Bank Ltd. - China South Air Euro Wts Sep 2023 A	40,000,000	2022/02/22	2023/09/04	10.00

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26061	Macquarie Bank Ltd. - Microport European Warrants Aug 2022 A	28,500,000	2022/02/22	2022/08/23	10.03
26063	Macquarie Bank Ltd. - Sunny Optical Euro Put Wts Dec 2022 A	40,000,000	2022/02/22	2022/12/02	10.08
26038	Morgan Stanley Asia Products Ltd. - BOC HK Euro Wt Oct 2022A	48,000,000	2022/02/22	2022/10/03	12.00
26039	Morgan Stanley Asia Products Ltd. - Jiumaojiu Eur Wts Aug22A	40,000,000	2022/02/22	2022/08/30	10.00
26217	SG Issuer - HKEX European Warrants Sep 2022 B	70,000,000	2022/02/22	2022/09/30	17.50
26156	UBS AG - CKH Holdings European Warrants Sep 2022 A	60,000,000	2022/02/22	2022/09/20	15.00
26148	UBS AG - China Mobile European Warrants Aug 2022 B	100,000,000	2022/02/22	2022/08/01	15.00
26151	UBS AG - CNBM European Wts Aug 2022 A	80,000,000	2022/02/22	2022/08/23	12.00
26150	UBS AG - China Shenhua European Warrants Nov 2022 A	60,000,000	2022/02/22	2022/11/23	10.20
26136	UBS AG - HSBC European Warrants Nov 2022 B	100,000,000	2022/02/22	2022/11/22	15.00
26154	UBS AG - Hang Seng Bank European Warrants Sep 2022 A	80,000,000	2022/02/22	2022/09/27	12.00
26167	UBS AG - Hansoh Pharma European Warrants Aug 2022 A	40,000,000	2022/02/22	2022/08/22	10.00
26173	UBS AG - NCI European Warrants Aug 2022 A	50,000,000	2022/02/22	2022/08/24	10.00
26164	UBS AG - Sands China Ltd European Warrants Aug 2022 A	70,000,000	2022/02/22	2022/08/22	17.50
26174	UBS AG - SJM Holdings European Warrants Sep 2022 B	70,000,000	2022/02/22	2022/09/08	10.50
26140	UBS AG - Tencent European Put Warrants Jun 2022 C	300,000,000	2022/02/22	2022/06/22	45.00
26398	Credit Suisse AG - Blue Moon Group European Wts Nov 2022 A	60,000,000	2022/02/23	2022/11/23	10.20
26385	Credit Suisse AG - ICBC European Warrants Oct 2022 A	70,000,000	2022/02/23	2022/10/21	10.50
26390	Credit Suisse AG - Meituan European Warrants Jul 2022 B	200,000,000	2022/02/23	2022/07/26	40.00
26395	Credit Suisse AG - Meituan European Warrants Jul 2022 C	200,000,000	2022/02/23	2022/07/26	40.00
26396	Credit Suisse AG - Meituan European Warrants Oct 2022 A	200,000,000	2022/02/23	2022/10/26	36.00
26397	Credit Suisse AG - Sands China European Warrants Aug 2022 A	70,000,000	2022/02/23	2022/08/22	17.50
26577	Citigroup Global - China Mobile European Warrants Sep 2022 E	100,000,000	2022/02/23	2022/09/02	15.90
26578	Citigroup Global - Meituan European Warrants Jul 2022 B	100,000,000	2022/02/23	2022/07/28	23.30
26580	Citigroup Global - Meituan European Put Warrants Sep 2022 A	100,000,000	2022/02/23	2022/09/29	25.00
26587	Citigroup Global - Tencent European Warrants Jul 2022 D	100,000,000	2022/02/23	2022/07/28	22.50
26415	DBS Bank Ltd. - Postal Savings Bank European Wts Sep 2022 A	60,000,000	2022/02/23	2022/09/27	10.80
26399	DBS Bank Ltd. - SPDR Gold Trust European Put Wts Sep 2023 A	60,000,000	2022/02/23	2023/09/22	10.80
26528	Goldman Sachs SP (Asia) - HKEX European Warrants Sep 2022 A	80,000,000	2022/02/23	2022/09/27	12.40
26509	Goldman Sachs SP (Asia) - Meituan Euro Warrants Jul 2022 B	70,000,000	2022/02/23	2022/07/26	15.05
26534	Goldman Sachs SP (Asia) - Meituan Euro Warrants Jul 2022 C	70,000,000	2022/02/23	2022/07/04	10.50
26516	Goldman Sachs SP (Asia) - Meituan Euro Warrants Aug 2022 B	70,000,000	2022/02/23	2022/08/25	10.50
26356	HK Bank - China Res Power European Warrants Jul 2022 B	80,000,000	2022/02/23	2022/07/06	12.00
26347	HK Bank - Meituan European Warrants Jul 2022 C	80,000,000	2022/02/23	2022/07/04	14.40
26351	HK Bank - SHK Ppt European Warrants Jun 2022 A	80,000,000	2022/02/23	2022/06/27	12.00
26346	HK Bank - Tencent European Warrants Jul 2022 A	80,000,000	2022/02/23	2022/07/22	12.00
26354	HK Bank - Xiaomi European Warrants Sep 2022 A	80,000,000	2022/02/23	2022/09/27	12.00
26454	Haitong Int'l Sec - CG Services European Warrants Dec 2022 A	60,000,000	2022/02/23	2022/12/30	11.40
26442	Haitong Int'l Sec - China Overseas European Wts Sep 2022 A	50,000,000	2022/02/23	2022/09/30	10.00
26436	Haitong Int'l Sec - Chi Res Land Euro Warrants Jul 2022 A	50,000,000	2022/02/23	2022/07/29	12.50
26470	Haitong Int'l Sec - HSI European Warrants Jun 2022 D	150,000,000	2022/02/23	2022/06/29	22.50
26471	Haitong Int'l Sec - HSI European Warrants Jul 2022 C	150,000,000	2022/02/23	2022/07/28	22.50
26468	Haitong Int'l Sec - HSI European Warrants Aug 2022 A	150,000,000	2022/02/23	2022/08/30	22.50
26473	Haitong Int'l Sec - HSI European Put Warrants Jul 2022 A	150,000,000	2022/02/23	2022/07/28	25.50
26456	Haitong Int'l Sec - Meituan European Warrants Jul 2022 B	70,000,000	2022/02/23	2022/07/04	11.20
26457	Haitong Int'l Sec - Meituan European Put Warrants Aug 2022 A	80,000,000	2022/02/23	2022/08/30	21.60
26548	J P Morgan SP BV - Mengniu Dairy European Wts Aug 2022 A	60,000,000	2022/02/23	2022/08/31	15.24
26536	J P Morgan SP BV - Meituan European Warrants Jul 2022 B	200,000,000	2022/02/23	2022/07/26	43.20
26543	J P Morgan SP BV - Meituan European Warrants Jul 2022 C	200,000,000	2022/02/23	2022/07/04	30.00

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26542	J P Morgan SP BV - Meituan European Warrants Sep 2022 B	200,000,000	2022/02/23	2022/09/27	30.00
26551	J P Morgan SP BV - Meituan European Put Warrants Oct 2022 A	200,000,000	2022/02/23	2022/10/31	50.00
26565	J P Morgan SP BV - PSBC European Warrants Aug 2022 A	70,000,000	2022/02/23	2022/08/09	10.85
26552	J P Morgan SP BV - Sinopharm European Warrants Nov 2022 A	70,000,000	2022/02/23	2022/11/30	17.71
26547	J P Morgan SP BV - Stanchart European Warrants Aug 2022 A	25,000,000	2022/02/23	2022/08/31	10.38
26287	Morgan Stanley Asia Products Ltd. - CCB Euro Put Wts Aug 22A	40,000,000	2022/02/23	2022/08/22	10.00
26367	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Jul 22D	108,000,000	2022/02/23	2022/07/26	22.68
26382	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Jul 22E	128,000,000	2022/02/23	2022/07/04	19.20
26364	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Aug 22B	108,000,000	2022/02/23	2022/08/22	30.24
26358	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Sep 22C	108,000,000	2022/02/23	2022/09/27	24.41
26333	UBS AG - CNBM European Put Warrants Dec 2022 A	60,000,000	2022/02/23	2022/12/23	10.20
26311	UBS AG - Ch Oilfield European Warrants Jun 2023 A	80,000,000	2022/02/23	2023/06/09	12.00
26420	UBS AG - Meituan European Warrants Jul 2022 A	200,000,000	2022/02/23	2022/07/26	30.00
26423	UBS AG - Meituan European Warrants Jul 2022 B	200,000,000	2022/02/23	2022/07/04	30.00
26345	UBS AG - PetroChina European Warrants Aug 2022 A	50,000,000	2022/02/23	2022/08/15	10.00
26295	UBS AG - PSBC European Warrants Aug 2022 A	50,000,000	2022/02/23	2022/08/09	10.00
26486	Bank Vontobel - ICBC European Warrants Oct 2022 A	50,000,000	2022/02/23	2022/10/25	10.00
26499	Bank Vontobel - Kuaishou European Put Warrants Jun 2022 B	60,000,000	2022/02/23	2022/06/23	10.20
26483	Bank Vontobel - Meituan European Warrants Aug 2022 B	60,000,000	2022/02/23	2022/08/22	15.60
26484	Bank Vontobel - Meituan European Warrants Aug 2022 C	70,000,000	2022/02/23	2022/08/25	10.50
26482	Bank Vontobel - Meituan European Put Warrants Aug 2022 B	60,000,000	2022/02/23	2022/08/31	15.00
26493	Bank Vontobel - Xinyi Solar European Warrants Jun 2022 A	70,000,000	2022/02/23	2022/06/22	10.50
23667 #	HK Bank - Xiaomi European Warrants Jun 2022 B	107,000,000	2022/02/23	2022/06/30	10.17
26623	BOCI Asia Ltd. - Alibaba European Warrants Oct 2022 A	70,000,000	2022/02/24	2022/10/03	10.50
26613	BOCI Asia Ltd. - HSBC European Warrants Oct 2022 C	70,000,000	2022/02/24	2022/10/21	11.20
26640	Credit Suisse AG - CS Services European Warrants Dec 2022 A	100,000,000	2022/02/24	2022/12/21	16.00
26639	Credit Suisse AG - HKEX European Warrants Aug 2022 A	200,000,000	2022/02/24	2022/08/12	30.00
26638	Credit Suisse AG - HSBC European Wts Nov 2022 B	100,000,000	2022/02/24	2022/11/08	15.00
26602	Credit Suisse AG - Meituan European Warrants Jul 2022 D	200,000,000	2022/02/24	2022/07/04	30.00
26608	Credit Suisse AG - Meituan European Warrants Sep 2022 A	200,000,000	2022/02/24	2022/09/27	30.00
26642	Credit Suisse AG - Tencent European Wts Jul 2022 F	250,000,000	2022/02/24	2022/07/18	37.50
26609	Credit Suisse AG - Xiaomi European Warrants Sep 2022 B	200,000,000	2022/02/24	2022/09/27	30.00
26800	Citigroup Global - Alibaba European Put Warrants Jun 2022 D	100,000,000	2022/02/24	2022/06/28	15.60
26796	Citigroup Global - Alibaba European Put Warrants Aug 2022 A	100,000,000	2022/02/24	2022/08/30	17.90
26792	Citigroup Global - HSBC European Warrants Nov 2022 B	100,000,000	2022/02/24	2022/11/29	24.10
26793	Citigroup Global - Meituan European Put Warrants Dec 2022 B	100,000,000	2022/02/24	2022/12/29	25.50
26695	DBS Bank Ltd. - Nongfu Spring European Warrants Oct 2022 A	70,000,000	2022/02/24	2022/10/24	10.50
26692	DBS Bank Ltd. - ZA Online European Warrants Nov 2023 A	60,000,000	2022/02/24	2023/11/23	10.20
26816	Goldman Sachs SP (Asia) - HKEX European Warrants Aug 2022 A	80,000,000	2022/02/24	2022/08/09	14.40
26803	Goldman Sachs SP (Asia) - Kuaishou European Wts Jun 2022 C	80,000,000	2022/02/24	2022/06/22	19.20
26807	Goldman Sachs SP (Asia) - Tencent European Wts Jul 2022 F	120,000,000	2022/02/24	2022/07/27	24.00
26743	HK Bank - Lenovo European Warrants Dec 2022 B	80,000,000	2022/02/24	2022/12/30	20.00
26738	HK Bank - Meituan European Warrants Jul 2022 D	80,000,000	2022/02/24	2022/07/26	16.00
26723	HK Bank - Meituan European Put Warrants Sep 2022 A	80,000,000	2022/02/24	2022/09/19	20.00
26724	HK Bank - Tencent European Warrants May 2022 A	80,000,000	2022/02/24	2022/05/26	12.00
26729	HK Bank - WuXi Bio European Warrants Sep 2022 A	80,000,000	2022/02/24	2022/09/02	14.40
26696	Haitong Int'l Sec - Lenovo European Warrants Jun 2022 A	70,000,000	2022/02/24	2022/06/29	10.50
26697	Haitong Int'l Sec - Meituan European Warrants Aug 2022 A	80,000,000	2022/02/24	2022/08/30	20.00
26713	Haitong Int'l Sec - Meituan European Put Warrants Sep 2022 A	80,000,000	2022/02/24	2022/09/29	20.00

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26766	J P Morgan SP BV - ICBC European Warrants Oct 2022 A	100,000,000	2022/02/24	2022/10/21	15.30
26747	J P Morgan SP BV - Lenovo European Put Warrants Aug 2022 A	60,000,000	2022/02/24	2022/08/31	10.98
26762	J P Morgan SP BV - Meituan European Warrants Aug 2022 B	200,000,000	2022/02/24	2022/08/25	30.20
26751	J P Morgan SP BV - Tencent European Warrants May 2022 D	200,000,000	2022/02/24	2022/05/31	38.20
26765	J P Morgan SP BV - Tencent European Warrants Jul 2022 D	250,000,000	2022/02/24	2022/07/21	38.25
26769	J P Morgan SP BV - Weimob European Warrants Sep 2022 A	40,000,000	2022/02/24	2022/09/30	10.04
26635	Macquarie Bank Ltd. - CC Bank European Warrants Feb 2023 A	35,500,000	2022/02/24	2023/02/02	10.01
26627	Macquarie Bank Ltd. - Meituan European Warrants Oct 2022 F	40,000,000	2022/02/24	2022/10/05	12.28
26633	Macquarie Bank Ltd. - ZTE European Warrants Oct 2022 A	37,200,000	2022/02/24	2022/10/05	10.01
26637	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Aug22C	108,000,000	2022/02/24	2022/08/23	30.24
26601	Morgan Stanley Asia Products Ltd. - XPeng Euro Wts Jul22A	58,000,000	2022/02/24	2022/07/25	11.02
26778	SG Issuer - BAIC Motor European Warrants Sep 2022 A	40,000,000	2022/02/24	2022/09/30	10.00
26784	SG Issuer - China Lit European Warrants May 2023 A	70,000,000	2022/02/24	2023/05/23	13.30
26771	SG Issuer - Meituan European Warrants Jul 2022 D	100,000,000	2022/02/24	2022/07/26	21.00
26777	SG Issuer - Meituan European Put Warrants Aug 2022 A	100,000,000	2022/02/24	2022/08/31	25.00
26774	SG Issuer - Sunny Optical European Warrants Aug 2022 B	80,000,000	2022/02/24	2022/08/23	15.20
26776	SG Issuer - Trip European Warrants Aug 2022 A	50,000,000	2022/02/24	2022/08/30	12.50
26672	UBS AG - Alibaba European Warrants Jun 2022 J	100,000,000	2022/02/24	2022/06/13	15.00
26671	UBS AG - Alibaba European Warrants Aug 2022 C	200,000,000	2022/02/24	2022/08/25	30.00
26647	UBS AG - HKEX European Warrants Sep 2022 B	100,000,000	2022/02/24	2022/09/27	15.00
26648	UBS AG - ICBC European Warrants Oct 2022 A	100,000,000	2022/02/24	2022/10/21	15.00
26677	UBS AG - Meituan European Warrants Jul 2022 C	200,000,000	2022/02/24	2022/07/26	34.00
26597	UBS AG - Meituan European Warrants Sep 2022 B	200,000,000	2022/02/24	2022/09/27	30.00
26673	UBS AG - Tencent European Warrants Jun 2022 D	300,000,000	2022/02/24	2022/06/27	45.00
26715	Bank Vontobel - CS Services European Warrants Dec 2022 A	50,000,000	2022/02/24	2022/12/23	10.00
26721	Bank Vontobel - Link REIT European Warrants Sep 2022 A	30,000,000	2022/02/24	2022/09/30	10.20
26968	BOCI Asia Ltd. - China Mobile European Warrants Jul 2022 A	70,000,000	2022/02/25	2022/07/25	11.90
26964	BOCI Asia Ltd. - HKEX European Warrants Aug 2022 A	70,000,000	2022/02/25	2022/08/09	11.20
26967	BOCI Asia Ltd. - Meituan European Warrants Jul 2022 A	70,000,000	2022/02/25	2022/07/26	10.50
26965	BOCI Asia Ltd. - Ping An European Put Warrants Jul 2022 A	70,000,000	2022/02/25	2022/07/28	10.50
26971	BOCI Asia Ltd. - Sunny Optical European Warrants Oct 2022 A	60,000,000	2022/02/25	2022/10/24	12.00
26842	BNP Paribas Issuance B.V. - AAC Tech Euro Wts Sep 2022 B	40,000,000	2022/02/25	2022/09/02	10.00
26952	BNP Paribas Issuance B.V. - Alibaba European Wts Sep 2022 B	150,000,000	2022/02/25	2022/09/02	22.50
26862	BNP Paribas Issuance B.V. - HSBC European Wts Nov 2022 C	60,000,000	2022/02/25	2022/11/02	10.20
26834	BNP Paribas Issuance B.V. - HSI European Wts Mar 2023 A	80,000,000	2022/02/25	2023/03/30	15.20
26861	BNP Paribas Issuance B.V. - Meituan Euro Warrants Aug 2022 C	100,000,000	2022/02/25	2022/08/02	15.00
26851	BNP Paribas Issuance B.V. - Meituan Euro Warrants Oct 2022 C	100,000,000	2022/02/25	2022/10/05	25.00
26846	BNP Paribas Issuance B.V. - Tencent European Wts Jan 2023 E	80,000,000	2022/02/25	2023/01/04	24.80
26951	BNP Paribas Issuance B.V. - Xpeng European Wts Oct 2022 A	100,000,000	2022/02/25	2022/10/05	25.00
26910	Credit Suisse AG - Bilibili European Warrants Sep 2023 A	150,000,000	2022/02/25	2023/09/21	27.00
26947	Credit Suisse AG - HKEX European Warrants Sep 2022 B	200,000,000	2022/02/25	2022/09/27	30.00
26909	Credit Suisse AG - HSBC European Wts Aug 2022 B	100,000,000	2022/02/25	2022/08/24	15.00
26920	Credit Suisse AG - Meituan European Warrants Aug 2022 B	200,000,000	2022/02/25	2022/08/26	30.00
26923	Credit Suisse AG - Meituan European Warrants Oct 2022 B	200,000,000	2022/02/25	2022/10/26	30.00
26900	Credit Suisse AG - Smoore Intl European Warrants Sep 2022 B	80,000,000	2022/02/25	2022/09/23	12.00
26907	Credit Suisse AG - Sunny Optical Euro Warrants Aug 2022 A	100,000,000	2022/02/25	2022/08/23	15.00
26938	Credit Suisse AG - Tencent European Wts Aug 2022 A	250,000,000	2022/02/25	2022/08/24	37.50
26940	Credit Suisse AG - Tencent European Wts Aug 2022 B	250,000,000	2022/02/25	2022/08/23	37.50
26942	Credit Suisse AG - Tencent European Wts Sep 2022 C	250,000,000	2022/02/25	2022/09/23	37.50

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27116	Citigroup Global - Geely Auto European Warrants Aug 2022 A	100,000,000	2022/02/25	2022/08/23	17.50
27079	Citigroup Global - Geely Auto European Put Wts Aug 2022 A	100,000,000	2022/02/25	2022/08/30	25.00
27084	Citigroup Global - Kuaishou European Warrants Sep 2022 B	100,000,000	2022/02/25	2022/09/29	19.90
27110	Citigroup Global - Meituan European Warrants Aug 2022 B	100,000,000	2022/02/25	2022/08/30	25.00
26866	DBS Bank Ltd. - CCB European Warrants Sep 2022 A	70,000,000	2022/02/25	2022/09/22	10.50
26870	DBS Bank Ltd. - ICBC European Warrants Jan 2023 A	70,000,000	2022/02/25	2023/01/18	10.50
26824	Guotai Junan - Meituan European Warrants Jul 2022 C	100,000,000	2022/02/25	2022/07/26	16.00
27172	Goldman Sachs SP (Asia) - Alibaba European Wts Jul 2022 F	100,000,000	2022/02/25	2022/07/25	15.00
27179	Goldman Sachs SP (Asia) - Angang Steel Euro Wts Sep 2022 A	70,000,000	2022/02/25	2022/09/27	10.50
10372	Goldman Sachs SP (Asia) - DJIA European Warrants Sep 2022 B	100,000,000	2022/02/25	2022/09/16	15.00
27165	Goldman Sachs SP (Asia) - Geely Auto European Wts Aug 2022 A	70,000,000	2022/02/25	2022/08/09	10.85
10374	Goldman Sachs SP (Asia) - NASDAQ-100 Index Eu Wts Sep22B	100,000,000	2022/02/25	2022/09/16	15.30
10373	Goldman Sachs SP (Asia) - NASDAQ-100 Index Eu Put Wt Sep22A	100,000,000	2022/02/25	2022/09/16	15.00
27139	HK Bank - China Shenhua European Warrants Nov 2022 A	80,000,000	2022/02/25	2022/11/23	12.80
27146	HK Bank - HKEX European Warrants Sep 2022 B	80,000,000	2022/02/25	2022/09/13	20.00
27149	HK Bank - Sunny Optical European Warrants Aug 2022 A	80,000,000	2022/02/25	2022/08/23	12.80
27151	HK Bank - Tencent European Warrants May 2022 B	80,000,000	2022/02/25	2022/05/30	12.80
27144	HK Bank - Yankuang Energy European Warrants Aug 2022 A	80,000,000	2022/02/25	2022/08/24	20.00
26975	Haitong Int'l Sec - Greatwall Motor European Wts Aug 2022 A	50,000,000	2022/02/25	2022/08/30	12.50
26976	Haitong Int'l Sec - HKEX European Warrants Aug 2022 A	60,000,000	2022/02/25	2022/08/09	10.20
27030	J P Morgan SP BV - China Gas Hold European Wts Nov 2022 A	50,000,000	2022/02/25	2022/11/30	12.55
27039	J P Morgan SP BV - Ch LongYuan European Warrants Sep 2022 A	70,000,000	2022/02/25	2022/09/30	17.64
27015	J P Morgan SP BV - Geely Auto European Warrants Sep 2022 B	80,000,000	2022/02/25	2022/09/23	15.20
27063	J P Morgan SP BV - Geely Auto European Put Wts Mar 2023 A	80,000,000	2022/02/25	2023/03/31	20.24
27034	J P Morgan SP BV - HKEX European Warrants Sep 2022 B	200,000,000	2022/02/25	2022/09/23	30.60
27020	J P Morgan SP BV - HSI European Warrants Oct 2022 B	300,000,000	2022/02/25	2022/10/28	75.30
27069	J P Morgan SP BV - Meituan European Put Warrants Aug 2022 A	100,000,000	2022/02/25	2022/08/31	25.30
27038	J P Morgan SP BV - Xiaomi European Warrants Sep 2022 B	100,000,000	2022/02/25	2022/09/22	15.30
26893	Macquarie Bank Ltd. - HKEX European Warrants Sep 2022 A	40,000,000	2022/02/25	2022/09/02	10.00
26882	Macquarie Bank Ltd. - Meituan European Warrants Sep 2022 C	40,000,000	2022/02/25	2022/09/02	14.04
26887	Macquarie Bank Ltd. - Meituan Euro Put Warrants Oct 2022 A	40,000,000	2022/02/25	2022/10/05	10.04
26889	Macquarie Bank Ltd. - Ping An European Warrants Sep 2022 A	43,000,000	2022/02/25	2022/09/02	10.15
26890	Macquarie Bank Ltd. - Tencent European Warrants Sep 2022 C	30,100,000	2022/02/25	2022/09/02	10.02
26891	Macquarie Bank Ltd. - Tencent European Put Wts Sep 2022 A	38,700,000	2022/02/25	2022/09/02	10.02
26841	Morgan Stanley Asia Products Ltd. - GWMC Eur Wts Aug 2022 A	68,000,000	2022/02/25	2022/08/23	10.20
10371	Morgan Stanley Asia Products Ltd. - NASDAQ-100 Eu Wts Sep22C	100,000,000	2022/02/25	2022/09/16	25.00
10370	Morgan Stanley Asia Products Ltd. - S&P 500 Eu Wts Sep22B	100,000,000	2022/02/25	2022/09/16	25.00
26864	Morgan Stanley Asia Products Ltd. - Smoore Eu Wt Aug 2022 B	68,000,000	2022/02/25	2022/08/19	10.20
26838	Morgan Stanley Asia Products Ltd. - Sunny Eu Wt Aug 2022 A	68,000,000	2022/02/25	2022/08/23	10.20
26863	Morgan Stanley Asia Products Ltd. - Xiaomi Euro Wts Aug2022A	80,000,000	2022/02/25	2022/08/24	20.00
27124	SG Issuer - CRCC European Warrants Feb 2024 A	100,000,000	2022/02/25	2024/02/29	20.00
27163	SG Issuer - Chi Res Power European Warrants Oct 2022 B	50,000,000	2022/02/25	2022/10/31	12.50
27137	SG Issuer - Xiaomi European Warrants Sep 2022 D	100,000,000	2022/02/25	2022/09/22	17.00
27000	UBS AG - Alibaba European Warrants Jun 2022 K	200,000,000	2022/02/25	2022/06/24	30.00
26984	UBS AG - HSI European Warrants Aug 2022 C	300,000,000	2022/02/25	2022/08/30	75.00
27006	UBS AG - Meituan European Put Warrants Aug 2022 A	200,000,000	2022/02/25	2022/08/24	50.00
26998	UBS AG - Smoore Intl European Warrants Aug 2022 A	70,000,000	2022/02/25	2022/08/19	10.50
26990	UBS AG - Tencent European Warrants Jul 2022 E	300,000,000	2022/02/25	2022/07/19	45.00
27004	UBS AG - Tencent European Warrants Dec 2022 D	300,000,000	2022/02/25	2022/12/23	45.00

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27295	BOCI Asia Ltd. - Alibaba European Warrants Jul 2022 A	70,000,000	2022/02/28	2022/07/25	10.50
27304	BOCI Asia Ltd. - HKEX European Warrants May 2022 C	70,000,000	2022/02/28	2022/05/30	10.50
27302	BOCI Asia Ltd. - Xiaomi European Put Warrants Oct 2022 A	50,000,000	2022/02/28	2022/10/28	12.50
27349	Credit Suisse AG - Fosun Intl European Warrants Oct 2022 A	50,000,000	2022/02/28	2022/10/24	10.00
27351	Credit Suisse AG - Jiumaojiu European Warrants Sep 2022 A	50,000,000	2022/02/28	2022/09/23	10.00
27339	Credit Suisse AG - Sinopharm European Warrants Nov 2022 A	50,000,000	2022/02/28	2022/11/23	10.00
27333	Credit Suisse AG - Techtronic Ind European Wts Dec 2022 A	60,000,000	2022/02/28	2022/12/30	15.00
27336	Credit Suisse AG - Xiaomi European Warrants Sep 2022 C	200,000,000	2022/02/28	2022/09/22	30.00
27439	Citigroup Global - Ali Health European Warrants Nov 2022 A	100,000,000	2022/02/28	2022/11/29	21.30
27445	Citigroup Global - Meituan European Warrants Jul 2022 C	100,000,000	2022/02/28	2022/07/04	15.00
27432	Citigroup Global - Tencent European Warrants Aug 2022 B	100,000,000	2022/02/28	2022/08/26	35.00
27356	DBS Bank Ltd. - China Res Land European Warrants Aug 2022 A	40,000,000	2022/02/28	2022/08/31	10.00
27364	DBS Bank Ltd. - China Res Land European Put Warrants Aug22A	40,000,000	2022/02/28	2022/08/31	10.00
27213	Guotai Junan - Greatwall Motor European Warrants Aug 2022 A	100,000,000	2022/02/28	2022/08/01	15.00
27198	Guotai Junan - Tencent European Warrants Jul 2022 A	150,000,000	2022/02/28	2022/07/25	31.80
27205	Guotai Junan - Tencent European Warrants Jul 2022 B	150,000,000	2022/02/28	2022/07/22	22.50
27208	Guotai Junan - Tencent European Warrants Jul 2022 C	150,000,000	2022/02/28	2022/07/18	22.50
27210	Guotai Junan - Tencent European Warrants Jul 2022 D	150,000,000	2022/02/28	2022/07/27	38.85
27430	Goldman Sachs SP (Asia) - BOC HK European Wts Jul 2022 A	70,000,000	2022/02/28	2022/07/25	10.50
27431	Goldman Sachs SP (Asia) - Meituan Euro Warrants Aug 2022 C	70,000,000	2022/02/28	2022/08/15	13.30
27428	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Aug 2022 A	70,000,000	2022/02/28	2022/08/29	17.50
27293	HK Bank - Alibaba European Warrants Jun 2022 F	100,000,000	2022/02/28	2022/06/24	15.00
27285	HK Bank - HSI European Put Warrants Aug 2022 B	200,000,000	2022/02/28	2022/08/30	50.00
27294	HK Bank - HSI European Put Warrants Sep 2022 B	200,000,000	2022/02/28	2022/09/29	30.00
27288	HK Bank - Meituan European Warrants Jul 2022 E	80,000,000	2022/02/28	2022/07/04	12.00
27425	Haitong Int'l Sec - SJM Holdings European Wts Sep 2022 A	70,000,000	2022/02/28	2022/09/08	10.50
27274	Macquarie Bank Ltd. - Alibaba European Warrants Sep 2022 D	60,000,000	2022/02/28	2022/09/30	10.02
27282	Macquarie Bank Ltd. - Alibaba European Warrants Sep 2022 E	67,000,000	2022/02/28	2022/09/02	10.05
27193	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Aug22C	108,000,000	2022/02/28	2022/08/24	16.20
27183	Morgan Stanley Asia Products Ltd. - C Shenhua Eu Put Wt Jul22A	68,000,000	2022/02/28	2022/07/26	10.20
27182	Morgan Stanley Asia Products Ltd. - Sands Eur Wts Aug 2022 B	68,000,000	2022/02/28	2022/08/15	10.20
27181	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Aug22E	128,000,000	2022/02/28	2022/08/24	19.20
27369	SG Issuer - Alibaba Group European Warrants Dec 2022 B	150,000,000	2022/02/28	2022/12/19	22.50
27377	SG Issuer - Alibaba Group European Warrants Dec 2022 C	150,000,000	2022/02/28	2022/12/21	24.75
27378	SG Issuer - CHALCO European Warrants Dec 2022 A	70,000,000	2022/02/28	2022/12/30	17.50
27389	SG Issuer - Meituan European Warrants Aug 2022 E	100,000,000	2022/02/28	2022/08/15	17.50
27392	SG Issuer - Tencent European Warrants Sep 2022 E	100,000,000	2022/02/28	2022/09/27	15.00
27248	UBS AG - CM Bank European Put Warrants Aug 2022 A	50,000,000	2022/02/28	2022/08/29	12.50
27225	UBS AG - Geely Auto European Warrants Sep 2022 B	80,000,000	2022/02/28	2022/09/23	12.00
27215	UBS AG - HSI European Put Warrants Aug 2022 B	300,000,000	2022/02/28	2022/08/30	75.00
27216	UBS AG - Lenovo European Put Warrants Aug 2022 A	60,000,000	2022/02/28	2022/08/26	10.20
27235	UBS AG - Meituan European Warrants Aug 2022 B	200,000,000	2022/02/28	2022/08/26	30.00
27229	UBS AG - Meituan European Warrants Oct 2022 A	200,000,000	2022/02/28	2022/10/26	30.00
27227	UBS AG - Sunny Optical European Warrants Aug 2022 A	100,000,000	2022/02/28	2022/08/23	15.00
27259	UBS AG - Yongda Auto European Warrants Sep 2022 A	60,000,000	2022/02/28	2022/09/23	10.20
27399	Bank Vontobel - Geely Auto European Put Warrants Sep 2022 A	40,000,000	2022/02/28	2022/09/30	10.00
27423	Bank Vontobel - HKEX European Warrants Aug 2022 A	60,000,000	2022/02/28	2022/08/09	10.20
27414	Bank Vontobel - HKEX European Put Warrants Jun 2022 B	40,000,000	2022/02/28	2022/06/24	12.40
27408	Bank Vontobel - HSBC European Warrants Sep 2022 A	70,000,000	2022/02/28	2022/09/27	10.50

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27411	Bank Vontobel - Kunlun Energy European Warrants Nov 2022 A	50,000,000	2022/02/28	2022/11/23	10.00
27401	Bank Vontobel - Tencent European Warrants Aug 2022 B	60,000,000	2022/02/28	2022/08/29	24.60
27412	Bank Vontobel - XPeng European Put Warrants Aug 2022 A	50,000,000	2022/02/28	2022/08/01	10.00
14261 #	J P Morgan SP BV - HSI European Warrants Jun 2022 C	500,000,000	2022/02/28	2022/06/29	15.00
10283 #	J P Morgan SP BV - NQ100 Index European Warrants Jun 2022 A	400,000,000	2022/02/28	2022/06/17	11.60
27559	BOCI Asia Ltd. - Sinopec Corp European Warrants Sep 2022 A	70,000,000	2022/03/01	2022/09/30	10.50
27550	BOCI Asia Ltd. - PetroChina European Warrants Jun 2022 B	70,000,000	2022/03/01	2022/06/23	10.50
27490	BNP Paribas Issuance B.V. - Alibaba European Wts Aug 2022 C	200,000,000	2022/03/01	2022/08/02	30.00
27488	BNP Paribas Issuance B.V. - BYD Company Euro Wts Aug 2022 B	60,000,000	2022/03/01	2022/08/02	14.40
27491	BNP Paribas Issuance B.V. - HKEX European Wts Jul 2022 B	60,000,000	2022/03/01	2022/07/05	13.80
27485	BNP Paribas Issuance B.V. - HKEX European Wts Sep 2022 A	40,000,000	2022/03/01	2022/09/02	10.00
27483	BNP Paribas Issuance B.V. - HKEX European Wts Dec 2022 B	40,000,000	2022/03/01	2022/12/02	10.00
27489	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Oct 2022 C	100,000,000	2022/03/01	2022/10/05	16.00
27610	Credit Suisse AG - Alibaba European Warrants Dec 2022 C	200,000,000	2022/03/01	2022/12/21	30.00
27578	Credit Suisse AG - BYD Company Euro Put Warrants Aug 2022 A	100,000,000	2022/03/01	2022/08/24	15.00
27588	Credit Suisse AG - Geely Auto European Warrants Aug 2022 A	100,000,000	2022/03/01	2022/08/09	15.00
27574	Credit Suisse AG - HKEX European Warrants Aug 2022 B	200,000,000	2022/03/01	2022/08/31	50.00
27577	Credit Suisse AG - Meituan European Warrants Aug 2022 C	200,000,000	2022/03/01	2022/08/15	30.00
27600	Credit Suisse AG - NetEase European Warrants Jul 2022 A	100,000,000	2022/03/01	2022/07/25	15.00
27580	Credit Suisse AG - Ping An European Warrants Jul 2022 C	150,000,000	2022/03/01	2022/07/26	36.00
27598	Credit Suisse AG - Tencent European Wts Jul 2022 G	250,000,000	2022/03/01	2022/07/18	37.50
27700	Citigroup Global - Alibaba Group Euro Warrants Sep 2022 D	100,000,000	2022/03/01	2022/09/29	25.00
27680	Citigroup Global - HKEX European Warrants Sep 2022 A	100,000,000	2022/03/01	2022/09/29	25.00
27684	Citigroup Global - HSI European Warrants Sep 2022 E	100,000,000	2022/03/01	2022/09/29	25.00
27686	Citigroup Global - HSI European Warrants Sep 2022 F	100,000,000	2022/03/01	2022/09/29	25.00
27696	Citigroup Global - HSI European Warrants Sep 2022 G	100,000,000	2022/03/01	2022/09/29	25.00
27480	DBS Bank Ltd. - HKEX European Warrants Aug 2022 A	70,000,000	2022/03/01	2022/08/09	10.50
27544	DBS Bank Ltd. - Meituan European Warrants Dec 2022 A	100,000,000	2022/03/01	2022/12/30	25.00
27547	DBS Bank Ltd. - Xiaomi European Warrants Sep 2022 A	70,000,000	2022/03/01	2022/09/22	10.50
27517	Guotai Junan - Alibaba Group European Warrants Aug 2022 A	150,000,000	2022/03/01	2022/08/02	22.95
27515	Guotai Junan - Alibaba Group Euro Put Warrants Jun 2022 B	150,000,000	2022/03/01	2022/06/27	27.15
27519	Guotai Junan - Baidu European Put Warrants Sep 2022 A	100,000,000	2022/03/01	2022/09/26	17.70
27521	Guotai Junan - JD.com European Put Warrants Jul 2022 A	100,000,000	2022/03/01	2022/07/25	19.20
27524	Guotai Junan - Kuaishou European Warrants Nov 2022 A	100,000,000	2022/03/01	2022/11/25	15.00
27527	Guotai Junan - Kuaishou European Put Warrants Jul 2022 A	100,000,000	2022/03/01	2022/07/26	24.10
27543	Guotai Junan - Meituan European Put Warrants Sep 2022 A	100,000,000	2022/03/01	2022/09/22	28.20
27537	Guotai Junan - Ping An European Warrants Jul 2022 B	100,000,000	2022/03/01	2022/07/26	24.00
27511	Guotai Junan - Tencent Euro Tencent put Warrants Jun 2022 A	150,000,000	2022/03/01	2022/06/24	30.00
27728	Goldman Sachs SP (Asia) - BYD Company Euro Wts Jul 2022 B	100,000,000	2022/03/01	2022/07/21	21.00
27715	Goldman Sachs SP (Asia) - HKEX European Warrants Sep 2022 B	80,000,000	2022/03/01	2022/09/01	20.00
27726	Goldman Sachs SP (Asia) - Meituan Euro Warrants Aug 2022 D	80,000,000	2022/03/01	2022/08/16	15.20
27557	HK Bank - Alibaba European Warrants Aug 2022 B	100,000,000	2022/03/01	2022/08/24	15.00
27555	HK Bank - Alibaba European Warrants Dec 2022 C	100,000,000	2022/03/01	2022/12/21	15.00
27552	HK Bank - China Life European Warrants Nov 2022 A	80,000,000	2022/03/01	2022/11/25	12.00
27446	HK Bank - HKEX European Warrants Aug 2022 A	80,000,000	2022/03/01	2022/08/09	12.00
27553	HK Bank - HSI European Warrants Sep 2022 C	200,000,000	2022/03/01	2022/09/29	30.00
27556	HK Bank - Meituan European Warrants Aug 2022 B	80,000,000	2022/03/01	2022/08/16	12.00
27712	Haitong Int'l Sec - HKEX European Put Warrants Sep 2022 A	50,000,000	2022/03/01	2022/09/01	12.50
27702	Haitong Int'l Sec - NetEase European Warrants Aug 2022 A	70,000,000	2022/03/01	2022/08/30	11.20

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27707	Haitong Int'l Sec - Xiaomi European Warrants Sep 2022 B	80,000,000	2022/03/01	2022/09/29	12.00
27619	J P Morgan SP BV - Alibaba European Warrants Sep 2022 C	300,000,000	2022/03/01	2022/09/26	45.30
27630	J P Morgan SP BV - Ali Health European Warrants Nov 2022 A	70,000,000	2022/03/01	2022/11/25	10.78
27637	J P Morgan SP BV - BAIC Motor European Warrants Aug 2022 A	40,000,000	2022/03/01	2022/08/31	10.08
27631	J P Morgan SP BV - BYD Electronic European Wts Aug 2022 A	40,000,000	2022/03/01	2022/08/31	11.60
27635	J P Morgan SP BV - Chinasoft Int'l Euro Warrants Oct 2022 A	40,000,000	2022/03/01	2022/10/31	10.04
27618	J P Morgan SP BV - HSCEI European Wts Sep 2022 B	150,000,000	2022/03/01	2022/09/29	22.65
27627	J P Morgan SP BV - HSI European Warrants Sep 2022 C	300,000,000	2022/03/01	2022/09/29	45.60
10376	J P Morgan SP BV - NQ100 Index European Warrants Sep 2022 F	100,000,000	2022/03/01	2022/09/16	25.20
27566	Macquarie Bank Ltd. - CNOOC European Warrants Dec 2023 A	40,000,000	2022/03/01	2023/12/29	10.00
27500	Macquarie Bank Ltd. - Geely Auto European Wts Oct 2022 A	50,000,000	2022/03/01	2022/10/05	10.00
27502	Macquarie Bank Ltd. - JD.com European Warrants Nov 2022 A	40,000,000	2022/03/01	2022/11/02	10.00
27565	Macquarie Bank Ltd. - JD.com Euro Put Warrants Oct 2022 A	38,000,000	2022/03/01	2022/10/05	10.03
27501	Macquarie Bank Ltd. - Li Auto European Warrants Apr 2023 A	40,000,000	2022/03/01	2023/04/03	10.00
27569	Macquarie Bank Ltd. - SJM Holdings European Wts Mar 2023 A	40,000,000	2022/03/01	2023/03/17	10.00
27563	Morgan Stanley Asia Products Ltd. - BOC Euro Wts Dec 2022 A	68,000,000	2022/03/01	2022/12/21	10.20
10375	Morgan Stanley Asia Products Ltd. - DJIA European Wts Sep22C	100,000,000	2022/03/01	2022/09/16	27.00
27564	Morgan Stanley Asia Products Ltd. - Weimob Euro Wts Oct2022A	60,000,000	2022/03/01	2022/10/11	10.20
27473	Morgan Stanley Asia Products Ltd. - Yankuang Eu Put Wt Aug22A	50,000,000	2022/03/01	2022/08/10	10.00
27765	SG Issuer - China Railway European Warrants Dec 2022 A	80,000,000	2022/03/01	2022/12/30	20.40
27766	SG Issuer - Flat Glass European Warrants Dec 2022 A	100,000,000	2022/03/01	2022/12/21	15.00
27770	SG Issuer - HKEX European Warrants Sep 2022 C	70,000,000	2022/03/01	2022/09/30	17.50
27771	SG Issuer - PA Gooddoctor European Warrants Aug 2022 A	40,000,000	2022/03/01	2022/08/31	11.20
27733	SG Issuer - Smoore Intl European Warrants Aug 2022 A	100,000,000	2022/03/01	2022/08/19	15.00
27467	UBS AG - Alibaba European Warrants Aug 2022 D	200,000,000	2022/03/01	2022/08/24	30.00
27471	UBS AG - Alibaba European Warrants Aug 2022 E	200,000,000	2022/03/01	2022/08/02	30.00
27714	UBS AG - HKEX European Warrants Sep 2022 C	100,000,000	2022/03/01	2022/09/13	25.00
27507	UBS AG - Jiumaojiu European Warrants Sep 2022 A	60,000,000	2022/03/01	2022/09/13	15.00
27504	UBS AG - Sinopharm European Warrants Nov 2022 A	70,000,000	2022/03/01	2022/11/16	17.50
27452	UBS AG - Tencent European Warrants Aug 2022 A	300,000,000	2022/03/01	2022/08/23	45.00
27459	UBS AG - Tencent European Warrants Aug 2022 B	300,000,000	2022/03/01	2022/08/24	45.00
27450	UBS AG - Tencent European Warrants Sep 2022 E	300,000,000	2022/03/01	2022/09/23	45.00
27461	UBS AG - Xiaomi European Warrants Sep 2022 B	200,000,000	2022/03/01	2022/09/22	30.00
27638	Bank Vontobel - Alibaba Group European Warrants Sep 2022 B	60,000,000	2022/03/01	2022/09/02	15.00
27671	Bank Vontobel - Alibaba European Put Warrants Jun 2022 C	60,000,000	2022/03/01	2022/06/27	10.20
27673	Bank Vontobel - Greatwall Motor European Warrants Aug 2022 A	60,000,000	2022/03/01	2022/08/23	10.80
27639	Bank Vontobel - HKEX European Warrants Sep 2022 A	60,000,000	2022/03/01	2022/09/26	15.00
27663	Bank Vontobel - HKEX European Put Warrants Sep 2022 A	50,000,000	2022/03/01	2022/09/22	10.00
27653	Bank Vontobel - SPDR Gold Trust European Warrants Nov 2022 A	60,000,000	2022/03/01	2022/11/23	10.20
27652	Bank Vontobel - SPDR Gold Trust European Warrants Jun 2023 A	60,000,000	2022/03/01	2023/06/23	12.00
27642	Bank Vontobel - Tencent European Put Warrants Sep 2022 A	40,000,000	2022/03/01	2022/09/30	10.00
27647	Bank Vontobel - Tencent European Put Warrants Sep 2022 B	40,000,000	2022/03/01	2022/09/02	14.40
27660	Bank Vontobel - Xiaomi European Warrants Sep 2022 A	70,000,000	2022/03/01	2022/09/22	10.50
27650	Bank Vontobel - Xiaomi European Put Warrants Sep 2022 B	40,000,000	2022/03/01	2022/09/30	10.00
27672	Bank Vontobel - XPeng European Warrants Dec 2022 A	40,000,000	2022/03/01	2022/12/30	10.00
27989	Credit Suisse AG - Ali Health European Warrants Nov 2022 A	60,000,000	2022/03/02	2022/11/25	10.20
28013	Credit Suisse AG - HSBC European Wts Jan 2023 A	100,000,000	2022/03/02	2023/01/26	15.00
28000	Credit Suisse AG - Meituan European Put Warrants Aug 2022 A	100,000,000	2022/03/02	2022/08/17	15.00
27997	Credit Suisse AG - NetEase European Put Warrants Oct 2022 A	80,000,000	2022/03/02	2022/10/25	13.60

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28009	Credit Suisse AG - PetroChina European Warrants Jul 2022 B	70,000,000	2022/03/02	2022/07/25	11.90
28011	Credit Suisse AG - Ping An European Warrants Jun 2022 A	150,000,000	2022/03/02	2022/06/27	45.00
27991	Credit Suisse AG - Weimob European Warrants Oct 2022 A	50,000,000	2022/03/02	2022/10/11	10.00
28051	Citigroup Global - Bud Apac European Warrants Oct 2022 A	100,000,000	2022/03/02	2022/10/28	25.00
28040	Citigroup Global - HKEX European Put Warrants Dec 2022 B	100,000,000	2022/03/02	2022/12/29	25.00
28036	Citigroup Global - HSBC European Put Warrants Sep 2022 A	100,000,000	2022/03/02	2022/09/29	25.50
28055	Citigroup Global - PA Gooddoctor European Wts Sep 2022 A	100,000,000	2022/03/02	2022/09/02	25.00
28052	Citigroup Global - SHK Ppt European Warrants Jul 2022 A	100,000,000	2022/03/02	2022/07/28	20.80
28014	DBS Bank Ltd. - Sunny Optical European Warrants Aug 2022 A	60,000,000	2022/03/02	2022/08/23	10.20
28019	DBS Bank Ltd. - Tencent European Put Warrants Mar 2023 A	100,000,000	2022/03/02	2023/03/31	25.00
27851	Guotai Junan - AAC Tech European Warrants Aug 2022 A	100,000,000	2022/03/02	2022/08/01	15.40
27853	Guotai Junan - HKEX European Warrants Sep 2022 A	100,000,000	2022/03/02	2022/09/05	17.60
27850	Guotai Junan - Xiaomi European Warrants Sep 2022 A	100,000,000	2022/03/02	2022/09/22	15.00
28073	Goldman Sachs SP (Asia) - Alibaba European Wts Aug 2022 D	120,000,000	2022/03/02	2022/08/24	18.00
28069	Goldman Sachs SP (Asia) - China Res Power Euro Wts Aug 2022A	70,000,000	2022/03/02	2022/08/15	12.60
10377	Goldman Sachs SP (Asia) - DJIA Index Euro Put Wts Jun 2022 B	100,000,000	2022/03/02	2022/06/17	15.00
28076	Goldman Sachs SP (Asia) - Xiaomi European Wts Aug 2022 B	70,000,000	2022/03/02	2022/08/17	10.50
27899	HK Bank - Geely Auto European Warrants Aug 2022 A	80,000,000	2022/03/02	2022/08/09	12.00
27897	HK Bank - Greatwall Motor European Warrants Aug 2022 A	80,000,000	2022/03/02	2022/08/23	12.00
27917	HK Bank - HSI European Warrants Aug 2022 B	200,000,000	2022/03/02	2022/08/30	30.00
27887	HK Bank - Xiaomi European Warrants Sep 2022 B	80,000,000	2022/03/02	2022/09/22	12.00
28017	Haitong Int'l Sec - Geely Auto European Warrants Aug 2022 A	70,000,000	2022/03/02	2022/08/23	10.50
28016	Haitong Int'l Sec - Zhaojin Mining European Wts Jul 2022 A	70,000,000	2022/03/02	2022/07/28	10.50
28029	J P Morgan SP BV - HKEX European Warrants Aug 2022 A	200,000,000	2022/03/02	2022/08/26	31.40
28035	J P Morgan SP BV - HKEX European Put Wts Sep 2022 B	200,000,000	2022/03/02	2022/09/16	52.40
28032	J P Morgan SP BV - Meituan European Put Warrants Aug 2022 B	200,000,000	2022/03/02	2022/08/17	34.40
27879	Macquarie Bank Ltd. - China Mobile Euro Put Wts Oct 2022 A	38,100,000	2022/03/02	2022/10/05	10.02
27864	Macquarie Bank Ltd. - Sinopec Corp European Wts Oct 2022 A	40,000,000	2022/03/02	2022/10/05	10.00
27872	Macquarie Bank Ltd. - China Tel European Warrants Jan 2023 A	40,000,000	2022/03/02	2023/01/04	10.00
27862	Macquarie Bank Ltd. - PetroChina European Wts Oct 2022 A	40,000,000	2022/03/02	2022/10/05	10.00
27859	Macquarie Bank Ltd. - SMIC European Warrants Jan 2023 A	40,000,000	2022/03/02	2023/01/04	10.00
27807	Morgan Stanley Asia Products Ltd. - Bud APAC Eur Wts Jun 22A	68,000,000	2022/03/02	2022/06/01	10.20
27775	Morgan Stanley Asia Products Ltd. - CS Air Eur Wts Mar 2023A	58,000,000	2022/03/02	2023/03/24	10.44
27813	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Sep 2022 B	88,000,000	2022/03/02	2022/09/06	13.20
27774	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Aug22A	108,000,000	2022/03/02	2022/08/17	16.20
27798	Morgan Stanley Asia Products Ltd. - NetEase Euro Wts Aug 22A	68,000,000	2022/03/02	2022/08/26	10.20
27791	Morgan Stanley Asia Products Ltd. - PetroChina Eu Wt Jul 22D	68,000,000	2022/03/02	2022/07/25	10.88
27794	Morgan Stanley Asia Products Ltd. - SPDR Gold Eu Wt Jun 23 A	68,000,000	2022/03/02	2023/06/23	10.20
27785	Morgan Stanley Asia Products Ltd. - Sunart Retail Eu Wt Nov23A	68,000,000	2022/03/02	2023/11/27	10.88
27947	UBS AG - Ali Health European Warrants Nov 2022 A	70,000,000	2022/03/02	2022/11/22	10.50
27965	UBS AG - Avichina European Warrants Oct 2022 A	80,000,000	2022/03/02	2022/10/24	12.00
27935	UBS AG - Bank of China European Warrants Dec 2022 A	70,000,000	2022/03/02	2022/12/21	10.50
27946	UBS AG - BYD Company European Put Warrants Aug 2022 A	150,000,000	2022/03/02	2022/08/24	22.50
27924	UBS AG - China Lit European Warrants May 2023 A	80,000,000	2022/03/02	2023/05/22	12.00
27932	UBS AG - China Shenhua European Warrants Sep 2022 B	60,000,000	2022/03/02	2022/09/19	15.00
27949	UBS AG - Chinasoft Int'l European Warrants Oct 2022 A	60,000,000	2022/03/02	2022/10/11	10.20
27943	UBS AG - HSI European Warrants Oct 2022 B	300,000,000	2022/03/02	2022/10/28	45.00
27982	UBS AG - Meituan European Warrants Aug 2022 C	200,000,000	2022/03/02	2022/08/15	30.00
27988	UBS AG - NetEase European Warrants Jul 2022 A	150,000,000	2022/03/02	2022/07/25	22.50

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27951	UBS AG - Weimob European Warrants Sep 2022 A	50,000,000	2022/03/02	2022/09/23	10.00
28015	Bank Vontobel - Xiaomi European Warrants Aug 2022 A	60,000,000	2022/03/02	2022/08/17	10.80
28157	Credit Suisse AG - Alibaba European Warrants Sep 2022 D	300,000,000	2022/03/03	2022/09/26	45.00
28142	Credit Suisse AG - China Feihe European Warrants Dec 2022 A	70,000,000	2022/03/03	2022/12/09	10.50
28135	Credit Suisse AG - Greatwall Motor European Wts Aug 2022 B	60,000,000	2022/03/03	2022/08/23	10.20
28143	Credit Suisse AG - Lenovo European Warrants Dec 2022 A	80,000,000	2022/03/03	2022/12/21	12.00
28125	Credit Suisse AG - Meituan European Warrants Aug 2022 D	200,000,000	2022/03/03	2022/08/16	36.00
28133	Credit Suisse AG - Xiaomi European Warrants Aug 2022 C	200,000,000	2022/03/03	2022/08/17	30.00
28295	Citigroup Global - CSPC Pharma European Warrants Oct 2022 A	100,000,000	2022/03/03	2022/10/28	25.00
28286	Citigroup Global - Geely Auto European Warrants Oct 2022 A	100,000,000	2022/03/03	2022/10/28	25.00
28272	Citigroup Global - HKEX European Warrants Sep 2022 B	100,000,000	2022/03/03	2022/09/29	34.50
28294	Citigroup Global - HKEX European Warrants Sep 2022 C	100,000,000	2022/03/03	2022/09/29	25.00
28265	Citigroup Global - Xiaomi European Warrants Aug 2022 A	100,000,000	2022/03/03	2022/08/30	16.10
28106	DBS Bank Ltd. - AAC Tech European Warrants Jul 2022 A	70,000,000	2022/03/03	2022/07/27	10.50
28105	DBS Bank Ltd. - Geely Auto European Warrants Sep 2022 A	70,000,000	2022/03/03	2022/09/23	10.50
28340	Goldman Sachs SP (Asia) - Alibaba European Wts Aug 2022 E	120,000,000	2022/03/03	2022/08/02	18.00
28328	Goldman Sachs SP (Asia) - HKEX European Warrants Jun 2022 D	70,000,000	2022/03/03	2022/06/27	10.50
28331	Goldman Sachs SP (Asia) - HSBC European Warrants Nov 2022 A	70,000,000	2022/03/03	2022/11/22	10.50
28342	Goldman Sachs SP (Asia) - Smoore Intl Euro Wts Sep 2022 A	20,000,000	2022/03/03	2022/09/05	10.00
28263	HK Bank - Tencent European Warrants Jul 2022 B	80,000,000	2022/03/03	2022/07/12	12.80
28215	Haitong Int'l Sec - HKEX European Warrants Sep 2022 A	60,000,000	2022/03/03	2022/09/29	15.00
28227	Haitong Int'l Sec - Tencent European Warrants Jul 2022 C	80,000,000	2022/03/03	2022/07/28	12.00
28222	Haitong Int'l Sec - Tencent European Warrants Aug 2022 A	80,000,000	2022/03/03	2022/08/26	19.20
28316	J P Morgan SP BV - AAC Tech European Warrants Jul 2022 A	150,000,000	2022/03/03	2022/07/27	23.25
28321	J P Morgan SP BV - Geely Auto European Warrants Aug 2022 A	80,000,000	2022/03/03	2022/08/23	12.08
28323	J P Morgan SP BV - Greatwall Motor European Wts Aug 2022 B	70,000,000	2022/03/03	2022/08/31	10.85
28325	J P Morgan SP BV - HKEX European Warrants Sep 2022 C	200,000,000	2022/03/03	2022/09/30	50.20
28327	J P Morgan SP BV - Kingsoft European Warrants Sep 2022 A	40,000,000	2022/03/03	2022/09/30	10.96
28315	J P Morgan SP BV - Ping An European Warrants Jul 2022 C	100,000,000	2022/03/03	2022/07/21	15.70
28113	Macquarie Bank Ltd. - China Taiping European Wts Feb 2023 A	34,500,000	2022/03/03	2023/02/10	10.14
28116	Macquarie Bank Ltd. - HKEX European Warrants Oct 2022 B	39,500,000	2022/03/03	2022/10/05	10.07
28117	Macquarie Bank Ltd. - HKEX European Put Warrants Sep 2022 B	40,000,000	2022/03/03	2022/09/02	10.24
28107	Macquarie Bank Ltd. - Smoore Intl European Wts Sep 2023 A	40,000,000	2022/03/03	2023/09/04	10.00
28118	Macquarie Bank Ltd. - Tencent European Warrants Sep 2022 D	40,000,000	2022/03/03	2022/09/20	10.00
28122	Macquarie Bank Ltd. - Tencent European Put Wts Oct 2022 A	40,000,000	2022/03/03	2022/10/05	10.12
28087	Morgan Stanley Asia Products Ltd. - AAC Tech Eur Wts Jul22C	68,000,000	2022/03/03	2022/07/27	10.20
28092	Morgan Stanley Asia Products Ltd - COSCO Ship Eu Put Wt Sep22A	60,000,000	2022/03/03	2022/09/27	10.20
28086	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Aug22B	108,000,000	2022/03/03	2022/08/22	23.76
28084	Morgan Stanley Asia Products Ltd. - SinoBiopharm Eu Wt Aug22A	68,000,000	2022/03/03	2022/08/24	10.20
28235	SG Issuer - Geely Auto European Warrants Nov 2022 A	70,000,000	2022/03/03	2022/11/30	17.50
28228	SG Issuer - HSI European Put Warrants Aug 2022 B	250,000,000	2022/03/03	2022/08/30	50.00
28231	SG Issuer - HSI European Put Warrants Aug 2022 C	250,000,000	2022/03/03	2022/08/30	60.00
28238	SG Issuer - Ping An European Warrants Jul 2022 C	50,000,000	2022/03/03	2022/07/26	10.50
28185	UBS AG - Alibaba European Warrants Dec 2022 C	200,000,000	2022/03/03	2022/12/21	30.00
28163	UBS AG - Ali Health European Warrants Nov 2022 B	70,000,000	2022/03/03	2022/11/25	10.50
28169	UBS AG - China Gas Hold European Warrants Nov 2022 A	60,000,000	2022/03/03	2022/11/23	10.20
28170	UBS AG - Fosun Intl European Warrants Oct 2022 A	60,000,000	2022/03/03	2022/10/24	10.20
28211	UBS AG - HKEX European Put Warrants Sep 2022 B	200,000,000	2022/03/03	2022/09/13	50.00
28167	UBS AG - Kingdee Intl European Warrants Sep 2022 A	60,000,000	2022/03/03	2022/09/26	10.20

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28183	UBS AG - Meituan European Warrants Aug 2022 D	200,000,000	2022/03/03	2022/08/16	30.00
28192	UBS AG - NetEase European Put Warrants Oct 2022 A	100,000,000	2022/03/03	2022/10/25	15.00
28174	UBS AG - PetroChina European Warrants Jul 2022 B	70,000,000	2022/03/03	2022/07/25	10.50
28245	Bank Vontobel - AIA European Warrants Sep 2022 B	40,000,000	2022/03/03	2022/09/02	10.00
28253	Bank Vontobel - CSPC Pharma European Warrants Aug 2022 A	70,000,000	2022/03/03	2022/08/23	10.50
28257	Bank Vontobel - Huaneng Power European Warrants Dec 2022 A	70,000,000	2022/03/03	2022/12/28	10.50
28240	Bank Vontobel - Mengniu Dairy European Put Warrants Sep2022A	30,000,000	2022/03/03	2022/09/02	12.90
28262	Bank Vontobel - SHK Ppt European Warrants Jun 2023 A	70,000,000	2022/03/03	2023/06/26	10.50
28392	BOCI Asia Ltd. - HKEX European Warrants Sep 2022 A	70,000,000	2022/03/04	2022/09/19	11.20
28395	BOCI Asia Ltd. - Ping An European Warrants Jul 2022 C	70,000,000	2022/03/04	2022/07/21	10.50
28410	Credit Suisse AG - HKEX European Warrants Sep 2022 C	200,000,000	2022/03/04	2022/09/05	30.00
28413	Credit Suisse AG - HSI European Warrants Jul 2022 A	150,000,000	2022/03/04	2022/07/28	22.50
28422	Credit Suisse AG - HSI European Warrants Sep 2022 B	150,000,000	2022/03/04	2022/09/29	22.50
28411	Credit Suisse AG - Li Auto European Warrants Sep 2022 A	100,000,000	2022/03/04	2022/09/26	18.00
28458	Citigroup Global - AAC Tech European Put Warrants Sep 2022 A	100,000,000	2022/03/04	2022/09/29	25.00
28456	Citigroup Global - Tencent European Warrants Sep 2022 C	100,000,000	2022/03/04	2022/09/29	29.50
28465	Citigroup Global - Tencent European Put Warrants Sep 2022 A	100,000,000	2022/03/04	2022/09/29	25.00
28353	DBS Bank Ltd. - HKEX European Warrants Aug 2022 B	70,000,000	2022/03/04	2022/08/25	10.50
28350	DBS Bank Ltd. - Kuaishou European Warrants Sep 2022 B	40,000,000	2022/03/04	2022/09/05	10.00
28349	Guotai Junan - Geely Auto European Warrants Aug 2022 A	100,000,000	2022/03/04	2022/08/09	15.00
28348	Guotai Junan - HKEX European Warrants Nov 2022 A	100,000,000	2022/03/04	2022/11/25	17.60
28345	Guotai Junan - Ping An European Warrants Jul 2022 C	100,000,000	2022/03/04	2022/07/26	24.40
28431	Goldman Sachs SP (Asia) - GAC European Warrants Jun 2022 A	70,000,000	2022/03/04	2022/06/22	10.50
28429	Goldman Sachs SP (Asia) - Greatwall Motor Eur Wts Aug 2022 B	70,000,000	2022/03/04	2022/08/23	10.50
28427	Goldman Sachs SP (Asia) - HKEX European Warrants Sep 2022 C	80,000,000	2022/03/04	2022/09/19	13.60
28354	HK Bank - Alibaba European Warrants Aug 2022 C	150,000,000	2022/03/04	2022/08/26	22.50
28365	HK Bank - HKEX European Warrants Sep 2022 C	80,000,000	2022/03/04	2022/09/08	12.00
28357	HK Bank - Ping An European Warrants Jul 2022 B	80,000,000	2022/03/04	2022/07/29	12.00
28438	Haitong Int'l Sec - China Telecom European Wts Sep 2022 A	50,000,000	2022/03/04	2022/09/29	10.00
28443	Haitong Int'l Sec - China Unicom Euro Warrants Sep 2022 A	70,000,000	2022/03/04	2022/09/29	10.50
28436	J P Morgan SP BV - CITIC Bank European Warrants Nov 2022 A	40,000,000	2022/03/04	2022/11/30	10.36
28434	J P Morgan SP BV - CSPC Pharma European Warrants Aug 2022 A	70,000,000	2022/03/04	2022/08/23	10.50
28433	J P Morgan SP BV - China Feihe European Warrants Dec 2022 A	70,000,000	2022/03/04	2022/12/09	10.78
28435	J P Morgan SP BV - Tencent European Put Warrants Aug 2022 B	200,000,000	2022/03/04	2022/08/22	30.60
28389	Macquarie Bank Ltd. - BYD Company Euro Put Wts Jul 2022 B	56,900,000	2022/03/04	2022/07/05	10.07
28381	Macquarie Bank Ltd. - HKEX European Warrants Sep 2022 B	58,700,000	2022/03/04	2022/09/02	10.04
28387	Macquarie Bank Ltd. - Kingsoft European Warrants Sep 2022 A	40,000,000	2022/03/04	2022/09/05	10.00
28367	Macquarie Bank Ltd. - Kuaishou European Warrants Oct 2022 B	51,000,000	2022/03/04	2022/10/05	10.05
28371	Macquarie Bank Ltd. - Lenovo European Warrants Jan 2023 A	40,000,000	2022/03/04	2023/01/04	10.00
28406	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Sep 2022 C	88,000,000	2022/03/04	2022/09/22	13.20
28344	Morgan Stanley Asia Products Ltd. - Sinopharm Eur Wts Nov22A	60,000,000	2022/03/04	2022/11/09	10.20
28444	SG Issuer - Alibaba Group European Warrants Aug 2022 D	100,000,000	2022/03/04	2022/08/26	18.00
28449	SG Issuer - HKEX European Warrants Sep 2022 D	80,000,000	2022/03/04	2022/09/20	14.40
28451	SG Issuer - PSBC European Put Warrants Dec 2022 A	100,000,000	2022/03/04	2022/12/30	25.00
28454	UBS AG - Greatwall Motor European Warrants Aug 2022 B	80,000,000	2022/03/04	2022/08/23	12.00
28452	UBS AG - Sino Biopharm European Warrants Aug 2022 A	80,000,000	2022/03/04	2022/08/24	12.00
28423	Bank Vontobel - Conch Cement European Warrants Sep 2022 B	40,000,000	2022/03/04	2022/09/05	10.40
28426	Bank Vontobel - CNBM European Warrants Oct 2022 A	40,000,000	2022/03/04	2022/10/31	10.00
28482	BNP Paribas Issuance B.V. - HKEX European Wts Oct 2022 B	60,000,000	2022/03/07	2022/10/05	15.60

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28483	BNP Paribas Issuance B.V. - HKEX European Wts Jan 2023 A	60,000,000	2022/03/07	2023/01/04	15.00
28484	BNP Paribas Issuance B.V. - Jiangxi Copper Eu Wt Jan 2023 A	80,000,000	2022/03/07	2023/01/04	20.00
28514	BNP Paribas Issuance B.V. - Trip European Warrants Oct 2022A	60,000,000	2022/03/07	2022/10/05	16.80
28538	Credit Suisse AG - Bud Apac European Warrants Oct 2022 A	60,000,000	2022/03/07	2022/10/21	10.20
28546	Credit Suisse AG - CNOOC European Warrants Feb 2023 A	80,000,000	2022/03/07	2023/02/21	14.40
28537	Credit Suisse AG - Chinasoft Int'l European Wts Oct 2022 A	50,000,000	2022/03/07	2022/10/24	11.00
28545	Credit Suisse AG - GAC European Warrants Jul 2022 A	70,000,000	2022/03/07	2022/07/26	10.50
28531	Credit Suisse AG - HKEX European Warrants Sep 2022 D	200,000,000	2022/03/07	2022/09/19	30.00
28553	Credit Suisse AG - HKEX European Warrants Sep 2022 E	200,000,000	2022/03/07	2022/09/06	50.00
28535	Credit Suisse AG - HTSC European Warrants Aug 2022 A	50,000,000	2022/03/07	2022/08/22	10.00
28578	Citigroup Global - AAC Tech European Warrants Jul 2022 B	100,000,000	2022/03/07	2022/07/28	15.90
28582	Citigroup Global - Bud Apac European Warrants Sep 2022 A	100,000,000	2022/03/07	2022/09/29	25.00
28581	Citigroup Global - JD.com European Put Warrants Sep 2022 A	100,000,000	2022/03/07	2022/09/29	19.30
28579	Citigroup Global - Sunny Optical Euro Warrants Oct 2022 A	100,000,000	2022/03/07	2022/10/28	25.00
28574	Citigroup Global - European Sunny Optical Put Wts Jun 2022 B	100,000,000	2022/03/07	2022/06/29	18.60
28488	DBS Bank Ltd. - BYD Company European Warrants Jun 2022 A	40,000,000	2022/03/07	2022/06/27	12.00
28633	Goldman Sachs SP (Asia) - CHALCO European Warrants Jul 2022A	70,000,000	2022/03/07	2022/07/22	10.50
28637	Goldman Sachs SP (Asia) - Longfor Group Euro Wt Sep 2022 A	40,000,000	2022/03/07	2022/09/30	10.00
28634	Goldman Sachs SP (Asia) - Ping An European Wts Jun 2022 B	70,000,000	2022/03/07	2022/06/07	11.20
28636	Goldman Sachs SP (Asia) - Sunny Optical Euro Wts Sep 2022 A	60,000,000	2022/03/07	2022/09/30	15.00
28530	HK Bank - AIA European Warrants Dec 2022 A	100,000,000	2022/03/07	2022/12/20	15.00
28519	HK Bank - HSI European Warrants Aug 2022 C	200,000,000	2022/03/07	2022/08/30	30.00
28529	HK Bank - JD.com European Warrants Jul 2022 A	80,000,000	2022/03/07	2022/07/25	12.00
28527	HK Bank - Mengniu European Warrants Sep 2022 A	50,000,000	2022/03/07	2022/09/13	12.50
28525	HK Bank - XPeng European Warrants Jul 2022 A	80,000,000	2022/03/07	2022/07/25	12.00
28586	Haitong Int'l Sec - Sands China European Warrants Jul 2022 A	60,000,000	2022/03/07	2022/07/29	10.20
28631	J P Morgan SP BV - Alibaba European Warrants Dec 2022 C	200,000,000	2022/03/07	2022/12/21	30.20
28615	J P Morgan SP BV - Bud Apac European Warrants Oct 2022 A	70,000,000	2022/03/07	2022/10/21	11.55
28606	J P Morgan SP BV - China Com Services Euro Wts Oct 2022 A	70,000,000	2022/03/07	2022/10/24	10.57
28616	J P Morgan SP BV - HKEX European Warrants Aug 2022 B	200,000,000	2022/03/07	2022/08/24	30.00
28618	J P Morgan SP BV - Hang Seng Bank European Wts Nov 2022 A	80,000,000	2022/03/07	2022/11/24	12.08
28617	J P Morgan SP BV - Li Auto European Warrants Sep 2022 A	100,000,000	2022/03/07	2022/09/26	18.90
28594	J P Morgan SP BV - Sunny Optical European Wts Nov 2022 A	100,000,000	2022/03/07	2022/11/11	25.00
28611	J P Morgan SP BV - Sunny Optical European Put Wts Jun 2022 B	80,000,000	2022/03/07	2022/06/23	13.68
28512	Macquarie Bank Ltd. - AAC Tech European Wts Aug 2022 B	55,900,000	2022/03/07	2022/08/02	10.01
28490	Macquarie Bank Ltd. - Alibaba European Warrants Jul 2024 A	40,000,000	2022/03/07	2024/07/03	11.36
28496	Macquarie Bank Ltd. - BYD Company European Wts Oct 2022 A	40,000,000	2022/03/07	2022/10/05	10.00
28509	Macquarie Bank Ltd. - HKEX European Warrants Apr 2023 A	40,000,000	2022/03/07	2023/04/03	10.00
28491	Macquarie Bank Ltd. - Sino Biopharm European Wts Oct 2022 A	24,000,000	2022/03/07	2022/10/05	10.37
28506	Macquarie Bank Ltd. - Zijin Mining European Wts Jun 2023 A	40,000,000	2022/03/07	2023/06/02	10.00
28468	Morgan Stanley Asia Products Ltd. - Conch Cement Eu Wt Aug22A	68,000,000	2022/03/07	2022/08/22	10.20
28474	Morgan Stanley Asia Products Ltd. - CNBM Euro Wts Sep 2022 A	68,000,000	2022/03/07	2022/09/23	10.20
28467	Morgan Stanley Asia Products Ltd. - CSPC Eu Wt Dec 2022 A	68,000,000	2022/03/07	2022/12/23	10.20
28480	Morgan Stanley Asia Products Ltd. - Xinyi Glass Eu Wt Jun22B	48,000,000	2022/03/07	2022/06/23	10.08
28476	Morgan Stanley Asia Products Ltd. - Xinyi Solar Eu Wt Aug22A	68,000,000	2022/03/07	2022/08/29	11.56
28648	SG Issuer - COSCO Sh Hold European Put Warrants Sep 2022 A	70,000,000	2022/03/07	2022/09/27	11.20
28649	SG Issuer - PSBC European Warrants Sep 2022 A	40,000,000	2022/03/07	2022/09/30	10.00
28641	SG Issuer - SPDR Gold Trust European Warrants Nov 2022 A	100,000,000	2022/03/07	2022/11/23	15.00
28638	SG Issuer - Sunny Optical European Warrants Sep 2022 B	80,000,000	2022/03/07	2022/09/30	20.00

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28572	UBS AG - China Feihe European Warrants Dec 2022 A	70,000,000	2022/03/07	2022/12/09	10.50
28569	UBS AG - HKEX European Warrants Sep 2022 D	100,000,000	2022/03/07	2022/09/06	25.00
28570	UBS AG - HKEX European Warrants Sep 2022 E	100,000,000	2022/03/07	2022/09/01	15.00
28590	Bank Vontobel - HSBC European Put Warrants Sep 2022 A	40,000,000	2022/03/07	2022/09/30	10.00
28592	Bank Vontobel - Ping An European Warrants Jun 2022 A	40,000,000	2022/03/07	2022/06/30	10.80
28591	Bank Vontobel - Sunny Optical Euro Put Warrants Oct 2022 A	40,000,000	2022/03/07	2022/10/31	10.00
28685	BNP Paribas Issuance B.V. - Alibaba European Wts Jun 2023 A	200,000,000	2022/03/08	2023/06/02	50.00
28698	BNP Paribas Issuance B.V. - China Mobile Euro Wts Dec 2022 A	40,000,000	2022/03/08	2022/12/02	11.20
28711	BNP Paribas Issuance B.V. - CNOOC European Wts Mar 2023 A	60,000,000	2022/03/08	2023/03/02	13.80
28684	BNP Paribas Issuance B.V. - Meituan Euro Warrants Dec 2022 A	150,000,000	2022/03/08	2022/12/02	39.00
28687	BNP Paribas Issuance B.V. - Ping An European Wt Oct 2022 C	40,000,000	2022/03/08	2022/10/05	15.60
28692	BNP Paribas Issuance B.V. - Ping An European Wt Oct 2022 D	40,000,000	2022/03/08	2022/10/05	11.60
28709	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Oct 2022 D	80,000,000	2022/03/08	2022/10/05	13.60
28704	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants May 2023 A	80,000,000	2022/03/08	2023/05/03	20.80
28719	Credit Suisse AG - Geely Auto European Warrants Oct 2022 A	100,000,000	2022/03/08	2022/10/21	17.00
28724	Credit Suisse AG - HKEX European Put Warrants Sep 2022 B	100,000,000	2022/03/08	2022/09/05	20.00
28718	Credit Suisse AG - Smoore Intl European Warrants Jun 2023 A	80,000,000	2022/03/08	2023/06/30	20.00
28714	Credit Suisse AG - Shenzhou Intl European Wts Sep 2022 A	60,000,000	2022/03/08	2022/09/30	15.00
28721	Credit Suisse AG - Tsingtao Brew Euro Warrants Jul 2022 A	60,000,000	2022/03/08	2022/07/11	10.20
28792	Citigroup Global - CNOOC European Warrants Mar 2023 B	100,000,000	2022/03/08	2023/03/30	25.00
28802	Citigroup Global - HSI European Put Warrants Jun 2022 F	100,000,000	2022/03/08	2022/06/29	15.00
28795	Citigroup Global - HSI European Put Warrants Aug 2022 B	100,000,000	2022/03/08	2022/08/30	25.00
28799	Citigroup Global - PetroChina European Warrants Aug 2022 B	100,000,000	2022/03/08	2022/08/29	16.10
28807	Citigroup Global - Ping An European Warrants Jul 2022 C	100,000,000	2022/03/08	2022/07/28	19.10
28713	DBS Bank Ltd. - CNOOC European Put Warrants Sep 2022 B	70,000,000	2022/03/08	2022/09/23	10.50
28712	DBS Bank Ltd. - Yankuang Energy European Warrants Sep 2022 A	40,000,000	2022/03/08	2022/09/30	10.00
28656	Guotai Junan - CNOOC European Warrants Feb 2023 A	100,000,000	2022/03/08	2023/02/21	26.00
28651	Guotai Junan - CNOOC European Put Warrants Sep 2022 A	100,000,000	2022/03/08	2022/09/23	15.40
28658	Guotai Junan - HKEX European Put Warrants Dec 2022 A	100,000,000	2022/03/08	2022/12/20	27.10
28764	Goldman Sachs SP (Asia) - BYD Company Euro Wts Aug 2022 B	70,000,000	2022/03/08	2022/08/24	11.90
28762	Goldman Sachs SP (Asia) - HKEX European Warrants Sep 2022 D	100,000,000	2022/03/08	2022/09/22	18.00
28755	Goldman Sachs SP (Asia) - Kuaishou European Wts Jun 2022 D	80,000,000	2022/03/08	2022/06/27	12.80
28679	HK Bank - CHALCO European Warrants Dec 2022 A	80,000,000	2022/03/08	2022/12/30	20.00
28659	HK Bank - COSCO Ship Hold European Warrants Sep 2022 A	80,000,000	2022/03/08	2022/09/30	20.00
28662	HK Bank - CSPC Pharma European Warrants Oct 2022 A	80,000,000	2022/03/08	2022/10/21	12.00
28676	HK Bank - HSI European Put Warrants Sep 2022 C	200,000,000	2022/03/08	2022/09/29	50.00
28741	HK Bank - Sunny Optical European Warrants Oct 2022 A	80,000,000	2022/03/08	2022/10/31	20.00
28765	Haitong Int'l Sec - CNOOC European Put Warrants Sep 2022 A	70,000,000	2022/03/08	2022/09/29	10.50
28771	J P Morgan SP BV - CNOOC European Put Warrants Sep 2022 B	80,000,000	2022/03/08	2022/09/30	20.00
28775	J P Morgan SP BV - CPIC European Warrants Oct 2022 A	60,000,000	2022/03/08	2022/10/31	15.18
28782	J P Morgan SP BV - ENN Energy European Warrants Oct 2022 A	40,000,000	2022/03/08	2022/10/31	10.04
28768	J P Morgan SP BV - Geely Auto European Warrants Oct 2022 A	80,000,000	2022/03/08	2022/10/21	12.40
28770	J P Morgan SP BV - HTSC European Warrants Aug 2022 A	60,000,000	2022/03/08	2022/08/22	10.14
28773	J P Morgan SP BV - Ming Yuan Cloud European Wts Sep 2022 A	80,000,000	2022/03/08	2022/09/30	20.40
28769	J P Morgan SP BV - Smoore Intl European Warrants Aug 2022 A	40,000,000	2022/03/08	2022/08/29	16.44
28766	J P Morgan SP BV - Shenzhou Intl Euro Warrants Oct 2022 A	60,000,000	2022/03/08	2022/10/31	15.06
28732	Macquarie Bank Ltd. - AIA European Warrants Jan 2023 A	57,100,000	2022/03/08	2023/01/04	10.05
28734	Macquarie Bank Ltd. - CICC European Warrants Dec 2022 A	40,000,000	2022/03/08	2022/12/15	10.16
28733	Macquarie Bank Ltd. - CKH Holdings European Wts Aug 2022 A	52,800,000	2022/03/08	2022/08/02	10.03

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28731	Macquarie Bank Ltd. - Sunny Optical European Wts Oct 2022 A	26,000,000	2022/03/08	2022/10/05	10.01
28650	Morgan Stanley Asia Products Ltd. - HKEX Eu Put Wts Sep2022B	68,000,000	2022/03/08	2022/09/05	10.88
28750	SG Issuer - Greatwall Motor European Warrants Oct 2022 A	80,000,000	2022/03/08	2022/10/28	20.00
28742	SG Issuer - HKEX European Put Warrants Sep 2022 A	80,000,000	2022/03/08	2022/09/30	20.00
28751	SG Issuer - JD.com European Warrants Sep 2022 A	80,000,000	2022/03/08	2022/09/30	20.80
28746	SG Issuer - Meituan European Warrants Sep 2022 C	100,000,000	2022/03/08	2022/09/30	25.50
28745	SG Issuer - Tencent European Warrants Jul 2022 D	100,000,000	2022/03/08	2022/07/27	15.00
28748	SG Issuer - Tencent European Put Warrants Sep 2022 B	100,000,000	2022/03/08	2022/09/30	25.00
28816	UBS AG - AAC Tech European Warrants Jul 2022 B	80,000,000	2022/03/08	2022/07/27	12.00
28837	UBS AG - Bud Apac European Warrants Oct 2022 A	60,000,000	2022/03/08	2022/10/20	15.00
28814	UBS AG - COSCO Ship European Put Warrants Sep 2022 A	60,000,000	2022/03/08	2022/09/27	10.20
28818	UBS AG - GAC European Warrants Jul 2022 A	80,000,000	2022/03/08	2022/07/26	12.00
28834	UBS AG - HTSC European Warrants Aug 2022 A	60,000,000	2022/03/08	2022/08/22	10.20
28812	UBS AG - Kuaishou European Warrants Jun 2022 D	100,000,000	2022/03/08	2022/06/22	15.00
28815	UBS AG - Li Auto European Warrants Sep 2022 A	100,000,000	2022/03/08	2022/09/26	15.00
28820	UBS AG - Ping An European Warrants Jun 2022 A	100,000,000	2022/03/08	2022/06/07	15.00
28819	UBS AG - Ping An European Warrants Jul 2022 C	100,000,000	2022/03/08	2022/07/21	15.00
28828	UBS AG - Sunny Optical European Warrants Oct 2022 A	100,000,000	2022/03/08	2022/10/24	15.00
28829	UBS AG - Weimob European Warrants Oct 2022 A	50,000,000	2022/03/08	2022/10/11	10.00
28730	Bank Vontobel - CNOOC European Warrants Apr 2023 A	40,000,000	2022/03/08	2023/04/28	10.00
29000	BOCI Asia Ltd. - AIA European Put Warrants Jun 2022 A	70,000,000	2022/03/09	2022/06/22	11.20
29018	BOCI Asia Ltd. - Alibaba European Warrants Aug 2022 A	70,000,000	2022/03/09	2022/08/26	10.50
28917	BNP Paribas Issuance B.V. - AIA European Wts Jan 2023 A	80,000,000	2022/03/09	2023/01/04	12.00
28912	BNP Paribas Issuance B.V. - BYD Company Euro Wts Oct 2022 B	40,000,000	2022/03/09	2022/10/05	10.00
28911	BNP Paribas Issuance B.V. - Sinopec Corp Eu Wts Jan 2023 A	70,000,000	2022/03/09	2023/01/04	11.20
28916	BNP Paribas Issuance B.V. - JD.com Euro Warrants Oct 2022 B	60,000,000	2022/03/09	2022/10/05	19.20
28921	BNP Paribas Issuance B.V. - Sunny Optical Eu Wt Feb 2023 A	60,000,000	2022/03/09	2023/02/02	15.00
28929	BNP Paribas Issuance B.V. - Tencent European Wts Sep 2022 C	80,000,000	2022/03/09	2022/09/02	18.40
28930	BNP Paribas Issuance B.V. - Tencent European Wts Jan 2023 F	80,000,000	2022/03/09	2023/01/04	24.00
28894	Credit Suisse AG - Alibaba European Warrants Aug 2022 D	300,000,000	2022/03/09	2022/08/02	45.00
28908	Credit Suisse AG - China Life European Warrants Nov 2022 B	80,000,000	2022/03/09	2022/11/25	12.00
28895	Credit Suisse AG - Tencent European Wts Aug 2022 C	250,000,000	2022/03/09	2022/08/12	37.50
28897	Credit Suisse AG - XPeng European Warrants Sep 2022 A	100,000,000	2022/03/09	2022/09/23	15.00
29039	Citigroup Global - China Res Power European Wts Oct 2022 A	100,000,000	2022/03/09	2022/10/28	25.50
29058	Citigroup Global - COSCO Ship European Warrants Jun 2022 D	100,000,000	2022/03/09	2022/06/29	15.60
29062	Citigroup Global - NetEase European Put Warrants Aug 2022 A	100,000,000	2022/03/09	2022/08/30	15.00
29064	Citigroup Global - Xinyi Solar European Warrants Jun 2022 A	100,000,000	2022/03/09	2022/06/29	15.00
28882	DBS Bank Ltd. - BYD Company European Warrants Aug 2023 A	70,000,000	2022/03/09	2023/08/24	10.50
28880	DBS Bank Ltd. - HKEX European Warrants Sep 2022 A	70,000,000	2022/03/09	2022/09/22	12.60
28910	DBS Bank Ltd. - Xiaomi European Warrants Aug 2022 A	70,000,000	2022/03/09	2022/08/17	10.50
28891	Guotai Junan - HKEX European Warrants Sep 2022 B	100,000,000	2022/03/09	2022/09/19	15.60
28889	Guotai Junan - Meituan European Warrants Aug 2022 A	100,000,000	2022/03/09	2022/08/16	18.30
28888	Guotai Junan - Tencent European Warrants Aug 2022 A	150,000,000	2022/03/09	2022/08/22	39.45
28887	Guotai Junan - Tencent European Warrants Mar 2023 A	150,000,000	2022/03/09	2023/03/23	22.50
28886	Guotai Junan - Tencent Euro Tencent put Warrants Aug 2022 A	150,000,000	2022/03/09	2022/08/25	27.30
29028	Goldman Sachs SP (Asia) - COSCO Sh Hold Euro Wts Sep 2022 B	80,000,000	2022/03/09	2022/09/27	20.00
29035	Goldman Sachs SP (Asia) - HSBC European Warrants Oct 2022 D	70,000,000	2022/03/09	2022/10/25	10.85
29019	Goldman Sachs SP (Asia) - Tencent European Wts Aug 2022 A	120,000,000	2022/03/09	2022/08/22	25.20
28843	HK Bank - Alibaba European Warrants Aug 2022 D	150,000,000	2022/03/09	2022/08/02	22.50

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28978	HK Bank - China Mobile European Warrants Jul 2022 A	80,000,000	2022/03/09	2022/07/25	12.00
28982	HK Bank - HKEX European Warrants Sep 2022 D	80,000,000	2022/03/09	2022/09/19	12.00
28999	HK Bank - HSI European Warrants Sep 2022 D	200,000,000	2022/03/09	2022/09/29	30.00
28970	HK Bank - HSI European Put Warrants Apr 2023 A	200,000,000	2022/03/09	2023/04/27	50.00
28991	HK Bank - Meituan European Warrants Aug 2022 C	100,000,000	2022/03/09	2022/08/19	15.00
28840	HK Bank - Tencent European Warrants Jun 2022 D	80,000,000	2022/03/09	2022/06/23	12.00
28856	HK Bank - Tencent European Warrants Mar 2023 A	200,000,000	2022/03/09	2023/03/23	30.00
29085	Haitong Int'l Sec - Alibaba European Put Warrants Sep 2022 A	50,000,000	2022/03/09	2022/09/29	12.50
29036	Haitong Int'l Sec - Geely Auto European Warrants Oct 2022 A	60,000,000	2022/03/09	2022/10/28	10.20
29038	Haitong Int'l Sec - Tencent European Warrants Jun 2022 B	80,000,000	2022/03/09	2022/06/29	14.40
29037	Haitong Int'l Sec - Tencent European Put Warrants Aug 2022 A	80,000,000	2022/03/09	2022/08/30	16.00
29102	Haitong Int'l Sec - Xiaomi European Warrants Aug 2022 B	80,000,000	2022/03/09	2022/08/30	12.00
28969	J P Morgan SP BV - Bilibili European Warrants Sep 2023 A	200,000,000	2022/03/09	2023/09/21	30.60
28945	J P Morgan SP BV - Ch Molybdenum European Wts Mar 2023 A	60,000,000	2022/03/09	2023/03/23	11.82
28963	J P Morgan SP BV - HSCEI European Wts Nov 2022 A	100,000,000	2022/03/09	2022/11/29	25.10
29067	J P Morgan SP BV - HSI European Warrants Sep 2022 D	300,000,000	2022/03/09	2022/09/29	75.30
29068	J P Morgan SP BV - HSI European Warrants Oct 2022 C	300,000,000	2022/03/09	2022/10/28	76.20
29066	J P Morgan SP BV - HSTECH European Warrants Nov 2022 A	100,000,000	2022/03/09	2022/11/29	25.30
28964	J P Morgan SP BV - Meituan European Warrants Aug 2022 C	200,000,000	2022/03/09	2022/08/16	33.60
28949	J P Morgan SP BV - Tencent European Warrants Jun 2022 C	200,000,000	2022/03/09	2022/06/16	32.00
28957	J P Morgan SP BV - Tencent European Warrants Jun 2022 D	200,000,000	2022/03/09	2022/06/20	39.20
28968	J P Morgan SP BV - Xiaomi European Warrants Aug 2022 C	200,000,000	2022/03/09	2022/08/24	30.20
28892	Macquarie Bank Ltd. - Conch Cement European Wts Oct 2022 A	36,500,000	2022/03/09	2022/10/05	10.07
28893	Macquarie Bank Ltd. - BYD Company European Wts Oct 2022 B	40,000,000	2022/03/09	2022/10/05	10.00
28866	Morgan Stanley Asia Products Ltd. - Bilibili Euro Wts Sep23A	80,000,000	2022/03/09	2023/09/21	12.00
28863	Morgan Stanley Asia Products Ltd. - XPeng Euro Wts Sep 2022A	68,000,000	2022/03/09	2022/09/23	10.20
28931	SG Issuer - BYD Company European Warrants Sep 2022 A	80,000,000	2022/03/09	2022/09/30	20.00
29105	SG Issuer - HSI European Warrants Sep 2022 E	250,000,000	2022/03/09	2022/09/29	41.25
28936	SG Issuer - Meituan European Put Warrants Sep 2022 A	100,000,000	2022/03/09	2022/09/30	25.00
28940	SG Issuer - Tencent European Warrants Aug 2022 E	80,000,000	2022/03/09	2022/08/12	12.00
28933	SG Issuer - Xiaomi European Warrants Aug 2022 A	80,000,000	2022/03/09	2022/08/17	12.00
28944	SG Issuer - XPeng European Warrants Oct 2022 A	80,000,000	2022/03/09	2022/10/28	20.00
29118	UBS AG - BYD Company European Warrants Aug 2022 A	150,000,000	2022/03/09	2022/08/24	22.50
29116	UBS AG - CNOOC European Put Warrants Sep 2022 B	70,000,000	2022/03/09	2022/09/23	10.50
29114	UBS AG - Geely Auto European Warrants Oct 2022 A	80,000,000	2022/03/09	2022/10/21	12.00
29126	UBS AG - JD.com European Warrants Jul 2022 A	150,000,000	2022/03/09	2022/07/25	22.50
29127	UBS AG - Tsingtao Brew European Warrants Jul 2022 A	60,000,000	2022/03/09	2022/07/11	10.20
28858	UBS AG - Tencent European Warrants Jun 2022 E	300,000,000	2022/03/09	2022/06/27	45.00
28861	UBS AG - Xiaomi European Warrants Aug 2022 D	100,000,000	2022/03/09	2022/08/17	15.00
29121	UBS AG - XPeng European Warrants Sep 2022 A	100,000,000	2022/03/09	2022/09/23	15.00
28960	Bank Vontobel - HKEX European Warrants Sep 2022 B	60,000,000	2022/03/09	2022/09/27	12.00
28961	Bank Vontobel - Meituan European Warrants Aug 2022 D	60,000,000	2022/03/09	2022/08/29	13.80
28962	Bank Vontobel - Tencent European Put Warrants Oct 2022 A	40,000,000	2022/03/09	2022/10/28	10.00
29413	BOCI Asia Ltd. - HKEX European Warrants Sep 2022 B	70,000,000	2022/03/10	2022/09/26	10.50
29445	BOCI Asia Ltd. - HSI European Warrants Sep 2022 B	150,000,000	2022/03/10	2022/09/29	22.50
29446	BOCI Asia Ltd. - HSI European Put Warrants Dec 2022 A	150,000,000	2022/03/10	2022/12/29	30.00
29411	BOCI Asia Ltd. - Meituan European Warrants Sep 2022 A	70,000,000	2022/03/10	2022/09/27	10.50
29525	Credit Suisse AG - AIA European Warrants Jul 2022 A	70,000,000	2022/03/10	2022/07/26	11.90
29528	Credit Suisse AG - Alibaba European Warrants Aug 2022 E	300,000,000	2022/03/10	2022/08/26	45.00

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29484	Credit Suisse AG - BYD Company European Warrants Jun 2022 C	150,000,000	2022/03/10	2022/06/27	22.50
29213	Credit Suisse AG - Sinopec Corp European Warrants Sep 2022 A	70,000,000	2022/03/10	2022/09/26	10.50
29203	Credit Suisse AG - Ping An European Warrants Jun 2022 B	150,000,000	2022/03/10	2022/06/09	22.50
29481	Credit Suisse AG - Sunny Optical Euro Warrants Sep 2022 A	100,000,000	2022/03/10	2022/09/23	15.00
29503	Credit Suisse AG - Tencent European Wts Aug 2022 D	250,000,000	2022/03/10	2022/08/22	45.00
29514	Credit Suisse AG - Tencent European Wts Sep 2022 D	250,000,000	2022/03/10	2022/09/13	37.50
29811	Citigroup Global - BYD Company European Warrants Jun 2022 B	100,000,000	2022/03/10	2022/06/29	16.10
29816	Citigroup Global - Geely Auto European Put Wts Sep 2022 A	100,000,000	2022/03/10	2022/09/29	25.00
29809	Citigroup Global - HKEX European Warrants Sep 2022 D	100,000,000	2022/03/10	2022/09/29	29.00
29808	Citigroup Global - HKEX European Put Warrants Dec 2022 C	100,000,000	2022/03/10	2022/12/29	25.00
29814	Citigroup Global - Tencent European Put Warrants Sep 2022 B	100,000,000	2022/03/10	2022/09/29	25.00
29472	DBS Bank Ltd. - Link REIT European Warrants Sep 2022 B	70,000,000	2022/03/10	2022/09/23	10.50
29461	DBS Bank Ltd. - Sunny Optical European Warrants Oct 2022 A	70,000,000	2022/03/10	2022/10/21	10.50
29195	Guotai Junan - Geely Auto European Warrants Oct 2022 A	100,000,000	2022/03/10	2022/10/21	15.00
29194	Guotai Junan - HKEX European Warrants Sep 2022 C	100,000,000	2022/03/10	2022/09/27	20.50
29198	Guotai Junan - Xiaomi European Warrants Sep 2022 B	100,000,000	2022/03/10	2022/09/27	15.00
29782	Goldman Sachs SP (Asia) - Meituan Euro Warrants Aug 2022 E	70,000,000	2022/03/10	2022/08/26	10.50
29788	Goldman Sachs SP (Asia) - Ping An European Wts Jul 2022 B	70,000,000	2022/03/10	2022/07/26	10.50
29806	Goldman Sachs SP (Asia) - Tencent European Wts Sep 2022 C	100,000,000	2022/03/10	2022/09/13	25.00
29793	Goldman Sachs SP (Asia) - Trip European Warrants Jul 2022 A	80,000,000	2022/03/10	2022/07/26	13.60
29434	HK Bank - Geely Auto European Warrants Oct 2022 A	100,000,000	2022/03/10	2022/10/21	15.00
29427	HK Bank - HKEX European Warrants Sep 2022 E	80,000,000	2022/03/10	2022/09/22	12.00
29188	HK Bank - HSI European Warrants Sep 2022 E	200,000,000	2022/03/10	2022/09/29	30.00
29425	HK Bank - Meituan European Warrants Aug 2022 D	100,000,000	2022/03/10	2022/08/26	15.00
29432	HK Bank - PetroChina European Warrants Aug 2022 A	80,000,000	2022/03/10	2022/08/15	16.00
29433	HK Bank - Ping An European Warrants Jun 2022 B	80,000,000	2022/03/10	2022/06/29	12.00
29190	HK Bank - Tencent European Warrants Jun 2022 E	80,000,000	2022/03/10	2022/06/16	12.00
29422	HK Bank - Tencent European Warrants Jun 2022 F	80,000,000	2022/03/10	2022/06/20	12.00
29187	HK Bank - Xiaomi European Warrants Sep 2022 C	80,000,000	2022/03/10	2022/09/28	12.00
29670	Haitong Int'l Sec - AIA European Warrants Aug 2022 A	50,000,000	2022/03/10	2022/08/02	12.00
29654	Haitong Int'l Sec - HSBC European Put Warrants Sep 2022 A	50,000,000	2022/03/10	2022/09/30	14.00
29660	Haitong Int'l Sec - Ping An European Warrants Jul 2022 A	70,000,000	2022/03/10	2022/07/04	11.20
29765	J P Morgan SP BV - CAM CSI300 European Warrants Sep 2022 A	40,000,000	2022/03/10	2022/09/30	10.00
29729	J P Morgan SP BV - BYD Company European Warrants Jun 2022 D	150,000,000	2022/03/10	2022/06/27	23.10
29725	J P Morgan SP BV - HKEX European Warrants Sep 2022 D	200,000,000	2022/03/10	2022/09/27	31.00
29763	J P Morgan SP BV - HKEX European Put Wts Nov 2022 A	200,000,000	2022/03/10	2022/11/25	50.20
29415	J P Morgan SP BV - HSI European Warrants Sep 2022 E	300,000,000	2022/03/10	2022/09/29	46.50
29739	J P Morgan SP BV - HSI European Put Warrants Dec 2022 C	300,000,000	2022/03/10	2022/12/29	77.70
29701	J P Morgan SP BV - JD Health European Warrants Sep 2022 B	80,000,000	2022/03/10	2022/09/23	12.00
29736	J P Morgan SP BV - Meituan European Warrants Aug 2022 D	200,000,000	2022/03/10	2022/08/26	30.60
29753	J P Morgan SP BV - Meituan European Put Warrants Dec 2022 B	200,000,000	2022/03/10	2022/12/30	50.60
29674	J P Morgan SP BV - ND Paper European Warrants Sep 2022 A	65,000,000	2022/03/10	2022/09/30	10.27
29720	J P Morgan SP BV - Ping An European Warrants Jun 2022 A	100,000,000	2022/03/10	2022/06/27	15.00
29780	J P Morgan SP BV - SPDR Gold Trust European Wts Mar 2023 A	60,000,000	2022/03/10	2023/03/31	15.00
29676	J P Morgan SP BV - Tencent European Warrants Jul 2022 E	200,000,000	2022/03/10	2022/07/12	30.00
29708	J P Morgan SP BV - Tencent European Warrants Aug 2022 A	200,000,000	2022/03/10	2022/08/12	30.20
29416	J P Morgan SP BV - XPeng European Warrants Nov 2022 A	80,000,000	2022/03/10	2022/11/30	20.00
29749	J P Morgan SP BV - ZTE European Warrants Oct 2022 A	80,000,000	2022/03/10	2022/10/31	20.08
29396	Macquarie Bank Ltd. - AAC Tech European Wts Oct 2022 B	40,000,000	2022/03/10	2022/10/05	10.04

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29384	Macquarie Bank Ltd. - BYD Electronic European Wts Oct 2022 A	40,000,000	2022/03/10	2022/10/05	11.04
29383	Macquarie Bank Ltd. - China Gas Hold Euro Wts Mar 2023 A	40,000,000	2022/03/10	2023/03/02	10.00
29406	Macquarie Bank Ltd. - CPIC European Warrants Oct 2022 A	40,000,000	2022/03/10	2022/10/05	10.08
29409	Macquarie Bank Ltd. - Geely Auto European Wts Oct 2022 B	40,000,000	2022/03/10	2022/10/05	10.12
29355	Macquarie Bank Ltd. - Galaxy Ent European Wts Oct 2022 A	35,500,000	2022/03/10	2022/10/05	10.12
29400	Macquarie Bank Ltd. - HKEX European Warrants Sep 2022 C	40,000,000	2022/03/10	2022/09/20	10.00
29369	Macquarie Bank Ltd. - Meituan European Warrants Dec 2022 B	40,000,000	2022/03/10	2022/12/02	10.00
29371	Macquarie Bank Ltd. - Meituan European Warrants Dec 2022 C	50,000,000	2022/03/10	2022/12/29	10.00
29388	Macquarie Bank Ltd. - Tencent European Warrants Sep 2022 E	36,600,000	2022/03/10	2022/09/20	10.03
29364	Macquarie Bank Ltd. - XPeng European Warrants Oct 2022 A	26,000,000	2022/03/10	2022/10/05	10.22
29162	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Aug 22D	108,000,000	2022/03/10	2022/08/26	16.20
29177	Morgan Stanley Asia Products Ltd. - BAIC Motor Eu Wts Aug22A	68,000,000	2022/03/10	2022/08/24	10.20
29451	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Dec 2022 A	60,000,000	2022/03/10	2022/12/28	15.00
29255	Morgan Stanley Asia Products Ltd. - CM Bk Eur Put Wts Sep22A	40,000,000	2022/03/10	2022/09/09	10.00
29146	Morgan Stanley Asia Products Ltd. - Geely Auto Eu Wt Oct 22A	68,000,000	2022/03/10	2022/10/21	10.88
29254	Morgan Stanley Asia Products Ltd. - Geely Eu Put Wt Sep 22 A	60,000,000	2022/03/10	2022/09/29	15.00
29174	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Sep 2022 D	88,000,000	2022/03/10	2022/09/05	13.20
29353	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Sep 2022 E	88,000,000	2022/03/10	2022/09/05	13.20
29256	Morgan Stanley Asia Products Ltd. - HKEX Eu Put Wts Dec 22 A	80,000,000	2022/03/10	2022/12/29	20.00
29410	Morgan Stanley Asia Products Ltd. - Kuaishou Eu Put Wt Dec22A	60,000,000	2022/03/10	2022/12/29	15.00
29159	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Sep 22D	108,000,000	2022/03/10	2022/09/09	29.16
29260	Morgan Stanley Asia Products Ltd. - PetroChi Eu Put Wt Aug22A	68,000,000	2022/03/10	2022/08/24	10.20
29163	Morgan Stanley Asia Products Ltd. - Sunny Eu Wt Sep 2022 A	68,000,000	2022/03/10	2022/09/23	10.20
29138	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Aug 22F	108,000,000	2022/03/10	2022/08/12	16.20
29175	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Aug 22G	108,000,000	2022/03/10	2022/08/22	19.44
29223	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Sep22B	88,000,000	2022/03/10	2022/09/09	22.88
29229	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Nov22A	88,000,000	2022/03/10	2022/11/29	22.00
29168	Morgan Stanley Asia Products Ltd. - Techtronic Eu Wts Nov22A	40,000,000	2022/03/10	2022/11/29	10.00
29258	Morgan Stanley Asia Products Ltd. - Xiaomi Eu Put Wt Dec 22A	68,000,000	2022/03/10	2022/12/01	17.00
29246	Morgan Stanley Asia Products Ltd. - XPeng Euro Put Wt Dec22A	40,000,000	2022/03/10	2022/12/29	10.00
29639	SG Issuer - AIA European Warrants Feb 2023 A	100,000,000	2022/03/10	2023/02/20	15.00
29573	SG Issuer - HKEX European Warrants Sep 2022 E	80,000,000	2022/03/10	2022/09/22	15.20
29628	SG Issuer - Meituan European Warrants Sep 2022 D	100,000,000	2022/03/10	2022/09/30	28.00
29567	SG Issuer - SPDR Gold Trust European Warrants Jun 2023 A	100,000,000	2022/03/10	2023/06/23	20.00
29640	SG Issuer - Tencent European Warrants Aug 2022 F	100,000,000	2022/03/10	2022/08/26	19.00
29319	UBS AG - Alibaba European Warrants Aug 2022 F	200,000,000	2022/03/10	2022/08/26	30.00
29317	UBS AG - Bilibili European Warrants Sep 2023 B	150,000,000	2022/03/10	2023/09/21	22.50
29352	UBS AG - BYD Company European Warrants Jun 2022 D	150,000,000	2022/03/10	2022/06/27	22.50
29308	UBS AG - China Life European Warrants Nov 2022 B	80,000,000	2022/03/10	2022/11/25	12.00
29265	UBS AG - HKEX European Warrants Sep 2022 F	200,000,000	2022/03/10	2022/09/27	30.00
29264	UBS AG - HSBC European Warrants Oct 2022 C	100,000,000	2022/03/10	2022/10/25	15.00
29324	UBS AG - HSI European Warrants Sep 2022 D	300,000,000	2022/03/10	2022/09/29	45.00
29339	UBS AG - HSI European Warrants Sep 2022 E	300,000,000	2022/03/10	2022/09/29	45.00
29349	UBS AG - HSI European Warrants Sep 2022 F	300,000,000	2022/03/10	2022/09/29	75.00
29323	UBS AG - HSI European Warrants Oct 2022 C	300,000,000	2022/03/10	2022/10/28	75.00
29311	UBS AG - Meituan European Warrants Sep 2022 C	200,000,000	2022/03/10	2022/09/27	30.00
29315	UBS AG - Meituan European Warrants Sep 2022 D	200,000,000	2022/03/10	2022/09/27	30.00
29283	UBS AG - Tencent European Warrants Jun 2022 F	300,000,000	2022/03/10	2022/06/16	45.00
29291	UBS AG - Tencent European Warrants Jun 2022 G	300,000,000	2022/03/10	2022/06/20	45.00

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29295	UBS AG - Tencent European Warrants Jul 2022 F	300,000,000	2022/03/10	2022/07/12	45.00
29288	UBS AG - Tencent European Warrants Aug 2022 C	300,000,000	2022/03/10	2022/08/22	45.00
29289	UBS AG - Tencent European Warrants Aug 2022 D	300,000,000	2022/03/10	2022/08/12	45.00
29318	UBS AG - XPeng European Warrants Sep 2022 B	100,000,000	2022/03/10	2022/09/23	15.00
29562	Bank Vontobel - AIA European Warrants Feb 2023 A	80,000,000	2022/03/10	2023/02/24	12.80
29552	Bank Vontobel - AIA European Put Warrants Mar 2023 A	60,000,000	2022/03/10	2023/03/31	15.00
29563	Bank Vontobel - BOC HK European Warrants Sep 2022 B	50,000,000	2022/03/10	2022/09/26	10.50
29534	Bank Vontobel - BYD Company European Warrants Sep 2022 A	40,000,000	2022/03/10	2022/09/30	11.60
29538	Bank Vontobel - BYD Co European Put Warrants Sep 2022 B	40,000,000	2022/03/10	2022/09/30	10.00
29541	Bank Vontobel - JD.com European Put Warrants Sep 2022 A	40,000,000	2022/03/10	2022/09/30	10.00
29937	BNP Paribas Issuance B.V. - Alibaba European Wts Sep 2022 C	180,000,000	2022/03/11	2022/09/02	27.00
10380	BNP Paribas Issuance B.V. - Gold European Wts Dec 2022 A	50,000,000	2022/03/11	2022/12/21	13.50
10381	BNP Paribas Issuance B.V. - Gold Euro Put Wts Dec 2022 A	50,000,000	2022/03/11	2022/12/21	13.00
29909	BNP Paribas Issuance B.V. - HKEX European Wts Nov 2022 A	60,000,000	2022/03/11	2022/11/02	15.00
29917	BNP Paribas Issuance B.V. - HKEX European Wts Jan 2023 B	60,000,000	2022/03/11	2023/01/04	15.60
29925	BNP Paribas Issuance B.V. - Meituan Euro Warrants Nov 2022 C	100,000,000	2022/03/11	2022/11/02	25.00
29930	BNP Paribas Issuance B.V. - Meituan Euro Warrants Jan 2023 B	100,000,000	2022/03/11	2023/01/04	25.00
29931	BNP Paribas Issuance B.V. - Meituan Euro Warrants Feb 2023 A	100,000,000	2022/03/11	2023/02/02	25.00
10378	BNP Paribas Issuance B.V. - Oil Futures Euro Wt Nov 2022 B	50,000,000	2022/03/11	2022/11/17	12.50
10379	BNP Paribas Issuance B.V. - Oil Futures Eu Put Wt Nov 2022 A	50,000,000	2022/03/11	2022/11/17	13.00
29938	BNP Paribas Issuance B.V. - Tencent European Wts Aug 2022 B	70,000,000	2022/03/11	2022/08/26	10.50
29908	BNP Paribas Issuance B.V. - Tencent European Wts Oct 2022 F	60,000,000	2022/03/11	2022/10/05	15.00
29861	Credit Suisse AG - AIA European Warrants Feb 2023 A	150,000,000	2022/03/11	2023/02/20	22.50
29822	Credit Suisse AG - Ganfeng Lithium European Wts Jun 2022 C	80,000,000	2022/03/11	2022/06/16	12.00
11064	Credit Suisse AG - Genscript Bio European Wts Dec 2022 A	100,000,000	2022/03/11	2022/12/23	15.00
11063	Credit Suisse AG - Nine Dragons European Warrants Sep 2022 B	60,000,000	2022/03/11	2022/09/27	10.20
11171	Citigroup Global - AIA European Put Warrants Sep 2022 A	100,000,000	2022/03/11	2022/09/29	34.00
11168	Citigroup Global - BYD Company European Warrants Sep 2022 A	100,000,000	2022/03/11	2022/09/29	31.50
11169	Citigroup Global - BYD Company European Put Wts Sep 2022 A	100,000,000	2022/03/11	2022/09/29	25.50
11164	Citigroup Global - Meituan European Warrants Aug 2022 C	100,000,000	2022/03/11	2022/08/30	15.00
29868	DBS Bank Ltd. - AIA European Warrants Feb 2023 A	100,000,000	2022/03/11	2023/02/20	15.00
29828	DBS Bank Ltd. - BYD Company European Warrants Dec 2023 B	100,000,000	2022/03/11	2023/12/20	15.00
11022	DBS Bank Ltd. - Ping An European Warrants Dec 2022 A	100,000,000	2022/03/11	2022/12/21	17.00
29860	Guotai Junan - AIA European Warrants Feb 2023 A	100,000,000	2022/03/11	2023/02/20	15.00
11181	Goldman Sachs SP (Asia) - Alibaba Euro Put Wts Jun 2022 B	70,000,000	2022/03/11	2022/06/13	12.60
11215	Goldman Sachs SP (Asia) - BYD Company Euro Wts Sep 2022 A	80,000,000	2022/03/11	2022/09/13	20.00
11211	Goldman Sachs SP (Asia) - Galaxy Ent European Wts Jun 2022 C	70,000,000	2022/03/11	2022/06/24	10.50
11196	Goldman Sachs SP (Asia) - HKEX European Warrants Sep 2022 E	80,000,000	2022/03/11	2022/09/13	20.00
11188	Goldman Sachs SP (Asia) - HKEX European Put Wts Sep 2022 A	70,000,000	2022/03/11	2022/09/13	17.50
11206	Goldman Sachs SP (Asia) - JD.com Euro Warrants Jul 2022 B	70,000,000	2022/03/11	2022/07/04	10.50
11186	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Sep 2022 A	70,000,000	2022/03/11	2022/09/13	17.50
11198	Goldman Sachs SP (Asia) - SHK Ppt European Wts Jul 2022 A	70,000,000	2022/03/11	2022/07/05	10.50
11048	HK Bank - BYD Company European Warrants Sep 2022 A	80,000,000	2022/03/11	2022/09/30	20.00
29907	HK Bank - HSI European Warrants Oct 2022 B	200,000,000	2022/03/11	2022/10/28	50.00
11053	HK Bank - HSI European Put Warrants Oct 2022 A	200,000,000	2022/03/11	2022/10/28	50.00
11052	HK Bank - HSI European Put Warrants Nov 2022 A	200,000,000	2022/03/11	2022/11/29	50.00
11056	HK Bank - JD.com European Warrants Jul 2022 B	80,000,000	2022/03/11	2022/07/04	12.00
11057	HK Bank - Tencent European Put Warrants Sep 2022 A	80,000,000	2022/03/11	2022/09/22	12.00
11085	Haitong Int'l Sec - BYD Company European Warrants Sep 2022 A	60,000,000	2022/03/11	2022/09/30	15.00

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11067	Haitong Int'l Sec - Greatwall Motor European Wts Nov 2022 A	60,000,000	2022/03/11	2022/11/29	15.00
11091	Haitong Int'l Sec - Meituan European Warrants Aug 2022 B	80,000,000	2022/03/11	2022/08/30	12.80
11086	Haitong Int'l Sec - Sunny Optical European Wts Sep 2022 A	60,000,000	2022/03/11	2022/09/30	10.20
11134	J P Morgan SP BV - AIA European Warrants Feb 2023 A	200,000,000	2022/03/11	2023/02/27	30.40
11127	J P Morgan SP BV - Alibaba European Put Warrants Sep 2022 A	200,000,000	2022/03/11	2022/09/30	50.00
11129	J P Morgan SP BV - BYD Company European Warrants Dec 2023 B	300,000,000	2022/03/11	2023/12/20	45.90
11148	J P Morgan SP BV - Greatwall Motor European Wts Sep 2022 B	80,000,000	2022/03/11	2022/09/13	20.16
11130	J P Morgan SP BV - HSI European Warrants Nov 2022 A	300,000,000	2022/03/11	2022/11/29	75.30
11151	J P Morgan SP BV - JD.com European Warrants Jul 2022 A	150,000,000	2022/03/11	2022/07/04	22.65
11122	J P Morgan SP BV - JD.com European Warrants Sep 2022 A	150,000,000	2022/03/11	2022/09/30	37.95
11160	J P Morgan SP BV - NetEase European Warrants Dec 2022 A	200,000,000	2022/03/11	2022/12/30	50.80
11141	J P Morgan SP BV - PA Gooddoctor Euro Warrants Aug 2022 A	70,000,000	2022/03/11	2022/08/24	10.78
11131	J P Morgan SP BV - Tencent European Warrants Sep 2022 C	250,000,000	2022/03/11	2022/09/13	63.00
11132	J P Morgan SP BV - Xiaomi European Put Warrants Nov 2022 A	80,000,000	2022/03/11	2022/11/30	20.32
29905	Macquarie Bank Ltd. - Ali Health Euro Warrants Jul 2023 A	40,000,000	2022/03/11	2023/07/04	10.00
29869	Macquarie Bank Ltd. - Bilibili European Warrants Oct 2022 B	23,500,000	2022/03/11	2022/10/05	10.11
29883	Macquarie Bank Ltd. - Bilibili European Warrants Oct 2023 A	65,500,000	2022/03/11	2023/10/04	10.02
29896	Macquarie Bank Ltd. - BYD Company European Wts Apr 2023 A	40,000,000	2022/03/11	2023/04/03	10.00
29879	Macquarie Bank Ltd. - Greatwall Motor Euro Wts Oct 2022 A	31,000,000	2022/03/11	2022/10/05	10.08
11003	Morgan Stanley Asia Products Ltd. - AIA Euro Put Wts Sep22A	60,000,000	2022/03/11	2022/09/29	15.00
11017	Morgan Stanley Asia Products Ltd. - CHALCO Euro Wts Oct2022A	48,000,000	2022/03/11	2022/10/28	12.00
29954	Morgan Stanley Asia Products Ltd - Jiangxi Copper Eu Wt Oct22A	60,000,000	2022/03/11	2022/10/28	15.00
29949	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Jun22K	108,000,000	2022/03/11	2022/06/20	16.20
11114	SG Issuer - Alibaba European Put Warrants Sep 2022 A	80,000,000	2022/03/11	2022/09/30	20.00
11121	SG Issuer - BYD Company European Warrants Sep 2022 B	80,000,000	2022/03/11	2022/09/30	20.00
11034	UBS AG - AIA European Warrants Jul 2022 A	100,000,000	2022/03/11	2022/07/26	15.00
11047	UBS AG - CNOOC European Warrants Jan 2023 A	70,000,000	2022/03/11	2023/01/17	17.50
11031	UBS AG - Sinopec Corp European Warrants Dec 2022 A	70,000,000	2022/03/11	2022/12/21	10.50
11046	UBS AG - HSCEI European Put Warrants Dec 2022 B	150,000,000	2022/03/11	2022/12/29	37.50
11043	UBS AG - HSI European Put Warrants Sep 2022 C	300,000,000	2022/03/11	2022/09/29	75.00
11037	UBS AG - JD Health European Warrants Sep 2022 B	100,000,000	2022/03/11	2022/09/23	15.00
11024	UBS AG - NetEase European Put Warrants Aug 2022 A	100,000,000	2022/03/11	2022/08/23	15.00
11029	UBS AG - PetroChina European Warrants Sep 2022 A	70,000,000	2022/03/11	2022/09/30	17.50
11032	UBS AG - PetroChina European Put Warrants Aug 2022 A	70,000,000	2022/03/11	2022/08/24	10.50
11035	UBS AG - Sunny Optical European Warrants Sep 2022 A	100,000,000	2022/03/11	2022/09/23	15.00
11102	Bank Vontobel - BYD Company European Warrants Sep 2022 B	30,000,000	2022/03/11	2022/09/26	10.50
11103	Bank Vontobel - Geely Auto European Warrants Sep 2022 A	50,000,000	2022/03/11	2022/09/26	14.00
11109	Bank Vontobel - Meituan European Warrants Sep 2022 A	50,000,000	2022/03/11	2022/09/26	14.00
11108	Bank Vontobel - Tencent European Warrants Sep 2022 C	40,000,000	2022/03/11	2022/09/26	16.80
11244	BOCI Asia Ltd. - SPDR Gold Trust Euro Warrants Dec 2022 B	70,000,000	2022/03/14	2022/12/30	17.50
11401	Credit Suisse AG - Anta Sports European Warrants Sep 2022 A	80,000,000	2022/03/14	2022/09/26	12.00
11403	Credit Suisse AG - HKEX European Warrants Sep 2022 F	200,000,000	2022/03/14	2022/09/13	50.00
11406	Credit Suisse AG - HSBC European Wts Oct 2022 D	100,000,000	2022/03/14	2022/10/25	15.00
11396	Credit Suisse AG - Meituan European Warrants Aug 2022 E	200,000,000	2022/03/14	2022/08/26	30.00
11402	Credit Suisse AG - WuXi Bio European Warrants Feb 2023 A	100,000,000	2022/03/14	2023/02/21	15.00
11432	Citigroup Global - Alibaba European Put Warrants Sep 2022 B	100,000,000	2022/03/14	2022/09/29	25.00
11434	Citigroup Global - Geely Auto European Warrants Sep 2022 B	100,000,000	2022/03/14	2022/09/29	30.00
11443	Citigroup Global - HSBC European Put Warrants Sep 2022 B	100,000,000	2022/03/14	2022/09/29	25.00
11436	Citigroup Global - Tencent European Warrants Sep 2022 D	100,000,000	2022/03/14	2022/09/29	37.00

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11441	Citigroup Global - Xiaomi European Put Warrants Sep 2022 B	100,000,000	2022/03/14	2022/09/29	25.00
11269	DBS Bank Ltd. - BYD Company European Put Warrants Oct 2022 A	40,000,000	2022/03/14	2022/10/31	10.00
11324	DBS Bank Ltd. - HKEX European Put Warrants Oct 2022 A	50,000,000	2022/03/14	2022/10/31	12.50
11286	DBS Bank Ltd. - Meituan European Put Warrants Mar 2023 A	100,000,000	2022/03/14	2023/03/31	25.00
11237	Guotai Junan - Alibaba Group Euro Put Warrants Sep 2022 A	150,000,000	2022/03/14	2022/09/22	42.00
11232	Guotai Junan - Ping An European Warrants Jul 2022 D	100,000,000	2022/03/14	2022/07/08	15.00
11445	Goldman Sachs SP (Asia) - Alibaba European Wts Aug 2022 F	100,000,000	2022/03/14	2022/08/26	15.00
11455	Goldman Sachs SP (Asia) - Meituan Euro Warrants Nov 2022 A	80,000,000	2022/03/14	2022/11/25	12.00
11459	Goldman Sachs SP (Asia) - Tencent European Wts Aug 2022 B	100,000,000	2022/03/14	2022/08/12	15.00
11451	Goldman Sachs SP (Asia) - Tencent European Wts Dec 2022 D	100,000,000	2022/03/14	2022/12/23	15.00
11447	Goldman Sachs SP (Asia) - WuXi Bio European Wts Feb 2023 A	80,000,000	2022/03/14	2023/02/21	12.00
11248	HK Bank - HSI European Warrants Oct 2022 C	200,000,000	2022/03/14	2022/10/28	30.00
11257	HK Bank - Tencent European Warrants Aug 2022 A	80,000,000	2022/03/14	2022/08/22	12.00
11412	Haitong Int'l Sec - Ganfeng Lithium European Wts Sep 2022 A	70,000,000	2022/03/14	2022/09/02	10.50
11266	J P Morgan SP BV - Alibaba European Warrants Aug 2022 A	300,000,000	2022/03/14	2022/08/26	45.30
11268	J P Morgan SP BV - Anta Sports European Warrants Sep 2022 A	100,000,000	2022/03/14	2022/09/28	15.20
11431	J P Morgan SP BV - Bilibili European Warrants Sep 2022 B	100,000,000	2022/03/14	2022/09/13	25.30
11423	J P Morgan SP BV - Sinopec Corp European Warrants Dec 2022 A	70,000,000	2022/03/14	2022/12/05	17.99
11418	J P Morgan SP BV - Fosun Pharma European Warrants Sep 2022 A	80,000,000	2022/03/14	2022/09/13	24.08
11258	J P Morgan SP BV - HSI European Warrants Oct 2022 D	300,000,000	2022/03/14	2022/10/28	76.80
11259	J P Morgan SP BV - Meituan European Warrants Sep 2022 C	200,000,000	2022/03/14	2022/09/30	50.40
11414	J P Morgan SP BV - Tencent European Put Warrants Sep 2022 A	200,000,000	2022/03/14	2022/09/22	30.60
11413	J P Morgan SP BV - WuXi Bio European Warrants Feb 2023 A	100,000,000	2022/03/14	2023/02/28	15.10
11314	Macquarie Bank Ltd. - Alibaba European Warrants Sep 2022 F	66,500,000	2022/03/14	2022/09/02	10.04
11322	Macquarie Bank Ltd. - BYD Company European Wts Oct 2022 C	40,000,000	2022/03/14	2022/10/05	10.00
11290	Macquarie Bank Ltd. - BYD Company Euro Put Wts Oct 2022 A	40,000,000	2022/03/14	2022/10/05	10.04
11321	Macquarie Bank Ltd. - HKEX European Warrants Nov 2022 A	40,000,000	2022/03/14	2022/11/02	10.00
11288	Macquarie Bank Ltd. - JD.com European Warrants Oct 2022 A	40,000,000	2022/03/14	2022/10/05	10.04
11303	Macquarie Bank Ltd. - Meituan European Warrants Oct 2022 G	40,000,000	2022/03/14	2022/10/05	10.00
11312	Macquarie Bank Ltd. - Tencent European Warrants Nov 2022 B	40,000,000	2022/03/14	2022/11/02	10.00
11220	Morgan Stanley Asia Products Ltd. - COSCO Ship Eu Wt Sep22A	80,000,000	2022/03/14	2022/09/23	12.00
11329	Morgan Stanley Asia Products Ltd. - HSBC Eur Put Wts Sep22A	68,000,000	2022/03/14	2022/09/20	17.00
11325	Morgan Stanley Asia Products Ltd. - Li Ning European Wts Sep 2022 A	60,000,000	2022/03/14	2022/09/29	16.20
11219	Morgan Stanley Asia Products Ltd. - Wuxi Bio Euro Wts Feb23A	68,000,000	2022/03/14	2023/02/21	10.20
11227	Morgan Stanley Asia Products Ltd. - XPeng Euro Wts Oct 2022A	68,000,000	2022/03/14	2022/10/21	10.20
11228	SG Issuer - HSI European Warrants Sep 2022 F	250,000,000	2022/03/14	2022/09/29	37.50
11229	SG Issuer - HSI European Warrants Oct 2022 A	250,000,000	2022/03/14	2022/10/28	37.50
11369	UBS AG - Alibaba European Put Warrants Sep 2022 B	100,000,000	2022/03/14	2022/09/13	25.00
11333	UBS AG - Galaxy Ent European Warrants Jul 2022 A	60,000,000	2022/03/14	2022/07/08	10.20
11361	UBS AG - Genscript Bio European Warrants Dec 2022 A	100,000,000	2022/03/14	2022/12/23	15.00
11336	UBS AG - Greatwall Motor European Warrants Oct 2022 A	70,000,000	2022/03/14	2022/10/21	10.50
11339	UBS AG - HSCEI European Warrants Nov 2022 A	150,000,000	2022/03/14	2022/11/29	22.50
11332	UBS AG - HSI European Warrants Nov 2022 A	300,000,000	2022/03/14	2022/11/29	75.00
11366	UBS AG - HSI European Put Warrants Sep 2022 D	300,000,000	2022/03/14	2022/09/29	75.00
11344	UBS AG - HSTECH European Warrants Nov 2022 A	150,000,000	2022/03/14	2022/11/29	22.50
11338	UBS AG - JD.com European Warrants Jul 2022 B	200,000,000	2022/03/14	2022/07/08	30.00
11365	UBS AG - Meituan European Put Warrants Sep 2022 B	200,000,000	2022/03/14	2022/09/13	50.00
11337	UBS AG - Nine Dragons Paper European Warrants Sep 2022 B	60,000,000	2022/03/14	2022/09/27	10.20
11335	UBS AG - PA Gooddoctor European Warrants Aug 2022 A	50,000,000	2022/03/14	2022/08/24	10.00

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11371	UBS AG - SHK Ppt European Warrants Jul 2022 A	60,000,000	2022/03/14	2022/07/08	10.20
11359	UBS AG - Tencent European Warrants Sep 2022 F	300,000,000	2022/03/14	2022/09/13	45.00
11393	Bank Vontobel - HSCEI European Warrants Nov 2022 A	70,000,000	2022/03/14	2022/11/29	10.50
11395	Bank Vontobel - Li Ning European Warrants Sep 2022 A	40,000,000	2022/03/14	2022/09/30	10.00
11380	Bank Vontobel - Sunny Optical European Warrants Oct 2022 A	70,000,000	2022/03/14	2022/10/21	10.50
11478	BOCI Asia Ltd. - SD Gold European Warrants Aug 2022 A	70,000,000	2022/03/15	2022/08/29	11.20
11480	BOCI Asia Ltd. - Zijin Mining European Warrants Aug 2022 A	70,000,000	2022/03/15	2022/08/22	10.50
11516	Credit Suisse AG - Geely Auto European Put Wts Sep 2022 A	50,000,000	2022/03/15	2022/09/22	10.00
11524	Credit Suisse AG - HKEX European Warrants Sep 2022 G	200,000,000	2022/03/15	2022/09/13	34.00
11515	Credit Suisse AG - Meituan European Put Warrants Dec 2022 A	100,000,000	2022/03/15	2022/12/21	18.00
11522	Credit Suisse AG - PA Gooddoctor Euro Warrants Aug 2022 A	60,000,000	2022/03/15	2022/08/24	10.20
11525	Credit Suisse AG - XPeng European Warrants Oct 2022 A	100,000,000	2022/03/15	2022/10/21	15.00
11610	Citigroup Global - HSI European Warrants Sep 2022 H	100,000,000	2022/03/15	2022/09/29	25.00
11591	Citigroup Global - HSI European Warrants Oct 2022 B	100,000,000	2022/03/15	2022/10/28	25.00
11597	Citigroup Global - HSI European Warrants Oct 2022 C	100,000,000	2022/03/15	2022/10/28	15.10
11595	Citigroup Global - HSI European Put Warrants Sep 2022 C	100,000,000	2022/03/15	2022/09/29	25.00
11592	Citigroup Global - HSI European Put Warrants Nov 2022 A	100,000,000	2022/03/15	2022/11/29	25.00
11470	DBS Bank Ltd. - SPDR Gold Trust European Warrants Jan 2023 A	40,000,000	2022/03/15	2023/01/31	10.00
11584	Bank of East Asia - Alibaba Group Euro Warrants Sep 2022 A	120,000,000	2022/03/15	2022/09/27	18.00
11506	Bank of East Asia - HKEX European Warrants Dec 2022 B	40,000,000	2022/03/15	2022/12/30	10.00
11507	Bank of East Asia - Tencent European Wts Sep 2022 B	40,000,000	2022/03/15	2022/09/27	13.20
11473	Guotai Junan - BYD Company European Warrants Jun 2022 A	100,000,000	2022/03/15	2022/06/27	16.30
11475	Guotai Junan - Meituan European Put Warrants Dec 2022 A	100,000,000	2022/03/15	2022/12/21	21.70
11634	Goldman Sachs SP (Asia) - Bilibili European Wts Sep 2022 C	80,000,000	2022/03/15	2022/09/30	20.80
11636	Goldman Sachs SP (Asia) - Geely Auto European Wts Sep 2022 A	80,000,000	2022/03/15	2022/09/30	20.00
11639	Goldman Sachs SP (Asia) - Meituan Euro Warrants Sep 2022 B	80,000,000	2022/03/15	2022/09/02	12.00
11630	Goldman Sachs SP (Asia) - Tencent European Wts Jul 2022 G	100,000,000	2022/03/15	2022/07/12	15.00
11632	Goldman Sachs SP (Asia) - Tencent European Put Wt Aug 2022 A	70,000,000	2022/03/15	2022/08/22	15.40
11640	Goldman Sachs SP (Asia) - XPeng European Warrants Oct 2022 A	60,000,000	2022/03/15	2022/10/21	11.40
11513	HK Bank - HKEX European Warrants Sep 2022 F	80,000,000	2022/03/15	2022/09/08	12.00
11510	HK Bank - Meituan European Warrants Sep 2022 B	120,000,000	2022/03/15	2022/09/02	18.00
11625	J P Morgan SP BV - Microport European Warrants Oct 2022 A	40,000,000	2022/03/15	2022/10/28	10.24
11611	J P Morgan SP BV - SPDR Gold Trust European Wts Feb 2023 A	60,000,000	2022/03/15	2023/02/28	15.12
11624	J P Morgan SP BV - Sunny Optical European Wts Dec 2022 A	100,000,000	2022/03/15	2022/12/30	25.00
11482	Macquarie Bank Ltd. - Alibaba European Warrants Oct 2022 A	38,500,000	2022/03/15	2022/10/05	10.09
11497	Macquarie Bank Ltd. - BAIC Motor European Wts Sep 2022 A	35,400,000	2022/03/15	2022/09/14	10.02
11500	Macquarie Bank Ltd. - CRRC European Warrants Sep 2022 B	39,900,000	2022/03/15	2022/09/15	10.01
11491	Macquarie Bank Ltd. - China Feihe Euro Warrants Nov 2022 A	40,000,000	2022/03/15	2022/11/02	10.08
11490	Macquarie Bank Ltd. - Greentown Ser European Wts Dec 2022 A	40,000,000	2022/03/15	2022/12/02	10.04
11499	Macquarie Bank Ltd. - LK Tech European Warrants Sep 2022 A	29,000,000	2022/03/15	2022/09/15	10.03
11484	Macquarie Bank Ltd. - Microport European Warrants Sep 2022 A	40,000,000	2022/03/15	2022/09/16	10.00
11503	Macquarie Bank Ltd. - PA Gooddoctor European Wts Aug 2022 B	66,590,000	2022/03/15	2022/08/25	10.06
11495	Macquarie Bank Ltd. - Weimob Inc Euro Warrants Apr 2023 A	40,000,000	2022/03/15	2023/04/03	10.04
11472	Morgan Stanley Asia Products Ltd. - AIA Euro Put Wts Mar 23A	68,000,000	2022/03/15	2023/03/24	12.92
11465	Morgan Stanley Asia Products Ltd. - GWMC Eur Wts Oct 2022 A	68,000,000	2022/03/15	2022/10/21	10.20
11460	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Dec22A	108,000,000	2022/03/15	2022/12/21	19.44
11655	SG Issuer - HKEX European Put Warrants Oct 2022 A	80,000,000	2022/03/15	2022/10/31	20.00
11657	SG Issuer - HSBC European Put Warrants Sep 2022 A	70,000,000	2022/03/15	2022/09/23	13.30
11654	SG Issuer - HSI European Put Warrants Sep 2022 C	250,000,000	2022/03/15	2022/09/29	62.50

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11650	SG Issuer - SPDR Gold Trust European Warrants Nov 2022 B	100,000,000	2022/03/15	2022/11/30	25.00
11661	SG Issuer - Tencent European Put Warrants Dec 2022 B	80,000,000	2022/03/15	2022/12/30	20.00
11539	UBS AG - Anta Sports European Warrants Sep 2022 A	100,000,000	2022/03/15	2022/09/26	15.00
11551	UBS AG - Ch Molybdenum European Warrants Mar 2023 A	80,000,000	2022/03/15	2023/03/23	12.00
11548	UBS AG - Meituan European Warrants Aug 2022 E	200,000,000	2022/03/15	2022/08/26	30.00
11558	UBS AG - SPDR Gold Trust European Warrants Mar 2023 A	60,000,000	2022/03/15	2023/03/31	15.00
11542	UBS AG - Shenzhou Intl European Warrants Oct 2022 A	70,000,000	2022/03/15	2022/10/24	10.50
11540	UBS AG - WuXi Bio European Warrants Feb 2023 A	80,000,000	2022/03/15	2023/02/21	12.00
11553	UBS AG - Zhaojin Mining European Warrants Aug 2022 A	60,000,000	2022/03/15	2022/08/12	10.20
11536	UBS AG - ZTE European Warrants Oct 2022 A	60,000,000	2022/03/15	2022/10/17	15.00
11579	Bank Vontobel - CHALCO European Warrants Aug 2022 A	70,000,000	2022/03/15	2022/08/25	10.50
11578	Bank Vontobel - Anta Sports European Warrants Sep 2022 A	70,000,000	2022/03/15	2022/09/26	10.50
11559	Bank Vontobel - China Unicom European Warrants Nov 2022 A	40,000,000	2022/03/15	2022/11/25	11.60
11561	Bank Vontobel - Ganfeng Lithium European Warrants Aug 2022 A	70,000,000	2022/03/15	2022/08/29	10.50
11580	Bank Vontobel - HSTECH European Warrants Nov 2022 A	70,000,000	2022/03/15	2022/11/29	10.50
11852	BNP Paribas Issuance B.V. - Alibaba European Wts Nov 2022 C	80,000,000	2022/03/16	2022/11/02	20.80
11845	BNP Paribas Issuance B.V. - JD.com Euro Warrants Oct 2022 C	80,000,000	2022/03/16	2022/10/05	20.00
11854	BNP Paribas Issuance B.V. - Meituan Euro Warrants Oct 2022 D	120,000,000	2022/03/16	2022/10/05	30.00
11897	Credit Suisse AG - AAC Tech European Warrants Sep 2022 A	60,000,000	2022/03/16	2022/09/27	10.80
11890	Credit Suisse AG - Alibaba European Warrants Dec 2022 D	300,000,000	2022/03/16	2022/12/30	75.00
11896	Credit Suisse AG - Bilibili European Warrants Sep 2022 B	80,000,000	2022/03/16	2022/09/15	26.40
11903	Credit Suisse AG - China Res Beer Euro Warrants Dec 2022 A	70,000,000	2022/03/16	2022/12/23	10.50
11901	Credit Suisse AG - Greatwall Motor European Wts Nov 2022 A	60,000,000	2022/03/16	2022/11/22	10.20
11904	Credit Suisse AG - JD.com European Warrants Sep 2022 A	150,000,000	2022/03/16	2022/09/15	37.50
11665	Credit Suisse AG - Meituan European Warrants Sep 2022 B	200,000,000	2022/03/16	2022/09/02	30.00
11889	Credit Suisse AG - Meituan European Warrants Sep 2022 C	200,000,000	2022/03/16	2022/09/15	54.00
11891	Credit Suisse AG - Meituan European Warrants Sep 2022 D	200,000,000	2022/03/16	2022/09/19	30.00
11899	Credit Suisse AG - Meituan European Put Warrants Nov 2022 A	100,000,000	2022/03/16	2022/11/30	25.00
11892	Credit Suisse AG - Tencent European Wts Sep 2022 E	250,000,000	2022/03/16	2022/09/05	37.50
11893	Credit Suisse AG - Tencent European Wts Sep 2022 F	250,000,000	2022/03/16	2022/09/19	72.50
11887	Credit Suisse AG - Zhaojin Mining European Wts Aug 2022 A	70,000,000	2022/03/16	2022/08/12	10.50
11987	Citigroup Global - JD.com European Warrants Sep 2022 A	100,000,000	2022/03/16	2022/09/29	25.00
11979	Citigroup Global - Meituan European Warrants Sep 2022 A	100,000,000	2022/03/16	2022/09/29	25.00
11985	Citigroup Global - Tencent European Warrants Sep 2022 E	100,000,000	2022/03/16	2022/09/29	25.00
11988	Citigroup Global - WuXi Bio European Warrants Feb 2023 A	100,000,000	2022/03/16	2023/02/27	15.00
11982	Citigroup Global - Xinyi Solar European Warrants Sep 2022 A	100,000,000	2022/03/16	2022/09/29	25.00
11968	DBS Bank Ltd. - Alibaba European Warrants May 2023 A	100,000,000	2022/03/16	2023/05/22	25.00
11966	DBS Bank Ltd. - Meituan European Warrants Nov 2022 A	100,000,000	2022/03/16	2022/11/30	25.00
11971	DBS Bank Ltd. - Tencent European Warrants Nov 2022 A	100,000,000	2022/03/16	2022/11/30	25.00
11753	Guotai Junan - Alibaba Group European Warrants Sep 2022 C	150,000,000	2022/03/16	2022/09/22	23.25
11734	Guotai Junan - Greatwall Motor European Warrants Nov 2022 A	100,000,000	2022/03/16	2022/11/22	22.30
11729	Guotai Junan - HKEX European Put Warrants Dec 2022 B	100,000,000	2022/03/16	2022/12/20	24.20
11716	Guotai Junan - Kuaishou European Warrants Dec 2022 A	100,000,000	2022/03/16	2022/12/21	15.20
11740	Guotai Junan - Meituan European Warrants Sep 2022 A	100,000,000	2022/03/16	2022/09/23	15.80
11726	Guotai Junan - Tencent European Warrants Sep 2022 B	150,000,000	2022/03/16	2022/09/19	54.60
11750	Guotai Junan - Xiaomi European Put Warrants Nov 2022 A	100,000,000	2022/03/16	2022/11/23	24.50
12117	Goldman Sachs SP (Asia) - Alibaba European Wts Sep 2022 E	100,000,000	2022/03/16	2022/09/22	15.00
12101	Goldman Sachs SP (Asia) - CKH Holdings Euro Wts Jul 2022 A	70,000,000	2022/03/16	2022/07/22	10.50
12112	Goldman Sachs SP (Asia) - Meituan Euro Warrants Sep 2022 C	70,000,000	2022/03/16	2022/09/19	14.70

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12105	Goldman Sachs SP (Asia) - Tencent European Wts Sep 2022 D	100,000,000	2022/03/16	2022/09/16	28.00
12127	Goldman Sachs SP (Asia) - Tencent European Wts Sep 2022 E	100,000,000	2022/03/16	2022/09/16	25.00
12122	Goldman Sachs SP (Asia) - Xiaomi European Wts Sep 2022 B	70,000,000	2022/03/16	2022/09/27	10.50
11715	HK Bank - Alibaba European Warrants Nov 2022 A	150,000,000	2022/03/16	2022/11/16	37.50
11695	HK Bank - HSCEI European Warrants Mar 2023 A	150,000,000	2022/03/16	2023/03/30	37.50
11694	HK Bank - HSTECH European Warrants Nov 2022 A	200,000,000	2022/03/16	2022/11/29	30.00
11855	HK Bank - JD.com European Warrants Sep 2022 A	80,000,000	2022/03/16	2022/09/15	20.00
11862	HK Bank - Meituan European Warrants Sep 2022 C	150,000,000	2022/03/16	2022/09/19	22.50
11869	HK Bank - SHK Ppt European Warrants Jun 2023 A	80,000,000	2022/03/16	2023/06/23	12.00
11867	HK Bank - Tencent European Warrants Sep 2022 B	80,000,000	2022/03/16	2022/09/06	12.00
11989	Haitong Int'l Sec - Alibaba European Warrants Sep 2022 D	80,000,000	2022/03/16	2022/09/29	12.00
11997	Haitong Int'l Sec - HSI European Warrants Oct 2022 B	150,000,000	2022/03/16	2022/10/28	31.50
11990	Haitong Int'l Sec - Kuaishou European Warrants Dec 2022 A	70,000,000	2022/03/16	2022/12/30	11.20
11996	Haitong Int'l Sec - Tencent European Warrants Sep 2022 B	80,000,000	2022/03/16	2022/09/29	16.80
12136	J P Morgan SP BV - HSCEI European Wts Dec 2022 B	300,000,000	2022/03/16	2022/12/29	75.00
12132	J P Morgan SP BV - HSI European Warrants Dec 2022 B	300,000,000	2022/03/16	2022/12/29	75.00
12141	J P Morgan SP BV - HSI European Put Warrants Nov 2022 A	300,000,000	2022/03/16	2022/11/29	61.50
12139	J P Morgan SP BV - HSTECH European Warrants Dec 2022 A	100,000,000	2022/03/16	2022/12/29	25.10
10384	J P Morgan SP BV - NQ100 Index European Warrants Dec 2022 A	100,000,000	2022/03/16	2022/12/16	25.10
10382	J P Morgan SP BV - NQ100 Index Euro Put Warrants Sep 2022 E	100,000,000	2022/03/16	2022/09/16	25.30
10385	J P Morgan SP BV - S&P Index European Warrants Sep 2022 C	100,000,000	2022/03/16	2022/09/16	25.20
10383	J P Morgan SP BV - S&P Index European Put Wts Sep 2022 C	100,000,000	2022/03/16	2022/09/16	25.20
11777	Macquarie Bank Ltd. - Anta Sports European Wts Jan 2023 A	40,000,000	2022/03/16	2023/01/04	10.00
11776	Macquarie Bank Ltd. - CanSino Bio European Wts Oct 2022 A	36,000,000	2022/03/16	2022/10/05	10.01
11781	Macquarie Bank Ltd. - Dongfeng Motor European Wts Aug 2023 A	40,000,000	2022/03/16	2023/08/02	10.00
11800	Macquarie Bank Ltd. - Meituan European Warrants Sep 2022 D	38,800,000	2022/03/16	2022/09/15	10.01
11788	Macquarie Bank Ltd. - Tencent European Warrants Sep 2022 F	50,300,000	2022/03/16	2022/09/02	10.01
11812	Morgan Stanley Asia Products Ltd. - Alibaba Eu Put Wt Sep22A	108,000,000	2022/03/16	2022/09/29	27.00
11828	Morgan Stanley Asia Products Ltd. - Alibaba Eu Put Wt Sep22B	88,000,000	2022/03/16	2022/09/15	22.00
11707	Morgan Stanley Asia Products Ltd. - Ali Health Eu Wt Jun 23A	58,000,000	2022/03/16	2023/06/27	10.44
11662	Morgan Stanley Asia Products Ltd. - Anta Sports Eu Wt Sep22B	68,000,000	2022/03/16	2022/09/26	10.20
11710	Morgan Stanley Asia Products Ltd. - HKEX Euro Wts Sep 2022 F	88,000,000	2022/03/16	2022/09/09	17.60
11674	Morgan Stanley Asia Products Ltd. - JD.com Euro Wts Sep 22 A	68,000,000	2022/03/16	2022/09/15	23.12
11668	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Sep 22E	108,000,000	2022/03/16	2022/09/15	27.00
11689	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Sep 22F	108,000,000	2022/03/16	2022/09/15	27.00
11839	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Oct22A	108,000,000	2022/03/16	2022/10/28	27.00
11702	Morgan Stanley Asia Products Ltd. - NetEase Euro Wts Dec 22A	68,000,000	2022/03/16	2022/12/21	10.20
11681	Morgan Stanley Asia Products Ltd. - PA Gooddoctor Eu Wt Sep22C	48,000,000	2022/03/16	2022/09/29	12.48
11773	Morgan Stanley Asia Products Ltd. - SPDR Gold Eu Wt Sep 22 A	60,000,000	2022/03/16	2022/09/29	15.00
11672	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Sep 22C	108,000,000	2022/03/16	2022/09/15	28.08
11698	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Sep 22D	108,000,000	2022/03/16	2022/09/05	16.20
11757	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Sep 22E	108,000,000	2022/03/16	2022/09/15	30.24
11803	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Sep22C	108,000,000	2022/03/16	2022/09/29	27.00
11682	Morgan Stanley Asia Products Ltd. - XPeng Euro Wts Sep 2022B	68,000,000	2022/03/16	2022/09/15	17.00
11911	SG Issuer - HSI European Put Warrants Sep 2022 D	250,000,000	2022/03/16	2022/09/29	62.50
11910	SG Issuer - JD.com European Warrants Sep 2022 B	80,000,000	2022/03/16	2022/09/30	20.00
11909	SG Issuer - Sunny Optical European Warrants Nov 2022 A	80,000,000	2022/03/16	2022/11/30	20.00
11954	UBS AG - AIA European Warrants Feb 2023 A	150,000,000	2022/03/16	2023/02/20	22.50
11917	UBS AG - Bilibili European Warrants Sep 2022 C	150,000,000	2022/03/16	2022/09/15	37.50

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11921	UBS AG - Geely Auto European Warrants Sep 2022 C	50,000,000	2022/03/16	2022/09/15	12.50
11962	UBS AG - Geely Auto European Put Warrants Sep 2022 A	60,000,000	2022/03/16	2022/09/15	15.00
11922	UBS AG - JD.com European Warrants Sep 2022 A	150,000,000	2022/03/16	2022/09/15	37.50
11923	UBS AG - JD.com European Warrants Sep 2022 B	150,000,000	2022/03/16	2022/09/15	37.50
11965	UBS AG - JD.com European Put Warrants Sep 2022 B	100,000,000	2022/03/16	2022/09/15	25.00
11946	UBS AG - Li Auto European Warrants Sep 2022 B	150,000,000	2022/03/16	2022/09/27	22.50
11938	UBS AG - Meituan European Warrants Sep 2022 E	200,000,000	2022/03/16	2022/09/02	30.00
11955	UBS AG - Meituan European Put Warrants Sep 2022 C	200,000,000	2022/03/16	2022/09/15	50.00
11977	UBS AG - NetEase European Warrants Oct 2022 A	150,000,000	2022/03/16	2022/10/24	37.50
11974	UBS AG - Sunny Optical European Warrants Nov 2022 A	100,000,000	2022/03/16	2022/11/28	25.00
11944	UBS AG - XPeng European Warrants Oct 2022 A	100,000,000	2022/03/16	2022/10/21	15.00
11873	Bank Vontobel - Alibaba Group European Warrants Nov 2022 A	60,000,000	2022/03/16	2022/11/30	15.00
11875	Bank Vontobel - HKEX European Warrants Sep 2022 C	60,000,000	2022/03/16	2022/09/22	19.50
11884	Bank Vontobel - JD.com European Warrants Sep 2022 A	50,000,000	2022/03/16	2022/09/30	13.00
11872	Bank Vontobel - JD.com European Warrants Oct 2022 A	50,000,000	2022/03/16	2022/10/28	16.50
11877	Bank Vontobel - Kuaishou European Warrants Dec 2022 A	60,000,000	2022/03/16	2022/12/22	12.00
12303	BOCI Asia Ltd. - AIA European Warrants Feb 2023 A	70,000,000	2022/03/17	2023/02/20	10.50
12293	BOCI Asia Ltd. - BYD Company European Warrants Sep 2022 A	70,000,000	2022/03/17	2022/09/26	14.00
12273	BOCI Asia Ltd. - Tencent European Warrants Sep 2022 D	70,000,000	2022/03/17	2022/09/26	14.70
12280	BOCI Asia Ltd. - Tencent European Put Wts Dec 2022 C	60,000,000	2022/03/17	2022/12/30	15.00
12195	BNP Paribas Issuance B.V. - Alibaba European Wts Oct 2022 D	120,000,000	2022/03/17	2022/10/05	40.80
12196	BNP Paribas Issuance B.V. - BYD Company Euro Wts Oct 2022 C	60,000,000	2022/03/17	2022/10/05	19.80
12254	BNP Paribas Issuance B.V. - HSI European Wts Nov 2022 A	100,000,000	2022/03/17	2022/11/29	16.00
12348	BNP Paribas Issuance B.V. - HSI Euro Put Wts Dec 2022 A	100,000,000	2022/03/17	2022/12/29	26.00
12210	BNP Paribas Issuance B.V. - JD.com Euro Warrants Oct 2022 D	60,000,000	2022/03/17	2022/10/05	26.40
12203	BNP Paribas Issuance B.V. - Tencent European Wts Oct 2022 G	80,000,000	2022/03/17	2022/10/05	37.60
12212	BNP Paribas Issuance B.V. - Xiaomi Euro Warrants Mar 2023 A	80,000,000	2022/03/17	2023/03/02	21.60
12366	Credit Suisse AG - Alibaba European Warrants Nov 2022 B	300,000,000	2022/03/17	2022/11/30	75.00
12433	Credit Suisse AG - BYD Company European Warrants Sep 2022 A	150,000,000	2022/03/17	2022/09/19	30.00
12422	Credit Suisse AG - BYD Company Euro Put Warrants Oct 2022 A	100,000,000	2022/03/17	2022/10/24	17.00
12410	Credit Suisse AG - Fosun Pharma European Warrants Sep 2022 A	60,000,000	2022/03/17	2022/09/16	24.00
12431	Credit Suisse AG - Geely Auto European Warrants Sep 2022 A	50,000,000	2022/03/17	2022/09/19	10.00
12430	Credit Suisse AG - HKEX European Put Warrants Oct 2022 A	100,000,000	2022/03/17	2022/10/24	15.00
12436	Credit Suisse AG - Kuaishou European Warrants Dec 2022 C	200,000,000	2022/03/17	2022/12/21	30.00
12406	Credit Suisse AG - Meituan European Warrants Sep 2022 E	200,000,000	2022/03/17	2022/09/16	50.00
12381	Credit Suisse AG - Smoore Intl European Warrants Sep 2022 C	30,000,000	2022/03/17	2022/09/16	10.20
12417	Credit Suisse AG - Tencent European Wts Sep 2022 G	250,000,000	2022/03/17	2022/09/16	62.50
12437	Credit Suisse AG - Tencent European Wts Sep 2022 H	250,000,000	2022/03/17	2022/09/22	47.50
12418	Credit Suisse AG - Tencent Euro Put Wts Sep 2022 B	200,000,000	2022/03/17	2022/09/16	50.00
12550	Citigroup Global - Baidu European Warrants Sep 2022 B	100,000,000	2022/03/17	2022/09/29	28.00
12553	Citigroup Global - BYD Company European Warrants Sep 2022 B	100,000,000	2022/03/17	2022/09/30	20.50
12555	Citigroup Global - HKEX European Warrants Dec 2022 A	100,000,000	2022/03/17	2022/12/29	21.60
12554	Citigroup Global - Tencent European Warrants Sep 2022 F	100,000,000	2022/03/17	2022/09/29	37.50
12316	DBS Bank Ltd. - Ganfeng Lithium European Warrants Feb 2023 A	40,000,000	2022/03/17	2023/02/28	10.00
12325	DBS Bank Ltd. - Kuaishou European Warrants Dec 2022 A	70,000,000	2022/03/17	2022/12/21	10.50
12239	Guotai Junan - AAC Tech European Warrants Sep 2022 A	100,000,000	2022/03/17	2022/09/27	19.70
12246	Guotai Junan - BYD Company European Warrants Sep 2022 A	100,000,000	2022/03/17	2022/09/05	20.70
12232	Guotai Junan - China Mobile European Put Warrants Sep 2022 A	100,000,000	2022/03/17	2022/09/27	35.90
12247	Guotai Junan - Geely Auto European Warrants Sep 2022 A	100,000,000	2022/03/17	2022/09/22	24.50

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12233	Guotai Junan - Meituan European Warrants Sep 2022 B	100,000,000	2022/03/17	2022/09/19	16.00
12250	Guotai Junan - NetEase European Warrants Dec 2022 A	100,000,000	2022/03/17	2022/12/21	21.90
12515	Goldman Sachs SP (Asia) - AIA European Warrants Feb 2023 A	80,000,000	2022/03/17	2023/02/20	12.00
12525	Goldman Sachs SP (Asia) - HKEX European Warrants Aug 2022 B	80,000,000	2022/03/17	2022/08/30	12.00
12501	Goldman Sachs SP (Asia) - HKEX European Warrants Sep 2022 F	80,000,000	2022/03/17	2022/09/22	22.40
12505	Goldman Sachs SP (Asia) - JD.com Euro Warrants Sep 2022 A	80,000,000	2022/03/17	2022/09/19	20.00
12503	Goldman Sachs SP (Asia) - Kuaishou European Wts Dec 2022 C	80,000,000	2022/03/17	2022/12/21	12.00
12513	Goldman Sachs SP (Asia) - Meituan Euro Warrants Sep 2022 D	80,000,000	2022/03/17	2022/09/19	20.00
12497	Goldman Sachs SP (Asia) - Tencent European Wts Sep 2022 F	80,000,000	2022/03/17	2022/09/19	20.00
12500	Goldman Sachs SP (Asia) - Tencent European Wts Sep 2022 G	80,000,000	2022/03/17	2022/09/19	20.00
12468	HK Bank - Alibaba European Warrants Nov 2022 B	150,000,000	2022/03/17	2022/11/21	37.50
12309	HK Bank - China Mobile European Warrants Sep 2022 C	80,000,000	2022/03/17	2022/09/09	12.00
12258	HK Bank - HSI European Warrants Sep 2022 F	200,000,000	2022/03/17	2022/09/29	50.00
12305	HK Bank - HSI European Warrants Oct 2022 D	200,000,000	2022/03/17	2022/10/28	32.00
12145	HK Bank - Meituan European Warrants Sep 2022 D	120,000,000	2022/03/17	2022/09/29	30.00
12147	HK Bank - PetroChina European Warrants Sep 2022 A	80,000,000	2022/03/17	2022/09/27	12.00
12315	HK Bank - Tencent European Warrants Sep 2022 C	80,000,000	2022/03/17	2022/09/16	20.00
12495	Haitong Int'l Sec - HSI European Warrants Oct 2022 C	150,000,000	2022/03/17	2022/10/28	25.50
12493	Haitong Int'l Sec - HSI European Put Warrants Sep 2022 A	150,000,000	2022/03/17	2022/09/29	40.50
12486	Haitong Int'l Sec - Meituan European Warrants Sep 2022 A	80,000,000	2022/03/17	2022/09/29	12.00
12491	Haitong Int'l Sec - Tencent European Warrants Sep 2022 C	80,000,000	2022/03/17	2022/09/29	18.40
12492	Haitong Int'l Sec - Tencent European Put Warrants Sep 2022 A	80,000,000	2022/03/17	2022/09/29	23.20
12413	J P Morgan SP BV - AAC Tech European Warrants Sep 2022 A	100,000,000	2022/03/17	2022/09/27	15.90
12367	J P Morgan SP BV - Alibaba European Warrants Nov 2022 A	200,000,000	2022/03/17	2022/11/30	50.00
12409	J P Morgan SP BV - A50 China European Warrants Feb 2023 A	80,000,000	2022/03/17	2023/02/28	20.32
12414	J P Morgan SP BV - Geely Auto European Warrants Sep 2022 C	80,000,000	2022/03/17	2022/09/19	15.12
12405	J P Morgan SP BV - HSI European Warrants Sep 2022 F	300,000,000	2022/03/17	2022/09/29	75.60
12373	J P Morgan SP BV - JD.com European Warrants Sep 2022 B	200,000,000	2022/03/17	2022/09/19	61.60
12370	J P Morgan SP BV - Meituan European Warrants Sep 2022 D	200,000,000	2022/03/17	2022/09/19	50.00
12412	J P Morgan SP BV - Tencent European Warrants Sep 2022 D	200,000,000	2022/03/17	2022/09/16	50.20
12329	Macquarie Bank Ltd. - China Lit European Warrants Apr 2024 A	40,000,000	2022/03/17	2024/04/19	10.16
12334	Macquarie Bank Ltd. - Haidilao European Warrants Oct 2022 A	32,400,000	2022/03/17	2022/10/05	10.01
12343	Macquarie Bank Ltd. - JD Health European Warrants Mar 2023 A	40,000,000	2022/03/17	2023/03/02	10.00
12344	Macquarie Bank Ltd. - Jiumaojiu European Warrants Sep 2022 A	40,000,000	2022/03/17	2022/09/16	10.12
12346	Macquarie Bank Ltd. - Kingdee Int'l European Wts Oct 2022 A	32,800,000	2022/03/17	2022/10/05	10.04
12342	Macquarie Bank Ltd. - Pop Mart European Warrants Jun 2023 A	40,000,000	2022/03/17	2023/06/02	10.00
12340	Macquarie Bank Ltd. - SJM Holdings European Wts Apr 2023 A	40,000,000	2022/03/17	2023/04/13	10.00
12335	Macquarie Bank Ltd. - Trip European Warrants Oct 2022 A	26,100,000	2022/03/17	2022/10/05	10.02
12336	Macquarie Bank Ltd. - WuXi Bio European Warrants Oct 2022 B	40,000,000	2022/03/17	2022/10/05	10.04
12330	Macquarie Bank Ltd. - Xiaomi Euro Put Warrants Nov 2022 A	40,000,000	2022/03/17	2022/11/02	10.24
12337	Macquarie Bank Ltd. - ZA Online European Warrants Oct 2022 A	24,000,000	2022/03/17	2022/10/18	10.01
12189	Morgan Stanley Asia Products Ltd. - AAC Tech Eur Wts Sep 22B	68,000,000	2022/03/17	2022/09/27	10.88
12463	Morgan Stanley Asia Products Ltd. - Alibaba Eu Put Wt Sep22C	68,000,000	2022/03/17	2022/09/16	17.00
12465	Morgan Stanley Asia Products Ltd. - Baidu Euro Put Wt Oct22A	40,000,000	2022/03/17	2022/10/28	10.00
12269	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Sep 2022 A	80,000,000	2022/03/17	2022/09/16	20.00
12142	Morgan Stanley Asia Products Ltd. - CS Ser Eu Wt Jun 2023 A	80,000,000	2022/03/17	2023/06/26	12.00
12270	Morgan Stanley Asia Products Ltd. - COSCO Ship Eu Wt Sep 22B	80,000,000	2022/03/17	2022/09/16	20.00
12455	Morgan Stanley Asia Products Ltd. - Geely Eu Put Wt Sep 22 B	68,000,000	2022/03/17	2022/09/16	17.00
12454	Morgan Stanley Asia Products Ltd. - HKEX Eu Put Wts Oct22A	80,000,000	2022/03/17	2022/10/24	12.00

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12191	Morgan Stanley Asia Products Ltd. - Innovent Bio Eu Wt Dec23A	68,000,000	2022/03/17	2023/12/20	10.20
12256	Morgan Stanley Asia Products Ltd. - JD.com Euro Wts Sep 22 B	68,000,000	2022/03/17	2022/09/16	18.36
12458	Morgan Stanley Asia Products Ltd. - JD.com Eur Put Wt Sep22B	68,000,000	2022/03/17	2022/09/16	17.00
12255	Morgan Stanley Asia Products Ltd. - Meituan Euro Wts Sep 22G	108,000,000	2022/03/17	2022/09/16	32.40
12188	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Sep22A	108,000,000	2022/03/17	2022/09/05	23.76
12440	Morgan Stanley Asia Products Ltd. - Meituan Eu Put Wt Sep22B	108,000,000	2022/03/17	2022/09/16	27.00
12193	Morgan Stanley Asia Products Ltd. - SHK Ppt Euro Wts Jul 22A	68,000,000	2022/03/17	2022/07/05	10.20
12450	Morgan Stanley Asia Products Ltd. - Sunny Opt Eu Put Wt Dec22A	60,000,000	2022/03/17	2022/12/29	15.00
12453	Morgan Stanley Asia Products Ltd. - Xiaomi Eu Put Wt Sep 22B	68,000,000	2022/03/17	2022/09/16	17.00
12544	SG Issuer - HSI European Warrants Oct 2022 B	250,000,000	2022/03/17	2022/10/28	37.50
12527	SG Issuer - JD.com European Warrants Sep 2022 C	80,000,000	2022/03/17	2022/09/30	20.00
12534	SG Issuer - Meituan European Warrants Sep 2022 E	100,000,000	2022/03/17	2022/09/19	21.00
12548	SG Issuer - Tencent European Warrants Sep 2022 F	100,000,000	2022/03/17	2022/09/19	23.00
12169	UBS AG - AAC Tech European Warrants Sep 2022 A	80,000,000	2022/03/17	2022/09/27	12.00
12165	UBS AG - Alibaba European Warrants Sep 2022 D	200,000,000	2022/03/17	2022/09/22	30.00
12166	UBS AG - Ali Health European Warrants Jun 2023 A	70,000,000	2022/03/17	2023/06/27	10.50
12187	UBS AG - Bilibili European Warrants Sep 2022 D	100,000,000	2022/03/17	2022/09/16	25.00
12182	UBS AG - BYD Company European Warrants Sep 2022 A	150,000,000	2022/03/17	2022/09/16	37.50
12170	UBS AG - Greatwall Motor European Warrants Nov 2022 A	80,000,000	2022/03/17	2022/11/22	20.00
12351	UBS AG - HSI European Warrants Sep 2022 G	300,000,000	2022/03/17	2022/09/29	75.00
12350	UBS AG - HSI European Warrants Oct 2022 D	300,000,000	2022/03/17	2022/10/28	45.00
12349	UBS AG - HSI European Warrants Dec 2022 B	300,000,000	2022/03/17	2022/12/29	75.00
12356	UBS AG - HSI European Warrants Dec 2022 C	300,000,000	2022/03/17	2022/12/29	75.00
12364	UBS AG - HSI European Put Warrants Sep 2022 E	300,000,000	2022/03/17	2022/09/29	75.00
12173	UBS AG - JD.com European Warrants Sep 2022 C	200,000,000	2022/03/17	2022/09/16	50.00
12153	UBS AG - Meituan European Warrants Sep 2022 F	200,000,000	2022/03/17	2022/09/16	50.00
12162	UBS AG - Meituan European Warrants Sep 2022 G	200,000,000	2022/03/17	2022/09/19	32.00
12156	UBS AG - Tencent European Warrants Sep 2022 G	300,000,000	2022/03/17	2022/09/27	45.00
12157	UBS AG - Tencent European Warrants Sep 2022 H	300,000,000	2022/03/17	2022/09/19	51.00
12183	UBS AG - Xiaomi European Warrants Sep 2022 C	100,000,000	2022/03/17	2022/09/28	15.00
12484	Bank Vontobel - HSI European Warrants Oct 2022 B	200,000,000	2022/03/17	2022/10/28	36.00
12485	Bank Vontobel - HSI European Warrants Oct 2022 C	200,000,000	2022/03/17	2022/10/28	44.00
12481	Bank Vontobel - HSI European Put Warrants Sep 2022 B	200,000,000	2022/03/17	2022/09/29	50.00
12470	Bank Vontobel - HSI European Put Warrants Dec 2022 B	200,000,000	2022/03/17	2022/12/29	50.00
12469	Bank Vontobel - Meituan European Warrants Oct 2022 A	50,000,000	2022/03/17	2022/10/28	12.50
12675	BOCI Asia Ltd. - HSI European Warrants Oct 2022 A	150,000,000	2022/03/18	2022/10/28	22.50
12681	BOCI Asia Ltd. - HSI European Put Warrants Nov 2022 A	150,000,000	2022/03/18	2022/11/29	43.50
12668	BNP Paribas Issuance B.V. - Alibaba European Wts Oct 2022 E	150,000,000	2022/03/18	2022/10/05	49.50
12673	BNP Paribas Issuance B.V. - HKEX European Wts Oct 2022 C	60,000,000	2022/03/18	2022/10/05	15.60
12664	BNP Paribas Issuance B.V. - Tencent European Wts Oct 2022 H	80,000,000	2022/03/18	2022/10/05	32.00
12775	Credit Suisse AG - Alibaba European Warrants Dec 2022 E	300,000,000	2022/03/18	2022/12/30	75.00
12799	Credit Suisse AG - HSI European Warrants Oct 2022 A	150,000,000	2022/03/18	2022/10/28	22.50
12795	Credit Suisse AG - HSI European Warrants Nov 2022 A	150,000,000	2022/03/18	2022/11/29	22.50
12790	Credit Suisse AG - Meituan European Warrants Sep 2022 F	200,000,000	2022/03/18	2022/09/19	50.00
12774	Credit Suisse AG - NetEase European Warrants Dec 2022 A	150,000,000	2022/03/18	2022/12/30	37.50
12793	Credit Suisse AG - Ping An European Warrants Sep 2022 B	150,000,000	2022/03/18	2022/09/19	37.50
12785	Credit Suisse AG - Tencent European Wts Sep 2022 I	250,000,000	2022/03/18	2022/09/19	62.50
12789	Credit Suisse AG - Tencent European Wts Sep 2022 J	250,000,000	2022/03/18	2022/09/19	72.50
12876	Citigroup Global - Alibaba Group Euro Warrants Sep 2022 E	100,000,000	2022/03/18	2022/09/28	25.00

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12878	Citigroup Global - Kuaishou European Warrants Dec 2022 A	100,000,000	2022/03/18	2022/12/29	15.10
12871	Citigroup Global - Li Ning European Warrants Sep 2022 A	100,000,000	2022/03/18	2022/09/29	15.00
12875	Citigroup Global - Meituan European Warrants Oct 2022 A	100,000,000	2022/03/18	2022/10/28	25.00
12869	DBS Bank Ltd. - China Life European Warrants May 2023 A	70,000,000	2022/03/18	2023/05/31	17.50
12745	DBS Bank Ltd. - Geely Auto European Warrants Sep 2022 B	60,000,000	2022/03/18	2022/09/23	10.20
12750	DBS Bank Ltd. - Sunny Optical European Warrants Dec 2022 A	70,000,000	2022/03/18	2022/12/21	10.50
12811	Bank of East Asia - Alibaba Group Euro Warrants Jun 2023 A	120,000,000	2022/03/18	2023/06/28	30.00
12805	Bank of East Asia - JD.com European Warrants Dec 2022 A	60,000,000	2022/03/18	2022/12/15	17.40
12808	Bank of East Asia - Meituan European Warrants Jan 2023 A	60,000,000	2022/03/18	2023/01/31	15.60
12803	Bank of East Asia - Tencent European Wts Dec 2022 B	40,000,000	2022/03/18	2022/12/20	14.00
12810	Bank of East Asia - Xiaomi European Warrants Jun 2023 A	60,000,000	2022/03/18	2023/06/26	15.60
12846	Goldman Sachs SP (Asia) - BYD Company Euro Wts Sep 2022 B	80,000,000	2022/03/18	2022/09/19	20.00
12854	Goldman Sachs SP (Asia) - NetEase Euro Warrants Dec 2022 A	80,000,000	2022/03/18	2022/12/21	12.00
12856	Goldman Sachs SP (Asia) - SPDR Gold Trust Euro Wt Nov 2022 B	70,000,000	2022/03/18	2022/11/23	10.50
12844	Goldman Sachs SP (Asia) - Tencent European Wts Sep 2022 H	150,000,000	2022/03/18	2022/09/22	22.50
12852	Goldman Sachs SP (Asia) - Tencent European Wts Sep 2022 I	80,000,000	2022/03/18	2022/09/19	21.20
12853	Goldman Sachs SP (Asia) - Tencent European Put Wt Sep 2022 A	80,000,000	2022/03/18	2022/09/19	20.00
12591	HK Bank - Alibaba European Warrants Dec 2022 D	150,000,000	2022/03/18	2022/12/29	37.50
12691	HK Bank - BYD Company European Warrants Sep 2022 B	80,000,000	2022/03/18	2022/09/19	20.00
12564	HK Bank - HSI European Warrants Sep 2022 G	200,000,000	2022/03/18	2022/09/29	50.00
12770	HK Bank - HSI European Warrants Sep 2022 H	200,000,000	2022/03/18	2022/09/29	50.00
12614	HK Bank - JD.com European Warrants Sep 2022 B	80,000,000	2022/03/18	2022/09/19	20.00
12586	HK Bank - Ping An European Warrants Oct 2022 A	60,000,000	2022/03/18	2022/10/12	15.00
12566	HK Bank - Tencent European Warrants Sep 2022 D	80,000,000	2022/03/18	2022/09/29	20.00
12690	HK Bank - Tencent European Warrants Sep 2022 E	80,000,000	2022/03/18	2022/09/19	20.00
12832	J P Morgan SP BV - Alibaba European Put Warrants Dec 2022 A	200,000,000	2022/03/18	2022/12/30	50.40
12836	J P Morgan SP BV - Baidu European Warrants Sep 2022 B	150,000,000	2022/03/18	2022/09/19	38.40
12835	J P Morgan SP BV - CSOP A50 ETF European Warrants Mar 2023 A	100,000,000	2022/03/18	2023/03/31	25.60
12827	J P Morgan SP BV - HSCEI European Put Warrants Dec 2022 C	200,000,000	2022/03/18	2022/12/29	50.20
12623	J P Morgan SP BV - HSI European Warrants Oct 2022 E	300,000,000	2022/03/18	2022/10/28	75.60
12834	J P Morgan SP BV - HSI European Put Warrants Dec 2022 D	300,000,000	2022/03/18	2022/12/29	75.60
12619	J P Morgan SP BV - HSTECH European Warrants Dec 2022 B	100,000,000	2022/03/18	2022/12/29	25.20
12841	J P Morgan SP BV - JD.com European Put Warrants Sep 2022 B	200,000,000	2022/03/18	2022/09/30	50.40
12635	J P Morgan SP BV - Meituan European Warrants Sep 2022 E	200,000,000	2022/03/18	2022/09/30	50.40
12829	J P Morgan SP BV - Meituan European Put Warrants Sep 2022 A	200,000,000	2022/03/18	2022/09/19	50.00
12630	J P Morgan SP BV - Ping An European Warrants Sep 2022 B	100,000,000	2022/03/18	2022/09/19	34.30
12641	J P Morgan SP BV - Ping An European Warrants Dec 2022 C	200,000,000	2022/03/18	2022/12/21	30.20
12617	J P Morgan SP BV - Tencent European Warrants Sep 2022 E	200,000,000	2022/03/18	2022/09/22	30.20
12622	J P Morgan SP BV - Tencent European Warrants Sep 2022 F	200,000,000	2022/03/18	2022/09/19	50.60
12840	J P Morgan SP BV - Tencent European Put Warrants Sep 2022 B	200,000,000	2022/03/18	2022/09/30	50.60
12742	Macquarie Bank Ltd. - Alibaba European Warrants Oct 2022 B	40,000,000	2022/03/18	2022/10/05	10.04
12741	Macquarie Bank Ltd. - BYD Company European Wts Sep 2022 B	30,000,000	2022/03/18	2022/09/20	10.20
12720	Macquarie Bank Ltd. - Fosun Pharma European Wts Sep 2022 A	22,420,000	2022/03/18	2022/09/06	10.02
12714	Macquarie Bank Ltd. - Innovent Bio Euro Warrants Feb 2023 A	20,000,000	2022/03/18	2023/02/02	10.16
12713	Macquarie Bank Ltd. - Maoyan Ent European Wts Jun 2023 A	31,500,000	2022/03/18	2023/06/16	10.02
12740	Macquarie Bank Ltd. - Meituan European Warrants Dec 2022 D	40,000,000	2022/03/18	2022/12/02	10.00
12744	Macquarie Bank Ltd. - Ping An European Warrants Oct 2022 C	37,000,000	2022/03/18	2022/10/05	10.06
12723	Macquarie Bank Ltd. - Tencent European Warrants Sep 2022 G	40,000,000	2022/03/18	2022/09/20	10.00
12728	Macquarie Bank Ltd. - Tencent European Warrants Sep 2022 H	40,000,000	2022/03/18	2022/09/20	20.72

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12734	Macquarie Bank Ltd. - Tencent European Put Wts Oct 2022 B	40,000,000	2022/03/18	2022/10/05	10.12
12758	Morgan Stanley Asia Products Ltd. - HKEX Eu Put Wts Sep 22 C	80,000,000	2022/03/18	2022/09/19	20.00
12562	Morgan Stanley Asia Products Ltd. - Ping An Euro Wts Oct 22A	60,000,000	2022/03/18	2022/10/11	15.00
12556	Morgan Stanley Asia Products Ltd. - SPDR Gold Eu Wt Nov 22 B	68,000,000	2022/03/18	2022/11/23	10.20
12559	Morgan Stanley Asia Products Ltd. - SPDR Gold Eu Wt Feb 23 A	68,000,000	2022/03/18	2023/02/21	10.20
12689	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Sep 22F	98,000,000	2022/03/18	2022/09/19	24.50
12769	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Sep22D	108,000,000	2022/03/18	2022/09/19	27.00
12563	SG Issuer - HSI European Warrants Sep 2022 G	250,000,000	2022/03/18	2022/09/29	37.50
12868	SG Issuer - Ping An European Warrants Oct 2022 A	50,000,000	2022/03/18	2022/10/28	12.50
12707	UBS AG - Alibaba European Warrants Sep 2022 E	100,000,000	2022/03/18	2022/09/19	25.00
12693	UBS AG - BYD Company European Warrants Sep 2022 B	150,000,000	2022/03/18	2022/09/19	37.50
12697	UBS AG - Geely Auto European Warrants Sep 2022 D	50,000,000	2022/03/18	2022/09/19	12.50
12659	UBS AG - Innovent Bio European Warrants Dec 2023 A	70,000,000	2022/03/18	2023/12/20	10.50
12699	UBS AG - JD.com European Warrants Sep 2022 D	200,000,000	2022/03/18	2022/09/19	50.00
12657	UBS AG - Kuaishou European Warrants Dec 2022 C	200,000,000	2022/03/18	2022/12/21	30.00
12712	UBS AG - Meituan European Warrants Sep 2022 H	200,000,000	2022/03/18	2022/09/19	50.00
12700	UBS AG - Ping An European Warrants Sep 2022 B	100,000,000	2022/03/18	2022/09/19	25.00
12643	UBS AG - Tencent European Warrants Sep 2022 I	300,000,000	2022/03/18	2022/09/22	45.00
12705	UBS AG - Tencent European Warrants Sep 2022 J	300,000,000	2022/03/18	2022/09/19	75.00
12816	Bank Vontobel - Baidu European Warrants Nov 2022 A	50,000,000	2022/03/18	2022/11/30	12.50
12813	Bank Vontobel - China Mobile European Warrants Nov 2022 A	50,000,000	2022/03/18	2022/11/30	12.50
12818	Bank Vontobel - COSCO Ship Hold European Warrants Oct 2022 A	50,000,000	2022/03/18	2022/10/28	12.50
12823	Bank Vontobel - Ping An European Warrants Dec 2022 B	70,000,000	2022/03/18	2022/12/21	10.50
12817	Bank Vontobel - Tencent European Warrants Sep 2022 D	40,000,000	2022/03/18	2022/09/20	14.00
12914	BOCI Asia Ltd. - Alibaba European Warrants Nov 2022 B	70,000,000	2022/03/21	2022/11/09	13.30
12913	BOCI Asia Ltd. - Ping An European Warrants Dec 2022 A	70,000,000	2022/03/21	2022/12/21	10.50
12938	Credit Suisse AG - Alibaba European Put Warrants Sep 2022 B	100,000,000	2022/03/21	2022/09/20	25.00
12946	Credit Suisse AG - Alibaba European Put Warrants Sep 2022 C	100,000,000	2022/03/21	2022/09/20	25.00
12943	Credit Suisse AG - HSI European Put Warrants Dec 2022 A	150,000,000	2022/03/21	2022/12/29	37.50
12945	Credit Suisse AG - Ping An European Warrants Sep 2022 C	150,000,000	2022/03/21	2022/09/20	37.50
12999	Citigroup Global - AAC Tech European Warrants Sep 2022 A	100,000,000	2022/03/21	2022/09/29	25.00
13009	Citigroup Global - Bilibili European Warrants Sep 2022 B	100,000,000	2022/03/21	2022/09/29	41.00
13002	Citigroup Global - NetEase European Warrants Sep 2022 B	100,000,000	2022/03/21	2022/09/29	25.00
12996	Citigroup Global - Ping An European Warrants Oct 2022 A	100,000,000	2022/03/21	2022/10/28	34.00
12997	Citigroup Global - Sunny Optical Euro Warrants Oct 2022 B	100,000,000	2022/03/21	2022/10/28	25.00
12900	Guotai Junan - Alibaba Group European Warrants Nov 2022 A	150,000,000	2022/03/21	2022/11/23	22.50
12908	Guotai Junan - JD.com European Warrants Sep 2022 A	100,000,000	2022/03/21	2022/09/07	16.50
12899	Guotai Junan - Meituan European Warrants Sep 2022 C	100,000,000	2022/03/21	2022/09/07	20.50
12962	Goldman Sachs SP (Asia) - Alibaba Euro Put Wts Sep 2022 A	80,000,000	2022/03/21	2022/09/21	20.00
12971	Goldman Sachs SP (Asia) - JD.com Euro Put Wts Sep 2022 A	70,000,000	2022/03/21	2022/09/07	11.90
12976	Goldman Sachs SP (Asia) - Li Ning European Wts Sep 2022 A	70,000,000	2022/03/21	2022/09/23	10.50
12967	Goldman Sachs SP (Asia) - Meituan Euro Put Wts Sep 2022 B	70,000,000	2022/03/21	2022/09/07	12.25
12972	Goldman Sachs SP (Asia) - Ping An European Wts Sep 2022 B	70,000,000	2022/03/21	2022/09/27	10.50
12879	HK Bank - Alibaba European Put Warrants Sep 2022 A	150,000,000	2022/03/21	2022/09/21	37.50
12881	HK Bank - HSI European Put Warrants Sep 2022 D	200,000,000	2022/03/21	2022/09/29	50.00
12885	HK Bank - HSI European Put Warrants Sep 2022 E	200,000,000	2022/03/21	2022/09/29	50.00
12893	HK Bank - Meituan European Put Warrants Nov 2022 A	150,000,000	2022/03/21	2022/11/30	37.50
12937	HK Bank - Tencent European Warrants Sep 2022 F	80,000,000	2022/03/21	2022/09/21	20.00
12891	HK Bank - Tencent European Put Warrants Sep 2022 B	80,000,000	2022/03/21	2022/09/21	20.00

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13011	Haitong Int'l Sec - HSI European Warrants Dec 2022 A	120,000,000	2022/03/21	2022/12/29	20.40
12933	J P Morgan SP BV - HSI European Put Warrants Oct 2022 A	300,000,000	2022/03/21	2022/10/28	75.90
12960	J P Morgan SP BV - HSI European Put Warrants Nov 2022 B	300,000,000	2022/03/21	2022/11/29	76.80
12961	J P Morgan SP BV - HSTECH European Put Warrants Dec 2022 B	100,000,000	2022/03/21	2022/12/29	25.40
12935	J P Morgan SP BV - Meituan European Put Warrants Oct 2022 B	200,000,000	2022/03/21	2022/10/31	50.20
12931	Macquarie Bank Ltd. - PA Gooddoctor European Wts Sep 2022 A	30,500,000	2022/03/21	2022/09/20	10.03
12895	Morgan Stanley Asia Products Ltd. - BYD Euro Wts Sep 2022 B	80,000,000	2022/03/21	2022/09/05	12.80
12980	SG Issuer - HSCEI European Put Warrants Sep 2022 B	100,000,000	2022/03/21	2022/09/29	25.00
12982	SG Issuer - HSI European Put Warrants Sep 2022 E	250,000,000	2022/03/21	2022/09/29	62.50
12984	SG Issuer - HSI European Put Warrants Dec 2022 C	250,000,000	2022/03/21	2022/12/29	62.50
12995	SG Issuer - HSTECH European Put Warrants Sep 2022 A	100,000,000	2022/03/21	2022/09/29	32.00
12918	UBS AG - Alibaba European Put Warrants Sep 2022 C	100,000,000	2022/03/21	2022/09/20	25.00
12930	UBS AG - HSI European Put Warrants Sep 2022 F	300,000,000	2022/03/21	2022/09/29	75.00
12929	UBS AG - Meituan European Put Warrants Sep 2022 D	200,000,000	2022/03/21	2022/09/20	50.00
12916	UBS AG - Tencent European Put Warrants Sep 2022 B	300,000,000	2022/03/21	2022/09/20	75.00
12954	Bank Vontobel - Alibaba European Put Warrants Oct 2022 A	40,000,000	2022/03/21	2022/10/28	11.60
12956	Bank Vontobel - JD.com European Put Warrants Dec 2022 A	40,000,000	2022/03/21	2022/12/30	10.00
12955	Bank Vontobel - Meituan European Put Warrants Nov 2022 A	40,000,000	2022/03/21	2022/11/30	10.00
12959	Bank Vontobel - Ping An European Put Warrants Jan 2023 A	60,000,000	2022/03/21	2023/01/27	15.00
13099	BNP Paribas Issuance B.V. - HKEX European Wts Sep 2022 B	60,000,000	2022/03/22	2022/09/02	13.20
13102	BNP Paribas Issuance B.V. - JD.com Euro Warrants Jul 2022 D	60,000,000	2022/03/22	2022/07/05	14.40
13077	Credit Suisse AG - BYD Electronic European Wts Sep 2022 A	40,000,000	2022/03/22	2022/09/21	10.00
13095	Credit Suisse AG - Meituan European Put Warrants Sep 2022 A	100,000,000	2022/03/22	2022/09/07	16.00
13084	Credit Suisse AG - SD Gold European Warrants Jul 2022 A	60,000,000	2022/03/22	2022/07/21	10.20
13069	Citigroup Global - China Mobile European Warrants Oct 2022 A	100,000,000	2022/03/22	2022/10/28	25.00
13063	Citigroup Global - HSI European Warrants Sep 2022 I	100,000,000	2022/03/22	2022/09/29	35.00
13067	Citigroup Global - HSI European Warrants Sep 2022 J	100,000,000	2022/03/22	2022/09/29	30.50
13068	Citigroup Global - HSI European Warrants Sep 2022 K	100,000,000	2022/03/22	2022/09/29	25.00
13060	Citigroup Global - HSI European Warrants Nov 2022 A	100,000,000	2022/03/22	2022/11/29	25.00
13023	DBS Bank Ltd. - Greatwall Motor European Warrants Oct 2022 A	70,000,000	2022/03/22	2022/10/21	10.50
13037	Guotai Junan - Alibaba Group European Warrants Oct 2022 B	150,000,000	2022/03/22	2022/10/26	23.25
13043	Guotai Junan - Galaxy Ent European Warrants Aug 2022 A	100,000,000	2022/03/22	2022/08/26	16.90
13024	Guotai Junan - Meituan European Warrants Nov 2022 A	100,000,000	2022/03/22	2022/11/25	22.30
13027	Guotai Junan - Meituan European Warrants Dec 2022 A	100,000,000	2022/03/22	2022/12/21	16.90
13040	Guotai Junan - Tencent European Warrants Aug 2022 B	150,000,000	2022/03/22	2022/08/19	23.40
13113	Goldman Sachs SP (Asia) - CITIC Sec European Wts Dec 2022 A	60,000,000	2022/03/22	2022/12/30	15.00
13115	Goldman Sachs SP (Asia) - CPIC European Warrants Dec 2022 A	60,000,000	2022/03/22	2022/12/30	15.00
13114	Goldman Sachs SP (Asia) - JD.com Euro Put Wts Sep 2022 B	60,000,000	2022/03/22	2022/09/22	15.00
13017	HK Bank - Alibaba European Put Warrants Sep 2022 B	120,000,000	2022/03/22	2022/09/08	24.00
13057	HK Bank - HKEX European Put Warrants Sep 2022 B	80,000,000	2022/03/22	2022/09/23	12.00
13012	HK Bank - HSI European Put Warrants Oct 2022 B	200,000,000	2022/03/22	2022/10/28	50.00
13056	HK Bank - JD.com European Warrants Sep 2022 C	80,000,000	2022/03/22	2022/09/23	12.00
13052	HK Bank - Meituan European Warrants Sep 2022 E	150,000,000	2022/03/22	2022/09/27	22.50
13014	HK Bank - Meituan European Put Warrants Sep 2022 B	150,000,000	2022/03/22	2022/09/13	22.50
13053	HK Bank - Tencent European Warrants Jul 2022 C	80,000,000	2022/03/22	2022/07/18	12.00
13013	HK Bank - Tencent European Put Warrants Sep 2022 C	80,000,000	2022/03/22	2022/09/22	12.00
13104	J P Morgan SP BV - AIA European Warrants Aug 2022 A	100,000,000	2022/03/22	2022/08/26	15.10
13030	Macquarie Bank Ltd. - Tencent European Warrants Nov 2022 C	40,000,000	2022/03/22	2022/11/02	10.04
13048	UBS AG - Ch LongYuan European Warrants Sep 2022 A	80,000,000	2022/03/22	2022/09/21	20.00

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13107	Bank Vontobel - AAC Tech European Warrants Sep 2022 A	50,000,000	2022/03/22	2022/09/27	11.00
13111	Bank Vontobel - HSI European Warrants Sep 2022 C	200,000,000	2022/03/22	2022/09/29	30.00
13108	Bank Vontobel - HSI European Warrants Oct 2022 D	200,000,000	2022/03/22	2022/10/28	30.00
13133	Credit Suisse AG - Cathay Pacific European Wts Mar 2023 A	60,000,000	2022/03/23	2023/03/31	15.00
13135	Credit Suisse AG - SJM Holdings European Warrants Apr 2023 A	60,000,000	2022/03/23	2023/04/28	15.00
13137	Credit Suisse AG - SMIC European Warrants Sep 2022 A	70,000,000	2022/03/23	2022/09/27	10.50
13178	Citigroup Global - Alibaba Group Euro Warrants Mar 2023 A	100,000,000	2022/03/23	2023/03/28	25.00
13176	Citigroup Global - Lenovo European Warrants Aug 2023 A	100,000,000	2022/03/23	2023/08/30	15.00
13179	Citigroup Global - Meituan European Warrants Sep 2022 B	100,000,000	2022/03/23	2022/09/29	15.00
13174	Citigroup Global - SMIC European Warrants Sep 2022 A	100,000,000	2022/03/23	2022/09/29	16.70
13130	DBS Bank Ltd. - Conch Cement European Warrants Aug 2022 A	70,000,000	2022/03/23	2022/08/29	10.50
13167	Goldman Sachs SP (Asia) - Alibaba European Wts Sep 2022 F	70,000,000	2022/03/23	2022/09/27	17.50
13165	Goldman Sachs SP (Asia) - Baidu European Warrants Sep 2022 A	100,000,000	2022/03/23	2022/09/15	16.00
13171	Goldman Sachs SP (Asia) - Greatwall Motor Eur Wts Nov 2022 A	70,000,000	2022/03/23	2022/11/22	15.40
13119	HK Bank - Alibaba European Warrants Nov 2022 C	150,000,000	2022/03/23	2022/11/30	37.50
13149	HK Bank - Sinopec Corp European Warrants Oct 2022 A	80,000,000	2022/03/23	2022/10/03	12.00
13117	HK Bank - HSI European Put Warrants Dec 2022 C	200,000,000	2022/03/23	2022/12/29	30.00
13138	J P Morgan SP BV - Galaxy Ent European Warrants Jul 2022 A	70,000,000	2022/03/23	2022/07/29	10.99
13142	J P Morgan SP BV - Yankuang Energy Euro Put Wts Aug 2022 A	60,000,000	2022/03/23	2022/08/10	11.70
13124	Macquarie Bank Ltd. - Alibaba European Warrants Apr 2023 A	29,000,000	2022/03/23	2023/04/03	10.18
13123	Macquarie Bank Ltd. - Ch LongYuan European Wts Jan 2023 A	40,000,000	2022/03/23	2023/01/04	10.00
13120	Macquarie Bank Ltd. - CMS European Warrants Mar 2023 A	40,000,000	2022/03/23	2023/03/02	10.04
13144	Macquarie Bank Ltd. - PA Gooddoctor European Wts Sep 2022 B	34,790,000	2022/03/23	2022/09/22	10.02
13127	Macquarie Bank Ltd. - PA Gooddoctor Euro Put Wts Oct 2022 A	34,520,000	2022/03/23	2022/10/05	10.15
13145	Macquarie Bank Ltd. - Towngas Smart European Wts Nov 2023 A	36,900,000	2022/03/23	2023/11/17	10.04
13131	Morgan Stanley Asia Products Ltd. - Alibaba Euro Wts Sep 22B	98,000,000	2022/03/23	2022/09/22	24.50
13134	UBS AG - Chi Res Power European Warrants Aug 2022 A	80,000,000	2022/03/23	2022/08/15	12.00
13136	UBS AG - PetroChina European Warrants Sep 2022 B	70,000,000	2022/03/23	2022/09/27	10.50
13159	Bank Vontobel - Greatwall Motor European Warrants Oct 2022 A	30,000,000	2022/03/23	2022/10/28	10.20
13153	Bank Vontobel - Kuaishou European Warrants Sep 2022 C	40,000,000	2022/03/23	2022/09/30	10.00
13158	Bank Vontobel - Meituan European Warrants Dec 2022 A	40,000,000	2022/03/23	2022/12/30	10.00
13160	Bank Vontobel - SMIC European Warrants Sep 2022 A	60,000,000	2022/03/23	2022/09/27	10.20
13154	Bank Vontobel - Tencent European Warrants Oct 2022 B	40,000,000	2022/03/23	2022/10/31	10.00
13212	BOCI Asia Ltd. - Alibaba European Put Warrants Sep 2022 A	60,000,000	2022/03/24	2022/09/13	10.20
13196	BOCI Asia Ltd. - Geely Auto European Warrants Sep 2022 A	70,000,000	2022/03/24	2022/09/23	14.70
13205	BOCI Asia Ltd. - Greatwall Motor European Wts Nov 2022 A	60,000,000	2022/03/24	2022/11/22	13.80
13197	BOCI Asia Ltd. - HKEX European Warrants Aug 2022 B	70,000,000	2022/03/24	2022/08/30	18.20
13201	BOCI Asia Ltd. - HKEX European Warrants Nov 2022 A	70,000,000	2022/03/24	2022/11/28	11.90
13193	BOCI Asia Ltd. - HSI European Warrants Oct 2022 B	150,000,000	2022/03/24	2022/10/28	22.50
13194	BOCI Asia Ltd. - HSI European Warrants Oct 2022 C	150,000,000	2022/03/24	2022/10/28	27.00
13208	BOCI Asia Ltd. - JD.com European Warrants Jul 2022 B	70,000,000	2022/03/24	2022/07/08	15.40
13206	BOCI Asia Ltd. - Meituan European Warrants Nov 2022 A	70,000,000	2022/03/24	2022/11/28	10.50
13203	BOCI Asia Ltd. - Tencent European Warrants Jan 2023 A	70,000,000	2022/03/24	2023/01/30	17.50
13234	Credit Suisse AG - Ganfeng Lithium European Wts Aug 2022 A	80,000,000	2022/03/24	2022/08/26	12.00
13235	Credit Suisse AG - PetroChina European Warrants Sep 2022 A	70,000,000	2022/03/24	2022/09/27	10.50
13233	Credit Suisse AG - Ping An European Put Warrants Jan 2023 A	200,000,000	2022/03/24	2023/01/17	30.00
13242	Citigroup Global - AIA European Warrants Aug 2022 A	100,000,000	2022/03/24	2022/08/30	21.50
13249	Citigroup Global - Meituan European Put Warrants Oct 2022 A	100,000,000	2022/03/24	2022/10/28	20.10
13247	Citigroup Global - PetroChina European Warrants Sep 2022 A	100,000,000	2022/03/24	2022/09/29	15.00

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13252	Citigroup Global - Tencent European Warrants Sep 2022 G	100,000,000	2022/03/24	2022/09/29	45.50
13246	Citigroup Global - Tencent European Warrants Dec 2023 A	100,000,000	2022/03/24	2023/12/28	25.00
13180	DBS Bank Ltd. - Alibaba European Put Warrants Oct 2022 A	70,000,000	2022/03/24	2022/10/21	10.50
13181	DBS Bank Ltd. - China Mobile European Warrants Sep 2022 A	70,000,000	2022/03/24	2022/09/02	10.50
13260	Goldman Sachs SP (Asia) - Anta Sports Euro Wts Sep 2022 A	60,000,000	2022/03/24	2022/09/26	10.02
10388	Goldman Sachs SP (Asia) - DJIA Index Euro Put Wts Sep 2022 A	100,000,000	2022/03/24	2022/09/16	15.00
10386	Goldman Sachs SP (Asia) - NASDAQ-100 Index Eu Put Wt Sep 22B	100,000,000	2022/03/24	2022/09/16	15.00
10387	Goldman Sachs SP (Asia) - NASDAQ-100 Index Eu Put Wt Sep 22C	100,000,000	2022/03/24	2022/09/16	15.00
13257	Goldman Sachs SP (Asia) - PA Gooddoctor Euro Wts Sep 2022 B	40,000,000	2022/03/24	2022/09/22	10.00
13213	HK Bank - BYD Company European Warrants Jun 2023 A	300,000,000	2022/03/24	2023/06/21	45.00
13192	HK Bank - HSCEI European Warrants Nov 2022 A	150,000,000	2022/03/24	2022/11/29	22.50
13188	HK Bank - HSTECH European Put Warrants Sep 2022 A	200,000,000	2022/03/24	2022/09/29	30.00
13182	HK Bank - SMIC European Warrants Sep 2022 A	80,000,000	2022/03/24	2022/09/27	12.00
13187	HK Bank - WuXi Bio European Warrants Feb 2023 A	100,000,000	2022/03/24	2023/02/21	15.00
13217	Macquarie Bank Ltd. - PICC Group European Wts Oct 2022 A	40,000,000	2022/03/24	2022/10/05	10.08
13216	Macquarie Bank Ltd. - Tencent European Warrants Mar 2023 A	30,000,000	2022/03/24	2023/03/20	11.13
13218	Macquarie Bank Ltd. - Wharf Holdings European Wts Apr 2023 A	40,000,000	2022/03/24	2023/04/03	10.00
13232	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Sep 22G	108,000,000	2022/03/24	2022/09/08	32.40
13219	UBS AG - Conch Cement European Warrants Aug 2022 A	80,000,000	2022/03/24	2022/08/29	12.00
13229	UBS AG - Alibaba European Put Warrants Dec 2022 A	200,000,000	2022/03/24	2022/12/21	30.00
13224	UBS AG - Cathay Pacific European Warrants Mar 2023 A	50,000,000	2022/03/24	2023/03/21	12.50
13222	UBS AG - Galaxy Ent European Warrants Jul 2022 B	100,000,000	2022/03/24	2022/07/22	15.00
13231	UBS AG - HSCEI European Put Warrants Dec 2022 C	150,000,000	2022/03/24	2022/12/29	22.50
13230	UBS AG - HSTECH European Put Warrants Dec 2022 A	100,000,000	2022/03/24	2022/12/29	15.00
13225	UBS AG - SMIC European Warrants Sep 2022 A	60,000,000	2022/03/24	2022/09/27	10.20
13237	Bank Vontobel - Huaneng Power European Warrants Sep 2022 A	20,000,000	2022/03/24	2022/09/30	10.80
13240	Bank Vontobel - PetroChina European Warrants Sep 2022 A	50,000,000	2022/03/24	2022/09/05	10.00
13239	Bank Vontobel - Ping An European Warrants Oct 2022 A	30,000,000	2022/03/24	2022/10/03	12.30
13236	Bank Vontobel - Sands China Ltd European Warrants Oct 2022 A	40,000,000	2022/03/24	2022/10/31	10.00
13290	BOCI Asia Ltd. - Sands China Ltd European Wts Jun 2022 B	60,000,000	2022/03/25	2022/06/30	11.40
13292	BOCI Asia Ltd. - Xiaomi European Put Warrants Dec 2022 A	50,000,000	2022/03/25	2022/12/29	12.50
13363	BNP Paribas Issuance B.V. - Alibaba European Wts Nov 2022 D	120,000,000	2022/03/25	2022/11/02	37.20
13361	BNP Paribas Issuance B.V. - Alibaba European Wts Jul 2023 A	200,000,000	2022/03/25	2023/07/04	50.00
13307	BNP Paribas Issuance B.V. - Bank of China Euro Wt Aug 2023 A	70,000,000	2022/03/25	2023/08/02	14.70
13288	BNP Paribas Issuance B.V. - BYD Company Euro Wts Jul 2022 C	60,000,000	2022/03/25	2022/07/05	12.00
13277	BNP Paribas Issuance B.V. - BYD Company Euro Wts Oct 2022 D	60,000,000	2022/03/25	2022/10/05	20.40
13298	BNP Paribas Issuance B.V. - CC Bank Euro Wts Dec 2022 A	40,000,000	2022/03/25	2022/12/02	12.00
13289	BNP Paribas Issuance B.V. - China Mobile Euro Wts Jul 2022 A	60,000,000	2022/03/25	2022/07/05	10.80
13364	BNP Paribas Issuance B.V. - CSOP A50 ETF Eu Wts Nov 2023 A	40,000,000	2022/03/25	2023/11/02	10.00
13274	BNP Paribas Issuance B.V. - Tencent European Wts Oct 2022 I	80,000,000	2022/03/25	2022/10/05	20.80
13275	BNP Paribas Issuance B.V. - Tencent European Wts Dec 2022 A	80,000,000	2022/03/25	2022/12/02	34.40
13354	BNP Paribas Issuance B.V. - Tencent European Wts Dec 2022 B	80,000,000	2022/03/25	2022/12/02	24.00
13397	Credit Suisse AG - CS Services European Warrants Jun 2023 A	100,000,000	2022/03/25	2023/06/26	15.00
13406	Credit Suisse AG - Galaxy Ent European Warrants Jul 2022 A	70,000,000	2022/03/25	2022/07/22	10.50
13415	Credit Suisse AG - PA Gooddoctor Euro Warrants Sep 2022 B	50,000,000	2022/03/25	2022/09/22	12.50
13424	Credit Suisse AG - Sunny Optical Euro Warrants Oct 2022 A	100,000,000	2022/03/25	2022/10/21	16.00
13394	Credit Suisse AG - Trip.com European Warrants Jul 2022 A	70,000,000	2022/03/25	2022/07/26	10.50
13418	Credit Suisse AG - ZTE European Warrants Oct 2022 A	60,000,000	2022/03/25	2022/10/10	10.20
13437	Citigroup Global - BYD Company European Put Wts Aug 2022 A	100,000,000	2022/03/25	2022/08/31	21.40

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13438	Citigroup Global - CM Bank European Put Warrants Aug 2022 A	100,000,000	2022/03/25	2022/08/29	37.50
13443	Citigroup Global - China Mobile European Warrants Oct 2022 B	100,000,000	2022/03/25	2022/10/28	15.10
13441	Citigroup Global - HKEX European Warrants Aug 2022 A	100,000,000	2022/03/25	2022/08/29	15.60
13439	Citigroup Global - European Sunny Optical Put Wts Mar 2023 A	100,000,000	2022/03/25	2023/03/30	25.00
13314	DBS Bank Ltd. - China Tower European Warrants Jun 2023 A	70,000,000	2022/03/25	2023/06/27	10.50
13348	Guotai Junan - Alibaba Group European Warrants Sep 2022 D	150,000,000	2022/03/25	2022/09/26	23.85
13432	Goldman Sachs SP (Asia) - Ganfeng Lithium Euro Wts Aug 2022A	70,000,000	2022/03/25	2022/08/24	10.50
13435	Goldman Sachs SP (Asia) - HKEX European Warrants Sep 2022 G	80,000,000	2022/03/25	2022/09/05	12.00
13436	Goldman Sachs SP (Asia) - Hang Seng Bank Euro Wts Nov 2022 A	70,000,000	2022/03/25	2022/11/24	10.50
13431	Goldman Sachs SP (Asia) - Meituan Euro Warrants Sep 2022 E	80,000,000	2022/03/25	2022/09/27	12.40
13343	HK Bank - COSCO Ship Hold European Warrants Oct 2022 A	80,000,000	2022/03/25	2022/10/03	20.00
10389	HK Bank - DJIA European Put Warrants Sep 2022 B	150,000,000	2022/03/25	2022/09/16	22.50
13347	HK Bank - HSI European Put Warrants Sep 2022 F	200,000,000	2022/03/25	2022/09/29	30.00
10391	HK Bank - NQ100 Index European Put Warrants Sep 2022 D	150,000,000	2022/03/25	2022/09/16	22.50
10390	HK Bank - NQ100 Index European Put Warrants Dec 2022 A	150,000,000	2022/03/25	2022/12/16	22.50
13333	Macquarie Bank Ltd. - Angang Steel European Wts Jan 2024 A	80,000,000	2022/03/25	2024/01/03	20.08
13330	Macquarie Bank Ltd. - China East Air European Wts Jun 2023 A	15,000,000	2022/03/25	2023/06/16	10.26
13338	Macquarie Bank Ltd. - GAC European Wts Jan 2023 A	40,000,000	2022/03/25	2023/01/04	10.08
13335	Macquarie Bank Ltd. - Haitong Sec European Wts Sep 2023 A	40,000,000	2022/03/25	2023/09/04	10.04
13332	Macquarie Bank Ltd. - Li Ning European Warrants Sep 2022 A	52,000,000	2022/03/25	2022/09/30	10.09
13327	Macquarie Bank Ltd. - Melco Int'l Dev Euro Wts Jul 2023 A	34,000,000	2022/03/25	2023/07/14	10.17
13315	Macquarie Bank Ltd. - Meituan European Warrants Nov 2022 B	40,000,000	2022/03/25	2022/11/02	10.00
13321	Macquarie Bank Ltd. - Meituan European Warrants Feb 2023 A	40,000,000	2022/03/25	2023/02/02	10.04
13328	Macquarie Bank Ltd. - Sands China European Wts Oct 2022 B	40,000,000	2022/03/25	2022/10/31	10.08
13342	Macquarie Bank Ltd. - Sh Petrochem European Wts Jun 2023 A	40,000,000	2022/03/25	2023/06/02	11.04
13336	Macquarie Bank Ltd. - Tiangong Intl European Wts Jan 2024 A	60,000,000	2022/03/25	2024/01/03	15.00
13323	Macquarie Bank Ltd. - Travelsky Tech European Wts May 2023 A	40,000,000	2022/03/25	2023/05/19	10.00
13322	Macquarie Bank Ltd. - Xiaomi European Warrants Apr 2023 A	40,000,000	2022/03/25	2023/04/03	10.00
13341	Macquarie Bank Ltd. - ZTE European Warrants Nov 2022 A	56,800,000	2022/03/25	2022/11/02	10.05
13366	Morgan Stanley Asia Products Ltd. - Galaxy Eu Wts Aug 2022 A	68,000,000	2022/03/25	2022/08/26	10.20
13270	Morgan Stanley Asia Products Ltd. - PA Gooddoctor Eu Wt Aug22A	68,000,000	2022/03/25	2022/08/26	10.20
13268	Morgan Stanley Asia Products Ltd. - Smoore Eu Wt Sep 2022 A	40,000,000	2022/03/25	2022/09/26	10.00
13382	UBS AG - Ganfeng Lithium European Warrants Aug 2022 A	70,000,000	2022/03/25	2022/08/26	10.50
13385	UBS AG - Meituan European Warrants Dec 2022 B	200,000,000	2022/03/25	2022/12/21	30.00
13381	Bank Vontobel - CS Services European Warrants Jun 2023 A	70,000,000	2022/03/25	2023/06/26	10.50
13379	Bank Vontobel - HK & China Gas European Warrants Apr 2023 A	30,000,000	2022/03/25	2023/04/28	11.10
13372	Bank Vontobel - Meituan European Put Warrants Oct 2022 A	50,000,000	2022/03/25	2022/10/28	12.50
13380	Bank Vontobel - Sunny Optical European Warrants Nov 2022 A	60,000,000	2022/03/25	2022/11/28	15.00
13488	BOCI Asia Ltd. - Alibaba European Put Warrants Sep 2022 B	70,000,000	2022/03/28	2022/09/27	10.50
13483	BOCI Asia Ltd. - Tencent European Warrants Jul 2022 B	70,000,000	2022/03/28	2022/07/29	10.50
13500	Credit Suisse AG - BAIC Motor European Warrants Aug 2022 A	50,000,000	2022/03/28	2022/08/24	10.00
13492	Credit Suisse AG - Ch LongYuan European Warrants Sep 2022 A	60,000,000	2022/03/28	2022/09/14	10.20
13508	Credit Suisse AG - HKEX European Put Warrants Sep 2022 C	100,000,000	2022/03/28	2022/09/05	15.00
13505	Credit Suisse AG - Meituan European Warrants Dec 2022 B	200,000,000	2022/03/28	2022/12/21	30.00
13491	Credit Suisse AG - Xiaomi European Put Warrants Sep 2022 B	60,000,000	2022/03/28	2022/09/22	10.20
13509	Citigroup Global - Conch Cement European Warrants Sep 2022 A	100,000,000	2022/03/28	2022/09/29	25.00
13516	Citigroup Global - BYD Company European Warrants Sep 2022 C	100,000,000	2022/03/28	2022/09/29	20.10
13511	Citigroup Global - China Res Power European Wts Aug 2022 A	100,000,000	2022/03/28	2022/08/30	16.30
13517	Citigroup Global - Galaxy Ent European Warrants Oct 2022 B	100,000,000	2022/03/28	2022/10/31	15.00

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13515	Citigroup Global - Sands China European Warrants Sep 2022 A	100,000,000	2022/03/28	2022/09/29	25.00
13454	Guotai Junan - AIA European Warrants Aug 2022 A	100,000,000	2022/03/28	2022/08/26	30.00
13466	Guotai Junan - Alibaba Group European Warrants Jun 2023 A	150,000,000	2022/03/28	2023/06/20	25.80
13455	Guotai Junan - BYD Company European Warrants Sep 2022 B	100,000,000	2022/03/28	2022/09/27	21.70
13463	Guotai Junan - Xiaomi European Warrants Dec 2022 A	100,000,000	2022/03/28	2022/12/07	16.40
13464	Guotai Junan - Xiaomi European Warrants Jan 2023 A	100,000,000	2022/03/28	2023/01/26	17.30
13523	Goldman Sachs SP (Asia) - Lenovo European Wts Aug 2023 A	80,000,000	2022/03/28	2023/08/24	12.00
13524	Goldman Sachs SP (Asia) - Sunny Optical Euro Wts Oct 2022 A	60,000,000	2022/03/28	2022/10/21	12.00
13520	Goldman Sachs SP (Asia) - Tencent European Wts Sep 2022 J	100,000,000	2022/03/28	2022/09/13	15.00
13536	J P Morgan SP BV - Geely Auto European Put Wts Sep 2022 A	80,000,000	2022/03/28	2022/09/08	13.60
13539	J P Morgan SP BV - Greatwall Motor European Wts Oct 2022 A	70,000,000	2022/03/28	2022/10/21	10.57
13538	J P Morgan SP BV - HSCEI European Put Warrants Dec 2022 D	150,000,000	2022/03/28	2022/12/29	23.25
13529	J P Morgan SP BV - HSI European Put Warrants Sep 2022 C	300,000,000	2022/03/28	2022/09/29	45.30
13532	J P Morgan SP BV - HSI European Put Warrants Oct 2022 B	300,000,000	2022/03/28	2022/10/28	45.60
13533	J P Morgan SP BV - Meituan European Put Warrants Sep 2022 B	200,000,000	2022/03/28	2022/09/15	30.00
13534	J P Morgan SP BV - Tencent European Put Warrants Sep 2022 C	200,000,000	2022/03/28	2022/09/09	30.20
13469	Macquarie Bank Ltd. - Baidu European Warrants Jan 2023 A	40,000,000	2022/03/28	2023/01/04	10.20
13471	Macquarie Bank Ltd. - BYD Company Euro Put Wts Apr 2023 A	40,000,000	2022/03/28	2023/04/03	10.20
13478	Macquarie Bank Ltd. - CSOP A50 ETF European Wts Mar 2023 A	39,500,000	2022/03/28	2023/03/02	10.43
13475	Macquarie Bank Ltd. - HK Gas European Warrants Apr 2023 A	40,000,000	2022/03/28	2023/04/03	10.00
13473	Macquarie Bank Ltd. - HKEX European Put Warrants Apr 2023 A	40,000,000	2022/03/28	2023/04/03	10.32
13474	Macquarie Bank Ltd. - Tencent European Put Wts Apr 2023 A	40,000,000	2022/03/28	2023/04/03	10.08
13477	Macquarie Bank Ltd. - Trip European Warrants Oct 2022 B	40,000,000	2022/03/28	2022/10/05	10.04
13490	Morgan Stanley Asia Products Ltd. - ZTE Euro Wts Sep 2022 B	58,000,000	2022/03/28	2022/09/27	14.50
13453	SG Issuer - HSI European Warrants Nov 2022 A	250,000,000	2022/03/28	2022/11/29	37.50
13449	SG Issuer - HSI European Put Warrants Oct 2022 A	250,000,000	2022/03/28	2022/10/28	37.50
13448	SG Issuer - Xiaomi European Put Warrants Dec 2022 B	80,000,000	2022/03/28	2022/12/30	20.00
13485	UBS AG - CS Services European Warrants Jun 2023 A	100,000,000	2022/03/28	2023/06/26	15.00
13446	UBS AG - Tencent European Put Warrants Sep 2022 C	300,000,000	2022/03/28	2022/09/23	45.00
13487	Bank Vontobel - Galaxy Ent European Warrants Oct 2022 A	70,000,000	2022/03/28	2022/10/24	10.50
13486	Bank Vontobel - PSBC European Warrants Sep 2022 A	30,000,000	2022/03/28	2022/09/30	12.30
13588	Credit Suisse AG - Hengan Intl European Warrants Sep 2022 A	70,000,000	2022/03/29	2022/09/27	10.50
13585	Credit Suisse AG - HSI European Put Warrants Oct 2022 A	150,000,000	2022/03/29	2022/10/28	22.50
13581	Credit Suisse AG - HSI European Put Warrants Nov 2022 A	150,000,000	2022/03/29	2022/11/29	22.50
13587	Credit Suisse AG - WuXi Bio European Put Warrants Aug 2022 A	70,000,000	2022/03/29	2022/08/24	10.50
13598	Citigroup Global - HKEX European Warrants Oct 2022 B	100,000,000	2022/03/29	2022/10/28	25.00
13600	Citigroup Global - HSI European Warrants Oct 2022 D	100,000,000	2022/03/29	2022/10/28	25.00
13608	Citigroup Global - HSI European Put Warrants Sep 2022 D	100,000,000	2022/03/29	2022/09/29	15.00
13601	Citigroup Global - Meituan European Warrants Dec 2022 B	100,000,000	2022/03/29	2022/12/29	15.00
13590	Citigroup Global - Tencent European Put Warrants Sep 2022 C	100,000,000	2022/03/29	2022/09/29	19.10
13549	DBS Bank Ltd. - Alibaba European Warrants Jan 2023 A	100,000,000	2022/03/29	2023/01/31	25.00
13546	DBS Bank Ltd. - China Mobile European Put Warrants Sep 2022A	60,000,000	2022/03/29	2022/09/27	11.40
13624	Goldman Sachs SP (Asia) - AAC Tech Euro Wts Sep 2022 A	60,000,000	2022/03/29	2022/09/27	10.02
13621	Goldman Sachs SP (Asia) - BOC HK European Wts Sep 2022 A	70,000,000	2022/03/29	2022/09/29	17.50
13619	Goldman Sachs SP (Asia) - Tencent European Put Wt Sep 2022 B	80,000,000	2022/03/29	2022/09/22	13.20
13576	HK Bank - Alibaba European Warrants Sep 2022 B	150,000,000	2022/03/29	2022/09/30	37.50
13578	HK Bank - Alibaba European Put Warrants Sep 2022 C	150,000,000	2022/03/29	2022/09/26	22.50
13577	HK Bank - Greatwall Motor European Warrants Oct 2022 A	80,000,000	2022/03/29	2022/10/21	12.00
13568	HK Bank - PA Gooddoctor European Warrants Sep 2022 B	80,000,000	2022/03/29	2022/09/30	20.00

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13573	HK Bank - Sunny Optical European Warrants Oct 2022 B	80,000,000	2022/03/29	2022/10/21	12.00
13646	J P Morgan SP BV - CGN Power European Warrants Oct 2022 A	40,000,000	2022/03/29	2022/10/31	10.16
13639	J P Morgan SP BV - CICC European Warrants Nov 2022 A	50,000,000	2022/03/29	2022/11/30	12.55
13634	J P Morgan SP BV - CNOOC European Warrants Jan 2023 A	100,000,000	2022/03/29	2023/01/10	15.20
13627	J P Morgan SP BV - Cathay Pacific European Wts Mar 2023 A	60,000,000	2022/03/29	2023/03/14	10.20
13628	J P Morgan SP BV - COSCO Sh Hold European Wts Sep 2022 A	70,000,000	2022/03/29	2022/09/20	10.71
13642	J P Morgan SP BV - Sands China Ltd European Wts Sep 2022 B	80,000,000	2022/03/29	2022/09/30	20.24
13635	J P Morgan SP BV - Yankuang Energy European Wts Sep 2022 A	60,000,000	2022/03/29	2022/09/30	15.42
13625	J P Morgan SP BV - Zijin Mining European Warrants Mar 2023 A	80,000,000	2022/03/29	2023/03/31	20.08
13560	Macquarie Bank Ltd. - AAC Tech Euro Put Warrants Apr 2023 A	40,000,000	2022/03/29	2023/04/03	10.00
13554	Macquarie Bank Ltd. - Alibaba European Warrants Oct 2022 C	63,000,000	2022/03/29	2022/10/03	10.02
13555	Macquarie Bank Ltd. - Alibaba European Warrants Oct 2022 D	40,000,000	2022/03/29	2022/10/05	10.00
13556	Macquarie Bank Ltd. - CITIC Bank European Wts Apr 2023 A	34,000,000	2022/03/29	2023/04/03	10.03
13559	Macquarie Bank Ltd. - Luye Pharma European Wts Jan 2024 A	40,000,000	2022/03/29	2024/01/03	10.08
13561	Morgan Stanley Asia Products Ltd. - Sunny Eu Wt Dec 2022 A	68,000,000	2022/03/29	2022/12/21	10.20
13580	Morgan Stanley Asia Products Ltd. - Tencent Eu Put Wt Sep22E	108,000,000	2022/03/29	2022/09/08	16.20
13618	SG Issuer - Tencent European Warrants Sep 2022 G	100,000,000	2022/03/29	2022/09/22	15.00
13567	UBS AG - BAIC Motor European Warrants Aug 2022 A	50,000,000	2022/03/29	2022/08/24	10.00
13544	UBS AG - HKEX European Put Warrants Sep 2022 C	100,000,000	2022/03/29	2022/09/05	15.00
13563	UBS AG - Tencent European Put Warrants Sep 2022 D	300,000,000	2022/03/29	2022/09/08	45.00
13564	UBS AG - Xiaomi European Put Warrants Sep 2022 B	80,000,000	2022/03/29	2022/09/22	12.00
13616	Bank Vontobel - China Res Beer European Warrants Feb 2023 A	40,000,000	2022/03/29	2023/02/24	10.00
13610	Bank Vontobel - Kuaishou European Put Warrants Oct 2022 A	40,000,000	2022/03/29	2022/10/31	10.00
13614	Bank Vontobel - Zijin Mining European Warrants Jan 2023 A	40,000,000	2022/03/29	2023/01/27	10.00
13687	Credit Suisse AG - AIA European Warrants Aug 2022 A	70,000,000	2022/03/30	2022/08/26	10.50
13690	Credit Suisse AG - COSCO Sh Hold European Wts Aug 2022 A	70,000,000	2022/03/30	2022/08/05	10.50
13681	Credit Suisse AG - Tencent European Wts Sep 2022 K	250,000,000	2022/03/30	2022/09/08	42.50
13724	Citigroup Global - Alibaba Group Euro Warrants Jun 2023 B	100,000,000	2022/03/30	2023/06/29	21.70
13714	Citigroup Global - CNBM European Warrants Oct 2022 A	100,000,000	2022/03/30	2022/10/28	15.00
13715	Citigroup Global - SHK Ppt European Warrants Jun 2023 A	100,000,000	2022/03/30	2023/06/29	18.10
13721	Citigroup Global - Sunny Optical Euro Warrants Dec 2022 A	100,000,000	2022/03/30	2022/12/29	25.50
13677	DBS Bank Ltd. - Tencent European Warrants Dec 2023 A	300,000,000	2022/03/30	2023/12/19	57.00
13676	DBS Bank Ltd. - Tencent European Put Warrants Nov 2022 A	100,000,000	2022/03/30	2022/11/30	25.00
13713	Goldman Sachs SP (Asia) - CSOP A50 ETF Euro Wts Oct 2023 A	70,000,000	2022/03/30	2023/10/26	13.30
13711	Goldman Sachs SP (Asia) - COSCO Sh Hold Euro Wts Jun 2022 F	80,000,000	2022/03/30	2022/06/30	12.00
13710	Goldman Sachs SP (Asia) - WuXi Bio European Wts Aug 2022 B	50,000,000	2022/03/30	2022/08/24	10.00
13706	HK Bank - HSI European Warrants Nov 2022 A	200,000,000	2022/03/30	2022/11/29	30.00
13701	HK Bank - Tencent European Warrants Dec 2023 A	200,000,000	2022/03/30	2023/12/19	30.00
13728	J P Morgan SP BV - Meituan European Warrants Nov 2022 A	200,000,000	2022/03/30	2022/11/25	30.40
13659	Macquarie Bank Ltd. - CR Beer European Warrants Jul 2023 A	40,000,000	2022/03/30	2023/07/04	10.04
13666	Macquarie Bank Ltd. - Haidilao European Warrants Jan 2023 A	33,800,000	2022/03/30	2023/01/04	10.00
13662	Macquarie Bank Ltd. - Hua Hong Semi Euro Warrants Oct 2023 A	40,000,000	2022/03/30	2023/10/04	10.04
13661	Macquarie Bank Ltd. - Junshi Bio European Wts Jul 2023 A	35,500,000	2022/03/30	2023/07/14	10.15
13653	Morgan Stanley Asia Products Ltd. - CICC Euro Wts Dec 2022 A	68,000,000	2022/03/30	2022/12/08	10.20
13654	Morgan Stanley Asia Products Ltd. - CP Air Eur Wts Mar 2023A	50,000,000	2022/03/30	2023/03/14	10.00
13658	Morgan Stanley Asia Products Ltd. - CPIC Euro Wts Oct 2022 A	68,000,000	2022/03/30	2022/10/24	10.20
13656	Morgan Stanley Asia Products Ltd. - Kingsoft Eur Wts Sep 22A	68,000,000	2022/03/30	2022/09/23	10.20
13669	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Sep 22H	108,000,000	2022/03/30	2022/09/09	32.40
13668	Morgan Stanley Asia Products Ltd. - Tencent Euro Wts Dec 23A	238,000,000	2022/03/30	2023/12/19	38.08

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）
13648	SG Issuer - HSCEI European Warrants Nov 2022 A	100,000,000	2022/03/30	2022/11/29	15.00
13652	SG Issuer - HSTECH European Warrants Aug 2022 B	100,000,000	2022/03/30	2022/08/30	15.00
13671	UBS AG - COSCO Ship Hold European Warrants Sep 2022 A	60,000,000	2022/03/30	2022/09/20	10.20
13673	UBS AG - WuXi Bio European Put Warrants Aug 2022 A	60,000,000	2022/03/30	2022/08/24	10.20
13692	Bank Vontobel - Alibaba Group European Warrants Oct 2022 A	40,000,000	2022/03/30	2022/10/28	10.00
13698	Bank Vontobel - Tencent European Put Warrants Sep 2022 C	50,000,000	2022/03/30	2022/09/22	10.00
13786	BOCI Asia Ltd. - BYD Company European Warrants Sep 2022 B	70,000,000	2022/03/31	2022/09/29	11.20
13816	BNP Paribas Issuance B.V. - Alibaba European Wts May 2023 A	200,000,000	2022/03/31	2023/05/03	50.00
13817	BNP Paribas Issuance B.V. - China Mobile Euro Wts Apr 2023 A	40,000,000	2022/03/31	2023/04/04	12.00
13823	BNP Paribas Issuance B.V. - CNOOC European Wts Jul 2023 A	60,000,000	2022/03/31	2023/07/04	13.20
13822	BNP Paribas Issuance B.V. - CNOOC European Wts Jan 2024 A	60,000,000	2022/03/31	2024/01/02	13.20
13818	BNP Paribas Issuance B.V. - Meituan Euro Warrants Sep 2022 C	120,000,000	2022/03/31	2022/09/02	19.20
13821	BNP Paribas Issuance B.V. - Meituan Euro Warrants Sep 2022 D	120,000,000	2022/03/31	2022/09/02	22.80
13832	BNP Paribas Issuance B.V. - PetroChina Euro Wts Aug 2022 A	60,000,000	2022/03/31	2022/08/02	13.80
13813	BNP Paribas Issuance B.V. - PetroChina Euro Wts Dec 2022 A	40,000,000	2022/03/31	2022/12/02	11.60
13778	Credit Suisse AG - CPIC European Warrants Dec 2022 A	60,000,000	2022/03/31	2022/12/21	10.20
13775	Credit Suisse AG - PICC Group European Warrants Sep 2022 A	50,000,000	2022/03/31	2022/09/27	10.00
13774	Credit Suisse AG - Pop Mart European Warrants May 2023 A	50,000,000	2022/03/31	2023/05/25	11.00
13780	Credit Suisse AG - Sands China European Warrants Sep 2022 A	70,000,000	2022/03/31	2022/09/22	13.30
13782	Credit Suisse AG - Tencent Euro Put Wts Sep 2022 C	200,000,000	2022/03/31	2022/09/23	30.00
13779	Credit Suisse AG - CRRC Times European Warrants Dec 2022 A	80,000,000	2022/03/31	2022/12/09	12.00
13860	Citigroup Global - Bud Apac European Warrants Oct 2022 B	100,000,000	2022/03/31	2022/10/28	25.00
13864	Citigroup Global - CITIC Sec European Warrants Dec 2022 B	100,000,000	2022/03/31	2022/12/29	19.00
13757	DBS Bank Ltd. - Anta Sports European Warrants Sep 2022 A	70,000,000	2022/03/31	2022/09/26	10.50
13759	DBS Bank Ltd. - Tencent European Put Warrants Jun 2023 A	100,000,000	2022/03/31	2023/06/30	25.00
13867	Goldman Sachs SP (Asia) - China Shenhua Euro Wts Sep 2022 B	60,000,000	2022/03/31	2022/09/30	15.00
13866	Goldman Sachs SP (Asia) - JD.com Euro Warrants Jun 2022 E	80,000,000	2022/03/31	2022/06/30	12.00
10394	Goldman Sachs SP (Asia) - NASDAQ-100 Index Eu Put Wt Sep 22D	100,000,000	2022/03/31	2022/09/16	15.00
10395	Goldman Sachs SP (Asia) - S&P500 Index Eu Put Wts Sep 2022 A	100,000,000	2022/03/31	2022/09/16	15.00
13795	HK Bank - China Mobile European Warrants Nov 2022 A	80,000,000	2022/03/31	2022/11/23	12.00
13797	HK Bank - HKEX European Warrants Nov 2022 B	80,000,000	2022/03/31	2022/11/25	12.00
13787	HK Bank - Meituan European Warrants Dec 2022 A	120,000,000	2022/03/31	2022/12/21	18.00
13790	HK Bank - XPeng European Warrants Oct 2022 A	80,000,000	2022/03/31	2022/10/21	12.00
13849	J P Morgan SP BV - COSCO Sh Hold European Wts Sep 2022 B	60,000,000	2022/03/31	2022/09/23	10.62
13852	J P Morgan SP BV - Haidilao European Warrants Oct 2022 A	40,000,000	2022/03/31	2022/10/31	10.88
13842	J P Morgan SP BV - HK & China Gas Euro Warrants Mar 2023 A	70,000,000	2022/03/31	2023/03/27	10.71
13839	J P Morgan SP BV - HSI European Put Warrants Sep 2022 D	300,000,000	2022/03/31	2022/09/29	45.90
13859	J P Morgan SP BV - Ping An European Warrants Sep 2022 C	100,000,000	2022/03/31	2022/09/30	25.20
13844	J P Morgan SP BV - Weigao Group European Warrants Dec 2022 A	70,000,000	2022/03/31	2022/12/09	10.99
13850	J P Morgan SP BV - SJM Holdings European Warrants Apr 2023 A	70,000,000	2022/03/31	2023/04/21	12.60
13756	Macquarie Bank Ltd. - Fuyao Glass European Wts Jan 2024 A	60,000,000	2022/03/31	2024/01/03	15.00
13754	Macquarie Bank Ltd. - Tencent European Warrants Jan 2023 B	30,000,000	2022/03/31	2023/01/04	10.44
13740	Macquarie Bank Ltd. - Topsports European Warrants Jan 2023 A	39,600,000	2022/03/31	2023/01/17	10.02
13751	Macquarie Bank Ltd. - WH Group European Warrants Dec 2023 A	40,000,000	2022/03/31	2023/12/04	10.04
13732	Morgan Stanley Asia Products Ltd. - AIA Euro Wts Aug 2022 A	68,000,000	2022/03/31	2022/08/26	10.20
13735	Morgan Stanley Asia Products Ltd. - CPIC Euro Wts Dec 2022 A	68,000,000	2022/03/31	2022/12/21	10.20
13730	Morgan Stanley Asia Products Ltd. - COSCO Ship Eu Wt Sep 22C	80,000,000	2022/03/31	2022/09/30	20.00
13731	Morgan Stanley Asia Products Ltd. - Mengniu Dairy Eu Wt Aug22A	68,000,000	2022/03/31	2022/08/24	10.20
13872	SG Issuer - Alibaba European Put Warrants Sep 2022 B	100,000,000	2022/03/31	2022/09/22	15.00

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）
13868	SG Issuer - Meituan European Put Warrants Sep 2022 B	100,000,000	2022/03/31	2022/09/07	17.00
13873	SG Issuer - Tencent European Put Warrants Sep 2022 C	80,000,000	2022/03/31	2022/09/23	12.00
13770	UBS AG - AIA European Warrants Aug 2022 A	100,000,000	2022/03/31	2022/08/26	15.00
13763	UBS AG - CICC European Warrants Dec 2022 A	80,000,000	2022/03/31	2022/12/08	12.00
13761	UBS AG - China Mobile European Warrants Nov 2022 A	100,000,000	2022/03/31	2022/11/23	15.00
10392	UBS AG - DJIA Index European Warrants Sep 2022 A	100,000,000	2022/03/31	2022/09/16	15.00
10393	UBS AG - DJIA Index European Put Warrants Sep 2022 A	100,000,000	2022/03/31	2022/09/16	15.00
13767	UBS AG - HSI European Put Warrants Dec 2022 C	300,000,000	2022/03/31	2022/12/29	45.00
13772	UBS AG - Kingsoft European Warrants Sep 2022 A	60,000,000	2022/03/31	2022/09/23	10.20
13769	UBS AG - Tencent European Warrants Dec 2023 A	500,000,000	2022/03/31	2023/12/19	75.00
13802	Bank Vontobel - Conch Cement European Warrants Nov 2022 A	40,000,000	2022/03/31	2022/11/30	10.00
13808	Bank Vontobel - China Shenhua European Warrants Nov 2022 A	40,000,000	2022/03/31	2022/11/28	10.00
13810	Bank Vontobel - HSI European Warrants Dec 2022 A	200,000,000	2022/03/31	2022/12/29	30.00
13809	Bank Vontobel - HSI European Put Warrants Oct 2022 A	200,000,000	2022/03/31	2022/10/28	30.00
13799	Bank Vontobel - Wharf Holdings European Warrants Mar 2023 A	40,000,000	2022/03/31	2023/03/01	10.40
總額					**68,653.95**

進一步發行

主板　認股權證

新上市界內證
2022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）
無					
總額					–

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)
2021	第1季	75.53	23,203.39
	第2季	12.12	25,662.22
	第3季	23.02	25,884.75
	第4季	7.99	29,453.47
2022	第1季	–	36,371.98

債券面值

		發行數目	面值(百萬港元)
2021	第1季	1,638	5,985,453.66
	第2季	1,680	6,135,874.68
	第3季	1,735	6,252,991.14
	第4季	1,747	6,296,988.82
2022	第1季	1,796	6,358,346.11

新上市統計－債券

		新上市債券數目	集資金額(百萬港元)
2021	第1季	126	380,494.87
	第2季	118	410,984.14
	第3季	139	409,602.98
	第4季	125	351,336.98
2022	第1季	131	311,397.90

主板　債務證券

新上市債券
2022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）
04307	上坤地產集團有限公司13.50%優先票據2023年	USD	139,200,000	2022/01/04	2023/01/02	1,081.17
40979	湖州新型城市投資發展集團有限公司2.58%信用增強債券2025年	USD	200,000,000	2022/01/05	2025/01/04	1,553.60
04302	靖江港口集團有限公司1.95%信用增強債券2025年	USD	50,000,000	2022/01/06	2025/01/05	388.18
40628#	中駿集團控股有限公司5.95%優先票據2024年	USD	150,000,000	2022/01/06	2024/09/29	946.34
04308	浙江長興金融控股集團有限公司1.95%信用增強綠色債券2025年	USD	98,000,000	2022/01/07	2025/01/06	761.17
04311	東台市東方建設投資發展有限公司1.90%信用增強債券2023年	USD	77,000,000	2022/01/10	2023/01/06	598.41
04312	合生創展集團有限公司8.00%有擔保可換股債券2023年	USD	250,000,000	2022/01/11	2023/01/06	1,942.13
04313	鹽城高新區投資集團有限公司2.00%信用增強債券2025年	USD	100,000,000	2022/01/11	2025/01/10	776.85
40681#	旭輝控股(集團)有限公司4.45%優先票據2026年	USD	150,000,000	2022/01/11	2026/08/17	1,054.23
04315	靖江港口集團有限公司2.00%信用增強債券2025年B	USD	100,000,000	2022/01/13	2025/01/12	776.60
04316	香港機場管理局2.50%票據2032年	USD	1,200,000,000	2022/01/13	2032/01/12	9,311.83
04318	香港機場管理局3.25%票據2052年	USD	1,200,000,000	2022/01/13	2052/01/12	9,230.86
04320	香港機場管理局3.50%票據2062年	USD	600,000,000	2022/01/13	2062/01/12	4,659.60
04325	香港機場管理局1.75%綠色票據2027年	USD	1,000,000,000	2022/01/13	2027/01/12	7,727.64
04327	無錫市錫西新城產業發展集團有限公司2.00%信用增強債券2025年	USD	100,000,000	2022/01/13	2025/01/12	776.60
04328	無錫市錫西新城產業發展集團有限公司2.00%信用增強債券2025年B	USD	100,000,000	2022/01/13	2025/01/12	776.60
04232	中華人民共和國香港特別行政區1.89%債券2032年	HKD	1,500,000,000	2022/01/14	2032/03/02	1,497.60
04401#	Sail Vantage Ltd.零息有擔保可換股債券2027年	HKD	2,750,000,000	2022/01/14	2027/01/13	2,750.00
04404	江蘇疊石橋家紡產業集團有限公司3.00%信用增強債券2025年	USD	35,000,000	2022/01/17	2025/01/14	271.55
04412	中國農業銀行股份有限公司紐約分行1.50%票據2025年	USD	400,000,000	2022/01/19	2025/01/18	3,097.12
04413	中國農業銀行股份有限公司紐約分行2.00%綠色票據2027年	USD	300,000,000	2022/01/19	2027/01/18	2,325.94
04420	江蘇瑞海投資控股集團有限公司1.90%信用增強債券2023年	USD	100,000,000	2022/01/19	2023/01/17	776.05
04425	北京燃氣新加坡資本公司1.875%有擔保綠色票據2025年	USD	500,000,000	2022/01/19	2025/01/18	3,869.58
04407	廣州開發區控股集團有限公司2.85%綠色債券2027年	USD	490,000,000	2022/01/20	2027/01/19	3,803.87
04408	The Link Finance (Cayman) 2009 Ltd. 2.75%有擔保票據2032年	USD	600,000,000	2022/01/20	2032/01/19	4,613.50
04410	CCTHK 2021 Ltd. 2.00%有擔保票據2025年	USD	300,000,000	2022/01/20	2025/01/19	2,306.36
04411	CCTHK 2021 Ltd. 2.75%有擔保票據2027年	USD	400,000,000	2022/01/20	2027/01/19	3,084.24
04307	上坤地產集團有限公司13.50%優先票據2023年	USD	6,000,000	2022/01/21	2023/01/02	46.55
04428	宜春市袁州區國投集團有限公司1.98%信用增強債券2025年	USD	98,000,000	2022/01/21	2025/01/20	760.58
04431	Luheng International Co., Ltd. 3.00%信用增強債券2025年	USD	42,000,000	2022/01/21	2025/01/20	325.96
04436#	Huan Zhi Co. Ltd. 1.95%信用增強債券2023年	USD	100,000,000	2022/01/21	2023/01/19	776.10
04426	眾創(香港)科技有限公司2.10%信用增強有擔保債券2025年	USD	80,000,000	2022/01/24	2025/01/21	620.64

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）
04429	撫州市數字經濟投資集團有限公司1.98%信用增強債券2025年	USD	98,000,000	2022/01/24	2025/01/21	760.28
04432	中國建設銀行股份有限公司二級有期限資本債券2032年	USD	2,000,000,000	2022/01/24	2032/01/21	15,479.38
04435	金龍山實業（英屬維爾京群島）有限公司3.80%有擔保票據2023年	USD	105,000,000	2022/01/24	2023/01/20	814.59
04439	東台市交通投資建設集團有限公司5.80%債券2022年	USD	65,000,000	2022/01/24	2022/07/20	504.27
04307#	上坤地產集團有限公司13.50%優先票據2023年	USD	15,000,000	2022/01/24	2023/01/02	116.38
04444	湖州莫干山高新集團有限公司3.40%票據2025年	USD	210,000,000	2022/01/25	2025/01/24	1,629.29
04447	江蘇皋開投資發展集團有限公司2.10%信用增強債券2025年	USD	100,000,000	2022/01/25	2025/01/24	775.85
04448	湖州南潯新城投資發展集團有限公司2.25%信用增強債券2025年	USD	28,600,000	2022/01/25	2025/01/24	221.89
04442	Xin Yue Co. Ltd. 2.358%有擔保債券2027年	USD	500,000,000	2022/01/26	2027/01/25	3,878.25
04450	富港建設集團有限公司2.10%信用增強債券2025年	USD	50,000,000	2022/01/26	2025/01/25	387.83
04451	富港建設集團有限公司2.10%信用增強債券2025年B	USD	50,000,000	2022/01/26	2025/01/25	387.83
04452	富港建設集團有限公司2.10%信用增強債券2025年C	USD	100,000,000	2022/01/26	2025/01/25	775.65
04454	衢州市交通投資集團有限公司2.50%綠色債券2025年	USD	200,000,000	2022/01/26	2025/01/25	1,551.30
04456	曹妃甸國控投資集團有限公司2.10%信用增強債券2024年	USD	100,000,000	2022/01/26	2024/12/25	775.65
04458	湖州市城市投資發展集團有限公司2.85%票據2025年	USD	300,000,000	2022/01/26	2025/01/25	2,326.95
04459	河南省鐵路建設投資集團有限公司2.20%債券2025年	USD	400,000,000	2022/01/27	2025/01/26	3,102.60
40386#	萬達集團海外有限公司8.875%有擔保債券2023年	USD	180,000,000	2022/01/27	2023/09/21	1,396.62
04453	申萬宏源（香港）有限公司1.50%債券2023年	USD	200,000,000	2022/01/28	2023/01/26	1,551.80
04461	泰山城市投資有限公司3.75%有擔保票據2023年	USD	110,000,000	2022/01/28	2023/01/26	853.49
04462	光濤投資有限公司4.20%有擔保債券2023年	USD	200,000,000	2022/01/28	2023/01/26	1,551.80
04463	綠城中國控股有限公司2.30%信用增強債券2025年	USD	400,000,000	2022/01/28	2025/01/27	3,103.60
04464	工銀國際租賃財務有限公司2.125%票據2025年	USD	700,000,000	2022/01/28	2025/01/27	5,415.33
04467	工銀國際租賃財務有限公司2.70%票據2027年	USD	500,000,000	2022/01/28	2027/01/27	3,868.72
04470	景業名邦集團控股有限公司7.50%優先票據2023年	USD	152,100,000	2022/01/28	2023/01/26	1,180.14
04469	China Cinda (2020) I Management Ltd. 3.25%有擔保票據2027年	USD	1,000,000,000	2022/01/31	2027/01/28	7,755.23
04473	Huan Zhi Co. Ltd. 1.95%信用增強債券2023年B	USD	50,000,000	2022/01/31	2023/01/27	387.98
40760#	遠洋地產寶財IV有限公司2.70%有擔保綠色票據2025年	USD	200,000,000	2022/02/09	2025/01/13	1,401.43
40956#	成都經開國投集團有限公司5.30%優先債券2024年	USD	200,000,000	2022/02/09	2024/12/07	1,548.61
04474	江蘇洋口港投資開發有限公司2.80%信用增強債券2023年	USD	48,000,000	2022/02/10	2023/02/08	372.67
04477	香港按揭證券有限公司0.865%票據2023年B	RMB	50,000,000	2022/02/11	2023/02/10	388.08
86024	香港按揭證券有限公司2.545%人民幣票據2023年	USD	500,000,000	2022/02/11	2023/02/10	605.95

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）
04483	中國銀行股份有限公司匈牙利分行1.625%票據2024年B	USD	300,000,000	2022/02/17	2024/02/16	2,330.59
04485	中國銀行股份有限公司約翰尼斯堡分行1.875%票據2025年	USD	300,000,000	2022/02/17	2025/02/16	2,328.89
04486	國家開發銀行香港分行1.60%票據2025年	HKD	5,300,000,000	2022/02/17	2025/02/16	5,300.00
04488	國家開發銀行香港分行2.00%票據2027年	USD	550,000,000	2022/02/17	2027/02/16	4,249.11
04251	中華人民共和國香港特別行政區政府隔夜平均指數掛鈎債券2023年	HKD	1,000,000,000	2022/02/18	2023/02/17	1,000.00
04490	中國銀行(香港)有限公司1.33%票據2024年	USD	2,000,000,000	2022/02/18	2024/02/17	2,000.00
04492	中國中信股份有限公司2.875%票據2027年B	USD	700,000,000	2022/02/18	2027/02/17	5,402.87
04493	中國中信股份有限公司3.50%票據2032年	HKD	300,000,000	2022/02/18	2032/02/17	2,296.84
05861#	尚乘集團有限公司5.00%票據2022年3月	USD	200,000,000	2022/02/21	2022/03/08	1,554.20
05876#	尚乘集團有限公司5.00%票據2022年9月	USD	350,000,000	2022/02/21	2022/09/08	2,719.85
04088	香港金融管理局0.94%外匯基金票據2024年	HKD	1,200,000,000	2022/02/22	2024/02/21	1,199.52
40920#	SF Holding Investment 2021 Ltd. 2.375%有擔保票據2026年	USD	400,000,000	2022/02/23	2026/11/17	3,058.55
40922#	SF Holding Investment 2021 Ltd. 3.125%有擔保票據2031年	USD	300,000,000	2022/02/23	2031/11/17	2,283.58
04495	北京國管中心投資控股有限公司1.206%有擔保票據2025年	EUR	1,000,000,000	2022/02/24	2025/02/23	8,734.50
04496	淮北市建投控股集團有限公司2.90%信用增強債券2025年	USD	150,000,000	2022/02/24	2025/02/23	1,165.95
04497	Chinalco Capital Holdings Ltd. 2.95%有擔保債券2027年	USD	600,000,000	2022/02/25	2027/02/24	4,596.11
04498	香港按揭證券有限公司1.92%票據2027年	USD	200,000,000	2022/02/25	2027/02/24	200.00
04501	美的投資發展有限公司2.88%有擔保票據2027年	USD	450,000,000	2022/02/25	2027/02/24	3,494.92
04503	中國銀行股份有限公司香港分行2.00%票據2025年A	HKD	550,000,000	2022/02/25	2025/02/24	4,266.73
04504	中國銀行股份有限公司香港分行2.375%票據2027年	USD	450,000,000	2022/02/25	2027/02/24	3,497.82
40447#	綠城中國控股有限公司4.70%票據2025年	USD	150,000,000	2022/02/25	2025/04/29	1,126.18
04500	鳳美國際投資有限公司2.50%有擔保信用增強債券2025年	USD	50,000,000	2022/02/28	2025/02/25	388.88
04506	富皋萬泰集團有限公司4.20%債券2025年	USD	130,000,000	2022/03/01	2025/02/28	1,011.40
04509	淮安市投資控股集團有限公司3.30%票據2025年	USD	300,000,000	2022/03/01	2025/02/28	2,334.00
04505	Sunny Express Enterprises Corp. 2.95%有擔保票據2027年	USD	700,000,000	2022/03/02	2027/03/01	5,436.14
04521	中國農業銀行股份有限公司香港分行2.00%綠色票據2025年	USD	600,000,000	2022/03/02	2025/03/01	4,658.19
04532	中國農業銀行股份有限公司香港分行2.25%票據2027年	RMB	300,000,000	2022/03/02	2027/03/01	2,322.89
86025	中國農業銀行股份有限公司香港分行2.90%人民幣票據2024年	USD	1,300,000,000	2022/03/02	2024/03/01	1,593.54
04510	衢州市國有資本運營有限公司3.00%可持續債券2025年	USD	470,000,000	2022/03/03	2025/03/02	3,659.42
04513	CDBL Funding 2 2.75%維好票據2025年	USD	700,000,000	2022/03/03	2025/03/02	5,437.45
04518	CDBL Funding 2 3.125%維好票據2027年	USD	250,000,000	2022/03/03	2027/03/02	1,944.63
04538	招商銀行股份有限公司悉尼分行2.00%綠色票據2025年	USD	400,000,000	2022/03/03	2025/03/02	3,100.10

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）
04540	碧海有限公司6.50%有擔保票據2025年	USD	200,000,000	2022/03/03	2025/03/02	1,557.20
04550	吳興城投(香港)有限公司4.00%有擔保債券2025年	USD	80,000,000	2022/03/03	2025/03/02	622.88
40831#	Sun Hung Kai & Co. (BVI) Ltd. 5.00%票據2026年	USD	75,000,000	2022/03/03	2026/09/07	583.80
04553	麗水經濟技術開發區實業發展集團有限公司2.70%信用增強債券2025年	USD	100,000,000	2022/03/04	2025/03/03	778.40
04560	麗水經濟技術開發區實業發展集團有限公司2.70%信用增強債券2025年B	USD	100,000,000	2022/03/04	2025/03/03	778.40
04564	青島膠州灣發展集團有限公司3.20%綠色債券2025年	USD	300,000,000	2022/03/04	2025/03/03	2,335.20
04573	Pioneer Reward Ltd. 2.375%有擔保債券2025年	USD	1,000,000,000	2022/03/04	2025/03/03	7,765.01
04581	中偉香港新能源科技有限公司4.55%信用增強債券2027年	USD	100,000,000	2022/03/04	2027/03/03	778.40
04244#	中華人民共和國香港特別行政區1.59%債券2036年	HKD	800,000,000	2022/03/04	2036/03/04	755.44
05010	湖北省聯合發展投資集團有限公司3.10%綠色債券2025年	USD	300,000,000	2022/03/07	2025/03/04	2,336.25
04595	中國銀行股份有限公司悉尼分行2.00%票據2025年	USD	400,000,000	2022/03/08	2025/03/07	3,109.95
05012	AVIC Int'l Finance & Investment Ltd. 3.00%有擔保綠色債券2027年	USD	200,000,000	2022/03/08	2027/03/07	1,532.03
05017	新疆金融投資有限公司5.60%債券2025年	USD	67,000,000	2022/03/08	2025/03/07	521.60
05018	新疆金融投資有限公司2.70%信用增強債券2025年B	USD	20,000,000	2022/03/08	2025/03/07	155.70
05022	新疆金融投資有限公司2.70%信用增強債券2025年C	USD	28,000,000	2022/03/08	2025/03/07	217.98
04593	懷遠縣新型城鎮化建設有限公司3.00%信用增強債券2025年	USD	100,000,000	2022/03/09	2025/03/08	778.90
05027	當代國際投資有限公司9.00%有擔保優先票據2023年	USD	200,000,000	2022/03/09	2023/03/07	1,557.80
05035	新疆金融投資有限公司2.88%信用增強債券2025年D	USD	70,000,000	2022/03/10	2025/03/09	545.23
05040	新疆金融投資有限公司2.70%信用增強債券2025年	USD	15,000,000	2022/03/10	2025/02/06	116.84
05023	延安旅遊(集團)有限公司3.90%信用增強債券2025年	USD	77,000,000	2022/03/11	2025/03/10	599.83
05044	周口市城建投資發展有限公司4.80%債券2025年	USD	120,000,000	2022/03/14	2025/03/11	935.16
05045	浙江天子湖實業投資有限公司2.70%信用增強債券2025年	USD	38,400,000	2022/03/16	2025/03/15	299.50
05046	河南省鐵路建設投資集團有限公司3.214%債券2027年	USD	100,000,000	2022/03/16	2027/03/15	779.95
05051	平度市國有資產經營管理有限公司5.00%有擔保債券2025年	USD	100,000,000	2022/03/16	2025/03/15	779.95
05052	天風證券股份有限公司4.00%票據2024年	USD	340,000,000	2022/03/16	2024/03/15	2,651.83
05056	柯橋(香港)國際投資有限公司3.00%有擔保債券2025年	USD	300,000,000	2022/03/17	2025/03/16	2,338.80
05049	Shenwan Hongyuan Int'l Finance Ltd. 2.625%有擔保債券2025年	USD	300,000,000	2022/03/17	2025/03/16	2,338.54
05057	寧海縣國有資產投資控股集團有限公司3.65%債券2025年	USD	120,000,000	2022/03/17	2025/03/16	935.52
05061	嵊州市城市建設投資發展集團有限公司2.70%信用增強債券2025年	USD	143,000,000	2022/03/17	2025/03/16	1,114.83
05063	洛陽龍門旅遊集團有限公司2.98%信用增強債券2024年	USD	58,000,000	2022/03/17	2024/02/16	452.17

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）
86026	上汽通用汽車金融有限責任公司3.20%人民幣票據2025年	RMB	1,000,000,000	2022/03/18	2025/03/17	1,218.40
05064	交通銀行股份有限公司香港分行2.375%票據2025年	RMB	400,000,000	2022/03/22	2025/03/21	3,110.34
05065	交通銀行股份有限公司香港分行1.80%票據2024年	HKD	1,200,000,000	2022/03/22	2024/03/21	1,200.00
05068	CICC Hong Kong Finance 2016 MTN Ltd. 2.875%票據2025年	USD	600,000,000	2022/03/22	2025/03/21	4,651.90
05070	成都東方廣益投資有限公司3.42%債券2025年	USD	170,000,000	2022/03/22	2025/03/21	1,324.98
86028	交通銀行股份有限公司香港分行3.20%人民幣票據2024年	USD	2,800,000,000	2022/03/22	2024/03/21	3,408.16
05066	Wending Zhongyuan Co. Ltd. 4.00%有擔保債券2025年	USD	100,000,000	2022/03/23	2025/03/22	779.55
05071	濱江國投有限公司6.00%有擔保債券2025年	USD	81,000,000	2022/03/23	2025/03/22	631.44
05072	湖州市南潯區交通投資集團有限公司4.50%債券2025年	USD	206,000,000	2022/03/24	2025/03/23	1,606.18
05074	如東縣民泰城鄉建設工程有限公司2.90%信用增強債券2025年	USD	100,000,000	2022/03/24	2025/03/23	779.70
05073	中國銀行股份有限公司東京分行浮息票據2024年	JPY	10,000,000,000	2022/03/25	2024/03/25	636.10
05081	湘潭振湘國有資產經營投資有限公司3.30%信用增強債券2025年	USD	100,000,000	2022/03/28	2025/03/25	779.40
05086	台州市黃岩經濟開發集團有限公司2.98%信用增強債券2025年	USD	150,000,000	2022/03/28	2025/03/25	1,169.10
05076	靖江港口集團有限公司2.80%信用增強債券2025年	USD	33,000,000	2022/03/30	2025/03/29	257.38
05099	株洲市城市建設發展集團有限公司4.60%債券2025年	RMB	400,000,000	2022/03/30	2025/03/29	3,119.80
05100	正榮地產集團有限公司8.00%優先票據2023年	USD	728,623,000	2022/03/30	2023/03/06	5,682.90
86029	正榮地產集團有限公司8.00%優先人民幣票據2023年	USD	1,589,980,000	2022/03/30	2023/03/06	1,933.42
05095	湖州吳興經開建設投資發展集團有限公司3.10%信用增強債券2025年	USD	146,000,000	2022/03/31	2025/03/30	1,138.36
05098	杭州市水務集團有限公司2.90%債券2025年	USD	300,000,000	2022/03/31	2025/03/30	2,339.10
05102	臨沂投資發展集團有限公司4.50%綠色債券2025年	USD	100,000,000	2022/03/31	2025/03/30	779.70
05103	甘肅省公路航空旅遊投資集團有限公司4.90%可持續發展債券2025年	USD	250,000,000	2022/03/31	2025/03/30	1,949.25
總額						**311,397.90**

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
2021	第1季	435,632.41	81,360.97	35,395.32	79.59	552,468.29	4.05
	第2季	304,449.07	47,141.73	26,556.79	91.17	378,238.77	4.18
	第3季	493,768.66	84,418.04	26,775.83	133.18	605,095.71	5.73
	第4季	395,715.37	63,747.72	22,308.03	21.33	481,792.45	6.16
2022	第1季	571,402.42	108,005.93	27,078.00	55.14	706,541.50	7.91

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)		槓桿及反向產品 (L&I Products)		房地產投資信託基金 (REITs)		其他		合計	
		發行數目	（百萬港元）	發行數目	（百萬港元）	發行數目	（百萬港元）	發行數目	（百萬港元）	發行數目	（百萬港元）
2021	第1季	123	839,088.05	26	14,531.97	12	242,122.26	1	863.52	162	1,096,605.79
	第2季	129	859,104.36	26	15,287.21	13	257,290.34	1	726.02	169	1,132,407.93
	第3季	131	816,223.48	26	13,964.52	12	231,469.24	1	742.74	170	1,062,399.97
	第4季	127	866,147.20	28	14,410.92	11	235,849.96	1	812.26	167	1,117,220.35
2022	第1季	133	915,439.88	28	15,289.43	11	226,273.65	1	535.76	173	1,157,538.70

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）
2021	第1季	7	–
	第2季	9	2,589.60
	第3季	6	–
	第4季	12	–
2022	第1季	8	–

主板　單位信託及互惠基金

新上市單位信託及互惠基金
2022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
03021	富邦富時台灣RIC權重上限指數ETF	富邦基金管理(香港)有限公司	n.a.	n.a.	n.a.	n.a.	2022/01/13
03076	富邦ICE FactSet台灣核心半導體指數ETF	富邦基金管理(香港)有限公司	n.a.	n.a.	n.a.	n.a.	2022/01/13
03034	南方東英元宇宙概念ETF	南方東英資產管理有限公司	n.a.	n.a.	n.a.	n.a.	2022/02/21
03136	恒指ESG增強精選指數ETF	恒生投資管理有限公司	n.a.	n.a.	n.a.	n.a.	2022/02/24
03139	Global X電動車及電池主動型ETF	未來資產環球投資(香港)有限公司	n.a.	n.a.	n.a.	n.a.	2022/03/21
03029	Global X恒生ESG ETF	未來資產環球投資(香港)有限公司	n.a.	n.a.	n.a.	n.a.	2022/03/21
03006	Global X元宇宙主題主動型ETF	未來資產環球投資(香港)有限公司	n.a.	n.a.	n.a.	n.a.	2022/03/21
03060 / 09060 / 83060	中金碳期貨ETF	中國國際金融香港資產管理有限公司	n.a.	n.a.	n.a.	n.a.	2022/03/23

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）
2021	第1季	4,729	160,479.85	718,890.53
	第2季	5,026	145,166.10	471,541.08
	第3季	4,674	138,282.66	499,781.84
	第4季	4,817	103,044.45	501,584.63
2022	第1季	4,616	123,838.46	624,568.42

新上市牛熊證統計

		新上市牛熊證數目	集資金額（百萬港元）
2021	第1季	12,932	434,493.24
	第2季	8,085	278,215.15
	第3季	11,716	425,856.77
	第4季	10,074	356,793.92
2022	第1季	11,844	432,113.86

主板　可收回牛熊證

新上市牛熊證
2022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)
64852	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 N	200,000,000	2022/01/03	2022/11/29	50.00
64854	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 O	200,000,000	2022/01/03	2022/11/29	50.00
64847	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 N	250,000,000	2022/01/03	2024/08/29	62.50
64874	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 O	240,000,000	2022/01/03	2024/08/29	60.00
64848	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 S	250,000,000	2022/01/03	2022/05/30	62.50
64851	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 T	250,000,000	2022/01/03	2022/05/30	62.50
64879	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 U	250,000,000	2022/01/03	2022/05/30	62.50
64859	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 I	250,000,000	2022/01/03	2022/11/29	62.50
64870	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2022 X	250,000,000	2022/01/03	2022/12/29	62.50
64911	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2022 Y	50,000,000	2022/01/03	2022/07/28	12.50
64912	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2022 Z	50,000,000	2022/01/03	2022/07/28	12.50
65023	Credit Suisse AG - Alibaba Group R Bear CBBC Jul 2022 I	50,000,000	2022/01/03	2022/07/28	12.50
64906	Credit Suisse AG - BYD Company R Bull CBBC Sep 2022 V	100,000,000	2022/01/03	2022/09/29	25.00
64923	Credit Suisse AG - China Mobile R Bull CBBC Dec 2022 A	100,000,000	2022/01/03	2022/12/29	25.00
64960	Credit Suisse AG - CM Bank R Bull CBBC Sep 2022 A	80,000,000	2022/01/03	2022/09/29	20.00
64963	Credit Suisse AG - CM Bank R Bear CBBC Sep 2022 A	80,000,000	2022/01/03	2022/09/29	20.00
64922	Credit Suisse AG - CNOOC R Bull CBBC Dec 2022 A	80,000,000	2022/01/03	2022/12/29	20.00
64915	Credit Suisse AG - Dongyue Group R Bull CBBC Dec 2022 E	80,000,000	2022/01/03	2022/12/29	20.00
64933	Credit Suisse AG - Ganfeng Lithium R Bull CBBC Jul 2022 B	50,000,000	2022/01/03	2022/07/28	12.50
64935	Credit Suisse AG - Greatwall Motor R Bull CBBC Dec 2022 E	100,000,000	2022/01/03	2022/12/29	25.00
64991	Credit Suisse AG - HSI R Bull CBBC Oct 2024 D	200,000,000	2022/01/03	2024/10/30	64.00
64976	Credit Suisse AG - HSI R Bull CBBC Oct 2024 H	200,000,000	2022/01/03	2024/10/30	50.00
64970	Credit Suisse AG - HSI R Bull CBBC Oct 2024 Q	200,000,000	2022/01/03	2024/10/30	50.00
64981	Credit Suisse AG - HSI R Bull CBBC Oct 2024 R	200,000,000	2022/01/03	2024/10/30	50.00
64989	Credit Suisse AG - HSI R Bull CBBC Oct 2024 X	200,000,000	2022/01/03	2024/10/30	60.00
64880	Credit Suisse AG - HSI R Bull CBBC Nov 2024 W	200,000,000	2022/01/03	2024/11/28	50.00
64996	Credit Suisse AG - HSI R Bull CBBC Dec 2024 T	400,000,000	2022/01/03	2024/12/30	100.00
64992	Credit Suisse AG - HSI R Bull CBBC Dec 2024 W	400,000,000	2022/01/03	2024/12/30	100.00
64999	Credit Suisse AG - HSI R Bull CBBC Dec 2024 Y	400,000,000	2022/01/03	2024/12/30	100.00
65001	Credit Suisse AG - HSI R Bull CBBC Dec 2024 Z	400,000,000	2022/01/03	2024/12/30	124.00
65002	Credit Suisse AG - HSI R Bear CBBC Apr 2022 B	200,000,000	2022/01/03	2022/04/28	50.00
65004	Credit Suisse AG - HSI R Bear CBBC May 2022 V	200,000,000	2022/01/03	2022/05/30	50.00
65014	Credit Suisse AG - HSI R Bear CBBC Jun 2022 D	400,000,000	2022/01/03	2022/06/29	100.00
64966	Credit Suisse AG - JD.com R Bull CBBC Dec 2022 A	100,000,000	2022/01/03	2022/12/29	25.00
64969	Credit Suisse AG - JD.com R Bull CBBC Dec 2022 B	100,000,000	2022/01/03	2022/12/29	25.00
64924	Credit Suisse AG - Kuaishou R Bear CBBC Jul 2022 E	60,000,000	2022/01/03	2022/07/28	15.00
64944	Credit Suisse AG - Meituan R Bull CBBC Jul 2022 G	100,000,000	2022/01/03	2022/07/28	25.00
64946	Credit Suisse AG - Meituan R Bull CBBC Sep 2022 K	100,000,000	2022/01/03	2022/09/29	25.00
64957	Credit Suisse AG - Meituan R Bull CBBC Sep 2022 L	100,000,000	2022/01/03	2022/09/29	25.00
65020	Credit Suisse AG - Meituan R Bear CBBC Sep 2022 F	100,000,000	2022/01/03	2022/09/29	25.00
64884	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 K	100,000,000	2022/01/03	2022/07/28	25.00
64888	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 V	100,000,000	2022/01/03	2022/09/29	25.00
64921	Credit Suisse AG - Tencent R Bear CBBC Jul 2022 T	100,000,000	2022/01/03	2022/07/28	25.00
65376	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Nov 2022 I	100,000,000	2022/01/03	2022/11/30	25.00
64804	HK Bank - Country Garden Services R Bull CBBC Sep 2022 B	50,000,000	2022/01/03	2022/09/09	12.50
64809	HK Bank - Cosco Ship Hold R Bull CBBC Dec 2022 D	40,000,000	2022/01/03	2022/12/16	10.00

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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）
64817	HK Bank - Geely Auto R Bull CBBC Jul 2022 D	60,000,000	2022/01/03	2022/07/15	15.00
64831	HK Bank - HSI R Bear CBBC May 2022 J	100,000,000	2022/01/03	2022/05/30	25.00
64838	HK Bank - HSTECH R Bull CBBC Jun 2022 G	100,000,000	2022/01/03	2022/06/29	25.00
64811	HK Bank - HSTECH R Bear CBBC Jun 2022 D	100,000,000	2022/01/03	2022/06/29	25.00
65348	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 Q	200,000,000	2022/01/03	2024/10/30	50.00
65350	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 T	200,000,000	2022/01/03	2022/04/28	50.00
65360	Haitong Int'l Sec - HSI R Bear CBBC May 2022 M	200,000,000	2022/01/03	2022/05/30	50.00
65364	Haitong Int'l Sec - Kuaishou R Bull CBBC Sep 2022 B	80,000,000	2022/01/03	2022/09/30	20.00
65374	Haitong Int'l Sec - Kuaishou R Bear CBBC Jul 2022 A	80,000,000	2022/01/03	2022/07/29	20.00
65362	Haitong Int'l Sec - Meituan R Bear CBBC Jun 2022 H	100,000,000	2022/01/03	2022/06/30	25.00
65121	J P Morgan SP BV - Geely Auto R Bull CBBC Feb 2023 A	100,000,000	2022/01/03	2023/02/10	25.00
65122	J P Morgan SP BV - Geely Auto R Bear CBBC Dec 2022 C	100,000,000	2022/01/03	2022/12/16	25.00
65126	J P Morgan SP BV - HKEX R Bull CBBC Dec 2022 B	100,000,000	2022/01/03	2022/12/16	25.00
65148	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 C	200,000,000	2022/01/03	2024/09/27	50.00
65156	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 N	200,000,000	2022/01/03	2024/09/27	50.00
65160	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 O	200,000,000	2022/01/03	2024/09/27	50.00
65153	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 Y	400,000,000	2022/01/03	2024/10/30	100.00
65114	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 A	200,000,000	2022/01/03	2024/11/28	50.00
65159	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 J	200,000,000	2022/01/03	2024/11/28	50.00
65112	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 U	200,000,000	2022/01/03	2024/12/30	50.00
65127	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 L	200,000,000	2022/01/03	2022/04/28	50.00
65150	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 T	200,000,000	2022/01/03	2022/04/28	50.00
65141	J P Morgan SP BV - HSI R Bear CBBC May 2022 Q	200,000,000	2022/01/03	2022/05/30	50.00
65157	J P Morgan SP BV - HSI R Bear CBBC May 2022 R	200,000,000	2022/01/03	2022/05/30	50.00
65145	J P Morgan SP BV - HSTECH R Bull CBBC Jun 2022 B	200,000,000	2022/01/03	2022/06/29	50.00
65136	J P Morgan SP BV - HSTECH R Bull CBBC Sep 2022 B	200,000,000	2022/01/03	2022/09/29	50.00
65147	J P Morgan SP BV - HSTECH R Bear CBBC May 2022 A	200,000,000	2022/01/03	2022/05/30	50.00
65138	J P Morgan SP BV - HSTECH R Bear CBBC Jun 2022 B	200,000,000	2022/01/03	2022/06/29	50.00
65118	J P Morgan SP BV - Kuaishou R Bull CBBC Dec 2022 A	100,000,000	2022/01/03	2022/12/16	25.00
65246	SG Issuer - AIA R Bull CBBC Dec 2022 A	60,000,000	2022/01/03	2022/12/30	15.00
65187	SG Issuer - Alibaba Group R Bull CBBC Aug 2022 T	40,000,000	2022/01/03	2022/08/31	10.00
65248	SG Issuer - BYD Company R Bull CBBC Aug 2022 I	150,000,000	2022/01/03	2022/08/31	37.50
65214	SG Issuer - BYD Company R Bull CBBC Sep 2022 F	150,000,000	2022/01/03	2022/09/29	37.50
65259	SG Issuer - CC Bank R Bull CBBC Sep 2022 D	100,000,000	2022/01/03	2022/09/30	25.00
65215	SG Issuer - CM Bank R Bull CBBC Sep 2022 B	80,000,000	2022/01/03	2022/09/29	20.00
65216	SG Issuer - CNOOC R Bull CBBC Oct 2022 E	40,000,000	2022/01/03	2022/10/31	10.00
65188	SG Issuer - COSCO Ship Hold R Bull CBBC Dec 2022 D	100,000,000	2022/01/03	2022/12/30	25.00
65220	SG Issuer - Geely Auto R Bull CBBC Dec 2022 A	80,000,000	2022/01/03	2022/12/30	20.00
65190	SG Issuer - Geely Auto R Bear CBBC Aug 2022 A	80,000,000	2022/01/03	2022/08/30	20.00
65264	SG Issuer - Greatwall Motor R Bull CBBC Dec 2022 E	100,000,000	2022/01/03	2022/12/30	25.00
65266	SG Issuer - Greatwall Motor R Bear CBBC Dec 2022 A	100,000,000	2022/01/03	2022/12/30	25.00
65191	SG Issuer - HKEX R Bull CBBC Sep 2022 B	80,000,000	2022/01/03	2022/09/30	20.00
65241	SG Issuer - HSI R Bull CBBC Oct 2024 F	200,000,000	2022/01/03	2024/10/30	50.00
65161	SG Issuer - HSI R Bull CBBC Oct 2024 Q	200,000,000	2022/01/03	2024/10/30	50.00
65165	SG Issuer - HSI R Bull CBBC Oct 2024 Y	200,000,000	2022/01/03	2024/10/30	50.00
65170	SG Issuer - HSI R Bull CBBC Nov 2024 M	200,000,000	2022/01/03	2024/11/28	50.00
65172	SG Issuer - HSI R Bull CBBC Nov 2024 O	200,000,000	2022/01/03	2024/11/28	50.00
65239	SG Issuer - HSI R Bull CBBC Dec 2024 F	200,000,000	2022/01/03	2024/12/30	50.00
65230	SG Issuer - HSI R Bear CBBC Apr 2022 W	200,000,000	2022/01/03	2022/04/28	50.00

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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）
65238	SG Issuer - HSI R Bear CBBC Jun 2022 U	200,000,000	2022/01/03	2022/06/29	50.00
65240	SG Issuer - HSI R Bear CBBC Jun 2022 V	200,000,000	2022/01/03	2022/06/29	50.00
65175	SG Issuer - HSTECH R Bull CBBC Oct 2022 B	100,000,000	2022/01/03	2022/10/28	25.00
65177	SG Issuer - HSTECH R Bull CBBC Dec 2022 A	100,000,000	2022/01/03	2022/12/29	25.00
65273	SG Issuer - ICBC R Bull CBBC Oct 2022 B	100,000,000	2022/01/03	2022/10/31	25.00
65194	SG Issuer - JD.com R Bull CBBC Aug 2022 H	100,000,000	2022/01/03	2022/08/31	25.00
65222	SG Issuer - Kuaishou R Bull CBBC Jun 2022 M	40,000,000	2022/01/03	2022/06/30	10.00
65203	SG Issuer - Kuaishou R Bear CBBC Aug 2022 A	40,000,000	2022/01/03	2022/08/31	10.00
65209	SG Issuer - Li Ning R Bear CBBC Jul 2022 A	40,000,000	2022/01/03	2022/07/29	10.00
65210	SG Issuer - Meituan R Bull CBBC Jul 2022 T	150,000,000	2022/01/03	2022/07/29	37.50
65224	SG Issuer - Meituan R Bull CBBC Aug 2022 P	150,000,000	2022/01/03	2022/08/31	37.50
65275	SG Issuer - Tencent R Bull CBBC Jul 2022 M	150,000,000	2022/01/03	2022/07/29	37.50
65211	SG Issuer - Tencent R Bull CBBC Jul 2022 O	150,000,000	2022/01/03	2022/07/29	37.50
65227	SG Issuer - Tencent R Bear CBBC Jun 2022 Y	150,000,000	2022/01/03	2022/06/30	37.50
65335	UBS AG - Alibaba Group R Bear CBBC Jul 2022 Q	80,000,000	2022/01/03	2022/07/29	20.00
65330	UBS AG - BYD Company R Bull CBBC Sep 2022 T	150,000,000	2022/01/03	2022/09/14	37.50
65292	UBS AG - BYD Company R Bull CBBC Oct 2022 B	150,000,000	2022/01/03	2022/10/20	37.50
65333	UBS AG - Geely Auto R Bull CBBC Nov 2022 C	100,000,000	2022/01/03	2022/11/30	25.00
65334	UBS AG - Great Wall Motor R Bull CBBC Dec 2022 B	80,000,000	2022/01/03	2022/12/20	20.00
65296	UBS AG - HSI R Bull CBBC Oct 2024 E	200,000,000	2022/01/03	2024/10/30	50.00
65303	UBS AG - HSI R Bull CBBC Nov 2024 H	200,000,000	2022/01/03	2024/11/28	50.00
65312	UBS AG - HSI R Bull CBBC Dec 2024 S	200,000,000	2022/01/03	2024/12/30	50.00
65317	UBS AG - HSI R Bear CBBC Jun 2022 X	200,000,000	2022/01/03	2022/06/29	50.00
65323	UBS AG - HSI R Bear CBBC Jul 2022 D	200,000,000	2022/01/03	2022/07/28	50.00
65294	UBS AG - ICBC R Bull CBBC Aug 2022 C	100,000,000	2022/01/03	2022/08/31	25.00
65342	UBS AG - Kuaishou R Bear CBBC Aug 2022 D	60,000,000	2022/01/03	2022/08/23	15.00
65285	UBS AG - Meituan R Bull CBBC Aug 2022 Z	150,000,000	2022/01/03	2022/08/26	37.50
65324	UBS AG - Meituan R Bull CBBC Sep 2022 J	150,000,000	2022/01/03	2022/09/28	37.50
65346	UBS AG - Meituan R Bear CBBC Sep 2022 D	150,000,000	2022/01/03	2022/09/16	37.50
65282	UBS AG - Tencent R Bull CBBC Aug 2022 P	200,000,000	2022/01/03	2022/08/30	50.00
65278	UBS AG - Tencent R Bull CBBC Sep 2022 N	200,000,000	2022/01/03	2022/09/15	50.00
65314	UBS AG - Tencent R Bear CBBC Aug 2022 U	200,000,000	2022/01/03	2022/08/16	50.00
65316	UBS AG - Tencent R Bear CBBC Sep 2022 H	200,000,000	2022/01/03	2022/09/02	50.00
65311	UBS AG - Xiaomi R Bull CBBC Sep 2022 E	100,000,000	2022/01/03	2022/09/08	25.00
65033	Bank Vontobel - Alibaba Group R Bull CBBC Dec 2022 D	60,000,000	2022/01/03	2022/12/30	18.60
65029	Bank Vontobel - Alibaba Group R Bear CBBC Aug 2022 D	40,000,000	2022/01/03	2022/08/19	10.00
65046	Bank Vontobel - BYD Company R Bull CBBC Sep 2022 A	60,000,000	2022/01/03	2022/09/16	15.00
65045	Bank Vontobel - BYD Company R Bear CBBC Aug 2022 C	40,000,000	2022/01/03	2022/08/19	10.00
65071	Bank Vontobel - CG Services R Bull CBBC Dec 2022 A	40,000,000	2022/01/03	2022/12/30	10.00
65067	Bank Vontobel - CNOOC R Bull CBBC Aug 2022 B	60,000,000	2022/01/03	2022/08/12	15.00
65055	Bank Vontobel - Geely Auto R Bull CBBC Aug 2022 C	100,000,000	2022/01/03	2022/08/19	25.00
65059	Bank Vontobel - Geely Auto R Bull CBBC Sep 2022 C	100,000,000	2022/01/03	2022/09/23	25.00
65048	Bank Vontobel - Greatwall Motor R Bear CBBC Sep 2022 A	40,000,000	2022/01/03	2022/09/09	10.00
65101	Bank Vontobel - HSI R Bull CBBC Apr 2024 S	150,000,000	2022/01/03	2024/04/29	37.50
65099	Bank Vontobel - HSI R Bull CBBC Sep 2024 W	120,000,000	2022/01/03	2024/09/27	30.00
65079	Bank Vontobel - HSI R Bear CBBC Apr 2022 Q	150,000,000	2022/01/03	2022/04/28	37.50
65109	Bank Vontobel - HSI R Bear CBBC Apr 2022 R	150,000,000	2022/01/03	2022/04/28	37.50
65073	Bank Vontobel - HSI R Bear CBBC May 2022 B	300,000,000	2022/01/03	2022/05/30	75.00
65060	Bank Vontobel - ICBC R Bull CBBC Sep 2022 B	40,000,000	2022/01/03	2022/09/23	10.00

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65042	Bank Vontobel - JD.com R Bull CBBC Jun 2022 D	50,000,000	2022/01/03	2022/06/30	12.50
65041	Bank Vontobel - JD.com R Bear CBBC Sep 2022 C	50,000,000	2022/01/03	2022/09/16	12.50
65063	Bank Vontobel - Kuaishou R Bear CBBC Jul 2022 B	60,000,000	2022/01/03	2022/07/29	15.00
65028	Bank Vontobel - Meituan R Bull CBBC Aug 2022 C	80,000,000	2022/01/03	2022/08/26	20.00
65027	Bank Vontobel - Meituan R Bear CBBC Jul 2022 E	80,000,000	2022/01/03	2022/07/15	20.00
65061	Bank Vontobel - Sunny Optical R Bear CBBC Aug 2022 A	80,000,000	2022/01/03	2022/08/26	20.00
65025	Bank Vontobel - Tencent R Bull CBBC Aug 2022 F	80,000,000	2022/01/03	2022/08/26	20.00
65086	Bank Vontobel - Tencent R Bull CBBC Aug 2022 G	80,000,000	2022/01/03	2022/08/12	20.00
65024	Bank Vontobel - Tencent R Bear CBBC Jul 2022 B	80,000,000	2022/01/03	2022/07/15	20.00
65695	BOCI Asia Ltd. - HKEX R Bull CBBC Dec 2022 D	120,000,000	2022/01/04	2022/12/30	30.00
65696	BOCI Asia Ltd. - HKEX R Bear CBBC Dec 2022 B	120,000,000	2022/01/04	2022/12/30	30.00
65689	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 T	100,000,000	2022/01/04	2022/12/29	25.00
65692	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2022 A	100,000,000	2022/01/04	2022/04/28	25.00
65703	BOCI Asia Ltd. - Meituan R Bear CBBC Dec 2022 H	150,000,000	2022/01/04	2022/12/30	37.50
65395	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 R	240,000,000	2022/01/04	2024/08/29	60.00
65398	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 Z	250,000,000	2022/01/04	2024/08/29	62.50
65403	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 V	240,000,000	2022/01/04	2022/05/30	60.00
65488	Credit Suisse AG - BYD Company R Bull CBBC Sep 2022 W	100,000,000	2022/01/04	2022/09/29	25.00
65489	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 A	100,000,000	2022/01/04	2022/12/29	25.00
65495	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 B	100,000,000	2022/01/04	2022/12/29	25.00
65497	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 C	100,000,000	2022/01/04	2022/12/29	25.00
65417	Credit Suisse AG - BYD Company R Bear CBBC Sep 2022 J	100,000,000	2022/01/04	2022/09/29	25.00
65465	Credit Suisse AG - CC Bank R Bull CBBC Dec 2022 B	100,000,000	2022/01/04	2022/12/29	25.00
65544	Credit Suisse AG - CM Bank R Bear CBBC Sep 2022 B	80,000,000	2022/01/04	2022/09/29	20.00
65464	Credit Suisse AG - CNOOC R Bear CBBC Dec 2022 A	50,000,000	2022/01/04	2022/12/29	12.50
65503	Credit Suisse AG - Cosco Ship Hold R Bull CBBC Dec 2022 H	100,000,000	2022/01/04	2022/12/29	25.00
65427	Credit Suisse AG - Geely Auto R Bull CBBC Sep 2022 B	100,000,000	2022/01/04	2022/09/29	25.00
65428	Credit Suisse AG - Geely Auto R Bull CBBC Oct 2022 B	100,000,000	2022/01/04	2022/10/28	25.00
65429	Credit Suisse AG - Geely Auto R Bull CBBC Oct 2022 C	100,000,000	2022/01/04	2022/10/28	25.00
65513	Credit Suisse AG - Greatwall Motor R Bull CBBC Dec 2022 F	100,000,000	2022/01/04	2022/12/29	25.00
65430	Credit Suisse AG - HKEX R Bull CBBC Dec 2022 A	100,000,000	2022/01/04	2022/12/29	25.00
65564	Credit Suisse AG - HSI R Bull CBBC Oct 2024 F	200,000,000	2022/01/04	2024/10/30	50.00
65567	Credit Suisse AG - HSI R Bull CBBC Oct 2024 I	200,000,000	2022/01/04	2024/10/30	66.00
65551	Credit Suisse AG - HSI R Bull CBBC Nov 2024 X	200,000,000	2022/01/04	2024/11/28	50.00
65562	Credit Suisse AG - HSI R Bull CBBC Nov 2024 Y	200,000,000	2022/01/04	2024/11/28	50.00
65568	Credit Suisse AG - HSI R Bull CBBC Feb 2025 A	400,000,000	2022/01/04	2025/02/27	100.00
65407	Credit Suisse AG - HSI R Bear CBBC May 2022 W	200,000,000	2022/01/04	2022/05/30	50.00
65409	Credit Suisse AG - HSI R Bear CBBC May 2022 X	200,000,000	2022/01/04	2022/05/30	50.00
65570	Credit Suisse AG - HSTECH R Bull CBBC Dec 2022 B	100,000,000	2022/01/04	2022/12/29	25.00
65572	Credit Suisse AG - HSTECH R Bull CBBC Dec 2022 C	100,000,000	2022/01/04	2022/12/29	25.00
65498	Credit Suisse AG - ICBC R Bull CBBC Dec 2022 B	100,000,000	2022/01/04	2022/12/29	25.00
65470	Credit Suisse AG - Kuaishou R Bull CBBC Sep 2022 D	60,000,000	2022/01/04	2022/09/29	15.00
65484	Credit Suisse AG - Kuaishou R Bull CBBC Dec 2022 D	60,000,000	2022/01/04	2022/12/29	15.00
65487	Credit Suisse AG - Kuaishou R Bull CBBC Dec 2022 E	60,000,000	2022/01/04	2022/12/29	15.00
65536	Credit Suisse AG - Meituan R Bull CBBC Dec 2022 A	100,000,000	2022/01/04	2022/12/29	25.00
65504	Credit Suisse AG - Ping An R Bear CBBC Dec 2022 A	100,000,000	2022/01/04	2022/12/29	25.00
65506	Credit Suisse AG - Ping An R Bear CBBC Dec 2022 B	100,000,000	2022/01/04	2022/12/29	25.00
65467	Credit Suisse AG - SMIC R Bull CBBC Oct 2022 B	50,000,000	2022/01/04	2022/10/28	12.50
65531	Credit Suisse AG - Sunny Optical R Bull CBBC Dec 2022 A	100,000,000	2022/01/04	2022/12/29	25.00

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65534	Credit Suisse AG - Sunny Optical R Bear CBBC Sep 2022 A	100,000,000	2022/01/04	2022/09/29	25.00
65433	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 A	100,000,000	2022/01/04	2022/12/29	25.00
65444	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 B	100,000,000	2022/01/04	2022/12/29	25.00
65447	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 C	100,000,000	2022/01/04	2022/12/29	25.00
65811	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Dec 2022 N	80,000,000	2022/01/04	2022/12/20	20.00
65394	HK Bank - HSI R Bull CBBC Sep 2024 O	100,000,000	2022/01/04	2024/09/27	25.00
65377	HK Bank - HSI R Bear CBBC May 2022 K	100,000,000	2022/01/04	2022/05/30	25.00
65382	HK Bank - Tencent R Bull CBBC Jun 2022 P	100,000,000	2022/01/04	2022/06/15	25.00
65579	Haitong Int'l Sec - Alibaba Group R Bear CBBC Jun 2022 E	100,000,000	2022/01/04	2022/06/30	25.00
65576	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 R	200,000,000	2022/01/04	2024/10/30	50.00
65574	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 U	200,000,000	2022/01/04	2022/04/28	50.00
65581	Haitong Int'l Sec - Tencent R Bear CBBC Jun 2022 A	100,000,000	2022/01/04	2022/06/30	25.00
65580	Haitong Int'l Sec - Tencent R Bear CBBC Jul 2022 B	100,000,000	2022/01/04	2022/07/29	25.00
65821	J P Morgan SP BV - Alibaba Group R Bull CBBC Jun 2023 A	200,000,000	2022/01/04	2023/06/09	50.00
65814	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 U	200,000,000	2022/01/04	2024/09/27	50.00
65839	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 V	200,000,000	2022/01/04	2024/09/27	50.00
65837	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 Z	200,000,000	2022/01/04	2024/10/30	61.20
65825	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 C	200,000,000	2022/01/04	2024/11/28	57.20
65828	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 E	400,000,000	2022/01/04	2024/11/28	116.40
65817	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 W	200,000,000	2022/01/04	2024/12/30	50.00
65831	J P Morgan SP BV - HSI R Bear CBBC May 2022 S	200,000,000	2022/01/04	2022/05/30	50.00
65840	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 K	200,000,000	2022/01/04	2022/06/29	50.00
65841	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 L	200,000,000	2022/01/04	2022/06/29	50.00
65583	SG Issuer - AIA R Bear CBBC Jul 2022 A	60,000,000	2022/01/04	2022/07/29	15.00
65588	SG Issuer - Alibaba Group R Bull CBBC Jul 2022 E	40,000,000	2022/01/04	2022/07/29	10.00
65639	SG Issuer - Alibaba Group R Bull CBBC Aug 2022 U	40,000,000	2022/01/04	2022/08/31	10.00
65638	SG Issuer - Alibaba Group R Bear CBBC Jul 2022 N	40,000,000	2022/01/04	2022/07/29	10.00
65674	SG Issuer - ANTA Sports R Bull CBBC Jul 2022 G	40,000,000	2022/01/04	2022/07/29	10.00
65640	SG Issuer - BYD Company R Bull CBBC Sep 2022 G	150,000,000	2022/01/04	2022/09/30	37.50
65591	SG Issuer - BYD Company R Bear CBBC Sep 2022 B	150,000,000	2022/01/04	2022/09/30	37.50
65600	SG Issuer - Geely Auto R Bull CBBC Sep 2022 C	80,000,000	2022/01/04	2022/09/30	20.00
65665	SG Issuer - HSI R Bull CBBC Oct 2024 G	200,000,000	2022/01/04	2024/10/30	50.00
65666	SG Issuer - HSI R Bull CBBC Nov 2024 D	200,000,000	2022/01/04	2024/11/28	50.00
65668	SG Issuer - HSI R Bull CBBC Nov 2024 E	200,000,000	2022/01/04	2024/11/28	50.00
65627	SG Issuer - HSI R Bear CBBC May 2022 P	200,000,000	2022/01/04	2022/05/30	50.00
65613	SG Issuer - HSI R Bear CBBC May 2022 X	200,000,000	2022/01/04	2022/05/30	50.00
65673	SG Issuer - HSI R Bear CBBC Jun 2022 J	200,000,000	2022/01/04	2022/06/29	50.00
65633	SG Issuer - HSTECH R Bull CBBC Sep 2022 A	100,000,000	2022/01/04	2022/09/29	25.00
65685	SG Issuer - Meituan R Bull CBBC Sep 2022 E	150,000,000	2022/01/04	2022/09/30	37.50
65601	SG Issuer - Meituan R Bear CBBC Aug 2022 E	150,000,000	2022/01/04	2022/08/31	37.50
65650	SG Issuer - NetEase R Bull CBBC Dec 2022 C	100,000,000	2022/01/04	2022/12/30	25.00
65604	SG Issuer - NetEase R Bear CBBC Sep 2022 B	100,000,000	2022/01/04	2022/09/30	25.00
65608	SG Issuer - Ping An R Bull CBBC Oct 2022 H	100,000,000	2022/01/04	2022/10/31	25.00
65655	SG Issuer - Tencent R Bull CBBC Sep 2022 C	150,000,000	2022/01/04	2022/09/30	37.50
65611	SG Issuer - Tencent R Bear CBBC Aug 2022 B	150,000,000	2022/01/04	2022/08/31	37.50
65659	SG Issuer - WuXi Bio R Bull CBBC Aug 2022 G	40,000,000	2022/01/04	2022/08/31	10.00
65728	UBS AG - Alibaba Group R Bull CBBC Nov 2022 E	80,000,000	2022/01/04	2022/11/30	20.00
65740	UBS AG - BYD Company R Bull CBBC Aug 2022 X	150,000,000	2022/01/04	2022/08/18	37.50
65780	UBS AG - CC Bank R Bull CBBC Oct 2022 B	100,000,000	2022/01/04	2022/10/14	25.00

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65704	UBS AG - CM Bank R Bear CBBC Sep 2022 A	100,000,000	2022/01/04	2022/09/29	25.00
65705	UBS AG - Ganfeng Lithium R Bull CBBC Jan 2023 A	40,000,000	2022/01/04	2023/01/13	10.00
65743	UBS AG - HSI R Bull CBBC Oct 2024 G	200,000,000	2022/01/04	2024/10/30	50.00
65749	UBS AG - HSI R Bull CBBC Nov 2024 L	200,000,000	2022/01/04	2024/11/28	50.00
65727	UBS AG - HSI R Bull CBBC Dec 2024 T	200,000,000	2022/01/04	2024/12/30	50.00
65711	UBS AG - HSI R Bear CBBC Jun 2022 Y	200,000,000	2022/01/04	2022/06/29	50.00
65715	UBS AG - HSI R Bear CBBC Jul 2022 E	200,000,000	2022/01/04	2022/07/28	50.00
65783	UBS AG - HSI R Bear CBBC Jul 2022 F	200,000,000	2022/01/04	2022/07/28	50.00
65753	UBS AG - Kuaishou R Bull CBBC Aug 2022 C	60,000,000	2022/01/04	2022/08/30	15.00
65770	UBS AG - Meituan R Bull CBBC Aug 2022 A	150,000,000	2022/01/04	2022/08/31	37.50
65751	UBS AG - Meituan R Bull CBBC Oct 2022 C	50,000,000	2022/01/04	2022/10/26	12.50
65706	UBS AG - Meituan R Bear CBBC Aug 2022 Q	150,000,000	2022/01/04	2022/08/26	37.50
65742	UBS AG - NetEase R Bull CBBC Oct 2022 I	100,000,000	2022/01/04	2022/10/28	25.00
65738	UBS AG - Tencent R Bull CBBC Aug 2022 U	200,000,000	2022/01/04	2022/08/11	50.00
65778	UBS AG - WuXi Bio R Bull CBBC Sep 2022 C	60,000,000	2022/01/04	2022/09/22	15.00
65784	Bank Vontobel - AIA R Bull CBBC Aug 2022 F	80,000,000	2022/01/04	2022/08/12	20.00
65791	Bank Vontobel - BYD Company R Bull CBBC Aug 2022 R	60,000,000	2022/01/04	2022/08/19	15.00
65801	Bank Vontobel - HSI R Bull CBBC Apr 2024 T	150,000,000	2022/01/04	2024/04/29	37.50
65795	Bank Vontobel - HSI R Bear CBBC Apr 2022 S	150,000,000	2022/01/04	2022/04/28	37.50
65802	Bank Vontobel - HSI R Bear CBBC Apr 2022 T	150,000,000	2022/01/04	2022/04/28	37.50
65887	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 B	250,000,000	2022/01/05	2024/08/29	62.50
65888	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 I	250,000,000	2022/01/05	2024/08/29	62.50
65892	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 M	250,000,000	2022/01/05	2024/08/29	62.50
65898	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 P	240,000,000	2022/01/05	2024/08/29	60.00
65842	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 W	250,000,000	2022/01/05	2022/05/30	62.50
65850	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 X	250,000,000	2022/01/05	2022/05/30	62.50
66015	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2022 A	50,000,000	2022/01/05	2022/07/28	12.50
66016	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2022 Q	50,000,000	2022/01/05	2022/09/29	12.50
65970	Credit Suisse AG - Alibaba Group R Bear CBBC Jul 2022 J	50,000,000	2022/01/05	2022/07/28	12.50
65993	Credit Suisse AG - BYD Company R Bull CBBC Sep 2022 X	100,000,000	2022/01/05	2022/09/29	25.00
65952	Credit Suisse AG - BYD Company R Bear CBBC Sep 2022 K	100,000,000	2022/01/05	2022/09/29	25.00
65953	Credit Suisse AG - BYD Company R Bear CBBC Sep 2022 L	100,000,000	2022/01/05	2022/09/29	25.00
65959	Credit Suisse AG - Greatwall Motor R Bear CBBC Oct 2022 B	100,000,000	2022/01/05	2022/10/28	25.00
66025	Credit Suisse AG - HSI R Bull CBBC Sep 2024 T	200,000,000	2022/01/05	2024/09/27	50.00
66027	Credit Suisse AG - HSI R Bull CBBC Sep 2024 U	200,000,000	2022/01/05	2024/09/27	50.00
66028	Credit Suisse AG - HSI R Bull CBBC Sep 2024 V	200,000,000	2022/01/05	2024/09/27	50.00
65903	Credit Suisse AG - HSI R Bear CBBC Apr 2022 Q	200,000,000	2022/01/05	2022/04/28	50.00
65908	Credit Suisse AG - HSI R Bear CBBC Apr 2022 R	200,000,000	2022/01/05	2022/04/28	50.00
65899	Credit Suisse AG - HSI R Bear CBBC May 2022 Y	200,000,000	2022/01/05	2022/05/30	50.00
65906	Credit Suisse AG - HSI R Bear CBBC May 2022 Z	200,000,000	2022/01/05	2022/05/30	50.00
66010	Credit Suisse AG - JD.com R Bull CBBC Sep 2022 E	100,000,000	2022/01/05	2022/09/29	25.00
66014	Credit Suisse AG - JD.com R Bull CBBC Sep 2022 F	100,000,000	2022/01/05	2022/09/29	25.00
65967	Credit Suisse AG - JD.com R Bear CBBC Sep 2022 C	100,000,000	2022/01/05	2022/09/29	25.00
65940	Credit Suisse AG - Kuaishou R Bull CBBC Sep 2022 E	60,000,000	2022/01/05	2022/09/29	15.00
66000	Credit Suisse AG - Meituan R Bull CBBC Sep 2022 M	100,000,000	2022/01/05	2022/09/29	25.00
65963	Credit Suisse AG - Meituan R Bear CBBC Sep 2022 G	100,000,000	2022/01/05	2022/09/29	25.00
66019	Credit Suisse AG - NetEase R Bull CBBC Oct 2022 C	100,000,000	2022/01/05	2022/10/28	25.00
66024	Credit Suisse AG - NetEase R Bull CBBC Oct 2022 D	100,000,000	2022/01/05	2022/10/28	25.00
65938	Credit Suisse AG - SMIC R Bull CBBC Oct 2022 C	50,000,000	2022/01/05	2022/10/28	12.50

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65975	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 W	100,000,000	2022/01/05	2022/09/29	25.00
65986	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 X	100,000,000	2022/01/05	2022/09/29	25.00
65914	Credit Suisse AG - Tencent R Bear CBBC Jul 2022 U	100,000,000	2022/01/05	2022/07/28	25.00
65915	Credit Suisse AG - Tencent R Bear CBBC Jul 2022 V	100,000,000	2022/01/05	2022/07/28	25.00
65999	Credit Suisse AG - WuXi Bio R Bull CBBC Sep 2022 A	50,000,000	2022/01/05	2022/09/29	12.50
65994	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2022 G	100,000,000	2022/01/05	2022/09/29	25.00
66097	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2022 K	60,000,000	2022/01/05	2022/12/23	15.00
66093	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Nov 2022 J	100,000,000	2022/01/05	2022/11/18	25.00
66101	Haitong Int'l Sec - Alibaba Group R Bull CBBC Jul 2022 C	100,000,000	2022/01/05	2022/07/28	25.00
66042	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 M	200,000,000	2022/01/05	2024/10/30	50.00
66057	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 N	200,000,000	2022/01/05	2024/10/30	50.00
66045	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 F	200,000,000	2022/01/05	2024/11/28	50.00
66034	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 V	200,000,000	2022/01/05	2022/04/28	50.00
66041	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 W	200,000,000	2022/01/05	2022/04/28	50.00
66037	Haitong Int'l Sec - HSI R Bear CBBC May 2022 N	200,000,000	2022/01/05	2022/05/30	50.00
66085	Haitong Int'l Sec - Meituan R Bull CBBC Jul 2022 C	100,000,000	2022/01/05	2022/07/28	25.00
66088	Haitong Int'l Sec - NetEase R Bull CBBC Nov 2022 A	60,000,000	2022/01/05	2022/11/30	15.00
66058	Haitong Int'l Sec - Tencent R Bull CBBC Jul 2022 C	100,000,000	2022/01/05	2022/07/28	25.00
66079	Haitong Int'l Sec - Tencent R Bear CBBC Jun 2022 B	100,000,000	2022/01/05	2022/06/30	25.00
66171	J P Morgan SP BV - Alibaba Group R Bull CBBC Apr 2023 A	200,000,000	2022/01/05	2023/04/21	50.00
66182	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 P	200,000,000	2022/01/05	2024/09/27	50.00
66180	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 L	200,000,000	2022/01/05	2024/11/28	50.00
66185	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 J	200,000,000	2022/01/05	2024/12/30	50.00
66162	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 V	200,000,000	2022/01/05	2022/04/28	50.00
66159	J P Morgan SP BV - HSI R Bear CBBC May 2022 G	200,000,000	2022/01/05	2022/05/30	50.00
66166	J P Morgan SP BV - HSI R Bear CBBC May 2022 H	200,000,000	2022/01/05	2022/05/30	50.00
66168	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 M	200,000,000	2022/01/05	2022/06/29	50.00
66170	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 N	200,000,000	2022/01/05	2022/06/29	50.00
66164	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 C	200,000,000	2022/01/05	2022/07/28	50.00
66177	J P Morgan SP BV - JD.com R Bull CBBC Dec 2022 B	100,000,000	2022/01/05	2022/12/16	25.00
66275	SG Issuer - Alibaba Group R Bull CBBC Jun 2022 Y	40,000,000	2022/01/05	2022/06/30	10.00
66308	SG Issuer - Alibaba Group R Bear CBBC Aug 2022 J	40,000,000	2022/01/05	2022/08/31	10.00
66280	SG Issuer - BYD Company R Bull CBBC Aug 2022 J	150,000,000	2022/01/05	2022/08/31	37.50
66251	SG Issuer - BYD Company R Bear CBBC Aug 2022 D	150,000,000	2022/01/05	2022/08/31	37.50
66256	SG Issuer - Country Garden Services R Bull CBBC Dec 2022 B	60,000,000	2022/01/05	2022/12/30	15.00
66252	SG Issuer - CM Bank R Bear CBBC Jul 2022 A	80,000,000	2022/01/05	2022/07/28	20.00
66285	SG Issuer - Ganfeng Lithium R Bull CBBC Jul 2022 A	40,000,000	2022/01/05	2022/07/29	10.00
66257	SG Issuer - Galaxy Ent R Bear CBBC Jul 2022 E	60,000,000	2022/01/05	2022/07/29	15.00
66227	SG Issuer - HSI R Bull CBBC Nov 2024 P	200,000,000	2022/01/05	2024/11/28	50.00
66239	SG Issuer - HSI R Bull CBBC Dec 2024 G	200,000,000	2022/01/05	2024/12/30	50.00
66240	SG Issuer - HSI R Bull CBBC Dec 2024 H	200,000,000	2022/01/05	2024/12/30	50.00
66187	SG Issuer - HSI R Bear CBBC May 2022 J	200,000,000	2022/01/05	2022/05/30	50.00
66189	SG Issuer - HSI R Bear CBBC May 2022 W	200,000,000	2022/01/05	2022/05/30	50.00
66191	SG Issuer - HSI R Bear CBBC Jun 2022 D	200,000,000	2022/01/05	2022/06/29	50.00
66206	SG Issuer - HSI R Bear CBBC Jun 2022 E	200,000,000	2022/01/05	2022/06/29	50.00
66205	SG Issuer - HSI R Bear CBBC Jul 2022 V	200,000,000	2022/01/05	2022/07/28	50.00
66212	SG Issuer - HSI R Bear CBBC Aug 2022 E	200,000,000	2022/01/05	2022/08/30	50.00
66250	SG Issuer - HSTECH R Bull CBBC Jun 2022 F	100,000,000	2022/01/05	2022/06/29	25.00
66294	SG Issuer - JD.com R Bull CBBC Jul 2022 J	100,000,000	2022/01/05	2022/07/29	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）
66258	SG Issuer - JD.com R Bear CBBC Aug 2022 E	100,000,000	2022/01/05	2022/08/31	25.00
66297	SG Issuer - Kuaishou R Bull CBBC Aug 2022 C	40,000,000	2022/01/05	2022/08/31	10.00
66301	SG Issuer - Meituan R Bull CBBC Nov 2022 B	150,000,000	2022/01/05	2022/11/29	37.50
66261	SG Issuer - Meituan R Bear CBBC Jul 2022 Q	150,000,000	2022/01/05	2022/07/29	37.50
66302	SG Issuer - NetEase R Bull CBBC Dec 2022 D	100,000,000	2022/01/05	2022/12/30	25.00
66265	SG Issuer - Sunny Optical R Bear CBBC Jul 2022 B	100,000,000	2022/01/05	2022/07/29	25.00
66305	SG Issuer - Tencent R Bull CBBC Jun 2022 Y	40,000,000	2022/01/05	2022/06/30	10.00
66306	SG Issuer - Tencent R Bull CBBC Sep 2022 D	150,000,000	2022/01/05	2022/09/30	37.50
66268	SG Issuer - Tencent R Bear CBBC Jul 2022 O	150,000,000	2022/01/05	2022/07/28	37.50
66307	SG Issuer - WuXi Bio R Bull CBBC Jul 2022 E	40,000,000	2022/01/05	2022/07/29	10.00
66270	SG Issuer - Wuxi Bio R Bear CBBC Jun 2022 E	40,000,000	2022/01/05	2022/06/30	10.00
66272	SG Issuer - Xiaomi R Bear CBBC Aug 2022 A	100,000,000	2022/01/05	2022/08/31	25.00
66134	UBS AG - Alibaba Group R Bull CBBC Aug 2022 L	80,000,000	2022/01/05	2022/08/25	20.00
66139	UBS AG - Alibaba Group R Bull CBBC Sep 2022 M	80,000,000	2022/01/05	2022/09/27	20.00
66105	UBS AG - Alibaba Group R Bear CBBC Aug 2022 N	80,000,000	2022/01/05	2022/08/02	20.00
66143	UBS AG - BYD Company R Bull CBBC Aug 2022 Y	150,000,000	2022/01/05	2022/08/05	37.50
66106	UBS AG - BYD Company R Bear CBBC Sep 2022 C	150,000,000	2022/01/05	2022/09/06	37.50
66146	UBS AG - HSI R Bull CBBC Oct 2024 W	200,000,000	2022/01/05	2024/10/30	50.00
66151	UBS AG - HSI R Bull CBBC Oct 2024 Y	200,000,000	2022/01/05	2024/10/30	50.00
66150	UBS AG - HSI R Bull CBBC Nov 2024 M	200,000,000	2022/01/05	2024/11/28	50.00
66117	UBS AG - HSI R Bear CBBC Jun 2022 B	200,000,000	2022/01/05	2022/06/29	50.00
66118	UBS AG - HSI R Bear CBBC Jun 2022 D	200,000,000	2022/01/05	2022/06/29	50.00
66119	UBS AG - HSI R Bear CBBC Jun 2022 F	200,000,000	2022/01/05	2022/06/29	50.00
66108	UBS AG - HSI R Bear CBBC Jun 2022 Z	200,000,000	2022/01/05	2022/06/29	50.00
66115	UBS AG - HSI R Bear CBBC Jul 2022 G	200,000,000	2022/01/05	2022/07/28	50.00
66145	UBS AG - JD.com R Bull CBBC Aug 2022 L	200,000,000	2022/01/05	2022/08/29	50.00
66126	UBS AG - Meituan R Bull CBBC Aug 2022 D	150,000,000	2022/01/05	2022/08/10	37.50
66104	UBS AG - Meituan R Bear CBBC Sep 2022 E	150,000,000	2022/01/05	2022/09/02	37.50
66122	UBS AG - Tencent R Bull CBBC Aug 2022 R	200,000,000	2022/01/05	2022/08/04	50.00
66123	UBS AG - Tencent R Bull CBBC Sep 2022 O	200,000,000	2022/01/05	2022/09/08	50.00
66103	UBS AG - Tencent R Bear CBBC Aug 2022 V	200,000,000	2022/01/05	2022/08/25	50.00
65875	Bank Vontobel - HSI R Bull CBBC Apr 2024 Z	120,000,000	2022/01/05	2024/04/29	30.00
65879	Bank Vontobel - HSI R Bull CBBC Sep 2024 D	150,000,000	2022/01/05	2024/09/27	37.50
65868	Bank Vontobel - HSI R Bear CBBC Apr 2022 U	150,000,000	2022/01/05	2022/04/28	37.50
65872	Bank Vontobel - HSI R Bear CBBC Apr 2022 V	150,000,000	2022/01/05	2022/04/28	37.50
66474	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Dec 2022 D	40,000,000	2022/01/06	2022/12/30	10.00
66418	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 B	100,000,000	2022/01/06	2022/12/29	25.00
66427	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2022 B	100,000,000	2022/01/06	2022/04/28	25.00
66429	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2022 C	100,000,000	2022/01/06	2022/04/28	25.00
66433	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2022 D	100,000,000	2022/01/06	2022/04/28	25.00
66438	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2022 E	100,000,000	2022/01/06	2022/04/28	25.00
66444	BOCI Asia Ltd. - ICBC R Bull CBBC Dec 2022 A	80,000,000	2022/01/06	2022/12/30	20.00
66447	BOCI Asia Ltd. - ICBC R Bear CBBC Dec 2022 A	80,000,000	2022/01/06	2022/12/30	20.00
66470	BOCI Asia Ltd. - JD.com R Bear CBBC Dec 2022 I	150,000,000	2022/01/06	2022/12/30	37.50
66439	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 G	120,000,000	2022/01/06	2022/12/30	30.00
66440	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 I	120,000,000	2022/01/06	2022/12/30	30.00
66466	BOCI Asia Ltd. - Xiaomi R Bear CBBC Dec 2022 D	100,000,000	2022/01/06	2022/12/29	25.00
66333	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 E	250,000,000	2022/01/06	2024/08/29	62.50
66337	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 K	240,000,000	2022/01/06	2024/08/29	60.00

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66309	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 C	250,000,000	2022/01/06	2022/04/28	62.50
66310	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 E	240,000,000	2022/01/06	2022/04/28	60.00
66339	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 W	240,000,000	2022/01/06	2022/04/28	60.00
66352	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2022 F	50,000,000	2022/01/06	2022/07/28	12.50
66350	Credit Suisse AG - BYD Company R Bull CBBC Sep 2022 Y	100,000,000	2022/01/06	2022/09/29	25.00
66360	Credit Suisse AG - Country Garden Serv R Bull CBBC Sep 2022B	80,000,000	2022/01/06	2022/09/29	20.00
66410	Credit Suisse AG - Cosco Ship Hold R Bull CBBC Oct 2022 F	100,000,000	2022/01/06	2022/10/28	25.00
66414	Credit Suisse AG - Cosco Ship Hold R Bear CBBC Dec 2022 B	100,000,000	2022/01/06	2022/12/29	25.00
66369	Credit Suisse AG - HSI R Bull CBBC Nov 2024 G	200,000,000	2022/01/06	2024/11/28	50.00
66378	Credit Suisse AG - HSI R Bull CBBC Nov 2024 V	400,000,000	2022/01/06	2024/11/28	100.00
66361	Credit Suisse AG - HSI R Bull CBBC Nov 2024 Z	200,000,000	2022/01/06	2024/11/28	50.00
66388	Credit Suisse AG - HSI R Bear CBBC Apr 2022 D	200,000,000	2022/01/06	2022/04/28	50.00
66380	Credit Suisse AG - HSI R Bear CBBC Apr 2022 E	200,000,000	2022/01/06	2022/04/28	50.00
66391	Credit Suisse AG - HSI R Bear CBBC May 2022 E	200,000,000	2022/01/06	2022/05/30	50.00
66416	Credit Suisse AG - JD.com R Bull CBBC Oct 2022 B	100,000,000	2022/01/06	2022/10/28	25.00
66397	Credit Suisse AG - Kuaishou R Bull CBBC Jul 2022 I	60,000,000	2022/01/06	2022/07/28	15.00
66342	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 L	100,000,000	2022/01/06	2022/07/28	25.00
66736	Goldman Sachs SP (Asia) - AIA R Bear CBBC Jan 2023 A	80,000,000	2022/01/06	2023/01/20	20.00
66706	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jan 2023 A	60,000,000	2022/01/06	2023/01/11	15.00
66726	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Jan 2023 A	80,000,000	2022/01/06	2023/01/20	20.00
66723	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Jan 2023 A	80,000,000	2022/01/06	2023/01/31	20.00
66733	Goldman Sachs SP (Asia) - CC Bank R Bull CBBC Jan 2023 A	60,000,000	2022/01/06	2023/01/20	15.00
66740	Goldman Sachs SP (Asia) - CM Bank R Bull CBBC Jan 2023 A	60,000,000	2022/01/06	2023/01/20	15.00
66749	Goldman Sachs SP (Asia) - CSHCL R Bull CBBC Jan 2023 A	80,000,000	2022/01/06	2023/01/20	20.00
66757	Goldman Sachs SP (Asia) - Dongyue Group R Bull CBBC Jan2023A	80,000,000	2022/01/06	2023/01/20	20.00
66766	Goldman Sachs SP (Asia) - Ganfeng Lithium R Bull CBBC Feb23B	80,000,000	2022/01/06	2023/02/21	20.00
66732	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Jan 2023 A	80,000,000	2022/01/06	2023/01/20	20.00
66719	Goldman Sachs SP (Asia) - Galaxy Ent R Bull CBBC Jan 2023 A	80,000,000	2022/01/06	2023/01/20	20.00
66768	Goldman Sachs SP (Asia) - GW MC R Bull CBBC Jan 2023 A	80,000,000	2022/01/06	2023/01/20	20.00
66727	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jan 2023 A	80,000,000	2022/01/06	2023/01/20	20.00
66731	Goldman Sachs SP (Asia) - ICBC R Bull CBBC Jan 2023 A	60,000,000	2022/01/06	2023/01/20	15.00
66716	Goldman Sachs SP (Asia) - JD.com R Bear CBBC Jan 2023 A	80,000,000	2022/01/06	2023/01/31	20.00
66720	Goldman Sachs SP (Asia) - Kuaishou R Bear CBBC Jan 2023 B	60,000,000	2022/01/06	2023/01/19	15.00
66730	Goldman Sachs SP (Asia) - Li Ning R Bull CBBC Jan 2023 A	60,000,000	2022/01/06	2023/01/20	15.00
66712	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2022 A	100,000,000	2022/01/06	2022/10/20	25.00
66734	Goldman Sachs SP (Asia) - NetEase R Bull CBBC Jan 2023 A	60,000,000	2022/01/06	2023/01/19	15.00
66717	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Jan2023A	80,000,000	2022/01/06	2023/01/20	20.00
66728	Goldman Sachs SP (Asia) - Wuxi Bio R Bear CBBC Jan 2023 A	60,000,000	2022/01/06	2023/01/20	15.00
66311	HK Bank - Cosco Ship Hold R Bull CBBC Dec 2022 E	40,000,000	2022/01/06	2022/12/09	10.00
66320	HK Bank - HSI R Bear CBBC May 2022 L	100,000,000	2022/01/06	2022/05/30	25.00
66330	HK Bank - JD.com R Bull CBBC Jul 2022 F	80,000,000	2022/01/06	2022/07/29	20.00
66312	HK Bank - Meituan R Bull CBBC Jul 2022 C	100,000,000	2022/01/06	2022/07/29	25.00
66313	HK Bank - Tencent R Bull CBBC Jun 2022 Q	100,000,000	2022/01/06	2022/06/30	25.00
66582	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 P	200,000,000	2022/01/06	2024/10/30	50.00
66584	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 G	200,000,000	2022/01/06	2024/11/28	50.00
66588	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 I	200,000,000	2022/01/06	2022/04/28	50.00
66585	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 Q	200,000,000	2022/01/06	2022/04/28	50.00
66587	Haitong Int'l Sec - HSI R Bear CBBC May 2022 O	200,000,000	2022/01/06	2022/05/30	50.00
66591	Haitong Int'l Sec - Meituan R Bull CBBC Aug 2022 B	100,000,000	2022/01/06	2022/08/31	25.00

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66594	Haitong Int'l Sec - Meituan R Bear CBBC Aug 2022 A	100,000,000	2022/01/06	2022/08/31	25.00
66589	Haitong Int'l Sec - Tencent R Bull CBBC Jun 2022 C	100,000,000	2022/01/06	2022/06/30	25.00
66595	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 Q	200,000,000	2022/01/06	2024/09/27	50.00
66613	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 W	200,000,000	2022/01/06	2024/09/27	50.00
66596	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 F	200,000,000	2022/01/06	2024/10/30	50.00
66599	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 W	200,000,000	2022/01/06	2022/04/28	50.00
66598	J P Morgan SP BV - HSI R Bear CBBC May 2022 I	200,000,000	2022/01/06	2022/05/30	50.00
66600	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 D	200,000,000	2022/01/06	2022/07/28	50.00
66601	J P Morgan SP BV - Tencent R Bull CBBC Dec 2022 C	200,000,000	2022/01/06	2022/12/16	50.00
66480	SG Issuer - Alibaba Group R Bull CBBC Jul 2022 D	40,000,000	2022/01/06	2022/07/29	10.00
66492	SG Issuer - BYD Company R Bull CBBC Oct 2022 B	150,000,000	2022/01/06	2022/10/31	37.50
66529	SG Issuer - CNOOC R Bear CBBC Jul 2022 A	40,000,000	2022/01/06	2022/07/29	10.00
66497	SG Issuer - COSCO Ship Hold R Bull CBBC Oct 2022 C	100,000,000	2022/01/06	2022/10/31	25.00
66498	SG Issuer - COSCO Ship Hold R Bear CBBC Dec 2022 A	100,000,000	2022/01/06	2022/12/30	25.00
66510	SG Issuer - HKEX R Bear CBBC Jun 2022 G	80,000,000	2022/01/06	2022/06/30	20.00
66475	SG Issuer - HSI R Bull CBBC Nov 2024 Q	200,000,000	2022/01/06	2024/11/28	50.00
66528	SG Issuer - HSI R Bull CBBC Nov 2024 U	200,000,000	2022/01/06	2024/11/28	50.00
66478	SG Issuer - HSI R Bull CBBC Dec 2024 I	200,000,000	2022/01/06	2024/12/30	50.00
66517	SG Issuer - HSI R Bear CBBC Apr 2022 W	200,000,000	2022/01/06	2022/04/28	50.00
66524	SG Issuer - HSI R Bear CBBC Jun 2022 A	200,000,000	2022/01/06	2022/06/29	50.00
66518	SG Issuer - HSI R Bear CBBC Jul 2022 W	200,000,000	2022/01/06	2022/07/28	50.00
66511	SG Issuer - JD.com R Bull CBBC Sep 2022 C	100,000,000	2022/01/06	2022/09/30	25.00
66487	SG Issuer - Meituan R Bull CBBC Jun 2022 J	40,000,000	2022/01/06	2022/06/30	10.00
66514	SG Issuer - Meituan R Bear CBBC Sep 2022 A	150,000,000	2022/01/06	2022/09/30	37.50
66489	SG Issuer - Tencent R Bull CBBC Jul 2022 P	150,000,000	2022/01/06	2022/07/29	37.50
66516	SG Issuer - Tencent R Bear CBBC Sep 2022 A	150,000,000	2022/01/06	2022/09/30	37.50
66491	SG Issuer - Xiaomi R Bull CBBC Sep 2022 F	100,000,000	2022/01/06	2022/09/30	25.00
66653	UBS AG - AIA R Bull CBBC Oct 2022 B	60,000,000	2022/01/06	2022/10/11	15.00
66615	UBS AG - Alibaba Group R Bull CBBC Aug 2022 N	80,000,000	2022/01/06	2022/08/15	20.00
66631	UBS AG - Alibaba Group R Bear CBBC Sep 2022 E	80,000,000	2022/01/06	2022/09/13	20.00
66635	UBS AG - BYD Company R Bull CBBC Sep 2022 U	150,000,000	2022/01/06	2022/09/28	37.50
66647	UBS AG - CNOOC R Bull CBBC Aug 2022 F	60,000,000	2022/01/06	2022/08/01	15.00
66675	UBS AG - Cosco Ship Hold R Bull CBBC Nov 2022 D	120,000,000	2022/01/06	2022/11/30	30.00
66646	UBS AG - Cosco Ship Hold R Bear CBBC Dec 2022 A	120,000,000	2022/01/06	2022/12/29	30.00
66681	UBS AG - Dongyue Group R Bull CBBC Jan 2023 A	50,000,000	2022/01/06	2023/01/13	12.50
66660	UBS AG - Ganfeng Lithium R Bull CBBC Sep 2022 D	40,000,000	2022/01/06	2022/09/21	10.00
66638	UBS AG - HKEX R Bear CBBC Sep 2022 C	150,000,000	2022/01/06	2022/09/20	37.50
66620	UBS AG - HSI R Bull CBBC Oct 2024 D	200,000,000	2022/01/06	2024/10/30	50.00
66622	UBS AG - HSI R Bull CBBC Nov 2024 I	200,000,000	2022/01/06	2024/11/28	50.00
66623	UBS AG - HSI R Bull CBBC Dec 2024 U	200,000,000	2022/01/06	2024/12/30	50.00
66684	UBS AG - HSI R Bull CBBC Dec 2024 V	200,000,000	2022/01/06	2024/12/30	50.00
66667	UBS AG - HSI R Bear CBBC May 2022 C	200,000,000	2022/01/06	2022/05/30	50.00
66661	UBS AG - HSI R Bear CBBC May 2022 D	200,000,000	2022/01/06	2022/05/30	50.00
66687	UBS AG - HSI R Bear CBBC Jun 2022 G	200,000,000	2022/01/06	2022/06/29	50.00
66696	UBS AG - HSI R Bear CBBC Jun 2022 H	200,000,000	2022/01/06	2022/06/29	50.00
66702	UBS AG - HSI R Bear CBBC Jul 2022 H	200,000,000	2022/01/06	2022/07/28	50.00
66641	UBS AG - HSTECH R Bull CBBC Sep 2022 C	100,000,000	2022/01/06	2022/09/29	25.00
66680	UBS AG - ICBC R Bull CBBC Sep 2022 A	100,000,000	2022/01/06	2022/09/30	25.00
66616	UBS AG - JD.com R Bull CBBC Sep 2022 E	200,000,000	2022/01/06	2022/09/05	50.00

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66674	UBS AG - Kuaishou R Bull CBBC Sep 2022 F	60,000,000	2022/01/06	2022/09/08	15.00
66629	UBS AG - Meituan R Bull CBBC Sep 2022 K	150,000,000	2022/01/06	2022/09/09	37.50
66624	UBS AG - Meituan R Bear CBBC Sep 2022 F	150,000,000	2022/01/06	2022/09/14	37.50
66657	UBS AG - NetEase R Bull CBBC Oct 2022 J	100,000,000	2022/01/06	2022/10/28	25.00
66637	UBS AG - Ping An R Bear CBBC Oct 2022 C	100,000,000	2022/01/06	2022/10/19	25.00
66614	UBS AG - Tencent R Bull CBBC Aug 2022 T	200,000,000	2022/01/06	2022/08/10	50.00
66672	UBS AG - Tencent R Bear CBBC Aug 2022 W	200,000,000	2022/01/06	2022/08/30	50.00
66640	UBS AG - Wuxi Bio R Bear CBBC Aug 2022 B	60,000,000	2022/01/06	2022/08/18	15.00
66633	UBS AG - Xiaomi R Bear CBBC Sep 2022 B	100,000,000	2022/01/06	2022/09/20	25.00
66553	Bank Vontobel - AIA R Bear CBBC Jul 2022 A	60,000,000	2022/01/06	2022/07/29	15.00
66535	Bank Vontobel - Alibaba Group R Bull CBBC Aug 2022 G	60,000,000	2022/01/06	2022/08/11	15.00
66541	Bank Vontobel - BYD Company R Bull CBBC Dec 2022 A	60,000,000	2022/01/06	2022/12/30	15.00
66559	Bank Vontobel - China Mobile R Bull CBBC Jul 2022 E	80,000,000	2022/01/06	2022/07/29	20.00
66556	Bank Vontobel - Cosco Ship Hold R Bull CBBC Oct 2022 A	80,000,000	2022/01/06	2022/10/28	20.00
66547	Bank Vontobel - Ganfeng Lithium R Bull CBBC Jul 2022 A	60,000,000	2022/01/06	2022/07/28	15.00
66546	Bank Vontobel - Geely Auto R Bull CBBC Dec 2022 A	100,000,000	2022/01/06	2022/12/30	25.00
66542	Bank Vontobel - Greatwall Motor R Bull CBBC Dec 2022 A	60,000,000	2022/01/06	2022/12/30	15.00
66551	Bank Vontobel - HKEX R Bear CBBC Jul 2022 B	80,000,000	2022/01/06	2022/07/28	20.00
66574	Bank Vontobel - HSI R Bull CBBC Sep 2024 M	120,000,000	2022/01/06	2024/09/27	30.00
66577	Bank Vontobel - HSI R Bull CBBC Sep 2024 X	120,000,000	2022/01/06	2024/09/27	30.00
66576	Bank Vontobel - HSI R Bear CBBC Apr 2022 W	150,000,000	2022/01/06	2022/04/28	37.50
66573	Bank Vontobel - JD.com R Bull CBBC Sep 2022 D	50,000,000	2022/01/06	2022/09/27	12.50
66538	Bank Vontobel - JD.com R Bull CBBC Dec 2022 A	50,000,000	2022/01/06	2022/12/30	12.50
66570	Bank Vontobel - Kuaishou R Bear CBBC Jul 2022 C	40,000,000	2022/01/06	2022/07/29	10.00
66557	Bank Vontobel - Li Ning R Bull CBBC Jul 2022 D	40,000,000	2022/01/06	2022/07/29	10.00
66533	Bank Vontobel - Meituan R Bull CBBC Aug 2022 D	80,000,000	2022/01/06	2022/08/26	20.00
66567	Bank Vontobel - NetEase R Bull CBBC Aug 2022 A	40,000,000	2022/01/06	2022/08/30	10.00
66571	Bank Vontobel - SMIC R Bear CBBC Aug 2022 A	40,000,000	2022/01/06	2022/08/30	10.00
66554	Bank Vontobel - Sunny Optical R Bear CBBC Aug 2022 B	80,000,000	2022/01/06	2022/08/26	20.00
66579	Bank Vontobel - Tencent R Bear CBBC Aug 2022 A	80,000,000	2022/01/06	2022/08/26	20.00
66534	Bank Vontobel - Xiaomi R Bull CBBC Dec 2022 A	100,000,000	2022/01/06	2022/12/30	25.00
66861	BOCI Asia Ltd. - BYD Company R Bull CBBC Dec 2022 D	80,000,000	2022/01/07	2022/12/30	20.00
66851	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 H	100,000,000	2022/01/07	2022/12/29	25.00
66854	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 H	120,000,000	2022/01/07	2022/12/30	30.00
66859	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 J	120,000,000	2022/01/07	2022/12/30	30.00
66781	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2022 V	200,000,000	2022/01/07	2022/12/29	50.00
66773	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2022 T	100,000,000	2022/01/07	2022/12/29	25.00
66815	BNP Paribas Issuance B.V. - CNOOC R Bull CBBC Dec 2022 F	100,000,000	2022/01/07	2022/12/29	25.00
66782	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Nov 2022 B	200,000,000	2022/01/07	2022/11/29	50.00
66862	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 W	250,000,000	2022/01/07	2024/08/29	62.50
66870	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 D	240,000,000	2022/01/07	2022/04/28	60.00
66865	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 T	250,000,000	2022/01/07	2022/04/28	62.50
66843	BNP Paribas Issuance B.V. - HSTECH R Bear CBBC Dec 2022 C	100,000,000	2022/01/07	2022/12/29	25.00
66837	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 J	200,000,000	2022/01/07	2022/09/29	50.00
66776	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 B	200,000,000	2022/01/07	2022/11/29	50.00
66819	BNP Paribas Issuance B.V. - Ping An R Bull CBBC Nov 2022 C	200,000,000	2022/01/07	2022/11/29	50.00
66784	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2022 Q	250,000,000	2022/01/07	2022/11/29	62.50
66792	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2022 R	250,000,000	2022/01/07	2022/11/29	62.50
66791	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2022 Y	250,000,000	2022/01/07	2022/12/29	62.50

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66793	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2022 Z	250,000,000	2022/01/07	2022/12/29	62.50
66816	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2022 R	250,000,000	2022/01/07	2022/11/29	62.50
66918	Credit Suisse AG - BYD Company R Bull CBBC Sep 2022 Z	100,000,000	2022/01/07	2022/09/29	25.00
66894	Credit Suisse AG - BYD Company R Bear CBBC Sep 2022 M	100,000,000	2022/01/07	2022/09/29	25.00
66913	Credit Suisse AG - China Mobile R Bull CBBC Sep 2022 C	100,000,000	2022/01/07	2022/09/29	25.00
66908	Credit Suisse AG - CNOOC R Bull CBBC Sep 2022 A	80,000,000	2022/01/07	2022/09/29	20.00
66932	Credit Suisse AG - Cosco Ship Hold R Bull CBBC Oct 2022 G	100,000,000	2022/01/07	2022/10/28	25.00
66919	Credit Suisse AG - Ganfeng Lithium R Bear CBBC Jul 2022 C	40,000,000	2022/01/07	2022/07/28	10.00
66886	Credit Suisse AG - Galaxy Ent R Bull CBBC Sep 2022 F	80,000,000	2022/01/07	2022/09/29	20.00
66890	Credit Suisse AG - HKEX R Bull CBBC Sep 2022 H	100,000,000	2022/01/07	2022/09/29	25.00
66947	Credit Suisse AG - HSI R Bull CBBC Sep 2024 A	200,000,000	2022/01/07	2024/09/27	50.00
66946	Credit Suisse AG - HSI R Bull CBBC Sep 2024 W	200,000,000	2022/01/07	2024/09/27	50.00
66942	Credit Suisse AG - HSI R Bear CBBC Apr 2022 B	200,000,000	2022/01/07	2022/04/28	50.00
66938	Credit Suisse AG - HSI R Bear CBBC Apr 2022 Z	200,000,000	2022/01/07	2022/04/28	50.00
66943	Credit Suisse AG - HSI R Bear CBBC May 2022 C	200,000,000	2022/01/07	2022/05/30	50.00
66945	Credit Suisse AG - HSI R Bear CBBC May 2022 F	200,000,000	2022/01/07	2022/05/30	50.00
66905	Credit Suisse AG - Li Ning R Bear CBBC Sep 2022 A	50,000,000	2022/01/07	2022/09/29	12.50
66903	Credit Suisse AG - Meituan R Bull CBBC Jul 2022 H	100,000,000	2022/01/07	2022/07/28	25.00
66931	Credit Suisse AG - Meituan R Bear CBBC Sep 2022 H	100,000,000	2022/01/07	2022/09/29	25.00
66922	Credit Suisse AG - Sunny Optical R Bull CBBC Sep 2022 C	100,000,000	2022/01/07	2022/09/29	25.00
66925	Credit Suisse AG - Sunny Optical R Bull CBBC Sep 2022 D	100,000,000	2022/01/07	2022/09/29	25.00
66928	Credit Suisse AG - Sunny Optical R Bear CBBC Dec 2022 A	100,000,000	2022/01/07	2022/12/29	25.00
66892	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 M	100,000,000	2022/01/07	2022/07/28	25.00
66893	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 Y	100,000,000	2022/01/07	2022/09/29	25.00
66906	Credit Suisse AG - Tencent R Bear CBBC Jul 2022 W	100,000,000	2022/01/07	2022/07/28	25.00
66921	Credit Suisse AG - WuXi Bio R Bear CBBC Jul 2022 E	50,000,000	2022/01/07	2022/07/28	12.50
66949	Credit Suisse AG - Xiaomi R Bear CBBC Sep 2022 B	100,000,000	2022/01/07	2022/09/29	25.00
66883	Guotai Junan - HSI R Bull CBBC Nov 2024 D	200,000,000	2022/01/07	2024/11/28	50.00
66885	Guotai Junan - HSI R Bear CBBC Apr 2022 G	200,000,000	2022/01/07	2022/04/28	50.00
67165	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Dec 2022 D	80,000,000	2022/01/07	2022/12/29	20.80
67167	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Dec 2022 D	60,000,000	2022/01/07	2022/12/23	15.00
67176	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Dec 2022 P	100,000,000	2022/01/07	2022/12/30	25.00
67173	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Feb 2023 A	100,000,000	2022/01/07	2023/02/23	25.00
66798	HK Bank - Alibaba Group R Bull CBBC Oct 2022 A	40,000,000	2022/01/07	2022/10/14	10.00
66809	HK Bank - Galaxy Ent R Bull CBBC Nov 2022 B	60,000,000	2022/01/07	2022/11/30	15.00
66801	HK Bank - Galaxy Ent R Bear CBBC Nov 2022 A	40,000,000	2022/01/07	2022/11/30	10.00
66814	HK Bank - HSI R Bull CBBC Sep 2024 Z	100,000,000	2022/01/07	2024/09/27	25.00
66811	HK Bank - HSI R Bear CBBC May 2022 M	100,000,000	2022/01/07	2022/05/30	25.00
67152	Haitong Int'l Sec - BYD Company R Bull CBBC Jul 2022 A	80,000,000	2022/01/07	2022/07/29	20.00
67154	Haitong Int'l Sec - CNOOC R Bull CBBC Jun 2022 A	40,000,000	2022/01/07	2022/06/30	10.00
67155	Haitong Int'l Sec - Cosco Ship Hold R Bull CBBC Nov 2022 B	50,000,000	2022/01/07	2022/11/30	12.50
67133	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 S	200,000,000	2022/01/07	2024/10/30	50.00
67136	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 M	200,000,000	2022/01/07	2022/04/28	50.00
67137	Haitong Int'l Sec - HSI R Bear CBBC May 2022 P	200,000,000	2022/01/07	2022/05/30	50.00
67163	Haitong Int'l Sec - Li Ning R Bear CBBC Jul 2022 A	60,000,000	2022/01/07	2022/07/29	15.00
67151	Haitong Int'l Sec - Meituan R Bear CBBC Jul 2022 C	100,000,000	2022/01/07	2022/07/29	25.00
67144	Haitong Int'l Sec - Tencent R Bull CBBC Aug 2022 A	100,000,000	2022/01/07	2022/08/31	25.00
67145	Haitong Int'l Sec - Tencent R Bear CBBC Aug 2022 A	100,000,000	2022/01/07	2022/08/31	25.00
67017	J P Morgan SP BV - BYD Company R Bull CBBC Dec 2022 C	100,000,000	2022/01/07	2022/12/16	25.00

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67018	J P Morgan SP BV - Cosco Ship Hold R Bull CBBC Dec 2022 A	100,000,000	2022/01/07	2022/12/16	25.00
67013	J P Morgan SP BV - Ganfeng Lithium R Bull CBBC Apr 2023 A	150,000,000	2022/01/07	2023/04/21	37.50
67020	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 I	200,000,000	2022/01/07	2024/10/30	50.00
67002	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 U	200,000,000	2022/01/07	2024/11/28	50.00
67006	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 Y	200,000,000	2022/01/07	2022/04/28	50.00
67004	J P Morgan SP BV - HSI R Bear CBBC May 2022 B	200,000,000	2022/01/07	2022/05/30	50.00
67011	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 O	200,000,000	2022/01/07	2022/06/29	50.00
66796	Morgan Stanley Asia Products - Tencent R Bull CBBC Sep 2022A	68,000,000	2022/01/07	2022/09/30	17.00
66794	Morgan Stanley Asia Products - Tencent R Bear CBBC Sep 2022A	68,000,000	2022/01/07	2022/09/30	17.00
67064	SG Issuer - Alibaba Group R Bull CBBC Sep 2022 N	40,000,000	2022/01/07	2022/09/30	10.00
67028	SG Issuer - Alibaba Group R Bear CBBC Jul 2022 O	40,000,000	2022/01/07	2022/07/29	10.00
67076	SG Issuer - BYD Company R Bull CBBC Jun 2022 V	150,000,000	2022/01/07	2022/06/30	37.50
67029	SG Issuer - BYD Company R Bear CBBC Jul 2022 D	150,000,000	2022/01/07	2022/07/29	37.50
67107	SG Issuer - China Mobile R Bull CBBC Oct 2022 C	100,000,000	2022/01/07	2022/10/31	25.00
67104	SG Issuer - CM Bank R Bull CBBC Sep 2022 C	80,000,000	2022/01/07	2022/09/30	20.00
67080	SG Issuer - Dongyue Group R Bull CBBC Mar 2023 A	100,000,000	2022/01/07	2023/03/31	25.00
67033	SG Issuer - Ganfeng Lithium R Bull CBBC Mar 2023 A	100,000,000	2022/01/07	2023/03/31	25.00
67081	SG Issuer - Ganfeng Lithium R Bull CBBC Mar 2023 B	100,000,000	2022/01/07	2023/03/31	25.00
67036	SG Issuer - HKEX R Bull CBBC Jul 2022 I	80,000,000	2022/01/07	2022/07/29	20.00
67062	SG Issuer - HSI R Bull CBBC Nov 2024 V	200,000,000	2022/01/07	2024/11/28	50.00
67121	SG Issuer - HSI R Bull CBBC Nov 2024 Y	200,000,000	2022/01/07	2024/11/28	50.00
67123	SG Issuer - HSI R Bull CBBC Dec 2024 J	200,000,000	2022/01/07	2024/12/30	50.00
67113	SG Issuer - HSI R Bear CBBC May 2022 P	200,000,000	2022/01/07	2022/05/30	50.00
67098	SG Issuer - HSI R Bear CBBC Jun 2022 N	200,000,000	2022/01/07	2022/06/29	50.00
67101	SG Issuer - HSI R Bear CBBC Jul 2022 X	200,000,000	2022/01/07	2022/07/28	50.00
67120	SG Issuer - HSI R Bear CBBC Jul 2022 Y	200,000,000	2022/01/07	2022/07/28	50.00
67048	SG Issuer - Li Ning R Bull CBBC Jul 2022 D	40,000,000	2022/01/07	2022/07/29	10.00
67083	SG Issuer - Meituan R Bull CBBC Jun 2022 K	40,000,000	2022/01/07	2022/06/30	10.00
67049	SG Issuer - Meituan R Bull CBBC Oct 2022 E	150,000,000	2022/01/07	2022/10/31	37.50
67050	SG Issuer - Tencent R Bull CBBC Jul 2022 Q	150,000,000	2022/01/07	2022/07/29	37.50
67054	SG Issuer - Tencent R Bull CBBC Aug 2022 R	150,000,000	2022/01/07	2022/08/31	37.50
67093	SG Issuer - Tencent R Bull CBBC Sep 2022 E	40,000,000	2022/01/07	2022/09/30	17.80
67084	SG Issuer - Tencent R Bear CBBC Jun 2022 Z	150,000,000	2022/01/07	2022/06/30	37.50
67056	SG Issuer - WuXi Bio R Bull CBBC Jul 2022 F	40,000,000	2022/01/07	2022/07/29	10.00
67276	UBS AG - Alibaba Group R Bull CBBC Sep 2022 N	80,000,000	2022/01/07	2022/09/28	20.00
67238	UBS AG - BYD Company R Bull CBBC Sep 2022 V	150,000,000	2022/01/07	2022/09/01	37.50
67288	UBS AG - China Mobile R Bull CBBC Aug 2022 B	100,000,000	2022/01/07	2022/08/01	25.00
67244	UBS AG - Country Garden Services R Bull CBBC Aug 2022 B	60,000,000	2022/01/07	2022/08/19	15.00
67251	UBS AG - Ganfeng Lithium R Bull CBBC Nov 2022 I	40,000,000	2022/01/07	2022/11/18	10.00
67258	UBS AG - Ganfeng Lithium R Bear CBBC Aug 2022 D	40,000,000	2022/01/07	2022/08/30	10.00
67242	UBS AG - Galaxy Ent R Bull CBBC Aug 2022 K	80,000,000	2022/01/07	2022/08/23	20.00
67185	UBS AG - HKEX R Bull CBBC Sep 2022 E	200,000,000	2022/01/07	2022/09/23	50.00
67187	UBS AG - HSI R Bull CBBC Oct 2024 H	200,000,000	2022/01/07	2024/10/30	50.00
67259	UBS AG - HSI R Bull CBBC Oct 2024 I	200,000,000	2022/01/07	2024/10/30	50.00
67267	UBS AG - HSI R Bull CBBC Oct 2024 J	200,000,000	2022/01/07	2024/10/30	50.00
67217	UBS AG - HSI R Bear CBBC May 2022 G	200,000,000	2022/01/07	2022/05/30	50.00
67221	UBS AG - HSI R Bear CBBC May 2022 P	200,000,000	2022/01/07	2022/05/30	50.00
67219	UBS AG - HSI R Bear CBBC May 2022 T	200,000,000	2022/01/07	2022/05/30	50.00
67232	UBS AG - HSI R Bear CBBC Jun 2022 U	200,000,000	2022/01/07	2022/06/29	50.00

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67205	UBS AG - JD.com R Bear CBBC Aug 2022 I	200,000,000	2022/01/07	2022/08/30	50.00
67199	UBS AG - Kuaishou R Bear CBBC Sep 2022 A	60,000,000	2022/01/07	2022/09/07	15.00
67180	UBS AG - Meituan R Bull CBBC Aug 2022 E	150,000,000	2022/01/07	2022/08/19	37.50
67203	UBS AG - Ping An R Bull CBBC Oct 2022 G	100,000,000	2022/01/07	2022/10/21	25.00
67177	UBS AG - Tencent R Bull CBBC Aug 2022 V	200,000,000	2022/01/07	2022/08/22	50.00
67191	UBS AG - Tencent R Bear CBBC Aug 2022 X	200,000,000	2022/01/07	2022/08/15	50.00
67189	UBS AG - WuXi Bio R Bull CBBC Sep 2022 D	60,000,000	2022/01/07	2022/09/01	15.00
67282	UBS AG - WuXi Bio R Bull CBBC Sep 2022 E	60,000,000	2022/01/07	2022/09/16	15.00
67181	UBS AG - Xiaomi R Bull CBBC Sep 2022 F	100,000,000	2022/01/07	2022/09/15	25.00
66957	Bank Vontobel - ANTA Sports R Bear CBBC Jul 2022 B	40,000,000	2022/01/07	2022/07/29	10.00
66988	Bank Vontobel - CC Bank R Bull CBBC Aug 2022 A	40,000,000	2022/01/07	2022/08/31	10.00
66983	Bank Vontobel - CNOOC R Bull CBBC Aug 2022 C	60,000,000	2022/01/07	2022/08/12	15.00
67000	Bank Vontobel - HSI R Bull CBBC Apr 2024 J	150,000,000	2022/01/07	2024/04/29	37.50
66992	Bank Vontobel - HSI R Bear CBBC Apr 2022 X	150,000,000	2022/01/07	2022/04/28	37.50
66996	Bank Vontobel - HSI R Bear CBBC Apr 2022 Y	150,000,000	2022/01/07	2022/04/28	37.50
66952	Bank Vontobel - HSTECH R Bull CBBC Dec 2022 A	80,000,000	2022/01/07	2022/12/29	20.00
66955	Bank Vontobel - HSTECH R Bull CBBC Dec 2022 B	80,000,000	2022/01/07	2022/12/29	20.00
66960	Bank Vontobel - WuXi Bio R Bear CBBC Sep 2022 A	40,000,000	2022/01/07	2022/09/29	10.00
67528	BOCI Asia Ltd. - BYD Company R Bull CBBC Dec 2022 E	80,000,000	2022/01/10	2022/12/30	20.00
67517	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2022 F	100,000,000	2022/01/10	2022/04/28	25.00
67518	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2022 G	100,000,000	2022/01/10	2022/04/28	25.00
67531	BOCI Asia Ltd. - ICBC R Bear CBBC Dec 2022 B	80,000,000	2022/01/10	2022/12/30	20.00
67532	BOCI Asia Ltd. - ICBC R Bear CBBC Dec 2022 C	80,000,000	2022/01/10	2022/12/30	20.00
67546	BOCI Asia Ltd. - JD.com R Bull CBBC Dec 2022 G	150,000,000	2022/01/10	2022/12/30	37.50
67547	BOCI Asia Ltd. - JD.com R Bear CBBC Dec 2022 J	150,000,000	2022/01/10	2022/12/30	37.50
67552	BOCI Asia Ltd. - JD.com R Bear CBBC Dec 2022 K	150,000,000	2022/01/10	2022/12/30	37.50
67545	BOCI Asia Ltd. - Li Ning R Bull CBBC Dec 2022 A	40,000,000	2022/01/10	2022/12/30	10.00
67521	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 I	120,000,000	2022/01/10	2022/12/30	30.00
67524	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 K	120,000,000	2022/01/10	2022/12/30	30.00
67544	BOCI Asia Ltd. - Xiaomi R Bull CBBC Dec 2022 E	100,000,000	2022/01/10	2022/12/29	25.00
67359	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2022 E	200,000,000	2022/01/10	2022/11/29	50.00
67394	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Dec 2022 L	200,000,000	2022/01/10	2022/12/29	50.00
67342	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2022 U	100,000,000	2022/01/10	2022/12/29	25.00
67344	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2022 V	100,000,000	2022/01/10	2022/12/29	25.00
67346	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2022 W	100,000,000	2022/01/10	2022/12/29	25.00
67337	BNP Paribas Issuance B.V. - China Mobile R Bull CBBC Nov22K	50,000,000	2022/01/10	2022/11/29	12.50
67340	BNP Paribas Issuance B.V. - China Mobile R Bull CBBC Nov22L	50,000,000	2022/01/10	2022/11/29	12.50
67380	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Nov 2022 C	200,000,000	2022/01/10	2022/11/29	50.00
67363	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 C	250,000,000	2022/01/10	2024/08/29	62.50
67366	BNP Paribas Issuance B.V. - HSI R Bull CBBC Aug 2024 X	250,000,000	2022/01/10	2024/08/29	62.50
67430	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 A	250,000,000	2022/01/10	2024/10/30	62.50
67464	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 B	240,000,000	2022/01/10	2024/10/30	60.00
67376	BNP Paribas Issuance B.V. - HSI R Bear CBBC Apr 2022 S	250,000,000	2022/01/10	2022/04/28	62.50
67468	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 A	250,000,000	2022/01/10	2022/05/30	62.50
67470	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 B	250,000,000	2022/01/10	2022/05/30	62.50
67479	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 C	240,000,000	2022/01/10	2022/05/30	60.00
67433	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 Y	250,000,000	2022/01/10	2022/05/30	62.50
67448	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 Z	250,000,000	2022/01/10	2022/05/30	62.50
67353	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 H	200,000,000	2022/01/10	2022/09/29	50.00

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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）
67354	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 I	200,000,000	2022/01/10	2022/09/29	50.00
67392	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Sep 2022 I	200,000,000	2022/01/10	2022/09/29	50.00
67393	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Sep 2022 J	200,000,000	2022/01/10	2022/09/29	50.00
67310	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 A	200,000,000	2022/01/10	2022/11/29	50.00
67311	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 C	200,000,000	2022/01/10	2022/11/29	50.00
67320	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 D	200,000,000	2022/01/10	2022/11/29	50.00
67317	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 F	200,000,000	2022/01/10	2022/11/29	50.00
67323	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 G	200,000,000	2022/01/10	2022/11/29	50.00
67316	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 Y	200,000,000	2022/01/10	2022/11/29	50.00
67387	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2022 N	200,000,000	2022/01/10	2022/11/29	50.00
67336	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 K	250,000,000	2022/01/10	2022/11/29	62.50
67324	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 L	250,000,000	2022/01/10	2022/11/29	62.50
67325	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 C	250,000,000	2022/01/10	2022/12/29	62.50
67384	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2022 S	250,000,000	2022/01/10	2022/11/29	62.50
67382	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2022 A	250,000,000	2022/01/10	2022/12/29	62.50
67385	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2022 B	250,000,000	2022/01/10	2022/12/29	62.50
67349	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2022 S	250,000,000	2022/01/10	2022/11/29	62.50
67350	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2022 T	250,000,000	2022/01/10	2022/11/29	62.50
67738	Credit Suisse AG - Alibaba Group R Bear CBBC Jul 2022 K	50,000,000	2022/01/10	2022/07/28	12.50
67566	Credit Suisse AG - BYD Company R Bull CBBC Sep 2022 A	100,000,000	2022/01/10	2022/09/29	25.00
67575	Credit Suisse AG - BYD Company R Bull CBBC Sep 2022 B	100,000,000	2022/01/10	2022/09/29	25.00
67749	Credit Suisse AG - BYD Company R Bear CBBC Sep 2022 N	100,000,000	2022/01/10	2022/09/29	25.00
67757	Credit Suisse AG - BYD Company R Bear CBBC Sep 2022 O	100,000,000	2022/01/10	2022/09/29	25.00
67648	Credit Suisse AG - China Mobile R Bull CBBC Sep 2022 D	100,000,000	2022/01/10	2022/09/29	25.00
67650	Credit Suisse AG - China Mobile R Bull CBBC Sep 2022 E	100,000,000	2022/01/10	2022/09/29	25.00
67642	Credit Suisse AG - CC Bank R Bull CBBC Sep 2022 B	100,000,000	2022/01/10	2022/09/29	25.00
67643	Credit Suisse AG - CC Bank R Bear CBBC Dec 2022 A	80,000,000	2022/01/10	2022/12/29	20.00
67718	Credit Suisse AG - Country Garden Serv R Bull CBBC Oct 2022B	80,000,000	2022/01/10	2022/10/28	20.00
67715	Credit Suisse AG - CM Bank R Bull CBBC Oct 2022 A	80,000,000	2022/01/10	2022/10/28	20.00
67630	Credit Suisse AG - CNOOC R Bull CBBC Sep 2022 B	80,000,000	2022/01/10	2022/09/29	20.00
67641	Credit Suisse AG - CNOOC R Bear CBBC Sep 2022 A	50,000,000	2022/01/10	2022/09/29	12.50
67599	Credit Suisse AG - Geely Auto R Bull CBBC Oct 2022 D	100,000,000	2022/01/10	2022/10/28	25.00
67611	Credit Suisse AG - Geely Auto R Bull CBBC Dec 2022 B	100,000,000	2022/01/10	2022/12/29	25.00
67615	Credit Suisse AG - Geely Auto R Bear CBBC Sep 2022 A	100,000,000	2022/01/10	2022/09/29	25.00
67589	Credit Suisse AG - Galaxy Ent R Bear CBBC Sep 2022 D	80,000,000	2022/01/10	2022/09/29	20.00
67682	Credit Suisse AG - Greatwall Motor R Bull CBBC Feb 2023 A	100,000,000	2022/01/10	2023/02/27	25.00
67683	Credit Suisse AG - Greatwall Motor R Bear CBBC Jul 2022 D	60,000,000	2022/01/10	2022/07/28	15.00
67629	Credit Suisse AG - HKEX R Bear CBBC Sep 2022 B	100,000,000	2022/01/10	2022/09/29	25.00
67740	Credit Suisse AG - HSI R Bull CBBC Sep 2024 R	200,000,000	2022/01/10	2024/09/27	50.00
67553	Credit Suisse AG - HSI R Bull CBBC Oct 2024 C	200,000,000	2022/01/10	2024/10/30	50.00
67555	Credit Suisse AG - HSI R Bull CBBC Oct 2024 E	200,000,000	2022/01/10	2024/10/30	50.00
67774	Credit Suisse AG - HSI R Bear CBBC Apr 2022 Q	200,000,000	2022/01/10	2022/04/28	50.00
67773	Credit Suisse AG - HSI R Bear CBBC Apr 2022 U	200,000,000	2022/01/10	2022/04/28	50.00
67776	Credit Suisse AG - HSI R Bear CBBC May 2022 G	200,000,000	2022/01/10	2022/05/30	50.00
67665	Credit Suisse AG - ICBC R Bull CBBC Sep 2022 B	100,000,000	2022/01/10	2022/09/29	25.00
67742	Credit Suisse AG - JD.com R Bull CBBC Sep 2022 G	100,000,000	2022/01/10	2022/09/29	25.00
67727	Credit Suisse AG - JD.com R Bear CBBC Sep 2022 D	100,000,000	2022/01/10	2022/09/29	25.00
67728	Credit Suisse AG - JD.com R Bear CBBC Sep 2022 E	100,000,000	2022/01/10	2022/09/29	25.00
67658	Credit Suisse AG - Kuaishou R Bear CBBC Sep 2022 B	60,000,000	2022/01/10	2022/09/29	15.00

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67576	Credit Suisse AG - Meituan R Bull CBBC Sep 2022 N	100,000,000	2022/01/10	2022/09/29	25.00
67578	Credit Suisse AG - Meituan R Bull CBBC Sep 2022 O	100,000,000	2022/01/10	2022/09/29	25.00
67579	Credit Suisse AG - Meituan R Bull CBBC Sep 2022 P	100,000,000	2022/01/10	2022/09/29	25.00
67582	Credit Suisse AG - Meituan R Bull CBBC Sep 2022 Q	100,000,000	2022/01/10	2022/09/29	25.00
67583	Credit Suisse AG - Meituan R Bull CBBC Sep 2022 R	100,000,000	2022/01/10	2022/09/29	25.00
67758	Credit Suisse AG - Meituan R Bear CBBC Sep 2022 I	100,000,000	2022/01/10	2022/09/29	25.00
67765	Credit Suisse AG - Meituan R Bear CBBC Sep 2022 J	100,000,000	2022/01/10	2022/09/29	25.00
67772	Credit Suisse AG - Meituan R Bear CBBC Sep 2022 K	100,000,000	2022/01/10	2022/09/29	25.00
67684	Credit Suisse AG - Sunny Optical R Bull CBBC Sep 2022 E	100,000,000	2022/01/10	2022/09/29	25.00
67691	Credit Suisse AG - Sunny Optical R Bull CBBC Sep 2022 F	100,000,000	2022/01/10	2022/09/29	25.00
67705	Credit Suisse AG - Sunny Optical R Bear CBBC Sep 2022 B	100,000,000	2022/01/10	2022/09/29	25.00
67556	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 P	100,000,000	2022/01/10	2022/07/28	25.00
67560	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 A	100,000,000	2022/01/10	2022/09/29	25.00
67559	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 Z	100,000,000	2022/01/10	2022/09/29	25.00
67561	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 D	100,000,000	2022/01/10	2022/12/29	25.00
67564	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 E	100,000,000	2022/01/10	2022/12/29	25.00
67743	Credit Suisse AG - Tencent R Bear CBBC Sep 2022 D	100,000,000	2022/01/10	2022/09/29	25.00
67745	Credit Suisse AG - Tencent R Bear CBBC Sep 2022 E	100,000,000	2022/01/10	2022/09/29	25.00
67671	Credit Suisse AG - WuXi Bio R Bull CBBC Jul 2022 J	50,000,000	2022/01/10	2022/07/28	12.50
67680	Credit Suisse AG - WuXi Bio R Bear CBBC Jul 2022 F	50,000,000	2022/01/10	2022/07/28	12.50
67667	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2022 H	100,000,000	2022/01/10	2022/09/29	25.00
67453	Guotai Junan - HSI R Bull CBBC Oct 2024 C	200,000,000	2022/01/10	2024/10/30	50.00
67459	Guotai Junan - HSI R Bear CBBC Jun 2022 A	200,000,000	2022/01/10	2022/06/29	50.00
68349	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Jan 2023 B	80,000,000	2022/01/10	2023/01/20	20.00
68347	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Nov 2022 A	80,000,000	2022/01/10	2022/11/25	20.00
68350	Goldman Sachs SP (Asia) - JD.com R Bear CBBC Jan 2023 B	80,000,000	2022/01/10	2023/01/10	20.00
68339	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2022 B	100,000,000	2022/01/10	2022/10/14	25.00
68356	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2022 C	100,000,000	2022/01/10	2022/12/08	25.00
68346	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Oct 2022 F	100,000,000	2022/01/10	2022/10/27	25.00
67500	HK Bank - China Mobile R Bull CBBC Sep 2022 C	60,000,000	2022/01/10	2022/09/16	15.00
67503	HK Bank - CC Bank R Bull CBBC Oct 2022 B	60,000,000	2022/01/10	2022/10/10	15.00
67410	HK Bank - Country Garden Services R Bull CBBC Nov 2022 A	50,000,000	2022/01/10	2022/11/30	12.50
67406	HK Bank - CNOOC R Bull CBBC Jul 2022 D	40,000,000	2022/01/10	2022/07/29	10.00
67428	HK Bank - HSI R Bull CBBC Sep 2024 I	100,000,000	2022/01/10	2024/09/27	25.00
67498	HK Bank - HSI R Bear CBBC May 2022 N	150,000,000	2022/01/10	2022/05/30	37.50
67499	HK Bank - HSI R Bear CBBC May 2022 O	100,000,000	2022/01/10	2022/05/30	25.00
67497	HK Bank - JD.com R Bull CBBC Oct 2022 A	80,000,000	2022/01/10	2022/10/31	20.00
67502	HK Bank - Li Ning R Bull CBBC Sep 2022 A	40,000,000	2022/01/10	2022/09/30	10.00
67401	HK Bank - Meituan R Bull CBBC Jul 2022 D	100,000,000	2022/01/10	2022/07/15	25.00
67494	HK Bank - Meituan R Bear CBBC Jul 2022 C	80,000,000	2022/01/10	2022/07/15	20.00
67402	HK Bank - Tencent R Bull CBBC Jun 2022 R	100,000,000	2022/01/10	2022/06/23	25.00
67508	HK Bank - Tencent R Bear CBBC Jun 2022 F	80,000,000	2022/01/10	2022/06/22	20.00
67972	Haitong Int'l Sec - BYD Company R Bear CBBC Jul 2022 A	80,000,000	2022/01/10	2022/07/29	20.00
67969	Haitong Int'l Sec - China Mobile R Bull CBBC Jul 2022 A	40,000,000	2022/01/10	2022/07/29	10.00
67961	Haitong Int'l Sec - Geely Auto R Bear CBBC Jun 2022 A	50,000,000	2022/01/10	2022/06/30	12.50
67959	Haitong Int'l Sec - HKEX R Bear CBBC Jun 2022 A	100,000,000	2022/01/10	2022/06/30	25.00
67896	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 K	200,000,000	2022/01/10	2024/10/30	50.00
67898	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 T	200,000,000	2022/01/10	2024/10/30	50.00
67912	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 K	200,000,000	2022/01/10	2022/04/28	50.00

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67901	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 R	200,000,000	2022/01/10	2022/04/28	50.00
67904	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 S	200,000,000	2022/01/10	2022/04/28	50.00
67909	Haitong Int'l Sec - HSI R Bear CBBC May 2022 Q	200,000,000	2022/01/10	2022/05/30	50.00
67966	Haitong Int'l Sec - JD.com R Bear CBBC Jul 2022 A	60,000,000	2022/01/10	2022/07/29	15.00
67973	Haitong Int'l Sec - Kuaishou R Bear CBBC Jul 2022 B	80,000,000	2022/01/10	2022/07/29	20.00
67917	Haitong Int'l Sec - Meituan R Bull CBBC Aug 2022 C	100,000,000	2022/01/10	2022/08/31	25.00
67924	Haitong Int'l Sec - Meituan R Bull CBBC Aug 2022 D	100,000,000	2022/01/10	2022/08/31	25.00
67937	Haitong Int'l Sec - Meituan R Bear CBBC Jul 2022 D	100,000,000	2022/01/10	2022/07/29	25.00
67938	Haitong Int'l Sec - Meituan R Bear CBBC Aug 2022 B	100,000,000	2022/01/10	2022/08/31	25.00
67965	Haitong Int'l Sec - Sunny Optical R Bear CBBC Jun 2022 A	80,000,000	2022/01/10	2022/06/30	20.00
67943	Haitong Int'l Sec - Tencent R Bear CBBC Jun 2022 C	100,000,000	2022/01/10	2022/06/30	25.00
67944	Haitong Int'l Sec - Tencent R Bear CBBC Aug 2022 B	100,000,000	2022/01/10	2022/08/31	25.00
67782	J P Morgan SP BV - BYD Company R Bear CBBC Dec 2022 A	100,000,000	2022/01/10	2022/12/16	25.00
67788	J P Morgan SP BV - CNOOC R Bear CBBC Dec 2022 A	60,000,000	2022/01/10	2022/12/16	15.00
67797	J P Morgan SP BV - Greatwall Motor R Bull CBBC Dec 2022 B	100,000,000	2022/01/10	2022/12/16	25.00
67812	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 T	200,000,000	2022/01/10	2024/09/27	50.00
67811	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 J	200,000,000	2022/01/10	2024/10/30	50.00
67800	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 K	200,000,000	2022/01/10	2024/11/28	50.00
67779	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 W	200,000,000	2022/01/10	2024/11/28	50.00
67781	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 Z	200,000,000	2022/01/10	2024/11/28	50.00
67780	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 K	200,000,000	2022/01/10	2024/12/30	50.00
67813	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 G	200,000,000	2022/01/10	2022/04/28	50.00
67806	J P Morgan SP BV - HSI R Bear CBBC May 2022 F	200,000,000	2022/01/10	2022/05/30	50.00
67836	J P Morgan SP BV - HSI R Bear CBBC May 2022 J	200,000,000	2022/01/10	2022/05/30	50.00
67841	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 P	200,000,000	2022/01/10	2022/06/29	50.00
67803	J P Morgan SP BV - HSTECH R Bull CBBC Sep 2022 C	200,000,000	2022/01/10	2022/09/29	50.00
67844	J P Morgan SP BV - HSTECH R Bear CBBC Jun 2022 C	200,000,000	2022/01/10	2022/06/29	50.00
67790	J P Morgan SP BV - JD.com R Bull CBBC Dec 2022 C	100,000,000	2022/01/10	2022/12/16	25.00
67789	J P Morgan SP BV - JD.com R Bear CBBC Dec 2022 C	100,000,000	2022/01/10	2022/12/16	25.00
67786	J P Morgan SP BV - Kuaishou R Bear CBBC Dec 2022 A	60,000,000	2022/01/10	2022/12/16	15.00
67784	J P Morgan SP BV - Meituan R Bull CBBC Dec 2022 A	100,000,000	2022/01/10	2022/12/16	25.00
67798	J P Morgan SP BV - Meituan R Bear CBBC Dec 2022 A	100,000,000	2022/01/10	2022/12/16	25.00
67785	J P Morgan SP BV - Tencent R Bear CBBC Dec 2022 C	150,000,000	2022/01/10	2022/12/16	37.50
67986	SG Issuer - Alibaba Group R Bull CBBC Sep 2022 O	40,000,000	2022/01/10	2022/09/30	10.00
68122	SG Issuer - Alibaba Group R Bull CBBC Oct 2022 G	40,000,000	2022/01/10	2022/10/31	14.00
68124	SG Issuer - Alibaba Group R Bull CBBC Oct 2022 H	40,000,000	2022/01/10	2022/10/31	10.00
68075	SG Issuer - BYD Company R Bull CBBC Jul 2022 X	150,000,000	2022/01/10	2022/07/29	37.50
67990	SG Issuer - BYD Company R Bull CBBC Aug 2022 K	150,000,000	2022/01/10	2022/08/31	37.50
67992	SG Issuer - BYD Company R Bull CBBC Sep 2022 H	150,000,000	2022/01/10	2022/09/30	37.50
68126	SG Issuer - BYD Company R Bull CBBC Dec 2022 A	150,000,000	2022/01/10	2022/12/30	37.50
68072	SG Issuer - BYD Company R Bear CBBC Jun 2022 I	150,000,000	2022/01/10	2022/06/30	37.50
68131	SG Issuer - China Mobile R Bull CBBC Nov 2022 A	100,000,000	2022/01/10	2022/11/30	25.00
68128	SG Issuer - China Mobile R Bear CBBC Jul 2022 A	100,000,000	2022/01/10	2022/07/29	25.00
68130	SG Issuer - China Mobile R Bear CBBC Jul 2022 B	100,000,000	2022/01/10	2022/07/29	25.00
68132	SG Issuer - CNOOC R Bull CBBC Nov 2022 B	40,000,000	2022/01/10	2022/11/30	10.00
68079	SG Issuer - COSCO Ship Hold R Bull CBBC Dec 2022 E	100,000,000	2022/01/10	2022/12/30	25.00
68009	SG Issuer - Geely Auto R Bull CBBC Jul 2022 J	80,000,000	2022/01/10	2022/07/29	20.00
68133	SG Issuer - Geely Auto R Bull CBBC Sep 2022 D	80,000,000	2022/01/10	2022/09/30	20.00
68136	SG Issuer - Geely Auto R Bull CBBC Nov 2022 A	80,000,000	2022/01/10	2022/11/30	20.00

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68013	SG Issuer - Greatwall Motor R Bull CBBC Dec 2022 F	100,000,000	2022/01/10	2022/12/29	25.00
68082	SG Issuer - Greatwall Motor R Bull CBBC Mar 2023 A	100,000,000	2022/01/10	2023/03/31	25.00
68083	SG Issuer - HKEX R Bull CBBC Jun 2022 R	80,000,000	2022/01/10	2022/06/30	20.00
68103	SG Issuer - HSI R Bull CBBC Sep 2024 D	200,000,000	2022/01/10	2024/09/27	50.00
68091	SG Issuer - HSI R Bull CBBC Oct 2024 K	200,000,000	2022/01/10	2024/10/30	50.00
68119	SG Issuer - HSI R Bull CBBC Oct 2024 M	200,000,000	2022/01/10	2024/10/30	50.00
68121	SG Issuer - HSI R Bull CBBC Oct 2024 O	200,000,000	2022/01/10	2024/10/30	50.00
68046	SG Issuer - HSI R Bull CBBC Dec 2024 K	200,000,000	2022/01/10	2024/12/30	50.00
68047	SG Issuer - HSI R Bull CBBC Dec 2024 L	200,000,000	2022/01/10	2024/12/30	50.00
68048	SG Issuer - HSI R Bull CBBC Dec 2024 M	200,000,000	2022/01/10	2024/12/30	50.00
68052	SG Issuer - HSI R Bull CBBC Dec 2024 N	200,000,000	2022/01/10	2024/12/30	56.00
68053	SG Issuer - HSI R Bull CBBC Dec 2024 O	200,000,000	2022/01/10	2024/12/30	50.00
68055	SG Issuer - HSI R Bull CBBC Dec 2024 P	200,000,000	2022/01/10	2024/12/30	50.00
68060	SG Issuer - HSI R Bull CBBC Dec 2024 Q	200,000,000	2022/01/10	2024/12/30	50.00
68062	SG Issuer - HSI R Bull CBBC Dec 2024 R	200,000,000	2022/01/10	2024/12/30	50.00
68049	SG Issuer - HSI R Bear CBBC May 2022 X	200,000,000	2022/01/10	2022/05/30	50.00
68096	SG Issuer - HSI R Bear CBBC Jun 2022 P	200,000,000	2022/01/10	2022/06/29	50.00
68100	SG Issuer - HSI R Bear CBBC Jul 2022 Z	200,000,000	2022/01/10	2022/07/28	50.00
68102	SG Issuer - HSI R Bear CBBC Aug 2022 F	400,000,000	2022/01/10	2022/08/30	100.00
68014	SG Issuer - JD.com R Bull CBBC Oct 2022 A	100,000,000	2022/01/10	2022/10/28	25.00
68017	SG Issuer - Kuaishou R Bull CBBC Jul 2022 I	40,000,000	2022/01/10	2022/07/29	10.00
68084	SG Issuer - Kuaishou R Bear CBBC Jun 2022 D	40,000,000	2022/01/10	2022/06/30	10.00
68018	SG Issuer - Meituan R Bull CBBC Jul 2022 U	150,000,000	2022/01/10	2022/07/29	37.50
68020	SG Issuer - Meituan R Bull CBBC Sep 2022 F	150,000,000	2022/01/10	2022/09/30	37.50
68021	SG Issuer - Meituan R Bull CBBC Sep 2022 G	150,000,000	2022/01/10	2022/09/30	37.50
68085	SG Issuer - Meituan R Bull CBBC Sep 2022 H	150,000,000	2022/01/10	2022/09/30	37.50
68141	SG Issuer - Meituan R Bull CBBC Dec 2022 A	150,000,000	2022/01/10	2022/12/30	37.50
68137	SG Issuer - Meituan R Bear CBBC Sep 2022 B	150,000,000	2022/01/10	2022/09/30	37.50
68139	SG Issuer - Meituan R Bear CBBC Oct 2022 A	150,000,000	2022/01/10	2022/10/31	37.50
68024	SG Issuer - Sunny Optical R Bull CBBC Jul 2022 I	100,000,000	2022/01/10	2022/07/29	25.00
68142	SG Issuer - Sunny Optical R Bear CBBC Oct 2022 A	100,000,000	2022/01/10	2022/10/31	25.00
68033	SG Issuer - Tencent R Bull CBBC Jun 2022 U	40,000,000	2022/01/10	2022/06/30	10.00
68036	SG Issuer - Tencent R Bull CBBC Jul 2022 K	150,000,000	2022/01/10	2022/07/29	37.50
68038	SG Issuer - Tencent R Bull CBBC Aug 2022 S	150,000,000	2022/01/10	2022/08/31	37.50
68043	SG Issuer - Tencent R Bull CBBC Sep 2022 F	150,000,000	2022/01/10	2022/09/30	37.50
68089	SG Issuer - Tencent R Bull CBBC Oct 2022 B	150,000,000	2022/01/10	2022/10/28	37.50
68143	SG Issuer - Tencent R Bear CBBC Aug 2022 C	150,000,000	2022/01/10	2022/08/30	37.50
68147	SG Issuer - Tencent R Bear CBBC Sep 2022 B	150,000,000	2022/01/10	2022/09/29	37.50
68045	SG Issuer - Xiaomi R Bull CBBC Sep 2022 G	100,000,000	2022/01/10	2022/09/30	25.00
68148	SG Issuer - Xiaomi R Bull CBBC Dec 2022 B	100,000,000	2022/01/10	2022/12/30	25.00
68204	UBS AG - Alibaba Group R Bull CBBC Aug 2022 O	80,000,000	2022/01/10	2022/08/23	20.00
68321	UBS AG - Alibaba Group R Bear CBBC Aug 2022 O	80,000,000	2022/01/10	2022/08/29	20.00
68163	UBS AG - BYD Company R Bull CBBC Aug 2022 Z	150,000,000	2022/01/10	2022/08/17	37.50
68169	UBS AG - BYD Company R Bull CBBC Sep 2022 W	150,000,000	2022/01/10	2022/09/05	37.50
68238	UBS AG - BYD Company R Bull CBBC Sep 2022 X	150,000,000	2022/01/10	2022/09/20	37.50
68264	UBS AG - BYD Company R Bear CBBC Aug 2022 J	150,000,000	2022/01/10	2022/08/16	37.50
68208	UBS AG - China Mobile R Bull CBBC Aug 2022 C	100,000,000	2022/01/10	2022/08/04	25.00
68284	UBS AG - CC Bank R Bull CBBC Sep 2022 A	100,000,000	2022/01/10	2022/09/15	25.00
68224	UBS AG - Country Garden Services R Bull CBBC Dec 2022 A	60,000,000	2022/01/10	2022/12/30	15.00

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68337	UBS AG - CM Bank R Bull CBBC Sep 2022 C	100,000,000	2022/01/10	2022/09/29	25.00
68216	UBS AG - CNOOC R Bull CBBC Oct 2022 A	60,000,000	2022/01/10	2022/10/10	15.00
68218	UBS AG - Ganfeng Lithium R Bull CBBC Oct 2022 D	40,000,000	2022/01/10	2022/10/28	10.00
68243	UBS AG - Ganfeng Lithium R Bull CBBC Feb 2023 A	80,000,000	2022/01/10	2023/02/28	20.00
68171	UBS AG - Geely Auto R Bull CBBC Aug 2022 E	100,000,000	2022/01/10	2022/08/04	25.00
68265	UBS AG - Geely Auto R Bear CBBC Aug 2022 C	100,000,000	2022/01/10	2022/08/18	25.00
68288	UBS AG - Galaxy Ent R Bear CBBC Aug 2022 D	80,000,000	2022/01/10	2022/08/01	20.00
68245	UBS AG - Great Wall Motor R Bull CBBC Nov 2022 B	80,000,000	2022/01/10	2022/11/30	20.00
68236	UBS AG - HKEX R Bull CBBC Sep 2022 F	200,000,000	2022/01/10	2022/09/29	50.00
68331	UBS AG - HKEX R Bear CBBC Sep 2022 D	150,000,000	2022/01/10	2022/09/28	37.50
68287	UBS AG - HSCEI R Bull CBBC Nov 2023 A	100,000,000	2022/01/10	2023/11/29	25.00
68182	UBS AG - HSI R Bull CBBC Oct 2024 K	200,000,000	2022/01/10	2024/10/30	50.00
68194	UBS AG - HSI R Bull CBBC Oct 2024 L	200,000,000	2022/01/10	2024/10/30	50.00
68234	UBS AG - HSI R Bull CBBC Oct 2024 M	200,000,000	2022/01/10	2024/10/30	50.00
68357	UBS AG - HSI R Bull CBBC Oct 2024 N	200,000,000	2022/01/10	2024/10/30	50.00
68303	UBS AG - HSI R Bull CBBC Nov 2024 D	200,000,000	2022/01/10	2024/11/28	50.00
68240	UBS AG - HSI R Bull CBBC Nov 2024 K	200,000,000	2022/01/10	2024/11/28	50.00
68317	UBS AG - HSI R Bull CBBC Dec 2024 W	200,000,000	2022/01/10	2024/12/30	50.00
68309	UBS AG - HSI R Bear CBBC May 2022 W	200,000,000	2022/01/10	2022/05/30	50.00
68310	UBS AG - HSI R Bear CBBC Jun 2022 I	200,000,000	2022/01/10	2022/06/29	50.00
68311	UBS AG - HSI R Bear CBBC Jun 2022 J	200,000,000	2022/01/10	2022/06/29	50.00
68315	UBS AG - HSI R Bear CBBC Jun 2022 K	200,000,000	2022/01/10	2022/06/29	50.00
68329	UBS AG - HSTECH R Bear CBBC Dec 2022 A	100,000,000	2022/01/10	2022/12/29	25.00
68176	UBS AG - JD.com R Bull CBBC Aug 2022 M	200,000,000	2022/01/10	2022/08/26	50.00
68212	UBS AG - JD.com R Bear CBBC Sep 2022 B	200,000,000	2022/01/10	2022/09/05	50.00
68172	UBS AG - Kuaishou R Bull CBBC Aug 2022 D	60,000,000	2022/01/10	2022/08/24	15.00
68335	UBS AG - Kuaishou R Bear CBBC Aug 2022 E	60,000,000	2022/01/10	2022/08/24	15.00
68316	UBS AG - Li Ning R Bear CBBC Aug 2022 B	60,000,000	2022/01/10	2022/08/03	15.00
68162	UBS AG - Meituan R Bull CBBC Aug 2022 B	150,000,000	2022/01/10	2022/08/30	37.50
68153	UBS AG - Meituan R Bull CBBC Aug 2022 F	150,000,000	2022/01/10	2022/08/25	37.50
68159	UBS AG - Meituan R Bull CBBC Sep 2022 L	150,000,000	2022/01/10	2022/09/06	37.50
68237	UBS AG - Meituan R Bull CBBC Sep 2022 M	150,000,000	2022/01/10	2022/09/08	37.50
68254	UBS AG - Meituan R Bear CBBC Sep 2022 G	150,000,000	2022/01/10	2022/09/09	37.50
68260	UBS AG - Meituan R Bear CBBC Sep 2022 H	150,000,000	2022/01/10	2022/09/02	37.50
68261	UBS AG - Meituan R Bear CBBC Sep 2022 I	150,000,000	2022/01/10	2022/09/16	37.50
68217	UBS AG - NetEase R Bear CBBC Oct 2022 D	100,000,000	2022/01/10	2022/10/05	25.00
68181	UBS AG - Sunny Optical R Bull CBBC Sep 2022 B	150,000,000	2022/01/10	2022/09/06	37.50
68328	UBS AG - Sunny Optical R Bear CBBC Aug 2022 C	150,000,000	2022/01/10	2022/08/31	37.50
68151	UBS AG - Tencent R Bull CBBC Aug 2022 W	200,000,000	2022/01/10	2022/08/15	50.00
68239	UBS AG - Tencent R Bull CBBC Aug 2022 Z	200,000,000	2022/01/10	2022/08/24	50.00
68152	UBS AG - Tencent R Bull CBBC Sep 2022 P	200,000,000	2022/01/10	2022/09/05	50.00
68248	UBS AG - Tencent R Bear CBBC Aug 2022 Y	200,000,000	2022/01/10	2022/08/17	50.00
68250	UBS AG - Tencent R Bear CBBC Sep 2022 I	200,000,000	2022/01/10	2022/09/19	50.00
68275	UBS AG - Wuxi Bio R Bear CBBC Aug 2022 C	60,000,000	2022/01/10	2022/08/26	15.00
67862	Bank Vontobel - AIA R Bull CBBC Aug 2022 G	80,000,000	2022/01/10	2022/08/12	20.00
67856	Bank Vontobel - BYD Company R Bear CBBC Aug 2022 D	40,000,000	2022/01/10	2022/08/26	10.00
67871	Bank Vontobel - China Mobile R Bull CBBC Jul 2022 F	80,000,000	2022/01/10	2022/07/22	20.00
67872	Bank Vontobel - China Mobile R Bull CBBC Oct 2022 A	80,000,000	2022/01/10	2022/10/26	20.00
67870	Bank Vontobel - China Mobile R Bear CBBC Dec 2022 A	60,000,000	2022/01/10	2022/12/09	15.00

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67291	Bank Vontobel - Country Garden Services R Bull CBBC Oct2022A	40,000,000	2022/01/10	2022/10/28	10.00
67888	Bank Vontobel - Geely Auto R Bull CBBC Dec 2022 B	100,000,000	2022/01/10	2022/12/30	25.00
67890	Bank Vontobel - Geely Auto R Bull CBBC Dec 2022 C	100,000,000	2022/01/10	2022/12/30	25.00
67300	Bank Vontobel - Greatwall Motor R Bull CBBC Jul 2022 F	60,000,000	2022/01/10	2022/07/22	15.00
67860	Bank Vontobel - Greatwall Motor R Bull CBBC Mar 2023 A	60,000,000	2022/01/10	2023/03/17	15.00
67858	Bank Vontobel - Greatwall Motor R Bear CBBC Nov 2022 A	60,000,000	2022/01/10	2022/11/18	15.00
67887	Bank Vontobel - HKEX R Bear CBBC Jul 2022 C	80,000,000	2022/01/10	2022/07/22	20.00
67305	Bank Vontobel - HSI R Bull CBBC Sep 2024 D	120,000,000	2022/01/10	2024/09/27	30.00
67891	Bank Vontobel - HSI R Bull CBBC Sep 2024 W	120,000,000	2022/01/10	2024/09/27	30.00
67848	Bank Vontobel - HSI R Bear CBBC Apr 2022 D	150,000,000	2022/01/10	2022/04/28	37.50
67846	Bank Vontobel - HSI R Bear CBBC Apr 2022 Z	150,000,000	2022/01/10	2022/04/28	37.50
67878	Bank Vontobel - HSTECH R Bear CBBC Jun 2022 E	80,000,000	2022/01/10	2022/06/29	20.00
67855	Bank Vontobel - JD.com R Bear CBBC Jul 2022 D	50,000,000	2022/01/10	2022/07/29	12.50
67879	Bank Vontobel - Kuaishou R Bear CBBC Aug 2022 A	40,000,000	2022/01/10	2022/08/31	10.00
67302	Bank Vontobel - Meituan R Bull CBBC Aug 2022 E	80,000,000	2022/01/10	2022/08/26	20.00
67850	Bank Vontobel - Meituan R Bear CBBC Jul 2022 F	80,000,000	2022/01/10	2022/07/27	20.00
67852	Bank Vontobel - Meituan R Bear CBBC Aug 2022 B	80,000,000	2022/01/10	2022/08/12	20.00
67863	Bank Vontobel - Sunny Optical R Bear CBBC Aug 2022 C	80,000,000	2022/01/10	2022/08/12	20.00
67303	Bank Vontobel - Tencent R Bull CBBC Aug 2022 H	80,000,000	2022/01/10	2022/08/26	20.00
67849	Bank Vontobel - Tencent R Bear CBBC Jul 2022 C	80,000,000	2022/01/10	2022/07/28	20.00
68477	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jun 2022 D	40,000,000	2022/01/11	2022/06/30	10.00
68434	BOCI Asia Ltd. - China Mobile R Bull CBBC Dec 2022 A	40,000,000	2022/01/11	2022/12/30	10.00
68435	BOCI Asia Ltd. - China Mobile R Bear CBBC Dec 2022 A	40,000,000	2022/01/11	2022/12/30	10.00
68428	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 I	100,000,000	2022/01/11	2022/12/29	25.00
68430	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2022 H	100,000,000	2022/01/11	2022/04/28	25.00
68432	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2022 I	100,000,000	2022/01/11	2022/04/28	25.00
68461	BOCI Asia Ltd. - JD.com R Bull CBBC Dec 2022 H	150,000,000	2022/01/11	2022/12/30	37.50
68452	BOCI Asia Ltd. - Meituan R Bull CBBC Dec 2022 H	150,000,000	2022/01/11	2022/12/30	37.50
68457	BOCI Asia Ltd. - Meituan R Bear CBBC Dec 2022 I	150,000,000	2022/01/11	2022/12/30	37.50
68459	BOCI Asia Ltd. - Meituan R Bear CBBC Dec 2022 J	150,000,000	2022/01/11	2022/12/30	37.50
68433	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 J	120,000,000	2022/01/11	2022/12/30	30.00
68439	BOCI Asia Ltd. - Xiaomi R Bear CBBC Dec 2022 E	100,000,000	2022/01/11	2022/12/29	25.00
68402	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 R	200,000,000	2022/01/11	2022/11/29	50.00
68374	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 C	250,000,000	2022/01/11	2024/10/30	90.00
68376	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 D	250,000,000	2022/01/11	2024/10/30	75.00
68377	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 E	250,000,000	2022/01/11	2024/10/30	75.00
68378	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 F	250,000,000	2022/01/11	2024/10/30	75.00
68381	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 G	250,000,000	2022/01/11	2024/10/30	62.50
68386	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 H	250,000,000	2022/01/11	2024/10/30	62.50
68388	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 I	250,000,000	2022/01/11	2024/10/30	62.50
68393	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 J	250,000,000	2022/01/11	2024/10/30	62.50
68412	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 K	250,000,000	2022/01/11	2024/10/30	62.50
68425	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 L	240,000,000	2022/01/11	2024/10/30	60.00
68401	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 D	250,000,000	2022/01/11	2022/05/30	62.50
68426	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 E	240,000,000	2022/01/11	2022/05/30	60.00
68403	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 E	250,000,000	2022/01/11	2022/12/29	62.50
68408	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2022 T	250,000,000	2022/01/11	2022/11/29	62.50
68411	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2022 F	250,000,000	2022/01/11	2022/12/29	62.50
68537	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2022 R	50,000,000	2022/01/11	2022/09/29	12.50

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68516	Credit Suisse AG - BYD Company R Bull CBBC Oct 2022 F	100,000,000	2022/01/11	2022/10/28	25.00
68524	Credit Suisse AG - BYD Company R Bear CBBC Oct 2022 C	100,000,000	2022/01/11	2022/10/28	25.00
68529	Credit Suisse AG - BYD Company R Bear CBBC Oct 2022 D	100,000,000	2022/01/11	2022/10/28	25.00
68520	Credit Suisse AG - Country Garden Serv R Bull CBBC Oct 2022C	80,000,000	2022/01/11	2022/10/28	20.00
68489	Credit Suisse AG - Dongyue Group R Bull CBBC Apr 2023 A	80,000,000	2022/01/11	2023/04/27	20.00
68517	Credit Suisse AG - Ganfeng Lithium R Bull CBBC Jul 2022 C	50,000,000	2022/01/11	2022/07/28	12.50
68521	Credit Suisse AG - HKEX R Bull CBBC Oct 2022 A	100,000,000	2022/01/11	2022/10/28	25.00
68583	Credit Suisse AG - HKEX R Bull CBBC Oct 2022 B	100,000,000	2022/01/11	2022/10/28	25.00
68539	Credit Suisse AG - HSI R Bull CBBC Nov 2024 D	200,000,000	2022/01/11	2024/11/28	50.00
68540	Credit Suisse AG - HSI R Bull CBBC Nov 2024 H	200,000,000	2022/01/11	2024/11/28	50.00
68546	Credit Suisse AG - HSI R Bull CBBC Nov 2024 I	200,000,000	2022/01/11	2024/11/28	50.00
68564	Credit Suisse AG - HSI R Bull CBBC Nov 2024 J	200,000,000	2022/01/11	2024/11/28	50.00
68565	Credit Suisse AG - HSI R Bull CBBC Nov 2024 K	200,000,000	2022/01/11	2024/11/28	50.00
68582	Credit Suisse AG - HSI R Bull CBBC Nov 2024 N	200,000,000	2022/01/11	2024/11/28	50.00
68547	Credit Suisse AG - HSI R Bear CBBC May 2022 H	200,000,000	2022/01/11	2022/05/30	50.00
68551	Credit Suisse AG - HSI R Bear CBBC May 2022 I	200,000,000	2022/01/11	2022/05/30	50.00
68550	Credit Suisse AG - HSI R Bear CBBC Jun 2022 E	200,000,000	2022/01/11	2022/06/29	50.00
68563	Credit Suisse AG - HSI R Bear CBBC Jul 2022 A	400,000,000	2022/01/11	2022/07/28	100.00
68619	Credit Suisse AG - Kuaishou R Bull CBBC Sep 2022 F	60,000,000	2022/01/11	2022/09/29	15.00
68622	Credit Suisse AG - Meituan R Bull CBBC Sep 2022 S	100,000,000	2022/01/11	2022/09/29	25.00
68628	Credit Suisse AG - Meituan R Bull CBBC Sep 2022 T	100,000,000	2022/01/11	2022/09/29	25.00
68536	Credit Suisse AG - Meituan R Bear CBBC Sep 2022 L	100,000,000	2022/01/11	2022/09/29	25.00
68502	Credit Suisse AG - SMIC R Bull CBBC Oct 2022 D	50,000,000	2022/01/11	2022/10/28	12.50
68535	Credit Suisse AG - Sunny Optical R Bear CBBC Oct 2022 A	100,000,000	2022/01/11	2022/10/28	25.00
68585	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 Q	100,000,000	2022/01/11	2022/07/28	25.00
68612	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 B	100,000,000	2022/01/11	2022/09/29	25.00
68616	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 C	100,000,000	2022/01/11	2022/09/29	25.00
68497	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 B	100,000,000	2022/01/11	2022/10/28	25.00
68499	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 C	100,000,000	2022/01/11	2022/10/28	25.00
68501	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 D	100,000,000	2022/01/11	2022/10/28	25.00
68523	Credit Suisse AG - Tencent R Bear CBBC Sep 2022 F	100,000,000	2022/01/11	2022/09/29	25.00
68641	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jan 2023 B	60,000,000	2022/01/11	2023/01/05	15.00
68633	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Dec 2022 E	60,000,000	2022/01/11	2022/12/22	15.00
68632	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Nov 2022 K	100,000,000	2022/01/11	2022/11/10	25.00
68364	HK Bank - HKEX R Bear CBBC Jul 2022 G	60,000,000	2022/01/11	2022/07/22	15.00
68399	HK Bank - HSI R Bull CBBC Sep 2024 L	100,000,000	2022/01/11	2024/09/27	25.00
68363	HK Bank - HSI R Bear CBBC May 2022 P	150,000,000	2022/01/11	2022/05/30	37.50
68371	HK Bank - HSI R Bear CBBC May 2022 Q	125,000,000	2022/01/11	2022/05/30	31.25
68398	HK Bank - Tencent R Bull CBBC Jun 2022 S	100,000,000	2022/01/11	2022/06/30	25.00
68360	HK Bank - Tencent R Bear CBBC Jul 2022 C	80,000,000	2022/01/11	2022/07/29	20.00
68905	Haitong Int'l Sec - Alibaba Group R Bull CBBC Aug 2022 L	100,000,000	2022/01/11	2022/08/31	25.00
68935	Haitong Int'l Sec - HKEX R Bear CBBC Sep 2022 A	100,000,000	2022/01/11	2022/09/30	25.00
68856	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 U	200,000,000	2022/01/11	2024/10/30	50.00
68866	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 V	200,000,000	2022/01/11	2024/10/30	50.00
68889	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 X	200,000,000	2022/01/11	2024/10/30	50.00
68859	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 I	200,000,000	2022/01/11	2024/11/28	50.00
68867	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 J	200,000,000	2022/01/11	2024/11/28	50.00
68882	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 T	200,000,000	2022/01/11	2022/04/28	50.00
68886	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 U	200,000,000	2022/01/11	2022/04/28	50.00

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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）
68883	Haitong Int'l Sec - HSI R Bear CBBC May 2022 R	200,000,000	2022/01/11	2022/05/30	50.00
68912	Haitong Int'l Sec - Meituan R Bull CBBC Sep 2022 A	100,000,000	2022/01/11	2022/09/30	25.00
68915	Haitong Int'l Sec - Meituan R Bull CBBC Sep 2022 B	100,000,000	2022/01/11	2022/09/30	25.00
68923	Haitong Int'l Sec - Meituan R Bear CBBC Aug 2022 C	100,000,000	2022/01/11	2022/08/31	25.00
68928	Haitong Int'l Sec - Meituan R Bear CBBC Sep 2022 A	100,000,000	2022/01/11	2022/09/30	25.00
68908	Haitong Int'l Sec - Tencent R Bull CBBC Jul 2022 D	100,000,000	2022/01/11	2022/07/29	25.00
68909	Haitong Int'l Sec - Tencent R Bear CBBC Jul 2022 C	100,000,000	2022/01/11	2022/07/29	25.00
68717	J P Morgan SP BV - China Mobile R Bull CBBC Dec 2022 A	100,000,000	2022/01/11	2022/12/16	25.00
68719	J P Morgan SP BV - CNOOC R Bull CBBC Dec 2022 C	80,000,000	2022/01/11	2022/12/16	20.00
68688	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 R	200,000,000	2022/01/11	2024/09/27	50.00
68725	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 W	200,000,000	2022/01/11	2024/10/30	50.00
68685	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 M	200,000,000	2022/01/11	2024/11/28	50.00
68698	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 L	200,000,000	2022/01/11	2022/04/28	50.00
68702	J P Morgan SP BV - HSI R Bear CBBC May 2022 K	200,000,000	2022/01/11	2022/05/30	50.00
68705	J P Morgan SP BV - HSI R Bear CBBC May 2022 N	200,000,000	2022/01/11	2022/05/30	50.00
68720	J P Morgan SP BV - HSI R Bear CBBC May 2022 O	200,000,000	2022/01/11	2022/05/30	50.00
68718	J P Morgan SP BV - Tencent R Bull CBBC Dec 2022 D	150,000,000	2022/01/11	2022/12/16	37.50
69034	SG Issuer - Alibaba Group R Bull CBBC Oct 2022 I	40,000,000	2022/01/11	2022/10/31	10.00
68982	SG Issuer - Alibaba Group R Bear CBBC Sep 2022 B	40,000,000	2022/01/11	2022/09/30	10.00
68938	SG Issuer - BYD Company R Bull CBBC Oct 2022 C	150,000,000	2022/01/11	2022/10/31	37.50
69035	SG Issuer - CC Bank R Bull CBBC Oct 2022 B	100,000,000	2022/01/11	2022/10/31	25.00
69036	SG Issuer - CNOOC R Bull CBBC Oct 2022 F	40,000,000	2022/01/11	2022/10/31	10.00
68993	SG Issuer - COSCO Ship Hold R Bear CBBC Sep 2022 A	100,000,000	2022/01/11	2022/09/30	25.00
68944	SG Issuer - HKEX R Bull CBBC Oct 2022 C	80,000,000	2022/01/11	2022/10/31	20.00
69054	SG Issuer - HSCEI R Bull CBBC Sep 2024 A	100,000,000	2022/01/11	2024/09/27	25.00
68937	SG Issuer - HSI R Bull CBBC Sep 2024 M	200,000,000	2022/01/11	2024/09/27	50.00
69028	SG Issuer - HSI R Bull CBBC Sep 2024 O	200,000,000	2022/01/11	2024/09/27	50.00
69030	SG Issuer - HSI R Bull CBBC Nov 2024 A	200,000,000	2022/01/11	2024/11/28	50.00
69032	SG Issuer - HSI R Bull CBBC Dec 2024 S	200,000,000	2022/01/11	2024/12/30	50.00
69014	SG Issuer - HSI R Bear CBBC Jun 2022 B	200,000,000	2022/01/11	2022/06/29	50.00
69009	SG Issuer - HSI R Bear CBBC Jun 2022 L	200,000,000	2022/01/11	2022/06/29	50.00
69018	SG Issuer - HSI R Bear CBBC Aug 2022 G	200,000,000	2022/01/11	2022/08/30	50.00
69020	SG Issuer - HSI R Bear CBBC Aug 2022 H	200,000,000	2022/01/11	2022/08/30	50.00
69021	SG Issuer - HSI R Bear CBBC Aug 2022 I	200,000,000	2022/01/11	2022/08/30	50.00
69061	SG Issuer - HSTECH R Bull CBBC Aug 2022 C	100,000,000	2022/01/11	2022/08/30	25.00
68973	SG Issuer - HSTECH R Bear CBBC Aug 2022 A	100,000,000	2022/01/11	2022/08/30	25.00
69039	SG Issuer - ICBC R Bull CBBC Dec 2022 A	100,000,000	2022/01/11	2022/12/30	25.00
69046	SG Issuer - JD.com R Bull CBBC Jul 2022 K	100,000,000	2022/01/11	2022/07/29	25.00
69002	SG Issuer - JD.com R Bear CBBC Sep 2022 A	100,000,000	2022/01/11	2022/09/30	25.00
68947	SG Issuer - Kuaishou R Bull CBBC Aug 2022 D	40,000,000	2022/01/11	2022/08/31	10.00
69047	SG Issuer - Meituan R Bull CBBC Jul 2022 V	40,000,000	2022/01/11	2022/07/29	10.00
69051	SG Issuer - Meituan R Bull CBBC Oct 2022 F	150,000,000	2022/01/11	2022/10/31	37.50
69052	SG Issuer - Ping An R Bull CBBC Oct 2022 I	100,000,000	2022/01/11	2022/10/31	25.00
68951	SG Issuer - SMIC R Bull CBBC Oct 2022 E	100,000,000	2022/01/11	2022/10/31	25.00
68953	SG Issuer - Tencent R Bull CBBC Jul 2022 L	40,000,000	2022/01/11	2022/07/29	10.00
69053	SG Issuer - Tencent R Bull CBBC Jul 2022 R	150,000,000	2022/01/11	2022/07/29	37.50
68963	SG Issuer - Tencent R Bull CBBC Oct 2022 C	150,000,000	2022/01/11	2022/10/31	37.50
68971	SG Issuer - WuXi Bio R Bull CBBC Oct 2022 B	40,000,000	2022/01/11	2022/10/31	10.00
68787	UBS AG - Alibaba Group R Bull CBBC Sep 2022 O	80,000,000	2022/01/11	2022/09/02	20.00

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68728	UBS AG - Alibaba Group R Bear CBBC Sep 2022 F	80,000,000	2022/01/11	2022/09/07	20.00
68730	UBS AG - BYD Company R Bull CBBC Sep 2022 Y	150,000,000	2022/01/11	2022/09/28	37.50
68748	UBS AG - China Mobile R Bull CBBC Oct 2022 C	100,000,000	2022/01/11	2022/10/06	25.00
68820	UBS AG - CNOOC R Bull CBBC Oct 2022 B	60,000,000	2022/01/11	2022/10/28	15.00
68826	UBS AG - Great Wall Motor R Bull CBBC Dec 2022 C	80,000,000	2022/01/11	2022/12/14	20.00
68736	UBS AG - HKEX R Bull CBBC Sep 2022 G	200,000,000	2022/01/11	2022/09/20	50.00
68834	UBS AG - HSI R Bull CBBC Oct 2024 B	200,000,000	2022/01/11	2024/10/30	50.00
68832	UBS AG - HSI R Bull CBBC Oct 2024 V	200,000,000	2022/01/11	2024/10/30	50.00
68745	UBS AG - HSI R Bull CBBC Nov 2024 N	200,000,000	2022/01/11	2024/11/28	50.00
68768	UBS AG - HSI R Bear CBBC Jun 2022 C	200,000,000	2022/01/11	2022/06/29	50.00
68772	UBS AG - HSI R Bear CBBC Jun 2022 L	200,000,000	2022/01/11	2022/06/29	50.00
68774	UBS AG - HSI R Bear CBBC Jun 2022 M	200,000,000	2022/01/11	2022/06/29	50.00
68777	UBS AG - HSI R Bear CBBC Jun 2022 O	200,000,000	2022/01/11	2022/06/29	50.00
68842	UBS AG - HSI R Bear CBBC Jun 2022 V	200,000,000	2022/01/11	2022/06/29	50.00
68854	UBS AG - HSI R Bear CBBC Jul 2022 I	400,000,000	2022/01/11	2022/07/28	100.00
68731	UBS AG - Kuaishou R Bull CBBC Sep 2022 G	60,000,000	2022/01/11	2022/09/09	15.00
68782	UBS AG - Meituan R Bull CBBC Aug 2022 C	150,000,000	2022/01/11	2022/08/10	37.50
68851	UBS AG - Meituan R Bull CBBC Aug 2022 G	50,000,000	2022/01/11	2022/08/11	12.50
68781	UBS AG - Meituan R Bull CBBC Sep 2022 N	150,000,000	2022/01/11	2022/09/19	37.50
68853	UBS AG - Meituan R Bull CBBC Sep 2022 O	150,000,000	2022/01/11	2022/09/28	37.50
68749	UBS AG - Meituan R Bear CBBC Aug 2022 R	150,000,000	2022/01/11	2022/08/30	37.50
68761	UBS AG - Meituan R Bear CBBC Sep 2022 J	150,000,000	2022/01/11	2022/09/15	37.50
68818	UBS AG - Ping An R Bull CBBC Aug 2022 R	100,000,000	2022/01/11	2022/08/08	25.00
68778	UBS AG - Tencent R Bull CBBC Aug 2022 A	200,000,000	2022/01/11	2022/08/15	50.00
68848	UBS AG - Tencent R Bull CBBC Sep 2022 Q	200,000,000	2022/01/11	2022/09/05	50.00
68849	UBS AG - Tencent R Bull CBBC Sep 2022 R	200,000,000	2022/01/11	2022/09/16	50.00
68750	UBS AG - Tencent R Bear CBBC Sep 2022 J	200,000,000	2022/01/11	2022/09/08	50.00
68751	UBS AG - Tencent R Bear CBBC Sep 2022 K	200,000,000	2022/01/11	2022/09/26	50.00
68746	UBS AG - WuXi Bio R Bull CBBC Aug 2022 H	60,000,000	2022/01/11	2022/08/25	15.00
68764	UBS AG - Wuxi Bio R Bear CBBC Sep 2022 A	60,000,000	2022/01/11	2022/09/16	15.00
68816	UBS AG - Xiaomi R Bull CBBC Sep 2022 G	100,000,000	2022/01/11	2022/09/29	25.00
68650	Bank Vontobel - CNOOC R Bull CBBC Sep 2022 A	60,000,000	2022/01/11	2022/09/29	15.00
68676	Bank Vontobel - HSI R Bull CBBC Sep 2024 K	120,000,000	2022/01/11	2024/09/27	30.00
68680	Bank Vontobel - HSI R Bull CBBC Sep 2024 M	150,000,000	2022/01/11	2024/09/27	37.50
68658	Bank Vontobel - HSI R Bear CBBC Apr 2022 F	80,000,000	2022/01/11	2022/04/28	20.00
68670	Bank Vontobel - HSI R Bear CBBC Apr 2022 G	150,000,000	2022/01/11	2022/04/28	37.50
68647	Bank Vontobel - Meituan R Bull CBBC Sep 2022 E	80,000,000	2022/01/11	2022/09/16	20.00
68673	Bank Vontobel - Tencent R Bull CBBC Jun 2022 D	80,000,000	2022/01/11	2022/06/24	20.00
68651	Bank Vontobel - Tencent R Bear CBBC Aug 2022 B	80,000,000	2022/01/11	2022/08/26	20.00
69164	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 A	100,000,000	2022/01/12	2022/12/29	25.00
69147	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 N	100,000,000	2022/01/12	2022/12/29	25.00
69149	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 U	100,000,000	2022/01/12	2022/12/29	25.00
69153	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 V	100,000,000	2022/01/12	2022/12/29	25.00
69163	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 Y	100,000,000	2022/01/12	2022/12/29	25.00
69169	BOCI Asia Ltd. - JD.com R Bull CBBC Dec 2022 I	150,000,000	2022/01/12	2022/12/30	37.50
69167	BOCI Asia Ltd. - Ping An R Bull CBBC Dec 2022 C	100,000,000	2022/01/12	2022/12/30	25.00
69165	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 K	120,000,000	2022/01/12	2022/12/30	30.00
69166	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 L	120,000,000	2022/01/12	2022/12/30	30.00
69094	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 M	250,000,000	2022/01/12	2024/10/30	62.50

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69170	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 N	250,000,000	2022/01/12	2024/10/30	62.50
69172	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 O	250,000,000	2022/01/12	2024/10/30	62.50
69175	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 P	250,000,000	2022/01/12	2024/10/30	62.50
69176	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 Q	250,000,000	2022/01/12	2024/10/30	62.50
69178	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 R	240,000,000	2022/01/12	2024/10/30	60.00
69180	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 F	240,000,000	2022/01/12	2022/05/30	60.00
69105	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 G	250,000,000	2022/01/12	2022/05/30	62.50
69297	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2022 S	50,000,000	2022/01/12	2022/09/29	12.50
69310	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2022 T	50,000,000	2022/01/12	2022/09/29	12.50
69192	Credit Suisse AG - Alibaba Group R Bear CBBC Dec 2022 A	100,000,000	2022/01/12	2022/12/29	25.00
69187	Credit Suisse AG - BYD Company R Bull CBBC Oct 2022 G	100,000,000	2022/01/12	2022/10/28	25.00
69213	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 D	100,000,000	2022/01/12	2022/12/29	25.00
69217	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 E	100,000,000	2022/01/12	2022/12/29	25.00
69221	Credit Suisse AG - BYD Company R Bear CBBC Sep 2022 P	100,000,000	2022/01/12	2022/09/29	25.00
69223	Credit Suisse AG - BYD Company R Bear CBBC Sep 2022 Q	100,000,000	2022/01/12	2022/09/29	25.00
69245	Credit Suisse AG - Country Garden Serv R Bull CBBC Oct 2022D	80,000,000	2022/01/12	2022/10/28	20.00
69207	Credit Suisse AG - CNOOC R Bull CBBC Sep 2022 C	80,000,000	2022/01/12	2022/09/29	20.00
69209	Credit Suisse AG - CNOOC R Bear CBBC Oct 2022 A	50,000,000	2022/01/12	2022/10/28	12.50
69288	Credit Suisse AG - COSCO Ship Hold R Bear CBBC Oct 2022 A	100,000,000	2022/01/12	2022/10/28	25.00
69183	Credit Suisse AG - Geely Auto R Bull CBBC Oct 2022 E	100,000,000	2022/01/12	2022/10/28	25.00
69186	Credit Suisse AG - Geely Auto R Bull CBBC Dec 2022 C	100,000,000	2022/01/12	2022/12/29	25.00
69191	Credit Suisse AG - Greatwall Motor R Bull CBBC Oct 2022 A	60,000,000	2022/01/12	2022/10/28	15.00
69268	Credit Suisse AG - HKEX R Bull CBBC Sep 2022 I	100,000,000	2022/01/12	2022/09/29	25.00
69272	Credit Suisse AG - HKEX R Bull CBBC Sep 2022 J	100,000,000	2022/01/12	2022/09/29	25.00
69348	Credit Suisse AG - HSI R Bull CBBC Oct 2024 J	200,000,000	2022/01/12	2024/10/30	50.00
69317	Credit Suisse AG - HSI R Bull CBBC Nov 2024 C	200,000,000	2022/01/12	2024/11/28	50.00
69318	Credit Suisse AG - HSI R Bull CBBC Nov 2024 F	200,000,000	2022/01/12	2024/11/28	50.00
69313	Credit Suisse AG - HSI R Bull CBBC Nov 2024 O	200,000,000	2022/01/12	2024/11/28	50.00
69330	Credit Suisse AG - HSI R Bull CBBC Nov 2024 P	200,000,000	2022/01/12	2024/11/28	50.00
69328	Credit Suisse AG - HSI R Bull CBBC Nov 2024 W	400,000,000	2022/01/12	2024/11/28	100.00
69202	Credit Suisse AG - HSI R Bear CBBC Apr 2022 B	200,000,000	2022/01/12	2022/04/28	50.00
69198	Credit Suisse AG - HSI R Bear CBBC May 2022 J	200,000,000	2022/01/12	2022/05/30	50.00
69203	Credit Suisse AG - HSI R Bear CBBC May 2022 K	200,000,000	2022/01/12	2022/05/30	50.00
69248	Credit Suisse AG - JD.com R Bull CBBC Oct 2022 C	100,000,000	2022/01/12	2022/10/28	25.00
69250	Credit Suisse AG - JD.com R Bull CBBC Oct 2022 D	100,000,000	2022/01/12	2022/10/28	25.00
69212	Credit Suisse AG - Kuaishou R Bull CBBC Sep 2022 G	60,000,000	2022/01/12	2022/09/29	15.00
69236	Credit Suisse AG - Meituan R Bull CBBC Sep 2022 U	100,000,000	2022/01/12	2022/09/29	25.00
69289	Credit Suisse AG - Ping An R Bull CBBC Sep 2022 A	100,000,000	2022/01/12	2022/09/29	25.00
69291	Credit Suisse AG - Ping An R Bull CBBC Sep 2022 B	100,000,000	2022/01/12	2022/09/29	25.00
69233	Credit Suisse AG - Ping An R Bear CBBC Sep 2022 A	100,000,000	2022/01/12	2022/09/29	25.00
69235	Credit Suisse AG - Sunny Optical R Bull CBBC Oct 2022 A	100,000,000	2022/01/12	2022/10/28	25.00
69273	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 D	100,000,000	2022/01/12	2022/09/29	25.00
69204	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 E	100,000,000	2022/01/12	2022/10/28	25.00
69205	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 F	100,000,000	2022/01/12	2022/10/28	25.00
69228	Credit Suisse AG - WuXi Bio R Bull CBBC Sep 2022 B	50,000,000	2022/01/12	2022/09/29	12.50
69281	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2022 I	100,000,000	2022/01/12	2022/09/29	25.00
69181	Guotai Junan - HSI R Bull CBBC Oct 2024 D	200,000,000	2022/01/12	2024/10/30	50.00
69182	Guotai Junan - HSI R Bull CBBC Oct 2024 E	200,000,000	2022/01/12	2024/10/30	50.00
69888	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2022 L	60,000,000	2022/01/12	2022/12/29	15.00

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69891	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jan 2023 C	100,000,000	2022/01/12	2023/01/09	25.00
69883	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Nov 2022 H	80,000,000	2022/01/12	2022/11/22	20.00
69875	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2022 B	80,000,000	2022/01/12	2022/12/08	20.00
69889	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2022 C	80,000,000	2022/01/12	2022/12/16	20.00
69845	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Nov 2022 A	100,000,000	2022/01/12	2022/11/17	25.00
69878	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2023 S	80,000,000	2022/01/12	2023/07/26	20.00
69858	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Nov 2022 L	100,000,000	2022/01/12	2022/11/11	25.00
69884	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Nov 2022 M	100,000,000	2022/01/12	2022/11/07	25.00
69106	HK Bank - Alibaba Group R Bull CBBC Oct 2022 B	60,000,000	2022/01/12	2022/10/31	15.00
69124	HK Bank - Geely Auto R Bull CBBC Dec 2022 A	60,000,000	2022/01/12	2022/12/16	15.00
69136	HK Bank - HSI R Bull CBBC Sep 2024 M	100,000,000	2022/01/12	2024/09/27	25.00
69142	HK Bank - HSI R Bull CBBC Sep 2024 N	100,000,000	2022/01/12	2024/09/27	25.00
69062	HK Bank - HSI R Bear CBBC May 2022 R	100,000,000	2022/01/12	2022/05/30	25.00
69109	HK Bank - JD.com R Bull CBBC Oct 2022 B	80,000,000	2022/01/12	2022/10/31	20.00
69125	HK Bank - Kuaishou R Bull CBBC Dec 2022 A	50,000,000	2022/01/12	2022/12/16	12.50
69120	HK Bank - Tencent R Bull CBBC Jul 2022 B	100,000,000	2022/01/12	2022/07/04	25.00
69122	HK Bank - Tencent R Bull CBBC Jul 2022 C	100,000,000	2022/01/12	2022/07/11	25.00
69433	Haitong Int'l Sec - Alibaba Group R Bull CBBC Jul 2022 D	100,000,000	2022/01/12	2022/07/29	25.00
69469	Haitong Int'l Sec - BYD Company R Bear CBBC Aug 2022 A	80,000,000	2022/01/12	2022/08/31	20.00
69472	Haitong Int'l Sec - HKEX R Bull CBBC May 2022 F	100,000,000	2022/01/12	2022/05/31	25.00
69423	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 C	200,000,000	2022/01/12	2024/10/30	50.00
69410	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 Y	200,000,000	2022/01/12	2024/10/30	50.00
69417	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 A	200,000,000	2022/01/12	2024/11/28	50.00
69425	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 B	200,000,000	2022/01/12	2024/11/28	50.00
69416	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 K	200,000,000	2022/01/12	2024/11/28	50.00
69408	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 M	200,000,000	2022/01/12	2022/04/28	50.00
69403	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 V	200,000,000	2022/01/12	2022/04/28	50.00
69407	Haitong Int'l Sec - HSI R Bear CBBC May 2022 S	200,000,000	2022/01/12	2022/05/30	50.00
69450	Haitong Int'l Sec - JD.com R Bull CBBC Jul 2022 A	60,000,000	2022/01/12	2022/07/29	15.00
69463	Haitong Int'l Sec - Kuaishou R Bull CBBC Jul 2022 A	80,000,000	2022/01/12	2022/07/29	20.00
69466	Haitong Int'l Sec - Li Ning R Bull CBBC Jul 2022 A	60,000,000	2022/01/12	2022/07/29	15.00
69465	Haitong Int'l Sec - Sunny Optical R Bear CBBC Jul 2022 A	100,000,000	2022/01/12	2022/07/29	25.00
69436	Haitong Int'l Sec - Tencent R Bull CBBC Aug 2022 B	100,000,000	2022/01/12	2022/08/31	25.00
69483	J P Morgan SP BV - Alibaba Group R Bull CBBC Mar 2023 A	200,000,000	2022/01/12	2023/03/10	50.00
69490	J P Morgan SP BV - COSCO Ship Hold R Bull CBBC Dec 2022 B	100,000,000	2022/01/12	2022/12/16	25.00
69532	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 K	200,000,000	2022/01/12	2024/10/30	50.00
69521	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 Q	200,000,000	2022/01/12	2024/11/28	50.00
69499	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 Y	200,000,000	2022/01/12	2024/11/28	50.00
69517	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 V	200,000,000	2022/01/12	2024/12/30	50.00
69473	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 T	200,000,000	2022/01/12	2022/04/28	50.00
69474	J P Morgan SP BV - HSI R Bear CBBC May 2022 L	200,000,000	2022/01/12	2022/05/30	50.00
69477	J P Morgan SP BV - HSI R Bear CBBC May 2022 M	200,000,000	2022/01/12	2022/05/30	50.00
69516	J P Morgan SP BV - HSI R Bear CBBC May 2022 Z	200,000,000	2022/01/12	2022/05/30	50.00
69519	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 Q	200,000,000	2022/01/12	2022/06/29	50.00
69529	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 R	200,000,000	2022/01/12	2022/06/29	50.00
69485	J P Morgan SP BV - JD.com R Bull CBBC Dec 2022 D	100,000,000	2022/01/12	2022/12/16	25.00
69481	J P Morgan SP BV - Sunny Optical R Bear CBBC Dec 2022 B	100,000,000	2022/01/12	2022/12/16	25.00
69480	J P Morgan SP BV - Tencent R Bull CBBC Dec 2022 E	150,000,000	2022/01/12	2022/12/16	37.50
69081	Morgan Stanley Asia Products - Alibaba R Bull CBBC Jul 2022A	40,000,000	2022/01/12	2022/07/29	10.00

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69072	Morgan Stanley Asia Products - Alibaba R Bull CBBC Sep 2022A	40,000,000	2022/01/12	2022/09/30	10.00
69070	Morgan Stanley Asia Products - Tencent R Bull CBBC Dec 2022A	68,000,000	2022/01/12	2022/12/30	17.00
69805	SG Issuer - AIA R Bull CBBC Oct 2022 C	60,000,000	2022/01/12	2022/10/31	15.00
69806	SG Issuer - Alibaba Group R Bull CBBC Aug 2022 V	40,000,000	2022/01/12	2022/08/31	10.00
69811	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 M	40,000,000	2022/01/12	2022/12/30	10.00
69761	SG Issuer - Alibaba Group R Bear CBBC Aug 2022 K	40,000,000	2022/01/12	2022/08/30	10.00
69766	SG Issuer - BYD Company R Bull CBBC Sep 2022 I	150,000,000	2022/01/12	2022/09/30	37.50
69818	SG Issuer - China Mobile R Bull CBBC Oct 2022 D	100,000,000	2022/01/12	2022/10/31	25.00
69786	SG Issuer - Country Garden Services R Bull CBBC Dec 2022 C	60,000,000	2022/01/12	2022/12/30	15.00
69821	SG Issuer - HKEX R Bull CBBC Oct 2022 D	80,000,000	2022/01/12	2022/10/31	20.00
69731	SG Issuer - HSI R Bull CBBC Oct 2024 P	200,000,000	2022/01/12	2024/10/30	50.00
69743	SG Issuer - HSI R Bull CBBC Oct 2024 V	200,000,000	2022/01/12	2024/10/30	50.00
69756	SG Issuer - HSI R Bull CBBC Nov 2024 G	200,000,000	2022/01/12	2024/11/28	50.00
69705	SG Issuer - HSI R Bear CBBC Apr 2022 W	200,000,000	2022/01/12	2022/04/28	50.00
69707	SG Issuer - HSI R Bear CBBC May 2022 J	200,000,000	2022/01/12	2022/05/30	50.00
69717	SG Issuer - HSI R Bear CBBC Jun 2022 K	200,000,000	2022/01/12	2022/06/29	50.00
69719	SG Issuer - HSI R Bear CBBC Jul 2022 A	200,000,000	2022/01/12	2022/07/28	50.00
69725	SG Issuer - HSI R Bear CBBC Jul 2022 C	200,000,000	2022/01/12	2022/07/28	50.00
69730	SG Issuer - HSI R Bear CBBC Jul 2022 D	200,000,000	2022/01/12	2022/07/28	50.00
69708	SG Issuer - HSI R Bear CBBC Aug 2022 J	200,000,000	2022/01/12	2022/08/30	50.00
69824	SG Issuer - JD.com R Bull CBBC Oct 2022 B	100,000,000	2022/01/12	2022/10/31	25.00
69799	SG Issuer - Meituan R Bull CBBC Nov 2022 C	150,000,000	2022/01/12	2022/11/30	37.50
69800	SG Issuer - Meituan R Bull CBBC Dec 2022 B	150,000,000	2022/01/12	2022/12/30	37.50
69767	SG Issuer - Meituan R Bear CBBC Sep 2022 C	150,000,000	2022/01/12	2022/09/30	37.50
69769	SG Issuer - Meituan R Bear CBBC Oct 2022 B	150,000,000	2022/01/12	2022/10/31	37.50
69829	SG Issuer - Ping An R Bull CBBC Oct 2022 J	100,000,000	2022/01/12	2022/10/31	25.00
69801	SG Issuer - Ping An R Bull CBBC Dec 2022 B	100,000,000	2022/01/12	2022/12/30	25.00
69771	SG Issuer - Sunny Optical R Bull CBBC Sep 2022 B	100,000,000	2022/01/12	2022/09/30	25.00
69831	SG Issuer - Tencent R Bull CBBC Sep 2022 G	150,000,000	2022/01/12	2022/09/30	37.50
69804	SG Issuer - Tencent R Bull CBBC Nov 2022 A	150,000,000	2022/01/12	2022/11/30	37.50
69778	SG Issuer - Tencent R Bear CBBC Jul 2022 P	150,000,000	2022/01/12	2022/07/29	37.50
69604	UBS AG - AIA R Bull CBBC Oct 2022 C	60,000,000	2022/01/12	2022/10/17	15.00
69555	UBS AG - Alibaba Group R Bull CBBC Sep 2022 P	80,000,000	2022/01/12	2022/09/30	20.00
69558	UBS AG - Alibaba Group R Bull CBBC Oct 2022 B	80,000,000	2022/01/12	2022/10/17	20.00
69605	UBS AG - Alibaba Group R Bear CBBC Aug 2022 P	80,000,000	2022/01/12	2022/08/24	20.00
69593	UBS AG - ANTA Sports R Bull CBBC Oct 2022 C	50,000,000	2022/01/12	2022/10/25	12.50
69595	UBS AG - BYD Company R Bull CBBC Sep 2022 Z	150,000,000	2022/01/12	2022/09/07	37.50
69667	UBS AG - BYD Company R Bear CBBC Sep 2022 D	150,000,000	2022/01/12	2022/09/16	37.50
69683	UBS AG - China Mobile R Bull CBBC Oct 2022 D	100,000,000	2022/01/12	2022/10/12	25.00
69690	UBS AG - Country Garden Services R Bull CBBC Dec 2022 B	60,000,000	2022/01/12	2022/12/12	15.00
69545	UBS AG - Dongyue Group R Bull CBBC Apr 2023 A	50,000,000	2022/01/12	2023/04/18	12.50
69618	UBS AG - Geely Auto R Bull CBBC Aug 2022 F	100,000,000	2022/01/12	2022/08/17	25.00
69684	UBS AG - Greatwall Motor R Bear CBBC Nov 2022 C	80,000,000	2022/01/12	2022/11/08	20.00
69571	UBS AG - HSI R Bull CBBC Oct 2024 A	200,000,000	2022/01/12	2024/10/30	50.00
69574	UBS AG - HSI R Bull CBBC Nov 2024 J	200,000,000	2022/01/12	2024/11/28	50.00
69573	UBS AG - HSI R Bull CBBC Nov 2024 O	200,000,000	2022/01/12	2024/11/28	50.00
69580	UBS AG - HSI R Bull CBBC Dec 2024 X	200,000,000	2022/01/12	2024/12/30	50.00
69581	UBS AG - HSI R Bull CBBC Dec 2024 Y	200,000,000	2022/01/12	2024/12/30	50.00
69634	UBS AG - HSI R Bear CBBC May 2022 X	200,000,000	2022/01/12	2022/05/30	50.00

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69646	UBS AG - HSI R Bear CBBC Jun 2022 B	200,000,000	2022/01/12	2022/06/29	50.00
69636	UBS AG - HSI R Bear CBBC Jun 2022 X	200,000,000	2022/01/12	2022/06/29	50.00
69642	UBS AG - HSI R Bear CBBC Jun 2022 Y	200,000,000	2022/01/12	2022/06/29	50.00
69584	UBS AG - HSI R Bear CBBC Jul 2022 J	200,000,000	2022/01/12	2022/07/28	50.00
69590	UBS AG - HSI R Bear CBBC Jul 2022 K	200,000,000	2022/01/12	2022/07/28	50.00
69697	UBS AG - HSI R Bear CBBC Jul 2022 L	200,000,000	2022/01/12	2022/07/28	50.00
69698	UBS AG - HSI R Bear CBBC Jul 2022 M	200,000,000	2022/01/12	2022/07/28	50.00
69560	UBS AG - HSTECH R Bull CBBC Jun 2022 E	100,000,000	2022/01/12	2022/06/29	25.00
69689	UBS AG - ICBC R Bull CBBC Nov 2022 A	100,000,000	2022/01/12	2022/11/16	25.00
69672	UBS AG - JD.com R Bull CBBC Sep 2022 F	200,000,000	2022/01/12	2022/09/23	50.00
69537	UBS AG - JD.com R Bear CBBC Aug 2022 J	200,000,000	2022/01/12	2022/08/18	50.00
69543	UBS AG - Li Ning R Bull CBBC Oct 2022 A	60,000,000	2022/01/12	2022/10/26	15.00
69661	UBS AG - Meituan R Bull CBBC Sep 2022 P	150,000,000	2022/01/12	2022/09/21	37.50
69663	UBS AG - Meituan R Bull CBBC Oct 2022 D	150,000,000	2022/01/12	2022/10/26	37.50
69567	UBS AG - NetEase R Bull CBBC Jan 2023 D	100,000,000	2022/01/12	2023/01/18	25.00
69559	UBS AG - Ping An R Bull CBBC Oct 2022 H	100,000,000	2022/01/12	2022/10/19	25.00
69629	UBS AG - Sunny Optical R Bull CBBC Aug 2022 E	150,000,000	2022/01/12	2022/08/31	37.50
69538	UBS AG - Sunny Optical R Bear CBBC Sep 2022 B	150,000,000	2022/01/12	2022/09/16	37.50
69549	UBS AG - Tencent R Bull CBBC Aug 2022 K	40,000,000	2022/01/12	2022/08/30	10.00
69652	UBS AG - Tencent R Bull CBBC Sep 2022 S	200,000,000	2022/01/12	2022/09/28	50.00
69654	UBS AG - Tencent R Bull CBBC Oct 2022 E	200,000,000	2022/01/12	2022/10/10	50.00
69382	Bank Vontobel - Alibaba Group R Bull CBBC Aug 2022 H	60,000,000	2022/01/12	2022/08/11	15.00
69379	Bank Vontobel - BYD Company R Bull CBBC Aug 2022 S	60,000,000	2022/01/12	2022/08/26	15.00
69349	Bank Vontobel - CG Services R Bull CBBC Dec 2022 B	40,000,000	2022/01/12	2022/12/30	10.00
69363	Bank Vontobel - CM Bank R Bull CBBC Aug 2022 D	60,000,000	2022/01/12	2022/08/26	15.00
69377	Bank Vontobel - Greatwall Motor R Bull CBBC Jul 2022 G	60,000,000	2022/01/12	2022/07/29	15.00
69372	Bank Vontobel - HKEX R Bull CBBC Aug 2022 C	80,000,000	2022/01/12	2022/08/12	20.00
69392	Bank Vontobel - HSI R Bull CBBC Apr 2024 L	120,000,000	2022/01/12	2024/04/29	30.00
69395	Bank Vontobel - HSI R Bull CBBC Apr 2024 R	120,000,000	2022/01/12	2024/04/29	30.00
69397	Bank Vontobel - HSI R Bull CBBC Apr 2024 X	150,000,000	2022/01/12	2024/04/29	37.50
69390	Bank Vontobel - HSI R Bear CBBC Apr 2022 H	150,000,000	2022/01/12	2022/04/28	37.50
69356	Bank Vontobel - Kuaishou R Bull CBBC Jul 2022 G	40,000,000	2022/01/12	2022/07/29	10.00
69383	Bank Vontobel - Meituan R Bull CBBC Sep 2022 F	80,000,000	2022/01/12	2022/09/09	20.00
69368	Bank Vontobel - Ping An R Bull CBBC Aug 2022 A	60,000,000	2022/01/12	2022/08/12	15.00
69354	Bank Vontobel - Wuxi Bio R Bull CBBC Sep 2022 B	40,000,000	2022/01/12	2022/09/23	10.00
69907	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 E	100,000,000	2022/01/13	2022/12/29	25.00
69904	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 G	100,000,000	2022/01/13	2022/12/29	25.00
69909	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 K	100,000,000	2022/01/13	2022/12/29	25.00
69917	BOCI Asia Ltd. - HSI R Bear CBBC Apr 2022 U	100,000,000	2022/01/13	2022/04/28	25.00
69901	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 M	120,000,000	2022/01/13	2022/12/30	30.00
69962	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 S	250,000,000	2022/01/13	2024/10/30	62.50
69963	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 T	250,000,000	2022/01/13	2024/10/30	62.50
50139	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 U	250,000,000	2022/01/13	2024/10/30	62.50
50141	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 V	250,000,000	2022/01/13	2024/10/30	62.50
50142	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 W	250,000,000	2022/01/13	2024/10/30	62.50
69899	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 I	250,000,000	2022/01/13	2022/05/30	62.50
69900	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 J	250,000,000	2022/01/13	2022/05/30	62.50
50147	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 K	240,000,000	2022/01/13	2022/05/30	60.00
50112	Credit Suisse AG - Alibaba Group R Bull CBBC Oct 2022 G	50,000,000	2022/01/13	2022/10/28	12.50

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69983	Credit Suisse AG - BYD Company R Bull CBBC Aug 2022 A	100,000,000	2022/01/13	2022/08/31	25.00
69991	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 F	100,000,000	2022/01/13	2022/12/13	25.00
50056	Credit Suisse AG - China Mobile R Bull CBBC Oct 2022 A	100,000,000	2022/01/13	2022/10/28	25.00
50101	Credit Suisse AG - Country Garden Serv R Bull CBBC Sep 2022C	80,000,000	2022/01/13	2022/09/29	20.00
50027	Credit Suisse AG - Geely Auto R Bull CBBC Sep 2022 C	100,000,000	2022/01/13	2022/09/29	25.00
50136	Credit Suisse AG - HKEX R Bull CBBC Sep 2022 K	100,000,000	2022/01/13	2022/09/29	25.00
50028	Credit Suisse AG - HKEX R Bear CBBC Sep 2022 C	100,000,000	2022/01/13	2022/09/29	25.00
50117	Credit Suisse AG - HKEX R Bear CBBC Sep 2022 D	100,000,000	2022/01/13	2022/09/29	25.00
50022	Credit Suisse AG - HSI R Bull CBBC Sep 2024 L	200,000,000	2022/01/13	2024/09/27	50.00
50024	Credit Suisse AG - HSI R Bull CBBC Sep 2024 S	200,000,000	2022/01/13	2024/09/27	50.00
50023	Credit Suisse AG - HSI R Bull CBBC Oct 2024 G	200,000,000	2022/01/13	2024/10/30	50.00
50013	Credit Suisse AG - HSI R Bull CBBC Oct 2024 S	200,000,000	2022/01/13	2024/10/30	50.00
50018	Credit Suisse AG - HSI R Bull CBBC Oct 2024 T	200,000,000	2022/01/13	2024/10/30	50.00
50137	Credit Suisse AG - HSI R Bull CBBC Oct 2024 U	200,000,000	2022/01/13	2024/10/30	50.00
50008	Credit Suisse AG - HSI R Bear CBBC Apr 2022 D	200,000,000	2022/01/13	2022/04/28	50.00
50009	Credit Suisse AG - HSI R Bear CBBC May 2022 L	200,000,000	2022/01/13	2022/05/30	50.00
50011	Credit Suisse AG - HSI R Bear CBBC May 2022 Q	200,000,000	2022/01/13	2022/05/30	50.00
50109	Credit Suisse AG - JD.com R Bull CBBC Oct 2022 E	100,000,000	2022/01/13	2022/10/28	25.00
50057	Credit Suisse AG - Kuaishou R Bull CBBC Sep 2022 H	60,000,000	2022/01/13	2022/09/29	15.00
50059	Credit Suisse AG - Kuaishou R Bull CBBC Sep 2022 I	60,000,000	2022/01/13	2022/09/29	15.00
50004	Credit Suisse AG - Kuaishou R Bear CBBC Dec 2022 A	60,000,000	2022/01/13	2022/12/20	15.00
50100	Credit Suisse AG - Meituan R Bull CBBC Sep 2022 V	100,000,000	2022/01/13	2022/09/29	25.00
50002	Credit Suisse AG - Meituan R Bear CBBC Sep 2022 M	100,000,000	2022/01/13	2022/09/28	25.00
50003	Credit Suisse AG - Meituan R Bear CBBC Nov 2022 A	100,000,000	2022/01/13	2022/11/03	25.00
50116	Credit Suisse AG - NetEase R Bull CBBC Oct 2022 E	100,000,000	2022/01/13	2022/10/28	25.00
50077	Credit Suisse AG - Ping An R Bull CBBC Sep 2022 C	100,000,000	2022/01/13	2022/09/29	25.00
50125	Credit Suisse AG - Ping An R Bear CBBC Jul 2022 G	100,000,000	2022/01/13	2022/07/28	25.00
50092	Credit Suisse AG - Ping An R Bear CBBC Sep 2022 B	100,000,000	2022/01/13	2022/09/29	25.00
50029	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 E	100,000,000	2022/01/13	2022/09/29	25.00
50047	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 G	100,000,000	2022/01/13	2022/10/28	25.00
50051	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 H	100,000,000	2022/01/13	2022/10/28	25.00
69993	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 A	100,000,000	2022/01/13	2022/10/24	25.00
69994	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 B	100,000,000	2022/01/13	2022/10/11	25.00
50065	Credit Suisse AG - WuXi Bio R Bull CBBC Sep 2022 C	50,000,000	2022/01/13	2022/09/29	12.50
50062	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2022 J	100,000,000	2022/01/13	2022/09/29	25.00
69972	Guotai Junan - HSI R Bull CBBC Sep 2024 C	200,000,000	2022/01/13	2024/09/27	50.00
69971	Guotai Junan - HSI R Bull CBBC Oct 2024 F	200,000,000	2022/01/13	2024/10/30	50.00
50770	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Nov 2022 I	80,000,000	2022/01/13	2022/11/25	20.00
50762	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Dec 2022 F	60,000,000	2022/01/13	2022/12/23	15.00
50773	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Nov 2022 N	100,000,000	2022/01/13	2022/11/21	25.00
50769	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Nov 2022 K	100,000,000	2022/01/13	2022/11/29	25.00
69939	HK Bank - Alibaba Group R Bull CBBC Feb 2023 B	60,000,000	2022/01/13	2023/02/24	15.00
69960	HK Bank - HKEX R Bull CBBC Oct 2022 C	80,000,000	2022/01/13	2022/10/31	20.00
69926	HK Bank - HSI R Bull CBBC Sep 2024 B	100,000,000	2022/01/13	2024/09/27	25.00
69921	HK Bank - HSI R Bull CBBC Sep 2024 P	100,000,000	2022/01/13	2024/09/27	25.00
69918	HK Bank - HSI R Bull CBBC Sep 2024 X	100,000,000	2022/01/13	2024/09/27	25.00
69893	HK Bank - HSI R Bear CBBC May 2022 S	100,000,000	2022/01/13	2022/05/30	25.00
69897	HK Bank - HSI R Bear CBBC May 2022 T	100,000,000	2022/01/13	2022/05/30	25.00
69927	HK Bank - ICBC R Bull CBBC Sep 2022 B	60,000,000	2022/01/13	2022/09/30	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）
69952	HK Bank - Meituan R Bull CBBC Oct 2022 A	100,000,000	2022/01/13	2022/10/31	25.00
69933	HK Bank - Ping An R Bull CBBC Nov 2022 A	60,000,000	2022/01/13	2022/11/30	15.00
69949	HK Bank - Tencent R Bull CBBC Jun 2022 T	100,000,000	2022/01/13	2022/06/27	25.00
69961	HK Bank - Tencent R Bull CBBC Jun 2022 U	100,000,000	2022/01/13	2022/06/27	25.00
50308	Haitong Int'l Sec - CNOOC R Bull CBBC Sep 2022 A	40,000,000	2022/01/13	2022/09/30	10.00
50311	Haitong Int'l Sec - HKEX R Bull CBBC Oct 2022 A	100,000,000	2022/01/13	2022/10/31	25.00
50274	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 I	200,000,000	2022/01/13	2024/10/30	50.00
50278	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 J	200,000,000	2022/01/13	2024/10/30	50.00
50280	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 L	200,000,000	2022/01/13	2024/10/30	50.00
50282	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 H	200,000,000	2022/01/13	2024/11/28	50.00
50277	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 L	200,000,000	2022/01/13	2024/11/28	50.00
50279	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 M	200,000,000	2022/01/13	2024/11/28	50.00
50269	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 Q	200,000,000	2022/01/13	2022/04/28	50.00
50270	Haitong Int'l Sec - HSI R Bear CBBC May 2022 T	200,000,000	2022/01/13	2022/05/30	50.00
50284	Haitong Int'l Sec - Kuaishou R Bull CBBC Sep 2022 C	80,000,000	2022/01/13	2022/09/30	20.00
50309	Haitong Int'l Sec - Meituan R Bull CBBC Oct 2022 A	100,000,000	2022/01/13	2022/10/31	25.00
50295	Haitong Int'l Sec - Tencent R Bull CBBC Sep 2022 A	100,000,000	2022/01/13	2022/09/30	25.00
50297	Haitong Int'l Sec - Tencent R Bull CBBC Sep 2022 B	100,000,000	2022/01/13	2022/09/30	25.00
50315	Haitong Int'l Sec - WuXi Bio R Bull CBBC Sep 2022 A	60,000,000	2022/01/13	2022/09/30	15.00
50231	J P Morgan SP BV - Alibaba Group R Bull CBBC Feb 2023 B	200,000,000	2022/01/13	2023/02/10	50.00
50216	J P Morgan SP BV - CM Bank R Bull CBBC Dec 2022 A	80,000,000	2022/01/13	2022/12/16	20.00
50199	J P Morgan SP BV - CM Bank R Bear CBBC Dec 2022 A	80,000,000	2022/01/13	2022/12/16	20.00
50205	J P Morgan SP BV - Greatwall Motor R Bull CBBC Dec 2022 C	100,000,000	2022/01/13	2022/12/16	25.00
50200	J P Morgan SP BV - Greatwall Motor R Bear CBBC Dec 2022 A	100,000,000	2022/01/13	2022/12/16	25.00
50264	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 C	200,000,000	2022/01/13	2024/10/30	50.00
50260	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 V	200,000,000	2022/01/13	2024/11/28	50.00
50237	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 E	200,000,000	2022/01/13	2024/12/30	50.00
50254	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 U	200,000,000	2022/01/13	2024/12/30	50.00
50194	J P Morgan SP BV - HSI R Bear CBBC May 2022 E	200,000,000	2022/01/13	2022/05/30	50.00
50261	J P Morgan SP BV - HSI R Bear CBBC May 2022 G	200,000,000	2022/01/13	2022/05/30	50.00
50197	J P Morgan SP BV - HSI R Bear CBBC May 2022 Q	200,000,000	2022/01/13	2022/05/30	50.00
50238	J P Morgan SP BV - HSI R Bear CBBC May 2022 R	200,000,000	2022/01/13	2022/05/30	50.00
50252	J P Morgan SP BV - HSI R Bear CBBC May 2022 S	200,000,000	2022/01/13	2022/05/30	50.00
50222	J P Morgan SP BV - Kuaishou R Bull CBBC Dec 2022 B	100,000,000	2022/01/13	2022/12/16	25.00
50224	J P Morgan SP BV - Ping An R Bull CBBC Dec 2022 A	100,000,000	2022/01/13	2022/12/16	25.00
50201	J P Morgan SP BV - Tencent R Bull CBBC Dec 2022 F	150,000,000	2022/01/13	2022/12/16	37.50
50681	SG Issuer - Alibaba Group R Bull CBBC Sep 2022 P	40,000,000	2022/01/13	2022/09/30	10.00
50677	SG Issuer - BYD Company R Bull CBBC Aug 2022 L	150,000,000	2022/01/13	2022/08/31	37.50
50688	SG Issuer - China Mobile R Bear CBBC Jul 2022 C	100,000,000	2022/01/13	2022/07/29	25.00
50684	SG Issuer - CC Bank R Bear CBBC Dec 2022 A	100,000,000	2022/01/13	2022/12/30	25.00
50678	SG Issuer - Geely Auto R Bull CBBC Oct 2022 B	80,000,000	2022/01/13	2022/10/31	20.00
50692	SG Issuer - Geely Auto R Bull CBBC Oct 2022 C	80,000,000	2022/01/13	2022/10/31	20.00
50700	SG Issuer - Geely Auto R Bull CBBC Dec 2022 B	80,000,000	2022/01/13	2022/12/30	20.00
50719	SG Issuer - Greatwall Motor R Bull CBBC Dec 2022 G	40,000,000	2022/01/13	2022/12/30	10.00
50720	SG Issuer - HKEX R Bull CBBC Sep 2022 C	80,000,000	2022/01/13	2022/09/30	20.00
50360	SG Issuer - HSI R Bull CBBC Oct 2024 W	200,000,000	2022/01/13	2024/10/30	50.00
50370	SG Issuer - HSI R Bull CBBC Nov 2024 B	200,000,000	2022/01/13	2024/11/28	50.00
50366	SG Issuer - HSI R Bull CBBC Nov 2024 R	200,000,000	2022/01/13	2024/11/28	50.00
50375	SG Issuer - HSI R Bull CBBC Dec 2024 T	200,000,000	2022/01/13	2024/12/30	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）
50383	SG Issuer - HSI R Bull CBBC Dec 2024 U	200,000,000	2022/01/13	2024/12/30	50.00
50348	SG Issuer - HSI R Bear CBBC Apr 2022 L	200,000,000	2022/01/13	2022/04/28	50.00
50338	SG Issuer - HSI R Bear CBBC May 2022 P	200,000,000	2022/01/13	2022/05/30	50.00
50346	SG Issuer - HSI R Bear CBBC May 2022 R	200,000,000	2022/01/13	2022/05/30	50.00
50336	SG Issuer - HSI R Bear CBBC May 2022 W	200,000,000	2022/01/13	2022/05/30	50.00
50350	SG Issuer - HSI R Bear CBBC Jul 2022 E	200,000,000	2022/01/13	2022/07/28	50.00
50708	SG Issuer - ICBC R Bear CBBC Dec 2022 A	100,000,000	2022/01/13	2022/12/30	25.00
50725	SG Issuer - Kuaishou R Bull CBBC Sep 2022 C	40,000,000	2022/01/13	2022/09/30	10.00
50726	SG Issuer - Li Ning R Bull CBBC Sep 2022 B	40,000,000	2022/01/13	2022/09/30	10.00
50728	SG Issuer - Meituan R Bull CBBC Sep 2022 I	150,000,000	2022/01/13	2022/09/30	37.50
50710	SG Issuer - Meituan R Bear CBBC Aug 2022 F	150,000,000	2022/01/13	2022/08/31	37.50
50734	SG Issuer - Ping An R Bull CBBC Sep 2022 E	100,000,000	2022/01/13	2022/09/30	25.00
50715	SG Issuer - Tencent R Bull CBBC Aug 2022 T	150,000,000	2022/01/13	2022/08/31	37.50
50754	SG Issuer - Tencent R Bull CBBC Oct 2022 D	150,000,000	2022/01/13	2022/10/31	37.50
50679	SG Issuer - Tencent R Bear CBBC Jun 2022 B	150,000,000	2022/01/13	2022/06/30	37.50
50716	SG Issuer - Xiaomi R Bull CBBC Sep 2022 H	100,000,000	2022/01/13	2022/09/30	25.00
50448	UBS AG - Alibaba Group R Bull CBBC Sep 2022 Q	80,000,000	2022/01/13	2022/09/15	20.00
50409	UBS AG - BYD Company R Bull CBBC Aug 2022 B	150,000,000	2022/01/13	2022/08/23	37.50
50410	UBS AG - BYD Company R Bull CBBC Sep 2022 B	150,000,000	2022/01/13	2022/09/20	37.50
50480	UBS AG - BYD Company R Bull CBBC Oct 2022 C	150,000,000	2022/01/13	2022/10/20	37.50
50571	UBS AG - China Mobile R Bull CBBC Oct 2022 E	100,000,000	2022/01/13	2022/10/31	25.00
50575	UBS AG - CC Bank R Bull CBBC Nov 2022 A	100,000,000	2022/01/13	2022/11/18	25.00
50663	UBS AG - Country Garden Services R Bull CBBC Dec 2022 C	60,000,000	2022/01/13	2022/12/28	15.00
50569	UBS AG - Cosco Ship Hold R Bear CBBC Oct 2022 A	120,000,000	2022/01/13	2022/10/27	30.00
50413	UBS AG - Ganfeng Lithium R Bear CBBC Sep 2022 B	40,000,000	2022/01/13	2022/09/26	10.00
50674	UBS AG - Great Wall Motor R Bull CBBC Nov 2022 C	80,000,000	2022/01/13	2022/11/28	20.00
50560	UBS AG - HKEX R Bull CBBC Oct 2022 C	200,000,000	2022/01/13	2022/10/17	50.00
50464	UBS AG - HKEX R Bear CBBC Sep 2022 E	150,000,000	2022/01/13	2022/09/30	37.50
50580	UBS AG - HSI R Bull CBBC Oct 2024 X	200,000,000	2022/01/13	2024/10/30	50.00
50613	UBS AG - HSI R Bull CBBC Oct 2024 Z	200,000,000	2022/01/13	2024/10/30	50.00
50584	UBS AG - HSI R Bull CBBC Nov 2024 P	200,000,000	2022/01/13	2024/11/28	50.00
50586	UBS AG - HSI R Bull CBBC Nov 2024 Q	200,000,000	2022/01/13	2024/11/28	50.00
50639	UBS AG - HSI R Bull CBBC Dec 2024 E	400,000,000	2022/01/13	2024/12/30	100.00
50635	UBS AG - HSI R Bull CBBC Dec 2024 Z	200,000,000	2022/01/13	2024/12/30	50.00
50420	UBS AG - HSI R Bear CBBC May 2022 C	200,000,000	2022/01/13	2022/05/30	50.00
50425	UBS AG - HSI R Bear CBBC May 2022 D	200,000,000	2022/01/13	2022/05/30	50.00
50416	UBS AG - HSI R Bear CBBC May 2022 O	200,000,000	2022/01/13	2022/05/30	50.00
50414	UBS AG - HSI R Bear CBBC May 2022 Y	200,000,000	2022/01/13	2022/05/30	50.00
50430	UBS AG - HSI R Bear CBBC Jun 2022 Z	200,000,000	2022/01/13	2022/06/29	50.00
50669	UBS AG - ICBC R Bear CBBC Dec 2022 C	100,000,000	2022/01/13	2022/12/30	25.00
50454	UBS AG - Kuaishou R Bull CBBC Sep 2022 H	60,000,000	2022/01/13	2022/09/23	15.00
50664	UBS AG - Kuaishou R Bear CBBC Sep 2022 B	60,000,000	2022/01/13	2022/09/14	15.00
50532	UBS AG - Meituan R Bull CBBC Sep 2022 Q	150,000,000	2022/01/13	2022/09/26	37.50
50653	UBS AG - Meituan R Bull CBBC Sep 2022 R	50,000,000	2022/01/13	2022/09/09	12.50
50535	UBS AG - Meituan R Bull CBBC Nov 2022 C	150,000,000	2022/01/13	2022/11/22	37.50
50431	UBS AG - Meituan R Bear CBBC Sep 2022 K	150,000,000	2022/01/13	2022/09/27	37.50
50411	UBS AG - Ping An R Bull CBBC Oct 2022 I	100,000,000	2022/01/13	2022/10/20	25.00
50539	UBS AG - Ping An R Bull CBBC Nov 2022 A	100,000,000	2022/01/13	2022/11/23	25.00
50527	UBS AG - SMIC R Bull CBBC Oct 2022 C	100,000,000	2022/01/13	2022/10/25	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）
50530	UBS AG - Tencent R Bull CBBC Aug 2022 X	200,000,000	2022/01/13	2022/08/25	50.00
50437	UBS AG - Tencent R Bull CBBC Sep 2022 T	200,000,000	2022/01/13	2022/09/22	50.00
50531	UBS AG - Tencent R Bull CBBC Oct 2022 F	40,000,000	2022/01/13	2022/10/19	12.20
50384	UBS AG - Tencent R Bear CBBC Sep 2022 L	200,000,000	2022/01/13	2022/09/08	50.00
50482	UBS AG - WuXi Bio R Bull CBBC Sep 2022 F	60,000,000	2022/01/13	2022/09/28	15.00
50160	Bank Vontobel - BYD Company R Bear CBBC Aug 2022 E	40,000,000	2022/01/13	2022/08/16	10.00
50165	Bank Vontobel - HKEX R Bull CBBC Jul 2022 Q	80,000,000	2022/01/13	2022/07/29	20.00
50188	Bank Vontobel - HSI R Bull CBBC Sep 2024 U	150,000,000	2022/01/13	2024/09/27	37.50
50191	Bank Vontobel - HSI R Bull CBBC Sep 2024 X	150,000,000	2022/01/13	2024/09/27	37.50
50156	Bank Vontobel - HSI R Bear CBBC Apr 2022 J	150,000,000	2022/01/13	2022/04/28	37.50
50158	Bank Vontobel - HSI R Bear CBBC Apr 2022 K	150,000,000	2022/01/13	2022/04/28	37.50
50174	Bank Vontobel - HSTECH R Bull CBBC Aug 2022 D	80,000,000	2022/01/13	2022/08/30	20.00
50171	Bank Vontobel - Kuaishou R Bull CBBC Nov 2022 A	40,000,000	2022/01/13	2022/11/11	10.00
50149	Bank Vontobel - Kuaishou R Bear CBBC Jul 2022 D	40,000,000	2022/01/13	2022/07/29	10.00
50154	Bank Vontobel - Meituan R Bear CBBC Aug 2022 C	80,000,000	2022/01/13	2022/08/12	20.00
50890	BOCI Asia Ltd. - BYD Company R Bull CBBC Dec 2022 F	80,000,000	2022/01/14	2022/12/30	20.00
50891	BOCI Asia Ltd. - BYD Company R Bull CBBC Dec 2022 G	80,000,000	2022/01/14	2022/12/30	20.00
50878	BOCI Asia Ltd. - China Mobile R Bull CBBC Dec 2022 B	40,000,000	2022/01/14	2022/12/30	10.00
50880	BOCI Asia Ltd. - CC Bank R Bull CBBC Dec 2022 A	80,000,000	2022/01/14	2022/12/30	20.00
50886	BOCI Asia Ltd. - CC Bank R Bull CBBC Dec 2022 B	80,000,000	2022/01/14	2022/12/30	20.00
50875	BOCI Asia Ltd. - HKEX R Bull CBBC Dec 2022 E	120,000,000	2022/01/14	2022/12/30	30.00
50877	BOCI Asia Ltd. - HKEX R Bull CBBC Dec 2022 F	120,000,000	2022/01/14	2022/12/30	30.00
50867	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 L	100,000,000	2022/01/14	2022/12/29	25.00
50869	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 O	100,000,000	2022/01/14	2022/12/29	25.00
50873	BOCI Asia Ltd. - Meituan R Bull CBBC Dec 2022 I	150,000,000	2022/01/14	2022/12/30	37.50
50825	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2022 W	200,000,000	2022/01/14	2022/12/29	50.00
50829	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2022 X	200,000,000	2022/01/14	2022/12/29	50.00
50812	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2022 X	100,000,000	2022/01/14	2022/12/29	25.00
50811	BNP Paribas Issuance B.V. - China Mobile R Bull CBBC Nov22M	50,000,000	2022/01/14	2022/11/29	12.50
50802	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 Q	200,000,000	2022/01/14	2022/11/29	50.00
50797	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 T	200,000,000	2022/01/14	2022/11/29	50.00
50774	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 C	250,000,000	2022/01/14	2024/09/27	62.50
51023	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 H	250,000,000	2022/01/14	2024/09/27	62.50
51024	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 N	250,000,000	2022/01/14	2024/09/27	62.50
50781	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 S	250,000,000	2022/01/14	2024/09/27	62.50
50865	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 V	250,000,000	2022/01/14	2024/09/27	62.50
51025	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 X	240,000,000	2022/01/14	2024/09/27	60.00
50780	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 Y	250,000,000	2022/01/14	2024/09/27	62.50
50777	BNP Paribas Issuance B.V. - HSI R Bull CBBC Sep 2024 Z	250,000,000	2022/01/14	2024/09/27	62.50
50832	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 L	250,000,000	2022/01/14	2022/05/30	62.50
51029	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 M	240,000,000	2022/01/14	2022/05/30	60.00
51364	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 N	250,000,000	2022/01/14	2022/05/30	62.50
51363	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 O	250,000,000	2022/01/14	2022/05/30	62.50
51365	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 P	250,000,000	2022/01/14	2022/05/30	62.50
51366	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 Q	250,000,000	2022/01/14	2022/05/30	62.50
50824	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 I	200,000,000	2022/01/14	2022/11/29	50.00
50813	BNP Paribas Issuance B.V. - Ping An R Bull CBBC Nov 2022 D	200,000,000	2022/01/14	2022/11/29	50.00
50807	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 O	250,000,000	2022/01/14	2022/11/29	62.50
50810	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 B	250,000,000	2022/01/14	2022/12/29	62.50

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50924	Credit Suisse AG - BYD Company R Bull CBBC Sep 2022 C	100,000,000	2022/01/14	2022/09/29	25.00
51016	Credit Suisse AG - BYD Company R Bear CBBC Sep 2022 R	100,000,000	2022/01/14	2022/09/29	25.00
50991	Credit Suisse AG - CC Bank R Bull CBBC Sep 2022 C	100,000,000	2022/01/14	2022/09/29	25.00
50992	Credit Suisse AG - CC Bank R Bear CBBC Dec 2022 B	80,000,000	2022/01/14	2022/12/29	20.00
51007	Credit Suisse AG - Country Garden Serv R Bull CBBC Sep 2022D	80,000,000	2022/01/14	2022/09/29	20.00
51001	Credit Suisse AG - Ganfeng Lithium R Bear CBBC Sep 2022 C	40,000,000	2022/01/14	2022/09/29	10.00
50979	Credit Suisse AG - Geely Auto R Bear CBBC Sep 2022 B	100,000,000	2022/01/14	2022/09/29	25.00
50973	Credit Suisse AG - HSI R Bull CBBC Sep 2024 H	200,000,000	2022/01/14	2024/09/27	50.00
50971	Credit Suisse AG - HSI R Bull CBBC Nov 2024 G	200,000,000	2022/01/14	2024/11/28	50.00
50949	Credit Suisse AG - HSI R Bull CBBC Nov 2024 X	200,000,000	2022/01/14	2024/11/28	50.00
50955	Credit Suisse AG - HSI R Bull CBBC Nov 2024 Y	200,000,000	2022/01/14	2024/11/28	50.00
51017	Credit Suisse AG - HSI R Bear CBBC Apr 2022 E	200,000,000	2022/01/14	2022/04/28	50.00
50942	Credit Suisse AG - HSI R Bear CBBC May 2022 R	200,000,000	2022/01/14	2022/05/30	50.00
50996	Credit Suisse AG - ICBC R Bear CBBC Dec 2022 A	80,000,000	2022/01/14	2022/12/29	20.00
51008	Credit Suisse AG - JD.com R Bull CBBC Oct 2022 F	100,000,000	2022/01/14	2022/10/28	25.00
50999	Credit Suisse AG - Kuaishou R Bull CBBC Sep 2022 J	60,000,000	2022/01/14	2022/09/29	15.00
51002	Credit Suisse AG - Meituan R Bull CBBC Sep 2022 W	100,000,000	2022/01/14	2022/09/29	25.00
50981	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 R	100,000,000	2022/01/14	2022/07/28	25.00
50984	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 G	100,000,000	2022/01/14	2022/09/29	25.00
50989	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 H	100,000,000	2022/01/14	2022/09/29	25.00
50937	Credit Suisse AG - Tencent R Bear CBBC Sep 2022 G	100,000,000	2022/01/14	2022/09/29	25.00
50941	Credit Suisse AG - Tencent R Bear CBBC Sep 2022 H	100,000,000	2022/01/14	2022/09/29	25.00
50852	Bank of East Asia - AIA R Bull CBBC Dec 2022 A	40,000,000	2022/01/14	2022/12/28	10.00
50837	Bank of East Asia - BYD Company R Bull CBBC Nov 2022 A	80,000,000	2022/01/14	2022/11/28	20.00
50835	Bank of East Asia - Geely Auto R Bull CBBC Nov 2022 A	80,000,000	2022/01/14	2022/11/29	20.00
50833	Bank of East Asia - Greatwall Motor R Bull CBBC Nov 2022 A	120,000,000	2022/01/14	2022/11/30	30.00
50844	Bank of East Asia - Kuaishou R Bull CBBC Nov 2022 A	80,000,000	2022/01/14	2022/11/28	20.00
51353	Goldman Sachs SP (Asia) - Dongyue Group R Bull CBBC Apr2023A	80,000,000	2022/01/14	2023/04/20	20.00
51348	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2022 D	80,000,000	2022/01/14	2022/12/21	20.00
51349	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Dec 2022 G	60,000,000	2022/01/14	2022/12/16	15.00
51360	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2022 B	100,000,000	2022/01/14	2022/12/07	25.00
51362	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2022 C	100,000,000	2022/01/14	2022/12/06	25.00
51347	Goldman Sachs SP (Asia) - WuXi Bio R Bull CBBC Dec 2022 I	60,000,000	2022/01/14	2022/12/15	15.00
50904	HK Bank - CC Bank R Bull CBBC Jul 2022 B	60,000,000	2022/01/14	2022/07/29	15.00
50903	HK Bank - Country Garden Services R Bull CBBC Oct 2022 A	50,000,000	2022/01/14	2022/10/31	12.50
50915	HK Bank - HKEX R Bull CBBC Oct 2022 D	80,000,000	2022/01/14	2022/10/10	20.00
50902	HK Bank - HSCEI R Bull CBBC Sep 2024 F	50,000,000	2022/01/14	2024/09/27	12.50
50859	HK Bank - HSI R Bull CBBC Sep 2024 G	150,000,000	2022/01/14	2024/09/27	37.50
50855	HK Bank - HSI R Bull CBBC Sep 2024 V	125,000,000	2022/01/14	2024/09/27	31.25
50858	HK Bank - HSI R Bull CBBC Sep 2024 W	100,000,000	2022/01/14	2024/09/27	25.00
50900	HK Bank - HSTECH R Bull CBBC Jun 2022 H	100,000,000	2022/01/14	2022/06/29	25.00
50923	HK Bank - Kuaishou R Bull CBBC Sep 2022 C	50,000,000	2022/01/14	2022/09/30	12.50
50918	HK Bank - Meituan R Bull CBBC Sep 2022 A	100,000,000	2022/01/14	2022/09/30	25.00
50905	HK Bank - Sunny Optical R Bull CBBC Sep 2022 A	80,000,000	2022/01/14	2022/09/30	20.00
50920	HK Bank - WuXi Bio R Bull CBBC Sep 2022 C	40,000,000	2022/01/14	2022/09/30	10.00
51392	Haitong Int'l Sec - Ganfeng Lithium R Bull CBBC Apr 2023 A	60,000,000	2022/01/14	2023/04/28	15.00
51394	Haitong Int'l Sec - Geely Auto R Bull CBBC Sep 2022 A	60,000,000	2022/01/14	2022/09/30	15.00
51393	Haitong Int'l Sec - Geely Auto R Bear CBBC Oct 2022 A	50,000,000	2022/01/14	2022/10/31	12.50
51371	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 O	200,000,000	2022/01/14	2024/10/30	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）
51374	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 Q	200,000,000	2022/01/14	2024/10/30	50.00
51373	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 N	200,000,000	2022/01/14	2024/11/28	50.00
51385	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 O	200,000,000	2022/01/14	2024/11/28	50.00
51369	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 I	200,000,000	2022/01/14	2022/04/28	50.00
51402	Haitong Int'l Sec - Kuaishou R Bull CBBC Sep 2022 D	80,000,000	2022/01/14	2022/09/30	20.00
51395	Haitong Int'l Sec - Tencent R Bull CBBC Sep 2022 C	100,000,000	2022/01/14	2022/09/30	25.00
51135	J P Morgan SP BV - BYD Company R Bull CBBC Dec 2022 D	100,000,000	2022/01/14	2022/12/16	25.00
51132	J P Morgan SP BV - Geely Auto R Bull CBBC Dec 2022 B	100,000,000	2022/01/14	2022/12/16	25.00
51107	J P Morgan SP BV - Geely Auto R Bear CBBC Dec 2022 D	80,000,000	2022/01/14	2022/12/16	20.00
51125	J P Morgan SP BV - HKEX R Bull CBBC Dec 2022 C	100,000,000	2022/01/14	2022/12/16	25.00
51086	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 X	200,000,000	2022/01/14	2024/09/27	50.00
51101	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 L	200,000,000	2022/01/14	2024/10/30	50.00
51082	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 A	200,000,000	2022/01/14	2024/11/28	50.00
51094	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 F	200,000,000	2022/01/14	2024/12/30	50.00
51103	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 J	200,000,000	2022/01/14	2024/12/30	50.00
51141	J P Morgan SP BV - HSI R Bear CBBC May 2022 B	200,000,000	2022/01/14	2022/05/30	50.00
51140	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 S	200,000,000	2022/01/14	2022/06/29	50.00
51131	J P Morgan SP BV - Kuaishou R Bull CBBC Dec 2022 C	100,000,000	2022/01/14	2022/12/16	25.00
51124	J P Morgan SP BV - Tencent R Bull CBBC Dec 2022 G	100,000,000	2022/01/14	2022/12/16	25.00
51126	J P Morgan SP BV - Tencent R Bull CBBC Jan 2023 A	100,000,000	2022/01/14	2023/01/13	25.00
51117	J P Morgan SP BV - WuXi Bio R Bull CBBC Dec 2022 C	80,000,000	2022/01/14	2022/12/16	20.00
51306	SG Issuer - AIA R Bear CBBC Jul 2022 B	60,000,000	2022/01/14	2022/07/28	15.00
51277	SG Issuer - Alibaba Group R Bull CBBC Jun 2022 Z	40,000,000	2022/01/14	2022/06/30	10.00
51283	SG Issuer - BYD Company R Bull CBBC Sep 2022 J	150,000,000	2022/01/14	2022/09/30	37.50
51287	SG Issuer - BYD Company R Bull CBBC Oct 2022 D	150,000,000	2022/01/14	2022/10/31	37.50
51307	SG Issuer - BYD Company R Bear CBBC Sep 2022 C	150,000,000	2022/01/14	2022/09/30	37.50
51312	SG Issuer - CC Bank R Bull CBBC Nov 2022 A	100,000,000	2022/01/14	2022/11/30	25.00
51329	SG Issuer - Country Garden Services R Bull CBBC Dec 2022 D	60,000,000	2022/01/14	2022/12/30	15.00
51313	SG Issuer - CNOOC R Bull CBBC Oct 2022 G	40,000,000	2022/01/14	2022/10/31	10.00
51331	SG Issuer - Geely Auto R Bear CBBC Sep 2022 A	80,000,000	2022/01/14	2022/09/30	20.00
51314	SG Issuer - Greatwall Motor R Bull CBBC Mar 2023 B	100,000,000	2022/01/14	2023/03/31	25.00
51336	SG Issuer - HKEX R Bear CBBC Jul 2022 C	80,000,000	2022/01/14	2022/07/29	20.00
51260	SG Issuer - HSI R Bull CBBC Oct 2024 Z	200,000,000	2022/01/14	2024/10/30	50.00
51327	SG Issuer - HSI R Bull CBBC Nov 2024 E	200,000,000	2022/01/14	2024/11/28	50.00
51266	SG Issuer - HSI R Bull CBBC Nov 2024 L	200,000,000	2022/01/14	2024/11/28	50.00
51274	SG Issuer - HSI R Bull CBBC Dec 2024 V	200,000,000	2022/01/14	2024/12/30	50.00
51257	SG Issuer - HSI R Bear CBBC Jun 2022 O	200,000,000	2022/01/14	2022/06/29	50.00
51328	SG Issuer - HSI R Bear CBBC Jul 2022 F	200,000,000	2022/01/14	2022/07/28	50.00
51341	SG Issuer - ICBC R Bear CBBC Dec 2022 B	100,000,000	2022/01/14	2022/12/30	25.00
51317	SG Issuer - JD.com R Bull CBBC Sep 2022 D	100,000,000	2022/01/14	2022/09/30	25.00
51320	SG Issuer - Meituan R Bull CBBC Aug 2022 Q	150,000,000	2022/01/14	2022/08/31	37.50
51321	SG Issuer - Meituan R Bull CBBC Oct 2022 G	150,000,000	2022/01/14	2022/10/31	37.50
51293	SG Issuer - Meituan R Bear CBBC Aug 2022 G	150,000,000	2022/01/14	2022/08/31	37.50
51322	SG Issuer - Ping An R Bull CBBC Nov 2022 A	100,000,000	2022/01/14	2022/11/30	25.00
51323	SG Issuer - Ping An R Bull CBBC Nov 2022 B	100,000,000	2022/01/14	2022/11/30	25.00
51324	SG Issuer - Tencent R Bull CBBC Jul 2022 S	150,000,000	2022/01/14	2022/07/29	37.50
51325	SG Issuer - Tencent R Bull CBBC Sep 2022 H	150,000,000	2022/01/14	2022/09/30	37.50
51300	SG Issuer - Tencent R Bear CBBC Aug 2022 D	150,000,000	2022/01/14	2022/08/31	37.50
51326	SG Issuer - WuXi Bio R Bull CBBC Sep 2022 B	40,000,000	2022/01/14	2022/09/30	10.00

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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）
51143	UBS AG - Alibaba Group R Bull CBBC Aug 2022 P	80,000,000	2022/01/14	2022/08/31	20.00
51144	UBS AG - BYD Company R Bull CBBC Oct 2022 D	150,000,000	2022/01/14	2022/10/13	37.50
51146	UBS AG - BYD Company R Bull CBBC Oct 2022 E	150,000,000	2022/01/14	2022/10/28	37.50
51147	UBS AG - BYD Company R Bull CBBC Nov 2022 A	150,000,000	2022/01/14	2022/11/18	37.50
51152	UBS AG - CC Bank R Bear CBBC Dec 2022 A	100,000,000	2022/01/14	2022/12/23	25.00
51188	UBS AG - Cosco Ship Hold R Bull CBBC Nov 2022 E	120,000,000	2022/01/14	2022/11/09	30.00
51227	UBS AG - Geely Auto R Bull CBBC Dec 2022 A	100,000,000	2022/01/14	2022/12/30	25.00
51193	UBS AG - HSI R Bull CBBC Oct 2024 C	200,000,000	2022/01/14	2024/10/30	50.00
51208	UBS AG - HSI R Bull CBBC Oct 2024 E	200,000,000	2022/01/14	2024/10/30	50.00
51209	UBS AG - HSI R Bull CBBC Nov 2024 R	200,000,000	2022/01/14	2024/11/28	50.00
51211	UBS AG - HSI R Bull CBBC Dec 2024 F	200,000,000	2022/01/14	2024/12/30	50.00
51216	UBS AG - HSI R Bull CBBC Dec 2024 G	200,000,000	2022/01/14	2024/12/30	50.00
51234	UBS AG - HSI R Bear CBBC May 2022 G	200,000,000	2022/01/14	2022/05/30	50.00
51154	UBS AG - HSI R Bear CBBC Jun 2022 D	200,000,000	2022/01/14	2022/06/29	50.00
51157	UBS AG - HSI R Bear CBBC Jun 2022 E	200,000,000	2022/01/14	2022/06/29	50.00
51237	UBS AG - HSI R Bear CBBC Jun 2022 F	200,000,000	2022/01/14	2022/06/29	50.00
51183	UBS AG - JD.com R Bull CBBC Oct 2022 A	200,000,000	2022/01/14	2022/10/27	50.00
51231	UBS AG - Kuaishou R Bull CBBC Aug 2022 E	60,000,000	2022/01/14	2022/08/31	15.00
51247	UBS AG - Meituan R Bull CBBC Sep 2022 S	50,000,000	2022/01/14	2022/09/30	12.50
51173	UBS AG - Meituan R Bull CBBC Oct 2022 E	150,000,000	2022/01/14	2022/10/21	37.50
51151	UBS AG - Ping An R Bull CBBC Nov 2022 B	100,000,000	2022/01/14	2022/11/29	25.00
51180	UBS AG - Ping An R Bear CBBC Oct 2022 D	100,000,000	2022/01/14	2022/10/27	25.00
51168	UBS AG - Tencent R Bull CBBC Sep 2022 U	200,000,000	2022/01/14	2022/09/08	50.00
51169	UBS AG - Tencent R Bull CBBC Oct 2022 G	200,000,000	2022/01/14	2022/10/03	50.00
51170	UBS AG - Tencent R Bull CBBC Oct 2022 H	200,000,000	2022/01/14	2022/10/20	50.00
51142	UBS AG - Tencent R Bear CBBC Aug 2022 Z	200,000,000	2022/01/14	2022/08/30	50.00
51232	UBS AG - WuXi Bio R Bull CBBC Oct 2022 A	60,000,000	2022/01/14	2022/10/26	15.00
51254	UBS AG - Wuxi Bio R Bear CBBC Nov 2022 A	60,000,000	2022/01/14	2022/11/28	15.00
51062	Bank Vontobel - Alibaba Group R Bull CBBC Aug 2022 I	60,000,000	2022/01/14	2022/08/19	15.00
51033	Bank Vontobel - Country Garden Services R Bull CBBC Oct2022B	40,000,000	2022/01/14	2022/10/28	10.00
51072	Bank Vontobel - HSI R Bull CBBC Dec 2024 A	150,000,000	2022/01/14	2024/12/30	37.50
51079	Bank Vontobel - HSI R Bull CBBC Dec 2024 B	150,000,000	2022/01/14	2024/12/30	37.50
51030	Bank Vontobel - HSI R Bear CBBC Apr 2022 L	150,000,000	2022/01/14	2022/04/28	37.50
51056	Bank Vontobel - JD.com R Bull CBBC Oct 2022 A	50,000,000	2022/01/14	2022/10/14	12.50
51034	Bank Vontobel - Li Ning R Bull CBBC Sep 2022 C	40,000,000	2022/01/14	2022/09/23	10.00
51039	Bank Vontobel - Li Ning R Bear CBBC May 2022 F	40,000,000	2022/01/14	2022/05/27	10.00
51042	Bank Vontobel - Sunny Optical R Bull CBBC Aug 2022 A	80,000,000	2022/01/14	2022/08/19	20.00
51055	Bank Vontobel - Sunny Optical R Bear CBBC Aug 2022 D	80,000,000	2022/01/14	2022/08/19	20.00
51064	Bank Vontobel - Tencent R Bull CBBC Oct 2022 A	80,000,000	2022/01/14	2022/10/21	20.00
51484	BOCI Asia Ltd. - HKEX R Bull CBBC Dec 2022 G	120,000,000	2022/01/17	2022/12/30	30.00
51486	BOCI Asia Ltd. - HKEX R Bear CBBC Dec 2022 C	120,000,000	2022/01/17	2022/12/30	30.00
51464	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 C	100,000,000	2022/01/17	2022/12/29	25.00
51458	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 P	100,000,000	2022/01/17	2022/12/29	25.00
51459	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 Q	100,000,000	2022/01/17	2022/12/29	25.00
51462	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 X	100,000,000	2022/01/17	2022/12/29	25.00
51479	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 D	100,000,000	2022/01/17	2022/12/29	25.00
51490	BOCI Asia Ltd. - Meituan R Bull CBBC Dec 2022 J	150,000,000	2022/01/17	2022/12/30	37.50
51496	BOCI Asia Ltd. - Meituan R Bull CBBC Dec 2022 K	150,000,000	2022/01/17	2022/12/30	37.50
51627	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2022 F	200,000,000	2022/01/17	2022/11/29	50.00

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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）
51599	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2022 Y	100,000,000	2022/01/17	2022/12/29	25.00
51508	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 A	250,000,000	2022/01/17	2024/11/28	62.50
51512	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 B	250,000,000	2022/01/17	2024/11/28	62.50
51517	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 C	250,000,000	2022/01/17	2024/11/28	62.50
51521	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 D	250,000,000	2022/01/17	2024/11/28	62.50
51635	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 E	250,000,000	2022/01/17	2024/11/28	62.50
51639	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 F	250,000,000	2022/01/17	2024/11/28	62.50
51643	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 G	250,000,000	2022/01/17	2024/11/28	62.50
51644	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 H	250,000,000	2022/01/17	2024/11/28	62.50
51645	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 I	250,000,000	2022/01/17	2024/11/28	62.50
51413	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 H	250,000,000	2022/01/17	2022/05/30	62.50
51406	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 R	250,000,000	2022/01/17	2022/05/30	62.50
51419	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 S	250,000,000	2022/01/17	2022/05/30	62.50
51428	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 T	250,000,000	2022/01/17	2022/05/30	62.50
51528	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 U	250,000,000	2022/01/17	2022/05/30	62.50
51652	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 V	240,000,000	2022/01/17	2022/05/30	60.00
52288	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 A	250,000,000	2022/01/17	2022/06/29	62.50
52293	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 B	250,000,000	2022/01/17	2022/06/29	62.50
52298	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 C	250,000,000	2022/01/17	2022/06/29	62.50
52299	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 D	250,000,000	2022/01/17	2022/06/29	62.50
52302	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 E	250,000,000	2022/01/17	2022/06/29	62.50
52303	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 F	250,000,000	2022/01/17	2022/06/29	62.50
52304	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 G	250,000,000	2022/01/17	2022/06/29	62.50
52305	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 H	250,000,000	2022/01/17	2022/06/29	62.50
52310	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 I	250,000,000	2022/01/17	2022/06/29	62.50
52312	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 J	250,000,000	2022/01/17	2022/06/29	62.50
52313	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 K	250,000,000	2022/01/17	2022/06/29	75.00
52316	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 L	250,000,000	2022/01/17	2022/06/29	75.00
52317	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 M	250,000,000	2022/01/17	2022/06/29	87.50
51626	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 O	200,000,000	2022/01/17	2022/09/29	50.00
51623	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 P	200,000,000	2022/01/17	2022/09/29	50.00
51608	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 Q	200,000,000	2022/01/17	2022/09/29	50.00
51620	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 R	200,000,000	2022/01/17	2022/09/29	50.00
51445	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Sep 2022 K	200,000,000	2022/01/17	2022/09/29	50.00
51447	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Sep 2022 L	200,000,000	2022/01/17	2022/09/29	50.00
51448	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Sep 2022 M	200,000,000	2022/01/17	2022/09/29	50.00
51602	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 N	200,000,000	2022/01/17	2022/11/29	50.00
51603	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 O	200,000,000	2022/01/17	2022/11/29	50.00
51576	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 Q	250,000,000	2022/01/17	2022/11/29	62.50
51581	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 R	250,000,000	2022/01/17	2022/11/29	62.50
51598	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 S	250,000,000	2022/01/17	2022/11/29	62.50
51578	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 A	250,000,000	2022/01/17	2022/12/29	62.50
51584	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 F	250,000,000	2022/01/17	2022/12/29	62.50
51437	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2022 U	250,000,000	2022/01/17	2022/11/29	62.50
51441	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2022 V	250,000,000	2022/01/17	2022/11/29	62.50
51438	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2022 J	250,000,000	2022/01/17	2022/12/29	62.50
51732	Credit Suisse AG - AIA R Bull CBBC Oct 2022 A	70,000,000	2022/01/17	2022/10/28	17.50
51773	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2022 U	50,000,000	2022/01/17	2022/09/29	12.50
51774	Credit Suisse AG - Alibaba Group R Bull CBBC Dec 2022 J	100,000,000	2022/01/17	2022/12/29	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）
51687	Credit Suisse AG - Alibaba Group R Bear CBBC Dec 2022 B	100,000,000	2022/01/17	2022/12/29	25.00
51751	Credit Suisse AG - BYD Company R Bull CBBC Sep 2022 D	100,000,000	2022/01/17	2022/09/29	25.00
51753	Credit Suisse AG - BYD Company R Bull CBBC Sep 2022 F	100,000,000	2022/01/17	2022/09/29	25.00
51729	Credit Suisse AG - BYD Company R Bear CBBC Sep 2022 S	100,000,000	2022/01/17	2022/09/29	25.00
51709	Credit Suisse AG - CNOOC R Bull CBBC Sep 2022 D	80,000,000	2022/01/17	2022/09/29	20.00
51718	Credit Suisse AG - CNOOC R Bull CBBC Sep 2022 E	80,000,000	2022/01/17	2022/09/29	20.00
51781	Credit Suisse AG - CNOOC R Bear CBBC Oct 2022 B	50,000,000	2022/01/17	2022/10/28	12.50
51721	Credit Suisse AG - CNOOC R Bear CBBC Dec 2022 B	50,000,000	2022/01/17	2022/12/29	12.50
51725	Credit Suisse AG - CNOOC R Bear CBBC Dec 2022 C	50,000,000	2022/01/17	2022/12/29	12.50
51733	Credit Suisse AG - Ganfeng Lithium R Bull CBBC Oct 2022 D	50,000,000	2022/01/17	2022/10/28	12.50
51704	Credit Suisse AG - Geely Auto R Bull CBBC Sep 2022 D	100,000,000	2022/01/17	2022/09/29	25.00
51691	Credit Suisse AG - Galaxy Ent R Bull CBBC Sep 2022 G	80,000,000	2022/01/17	2022/09/29	20.00
51776	Credit Suisse AG - Galaxy Ent R Bear CBBC Oct 2022 A	80,000,000	2022/01/17	2022/10/28	20.00
51742	Credit Suisse AG - HKEX R Bull CBBC Sep 2022 L	100,000,000	2022/01/17	2022/09/29	25.00
51786	Credit Suisse AG - HSI R Bull CBBC Oct 2024 B	200,000,000	2022/01/17	2024/10/30	50.00
51791	Credit Suisse AG - HSI R Bull CBBC Oct 2024 K	200,000,000	2022/01/17	2024/10/30	50.00
51799	Credit Suisse AG - HSI R Bull CBBC Oct 2024 L	400,000,000	2022/01/17	2024/10/30	100.00
51796	Credit Suisse AG - HSI R Bull CBBC Oct 2024 N	200,000,000	2022/01/17	2024/10/30	50.00
51797	Credit Suisse AG - HSI R Bull CBBC Oct 2024 O	200,000,000	2022/01/17	2024/10/30	50.00
51798	Credit Suisse AG - HSI R Bull CBBC Oct 2024 P	400,000,000	2022/01/17	2024/10/30	100.00
51795	Credit Suisse AG - HSI R Bull CBBC Oct 2024 V	200,000,000	2022/01/17	2024/10/30	50.00
51785	Credit Suisse AG - HSI R Bull CBBC Oct 2024 W	200,000,000	2022/01/17	2024/10/30	50.00
51664	Credit Suisse AG - HSI R Bear CBBC Apr 2022 Q	200,000,000	2022/01/17	2022/04/28	50.00
51660	Credit Suisse AG - HSI R Bear CBBC Apr 2022 Z	200,000,000	2022/01/17	2022/04/28	50.00
51688	Credit Suisse AG - HSI R Bear CBBC May 2022 P	200,000,000	2022/01/17	2022/05/30	50.00
51655	Credit Suisse AG - HSI R Bear CBBC May 2022 S	200,000,000	2022/01/17	2022/05/30	50.00
51662	Credit Suisse AG - HSI R Bear CBBC May 2022 U	200,000,000	2022/01/17	2022/05/30	50.00
51769	Credit Suisse AG - JD.com R Bull CBBC Oct 2022 G	100,000,000	2022/01/17	2022/10/28	25.00
51770	Credit Suisse AG - JD.com R Bull CBBC Oct 2022 H	100,000,000	2022/01/17	2022/10/28	25.00
51682	Credit Suisse AG - JD.com R Bear CBBC Sep 2022 F	100,000,000	2022/01/17	2022/09/29	25.00
51686	Credit Suisse AG - JD.com R Bear CBBC Sep 2022 G	100,000,000	2022/01/17	2022/09/29	25.00
51728	Credit Suisse AG - Kuaishou R Bull CBBC Sep 2022 K	60,000,000	2022/01/17	2022/09/29	15.00
51736	Credit Suisse AG - Meituan R Bull CBBC Oct 2022 E	100,000,000	2022/01/17	2022/10/28	25.00
51739	Credit Suisse AG - Meituan R Bull CBBC Oct 2022 F	100,000,000	2022/01/17	2022/10/28	25.00
51740	Credit Suisse AG - Meituan R Bull CBBC Oct 2022 G	100,000,000	2022/01/17	2022/10/28	25.00
51673	Credit Suisse AG - Meituan R Bear CBBC Sep 2022 N	100,000,000	2022/01/17	2022/09/29	25.00
51775	Credit Suisse AG - NetEase R Bull CBBC Oct 2022 F	100,000,000	2022/01/17	2022/10/28	25.00
51671	Credit Suisse AG - Ping An R Bull CBBC Sep 2022 D	100,000,000	2022/01/17	2022/09/29	25.00
51743	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 N	100,000,000	2022/01/17	2022/07/28	25.00
51745	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 P	100,000,000	2022/01/17	2022/09/29	25.00
51748	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 Q	100,000,000	2022/01/17	2022/09/29	25.00
51749	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 I	100,000,000	2022/01/17	2022/10/28	25.00
51705	Credit Suisse AG - Tencent R Bear CBBC Sep 2022 I	100,000,000	2022/01/17	2022/09/29	25.00
51667	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 C	100,000,000	2022/01/17	2022/10/28	25.00
51734	Credit Suisse AG - WuXi Bio R Bull CBBC Oct 2022 A	50,000,000	2022/01/17	2022/10/28	12.50
51571	Guotai Junan - HSI R Bull CBBC Sep 2024 D	200,000,000	2022/01/17	2024/09/27	50.00
51568	Guotai Junan - HSI R Bull CBBC Oct 2024 G	200,000,000	2022/01/17	2024/10/30	50.00
51561	Guotai Junan - HSI R Bull CBBC Dec 2024 K	200,000,000	2022/01/17	2024/12/30	50.00
51569	Guotai Junan - HSI R Bull CBBC Dec 2024 L	200,000,000	2022/01/17	2024/12/30	50.00

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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）
51574	Guotai Junan - HSI R Bear CBBC May 2022 D	200,000,000	2022/01/17	2022/05/30	50.00
52100	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jan 2023 D	100,000,000	2022/01/17	2023/01/17	25.00
52114	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Jan 2023 E	60,000,000	2022/01/17	2023/01/06	15.00
52124	Goldman Sachs SP (Asia) - ANTA Sports R Bull CBBC Mar 2023 A	80,000,000	2022/01/17	2023/03/22	20.00
52083	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Oct 2022 E	80,000,000	2022/01/17	2022/10/28	20.00
52103	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Nov 2022 J	80,000,000	2022/01/17	2022/11/29	20.00
52099	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2022 E	80,000,000	2022/01/17	2022/12/23	20.00
52090	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Dec 2022 H	60,000,000	2022/01/17	2022/12/15	15.00
52108	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2022 A	100,000,000	2022/01/17	2022/12/02	25.00
52112	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2022 B	100,000,000	2022/01/17	2022/12/06	25.00
52104	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2022 D	100,000,000	2022/01/17	2022/12/09	25.00
52127	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2022 E	100,000,000	2022/01/17	2022/12/15	25.00
51536	HK Bank - BYD Company R Bull CBBC Jul 2022 M	80,000,000	2022/01/17	2022/07/11	20.00
51551	HK Bank - China Mobile R Bull CBBC Sep 2022 D	60,000,000	2022/01/17	2022/09/23	15.00
51537	HK Bank - CNOOC R Bull CBBC Jul 2022 E	40,000,000	2022/01/17	2022/07/15	10.00
51534	HK Bank - CNOOC R Bear CBBC Jul 2022 B	40,000,000	2022/01/17	2022/07/29	10.00
51530	HK Bank - HSI R Bull CBBC Sep 2024 C	100,000,000	2022/01/17	2024/09/27	25.00
51533	HK Bank - HSI R Bull CBBC Sep 2024 E	100,000,000	2022/01/17	2024/09/27	25.00
51526	HK Bank - HSI R Bull CBBC Sep 2024 F	150,000,000	2022/01/17	2024/09/27	37.50
51451	HK Bank - HSI R Bear CBBC May 2022 U	100,000,000	2022/01/17	2022/05/30	25.00
51542	HK Bank - HSI R Bear CBBC Sep 2022 A	125,000,000	2022/01/17	2022/09/29	31.25
51560	HK Bank - JD.com R Bull CBBC Sep 2022 B	80,000,000	2022/01/17	2022/09/13	20.00
51557	HK Bank - Meituan R Bull CBBC Sep 2022 B	100,000,000	2022/01/17	2022/09/16	25.00
51519	HK Bank - Tencent R Bull CBBC Jun 2022 V	100,000,000	2022/01/17	2022/06/16	25.00
51539	HK Bank - Tencent R Bear CBBC Jun 2022 G	80,000,000	2022/01/17	2022/06/16	20.00
51558	HK Bank - WuXi Bio R Bull CBBC Oct 2022 C	40,000,000	2022/01/17	2022/10/31	10.00
52275	Haitong Int'l Sec - BYD Company R Bull CBBC Oct 2022 A	80,000,000	2022/01/17	2022/10/31	20.00
52243	Haitong Int'l Sec - CNOOC R Bull CBBC Sep 2022 B	40,000,000	2022/01/17	2022/09/30	10.00
52241	Haitong Int'l Sec - CNOOC R Bear CBBC Sep 2022 A	40,000,000	2022/01/17	2022/09/30	10.00
52244	Haitong Int'l Sec - Great Wall Motor R Bull CBBC Jan 2023 A	80,000,000	2022/01/17	2023/01/30	20.00
52206	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 G	200,000,000	2022/01/17	2024/10/30	50.00
52215	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 H	200,000,000	2022/01/17	2024/10/30	50.00
52226	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 M	200,000,000	2022/01/17	2024/10/30	50.00
52212	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 P	200,000,000	2022/01/17	2024/11/28	50.00
52217	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 Q	200,000,000	2022/01/17	2024/11/28	50.00
52238	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 R	200,000,000	2022/01/17	2024/11/28	50.00
52198	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 K	200,000,000	2022/01/17	2022/04/28	50.00
52199	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 R	200,000,000	2022/01/17	2022/04/28	50.00
52205	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 S	200,000,000	2022/01/17	2022/04/28	50.00
52253	Haitong Int'l Sec - JD.com R Bull CBBC Oct 2022 A	60,000,000	2022/01/17	2022/10/31	15.00
52254	Haitong Int'l Sec - JD.com R Bull CBBC Oct 2022 B	60,000,000	2022/01/17	2022/10/31	15.00
52255	Haitong Int'l Sec - Meituan R Bull CBBC Oct 2022 B	100,000,000	2022/01/17	2022/10/31	25.00
52261	Haitong Int'l Sec - Meituan R Bull CBBC Oct 2022 C	100,000,000	2022/01/17	2022/10/31	25.00
52286	Haitong Int'l Sec - Ping An R Bull CBBC Sep 2022 A	60,000,000	2022/01/17	2022/09/30	15.00
52281	Haitong Int'l Sec - Tencent R Bull CBBC Oct 2022 A	100,000,000	2022/01/17	2022/10/31	25.00
52282	Haitong Int'l Sec - Tencent R Bull CBBC Oct 2022 B	100,000,000	2022/01/17	2022/10/31	25.00
52285	Haitong Int'l Sec - Xiaomi R Bull CBBC Sep 2022 B	100,000,000	2022/01/17	2022/09/30	25.00
51838	J P Morgan SP BV - Alibaba Group R Bull CBBC Mar 2023 B	150,000,000	2022/01/17	2023/03/17	37.50
51833	J P Morgan SP BV - BYD Company R Bull CBBC Dec 2022 E	100,000,000	2022/01/17	2022/12/16	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）
51826	J P Morgan SP BV - CNOOC R Bull CBBC Dec 2022 D	80,000,000	2022/01/17	2022/12/16	20.00
51829	J P Morgan SP BV - Ganfeng Lithium R Bear CBBC Dec 2022 A	150,000,000	2022/01/17	2022/12/16	37.50
51843	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 M	200,000,000	2022/01/17	2024/10/30	50.00
51856	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 N	200,000,000	2022/01/17	2024/10/30	50.00
51847	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 L	200,000,000	2022/01/17	2024/11/28	50.00
51849	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 P	200,000,000	2022/01/17	2024/11/28	50.00
51846	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 W	200,000,000	2022/01/17	2024/12/30	50.00
51802	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 G	200,000,000	2022/01/17	2022/04/28	50.00
51803	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 K	200,000,000	2022/01/17	2022/04/28	50.00
51804	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 W	200,000,000	2022/01/17	2022/04/28	50.00
51805	J P Morgan SP BV - HSI R Bear CBBC May 2022 A	200,000,000	2022/01/17	2022/05/30	50.00
51807	J P Morgan SP BV - HSI R Bear CBBC May 2022 F	200,000,000	2022/01/17	2022/05/30	50.00
51818	J P Morgan SP BV - HSI R Bear CBBC May 2022 H	200,000,000	2022/01/17	2022/05/30	50.00
51800	J P Morgan SP BV - HSI R Bear CBBC May 2022 I	200,000,000	2022/01/17	2022/05/30	50.00
51850	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 T	200,000,000	2022/01/17	2022/06/29	50.00
51836	J P Morgan SP BV - Meituan R Bull CBBC Dec 2022 B	100,000,000	2022/01/17	2022/12/16	25.00
51830	J P Morgan SP BV - NetEase R Bull CBBC Dec 2022 A	100,000,000	2022/01/17	2022/12/16	25.00
51863	J P Morgan SP BV - SMIC R Bull CBBC Dec 2022 B	100,000,000	2022/01/17	2022/12/16	25.00
51832	J P Morgan SP BV - Tencent R Bull CBBC Dec 2022 H	100,000,000	2022/01/17	2022/12/16	25.00
51503	Morgan Stanley Asia Products - Alibaba R Bull CBBC Aug 2022A	40,000,000	2022/01/17	2022/08/31	10.00
51501	Morgan Stanley Asia Products - Tencent R Bull CBBC Jun 2022C	68,000,000	2022/01/17	2022/06/30	17.00
51497	Morgan Stanley Asia Products - Tencent R Bull CBBC Jul 2022A	68,000,000	2022/01/17	2022/07/29	17.00
52407	SG Issuer - AIA R Bull CBBC Oct 2022 D	60,000,000	2022/01/17	2022/10/31	15.00
52412	SG Issuer - Alibaba Group R Bull CBBC Aug 2022 W	40,000,000	2022/01/17	2022/08/31	10.00
52360	SG Issuer - Alibaba Group R Bear CBBC Sep 2022 C	40,000,000	2022/01/17	2022/09/30	10.00
52413	SG Issuer - BYD Company R Bull CBBC Aug 2022 M	150,000,000	2022/01/17	2022/08/31	37.50
52414	SG Issuer - BYD Company R Bull CBBC Oct 2022 E	150,000,000	2022/01/17	2022/10/31	37.50
52362	SG Issuer - CM Bank R Bull CBBC Oct 2022 A	80,000,000	2022/01/17	2022/10/31	20.00
52368	SG Issuer - CNOOC R Bull CBBC Sep 2022 A	40,000,000	2022/01/17	2022/09/30	10.00
52416	SG Issuer - Geely Auto R Bull CBBC Dec 2022 C	80,000,000	2022/01/17	2022/12/30	20.00
52374	SG Issuer - Galaxy Ent R Bull CBBC Oct 2022 B	60,000,000	2022/01/17	2022/10/31	15.00
52481	SG Issuer - HSI R Bull CBBC Sep 2024 A	200,000,000	2022/01/17	2024/09/27	50.00
52485	SG Issuer - HSI R Bull CBBC Sep 2024 B	200,000,000	2022/01/17	2024/09/27	50.00
52471	SG Issuer - HSI R Bull CBBC Sep 2024 Q	400,000,000	2022/01/17	2024/09/27	100.00
52473	SG Issuer - HSI R Bull CBBC Sep 2024 R	400,000,000	2022/01/17	2024/09/27	100.00
52488	SG Issuer - HSI R Bull CBBC Nov 2024 O	200,000,000	2022/01/17	2024/11/28	50.00
52489	SG Issuer - HSI R Bull CBBC Dec 2024 W	200,000,000	2022/01/17	2024/12/30	50.00
52491	SG Issuer - HSI R Bull CBBC Dec 2024 X	200,000,000	2022/01/17	2024/12/30	50.00
52320	SG Issuer - HSI R Bear CBBC Apr 2022 C	200,000,000	2022/01/17	2022/04/28	50.00
52323	SG Issuer - HSI R Bear CBBC Apr 2022 D	200,000,000	2022/01/17	2022/04/28	50.00
52325	SG Issuer - HSI R Bear CBBC May 2022 X	200,000,000	2022/01/17	2022/05/30	50.00
52326	SG Issuer - HSI R Bear CBBC Jun 2022 R	200,000,000	2022/01/17	2022/06/29	50.00
52335	SG Issuer - HSI R Bear CBBC Jun 2022 T	200,000,000	2022/01/17	2022/06/29	50.00
52403	SG Issuer - HSI R Bear CBBC Jun 2022 U	200,000,000	2022/01/17	2022/06/29	50.00
52454	SG Issuer - HSI R Bear CBBC Jul 2022 G	200,000,000	2022/01/17	2022/07/28	50.00
52458	SG Issuer - HSI R Bear CBBC Jul 2022 O	400,000,000	2022/01/17	2022/07/28	100.00
52460	SG Issuer - HSI R Bear CBBC Jul 2022 P	200,000,000	2022/01/17	2022/07/28	50.00
52469	SG Issuer - HSI R Bear CBBC Aug 2022 K	200,000,000	2022/01/17	2022/08/30	50.00
52470	SG Issuer - HSI R Bear CBBC Aug 2022 L	400,000,000	2022/01/17	2022/08/30	100.00

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52402	SG Issuer - HSTECH R Bull CBBC Oct 2022 C	100,000,000	2022/01/17	2022/10/28	25.00
52382	SG Issuer - JD.com R Bull CBBC Aug 2022 I	100,000,000	2022/01/17	2022/08/31	25.00
52386	SG Issuer - JD.com R Bull CBBC Sep 2022 E	100,000,000	2022/01/17	2022/09/30	25.00
52389	SG Issuer - JD.com R Bull CBBC Oct 2022 C	100,000,000	2022/01/17	2022/10/31	25.00
52338	SG Issuer - JD.com R Bear CBBC Sep 2022 B	100,000,000	2022/01/17	2022/09/29	25.00
52425	SG Issuer - Kuaishou R Bull CBBC Aug 2022 E	40,000,000	2022/01/17	2022/08/31	10.00
52340	SG Issuer - Kuaishou R Bear CBBC Jun 2022 E	40,000,000	2022/01/17	2022/06/30	10.00
52392	SG Issuer - Meituan R Bull CBBC Sep 2022 J	150,000,000	2022/01/17	2022/09/30	37.50
52427	SG Issuer - Meituan R Bull CBBC Oct 2022 H	150,000,000	2022/01/17	2022/10/31	37.50
52350	SG Issuer - Meituan R Bear CBBC Jun 2022 R	150,000,000	2022/01/17	2022/06/30	37.50
52432	SG Issuer - NetEase R Bull CBBC Oct 2022 E	100,000,000	2022/01/17	2022/10/28	25.00
52436	SG Issuer - NetEase R Bull CBBC Oct 2022 F	100,000,000	2022/01/17	2022/10/31	25.00
52393	SG Issuer - NetEase R Bear CBBC Sep 2022 C	100,000,000	2022/01/17	2022/09/30	25.00
52351	SG Issuer - Ping An R Bull CBBC Sep 2022 F	100,000,000	2022/01/17	2022/09/30	25.00
52437	SG Issuer - Tencent R Bull CBBC Aug 2022 U	150,000,000	2022/01/17	2022/08/31	37.50
52443	SG Issuer - Tencent R Bull CBBC Sep 2022 I	150,000,000	2022/01/17	2022/09/30	37.50
52446	SG Issuer - Tencent R Bull CBBC Oct 2022 E	150,000,000	2022/01/17	2022/10/31	37.50
52352	SG Issuer - Tencent R Bear CBBC Jul 2022 Q	150,000,000	2022/01/17	2022/07/28	37.50
52356	SG Issuer - Tencent R Bear CBBC Aug 2022 E	150,000,000	2022/01/17	2022/08/30	37.50
52394	SG Issuer - Tencent R Bear CBBC Oct 2022 A	150,000,000	2022/01/17	2022/10/31	37.50
52399	SG Issuer - WuXi Bio R Bull CBBC Sep 2022 C	40,000,000	2022/01/17	2022/09/30	10.00
52401	SG Issuer - WuXi Bio R Bull CBBC Oct 2022 C	40,000,000	2022/01/17	2022/10/31	10.00
52450	SG Issuer - Xiaomi R Bull CBBC Oct 2022 C	100,000,000	2022/01/17	2022/10/31	25.00
51982	UBS AG - Alibaba Group R Bull CBBC Sep 2022 R	80,000,000	2022/01/17	2022/09/08	20.00
51988	UBS AG - Alibaba Group R Bull CBBC Oct 2022 C	80,000,000	2022/01/17	2022/10/06	20.00
51937	UBS AG - Alibaba Group R Bear CBBC Oct 2022 B	80,000,000	2022/01/17	2022/10/03	20.00
51994	UBS AG - BYD Company R Bull CBBC Oct 2022 F	150,000,000	2022/01/17	2022/10/11	37.50
51995	UBS AG - BYD Company R Bull CBBC Oct 2022 G	150,000,000	2022/01/17	2022/10/25	37.50
51900	UBS AG - BYD Company R Bear CBBC Sep 2022 E	150,000,000	2022/01/17	2022/09/27	37.50
52027	UBS AG - Country Garden Services R Bull CBBC Nov 2022 B	60,000,000	2022/01/17	2022/11/30	15.00
51969	UBS AG - CM Bank R Bear CBBC Sep 2022 B	100,000,000	2022/01/17	2022/09/29	25.00
51963	UBS AG - CNOOC R Bull CBBC Oct 2022 C	60,000,000	2022/01/17	2022/10/13	15.00
51965	UBS AG - CNOOC R Bull CBBC Nov 2022 A	60,000,000	2022/01/17	2022/11/02	15.00
51913	UBS AG - CNOOC R Bear CBBC Oct 2022 A	60,000,000	2022/01/17	2022/10/28	15.00
51901	UBS AG - Geely Auto R Bear CBBC Sep 2022 A	100,000,000	2022/01/17	2022/09/28	25.00
52016	UBS AG - Galaxy Ent R Bull CBBC Sep 2022 F	80,000,000	2022/01/17	2022/09/23	20.00
51917	UBS AG - HSCEI R Bear CBBC Dec 2022 A	100,000,000	2022/01/17	2022/12/29	25.00
52028	UBS AG - HSI R Bull CBBC Oct 2024 F	200,000,000	2022/01/17	2024/10/30	50.00
52030	UBS AG - HSI R Bull CBBC Nov 2024 F	200,000,000	2022/01/17	2024/11/28	50.00
52048	UBS AG - HSI R Bull CBBC Nov 2024 G	200,000,000	2022/01/17	2024/11/28	50.00
52055	UBS AG - HSI R Bull CBBC Nov 2024 H	200,000,000	2022/01/17	2024/11/28	50.00
52029	UBS AG - HSI R Bull CBBC Nov 2024 T	200,000,000	2022/01/17	2024/11/28	50.00
52052	UBS AG - HSI R Bull CBBC Dec 2024 P	200,000,000	2022/01/17	2024/12/30	50.00
52053	UBS AG - HSI R Bull CBBC Dec 2024 R	200,000,000	2022/01/17	2024/12/30	50.00
52061	UBS AG - HSI R Bull CBBC Dec 2024 S	400,000,000	2022/01/17	2024/12/30	100.00
51928	UBS AG - HSI R Bear CBBC Apr 2022 H	200,000,000	2022/01/17	2022/04/28	50.00
51929	UBS AG - HSI R Bear CBBC Apr 2022 R	200,000,000	2022/01/17	2022/04/28	50.00
51935	UBS AG - HSI R Bear CBBC May 2022 K	200,000,000	2022/01/17	2022/05/30	50.00
51931	UBS AG - HSI R Bear CBBC May 2022 T	200,000,000	2022/01/17	2022/05/30	50.00

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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）
52069	UBS AG - HSI R Bear CBBC Jun 2022 G	200,000,000	2022/01/17	2022/06/29	50.00
52074	UBS AG - HSI R Bear CBBC Jun 2022 H	200,000,000	2022/01/17	2022/06/29	50.00
52076	UBS AG - HSI R Bear CBBC Jun 2022 I	200,000,000	2022/01/17	2022/06/29	50.00
52078	UBS AG - HSI R Bear CBBC Jun 2022 J	200,000,000	2022/01/17	2022/06/29	50.00
52007	UBS AG - HSTECH R Bull CBBC Aug 2022 B	100,000,000	2022/01/17	2022/08/30	25.00
51916	UBS AG - HSTECH R Bear CBBC Jun 2022 E	100,000,000	2022/01/17	2022/06/29	25.00
51950	UBS AG - JD.com R Bull CBBC Oct 2022 B	200,000,000	2022/01/17	2022/10/10	50.00
51952	UBS AG - JD.com R Bull CBBC Oct 2022 C	200,000,000	2022/01/17	2022/10/31	50.00
51909	UBS AG - JD.com R Bear CBBC Oct 2022 B	200,000,000	2022/01/17	2022/10/12	50.00
52000	UBS AG - Kuaishou R Bull CBBC Sep 2022 I	60,000,000	2022/01/17	2022/09/16	15.00
52009	UBS AG - Li Ning R Bull CBBC Sep 2022 A	60,000,000	2022/01/17	2022/09/27	15.00
51980	UBS AG - Meituan R Bull CBBC Sep 2022 T	150,000,000	2022/01/17	2022/09/16	37.50
51947	UBS AG - Meituan R Bull CBBC Oct 2022 F	150,000,000	2022/01/17	2022/10/07	37.50
51979	UBS AG - Meituan R Bull CBBC Oct 2022 G	150,000,000	2022/01/17	2022/10/28	37.50
51880	UBS AG - Meituan R Bear CBBC Oct 2022 A	150,000,000	2022/01/17	2022/10/11	37.50
52021	UBS AG - NetEase R Bull CBBC Oct 2022 K	100,000,000	2022/01/17	2022/10/27	25.00
51907	UBS AG - Ping An R Bull CBBC Nov 2022 C	100,000,000	2022/01/17	2022/11/18	25.00
51903	UBS AG - Ping An R Bear CBBC Nov 2022 A	100,000,000	2022/01/17	2022/11/28	25.00
51970	UBS AG - Tencent R Bull CBBC Sep 2022 V	200,000,000	2022/01/17	2022/09/01	50.00
51972	UBS AG - Tencent R Bull CBBC Sep 2022 W	200,000,000	2022/01/17	2022/09/15	50.00
51974	UBS AG - Tencent R Bull CBBC Sep 2022 X	200,000,000	2022/01/17	2022/09/30	50.00
51978	UBS AG - Tencent R Bull CBBC Oct 2022 I	40,000,000	2022/01/17	2022/10/12	11.20
51875	UBS AG - Tencent R Bear CBBC Sep 2022 M	200,000,000	2022/01/17	2022/09/13	50.00
51878	UBS AG - Tencent R Bear CBBC Oct 2022 A	200,000,000	2022/01/17	2022/10/06	50.00
52005	UBS AG - WuXi Bio R Bull CBBC Sep 2022 G	60,000,000	2022/01/17	2022/09/07	15.00
51993	UBS AG - Xiaomi R Bull CBBC Oct 2022 A	100,000,000	2022/01/17	2022/10/05	25.00
52149	Bank Vontobel - Alibaba Group R Bull CBBC Nov 2022 D	60,000,000	2022/01/17	2022/11/18	15.00
52161	Bank Vontobel - CNOOC R Bull CBBC Oct 2022 B	60,000,000	2022/01/17	2022/10/31	15.00
52171	Bank Vontobel - CNOOC R Bull CBBC Oct 2022 C	60,000,000	2022/01/17	2022/10/24	15.00
52173	Bank Vontobel - CNOOC R Bull CBBC Oct 2022 D	60,000,000	2022/01/17	2022/10/31	15.00
52129	Bank Vontobel - CNOOC R Bear CBBC Oct 2022 A	60,000,000	2022/01/17	2022/10/28	17.40
52174	Bank Vontobel - Galaxy Ent R Bull CBBC Nov 2022 A	60,000,000	2022/01/17	2022/11/30	15.00
52130	Bank Vontobel - HKEX R Bear CBBC Jul 2022 D	80,000,000	2022/01/17	2022/07/21	20.00
52177	Bank Vontobel - HSCEI R Bull CBBC Sep 2024 C	80,000,000	2022/01/17	2024/09/27	20.00
52178	Bank Vontobel - HSCEI R Bear CBBC Jul 2022 A	80,000,000	2022/01/17	2022/07/28	20.00
52180	Bank Vontobel - HSI R Bull CBBC Dec 2024 C	300,000,000	2022/01/17	2024/12/30	75.00
52181	Bank Vontobel - HSI R Bull CBBC Dec 2024 D	120,000,000	2022/01/17	2024/12/30	30.00
52182	Bank Vontobel - HSI R Bull CBBC Dec 2024 E	120,000,000	2022/01/17	2024/12/30	30.00
52185	Bank Vontobel - HSI R Bull CBBC Dec 2024 F	150,000,000	2022/01/17	2024/12/30	37.50
52135	Bank Vontobel - HSI R Bear CBBC Apr 2022 N	150,000,000	2022/01/17	2022/04/28	37.50
52136	Bank Vontobel - HSI R Bear CBBC Apr 2022 O	150,000,000	2022/01/17	2022/04/28	37.50
52139	Bank Vontobel - HSI R Bear CBBC Apr 2022 Q	150,000,000	2022/01/17	2022/04/28	37.50
52140	Bank Vontobel - HSI R Bear CBBC Apr 2022 R	150,000,000	2022/01/17	2022/04/28	37.50
52192	Bank Vontobel - HSI R Bear CBBC Apr 2022 S	150,000,000	2022/01/17	2022/04/28	37.50
52175	Bank Vontobel - HSTECH R Bull CBBC Aug 2022 E	80,000,000	2022/01/17	2022/08/30	20.00
52176	Bank Vontobel - HSTECH R Bull CBBC Aug 2022 F	80,000,000	2022/01/17	2022/08/30	20.00
52155	Bank Vontobel - JD.com R Bull CBBC Sep 2022 E	50,000,000	2022/01/17	2022/09/27	12.50
52156	Bank Vontobel - Kuaishou R Bull CBBC Sep 2022 C	40,000,000	2022/01/17	2022/09/30	10.00
52143	Bank Vontobel - Meituan R Bull CBBC Aug 2022 F	80,000,000	2022/01/17	2022/08/26	20.00

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52158	Bank Vontobel - NetEase R Bull CBBC Oct 2022 D	40,000,000	2022/01/17	2022/10/28	10.00
52142	Bank Vontobel - Tencent R Bull CBBC Aug 2022 I	80,000,000	2022/01/17	2022/08/26	20.00
52131	Bank Vontobel - Tencent R Bear CBBC Jul 2022 D	80,000,000	2022/01/17	2022/07/29	20.00
52148	Bank Vontobel - Xiaomi R Bull CBBC Oct 2022 A	100,000,000	2022/01/17	2022/10/31	25.00
52716	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 J	250,000,000	2022/01/18	2024/11/28	62.50
52717	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 K	240,000,000	2022/01/18	2024/11/28	60.00
52492	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 N	250,000,000	2022/01/18	2022/06/29	62.50
52494	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 O	250,000,000	2022/01/18	2022/06/29	62.50
52495	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 P	250,000,000	2022/01/18	2022/06/29	62.50
52497	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 Q	250,000,000	2022/01/18	2022/06/29	62.50
52721	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 R	250,000,000	2022/01/18	2022/06/29	62.50
52643	Credit Suisse AG - AIA R Bull CBBC Sep 2022 C	70,000,000	2022/01/18	2022/09/29	17.50
52648	Credit Suisse AG - AIA R Bull CBBC Sep 2022 D	70,000,000	2022/01/18	2022/09/29	17.50
52613	Credit Suisse AG - Alibaba Group R Bull CBBC Dec 2022 K	100,000,000	2022/01/18	2022/12/29	25.00
52625	Credit Suisse AG - Alibaba Group R Bull CBBC Dec 2022 L	100,000,000	2022/01/18	2022/12/29	25.00
52674	Credit Suisse AG - Alibaba Group R Bear CBBC Dec 2022 C	100,000,000	2022/01/18	2022/12/29	25.00
52709	Credit Suisse AG - BYD Company R Bull CBBC Oct 2022 H	100,000,000	2022/01/18	2022/10/28	25.00
52641	Credit Suisse AG - BYD Company R Bear CBBC Oct 2022 E	100,000,000	2022/01/18	2022/10/28	25.00
52653	Credit Suisse AG - CC Bank R Bear CBBC Dec 2022 C	80,000,000	2022/01/18	2022/12/29	20.00
52639	Credit Suisse AG - CNOOC R Bull CBBC Sep 2022 F	80,000,000	2022/01/18	2022/09/29	20.00
52655	Credit Suisse AG - Cosco Ship Hold R Bull CBBC Dec 2022 I	100,000,000	2022/01/18	2022/12/29	25.00
52708	Credit Suisse AG - HKEX R Bear CBBC Sep 2022 E	100,000,000	2022/01/18	2022/09/29	25.00
52694	Credit Suisse AG - HSI R Bull CBBC Sep 2024 B	200,000,000	2022/01/18	2024/09/27	50.00
52679	Credit Suisse AG - HSI R Bull CBBC Sep 2024 J	200,000,000	2022/01/18	2024/09/27	50.00
52685	Credit Suisse AG - HSI R Bull CBBC Sep 2024 M	200,000,000	2022/01/18	2024/09/27	50.00
52691	Credit Suisse AG - HSI R Bull CBBC Sep 2024 O	200,000,000	2022/01/18	2024/09/27	50.00
52690	Credit Suisse AG - HSI R Bull CBBC Sep 2024 X	200,000,000	2022/01/18	2024/09/27	50.00
52550	Credit Suisse AG - HSI R Bear CBBC Apr 2022 R	200,000,000	2022/01/18	2022/04/28	50.00
52552	Credit Suisse AG - HSI R Bear CBBC Apr 2022 U	200,000,000	2022/01/18	2022/04/28	50.00
52696	Credit Suisse AG - HSI R Bear CBBC May 2022 T	200,000,000	2022/01/18	2022/05/30	50.00
52699	Credit Suisse AG - HSI R Bear CBBC May 2022 V	200,000,000	2022/01/18	2022/05/30	50.00
52700	Credit Suisse AG - HSI R Bear CBBC May 2022 W	200,000,000	2022/01/18	2022/05/30	50.00
52715	Credit Suisse AG - ICBC R Bull CBBC Sep 2022 C	100,000,000	2022/01/18	2022/09/29	25.00
52605	Credit Suisse AG - JD.com R Bull CBBC Oct 2022 I	100,000,000	2022/01/18	2022/10/28	25.00
52672	Credit Suisse AG - JD.com R Bear CBBC Oct 2022 A	100,000,000	2022/01/18	2022/10/28	25.00
52600	Credit Suisse AG - Meituan R Bull CBBC Sep 2022 X	100,000,000	2022/01/18	2022/09/29	25.00
52669	Credit Suisse AG - Meituan R Bear CBBC Sep 2022 O	100,000,000	2022/01/18	2022/09/29	25.00
52656	Credit Suisse AG - Ping An R Bull CBBC Sep 2022 E	100,000,000	2022/01/18	2022/09/29	25.00
52662	Credit Suisse AG - Ping An R Bull CBBC Sep 2022 F	100,000,000	2022/01/18	2022/09/29	25.00
52664	Credit Suisse AG - Ping An R Bull CBBC Sep 2022 G	100,000,000	2022/01/18	2022/09/29	25.00
52666	Credit Suisse AG - Ping An R Bear CBBC Oct 2022 A	100,000,000	2022/01/18	2022/10/28	25.00
52559	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 R	100,000,000	2022/01/18	2022/09/29	25.00
52573	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 J	100,000,000	2022/01/18	2022/10/28	25.00
52579	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 K	100,000,000	2022/01/18	2022/10/28	25.00
52586	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 L	100,000,000	2022/01/18	2022/10/28	25.00
52590	Credit Suisse AG - Tencent R Bear CBBC Sep 2022 J	100,000,000	2022/01/18	2022/09/29	25.00
52626	Credit Suisse AG - Tencent R Bear CBBC Sep 2022 K	100,000,000	2022/01/18	2022/09/29	25.00
52628	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 D	100,000,000	2022/01/18	2022/10/28	25.00
52632	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 E	100,000,000	2022/01/18	2022/10/28	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）
52634	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 F	100,000,000	2022/01/18	2022/10/28	25.00
52636	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 G	100,000,000	2022/01/18	2022/10/28	25.00
52549	Guotai Junan - HSI R Bear CBBC Apr 2022 H	200,000,000	2022/01/18	2022/04/28	50.00
52771	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Nov 2022 A	80,000,000	2022/01/18	2022/11/29	20.00
52776	Goldman Sachs SP (Asia) - GW MC R Bear CBBC Jan 2023 A	80,000,000	2022/01/18	2023/01/10	20.00
52756	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2022 C	100,000,000	2022/01/18	2022/12/05	25.00
52770	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2022 D	100,000,000	2022/01/18	2022/12/06	25.00
52774	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Jan 2023 A	80,000,000	2022/01/18	2023/01/11	20.00
52761	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2022 F	100,000,000	2022/01/18	2022/12/13	25.00
52764	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2022 G	100,000,000	2022/01/18	2022/12/12	25.00
52520	HK Bank - Alibaba Group R Bull CBBC Mar 2023 A	120,000,000	2022/01/18	2023/03/31	30.00
52524	HK Bank - CC Bank R Bear CBBC Nov 2022 A	40,000,000	2022/01/18	2022/11/30	10.00
52540	HK Bank - CNOOC R Bull CBBC Nov 2022 A	40,000,000	2022/01/18	2022/11/30	10.00
52542	HK Bank - Geely Auto R Bull CBBC Sep 2022 A	60,000,000	2022/01/18	2022/09/30	15.00
52523	HK Bank - HSI R Bull CBBC Sep 2024 H	100,000,000	2022/01/18	2024/09/27	25.00
52525	HK Bank - HSI R Bull CBBC Sep 2024 O	100,000,000	2022/01/18	2024/09/27	25.00
52538	HK Bank - HSI R Bull CBBC Sep 2024 U	125,000,000	2022/01/18	2024/09/27	31.25
52506	HK Bank - HSI R Bear CBBC May 2022 V	100,000,000	2022/01/18	2022/05/30	25.00
52503	HK Bank - HSI R Bear CBBC Jun 2022 A	100,000,000	2022/01/18	2022/06/29	25.00
52532	HK Bank - ICBC R Bear CBBC Nov 2022 A	40,000,000	2022/01/18	2022/11/30	10.00
52545	HK Bank - Kuaishou R Bull CBBC Oct 2022 B	50,000,000	2022/01/18	2022/10/31	12.50
52516	HK Bank - Meituan R Bull CBBC Sep 2022 C	100,000,000	2022/01/18	2022/09/23	25.00
52968	Haitong Int'l Sec - AIA R Bull CBBC Nov 2022 A	40,000,000	2022/01/18	2022/11/30	10.00
52941	Haitong Int'l Sec - Alibaba Group R Bull CBBC Sep 2022 G	100,000,000	2022/01/18	2022/09/30	25.00
52969	Haitong Int'l Sec - Geely Auto R Bull CBBC Nov 2022 A	60,000,000	2022/01/18	2022/11/30	15.00
52965	Haitong Int'l Sec - Galaxy Ent R Bull CBBC Oct 2022 A	60,000,000	2022/01/18	2022/10/31	15.00
52912	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 N	200,000,000	2022/01/18	2024/10/30	50.00
52925	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 R	200,000,000	2022/01/18	2024/10/30	50.00
52918	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 S	200,000,000	2022/01/18	2024/11/28	50.00
52940	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 T	200,000,000	2022/01/18	2024/11/28	50.00
52910	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 W	200,000,000	2022/01/18	2022/04/28	50.00
52963	Haitong Int'l Sec - JD.com R Bull CBBC Sep 2022 A	60,000,000	2022/01/18	2022/09/30	15.00
52964	Haitong Int'l Sec - JD.com R Bear CBBC Oct 2022 A	60,000,000	2022/01/18	2022/10/31	15.00
52953	Haitong Int'l Sec - Meituan R Bull CBBC Sep 2022 C	100,000,000	2022/01/18	2022/09/30	25.00
52962	Haitong Int'l Sec - Meituan R Bull CBBC Oct 2022 D	100,000,000	2022/01/18	2022/10/31	25.00
52973	Haitong Int'l Sec - NetEase R Bull CBBC Nov 2022 B	60,000,000	2022/01/18	2022/11/30	15.00
52943	Haitong Int'l Sec - Tencent R Bull CBBC Oct 2022 C	100,000,000	2022/01/18	2022/10/31	25.00
52952	Haitong Int'l Sec - Tencent R Bull CBBC Oct 2022 D	100,000,000	2022/01/18	2022/10/31	25.00
52942	Haitong Int'l Sec - Tencent R Bear CBBC Oct 2022 A	100,000,000	2022/01/18	2022/10/31	25.00
52967	Haitong Int'l Sec - WuXi Bio R Bull CBBC Nov 2022 A	60,000,000	2022/01/18	2022/11/30	15.84
52835	J P Morgan SP BV - Alibaba Group R Bull CBBC Mar 2023 C	100,000,000	2022/01/18	2023/03/10	25.00
52813	J P Morgan SP BV - China Mobile R Bear CBBC Dec 2022 A	100,000,000	2022/01/18	2022/12/16	25.00
52815	J P Morgan SP BV - CNOOC R Bear CBBC Dec 2022 B	60,000,000	2022/01/18	2022/12/16	15.00
52814	J P Morgan SP BV - COSCO Ship Hold R Bull CBBC Dec 2022 C	100,000,000	2022/01/18	2022/12/16	25.00
52837	J P Morgan SP BV - Geely Auto R Bull CBBC Dec 2022 C	100,000,000	2022/01/18	2022/12/16	25.00
52817	J P Morgan SP BV - HKEX R Bull CBBC Dec 2022 D	100,000,000	2022/01/18	2022/12/16	25.00
52809	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 E	200,000,000	2022/01/18	2024/09/27	50.00
52807	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 Y	200,000,000	2022/01/18	2024/09/27	50.00
52810	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 E	200,000,000	2022/01/18	2024/10/30	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）
52891	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 H	200,000,000	2022/01/18	2024/10/30	50.00
52803	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 O	200,000,000	2022/01/18	2024/10/30	50.00
52783	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 F	200,000,000	2022/01/18	2022/04/28	50.00
52802	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 H	200,000,000	2022/01/18	2022/04/28	50.00
52797	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 L	200,000,000	2022/01/18	2022/04/28	50.00
52779	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 Y	200,000,000	2022/01/18	2022/04/28	50.00
52795	J P Morgan SP BV - HSI R Bear CBBC May 2022 J	200,000,000	2022/01/18	2022/05/30	50.00
52903	J P Morgan SP BV - HSI R Bear CBBC May 2022 X	200,000,000	2022/01/18	2022/05/30	50.00
52800	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 U	200,000,000	2022/01/18	2022/06/29	50.00
52794	J P Morgan SP BV - HSTECH R Bull CBBC Sep 2022 D	200,000,000	2022/01/18	2022/09/29	50.00
52829	J P Morgan SP BV - JD.com R Bull CBBC Dec 2022 E	100,000,000	2022/01/18	2022/12/16	25.00
52822	J P Morgan SP BV - Meituan R Bull CBBC Dec 2022 C	100,000,000	2022/01/18	2022/12/16	25.00
52827	J P Morgan SP BV - Tencent R Bull CBBC Jan 2023 B	100,000,000	2022/01/18	2023/01/13	25.00
52841	J P Morgan SP BV - WuXi Bio R Bull CBBC Mar 2023 A	100,000,000	2022/01/18	2023/03/17	25.00
53005	SG Issuer - Alibaba Group R Bull CBBC Oct 2022 J	40,000,000	2022/01/18	2022/10/31	10.00
52990	SG Issuer - BYD Company R Bull CBBC Sep 2022 K	150,000,000	2022/01/18	2022/09/30	37.50
53006	SG Issuer - BYD Company R Bear CBBC Sep 2022 D	150,000,000	2022/01/18	2022/09/30	37.50
53038	SG Issuer - China Mobile R Bull CBBC Oct 2022 E	100,000,000	2022/01/18	2022/10/31	25.00
53008	SG Issuer - CM Bank R Bear CBBC Sep 2022 A	80,000,000	2022/01/18	2022/09/30	20.00
53040	SG Issuer - CNOOC R Bull CBBC Oct 2022 H	40,000,000	2022/01/18	2022/10/31	10.00
53011	SG Issuer - CNOOC R Bear CBBC Sep 2022 A	40,000,000	2022/01/18	2022/09/30	10.00
53013	SG Issuer - Greatwall Motor R Bull CBBC Mar 2023 C	100,000,000	2022/01/18	2023/03/30	25.00
52997	SG Issuer - HKEX R Bull CBBC Sep 2022 D	80,000,000	2022/01/18	2022/09/30	20.00
53026	SG Issuer - HSI R Bull CBBC Oct 2024 C	200,000,000	2022/01/18	2024/10/30	50.00
53030	SG Issuer - HSI R Bull CBBC Nov 2024 P	200,000,000	2022/01/18	2024/11/28	50.00
53035	SG Issuer - HSI R Bull CBBC Nov 2024 S	200,000,000	2022/01/18	2024/11/28	50.00
52982	SG Issuer - HSI R Bull CBBC Dec 2024 Y	200,000,000	2022/01/18	2024/12/30	50.00
53036	SG Issuer - HSI R Bull CBBC Dec 2024 Z	200,000,000	2022/01/18	2024/12/30	50.00
52974	SG Issuer - HSI R Bear CBBC Apr 2022 Q	200,000,000	2022/01/18	2022/04/28	50.00
52975	SG Issuer - HSI R Bear CBBC Apr 2022 S	200,000,000	2022/01/18	2022/04/28	50.00
53027	SG Issuer - HSI R Bear CBBC Jun 2022 V	200,000,000	2022/01/18	2022/06/29	50.00
52998	SG Issuer - Meituan R Bull CBBC Jul 2022 W	150,000,000	2022/01/18	2022/07/29	37.50
53014	SG Issuer - Meituan R Bull CBBC Nov 2022 D	150,000,000	2022/01/18	2022/11/30	37.50
53015	SG Issuer - Ping An R Bull CBBC Oct 2022 K	100,000,000	2022/01/18	2022/10/31	25.00
53003	SG Issuer - Sunny Optical R Bull CBBC Sep 2022 C	100,000,000	2022/01/18	2022/09/30	25.00
53004	SG Issuer - Tencent R Bull CBBC Jun 2022 X	150,000,000	2022/01/18	2022/06/30	37.50
53017	SG Issuer - Tencent R Bull CBBC Sep 2022 J	150,000,000	2022/01/18	2022/09/30	37.50
53041	SG Issuer - Tencent R Bull CBBC Oct 2022 F	150,000,000	2022/01/18	2022/10/31	37.50
53019	SG Issuer - Tencent R Bear CBBC Sep 2022 C	150,000,000	2022/01/18	2022/09/30	37.50
53020	SG Issuer - Xiaomi R Bull CBBC Nov 2022 B	100,000,000	2022/01/18	2022/11/30	25.00
52836	UBS AG - Alibaba Group R Bull CBBC Sep 2022 S	80,000,000	2022/01/18	2022/09/19	20.00
52883	UBS AG - Alibaba Group R Bear CBBC Sep 2022 G	80,000,000	2022/01/18	2022/09/22	20.00
52844	UBS AG - BYD Company R Bull CBBC Oct 2022 H	150,000,000	2022/01/18	2022/10/31	37.50
52845	UBS AG - BYD Company R Bull CBBC Oct 2022 I	150,000,000	2022/01/18	2022/10/21	37.50
52852	UBS AG - BYD Company R Bear CBBC Oct 2022 A	150,000,000	2022/01/18	2022/10/14	37.50
52853	UBS AG - CNOOC R Bull CBBC Oct 2022 D	60,000,000	2022/01/18	2022/10/25	15.00
52857	UBS AG - CNOOC R Bull CBBC Nov 2022 B	60,000,000	2022/01/18	2022/11/10	15.00
52848	UBS AG - CNOOC R Bear CBBC Dec 2022 A	60,000,000	2022/01/18	2022/12/21	16.20
52867	UBS AG - HSI R Bull CBBC Oct 2024 G	200,000,000	2022/01/18	2024/10/30	50.00

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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）
52884	UBS AG - HSI R Bull CBBC Oct 2024 W	200,000,000	2022/01/18	2024/10/30	50.00
52860	UBS AG - HSI R Bull CBBC Nov 2024 L	200,000,000	2022/01/18	2024/11/28	50.00
52863	UBS AG - HSI R Bull CBBC Dec 2024 H	200,000,000	2022/01/18	2024/12/30	50.00
52850	UBS AG - HSI R Bear CBBC Apr 2022 D	200,000,000	2022/01/18	2022/04/28	50.00
52885	UBS AG - HSI R Bear CBBC May 2022 P	200,000,000	2022/01/18	2022/05/30	50.00
52889	UBS AG - HSI R Bear CBBC May 2022 W	200,000,000	2022/01/18	2022/05/30	50.00
52894	UBS AG - HSI R Bear CBBC Jun 2022 K	400,000,000	2022/01/18	2022/06/29	100.00
52846	UBS AG - JD.com R Bull CBBC Oct 2022 D	200,000,000	2022/01/18	2022/10/20	50.00
52828	UBS AG - Meituan R Bull CBBC Sep 2022 U	150,000,000	2022/01/18	2022/09/28	37.50
52831	UBS AG - Meituan R Bull CBBC Oct 2022 H	150,000,000	2022/01/18	2022/10/12	37.50
52868	UBS AG - Meituan R Bear CBBC Sep 2022 L	150,000,000	2022/01/18	2022/09/28	37.50
52825	UBS AG - Tencent R Bull CBBC Sep 2022 Y	200,000,000	2022/01/18	2022/09/23	50.00
52816	UBS AG - Tencent R Bull CBBC Oct 2022 J	200,000,000	2022/01/18	2022/10/06	50.00
52819	UBS AG - Tencent R Bull CBBC Oct 2022 K	200,000,000	2022/01/18	2022/10/12	50.00
52851	UBS AG - Tencent R Bear CBBC Sep 2022 N	200,000,000	2022/01/18	2022/09/26	50.00
52746	Bank Vontobel - BYD Company R Bull CBBC Sep 2022 B	60,000,000	2022/01/18	2022/09/29	15.00
52739	Bank Vontobel - CC Bank R Bull CBBC Dec 2022 A	40,000,000	2022/01/18	2022/12/30	10.00
52750	Bank Vontobel - HSI R Bull CBBC Apr 2024 Y	150,000,000	2022/01/18	2024/04/29	37.50
52747	Bank Vontobel - HSI R Bull CBBC Dec 2024 G	120,000,000	2022/01/18	2024/12/30	30.00
52749	Bank Vontobel - HSI R Bull CBBC Dec 2024 H	150,000,000	2022/01/18	2024/12/30	37.50
52754	Bank Vontobel - HSI R Bear CBBC Apr 2022 M	150,000,000	2022/01/18	2022/04/28	37.50
52731	Bank Vontobel - HSI R Bear CBBC Apr 2022 U	150,000,000	2022/01/18	2022/04/28	37.50
52735	Bank Vontobel - HSI R Bear CBBC Apr 2022 W	150,000,000	2022/01/18	2022/04/28	37.50
52738	Bank Vontobel - HSI R Bear CBBC Apr 2022 X	150,000,000	2022/01/18	2022/04/28	37.50
52724	Bank Vontobel - JD.com R Bull CBBC Dec 2022 B	50,000,000	2022/01/18	2022/12/30	12.50
52725	Bank Vontobel - Meituan R Bull CBBC Nov 2022 A	80,000,000	2022/01/18	2022/11/30	20.00
52729	Bank Vontobel - Tencent R Bull CBBC Oct 2022 B	80,000,000	2022/01/18	2022/10/28	20.00
53111	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 E	100,000,000	2022/01/19	2022/12/29	25.00
53118	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 F	100,000,000	2022/01/19	2022/12/29	25.00
53120	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 G	100,000,000	2022/01/19	2022/12/29	25.00
53110	BOCI Asia Ltd. - Ping An R Bear CBBC Dec 2022 A	100,000,000	2022/01/19	2022/12/30	25.00
53098	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 N	120,000,000	2022/01/19	2022/12/30	30.00
53102	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 L	120,000,000	2022/01/19	2022/12/30	30.00
53104	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 M	120,000,000	2022/01/19	2022/12/30	30.00
53123	BOCI Asia Ltd. - WuXi Bio R Bull CBBC Dec 2022 C	50,000,000	2022/01/19	2022/12/29	12.50
53059	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 L	250,000,000	2022/01/19	2024/11/28	62.50
53065	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 M	250,000,000	2022/01/19	2024/11/28	62.50
53072	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 N	250,000,000	2022/01/19	2024/11/28	62.50
53073	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 O	250,000,000	2022/01/19	2024/11/28	62.50
53075	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 P	250,000,000	2022/01/19	2024/11/28	62.50
53042	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 S	250,000,000	2022/01/19	2022/06/29	62.50
53264	Credit Suisse AG - AIA R Bull CBBC Sep 2022 E	70,000,000	2022/01/19	2022/09/29	17.50
53263	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2022 V	50,000,000	2022/01/19	2022/09/29	12.50
53174	Credit Suisse AG - Alibaba Group R Bull CBBC Feb 2023 E	100,000,000	2022/01/19	2023/02/27	25.00
53176	Credit Suisse AG - Alibaba Group R Bull CBBC Feb 2023 F	100,000,000	2022/01/19	2023/02/27	25.00
53213	Credit Suisse AG - Alibaba Group R Bear CBBC Sep 2022 G	50,000,000	2022/01/19	2022/09/29	12.50
53262	Credit Suisse AG - BYD Company R Bull CBBC Sep 2022 E	100,000,000	2022/01/19	2022/09/29	25.00
53165	Credit Suisse AG - BYD Company R Bull CBBC Sep 2022 G	100,000,000	2022/01/19	2022/09/29	25.00
53255	Credit Suisse AG - BYD Company R Bear CBBC Sep 2022 T	100,000,000	2022/01/19	2022/09/29	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）
53215	Credit Suisse AG - CC Bank R Bull CBBC Oct 2022 A	100,000,000	2022/01/19	2022/10/28	25.00
53201	Credit Suisse AG - Cosco Ship Hold R Bull CBBC Dec 2022 J	100,000,000	2022/01/19	2022/12/29	25.00
53144	Credit Suisse AG - Galaxy Ent R Bull CBBC Oct 2022 A	80,000,000	2022/01/19	2022/10/28	20.00
53145	Credit Suisse AG - HKEX R Bull CBBC Sep 2022 M	100,000,000	2022/01/19	2022/09/29	25.00
53124	Credit Suisse AG - HSI R Bull CBBC Sep 2024 I	200,000,000	2022/01/19	2024/09/27	50.00
53138	Credit Suisse AG - HSI R Bull CBBC Sep 2024 K	200,000,000	2022/01/19	2024/09/27	50.00
53140	Credit Suisse AG - HSI R Bull CBBC Sep 2024 P	200,000,000	2022/01/19	2024/09/27	50.00
53125	Credit Suisse AG - HSI R Bull CBBC Sep 2024 Y	200,000,000	2022/01/19	2024/09/27	50.00
53224	Credit Suisse AG - HSI R Bear CBBC Apr 2022 B	200,000,000	2022/01/19	2022/04/28	50.00
53228	Credit Suisse AG - HSI R Bear CBBC Apr 2022 C	200,000,000	2022/01/19	2022/04/28	50.00
53221	Credit Suisse AG - HSI R Bear CBBC Apr 2022 F	200,000,000	2022/01/19	2022/04/28	50.00
53219	Credit Suisse AG - HSI R Bear CBBC Apr 2022 Y	200,000,000	2022/01/19	2022/04/28	50.00
53238	Credit Suisse AG - HSI R Bear CBBC Jun 2022 F	200,000,000	2022/01/19	2022/06/29	50.00
53246	Credit Suisse AG - HSI R Bear CBBC Jun 2022 G	200,000,000	2022/01/19	2022/06/29	50.00
53259	Credit Suisse AG - Kuaishou R Bull CBBC Sep 2022 L	60,000,000	2022/01/19	2022/09/29	15.00
53249	Credit Suisse AG - Kuaishou R Bear CBBC Sep 2022 C	60,000,000	2022/01/19	2022/09/29	15.00
53170	Credit Suisse AG - Meituan R Bull CBBC Sep 2022 Y	100,000,000	2022/01/19	2022/09/29	25.00
53209	Credit Suisse AG - Meituan R Bear CBBC Sep 2022 P	100,000,000	2022/01/19	2022/09/29	25.00
53149	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 S	100,000,000	2022/01/19	2022/09/29	25.00
53152	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 M	100,000,000	2022/01/19	2022/10/28	25.00
53153	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 N	100,000,000	2022/01/19	2022/10/28	25.00
53154	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 O	100,000,000	2022/01/19	2022/10/28	25.00
53158	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 P	100,000,000	2022/01/19	2022/10/28	25.00
53162	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 F	100,000,000	2022/01/19	2022/12/29	25.00
53164	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 G	100,000,000	2022/01/19	2022/12/29	25.00
53178	Credit Suisse AG - Tencent R Bear CBBC Sep 2022 L	100,000,000	2022/01/19	2022/09/29	25.00
53187	Credit Suisse AG - Tencent R Bear CBBC Sep 2022 M	100,000,000	2022/01/19	2022/09/29	25.00
53189	Credit Suisse AG - Tencent R Bear CBBC Sep 2022 N	100,000,000	2022/01/19	2022/09/29	25.00
53191	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 H	100,000,000	2022/01/19	2022/10/28	25.00
53048	Guotai Junan - HSI R Bull CBBC Nov 2024 E	200,000,000	2022/01/19	2024/11/28	50.00
53044	Guotai Junan - HSI R Bull CBBC Dec 2024 M	200,000,000	2022/01/19	2024/12/30	50.00
53052	Guotai Junan - HSI R Bear CBBC May 2022 E	200,000,000	2022/01/19	2022/05/30	50.00
53391	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2022 M	60,000,000	2022/01/19	2022/12/23	15.00
53392	Goldman Sachs SP (Asia) - CC Bank R Bull CBBC Jan 2023 B	60,000,000	2022/01/19	2023/01/10	15.00
53396	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2022 H	100,000,000	2022/01/19	2022/12/16	25.00
53422	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2022 I	100,000,000	2022/01/19	2022/12/19	25.00
53400	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jan 2023 A	100,000,000	2022/01/19	2023/01/16	25.00
53402	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jan 2023 B	100,000,000	2022/01/19	2023/01/11	25.00
53403	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jan 2023 C	100,000,000	2022/01/19	2023/01/12	25.00
53405	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jan 2023 D	100,000,000	2022/01/19	2023/01/13	25.00
53397	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jan 2023 A	80,000,000	2022/01/19	2023/01/26	20.00
53416	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jan 2023 B	80,000,000	2022/01/19	2023/01/30	20.00
53418	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jan 2023 C	80,000,000	2022/01/19	2023/01/27	20.00
53419	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jan 2023 D	80,000,000	2022/01/19	2023/01/31	20.00
53077	HK Bank - AIA R Bull CBBC Jul 2022 B	50,000,000	2022/01/19	2022/07/29	12.50
53092	HK Bank - China Mobile R Bear CBBC Nov 2022 A	40,000,000	2022/01/19	2022/11/30	10.00
53089	HK Bank - Cosco Ship Hold R Bull CBBC Dec 2022 F	40,000,000	2022/01/19	2022/12/07	10.00
53096	HK Bank - HSI R Bull CBBC Sep 2024 A	100,000,000	2022/01/19	2024/09/27	25.00
53097	HK Bank - HSI R Bear CBBC May 2022 W	100,000,000	2022/01/19	2022/05/30	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）
53094	HK Bank - Kuaishou R Bull CBBC Oct 2022 C	50,000,000	2022/01/19	2022/10/10	12.50
53499	Haitong Int'l Sec - Alibaba Group R Bear CBBC Oct 2022 A	100,000,000	2022/01/19	2022/10/31	25.00
53511	Haitong Int'l Sec - Dongyue Group R Bull CBBC Apr 2023 A	50,000,000	2022/01/19	2023/04/28	12.50
53520	Haitong Int'l Sec - Galaxy Ent R Bull CBBC Aug 2022 A	60,000,000	2022/01/19	2022/08/31	15.00
53476	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 F	200,000,000	2022/01/19	2024/10/30	50.00
53479	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 P	200,000,000	2022/01/19	2024/10/30	50.00
53483	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 C	200,000,000	2022/01/19	2024/11/28	50.00
53478	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 W	200,000,000	2022/01/19	2024/11/28	50.00
53490	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 G	200,000,000	2022/01/19	2022/04/28	50.00
53496	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 O	200,000,000	2022/01/19	2022/04/28	50.00
53495	Haitong Int'l Sec - HSI R Bear CBBC May 2022 U	200,000,000	2022/01/19	2022/05/30	50.00
53510	Haitong Int'l Sec - Kuaishou R Bull CBBC Aug 2022 B	80,000,000	2022/01/19	2022/08/31	20.00
53506	Haitong Int'l Sec - Meituan R Bear CBBC Jul 2022 E	100,000,000	2022/01/19	2022/07/29	25.00
53501	Haitong Int'l Sec - Tencent R Bear CBBC Sep 2022 A	100,000,000	2022/01/19	2022/09/30	25.00
53504	Haitong Int'l Sec - Tencent R Bear CBBC Sep 2022 B	100,000,000	2022/01/19	2022/09/30	25.00
53470	J P Morgan SP BV - AIA R Bull CBBC Dec 2022 A	60,000,000	2022/01/19	2022/12/16	15.00
53452	J P Morgan SP BV - AIA R Bear CBBC Jan 2023 B	60,000,000	2022/01/19	2023/01/13	15.00
53454	J P Morgan SP BV - Galaxy Ent R Bull CBBC Dec 2022 B	100,000,000	2022/01/19	2022/12/16	25.00
53463	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 G	200,000,000	2022/01/19	2024/09/27	50.00
53423	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 Z	200,000,000	2022/01/19	2024/09/27	50.00
53428	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 P	200,000,000	2022/01/19	2024/10/30	50.00
53432	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 R	200,000,000	2022/01/19	2024/10/30	50.00
53444	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 I	200,000,000	2022/01/19	2022/04/28	50.00
53447	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 J	200,000,000	2022/01/19	2022/04/28	50.00
53433	J P Morgan SP BV - HSI R Bear CBBC May 2022 C	200,000,000	2022/01/19	2022/05/30	50.00
53437	J P Morgan SP BV - HSI R Bear CBBC May 2022 K	200,000,000	2022/01/19	2022/05/30	50.00
53443	J P Morgan SP BV - HSI R Bear CBBC May 2022 N	200,000,000	2022/01/19	2022/05/30	50.00
53458	J P Morgan SP BV - Kuaishou R Bull CBBC Dec 2022 D	80,000,000	2022/01/19	2022/12/16	20.00
53459	J P Morgan SP BV - Tencent R Bull CBBC Dec 2022 I	100,000,000	2022/01/19	2022/12/16	25.00
53455	J P Morgan SP BV - Tencent R Bull CBBC Feb 2023 A	100,000,000	2022/01/19	2023/02/10	25.00
53627	SG Issuer - AIA R Bull CBBC Nov 2022 A	60,000,000	2022/01/19	2022/11/30	15.00
53527	SG Issuer - Alibaba Group R Bull CBBC Nov 2022 C	40,000,000	2022/01/19	2022/11/30	10.00
53629	SG Issuer - BYD Company R Bull CBBC Oct 2022 F	150,000,000	2022/01/19	2022/10/31	37.50
53634	SG Issuer - BYD Company R Bull CBBC Nov 2022 A	150,000,000	2022/01/19	2022/11/29	37.50
53530	SG Issuer - COSCO Ship Hold R Bull CBBC Nov 2022 C	100,000,000	2022/01/19	2022/11/30	25.00
53532	SG Issuer - HKEX R Bull CBBC Oct 2022 E	80,000,000	2022/01/19	2022/10/31	20.00
53659	SG Issuer - HSI R Bull CBBC Oct 2024 E	200,000,000	2022/01/19	2024/10/30	50.00
53521	SG Issuer - HSI R Bull CBBC Oct 2024 Y	200,000,000	2022/01/19	2024/10/30	50.00
53522	SG Issuer - HSI R Bull CBBC Nov 2024 D	200,000,000	2022/01/19	2024/11/28	50.00
53525	SG Issuer - HSI R Bull CBBC Nov 2024 K	200,000,000	2022/01/19	2024/11/28	50.00
53526	SG Issuer - HSI R Bull CBBC Dec 2024 C	200,000,000	2022/01/19	2024/12/30	50.00
53662	SG Issuer - HSI R Bull CBBC Dec 2024 D	200,000,000	2022/01/19	2024/12/30	50.00
53606	SG Issuer - HSI R Bear CBBC Apr 2022 T	200,000,000	2022/01/19	2022/04/28	50.00
53625	SG Issuer - HSI R Bear CBBC May 2022 U	200,000,000	2022/01/19	2022/05/30	50.00
53656	SG Issuer - HSI R Bear CBBC Jun 2022 J	200,000,000	2022/01/19	2022/06/29	50.00
53658	SG Issuer - HSI R Bear CBBC Jul 2022 Q	200,000,000	2022/01/19	2022/07/28	50.00
53535	SG Issuer - JD.com R Bull CBBC Nov 2022 A	100,000,000	2022/01/19	2022/11/30	25.00
53635	SG Issuer - JD.com R Bear CBBC Oct 2022 A	100,000,000	2022/01/19	2022/10/31	25.00
53637	SG Issuer - JD.com R Bear CBBC Oct 2022 B	100,000,000	2022/01/19	2022/10/31	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）
53536	SG Issuer - Kuaishou R Bull CBBC Oct 2022 C	40,000,000	2022/01/19	2022/10/31	10.00
53641	SG Issuer - Kuaishou R Bull CBBC Oct 2022 D	40,000,000	2022/01/19	2022/10/31	10.00
53559	SG Issuer - Kuaishou R Bear CBBC Aug 2022 B	40,000,000	2022/01/19	2022/08/30	10.00
53539	SG Issuer - Meituan R Bull CBBC Aug 2022 R	150,000,000	2022/01/19	2022/08/31	37.50
53565	SG Issuer - Meituan R Bull CBBC Dec 2022 C	150,000,000	2022/01/19	2022/12/30	37.50
53560	SG Issuer - Meituan R Bear CBBC Aug 2022 H	150,000,000	2022/01/19	2022/08/31	37.50
53546	SG Issuer - Ping An R Bull CBBC Nov 2022 C	100,000,000	2022/01/19	2022/11/30	25.00
53547	SG Issuer - Sunny Optical R Bull CBBC Oct 2022 A	100,000,000	2022/01/19	2022/10/31	25.00
53555	SG Issuer - Tencent R Bull CBBC Jul 2022 T	150,000,000	2022/01/19	2022/07/29	37.50
53557	SG Issuer - Tencent R Bull CBBC Aug 2022 V	150,000,000	2022/01/19	2022/08/31	37.50
53645	SG Issuer - Tencent R Bull CBBC Sep 2022 K	150,000,000	2022/01/19	2022/09/30	37.50
53646	SG Issuer - Tencent R Bull CBBC Oct 2022 G	150,000,000	2022/01/19	2022/10/31	37.50
53576	SG Issuer - Tencent R Bear CBBC Oct 2022 B	150,000,000	2022/01/19	2022/10/31	37.50
53578	SG Issuer - Tencent R Bear CBBC Oct 2022 C	150,000,000	2022/01/19	2022/10/31	37.50
53592	SG Issuer - Tencent R Bear CBBC Oct 2022 D	150,000,000	2022/01/19	2022/10/31	37.50
53593	SG Issuer - Tencent R Bear CBBC Nov 2022 A	150,000,000	2022/01/19	2022/11/30	37.50
53647	SG Issuer - Tencent R Bear CBBC Nov 2022 B	150,000,000	2022/01/19	2022/11/30	43.50
53603	SG Issuer - Tencent R Bear CBBC Dec 2022 A	150,000,000	2022/01/19	2022/12/30	37.50
53604	SG Issuer - Tencent R Bear CBBC Dec 2022 B	150,000,000	2022/01/19	2022/12/30	42.75
53307	UBS AG - Alibaba Group R Bull CBBC Dec 2022 D	200,000,000	2022/01/19	2022/12/30	50.00
53308	UBS AG - BYD Company R Bull CBBC Oct 2022 J	150,000,000	2022/01/19	2022/10/18	37.50
53374	UBS AG - BYD Company R Bull CBBC Oct 2022 K	150,000,000	2022/01/19	2022/10/28	37.50
53346	UBS AG - Cosco Ship Hold R Bull CBBC Dec 2022 C	120,000,000	2022/01/19	2022/12/20	30.00
53348	UBS AG - Galaxy Ent R Bull CBBC Oct 2022 A	80,000,000	2022/01/19	2022/10/26	20.00
53363	UBS AG - HSI R Bull CBBC Jun 2024 M	400,000,000	2022/01/19	2024/06/27	100.00
53365	UBS AG - HSI R Bull CBBC Jun 2024 Q	400,000,000	2022/01/19	2024/06/27	100.00
53314	UBS AG - HSI R Bull CBBC Sep 2024 H	200,000,000	2022/01/19	2024/09/27	50.00
53316	UBS AG - HSI R Bull CBBC Sep 2024 I	200,000,000	2022/01/19	2024/09/27	50.00
53318	UBS AG - HSI R Bull CBBC Sep 2024 K	200,000,000	2022/01/19	2024/09/27	50.00
53322	UBS AG - HSI R Bull CBBC Sep 2024 Q	200,000,000	2022/01/19	2024/09/27	50.00
53323	UBS AG - HSI R Bull CBBC Sep 2024 R	200,000,000	2022/01/19	2024/09/27	50.00
53351	UBS AG - HSI R Bear CBBC May 2022 E	200,000,000	2022/01/19	2022/05/30	50.00
53350	UBS AG - HSI R Bear CBBC May 2022 F	200,000,000	2022/01/19	2022/05/30	50.00
53353	UBS AG - HSI R Bear CBBC May 2022 H	200,000,000	2022/01/19	2022/05/30	50.00
53360	UBS AG - HSI R Bear CBBC May 2022 J	200,000,000	2022/01/19	2022/05/30	50.00
53380	UBS AG - HSI R Bear CBBC Jun 2022 S	200,000,000	2022/01/19	2022/06/29	50.00
53344	UBS AG - Kuaishou R Bull CBBC Oct 2022 B	60,000,000	2022/01/19	2022/10/05	15.00
53388	UBS AG - Kuaishou R Bull CBBC Oct 2022 C	60,000,000	2022/01/19	2022/10/05	15.00
53305	UBS AG - Meituan R Bull CBBC Oct 2022 I	150,000,000	2022/01/19	2022/10/14	37.50
53343	UBS AG - Meituan R Bear CBBC Oct 2022 B	150,000,000	2022/01/19	2022/10/18	37.50
53294	UBS AG - Tencent R Bull CBBC Sep 2022 Z	200,000,000	2022/01/19	2022/09/20	50.00
53295	UBS AG - Tencent R Bull CBBC Oct 2022 L	200,000,000	2022/01/19	2022/10/05	50.00
53296	UBS AG - Tencent R Bull CBBC Oct 2022 M	200,000,000	2022/01/19	2022/10/19	50.00
53331	UBS AG - Tencent R Bull CBBC Nov 2022 D	200,000,000	2022/01/19	2022/11/25	50.00
53339	UBS AG - Tencent R Bull CBBC Nov 2022 E	200,000,000	2022/01/19	2022/11/11	50.00
53341	UBS AG - Tencent R Bear CBBC Sep 2022 O	200,000,000	2022/01/19	2022/09/23	50.00
53342	UBS AG - Tencent R Bear CBBC Oct 2022 B	200,000,000	2022/01/19	2022/10/12	50.00
53378	UBS AG - Tencent R Bear CBBC Nov 2022 B	40,000,000	2022/01/19	2022/11/16	11.20
53283	Bank Vontobel - AIA R Bull CBBC Sep 2022 B	80,000,000	2022/01/19	2022/09/29	20.00

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53277	Bank Vontobel - HSI N Bull CBBC Dec 2024 I	40,000,000	2022/01/19	2024/12/30	10.00
53280	Bank Vontobel - HSI R Bull CBBC Dec 2024 J	120,000,000	2022/01/19	2024/12/30	30.00
53281	Bank Vontobel - HSI R Bull CBBC Dec 2024 K	120,000,000	2022/01/19	2024/12/30	30.00
53291	Bank Vontobel - HSI R Bear CBBC Apr 2022 D	150,000,000	2022/01/19	2022/04/28	37.50
53293	Bank Vontobel - HSI R Bear CBBC Apr 2022 T	150,000,000	2022/01/19	2022/04/28	37.50
53286	Bank Vontobel - Meituan R Bear CBBC Jul 2022 G	80,000,000	2022/01/19	2022/07/29	20.00
53265	Bank Vontobel - Tencent R Bull CBBC Sep 2022 L	80,000,000	2022/01/19	2022/09/29	20.00
53267	Bank Vontobel - Tencent R Bull CBBC Oct 2022 C	80,000,000	2022/01/19	2022/10/21	20.00
53288	Bank Vontobel - Tencent R Bear CBBC Jul 2022 E	80,000,000	2022/01/19	2022/07/29	20.00
53289	Bank Vontobel - Tencent R Bear CBBC Jul 2022 F	80,000,000	2022/01/19	2022/07/29	20.00
53290	Bank Vontobel - Tencent R Bear CBBC Sep 2022 A	80,000,000	2022/01/19	2022/09/29	20.00
53709	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Dec 2022 E	40,000,000	2022/01/20	2022/12/30	10.00
53719	BOCI Asia Ltd. - BYD Company R Bull CBBC Dec 2022 H	80,000,000	2022/01/20	2022/12/30	20.00
53725	BOCI Asia Ltd. - BYD Company R Bull CBBC Dec 2022 I	80,000,000	2022/01/20	2022/12/30	20.00
53693	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 D	100,000,000	2022/01/20	2022/12/29	25.00
53699	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 H	100,000,000	2022/01/20	2022/12/29	25.00
53663	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 X	250,000,000	2022/01/20	2024/10/30	62.50
53665	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 Y	250,000,000	2022/01/20	2024/10/30	62.50
53692	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 T	250,000,000	2022/01/20	2022/06/29	62.50
53712	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 U	240,000,000	2022/01/20	2022/06/29	60.00
53753	Credit Suisse AG - AIA R Bear CBBC Sep 2022 A	70,000,000	2022/01/20	2022/09/29	17.50
53751	Credit Suisse AG - BYD Company R Bull CBBC Oct 2022 I	100,000,000	2022/01/20	2022/10/28	25.00
53737	Credit Suisse AG - BYD Company R Bear CBBC Sep 2022 U	100,000,000	2022/01/20	2022/09/29	25.00
53754	Credit Suisse AG - COSCO Ship Hold R Bear CBBC Oct 2022 B	100,000,000	2022/01/20	2022/10/28	25.00
53749	Credit Suisse AG - Galaxy Ent R Bull CBBC Sep 2022 H	80,000,000	2022/01/20	2022/09/29	20.00
53750	Credit Suisse AG - Galaxy Ent R Bull CBBC Oct 2022 B	80,000,000	2022/01/20	2022/10/28	20.00
53734	Credit Suisse AG - Galaxy Ent R Bear CBBC Sep 2022 E	80,000,000	2022/01/20	2022/09/29	20.00
53759	Credit Suisse AG - Greatwall Motor R Bear CBBC Sep 2022 C	60,000,000	2022/01/20	2022/09/29	15.00
53733	Credit Suisse AG - HSI R Bull CBBC Oct 2024 M	200,000,000	2022/01/20	2024/10/30	50.00
53727	Credit Suisse AG - HSI R Bull CBBC Oct 2024 Q	200,000,000	2022/01/20	2024/10/30	50.00
53772	Credit Suisse AG - HSI R Bear CBBC Apr 2022 G	200,000,000	2022/01/20	2022/04/28	50.00
53773	Credit Suisse AG - HSI R Bear CBBC Apr 2022 M	200,000,000	2022/01/20	2022/04/28	50.00
53770	Credit Suisse AG - HSI R Bear CBBC May 2022 X	200,000,000	2022/01/20	2022/05/30	50.00
53760	Credit Suisse AG - JD.com R Bear CBBC Sep 2022 H	100,000,000	2022/01/20	2022/09/29	25.00
53764	Credit Suisse AG - Meituan R Bull CBBC Sep 2022 Z	100,000,000	2022/01/20	2022/09/29	25.00
53742	Credit Suisse AG - Ping An R Bull CBBC Sep 2022 H	100,000,000	2022/01/20	2022/09/29	25.00
53757	Credit Suisse AG - Ping An R Bear CBBC Sep 2022 C	100,000,000	2022/01/20	2022/09/29	25.00
53992	Goldman Sachs SP (Asia) - AIA R Bull CBBC Dec 2022 F	80,000,000	2022/01/20	2022/12/22	20.00
53979	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2022 M	80,000,000	2022/01/20	2022/12/07	20.00
53978	Goldman Sachs SP (Asia) - Galaxy Ent R Bull CBBC Jan 2023 B	80,000,000	2022/01/20	2023/01/18	20.00
53984	Goldman Sachs SP (Asia) - Galaxy Ent R Bull CBBC Jan 2023 C	80,000,000	2022/01/20	2023/01/16	20.00
53985	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Dec 2022 I	60,000,000	2022/01/20	2022/12/16	15.00
53983	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Jan2023B	80,000,000	2022/01/20	2023/01/10	20.00
53687	HK Bank - BYD Company R Bull CBBC Sep2022C	80,000,000	2022/01/20	2022/09/30	20.00
53683	HK Bank - Country Garden Services R Bull CBBC Sep 2022 C	50,000,000	2022/01/20	2022/09/30	12.50
53678	HK Bank - Galaxy Ent R Bull CBBC Oct 2022 B	60,000,000	2022/01/20	2022/10/24	15.00
53677	HK Bank - Galaxy Ent R Bear CBBC Oct 2022 A	40,000,000	2022/01/20	2022/10/31	10.00
53670	HK Bank - HSI R Bull CBBC Sep 2024 Z	100,000,000	2022/01/20	2024/09/27	25.00
53679	HK Bank - HSI R Bear CBBC Jun 2022 B	100,000,000	2022/01/20	2022/06/29	25.00

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53681	HK Bank - HSI R Bear CBBC Jun 2022 C	150,000,000	2022/01/20	2022/06/29	37.50
53689	HK Bank - Meituan R Bear CBBC Oct 2022 A	80,000,000	2022/01/20	2022/10/31	20.00
53682	HK Bank - Ping An R Bull CBBC Oct 2022 A	60,000,000	2022/01/20	2022/10/10	15.00
54006	Haitong Int'l Sec - AIA R Bear CBBC Oct 2022 A	40,000,000	2022/01/20	2022/10/31	10.00
54005	Haitong Int'l Sec - BYD Company R Bull CBBC Oct 2022 B	80,000,000	2022/01/20	2022/10/31	20.00
54002	Haitong Int'l Sec - Galaxy Ent R Bull CBBC Sep 2022 A	60,000,000	2022/01/20	2022/09/30	15.00
54003	Haitong Int'l Sec - Galaxy Ent R Bear CBBC Oct 2022 A	50,000,000	2022/01/20	2022/10/31	12.50
53996	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 S	200,000,000	2022/01/20	2024/10/30	50.00
53998	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 T	200,000,000	2022/01/20	2022/04/28	50.00
54000	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 U	200,000,000	2022/01/20	2022/04/28	50.00
53999	Haitong Int'l Sec - HSI R Bear CBBC May 2022 V	200,000,000	2022/01/20	2022/05/30	50.00
53963	J P Morgan SP BV - BYD Company R Bull CBBC Jan 2023 A	100,000,000	2022/01/20	2023/01/13	25.00
53962	J P Morgan SP BV - Galaxy Ent R Bull CBBC Dec 2022 C	100,000,000	2022/01/20	2022/12/16	25.00
53975	J P Morgan SP BV - Galaxy Ent R Bear CBBC Dec 2022 A	100,000,000	2022/01/20	2022/12/16	25.00
53940	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 A	200,000,000	2022/01/20	2024/09/27	50.00
53935	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 H	200,000,000	2022/01/20	2024/09/27	50.00
53937	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 S	200,000,000	2022/01/20	2024/09/27	50.00
53941	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 A	200,000,000	2022/01/20	2024/10/30	50.00
53945	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 M	200,000,000	2022/01/20	2022/04/28	50.00
53956	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 N	200,000,000	2022/01/20	2022/04/28	50.00
53959	J P Morgan SP BV - HSI R Bear CBBC May 2022 O	200,000,000	2022/01/20	2022/05/30	50.00
53977	J P Morgan SP BV - JD.com R Bull CBBC Dec 2022 F	100,000,000	2022/01/20	2022/12/16	25.00
53967	J P Morgan SP BV - Ping An R Bear CBBC Dec 2022 A	100,000,000	2022/01/20	2022/12/16	25.00
53833	SG Issuer - Alibaba Group R Bull CBBC Sep 2022 Q	40,000,000	2022/01/20	2022/09/30	10.00
53863	SG Issuer - BYD Company R Bull CBBC Sep 2022 L	150,000,000	2022/01/20	2022/09/30	37.50
53834	SG Issuer - BYD Company R Bear CBBC Oct 2022 A	150,000,000	2022/01/20	2022/10/31	37.50
53868	SG Issuer - Galaxy Ent R Bull CBBC Oct 2022 C	60,000,000	2022/01/20	2022/10/31	15.00
53835	SG Issuer - Galaxy Ent R Bear CBBC Jul 2022 F	60,000,000	2022/01/20	2022/07/29	15.00
53859	SG Issuer - HSI R Bull CBBC Aug 2024 N	200,000,000	2022/01/20	2024/08/29	50.00
53819	SG Issuer - HSI R Bull CBBC Oct 2024 G	200,000,000	2022/01/20	2024/10/30	50.00
53828	SG Issuer - HSI R Bull CBBC Oct 2024 Q	200,000,000	2022/01/20	2024/10/30	50.00
53830	SG Issuer - HSI R Bull CBBC Nov 2024 Q	200,000,000	2022/01/20	2024/11/28	50.00
53861	SG Issuer - HSI R Bull CBBC Dec 2024 B	200,000,000	2022/01/20	2024/12/30	50.00
53870	SG Issuer - HSI R Bear CBBC Apr 2022 W	200,000,000	2022/01/20	2022/04/28	50.00
53875	SG Issuer - HSI R Bear CBBC May 2022 J	200,000,000	2022/01/20	2022/05/30	50.00
53876	SG Issuer - HSI R Bear CBBC May 2022 N	200,000,000	2022/01/20	2022/05/30	50.00
53840	SG Issuer - JD.com R Bull CBBC Oct 2022 D	100,000,000	2022/01/20	2022/10/31	25.00
53846	SG Issuer - Kuaishou R Bull CBBC Aug 2022 F	40,000,000	2022/01/20	2022/08/31	10.00
53847	SG Issuer - Kuaishou R Bull CBBC Oct 2022 E	40,000,000	2022/01/20	2022/10/31	10.00
53848	SG Issuer - Meituan R Bull CBBC Sep 2022 K	150,000,000	2022/01/20	2022/09/30	37.50
53858	SG Issuer - NetEase R Bull CBBC Oct 2022 G	100,000,000	2022/01/20	2022/10/31	25.00
53894	UBS AG - AIA R Bull CBBC Oct 2022 D	60,000,000	2022/01/20	2022/10/27	15.00
53885	UBS AG - Alibaba Group R Bull CBBC Oct 2022 D	80,000,000	2022/01/20	2022/10/05	20.00
53918	UBS AG - Alibaba Group R Bear CBBC Oct 2022 C	80,000,000	2022/01/20	2022/10/03	20.00
53886	UBS AG - BYD Company R Bull CBBC Oct 2022 L	150,000,000	2022/01/20	2022/10/14	37.50
53907	UBS AG - BYD Company R Bull CBBC Oct 2022 M	150,000,000	2022/01/20	2022/10/19	37.50
53900	UBS AG - BYD Company R Bear CBBC Oct 2022 B	150,000,000	2022/01/20	2022/10/28	37.50
53913	UBS AG - Galaxy Ent R Bull CBBC Oct 2022 B	80,000,000	2022/01/20	2022/10/18	20.00
53916	UBS AG - Galaxy Ent R Bull CBBC Oct 2022 C	80,000,000	2022/01/20	2022/10/31	20.00

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53890	UBS AG - Galaxy Ent R Bear CBBC Sep 2022 A	80,000,000	2022/01/20	2022/09/30	20.00
53887	UBS AG - HSI R Bull CBBC Sep 2024 B	200,000,000	2022/01/20	2024/09/27	50.00
53888	UBS AG - HSI R Bull CBBC Sep 2024 C	200,000,000	2022/01/20	2024/09/27	50.00
53920	UBS AG - HSI R Bull CBBC Sep 2024 Z	200,000,000	2022/01/20	2024/09/27	50.00
53922	UBS AG - HSI R Bear CBBC May 2022 L	200,000,000	2022/01/20	2022/05/30	50.00
53923	UBS AG - HSI R Bear CBBC May 2022 M	200,000,000	2022/01/20	2022/05/30	50.00
53878	UBS AG - Meituan R Bull CBBC Oct 2022 J	150,000,000	2022/01/20	2022/10/20	37.50
53910	UBS AG - Sunny Optical R Bull CBBC Oct 2022 A	150,000,000	2022/01/20	2022/10/27	37.50
53786	Bank Vontobel - AIA R Bull CBBC Oct 2022 B	60,000,000	2022/01/20	2022/10/21	15.00
53798	Bank Vontobel - AIA R Bull CBBC Oct 2022 C	60,000,000	2022/01/20	2022/10/28	15.00
53806	Bank Vontobel - BYD Company R Bull CBBC Sep 2022 C	60,000,000	2022/01/20	2022/09/23	15.00
53794	Bank Vontobel - Galaxy Ent R Bull CBBC Aug 2022 E	60,000,000	2022/01/20	2022/08/26	15.00
53781	Bank Vontobel - Galaxy Ent R Bear CBBC Aug 2022 A	40,000,000	2022/01/20	2022/08/26	10.00
53774	Bank Vontobel - HSI R Bull CBBC Dec 2024 L	120,000,000	2022/01/20	2024/12/30	30.00
53777	Bank Vontobel - HSI R Bull CBBC Dec 2024 M	120,000,000	2022/01/20	2024/12/30	30.00
53817	Bank Vontobel - HSI R Bear CBBC Apr 2022 V	150,000,000	2022/01/20	2022/04/28	37.50
53818	Bank Vontobel - HSI R Bear CBBC Apr 2022 Y	150,000,000	2022/01/20	2022/04/28	37.50
54008	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 Q	250,000,000	2022/01/21	2024/11/28	62.50
54009	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 V	250,000,000	2022/01/21	2022/06/29	62.50
54238	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 W	250,000,000	2022/01/21	2022/06/29	62.50
54240	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 X	240,000,000	2022/01/21	2022/06/29	60.00
54035	Credit Suisse AG - BYD Company R Bull CBBC Oct 2022 J	100,000,000	2022/01/21	2022/10/28	25.00
54037	Credit Suisse AG - Cosco Ship Hold R Bull CBBC Dec 2022 K	100,000,000	2022/01/21	2022/12/29	25.00
54043	Credit Suisse AG - HSI R Bull CBBC Sep 2024 N	200,000,000	2022/01/21	2024/09/27	50.00
54019	Credit Suisse AG - HSI R Bull CBBC Sep 2024 Q	200,000,000	2022/01/21	2024/09/27	50.00
54050	Credit Suisse AG - HSI R Bear CBBC Apr 2022 T	200,000,000	2022/01/21	2022/04/28	50.00
54056	Credit Suisse AG - HSI R Bear CBBC May 2022 Y	200,000,000	2022/01/21	2022/05/30	50.00
54040	Credit Suisse AG - Meituan R Bear CBBC Sep 2022 Q	100,000,000	2022/01/21	2022/09/29	25.00
54041	Credit Suisse AG - SMIC R Bull CBBC Sep 2022 E	50,000,000	2022/01/21	2022/09/29	12.50
54042	Credit Suisse AG - Xiaomi R Bull CBBC Sep 2022 K	100,000,000	2022/01/21	2022/09/29	25.00
54242	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Jan 2023 C	80,000,000	2022/01/21	2023/01/11	20.00
54241	Goldman Sachs SP (Asia) - GW MC R Bull CBBC Feb 2023 A	80,000,000	2022/01/21	2023/02/17	20.00
54014	HK Bank - Geely Auto R Bear CBBC Sep 2022 A	40,000,000	2022/01/21	2022/09/30	10.00
54012	HK Bank - Galaxy Ent R Bull CBBC Nov 2022 C	60,000,000	2022/01/21	2022/11/21	15.00
54010	HK Bank - HSI R Bear CBBC May 2022 X	100,000,000	2022/01/21	2022/05/30	25.00
54013	HK Bank - NetEase R Bull CBBC Oct 2022 A	60,000,000	2022/01/21	2022/10/31	15.00
54191	Haitong Int'l Sec - ANTA Sports R Bear CBBC Oct 2022 A	60,000,000	2022/01/21	2022/10/31	15.00
54175	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 G	200,000,000	2022/01/21	2024/10/30	50.00
54180	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 H	300,000,000	2022/01/21	2024/10/30	75.00
54183	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 N	200,000,000	2022/01/21	2024/10/30	50.00
54176	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 F	300,000,000	2022/01/21	2024/11/28	75.00
54174	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 L	200,000,000	2022/01/21	2022/04/28	50.00
54187	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 M	200,000,000	2022/01/21	2022/04/28	50.00
54182	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 A	300,000,000	2022/01/21	2022/06/29	75.00
54188	Haitong Int'l Sec - SMIC R Bull CBBC Oct 2022 A	60,000,000	2022/01/21	2022/10/31	15.00
54077	J P Morgan SP BV - CM Bank R Bull CBBC Dec 2022 B	80,000,000	2022/01/21	2022/12/16	20.00
54079	J P Morgan SP BV - CM Bank R Bear CBBC Dec 2022 B	80,000,000	2022/01/21	2022/12/16	20.00
54067	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 B	200,000,000	2022/01/21	2024/09/27	50.00
54072	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 B	200,000,000	2022/01/21	2024/10/30	50.00

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54073	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 F	200,000,000	2022/01/21	2024/10/30	50.00
54074	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 Q	200,000,000	2022/01/21	2024/10/30	50.00
54059	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 O	200,000,000	2022/01/21	2022/04/28	50.00
54080	J P Morgan SP BV - HSI R Bear CBBC May 2022 D	200,000,000	2022/01/21	2022/05/30	50.00
54064	J P Morgan SP BV - HSI R Bear CBBC May 2022 Y	200,000,000	2022/01/21	2022/05/30	50.00
54122	SG Issuer - Alibaba Group R Bull CBBC Oct 2022 K	40,000,000	2022/01/21	2022/10/31	10.00
54110	SG Issuer - BYD Company R Bull CBBC Nov 2022 B	150,000,000	2022/01/21	2022/11/30	37.50
54111	SG Issuer - China Mobile R Bull CBBC Sep 2022 A	100,000,000	2022/01/21	2022/09/30	25.00
54148	SG Issuer - CNOOC R Bear CBBC Nov 2022 A	40,000,000	2022/01/21	2022/11/30	10.00
54103	SG Issuer - HSI R Bull CBBC Sep 2024 E	200,000,000	2022/01/21	2024/09/27	50.00
54172	SG Issuer - HSI R Bull CBBC Sep 2024 F	200,000,000	2022/01/21	2024/09/27	50.00
54147	SG Issuer - HSI R Bull CBBC Nov 2024 T	200,000,000	2022/01/21	2024/11/28	50.00
54163	SG Issuer - HSI R Bear CBBC Apr 2022 L	200,000,000	2022/01/21	2022/04/28	50.00
54168	SG Issuer - HSI R Bear CBBC May 2022 S	200,000,000	2022/01/21	2022/05/30	50.00
54102	SG Issuer - HSI R Bear CBBC Jun 2022 D	200,000,000	2022/01/21	2022/06/29	50.00
54170	SG Issuer - HSI R Bear CBBC Jun 2022 N	400,000,000	2022/01/21	2022/06/29	100.00
54123	SG Issuer - JD.com R Bull CBBC Sep 2022 F	100,000,000	2022/01/21	2022/09/30	25.00
54125	SG Issuer - JD.com R Bull CBBC Nov 2022 B	100,000,000	2022/01/21	2022/11/30	25.00
54129	SG Issuer - Meituan R Bull CBBC Oct 2022 I	150,000,000	2022/01/21	2022/10/31	37.50
54149	SG Issuer - Meituan R Bear CBBC Nov 2022 A	150,000,000	2022/01/21	2022/11/30	37.50
54152	SG Issuer - SMIC R Bull CBBC Nov 2022 C	100,000,000	2022/01/21	2022/11/30	25.00
54146	SG Issuer - Xiaomi R Bull CBBC Nov 2022 C	100,000,000	2022/01/21	2022/11/30	25.00
54222	UBS AG - Alibaba Group R Bull CBBC Oct 2022 E	80,000,000	2022/01/21	2022/10/10	20.00
54215	UBS AG - BYD Company R Bull CBBC Oct 2022 N	150,000,000	2022/01/21	2022/10/31	37.50
54211	UBS AG - Galaxy Ent R Bull CBBC Oct 2022 D	80,000,000	2022/01/21	2022/10/28	20.00
54220	UBS AG - Galaxy Ent R Bear CBBC Oct 2022 A	80,000,000	2022/01/21	2022/10/19	20.00
54213	UBS AG - HSI R Bull CBBC Sep 2024 D	200,000,000	2022/01/21	2024/09/27	50.00
54221	UBS AG - HSI R Bull CBBC Sep 2024 O	200,000,000	2022/01/21	2024/09/27	50.00
54226	UBS AG - HSI R Bull CBBC Sep 2024 P	200,000,000	2022/01/21	2024/09/27	50.00
54224	UBS AG - HSI R Bear CBBC Apr 2022 F	200,000,000	2022/01/21	2022/04/28	50.00
54225	UBS AG - HSI R Bear CBBC Apr 2022 I	200,000,000	2022/01/21	2022/04/28	50.00
54212	UBS AG - HSI R Bear CBBC May 2022 N	200,000,000	2022/01/21	2022/05/30	50.00
54236	UBS AG - HSI R Bear CBBC Jun 2022 U	400,000,000	2022/01/21	2022/06/29	100.00
54216	UBS AG - JD.com R Bull CBBC Oct 2022 E	200,000,000	2022/01/21	2022/10/18	50.00
54214	UBS AG - Meituan R Bull CBBC Oct 2022 K	150,000,000	2022/01/21	2022/10/21	37.50
54203	UBS AG - Meituan R Bear CBBC Oct 2022 C	150,000,000	2022/01/21	2022/10/06	37.50
54217	UBS AG - SMIC R Bull CBBC Nov 2022 C	100,000,000	2022/01/21	2022/11/24	25.00
54086	Bank Vontobel - Alibaba Group R Bear CBBC Sep 2022 C	40,000,000	2022/01/21	2022/09/30	10.00
54081	Bank Vontobel - HSI R Bull CBBC Dec 2024 N	150,000,000	2022/01/21	2024/12/30	37.50
54084	Bank Vontobel - HSI R Bull CBBC Dec 2024 O	120,000,000	2022/01/21	2024/12/30	30.00
54100	Bank Vontobel - HSI R Bear CBBC Apr 2022 E	150,000,000	2022/01/21	2022/04/28	37.50
54095	Bank Vontobel - HSI R Bear CBBC Apr 2022 Z	150,000,000	2022/01/21	2022/04/28	37.50
54087	Bank Vontobel - ICBC R Bear CBBC Dec 2022 A	40,000,000	2022/01/21	2022/12/29	10.00
54273	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 R	100,000,000	2022/01/24	2022/12/29	25.00
54274	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 I	100,000,000	2022/01/24	2022/12/29	25.00
54275	BOCI Asia Ltd. - JD.com R Bull CBBC Dec 2022 J	150,000,000	2022/01/24	2022/12/30	37.50
54257	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 R	250,000,000	2022/01/24	2024/11/28	62.50
54282	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 S	240,000,000	2022/01/24	2024/11/28	60.00
54285	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 W	250,000,000	2022/01/24	2022/05/30	62.50

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54288	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 X	240,000,000	2022/01/24	2022/05/30	60.00
54302	Credit Suisse AG - AIA R Bull CBBC Sep 2022 F	70,000,000	2022/01/24	2022/09/29	17.50
54315	Credit Suisse AG - Alibaba Group R Bear CBBC Oct 2022 A	50,000,000	2022/01/24	2022/10/28	12.50
54301	Credit Suisse AG - BYD Company R Bull CBBC Oct 2022 K	100,000,000	2022/01/24	2022/10/28	25.00
54324	Credit Suisse AG - BYD Company R Bear CBBC Oct 2022 F	100,000,000	2022/01/24	2022/10/28	25.00
54307	Credit Suisse AG - Country Garden Serv R Bull CBBC Oct 2022E	80,000,000	2022/01/24	2022/10/28	20.00
54306	Credit Suisse AG - CM Bank R Bull CBBC Dec 2022 A	80,000,000	2022/01/24	2022/12/29	20.00
54294	Credit Suisse AG - CNOOC R Bull CBBC Oct 2022 A	80,000,000	2022/01/24	2022/10/28	20.00
54296	Credit Suisse AG - Geely Auto R Bear CBBC Sep 2022 C	100,000,000	2022/01/24	2022/09/29	25.00
54295	Credit Suisse AG - Galaxy Ent R Bear CBBC Oct 2022 B	80,000,000	2022/01/24	2022/10/28	20.00
54317	Credit Suisse AG - HSI R Bull CBBC Sep 2024 T	200,000,000	2022/01/24	2024/09/27	50.00
54321	Credit Suisse AG - HSI R Bull CBBC Sep 2024 U	200,000,000	2022/01/24	2024/09/27	50.00
54292	Credit Suisse AG - HSI R Bear CBBC May 2022 C	200,000,000	2022/01/24	2022/05/30	50.00
54322	Credit Suisse AG - Meituan R Bear CBBC Oct 2022 A	100,000,000	2022/01/24	2022/10/28	25.00
54293	Credit Suisse AG - Ping An R Bull CBBC Oct 2022 A	100,000,000	2022/01/24	2022/10/28	25.00
54299	Credit Suisse AG - SMIC R Bull CBBC Oct 2022 E	50,000,000	2022/01/24	2022/10/28	12.50
54490	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Nov 2022 K	80,000,000	2022/01/24	2022/11/29	20.00
54244	HK Bank - Alibaba Group R Bear CBBC Sep 2022 E	40,000,000	2022/01/24	2022/09/13	10.00
54243	HK Bank - Country Garden Services R Bull CBBC Oct 2022 B	50,000,000	2022/01/24	2022/10/31	12.50
54250	HK Bank - HSI R Bull CBBC Sep 2024 E	125,000,000	2022/01/24	2024/09/27	31.25
54546	Haitong Int'l Sec - BYD Company R Bear CBBC Sep 2022 A	80,000,000	2022/01/24	2022/09/30	20.00
54548	Haitong Int'l Sec - Ganfeng Lithium R Bear CBBC Sep 2022 B	40,000,000	2022/01/24	2022/09/30	10.00
54535	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 R	200,000,000	2022/01/24	2024/10/30	50.00
54532	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 P	200,000,000	2022/01/24	2022/04/28	50.00
54545	Haitong Int'l Sec - Meituan R Bear CBBC Oct 2022 A	100,000,000	2022/01/24	2022/10/31	25.00
54540	Haitong Int'l Sec - Wuxi Bio R Bear CBBC Sep 2022 A	60,000,000	2022/01/24	2022/09/30	15.00
54501	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 I	200,000,000	2022/01/24	2024/09/27	50.00
54521	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 J	200,000,000	2022/01/24	2024/09/27	50.00
54498	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 I	200,000,000	2022/01/24	2024/10/30	50.00
54508	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 M	200,000,000	2022/01/24	2024/10/30	50.00
54495	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 P	200,000,000	2022/01/24	2022/04/28	50.00
54493	J P Morgan SP BV - HSI R Bear CBBC May 2022 L	200,000,000	2022/01/24	2022/05/30	50.00
54516	J P Morgan SP BV - HSI R Bear CBBC May 2022 M	200,000,000	2022/01/24	2022/05/30	50.00
54529	J P Morgan SP BV - Kuaishou R Bear CBBC Dec 2022 B	60,000,000	2022/01/24	2022/12/16	15.00
54510	J P Morgan SP BV - Meituan R Bear CBBC Dec 2022 B	100,000,000	2022/01/24	2022/12/16	25.00
54526	J P Morgan SP BV - Sunny Optical R Bull CBBC Dec 2022 C	100,000,000	2022/01/24	2022/12/16	25.00
54426	SG Issuer - Alibaba Group R Bull CBBC Sep 2022 R	40,000,000	2022/01/24	2022/09/30	10.00
54434	SG Issuer - Alibaba Group R Bull CBBC Nov 2022 D	40,000,000	2022/01/24	2022/11/29	10.00
54461	SG Issuer - Alibaba Group R Bear CBBC Aug 2022 L	40,000,000	2022/01/24	2022/08/31	10.00
54415	SG Issuer - BYD Company R Bull CBBC Oct 2022 H	150,000,000	2022/01/24	2022/10/31	37.50
54439	SG Issuer - BYD Company R Bull CBBC Nov 2022 C	150,000,000	2022/01/24	2022/11/29	37.50
54463	SG Issuer - BYD Company R Bull CBBC Nov 2022 D	150,000,000	2022/01/24	2022/11/30	37.50
54471	SG Issuer - BYD Company R Bull CBBC Dec 2022 B	150,000,000	2022/01/24	2022/12/30	37.50
54437	SG Issuer - BYD Company R Bear CBBC Sep 2022 E	150,000,000	2022/01/24	2022/09/29	37.50
54474	SG Issuer - CM Bank R Bull CBBC Aug 2022 E	80,000,000	2022/01/24	2022/08/31	20.00
54419	SG Issuer - Ganfeng Lithium R Bull CBBC Mar 2023 C	100,000,000	2022/01/24	2023/03/30	25.00
54422	SG Issuer - Geely Auto R Bull CBBC Oct 2022 D	80,000,000	2022/01/24	2022/10/31	20.00
54416	SG Issuer - Galaxy Ent R Bull CBBC Dec 2022 H	60,000,000	2022/01/24	2022/12/29	15.00
54441	SG Issuer - Galaxy Ent R Bear CBBC Aug 2022 A	60,000,000	2022/01/24	2022/08/31	15.00

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54442	SG Issuer - HKEX R Bear CBBC Jul 2022 D	80,000,000	2022/01/24	2022/07/29	20.00
54457	SG Issuer - HSI R Bull CBBC Aug 2024 K	200,000,000	2022/01/24	2024/08/29	50.00
54459	SG Issuer - HSI R Bull CBBC Oct 2024 B	200,000,000	2022/01/24	2024/10/30	50.00
54458	SG Issuer - HSI R Bull CBBC Oct 2024 X	200,000,000	2022/01/24	2024/10/30	50.00
54402	SG Issuer - HSI R Bear CBBC May 2022 T	200,000,000	2022/01/24	2022/05/30	50.00
54403	SG Issuer - HSI R Bear CBBC May 2022 V	200,000,000	2022/01/24	2022/05/30	50.00
54408	SG Issuer - HSI R Bear CBBC Jun 2022 P	200,000,000	2022/01/24	2022/06/29	50.00
54423	SG Issuer - JD.com R Bear CBBC Sep 2022 C	100,000,000	2022/01/24	2022/09/29	25.00
54443	SG Issuer - Meituan R Bull CBBC Sep 2022 L	150,000,000	2022/01/24	2022/09/30	37.50
54476	SG Issuer - Meituan R Bear CBBC Aug 2022 I	150,000,000	2022/01/24	2022/08/30	37.50
54477	SG Issuer - Sunny Optical R Bull CBBC Nov 2022 B	100,000,000	2022/01/24	2022/11/29	25.00
54484	SG Issuer - Sunny Optical R Bull CBBC Dec 2022 A	100,000,000	2022/01/24	2022/12/29	25.00
54450	SG Issuer - Wuxi Bio R Bear CBBC Sep 2022 B	40,000,000	2022/01/24	2022/09/30	10.00
54367	UBS AG - Alibaba Group R Bull CBBC Oct 2022 F	80,000,000	2022/01/24	2022/10/26	20.00
54395	UBS AG - Alibaba Group R Bear CBBC Oct 2022 D	80,000,000	2022/01/24	2022/10/20	20.00
54336	UBS AG - BYD Company R Bull CBBC Nov 2022 B	150,000,000	2022/01/24	2022/11/22	37.50
54364	UBS AG - BYD Company R Bull CBBC Nov 2022 C	150,000,000	2022/01/24	2022/11/03	37.50
54374	UBS AG - BYD Company R Bear CBBC Sep 2022 F	150,000,000	2022/01/24	2022/09/28	37.50
54382	UBS AG - Country Garden Services R Bull CBBC Nov 2022 C	60,000,000	2022/01/24	2022/11/15	15.00
54387	UBS AG - HSI R Bull CBBC Sep 2024 T	200,000,000	2022/01/24	2024/09/27	50.00
54401	UBS AG - HSI R Bull CBBC Oct 2024 D	200,000,000	2022/01/24	2024/10/30	50.00
54383	UBS AG - HSI R Bull CBBC Oct 2024 Y	200,000,000	2022/01/24	2024/10/30	50.00
54346	UBS AG - HSI R Bear CBBC Apr 2022 P	200,000,000	2022/01/24	2022/04/28	50.00
54362	UBS AG - HSI R Bear CBBC May 2022 X	200,000,000	2022/01/24	2022/05/30	50.00
54345	UBS AG - Li Ning R Bear CBBC Sep 2022 A	60,000,000	2022/01/24	2022/09/30	15.00
54365	UBS AG - Meituan R Bull CBBC Oct 2022 L	150,000,000	2022/01/24	2022/10/13	37.50
54335	UBS AG - Meituan R Bear CBBC Oct 2022 D	150,000,000	2022/01/24	2022/10/13	37.50
54381	UBS AG - Ping An R Bull CBBC Oct 2022 J	100,000,000	2022/01/24	2022/10/28	25.00
54332	Bank Vontobel - BYD Company R Bull CBBC Sep 2022 D	60,000,000	2022/01/24	2022/09/29	15.00
54330	Bank Vontobel - HSI R Bull CBBC Dec 2024 P	150,000,000	2022/01/24	2024/12/30	37.50
54334	Bank Vontobel - HSI R Bear CBBC May 2022 C	150,000,000	2022/01/24	2022/05/30	37.50
54643	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jun 2022 E	40,000,000	2022/01/25	2022/06/30	10.00
54657	BOCI Asia Ltd. - HKEX R Bull CBBC Dec 2022 H	120,000,000	2022/01/25	2022/12/30	30.00
54659	BOCI Asia Ltd. - HKEX R Bull CBBC Dec 2022 I	120,000,000	2022/01/25	2022/12/30	30.00
54635	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 B	100,000,000	2022/01/25	2022/12/29	25.00
54642	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 H	100,000,000	2022/01/25	2022/12/29	25.00
54629	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 M	100,000,000	2022/01/25	2022/12/29	25.00
54634	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 T	100,000,000	2022/01/25	2022/12/29	25.00
54639	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 W	100,000,000	2022/01/25	2022/12/29	25.00
54644	BOCI Asia Ltd. - Meituan R Bull CBBC Dec 2022 L	150,000,000	2022/01/25	2022/12/30	37.50
54646	BOCI Asia Ltd. - Ping An R Bull CBBC Dec 2022 D	100,000,000	2022/01/25	2022/12/30	25.00
54651	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 O	120,000,000	2022/01/25	2022/12/30	30.00
54653	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 P	120,000,000	2022/01/25	2022/12/30	30.00
54655	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 Q	120,000,000	2022/01/25	2022/12/30	30.00
54691	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 A	250,000,000	2022/01/25	2024/11/28	62.50
54693	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 E	250,000,000	2022/01/25	2024/11/28	62.50
54696	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 F	240,000,000	2022/01/25	2024/11/28	60.00
54609	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 T	250,000,000	2022/01/25	2024/11/28	62.50
54613	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 U	250,000,000	2022/01/25	2024/11/28	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）
54617	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 V	250,000,000	2022/01/25	2024/11/28	62.50
54618	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 W	250,000,000	2022/01/25	2024/11/28	62.50
54619	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 X	250,000,000	2022/01/25	2024/11/28	62.50
54689	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 Y	250,000,000	2022/01/25	2024/11/28	62.50
54690	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 Z	250,000,000	2022/01/25	2024/11/28	62.50
54568	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 A	250,000,000	2022/01/25	2022/05/30	62.50
54571	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 B	250,000,000	2022/01/25	2022/05/30	62.50
54573	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 C	250,000,000	2022/01/25	2022/05/30	62.50
54625	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 D	250,000,000	2022/01/25	2022/05/30	62.50
54627	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 E	250,000,000	2022/01/25	2022/05/30	62.50
54699	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 F	240,000,000	2022/01/25	2022/05/30	60.00
54575	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 Y	250,000,000	2022/01/25	2022/05/30	62.50
54621	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 Z	250,000,000	2022/01/25	2022/05/30	62.50
54587	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 P	250,000,000	2022/01/25	2022/11/29	62.50
54589	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 T	250,000,000	2022/01/25	2022/11/29	62.50
54594	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 U	250,000,000	2022/01/25	2022/11/29	62.50
54592	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 H	250,000,000	2022/01/25	2022/12/29	62.50
54588	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 O	250,000,000	2022/01/25	2022/12/29	62.50
54598	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2022 W	250,000,000	2022/01/25	2022/11/29	62.50
54604	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2022 X	250,000,000	2022/01/25	2022/11/29	62.50
54603	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2022 K	250,000,000	2022/01/25	2022/12/29	62.50
54596	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2022 L	250,000,000	2022/01/25	2022/12/29	62.50
54905	Credit Suisse AG - AIA R Bull CBBC Sep 2022 G	70,000,000	2022/01/25	2022/09/29	17.50
54914	Credit Suisse AG - AIA R Bull CBBC Sep 2022 H	70,000,000	2022/01/25	2022/09/29	17.50
54922	Credit Suisse AG - AIA R Bull CBBC Sep 2022 I	70,000,000	2022/01/25	2022/09/29	17.50
54817	Credit Suisse AG - AIA R Bear CBBC Sep 2022 B	70,000,000	2022/01/25	2022/09/29	17.50
54819	Credit Suisse AG - AIA R Bear CBBC Dec 2022 A	70,000,000	2022/01/25	2022/12/29	17.50
54821	Credit Suisse AG - AIA R Bear CBBC Dec 2022 B	70,000,000	2022/01/25	2022/12/29	17.50
54839	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2022 W	50,000,000	2022/01/25	2022/09/29	12.50
54895	Credit Suisse AG - BYD Company R Bull CBBC Oct 2022 L	100,000,000	2022/01/25	2022/10/28	25.00
54812	Credit Suisse AG - BYD Company R Bear CBBC Oct 2022 G	100,000,000	2022/01/25	2022/10/28	25.00
54804	Credit Suisse AG - China Mobile R Bull CBBC Oct 2022 B	100,000,000	2022/01/25	2022/10/28	25.00
54830	Credit Suisse AG - Country Garden Serv R Bull CBBC Oct 2022F	80,000,000	2022/01/25	2022/10/28	20.00
54828	Credit Suisse AG - CM Bank R Bull CBBC Oct 2022 B	80,000,000	2022/01/25	2022/10/28	20.00
54829	Credit Suisse AG - CM Bank R Bear CBBC Dec 2022 A	80,000,000	2022/01/25	2022/12/29	20.00
54796	Credit Suisse AG - HKEX R Bull CBBC Oct 2022 C	100,000,000	2022/01/25	2022/10/28	25.00
54875	Credit Suisse AG - HKEX R Bull CBBC Oct 2022 D	100,000,000	2022/01/25	2022/10/28	25.00
54876	Credit Suisse AG - HKEX R Bear CBBC Sep 2022 F	100,000,000	2022/01/25	2022/09/29	25.00
54845	Credit Suisse AG - HSI R Bull CBBC Aug 2024 B	200,000,000	2022/01/25	2024/08/29	50.00
54858	Credit Suisse AG - HSI R Bull CBBC Aug 2024 C	200,000,000	2022/01/25	2024/08/29	50.00
54868	Credit Suisse AG - HSI R Bull CBBC Aug 2024 D	200,000,000	2022/01/25	2024/08/29	50.00
54846	Credit Suisse AG - HSI R Bull CBBC Aug 2024 E	200,000,000	2022/01/25	2024/08/29	50.00
54855	Credit Suisse AG - HSI R Bull CBBC Aug 2024 X	200,000,000	2022/01/25	2024/08/29	50.00
54873	Credit Suisse AG - HSI R Bull CBBC Oct 2024 B	400,000,000	2022/01/25	2024/10/30	100.00
54874	Credit Suisse AG - HSI R Bull CBBC Oct 2024 W	400,000,000	2022/01/25	2024/10/30	100.00
54762	Credit Suisse AG - HSI R Bear CBBC Apr 2022 D	200,000,000	2022/01/25	2022/04/28	50.00
54844	Credit Suisse AG - HSI R Bear CBBC Apr 2022 E	200,000,000	2022/01/25	2022/04/28	50.00
54764	Credit Suisse AG - HSI R Bear CBBC Apr 2022 S	200,000,000	2022/01/25	2022/04/28	50.00
54754	Credit Suisse AG - HSI R Bear CBBC Apr 2022 V	200,000,000	2022/01/25	2022/04/28	50.00

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54757	Credit Suisse AG - HSI R Bear CBBC Apr 2022 W	200,000,000	2022/01/25	2022/04/28	50.00
54758	Credit Suisse AG - HSI R Bear CBBC Apr 2022 X	200,000,000	2022/01/25	2022/04/28	50.00
54779	Credit Suisse AG - HSI R Bear CBBC May 2022 E	200,000,000	2022/01/25	2022/05/30	50.00
54781	Credit Suisse AG - HSI R Bear CBBC May 2022 F	200,000,000	2022/01/25	2022/05/30	50.00
54776	Credit Suisse AG - HSI R Bear CBBC May 2022 Z	200,000,000	2022/01/25	2022/05/30	50.00
54770	Credit Suisse AG - HSI R Bear CBBC Jun 2022 H	200,000,000	2022/01/25	2022/06/29	50.00
54772	Credit Suisse AG - HSI R Bear CBBC Jun 2022 I	200,000,000	2022/01/25	2022/06/29	50.00
54793	Credit Suisse AG - HSI R Bear CBBC Jun 2022 J	200,000,000	2022/01/25	2022/06/29	50.00
54834	Credit Suisse AG - JD.com R Bull CBBC Sep 2022 H	100,000,000	2022/01/25	2022/09/29	25.00
54808	Credit Suisse AG - Kuaishou R Bull CBBC Sep 2022 M	60,000,000	2022/01/25	2022/09/29	15.00
54937	Credit Suisse AG - Meituan R Bull CBBC Sep 2022 A	100,000,000	2022/01/25	2022/09/29	25.00
54939	Credit Suisse AG - Meituan R Bull CBBC Oct 2022 H	100,000,000	2022/01/25	2022/10/28	25.00
54944	Credit Suisse AG - Meituan R Bull CBBC Oct 2022 I	100,000,000	2022/01/25	2022/10/28	25.00
54826	Credit Suisse AG - Meituan R Bear CBBC Oct 2022 B	100,000,000	2022/01/25	2022/10/28	25.00
54926	Credit Suisse AG - Ping An R Bull CBBC Oct 2022 B	100,000,000	2022/01/25	2022/10/28	25.00
54931	Credit Suisse AG - Ping An R Bull CBBC Oct 2022 C	100,000,000	2022/01/25	2022/10/28	25.00
54825	Credit Suisse AG - Ping An R Bear CBBC Dec 2022 C	100,000,000	2022/01/25	2022/12/29	25.00
54884	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 I	100,000,000	2022/01/25	2022/09/29	25.00
54889	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 J	100,000,000	2022/01/25	2022/09/29	25.00
54890	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 O	100,000,000	2022/01/25	2022/09/29	25.00
54882	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 T	100,000,000	2022/01/25	2022/09/29	25.00
54893	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 U	100,000,000	2022/01/25	2022/09/29	25.00
54799	Credit Suisse AG - Tencent R Bear CBBC Sep 2022 O	100,000,000	2022/01/25	2022/09/29	25.00
54802	Credit Suisse AG - Tencent R Bear CBBC Sep 2022 P	100,000,000	2022/01/25	2022/09/29	25.00
54803	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 I	100,000,000	2022/01/25	2022/10/28	25.00
54823	Credit Suisse AG - WuXi Bio R Bull CBBC Sep 2022 D	50,000,000	2022/01/25	2022/09/29	12.50
54586	Bank of East Asia - Alibaba Group R Bull CBBC Nov 2022 A	60,000,000	2022/01/25	2022/11/18	15.00
54580	Bank of East Asia - JD.com R Bull CBBC Nov 2022 A	60,000,000	2022/01/25	2022/11/18	15.00
54584	Bank of East Asia - Tencent R Bull CBBC Nov 2022 A	80,000,000	2022/01/25	2022/11/18	20.00
54585	Bank of East Asia - Tencent R Bear CBBC Nov 2022 A	80,000,000	2022/01/25	2022/11/18	20.00
54579	Bank of East Asia - Wuxi Bio R Bull CBBC Nov 2022 A	60,000,000	2022/01/25	2022/11/18	15.00
54685	Guotai Junan - HSI R Bull CBBC Oct 2024 H	200,000,000	2022/01/25	2024/10/30	50.00
54686	Guotai Junan - HSI R Bull CBBC Oct 2024 I	200,000,000	2022/01/25	2024/10/30	50.00
54672	Guotai Junan - HSI R Bull CBBC Nov 2024 F	200,000,000	2022/01/25	2024/11/28	50.00
54683	Guotai Junan - HSI R Bull CBBC Nov 2024 G	200,000,000	2022/01/25	2024/11/28	50.00
54688	Guotai Junan - HSI R Bear CBBC Jun 2022 B	200,000,000	2022/01/25	2022/06/29	50.00
55063	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2022 N	60,000,000	2022/01/25	2022/12/15	15.00
55068	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Dec 2022 O	80,000,000	2022/01/25	2022/12/07	20.00
55090	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2022 F	80,000,000	2022/01/25	2022/12/22	20.00
55084	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2022 E	100,000,000	2022/01/25	2022/12/12	25.00
55093	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2022 F	100,000,000	2022/01/25	2022/12/12	25.00
55062	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2023 T	80,000,000	2022/01/25	2023/07/11	20.00
55073	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2022 J	100,000,000	2022/01/25	2022/12/05	25.00
55079	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2022 K	100,000,000	2022/01/25	2022/12/07	25.00
55082	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2022 L	100,000,000	2022/01/25	2022/12/09	25.00
55096	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2022 M	100,000,000	2022/01/25	2022/12/07	25.00
55094	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jan 2023 E	100,000,000	2022/01/25	2023/01/11	25.00
54729	HK Bank - Alibaba Group R Bull CBBC Sep 2022 C	40,000,000	2022/01/25	2022/09/30	10.00
54741	HK Bank - Country Garden Services R Bull CBBC Nov 2022 B	50,000,000	2022/01/25	2022/11/14	12.50

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54740	HK Bank - HKEX R Bull CBBC Sep 2022 E	80,000,000	2022/01/25	2022/09/22	20.00
54744	HK Bank - HKEX R Bear CBBC Sep 2022 A	60,000,000	2022/01/25	2022/09/30	15.00
54715	HK Bank - HSI R Bull CBBC Sep 2024 A	100,000,000	2022/01/25	2024/09/27	25.00
54714	HK Bank - HSI R Bull CBBC Sep 2024 H	150,000,000	2022/01/25	2024/09/27	37.50
54716	HK Bank - HSI R Bull CBBC Sep 2024 U	100,000,000	2022/01/25	2024/09/27	25.00
54564	HK Bank - HSI R Bear CBBC May 2022 Y	100,000,000	2022/01/25	2022/05/30	25.00
54713	HK Bank - HSI R Bear CBBC May 2022 Z	100,000,000	2022/01/25	2022/05/30	25.00
54701	HK Bank - HSI R Bear CBBC Jun 2022 D	100,000,000	2022/01/25	2022/06/29	25.00
54711	HK Bank - HSI R Bear CBBC Jun 2022 E	100,000,000	2022/01/25	2022/06/29	25.00
54707	HK Bank - HSI R Bear CBBC Sep 2022 B	150,000,000	2022/01/25	2022/09/29	37.50
54717	HK Bank - Meituan R Bull CBBC Oct 2022 B	100,000,000	2022/01/25	2022/10/17	25.00
54718	HK Bank - Ping An R Bull CBBC Nov 2022 B	60,000,000	2022/01/25	2022/11/15	15.00
54721	HK Bank - Ping An R Bear CBBC Nov 2022 A	40,000,000	2022/01/25	2022/11/15	10.00
54743	HK Bank - Tencent R Bull CBBC Jul 2022 D	100,000,000	2022/01/25	2022/07/18	25.00
54742	HK Bank - Tencent R Bear CBBC Jul 2022 D	80,000,000	2022/01/25	2022/07/18	20.00
55515	Haitong Int'l Sec - AIA R Bull CBBC Sep 2022 A	40,000,000	2022/01/25	2022/09/30	10.00
55502	Haitong Int'l Sec - Alibaba Group R Bull CBBC Sep 2022 H	100,000,000	2022/01/25	2022/09/30	25.00
55533	Haitong Int'l Sec - HKEX R Bull CBBC Sep 2022 A	100,000,000	2022/01/25	2022/09/30	25.00
55536	Haitong Int'l Sec - HKEX R Bull CBBC Oct 2022 B	100,000,000	2022/01/25	2022/10/31	25.00
55441	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 F	200,000,000	2022/01/25	2024/10/30	50.00
55444	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 P	200,000,000	2022/01/25	2024/10/30	50.00
55460	Haitong Int'l Sec - HSI R Bull CBBC Oct 2024 S	200,000,000	2022/01/25	2024/10/30	50.00
55442	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 D	200,000,000	2022/01/25	2024/11/28	50.00
55454	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 E	200,000,000	2022/01/25	2024/11/28	50.00
55464	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 G	200,000,000	2022/01/25	2024/11/28	50.00
55471	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 O	200,000,000	2022/01/25	2024/12/30	51.80
55431	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 V	200,000,000	2022/01/25	2022/04/28	50.00
55432	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 X	200,000,000	2022/01/25	2022/04/28	50.00
55433	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 Y	200,000,000	2022/01/25	2022/04/28	50.00
55435	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 B	300,000,000	2022/01/25	2022/06/29	75.00
55524	Haitong Int'l Sec - JD.com R Bull CBBC Oct 2022 C	60,000,000	2022/01/25	2022/10/31	15.00
55486	Haitong Int'l Sec - Meituan R Bull CBBC Sep 2022 D	100,000,000	2022/01/25	2022/09/30	25.00
55490	Haitong Int'l Sec - Meituan R Bull CBBC Oct 2022 E	100,000,000	2022/01/25	2022/10/31	25.00
55492	Haitong Int'l Sec - NetEase R Bull CBBC Oct 2022 B	60,000,000	2022/01/25	2022/10/31	15.00
55525	Haitong Int'l Sec - Ping An R Bull CBBC Sep 2022 B	60,000,000	2022/01/25	2022/09/30	15.00
55477	Haitong Int'l Sec - Tencent R Bull CBBC Sep 2022 D	100,000,000	2022/01/25	2022/09/30	25.00
55485	Haitong Int'l Sec - Tencent R Bull CBBC Sep 2022 E	100,000,000	2022/01/25	2022/09/30	25.00
55482	Haitong Int'l Sec - Tencent R Bull CBBC Oct 2022 E	100,000,000	2022/01/25	2022/10/31	25.00
54989	J P Morgan SP BV - AIA R Bull CBBC Jan 2023 B	80,000,000	2022/01/25	2023/01/20	20.00
55001	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 D	200,000,000	2022/01/25	2024/09/27	50.00
54960	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 K	200,000,000	2022/01/25	2024/09/27	50.00
54963	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 N	200,000,000	2022/01/25	2024/10/30	50.00
55002	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 R	200,000,000	2022/01/25	2024/11/28	50.00
54975	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 G	200,000,000	2022/01/25	2022/04/28	50.00
54945	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 Q	200,000,000	2022/01/25	2022/04/28	50.00
54953	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 R	200,000,000	2022/01/25	2022/04/28	50.00
54955	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 T	200,000,000	2022/01/25	2022/04/28	50.00
54957	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 U	200,000,000	2022/01/25	2022/04/28	50.00
54959	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 V	200,000,000	2022/01/25	2022/04/28	50.00

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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）
54965	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 Z	200,000,000	2022/01/25	2022/04/28	50.00
54958	J P Morgan SP BV - HSI R Bear CBBC May 2022 T	200,000,000	2022/01/25	2022/05/30	50.00
54967	J P Morgan SP BV - HSI R Bear CBBC May 2022 U	200,000,000	2022/01/25	2022/05/30	50.00
54970	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 V	200,000,000	2022/01/25	2022/06/29	50.00
54987	J P Morgan SP BV - JD.com R Bull CBBC Jan 2023 A	100,000,000	2022/01/25	2023/01/20	25.00
54991	J P Morgan SP BV - Meituan R Bull CBBC Jan 2023 A	100,000,000	2022/01/25	2023/01/13	25.00
55000	J P Morgan SP BV - Ping An R Bull CBBC Dec 2022 B	100,000,000	2022/01/25	2022/12/16	25.00
54985	J P Morgan SP BV - Ping An R Bear CBBC Jan 2023 A	80,000,000	2022/01/25	2023/01/13	20.00
54997	J P Morgan SP BV - Tencent R Bull CBBC Jan 2023 C	100,000,000	2022/01/25	2023/01/13	25.00
54998	J P Morgan SP BV - Tencent R Bull CBBC Jan 2023 D	100,000,000	2022/01/25	2023/01/13	25.00
54751	Morgan Stanley Asia Products - Alibaba R Bull CBBC Dec 2022A	40,000,000	2022/01/25	2022/12/30	10.00
54749	Morgan Stanley Asia Products - Tencent R Bull CBBC Aug 2022A	68,000,000	2022/01/25	2022/08/31	17.00
54745	Morgan Stanley Asia Products - Tencent R Bull CBBC Sep 2022B	68,000,000	2022/01/25	2022/09/30	17.00
55192	SG Issuer - AIA R Bull CBBC Oct 2022 E	60,000,000	2022/01/25	2022/10/31	15.00
55124	SG Issuer - AIA R Bull CBBC Nov 2022 B	60,000,000	2022/01/25	2022/11/30	15.00
55197	SG Issuer - Alibaba Group R Bull CBBC Aug 2022 X	40,000,000	2022/01/25	2022/08/31	10.00
55127	SG Issuer - BYD Company R Bull CBBC Sep 2022 M	150,000,000	2022/01/25	2022/09/30	37.50
55198	SG Issuer - HKEX R Bull CBBC Sep 2022 E	80,000,000	2022/01/25	2022/09/30	20.00
55199	SG Issuer - HKEX R Bull CBBC Nov 2022 B	80,000,000	2022/01/25	2022/11/29	20.00
55111	SG Issuer - HKEX R Bear CBBC Jul 2022 E	80,000,000	2022/01/25	2022/07/29	20.00
55135	SG Issuer - HKEX R Bear CBBC Oct 2022 A	80,000,000	2022/01/25	2022/10/31	20.00
55185	SG Issuer - HSI R Bull CBBC Oct 2024 F	200,000,000	2022/01/25	2024/10/30	50.00
55186	SG Issuer - HSI R Bull CBBC Oct 2024 L	200,000,000	2022/01/25	2024/10/30	50.00
55187	SG Issuer - HSI R Bull CBBC Nov 2024 U	200,000,000	2022/01/25	2024/11/28	50.00
55188	SG Issuer - HSI R Bull CBBC Dec 2024 F	200,000,000	2022/01/25	2024/12/30	50.00
55190	SG Issuer - HSI R Bull CBBC Dec 2024 G	200,000,000	2022/01/25	2024/12/30	50.00
55191	SG Issuer - HSI R Bull CBBC Dec 2024 H	200,000,000	2022/01/25	2024/12/30	50.00
55104	SG Issuer - HSI R Bear CBBC Apr 2022 C	200,000,000	2022/01/25	2022/04/28	50.00
55105	SG Issuer - HSI R Bear CBBC Apr 2022 D	200,000,000	2022/01/25	2022/04/28	50.00
55102	SG Issuer - HSI R Bear CBBC Apr 2022 R	200,000,000	2022/01/25	2022/04/28	50.00
55109	SG Issuer - HSI R Bear CBBC May 2022 P	200,000,000	2022/01/25	2022/05/30	50.00
55110	SG Issuer - HSI R Bear CBBC May 2022 Q	200,000,000	2022/01/25	2022/05/30	50.00
55165	SG Issuer - HSI R Bear CBBC Jun 2022 B	200,000,000	2022/01/25	2022/06/29	50.00
55172	SG Issuer - HSI R Bear CBBC Jun 2022 E	200,000,000	2022/01/25	2022/06/29	50.00
55171	SG Issuer - HSI R Bear CBBC Jun 2022 L	200,000,000	2022/01/25	2022/06/29	50.00
55155	SG Issuer - HSI R Bear CBBC Jun 2022 Q	200,000,000	2022/01/25	2022/06/29	50.00
55162	SG Issuer - HSI R Bear CBBC Jun 2022 S	200,000,000	2022/01/25	2022/06/29	50.00
55164	SG Issuer - HSI R Bear CBBC Jun 2022 Y	200,000,000	2022/01/25	2022/06/29	50.00
55175	SG Issuer - HSI R Bear CBBC Jul 2022 J	200,000,000	2022/01/25	2022/07/28	50.00
55176	SG Issuer - HSI R Bear CBBC Jul 2022 R	200,000,000	2022/01/25	2022/07/28	50.00
55157	SG Issuer - HSI R Bear CBBC Jul 2022 S	400,000,000	2022/01/25	2022/07/28	100.00
55182	SG Issuer - HSI R Bear CBBC Jul 2022 T	200,000,000	2022/01/25	2022/07/28	53.00
55183	SG Issuer - HSI R Bear CBBC Jul 2022 U	400,000,000	2022/01/25	2022/07/28	100.00
55158	SG Issuer - HSTECH R Bull CBBC Oct 2022 D	100,000,000	2022/01/25	2022/10/28	25.00
55260	SG Issuer - HSTECH R Bear CBBC Sep 2022 A	100,000,000	2022/01/25	2022/09/29	25.00
55200	SG Issuer - JD.com R Bull CBBC Oct 2022 E	100,000,000	2022/01/25	2022/10/31	25.00
55116	SG Issuer - JD.com R Bear CBBC Oct 2022 C	100,000,000	2022/01/25	2022/10/31	25.00
55136	SG Issuer - Kuaishou R Bull CBBC Sep 2022 D	40,000,000	2022/01/25	2022/09/30	10.00
55118	SG Issuer - Kuaishou R Bear CBBC Sep 2022 A	40,000,000	2022/01/25	2022/09/29	10.00

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55201	SG Issuer - Li Ning R Bull CBBC Oct 2022 B	40,000,000	2022/01/25	2022/10/31	10.00
55202	SG Issuer - Meituan R Bull CBBC Aug 2022 S	150,000,000	2022/01/25	2022/08/31	37.50
55207	SG Issuer - Meituan R Bull CBBC Oct 2022 K	150,000,000	2022/01/25	2022/10/31	37.50
55138	SG Issuer - Meituan R Bear CBBC Sep 2022 E	150,000,000	2022/01/25	2022/09/29	37.50
55140	SG Issuer - Meituan R Bear CBBC Oct 2022 C	150,000,000	2022/01/25	2022/10/31	37.50
55143	SG Issuer - NetEase R Bull CBBC Nov 2022 C	100,000,000	2022/01/25	2022/11/30	25.00
55211	SG Issuer - Ping An R Bull CBBC Oct 2022 L	100,000,000	2022/01/25	2022/10/31	25.00
55212	SG Issuer - Ping An R Bull CBBC Oct 2022 M	100,000,000	2022/01/25	2022/10/31	25.00
55210	SG Issuer - Ping An R Bear CBBC Jul 2022 A	100,000,000	2022/01/25	2022/07/29	25.00
55226	SG Issuer - Sunny Optical R Bull CBBC Oct 2022 C	100,000,000	2022/01/25	2022/10/31	25.00
55121	SG Issuer - Sunny Optical R Bull CBBC Nov 2022 C	100,000,000	2022/01/25	2022/11/29	25.00
55238	SG Issuer - Tencent R Bull CBBC Aug 2022 W	150,000,000	2022/01/25	2022/08/01	37.50
55239	SG Issuer - Tencent R Bull CBBC Sep 2022 L	150,000,000	2022/01/25	2022/09/30	37.50
55240	SG Issuer - Tencent R Bull CBBC Oct 2022 H	150,000,000	2022/01/25	2022/10/31	37.50
55244	SG Issuer - Tencent R Bull CBBC Nov 2022 B	150,000,000	2022/01/25	2022/11/29	37.50
55145	SG Issuer - Tencent R Bear CBBC Oct 2022 E	150,000,000	2022/01/25	2022/10/31	37.50
55248	SG Issuer - WuXi Bio R Bull CBBC Aug 2022 H	40,000,000	2022/01/25	2022/08/31	10.00
55302	UBS AG - AIA R Bull CBBC Oct 2022 E	60,000,000	2022/01/25	2022/10/12	15.00
55389	UBS AG - Alibaba Group R Bull CBBC Oct 2022 G	80,000,000	2022/01/25	2022/10/18	20.00
55293	UBS AG - Alibaba Group R Bear CBBC Oct 2022 E	80,000,000	2022/01/25	2022/10/28	20.00
55395	UBS AG - BYD Company R Bull CBBC Oct 2022 O	150,000,000	2022/01/25	2022/10/31	37.50
55390	UBS AG - BYD Company R Bull CBBC Nov 2022 D	150,000,000	2022/01/25	2022/11/15	37.50
55309	UBS AG - Country Garden Services R Bull CBBC Dec 2022 D	60,000,000	2022/01/25	2022/12/30	15.00
55303	UBS AG - CM Bank R Bull CBBC Oct 2022 A	100,000,000	2022/01/25	2022/10/25	25.00
55304	UBS AG - Galaxy Ent R Bull CBBC Dec 2022 A	80,000,000	2022/01/25	2022/12/20	20.00
55401	UBS AG - HKEX R Bull CBBC Oct 2022 D	200,000,000	2022/01/25	2022/10/21	50.00
55425	UBS AG - HSI R Bull CBBC Sep 2024 L	200,000,000	2022/01/25	2024/09/27	50.00
55426	UBS AG - HSI R Bull CBBC Sep 2024 M	200,000,000	2022/01/25	2024/09/27	50.00
55427	UBS AG - HSI R Bull CBBC Sep 2024 U	200,000,000	2022/01/25	2024/09/27	50.00
55422	UBS AG - HSI R Bull CBBC Sep 2024 W	200,000,000	2022/01/25	2024/09/27	50.00
55424	UBS AG - HSI R Bull CBBC Sep 2024 X	200,000,000	2022/01/25	2024/09/27	50.00
55418	UBS AG - HSI R Bull CBBC Oct 2024 U	200,000,000	2022/01/25	2024/10/30	50.00
55409	UBS AG - HSI R Bull CBBC Nov 2024 M	200,000,000	2022/01/25	2024/11/28	50.00
55430	UBS AG - HSI R Bull CBBC Dec 2024 Q	400,000,000	2022/01/25	2024/12/30	100.00
55428	UBS AG - HSI R Bear CBBC Apr 2022 Q	200,000,000	2022/01/25	2022/04/28	50.00
55429	UBS AG - HSI R Bear CBBC Apr 2022 Z	200,000,000	2022/01/25	2022/04/28	50.00
55263	UBS AG - HSI R Bear CBBC May 2022 C	200,000,000	2022/01/25	2022/05/30	50.00
55264	UBS AG - HSI R Bear CBBC May 2022 D	200,000,000	2022/01/25	2022/05/30	50.00
55281	UBS AG - HSI R Bear CBBC May 2022 I	200,000,000	2022/01/25	2022/05/30	50.00
55287	UBS AG - HSI R Bear CBBC May 2022 O	200,000,000	2022/01/25	2022/05/30	50.00
55311	UBS AG - HSI R Bear CBBC May 2022 U	200,000,000	2022/01/25	2022/05/30	50.00
55319	UBS AG - HSI R Bear CBBC May 2022 Y	200,000,000	2022/01/25	2022/05/30	50.00
55322	UBS AG - HSI R Bear CBBC May 2022 Z	200,000,000	2022/01/25	2022/05/30	50.00
55405	UBS AG - JD.com R Bull CBBC Nov 2022 A	200,000,000	2022/01/25	2022/11/28	50.00
55295	UBS AG - Kuaishou R Bull CBBC Oct 2022 D	60,000,000	2022/01/25	2022/10/13	15.00
55298	UBS AG - Li Ning R Bull CBBC Sep 2022 B	60,000,000	2022/01/25	2022/09/28	15.00
55364	UBS AG - Meituan R Bull CBBC Oct 2022 M	150,000,000	2022/01/25	2022/10/03	37.50
55367	UBS AG - Meituan R Bull CBBC Oct 2022 N	150,000,000	2022/01/25	2022/10/14	37.50
55380	UBS AG - Meituan R Bull CBBC Oct 2022 O	150,000,000	2022/01/25	2022/10/31	37.50

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55289	UBS AG - Meituan R Bear CBBC Nov 2022 A	150,000,000	2022/01/25	2022/11/16	37.50
55396	UBS AG - Ping An R Bull CBBC Nov 2022 D	100,000,000	2022/01/25	2022/11/04	25.00
55261	UBS AG - Ping An R Bear CBBC Dec 2022 A	100,000,000	2022/01/25	2022/12/15	25.00
55296	UBS AG - Ping An R Bear CBBC Dec 2022 B	100,000,000	2022/01/25	2022/12/29	25.00
55299	UBS AG - Sunny Optical R Bear CBBC Oct 2022 B	150,000,000	2022/01/25	2022/10/07	37.50
55332	UBS AG - Tencent R Bull CBBC Sep 2022 A	200,000,000	2022/01/25	2022/09/30	50.00
55351	UBS AG - Tencent R Bull CBBC Oct 2022 N	200,000,000	2022/01/25	2022/10/06	50.00
55352	UBS AG - Tencent R Bull CBBC Oct 2022 O	200,000,000	2022/01/25	2022/10/19	50.00
55357	UBS AG - Tencent R Bull CBBC Oct 2022 P	200,000,000	2022/01/25	2022/10/24	50.00
55329	UBS AG - Tencent R Bear CBBC Oct 2022 C	200,000,000	2022/01/25	2022/10/18	50.00
55020	Bank Vontobel - AIA R Bull CBBC Oct 2022 D	60,000,000	2022/01/25	2022/10/28	15.00
55060	Bank Vontobel - AIA R Bull CBBC Oct 2022 E	60,000,000	2022/01/25	2022/10/28	15.00
55017	Bank Vontobel - ANTA Sports R Bull CBBC Oct 2022 H	40,000,000	2022/01/25	2022/10/21	10.00
55026	Bank Vontobel - BYD Company R Bear CBBC Sep 2022 A	40,000,000	2022/01/25	2022/09/30	10.00
55014	Bank Vontobel - CG Services R Bull CBBC Nov 2022 A	40,000,000	2022/01/25	2022/11/30	10.00
55022	Bank Vontobel - HKEX R Bull CBBC Oct 2022 B	80,000,000	2022/01/25	2022/10/31	20.00
55050	Bank Vontobel - HSI R Bull CBBC Dec 2024 Q	150,000,000	2022/01/25	2024/12/30	37.50
55051	Bank Vontobel - HSI R Bull CBBC Dec 2024 R	120,000,000	2022/01/25	2024/12/30	30.00
55053	Bank Vontobel - HSI R Bull CBBC Dec 2024 S	120,000,000	2022/01/25	2024/12/30	30.00
55057	Bank Vontobel - HSI R Bull CBBC Dec 2024 T	120,000,000	2022/01/25	2024/12/30	30.00
55043	Bank Vontobel - HSI R Bear CBBC Apr 2022 C	150,000,000	2022/01/25	2022/04/28	37.50
55005	Bank Vontobel - HSI R Bear CBBC Apr 2022 F	150,000,000	2022/01/25	2022/04/28	39.00
55006	Bank Vontobel - HSI R Bear CBBC Apr 2022 G	150,000,000	2022/01/25	2022/04/28	37.50
55011	Bank Vontobel - HSI R Bear CBBC Apr 2022 H	150,000,000	2022/01/25	2022/04/28	37.50
55012	Bank Vontobel - HSI R Bear CBBC Apr 2022 I	150,000,000	2022/01/25	2022/04/28	37.50
55013	Bank Vontobel - HSI R Bear CBBC Apr 2022 P	150,000,000	2022/01/25	2022/04/28	37.50
55045	Bank Vontobel - HSI R Bear CBBC May 2022 D	300,000,000	2022/01/25	2022/05/30	75.00
55047	Bank Vontobel - HSI R Bear CBBC May 2022 E	300,000,000	2022/01/25	2022/05/30	75.00
55016	Bank Vontobel - HSTECH R Bull CBBC Sep 2022 A	80,000,000	2022/01/25	2022/09/29	20.00
55028	Bank Vontobel - Meituan R Bull CBBC Sep 2022 G	80,000,000	2022/01/25	2022/09/09	20.00
55021	Bank Vontobel - Ping An R Bull CBBC Oct 2022 E	60,000,000	2022/01/25	2022/10/28	15.00
55037	Bank Vontobel - Tencent R Bull CBBC Aug 2022 J	80,000,000	2022/01/25	2022/08/26	20.00
55040	Bank Vontobel - Tencent R Bull CBBC Sep 2022 M	80,000,000	2022/01/25	2022/09/29	20.00
55042	Bank Vontobel - Tencent R Bear CBBC Jul 2022 G	80,000,000	2022/01/25	2022/07/29	20.00
55019	Bank Vontobel - Wuxi Bio R Bull CBBC Nov 2022 A	40,000,000	2022/01/25	2022/11/30	10.00
55613	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2022 G	200,000,000	2022/01/26	2022/11/29	50.00
55591	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 P	200,000,000	2022/01/26	2022/11/29	50.00
55588	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 S	200,000,000	2022/01/26	2022/11/29	50.00
55592	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 U	200,000,000	2022/01/26	2022/11/29	50.00
55757	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 B	250,000,000	2022/01/26	2024/11/28	62.50
55761	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 K	240,000,000	2022/01/26	2024/11/28	60.00
55767	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 G	240,000,000	2022/01/26	2022/05/30	60.00
55623	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Dec 2022 H	100,000,000	2022/01/26	2022/12/29	25.00
55612	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 S	200,000,000	2022/01/26	2022/09/29	50.00
55609	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 T	200,000,000	2022/01/26	2022/09/29	50.00
55596	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 R	200,000,000	2022/01/26	2022/11/29	50.00
55608	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 S	200,000,000	2022/01/26	2022/11/29	50.00
55593	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 G	250,000,000	2022/01/26	2022/12/29	62.50
55792	Credit Suisse AG - AIA R Bear CBBC Oct 2022 A	70,000,000	2022/01/26	2022/10/28	17.50

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55787	Credit Suisse AG - BYD Company R Bull CBBC Oct 2022 M	100,000,000	2022/01/26	2022/10/28	25.00
55915	Credit Suisse AG - COSCO Ship Hold R Bear CBBC Dec 2022 C	100,000,000	2022/01/26	2022/12/29	25.00
55772	Credit Suisse AG - Geely Auto R Bull CBBC Oct 2022 F	100,000,000	2022/01/26	2022/10/28	25.00
55829	Credit Suisse AG - Galaxy Ent R Bull CBBC Oct 2022 C	80,000,000	2022/01/26	2022/10/28	20.00
55768	Credit Suisse AG - Galaxy Ent R Bear CBBC Oct 2022 C	80,000,000	2022/01/26	2022/10/28	20.00
55840	Credit Suisse AG - HKEX R Bull CBBC Oct 2022 E	100,000,000	2022/01/26	2022/10/28	25.00
55868	Credit Suisse AG - HKEX R Bear CBBC Oct 2022 B	100,000,000	2022/01/26	2022/10/28	25.00
56045	Credit Suisse AG - HSI R Bull CBBC Aug 2024 N	200,000,000	2022/01/26	2024/08/29	50.00
56040	Credit Suisse AG - HSI R Bull CBBC Sep 2024 B	200,000,000	2022/01/26	2024/09/27	50.00
56029	Credit Suisse AG - HSI R Bull CBBC Sep 2024 V	200,000,000	2022/01/26	2024/09/27	50.00
56033	Credit Suisse AG - HSI R Bull CBBC Sep 2024 W	200,000,000	2022/01/26	2024/09/27	50.00
56030	Credit Suisse AG - HSI R Bull CBBC Sep 2024 Z	200,000,000	2022/01/26	2024/09/27	50.00
56041	Credit Suisse AG - HSI R Bull CBBC Oct 2024 K	200,000,000	2022/01/26	2024/10/30	50.00
55974	Credit Suisse AG - HSI R Bear CBBC Apr 2022 Q	200,000,000	2022/01/26	2022/04/28	50.00
55976	Credit Suisse AG - HSI R Bear CBBC Apr 2022 Z	200,000,000	2022/01/26	2022/04/28	50.00
55988	Credit Suisse AG - HSI R Bear CBBC Jun 2022 K	200,000,000	2022/01/26	2022/06/29	50.00
56001	Credit Suisse AG - HSI R Bear CBBC Jun 2022 L	200,000,000	2022/01/26	2022/06/29	50.00
55961	Credit Suisse AG - JD.com R Bull CBBC Sep 2022 I	100,000,000	2022/01/26	2022/09/29	25.00
55803	Credit Suisse AG - Meituan R Bull CBBC Oct 2022 J	100,000,000	2022/01/26	2022/10/28	25.00
55810	Credit Suisse AG - Meituan R Bull CBBC Oct 2022 K	100,000,000	2022/01/26	2022/10/28	25.00
55955	Credit Suisse AG - Meituan R Bear CBBC Sep 2022 R	100,000,000	2022/01/26	2022/09/29	25.00
55796	Credit Suisse AG - Ping An R Bull CBBC Dec 2022 A	100,000,000	2022/01/26	2022/12/29	25.00
55798	Credit Suisse AG - Ping An R Bull CBBC Dec 2022 B	100,000,000	2022/01/26	2022/12/29	25.00
55925	Credit Suisse AG - Ping An R Bear CBBC Dec 2022 D	100,000,000	2022/01/26	2022/12/29	25.00
55954	Credit Suisse AG - Sunny Optical R Bear CBBC Oct 2022 B	100,000,000	2022/01/26	2022/10/28	25.00
55893	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 Q	100,000,000	2022/01/26	2022/10/28	25.00
55895	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 R	100,000,000	2022/01/26	2022/10/28	25.00
56047	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 S	100,000,000	2022/01/26	2022/10/28	25.00
55897	Credit Suisse AG - Tencent R Bull CBBC Nov 2022 A	100,000,000	2022/01/26	2022/11/29	25.00
55906	Credit Suisse AG - Tencent R Bull CBBC Nov 2022 B	100,000,000	2022/01/26	2022/11/29	25.00
55774	Credit Suisse AG - Tencent R Bear CBBC Sep 2022 Q	100,000,000	2022/01/26	2022/09/29	25.00
55779	Credit Suisse AG - Tencent R Bear CBBC Sep 2022 R	100,000,000	2022/01/26	2022/09/29	25.00
55639	Guotai Junan - HSI R Bull CBBC Nov 2024 H	200,000,000	2022/01/26	2024/11/28	50.00
55636	Guotai Junan - HSI R Bear CBBC Jun 2022 C	200,000,000	2022/01/26	2022/06/29	50.00
56590	Goldman Sachs SP (Asia) - AIA R Bull CBBC Dec 2022 G	80,000,000	2022/01/26	2022/12/23	20.00
56532	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Dec 2022 P	80,000,000	2022/01/26	2022/12/08	20.00
56520	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2022 G	80,000,000	2022/01/26	2022/12/23	20.00
56526	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2022 G	100,000,000	2022/01/26	2022/12/13	25.00
56589	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2022 H	100,000,000	2022/01/26	2022/12/14	25.00
56555	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2022 N	100,000,000	2022/01/26	2022/12/13	25.00
56558	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2022 O	100,000,000	2022/01/26	2022/12/14	25.00
56573	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2022 P	100,000,000	2022/01/26	2022/12/15	25.00
55560	HK Bank - AIA R Bull CBBC Oct 2022 C	50,000,000	2022/01/26	2022/10/14	12.50
55562	HK Bank - HKEX R Bull CBBC Oct 2022 E	80,000,000	2022/01/26	2022/10/05	20.00
55537	HK Bank - HSCEI R Bull CBBC Sep 2024 G	50,000,000	2022/01/26	2024/09/27	12.50
55545	HK Bank - HSCEI R Bear CBBC Nov 2022 C	50,000,000	2022/01/26	2022/11/29	12.50
55625	HK Bank - HSI R Bull CBBC Nov 2024 A	100,000,000	2022/01/26	2024/11/28	25.00
55626	HK Bank - HSI R Bull CBBC Nov 2024 B	100,000,000	2022/01/26	2024/11/28	25.00
55538	HK Bank - HSI R Bear CBBC May 2022 E	100,000,000	2022/01/26	2022/05/30	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）
55558	HK Bank - JD.com R Bull CBBC Oct 2022 C	80,000,000	2022/01/26	2022/10/10	20.00
55546	HK Bank - Meituan R Bull CBBC Oct 2022 C	100,000,000	2022/01/26	2022/10/24	25.00
55541	HK Bank - Tencent R Bull CBBC Jul 2022 E	100,000,000	2022/01/26	2022/07/25	25.00
56340	Haitong Int'l Sec - ANTA Sports R Bull CBBC Oct 2022 B	60,000,000	2022/01/26	2022/10/31	15.00
56315	Haitong Int'l Sec - HKEX R Bull CBBC Sep 2022 B	100,000,000	2022/01/26	2022/09/30	25.00
56245	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 P	200,000,000	2022/01/26	2024/11/28	50.00
56258	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 S	200,000,000	2022/01/26	2024/11/28	50.00
56280	Haitong Int'l Sec - HSI R Bull CBBC Nov 2024 W	200,000,000	2022/01/26	2024/11/28	50.00
56250	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 P	200,000,000	2022/01/26	2024/12/30	50.00
56265	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 Q	200,000,000	2022/01/26	2024/12/30	50.00
56296	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 H	200,000,000	2022/01/26	2022/04/28	50.00
56297	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 J	200,000,000	2022/01/26	2022/04/28	50.00
56282	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 Z	200,000,000	2022/01/26	2022/04/28	50.00
56292	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 C	200,000,000	2022/01/26	2022/06/29	50.00
56301	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 D	200,000,000	2022/01/26	2022/06/29	50.00
56343	Haitong Int'l Sec - Ping An R Bear CBBC Oct 2022 A	60,000,000	2022/01/26	2022/10/31	15.00
56304	Haitong Int'l Sec - Tencent R Bull CBBC Sep 2022 F	100,000,000	2022/01/26	2022/09/30	25.00
56314	Haitong Int'l Sec - Tencent R Bull CBBC Sep 2022 G	100,000,000	2022/01/26	2022/09/30	25.00
56307	Haitong Int'l Sec - Tencent R Bull CBBC Oct 2022 F	100,000,000	2022/01/26	2022/10/31	25.00
56237	J P Morgan SP BV - China Mobile R Bull CBBC Jan 2023 A	100,000,000	2022/01/26	2023/01/20	25.00
56228	J P Morgan SP BV - CM Bank R Bull CBBC Jan 2023 A	100,000,000	2022/01/26	2023/01/20	25.00
56219	J P Morgan SP BV - CM Bank R Bear CBBC Jan 2023 A	100,000,000	2022/01/26	2023/01/20	25.00
56216	J P Morgan SP BV - Galaxy Ent R Bull CBBC Jan 2023 A	100,000,000	2022/01/26	2023/01/13	25.00
56225	J P Morgan SP BV - Galaxy Ent R Bear CBBC Jan 2023 A	100,000,000	2022/01/26	2023/01/13	25.00
56170	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 C	200,000,000	2022/01/26	2024/09/27	50.00
56243	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 F	200,000,000	2022/01/26	2024/09/27	50.00
56244	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 P	200,000,000	2022/01/26	2024/09/27	50.00
56200	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 E	200,000,000	2022/01/26	2024/10/30	50.00
56184	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 O	200,000,000	2022/01/26	2024/10/30	50.00
56212	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 K	200,000,000	2022/01/26	2022/04/28	50.00
56196	J P Morgan SP BV - HSI R Bear CBBC May 2022 V	200,000,000	2022/01/26	2022/05/30	50.00
56204	J P Morgan SP BV - HSI R Bear CBBC May 2022 W	200,000,000	2022/01/26	2022/05/30	50.00
56214	J P Morgan SP BV - HSI R Bear CBBC May 2022 Z	200,000,000	2022/01/26	2022/05/30	50.00
56230	J P Morgan SP BV - JD.com R Bull CBBC Jan 2023 B	100,000,000	2022/01/26	2023/01/20	25.00
56222	J P Morgan SP BV - Meituan R Bull CBBC Jan 2023 B	100,000,000	2022/01/26	2023/01/13	25.00
56238	J P Morgan SP BV - Tencent R Bull CBBC Jan 2023 E	100,000,000	2022/01/26	2023/01/13	25.00
56241	J P Morgan SP BV - Tencent R Bull CBBC Feb 2023 B	100,000,000	2022/01/26	2023/02/10	25.00
55647	SG Issuer - AIA R Bear CBBC Jul 2022 C	60,000,000	2022/01/26	2022/07/29	15.00
55698	SG Issuer - AIA R Bear CBBC Nov 2022 A	60,000,000	2022/01/26	2022/11/30	15.00
55650	SG Issuer - Alibaba Group R Bull CBBC Oct 2022 M	40,000,000	2022/01/26	2022/10/31	10.00
55736	SG Issuer - ANTA Sports R Bull CBBC Nov 2022 B	40,000,000	2022/01/26	2022/11/29	10.00
55655	SG Issuer - BYD Company R Bull CBBC Nov 2022 E	150,000,000	2022/01/26	2022/11/30	37.50
55700	SG Issuer - Country Garden Services R Bull CBBC Dec 2022 E	60,000,000	2022/01/26	2022/12/30	15.00
55737	SG Issuer - HKEX R Bull CBBC Oct 2022 F	80,000,000	2022/01/26	2022/10/31	20.00
55701	SG Issuer - HKEX R Bear CBBC Nov 2022 A	80,000,000	2022/01/26	2022/11/30	20.00
55715	SG Issuer - HSI R Bull CBBC Sep 2024 T	200,000,000	2022/01/26	2024/09/27	50.00
55714	SG Issuer - HSI R Bull CBBC Sep 2024 Z	200,000,000	2022/01/26	2024/09/27	50.00
55719	SG Issuer - HSI R Bull CBBC Oct 2024 C	200,000,000	2022/01/26	2024/10/30	50.00
55720	SG Issuer - HSI R Bull CBBC Oct 2024 S	200,000,000	2022/01/26	2024/10/30	50.00

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55678	SG Issuer - HSI R Bull CBBC Nov 2024 V	200,000,000	2022/01/26	2024/11/28	50.00
55731	SG Issuer - HSI R Bull CBBC Dec 2024 A	400,000,000	2022/01/26	2024/12/30	100.00
55733	SG Issuer - HSI R Bull CBBC Dec 2024 I	200,000,000	2022/01/26	2024/12/30	50.00
55735	SG Issuer - HSI R Bull CBBC Dec 2024 J	200,000,000	2022/01/26	2024/12/30	50.00
55684	SG Issuer - HSI R Bear CBBC Apr 2022 B	200,000,000	2022/01/26	2022/04/28	50.00
55685	SG Issuer - HSI R Bear CBBC Apr 2022 J	200,000,000	2022/01/26	2022/04/28	50.00
55688	SG Issuer - HSI R Bear CBBC May 2022 R	200,000,000	2022/01/26	2022/05/30	50.00
55694	SG Issuer - HSI R Bear CBBC Jun 2022 K	200,000,000	2022/01/26	2022/06/29	50.00
55751	SG Issuer - JD.com R Bull CBBC Sep 2022 G	100,000,000	2022/01/26	2022/09/30	25.00
55664	SG Issuer - Meituan R Bull CBBC Oct 2022 L	150,000,000	2022/01/26	2022/10/31	37.50
55704	SG Issuer - Meituan R Bull CBBC Nov 2022 E	150,000,000	2022/01/26	2022/11/30	37.50
55705	SG Issuer - Ping An R Bull CBBC Nov 2022 D	100,000,000	2022/01/26	2022/11/30	25.00
55665	SG Issuer - Tencent R Bull CBBC Aug 2022 X	150,000,000	2022/01/26	2022/08/31	37.50
55753	SG Issuer - Tencent R Bull CBBC Sep 2022 M	150,000,000	2022/01/26	2022/09/30	37.50
55668	SG Issuer - Tencent R Bull CBBC Oct 2022 I	150,000,000	2022/01/26	2022/10/31	37.50
55710	SG Issuer - Tencent R Bull CBBC Oct 2022 J	150,000,000	2022/01/26	2022/10/31	37.50
55667	SG Issuer - Tencent R Bear CBBC Sep 2022 D	150,000,000	2022/01/26	2022/09/29	37.50
56423	UBS AG - Alibaba Group R Bull CBBC Nov 2022 F	80,000,000	2022/01/26	2022/11/04	20.00
56502	UBS AG - China Mobile R Bull CBBC Oct 2022 F	100,000,000	2022/01/26	2022/10/24	25.00
56374	UBS AG - Country Garden Services R Bull CBBC Nov 2022 D	60,000,000	2022/01/26	2022/11/17	15.00
56455	UBS AG - Cosco Ship Hold R Bear CBBC Oct 2022 B	120,000,000	2022/01/26	2022/10/05	30.00
56458	UBS AG - Galaxy Ent R Bull CBBC Nov 2022 B	80,000,000	2022/01/26	2022/11/24	20.00
56373	UBS AG - Galaxy Ent R Bear CBBC Nov 2022 A	80,000,000	2022/01/26	2022/11/22	20.00
56434	UBS AG - HKEX R Bull CBBC Nov 2022 B	200,000,000	2022/01/26	2022/11/02	50.00
56435	UBS AG - HKEX R Bull CBBC Nov 2022 C	200,000,000	2022/01/26	2022/11/15	50.00
56369	UBS AG - HSCEI R Bull CBBC Sep 2024 A	100,000,000	2022/01/26	2024/09/27	25.00
56404	UBS AG - HSI R Bull CBBC Oct 2024 F	200,000,000	2022/01/26	2024/10/30	50.00
56381	UBS AG - HSI R Bull CBBC Oct 2024 I	200,000,000	2022/01/26	2024/10/30	50.00
56390	UBS AG - HSI R Bull CBBC Nov 2024 C	200,000,000	2022/01/26	2024/11/28	50.00
56518	UBS AG - HSI R Bull CBBC Nov 2024 I	200,000,000	2022/01/26	2024/11/28	50.00
56383	UBS AG - HSI R Bull CBBC Nov 2024 S	200,000,000	2022/01/26	2024/11/28	50.00
56516	UBS AG - HSI R Bull CBBC Dec 2024 T	200,000,000	2022/01/26	2024/12/30	50.00
56465	UBS AG - HSI R Bear CBBC Apr 2022 H	200,000,000	2022/01/26	2022/04/28	50.00
56477	UBS AG - HSI R Bear CBBC Apr 2022 R	200,000,000	2022/01/26	2022/04/28	50.00
56487	UBS AG - HSI R Bear CBBC May 2022 G	200,000,000	2022/01/26	2022/05/30	50.00
56492	UBS AG - HSI R Bear CBBC May 2022 K	200,000,000	2022/01/26	2022/05/30	50.00
56499	UBS AG - HSI R Bear CBBC May 2022 T	200,000,000	2022/01/26	2022/05/30	50.00
56347	UBS AG - Meituan R Bull CBBC Oct 2022 P	150,000,000	2022/01/26	2022/10/26	37.50
56350	UBS AG - Meituan R Bull CBBC Oct 2022 Q	150,000,000	2022/01/26	2022/10/06	37.50
56355	UBS AG - Meituan R Bear CBBC Oct 2022 E	150,000,000	2022/01/26	2022/10/21	37.50
56364	UBS AG - Ping An R Bull CBBC Nov 2022 E	100,000,000	2022/01/26	2022/11/16	25.00
56417	UBS AG - Tencent R Bull CBBC Oct 2022 Q	200,000,000	2022/01/26	2022/10/13	50.00
56422	UBS AG - Tencent R Bull CBBC Oct 2022 R	200,000,000	2022/01/26	2022/10/31	50.00
56500	UBS AG - Tencent R Bull CBBC Oct 2022 S	40,000,000	2022/01/26	2022/10/10	10.00
56429	UBS AG - Tencent R Bull CBBC Nov 2022 F	40,000,000	2022/01/26	2022/11/08	11.20
56345	UBS AG - Tencent R Bear CBBC Oct 2022 D	200,000,000	2022/01/26	2022/10/27	50.00
56495	UBS AG - Tencent R Bear CBBC Dec 2022 B	200,000,000	2022/01/26	2022/12/22	50.00
56496	UBS AG - Tencent R Bear CBBC Dec 2022 C	200,000,000	2022/01/26	2022/12/30	50.00
56055	Bank Vontobel - AIA R Bear CBBC Dec 2022 A	60,000,000	2022/01/26	2022/12/30	15.00

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56062	Bank Vontobel - AIA R Bear CBBC Dec 2022 B	60,000,000	2022/01/26	2022/12/30	15.00
56057	Bank Vontobel - AIA R Bear CBBC Jan 2023 A	60,000,000	2022/01/26	2023/01/20	15.00
56101	Bank Vontobel - CM Bank R Bull CBBC Aug 2022 E	60,000,000	2022/01/26	2022/08/26	15.00
56102	Bank Vontobel - HKEX R Bull CBBC Oct 2022 C	80,000,000	2022/01/26	2022/10/28	20.00
56104	Bank Vontobel - HKEX R Bull CBBC Oct 2022 D	80,000,000	2022/01/26	2022/10/28	20.00
56136	Bank Vontobel - HSI R Bull CBBC Nov 2024 A	150,000,000	2022/01/26	2024/11/28	37.50
56144	Bank Vontobel - HSI R Bull CBBC Dec 2024 U	120,000,000	2022/01/26	2024/12/30	30.00
56145	Bank Vontobel - HSI R Bull CBBC Dec 2024 V	150,000,000	2022/01/26	2024/12/30	37.50
56111	Bank Vontobel - HSI R Bear CBBC Apr 2022 J	150,000,000	2022/01/26	2022/04/28	37.50
56086	Bank Vontobel - HSI R Bear CBBC May 2022 F	150,000,000	2022/01/26	2022/05/30	37.50
56088	Bank Vontobel - HSI R Bear CBBC May 2022 G	150,000,000	2022/01/26	2022/05/30	37.50
56090	Bank Vontobel - HSI R Bear CBBC May 2022 H	300,000,000	2022/01/26	2022/05/30	84.00
56113	Bank Vontobel - HSI R Bear CBBC May 2022 I	150,000,000	2022/01/26	2022/05/30	37.50
56069	Bank Vontobel - JD.com R Bull CBBC Oct 2022 B	50,000,000	2022/01/26	2022/10/31	12.50
56098	Bank Vontobel - Kuaishou R Bull CBBC Sep 2022 D	40,000,000	2022/01/26	2022/09/30	10.00
56054	Bank Vontobel - Li Ning R Bull CBBC Oct 2022 A	40,000,000	2022/01/26	2022/10/31	10.00
56108	Bank Vontobel - Meituan R Bull CBBC Sep 2022 H	80,000,000	2022/01/26	2022/09/16	20.00
56100	Bank Vontobel - Sunny Optical R Bull CBBC Oct 2022 A	80,000,000	2022/01/26	2022/10/21	20.00
56072	Bank Vontobel - Tencent R Bull CBBC Sep 2022 N	80,000,000	2022/01/26	2022/09/22	20.00
56078	Bank Vontobel - Tencent R Bear CBBC Jun 2022 F	80,000,000	2022/01/26	2022/06/24	20.00
56641	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 P	100,000,000	2022/01/27	2022/12/29	25.00
56654	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 J	100,000,000	2022/01/27	2022/12/29	25.00
56667	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 K	100,000,000	2022/01/27	2022/12/29	25.00
56623	BOCI Asia Ltd. - JD.com R Bull CBBC Dec 2022 K	150,000,000	2022/01/27	2022/12/30	37.50
56630	BOCI Asia Ltd. - JD.com R Bull CBBC Dec 2022 L	150,000,000	2022/01/27	2022/12/30	37.50
56636	BOCI Asia Ltd. - JD.com R Bear CBBC Dec 2022 L	150,000,000	2022/01/27	2022/12/30	37.50
56637	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 N	120,000,000	2022/01/27	2022/12/30	30.00
56688	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2022 X	50,000,000	2022/01/27	2022/09/29	12.50
56691	Credit Suisse AG - Alibaba Group R Bull CBBC Feb 2023 G	100,000,000	2022/01/27	2023/02/27	25.00
56695	Credit Suisse AG - Alibaba Group R Bull CBBC Feb 2023 H	100,000,000	2022/01/27	2023/02/27	25.00
56765	Credit Suisse AG - Alibaba Group R Bear CBBC Sep 2022 H	50,000,000	2022/01/27	2022/09/29	12.50
56685	Credit Suisse AG - BYD Company R Bull CBBC Oct 2022 N	100,000,000	2022/01/27	2022/10/28	25.00
56687	Credit Suisse AG - BYD Company R Bull CBBC Oct 2022 O	100,000,000	2022/01/27	2022/10/28	25.00
56759	Credit Suisse AG - BYD Company R Bear CBBC Oct 2022 H	100,000,000	2022/01/27	2022/10/28	25.00
56735	Credit Suisse AG - China Mobile R Bull CBBC Oct 2022 C	100,000,000	2022/01/27	2022/10/28	25.00
56734	Credit Suisse AG - CC Bank R Bull CBBC Oct 2022 B	100,000,000	2022/01/27	2022/10/28	25.00
56811	Credit Suisse AG - Dongyue Group R Bull CBBC May 2023 A	80,000,000	2022/01/27	2023/05/30	20.00
56818	Credit Suisse AG - Dongyue Group R Bull CBBC May 2023 B	80,000,000	2022/01/27	2023/05/30	20.00
56795	Credit Suisse AG - Ganfeng Lithium R Bull CBBC Oct 2022 E	50,000,000	2022/01/27	2022/10/28	12.50
56788	Credit Suisse AG - Ganfeng Lithium R Bull CBBC Feb 2023 B	100,000,000	2022/01/27	2023/02/27	25.00
56682	Credit Suisse AG - Galaxy Ent R Bear CBBC Oct 2022 D	80,000,000	2022/01/27	2022/10/28	20.00
56738	Credit Suisse AG - Greatwall Motor R Bear CBBC Oct 2022 C	60,000,000	2022/01/27	2022/10/28	15.00
56668	Credit Suisse AG - HSI R Bull CBBC Aug 2024 F	200,000,000	2022/01/27	2024/08/29	50.00
56671	Credit Suisse AG - HSI R Bull CBBC Aug 2024 G	200,000,000	2022/01/27	2024/08/29	50.00
56678	Credit Suisse AG - HSI R Bull CBBC Aug 2024 O	200,000,000	2022/01/27	2024/08/29	50.00
56681	Credit Suisse AG - HSI R Bull CBBC Aug 2024 Z	200,000,000	2022/01/27	2024/08/29	50.00
56675	Credit Suisse AG - HSI R Bull CBBC Sep 2024 J	200,000,000	2022/01/27	2024/09/27	50.00
56679	Credit Suisse AG - HSI R Bull CBBC Sep 2024 M	200,000,000	2022/01/27	2024/09/27	50.00
56780	Credit Suisse AG - HSI R Bear CBBC Apr 2022 B	200,000,000	2022/01/27	2022/04/28	50.00

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56766	Credit Suisse AG - HSI R Bear CBBC Apr 2022 Y	200,000,000	2022/01/27	2022/04/28	50.00
56747	Credit Suisse AG - JD.com R Bull CBBC Oct 2022 J	100,000,000	2022/01/27	2022/10/28	25.00
56752	Credit Suisse AG - JD.com R Bear CBBC Oct 2022 B	100,000,000	2022/01/27	2022/10/28	25.00
56736	Credit Suisse AG - Kuaishou R Bear CBBC Sep 2022 D	60,000,000	2022/01/27	2022/09/29	15.00
56744	Credit Suisse AG - Meituan R Bear CBBC Oct 2022 C	100,000,000	2022/01/27	2022/10/28	25.00
56727	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 O	50,000,000	2022/01/27	2022/07/28	15.00
56732	Credit Suisse AG - Tencent R Bull CBBC Jul 2022 S	50,000,000	2022/01/27	2022/07/28	20.00
56700	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 V	100,000,000	2022/01/27	2022/09/29	25.00
56714	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 W	100,000,000	2022/01/27	2022/09/29	25.00
56721	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 X	100,000,000	2022/01/27	2022/09/29	25.00
57959	Goldman Sachs SP (Asia) - CM Bank R Bear CBBC Jan 2023 A	60,000,000	2022/01/27	2023/01/18	15.00
58150	Goldman Sachs SP (Asia) - CSHCL R Bull CBBC Jan 2023 B	80,000,000	2022/01/27	2023/01/20	20.00
56600	HK Bank - HSI R Bull CBBC Nov 2024 C	125,000,000	2022/01/27	2024/11/28	31.25
56605	HK Bank - HSI R Bear CBBC Jun 2022 F	150,000,000	2022/01/27	2022/06/29	37.50
56611	HK Bank - Meituan R Bull CBBC Oct 2022 D	100,000,000	2022/01/27	2022/10/10	25.00
56620	HK Bank - Sunny Optical R Bear CBBC Aug 2022 A	40,000,000	2022/01/27	2022/08/31	10.00
58682	Haitong Int'l Sec - Alibaba Group R Bear CBBC Sep 2022 B	100,000,000	2022/01/27	2022/09/30	25.00
58762	Haitong Int'l Sec - China Mobile R Bull CBBC Sep 2022 A	40,000,000	2022/01/27	2022/09/30	10.00
58156	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 J	200,000,000	2022/01/27	2024/09/27	50.00
58447	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 U	200,000,000	2022/01/27	2024/09/27	50.00
58413	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 X	200,000,000	2022/01/27	2024/09/27	50.00
58670	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 I	200,000,000	2022/01/27	2022/04/28	50.00
58459	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 N	200,000,000	2022/01/27	2022/04/28	50.00
58663	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 Q	200,000,000	2022/01/27	2022/04/28	50.00
58513	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 E	200,000,000	2022/01/27	2022/06/29	50.00
58673	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 F	200,000,000	2022/01/27	2022/06/29	50.00
58725	Haitong Int'l Sec - JD.com R Bear CBBC Sep 2022 A	60,000,000	2022/01/27	2022/09/30	15.00
58908	J P Morgan SP BV - China Mobile R Bull CBBC Dec 2022 B	100,000,000	2022/01/27	2022/12/16	25.00
59156	J P Morgan SP BV - China Mobile R Bear CBBC Dec 2022 B	100,000,000	2022/01/27	2022/12/16	25.00
59212	J P Morgan SP BV - COSCO Ship Hold R Bull CBBC Mar 2023 A	100,000,000	2022/01/27	2023/03/10	25.00
58909	J P Morgan SP BV - Ganfeng Lithium R Bear CBBC Jan 2023 A	100,000,000	2022/01/27	2023/01/20	25.00
58853	J P Morgan SP BV - Greatwall Motor R Bull CBBC Dec 2022 D	100,000,000	2022/01/27	2022/12/09	25.00
58837	J P Morgan SP BV - HSCEI R Bull CBBC Oct 2023 B	200,000,000	2022/01/27	2023/10/30	50.00
58838	J P Morgan SP BV - HSCEI R Bull CBBC Nov 2023 B	200,000,000	2022/01/27	2023/11/29	50.00
59248	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 N	200,000,000	2022/01/27	2024/09/27	50.00
58827	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 U	200,000,000	2022/01/27	2024/09/27	50.00
59243	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 V	200,000,000	2022/01/27	2024/09/27	50.00
58807	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 R	200,000,000	2022/01/27	2024/10/30	50.00
58787	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 T	200,000,000	2022/01/27	2024/12/30	50.00
58847	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 A	400,000,000	2022/01/27	2022/04/28	100.00
59221	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 B	200,000,000	2022/01/27	2022/04/28	50.00
59224	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 C	200,000,000	2022/01/27	2022/04/28	50.00
59276	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 E	400,000,000	2022/01/27	2022/04/28	100.00
58846	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 W	400,000,000	2022/01/27	2022/04/28	100.00
58931	J P Morgan SP BV - Ping An R Bull CBBC Jan 2023 A	100,000,000	2022/01/27	2023/01/13	25.00
58939	J P Morgan SP BV - Tencent R Bull CBBC Jan 2023 F	100,000,000	2022/01/27	2023/01/13	25.00
59023	J P Morgan SP BV - Tencent R Bull CBBC Feb 2023 C	100,000,000	2022/01/27	2023/02/10	25.00
59167	J P Morgan SP BV - Tencent R Bear CBBC Jan 2023 A	100,000,000	2022/01/27	2023/01/13	25.00
59871	SG Issuer - AIA R Bear CBBC Jul 2022 D	60,000,000	2022/01/27	2022/07/28	15.00

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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）
59355	SG Issuer - Alibaba Group R Bull CBBC Nov 2022 E	40,000,000	2022/01/27	2022/11/29	10.00
59877	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 N	40,000,000	2022/01/27	2022/12/29	10.00
59368	SG Issuer - BYD Company R Bull CBBC Oct 2022 I	150,000,000	2022/01/27	2022/10/31	37.50
59445	SG Issuer - BYD Company R Bull CBBC Aug 2023 A	150,000,000	2022/01/27	2023/08/31	37.50
60031	SG Issuer - China Mobile R Bull CBBC Oct 2022 F	100,000,000	2022/01/27	2022/10/31	25.00
60026	SG Issuer - China Mobile R Bear CBBC Jul 2022 D	100,000,000	2022/01/27	2022/07/29	25.00
60037	SG Issuer - China Mobile R Bear CBBC Dec 2022 A	100,000,000	2022/01/27	2022/12/30	25.00
60062	SG Issuer - CNOOC R Bull CBBC Nov 2022 C	40,000,000	2022/01/27	2022/11/29	10.00
60068	SG Issuer - CNOOC R Bear CBBC Dec 2022 A	40,000,000	2022/01/27	2022/12/30	12.20
59879	SG Issuer - COSCO Ship Hold R Bull CBBC Dec 2022 F	100,000,000	2022/01/27	2022/12/30	25.00
59477	SG Issuer - Dongyue Group R Bull CBBC Apr 2023 A	100,000,000	2022/01/27	2023/04/27	25.00
59507	SG Issuer - Dongyue Group R Bull CBBC Oct 2023 A	100,000,000	2022/01/27	2023/10/31	25.00
59510	SG Issuer - Dongyue Group R Bull CBBC Dec 2023 A	100,000,000	2022/01/27	2023/12/29	25.00
59524	SG Issuer - Ganfeng Lithium R Bear CBBC Dec 2022 A	100,000,000	2022/01/27	2022/12/30	25.00
59559	SG Issuer - Geely Auto R Bull CBBC Nov 2022 B	80,000,000	2022/01/27	2022/11/30	20.00
59880	SG Issuer - Greatwall Motor R Bull CBBC Apr 2023 A	100,000,000	2022/01/27	2023/04/27	25.00
59565	SG Issuer - HKEX R Bull CBBC Oct 2022 G	80,000,000	2022/01/27	2022/10/31	20.00
59778	SG Issuer - HSI R Bull CBBC Aug 2024 L	200,000,000	2022/01/27	2024/08/29	50.00
59963	SG Issuer - HSI R Bull CBBC Aug 2024 M	200,000,000	2022/01/27	2024/08/29	50.00
59277	SG Issuer - HSI R Bull CBBC Oct 2024 Y	200,000,000	2022/01/27	2024/10/30	50.00
59293	SG Issuer - HSI R Bull CBBC Nov 2024 O	200,000,000	2022/01/27	2024/11/28	50.00
59298	SG Issuer - HSI R Bull CBBC Nov 2024 S	200,000,000	2022/01/27	2024/11/28	50.00
59912	SG Issuer - HSI R Bear CBBC May 2022 W	200,000,000	2022/01/27	2022/05/30	50.00
59936	SG Issuer - HSI R Bear CBBC May 2022 X	200,000,000	2022/01/27	2022/05/30	50.00
59962	SG Issuer - HSI R Bear CBBC Jul 2022 N	200,000,000	2022/01/27	2022/07/28	50.00
59618	SG Issuer - JD.com R Bull CBBC Aug 2023 A	100,000,000	2022/01/27	2023/08/31	25.00
59620	SG Issuer - Kuaishou R Bull CBBC Aug 2023 A	40,000,000	2022/01/27	2023/08/31	10.00
60113	SG Issuer - Meituan R Bull CBBC Sep 2022 M	150,000,000	2022/01/27	2022/09/30	37.50
59623	SG Issuer - Meituan R Bull CBBC Nov 2022 F	150,000,000	2022/01/27	2022/11/29	37.50
59677	SG Issuer - Ping An R Bull CBBC Nov 2022 E	100,000,000	2022/01/27	2022/11/30	25.00
59901	SG Issuer - Ping An R Bull CBBC Dec 2022 C	100,000,000	2022/01/27	2022/12/30	25.00
60129	SG Issuer - Ping An R Bear CBBC Dec 2022 A	100,000,000	2022/01/27	2022/12/30	25.00
60145	SG Issuer - Sunny Optical R Bear CBBC Dec 2022 B	100,000,000	2022/01/27	2022/12/30	25.00
60158	SG Issuer - Tencent R Bull CBBC Aug 2022 Y	40,000,000	2022/01/27	2022/08/31	10.00
59707	SG Issuer - Tencent R Bull CBBC Oct 2022 K	150,000,000	2022/01/27	2022/10/31	37.50
59751	SG Issuer - Tencent R Bull CBBC Oct 2022 L	150,000,000	2022/01/27	2022/10/31	37.50
59753	SG Issuer - Xiaomi R Bull CBBC Oct 2022 D	100,000,000	2022/01/27	2022/10/31	25.00
57051	UBS AG - Alibaba Group R Bull CBBC Oct 2022 H	80,000,000	2022/01/27	2022/10/31	20.00
57223	UBS AG - Alibaba Group R Bull CBBC Nov 2022 G	80,000,000	2022/01/27	2022/11/23	20.00
57057	UBS AG - BYD Company R Bull CBBC Oct 2022 P	150,000,000	2022/01/27	2022/10/11	37.50
57085	UBS AG - BYD Company R Bull CBBC Nov 2022 E	150,000,000	2022/01/27	2022/11/03	37.50
57501	UBS AG - China Mobile R Bull CBBC Oct 2022 G	100,000,000	2022/01/27	2022/10/27	25.00
57520	UBS AG - Cosco Ship Hold R Bear CBBC Nov 2022 B	120,000,000	2022/01/27	2022/11/10	30.00
57696	UBS AG - Ganfeng Lithium R Bull CBBC Dec 2022 D	40,000,000	2022/01/27	2022/12/08	10.00
57682	UBS AG - Geely Auto R Bear CBBC Oct 2022 A	100,000,000	2022/01/27	2022/10/11	25.00
57935	UBS AG - HSI R Bull CBBC Sep 2024 A	200,000,000	2022/01/27	2024/09/27	50.00
57164	UBS AG - HSI R Bull CBBC Sep 2024 F	200,000,000	2022/01/27	2024/09/27	50.00
57168	UBS AG - HSI R Bull CBBC Sep 2024 G	200,000,000	2022/01/27	2024/09/27	50.00
57188	UBS AG - HSI R Bull CBBC Sep 2024 N	200,000,000	2022/01/27	2024/09/27	50.00

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57175	UBS AG - HSI R Bull CBBC Nov 2024 T	200,000,000	2022/01/27	2024/11/28	50.00
57351	UBS AG - HSI R Bull CBBC Dec 2024 U	200,000,000	2022/01/27	2024/12/30	50.00
57815	UBS AG - HSI R Bear CBBC Apr 2022 A	200,000,000	2022/01/27	2022/04/28	50.00
57826	UBS AG - HSI R Bear CBBC Apr 2022 D	200,000,000	2022/01/27	2022/04/28	50.00
57879	UBS AG - HSI R Bear CBBC Apr 2022 E	200,000,000	2022/01/27	2022/04/28	50.00
57919	UBS AG - HSI R Bear CBBC Apr 2022 G	200,000,000	2022/01/27	2022/04/28	50.00
57047	UBS AG - Meituan R Bull CBBC Oct 2022 R	150,000,000	2022/01/27	2022/10/19	37.50
57636	UBS AG - NetEase R Bear CBBC Oct 2022 E	100,000,000	2022/01/27	2022/10/17	25.00
56998	UBS AG - Tencent R Bull CBBC Oct 2022 T	200,000,000	2022/01/27	2022/10/17	50.00
56999	UBS AG - Tencent R Bull CBBC Oct 2022 U	200,000,000	2022/01/27	2022/10/27	50.00
57015	UBS AG - Tencent R Bull CBBC Oct 2022 V	200,000,000	2022/01/27	2022/10/03	50.00
57002	UBS AG - Tencent R Bull CBBC Nov 2022 G	200,000,000	2022/01/27	2022/11/01	50.00
57585	UBS AG - Xiaomi R Bear CBBC Oct 2022 A	100,000,000	2022/01/27	2022/10/14	25.00
56971	Bank Vontobel - Greatwall Motor R Bull CBBC Mar 2023 B	60,000,000	2022/01/27	2023/03/31	15.00
56931	Bank Vontobel - HSI R Bull CBBC Dec 2024 W	120,000,000	2022/01/27	2024/12/30	30.00
56936	Bank Vontobel - HSI R Bull CBBC Dec 2024 X	120,000,000	2022/01/27	2024/12/30	30.00
56964	Bank Vontobel - HSI R Bull CBBC Dec 2024 Y	300,000,000	2022/01/27	2024/12/30	75.00
56882	Bank Vontobel - HSI R Bear CBBC Apr 2022 D	150,000,000	2022/01/27	2022/04/28	37.50
56825	Bank Vontobel - HSI R Bear CBBC Apr 2022 K	150,000,000	2022/01/27	2022/04/28	48.00
56839	Bank Vontobel - HSI R Bear CBBC Apr 2022 L	150,000,000	2022/01/27	2022/04/28	43.50
56884	Bank Vontobel - HSI R Bear CBBC Apr 2022 M	150,000,000	2022/01/27	2022/04/28	37.50
56841	Bank Vontobel - HSI R Bear CBBC Apr 2022 N	150,000,000	2022/01/27	2022/04/28	37.50
56845	Bank Vontobel - HSI R Bear CBBC Apr 2022 O	150,000,000	2022/01/27	2022/04/28	37.50
56866	Bank Vontobel - HSI R Bear CBBC Apr 2022 S	150,000,000	2022/01/27	2022/04/28	37.50
56888	Bank Vontobel - HSI R Bear CBBC Apr 2022 T	150,000,000	2022/01/27	2022/04/28	37.50
56975	Bank Vontobel - HSI R Bear CBBC Apr 2022 U	150,000,000	2022/01/27	2022/04/28	37.50
56978	Bank Vontobel - HSI R Bear CBBC Apr 2022 V	150,000,000	2022/01/27	2022/04/28	37.50
60553	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Dec 2022 F	40,000,000	2022/01/28	2022/12/30	10.00
60609	BOCI Asia Ltd. - HKEX R Bear CBBC Dec 2022 D	120,000,000	2022/01/28	2022/12/30	30.00
60488	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 Q	100,000,000	2022/01/28	2022/12/29	25.00
60493	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 X	100,000,000	2022/01/28	2022/12/29	25.00
60558	BOCI Asia Ltd. - Meituan R Bear CBBC Dec 2022 K	150,000,000	2022/01/28	2022/12/30	37.50
60160	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 C	250,000,000	2022/01/28	2024/11/28	62.50
60162	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 M	250,000,000	2022/01/28	2024/11/28	62.50
60193	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 N	250,000,000	2022/01/28	2024/11/28	62.50
60217	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 O	250,000,000	2022/01/28	2024/11/28	62.50
60251	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 P	250,000,000	2022/01/28	2024/11/28	62.50
60286	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 A	250,000,000	2022/01/28	2024/12/30	62.50
60300	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 B	250,000,000	2022/01/28	2024/12/30	62.50
60343	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 C	250,000,000	2022/01/28	2024/12/30	62.50
60345	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 D	250,000,000	2022/01/28	2024/12/30	62.50
60348	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 E	250,000,000	2022/01/28	2024/12/30	62.50
60356	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 N	250,000,000	2022/01/28	2022/06/29	62.50
60367	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 R	250,000,000	2022/01/28	2022/06/29	62.50
60390	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 S	250,000,000	2022/01/28	2022/06/29	62.50
60620	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 T	250,000,000	2022/01/28	2022/06/29	62.50
60639	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 U	240,000,000	2022/01/28	2022/06/29	60.00
60254	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 Y	250,000,000	2022/01/28	2022/06/29	62.50
60285	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 Z	250,000,000	2022/01/28	2022/06/29	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）
61887	Credit Suisse AG - AIA R Bear CBBC Oct 2022 B	70,000,000	2022/01/28	2022/10/28	17.50
61856	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2022 Y	50,000,000	2022/01/28	2022/09/29	12.50
62057	Credit Suisse AG - Alibaba Group R Bear CBBC Sep 2022 I	50,000,000	2022/01/28	2022/09/29	12.50
61869	Credit Suisse AG - BYD Company R Bull CBBC Oct 2022 P	100,000,000	2022/01/28	2022/10/28	25.00
62229	Credit Suisse AG - BYD Company R Bear CBBC Oct 2022 I	100,000,000	2022/01/28	2022/10/28	25.00
61769	Credit Suisse AG - Cosco Ship Hold R Bull CBBC Dec 2022 L	100,000,000	2022/01/28	2022/12/29	25.00
61667	Credit Suisse AG - Ganfeng Lithium R Bear CBBC Dec 2022 B	100,000,000	2022/01/28	2022/12/29	25.00
61755	Credit Suisse AG - Ganfeng Lithium R Bear CBBC Dec 2022 C	100,000,000	2022/01/28	2022/12/29	25.00
61757	Credit Suisse AG - Ganfeng Lithium R Bear CBBC Dec 2022 D	100,000,000	2022/01/28	2022/12/29	25.00
61857	Credit Suisse AG - Geely Auto R Bull CBBC Dec 2022 D	100,000,000	2022/01/28	2022/12/29	25.00
61862	Credit Suisse AG - HKEX R Bear CBBC Oct 2022 C	100,000,000	2022/01/28	2022/10/28	25.00
61622	Credit Suisse AG - HSI R Bull CBBC Aug 2024 A	200,000,000	2022/01/28	2024/08/29	50.00
61600	Credit Suisse AG - HSI R Bull CBBC Aug 2024 V	200,000,000	2022/01/28	2024/08/29	50.00
61613	Credit Suisse AG - HSI R Bull CBBC Aug 2024 Y	200,000,000	2022/01/28	2024/08/29	50.00
61615	Credit Suisse AG - HSI R Bull CBBC Oct 2024 M	200,000,000	2022/01/28	2024/10/30	50.00
61602	Credit Suisse AG - HSI R Bull CBBC Oct 2024 P	200,000,000	2022/01/28	2024/10/30	50.00
62289	Credit Suisse AG - HSI R Bear CBBC Apr 2022 C	200,000,000	2022/01/28	2022/04/28	50.00
62290	Credit Suisse AG - HSI R Bear CBBC Apr 2022 F	200,000,000	2022/01/28	2022/04/28	50.00
62293	Credit Suisse AG - HSI R Bear CBBC Apr 2022 G	200,000,000	2022/01/28	2022/04/28	50.00
62295	Credit Suisse AG - HSI R Bear CBBC Apr 2022 M	200,000,000	2022/01/28	2022/04/28	50.00
62390	Credit Suisse AG - HSI R Bear CBBC Apr 2022 O	200,000,000	2022/01/28	2022/04/28	50.00
62051	Credit Suisse AG - JD.com R Bear CBBC Oct 2022 C	100,000,000	2022/01/28	2022/10/28	25.00
61817	Credit Suisse AG - Meituan R Bull CBBC Oct 2022 L	100,000,000	2022/01/28	2022/10/28	25.00
62195	Credit Suisse AG - Meituan R Bull CBBC Oct 2022 M	100,000,000	2022/01/28	2022/10/28	25.00
62280	Credit Suisse AG - Meituan R Bear CBBC Oct 2022 D	100,000,000	2022/01/28	2022/10/28	25.00
62124	Credit Suisse AG - NetEase R Bear CBBC Oct 2022 B	100,000,000	2022/01/28	2022/10/28	25.00
62047	Credit Suisse AG - Ping An R Bull CBBC Oct 2022 D	100,000,000	2022/01/28	2022/10/28	25.00
62256	Credit Suisse AG - Ping An R Bear CBBC Oct 2022 B	100,000,000	2022/01/28	2022/10/28	25.00
61626	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 F	100,000,000	2022/01/28	2022/09/29	25.00
61627	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 K	100,000,000	2022/01/28	2022/09/29	25.00
61632	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 T	100,000,000	2022/01/28	2022/10/28	25.00
61655	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 U	100,000,000	2022/01/28	2022/10/28	25.00
62276	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 J	100,000,000	2022/01/28	2022/10/28	25.00
61942	Credit Suisse AG - Xiaomi R Bear CBBC Oct 2022 A	100,000,000	2022/01/28	2022/10/28	25.00
60641	Guotai Junan - HSI R Bear CBBC Jun 2022 D	200,000,000	2022/01/28	2022/06/29	50.00
60652	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2022 O	60,000,000	2022/01/28	2022/12/09	15.00
60666	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Jan 2023 D	80,000,000	2022/01/28	2023/01/18	20.00
60642	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2022 Q	100,000,000	2022/01/28	2022/12/08	25.00
60413	HK Bank - Alibaba Group R Bear CBBC Oct 2022 B	60,000,000	2022/01/28	2022/10/17	15.00
60394	HK Bank - China Mobile R Bear CBBC Dec 2022 A	40,000,000	2022/01/28	2022/12/30	10.00
60412	HK Bank - Country Garden Services R Bull CBBC Oct 2022 C	50,000,000	2022/01/28	2022/10/17	12.50
60429	HK Bank - Geely Auto R Bull CBBC Sep 2022 B	60,000,000	2022/01/28	2022/09/30	15.00
60431	HK Bank - HSI R Bull CBBC Nov 2024 D	100,000,000	2022/01/28	2024/11/28	25.00
60457	HK Bank - HSI R Bear CBBC May 2022 B	100,000,000	2022/01/28	2022/05/30	25.00
60414	HK Bank - HSI R Bear CBBC May 2022 F	100,000,000	2022/01/28	2022/05/30	25.00
60403	HK Bank - Sunny Optical R Bull CBBC Oct 2022 A	80,000,000	2022/01/28	2022/10/31	20.00
60411	HK Bank - Tencent R Bear CBBC Jun 2022 H	80,000,000	2022/01/28	2022/06/30	20.00
63577	Haitong Int'l Sec - BYD Company R Bear CBBC Oct 2022 A	80,000,000	2022/01/28	2022/10/31	20.00
63755	Haitong Int'l Sec - Ganfeng Lithium R Bull CBBC Mar 2023 A	60,000,000	2022/01/28	2023/03/31	15.00

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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）
63564	Haitong Int'l Sec - Geely Auto R Bull CBBC Oct 2022 A	50,000,000	2022/01/28	2022/10/31	12.50
63569	Haitong Int'l Sec - Geely Auto R Bear CBBC Sep 2022 A	50,000,000	2022/01/28	2022/09/30	12.50
63774	Haitong Int'l Sec - HKEX R Bear CBBC Sep 2022 B	100,000,000	2022/01/28	2022/09/30	25.00
63326	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 L	200,000,000	2022/01/28	2024/09/27	50.00
63085	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 R	200,000,000	2022/01/28	2024/09/27	50.00
63128	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 V	200,000,000	2022/01/28	2024/09/27	50.00
63105	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 R	200,000,000	2022/01/28	2024/12/30	50.00
63165	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 S	200,000,000	2022/01/28	2024/12/30	50.00
63400	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 K	200,000,000	2022/01/28	2022/04/28	50.00
63422	Haitong Int'l Sec - HSI R Bear CBBC Apr 2022 R	200,000,000	2022/01/28	2022/04/28	50.00
63359	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 G	200,000,000	2022/01/28	2022/06/29	50.00
63419	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 H	200,000,000	2022/01/28	2022/06/29	50.00
63558	Haitong Int'l Sec - Meituan R Bear CBBC Sep 2022 B	100,000,000	2022/01/28	2022/09/30	25.00
63737	Haitong Int'l Sec - Sunny Optical R Bear CBBC Sep 2022 A	100,000,000	2022/01/28	2022/09/30	25.00
63441	Haitong Int'l Sec - Tencent R Bear CBBC Sep 2022 C	100,000,000	2022/01/28	2022/09/30	25.00
63554	Haitong Int'l Sec - Tencent R Bear CBBC Sep 2022 D	100,000,000	2022/01/28	2022/09/30	25.00
63552	Haitong Int'l Sec - Tencent R Bear CBBC Oct 2022 B	100,000,000	2022/01/28	2022/10/31	25.00
62761	J P Morgan SP BV - Ganfeng Lithium R Bull CBBC Apr 2023 B	150,000,000	2022/01/28	2023/04/21	37.50
62760	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 E	200,000,000	2022/01/28	2024/09/27	50.00
62683	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 Q	200,000,000	2022/01/28	2024/09/27	50.00
62734	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 W	200,000,000	2022/01/28	2024/09/27	50.00
62678	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 A	200,000,000	2022/01/28	2024/10/30	50.00
62679	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 S	200,000,000	2022/01/28	2024/11/28	50.00
62894	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 I	200,000,000	2022/01/28	2022/04/28	50.00
62930	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 J	200,000,000	2022/01/28	2022/04/28	50.00
62951	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 M	200,000,000	2022/01/28	2022/04/28	50.00
63037	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 N	200,000,000	2022/01/28	2022/04/28	50.00
63080	J P Morgan SP BV - HSI R Bear CBBC Apr 2022 O	200,000,000	2022/01/28	2022/04/28	50.00
62891	J P Morgan SP BV - JD.com R Bear CBBC Feb 2023 A	100,000,000	2022/01/28	2023/02/10	25.00
62893	J P Morgan SP BV - Tencent R Bull CBBC Jan 2023 G	100,000,000	2022/01/28	2023/01/13	25.00
62890	J P Morgan SP BV - Xiaomi R Bull CBBC Jan 2023 A	100,000,000	2022/01/28	2023/01/13	25.00
60482	Morgan Stanley Asia Products - Alibaba R Bear CBBC Sep 2022B	40,000,000	2022/01/28	2022/09/30	10.00
60473	Morgan Stanley Asia Products - Tencent R Bear CBBC Sep 2022B	68,000,000	2022/01/28	2022/09/30	17.00
63881	SG Issuer - AIA R Bull CBBC Nov 2022 C	60,000,000	2022/01/28	2022/11/30	15.00
64064	SG Issuer - Alibaba Group R Bull CBBC Oct 2022 N	40,000,000	2022/01/28	2022/10/31	10.00
63999	SG Issuer - Alibaba Group R Bear CBBC Sep 2022 D	40,000,000	2022/01/28	2022/09/29	10.00
63889	SG Issuer - BYD Company R Bull CBBC Sep 2022 N	150,000,000	2022/01/28	2022/09/30	37.50
63942	SG Issuer - BYD Company R Bull CBBC Nov 2022 F	150,000,000	2022/01/28	2022/11/30	37.50
64748	SG Issuer - China Mobile R Bull CBBC Sep 2022 B	100,000,000	2022/01/28	2022/09/30	25.00
64087	SG Issuer - COSCO Ship Hold R Bull CBBC Dec 2022 G	100,000,000	2022/01/28	2022/12/30	25.00
64111	SG Issuer - Ganfeng Lithium R Bull CBBC Mar 2023 D	100,000,000	2022/01/28	2023/03/30	25.00
64135	SG Issuer - Ganfeng Lithium R Bull CBBC Mar 2023 E	100,000,000	2022/01/28	2023/03/30	25.00
64843	SG Issuer - Greatwall Motor R Bull CBBC Apr 2023 B	100,000,000	2022/01/28	2023/04/27	25.00
64468	SG Issuer - HSI R Bull CBBC Sep 2024 U	200,000,000	2022/01/28	2024/09/27	50.00
64648	SG Issuer - HSI R Bull CBBC Oct 2024 B	200,000,000	2022/01/28	2024/10/30	50.00
64699	SG Issuer - HSI R Bull CBBC Oct 2024 F	200,000,000	2022/01/28	2024/10/30	50.00
64486	SG Issuer - HSI R Bull CBBC Oct 2024 Q	200,000,000	2022/01/28	2024/10/30	50.00
63784	SG Issuer - HSI R Bull CBBC Nov 2024 D	200,000,000	2022/01/28	2024/11/28	50.00
63829	SG Issuer - HSI R Bull CBBC Nov 2024 K	200,000,000	2022/01/28	2024/11/28	50.00

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63835	SG Issuer - HSI R Bull CBBC Dec 2024 X	200,000,000	2022/01/28	2024/12/30	50.00
64704	SG Issuer - HSI R Bull CBBC Dec 2024 Y	200,000,000	2022/01/28	2024/12/30	50.00
64706	SG Issuer - HSI R Bull CBBC Dec 2024 Z	200,000,000	2022/01/28	2024/12/30	50.00
64514	SG Issuer - HSI R Bear CBBC May 2022 U	200,000,000	2022/01/28	2022/05/30	50.00
64561	SG Issuer - HSI R Bear CBBC Jun 2022 X	200,000,000	2022/01/28	2022/06/29	50.00
64558	SG Issuer - HSI R Bear CBBC Jun 2022 Z	200,000,000	2022/01/28	2022/06/29	50.00
64639	SG Issuer - HSI R Bear CBBC Jul 2022 W	200,000,000	2022/01/28	2022/07/28	50.00
64181	SG Issuer - JD.com R Bull CBBC Oct 2022 F	100,000,000	2022/01/28	2022/10/28	25.00
64202	SG Issuer - Meituan R Bull CBBC Oct 2022 M	150,000,000	2022/01/28	2022/10/31	37.50
64227	SG Issuer - Meituan R Bull CBBC Dec 2022 D	150,000,000	2022/01/28	2022/12/30	37.50
64243	SG Issuer - Meituan R Bull CBBC Dec 2022 E	150,000,000	2022/01/28	2022/12/30	37.50
64324	SG Issuer - Ping An R Bull CBBC Oct 2022 N	100,000,000	2022/01/28	2022/10/28	25.00
64370	SG Issuer - Ping An R Bull CBBC Nov 2022 F	100,000,000	2022/01/28	2022/11/29	25.00
64849	SG Issuer - Sunny Optical R Bull CBBC Dec 2022 B	100,000,000	2022/01/28	2022/12/29	25.00
63954	SG Issuer - Tencent R Bull CBBC Sep 2022 N	150,000,000	2022/01/28	2022/09/30	37.50
64861	SG Issuer - Tencent R Bull CBBC Sep 2022 O	150,000,000	2022/01/28	2022/09/30	37.50
65019	SG Issuer - Tencent R Bull CBBC Dec 2022 A	150,000,000	2022/01/28	2022/12/30	37.50
64458	SG Issuer - Xiaomi R Bull CBBC Nov 2022 D	100,000,000	2022/01/28	2022/11/30	25.00
61083	UBS AG - AIA R Bear CBBC Nov 2022 A	60,000,000	2022/01/28	2022/11/25	15.00
60761	UBS AG - Alibaba Group R Bull CBBC Oct 2022 I	80,000,000	2022/01/28	2022/10/13	20.00
61056	UBS AG - Alibaba Group R Bear CBBC Oct 2022 F	80,000,000	2022/01/28	2022/10/12	20.00
60773	UBS AG - BYD Company R Bull CBBC Oct 2022 Q	150,000,000	2022/01/28	2022/10/27	37.50
61057	UBS AG - BYD Company R Bull CBBC Nov 2022 F	150,000,000	2022/01/28	2022/11/28	37.50
61059	UBS AG - BYD Company R Bear CBBC Oct 2022 C	150,000,000	2022/01/28	2022/10/14	37.50
60801	UBS AG - China Mobile R Bull CBBC Nov 2022 B	100,000,000	2022/01/28	2022/11/10	25.00
60869	UBS AG - Dongyue Group R Bull CBBC Nov 2023 A	50,000,000	2022/01/28	2023/11/30	12.50
60775	UBS AG - Geely Auto R Bull CBBC Jan 2023 A	100,000,000	2022/01/28	2023/01/20	25.00
61142	UBS AG - Greatwall Motor R Bear CBBC Nov 2022 D	80,000,000	2022/01/28	2022/11/24	20.00
61084	UBS AG - HSI R Bull CBBC Aug 2024 J	200,000,000	2022/01/28	2024/08/29	50.00
61178	UBS AG - HSI R Bull CBBC Aug 2024 O	200,000,000	2022/01/28	2024/08/29	50.00
61234	UBS AG - HSI R Bull CBBC Aug 2024 T	200,000,000	2022/01/28	2024/08/29	50.00
61039	UBS AG - HSI R Bull CBBC Sep 2024 J	200,000,000	2022/01/28	2024/09/27	50.00
61041	UBS AG - HSI R Bull CBBC Sep 2024 S	200,000,000	2022/01/28	2024/09/27	50.00
60912	UBS AG - HSI R Bull CBBC Sep 2024 V	200,000,000	2022/01/28	2024/09/27	50.00
60918	UBS AG - HSI R Bull CBBC Oct 2024 W	200,000,000	2022/01/28	2024/10/30	50.00
61054	UBS AG - HSI R Bull CBBC Dec 2024 V	200,000,000	2022/01/28	2024/12/30	50.00
61442	UBS AG - HSI R Bear CBBC Apr 2022 F	200,000,000	2022/01/28	2022/04/28	50.00
61460	UBS AG - HSI R Bear CBBC Apr 2022 I	200,000,000	2022/01/28	2022/04/28	50.00
61236	UBS AG - HSI R Bear CBBC Apr 2022 J	200,000,000	2022/01/28	2022/04/28	50.00
61289	UBS AG - HSI R Bear CBBC Apr 2022 M	200,000,000	2022/01/28	2022/04/28	50.00
61330	UBS AG - HSI R Bear CBBC Apr 2022 N	200,000,000	2022/01/28	2022/04/28	50.00
61539	UBS AG - HSI R Bear CBBC Apr 2022 P	200,000,000	2022/01/28	2022/04/28	50.00
61301	UBS AG - HSI R Bear CBBC May 2022 F	200,000,000	2022/01/28	2022/05/30	50.00
60824	UBS AG - HSTECH R Bear CBBC Jun 2022 F	100,000,000	2022/01/28	2022/06/29	25.00
60742	UBS AG - Meituan R Bull CBBC Oct 2022 S	150,000,000	2022/01/28	2022/10/25	37.50
61098	UBS AG - Meituan R Bear CBBC Oct 2022 F	150,000,000	2022/01/28	2022/10/25	37.50
60777	UBS AG - Ping An R Bull CBBC Oct 2022 K	100,000,000	2022/01/28	2022/10/17	25.00
60808	UBS AG - Sunny Optical R Bull CBBC Sep 2022 C	150,000,000	2022/01/28	2022/09/29	37.50
60670	UBS AG - Tencent R Bull CBBC Oct 2022 W	200,000,000	2022/01/28	2022/10/24	50.00

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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）
60685	UBS AG - Tencent R Bull CBBC Nov 2022 H	200,000,000	2022/01/28	2022/11/02	50.00
60738	UBS AG - Tencent R Bull CBBC Dec 2022 B	200,000,000	2022/01/28	2022/12/16	50.00
61080	UBS AG - Wuxi Bio R Bear CBBC Oct 2022 A	60,000,000	2022/01/28	2022/10/07	15.00
62666	Bank Vontobel - AIA R Bear CBBC Oct 2022 A	60,000,000	2022/01/28	2022/10/28	15.00
62623	Bank Vontobel - Alibaba Group R Bear CBBC Oct 2022 B	40,000,000	2022/01/28	2022/10/28	10.00
62647	Bank Vontobel - BYD Company R Bear CBBC Dec 2022 A	40,000,000	2022/01/28	2022/12/16	10.00
62674	Bank Vontobel - HSI R Bull CBBC Dec 2024 E	120,000,000	2022/01/28	2024/12/30	30.00
62527	Bank Vontobel - HSI R Bull CBBC Dec 2024 F	150,000,000	2022/01/28	2024/12/30	37.50
62523	Bank Vontobel - HSI R Bull CBBC Dec 2024 Z	150,000,000	2022/01/28	2024/12/30	37.50
62669	Bank Vontobel - HSI R Bear CBBC Apr 2022 E	150,000,000	2022/01/28	2022/04/28	37.50
62667	Bank Vontobel - HSI R Bear CBBC Apr 2022 Y	150,000,000	2022/01/28	2022/04/28	37.50
62676	Bank Vontobel - HSI R Bear CBBC May 2022 J	300,000,000	2022/01/28	2022/05/30	75.00
62617	Bank Vontobel - Meituan R Bear CBBC Oct 2022 C	80,000,000	2022/01/28	2022/10/31	20.00
65252	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 B	100,000,000	2022/01/31	2022/12/29	25.00
65276	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 L	100,000,000	2022/01/31	2022/12/29	25.00
65408	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 M	100,000,000	2022/01/31	2022/12/29	25.00
65425	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 N	100,000,000	2022/01/31	2022/12/29	25.00
65492	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 O	100,000,000	2022/01/31	2022/12/29	25.00
65512	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 P	100,000,000	2022/01/31	2022/12/29	25.00
65526	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 A	240,000,000	2022/01/31	2024/11/28	60.00
65144	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 V	250,000,000	2022/01/31	2022/06/29	62.50
65538	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 W	240,000,000	2022/01/31	2022/06/29	60.00
65676	Credit Suisse AG - AIA R Bear CBBC Oct 2022 C	70,000,000	2022/01/31	2022/10/28	17.50
65647	Credit Suisse AG - BYD Company R Bull CBBC Oct 2022 Q	100,000,000	2022/01/31	2022/10/28	25.00
65900	Credit Suisse AG - BYD Company R Bear CBBC Oct 2022 J	100,000,000	2022/01/31	2022/10/28	25.00
65863	Credit Suisse AG - China Mobile R Bull CBBC Oct 2022 D	100,000,000	2022/01/31	2022/10/28	25.00
65744	Credit Suisse AG - Geely Auto R Bear CBBC Oct 2022 A	100,000,000	2022/01/31	2022/10/28	25.00
65792	Credit Suisse AG - HKEX R Bear CBBC Oct 2022 D	100,000,000	2022/01/31	2022/10/28	25.00
65910	Credit Suisse AG - HSI R Bull CBBC Sep 2024 I	200,000,000	2022/01/31	2024/09/27	50.00
65935	Credit Suisse AG - HSI R Bull CBBC Sep 2024 K	200,000,000	2022/01/31	2024/09/27	50.00
65912	Credit Suisse AG - HSI R Bull CBBC Oct 2024 Q	400,000,000	2022/01/31	2024/10/30	100.00
65563	Credit Suisse AG - HSI R Bear CBBC May 2022 G	200,000,000	2022/01/31	2022/05/30	50.00
65571	Credit Suisse AG - HSI R Bear CBBC May 2022 O	200,000,000	2022/01/31	2022/05/30	50.00
65741	Credit Suisse AG - JD.com R Bear CBBC Oct 2022 D	100,000,000	2022/01/31	2022/10/28	25.00
65878	Credit Suisse AG - Kuaishou R Bull CBBC Sep 2022 N	60,000,000	2022/01/31	2022/09/29	15.00
65732	Credit Suisse AG - Ping An R Bear CBBC Oct 2022 C	100,000,000	2022/01/31	2022/10/28	25.00
65854	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 V	100,000,000	2022/01/31	2022/10/28	25.00
65861	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 W	100,000,000	2022/01/31	2022/10/28	25.00
65937	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 X	100,000,000	2022/01/31	2022/10/28	25.00
65621	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 K	100,000,000	2022/01/31	2022/10/28	25.00
65901	Credit Suisse AG - WuXi Bio R Bear CBBC Oct 2022 A	50,000,000	2022/01/31	2022/10/28	12.50
67016	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2022 P	60,000,000	2022/01/31	2022/12/21	15.00
67035	Goldman Sachs SP (Asia) - Geely Auto R Bear CBBC Dec 2022 B	80,000,000	2022/01/31	2022/12/29	20.00
67019	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2022 I	100,000,000	2022/01/31	2022/12/15	25.00
67034	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2022 R	100,000,000	2022/01/31	2022/12/19	25.00
65183	HK Bank - HSI R Bear CBBC May 2022 G	100,000,000	2022/01/31	2022/05/30	25.00
65233	HK Bank - Tencent R Bear CBBC Jul 2022 E	80,000,000	2022/01/31	2022/07/11	20.00
67206	Haitong Int'l Sec - CNOOC R Bull CBBC Oct 2022 A	60,000,000	2022/01/31	2022/10/31	15.00
67214	Haitong Int'l Sec - CNOOC R Bear CBBC Sep 2022 B	60,000,000	2022/01/31	2022/09/30	15.00

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67204	Haitong Int'l Sec - Cosco Ship Hold R Bear CBBC Sep 2022 A	50,000,000	2022/01/31	2022/09/30	12.50
67235	Haitong Int'l Sec - HKEX R Bear CBBC Oct 2022 A	100,000,000	2022/01/31	2022/10/31	25.00
67169	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 W	200,000,000	2022/01/31	2024/09/27	50.00
67140	Haitong Int'l Sec - HSI R Bear CBBC May 2022 W	200,000,000	2022/01/31	2022/05/30	50.00
67135	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 I	200,000,000	2022/01/31	2022/06/29	50.00
67162	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 J	200,000,000	2022/01/31	2022/06/29	50.00
67200	Haitong Int'l Sec - Tencent R Bull CBBC Aug 2022 C	100,000,000	2022/01/31	2022/08/31	25.00
67196	Haitong Int'l Sec - Tencent R Bear CBBC Sep 2022 E	100,000,000	2022/01/31	2022/09/30	25.00
67192	Haitong Int'l Sec - Tencent R Bear CBBC Oct 2022 C	100,000,000	2022/01/31	2022/10/31	25.00
67229	Haitong Int'l Sec - Xiaomi R Bear CBBC Sep 2022 A	100,000,000	2022/01/31	2022/09/30	25.00
67074	J P Morgan SP BV - Greatwall Motor R Bull CBBC Feb 2023 A	100,000,000	2022/01/31	2023/02/10	25.00
67089	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 Y	300,000,000	2022/01/31	2024/09/27	75.00
67086	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 N	200,000,000	2022/01/31	2024/10/30	50.00
67134	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 Q	200,000,000	2022/01/31	2024/10/30	50.00
67052	J P Morgan SP BV - HSI R Bear CBBC May 2022 E	200,000,000	2022/01/31	2022/05/30	50.00
67078	J P Morgan SP BV - HSI R Bear CBBC May 2022 G	200,000,000	2022/01/31	2022/05/30	50.00
67102	J P Morgan SP BV - HSI R Bear CBBC May 2022 P	200,000,000	2022/01/31	2022/05/30	50.00
67077	J P Morgan SP BV - Tencent R Bull CBBC Jan 2023 H	100,000,000	2022/01/31	2023/01/13	25.00
66764	SG Issuer - AIA R Bull CBBC Nov 2022 D	60,000,000	2022/01/31	2022/11/30	15.00
66434	SG Issuer - Alibaba Group R Bull CBBC Nov 2022 F	40,000,000	2022/01/31	2022/11/29	10.00
66512	SG Issuer - BYD Company R Bull CBBC Dec 2022 C	150,000,000	2022/01/31	2022/12/30	37.50
66509	SG Issuer - BYD Company R Bear CBBC Oct 2022 B	150,000,000	2022/01/31	2022/10/31	37.50
66788	SG Issuer - CC Bank R Bull CBBC Oct 2022 C	100,000,000	2022/01/31	2022/10/31	25.00
66532	SG Issuer - COSCO Ship Hold R Bear CBBC Dec 2022 B	100,000,000	2022/01/31	2022/12/30	25.00
66545	SG Issuer - Geely Auto R Bull CBBC Dec 2022 D	80,000,000	2022/01/31	2022/12/30	20.00
66568	SG Issuer - Geely Auto R Bull CBBC Dec 2022 E	80,000,000	2022/01/31	2022/12/30	20.00
66580	SG Issuer - Greatwall Motor R Bear CBBC Sep 2022 A	40,000,000	2022/01/31	2022/09/30	10.00
66449	SG Issuer - HKEX R Bull CBBC Nov 2022 C	80,000,000	2022/01/31	2022/11/30	20.00
66722	SG Issuer - HSI R Bull CBBC Oct 2024 G	200,000,000	2022/01/31	2024/10/30	50.00
66690	SG Issuer - HSI R Bull CBBC Nov 2024 Q	200,000,000	2022/01/31	2024/11/28	50.00
66401	SG Issuer - HSI R Bull CBBC Dec 2024 C	200,000,000	2022/01/31	2024/12/30	50.00
66377	SG Issuer - HSI R Bear CBBC May 2022 B	200,000,000	2022/01/31	2022/05/30	50.00
66385	SG Issuer - HSI R Bear CBBC May 2022 F	200,000,000	2022/01/31	2022/05/30	50.00
66686	SG Issuer - HSI R Bear CBBC Jun 2022 O	200,000,000	2022/01/31	2022/06/29	50.00
66617	SG Issuer - Kuaishou R Bear CBBC Sep 2022 B	40,000,000	2022/01/31	2022/09/30	10.00
66479	SG Issuer - Meituan R Bull CBBC Oct 2022 N	150,000,000	2022/01/31	2022/10/28	37.50
66625	SG Issuer - Meituan R Bear CBBC Oct 2022 D	150,000,000	2022/01/31	2022/10/31	37.50
66664	SG Issuer - Sunny Optical R Bull CBBC Dec 2022 C	100,000,000	2022/01/31	2022/12/29	25.00
66804	SG Issuer - Tencent R Bull CBBC Sep 2022 P	150,000,000	2022/01/31	2022/09/30	37.50
66500	SG Issuer - Tencent R Bull CBBC Nov 2022 C	150,000,000	2022/01/31	2022/11/30	37.50
66488	SG Issuer - Tencent R Bear CBBC Sep 2022 E	150,000,000	2022/01/31	2022/09/30	37.50
66669	SG Issuer - Wuxi Bio R Bear CBBC Sep 2022 C	40,000,000	2022/01/31	2022/09/30	10.00
66072	UBS AG - Alibaba Group R Bull CBBC Oct 2022 J	80,000,000	2022/01/31	2022/10/27	20.00
66125	UBS AG - BYD Company R Bull CBBC Nov 2022 G	150,000,000	2022/01/31	2022/11/10	37.50
66074	UBS AG - China Mobile R Bull CBBC Oct 2022 H	100,000,000	2022/01/31	2022/10/31	25.00
65976	UBS AG - China Mobile R Bear CBBC Dec 2022 A	100,000,000	2022/01/31	2022/12/29	25.00
66075	UBS AG - Great Wall Motor R Bull CBBC Apr 2023 A	150,000,000	2022/01/31	2023/04/20	37.50
66346	UBS AG - HSI R Bull CBBC Aug 2024 K	400,000,000	2022/01/31	2024/08/29	100.00
66223	UBS AG - HSI R Bull CBBC Aug 2024 X	200,000,000	2022/01/31	2024/08/29	50.00

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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）
66228	UBS AG - HSI R Bull CBBC Sep 2024 E	200,000,000	2022/01/31	2024/09/27	50.00
66089	UBS AG - HSI R Bull CBBC Sep 2024 Y	200,000,000	2022/01/31	2024/09/27	50.00
66221	UBS AG - HSI R Bull CBBC Oct 2024 G	200,000,000	2022/01/31	2024/10/30	50.00
65984	UBS AG - HSI R Bear CBBC May 2022 A	200,000,000	2022/01/31	2022/05/30	50.00
65987	UBS AG - HSI R Bear CBBC May 2022 B	200,000,000	2022/01/31	2022/05/30	50.00
66053	UBS AG - HSI R Bear CBBC May 2022 E	200,000,000	2022/01/31	2022/05/30	50.00
66061	UBS AG - HSI R Bear CBBC Jun 2022 C	200,000,000	2022/01/31	2022/06/29	50.00
66338	UBS AG - HSI R Bear CBBC Jun 2022 L	200,000,000	2022/01/31	2022/06/29	50.00
65973	UBS AG - Meituan R Bull CBBC Nov 2022 D	150,000,000	2022/01/31	2022/11/25	37.50
66082	UBS AG - NetEase R Bull CBBC Jan 2023 E	100,000,000	2022/01/31	2023/01/10	25.00
66094	UBS AG - Tencent R Bull CBBC Nov 2022 I	200,000,000	2022/01/31	2022/11/16	50.00
65939	UBS AG - Tencent R Bear CBBC Oct 2022 E	200,000,000	2022/01/31	2022/10/19	50.00
66924	Bank Vontobel - China Mobile R Bear CBBC Dec 2022 B	60,000,000	2022/01/31	2022/12/30	15.00
66923	Bank Vontobel - CC Bank R Bear CBBC Dec 2022 A	40,000,000	2022/01/31	2022/12/30	10.00
66979	Bank Vontobel - CNOOC R Bull CBBC Nov 2022 A	60,000,000	2022/01/31	2022/11/30	15.00
66985	Bank Vontobel - CNOOC R Bull CBBC Apr 2023 A	60,000,000	2022/01/31	2023/04/28	16.80
66951	Bank Vontobel - CNOOC R Bear CBBC Apr 2023 A	60,000,000	2022/01/31	2023/04/28	18.60
67005	Bank Vontobel - Ganfeng Lithium R Bull CBBC Apr 2023 A	60,000,000	2022/01/31	2023/04/28	15.00
66920	Bank Vontobel - Geely Auto R Bear CBBC Sep 2022 A	60,000,000	2022/01/31	2022/09/30	15.00
66916	Bank Vontobel - Greatwall Motor R Bear CBBC Oct 2022 A	40,000,000	2022/01/31	2022/10/28	10.00
66929	Bank Vontobel - HSI R Bull CBBC Dec 2024 H	150,000,000	2022/01/31	2024/12/30	37.50
66934	Bank Vontobel - HSI R Bull CBBC Dec 2024 J	150,000,000	2022/01/31	2024/12/30	37.50
66807	Bank Vontobel - HSI R Bear CBBC May 2022 K	150,000,000	2022/01/31	2022/05/30	37.50
66846	Bank Vontobel - HSI R Bear CBBC May 2022 L	150,000,000	2022/01/31	2022/05/30	37.50
66993	Bank Vontobel - Li Ning R Bull CBBC Dec 2022 A	40,000,000	2022/01/31	2022/12/30	10.00
66990	Bank Vontobel - Li Ning R Bear CBBC May 2022 G	40,000,000	2022/01/31	2022/05/27	10.00
66849	Bank Vontobel - Tencent R Bull CBBC Aug 2022 K	80,000,000	2022/01/31	2022/08/26	20.00
66895	Bank Vontobel - Xiaomi R Bear CBBC Oct 2022 A	80,000,000	2022/01/31	2022/10/28	20.00
67432	BOCI Asia Ltd. - China Mobile R Bull CBBC Dec 2022 C	40,000,000	2022/02/04	2022/12/30	10.00
67418	BOCI Asia Ltd. - HKEX R Bear CBBC Dec 2022 E	120,000,000	2022/02/04	2022/12/30	30.00
67429	BOCI Asia Ltd. - HKEX R Bear CBBC Dec 2022 F	120,000,000	2022/02/04	2022/12/30	30.00
67377	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 Q	100,000,000	2022/02/04	2022/12/29	25.00
67381	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 R	100,000,000	2022/02/04	2022/12/29	25.00
67408	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 S	100,000,000	2022/02/04	2022/12/29	25.00
67411	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 T	100,000,000	2022/02/04	2022/12/29	25.00
67412	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 U	100,000,000	2022/02/04	2022/12/29	25.00
67415	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 V	100,000,000	2022/02/04	2022/12/29	25.00
67441	BOCI Asia Ltd. - Meituan R Bear CBBC Dec 2022 L	150,000,000	2022/02/04	2022/12/30	37.50
67253	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 E	250,000,000	2022/02/04	2024/11/28	62.50
67270	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 F	250,000,000	2022/02/04	2024/11/28	62.50
67273	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 Q	250,000,000	2022/02/04	2024/11/28	62.50
67279	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 S	240,000,000	2022/02/04	2024/11/28	60.00
67289	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 T	250,000,000	2022/02/04	2024/11/28	62.50
67341	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 U	250,000,000	2022/02/04	2024/11/28	62.50
67345	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 H	250,000,000	2022/02/04	2022/05/30	62.50
67294	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 I	250,000,000	2022/02/04	2022/05/30	62.50
67295	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 J	250,000,000	2022/02/04	2022/05/30	62.50
67296	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 K	250,000,000	2022/02/04	2022/05/30	62.50
67298	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 L	250,000,000	2022/02/04	2022/05/30	62.50

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67299	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 M	250,000,000	2022/02/04	2022/05/30	62.50
67304	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 O	250,000,000	2022/02/04	2022/05/30	62.50
67352	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 R	250,000,000	2022/02/04	2022/05/30	62.50
67361	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 S	250,000,000	2022/02/04	2022/05/30	62.50
67364	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 T	240,000,000	2022/02/04	2022/05/30	60.00
67663	Credit Suisse AG - AIA R Bear CBBC Oct 2022 D	70,000,000	2022/02/04	2022/10/28	17.50
67746	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2022 I	50,000,000	2022/02/04	2022/09/29	12.50
67626	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2022 Z	50,000,000	2022/02/04	2022/09/29	12.50
67647	Credit Suisse AG - Alibaba Group R Bull CBBC Apr 2023 A	100,000,000	2022/02/04	2023/04/27	25.00
67692	Credit Suisse AG - Alibaba Group R Bear CBBC Sep 2022 J	50,000,000	2022/02/04	2022/09/29	12.50
67601	Credit Suisse AG - BYD Company R Bull CBBC Oct 2022 R	100,000,000	2022/02/04	2022/10/28	25.00
67617	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 G	100,000,000	2022/02/04	2022/12/29	25.00
67748	Credit Suisse AG - Dongyue Group R Bull CBBC Sep 2023 A	80,000,000	2022/02/04	2023/09/28	20.00
67673	Credit Suisse AG - Ganfeng Lithium R Bear CBBC Oct 2022 A	40,000,000	2022/02/04	2022/10/28	10.00
67652	Credit Suisse AG - Geely Auto R Bull CBBC Dec 2022 E	100,000,000	2022/02/04	2022/12/29	25.00
67622	Credit Suisse AG - Greatwall Motor R Bull CBBC Apr 2023 A	100,000,000	2022/02/04	2023/04/27	25.00
67516	Credit Suisse AG - HSI R Bull CBBC Aug 2024 H	200,000,000	2022/02/04	2024/08/29	50.00
67535	Credit Suisse AG - HSI R Bull CBBC Aug 2024 K	200,000,000	2022/02/04	2024/08/29	50.00
67548	Credit Suisse AG - HSI R Bull CBBC Aug 2024 W	200,000,000	2022/02/04	2024/08/29	50.00
67539	Credit Suisse AG - HSI R Bull CBBC Oct 2024 B	200,000,000	2022/02/04	2024/10/30	50.00
67577	Credit Suisse AG - HSI R Bull CBBC Oct 2024 W	200,000,000	2022/02/04	2024/10/30	50.00
67693	Credit Suisse AG - HSI R Bear CBBC May 2022 H	200,000,000	2022/02/04	2022/05/30	50.00
67694	Credit Suisse AG - HSI R Bear CBBC May 2022 I	200,000,000	2022/02/04	2022/05/30	50.00
67700	Credit Suisse AG - HSI R Bear CBBC May 2022 J	200,000,000	2022/02/04	2022/05/30	50.00
67709	Credit Suisse AG - HSI R Bear CBBC May 2022 K	200,000,000	2022/02/04	2022/05/30	50.00
67697	Credit Suisse AG - HSI R Bear CBBC Jun 2022 M	200,000,000	2022/02/04	2022/06/29	50.00
67720	Credit Suisse AG - HSI R Bear CBBC Jun 2022 N	400,000,000	2022/02/04	2022/06/29	100.00
67724	Credit Suisse AG - HSI R Bear CBBC Jun 2022 O	400,000,000	2022/02/04	2022/06/29	100.00
67625	Credit Suisse AG - Meituan R Bull CBBC Oct 2022 N	100,000,000	2022/02/04	2022/10/28	25.00
67676	Credit Suisse AG - Meituan R Bear CBBC Sep 2022 S	100,000,000	2022/02/04	2022/09/29	25.00
67690	Credit Suisse AG - Meituan R Bear CBBC Oct 2022 E	100,000,000	2022/02/04	2022/10/28	25.00
67595	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 A	100,000,000	2022/02/04	2022/10/28	25.00
67581	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 Y	100,000,000	2022/02/04	2022/10/28	25.00
67586	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 Z	100,000,000	2022/02/04	2022/10/28	25.00
67654	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 L	100,000,000	2022/02/04	2022/10/28	25.00
67675	Credit Suisse AG - Xiaomi R Bear CBBC Oct 2022 B	100,000,000	2022/02/04	2022/10/28	25.00
67332	Guotai Junan - HSI R Bull CBBC Dec 2024 N	200,000,000	2022/02/04	2024/12/30	50.00
67306	Guotai Junan - HSI R Bear CBBC Jun 2022 E	200,000,000	2022/02/04	2022/06/29	50.00
67314	Guotai Junan - HSI R Bear CBBC Jun 2022 F	200,000,000	2022/02/04	2022/06/29	50.00
67331	Guotai Junan - HSI R Bear CBBC Jun 2022 G	200,000,000	2022/02/04	2022/06/29	50.00
68019	Goldman Sachs SP (Asia) - CSHCL R Bull CBBC Apr 2023 B	80,000,000	2022/02/04	2023/04/20	20.00
68051	Goldman Sachs SP (Asia) - Cosco Ship Hold R Bear CBBC Apr23A	80,000,000	2022/02/04	2023/04/21	20.00
68034	Goldman Sachs SP (Asia) - Ganfeng Lithium R Bull CBBC Apr23A	80,000,000	2022/02/04	2023/04/20	20.00
68031	Goldman Sachs SP (Asia) - Ganfeng Lithium R Bear CBBC Apr23A	80,000,000	2022/02/04	2023/04/21	20.00
68016	Goldman Sachs SP (Asia) - Galaxy Ent R Bear CBBC Apr 2023 A	70,000,000	2022/02/04	2023/04/20	17.50
68012	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2022 J	100,000,000	2022/02/04	2022/12/13	25.00
68030	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Dec 2022 D	80,000,000	2022/02/04	2022/12/30	20.00
68002	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2022 S	100,000,000	2022/02/04	2022/12/06	25.00
68041	Goldman Sachs SP (Asia) - WuXi Bio R Bull CBBC Dec 2022 J	60,000,000	2022/02/04	2022/12/30	17.40

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67480	HK Bank - AIA R Bull CBBC Oct 2022 D	50,000,000	2022/02/04	2022/10/31	12.50
67474	HK Bank - Alibaba Group R Bull CBBC Sep 2022 D	60,000,000	2022/02/04	2022/09/09	15.00
67471	HK Bank - HSI R Bull CBBC Sep 2024 A	100,000,000	2022/02/04	2024/09/27	25.00
67512	HK Bank - HSI R Bull CBBC Sep 2024 H	100,000,000	2022/02/04	2024/09/27	25.00
68086	HK Bank - HSI R Bear CBBC May 2022 C	100,000,000	2022/02/04	2022/05/30	25.00
68073	HK Bank - HSI R Bear CBBC May 2022 H	125,000,000	2022/02/04	2022/05/30	31.25
67472	HK Bank - Meituan R Bull CBBC Oct 2022 E	100,000,000	2022/02/04	2022/10/24	25.00
67452	HK Bank - Tencent R Bull CBBC Jul 2022 F	100,000,000	2022/02/04	2022/07/25	25.00
67510	HK Bank - Xiaomi R Bull CBBC Oct 2022 B	100,000,000	2022/02/04	2022/10/24	25.00
68058	Haitong Int'l Sec - Galaxy Ent R Bear CBBC Oct 2022 B	60,000,000	2022/02/04	2022/10/31	15.00
67949	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 E	200,000,000	2022/02/04	2024/09/27	50.00
67960	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 I	200,000,000	2022/02/04	2024/09/27	50.00
67968	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 N	200,000,000	2022/02/04	2024/09/27	50.00
67952	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 T	200,000,000	2022/02/04	2024/12/30	50.00
67962	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 U	200,000,000	2022/02/04	2024/12/30	50.00
67999	Haitong Int'l Sec - HSI R Bear CBBC May 2022 A	200,000,000	2022/02/04	2022/05/30	50.00
67970	Haitong Int'l Sec - HSI R Bear CBBC May 2022 X	200,000,000	2022/02/04	2022/05/30	50.00
67993	Haitong Int'l Sec - HSI R Bear CBBC May 2022 Y	200,000,000	2022/02/04	2022/05/30	50.00
67998	Haitong Int'l Sec - HSI R Bear CBBC May 2022 Z	200,000,000	2022/02/04	2022/05/30	50.00
67974	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 K	200,000,000	2022/02/04	2022/06/29	50.00
67996	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 L	200,000,000	2022/02/04	2022/06/29	50.00
68054	Haitong Int'l Sec - Meituan R Bear CBBC Oct 2022 B	100,000,000	2022/02/04	2022/10/31	25.00
68066	Haitong Int'l Sec - Wuxi Bio R Bear CBBC Oct 2022 A	60,000,000	2022/02/04	2022/10/31	15.00
68070	Haitong Int'l Sec - Xiaomi R Bear CBBC Oct 2022 A	100,000,000	2022/02/04	2022/10/31	25.00
68351	J P Morgan SP BV - Alibaba Group R Bear CBBC Feb 2023 A	80,000,000	2022/02/04	2023/02/10	20.00
68366	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 A	200,000,000	2022/02/04	2024/09/27	50.00
68307	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 G	200,000,000	2022/02/04	2024/09/27	50.00
68325	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 Z	200,000,000	2022/02/04	2024/09/27	50.00
68370	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 B	200,000,000	2022/02/04	2024/10/30	50.00
68395	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 C	200,000,000	2022/02/04	2024/10/30	50.00
68302	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 E	200,000,000	2022/02/04	2024/10/30	50.00
68324	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 O	200,000,000	2022/02/04	2024/10/30	50.00
68341	J P Morgan SP BV - HSI R Bear CBBC May 2022 B	200,000,000	2022/02/04	2022/05/30	50.00
68326	J P Morgan SP BV - HSI R Bear CBBC May 2022 Q	240,000,000	2022/02/04	2022/05/30	60.00
68332	J P Morgan SP BV - HSI R Bear CBBC May 2022 R	200,000,000	2022/02/04	2022/05/30	50.00
68336	J P Morgan SP BV - HSI R Bear CBBC May 2022 S	200,000,000	2022/02/04	2022/05/30	50.00
68344	J P Morgan SP BV - Meituan R Bear CBBC Feb 2023 A	100,000,000	2022/02/04	2023/02/10	25.00
68352	J P Morgan SP BV - Tencent R Bull CBBC Jan 2023 I	100,000,000	2022/02/04	2023/01/13	25.00
68465	SG Issuer - Alibaba Group R Bull CBBC Nov 2022 G	40,000,000	2022/02/04	2022/11/29	10.00
68601	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 O	40,000,000	2022/02/04	2022/12/30	10.00
68701	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 P	40,000,000	2022/02/04	2022/12/29	10.00
68584	SG Issuer - Alibaba Group R Bear CBBC Sep 2022 E	40,000,000	2022/02/04	2022/09/30	10.00
68592	SG Issuer - Alibaba Group R Bear CBBC Oct 2022 B	40,000,000	2022/02/04	2022/10/31	10.00
68466	SG Issuer - BYD Company R Bull CBBC Oct 2022 J	150,000,000	2022/02/04	2022/10/31	37.50
68467	SG Issuer - Geely Auto R Bull CBBC Oct 2022 E	80,000,000	2022/02/04	2022/10/31	20.00
68604	SG Issuer - Geely Auto R Bull CBBC Dec 2022 F	80,000,000	2022/02/04	2022/12/30	20.00
68602	SG Issuer - Geely Auto R Bear CBBC Oct 2022 A	80,000,000	2022/02/04	2022/10/31	20.00
68491	SG Issuer - Greatwall Motor R Bull CBBC Nov 2022 D	40,000,000	2022/02/04	2022/11/30	10.00
68500	SG Issuer - Greatwall Motor R Bull CBBC Mar 2023 D	100,000,000	2022/02/04	2023/03/30	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）
68504	SG Issuer - HKEX R Bull CBBC Nov 2022 D	80,000,000	2022/02/04	2022/11/30	20.00
68606	SG Issuer - HKEX R Bear CBBC Jul 2022 F	80,000,000	2022/02/04	2022/07/29	20.00
68679	SG Issuer - HSI R Bull CBBC Aug 2024 A	200,000,000	2022/02/04	2024/08/29	50.00
68686	SG Issuer - HSI R Bull CBBC Aug 2024 D	200,000,000	2022/02/04	2024/08/29	50.00
68397	SG Issuer - HSI R Bull CBBC Aug 2024 W	200,000,000	2022/02/04	2024/08/29	50.00
68400	SG Issuer - HSI R Bull CBBC Aug 2024 X	200,000,000	2022/02/04	2024/08/29	50.00
68455	SG Issuer - HSI R Bull CBBC Oct 2024 C	200,000,000	2022/02/04	2024/10/30	50.00
68410	SG Issuer - HSI R Bull CBBC Oct 2024 L	200,000,000	2022/02/04	2024/10/30	50.00
68444	SG Issuer - HSI R Bull CBBC Oct 2024 X	200,000,000	2022/02/04	2024/10/30	50.00
68689	SG Issuer - HSI R Bull CBBC Nov 2024 T	200,000,000	2022/02/04	2024/11/28	50.00
68629	SG Issuer - HSI R Bear CBBC May 2022 G	200,000,000	2022/02/04	2022/05/30	50.00
68634	SG Issuer - HSI R Bear CBBC May 2022 J	400,000,000	2022/02/04	2022/05/30	100.00
68664	SG Issuer - HSI R Bear CBBC May 2022 K	200,000,000	2022/02/04	2022/05/30	50.00
68648	SG Issuer - HSI R Bear CBBC Jun 2022 R	200,000,000	2022/02/04	2022/06/29	50.00
68665	SG Issuer - HSI R Bear CBBC Jun 2022 T	200,000,000	2022/02/04	2022/06/29	50.00
68656	SG Issuer - HSI R Bear CBBC Jul 2022 X	200,000,000	2022/02/04	2022/07/28	50.00
68666	SG Issuer - HSI R Bear CBBC Jul 2022 Y	200,000,000	2022/02/04	2022/07/28	50.00
68567	SG Issuer - HSTECH R Bull CBBC Aug 2022 D	100,000,000	2022/02/04	2022/08/30	25.00
68505	SG Issuer - JD.com R Bull CBBC Nov 2022 C	100,000,000	2022/02/04	2022/11/30	25.00
68608	SG Issuer - JD.com R Bear CBBC Sep 2022 D	100,000,000	2022/02/04	2022/09/30	25.00
68510	SG Issuer - Kuaishou R Bull CBBC Aug 2022 G	40,000,000	2022/02/04	2022/08/31	10.00
68534	SG Issuer - Meituan R Bull CBBC Nov 2022 G	150,000,000	2022/02/04	2022/11/29	37.50
68545	SG Issuer - Meituan R Bull CBBC Dec 2022 F	150,000,000	2022/02/04	2022/12/29	37.50
68609	SG Issuer - Meituan R Bear CBBC Sep 2022 F	150,000,000	2022/02/04	2022/09/30	37.50
68617	SG Issuer - Meituan R Bear CBBC Oct 2022 E	150,000,000	2022/02/04	2022/10/31	37.50
68620	SG Issuer - NetEase R Bear CBBC Oct 2022 A	100,000,000	2022/02/04	2022/10/31	25.00
68548	SG Issuer - Ping An R Bull CBBC Nov 2022 G	100,000,000	2022/02/04	2022/11/30	25.00
68703	SG Issuer - Sunny Optical R Bull CBBC Dec 2022 D	100,000,000	2022/02/04	2022/12/30	25.00
68549	SG Issuer - Tencent R Bull CBBC Oct 2022 M	150,000,000	2022/02/04	2022/10/31	37.50
68554	SG Issuer - Tencent R Bull CBBC Oct 2022 N	150,000,000	2022/02/04	2022/10/31	37.50
68555	SG Issuer - Tencent R Bull CBBC Nov 2022 D	150,000,000	2022/02/04	2022/11/30	37.50
68625	SG Issuer - Tencent R Bear CBBC Sep 2022 F	150,000,000	2022/02/04	2022/09/30	37.50
68704	SG Issuer - Tencent R Bear CBBC Oct 2022 F	150,000,000	2022/02/04	2022/10/31	37.50
68560	SG Issuer - WuXi Bio R Bull CBBC Oct 2022 D	40,000,000	2022/02/04	2022/10/28	10.00
68561	SG Issuer - Xiaomi R Bull CBBC Oct 2022 E	100,000,000	2022/02/04	2022/10/31	25.00
68627	SG Issuer - Xiaomi R Bull CBBC Dec 2022 C	100,000,000	2022/02/04	2022/12/30	25.00
68714	SG Issuer - Xiaomi R Bear CBBC Oct 2022 A	100,000,000	2022/02/04	2022/10/31	25.00
68107	UBS AG - Alibaba Group R Bull CBBC Oct 2022 K	80,000,000	2022/02/04	2022/10/20	20.00
68101	UBS AG - Alibaba Group R Bull CBBC Nov 2022 H	80,000,000	2022/02/04	2022/11/08	20.00
68293	UBS AG - Alibaba Group R Bull CBBC Apr 2023 A	200,000,000	2022/02/04	2023/04/28	50.00
68258	UBS AG - Alibaba Group R Bear CBBC Sep 2022 H	80,000,000	2022/02/04	2022/09/30	20.00
68127	UBS AG - BYD Company R Bull CBBC Nov 2022 H	150,000,000	2022/02/04	2022/11/01	37.50
68158	UBS AG - HSI R Bull CBBC Sep 2024 H	200,000,000	2022/02/04	2024/09/27	50.00
68165	UBS AG - HSI R Bull CBBC Sep 2024 I	200,000,000	2022/02/04	2024/09/27	50.00
68180	UBS AG - HSI R Bull CBBC Sep 2024 K	200,000,000	2022/02/04	2024/09/27	50.00
68144	UBS AG - HSI R Bull CBBC Oct 2024 D	200,000,000	2022/02/04	2024/10/30	50.00
68135	UBS AG - HSI R Bull CBBC Nov 2024 F	200,000,000	2022/02/04	2024/11/28	50.00
68145	UBS AG - HSI R Bull CBBC Nov 2024 L	200,000,000	2022/02/04	2024/11/28	50.00
68222	UBS AG - HSI R Bear CBBC May 2022 H	200,000,000	2022/02/04	2022/05/30	50.00

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68231	UBS AG - HSI R Bear CBBC May 2022 J	200,000,000	2022/02/04	2022/05/30	50.00
68253	UBS AG - HSI R Bear CBBC Jun 2022 B	200,000,000	2022/02/04	2022/06/29	50.00
68226	UBS AG - HSI R Bear CBBC Jun 2022 M	200,000,000	2022/02/04	2022/06/29	50.00
68242	UBS AG - HSI R Bear CBBC Jun 2022 O	200,000,000	2022/02/04	2022/06/29	50.00
68255	UBS AG - HSI R Bear CBBC Jun 2022 T	200,000,000	2022/02/04	2022/06/29	50.00
68251	UBS AG - HSI R Bear CBBC Jun 2022 V	200,000,000	2022/02/04	2022/06/29	50.00
68296	UBS AG - HSI R Bear CBBC Jul 2022 N	400,000,000	2022/02/04	2022/07/28	100.00
68214	UBS AG - JD.com R Bear CBBC Oct 2022 C	200,000,000	2022/02/04	2022/10/19	50.00
68193	UBS AG - Kuaishou R Bear CBBC Oct 2022 A	60,000,000	2022/02/04	2022/10/19	15.00
68090	UBS AG - Meituan R Bull CBBC Oct 2022 T	150,000,000	2022/02/04	2022/10/17	37.50
68257	UBS AG - Meituan R Bull CBBC Oct 2022 U	150,000,000	2022/02/04	2022/10/27	37.50
68098	UBS AG - Meituan R Bull CBBC Nov 2022 E	150,000,000	2022/02/04	2022/11/04	37.50
68189	UBS AG - Meituan R Bear CBBC Oct 2022 G	150,000,000	2022/02/04	2022/10/17	37.50
68191	UBS AG - Meituan R Bear CBBC Nov 2022 B	150,000,000	2022/02/04	2022/11/10	37.50
68199	UBS AG - Ping An R Bull CBBC Nov 2022 F	100,000,000	2022/02/04	2022/11/22	25.00
68087	UBS AG - Tencent R Bull CBBC Oct 2022 X	200,000,000	2022/02/04	2022/10/28	50.00
68088	UBS AG - Tencent R Bull CBBC Oct 2022 Y	200,000,000	2022/02/04	2022/10/21	50.00
68117	UBS AG - Tencent R Bull CBBC Oct 2022 Z	200,000,000	2022/02/04	2022/10/26	50.00
68184	UBS AG - Tencent R Bear CBBC Oct 2022 F	200,000,000	2022/02/04	2022/10/25	50.00
68185	UBS AG - Tencent R Bear CBBC Nov 2022 C	200,000,000	2022/02/04	2022/11/07	50.00
68203	UBS AG - Wuxi Bio R Bear CBBC Nov 2022 B	60,000,000	2022/02/04	2022/11/25	15.00
68116	UBS AG - Xiaomi R Bull CBBC Dec 2022 A	100,000,000	2022/02/04	2022/12/19	25.00
68192	UBS AG - Xiaomi R Bear CBBC Nov 2022 A	100,000,000	2022/02/04	2022/11/15	25.00
67864	Bank Vontobel - Alibaba Group R Bear CBBC Sep 2022 D	40,000,000	2022/02/04	2022/09/30	10.00
67819	Bank Vontobel - China Mobile R Bull CBBC Oct 2022 B	80,000,000	2022/02/04	2022/10/28	20.00
67900	Bank Vontobel - Galaxy Ent R Bear CBBC Jan 2023 A	40,000,000	2022/02/04	2023/01/27	10.00
67905	Bank Vontobel - Galaxy Ent R Bear CBBC Jan 2023 B	40,000,000	2022/02/04	2023/01/20	10.00
67873	Bank Vontobel - HKEX R Bear CBBC Oct 2022 A	80,000,000	2022/02/04	2022/10/28	20.00
67750	Bank Vontobel - HSI N Bear CBBC May 2022 M	40,000,000	2022/02/04	2022/05/30	10.00
67752	Bank Vontobel - HSI R Bull CBBC Dec 2024 K	120,000,000	2022/02/04	2024/12/30	30.00
67753	Bank Vontobel - HSI R Bull CBBC Dec 2024 L	120,000,000	2022/02/04	2024/12/30	30.00
67756	Bank Vontobel - HSI R Bull CBBC Dec 2024 N	150,000,000	2022/02/04	2024/12/30	37.50
67882	Bank Vontobel - HSI R Bull CBBC Dec 2024 P	120,000,000	2022/02/04	2024/12/30	30.00
67894	Bank Vontobel - HSI R Bull CBBC Dec 2024 Q	150,000,000	2022/02/04	2024/12/30	37.50
67895	Bank Vontobel - HSI R Bear CBBC May 2022 N	150,000,000	2022/02/04	2022/05/30	37.50
67911	Bank Vontobel - HSI R Bear CBBC May 2022 O	150,000,000	2022/02/04	2022/05/30	37.50
67929	Bank Vontobel - HSI R Bear CBBC May 2022 P	150,000,000	2022/02/04	2022/05/30	37.50
67761	Bank Vontobel - HSTECH R Bull CBBC Aug 2022 G	80,000,000	2022/02/04	2022/08/30	20.00
67810	Bank Vontobel - Meituan R Bull CBBC Nov 2022 B	80,000,000	2022/02/04	2022/11/30	20.00
67842	Bank Vontobel - Meituan R Bull CBBC Dec 2022 A	80,000,000	2022/02/04	2022/12/30	20.00
67826	Bank Vontobel - Meituan R Bear CBBC Sep 2022 A	80,000,000	2022/02/04	2022/09/22	20.00
67814	Bank Vontobel - Ping An R Bear CBBC Oct 2022 A	60,000,000	2022/02/04	2022/10/28	15.00
67881	Bank Vontobel - Ping An R Bear CBBC Oct 2022 B	60,000,000	2022/02/04	2022/10/28	15.00
67897	Bank Vontobel - Tencent R Bear CBBC Aug 2022 C	80,000,000	2022/02/04	2022/08/26	20.00
67802	Bank Vontobel - Xiaomi R Bull CBBC Oct 2022 B	100,000,000	2022/02/04	2022/10/28	25.00
67787	Bank Vontobel - Xiaomi R Bull CBBC Dec 2022 B	100,000,000	2022/02/04	2022/12/30	25.00
67799	Bank Vontobel - Xiaomi R Bull CBBC Dec 2022 C	40,000,000	2022/02/04	2022/12/30	12.00
68868	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Jun 2022 F	40,000,000	2022/02/07	2022/06/30	10.00
68872	BOCI Asia Ltd. - HKEX R Bear CBBC Dec 2022 G	120,000,000	2022/02/07	2022/12/30	30.00

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68871	BOCI Asia Ltd. - Meituan R Bear CBBC Dec 2022 M	150,000,000	2022/02/07	2022/12/30	37.50
68925	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 N	250,000,000	2022/02/07	2022/05/30	62.50
68914	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 U	250,000,000	2022/02/07	2022/05/30	62.50
69080	Credit Suisse AG - AIA R Bear CBBC Oct 2022 E	70,000,000	2022/02/07	2022/10/28	17.50
69131	Credit Suisse AG - Alibaba Group R Bear CBBC Sep 2022 K	50,000,000	2022/02/07	2022/09/29	12.50
68968	Credit Suisse AG - BYD Company R Bull CBBC Oct 2022 S	100,000,000	2022/02/07	2022/10/28	25.00
68972	Credit Suisse AG - BYD Company R Bull CBBC Oct 2022 T	100,000,000	2022/02/07	2022/10/28	25.00
68978	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 H	100,000,000	2022/02/07	2022/12/29	25.00
68995	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 I	100,000,000	2022/02/07	2022/12/29	25.00
68998	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 J	100,000,000	2022/02/07	2022/12/29	25.00
69140	Credit Suisse AG - BYD Company R Bear CBBC Oct 2022 K	100,000,000	2022/02/07	2022/10/28	25.00
69141	Credit Suisse AG - BYD Company R Bear CBBC Oct 2022 L	100,000,000	2022/02/07	2022/10/28	25.00
69098	Credit Suisse AG - CNOOC R Bull CBBC Feb 2023 A	80,000,000	2022/02/07	2023/02/27	20.00
69100	Credit Suisse AG - CNOOC R Bull CBBC Feb 2023 B	80,000,000	2022/02/07	2023/02/27	20.00
69110	Credit Suisse AG - CNOOC R Bull CBBC Feb 2023 C	80,000,000	2022/02/07	2023/02/27	21.60
69111	Credit Suisse AG - CNOOC R Bull CBBC Feb 2023 D	80,000,000	2022/02/07	2023/02/27	25.60
69128	Credit Suisse AG - CNOOC R Bear CBBC Dec 2022 D	50,000,000	2022/02/07	2022/12/29	12.50
69129	Credit Suisse AG - CNOOC R Bear CBBC Feb 2023 A	50,000,000	2022/02/07	2023/02/27	15.00
69210	Credit Suisse AG - CNOOC R Bear CBBC Feb 2023 B	50,000,000	2022/02/07	2023/02/27	20.00
69011	Credit Suisse AG - Cosco Ship Hold R Bull CBBC Feb 2023 A	100,000,000	2022/02/07	2023/02/27	25.00
68999	Credit Suisse AG - Ganfeng Lithium R Bull CBBC Oct 2022 F	50,000,000	2022/02/07	2022/10/28	12.50
69006	Credit Suisse AG - Ganfeng Lithium R Bull CBBC Apr 2023 A	100,000,000	2022/02/07	2023/04/27	25.00
69083	Credit Suisse AG - Ganfeng Lithium R Bear CBBC Oct 2022 B	40,000,000	2022/02/07	2022/10/28	10.00
68948	Credit Suisse AG - Geely Auto R Bull CBBC Dec 2022 F	100,000,000	2022/02/07	2022/12/29	25.00
69016	Credit Suisse AG - Galaxy Ent R Bull CBBC Dec 2022 A	80,000,000	2022/02/07	2022/12/29	20.00
69017	Credit Suisse AG - Galaxy Ent R Bull CBBC Apr 2023 A	80,000,000	2022/02/07	2023/04/27	20.00
69019	Credit Suisse AG - Galaxy Ent R Bull CBBC Apr 2023 B	80,000,000	2022/02/07	2023/04/27	20.00
69038	Credit Suisse AG - Galaxy Ent R Bull CBBC Apr 2023 C	80,000,000	2022/02/07	2023/04/27	20.00
69044	Credit Suisse AG - Galaxy Ent R Bear CBBC Dec 2022 A	80,000,000	2022/02/07	2022/12/29	20.00
69055	Credit Suisse AG - Galaxy Ent R Bear CBBC Dec 2022 B	80,000,000	2022/02/07	2022/12/29	20.00
69066	Credit Suisse AG - Galaxy Ent R Bear CBBC Dec 2022 C	80,000,000	2022/02/07	2022/12/29	20.00
69154	Credit Suisse AG - Galaxy Ent R Bear CBBC Dec 2022 D	80,000,000	2022/02/07	2022/12/29	20.00
69013	Credit Suisse AG - Greatwall Motor R Bull CBBC Jul 2023 A	100,000,000	2022/02/07	2023/07/28	25.00
69093	Credit Suisse AG - Greatwall Motor R Bear CBBC Oct 2022 D	60,000,000	2022/02/07	2022/10/28	15.00
69069	Credit Suisse AG - HKEX R Bear CBBC Oct 2022 E	100,000,000	2022/02/07	2022/10/28	25.00
69073	Credit Suisse AG - HKEX R Bear CBBC Oct 2022 F	100,000,000	2022/02/07	2022/10/28	25.00
68929	Credit Suisse AG - HSI R Bull CBBC Sep 2024 X	200,000,000	2022/02/07	2024/09/27	50.00
68939	Credit Suisse AG - HSI R Bull CBBC Sep 2024 Y	200,000,000	2022/02/07	2024/09/27	50.00
69161	Credit Suisse AG - HSI R Bear CBBC May 2022 D	200,000,000	2022/02/07	2022/05/30	50.00
69157	Credit Suisse AG - HSI R Bear CBBC May 2022 M	200,000,000	2022/02/07	2022/05/30	50.00
69159	Credit Suisse AG - HSI R Bear CBBC May 2022 N	200,000,000	2022/02/07	2022/05/30	50.00
69160	Credit Suisse AG - HSI R Bear CBBC Jun 2022 P	200,000,000	2022/02/07	2022/06/29	50.00
69171	Credit Suisse AG - HSI R Bear CBBC Jun 2022 Q	200,000,000	2022/02/07	2022/06/29	50.00
69193	Credit Suisse AG - HSI R Bear CBBC Jun 2022 R	200,000,000	2022/02/07	2022/06/29	50.00
69015	Credit Suisse AG - Meituan R Bull CBBC Oct 2022 O	100,000,000	2022/02/07	2022/10/28	25.00
69095	Credit Suisse AG - Meituan R Bear CBBC Oct 2022 F	100,000,000	2022/02/07	2022/10/28	25.00
68956	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 L	100,000,000	2022/02/07	2022/09/29	25.00
68960	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 I	100,000,000	2022/02/07	2022/10/28	25.00
69079	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 M	100,000,000	2022/02/07	2022/10/28	25.00

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69092	Credit Suisse AG - WuXi Bio R Bear CBBC Oct 2022 B	50,000,000	2022/02/07	2022/10/28	12.50
69091	Credit Suisse AG - Xiaomi R Bull CBBC Dec 2022 A	100,000,000	2022/02/07	2022/12/29	25.00
68892	Bank of East Asia - Alibaba Group R Bull CBBC Dec 2022 E	60,000,000	2022/02/07	2022/12/29	15.00
68891	Bank of East Asia - China Mobile R Bull CBBC Dec 2022 A	80,000,000	2022/02/07	2022/12/29	20.00
68900	Bank of East Asia - Ganfeng Lithium R Bull CBBC Mar 2023 A	100,000,000	2022/02/07	2023/03/29	25.00
68890	Bank of East Asia - Xiaomi R Bull CBBC Dec 2022 H	80,000,000	2022/02/07	2022/12/29	20.00
68877	Guotai Junan - HSI R Bear CBBC Jun 2022 H	200,000,000	2022/02/07	2022/06/29	50.00
68887	Guotai Junan - HSI R Bear CBBC Jun 2022 I	200,000,000	2022/02/07	2022/06/29	50.00
69760	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2022 Q	60,000,000	2022/02/07	2022/12/15	15.00
69735	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Jan 2023 E	80,000,000	2022/02/07	2023/01/26	20.00
69747	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Jan 2023 F	80,000,000	2022/02/07	2023/01/19	20.00
69765	Goldman Sachs SP (Asia) - GW MC R Bull CBBC Feb 2023 B	60,000,000	2022/02/07	2023/02/17	15.00
69775	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Jan 2023 A	80,000,000	2022/02/07	2023/01/20	20.00
69727	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2022 T	100,000,000	2022/02/07	2022/12/09	25.00
69780	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jan 2023 E	80,000,000	2022/02/07	2023/01/06	20.00
69757	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jan 2023 A	100,000,000	2022/02/07	2023/01/18	25.00
69750	Goldman Sachs SP (Asia) - Xiaomi R Bear CBBC Jan 2023 A	100,000,000	2022/02/07	2023/01/26	25.00
68858	HK Bank - Alibaba Group R Bear CBBC Oct 2022 C	100,000,000	2022/02/07	2022/10/10	25.00
68838	HK Bank - BYD Company R Bear CBBC Nov 2022 A	40,000,000	2022/02/07	2022/11/14	10.00
68861	HK Bank - China Mobile R Bull CBBC Nov 2022 A	60,000,000	2022/02/07	2022/11/30	15.00
68793	HK Bank - CNOOC R Bull CBBC Nov 2022 B	40,000,000	2022/02/07	2022/11/14	10.00
68780	HK Bank - Cosco Ship Hold R Bull CBBC Feb 2023 A	40,000,000	2022/02/07	2023/02/28	10.00
68785	HK Bank - Ganfeng Lithium R Bull CBBC Feb 2023 A	100,000,000	2022/02/07	2023/02/28	25.00
68811	HK Bank - Geely Auto R Bull CBBC Oct 2022 A	60,000,000	2022/02/07	2022/10/31	15.00
68810	HK Bank - Geely Auto R Bull CBBC Dec 2022 B	60,000,000	2022/02/07	2022/12/16	15.00
68812	HK Bank - Geely Auto R Bear CBBC Nov 2022 A	40,000,000	2022/02/07	2022/11/30	10.00
68786	HK Bank - Galaxy Ent R Bull CBBC Oct 2022 C	60,000,000	2022/02/07	2022/10/10	15.00
68847	HK Bank - Great Wall Motor R Bull CBBC Oct 2022 A	50,000,000	2022/02/07	2022/10/31	12.50
68792	HK Bank - HKEX R Bear CBBC Oct 2022 A	60,000,000	2022/02/07	2022/10/10	15.00
68756	HK Bank - HSI R Bull CBBC Sep 2024 U	100,000,000	2022/02/07	2024/09/27	25.00
68805	HK Bank - HSI R Bear CBBC May 2022 I	100,000,000	2022/02/07	2022/05/30	25.00
68794	HK Bank - HSI R Bear CBBC Jun 2022 G	125,000,000	2022/02/07	2022/06/29	31.25
68776	HK Bank - HSTECH R Bull CBBC Jun 2022 I	100,000,000	2022/02/07	2022/06/29	25.00
68804	HK Bank - HSTECH R Bull CBBC Jul 2022 A	100,000,000	2022/02/07	2022/07/28	25.00
68775	HK Bank - HSTECH R Bear CBBC Jun 2022 E	100,000,000	2022/02/07	2022/06/29	25.00
68724	HK Bank - Meituan R Bull CBBC Sep 2022 D	100,000,000	2022/02/07	2022/09/30	25.00
68837	HK Bank - Meituan R Bear CBBC Sep 2022 B	80,000,000	2022/02/07	2022/09/19	20.00
68743	HK Bank - Tencent R Bull CBBC Jul 2022 G	100,000,000	2022/02/07	2022/07/25	25.00
68843	HK Bank - Xiaomi R Bull CBBC Oct 2022 C	100,000,000	2022/02/07	2022/10/31	25.00
68855	HK Bank - Xiaomi R Bull CBBC Dec 2022 A	100,000,000	2022/02/07	2022/12/16	25.00
68817	HK Bank - Xiaomi R Bear CBBC Sep 2022 B	40,000,000	2022/02/07	2022/09/30	10.00
50061	Haitong Int'l Sec - BYD Company R Bear CBBC Nov 2022 A	80,000,000	2022/02/07	2022/11/30	20.00
50050	Haitong Int'l Sec - Geely Auto R Bull CBBC Dec 2022 A	50,000,000	2022/02/07	2022/12/30	12.50
50048	Haitong Int'l Sec - Geely Auto R Bear CBBC Oct 2022 B	50,000,000	2022/02/07	2022/10/31	12.50
50053	Haitong Int'l Sec - Galaxy Ent R Bear CBBC Nov 2022 A	80,000,000	2022/02/07	2022/11/30	20.00
50052	Haitong Int'l Sec - HKEX R Bear CBBC Sep 2022 C	100,000,000	2022/02/07	2022/09/30	25.00
50033	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 K	200,000,000	2022/02/07	2024/09/27	50.00
50034	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 V	200,000,000	2022/02/07	2024/12/30	50.00
50044	Haitong Int'l Sec - HSI R Bear CBBC May 2022 B	200,000,000	2022/02/07	2022/05/30	50.00

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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）
50035	Haitong Int'l Sec - HSI R Bear CBBC May 2022 C	200,000,000	2022/02/07	2022/05/30	50.00
50042	Haitong Int'l Sec - HSI R Bear CBBC May 2022 D	200,000,000	2022/02/07	2022/05/30	50.00
50037	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 M	200,000,000	2022/02/07	2022/06/29	50.00
50045	Haitong Int'l Sec - Tencent R Bear CBBC Oct 2022 D	100,000,000	2022/02/07	2022/10/31	25.00
50102	J P Morgan SP BV - BYD Company R Bull CBBC Jan 2023 B	100,000,000	2022/02/07	2023/01/13	25.00
50091	J P Morgan SP BV - BYD Company R Bear CBBC Feb 2023 A	100,000,000	2022/02/07	2023/02/10	25.00
50093	J P Morgan SP BV - CNOOC R Bull CBBC Feb 2023 A	80,000,000	2022/02/07	2023/02/10	20.00
50103	J P Morgan SP BV - CNOOC R Bear CBBC Feb 2023 A	60,000,000	2022/02/07	2023/02/10	18.06
50085	J P Morgan SP BV - COSCO Ship Hold R Bull CBBC Apr 2023 A	150,000,000	2022/02/07	2023/04/14	37.50
50110	J P Morgan SP BV - COSCO Ship Hold R Bear CBBC Apr 2023 A	100,000,000	2022/02/07	2023/04/21	25.00
50075	J P Morgan SP BV - Ganfeng Lithium R Bear CBBC May 2023 A	100,000,000	2022/02/07	2023/05/19	25.00
50107	J P Morgan SP BV - Geely Auto R Bull CBBC Mar 2023 A	100,000,000	2022/02/07	2023/03/10	25.00
50086	J P Morgan SP BV - Galaxy Ent R Bear CBBC Mar 2023 A	60,000,000	2022/02/07	2023/03/10	18.96
50087	J P Morgan SP BV - HKEX R Bear CBBC Feb 2023 B	100,000,000	2022/02/07	2023/02/10	25.00
50066	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 B	200,000,000	2022/02/07	2024/09/27	50.00
50073	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 D	200,000,000	2022/02/07	2024/09/27	50.00
50064	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 F	200,000,000	2022/02/07	2024/10/30	50.00
50072	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 H	200,000,000	2022/02/07	2024/10/30	50.00
50063	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 P	200,000,000	2022/02/07	2024/11/28	50.00
50127	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 W	200,000,000	2022/02/07	2024/12/30	50.00
50070	J P Morgan SP BV - HSI R Bear CBBC May 2022 I	200,000,000	2022/02/07	2022/05/30	50.00
50119	J P Morgan SP BV - HSI R Bear CBBC May 2022 N	200,000,000	2022/02/07	2022/05/30	50.00
50082	J P Morgan SP BV - Sunny Optical R Bull CBBC Feb 2023 A	100,000,000	2022/02/07	2023/02/10	25.00
69906	SG Issuer - AIA R Bull CBBC Dec 2022 B	60,000,000	2022/02/07	2022/12/29	15.00
69842	SG Issuer - Alibaba Group R Bull CBBC Oct 2022 O	40,000,000	2022/02/07	2022/10/31	10.00
69781	SG Issuer - BYD Company R Bull CBBC Nov 2022 G	150,000,000	2022/02/07	2022/11/30	37.50
69790	SG Issuer - BYD Company R Bull CBBC Dec 2022 D	150,000,000	2022/02/07	2022/12/29	37.50
69912	SG Issuer - BYD Company R Bull CBBC Dec 2022 E	150,000,000	2022/02/07	2022/12/30	37.50
69916	SG Issuer - BYD Company R Bull CBBC Dec 2022 F	150,000,000	2022/02/07	2022/12/30	37.50
50026	SG Issuer - BYD Company R Bull CBBC Dec 2022 G	150,000,000	2022/02/07	2022/12/29	37.50
50025	SG Issuer - BYD Company R Bear CBBC Sep 2022 F	150,000,000	2022/02/07	2022/09/30	37.50
69797	SG Issuer - CNOOC R Bull CBBC Nov 2022 D	40,000,000	2022/02/07	2022/11/30	10.00
69923	SG Issuer - CNOOC R Bull CBBC Dec 2022 B	40,000,000	2022/02/07	2022/12/30	11.20
69919	SG Issuer - CNOOC R Bear CBBC Jul 2022 B	40,000,000	2022/02/07	2022/07/28	10.00
69928	SG Issuer - CNOOC R Bear CBBC Dec 2022 B	40,000,000	2022/02/07	2022/12/30	10.00
69803	SG Issuer - COSCO Ship Hold R Bull CBBC Dec 2022 H	100,000,000	2022/02/07	2022/12/30	25.00
69929	SG Issuer - COSCO Ship Hold R Bear CBBC Dec 2022 C	100,000,000	2022/02/07	2022/12/30	25.00
69823	SG Issuer - Ganfeng Lithium R Bull CBBC Mar 2023 F	100,000,000	2022/02/07	2023/03/30	25.00
50030	SG Issuer - Ganfeng Lithium R Bear CBBC Oct 2022 A	100,000,000	2022/02/07	2022/10/28	25.00
69826	SG Issuer - Geely Auto R Bull CBBC Jan 2023 A	80,000,000	2022/02/07	2023/01/03	20.00
69935	SG Issuer - Galaxy Ent R Bull CBBC Dec 2022 I	60,000,000	2022/02/07	2022/12/30	15.00
69810	SG Issuer - Galaxy Ent R Bull CBBC Jan 2023 A	60,000,000	2022/02/07	2023/01/03	15.00
69819	SG Issuer - Galaxy Ent R Bear CBBC Jan 2023 A	60,000,000	2022/02/07	2023/01/03	15.00
69820	SG Issuer - Galaxy Ent R Bear CBBC Jan 2023 B	60,000,000	2022/02/07	2023/01/03	15.00
69822	SG Issuer - Galaxy Ent R Bear CBBC Jan 2023 C	60,000,000	2022/02/07	2023/01/03	15.00
69844	SG Issuer - Greatwall Motor R Bull CBBC Nov 2022 E	40,000,000	2022/02/07	2022/11/29	10.00
69846	SG Issuer - Greatwall Motor R Bull CBBC Jul 2023 A	100,000,000	2022/02/07	2023/07/28	25.00
50031	SG Issuer - Greatwall Motor R Bear CBBC Aug 2022 A	40,000,000	2022/02/07	2022/08/31	10.00
69832	SG Issuer - HKEX R Bull CBBC Nov 2022 E	80,000,000	2022/02/07	2022/11/29	20.00

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69936	SG Issuer - HKEX R Bull CBBC Dec 2022 B	80,000,000	2022/02/07	2022/12/30	20.00
50021	SG Issuer - HSI R Bull CBBC Nov 2024 E	200,000,000	2022/02/07	2024/11/28	50.00
69895	SG Issuer - HSI R Bull CBBC Nov 2024 U	200,000,000	2022/02/07	2024/11/28	50.00
50014	SG Issuer - HSI R Bull CBBC Nov 2024 V	200,000,000	2022/02/07	2024/11/28	50.00
69896	SG Issuer - HSI R Bull CBBC Dec 2024 E	200,000,000	2022/02/07	2024/12/30	50.00
69981	SG Issuer - HSI R Bull CBBC Dec 2024 F	200,000,000	2022/02/07	2024/12/30	50.00
69905	SG Issuer - HSI R Bull CBBC Dec 2024 W	200,000,000	2022/02/07	2024/12/30	50.00
69979	SG Issuer - HSI R Bear CBBC May 2022 N	200,000,000	2022/02/07	2022/05/30	50.00
69985	SG Issuer - HSI R Bear CBBC Jun 2022 A	200,000,000	2022/02/07	2022/06/29	50.00
69997	SG Issuer - HSI R Bear CBBC Jun 2022 F	200,000,000	2022/02/07	2022/06/29	50.00
69982	SG Issuer - HSI R Bear CBBC Jun 2022 U	200,000,000	2022/02/07	2022/06/29	50.00
50007	SG Issuer - HSI R Bear CBBC Jul 2022 K	200,000,000	2022/02/07	2022/07/28	50.00
69873	SG Issuer - JD.com R Bull CBBC Oct 2022 G	100,000,000	2022/02/07	2022/10/28	25.00
69837	SG Issuer - Kuaishou R Bull CBBC Oct 2022 F	40,000,000	2022/02/07	2022/10/31	10.00
69951	SG Issuer - Meituan R Bull CBBC Nov 2022 H	150,000,000	2022/02/07	2022/11/29	37.50
69956	SG Issuer - Meituan R Bull CBBC Dec 2022 G	150,000,000	2022/02/07	2022/12/29	37.50
69958	SG Issuer - Meituan R Bull CBBC Dec 2022 H	150,000,000	2022/02/07	2022/12/30	37.50
69880	SG Issuer - NetEase R Bull CBBC Nov 2022 D	100,000,000	2022/02/07	2022/11/29	25.00
69964	SG Issuer - Ping An R Bull CBBC Oct 2022 O	100,000,000	2022/02/07	2022/10/31	25.00
69882	SG Issuer - Sunny Optical R Bull CBBC Oct 2022 D	100,000,000	2022/02/07	2022/10/31	25.00
69838	SG Issuer - Tencent R Bull CBBC Sep 2022 Q	150,000,000	2022/02/07	2022/09/30	37.50
69973	SG Issuer - Tencent R Bull CBBC Oct 2022 O	150,000,000	2022/02/07	2022/10/31	37.50
69975	SG Issuer - Tencent R Bull CBBC Dec 2022 B	150,000,000	2022/02/07	2022/12/29	37.50
69974	SG Issuer - Tencent R Bear CBBC Oct 2022 G	150,000,000	2022/02/07	2022/10/31	37.50
69841	SG Issuer - Xiaomi R Bull CBBC Nov 2022 E	100,000,000	2022/02/07	2022/11/30	25.00
69458	UBS AG - Alibaba Group R Bull CBBC Dec 2022 E	80,000,000	2022/02/07	2022/12/08	20.00
69501	UBS AG - Alibaba Group R Bull CBBC Apr 2023 B	200,000,000	2022/02/07	2023/04/28	50.00
69357	UBS AG - Alibaba Group R Bear CBBC Oct 2022 G	80,000,000	2022/02/07	2022/10/26	20.00
69369	UBS AG - BYD Company R Bull CBBC Oct 2022 R	150,000,000	2022/02/07	2022/10/17	37.50
69371	UBS AG - BYD Company R Bull CBBC Oct 2022 S	150,000,000	2022/02/07	2022/10/25	37.50
69380	UBS AG - BYD Company R Bull CBBC Nov 2022 I	150,000,000	2022/02/07	2022/11/09	37.50
69384	UBS AG - BYD Company R Bull CBBC Nov 2022 J	150,000,000	2022/02/07	2022/11/23	37.50
69624	UBS AG - BYD Company R Bull CBBC Jan 2023 A	150,000,000	2022/02/07	2023/01/27	37.50
69528	UBS AG - BYD Company R Bear CBBC Oct 2022 D	150,000,000	2022/02/07	2022/10/25	37.50
69641	UBS AG - CNOOC R Bull CBBC Dec 2022 A	60,000,000	2022/02/07	2022/12/29	15.00
69647	UBS AG - CNOOC R Bull CBBC Jan 2023 A	60,000,000	2022/02/07	2023/01/30	20.70
69550	UBS AG - CNOOC R Bull CBBC Feb 2023 A	60,000,000	2022/02/07	2023/02/10	15.00
69556	UBS AG - CNOOC R Bull CBBC Mar 2023 A	60,000,000	2022/02/07	2023/03/10	17.10
69561	UBS AG - CNOOC R Bear CBBC Feb 2023 A	60,000,000	2022/02/07	2023/02/20	15.00
69562	UBS AG - CNOOC R Bear CBBC Mar 2023 A	60,000,000	2022/02/07	2023/03/24	15.00
69563	UBS AG - CNOOC R Bear CBBC Mar 2023 B	60,000,000	2022/02/07	2023/03/31	15.00
69565	UBS AG - CNOOC R Bear CBBC Apr 2023 A	60,000,000	2022/02/07	2023/04/24	18.00
69577	UBS AG - Cosco Ship Hold R Bull CBBC Jan 2023 A	120,000,000	2022/02/07	2023/01/27	30.00
69578	UBS AG - Cosco Ship Hold R Bull CBBC Feb 2023 A	120,000,000	2022/02/07	2023/02/23	30.00
69579	UBS AG - Cosco Ship Hold R Bull CBBC Mar 2023 A	120,000,000	2022/02/07	2023/03/28	30.00
69396	UBS AG - Cosco Ship Hold R Bull CBBC Apr 2023 A	120,000,000	2022/02/07	2023/04/26	30.00
69639	UBS AG - Cosco Ship Hold R Bull CBBC Apr 2023 B	120,000,000	2022/02/07	2023/04/19	30.00
69583	UBS AG - Cosco Ship Hold R Bear CBBC Dec 2022 B	120,000,000	2022/02/07	2022/12/29	30.00
69582	UBS AG - Cosco Ship Hold R Bear CBBC Mar 2023 A	120,000,000	2022/02/07	2023/03/31	30.00

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69402	UBS AG - Dongyue Group R Bull CBBC Oct 2023 A	50,000,000	2022/02/07	2023/10/27	12.50
69599	UBS AG - Dongyue Group R Bear CBBC Jul 2023 A	50,000,000	2022/02/07	2023/07/28	12.50
69607	UBS AG - Ganfeng Lithium R Bull CBBC Mar 2023 A	80,000,000	2022/02/07	2023/03/23	20.00
69613	UBS AG - Ganfeng Lithium R Bull CBBC Apr 2023 A	80,000,000	2022/02/07	2023/04/25	20.00
69600	UBS AG - Ganfeng Lithium R Bull CBBC Aug 2023 A	80,000,000	2022/02/07	2023/08/30	20.00
69617	UBS AG - Ganfeng Lithium R Bear CBBC Jul 2023 A	80,000,000	2022/02/07	2023/07/25	20.00
69388	UBS AG - Geely Auto R Bull CBBC Dec 2022 B	100,000,000	2022/02/07	2022/12/15	25.00
69394	UBS AG - Geely Auto R Bull CBBC Feb 2023 A	100,000,000	2022/02/07	2023/02/10	25.00
69530	UBS AG - Geely Auto R Bear CBBC Dec 2022 A	100,000,000	2022/02/07	2022/12/20	25.00
69585	UBS AG - Galaxy Ent R Bear CBBC Dec 2022 A	80,000,000	2022/02/07	2022/12/15	20.00
69596	UBS AG - Galaxy Ent R Bear CBBC Dec 2022 B	80,000,000	2022/02/07	2022/12/30	20.00
69586	UBS AG - Galaxy Ent R Bear CBBC Jan 2023 A	80,000,000	2022/02/07	2023/01/16	20.00
69401	UBS AG - Great Wall Motor R Bull CBBC Oct 2022 A	80,000,000	2022/02/07	2022/10/31	20.00
69400	UBS AG - Great Wall Motor R Bull CBBC Jun 2023 A	150,000,000	2022/02/07	2023/06/30	37.50
69534	UBS AG - HKEX R Bear CBBC Nov 2022 B	150,000,000	2022/02/07	2022/11/29	37.50
69676	UBS AG - HSI R Bull CBBC Aug 2024 I	200,000,000	2022/02/07	2024/08/29	50.00
69419	UBS AG - HSI R Bull CBBC Aug 2024 L	200,000,000	2022/02/07	2024/08/29	50.00
69695	UBS AG - HSI R Bull CBBC Aug 2024 M	200,000,000	2022/02/07	2024/08/29	50.00
69669	UBS AG - HSI R Bull CBBC Aug 2024 N	200,000,000	2022/02/07	2024/08/29	50.00
69660	UBS AG - HSI R Bull CBBC Sep 2024 B	200,000,000	2022/02/07	2024/09/27	50.00
69421	UBS AG - HSI R Bull CBBC Sep 2024 R	200,000,000	2022/02/07	2024/09/27	50.00
69406	UBS AG - HSI R Bull CBBC Oct 2024 F	200,000,000	2022/02/07	2024/10/30	50.00
69405	UBS AG - HSI R Bull CBBC Oct 2024 U	200,000,000	2022/02/07	2024/10/30	50.00
69699	UBS AG - HSI R Bull CBBC Dec 2024 H	400,000,000	2022/02/07	2024/12/30	100.00
69678	UBS AG - HSI R Bear CBBC May 2022 L	200,000,000	2022/02/07	2022/05/30	50.00
69685	UBS AG - HSI R Bear CBBC May 2022 M	200,000,000	2022/02/07	2022/05/30	50.00
69688	UBS AG - HSI R Bear CBBC May 2022 P	200,000,000	2022/02/07	2022/05/30	50.00
69703	UBS AG - HSI R Bear CBBC Jun 2022 A	200,000,000	2022/02/07	2022/06/29	50.00
69704	UBS AG - HSI R Bear CBBC Jun 2022 P	400,000,000	2022/02/07	2022/06/29	100.00
69680	UBS AG - HSI R Bear CBBC Jun 2022 W	200,000,000	2022/02/07	2022/06/29	50.00
69694	UBS AG - HSI R Bear CBBC Jun 2022 X	200,000,000	2022/02/07	2022/06/29	50.00
69701	UBS AG - HSI R Bear CBBC Jun 2022 Y	200,000,000	2022/02/07	2022/06/29	50.00
69720	UBS AG - JD.com R Bear CBBC Oct 2022 D	200,000,000	2022/02/07	2022/10/27	50.00
69338	UBS AG - Meituan R Bull CBBC Oct 2022 V	150,000,000	2022/02/07	2022/10/20	37.50
69345	UBS AG - Meituan R Bull CBBC Oct 2022 W	150,000,000	2022/02/07	2022/10/11	37.50
69451	UBS AG - Meituan R Bear CBBC Oct 2022 H	150,000,000	2022/02/07	2022/10/07	37.50
69457	UBS AG - Meituan R Bear CBBC Nov 2022 C	150,000,000	2022/02/07	2022/11/18	37.50
69322	UBS AG - Tencent R Bull CBBC Nov 2022 J	200,000,000	2022/02/07	2022/11/04	50.00
69323	UBS AG - Tencent R Bull CBBC Nov 2022 K	200,000,000	2022/02/07	2022/11/11	50.00
69623	UBS AG - Tencent R Bull CBBC Dec 2022 C	200,000,000	2022/02/07	2022/12/16	50.00
69449	UBS AG - Tencent R Bear CBBC Nov 2022 D	200,000,000	2022/02/07	2022/11/14	50.00
69360	UBS AG - Xiaomi R Bull CBBC Nov 2022 A	100,000,000	2022/02/07	2022/11/21	25.00
69438	UBS AG - Xiaomi R Bull CBBC Nov 2022 B	100,000,000	2022/02/07	2022/11/22	25.00
69265	Bank Vontobel - AIA R Bull CBBC Nov 2022 A	60,000,000	2022/02/07	2022/11/30	15.00
69229	Bank Vontobel - BYD Company R Bull CBBC Dec 2022 B	60,000,000	2022/02/07	2022/12/30	15.00
69298	Bank Vontobel - BYD Company R Bear CBBC Oct 2022 A	40,000,000	2022/02/07	2022/10/28	10.00
69294	Bank Vontobel - CNOOC R Bull CBBC Dec 2022 A	60,000,000	2022/02/07	2022/12/30	15.00
69299	Bank Vontobel - Cosco Ship Hold R Bull CBBC Jan 2023 B	80,000,000	2022/02/07	2023/01/27	20.00
69275	Bank Vontobel - Ganfeng Lithium R Bull CBBC Mar 2023 A	60,000,000	2022/02/07	2023/03/30	15.00

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69258	Bank Vontobel - Geely Auto R Bull CBBC Dec 2022 D	100,000,000	2022/02/07	2022/12/30	25.00
69259	Bank Vontobel - Geely Auto R Bull CBBC Mar 2023 A	100,000,000	2022/02/07	2023/03/30	25.00
69274	Bank Vontobel - Galaxy Ent R Bull CBBC May 2023 A	60,000,000	2022/02/07	2023/05/19	15.00
69721	Bank Vontobel - Galaxy Ent R Bear CBBC May 2023 A	40,000,000	2022/02/07	2023/05/19	10.00
69241	Bank Vontobel - Greatwall Motor R Bull CBBC Dec 2022 B	60,000,000	2022/02/07	2022/12/30	15.00
69247	Bank Vontobel - Greatwall Motor R Bull CBBC Apr 2023 A	60,000,000	2022/02/07	2023/04/28	15.00
69276	Bank Vontobel - HKEX R Bear CBBC Nov 2022 A	80,000,000	2022/02/07	2022/11/30	20.00
69226	Bank Vontobel - HSI R Bull CBBC Dec 2024 R	150,000,000	2022/02/07	2024/12/30	37.50
69280	Bank Vontobel - HSI R Bull CBBC Dec 2024 S	120,000,000	2022/02/07	2024/12/30	30.00
69286	Bank Vontobel - HSI R Bear CBBC May 2022 Q	300,000,000	2022/02/07	2022/05/30	75.00
69300	Bank Vontobel - HSI R Bear CBBC May 2022 R	150,000,000	2022/02/07	2022/05/30	37.50
69305	Bank Vontobel - HSI R Bear CBBC May 2022 S	150,000,000	2022/02/07	2022/05/30	37.50
69306	Bank Vontobel - HSI R Bear CBBC May 2022 T	150,000,000	2022/02/07	2022/05/30	37.50
69271	Bank Vontobel - HSTECH R Bull CBBC Aug 2022 H	80,000,000	2022/02/07	2022/08/30	20.00
69267	Bank Vontobel - Sunny Optical R Bull CBBC Dec 2022 A	80,000,000	2022/02/07	2022/12/30	20.00
69227	Bank Vontobel - Xiaomi R Bull CBBC Nov 2022 A	100,000,000	2022/02/07	2022/11/30	25.00
69282	Bank Vontobel - Xiaomi R Bear CBBC Nov 2022 A	80,000,000	2022/02/07	2022/11/30	20.00
50450	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 V	250,000,000	2022/02/08	2024/11/28	62.50
50451	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 W	250,000,000	2022/02/08	2024/11/28	62.50
50452	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 X	240,000,000	2022/02/08	2024/11/28	60.00
50453	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 Y	250,000,000	2022/02/08	2024/11/28	62.50
50458	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 A	250,000,000	2022/02/08	2022/05/30	62.50
50455	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 V	250,000,000	2022/02/08	2022/05/30	62.50
50456	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 W	250,000,000	2022/02/08	2022/05/30	62.50
50457	BNP Paribas Issuance B.V. - HSI R Bear CBBC May 2022 X	250,000,000	2022/02/08	2022/05/30	62.50
50218	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 K	100,000,000	2022/02/08	2022/12/08	25.00
50173	Credit Suisse AG - BYD Company R Bear CBBC Nov 2022 B	100,000,000	2022/02/08	2022/11/18	25.00
50183	Credit Suisse AG - BYD Company R Bear CBBC Nov 2022 C	100,000,000	2022/02/08	2022/11/25	25.00
50144	Credit Suisse AG - HSBC R Bull CBBC Dec 2022 H	100,000,000	2022/02/08	2022/12/29	25.00
50145	Credit Suisse AG - HSBC R Bull CBBC Dec 2022 I	100,000,000	2022/02/08	2022/12/28	25.00
50146	Credit Suisse AG - HSBC R Bull CBBC Dec 2022 J	100,000,000	2022/02/08	2022/12/19	25.00
50148	Credit Suisse AG - HSBC R Bull CBBC Dec 2022 K	100,000,000	2022/02/08	2022/12/28	25.00
50150	Credit Suisse AG - HSBC R Bull CBBC Dec 2022 L	100,000,000	2022/02/08	2022/12/01	25.00
50151	Credit Suisse AG - HSBC R Bull CBBC Dec 2022 M	100,000,000	2022/02/08	2022/12/29	25.00
50155	Credit Suisse AG - HSBC R Bull CBBC Dec 2022 N	100,000,000	2022/02/08	2022/12/30	25.00
50159	Credit Suisse AG - HSBC R Bear CBBC Dec 2022 E	100,000,000	2022/02/08	2022/12/29	25.00
50162	Credit Suisse AG - HSBC R Bear CBBC Dec 2022 F	100,000,000	2022/02/08	2022/12/07	25.00
50208	Credit Suisse AG - HSBC R Bear CBBC Dec 2022 G	100,000,000	2022/02/08	2022/12/19	25.00
50198	Credit Suisse AG - HSI R Bull CBBC Sep 2024 N	200,000,000	2022/02/08	2024/09/27	50.00
50184	Credit Suisse AG - HSI R Bull CBBC Nov 2024 Q	200,000,000	2022/02/08	2024/11/28	50.00
50185	Credit Suisse AG - HSI R Bull CBBC Nov 2024 V	200,000,000	2022/02/08	2024/11/28	50.00
50133	Credit Suisse AG - HSI R Bear CBBC May 2022 L	200,000,000	2022/02/08	2022/05/30	50.00
50138	Credit Suisse AG - HSI R Bear CBBC May 2022 Q	200,000,000	2022/02/08	2022/05/30	50.00
50143	Credit Suisse AG - HSI R Bear CBBC May 2022 R	200,000,000	2022/02/08	2022/05/30	50.00
50135	Credit Suisse AG - HSI R Bear CBBC Jun 2022 S	200,000,000	2022/02/08	2022/06/29	50.00
50140	Credit Suisse AG - HSI R Bear CBBC Jun 2022 T	200,000,000	2022/02/08	2022/06/29	50.00
50221	Credit Suisse AG - Meituan R Bull CBBC Nov 2022 A	100,000,000	2022/02/08	2022/11/16	25.00
50223	Credit Suisse AG - Meituan R Bull CBBC Dec 2022 B	100,000,000	2022/02/08	2022/12/22	25.00
50167	Credit Suisse AG - Meituan R Bear CBBC Nov 2022 B	100,000,000	2022/02/08	2022/11/17	25.00

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50219	Credit Suisse AG - Ping An R Bull CBBC Dec 2022 C	100,000,000	2022/02/08	2022/12/22	25.00
50213	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 J	100,000,000	2022/02/08	2022/10/28	25.00
50214	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 H	100,000,000	2022/02/08	2022/12/22	25.00
50163	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 N	100,000,000	2022/02/08	2022/10/28	25.00
50446	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2022 R	60,000,000	2022/02/08	2022/12/20	15.00
50436	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2022 N	80,000,000	2022/02/08	2022/12/30	20.00
50441	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Jan 2023 B	80,000,000	2022/02/08	2023/01/30	20.00
50443	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Dec 2022 A	60,000,000	2022/02/08	2022/12/16	15.00
50445	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Dec 2022 B	60,000,000	2022/02/08	2022/12/15	15.00
50444	Goldman Sachs SP (Asia) - HSBC R Bear CBBC Dec 2022 A	60,000,000	2022/02/08	2022/12/30	15.00
50440	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2022 H	80,000,000	2022/02/08	2022/12/23	20.00
50433	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Dec 2022 J	60,000,000	2022/02/08	2022/12/21	15.00
50449	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2022 K	100,000,000	2022/02/08	2022/12/12	25.00
50442	Goldman Sachs SP (Asia) - Smoore Intl R Bull CBBC Dec 2022 B	60,000,000	2022/02/08	2022/12/15	15.00
50132	HK Bank - HSI R Bull CBBC Sep 2024 Z	100,000,000	2022/02/08	2024/09/27	25.00
50129	HK Bank - HSI R Bear CBBC Jun 2022 H	150,000,000	2022/02/08	2022/06/29	37.50
50474	Haitong Int'l Sec - HSBC R Bull CBBC Sep 2022 A	40,000,000	2022/02/08	2022/09/30	10.00
50476	Haitong Int'l Sec - HSBC R Bear CBBC Oct 2022 A	40,000,000	2022/02/08	2022/10/31	10.00
50468	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 B	200,000,000	2022/02/08	2024/09/27	50.00
50470	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 W	200,000,000	2022/02/08	2024/12/30	50.00
50461	Haitong Int'l Sec - HSI R Bear CBBC May 2022 H	200,000,000	2022/02/08	2022/05/30	50.00
50459	Haitong Int'l Sec - HSI R Bear CBBC May 2022 I	200,000,000	2022/02/08	2022/05/30	50.00
50460	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 N	200,000,000	2022/02/08	2022/06/29	50.00
50467	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 O	200,000,000	2022/02/08	2022/06/29	50.00
50485	Haitong Int'l Sec - Meituan R Bull CBBC Sep 2022 E	100,000,000	2022/02/08	2022/09/30	25.00
50484	Haitong Int'l Sec - Smoore Intl R Bear CBBC Oct 2022 A	60,000,000	2022/02/08	2022/10/31	15.00
50471	Haitong Int'l Sec - Tencent R Bull CBBC Sep 2022 H	100,000,000	2022/02/08	2022/09/30	25.00
50501	J P Morgan SP BV - Alibaba Group R Bear CBBC Feb 2023 B	80,000,000	2022/02/08	2023/02/10	20.00
50497	J P Morgan SP BV - HSBC R Bull CBBC Jan 2023 A	100,000,000	2022/02/08	2023/01/20	25.00
50498	J P Morgan SP BV - HSBC R Bear CBBC Feb 2023 A	100,000,000	2022/02/08	2023/02/10	25.00
50493	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 J	200,000,000	2022/02/08	2024/09/27	50.00
50494	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 K	200,000,000	2022/02/08	2024/09/27	50.00
50495	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 S	200,000,000	2022/02/08	2024/09/27	50.00
50491	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 I	200,000,000	2022/02/08	2024/10/30	50.00
50488	J P Morgan SP BV - HSI R Bear CBBC May 2022 A	200,000,000	2022/02/08	2022/05/30	50.00
50489	J P Morgan SP BV - HSI R Bear CBBC May 2022 C	200,000,000	2022/02/08	2022/05/30	50.00
50486	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 W	200,000,000	2022/02/08	2022/06/29	50.00
50487	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 X	200,000,000	2022/02/08	2022/06/29	50.00
50490	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 Y	200,000,000	2022/02/08	2022/06/29	50.00
50499	J P Morgan SP BV - Kuaishou R Bull CBBC Dec 2022 E	80,000,000	2022/02/08	2022/12/16	20.00
50496	J P Morgan SP BV - Meituan R Bull CBBC Feb 2023 A	100,000,000	2022/02/08	2023/02/10	25.00
50328	SG Issuer - AIA R Bear CBBC Jul 2022 E	60,000,000	2022/02/08	2022/07/29	15.00
50373	SG Issuer - Alibaba Group R Bull CBBC Oct 2022 P	40,000,000	2022/02/08	2022/10/31	10.00
50330	SG Issuer - Alibaba Group R Bear CBBC Nov 2022 A	40,000,000	2022/02/08	2022/11/30	10.00
50374	SG Issuer - BYD Company R Bull CBBC Oct 2022 K	150,000,000	2022/02/08	2022/10/31	37.50
50334	SG Issuer - BYD Company R Bear CBBC Sep 2022 G	150,000,000	2022/02/08	2022/09/30	37.50
50339	SG Issuer - BYD Company R Bear CBBC Oct 2022 C	150,000,000	2022/02/08	2022/10/31	37.50
50341	SG Issuer - CC Bank R Bear CBBC Oct 2022 A	100,000,000	2022/02/08	2022/10/31	25.00
50343	SG Issuer - CM Bank R Bull CBBC Nov 2022 A	80,000,000	2022/02/08	2022/11/30	20.00

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50344	SG Issuer - Geely Auto R Bull CBBC Dec 2022 G	40,000,000	2022/02/08	2022/12/30	17.60
50345	SG Issuer - HKEX R Bear CBBC Jul 2022 G	80,000,000	2022/02/08	2022/07/29	20.00
50314	SG Issuer - HSBC R Bull CBBC Oct 2022 A	80,000,000	2022/02/08	2022/10/31	20.00
50316	SG Issuer - HSBC R Bull CBBC Oct 2022 B	80,000,000	2022/02/08	2022/10/31	20.00
50317	SG Issuer - HSBC R Bull CBBC Nov 2022 A	80,000,000	2022/02/08	2022/11/29	20.00
50318	SG Issuer - HSBC R Bull CBBC Dec 2022 H	80,000,000	2022/02/08	2022/12/29	20.00
50319	SG Issuer - HSBC R Bull CBBC Dec 2022 I	80,000,000	2022/02/08	2022/12/30	20.00
50307	SG Issuer - HSBC R Bear CBBC Jul 2022 A	80,000,000	2022/02/08	2022/07/26	20.00
50312	SG Issuer - HSBC R Bear CBBC Sep 2022 A	80,000,000	2022/02/08	2022/09/30	20.00
50320	SG Issuer - HSBC R Bear CBBC Dec 2022 C	80,000,000	2022/02/08	2022/12/30	20.00
50327	SG Issuer - HSI R Bull CBBC Oct 2024 S	200,000,000	2022/02/08	2024/10/30	50.00
50364	SG Issuer - HSI R Bull CBBC Nov 2024 L	200,000,000	2022/02/08	2024/11/28	50.00
50365	SG Issuer - HSI R Bull CBBC Nov 2024 O	200,000,000	2022/02/08	2024/11/28	50.00
50321	SG Issuer - HSI R Bear CBBC May 2022 S	200,000,000	2022/02/08	2022/05/30	50.00
50367	SG Issuer - HSI R Bear CBBC May 2022 T	200,000,000	2022/02/08	2022/05/30	50.00
50322	SG Issuer - HSI R Bear CBBC Jun 2022 H	200,000,000	2022/02/08	2022/06/29	50.00
50323	SG Issuer - HSI R Bear CBBC Jun 2022 J	200,000,000	2022/02/08	2022/06/29	50.00
50324	SG Issuer - HSI R Bear CBBC Jun 2022 M	200,000,000	2022/02/08	2022/06/29	50.00
50371	SG Issuer - HSI R Bear CBBC Jul 2022 M	200,000,000	2022/02/08	2022/07/28	50.00
50325	SG Issuer - HSI R Bear CBBC Aug 2022 M	400,000,000	2022/02/08	2022/08/30	100.00
50376	SG Issuer - JD.com R Bull CBBC Oct 2022 H	100,000,000	2022/02/08	2022/10/31	25.00
50378	SG Issuer - Kuaishou R Bull CBBC Sep 2022 E	40,000,000	2022/02/08	2022/09/30	10.00
50380	SG Issuer - Meituan R Bull CBBC Oct 2022 O	150,000,000	2022/02/08	2022/10/31	37.50
50382	SG Issuer - Meituan R Bull CBBC Oct 2022 P	150,000,000	2022/02/08	2022/10/31	37.50
50349	SG Issuer - Meituan R Bear CBBC Sep 2022 G	150,000,000	2022/02/08	2022/09/29	37.50
50356	SG Issuer - Meituan R Bear CBBC Nov 2022 B	150,000,000	2022/02/08	2022/11/30	37.50
50359	SG Issuer - Sunny Optical R Bull CBBC Nov 2022 D	100,000,000	2022/02/08	2022/11/29	25.00
50385	SG Issuer - Tencent R Bull CBBC Jun 2022 T	40,000,000	2022/02/08	2022/06/30	10.00
50389	SG Issuer - Tencent R Bull CBBC Nov 2022 E	150,000,000	2022/02/08	2022/11/30	37.50
50361	SG Issuer - Tencent R Bear CBBC Aug 2022 F	150,000,000	2022/02/08	2022/08/31	37.50
50362	SG Issuer - Tencent R Bear CBBC Sep 2022 G	150,000,000	2022/02/08	2022/09/30	37.50
50363	SG Issuer - Wuxi Bio R Bear CBBC Oct 2022 A	40,000,000	2022/02/08	2022/10/31	10.00
50230	UBS AG - AIA R Bear CBBC Nov 2022 B	60,000,000	2022/02/08	2022/11/15	15.00
50271	UBS AG - Alibaba Group R Bull CBBC Nov 2022 I	80,000,000	2022/02/08	2022/11/17	20.00
50272	UBS AG - BYD Company R Bull CBBC Oct 2022 T	150,000,000	2022/02/08	2022/10/25	37.50
50273	UBS AG - BYD Company R Bull CBBC Oct 2022 U	150,000,000	2022/02/08	2022/10/07	37.50
50228	UBS AG - BYD Company R Bear CBBC Nov 2022 A	150,000,000	2022/02/08	2022/11/11	37.50
50291	UBS AG - China Res Power R Bull CBBC Oct 2022 A	50,000,000	2022/02/08	2022/10/19	12.50
50229	UBS AG - HKEX R Bear CBBC Oct 2022 A	150,000,000	2022/02/08	2022/10/28	37.50
50286	UBS AG - HSBC R Bull CBBC Nov 2022 D	150,000,000	2022/02/08	2022/11/25	37.50
50287	UBS AG - HSBC R Bull CBBC Nov 2022 E	150,000,000	2022/02/08	2022/11/30	37.50
50289	UBS AG - HSBC R Bear CBBC Nov 2022 D	100,000,000	2022/02/08	2022/11/28	25.00
50290	UBS AG - HSBC R Bear CBBC Feb 2023 D	100,000,000	2022/02/08	2023/02/02	25.00
50296	UBS AG - HSI R Bull CBBC Sep 2024 C	200,000,000	2022/02/08	2024/09/27	50.00
50302	UBS AG - HSI R Bull CBBC Sep 2024 D	200,000,000	2022/02/08	2024/09/27	50.00
50293	UBS AG - HSI R Bull CBBC Nov 2024 C	200,000,000	2022/02/08	2024/11/28	50.00
50292	UBS AG - HSI R Bull CBBC Nov 2024 M	200,000,000	2022/02/08	2024/11/28	50.00
50248	UBS AG - HSI R Bear CBBC May 2022 S	200,000,000	2022/02/08	2022/05/30	50.00
50257	UBS AG - HSI R Bear CBBC May 2022 V	200,000,000	2022/02/08	2022/05/30	50.00

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50255	UBS AG - HSI R Bear CBBC Jun 2022 D	200,000,000	2022/02/08	2022/06/29	50.00
50305	UBS AG - HSI R Bear CBBC Jun 2022 E	200,000,000	2022/02/08	2022/06/29	50.00
50249	UBS AG - HSI R Bear CBBC Jun 2022 Q	200,000,000	2022/02/08	2022/06/29	50.00
50250	UBS AG - HSI R Bear CBBC Jun 2022 Z	200,000,000	2022/02/08	2022/06/29	50.00
50285	UBS AG - JD.com R Bull CBBC Nov 2022 B	200,000,000	2022/02/08	2022/11/16	50.00
50275	UBS AG - Kuaishou R Bull CBBC Nov 2022 A	60,000,000	2022/02/08	2022/11/03	15.00
50263	UBS AG - Meituan R Bull CBBC Nov 2022 F	150,000,000	2022/02/08	2022/11/10	37.50
50265	UBS AG - Meituan R Bull CBBC Nov 2022 G	150,000,000	2022/02/08	2022/11/22	37.50
50236	UBS AG - Smoore Intl R Bear CBBC Oct 2022 A	50,000,000	2022/02/08	2022/10/27	12.50
50242	UBS AG - Smoore Intl R Bear CBBC Nov 2022 B	50,000,000	2022/02/08	2022/11/29	12.50
50258	UBS AG - Tencent R Bull CBBC Oct 2022 B	200,000,000	2022/02/08	2022/10/17	50.00
50262	UBS AG - Tencent R Bull CBBC Oct 2022 C	40,000,000	2022/02/08	2022/10/21	10.00
50225	UBS AG - Tencent R Bear CBBC Oct 2022 G	200,000,000	2022/02/08	2022/10/28	50.00
50402	Bank Vontobel - AIA R Bull CBBC Nov 2022 B	60,000,000	2022/02/08	2022/11/30	15.00
50423	Bank Vontobel - Alibaba Group R Bull CBBC Dec 2022 E	60,000,000	2022/02/08	2022/12/30	15.00
50408	Bank Vontobel - BYD Company R Bull CBBC Dec 2022 C	60,000,000	2022/02/08	2022/12/30	15.00
50400	Bank Vontobel - HKEX R Bear CBBC Dec 2022 A	80,000,000	2022/02/08	2022/12/30	20.00
50390	Bank Vontobel - HSBC R Bull CBBC Nov 2022 A	80,000,000	2022/02/08	2022/11/17	20.00
50395	Bank Vontobel - HSBC R Bull CBBC Nov 2022 B	80,000,000	2022/02/08	2022/11/30	20.00
50399	Bank Vontobel - HSBC R Bull CBBC Nov 2022 C	80,000,000	2022/02/08	2022/11/17	20.00
50428	Bank Vontobel - HSI R Bull CBBC Dec 2024 T	120,000,000	2022/02/08	2024/12/30	30.00
50429	Bank Vontobel - HSI R Bull CBBC Dec 2024 U	120,000,000	2022/02/08	2024/12/30	30.00
50401	Bank Vontobel - HSI R Bear CBBC May 2022 U	150,000,000	2022/02/08	2022/05/30	37.50
50403	Bank Vontobel - HSI R Bear CBBC May 2022 V	150,000,000	2022/02/08	2022/05/30	37.50
50422	Bank Vontobel - JD.com R Bull CBBC Oct 2022 C	50,000,000	2022/02/08	2022/10/14	12.50
50404	Bank Vontobel - Kuaishou R Bull CBBC Nov 2022 B	40,000,000	2022/02/08	2022/11/11	10.00
50406	Bank Vontobel - Sunny Optical R Bear CBBC Aug 2022 E	80,000,000	2022/02/08	2022/08/26	20.00
50424	Bank Vontobel - Tencent R Bull CBBC Oct 2022 D	80,000,000	2022/02/08	2022/10/21	20.00
50405	Bank Vontobel - WuXi Bio R Bear CBBC Sep 2022 B	40,000,000	2022/02/08	2022/09/23	10.00
50543	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Dec 2022 B	40,000,000	2022/02/09	2022/12/30	10.00
50542	BOCI Asia Ltd. - China Mobile R Bull CBBC Dec 2022 D	40,000,000	2022/02/09	2022/12/30	10.00
50552	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 C	100,000,000	2022/02/09	2022/12/29	25.00
50545	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 D	100,000,000	2022/02/09	2022/12/29	25.00
50546	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 M	100,000,000	2022/02/09	2022/12/29	25.00
50547	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 R	100,000,000	2022/02/09	2022/12/29	25.00
50548	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 T	100,000,000	2022/02/09	2022/12/29	25.00
50551	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 W	100,000,000	2022/02/09	2022/12/29	25.00
50553	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 W	100,000,000	2022/02/09	2022/12/29	25.00
50525	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 R	120,000,000	2022/02/09	2022/12/30	30.00
50528	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 S	120,000,000	2022/02/09	2022/12/30	30.00
50529	BOCI Asia Ltd. - Xiaomi R Bull CBBC Dec 2022 F	100,000,000	2022/02/09	2022/12/30	25.00
50533	BOCI Asia Ltd. - Xiaomi R Bull CBBC Dec 2022 G	100,000,000	2022/02/09	2022/12/30	25.00
50536	BOCI Asia Ltd. - Xiaomi R Bear CBBC Dec 2022 F	100,000,000	2022/02/09	2022/12/30	25.00
50640	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2022 H	200,000,000	2022/02/09	2022/11/29	50.00
50644	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2022 I	200,000,000	2022/02/09	2022/11/29	50.00
50643	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2022 Y	200,000,000	2022/02/09	2022/12/29	50.00
50633	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2022 A	100,000,000	2022/02/09	2022/12/29	25.00
50632	BNP Paribas Issuance B.V. - BYD Co R Bull CBBC Dec 2022 Z	100,000,000	2022/02/09	2022/12/29	25.00
50629	BNP Paribas Issuance B.V. - China Mobile R Bull CBBC Nov 22N	50,000,000	2022/02/09	2022/11/29	12.50

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50631	BNP Paribas Issuance B.V. - China Mobile R Bull CBBC Nov 22O	50,000,000	2022/02/09	2022/11/29	12.50
50610	BNP Paribas Issuance B.V. - HSBC R Bull CBBC Nov 2022 A	150,000,000	2022/02/09	2022/11/29	37.50
50614	BNP Paribas Issuance B.V. - HSBC R Bull CBBC Nov 2022 B	150,000,000	2022/02/09	2022/11/29	37.50
50592	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 B	250,000,000	2022/02/09	2024/11/28	62.50
50597	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 D	250,000,000	2022/02/09	2024/11/28	62.50
50598	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 H	250,000,000	2022/02/09	2024/11/28	62.50
50600	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 I	250,000,000	2022/02/09	2024/11/28	62.50
50606	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 J	250,000,000	2022/02/09	2024/11/28	62.50
50590	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 K	250,000,000	2022/02/09	2024/11/28	62.50
50608	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 L	240,000,000	2022/02/09	2024/11/28	60.00
50582	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 Z	250,000,000	2022/02/09	2024/11/28	62.50
50512	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 A	250,000,000	2022/02/09	2022/07/28	62.50
50513	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 B	250,000,000	2022/02/09	2022/07/28	62.50
50514	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 C	250,000,000	2022/02/09	2022/07/28	62.50
50515	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 D	250,000,000	2022/02/09	2022/07/28	62.50
50516	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 E	250,000,000	2022/02/09	2022/07/28	62.50
50517	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 F	250,000,000	2022/02/09	2022/07/28	62.50
50601	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 G	250,000,000	2022/02/09	2022/07/28	62.50
50602	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 H	250,000,000	2022/02/09	2022/07/28	62.50
50636	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 J	200,000,000	2022/02/09	2022/11/29	50.00
50637	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 M	200,000,000	2022/02/09	2022/11/29	50.00
50622	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 B	250,000,000	2022/02/09	2022/11/29	62.50
50616	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 V	250,000,000	2022/02/09	2022/11/29	62.50
50620	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 K	250,000,000	2022/02/09	2022/12/29	62.50
50626	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 L	250,000,000	2022/02/09	2022/12/29	62.50
50668	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 L	100,000,000	2022/02/09	2022/12/22	25.00
50729	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 M	100,000,000	2022/02/09	2022/12/08	25.00
50661	Credit Suisse AG - BYD Company R Bear CBBC Nov 2022 D	100,000,000	2022/02/09	2022/11/25	25.00
50683	Credit Suisse AG - China Mobile R Bull CBBC Feb 2023 A	100,000,000	2022/02/09	2023/02/03	25.00
50727	Credit Suisse AG - China Mobile R Bull CBBC Feb 2023 B	100,000,000	2022/02/09	2023/02/01	25.00
50686	Credit Suisse AG - China Mobile R Bear CBBC Nov 2022 A	100,000,000	2022/02/09	2022/11/16	25.00
50687	Credit Suisse AG - China Mobile R Bear CBBC Dec 2022 A	100,000,000	2022/02/09	2022/12/13	25.00
50690	Credit Suisse AG - HKEX R Bull CBBC Jan 2023 A	100,000,000	2022/02/09	2023/01/03	25.00
50665	Credit Suisse AG - HSBC R Bull CBBC Jan 2023 A	100,000,000	2022/02/09	2023/01/20	25.00
50666	Credit Suisse AG - HSBC R Bull CBBC Jan 2023 B	100,000,000	2022/02/09	2023/01/27	25.00
50722	Credit Suisse AG - HSBC R Bull CBBC Jan 2023 C	100,000,000	2022/02/09	2023/01/12	25.00
50667	Credit Suisse AG - HSBC R Bull CBBC Feb 2023 A	100,000,000	2022/02/09	2023/02/08	25.00
50652	Credit Suisse AG - HSBC R Bear CBBC Nov 2022 A	100,000,000	2022/02/09	2022/11/23	25.00
50655	Credit Suisse AG - HSBC R Bear CBBC Nov 2022 B	100,000,000	2022/02/09	2022/11/10	25.00
50654	Credit Suisse AG - HSBC R Bear CBBC Dec 2022 H	100,000,000	2022/02/09	2022/12/01	25.00
50657	Credit Suisse AG - HSBC R Bear CBBC Dec 2022 I	100,000,000	2022/02/09	2022/12/22	25.00
50709	Credit Suisse AG - HSI R Bull CBBC Sep 2024 Q	200,000,000	2022/02/09	2024/09/27	50.00
50698	Credit Suisse AG - HSI R Bull CBBC Jan 2025 A	200,000,000	2022/02/09	2025/01/27	50.00
50703	Credit Suisse AG - HSI R Bull CBBC Jan 2025 B	400,000,000	2022/02/09	2025/01/27	100.00
50697	Credit Suisse AG - HSI R Bull CBBC Feb 2025 B	200,000,000	2022/02/09	2025/02/27	50.00
50699	Credit Suisse AG - HSI R Bull CBBC Feb 2025 C	200,000,000	2022/02/09	2025/02/27	50.00
50701	Credit Suisse AG - HSI R Bull CBBC Feb 2025 D	200,000,000	2022/02/09	2025/02/27	50.00
50706	Credit Suisse AG - HSI R Bull CBBC Feb 2025 E	200,000,000	2022/02/09	2025/02/27	50.00
50705	Credit Suisse AG - HSI R Bull CBBC Mar 2025 A	200,000,000	2022/02/09	2025/03/28	50.00

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50707	Credit Suisse AG - HSI R Bull CBBC Mar 2025 B	200,000,000	2022/02/09	2025/03/28	50.00
50646	Credit Suisse AG - HSI R Bear CBBC May 2022 P	200,000,000	2022/02/09	2022/05/30	50.00
50648	Credit Suisse AG - HSI R Bear CBBC May 2022 S	200,000,000	2022/02/09	2022/05/30	50.00
50650	Credit Suisse AG - HSI R Bear CBBC May 2022 U	200,000,000	2022/02/09	2022/05/30	50.00
50647	Credit Suisse AG - HSI R Bear CBBC Jun 2022 U	200,000,000	2022/02/09	2022/06/29	50.00
50649	Credit Suisse AG - HSI R Bear CBBC Jun 2022 V	200,000,000	2022/02/09	2022/06/29	50.00
50662	Credit Suisse AG - HSI R Bear CBBC Jun 2022 W	200,000,000	2022/02/09	2022/06/29	50.00
50696	Credit Suisse AG - HSI R Bear CBBC Jun 2022 X	200,000,000	2022/02/09	2022/06/29	50.00
50695	Credit Suisse AG - JD.com R Bull CBBC Jan 2023 A	100,000,000	2022/02/09	2023/01/18	25.00
50730	Credit Suisse AG - Meituan R Bull CBBC Dec 2022 C	100,000,000	2022/02/09	2022/12/22	25.00
50660	Credit Suisse AG - Meituan R Bear CBBC Nov 2022 C	100,000,000	2022/02/09	2022/11/23	25.00
50676	Credit Suisse AG - Ping An R Bull CBBC Nov 2022 B	100,000,000	2022/02/09	2022/11/16	25.00
50680	Credit Suisse AG - Ping An R Bull CBBC Feb 2023 A	100,000,000	2022/02/09	2023/02/02	25.00
50689	Credit Suisse AG - Smoore Intl R Bull CBBC Jan 2023 A	50,000,000	2022/02/09	2023/01/27	12.50
50724	Credit Suisse AG - Tencent R Bull CBBC Jan 2023 A	100,000,000	2022/02/09	2023/01/03	25.00
50723	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 A	100,000,000	2022/02/09	2023/02/03	25.00
50659	Credit Suisse AG - Tencent R Bear CBBC Nov 2022 A	100,000,000	2022/02/09	2022/11/15	25.00
50523	Bank of East Asia - HKEX R Bull CBBC Dec 2022 B	80,000,000	2022/02/09	2022/12/21	20.00
50520	Bank of East Asia - HSBC R Bull CBBC Dec 2022 C	80,000,000	2022/02/09	2022/12/21	20.00
50522	Bank of East Asia - HSBC R Bull CBBC Dec 2022 D	80,000,000	2022/02/09	2022/12/21	20.00
50524	Bank of East Asia - Ping An R Bull CBBC Dec 2022 A	80,000,000	2022/02/09	2022/12/21	20.00
50732	Guotai Junan - HSI R Bull CBBC Nov 2024 I	200,000,000	2022/02/09	2024/11/28	50.00
50736	Guotai Junan - HSI R Bull CBBC Nov 2024 J	200,000,000	2022/02/09	2024/11/28	50.00
51102	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2022 S	60,000,000	2022/02/09	2022/12/21	15.00
51104	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2022 O	80,000,000	2022/02/09	2022/12/12	20.00
51121	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Dec 2022 C	60,000,000	2022/02/09	2022/12/20	15.00
51122	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Dec 2022 D	60,000,000	2022/02/09	2022/12/19	15.00
51109	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2022 I	80,000,000	2022/02/09	2022/12/21	20.00
51114	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2022 L	100,000,000	2022/02/09	2022/12/19	25.00
51115	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2022 U	100,000,000	2022/02/09	2022/12/08	25.00
51108	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Dec 2022 D	100,000,000	2022/02/09	2022/12/22	25.00
50561	HK Bank - AIA R Bull CBBC Oct 2022 E	50,000,000	2022/02/09	2022/10/17	12.50
50565	HK Bank - Alibaba Group R Bull CBBC Aug 2022 I	40,000,000	2022/02/09	2022/08/31	10.00
50581	HK Bank - BYD Company R Bull CBBC Sep 2022 D	80,000,000	2022/02/09	2022/09/30	20.00
50564	HK Bank - China Mobile R Bull CBBC Sep 2022 E	60,000,000	2022/02/09	2022/09/30	15.00
50574	HK Bank - China Res Power R Bull CBBC Oct 2022 A	40,000,000	2022/02/09	2022/10/31	10.00
50562	HK Bank - Geely Auto R Bull CBBC Oct 2022 B	60,000,000	2022/02/09	2022/10/31	15.00
50563	HK Bank - HKEX R Bull CBBC Sep 2022 F	80,000,000	2022/02/09	2022/09/30	20.00
50568	HK Bank - HSI R Bull CBBC Sep 2024 C	150,000,000	2022/02/09	2024/09/27	37.50
50570	HK Bank - HSI R Bull CBBC Sep 2024 E	100,000,000	2022/02/09	2024/09/27	25.00
50572	HK Bank - HSI R Bull CBBC Sep 2024 G	100,000,000	2022/02/09	2024/09/27	25.00
50518	HK Bank - HSI R Bear CBBC Jun 2022 I	125,000,000	2022/02/09	2022/06/29	31.25
50566	HK Bank - JD.com R Bull CBBC Oct 2022 D	80,000,000	2022/02/09	2022/10/17	20.00
50567	HK Bank - Meituan R Bull CBBC Aug 2022 A	100,000,000	2022/02/09	2022/08/31	25.00
50573	HK Bank - Smoore Intl R Bull CBBC Oct 2022 A	60,000,000	2022/02/09	2022/10/31	15.00
50985	Haitong Int'l Sec - AIA R Bull CBBC Sep 2022 B	40,000,000	2022/02/09	2022/09/30	10.00
50986	Haitong Int'l Sec - BYD Company R Bull CBBC Sep 2022 A	80,000,000	2022/02/09	2022/09/30	20.00
50976	Haitong Int'l Sec - HSBC R Bull CBBC Oct 2022 A	40,000,000	2022/02/09	2022/10/31	10.00
50977	Haitong Int'l Sec - HSBC R Bear CBBC Sep 2022 A	40,000,000	2022/02/09	2022/09/30	10.00

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50965	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 C	200,000,000	2022/02/09	2024/09/27	50.00
50969	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 F	200,000,000	2022/02/09	2024/09/27	50.00
50974	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 G	200,000,000	2022/02/09	2024/09/27	50.00
50968	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 X	200,000,000	2022/02/09	2024/12/30	50.00
50972	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 Y	200,000,000	2022/02/09	2024/12/30	50.00
50975	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 Z	200,000,000	2022/02/09	2024/12/30	50.00
50947	Haitong Int'l Sec - HSI R Bear CBBC May 2022 J	200,000,000	2022/02/09	2022/05/30	50.00
50950	Haitong Int'l Sec - HSI R Bear CBBC May 2022 K	200,000,000	2022/02/09	2022/05/30	50.00
50964	Haitong Int'l Sec - HSI R Bear CBBC May 2022 L	200,000,000	2022/02/09	2022/05/30	50.00
50948	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 P	200,000,000	2022/02/09	2022/06/29	50.00
50963	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 Q	200,000,000	2022/02/09	2022/06/29	50.00
50983	Haitong Int'l Sec - Kuaishou R Bull CBBC Oct 2022 A	80,000,000	2022/02/09	2022/10/31	20.00
50980	Haitong Int'l Sec - Meituan R Bull CBBC Oct 2022 F	100,000,000	2022/02/09	2022/10/31	25.00
50978	Haitong Int'l Sec - Smoore Intl R Bull CBBC Oct 2022 A	60,000,000	2022/02/09	2022/10/31	15.00
50982	Haitong Int'l Sec - Tencent R Bull CBBC Oct 2022 G	100,000,000	2022/02/09	2022/10/31	25.00
50744	J P Morgan SP BV - Alibaba Group R Bull CBBC Feb 2023 C	80,000,000	2022/02/09	2023/02/17	20.00
50757	J P Morgan SP BV - BYD Company R Bull CBBC Feb 2023 A	100,000,000	2022/02/09	2023/02/17	25.00
50746	J P Morgan SP BV - HSBC R Bull CBBC Mar 2023 A	100,000,000	2022/02/09	2023/03/10	25.00
50767	J P Morgan SP BV - HSBC R Bear CBBC Jan 2023 A	100,000,000	2022/02/09	2023/01/13	25.00
50771	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 M	200,000,000	2022/02/09	2024/10/30	50.00
50776	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 P	200,000,000	2022/02/09	2024/10/30	50.00
50779	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 R	200,000,000	2022/02/09	2024/11/28	50.00
50778	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 J	200,000,000	2022/02/09	2024/12/30	50.00
50737	J P Morgan SP BV - HSI R Bear CBBC May 2022 H	200,000,000	2022/02/09	2022/05/30	50.00
50739	J P Morgan SP BV - HSI R Bear CBBC May 2022 J	200,000,000	2022/02/09	2022/05/30	50.00
50741	J P Morgan SP BV - HSI R Bear CBBC May 2022 K	200,000,000	2022/02/09	2022/05/30	50.00
50742	J P Morgan SP BV - HSI R Bear CBBC May 2022 O	200,000,000	2022/02/09	2022/05/30	50.00
50775	J P Morgan SP BV - HSI R Bear CBBC May 2022 X	240,000,000	2022/02/09	2022/05/30	60.00
50740	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 B	200,000,000	2022/02/09	2022/06/29	50.00
50743	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 E	240,000,000	2022/02/09	2022/06/29	60.00
50738	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 Z	200,000,000	2022/02/09	2022/06/29	50.00
50749	J P Morgan SP BV - JD.com R Bull CBBC Feb 2023 A	100,000,000	2022/02/09	2023/02/17	25.00
50761	J P Morgan SP BV - Tencent R Bull CBBC Feb 2023 D	100,000,000	2022/02/09	2023/02/17	25.00
50511	Morgan Stanley Asia Products - HSBC R Bull CBBC Jul 2022 A	40,000,000	2022/02/09	2022/07/29	10.00
50509	Morgan Stanley Asia Products - HSBC R Bull CBBC Sep 2022 B	40,000,000	2022/02/09	2022/09/30	10.00
50507	Morgan Stanley Asia Products - HSBC R Bull CBBC Dec 2022 A	40,000,000	2022/02/09	2022/12/30	10.00
50505	Morgan Stanley Asia Products - HSBC R Bear CBBC Jul 2022 B	40,000,000	2022/02/09	2022/07/29	10.00
50504	Morgan Stanley Asia Products - HSBC R Bear CBBC Sep 2022 A	40,000,000	2022/02/09	2022/09/30	10.00
50503	Morgan Stanley Asia Products - HSBC R Bear CBBC Dec 2022 B	40,000,000	2022/02/09	2022/12/30	10.00
51028	SG Issuer - AIA R Bull CBBC Oct 2022 F	60,000,000	2022/02/09	2022/10/31	15.00
51085	SG Issuer - Alibaba Group R Bull CBBC Oct 2022 Q	40,000,000	2022/02/09	2022/10/31	10.00
50998	SG Issuer - Alibaba Group R Bear CBBC Oct 2022 C	40,000,000	2022/02/09	2022/10/31	10.00
51089	SG Issuer - BYD Company R Bull CBBC Sep 2022 O	150,000,000	2022/02/09	2022/09/30	37.50
51000	SG Issuer - BYD Company R Bear CBBC Nov 2022 A	150,000,000	2022/02/09	2022/11/30	37.50
51035	SG Issuer - China Mobile R Bull CBBC Sep 2022 C	100,000,000	2022/02/09	2022/09/30	25.00
51090	SG Issuer - China Mobile R Bear CBBC Jul 2022 E	100,000,000	2022/02/09	2022/07/29	25.00
51091	SG Issuer - Greatwall Motor R Bull CBBC Oct 2022 A	40,000,000	2022/02/09	2022/10/31	10.00
51041	SG Issuer - HSBC R Bull CBBC Nov 2022 B	80,000,000	2022/02/09	2022/11/30	20.00
51043	SG Issuer - HSBC R Bull CBBC Dec 2022 J	80,000,000	2022/02/09	2022/12/30	20.00

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51003	SG Issuer - HSBC R Bear CBBC Jul 2022 B	80,000,000	2022/02/09	2022/07/18	20.00
51036	SG Issuer - HSBC R Bear CBBC Jul 2022 C	80,000,000	2022/02/09	2022/07/26	20.00
51073	SG Issuer - HSI R Bull CBBC Nov 2024 P	200,000,000	2022/02/09	2024/11/28	50.00
51084	SG Issuer - HSI R Bull CBBC Dec 2024 A	200,000,000	2022/02/09	2024/12/30	50.00
51074	SG Issuer - HSI R Bull CBBC Dec 2024 G	200,000,000	2022/02/09	2024/12/30	50.00
51075	SG Issuer - HSI R Bull CBBC Dec 2024 H	200,000,000	2022/02/09	2024/12/30	50.00
51076	SG Issuer - HSI R Bull CBBC Dec 2024 I	200,000,000	2022/02/09	2024/12/30	50.00
51077	SG Issuer - HSI R Bull CBBC Dec 2024 J	200,000,000	2022/02/09	2024/12/30	50.00
50995	SG Issuer - HSI R Bear CBBC May 2022 B	200,000,000	2022/02/09	2022/05/30	50.00
50988	SG Issuer - HSI R Bear CBBC May 2022 P	200,000,000	2022/02/09	2022/05/30	50.00
50994	SG Issuer - HSI R Bear CBBC May 2022 Q	200,000,000	2022/02/09	2022/05/30	50.00
50987	SG Issuer - HSI R Bear CBBC May 2022 V	200,000,000	2022/02/09	2022/05/30	50.00
51048	SG Issuer - HSI R Bear CBBC Jun 2022 V	200,000,000	2022/02/09	2022/06/29	50.00
50997	SG Issuer - HSI R Bear CBBC Aug 2022 N	200,000,000	2022/02/09	2022/08/30	50.00
51050	SG Issuer - HSI R Bear CBBC Aug 2022 O	200,000,000	2022/02/09	2022/08/30	50.00
51052	SG Issuer - HSI R Bear CBBC Aug 2022 P	200,000,000	2022/02/09	2022/08/30	50.00
51057	SG Issuer - HSI R Bear CBBC Aug 2022 Q	200,000,000	2022/02/09	2022/08/30	50.00
51058	SG Issuer - HSI R Bear CBBC Aug 2022 R	200,000,000	2022/02/09	2022/08/30	50.00
51059	SG Issuer - HSI R Bear CBBC Aug 2022 S	200,000,000	2022/02/09	2022/08/30	50.00
51060	SG Issuer - HSI R Bear CBBC Aug 2022 T	200,000,000	2022/02/09	2022/08/30	50.00
51063	SG Issuer - HSI R Bear CBBC Aug 2022 U	200,000,000	2022/02/09	2022/08/30	50.00
51069	SG Issuer - HSI R Bear CBBC Aug 2022 V	200,000,000	2022/02/09	2022/08/30	50.00
51092	SG Issuer - ICBC R Bull CBBC Nov 2022 A	100,000,000	2022/02/09	2022/11/30	25.00
51009	SG Issuer - Kuaishou R Bear CBBC Aug 2022 C	40,000,000	2022/02/09	2022/08/30	10.00
51096	SG Issuer - Meituan R Bull CBBC Oct 2022 Q	150,000,000	2022/02/09	2022/10/31	37.50
51014	SG Issuer - Meituan R Bear CBBC Oct 2022 F	150,000,000	2022/02/09	2022/10/31	37.50
51044	SG Issuer - Ping An R Bull CBBC Nov 2022 H	100,000,000	2022/02/09	2022/11/29	25.00
51098	SG Issuer - Tencent R Bull CBBC Aug 2022 Z	150,000,000	2022/02/09	2022/08/31	37.50
51019	SG Issuer - Tencent R Bear CBBC Oct 2022 H	150,000,000	2022/02/09	2022/10/31	37.50
51022	SG Issuer - WuXi Bio R Bull CBBC Oct 2022 E	40,000,000	2022/02/09	2022/10/31	10.00
50938	UBS AG - AIA R Bull CBBC Nov 2022 A	60,000,000	2022/02/09	2022/11/24	15.00
50848	UBS AG - AIA R Bear CBBC Nov 2022 C	60,000,000	2022/02/09	2022/11/30	15.00
50917	UBS AG - Alibaba Group R Bull CBBC Dec 2022 F	80,000,000	2022/02/09	2022/12/19	20.00
50843	UBS AG - Alibaba Group R Bear CBBC Nov 2022 A	80,000,000	2022/02/09	2022/11/08	20.00
50919	UBS AG - BYD Company R Bull CBBC Nov 2022 K	150,000,000	2022/02/09	2022/11/02	37.50
50922	UBS AG - BYD Company R Bull CBBC Nov 2022 L	150,000,000	2022/02/09	2022/11/28	37.50
50866	UBS AG - China Mobile R Bull CBBC Nov 2022 C	100,000,000	2022/02/09	2022/11/30	25.00
50897	UBS AG - CC Bank R Bull CBBC Dec 2022 A	100,000,000	2022/02/09	2022/12/28	25.00
50946	UBS AG - CM Bank R Bear CBBC Dec 2022 A	100,000,000	2022/02/09	2022/12/22	25.00
50945	UBS AG - HSBC R Bull CBBC Nov 2022 F	150,000,000	2022/02/09	2022/11/28	37.50
50927	UBS AG - HSBC R Bull CBBC Feb 2023 F	150,000,000	2022/02/09	2023/02/03	37.50
50884	UBS AG - HSBC R Bear CBBC Nov 2022 E	100,000,000	2022/02/09	2022/11/25	25.00
50892	UBS AG - HSBC R Bear CBBC Feb 2023 E	100,000,000	2022/02/09	2023/02/08	25.00
50932	UBS AG - HSI R Bull CBBC Sep 2024 L	200,000,000	2022/02/09	2024/09/27	50.00
50933	UBS AG - HSI R Bull CBBC Sep 2024 M	200,000,000	2022/02/09	2024/09/27	50.00
50934	UBS AG - HSI R Bull CBBC Sep 2024 O	200,000,000	2022/02/09	2024/09/27	50.00
50931	UBS AG - HSI R Bull CBBC Oct 2024 C	200,000,000	2022/02/09	2024/10/30	50.00
50928	UBS AG - HSI R Bull CBBC Oct 2024 I	200,000,000	2022/02/09	2024/10/30	50.00
50929	UBS AG - HSI R Bull CBBC Nov 2024 I	200,000,000	2022/02/09	2024/11/28	50.00

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50936	UBS AG - HSI R Bull CBBC Dec 2024 T	400,000,000	2022/02/09	2024/12/30	100.00
50853	UBS AG - HSI R Bear CBBC May 2022 N	200,000,000	2022/02/09	2022/05/30	50.00
50849	UBS AG - HSI R Bear CBBC May 2022 W	200,000,000	2022/02/09	2022/05/30	50.00
50868	UBS AG - HSI R Bear CBBC May 2022 X	200,000,000	2022/02/09	2022/05/30	50.00
50850	UBS AG - HSI R Bear CBBC Jun 2022 F	200,000,000	2022/02/09	2022/06/29	50.00
50856	UBS AG - HSI R Bear CBBC Jun 2022 G	200,000,000	2022/02/09	2022/06/29	50.00
50857	UBS AG - HSI R Bear CBBC Jun 2022 H	200,000,000	2022/02/09	2022/06/29	50.00
50870	UBS AG - HSI R Bear CBBC Jun 2022 I	200,000,000	2022/02/09	2022/06/29	50.00
50874	UBS AG - HSI R Bear CBBC Jun 2022 J	200,000,000	2022/02/09	2022/06/29	50.00
50879	UBS AG - HSI R Bear CBBC Jun 2022 N	200,000,000	2022/02/09	2022/06/29	50.00
50935	UBS AG - HSI R Bear CBBC Jun 2022 R	200,000,000	2022/02/09	2022/06/29	50.00
50864	UBS AG - JD.com R Bull CBBC Oct 2022 F	200,000,000	2022/02/09	2022/10/19	50.00
50863	UBS AG - JD.com R Bull CBBC Nov 2022 C	200,000,000	2022/02/09	2022/11/18	50.00
50862	UBS AG - Kuaishou R Bull CBBC Oct 2022 E	60,000,000	2022/02/09	2022/10/26	15.00
50894	UBS AG - Li Ning R Bull CBBC Nov 2022 A	60,000,000	2022/02/09	2022/11/24	15.00
50912	UBS AG - Meituan R Bull CBBC Nov 2022 H	150,000,000	2022/02/09	2022/11/17	37.50
50914	UBS AG - Meituan R Bull CBBC Nov 2022 I	150,000,000	2022/02/09	2022/11/25	37.50
50842	UBS AG - Meituan R Bear CBBC Oct 2022 I	150,000,000	2022/02/09	2022/10/31	37.50
50926	UBS AG - Ping An R Bull CBBC Dec 2022 B	100,000,000	2022/02/09	2022/12/01	25.00
50847	UBS AG - Ping An R Bear CBBC Dec 2022 C	100,000,000	2022/02/09	2022/12/15	25.00
50901	UBS AG - Tencent R Bull CBBC Oct 2022 G	200,000,000	2022/02/09	2022/10/14	50.00
50908	UBS AG - Tencent R Bull CBBC Nov 2022 L	200,000,000	2022/02/09	2022/11/10	50.00
50841	UBS AG - Tencent R Bear CBBC Oct 2022 H	200,000,000	2022/02/09	2022/10/20	50.00
50845	UBS AG - Tencent R Bear CBBC Nov 2022 E	200,000,000	2022/02/09	2022/11/24	50.00
50861	UBS AG - Tencent R Bear CBBC Nov 2022 F	200,000,000	2022/02/09	2022/11/21	50.00
50939	UBS AG - WuXi Bio R Bull CBBC Oct 2022 B	60,000,000	2022/02/09	2022/10/25	15.00
50799	Bank Vontobel - Alibaba Group R Bull CBBC Nov 2022 E	60,000,000	2022/02/09	2022/11/18	15.00
50820	Bank Vontobel - ANTA Sports R Bull CBBC Dec 2022 A	40,000,000	2022/02/09	2022/12/30	10.00
50794	Bank Vontobel - China Mobile R Bull CBBC Jul 2022 G	80,000,000	2022/02/09	2022/07/29	20.00
50795	Bank Vontobel - China Mobile R Bull CBBC Jul 2022 H	80,000,000	2022/02/09	2022/07/29	20.00
50814	Bank Vontobel - China Mobile R Bull CBBC Jul 2022 I	80,000,000	2022/02/09	2022/07/29	20.00
50808	Bank Vontobel - HSBC R Bull CBBC Dec 2022 A	80,000,000	2022/02/09	2022/12/30	20.00
50805	Bank Vontobel - HSBC R Bear CBBC Jan 2023 A	60,000,000	2022/02/09	2023/01/20	15.00
50840	Bank Vontobel - HSI R Bull CBBC Dec 2024 A	120,000,000	2022/02/09	2024/12/30	30.00
50828	Bank Vontobel - HSI R Bull CBBC Dec 2024 I	150,000,000	2022/02/09	2024/12/30	37.50
50827	Bank Vontobel - HSI R Bull CBBC Dec 2024 V	150,000,000	2022/02/09	2024/12/30	37.50
50782	Bank Vontobel - HSI R Bear CBBC May 2022 W	150,000,000	2022/02/09	2022/05/30	37.50
50785	Bank Vontobel - HSI R Bear CBBC May 2022 X	150,000,000	2022/02/09	2022/05/30	37.50
50788	Bank Vontobel - HSI R Bear CBBC May 2022 Y	150,000,000	2022/02/09	2022/05/30	37.50
50789	Bank Vontobel - HSI R Bear CBBC May 2022 Z	150,000,000	2022/02/09	2022/05/30	37.50
50816	Bank Vontobel - HSTECH R Bull CBBC Aug 2022 I	80,000,000	2022/02/09	2022/08/30	20.00
50809	Bank Vontobel - Kuaishou R Bull CBBC Dec 2022 A	40,000,000	2022/02/09	2022/12/30	10.00
50826	Bank Vontobel - Li Ning R Bull CBBC Dec 2022 B	40,000,000	2022/02/09	2022/12/30	10.00
50798	Bank Vontobel - Meituan R Bull CBBC Oct 2022 A	80,000,000	2022/02/09	2022/10/28	20.00
50800	Bank Vontobel - Ping An R Bull CBBC Nov 2022 A	60,000,000	2022/02/09	2022/11/18	15.00
50796	Bank Vontobel - Tencent R Bull CBBC Oct 2022 E	80,000,000	2022/02/09	2022/10/28	20.00
50793	Bank Vontobel - Tencent R Bear CBBC Aug 2022 D	80,000,000	2022/02/09	2022/08/26	20.00
51172	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 C	240,000,000	2022/02/10	2024/11/28	60.00
51171	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 R	250,000,000	2022/02/10	2024/11/28	62.50

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51174	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 X	240,000,000	2022/02/10	2022/06/29	60.00
51206	Credit Suisse AG - AIA R Bull CBBC Dec 2022 A	70,000,000	2022/02/10	2022/12/29	17.50
51250	Credit Suisse AG - Alibaba Group R Bear CBBC Oct 2022 B	50,000,000	2022/02/10	2022/10/28	12.50
51187	Credit Suisse AG - BYD Company R Bull CBBC Oct 2022 U	100,000,000	2022/02/10	2022/10/28	25.00
51229	Credit Suisse AG - BYD Company R Bull CBBC Nov 2022 A	100,000,000	2022/02/10	2022/11/29	25.00
51204	Credit Suisse AG - BYD Company R Bear CBBC Nov 2022 E	100,000,000	2022/02/10	2022/11/29	25.00
51244	Credit Suisse AG - China Mobile R Bull CBBC Dec 2022 B	100,000,000	2022/02/10	2022/12/29	25.00
51245	Credit Suisse AG - China Mobile R Bear CBBC Dec 2022 B	100,000,000	2022/02/10	2022/12/29	25.00
51203	Credit Suisse AG - CC Bank R Bull CBBC Dec 2022 C	100,000,000	2022/02/10	2022/12/29	25.00
51252	Credit Suisse AG - CC Bank R Bear CBBC Dec 2022 D	80,000,000	2022/02/10	2022/12/29	20.00
51212	Credit Suisse AG - CM Bank R Bull CBBC Dec 2022 B	80,000,000	2022/02/10	2022/12/29	20.00
51177	Credit Suisse AG - HSI R Bull CBBC Nov 2024 X	200,000,000	2022/02/10	2024/11/28	50.00
51222	Credit Suisse AG - HSI R Bull CBBC Nov 2024 Y	200,000,000	2022/02/10	2024/11/28	50.00
51175	Credit Suisse AG - HSI R Bull CBBC Nov 2024 Z	200,000,000	2022/02/10	2024/11/28	50.00
51176	Credit Suisse AG - HSI R Bull CBBC Jan 2025 C	200,000,000	2022/02/10	2025/01/27	50.00
51181	Credit Suisse AG - HSI R Bull CBBC Jan 2025 D	200,000,000	2022/02/10	2025/01/27	50.00
51213	Credit Suisse AG - HSI R Bull CBBC Feb 2025 F	400,000,000	2022/02/10	2025/02/27	100.00
51214	Credit Suisse AG - HSI R Bear CBBC May 2022 B	200,000,000	2022/02/10	2022/05/30	50.00
51215	Credit Suisse AG - HSI R Bear CBBC May 2022 X	200,000,000	2022/02/10	2022/05/30	50.00
51217	Credit Suisse AG - HSI R Bear CBBC Jun 2022 Y	200,000,000	2022/02/10	2022/06/29	50.00
51219	Credit Suisse AG - HSI R Bear CBBC Jun 2022 Z	200,000,000	2022/02/10	2022/06/29	50.00
51220	Credit Suisse AG - HSI R Bear CBBC Jul 2022 B	200,000,000	2022/02/10	2022/07/28	50.00
51221	Credit Suisse AG - HSI R Bear CBBC Jul 2022 C	200,000,000	2022/02/10	2022/07/28	50.00
51255	Credit Suisse AG - ICBC R Bear CBBC Dec 2022 B	80,000,000	2022/02/10	2022/12/29	20.00
51198	Credit Suisse AG - JD.com R Bull CBBC Dec 2022 C	100,000,000	2022/02/10	2022/12/29	25.00
51199	Credit Suisse AG - JD.com R Bull CBBC Dec 2022 D	100,000,000	2022/02/10	2022/12/29	25.00
51186	Credit Suisse AG - Kuaishou R Bull CBBC Sep 2022 O	60,000,000	2022/02/10	2022/09/29	15.00
51210	Credit Suisse AG - Li Ning R Bull CBBC Dec 2022 A	50,000,000	2022/02/10	2022/12/29	12.50
51189	Credit Suisse AG - Meituan R Bull CBBC Oct 2022 P	100,000,000	2022/02/10	2022/10/28	25.00
51185	Credit Suisse AG - SMIC R Bull CBBC Dec 2022 A	50,000,000	2022/02/10	2022/12/29	12.50
51182	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 Y	100,000,000	2022/02/10	2022/09/29	25.00
51184	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 K	100,000,000	2022/02/10	2022/10/28	25.00
51201	Credit Suisse AG - Tencent R Bear CBBC Sep 2022 S	100,000,000	2022/02/10	2022/09/29	25.00
51202	Credit Suisse AG - Tencent R Bear CBBC Dec 2022 A	100,000,000	2022/02/10	2022/12/29	25.00
51207	Credit Suisse AG - WuXi Bio R Bull CBBC Oct 2022 B	50,000,000	2022/02/10	2022/10/28	12.50
51288	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2022 P	80,000,000	2022/02/10	2022/12/15	20.00
51286	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Dec 2022 J	80,000,000	2022/02/10	2022/12/19	20.00
51284	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2022 M	100,000,000	2022/02/10	2022/12/20	25.00
51289	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Dec2022F	80,000,000	2022/02/10	2022/12/15	20.00
51285	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2022 V	100,000,000	2022/02/10	2022/12/09	25.00
51130	HK Bank - Alibaba Group R Bull CBBC Sep 2022 E	40,000,000	2022/02/10	2022/09/09	10.00
51128	HK Bank - China Mobile R Bear CBBC Nov 2022 B	40,000,000	2022/02/10	2022/11/30	10.00
51148	HK Bank - CC Bank R Bull CBBC Sep 2022 B	60,000,000	2022/02/10	2022/09/13	15.00
51123	HK Bank - CC Bank R Bear CBBC Dec 2022 A	40,000,000	2022/02/10	2022/12/30	10.00
51163	HK Bank - CM Bank R Bull CBBC Oct 2022 A	50,000,000	2022/02/10	2022/10/10	12.50
51165	HK Bank - Great Wall Motor R Bull CBBC Sep 2022 D	50,000,000	2022/02/10	2022/09/30	12.50
51134	HK Bank - HSI R Bull CBBC Sep 2024 O	125,000,000	2022/02/10	2024/09/27	31.25
51137	HK Bank - HSI R Bull CBBC Sep 2024 X	150,000,000	2022/02/10	2024/09/27	37.50
51138	HK Bank - HSI R Bear CBBC Jun 2022 J	100,000,000	2022/02/10	2022/06/29	25.00

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51133	HK Bank - ICBC R Bull CBBC Sep 2022 C	60,000,000	2022/02/10	2022/09/13	15.00
51149	HK Bank - Kuaishou R Bull CBBC Oct 2022 D	50,000,000	2022/02/10	2022/10/10	12.50
51127	HK Bank - Ping An R Bull CBBC Nov 2022 C	60,000,000	2022/02/10	2022/11/15	15.00
51129	HK Bank - Ping An R Bear CBBC Nov 2022 B	40,000,000	2022/02/10	2022/11/30	10.00
51268	Haitong Int'l Sec - China Mobile R Bull CBBC Oct 2022 A	40,000,000	2022/02/10	2022/10/31	10.00
51269	Haitong Int'l Sec - Great Wall Motor R Bull CBBC Nov 2022 A	60,000,000	2022/02/10	2022/11/30	15.00
51259	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 Q	200,000,000	2022/02/10	2024/09/27	50.00
51256	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 S	200,000,000	2022/02/10	2024/09/27	50.00
51262	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 Z	200,000,000	2022/02/10	2024/09/27	50.00
51258	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 B	200,000,000	2022/02/10	2024/12/30	50.00
51261	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 C	200,000,000	2022/02/10	2024/12/30	50.00
51264	Haitong Int'l Sec - HSI R Bear CBBC May 2022 F	200,000,000	2022/02/10	2022/05/30	50.00
51337	J P Morgan SP BV - BYD Company R Bull CBBC Jan 2023 C	100,000,000	2022/02/10	2023/01/20	25.00
51339	J P Morgan SP BV - China Mobile R Bull CBBC Dec 2022 C	100,000,000	2022/02/10	2022/12/16	25.00
51338	J P Morgan SP BV - China Mobile R Bear CBBC Feb 2023 A	100,000,000	2022/02/10	2023/02/10	25.00
51334	J P Morgan SP BV - China Res Power R Bull CBBC Feb 2023 A	100,000,000	2022/02/10	2023/02/10	25.00
51301	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 C	200,000,000	2022/02/10	2024/09/27	50.00
51305	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 F	200,000,000	2022/02/10	2024/09/27	50.00
51309	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 P	200,000,000	2022/02/10	2024/09/27	50.00
51299	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 A	200,000,000	2022/02/10	2024/10/30	50.00
51292	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 R	200,000,000	2022/02/10	2024/10/30	50.00
51315	J P Morgan SP BV - HSI R Bear CBBC May 2022 D	240,000,000	2022/02/10	2022/05/30	60.00
51330	J P Morgan SP BV - HSI R Bear CBBC May 2022 Y	200,000,000	2022/02/10	2022/05/30	50.00
51332	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 F	200,000,000	2022/02/10	2022/06/29	50.00
51340	J P Morgan SP BV - JD.com R Bull CBBC Jan 2023 C	100,000,000	2022/02/10	2023/01/13	25.00
51333	J P Morgan SP BV - Tencent R Bull CBBC Dec 2022 J	100,000,000	2022/02/10	2022/12/16	25.00
51474	SG Issuer - AIA R Bull CBBC Nov 2022 E	60,000,000	2022/02/10	2022/11/30	15.00
51470	SG Issuer - Alibaba Group R Bull CBBC Nov 2022 H	40,000,000	2022/02/10	2022/11/29	10.00
51476	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 Q	40,000,000	2022/02/10	2022/12/30	10.00
51480	SG Issuer - BYD Company R Bull CBBC Nov 2022 H	150,000,000	2022/02/10	2022/11/30	37.50
51540	SG Issuer - BYD Company R Bull CBBC Nov 2022 I	150,000,000	2022/02/10	2022/11/30	37.50
51478	SG Issuer - BYD Company R Bear CBBC Sep 2022 H	150,000,000	2022/02/10	2022/09/30	37.50
51487	SG Issuer - China Mobile R Bull CBBC Nov 2022 B	100,000,000	2022/02/10	2022/11/30	25.00
51543	SG Issuer - China Mobile R Bull CBBC Nov 2022 C	100,000,000	2022/02/10	2022/11/30	25.00
51488	SG Issuer - China Mobile R Bear CBBC Dec 2022 B	100,000,000	2022/02/10	2022/12/30	25.00
51485	SG Issuer - CC Bank R Bear CBBC Dec 2022 B	100,000,000	2022/02/10	2022/12/30	25.00
51541	SG Issuer - CM Bank R Bull CBBC Dec 2022 B	80,000,000	2022/02/10	2022/12/29	20.00
51439	SG Issuer - China Res Power R Bull CBBC Oct 2022 A	80,000,000	2022/02/10	2022/10/31	20.00
51442	SG Issuer - China Res Power R Bull CBBC Oct 2022 B	80,000,000	2022/02/10	2022/10/31	20.00
51450	SG Issuer - China Res Power R Bull CBBC Dec 2022 A	80,000,000	2022/02/10	2022/12/30	20.00
51456	SG Issuer - HSBC R Bull CBBC Oct 2022 C	80,000,000	2022/02/10	2022/10/31	20.00
51523	SG Issuer - HSI R Bull CBBC Oct 2024 E	200,000,000	2022/02/10	2024/10/30	50.00
51527	SG Issuer - HSI R Bull CBBC Nov 2024 D	200,000,000	2022/02/10	2024/11/28	50.00
51532	SG Issuer - HSI R Bull CBBC Nov 2024 K	200,000,000	2022/02/10	2024/11/28	50.00
51468	SG Issuer - HSI R Bull CBBC Nov 2024 S	200,000,000	2022/02/10	2024/11/28	50.00
51469	SG Issuer - HSI R Bull CBBC Dec 2024 B	200,000,000	2022/02/10	2024/12/30	50.00
51510	SG Issuer - HSI R Bear CBBC May 2022 F	200,000,000	2022/02/10	2022/05/30	50.00
51515	SG Issuer - HSI R Bear CBBC Jun 2022 D	200,000,000	2022/02/10	2022/06/29	50.00
51516	SG Issuer - HSI R Bear CBBC Jul 2022 V	200,000,000	2022/02/10	2022/07/28	50.00

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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）
51492	SG Issuer - JD.com R Bull CBBC Sep 2022 H	100,000,000	2022/02/10	2022/09/30	25.00
51493	SG Issuer - Li Ning R Bull CBBC Nov 2022 A	40,000,000	2022/02/10	2022/11/30	10.00
51471	SG Issuer - Meituan R Bull CBBC Nov 2022 I	150,000,000	2022/02/10	2022/11/29	37.50
51495	SG Issuer - Meituan R Bear CBBC Oct 2022 G	150,000,000	2022/02/10	2022/10/31	37.50
51498	SG Issuer - Ping An R Bull CBBC Dec 2022 D	100,000,000	2022/02/10	2022/12/30	25.00
51544	SG Issuer - Smoore Intl R Bull CBBC Oct 2022 A	60,000,000	2022/02/10	2022/10/31	15.00
51502	SG Issuer - Smoore Intl R Bull CBBC Nov 2022 A	60,000,000	2022/02/10	2022/11/30	15.00
51499	SG Issuer - Smoore Intl R Bear CBBC Oct 2022 A	60,000,000	2022/02/10	2022/10/31	15.00
51472	SG Issuer - Sunny Optical R Bull CBBC Oct 2022 E	100,000,000	2022/02/10	2022/10/31	25.00
51465	SG Issuer - Tencent R Bull CBBC Oct 2022 P	150,000,000	2022/02/10	2022/10/31	37.50
51466	SG Issuer - Tencent R Bull CBBC Dec 2022 C	150,000,000	2022/02/10	2022/12/30	37.50
51504	SG Issuer - Tencent R Bear CBBC Nov 2022 C	150,000,000	2022/02/10	2022/11/30	37.50
51506	SG Issuer - Xiaomi R Bull CBBC Nov 2022 F	100,000,000	2022/02/10	2022/11/30	25.00
51507	SG Issuer - Xiaomi R Bull CBBC Nov 2022 G	100,000,000	2022/02/10	2022/11/30	25.00
51436	UBS AG - AIA R Bull CBBC Nov 2022 B	60,000,000	2022/02/10	2022/11/23	15.00
51344	UBS AG - Alibaba Group R Bull CBBC Dec 2022 G	80,000,000	2022/02/10	2022/12/05	20.00
51407	UBS AG - Alibaba Group R Bear CBBC Dec 2022 A	80,000,000	2022/02/10	2022/12/16	20.00
51382	UBS AG - BYD Company R Bull CBBC Nov 2022 M	150,000,000	2022/02/10	2022/11/11	37.50
51389	UBS AG - China Mobile R Bull CBBC Dec 2022 A	100,000,000	2022/02/10	2022/12/29	25.00
51416	UBS AG - China Mobile R Bull CBBC Dec 2022 B	100,000,000	2022/02/10	2022/12/06	25.00
51354	UBS AG - China Mobile R Bear CBBC Nov 2022 A	100,000,000	2022/02/10	2022/11/25	25.00
51355	UBS AG - China Mobile R Bear CBBC Dec 2022 B	100,000,000	2022/02/10	2022/12/22	25.00
51368	UBS AG - CM Bank R Bull CBBC Dec 2022 A	100,000,000	2022/02/10	2022/12/23	25.00
51417	UBS AG - HSI R Bull CBBC Sep 2024 U	200,000,000	2022/02/10	2024/09/27	50.00
51429	UBS AG - HSI R Bull CBBC Sep 2024 W	200,000,000	2022/02/10	2024/09/27	50.00
51422	UBS AG - HSI R Bull CBBC Oct 2024 E	200,000,000	2022/02/10	2024/10/30	50.00
51431	UBS AG - HSI R Bull CBBC Nov 2024 G	200,000,000	2022/02/10	2024/11/28	50.00
51430	UBS AG - HSI R Bull CBBC Nov 2024 S	200,000,000	2022/02/10	2024/11/28	50.00
51376	UBS AG - HSI R Bear CBBC May 2022 C	200,000,000	2022/02/10	2022/05/30	50.00
51427	UBS AG - HSI R Bear CBBC Jun 2022 B	200,000,000	2022/02/10	2022/06/29	50.00
51423	UBS AG - HSI R Bear CBBC Jun 2022 S	200,000,000	2022/02/10	2022/06/29	50.00
51425	UBS AG - HSI R Bear CBBC Jun 2022 U	200,000,000	2022/02/10	2022/06/29	50.00
51433	UBS AG - JD.com R Bull CBBC Dec 2022 A	200,000,000	2022/02/10	2022/12/07	50.00
51357	UBS AG - Li Ning R Bull CBBC Dec 2022 A	60,000,000	2022/02/10	2022/12/14	15.00
51343	UBS AG - Meituan R Bull CBBC Nov 2022 J	150,000,000	2022/02/10	2022/11/08	37.50
51346	UBS AG - Meituan R Bear CBBC Nov 2022 D	150,000,000	2022/02/10	2022/11/10	37.50
51367	UBS AG - Sunny Optical R Bull CBBC Dec 2022 A	150,000,000	2022/02/10	2022/12/30	37.50
51380	UBS AG - Sunny Optical R Bull CBBC Dec 2022 B	150,000,000	2022/02/10	2022/12/15	37.50
51342	UBS AG - Tencent R Bull CBBC Nov 2022 M	200,000,000	2022/02/10	2022/11/02	50.00
51399	UBS AG - Tencent R Bear CBBC Dec 2022 D	200,000,000	2022/02/10	2022/12/02	50.00
51400	UBS AG - Tencent R Bear CBBC Dec 2022 E	200,000,000	2022/02/10	2022/12/02	50.00
51403	UBS AG - Tencent R Bear CBBC Dec 2022 F	200,000,000	2022/02/10	2022/12/30	50.00
51272	Bank Vontobel - China Mobile R Bull CBBC Jul 2022 J	80,000,000	2022/02/10	2022/07/22	20.00
51271	Bank Vontobel - China Mobile R Bull CBBC Oct 2022 C	80,000,000	2022/02/10	2022/10/28	20.00
51276	Bank Vontobel - CC Bank R Bear CBBC Feb 2023 A	40,000,000	2022/02/10	2023/02/24	10.00
51273	Bank Vontobel - CM Bank R Bear CBBC Feb 2023 A	40,000,000	2022/02/10	2023/02/24	10.00
51279	Bank Vontobel - HKEX R Bull CBBC Aug 2022 D	80,000,000	2022/02/10	2022/08/12	20.00
51281	Bank Vontobel - HSI R Bull CBBC Dec 2024 D	150,000,000	2022/02/10	2024/12/30	37.50
51282	Bank Vontobel - HSI R Bull CBBC Dec 2024 G	150,000,000	2022/02/10	2024/12/30	37.50

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51270	Bank Vontobel - HSI R Bear CBBC May 2022 C	150,000,000	2022/02/10	2022/05/30	37.50
51710	BOCI Asia Ltd. - Greatwall Motor R Bull CBBC Dec 2022 A	50,000,000	2022/02/11	2022/12/30	12.50
51700	BOCI Asia Ltd. - HSBC R Bull CBBC Dec 2022 D	40,000,000	2022/02/11	2022/12/30	10.00
51702	BOCI Asia Ltd. - HSBC R Bull CBBC Dec 2022 E	40,000,000	2022/02/11	2022/12/30	10.00
51703	BOCI Asia Ltd. - HSBC R Bear CBBC Dec 2022 D	40,000,000	2022/02/11	2022/12/30	10.00
51706	BOCI Asia Ltd. - HSBC R Bear CBBC Dec 2022 E	40,000,000	2022/02/11	2022/12/30	10.00
51678	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 G	100,000,000	2022/02/11	2022/12/29	25.00
51694	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 H	100,000,000	2022/02/11	2022/12/29	25.00
51699	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 X	100,000,000	2022/02/11	2022/12/29	25.00
51707	BOCI Asia Ltd. - Xiaomi R Bear CBBC Dec 2022 G	100,000,000	2022/02/11	2022/12/30	25.00
51717	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 G	250,000,000	2022/02/11	2024/11/28	62.50
51737	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 M	250,000,000	2022/02/11	2024/11/28	62.50
51760	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 N	250,000,000	2022/02/11	2024/11/28	62.50
51761	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 O	250,000,000	2022/02/11	2024/11/28	62.50
51762	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 P	240,000,000	2022/02/11	2024/11/28	60.00
51763	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 N	250,000,000	2022/02/11	2022/06/29	62.50
51765	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 R	250,000,000	2022/02/11	2022/06/29	62.50
51766	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 S	250,000,000	2022/02/11	2022/06/29	62.50
51633	Credit Suisse AG - AIA R Bull CBBC Dec 2022 B	70,000,000	2022/02/11	2022/12/29	17.50
51637	Credit Suisse AG - AIA R Bear CBBC Dec 2022 C	70,000,000	2022/02/11	2022/12/29	17.50
51604	Credit Suisse AG - Alibaba Group R Bull CBBC Oct 2022 H	50,000,000	2022/02/11	2022/10/28	12.50
51658	Credit Suisse AG - Alibaba Group R Bear CBBC Oct 2022 C	50,000,000	2022/02/11	2022/10/28	12.50
51607	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 N	100,000,000	2022/02/11	2022/12/29	25.00
51628	Credit Suisse AG - BYD Company R Bear CBBC Oct 2022 M	100,000,000	2022/02/11	2022/10/28	25.00
51629	Credit Suisse AG - BYD Company R Bear CBBC Oct 2022 N	100,000,000	2022/02/11	2022/10/28	25.00
51590	Credit Suisse AG - China Mobile R Bull CBBC Dec 2022 C	100,000,000	2022/02/11	2022/12/29	25.00
51591	Credit Suisse AG - China Mobile R Bull CBBC Dec 2022 D	100,000,000	2022/02/11	2022/12/29	25.00
51601	Credit Suisse AG - China Mobile R Bull CBBC Dec 2022 E	100,000,000	2022/02/11	2022/12/29	25.00
51610	Credit Suisse AG - HSBC R Bull CBBC Dec 2022 O	100,000,000	2022/02/11	2022/12/29	25.00
51612	Credit Suisse AG - HSBC R Bear CBBC Dec 2022 J	100,000,000	2022/02/11	2022/12/29	25.00
51614	Credit Suisse AG - HSBC R Bear CBBC Dec 2022 K	100,000,000	2022/02/11	2022/12/29	25.00
51575	Credit Suisse AG - HSI R Bull CBBC Oct 2024 K	200,000,000	2022/02/11	2024/10/30	50.00
51577	Credit Suisse AG - HSI R Bull CBBC Oct 2024 N	200,000,000	2022/02/11	2024/10/30	50.00
51579	Credit Suisse AG - HSI R Bull CBBC Oct 2024 O	200,000,000	2022/02/11	2024/10/30	50.00
51580	Credit Suisse AG - HSI R Bull CBBC Oct 2024 S	200,000,000	2022/02/11	2024/10/30	50.00
51668	Credit Suisse AG - HSI R Bear CBBC May 2022 C	200,000,000	2022/02/11	2022/05/30	50.00
51669	Credit Suisse AG - HSI R Bear CBBC May 2022 G	200,000,000	2022/02/11	2022/05/30	50.00
51666	Credit Suisse AG - HSI R Bear CBBC May 2022 Y	200,000,000	2022/02/11	2022/05/30	50.00
51670	Credit Suisse AG - HSI R Bear CBBC Jun 2022 B	200,000,000	2022/02/11	2022/06/29	50.00
51675	Credit Suisse AG - HSI R Bear CBBC Jun 2022 D	200,000,000	2022/02/11	2022/06/29	50.00
51676	Credit Suisse AG - HSI R Bear CBBC Jun 2022 E	200,000,000	2022/02/11	2022/06/29	50.00
51605	Credit Suisse AG - Meituan R Bull CBBC Oct 2022 Q	100,000,000	2022/02/11	2022/10/28	25.00
51646	Credit Suisse AG - Meituan R Bear CBBC Oct 2022 G	100,000,000	2022/02/11	2022/10/28	25.00
51641	Credit Suisse AG - Ping An R Bull CBBC Dec 2022 D	100,000,000	2022/02/11	2022/12/29	25.00
51642	Credit Suisse AG - Ping An R Bear CBBC Dec 2022 E	100,000,000	2022/02/11	2022/12/29	25.00
51587	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 P	50,000,000	2022/02/11	2022/09/29	12.50
51586	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 L	100,000,000	2022/02/11	2022/10/28	25.00
51615	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 O	100,000,000	2022/02/11	2022/10/28	25.00
51677	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 P	100,000,000	2022/02/11	2022/10/28	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）
51624	Credit Suisse AG - Tencent R Bear CBBC Dec 2022 B	100,000,000	2022/02/11	2022/12/29	25.00
51625	Credit Suisse AG - Tencent R Bear CBBC Dec 2022 C	100,000,000	2022/02/11	2022/12/29	25.00
51573	Guotai Junan - HSI R Bull CBBC Dec 2024 O	200,000,000	2022/02/11	2024/12/30	50.00
51987	Goldman Sachs SP (Asia) - AIA R Bull CBBC Dec 2022 H	80,000,000	2022/02/11	2022/12/29	20.00
51990	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Jan 2023 C	80,000,000	2022/02/11	2023/01/18	20.00
51996	Goldman Sachs SP (Asia) - CM Bank R Bull CBBC Jan 2023 B	60,000,000	2022/02/11	2023/01/11	15.00
51564	HK Bank - HSI R Bull CBBC Sep 2024 P	100,000,000	2022/02/11	2024/09/27	25.00
51565	HK Bank - HSI R Bear CBBC Jun 2022 K	100,000,000	2022/02/11	2022/06/29	25.00
51555	HK Bank - Meituan R Bull CBBC Oct 2022 F	100,000,000	2022/02/11	2022/10/10	25.00
51556	HK Bank - Meituan R Bear CBBC Sep 2022 C	80,000,000	2022/02/11	2022/09/13	20.00
51839	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 D	200,000,000	2022/02/11	2024/09/27	50.00
51841	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 H	200,000,000	2022/02/11	2024/09/27	50.00
51840	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 D	200,000,000	2022/02/11	2024/12/30	50.00
51835	Haitong Int'l Sec - HSI R Bear CBBC May 2022 M	300,000,000	2022/02/11	2022/05/30	75.00
51844	Haitong Int'l Sec - HSI R Bear CBBC May 2022 N	200,000,000	2022/02/11	2022/05/30	50.00
51861	Haitong Int'l Sec - HSI R Bear CBBC May 2022 O	200,000,000	2022/02/11	2022/05/30	50.00
51857	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 R	200,000,000	2022/02/11	2022/06/29	50.00
51865	Haitong Int'l Sec - Ping An R Bull CBBC Oct 2022 A	60,000,000	2022/02/11	2022/10/31	15.00
51862	Haitong Int'l Sec - Tencent R Bear CBBC Sep 2022 F	100,000,000	2022/02/11	2022/09/30	25.00
51997	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 H	200,000,000	2022/02/11	2024/09/27	50.00
52015	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 I	200,000,000	2022/02/11	2024/09/27	50.00
52041	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 N	400,000,000	2022/02/11	2024/09/27	100.00
52010	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 K	200,000,000	2022/02/11	2024/10/30	50.00
52011	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 N	200,000,000	2022/02/11	2024/10/30	50.00
52018	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 Q	200,000,000	2022/02/11	2024/10/30	50.00
52023	J P Morgan SP BV - HSI R Bear CBBC May 2022 B	200,000,000	2022/02/11	2022/05/30	50.00
52035	J P Morgan SP BV - HSI R Bear CBBC May 2022 E	200,000,000	2022/02/11	2022/05/30	50.00
52019	J P Morgan SP BV - HSI R Bear CBBC May 2022 F	200,000,000	2022/02/11	2022/05/30	50.00
52008	J P Morgan SP BV - HSI R Bear CBBC May 2022 L	200,000,000	2022/02/11	2022/05/30	50.00
52012	J P Morgan SP BV - HSI R Bear CBBC May 2022 M	200,000,000	2022/02/11	2022/05/30	50.00
52025	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 G	200,000,000	2022/02/11	2022/06/29	50.00
52036	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 H	200,000,000	2022/02/11	2022/06/29	50.00
51554	Morgan Stanley Asia Products - Alibaba R Bull CBBC Nov 2022A	40,000,000	2022/02/11	2022/11/30	10.00
51552	Morgan Stanley Asia Products - Alibaba R Bull CBBC Dec 2022B	40,000,000	2022/02/11	2022/12/30	10.00
51550	Morgan Stanley Asia Products - HSBC R Bull CBBC Oct 2022 A	40,000,000	2022/02/11	2022/10/31	10.00
51549	Morgan Stanley Asia Products - HSBC R Bear CBBC Jan 2023 A	40,000,000	2022/02/11	2023/01/31	10.00
51896	SG Issuer - Alibaba Group R Bull CBBC Oct 2022 R	40,000,000	2022/02/11	2022/10/31	10.00
51899	SG Issuer - Alibaba Group R Bull CBBC Nov 2022 I	40,000,000	2022/02/11	2022/11/30	10.00
51902	SG Issuer - BYD Company R Bull CBBC Oct 2022 L	150,000,000	2022/02/11	2022/10/31	37.50
51905	SG Issuer - BYD Company R Bull CBBC Dec 2022 H	150,000,000	2022/02/11	2022/12/30	37.50
51918	SG Issuer - Geely Auto R Bull CBBC Nov 2022 C	80,000,000	2022/02/11	2022/11/30	20.00
51911	SG Issuer - HKEX R Bull CBBC Nov 2022 F	80,000,000	2022/02/11	2022/11/30	20.00
51920	SG Issuer - HSBC R Bear CBBC Sep 2022 B	80,000,000	2022/02/11	2022/09/23	20.00
51946	SG Issuer - HSI R Bull CBBC Sep 2024 C	200,000,000	2022/02/11	2024/09/27	50.00
51866	SG Issuer - HSI R Bull CBBC Sep 2024 V	200,000,000	2022/02/11	2024/09/27	50.00
51867	SG Issuer - HSI R Bull CBBC Oct 2024 W	200,000,000	2022/02/11	2024/10/30	50.00
51868	SG Issuer - HSI R Bull CBBC Oct 2024 Y	200,000,000	2022/02/11	2024/10/30	50.00
51885	SG Issuer - HSI R Bull CBBC Nov 2024 G	200,000,000	2022/02/11	2024/11/28	50.00
51891	SG Issuer - HSI R Bull CBBC Nov 2024 Q	200,000,000	2022/02/11	2024/11/28	50.00

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51953	SG Issuer - HSI R Bull CBBC Dec 2024 D	200,000,000	2022/02/11	2024/12/30	50.00
51933	SG Issuer - HSI R Bear CBBC Jun 2022 I	200,000,000	2022/02/11	2022/06/29	50.00
51938	SG Issuer - HSI R Bear CBBC Jun 2022 N	200,000,000	2022/02/11	2022/06/29	50.00
51942	SG Issuer - HSI R Bear CBBC Jun 2022 P	200,000,000	2022/02/11	2022/06/29	50.00
51943	SG Issuer - HSI R Bear CBBC Aug 2022 W	200,000,000	2022/02/11	2022/08/30	50.00
51912	SG Issuer - Meituan R Bull CBBC Oct 2022 R	150,000,000	2022/02/11	2022/10/31	37.50
51914	SG Issuer - Meituan R Bull CBBC Nov 2022 J	150,000,000	2022/02/11	2022/11/30	37.50
51922	SG Issuer - Meituan R Bull CBBC Dec 2022 I	150,000,000	2022/02/11	2022/12/30	37.50
51962	SG Issuer - SMIC R Bull CBBC Dec 2022 B	100,000,000	2022/02/11	2022/12/30	25.00
51915	SG Issuer - Tencent R Bull CBBC Nov 2022 F	150,000,000	2022/02/11	2022/11/30	37.50
51966	SG Issuer - Tencent R Bull CBBC Dec 2022 D	150,000,000	2022/02/11	2022/12/30	37.50
51981	SG Issuer - Tencent R Bull CBBC Dec 2022 E	150,000,000	2022/02/11	2022/12/30	37.50
51923	SG Issuer - Xiaomi R Bull CBBC Dec 2022 D	100,000,000	2022/02/11	2022/12/30	25.00
52190	UBS AG - AIA R Bull CBBC Dec 2022 A	60,000,000	2022/02/11	2022/12/16	15.00
52044	UBS AG - Alibaba Group R Bull CBBC Nov 2022 J	80,000,000	2022/02/11	2022/11/25	20.00
52045	UBS AG - BYD Company R Bull CBBC Oct 2022 V	150,000,000	2022/02/11	2022/10/20	37.50
52046	UBS AG - BYD Company R Bull CBBC Nov 2022 N	150,000,000	2022/02/11	2022/11/18	37.50
52081	UBS AG - BYD Company R Bear CBBC Dec 2022 A	150,000,000	2022/02/11	2022/12/05	37.50
52152	UBS AG - China Mobile R Bull CBBC Sep 2022 A	100,000,000	2022/02/11	2022/09/30	25.00
52153	UBS AG - CC Bank R Bear CBBC Nov 2022 A	100,000,000	2022/02/11	2022/11/04	25.00
52111	UBS AG - China Res Power R Bull CBBC Nov 2022 A	80,000,000	2022/02/11	2022/11/15	20.00
52110	UBS AG - China Res Power R Bear CBBC Nov 2022 A	80,000,000	2022/02/11	2022/11/21	20.00
52141	UBS AG - Geely Auto R Bear CBBC Nov 2022 A	100,000,000	2022/02/11	2022/11/17	25.00
52054	UBS AG - HKEX R Bull CBBC Dec 2022 A	200,000,000	2022/02/11	2022/12/28	50.00
52126	UBS AG - HSBC R Bull CBBC Nov 2022 G	100,000,000	2022/02/11	2022/11/30	25.00
52197	UBS AG - HSBC R Bull CBBC Feb 2023 G	100,000,000	2022/02/11	2023/02/08	25.00
52109	UBS AG - HSBC R Bear CBBC Nov 2022 F	80,000,000	2022/02/11	2022/11/30	20.00
52064	UBS AG - HSI R Bull CBBC Sep 2024 A	200,000,000	2022/02/11	2024/09/27	50.00
52066	UBS AG - HSI R Bull CBBC Sep 2024 F	200,000,000	2022/02/11	2024/09/27	50.00
52062	UBS AG - HSI R Bull CBBC Sep 2024 X	200,000,000	2022/02/11	2024/09/27	50.00
52063	UBS AG - HSI R Bull CBBC Sep 2024 Z	200,000,000	2022/02/11	2024/09/27	50.00
52122	UBS AG - HSI R Bear CBBC May 2022 A	200,000,000	2022/02/11	2022/05/30	50.00
52125	UBS AG - HSI R Bear CBBC May 2022 B	200,000,000	2022/02/11	2022/05/30	50.00
52115	UBS AG - HSI R Bear CBBC May 2022 D	200,000,000	2022/02/11	2022/05/30	50.00
52166	UBS AG - HSI R Bear CBBC May 2022 E	200,000,000	2022/02/11	2022/05/30	50.00
52164	UBS AG - HSI R Bear CBBC Jun 2022 M	200,000,000	2022/02/11	2022/06/29	50.00
52151	UBS AG - HSTECH R Bear CBBC Aug 2022 A	100,000,000	2022/02/11	2022/08/30	25.00
52160	UBS AG - ICBC R Bull CBBC Dec 2022 A	100,000,000	2022/02/11	2022/12/28	25.00
52043	UBS AG - Meituan R Bull CBBC Oct 2022 X	150,000,000	2022/02/11	2022/10/28	37.50
52128	UBS AG - Ping An R Bull CBBC Nov 2022 G	100,000,000	2022/02/11	2022/11/28	25.00
52082	UBS AG - SMIC R Bull CBBC Dec 2022 A	100,000,000	2022/02/11	2022/12/09	25.00
52088	UBS AG - Sunny Optical R Bear CBBC Nov 2022 C	150,000,000	2022/02/11	2022/11/18	37.50
52042	UBS AG - Tencent R Bull CBBC Oct 2022 I	200,000,000	2022/02/11	2022/10/26	50.00
52067	UBS AG - Tencent R Bull CBBC Dec 2022 D	200,000,000	2022/02/11	2022/12/22	50.00
52070	UBS AG - Tencent R Bear CBBC Dec 2022 G	200,000,000	2022/02/11	2022/12/30	50.00
51814	Bank Vontobel - Alibaba Group R Bull CBBC Jun 2023 A	80,000,000	2022/02/11	2023/06/29	20.00
51822	Bank Vontobel - BYD Company R Bull CBBC Dec 2022 D	60,000,000	2022/02/11	2022/12/16	15.00
51815	Bank Vontobel - BYD Company R Bear CBBC Dec 2022 B	40,000,000	2022/02/11	2022/12/30	10.00
51831	Bank Vontobel - HSI N Bull CBBC Dec 2024 X	40,000,000	2022/02/11	2024/12/30	10.00

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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）
51827	Bank Vontobel - HSI N Bear CBBC May 2022 L	40,000,000	2022/02/11	2022/05/30	10.00
51767	Bank Vontobel - HSI R Bull CBBC Dec 2024 M	120,000,000	2022/02/11	2024/12/30	30.00
51777	Bank Vontobel - HSI R Bull CBBC Dec 2024 O	120,000,000	2022/02/11	2024/12/30	30.00
51779	Bank Vontobel - HSI R Bull CBBC Dec 2024 W	150,000,000	2022/02/11	2024/12/30	37.50
51778	Bank Vontobel - HSI R Bear CBBC May 2022 K	150,000,000	2022/02/11	2022/05/30	37.50
51828	Bank Vontobel - HSI R Bear CBBC May 2022 N	150,000,000	2022/02/11	2022/05/30	37.50
51812	Bank Vontobel - Meituan R Bull CBBC Apr 2023 A	80,000,000	2022/02/11	2023/04/28	20.00
51793	Bank Vontobel - Meituan R Bear CBBC Dec 2022 B	80,000,000	2022/02/11	2022/12/30	20.00
51823	Bank Vontobel - Sunny Optical R Bull CBBC Apr 2023 A	80,000,000	2022/02/11	2023/04/28	20.00
51788	Bank Vontobel - Tencent R Bull CBBC Dec 2022 A	80,000,000	2022/02/11	2022/12/30	20.00
51790	Bank Vontobel - Tencent R Bull CBBC Dec 2022 B	80,000,000	2022/02/11	2022/12/30	26.40
51834	Bank Vontobel - Tencent R Bull CBBC Feb 2023 A	80,000,000	2022/02/11	2023/02/28	32.80
51813	Bank Vontobel - Xiaomi R Bull CBBC Jun 2023 A	100,000,000	2022/02/11	2023/06/29	25.00
52334	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 B	100,000,000	2022/02/14	2022/12/29	25.00
52322	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 L	100,000,000	2022/02/14	2022/12/29	25.00
52327	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 O	100,000,000	2022/02/14	2022/12/29	25.00
52328	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 P	100,000,000	2022/02/14	2022/12/29	25.00
52329	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 Q	100,000,000	2022/02/14	2022/12/29	25.00
52333	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 X	100,000,000	2022/02/14	2022/12/29	25.00
52375	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Dec 2022 M	200,000,000	2022/02/14	2022/12/29	50.00
52346	BNP Paribas Issuance B.V. - China Mobile R Bull CBBC Nov22P	50,000,000	2022/02/14	2022/11/29	12.50
52347	BNP Paribas Issuance B.V. - China Mobile R Bull CBBC Nov22Q	50,000,000	2022/02/14	2022/11/29	12.50
52345	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 W	200,000,000	2022/02/14	2022/11/29	50.00
52276	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 F	250,000,000	2022/02/14	2024/12/30	62.50
52277	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 G	250,000,000	2022/02/14	2024/12/30	62.50
52279	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 H	250,000,000	2022/02/14	2024/12/30	62.50
52283	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 I	250,000,000	2022/02/14	2024/12/30	62.50
52284	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 J	250,000,000	2022/02/14	2024/12/30	62.50
52201	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 I	250,000,000	2022/02/14	2022/07/28	62.50
52204	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 J	250,000,000	2022/02/14	2022/07/28	62.50
52208	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 K	250,000,000	2022/02/14	2022/07/28	62.50
52213	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 L	250,000,000	2022/02/14	2022/07/28	62.50
52218	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 M	250,000,000	2022/02/14	2022/07/28	62.50
52291	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 N	240,000,000	2022/02/14	2022/07/28	60.00
52364	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 N	200,000,000	2022/02/14	2022/09/29	50.00
52369	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 U	200,000,000	2022/02/14	2022/09/29	50.00
52366	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 W	200,000,000	2022/02/14	2022/09/29	50.00
52367	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 X	200,000,000	2022/02/14	2022/09/29	50.00
52373	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Sep 2022 N	200,000,000	2022/02/14	2022/09/29	50.00
52370	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2022 O	200,000,000	2022/02/14	2022/11/29	50.00
52441	Credit Suisse AG - AIA R Bull CBBC Dec 2022 C	70,000,000	2022/02/14	2022/12/29	17.50
52442	Credit Suisse AG - AIA R Bear CBBC Dec 2022 D	70,000,000	2022/02/14	2022/12/29	17.50
52507	Credit Suisse AG - Alibaba Group R Bull CBBC Oct 2022 I	50,000,000	2022/02/14	2022/10/28	12.50
52445	Credit Suisse AG - ANTA Sports R Bull CBBC Feb 2023 C	100,000,000	2022/02/14	2023/02/27	25.00
52440	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 O	100,000,000	2022/02/14	2022/12/29	25.00
52424	Credit Suisse AG - China Mobile R Bull CBBC Nov 2022 A	100,000,000	2022/02/14	2022/11/29	25.00
52422	Credit Suisse AG - China Mobile R Bull CBBC Dec 2022 F	100,000,000	2022/02/14	2022/12/29	25.00
52434	Credit Suisse AG - China Mobile R Bear CBBC Feb 2023 A	100,000,000	2022/02/14	2023/02/27	25.00
52421	Credit Suisse AG - CC Bank R Bear CBBC Dec 2022 E	80,000,000	2022/02/14	2022/12/29	20.00

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52582	Credit Suisse AG - HKEX R Bull CBBC Oct 2022 F	100,000,000	2022/02/14	2022/10/28	25.00
52576	Credit Suisse AG - HSBC R Bull CBBC Dec 2022 P	100,000,000	2022/02/14	2022/12/29	25.00
52567	Credit Suisse AG - HSI R Bull CBBC Oct 2024 U	200,000,000	2022/02/14	2024/10/30	50.00
52561	Credit Suisse AG - HSI R Bull CBBC Nov 2024 G	200,000,000	2022/02/14	2024/11/28	50.00
52566	Credit Suisse AG - HSI R Bull CBBC Nov 2024 O	200,000,000	2022/02/14	2024/11/28	50.00
52574	Credit Suisse AG - HSI R Bull CBBC Feb 2025 G	400,000,000	2022/02/14	2025/02/27	100.00
52535	Credit Suisse AG - HSI R Bear CBBC May 2022 D	200,000,000	2022/02/14	2022/05/30	50.00
52381	Credit Suisse AG - HSI R Bear CBBC May 2022 H	200,000,000	2022/02/14	2022/05/30	50.00
52388	Credit Suisse AG - HSI R Bear CBBC May 2022 I	200,000,000	2022/02/14	2022/05/30	50.00
52395	Credit Suisse AG - HSI R Bear CBBC May 2022 J	200,000,000	2022/02/14	2022/05/30	50.00
52528	Credit Suisse AG - HSI R Bear CBBC May 2022 K	200,000,000	2022/02/14	2022/05/30	50.00
52529	Credit Suisse AG - HSI R Bear CBBC May 2022 O	200,000,000	2022/02/14	2022/05/30	50.00
52391	Credit Suisse AG - HSI R Bear CBBC Jun 2022 A	200,000,000	2022/02/14	2022/06/29	50.00
52554	Credit Suisse AG - HSI R Bear CBBC Jun 2022 C	200,000,000	2022/02/14	2022/06/29	50.00
52560	Credit Suisse AG - HSI R Bear CBBC Jun 2022 M	200,000,000	2022/02/14	2022/06/29	50.00
52557	Credit Suisse AG - HSI R Bear CBBC Jul 2022 D	400,000,000	2022/02/14	2022/07/28	100.00
52502	Credit Suisse AG - JD.com R Bull CBBC Dec 2022 E	100,000,000	2022/02/14	2022/12/29	25.00
52438	Credit Suisse AG - Kuaishou R Bull CBBC Sep 2022 P	60,000,000	2022/02/14	2022/09/29	15.00
52594	Credit Suisse AG - Meituan R Bull CBBC Oct 2022 R	100,000,000	2022/02/14	2022/10/28	25.00
52411	Credit Suisse AG - Meituan R Bear CBBC Oct 2022 H	100,000,000	2022/02/14	2022/10/28	25.00
52515	Credit Suisse AG - NetEase R Bull CBBC Dec 2022 A	100,000,000	2022/02/14	2022/12/29	25.00
52589	Credit Suisse AG - Ping An R Bull CBBC Dec 2022 E	100,000,000	2022/02/14	2022/12/29	25.00
52517	Credit Suisse AG - SMIC R Bull CBBC Dec 2022 B	50,000,000	2022/02/14	2022/12/29	12.50
52415	Credit Suisse AG - Tencent R Bull CBBC Sep 2022 Q	50,000,000	2022/02/14	2022/09/29	12.50
52583	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 M	100,000,000	2022/02/14	2022/10/28	25.00
52588	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 N	100,000,000	2022/02/14	2022/10/28	25.00
52410	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 Q	100,000,000	2022/02/14	2022/10/28	25.00
52417	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 R	100,000,000	2022/02/14	2022/10/28	25.00
52418	Credit Suisse AG - Tencent R Bear CBBC Dec 2022 D	100,000,000	2022/02/14	2022/12/29	25.00
52419	Credit Suisse AG - Tencent R Bear CBBC Dec 2022 E	100,000,000	2022/02/14	2022/12/29	25.00
52477	Credit Suisse AG - WuXi Bio R Bull CBBC Oct 2022 C	50,000,000	2022/02/14	2022/10/28	12.50
52482	Credit Suisse AG - WuXi Bio R Bull CBBC Oct 2022 D	50,000,000	2022/02/14	2022/10/28	12.50
52483	Credit Suisse AG - WuXi Bio R Bull CBBC Dec 2022 A	50,000,000	2022/02/14	2022/12/29	12.50
52484	Credit Suisse AG - WuXi Bio R Bull CBBC Dec 2022 B	50,000,000	2022/02/14	2022/12/29	12.50
52486	Credit Suisse AG - WuXi Bio R Bear CBBC Oct 2022 C	50,000,000	2022/02/14	2022/10/28	12.50
52500	Credit Suisse AG - WuXi Bio R Bear CBBC Dec 2022 A	50,000,000	2022/02/14	2022/12/29	12.50
52444	Credit Suisse AG - Xiaomi R Bull CBBC Dec 2022 B	100,000,000	2022/02/14	2022/12/29	25.00
52377	Bank of East Asia - China Mobile R Bull CBBC Dec 2022 B	80,000,000	2022/02/14	2022/12/16	20.00
52378	Bank of East Asia - China Mobile R Bull CBBC Dec 2022 C	80,000,000	2022/02/14	2022/12/16	20.00
52380	Bank of East Asia - Tencent R Bull CBBC Dec 2022 C	80,000,000	2022/02/14	2022/12/16	20.00
52287	Guotai Junan - HSI R Bull CBBC Nov 2024 K	200,000,000	2022/02/14	2024/11/28	50.00
52290	Guotai Junan - HSI R Bull CBBC Nov 2024 L	200,000,000	2022/02/14	2024/11/28	50.00
53243	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Dec 2022 Q	80,000,000	2022/02/14	2022/12/15	20.00
53240	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Dec 2022 K	60,000,000	2022/02/14	2022/12/23	15.00
53241	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2022 N	100,000,000	2022/02/14	2022/12/16	25.00
53245	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2022 W	100,000,000	2022/02/14	2022/12/15	25.00
53247	Goldman Sachs SP (Asia) - WuXi Bio R Bull CBBC Dec 2022 K	60,000,000	2022/02/14	2022/12/29	15.00
52221	HK Bank - AIA R Bull CBBC Nov 2022 A	50,000,000	2022/02/14	2022/11/07	12.50
52236	HK Bank - ANTA Sports R Bull CBBC Jan 2023 B	100,000,000	2022/02/14	2023/01/20	25.00

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52229	HK Bank - BYD Company R Bull CBBC Nov 2022 A	80,000,000	2022/02/14	2022/11/11	20.00
52242	HK Bank - China Mobile R Bull CBBC Nov 2022 B	60,000,000	2022/02/14	2022/11/21	15.00
52252	HK Bank - China Mobile R Bear CBBC Dec 2022 B	40,000,000	2022/02/14	2022/12/12	10.00
52297	HK Bank - HSI R Bull CBBC Nov 2024 E	100,000,000	2022/02/14	2024/11/28	25.00
52314	HK Bank - HSI R Bull CBBC Nov 2024 F	150,000,000	2022/02/14	2024/11/28	37.50
52230	HK Bank - HSI R Bear CBBC Jun 2022 L	100,000,000	2022/02/14	2022/06/29	25.00
52270	HK Bank - Kuaishou R Bull CBBC Nov 2022 A	50,000,000	2022/02/14	2022/11/07	12.50
52274	HK Bank - Ping An R Bull CBBC Oct 2022 B	60,000,000	2022/02/14	2022/10/17	15.00
52300	HK Bank - WuXi Bio R Bull CBBC Oct 2022 D	40,000,000	2022/02/14	2022/10/31	10.00
52308	HK Bank - Xiaomi R Bull CBBC Dec 2022 B	100,000,000	2022/02/14	2022/12/23	25.00
52799	Haitong Int'l Sec - Alibaba Group R Bull CBBC Sep 2022 I	100,000,000	2022/02/14	2022/09/30	25.00
52823	Haitong Int'l Sec - HKEX R Bull CBBC Oct 2022 C	100,000,000	2022/02/14	2022/10/31	25.00
52856	Haitong Int'l Sec - HKEX R Bear CBBC Sep 2022 D	100,000,000	2022/02/14	2022/09/30	25.00
52773	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 O	200,000,000	2022/02/14	2024/09/27	50.00
52777	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 G	200,000,000	2022/02/14	2024/12/30	50.00
52675	Haitong Int'l Sec - HSI R Bear CBBC May 2022 G	200,000,000	2022/02/14	2022/05/30	50.00
52722	Haitong Int'l Sec - HSI R Bear CBBC May 2022 P	200,000,000	2022/02/14	2022/05/30	50.00
52684	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 S	200,000,000	2022/02/14	2022/06/29	50.00
52757	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 T	200,000,000	2022/02/14	2022/06/29	50.00
52881	Haitong Int'l Sec - Kuaishou R Bull CBBC Oct 2022 B	80,000,000	2022/02/14	2022/10/31	20.00
52874	Haitong Int'l Sec - Li Ning R Bull CBBC Oct 2022 A	60,000,000	2022/02/14	2022/10/31	15.00
52861	Haitong Int'l Sec - Tencent R Bull CBBC Sep 2022 I	100,000,000	2022/02/14	2022/09/30	25.00
52864	Haitong Int'l Sec - Tencent R Bull CBBC Oct 2022 H	100,000,000	2022/02/14	2022/10/31	25.00
52637	J P Morgan SP BV - China Mobile R Bull CBBC Feb 2023 A	100,000,000	2022/02/14	2023/02/17	25.00
52622	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 U	200,000,000	2022/02/14	2024/09/27	50.00
52635	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 V	200,000,000	2022/02/14	2024/09/27	50.00
52645	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 A	200,000,000	2022/02/14	2024/11/28	50.00
52617	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 L	200,000,000	2022/02/14	2024/11/28	50.00
52601	J P Morgan SP BV - HSI R Bear CBBC May 2022 G	200,000,000	2022/02/14	2022/05/30	50.00
52610	J P Morgan SP BV - HSI R Bear CBBC May 2022 P	200,000,000	2022/02/14	2022/05/30	50.00
52630	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 A	200,000,000	2022/02/14	2022/06/29	50.00
52640	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 C	240,000,000	2022/02/14	2022/06/29	60.00
52644	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 D	200,000,000	2022/02/14	2022/06/29	50.00
52595	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 I	200,000,000	2022/02/14	2022/06/29	50.00
52638	J P Morgan SP BV - WuXi Bio R Bull CBBC Feb 2023 A	100,000,000	2022/02/14	2023/02/10	25.00
53070	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 R	40,000,000	2022/02/14	2022/12/30	10.00
52989	SG Issuer - ANTA Sports R Bull CBBC Mar 2023 B	100,000,000	2022/02/14	2023/03/31	25.00
52992	SG Issuer - BYD Company R Bull CBBC Dec 2022 I	150,000,000	2022/02/14	2022/12/30	37.50
52993	SG Issuer - China Mobile R Bull CBBC Oct 2022 G	100,000,000	2022/02/14	2022/10/31	25.00
52983	SG Issuer - China Mobile R Bear CBBC Dec 2022 C	100,000,000	2022/02/14	2022/12/30	25.00
52994	SG Issuer - HSBC R Bull CBBC Dec 2022 K	80,000,000	2022/02/14	2022/12/30	20.00
52951	SG Issuer - HSI R Bull CBBC Jul 2024 T	200,000,000	2022/02/14	2024/07/30	50.00
52915	SG Issuer - HSI R Bull CBBC Aug 2024 F	200,000,000	2022/02/14	2024/08/29	50.00
52955	SG Issuer - HSI R Bull CBBC Aug 2024 H	200,000,000	2022/02/14	2024/08/29	50.00
52981	SG Issuer - HSI R Bull CBBC Aug 2024 U	200,000,000	2022/02/14	2024/08/29	50.00
52927	SG Issuer - HSI R Bull CBBC Oct 2024 F	200,000,000	2022/02/14	2024/10/30	50.00
52931	SG Issuer - HSI R Bull CBBC Oct 2024 Q	200,000,000	2022/02/14	2024/10/30	50.00
52887	SG Issuer - HSI R Bear CBBC May 2022 G	200,000,000	2022/02/14	2022/05/30	50.00
52888	SG Issuer - HSI R Bear CBBC May 2022 J	200,000,000	2022/02/14	2022/05/30	50.00

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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）
52900	SG Issuer - HSI R Bear CBBC May 2022 K	200,000,000	2022/02/14	2022/05/30	50.00
52892	SG Issuer - HSI R Bear CBBC Jun 2022 O	200,000,000	2022/02/14	2022/06/29	50.00
52936	SG Issuer - HSI R Bear CBBC Jun 2022 R	200,000,000	2022/02/14	2022/06/29	50.00
52947	SG Issuer - HSI R Bear CBBC Jul 2022 A	200,000,000	2022/02/14	2022/07/28	50.00
52950	SG Issuer - HSI R Bear CBBC Jul 2022 B	200,000,000	2022/02/14	2022/07/28	50.00
52914	SG Issuer - HSI R Bear CBBC Jul 2022 L	200,000,000	2022/02/14	2022/07/28	50.00
52895	SG Issuer - HSI R Bear CBBC Jul 2022 Z	200,000,000	2022/02/14	2022/07/28	50.00
53071	SG Issuer - JD.com R Bull CBBC Nov 2022 D	100,000,000	2022/02/14	2022/11/30	25.00
52995	SG Issuer - Kuaishou R Bull CBBC Dec 2022 B	40,000,000	2022/02/14	2022/12/29	10.00
53009	SG Issuer - Kuaishou R Bear CBBC Apr 2023 A	100,000,000	2022/02/14	2023/04/28	25.00
53078	SG Issuer - Meituan R Bull CBBC Sep 2022 N	150,000,000	2022/02/14	2022/09/30	37.50
53085	SG Issuer - Ping An R Bull CBBC Oct 2022 P	100,000,000	2022/02/14	2022/10/31	25.00
52985	SG Issuer - Ping An R Bear CBBC Jul 2022 B	100,000,000	2022/02/14	2022/07/29	25.00
53087	SG Issuer - Tencent R Bull CBBC Nov 2022 G	150,000,000	2022/02/14	2022/11/30	37.50
52987	SG Issuer - Tencent R Bear CBBC Nov 2022 D	150,000,000	2022/02/14	2022/11/30	37.50
53012	SG Issuer - WuXi Bio R Bull CBBC Dec 2022 B	60,000,000	2022/02/14	2022/12/30	15.00
53022	SG Issuer - WuXi Bio R Bull CBBC Dec 2022 C	60,000,000	2022/02/14	2022/12/30	15.00
53062	SG Issuer - WuXi Bio R Bull CBBC Jan 2023 A	60,000,000	2022/02/14	2023/01/30	15.00
53090	SG Issuer - Xiaomi R Bull CBBC Dec 2022 E	100,000,000	2022/02/14	2022/12/30	25.00
53237	UBS AG - Alibaba Group R Bull CBBC Nov 2022 K	80,000,000	2022/02/14	2022/11/29	20.00
53091	UBS AG - BYD Company R Bull CBBC Nov 2022 O	150,000,000	2022/02/14	2022/11/25	37.50
53113	UBS AG - China Mobile R Bull CBBC Dec 2022 C	100,000,000	2022/02/14	2022/12/19	25.00
53192	UBS AG - HSBC R Bear CBBC Feb 2023 F	80,000,000	2022/02/14	2023/02/10	20.00
53172	UBS AG - HSI R Bull CBBC Sep 2024 G	400,000,000	2022/02/14	2024/09/27	100.00
53135	UBS AG - HSI R Bull CBBC Oct 2024 X	200,000,000	2022/02/14	2024/10/30	50.00
53169	UBS AG - HSI R Bull CBBC Oct 2024 Y	200,000,000	2022/02/14	2024/10/30	50.00
53132	UBS AG - HSI R Bull CBBC Nov 2024 P	200,000,000	2022/02/14	2024/11/28	50.00
53168	UBS AG - HSI R Bull CBBC Nov 2024 T	200,000,000	2022/02/14	2024/11/28	50.00
53121	UBS AG - HSI R Bull CBBC Dec 2024 P	200,000,000	2022/02/14	2024/12/30	50.00
53139	UBS AG - HSI R Bear CBBC May 2022 F	200,000,000	2022/02/14	2022/05/30	50.00
53171	UBS AG - HSI R Bear CBBC May 2022 H	200,000,000	2022/02/14	2022/05/30	50.00
53193	UBS AG - HSI R Bear CBBC May 2022 I	200,000,000	2022/02/14	2022/05/30	50.00
53218	UBS AG - HSI R Bear CBBC May 2022 J	200,000,000	2022/02/14	2022/05/30	50.00
53194	UBS AG - HSI R Bear CBBC Jun 2022 O	200,000,000	2022/02/14	2022/06/29	50.00
53220	UBS AG - HSI R Bear CBBC Jun 2022 T	200,000,000	2022/02/14	2022/06/29	50.00
53116	UBS AG - HSTECH R Bull CBBC Oct 2022 A	100,000,000	2022/02/14	2022/10/28	25.00
53101	UBS AG - Kuaishou R Bull CBBC Nov 2022 B	60,000,000	2022/02/14	2022/11/17	15.00
53161	UBS AG - Meituan R Bull CBBC Dec 2022 A	150,000,000	2022/02/14	2022/12/06	37.50
53236	UBS AG - Meituan R Bull CBBC Dec 2022 B	150,000,000	2022/02/14	2022/12/21	37.50
53190	UBS AG - Meituan R Bear CBBC Dec 2022 A	150,000,000	2022/02/14	2022/12/05	37.50
53115	UBS AG - NetEase R Bull CBBC Jan 2023 F	100,000,000	2022/02/14	2023/01/13	25.00
53166	UBS AG - Ping An R Bull CBBC Dec 2022 C	100,000,000	2022/02/14	2022/12/07	25.00
53141	UBS AG - Tencent R Bull CBBC Nov 2022 N	200,000,000	2022/02/14	2022/11/21	50.00
53234	UBS AG - Tencent R Bull CBBC Nov 2022 O	200,000,000	2022/02/14	2022/11/29	50.00
53173	UBS AG - Tencent R Bear CBBC Dec 2022 H	200,000,000	2022/02/14	2022/12/16	50.00
53179	UBS AG - Tencent R Bear CBBC Dec 2022 I	200,000,000	2022/02/14	2022/12/22	50.00
53233	UBS AG - Tencent R Bear CBBC Jan 2023 A	200,000,000	2022/02/14	2023/01/13	50.00
53107	UBS AG - WuXi Bio R Bull CBBC Nov 2022 A	60,000,000	2022/02/14	2022/11/09	15.00
53108	UBS AG - WuXi Bio R Bull CBBC Dec 2022 A	60,000,000	2022/02/14	2022/12/23	15.00

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53109	UBS AG - Wuxi Bio R Bear CBBC Nov 2022 C	60,000,000	2022/02/14	2022/11/10	15.00
53112	UBS AG - Wuxi Bio R Bear CBBC Dec 2022 A	60,000,000	2022/02/14	2022/12/14	15.00
52654	Bank Vontobel - AIA R Bull CBBC Oct 2022 F	60,000,000	2022/02/14	2022/10/28	15.00
52730	Bank Vontobel - BYD Company R Bull CBBC Dec 2022 E	60,000,000	2022/02/14	2022/12/30	15.00
52652	Bank Vontobel - China Mobile R Bull CBBC Jul 2022 K	80,000,000	2022/02/14	2022/07/29	20.00
52790	Bank Vontobel - China Mobile R Bear CBBC Dec 2022 C	60,000,000	2022/02/14	2022/12/30	15.00
52649	Bank Vontobel - China Res Power R Bull CBBC Oct 2022 A	60,000,000	2022/02/14	2022/10/31	15.00
52646	Bank Vontobel - China Res Power R Bull CBBC Dec 2022 A	60,000,000	2022/02/14	2022/12/30	15.00
52798	Bank Vontobel - HSBC R Bull CBBC Dec 2022 B	80,000,000	2022/02/14	2022/12/30	20.00
52862	Bank Vontobel - HSI R Bull CBBC Sep 2024 U	300,000,000	2022/02/14	2024/09/27	75.00
52811	Bank Vontobel - HSI R Bull CBBC Dec 2024 B	150,000,000	2022/02/14	2024/12/30	37.50
52849	Bank Vontobel - HSI R Bull CBBC Dec 2024 E	120,000,000	2022/02/14	2024/12/30	30.00
52859	Bank Vontobel - HSI R Bull CBBC Dec 2024 F	120,000,000	2022/02/14	2024/12/30	30.00
52663	Bank Vontobel - HSI R Bear CBBC May 2022 O	150,000,000	2022/02/14	2022/05/30	37.50
52682	Bank Vontobel - HSI R Bear CBBC May 2022 P	150,000,000	2022/02/14	2022/05/30	37.50
52689	Bank Vontobel - JD.com R Bull CBBC Dec 2022 C	50,000,000	2022/02/14	2022/12/30	12.50
52661	Bank Vontobel - Ping An R Bear CBBC Jul 2022 A	60,000,000	2022/02/14	2022/07/29	15.00
52660	Bank Vontobel - Ping An R Bear CBBC Dec 2022 A	60,000,000	2022/02/14	2022/12/30	15.00
52767	Bank Vontobel - SMIC R Bull CBBC Dec 2022 B	40,000,000	2022/02/14	2022/12/30	10.00
52796	Bank Vontobel - Smoore Intl R Bull CBBC Dec 2022 C	40,000,000	2022/02/14	2022/12/30	10.00
52775	Bank Vontobel - Wuxi Bio R Bull CBBC Dec 2022 C	40,000,000	2022/02/14	2022/12/30	10.00
52778	Bank Vontobel - Wuxi Bio R Bull CBBC Dec 2022 D	40,000,000	2022/02/14	2022/12/30	10.00
52788	Bank Vontobel - Wuxi Bio R Bull CBBC Apr 2023 A	40,000,000	2022/02/14	2023/04/28	10.00
52882	Bank Vontobel - Wuxi Bio R Bull CBBC Apr 2023 B	30,000,000	2022/02/14	2023/04/28	10.80
53410	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Dec 2022 C	40,000,000	2022/02/15	2022/12/30	10.00
53406	BOCI Asia Ltd. - BYD Company R Bull CBBC Dec 2022 J	80,000,000	2022/02/15	2022/12/30	20.00
53409	BOCI Asia Ltd. - BYD Company R Bull CBBC Dec 2022 K	80,000,000	2022/02/15	2022/12/30	20.00
53394	BOCI Asia Ltd. - Geely Auto R Bull CBBC Dec 2022 A	60,000,000	2022/02/15	2022/12/30	15.00
53711	BOCI Asia Ltd. - HKEX R Bull CBBC Dec 2022 J	120,000,000	2022/02/15	2022/12/30	30.00
53393	BOCI Asia Ltd. - HSBC R Bull CBBC Dec 2022 F	40,000,000	2022/02/15	2022/12/30	10.00
53431	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 A	100,000,000	2022/02/15	2022/12/29	25.00
53414	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 Y	100,000,000	2022/02/15	2022/12/29	25.00
53427	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 Z	100,000,000	2022/02/15	2022/12/29	25.00
53373	BOCI Asia Ltd. - Meituan R Bull CBBC Dec 2022 M	150,000,000	2022/02/15	2022/12/30	37.50
53381	BOCI Asia Ltd. - Meituan R Bull CBBC Dec 2022 N	150,000,000	2022/02/15	2022/12/30	37.50
53384	BOCI Asia Ltd. - Meituan R Bear CBBC Dec 2022 N	150,000,000	2022/02/15	2022/12/30	37.50
53690	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 O	120,000,000	2022/02/15	2022/12/30	30.00
53362	BOCI Asia Ltd. - WuXi Bio R Bull CBBC Dec 2022 D	40,000,000	2022/02/15	2022/12/30	10.00
53367	BOCI Asia Ltd. - WuXi Bio R Bull CBBC Dec 2022 E	40,000,000	2022/02/15	2022/12/30	10.00
53335	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 K	250,000,000	2022/02/15	2024/12/30	62.50
53248	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 O	250,000,000	2022/02/15	2022/07/28	62.50
53266	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 P	250,000,000	2022/02/15	2022/07/28	62.50
53338	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 Q	240,000,000	2022/02/15	2022/07/28	60.00
53503	Credit Suisse AG - Alibaba Group R Bull CBBC Oct 2022 J	50,000,000	2022/02/15	2022/10/28	12.50
53505	Credit Suisse AG - Alibaba Group R Bull CBBC Feb 2023 I	200,000,000	2022/02/15	2023/02/27	50.00
53441	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 P	100,000,000	2022/02/15	2022/12/29	25.00
53446	Credit Suisse AG - BYD Company R Bear CBBC Oct 2022 O	100,000,000	2022/02/15	2022/10/28	25.00
53481	Credit Suisse AG - China Mobile R Bull CBBC Jul 2022 C	200,000,000	2022/02/15	2022/07/28	50.00
53482	Credit Suisse AG - China Mobile R Bull CBBC Jul 2022 D	200,000,000	2022/02/15	2022/07/28	50.00

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53484	Credit Suisse AG - China Mobile R Bull CBBC Jul 2022 E	200,000,000	2022/02/15	2022/07/28	50.00
53523	Credit Suisse AG - HSI R Bull CBBC Oct 2024 M	200,000,000	2022/02/15	2024/10/30	50.00
53508	Credit Suisse AG - HSI R Bull CBBC Oct 2024 V	200,000,000	2022/02/15	2024/10/30	50.00
53519	Credit Suisse AG - HSI R Bull CBBC Feb 2025 H	200,000,000	2022/02/15	2025/02/27	50.00
53469	Credit Suisse AG - HSI R Bear CBBC May 2022 L	200,000,000	2022/02/15	2022/05/30	50.00
53467	Credit Suisse AG - HSI R Bear CBBC May 2022 M	200,000,000	2022/02/15	2022/05/30	50.00
53468	Credit Suisse AG - HSI R Bear CBBC May 2022 N	200,000,000	2022/02/15	2022/05/30	50.00
53477	Credit Suisse AG - HSI R Bear CBBC May 2022 Q	200,000,000	2022/02/15	2022/05/30	50.00
53480	Credit Suisse AG - HSI R Bear CBBC Jun 2022 N	200,000,000	2022/02/15	2022/06/29	50.00
53435	Credit Suisse AG - Kuaishou R Bull CBBC Sep 2022 Q	60,000,000	2022/02/15	2022/09/29	15.00
53498	Credit Suisse AG - Meituan R Bull CBBC Oct 2022 S	100,000,000	2022/02/15	2022/10/28	25.00
53466	Credit Suisse AG - Meituan R Bear CBBC Oct 2022 I	100,000,000	2022/02/15	2022/10/28	25.00
53448	Credit Suisse AG - Ping An R Bull CBBC Dec 2022 F	100,000,000	2022/02/15	2022/12/29	25.00
53493	Credit Suisse AG - Ping An R Bull CBBC Dec 2022 G	100,000,000	2022/02/15	2022/12/29	25.00
53434	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 O	100,000,000	2022/02/15	2022/10/28	25.00
53488	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 P	100,000,000	2022/02/15	2022/10/28	25.00
53445	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 S	100,000,000	2022/02/15	2022/10/28	25.00
53528	Credit Suisse AG - WuXi Bio R Bull CBBC Dec 2022 C	50,000,000	2022/02/15	2022/12/29	12.50
53946	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2022 T	60,000,000	2022/02/15	2022/12/08	15.00
53320	HK Bank - Alibaba Group R Bull CBBC Sep 2022 F	40,000,000	2022/02/15	2022/09/16	10.00
53326	HK Bank - BYD Company R Bear CBBC Oct 2022 A	40,000,000	2022/02/15	2022/10/10	10.00
53332	HK Bank - China Res Power R Bull CBBC Nov 2022 A	40,000,000	2022/02/15	2022/11/30	10.00
53270	HK Bank - HSCEI R Bull CBBC Sep 2024 H	50,000,000	2022/02/15	2024/09/27	12.50
53292	HK Bank - HSI R Bull CBBC Nov 2024 G	100,000,000	2022/02/15	2024/11/28	25.00
53303	HK Bank - HSI R Bull CBBC Nov 2024 H	100,000,000	2022/02/15	2024/11/28	25.00
53306	HK Bank - HSI R Bull CBBC Nov 2024 I	100,000,000	2022/02/15	2024/11/28	25.00
53333	HK Bank - HSI R Bull CBBC Nov 2024 J	100,000,000	2022/02/15	2024/11/28	25.00
53273	HK Bank - HSI R Bear CBBC Jun 2022 M	125,000,000	2022/02/15	2022/06/29	31.25
53274	HK Bank - HSI R Bear CBBC Jun 2022 N	100,000,000	2022/02/15	2022/06/29	25.00
53275	HK Bank - HSI R Bear CBBC Jun 2022 O	100,000,000	2022/02/15	2022/06/29	25.00
53279	HK Bank - HSI R Bear CBBC Jun 2022 P	100,000,000	2022/02/15	2022/06/29	25.00
53309	HK Bank - JD.com R Bull CBBC Nov 2022 A	80,000,000	2022/02/15	2022/11/30	20.00
53301	HK Bank - Li Ning R Bull CBBC Oct 2022 A	40,000,000	2022/02/15	2022/10/31	10.00
53577	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 M	200,000,000	2022/02/15	2024/09/27	50.00
53591	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 P	200,000,000	2022/02/15	2024/09/27	50.00
53580	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 H	200,000,000	2022/02/15	2024/12/30	50.00
53581	Haitong Int'l Sec - HSI R Bear CBBC May 2022 Q	200,000,000	2022/02/15	2022/05/30	50.00
53587	Haitong Int'l Sec - HSI R Bear CBBC May 2022 R	200,000,000	2022/02/15	2022/05/30	50.00
53586	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 U	200,000,000	2022/02/15	2022/06/29	50.00
53588	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 V	200,000,000	2022/02/15	2022/06/29	50.00
53609	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 E	200,000,000	2022/02/15	2024/09/27	50.00
53657	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 Q	200,000,000	2022/02/15	2024/09/27	50.00
53599	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 X	200,000,000	2022/02/15	2024/09/27	50.00
53596	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 A	300,000,000	2022/02/15	2025/01/27	75.00
53611	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 B	300,000,000	2022/02/15	2025/01/27	75.00
53612	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 C	200,000,000	2022/02/15	2025/01/27	50.00
53626	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 D	300,000,000	2022/02/15	2025/01/27	75.00
53654	J P Morgan SP BV - HSI R Bear CBBC May 2022 I	200,000,000	2022/02/15	2022/05/30	50.00
53614	J P Morgan SP BV - HSI R Bear CBBC May 2022 Q	200,000,000	2022/02/15	2022/05/30	50.00

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53622	J P Morgan SP BV - HSI R Bear CBBC May 2022 R	200,000,000	2022/02/15	2022/05/30	50.00
53628	J P Morgan SP BV - HSI R Bear CBBC May 2022 S	200,000,000	2022/02/15	2022/05/30	50.00
53648	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 J	200,000,000	2022/02/15	2022/06/29	50.00
53652	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 K	200,000,000	2022/02/15	2022/06/29	50.00
53669	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 E	300,000,000	2022/02/15	2022/07/28	75.00
53630	J P Morgan SP BV - Kuaishou R Bull CBBC Feb 2023 A	80,000,000	2022/02/15	2023/02/10	20.00
53632	J P Morgan SP BV - Ping An R Bull CBBC Feb 2023 A	100,000,000	2022/02/15	2023/02/17	25.00
53642	J P Morgan SP BV - Wuxi Bio R Bear CBBC Feb 2023 A	80,000,000	2022/02/15	2023/02/17	20.00
53932	SG Issuer - Alibaba Group R Bull CBBC Oct 2022 S	40,000,000	2022/02/15	2022/10/31	10.00
53924	SG Issuer - BYD Company R Bull CBBC Nov 2022 J	150,000,000	2022/02/15	2022/11/30	37.50
53927	SG Issuer - China Mobile R Bull CBBC Oct 2022 H	100,000,000	2022/02/15	2022/10/31	25.00
53925	SG Issuer - HKEX R Bull CBBC Oct 2022 H	80,000,000	2022/02/15	2022/10/31	20.00
53909	SG Issuer - HSI R Bull CBBC Sep 2024 G	200,000,000	2022/02/15	2024/09/27	50.00
53908	SG Issuer - HSI R Bull CBBC Oct 2024 G	400,000,000	2022/02/15	2024/10/30	100.00
53882	SG Issuer - HSI R Bull CBBC Dec 2024 U	200,000,000	2022/02/15	2024/12/30	50.00
53883	SG Issuer - HSI R Bull CBBC Dec 2024 V	200,000,000	2022/02/15	2024/12/30	50.00
53889	SG Issuer - HSI R Bear CBBC May 2022 U	200,000,000	2022/02/15	2022/05/30	50.00
53892	SG Issuer - HSI R Bear CBBC Jun 2022 T	200,000,000	2022/02/15	2022/06/29	50.00
53901	SG Issuer - HSI R Bear CBBC Jul 2022 C	200,000,000	2022/02/15	2022/07/28	50.00
53902	SG Issuer - HSI R Bear CBBC Jul 2022 D	200,000,000	2022/02/15	2022/07/28	50.00
53905	SG Issuer - HSI R Bear CBBC Jul 2022 E	200,000,000	2022/02/15	2022/07/28	50.00
53903	SG Issuer - HSI R Bear CBBC Jul 2022 I	200,000,000	2022/02/15	2022/07/28	50.00
53942	SG Issuer - Meituan R Bull CBBC Nov 2022 K	150,000,000	2022/02/15	2022/11/29	37.50
53926	SG Issuer - Sunny Optical R Bull CBBC Nov 2022 E	100,000,000	2022/02/15	2022/11/30	25.00
53944	SG Issuer - Tencent R Bull CBBC Oct 2022 Q	150,000,000	2022/02/15	2022/10/31	37.50
53929	SG Issuer - Tencent R Bear CBBC Oct 2022 I	150,000,000	2022/02/15	2022/10/28	37.50
53930	SG Issuer - WuXi Bio R Bull CBBC Dec 2022 D	60,000,000	2022/02/15	2022/12/30	15.00
53931	SG Issuer - Wuxi Bio R Bear CBBC Dec 2022 A	60,000,000	2022/02/15	2022/12/30	15.00
53783	UBS AG - Alibaba Group R Bull CBBC Dec 2022 H	80,000,000	2022/02/15	2022/12/28	20.00
53844	UBS AG - Alibaba Group R Bear CBBC Nov 2022 B	80,000,000	2022/02/15	2022/11/03	20.00
53864	UBS AG - ANTA Sports R Bull CBBC Feb 2023 B	150,000,000	2022/02/15	2023/02/22	37.50
53717	UBS AG - BYD Company R Bull CBBC Oct 2022 W	150,000,000	2022/02/15	2022/10/28	37.50
53801	UBS AG - BYD Company R Bull CBBC Nov 2022 P	150,000,000	2022/02/15	2022/11/10	37.50
53722	UBS AG - China Mobile R Bull CBBC Nov 2022 D	100,000,000	2022/02/15	2022/11/24	25.00
53785	UBS AG - Country Garden Services R Bull CBBC Dec 2022 E	60,000,000	2022/02/15	2022/12/30	15.00
53732	UBS AG - China Res Power R Bull CBBC Nov 2022 B	80,000,000	2022/02/15	2022/11/25	20.00
53804	UBS AG - HSI R Bull CBBC Sep 2024 N	200,000,000	2022/02/15	2024/09/27	50.00
53865	UBS AG - HSI R Bull CBBC Sep 2024 P	200,000,000	2022/02/15	2024/09/27	50.00
53877	UBS AG - HSI R Bull CBBC Dec 2024 Q	200,000,000	2022/02/15	2024/12/30	50.00
53756	UBS AG - HSI R Bear CBBC May 2022 L	200,000,000	2022/02/15	2022/05/30	50.00
53765	UBS AG - HSI R Bear CBBC May 2022 M	200,000,000	2022/02/15	2022/05/30	50.00
53829	UBS AG - HSI R Bear CBBC May 2022 P	200,000,000	2022/02/15	2022/05/30	50.00
53839	UBS AG - HSI R Bear CBBC Jun 2022 A	200,000,000	2022/02/15	2022/06/29	50.00
53775	UBS AG - HSI R Bear CBBC Jun 2022 V	200,000,000	2022/02/15	2022/06/29	50.00
53782	UBS AG - Meituan R Bull CBBC Dec 2022 C	150,000,000	2022/02/15	2022/12/23	37.50
53714	UBS AG - Meituan R Bear CBBC Nov 2022 E	150,000,000	2022/02/15	2022/11/28	37.50
53729	UBS AG - SMIC R Bull CBBC Dec 2022 B	100,000,000	2022/02/15	2022/12/30	25.00
53755	UBS AG - Smoore Intl R Bull CBBC Nov 2022 B	50,000,000	2022/02/15	2022/11/24	12.50
53799	UBS AG - Tencent R Bull CBBC Nov 2022 P	200,000,000	2022/02/15	2022/11/08	50.00

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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）
53713	UBS AG - Tencent R Bear CBBC Nov 2022 G	200,000,000	2022/02/15	2022/11/17	50.00
53851	UBS AG - WuXi Bio R Bull CBBC Oct 2022 C	60,000,000	2022/02/15	2022/10/27	15.00
53857	UBS AG - WuXi Bio R Bull CBBC Dec 2022 B	60,000,000	2022/02/15	2022/12/14	15.00
53718	UBS AG - Wuxi Bio R Bear CBBC Nov 2022 D	60,000,000	2022/02/15	2022/11/21	15.00
53716	UBS AG - Xiaomi R Bull CBBC Nov 2022 C	100,000,000	2022/02/15	2022/11/18	25.00
53544	Bank Vontobel - AIA R Bull CBBC Aug 2022 H	60,000,000	2022/02/15	2022/08/12	15.00
53534	Bank Vontobel - China Mobile R Bull CBBC Jul 2022 L	80,000,000	2022/02/15	2022/07/15	20.00
53537	Bank Vontobel - China Mobile R Bull CBBC Jul 2022 M	80,000,000	2022/02/15	2022/07/15	20.00
53538	Bank Vontobel - China Mobile R Bull CBBC Jul 2022 N	80,000,000	2022/02/15	2022/07/29	20.00
53541	Bank Vontobel - China Mobile R Bull CBBC Jul 2022 O	80,000,000	2022/02/15	2022/07/22	20.00
53685	Bank Vontobel - China Mobile R Bull CBBC Oct 2022 D	80,000,000	2022/02/15	2022/10/14	20.00
53551	Bank Vontobel - Greatwall Motor R Bear CBBC Nov 2022 B	40,000,000	2022/02/15	2022/11/18	10.00
53572	Bank Vontobel - HSI R Bull CBBC Dec 2024 H	120,000,000	2022/02/15	2024/12/30	30.00
53575	Bank Vontobel - HSI R Bull CBBC Dec 2024 J	120,000,000	2022/02/15	2024/12/30	30.00
53564	Bank Vontobel - HSI R Bull CBBC Dec 2024 Z	150,000,000	2022/02/15	2024/12/30	37.50
53562	Bank Vontobel - HSI R Bear CBBC May 2022 R	150,000,000	2022/02/15	2022/05/30	37.50
53563	Bank Vontobel - HSI R Bear CBBC May 2022 S	150,000,000	2022/02/15	2022/05/30	37.50
53561	Bank Vontobel - Meituan R Bear CBBC Oct 2022 D	60,000,000	2022/02/15	2022/10/21	15.00
53543	Bank Vontobel - Ping An R Bull CBBC Jul 2022 E	60,000,000	2022/02/15	2022/07/29	15.00
53542	Bank Vontobel - Ping An R Bull CBBC Aug 2022 B	60,000,000	2022/02/15	2022/08/05	15.00
54030	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 E	100,000,000	2022/02/16	2022/12/29	25.00
54055	BOCI Asia Ltd. - JD.com R Bull CBBC Dec 2022 M	150,000,000	2022/02/16	2022/12/30	37.50
54045	BOCI Asia Ltd. - Ping An R Bull CBBC Dec 2022 E	100,000,000	2022/02/16	2022/12/30	25.00
53953	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 L	250,000,000	2022/02/16	2024/12/30	62.50
53957	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 M	250,000,000	2022/02/16	2024/12/30	62.50
53964	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 N	250,000,000	2022/02/16	2024/12/30	62.50
53965	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 O	250,000,000	2022/02/16	2024/12/30	62.50
54205	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 P	250,000,000	2022/02/16	2024/12/30	62.50
54254	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 Q	250,000,000	2022/02/16	2024/12/30	62.50
54297	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 R	250,000,000	2022/02/16	2024/12/30	62.50
54378	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 S	250,000,000	2022/02/16	2024/12/30	62.50
54432	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 T	240,000,000	2022/02/16	2024/12/30	60.00
53966	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 R	250,000,000	2022/02/16	2022/07/28	62.50
53969	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 S	250,000,000	2022/02/16	2022/07/28	62.50
53971	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 T	250,000,000	2022/02/16	2022/07/28	62.50
54517	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 U	240,000,000	2022/02/16	2022/07/28	60.00
54536	Credit Suisse AG - AIA R Bull CBBC Dec 2022 D	70,000,000	2022/02/16	2022/12/29	17.50
54794	Credit Suisse AG - BYD Company R Bear CBBC Dec 2022 A	100,000,000	2022/02/16	2022/12/29	25.00
54556	Credit Suisse AG - Country Garden Serv R Bull CBBC Dec 2022A	80,000,000	2022/02/16	2022/12/29	20.00
54786	Credit Suisse AG - HSBC R Bull CBBC Dec 2022 Q	100,000,000	2022/02/16	2022/12/29	25.00
54590	Credit Suisse AG - HSI R Bull CBBC Sep 2024 B	200,000,000	2022/02/16	2024/09/27	50.00
54570	Credit Suisse AG - HSI R Bull CBBC Sep 2024 U	200,000,000	2022/02/16	2024/09/27	50.00
54658	Credit Suisse AG - HSI R Bull CBBC Sep 2024 V	200,000,000	2022/02/16	2024/09/27	50.00
54904	Credit Suisse AG - HSI R Bear CBBC May 2022 R	200,000,000	2022/02/16	2022/05/30	50.00
54710	Credit Suisse AG - HSI R Bear CBBC Jul 2022 E	400,000,000	2022/02/16	2022/07/28	100.00
54765	Credit Suisse AG - HSI R Bear CBBC Jul 2022 F	400,000,000	2022/02/16	2022/07/28	100.00
54866	Credit Suisse AG - ICBC R Bull CBBC Dec 2022 C	100,000,000	2022/02/16	2022/12/29	25.00
54769	Credit Suisse AG - Meituan R Bull CBBC Oct 2022 T	100,000,000	2022/02/16	2022/10/28	25.00
54805	Credit Suisse AG - Ping An R Bull CBBC Dec 2022 H	100,000,000	2022/02/16	2022/12/29	25.00

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54860	Credit Suisse AG - Ping An R Bull CBBC Dec 2022 I	100,000,000	2022/02/16	2022/12/29	25.00
54554	Credit Suisse AG - Ping An R Bear CBBC Dec 2022 F	100,000,000	2022/02/16	2022/12/29	25.00
54527	Credit Suisse AG - SMIC R Bull CBBC Dec 2022 C	50,000,000	2022/02/16	2022/12/29	12.50
54524	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 Q	100,000,000	2022/02/16	2022/10/28	25.00
54550	Credit Suisse AG - WuXi Bio R Bear CBBC Oct 2022 D	50,000,000	2022/02/16	2022/10/28	12.50
54069	Guotai Junan - HSI R Bear CBBC Jun 2022 J	200,000,000	2022/02/16	2022/06/29	50.00
54162	Guotai Junan - HSI R Bear CBBC Jun 2022 K	200,000,000	2022/02/16	2022/06/29	50.00
54201	Guotai Junan - HSI R Bear CBBC Jun 2022 L	200,000,000	2022/02/16	2022/06/29	50.00
54189	Guotai Junan - HSI R Bear CBBC Jul 2022 A	200,000,000	2022/02/16	2022/07/28	50.00
55762	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2022 O	100,000,000	2022/02/16	2022/12/28	25.00
55780	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Aug 2023 A	80,000,000	2022/02/16	2023/08/08	20.00
55884	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Aug 2023 B	80,000,000	2022/02/16	2023/08/07	20.00
55764	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2022 X	100,000,000	2022/02/16	2022/12/28	25.00
55778	Goldman Sachs SP (Asia) - WuXi Bio R Bull CBBC Dec 2022 L	60,000,000	2022/02/16	2022/12/28	15.00
53986	HK Bank - Country Garden Services R Bull CBBC Dec 2022 A	50,000,000	2022/02/16	2022/12/14	12.50
54022	HK Bank - HSI R Bull CBBC Nov 2024 K	100,000,000	2022/02/16	2024/11/28	25.00
54023	HK Bank - HSI R Bull CBBC Nov 2024 L	100,000,000	2022/02/16	2024/11/28	25.00
54025	HK Bank - HSI R Bull CBBC Nov 2024 M	100,000,000	2022/02/16	2024/11/28	25.00
54029	HK Bank - HSI R Bear CBBC Jun 2022 Q	100,000,000	2022/02/16	2022/06/29	25.00
54001	HK Bank - JD.com R Bear CBBC Nov 2022 A	50,000,000	2022/02/16	2022/11/30	12.50
54021	HK Bank - SMIC R Bull CBBC Nov 2022 B	40,000,000	2022/02/16	2022/11/30	10.00
54018	HK Bank - Sunny Optical R Bull CBBC Nov 2022 A	80,000,000	2022/02/16	2022/11/30	20.00
54020	HK Bank - Sunny Optical R Bear CBBC Nov 2022 A	40,000,000	2022/02/16	2022/11/30	10.00
53972	HK Bank - WuXi Bio R Bull CBBC Nov 2022 C	40,000,000	2022/02/16	2022/11/30	10.00
56720	Haitong Int'l Sec - ANTA Sports R Bull CBBC Sep 2022 A	60,000,000	2022/02/16	2022/09/30	15.00
56540	Haitong Int'l Sec - BYD Company R Bear CBBC Sep 2022 B	80,000,000	2022/02/16	2022/09/30	20.00
56491	Haitong Int'l Sec - China Res Power R Bull CBBC Sep 2022 A	60,000,000	2022/02/16	2022/09/30	15.00
56703	Haitong Int'l Sec - HKEX R Bear CBBC Oct 2022 B	100,000,000	2022/02/16	2022/10/31	25.00
56254	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 Y	200,000,000	2022/02/16	2024/09/27	50.00
56286	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 I	200,000,000	2022/02/16	2024/12/30	50.00
56329	Haitong Int'l Sec - HSI R Bear CBBC May 2022 E	200,000,000	2022/02/16	2022/05/30	50.00
56363	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 W	200,000,000	2022/02/16	2022/06/29	50.00
56523	Haitong Int'l Sec - Meituan R Bear CBBC Sep 2022 C	100,000,000	2022/02/16	2022/09/30	25.00
56749	Haitong Int'l Sec - Ping An R Bull CBBC Sep 2022 C	60,000,000	2022/02/16	2022/09/30	15.00
56506	Haitong Int'l Sec - Sunny Optical R Bear CBBC Oct 2022 A	100,000,000	2022/02/16	2022/10/31	25.00
56560	Haitong Int'l Sec - Tencent R Bear CBBC Sep 2022 G	100,000,000	2022/02/16	2022/09/30	25.00
56431	Haitong Int'l Sec - WuXi Bio R Bull CBBC Sep 2022 B	60,000,000	2022/02/16	2022/09/30	15.00
55899	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 T	200,000,000	2022/02/16	2024/12/30	50.00
55971	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 E	200,000,000	2022/02/16	2025/01/27	50.00
56077	J P Morgan SP BV - HSI R Bull CBBC Feb 2025 A	300,000,000	2022/02/16	2025/02/27	75.00
56231	J P Morgan SP BV - HSI R Bull CBBC Feb 2025 B	300,000,000	2022/02/16	2025/02/27	75.00
55891	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 L	200,000,000	2022/02/16	2022/06/29	50.00
55958	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 M	200,000,000	2022/02/16	2022/06/29	50.00
55977	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 O	300,000,000	2022/02/16	2022/06/29	75.00
56042	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 F	200,000,000	2022/02/16	2022/07/28	58.80
56050	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 G	300,000,000	2022/02/16	2022/07/28	75.00
56060	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 H	300,000,000	2022/02/16	2022/07/28	75.00
56103	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 I	200,000,000	2022/02/16	2022/07/28	50.80
55904	J P Morgan SP BV - Ping An R Bull CBBC Feb 2023 B	100,000,000	2022/02/16	2023/02/10	25.00

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55944	J P Morgan SP BV - Ping An R Bear CBBC Mar 2023 A	80,000,000	2022/02/16	2023/03/17	20.00
55932	J P Morgan SP BV - WuXi Bio R Bull CBBC Feb 2023 B	100,000,000	2022/02/16	2023/02/17	25.00
55129	SG Issuer - Alibaba Group R Bull CBBC Nov 2022 J	40,000,000	2022/02/16	2022/11/30	10.00
55066	SG Issuer - BYD Company R Bull CBBC Dec 2022 J	150,000,000	2022/02/16	2022/12/30	37.50
55025	SG Issuer - HSI R Bull CBBC Aug 2024 O	200,000,000	2022/02/16	2024/08/29	50.00
55033	SG Issuer - HSI R Bull CBBC Sep 2024 H	200,000,000	2022/02/16	2024/09/27	50.00
55038	SG Issuer - HSI R Bull CBBC Sep 2024 I	200,000,000	2022/02/16	2024/09/27	50.00
55027	SG Issuer - HSI R Bull CBBC Sep 2024 P	200,000,000	2022/02/16	2024/09/27	50.00
55031	SG Issuer - HSI R Bull CBBC Sep 2024 S	200,000,000	2022/02/16	2024/09/27	50.00
54994	SG Issuer - HSI R Bear CBBC May 2022 N	200,000,000	2022/02/16	2022/05/30	50.00
55052	SG Issuer - HSI R Bear CBBC Jun 2022 A	200,000,000	2022/02/16	2022/06/29	50.00
54912	SG Issuer - HSI R Bear CBBC Jun 2022 Z	200,000,000	2022/02/16	2022/06/29	50.00
55139	SG Issuer - JD.com R Bull CBBC Oct 2022 I	100,000,000	2022/02/16	2022/10/31	25.00
55080	SG Issuer - Meituan R Bull CBBC Oct 2022 S	150,000,000	2022/02/16	2022/10/31	37.50
55305	SG Issuer - Meituan R Bear CBBC Nov 2022 C	150,000,000	2022/02/16	2022/11/30	37.50
55216	SG Issuer - Ping An R Bull CBBC Nov 2022 I	100,000,000	2022/02/16	2022/11/30	25.00
55230	SG Issuer - Sunny Optical R Bull CBBC Nov 2022 F	100,000,000	2022/02/16	2022/11/30	25.00
55224	SG Issuer - Sunny Optical R Bear CBBC Oct 2022 B	100,000,000	2022/02/16	2022/10/31	25.00
55290	SG Issuer - Tencent R Bull CBBC Oct 2022 R	150,000,000	2022/02/16	2022/10/31	37.50
55086	SG Issuer - Tencent R Bull CBBC Dec 2022 F	150,000,000	2022/02/16	2022/12/30	37.50
55258	SG Issuer - Wuxi Bio R Bear CBBC Oct 2022 B	60,000,000	2022/02/16	2022/10/31	15.00
56905	UBS AG - Alibaba Group R Bull CBBC Dec 2022 I	80,000,000	2022/02/16	2022/12/16	20.00
56940	UBS AG - BYD Company R Bull CBBC Nov 2022 Q	150,000,000	2022/02/16	2022/11/30	37.50
57100	UBS AG - Country Garden Services R Bull CBBC Nov 2022 E	60,000,000	2022/02/16	2022/11/29	15.00
57133	UBS AG - HSI R Bull CBBC Oct 2024 W	200,000,000	2022/02/16	2024/10/30	50.00
57193	UBS AG - HSI R Bull CBBC Nov 2024 R	200,000,000	2022/02/16	2024/11/28	50.00
57171	UBS AG - HSI R Bull CBBC Dec 2024 R	200,000,000	2022/02/16	2024/12/30	50.00
57354	UBS AG - HSI R Bear CBBC May 2022 N	200,000,000	2022/02/16	2022/05/30	50.00
57355	UBS AG - HSI R Bear CBBC May 2022 O	200,000,000	2022/02/16	2022/05/30	50.00
57073	UBS AG - HSI R Bear CBBC May 2022 S	200,000,000	2022/02/16	2022/05/30	50.00
57303	UBS AG - HSI R Bear CBBC May 2022 V	200,000,000	2022/02/16	2022/05/30	50.00
56899	UBS AG - Meituan R Bull CBBC Dec 2022 D	150,000,000	2022/02/16	2022/12/29	37.50
57096	UBS AG - Ping An R Bull CBBC Dec 2022 D	100,000,000	2022/02/16	2022/12/23	25.00
57017	UBS AG - Ping An R Bear CBBC Nov 2022 B	100,000,000	2022/02/16	2022/11/25	25.00
57072	UBS AG - SUNAC R Bull CBBC Dec 2022 A	50,000,000	2022/02/16	2022/12/23	12.75
56844	UBS AG - Tencent R Bull CBBC Oct 2022 J	200,000,000	2022/02/16	2022/10/28	50.00
57088	UBS AG - Tencent R Bull CBBC Nov 2022 Q	200,000,000	2022/02/16	2022/11/04	50.00
57370	UBS AG - Tencent R Bear CBBC Dec 2022 J	200,000,000	2022/02/16	2022/12/22	50.00
57040	UBS AG - WuXi Bio R Bull CBBC Dec 2022 C	60,000,000	2022/02/16	2022/12/08	15.00
57082	UBS AG - WuXi Bio R Bull CBBC Dec 2022 D	60,000,000	2022/02/16	2022/12/20	15.00
55534	Bank Vontobel - CG Services R Bull CBBC Dec 2022 C	40,000,000	2022/02/16	2022/12/30	10.00
55436	Bank Vontobel - CM Bank R Bull CBBC Dec 2022 A	60,000,000	2022/02/16	2022/12/22	15.00
55621	Bank Vontobel - HSCEI R Bull CBBC Sep 2024 D	80,000,000	2022/02/16	2024/09/27	20.00
55691	Bank Vontobel - HSI R Bull CBBC Dec 2024 K	120,000,000	2022/02/16	2024/12/30	30.00
55307	Bank Vontobel - HSI R Bull CBBC Dec 2024 Y	120,000,000	2022/02/16	2024/12/30	30.00
55633	Bank Vontobel - HSI R Bear CBBC May 2022 T	150,000,000	2022/02/16	2022/05/30	37.50
55637	Bank Vontobel - HSI R Bear CBBC May 2022 U	150,000,000	2022/02/16	2022/05/30	37.50
55470	Bank Vontobel - WuXi Bio R Bear CBBC Nov 2022 A	40,000,000	2022/02/16	2022/11/21	10.00
55443	Bank Vontobel - WuXi Bio R Bear CBBC Dec 2022 B	40,000,000	2022/02/16	2022/12/29	10.00

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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）
57546	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 L	100,000,000	2022/02/17	2022/12/29	25.00
57561	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 B	100,000,000	2022/02/17	2022/12/29	25.00
57394	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 U	250,000,000	2022/02/17	2024/12/30	62.50
57399	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 V	250,000,000	2022/02/17	2024/12/30	62.50
57427	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 W	250,000,000	2022/02/17	2024/12/30	62.50
57511	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 X	250,000,000	2022/02/17	2024/12/30	62.50
59663	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 Y	240,000,000	2022/02/17	2024/12/30	60.00
57583	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 V	250,000,000	2022/02/17	2022/07/28	62.50
57607	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 W	250,000,000	2022/02/17	2022/07/28	62.50
57627	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 X	250,000,000	2022/02/17	2022/07/28	62.50
59687	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 Y	250,000,000	2022/02/17	2022/07/28	62.50
59727	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 Z	250,000,000	2022/02/17	2022/07/28	62.50
58454	Credit Suisse AG - Alibaba Group R Bull CBBC Oct 2022 K	50,000,000	2022/02/17	2022/10/28	12.50
58088	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 Q	100,000,000	2022/02/17	2022/12/29	25.00
58087	Credit Suisse AG - China Mobile R Bull CBBC Oct 2022 E	100,000,000	2022/02/17	2022/10/28	25.00
58455	Credit Suisse AG - HKEX R Bear CBBC Oct 2022 G	100,000,000	2022/02/17	2022/10/28	25.00
57951	Credit Suisse AG - HSI R Bull CBBC Sep 2024 W	200,000,000	2022/02/17	2024/09/27	50.00
57936	Credit Suisse AG - HSI R Bull CBBC Oct 2024 L	200,000,000	2022/02/17	2024/10/30	50.00
57899	Credit Suisse AG - HSI R Bull CBBC Oct 2024 P	200,000,000	2022/02/17	2024/10/30	50.00
58576	Credit Suisse AG - HSI R Bear CBBC May 2022 P	200,000,000	2022/02/17	2022/05/30	50.00
58737	Credit Suisse AG - HSI R Bear CBBC May 2022 S	200,000,000	2022/02/17	2022/05/30	50.00
58797	Credit Suisse AG - HSI R Bear CBBC May 2022 U	400,000,000	2022/02/17	2022/05/30	100.00
58758	Credit Suisse AG - HSI R Bear CBBC Jun 2022 O	200,000,000	2022/02/17	2022/06/29	50.00
58425	Credit Suisse AG - Meituan R Bull CBBC Oct 2022 U	100,000,000	2022/02/17	2022/10/28	25.00
58541	Credit Suisse AG - Meituan R Bear CBBC Oct 2022 J	100,000,000	2022/02/17	2022/10/28	25.00
58481	Credit Suisse AG - Ping An R Bear CBBC Dec 2022 G	100,000,000	2022/02/17	2022/12/29	25.00
58518	Credit Suisse AG - Sunny Optical R Bear CBBC Dec 2022 B	100,000,000	2022/02/17	2022/12/29	25.00
58038	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 R	100,000,000	2022/02/17	2022/10/28	25.00
57970	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 S	100,000,000	2022/02/17	2022/10/28	25.00
58470	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 T	100,000,000	2022/02/17	2022/10/28	25.00
58801	Credit Suisse AG - WuXi Bio R Bull CBBC Oct 2022 E	50,000,000	2022/02/17	2022/10/28	12.50
60281	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Dec 2022 E	60,000,000	2022/02/17	2022/12/20	15.00
60240	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2022 Y	100,000,000	2022/02/17	2022/12/02	25.00
57763	HK Bank - Alibaba Group R Bull CBBC Nov 2022 C	40,000,000	2022/02/17	2022/11/30	10.00
57729	HK Bank - BYD Company R Bull CBBC Nov 2022 B	80,000,000	2022/02/17	2022/11/22	20.00
57657	HK Bank - HSI R Bull CBBC Nov 2024 N	100,000,000	2022/02/17	2024/11/28	25.00
57722	HK Bank - HSI R Bull CBBC Nov 2024 O	100,000,000	2022/02/17	2024/11/28	25.00
60081	HK Bank - HSI R Bear CBBC Jun 2022 R	100,000,000	2022/02/17	2022/06/29	25.00
60099	HK Bank - HSI R Bear CBBC Jun 2022 S	100,000,000	2022/02/17	2022/06/29	25.00
57776	HK Bank - Meituan R Bull CBBC Aug 2022 B	100,000,000	2022/02/17	2022/08/31	25.00
57833	HK Bank - Tencent R Bull CBBC Jul 2022 H	100,000,000	2022/02/17	2022/07/25	25.00
59251	Haitong Int'l Sec - AIA R Bull CBBC Oct 2022 A	40,000,000	2022/02/17	2022/10/31	10.00
59246	Haitong Int'l Sec - BYD Company R Bull CBBC Sep 2022 B	80,000,000	2022/02/17	2022/09/30	20.00
59222	Haitong Int'l Sec - China Mobile R Bear CBBC Sep 2022 A	80,000,000	2022/02/17	2022/09/30	20.00
58955	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 J	200,000,000	2022/02/17	2024/09/27	50.00
59154	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 U	200,000,000	2022/02/17	2024/09/27	50.00
59118	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 E	200,000,000	2022/02/17	2024/12/30	50.00
59178	Haitong Int'l Sec - HSI R Bear CBBC May 2022 S	200,000,000	2022/02/17	2022/05/30	50.00
59196	Haitong Int'l Sec - HSI R Bear CBBC May 2022 T	200,000,000	2022/02/17	2022/05/30	50.00

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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）
59171	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 X	200,000,000	2022/02/17	2022/06/29	50.00
59208	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 Y	200,000,000	2022/02/17	2022/06/29	50.00
59235	Haitong Int'l Sec - Meituan R Bear CBBC Oct 2022 C	100,000,000	2022/02/17	2022/10/31	25.00
59240	Haitong Int'l Sec - Tencent R Bear CBBC Sep 2022 H	100,000,000	2022/02/17	2022/09/30	25.00
60103	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 F	200,000,000	2022/02/17	2025/01/27	50.00
60108	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 G	200,000,000	2022/02/17	2025/01/27	50.00
60148	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 H	300,000,000	2022/02/17	2025/01/27	75.00
60169	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 I	300,000,000	2022/02/17	2025/01/27	75.00
60209	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 J	200,000,000	2022/02/17	2025/01/27	50.00
60115	J P Morgan SP BV - HSI R Bull CBBC Feb 2025 C	200,000,000	2022/02/17	2025/02/27	50.00
60122	J P Morgan SP BV - HSI R Bull CBBC Feb 2025 D	300,000,000	2022/02/17	2025/02/27	75.00
60163	J P Morgan SP BV - HSI R Bull CBBC Feb 2025 E	300,000,000	2022/02/17	2025/02/27	75.00
60208	J P Morgan SP BV - HSI R Bull CBBC Feb 2025 F	200,000,000	2022/02/17	2025/02/27	50.00
60214	J P Morgan SP BV - HSI R Bear CBBC May 2022 A	200,000,000	2022/02/17	2022/05/30	50.00
60199	J P Morgan SP BV - HSI R Bear CBBC May 2022 N	200,000,000	2022/02/17	2022/05/30	50.00
60201	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 N	200,000,000	2022/02/17	2022/06/29	50.00
60172	J P Morgan SP BV - Tencent R Bear CBBC Feb 2023 A	100,000,000	2022/02/17	2023/02/17	25.00
59770	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 S	40,000,000	2022/02/17	2022/12/29	10.00
59780	SG Issuer - BYD Company R Bull CBBC Nov 2022 K	150,000,000	2022/02/17	2022/11/29	37.50
59988	SG Issuer - China Res Power R Bull CBBC Dec 2022 B	80,000,000	2022/02/17	2022/12/30	20.00
59995	SG Issuer - GCL-Poly Engery R Bull CBBC Dec 2022 A	60,000,000	2022/02/17	2022/12/30	15.00
60004	SG Issuer - GCL-Poly Engery R Bull CBBC Apr 2023 A	120,000,000	2022/02/17	2023/04/28	30.00
59929	SG Issuer - HSI R Bull CBBC Aug 2024 B	200,000,000	2022/02/17	2024/08/29	50.00
60005	SG Issuer - HSI R Bull CBBC Aug 2024 C	200,000,000	2022/02/17	2024/08/29	50.00
60043	SG Issuer - HSI R Bull CBBC Aug 2024 E	200,000,000	2022/02/17	2024/08/29	50.00
59942	SG Issuer - HSI R Bull CBBC Oct 2024 Q	200,000,000	2022/02/17	2024/10/30	50.00
59949	SG Issuer - HSI R Bull CBBC Nov 2024 Q	200,000,000	2022/02/17	2024/11/28	50.00
60007	SG Issuer - HSI R Bear CBBC May 2022 S	200,000,000	2022/02/17	2022/05/30	50.00
60012	SG Issuer - HSI R Bear CBBC May 2022 T	200,000,000	2022/02/17	2022/05/30	50.00
60024	SG Issuer - HSI R Bear CBBC Jun 2022 F	200,000,000	2022/02/17	2022/06/29	50.00
60032	SG Issuer - HSI R Bear CBBC Jun 2022 U	200,000,000	2022/02/17	2022/06/29	50.00
59824	SG Issuer - Meituan R Bull CBBC Dec 2022 J	150,000,000	2022/02/17	2022/12/30	37.50
59914	SG Issuer - Ping An R Bull CBBC Dec 2022 E	100,000,000	2022/02/17	2022/12/30	25.00
60052	SG Issuer - SMIC R Bull CBBC Nov 2022 D	100,000,000	2022/02/17	2022/11/30	25.00
59915	SG Issuer - Tencent R Bull CBBC Nov 2022 H	150,000,000	2022/02/17	2022/11/29	37.50
59918	SG Issuer - Tencent R Bull CBBC Dec 2022 G	150,000,000	2022/02/17	2022/12/29	37.50
59925	SG Issuer - Xiaomi R Bull CBBC Nov 2022 H	100,000,000	2022/02/17	2022/11/30	25.00
59291	UBS AG - Alibaba Group R Bull CBBC Dec 2022 J	80,000,000	2022/02/17	2022/12/23	20.00
59353	UBS AG - BYD Company R Bull CBBC Nov 2022 R	150,000,000	2022/02/17	2022/11/30	37.50
59574	UBS AG - China Mobile R Bull CBBC Dec 2022 D	100,000,000	2022/02/17	2022/12/21	25.00
59537	UBS AG - CM Bank R Bull CBBC Nov 2022 A	100,000,000	2022/02/17	2022/11/30	25.00
59542	UBS AG - HSI R Bull CBBC Sep 2024 J	200,000,000	2022/02/17	2024/09/27	50.00
59335	UBS AG - HSI R Bull CBBC Sep 2024 Q	200,000,000	2022/02/17	2024/09/27	50.00
59550	UBS AG - HSI R Bull CBBC Sep 2024 S	200,000,000	2022/02/17	2024/09/27	50.00
59337	UBS AG - HSI R Bull CBBC Sep 2024 T	200,000,000	2022/02/17	2024/09/27	50.00
59319	UBS AG - HSI R Bull CBBC Oct 2024 A	200,000,000	2022/02/17	2024/10/30	50.00
59314	UBS AG - HSI R Bull CBBC Nov 2024 H	200,000,000	2022/02/17	2024/11/28	50.00
59617	UBS AG - HSI R Bear CBBC May 2022 U	200,000,000	2022/02/17	2022/05/30	50.00
59622	UBS AG - HSI R Bear CBBC May 2022 W	200,000,000	2022/02/17	2022/05/30	50.00

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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）
59627	UBS AG - HSI R Bear CBBC Jun 2022 P	200,000,000	2022/02/17	2022/06/29	50.00
59640	UBS AG - HSI R Bear CBBC Jun 2022 W	400,000,000	2022/02/17	2022/06/29	100.00
59275	UBS AG - Meituan R Bull CBBC Nov 2022 K	150,000,000	2022/02/17	2022/11/30	37.50
59286	UBS AG - Meituan R Bull CBBC Dec 2022 E	150,000,000	2022/02/17	2022/12/16	37.50
59534	UBS AG - Meituan R Bear CBBC Dec 2022 B	150,000,000	2022/02/17	2022/12/15	37.50
59295	UBS AG - Ping An R Bull CBBC Nov 2022 H	100,000,000	2022/02/17	2022/11/21	25.00
59601	UBS AG - Sunny Optical R Bull CBBC Nov 2022 A	40,000,000	2022/02/17	2022/11/22	10.00
59313	UBS AG - Sunny Optical R Bear CBBC Nov 2022 D	150,000,000	2022/02/17	2022/11/22	37.50
59254	UBS AG - Tencent R Bull CBBC Nov 2022 R	200,000,000	2022/02/17	2022/11/24	50.00
59259	UBS AG - Tencent R Bull CBBC Dec 2022 E	200,000,000	2022/02/17	2022/12/06	50.00
58914	Bank Vontobel - Geely Auto R Bull CBBC Apr 2023 A	100,000,000	2022/02/17	2023/04/28	25.00
58816	Bank Vontobel - HSI R Bull CBBC Dec 2024 B	150,000,000	2022/02/17	2024/12/30	37.50
58819	Bank Vontobel - HSI R Bull CBBC Dec 2024 E	150,000,000	2022/02/17	2024/12/30	37.50
58930	Bank Vontobel - HSI R Bear CBBC May 2022 M	150,000,000	2022/02/17	2022/05/30	37.50
58879	Bank Vontobel - HSI R Bear CBBC May 2022 V	150,000,000	2022/02/17	2022/05/30	37.50
58811	Bank Vontobel - Meituan R Bull CBBC Dec 2022 B	80,000,000	2022/02/17	2022/12/30	20.00
58932	Bank Vontobel - SUNAC R Bull CBBC Dec 2023 A	40,000,000	2022/02/17	2023/12/21	10.00
60310	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 C	100,000,000	2022/02/18	2022/12/29	25.00
60317	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 D	100,000,000	2022/02/18	2022/12/29	25.00
60737	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 A	250,000,000	2022/02/18	2024/12/30	62.50
60771	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 B	250,000,000	2022/02/18	2024/12/30	62.50
60787	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 C	250,000,000	2022/02/18	2024/12/30	62.50
60789	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 D	240,000,000	2022/02/18	2024/12/30	60.00
60827	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 E	250,000,000	2022/02/18	2024/12/30	62.50
60337	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 Z	250,000,000	2022/02/18	2024/12/30	62.50
60338	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 A	250,000,000	2022/02/18	2022/07/28	62.50
60339	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 B	250,000,000	2022/02/18	2022/07/28	62.50
60828	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 C	250,000,000	2022/02/18	2022/07/28	62.50
60838	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 D	250,000,000	2022/02/18	2022/07/28	62.50
60840	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 E	250,000,000	2022/02/18	2022/07/28	62.50
60841	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 F	250,000,000	2022/02/18	2022/07/28	62.50
60637	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2022 H	250,000,000	2022/02/18	2022/12/29	62.50
60631	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2022 U	250,000,000	2022/02/18	2022/11/29	62.50
60636	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2022 V	250,000,000	2022/02/18	2022/11/29	62.50
60669	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2022 A	250,000,000	2022/02/18	2022/11/29	62.50
60552	Credit Suisse AG - Alibaba Group R Bull CBBC Oct 2022 L	50,000,000	2022/02/18	2022/10/28	12.50
60583	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 R	100,000,000	2022/02/18	2022/12/29	25.00
60485	Credit Suisse AG - China Mobile R Bull CBBC Jul 2022 F	200,000,000	2022/02/18	2022/07/28	50.00
60502	Credit Suisse AG - China Mobile R Bull CBBC Jul 2022 G	200,000,000	2022/02/18	2022/07/28	50.00
60505	Credit Suisse AG - China Mobile R Bull CBBC Jul 2022 H	200,000,000	2022/02/18	2022/07/28	50.00
60581	Credit Suisse AG - China Mobile R Bull CBBC Oct 2022 F	100,000,000	2022/02/18	2022/10/28	25.00
60582	Credit Suisse AG - China Mobile R Bear CBBC Oct 2022 A	100,000,000	2022/02/18	2022/10/28	25.00
60455	Credit Suisse AG - HSBC R Bull CBBC Dec 2022 R	100,000,000	2022/02/18	2022/12/29	25.00
60584	Credit Suisse AG - HSI R Bull CBBC Sep 2024 Z	200,000,000	2022/02/18	2024/09/27	50.00
60445	Credit Suisse AG - HSI R Bull CBBC Oct 2024 K	200,000,000	2022/02/18	2024/10/30	50.00
60438	Credit Suisse AG - HSI R Bull CBBC Oct 2024 Q	200,000,000	2022/02/18	2024/10/30	50.00
60592	Credit Suisse AG - HSI R Bear CBBC May 2022 A	200,000,000	2022/02/18	2022/05/30	50.00
60594	Credit Suisse AG - HSI R Bear CBBC May 2022 B	200,000,000	2022/02/18	2022/05/30	50.00
60611	Credit Suisse AG - HSI R Bear CBBC Jun 2022 P	200,000,000	2022/02/18	2022/06/29	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）
60540	Credit Suisse AG - Meituan R Bull CBBC Oct 2022 V	100,000,000	2022/02/18	2022/10/28	25.00
60630	Credit Suisse AG - Meituan R Bear CBBC Oct 2022 K	100,000,000	2022/02/18	2022/10/28	25.00
60529	Credit Suisse AG - Ping An R Bull CBBC Oct 2022 E	100,000,000	2022/02/18	2022/10/28	25.00
60629	Credit Suisse AG - Ping An R Bear CBBC Oct 2022 D	100,000,000	2022/02/18	2022/10/28	25.00
60525	Credit Suisse AG - SMIC R Bull CBBC Dec 2022 D	50,000,000	2022/02/18	2022/12/29	12.50
60476	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 V	100,000,000	2022/02/18	2022/10/28	25.00
60340	Guotai Junan - HSI R Bull CBBC Dec 2024 P	200,000,000	2022/02/18	2024/12/30	50.00
60351	Guotai Junan - HSI R Bear CBBC Jul 2022 B	200,000,000	2022/02/18	2022/07/28	50.00
60341	Guotai Junan - HSI R Bear CBBC Aug 2022 A	200,000,000	2022/02/18	2022/08/30	50.00
61542	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Dec 2022 Q	80,000,000	2022/02/18	2022/12/16	20.00
61536	Goldman Sachs SP (Asia) - Li Ning R Bear CBBC Jan 2023 A	50,000,000	2022/02/18	2023/01/27	12.50
61531	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2022 P	100,000,000	2022/02/18	2022/12/16	25.00
61535	Goldman Sachs SP (Asia) - Wuxi Bio R Bear CBBC Dec 2022 C	60,000,000	2022/02/18	2022/12/30	15.00
60418	HK Bank - China Res Power R Bull CBBC Nov 2022 B	40,000,000	2022/02/18	2022/11/30	10.00
60409	HK Bank - Great Wall Motor R Bull CBBC Nov 2022 A	50,000,000	2022/02/18	2022/11/30	12.50
60419	HK Bank - HSI R Bull CBBC Nov 2024 P	100,000,000	2022/02/18	2024/11/28	25.00
60374	HK Bank - HSI R Bear CBBC Jun 2022 T	150,000,000	2022/02/18	2022/06/29	37.50
60379	HK Bank - HSI R Bear CBBC Jun 2022 U	100,000,000	2022/02/18	2022/06/29	25.00
60436	HK Bank - HSI R Bear CBBC Jun 2022 V	100,000,000	2022/02/18	2022/06/29	25.00
60353	HK Bank - Meituan R Bull CBBC Oct 2022 G	100,000,000	2022/02/18	2022/10/24	25.00
60985	Haitong Int'l Sec - AIA R Bear CBBC Sep 2022 A	40,000,000	2022/02/18	2022/09/30	10.00
60928	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 X	200,000,000	2022/02/18	2024/09/27	50.00
60944	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 J	200,000,000	2022/02/18	2024/12/30	50.00
60957	Haitong Int'l Sec - HSI R Bear CBBC May 2022 U	200,000,000	2022/02/18	2022/05/30	50.00
60979	Haitong Int'l Sec - HSI R Bear CBBC May 2022 V	200,000,000	2022/02/18	2022/05/30	50.00
60971	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 Z	200,000,000	2022/02/18	2022/06/29	50.00
61010	Haitong Int'l Sec - Ping An R Bear CBBC Sep 2022 A	60,000,000	2022/02/18	2022/09/30	15.00
60990	Haitong Int'l Sec - Tencent R Bear CBBC Oct 2022 E	100,000,000	2022/02/18	2022/10/31	25.00
61007	Haitong Int'l Sec - WuXi Bio R Bull CBBC Oct 2022 A	60,000,000	2022/02/18	2022/10/31	15.00
61028	J P Morgan SP BV - BYD Company R Bull CBBC Mar 2023 A	100,000,000	2022/02/18	2023/03/10	25.00
61066	J P Morgan SP BV - HSBC R Bull CBBC Feb 2023 A	100,000,000	2022/02/18	2023/02/17	25.00
61065	J P Morgan SP BV - HSBC R Bear CBBC Feb 2023 B	100,000,000	2022/02/18	2023/02/17	25.00
61023	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 E	200,000,000	2022/02/18	2024/09/27	50.00
61020	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 F	200,000,000	2022/02/18	2024/09/27	50.00
61027	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 H	200,000,000	2022/02/18	2024/09/27	50.00
61019	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 W	200,000,000	2022/02/18	2024/09/27	50.00
61018	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 E	200,000,000	2022/02/18	2024/10/30	50.00
61037	J P Morgan SP BV - HSI R Bear CBBC May 2022 C	200,000,000	2022/02/18	2022/05/30	50.00
61040	J P Morgan SP BV - HSI R Bear CBBC May 2022 H	200,000,000	2022/02/18	2022/05/30	50.00
61058	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 P	200,000,000	2022/02/18	2022/06/29	50.00
61061	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 Q	200,000,000	2022/02/18	2022/06/29	50.00
61033	J P Morgan SP BV - WuXi Bio R Bull CBBC Mar 2023 B	100,000,000	2022/02/18	2023/03/10	25.00
61081	SG Issuer - Alibaba Group R Bull CBBC Nov 2022 K	40,000,000	2022/02/18	2022/11/29	10.00
61124	SG Issuer - Alibaba Group R Bear CBBC Oct 2022 D	40,000,000	2022/02/18	2022/10/31	10.00
61150	SG Issuer - BYD Company R Bull CBBC Oct 2022 M	150,000,000	2022/02/18	2022/10/31	37.50
61164	SG Issuer - China Mobile R Bull CBBC Oct 2022 I	100,000,000	2022/02/18	2022/10/31	25.00
61173	SG Issuer - Country Garden Services R Bull CBBC Nov 2022 A	60,000,000	2022/02/18	2022/11/30	15.00
61182	SG Issuer - HSI R Bull CBBC Sep 2024 J	200,000,000	2022/02/18	2024/09/27	50.00
61183	SG Issuer - HSI R Bull CBBC Sep 2024 W	200,000,000	2022/02/18	2024/09/27	50.00

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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）
61212	SG Issuer - HSI R Bull CBBC Sep 2024 X	300,000,000	2022/02/18	2024/09/27	75.00
61072	SG Issuer - HSI R Bull CBBC Oct 2024 E	200,000,000	2022/02/18	2024/10/30	50.00
61076	SG Issuer - HSI R Bull CBBC Nov 2024 G	200,000,000	2022/02/18	2024/11/28	50.00
61074	SG Issuer - HSI R Bull CBBC Nov 2024 S	200,000,000	2022/02/18	2024/11/28	50.00
61211	SG Issuer - HSI R Bull CBBC Dec 2024 X	200,000,000	2022/02/18	2024/12/30	50.00
61185	SG Issuer - HSI R Bear CBBC May 2022 B	200,000,000	2022/02/18	2022/05/30	50.00
61203	SG Issuer - HSI R Bear CBBC Jul 2022 F	200,000,000	2022/02/18	2022/07/28	50.00
61207	SG Issuer - HSI R Bear CBBC Jul 2022 G	200,000,000	2022/02/18	2022/07/28	50.00
61179	SG Issuer - HSI R Bear CBBC Jul 2022 H	400,000,000	2022/02/18	2022/07/28	100.00
61174	SG Issuer - Meituan R Bull CBBC Oct 2022 T	150,000,000	2022/02/18	2022/10/31	37.50
61177	SG Issuer - Meituan R Bear CBBC Oct 2022 H	150,000,000	2022/02/18	2022/10/31	37.50
61088	SG Issuer - Ping An R Bull CBBC Oct 2022 Q	100,000,000	2022/02/18	2022/10/31	25.00
61099	SG Issuer - Tencent R Bull CBBC Nov 2022 I	150,000,000	2022/02/18	2022/11/30	37.50
61097	SG Issuer - Tencent R Bear CBBC Oct 2022 J	150,000,000	2022/02/18	2022/10/31	37.50
61213	SG Issuer - Xiaomi R Bull CBBC Dec 2022 F	100,000,000	2022/02/18	2022/12/30	25.00
61365	UBS AG - Alibaba Group R Bull CBBC Nov 2022 L	80,000,000	2022/02/18	2022/11/17	20.00
61400	UBS AG - BYD Company R Bull CBBC Nov 2022 S	150,000,000	2022/02/18	2022/11/16	37.50
61444	UBS AG - BYD Company R Bull CBBC Dec 2022 A	150,000,000	2022/02/18	2022/12/19	37.50
61417	UBS AG - China Mobile R Bull CBBC Dec 2022 E	100,000,000	2022/02/18	2022/12/29	25.00
61517	UBS AG - China Res Power R Bull CBBC Nov 2022 C	80,000,000	2022/02/18	2022/11/18	20.00
61523	UBS AG - GCL-Poly Engery R Bull CBBC Dec 2022 A	50,000,000	2022/02/18	2022/12/30	12.50
61530	UBS AG - GCL-Poly Engery R Bull CBBC Apr 2023 A	100,000,000	2022/02/18	2023/04/28	25.00
61414	UBS AG - Greatwall Motor R Bear CBBC Dec 2022 A	80,000,000	2022/02/18	2022/12/13	20.00
61247	UBS AG - HSBC R Bull CBBC Nov 2022 H	100,000,000	2022/02/18	2022/11/30	25.00
61437	UBS AG - HSI R Bull CBBC Sep 2024 V	200,000,000	2022/02/18	2024/09/27	50.00
61283	UBS AG - HSI R Bull CBBC Oct 2024 G	200,000,000	2022/02/18	2024/10/30	50.00
61296	UBS AG - HSI R Bull CBBC Dec 2024 U	200,000,000	2022/02/18	2024/12/30	50.00
61466	UBS AG - HSI R Bear CBBC May 2022 C	200,000,000	2022/02/18	2022/05/30	50.00
61482	UBS AG - HSI R Bear CBBC May 2022 R	200,000,000	2022/02/18	2022/05/30	50.00
61448	UBS AG - HSI R Bear CBBC May 2022 X	200,000,000	2022/02/18	2022/05/30	50.00
61487	UBS AG - HSI R Bear CBBC May 2022 Z	200,000,000	2022/02/18	2022/05/30	50.00
61472	UBS AG - HSI R Bear CBBC Jun 2022 X	200,000,000	2022/02/18	2022/06/29	50.00
61310	UBS AG - Meituan R Bull CBBC Dec 2022 F	150,000,000	2022/02/18	2022/12/07	37.50
61346	UBS AG - Meituan R Bear CBBC Nov 2022 F	150,000,000	2022/02/18	2022/11/24	37.50
61223	UBS AG - Ping An R Bull CBBC Dec 2022 E	100,000,000	2022/02/18	2022/12/02	25.00
61406	UBS AG - Ping An R Bear CBBC Nov 2022 C	100,000,000	2022/02/18	2022/11/21	25.00
61427	UBS AG - SMIC R Bull CBBC Nov 2022 D	100,000,000	2022/02/18	2022/11/29	25.00
61256	UBS AG - Sunny Optical R Bull CBBC Apr 2023 A	150,000,000	2022/02/18	2023/04/28	37.50
61217	UBS AG - Tencent R Bull CBBC Dec 2022 F	200,000,000	2022/02/18	2022/12/09	50.00
61494	UBS AG - WuXi Bio R Bull CBBC Nov 2022 B	60,000,000	2022/02/18	2022/11/25	15.00
61245	UBS AG - Wuxi Bio R Bear CBBC Dec 2022 B	60,000,000	2022/02/18	2022/12/23	15.00
60897	Bank Vontobel - BYD Company R Bull CBBC Dec 2022 F	60,000,000	2022/02/18	2022/12/23	15.00
60926	Bank Vontobel - China Mobile R Bear CBBC Dec 2022 D	60,000,000	2022/02/18	2022/12/23	15.00
60913	Bank Vontobel - HSBC R Bear CBBC Dec 2022 C	40,000,000	2022/02/18	2022/12/23	10.00
60843	Bank Vontobel - HSI R Bull CBBC Dec 2024 G	120,000,000	2022/02/18	2024/12/30	30.00
60844	Bank Vontobel - HSI R Bull CBBC Dec 2024 V	120,000,000	2022/02/18	2024/12/30	30.00
60923	Bank Vontobel - HSI R Bear CBBC May 2022 W	150,000,000	2022/02/18	2022/05/30	37.50
60872	Bank Vontobel - Meituan R Bear CBBC Nov 2022 A	60,000,000	2022/02/18	2022/11/11	15.00
60919	Bank Vontobel - Wuxi Bio R Bull CBBC Dec 2022 E	40,000,000	2022/02/18	2022/12/23	10.00

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60925	Bank Vontobel - Xiaomi R Bull CBBC Dec 2022 D	100,000,000	2022/02/18	2022/12/23	25.00
61558	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 O	100,000,000	2022/02/21	2022/12/29	25.00
61559	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 P	100,000,000	2022/02/21	2022/12/29	25.00
61567	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 Q	100,000,000	2022/02/21	2022/12/29	25.00
61556	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 F	250,000,000	2022/02/21	2024/12/30	62.50
61679	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 G	250,000,000	2022/02/21	2024/12/30	62.50
61680	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 H	250,000,000	2022/02/21	2024/12/30	62.50
61685	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 I	240,000,000	2022/02/21	2024/12/30	60.00
61687	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 G	250,000,000	2022/02/21	2022/07/28	62.50
61620	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 S	100,000,000	2022/02/21	2022/12/29	25.00
61625	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 T	100,000,000	2022/02/21	2022/12/29	25.00
61608	Credit Suisse AG - BYD Company R Bear CBBC Dec 2022 B	100,000,000	2022/02/21	2022/12/29	25.00
61677	Credit Suisse AG - HSI R Bull CBBC Oct 2024 U	200,000,000	2022/02/21	2024/10/30	50.00
61657	Credit Suisse AG - HSI R Bull CBBC Nov 2024 G	200,000,000	2022/02/21	2024/11/28	50.00
61673	Credit Suisse AG - HSI R Bull CBBC Nov 2024 O	200,000,000	2022/02/21	2024/11/28	50.00
61678	Credit Suisse AG - HSI R Bull CBBC Nov 2024 Y	200,000,000	2022/02/21	2024/11/28	50.00
61592	Credit Suisse AG - HSI R Bear CBBC May 2022 C	200,000,000	2022/02/21	2022/05/30	50.00
61585	Credit Suisse AG - HSI R Bear CBBC May 2022 X	200,000,000	2022/02/21	2022/05/30	50.00
61594	Credit Suisse AG - HSI R Bear CBBC Jun 2022 Q	200,000,000	2022/02/21	2022/06/29	50.00
61649	Credit Suisse AG - JD.com R Bull CBBC Oct 2022 K	100,000,000	2022/02/21	2022/10/28	25.00
61618	Credit Suisse AG - Kuaishou R Bull CBBC Sep 2022 R	60,000,000	2022/02/21	2022/09/29	15.00
61653	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 J	100,000,000	2022/02/21	2022/10/28	25.00
61650	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 X	100,000,000	2022/02/21	2022/10/28	25.00
61599	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 U	100,000,000	2022/02/21	2022/10/28	25.00
61648	Credit Suisse AG - WuXi Bio R Bull CBBC Dec 2022 D	50,000,000	2022/02/21	2022/12/29	12.50
61628	Credit Suisse AG - Xiaomi R Bull CBBC Dec 2022 C	100,000,000	2022/02/21	2022/12/29	25.00
61718	Guotai Junan - HSI R Bull CBBC Dec 2024 Q	200,000,000	2022/02/21	2024/12/30	50.00
61698	Guotai Junan - HSI R Bull CBBC Mar 2025 A	200,000,000	2022/02/21	2025/03/28	50.00
62215	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2022 U	60,000,000	2022/02/21	2022/12/29	15.00
62218	Goldman Sachs SP (Asia) - China Res Power R Bull CBBC Jan23A	50,000,000	2022/02/21	2023/01/18	12.50
62214	Goldman Sachs SP (Asia) - WuXi Bio R Bull CBBC Dec 2022 M	60,000,000	2022/02/21	2022/12/23	15.00
61547	HK Bank - HSI R Bear CBBC Jun 2022 W	150,000,000	2022/02/21	2022/06/29	37.50
61761	Haitong Int'l Sec - Alibaba Group R Bull CBBC Oct 2022 A	100,000,000	2022/02/21	2022/10/31	25.00
61730	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 L	200,000,000	2022/02/21	2024/09/27	50.00
61734	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 R	200,000,000	2022/02/21	2024/09/27	50.00
61729	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 F	200,000,000	2022/02/21	2024/12/30	50.00
61723	Haitong Int'l Sec - HSI R Bear CBBC May 2022 A	200,000,000	2022/02/21	2022/05/30	50.00
61724	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 G	200,000,000	2022/02/21	2022/06/29	50.00
61766	Haitong Int'l Sec - Tencent R Bull CBBC Oct 2022 I	100,000,000	2022/02/21	2022/10/31	25.00
61760	Haitong Int'l Sec - Wuxi Bio R Bear CBBC Sep 2022 B	60,000,000	2022/02/21	2022/09/30	15.00
61975	J P Morgan SP BV - Alibaba Group R Bull CBBC Feb 2023 D	80,000,000	2022/02/21	2023/02/17	20.00
61961	J P Morgan SP BV - BYD Company R Bull CBBC Mar 2023 B	100,000,000	2022/02/21	2023/03/17	25.00
61965	J P Morgan SP BV - China Mobile R Bull CBBC Mar 2023 A	100,000,000	2022/02/21	2023/03/10	25.00
61950	J P Morgan SP BV - HSBC R Bull CBBC Mar 2023 B	100,000,000	2022/02/21	2023/03/10	25.00
61990	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 P	200,000,000	2022/02/21	2024/09/27	50.00
61991	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 K	200,000,000	2022/02/21	2024/10/30	50.00
62013	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 M	200,000,000	2022/02/21	2024/10/30	50.00
61989	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 S	200,000,000	2022/02/21	2024/11/28	50.00
61986	J P Morgan SP BV - HSI R Bear CBBC May 2022 J	200,000,000	2022/02/21	2022/05/30	50.00

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62015	J P Morgan SP BV - HSI R Bear CBBC May 2022 K	200,000,000	2022/02/21	2022/05/30	50.00
62027	J P Morgan SP BV - HSI R Bear CBBC May 2022 O	200,000,000	2022/02/21	2022/05/30	50.00
62028	J P Morgan SP BV - HSI R Bear CBBC May 2022 W	200,000,000	2022/02/21	2022/05/30	50.00
61949	J P Morgan SP BV - Meituan R Bull CBBC Mar 2023 A	100,000,000	2022/02/21	2023/03/10	25.00
62032	J P Morgan SP BV - Meituan R Bear CBBC Mar 2023 A	100,000,000	2022/02/21	2023/03/10	25.00
62033	J P Morgan SP BV - SMIC R Bull CBBC Feb 2023 A	100,000,000	2022/02/21	2023/02/17	25.00
61941	J P Morgan SP BV - Tencent R Bull CBBC Feb 2023 E	100,000,000	2022/02/21	2023/02/17	25.00
62041	J P Morgan SP BV - Tencent R Bull CBBC Feb 2023 F	100,000,000	2022/02/21	2023/02/17	25.00
61977	J P Morgan SP BV - Tencent R Bear CBBC Mar 2023 A	100,000,000	2022/02/21	2023/03/10	25.00
62197	SG Issuer - Alibaba Group R Bull CBBC Oct 2022 T	40,000,000	2022/02/21	2022/10/31	10.00
62140	SG Issuer - BYD Company R Bull CBBC Nov 2022 L	150,000,000	2022/02/21	2022/11/30	37.50
62200	SG Issuer - China Mobile R Bull CBBC Nov 2022 D	100,000,000	2022/02/21	2022/11/30	25.00
62078	SG Issuer - China Res Power R Bull CBBC Dec 2022 C	80,000,000	2022/02/21	2022/12/30	20.00
62202	SG Issuer - China Res Power R Bull CBBC Dec 2022 D	80,000,000	2022/02/21	2022/12/30	20.00
62208	SG Issuer - HSBC R Bull CBBC Dec 2022 L	80,000,000	2022/02/21	2022/12/30	20.00
62150	SG Issuer - HSI R Bull CBBC Oct 2024 F	200,000,000	2022/02/21	2024/10/30	50.00
62191	SG Issuer - HSI R Bull CBBC Oct 2024 Y	200,000,000	2022/02/21	2024/10/30	50.00
62126	SG Issuer - HSI R Bull CBBC Dec 2024 C	200,000,000	2022/02/21	2024/12/30	50.00
62118	SG Issuer - HSI R Bull CBBC Dec 2024 Z	200,000,000	2022/02/21	2024/12/30	50.00
62053	SG Issuer - HSI R Bear CBBC May 2022 P	200,000,000	2022/02/21	2022/05/30	50.00
62149	SG Issuer - HSI R Bear CBBC May 2022 Q	200,000,000	2022/02/21	2022/05/30	50.00
62059	SG Issuer - HSI R Bear CBBC Jun 2022 H	200,000,000	2022/02/21	2022/06/29	50.00
62061	SG Issuer - HSI R Bear CBBC Jun 2022 J	200,000,000	2022/02/21	2022/06/29	50.00
62080	SG Issuer - HSI R Bear CBBC Jul 2022 Q	200,000,000	2022/02/21	2022/07/28	50.00
62212	SG Issuer - Meituan R Bull CBBC Nov 2022 L	150,000,000	2022/02/21	2022/11/30	37.50
62146	SG Issuer - Tencent R Bull CBBC Oct 2022 S	150,000,000	2022/02/21	2022/10/31	37.50
61778	UBS AG - Alibaba Group R Bear CBBC Nov 2022 C	80,000,000	2022/02/21	2022/11/18	20.00
61816	UBS AG - BYD Company R Bull CBBC Dec 2022 B	150,000,000	2022/02/21	2022/12/22	37.50
61794	UBS AG - China Res Power R Bull CBBC Dec 2022 A	80,000,000	2022/02/21	2022/12/15	20.00
61837	UBS AG - HSI R Bull CBBC Sep 2024 E	200,000,000	2022/02/21	2024/09/27	50.00
61873	UBS AG - HSI R Bull CBBC Oct 2024 I	200,000,000	2022/02/21	2024/10/30	50.00
61863	UBS AG - HSI R Bull CBBC Nov 2024 F	200,000,000	2022/02/21	2024/11/28	50.00
61874	UBS AG - HSI R Bull CBBC Nov 2024 T	200,000,000	2022/02/21	2024/11/28	50.00
61801	UBS AG - HSI R Bear CBBC May 2022 A	200,000,000	2022/02/21	2022/05/30	50.00
61804	UBS AG - HSI R Bear CBBC May 2022 B	200,000,000	2022/02/21	2022/05/30	50.00
61889	UBS AG - HSI R Bear CBBC Jun 2022 D	200,000,000	2022/02/21	2022/06/29	50.00
61813	UBS AG - HSI R Bear CBBC Jun 2022 Y	200,000,000	2022/02/21	2022/06/29	50.00
61829	UBS AG - Kuaishou R Bull CBBC Nov 2022 C	60,000,000	2022/02/21	2022/11/29	15.00
61821	UBS AG - Ping An R Bull CBBC Nov 2022 I	100,000,000	2022/02/21	2022/11/24	25.00
61792	UBS AG - SMIC R Bear CBBC Nov 2022 A	50,000,000	2022/02/21	2022/11/29	12.50
61833	UBS AG - Tencent R Bull CBBC Dec 2022 G	200,000,000	2022/02/21	2022/12/23	50.00
61770	UBS AG - Tencent R Bear CBBC Nov 2022 H	200,000,000	2022/02/21	2022/11/25	50.00
61894	Bank Vontobel - China Mobile R Bull CBBC Aug 2022 A	80,000,000	2022/02/21	2022/08/11	20.00
61932	Bank Vontobel - China Res Power R Bull CBBC Dec 2022 B	60,000,000	2022/02/21	2022/12/30	15.00
61934	Bank Vontobel - China Res Power R Bull CBBC Dec 2022 C	60,000,000	2022/02/21	2022/12/30	15.00
61936	Bank Vontobel - HSI R Bull CBBC Dec 2024 A	150,000,000	2022/02/21	2024/12/30	37.50
61937	Bank Vontobel - HSI R Bull CBBC Dec 2024 F	150,000,000	2022/02/21	2024/12/30	37.50
61922	Bank Vontobel - HSI R Bear CBBC May 2022 X	150,000,000	2022/02/21	2022/05/30	37.50
61931	Bank Vontobel - HSI R Bear CBBC May 2022 Y	150,000,000	2022/02/21	2022/05/30	37.50

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61935	Bank Vontobel - HSI R Bear CBBC May 2022 Z	150,000,000	2022/02/21	2022/05/30	37.50
62285	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 E	100,000,000	2022/02/22	2022/12/29	25.00
62291	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 F	100,000,000	2022/02/22	2022/12/29	25.00
62294	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 T	120,000,000	2022/02/22	2022/12/30	30.00
62251	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 A	250,000,000	2022/02/22	2024/11/28	62.50
62423	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 J	250,000,000	2022/02/22	2024/12/30	62.50
62424	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 K	250,000,000	2022/02/22	2024/12/30	62.50
62426	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 Q	240,000,000	2022/02/22	2024/12/30	60.00
62254	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 T	250,000,000	2022/02/22	2022/06/29	62.50
62300	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 U	250,000,000	2022/02/22	2022/06/29	62.50
62304	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 V	250,000,000	2022/02/22	2022/06/29	62.50
62413	Credit Suisse AG - Alibaba Group R Bull CBBC Oct 2022 M	50,000,000	2022/02/22	2022/10/28	12.50
62402	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 U	100,000,000	2022/02/22	2022/12/29	25.00
62309	Credit Suisse AG - China Mobile R Bull CBBC Oct 2022 G	100,000,000	2022/02/22	2022/10/28	25.00
62308	Credit Suisse AG - HSBC R Bull CBBC Dec 2022 S	100,000,000	2022/02/22	2022/12/29	25.00
62378	Credit Suisse AG - HSI R Bull CBBC Sep 2024 J	200,000,000	2022/02/22	2024/09/27	50.00
62384	Credit Suisse AG - HSI R Bull CBBC Sep 2024 M	200,000,000	2022/02/22	2024/09/27	50.00
62371	Credit Suisse AG - HSI R Bull CBBC Nov 2024 Z	200,000,000	2022/02/22	2024/11/28	50.00
62394	Credit Suisse AG - HSI R Bull CBBC Feb 2025 I	400,000,000	2022/02/22	2025/02/27	100.00
62360	Credit Suisse AG - HSI R Bear CBBC May 2022 G	200,000,000	2022/02/22	2022/05/30	50.00
62364	Credit Suisse AG - HSI R Bear CBBC May 2022 H	200,000,000	2022/02/22	2022/05/30	50.00
62361	Credit Suisse AG - HSI R Bear CBBC May 2022 Y	200,000,000	2022/02/22	2022/05/30	50.00
62369	Credit Suisse AG - HSI R Bear CBBC Jul 2022 G	200,000,000	2022/02/22	2022/07/28	50.00
62336	Credit Suisse AG - Kuaishou R Bull CBBC Sep 2022 S	60,000,000	2022/02/22	2022/09/29	15.00
62408	Credit Suisse AG - Meituan R Bull CBBC Oct 2022 W	100,000,000	2022/02/22	2022/10/28	25.00
62325	Credit Suisse AG - Meituan R Bear CBBC Oct 2022 L	100,000,000	2022/02/22	2022/10/28	25.00
62396	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 Y	100,000,000	2022/02/22	2022/10/28	25.00
62356	Credit Suisse AG - WuXi Bio R Bear CBBC Dec 2022 B	50,000,000	2022/02/22	2022/12/29	12.50
62815	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Jan 2023 B	80,000,000	2022/02/22	2023/01/10	20.00
62816	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Jan 2023 A	60,000,000	2022/02/22	2023/01/10	15.00
62239	HK Bank - HSI R Bull CBBC Nov 2024 Q	100,000,000	2022/02/22	2024/11/28	25.00
62263	HK Bank - HSI R Bull CBBC Nov 2024 R	100,000,000	2022/02/22	2024/11/28	25.00
62237	HK Bank - HSI R Bear CBBC Jun 2022 X	100,000,000	2022/02/22	2022/06/29	25.00
62225	HK Bank - HSTECH R Bull CBBC Jul 2022 B	100,000,000	2022/02/22	2022/07/28	25.00
62238	HK Bank - Kuaishou R Bull CBBC Oct 2022 E	50,000,000	2022/02/22	2022/10/31	12.50
62220	HK Bank - Tencent R Bull CBBC Jul 2022 I	100,000,000	2022/02/22	2022/07/18	25.00
62534	Haitong Int'l Sec - BYD Company R Bull CBBC Oct 2022 C	80,000,000	2022/02/22	2022/10/31	20.00
62518	Haitong Int'l Sec - China Res Power R Bull CBBC Oct 2022 A	60,000,000	2022/02/22	2022/10/31	15.00
62487	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 V	200,000,000	2022/02/22	2024/09/27	50.00
62515	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 W	200,000,000	2022/02/22	2024/09/27	50.00
62506	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 K	200,000,000	2022/02/22	2024/12/30	50.00
62430	Haitong Int'l Sec - HSI R Bear CBBC May 2022 W	200,000,000	2022/02/22	2022/05/30	50.00
62431	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 H	200,000,000	2022/02/22	2022/06/29	50.00
62533	Haitong Int'l Sec - Kuaishou R Bull CBBC Sep 2022 E	80,000,000	2022/02/22	2022/09/30	20.00
62545	Haitong Int'l Sec - SUNAC R Bull CBBC Sep 2022 A	50,000,000	2022/02/22	2022/09/30	12.50
62885	J P Morgan SP BV - BYD Company R Bull CBBC Mar 2023 C	100,000,000	2022/02/22	2023/03/17	25.00
62853	J P Morgan SP BV - BYD Company R Bear CBBC Mar 2023 A	100,000,000	2022/02/22	2023/03/17	25.00
62860	J P Morgan SP BV - China Mobile R Bull CBBC Mar 2023 B	100,000,000	2022/02/22	2023/03/10	25.00
62845	J P Morgan SP BV - China Res Power R Bull CBBC Mar 2023 A	100,000,000	2022/02/22	2023/03/10	25.00

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62898	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 Q	200,000,000	2022/02/22	2024/09/27	50.00
62829	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 A	200,000,000	2022/02/22	2024/11/28	50.00
62888	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 K	200,000,000	2022/02/22	2025/01/27	50.00
62906	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 L	200,000,000	2022/02/22	2025/01/27	50.00
62899	J P Morgan SP BV - HSI R Bear CBBC May 2022 D	200,000,000	2022/02/22	2022/05/30	50.00
62826	J P Morgan SP BV - HSI R Bear CBBC May 2022 X	200,000,000	2022/02/22	2022/05/30	50.00
62820	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 R	200,000,000	2022/02/22	2022/06/29	50.00
62836	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 S	200,000,000	2022/02/22	2022/06/29	50.00
62856	J P Morgan SP BV - Kuaishou R Bull CBBC Mar 2023 A	100,000,000	2022/02/22	2023/03/10	25.00
62849	J P Morgan SP BV - Kuaishou R Bear CBBC Feb 2023 A	80,000,000	2022/02/22	2023/02/17	20.00
62851	J P Morgan SP BV - Meituan R Bull CBBC Mar 2023 B	100,000,000	2022/02/22	2023/03/10	25.00
62840	J P Morgan SP BV - Meituan R Bear CBBC Mar 2023 B	100,000,000	2022/02/22	2023/03/10	25.00
62873	J P Morgan SP BV - Tencent R Bull CBBC Feb 2023 G	100,000,000	2022/02/22	2023/02/17	25.00
62841	J P Morgan SP BV - Tencent R Bull CBBC Mar 2023 A	100,000,000	2022/02/22	2023/03/17	25.00
62882	J P Morgan SP BV - Tencent R Bear CBBC Mar 2023 B	100,000,000	2022/02/22	2023/03/10	25.00
62839	J P Morgan SP BV - WuXi Bio R Bull CBBC Mar 2023 C	100,000,000	2022/02/22	2023/03/10	25.00
62886	J P Morgan SP BV - Wuxi Bio R Bear CBBC Mar 2023 A	80,000,000	2022/02/22	2023/03/10	20.00
62800	SG Issuer - BYD Company R Bull CBBC Nov 2022 M	150,000,000	2022/02/22	2022/11/30	37.50
62801	SG Issuer - China Mobile R Bull CBBC Jul 2022 H	100,000,000	2022/02/22	2022/07/29	25.00
62780	SG Issuer - GCL-Poly Engery R Bull CBBC Apr 2023 B	120,000,000	2022/02/22	2023/04/28	30.00
62804	SG Issuer - HKEX R Bull CBBC Dec 2022 C	80,000,000	2022/02/22	2022/12/30	20.00
62784	SG Issuer - HSBC R Bull CBBC Dec 2022 M	80,000,000	2022/02/22	2022/12/30	20.00
62793	SG Issuer - HSI R Bull CBBC Nov 2024 P	200,000,000	2022/02/22	2024/11/28	50.00
62794	SG Issuer - HSI R Bull CBBC Nov 2024 Q	200,000,000	2022/02/22	2024/11/28	50.00
62755	SG Issuer - HSI R Bull CBBC Dec 2024 A	200,000,000	2022/02/22	2024/12/30	50.00
62762	SG Issuer - HSI R Bull CBBC Dec 2024 B	200,000,000	2022/02/22	2024/12/30	50.00
62752	SG Issuer - HSI R Bear CBBC May 2022 R	200,000,000	2022/02/22	2022/05/30	50.00
62772	SG Issuer - HSI R Bear CBBC Jul 2022 W	200,000,000	2022/02/22	2022/07/28	50.00
62773	SG Issuer - HSI R Bear CBBC Jul 2022 X	200,000,000	2022/02/22	2022/07/28	50.00
62777	SG Issuer - HSI R Bear CBBC Jul 2022 Y	200,000,000	2022/02/22	2022/07/28	50.00
62790	SG Issuer - HSI R Bear CBBC Aug 2022 X	200,000,000	2022/02/22	2022/08/30	50.00
62791	SG Issuer - HSI R Bear CBBC Sep 2022 A	400,000,000	2022/02/22	2022/09/29	100.00
62763	SG Issuer - Ping An R Bull CBBC Nov 2022 J	100,000,000	2022/02/22	2022/11/30	25.00
62814	SG Issuer - Tencent R Bull CBBC Sep 2022 R	150,000,000	2022/02/22	2022/09/30	37.50
62785	SG Issuer - WuXi Bio R Bull CBBC Dec 2022 E	60,000,000	2022/02/22	2022/12/30	15.00
62719	UBS AG - Alibaba Group R Bull CBBC Nov 2022 M	80,000,000	2022/02/22	2022/11/28	20.00
62723	UBS AG - BYD Company R Bull CBBC Nov 2022 T	150,000,000	2022/02/22	2022/11/23	37.50
62684	UBS AG - BYD Company R Bull CBBC Dec 2022 C	150,000,000	2022/02/22	2022/12/08	37.50
62654	UBS AG - BYD Company R Bear CBBC Nov 2022 B	150,000,000	2022/02/22	2022/11/28	37.50
62708	UBS AG - China Mobile R Bull CBBC Dec 2022 F	100,000,000	2022/02/22	2022/12/16	25.00
62660	UBS AG - China Res Power R Bull CBBC Jan 2023 A	80,000,000	2022/02/22	2023/01/06	20.00
62687	UBS AG - HSBC R Bull CBBC Feb 2023 H	100,000,000	2022/02/22	2023/02/10	25.00
62731	UBS AG - HSI R Bull CBBC Sep 2024 Y	200,000,000	2022/02/22	2024/09/27	50.00
62737	UBS AG - HSI R Bull CBBC Oct 2024 Y	200,000,000	2022/02/22	2024/10/30	50.00
62732	UBS AG - HSI R Bull CBBC Nov 2024 I	200,000,000	2022/02/22	2024/11/28	50.00
62735	UBS AG - HSI R Bull CBBC Dec 2024 S	200,000,000	2022/02/22	2024/12/30	50.00
62663	UBS AG - HSI R Bear CBBC May 2022 D	200,000,000	2022/02/22	2022/05/30	50.00
62694	UBS AG - HSI R Bear CBBC May 2022 E	200,000,000	2022/02/22	2022/05/30	50.00
62704	UBS AG - HSI R Bear CBBC May 2022 I	200,000,000	2022/02/22	2022/05/30	50.00

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62661	UBS AG - HSI R Bear CBBC Jun 2022 E	200,000,000	2022/02/22	2022/06/29	50.00
62749	UBS AG - HSI R Bear CBBC Jun 2022 Q	400,000,000	2022/02/22	2022/06/29	100.00
62730	UBS AG - Kuaishou R Bull CBBC Nov 2022 D	60,000,000	2022/02/22	2022/11/18	15.00
62718	UBS AG - Meituan R Bull CBBC Nov 2022 L	150,000,000	2022/02/22	2022/11/24	37.50
62714	UBS AG - Tencent R Bull CBBC Nov 2022 S	200,000,000	2022/02/22	2022/11/22	50.00
62742	UBS AG - Tencent R Bull CBBC Nov 2022 T	40,000,000	2022/02/22	2022/11/30	10.00
62727	UBS AG - WuXi Bio R Bull CBBC Dec 2022 E	60,000,000	2022/02/22	2022/12/12	15.00
62655	UBS AG - Wuxi Bio R Bear CBBC Nov 2022 E	60,000,000	2022/02/22	2022/11/25	15.00
62605	Bank Vontobel - AIA R Bull CBBC Dec 2022 A	60,000,000	2022/02/22	2022/12/30	15.00
62594	Bank Vontobel - AIA R Bear CBBC Jul 2022 B	60,000,000	2022/02/22	2022/07/29	15.00
62557	Bank Vontobel - BYD Company R Bull CBBC Oct 2022 A	60,000,000	2022/02/22	2022/10/28	15.00
62570	Bank Vontobel - BYD Company R Bull CBBC Nov 2022 A	60,000,000	2022/02/22	2022/11/30	15.00
62653	Bank Vontobel - BYD Company R Bull CBBC Nov 2022 B	60,000,000	2022/02/22	2022/11/30	15.00
62607	Bank Vontobel - China Mobile R Bull CBBC Oct 2022 E	80,000,000	2022/02/22	2022/10/28	20.00
62571	Bank Vontobel - Greatwall Motor R Bull CBBC Nov 2022 C	40,000,000	2022/02/22	2022/11/30	10.00
62643	Bank Vontobel - HSI R Bull CBBC Dec 2024 H	120,000,000	2022/02/22	2024/12/30	30.00
62652	Bank Vontobel - HSI R Bull CBBC Dec 2024 J	120,000,000	2022/02/22	2024/12/30	30.00
62613	Bank Vontobel - HSI R Bear CBBC May 2022 C	150,000,000	2022/02/22	2022/05/30	37.50
62622	Bank Vontobel - HSI R Bear CBBC May 2022 Q	150,000,000	2022/02/22	2022/05/30	37.50
62572	Bank Vontobel - Ping An R Bear CBBC Aug 2022 A	60,000,000	2022/02/22	2022/08/11	15.00
62576	Bank Vontobel - Ping An R Bear CBBC Aug 2022 B	60,000,000	2022/02/22	2022/08/11	15.00
62556	Bank Vontobel - Tencent R Bull CBBC Sep 2022 O	80,000,000	2022/02/22	2022/09/29	20.00
62549	Bank Vontobel - Tencent R Bear CBBC Jul 2022 H	80,000,000	2022/02/22	2022/07/29	20.00
62956	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 S	250,000,000	2022/02/23	2024/11/28	62.50
62974	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 R	240,000,000	2022/02/23	2024/12/30	60.00
62975	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 W	250,000,000	2022/02/23	2022/06/29	62.50
62976	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 Y	250,000,000	2022/02/23	2022/06/29	62.50
62978	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 Z	240,000,000	2022/02/23	2022/06/29	60.00
63084	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Sep 2022 O	200,000,000	2022/02/23	2022/09/29	50.00
63074	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2022 P	200,000,000	2022/02/23	2022/11/29	50.00
63079	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2022 Q	200,000,000	2022/02/23	2022/11/29	50.00
63073	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2022 Y	250,000,000	2022/02/23	2022/11/29	62.50
62988	Credit Suisse AG - Alibaba Group R Bull CBBC Apr 2023 B	200,000,000	2022/02/23	2023/04/27	50.00
62991	Credit Suisse AG - China Mobile R Bull CBBC Oct 2022 H	100,000,000	2022/02/23	2022/10/28	25.00
62987	Credit Suisse AG - HSBC R Bull CBBC Dec 2022 T	100,000,000	2022/02/23	2022/12/29	25.00
63015	Credit Suisse AG - HSBC R Bull CBBC Dec 2022 U	100,000,000	2022/02/23	2022/12/29	25.00
62989	Credit Suisse AG - HSBC R Bear CBBC Dec 2022 L	100,000,000	2022/02/23	2022/12/29	25.00
62980	Credit Suisse AG - HSI R Bull CBBC Oct 2024 M	200,000,000	2022/02/23	2024/10/30	50.00
62986	Credit Suisse AG - HSI R Bull CBBC Oct 2024 N	200,000,000	2022/02/23	2024/10/30	50.00
63009	Credit Suisse AG - HSI R Bull CBBC Oct 2024 V	200,000,000	2022/02/23	2024/10/30	50.00
63047	Credit Suisse AG - HSI R Bear CBBC May 2022 I	200,000,000	2022/02/23	2022/05/30	50.00
63049	Credit Suisse AG - HSI R Bear CBBC May 2022 J	200,000,000	2022/02/23	2022/05/30	50.00
63048	Credit Suisse AG - HSI R Bear CBBC May 2022 M	200,000,000	2022/02/23	2022/05/30	50.00
63051	Credit Suisse AG - HSI R Bear CBBC May 2022 N	200,000,000	2022/02/23	2022/05/30	50.00
62992	Credit Suisse AG - Meituan R Bull CBBC Oct 2022 X	100,000,000	2022/02/23	2022/10/28	25.00
62994	Credit Suisse AG - Meituan R Bull CBBC Oct 2022 Y	100,000,000	2022/02/23	2022/10/28	25.00
63006	Credit Suisse AG - Meituan R Bull CBBC Oct 2022 Z	100,000,000	2022/02/23	2022/10/28	25.00
63020	Credit Suisse AG - Meituan R Bull CBBC Dec 2022 D	100,000,000	2022/02/23	2022/12/29	25.00
63029	Credit Suisse AG - Meituan R Bear CBBC Oct 2022 M	100,000,000	2022/02/23	2022/10/28	25.00

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63036	Credit Suisse AG - Meituan R Bear CBBC Oct 2022 N	100,000,000	2022/02/23	2022/10/28	25.00
63040	Credit Suisse AG - Meituan R Bear CBBC Oct 2022 O	100,000,000	2022/02/23	2022/10/28	25.00
63019	Credit Suisse AG - Sunny Optical R Bull CBBC Dec 2022 B	100,000,000	2022/02/23	2022/12/29	25.00
63010	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 L	100,000,000	2022/02/23	2022/10/28	25.00
62958	Guotai Junan - HSI R Bear CBBC Jul 2022 C	200,000,000	2022/02/23	2022/07/28	50.00
63304	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2022 Q	100,000,000	2022/02/23	2022/12/21	25.00
63316	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2022 R	100,000,000	2022/02/23	2022/12/19	25.00
63303	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2022 Z	100,000,000	2022/02/23	2022/12/05	25.00
62927	HK Bank - Alibaba Group R Bull CBBC Dec 2022 C	40,000,000	2022/02/23	2022/12/19	10.00
62923	HK Bank - HKEX R Bull CBBC Dec 2022 A	80,000,000	2022/02/23	2022/12/19	20.00
63168	HK Bank - HKEX R Bear CBBC Sep 2022 B	60,000,000	2022/02/23	2022/09/30	15.00
62944	HK Bank - HKEX R Bear CBBC Oct 2022 B	60,000,000	2022/02/23	2022/10/31	15.00
62939	HK Bank - HSI R Bull CBBC Nov 2024 S	100,000,000	2022/02/23	2024/11/28	25.00
62954	HK Bank - HSI R Bull CBBC Nov 2024 T	125,000,000	2022/02/23	2024/11/28	31.25
63154	HK Bank - HSI R Bear CBBC Jun 2022 Y	100,000,000	2022/02/23	2022/06/29	25.00
63159	HK Bank - HSI R Bear CBBC Jun 2022 Z	100,000,000	2022/02/23	2022/06/29	25.00
63167	HK Bank - Meituan R Bull CBBC Oct 2022 H	100,000,000	2022/02/23	2022/10/24	25.00
63156	HK Bank - Meituan R Bear CBBC Sep 2022 D	80,000,000	2022/02/23	2022/09/30	20.00
62909	HK Bank - Ping An R Bull CBBC Dec 2022 A	60,000,000	2022/02/23	2022/12/19	15.00
62943	HK Bank - Tencent R Bull CBBC Oct 2022 A	100,000,000	2022/02/23	2022/10/31	25.00
62941	HK Bank - Tencent R Bull CBBC Nov 2022 A	100,000,000	2022/02/23	2022/11/28	25.00
63160	HK Bank - Tencent R Bear CBBC Aug 2022 A	80,000,000	2022/02/23	2022/08/29	20.00
63134	Haitong Int'l Sec - GCL-Poly Energy R Bull CBBC Jan 2023 A	60,000,000	2022/02/23	2023/01/31	15.00
63088	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 E	200,000,000	2022/02/23	2024/09/27	50.00
63092	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 O	200,000,000	2022/02/23	2024/09/27	50.00
63093	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 S	200,000,000	2022/02/23	2024/09/27	50.00
63091	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 L	200,000,000	2022/02/23	2024/12/30	50.00
63094	Haitong Int'l Sec - HSI R Bear CBBC May 2022 X	200,000,000	2022/02/23	2022/05/30	50.00
63123	Haitong Int'l Sec - HSI R Bear CBBC May 2022 Y	200,000,000	2022/02/23	2022/05/30	50.00
63116	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 I	200,000,000	2022/02/23	2022/06/29	50.00
63125	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 K	200,000,000	2022/02/23	2022/06/29	50.00
63126	Haitong Int'l Sec - Meituan R Bull CBBC Sep 2022 F	100,000,000	2022/02/23	2022/09/30	25.00
63130	Haitong Int'l Sec - Meituan R Bull CBBC Oct 2022 G	100,000,000	2022/02/23	2022/10/31	25.00
63135	Haitong Int'l Sec - Meituan R Bear CBBC Sep 2022 D	100,000,000	2022/02/23	2022/09/30	25.00
63147	Haitong Int'l Sec - Meituan R Bear CBBC Oct 2022 D	100,000,000	2022/02/23	2022/10/31	25.00
63153	Haitong Int'l Sec - Tencent R Bear CBBC Oct 2022 F	100,000,000	2022/02/23	2022/10/31	25.00
63720	J P Morgan SP BV - China Mobile R Bull CBBC Jul 2022 A	100,000,000	2022/02/23	2022/07/15	25.00
63719	J P Morgan SP BV - China Mobile R Bull CBBC Oct 2022 B	100,000,000	2022/02/23	2022/10/14	25.00
63678	J P Morgan SP BV - HSBC R Bull CBBC Mar 2023 C	100,000,000	2022/02/23	2023/03/10	25.00
63638	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 U	200,000,000	2022/02/23	2024/09/27	50.00
63606	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 M	200,000,000	2022/02/23	2025/01/27	50.00
63620	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 N	200,000,000	2022/02/23	2025/01/27	50.00
63712	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 O	200,000,000	2022/02/23	2025/01/27	50.00
63609	J P Morgan SP BV - HSI R Bull CBBC Feb 2025 G	200,000,000	2022/02/23	2025/02/27	50.00
63718	J P Morgan SP BV - HSI R Bull CBBC Feb 2025 H	200,000,000	2022/02/23	2025/02/27	50.00
63709	J P Morgan SP BV - HSI R Bear CBBC May 2022 V	200,000,000	2022/02/23	2022/05/30	50.00
63707	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 T	200,000,000	2022/02/23	2022/06/29	50.00
63706	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 U	200,000,000	2022/02/23	2022/06/29	50.00
63657	J P Morgan SP BV - Meituan R Bull CBBC Feb 2023 B	100,000,000	2022/02/23	2023/02/17	25.00

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63643	J P Morgan SP BV - Meituan R Bear CBBC Mar 2023 C	100,000,000	2022/02/23	2023/03/10	25.00
63700	J P Morgan SP BV - Meituan R Bear CBBC Mar 2023 D	100,000,000	2022/02/23	2023/03/17	25.00
63674	J P Morgan SP BV - Xiaomi R Bull CBBC Mar 2023 A	100,000,000	2022/02/23	2023/03/10	25.00
62972	Morgan Stanley Asia Products - Meituan R Bull CBBC Oct 2022A	60,000,000	2022/02/23	2022/10/31	15.00
62971	Morgan Stanley Asia Products - Meituan R Bull CBBC Nov 2022A	60,000,000	2022/02/23	2022/11/29	15.00
62968	Morgan Stanley Asia Products - Meituan R Bull CBBC Dec 2022A	60,000,000	2022/02/23	2022/12/30	15.00
62965	Morgan Stanley Asia Products - Meituan R Bear CBBC Sep 2022A	60,000,000	2022/02/23	2022/09/30	15.00
62961	Morgan Stanley Asia Products - Meituan R Bear CBBC Oct 2022A	60,000,000	2022/02/23	2022/10/31	15.00
63492	SG Issuer - Alibaba Group R Bull CBBC Nov 2022 L	40,000,000	2022/02/23	2022/11/29	10.00
63475	SG Issuer - China Mobile R Bull CBBC Oct 2022 J	100,000,000	2022/02/23	2022/10/31	25.00
63598	SG Issuer - HSI R Bull CBBC Jul 2024 Q	200,000,000	2022/02/23	2024/07/30	50.00
63540	SG Issuer - HSI R Bull CBBC Aug 2024 R	200,000,000	2022/02/23	2024/08/29	50.00
63543	SG Issuer - HSI R Bull CBBC Aug 2024 Y	200,000,000	2022/02/23	2024/08/29	50.00
63605	SG Issuer - HSI R Bull CBBC Sep 2024 L	200,000,000	2022/02/23	2024/09/27	50.00
63561	SG Issuer - HSI R Bull CBBC Sep 2024 N	200,000,000	2022/02/23	2024/09/27	50.00
63562	SG Issuer - HSI R Bull CBBC Nov 2024 G	200,000,000	2022/02/23	2024/11/28	50.00
63491	SG Issuer - HSI R Bull CBBC Dec 2024 J	200,000,000	2022/02/23	2024/12/30	50.00
63580	SG Issuer - HSI R Bear CBBC May 2022 V	200,000,000	2022/02/23	2022/05/30	50.00
63581	SG Issuer - HSI R Bear CBBC May 2022 W	200,000,000	2022/02/23	2022/05/30	50.00
63585	SG Issuer - HSI R Bear CBBC Jun 2022 M	200,000,000	2022/02/23	2022/06/29	50.00
63592	SG Issuer - HSI R Bear CBBC Jun 2022 V	200,000,000	2022/02/23	2022/06/29	50.00
63477	SG Issuer - Kuaishou R Bull CBBC Oct 2022 G	40,000,000	2022/02/23	2022/10/31	10.00
63506	SG Issuer - Meituan R Bull CBBC Nov 2022 M	150,000,000	2022/02/23	2022/11/29	37.50
63519	SG Issuer - Meituan R Bull CBBC Nov 2022 N	150,000,000	2022/02/23	2022/11/30	37.50
63527	SG Issuer - Meituan R Bull CBBC Dec 2022 K	150,000,000	2022/02/23	2022/12/29	37.50
63530	SG Issuer - Meituan R Bull CBBC Dec 2022 L	150,000,000	2022/02/23	2022/12/30	37.50
63574	SG Issuer - Meituan R Bull CBBC Dec 2022 M	150,000,000	2022/02/23	2022/12/30	37.50
63575	SG Issuer - Meituan R Bull CBBC Dec 2022 N	150,000,000	2022/02/23	2022/12/30	37.50
63565	SG Issuer - Meituan R Bear CBBC Nov 2022 D	150,000,000	2022/02/23	2022/11/30	37.50
63533	SG Issuer - Tencent R Bull CBBC Nov 2022 J	150,000,000	2022/02/23	2022/11/30	37.50
63579	SG Issuer - Tencent R Bear CBBC Oct 2022 K	150,000,000	2022/02/23	2022/10/31	37.50
63358	UBS AG - Alibaba Group R Bull CBBC Dec 2022 K	80,000,000	2022/02/23	2022/12/16	20.00
63392	UBS AG - China Mobile R Bull CBBC Nov 2022 E	100,000,000	2022/02/23	2022/11/25	25.00
63319	UBS AG - China Res Power R Bull CBBC Dec 2022 B	80,000,000	2022/02/23	2022/12/28	20.00
63397	UBS AG - GCL-Poly Energy R Bull CBBC Apr 2023 B	100,000,000	2022/02/23	2023/04/28	25.00
63327	UBS AG - HSBC R Bull CBBC Nov 2022 I	100,000,000	2022/02/23	2022/11/30	25.00
63448	UBS AG - HSI R Bull CBBC Sep 2024 A	200,000,000	2022/02/23	2024/09/27	50.00
63322	UBS AG - HSI R Bull CBBC Sep 2024 G	200,000,000	2022/02/23	2024/09/27	50.00
63456	UBS AG - HSI R Bull CBBC Sep 2024 N	200,000,000	2022/02/23	2024/09/27	50.00
63324	UBS AG - HSI R Bull CBBC Sep 2024 U	200,000,000	2022/02/23	2024/09/27	50.00
63408	UBS AG - HSI R Bull CBBC Sep 2024 X	200,000,000	2022/02/23	2024/09/27	50.00
63320	UBS AG - HSI R Bull CBBC Nov 2024 P	200,000,000	2022/02/23	2024/11/28	50.00
63454	UBS AG - HSI R Bull CBBC Jan 2025 A	200,000,000	2022/02/23	2025/01/27	50.00
63467	UBS AG - HSI R Bull CBBC Jan 2025 B	200,000,000	2022/02/23	2025/01/27	50.00
63424	UBS AG - HSI R Bear CBBC May 2022 F	200,000,000	2022/02/23	2022/05/30	50.00
63418	UBS AG - HSI R Bear CBBC May 2022 J	200,000,000	2022/02/23	2022/05/30	50.00
63434	UBS AG - HSI R Bear CBBC May 2022 L	200,000,000	2022/02/23	2022/05/30	50.00
63428	UBS AG - HSI R Bear CBBC Jun 2022 C	200,000,000	2022/02/23	2022/06/29	50.00
63433	UBS AG - HSI R Bear CBBC Jun 2022 F	200,000,000	2022/02/23	2022/06/29	50.00

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63423	UBS AG - HSI R Bear CBBC Jun 2022 Z	200,000,000	2022/02/23	2022/06/29	50.00
63436	UBS AG - HSI R Bear CBBC Jul 2022 O	400,000,000	2022/02/23	2022/07/28	100.00
63333	UBS AG - Meituan R Bull CBBC Nov 2022 M	150,000,000	2022/02/23	2022/11/23	37.50
63345	UBS AG - Meituan R Bull CBBC Nov 2022 N	150,000,000	2022/02/23	2022/11/17	37.50
63355	UBS AG - Meituan R Bull CBBC Nov 2022 O	150,000,000	2022/02/23	2022/11/11	37.50
63332	UBS AG - Meituan R Bull CBBC Dec 2022 G	150,000,000	2022/02/23	2022/12/12	37.50
63337	UBS AG - Meituan R Bull CBBC Dec 2022 H	150,000,000	2022/02/23	2022/12/23	37.50
63365	UBS AG - Meituan R Bear CBBC Nov 2022 G	150,000,000	2022/02/23	2022/11/04	37.50
63366	UBS AG - Meituan R Bear CBBC Nov 2022 H	150,000,000	2022/02/23	2022/11/16	37.50
63369	UBS AG - Meituan R Bear CBBC Nov 2022 I	150,000,000	2022/02/23	2022/11/30	37.50
63367	UBS AG - Meituan R Bear CBBC Dec 2022 C	150,000,000	2022/02/23	2022/12/13	37.50
63341	UBS AG - Ping An R Bull CBBC Dec 2022 F	100,000,000	2022/02/23	2022/12/29	25.00
63328	UBS AG - Tencent R Bull CBBC Dec 2022 H	200,000,000	2022/02/23	2022/12/15	50.00
63349	UBS AG - Tencent R Bull CBBC Dec 2022 I	200,000,000	2022/02/23	2022/12/07	50.00
63362	UBS AG - Tencent R Bear CBBC Dec 2022 K	200,000,000	2022/02/23	2022/12/02	50.00
63375	UBS AG - Xiaomi R Bear CBBC Dec 2022 A	100,000,000	2022/02/23	2022/12/20	25.00
63203	Bank Vontobel - Alibaba Group R Bull CBBC Nov 2022 F	60,000,000	2022/02/23	2022/11/30	15.00
63202	Bank Vontobel - GCL-Poly Energy R Bull CBBC Mar 2023 A	60,000,000	2022/02/23	2023/03/30	15.00
63217	Bank Vontobel - GCL-Poly Energy R Bull CBBC Mar 2023 B	60,000,000	2022/02/23	2023/03/30	15.00
63201	Bank Vontobel - HSBC R Bull CBBC Sep 2022 A	80,000,000	2022/02/23	2022/09/16	20.00
63208	Bank Vontobel - HSBC R Bear CBBC Sep 2022 A	60,000,000	2022/02/23	2022/09/16	15.00
63266	Bank Vontobel - HSI R Bull CBBC Dec 2024 K	150,000,000	2022/02/23	2024/12/30	37.50
63176	Bank Vontobel - HSI R Bull CBBC Dec 2024 M	120,000,000	2022/02/23	2024/12/30	30.00
63245	Bank Vontobel - HSI R Bull CBBC Dec 2024 Z	120,000,000	2022/02/23	2024/12/30	30.00
63254	Bank Vontobel - HSI R Bear CBBC May 2022 K	150,000,000	2022/02/23	2022/05/30	37.50
63255	Bank Vontobel - HSI R Bear CBBC May 2022 N	150,000,000	2022/02/23	2022/05/30	37.50
63209	Bank Vontobel - Kuaishou R Bull CBBC Nov 2022 C	40,000,000	2022/02/23	2022/11/30	10.00
63218	Bank Vontobel - Meituan R Bull CBBC Oct 2022 B	80,000,000	2022/02/23	2022/10/21	20.00
63220	Bank Vontobel - Meituan R Bull CBBC Dec 2022 C	80,000,000	2022/02/23	2022/12/30	20.00
63249	Bank Vontobel - Meituan R Bull CBBC Dec 2022 D	80,000,000	2022/02/23	2022/12/30	20.00
63301	Bank Vontobel - Meituan R Bull CBBC Dec 2022 E	80,000,000	2022/02/23	2022/12/30	20.00
63292	Bank Vontobel - Meituan R Bear CBBC Oct 2022 E	80,000,000	2022/02/23	2022/10/28	20.00
63298	Bank Vontobel - Meituan R Bear CBBC Oct 2022 F	80,000,000	2022/02/23	2022/10/28	20.00
63297	Bank Vontobel - Meituan R Bear CBBC Dec 2022 C	80,000,000	2022/02/23	2022/12/30	20.00
63177	Bank Vontobel - Tencent R Bear CBBC Oct 2022 D	80,000,000	2022/02/23	2022/10/28	20.00
63968	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Nov 2022 B	200,000,000	2022/02/24	2022/11/29	50.00
63910	BNP Paribas Issuance B.V. - China Mobile R Bull CBBC Nov22R	50,000,000	2022/02/24	2022/11/29	12.50
63724	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 C	250,000,000	2022/02/24	2024/11/28	62.50
63729	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 J	250,000,000	2022/02/24	2024/11/28	62.50
63747	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 L	250,000,000	2022/02/24	2024/11/28	62.50
63980	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 S	240,000,000	2022/02/24	2024/12/30	60.00
63750	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 H	250,000,000	2022/02/24	2022/07/28	62.50
63752	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 I	250,000,000	2022/02/24	2022/07/28	62.50
63995	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 J	250,000,000	2022/02/24	2022/07/28	62.50
64000	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 K	250,000,000	2022/02/24	2022/07/28	62.50
64004	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 L	250,000,000	2022/02/24	2022/07/28	62.50
64005	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 M	250,000,000	2022/02/24	2022/07/28	62.50
63926	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 E	200,000,000	2022/02/24	2022/11/29	50.00
63977	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 Z	200,000,000	2022/02/24	2022/11/29	50.00

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63962	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2022 R	200,000,000	2022/02/24	2022/11/29	50.00
63916	BNP Paribas Issuance B.V. - Ping An R Bull CBBC Nov 2022 E	200,000,000	2022/02/24	2022/11/29	50.00
63877	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 D	250,000,000	2022/02/24	2022/11/29	62.50
63863	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 E	250,000,000	2022/02/24	2022/11/29	62.50
63869	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 G	250,000,000	2022/02/24	2022/11/29	62.50
63874	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 H	250,000,000	2022/02/24	2022/11/29	62.50
63890	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 I	250,000,000	2022/02/24	2022/11/29	62.50
63825	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 W	250,000,000	2022/02/24	2022/11/29	62.50
63837	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 X	250,000,000	2022/02/24	2022/11/29	62.50
63896	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 Y	250,000,000	2022/02/24	2022/11/29	62.50
63961	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2022 A	250,000,000	2022/02/24	2022/11/29	62.50
63956	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2022 Z	250,000,000	2022/02/24	2022/11/29	62.50
64070	Credit Suisse AG - Alibaba Group R Bear CBBC Oct 2022 D	50,000,000	2022/02/24	2022/10/28	12.50
64137	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 V	100,000,000	2022/02/24	2022/12/29	25.00
64139	Credit Suisse AG - BYD Company R Bear CBBC Dec 2022 C	100,000,000	2022/02/24	2022/12/29	25.00
64066	Credit Suisse AG - HKEX R Bear CBBC Oct 2022 H	100,000,000	2022/02/24	2022/10/28	25.00
64121	Credit Suisse AG - HSBC R Bull CBBC Dec 2022 V	100,000,000	2022/02/24	2022/12/29	25.00
64032	Credit Suisse AG - HSI R Bull CBBC Sep 2024 O	200,000,000	2022/02/24	2024/09/27	50.00
64012	Credit Suisse AG - HSI R Bull CBBC Oct 2024 L	200,000,000	2022/02/24	2024/10/30	50.00
64031	Credit Suisse AG - HSI R Bull CBBC Oct 2024 P	200,000,000	2022/02/24	2024/10/30	50.00
64081	Credit Suisse AG - HSI R Bear CBBC May 2022 P	200,000,000	2022/02/24	2022/05/30	50.00
64086	Credit Suisse AG - HSI R Bear CBBC May 2022 S	200,000,000	2022/02/24	2022/05/30	50.00
64088	Credit Suisse AG - HSI R Bear CBBC Jun 2022 R	200,000,000	2022/02/24	2022/06/29	50.00
64039	Credit Suisse AG - Meituan R Bull CBBC Dec 2022 E	100,000,000	2022/02/24	2022/12/29	25.00
64060	Credit Suisse AG - Meituan R Bull CBBC Dec 2022 F	100,000,000	2022/02/24	2022/12/29	25.00
64074	Credit Suisse AG - Meituan R Bull CBBC Dec 2022 G	100,000,000	2022/02/24	2022/12/29	25.00
64129	Credit Suisse AG - Meituan R Bear CBBC Dec 2022 A	100,000,000	2022/02/24	2022/12/29	25.00
64068	Credit Suisse AG - Ping An R Bull CBBC Oct 2022 F	100,000,000	2022/02/24	2022/10/28	25.00
64034	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 M	100,000,000	2022/02/24	2022/10/28	25.00
64038	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 N	100,000,000	2022/02/24	2022/10/28	25.00
64089	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 O	100,000,000	2022/02/24	2022/10/28	25.00
64091	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 P	100,000,000	2022/02/24	2022/10/28	25.00
64096	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 Q	50,000,000	2022/02/24	2022/10/28	12.50
64106	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 V	100,000,000	2022/02/24	2022/10/28	25.00
64119	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 W	100,000,000	2022/02/24	2022/10/28	25.00
63803	Guotai Junan - HSI R Bear CBBC Jul 2022 D	200,000,000	2022/02/24	2022/07/28	50.00
63821	Guotai Junan - HSI R Bear CBBC Jul 2022 E	200,000,000	2022/02/24	2022/07/28	50.00
64715	Goldman Sachs SP (Asia) - GCL-Poly Engery R Bull CBBC Apr23A	50,000,000	2022/02/24	2023/04/17	12.50
64701	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Dec 2022 S	100,000,000	2022/02/24	2022/12/23	25.00
64710	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Jan 2023 B	80,000,000	2022/02/24	2023/01/18	20.00
64714	Goldman Sachs SP (Asia) - NetEase R Bear CBBC Jan 2023 A	60,000,000	2022/02/24	2023/01/31	15.00
64678	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2022 A	100,000,000	2022/02/24	2022/12/07	25.00
64702	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2022 D	100,000,000	2022/02/24	2022/12/15	25.00
64703	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jan 2023 F	80,000,000	2022/02/24	2023/01/18	20.00
63786	HK Bank - China Res Power R Bull CBBC Nov 2022 C	40,000,000	2022/02/24	2022/11/25	10.00
63731	HK Bank - HSI R Bull CBBC Nov 2024 U	100,000,000	2022/02/24	2024/11/28	25.00
63781	HK Bank - HSI R Bull CBBC Nov 2024 V	100,000,000	2022/02/24	2024/11/28	25.00
63789	HK Bank - HSI R Bull CBBC Nov 2024 W	150,000,000	2022/02/24	2024/11/28	37.50
63760	HK Bank - HSI R Bear CBBC Jun 2022 C	100,000,000	2022/02/24	2022/06/29	25.00

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63765	HK Bank - HSI R Bear CBBC Jun 2022 G	100,000,000	2022/02/24	2022/06/29	25.00
63799	HK Bank - HSI R Bear CBBC Jun 2022 H	100,000,000	2022/02/24	2022/06/29	25.00
63767	HK Bank - Meituan R Bull CBBC Oct 2022 I	100,000,000	2022/02/24	2022/10/21	25.00
63768	HK Bank - Meituan R Bull CBBC Nov 2022 A	100,000,000	2022/02/24	2022/11/25	25.00
63771	HK Bank - Meituan R Bear CBBC Sep 2022 E	80,000,000	2022/02/24	2022/09/16	20.00
63790	HK Bank - Tencent R Bear CBBC Sep 2022 B	80,000,000	2022/02/24	2022/09/16	20.00
64190	Haitong Int'l Sec - HKEX R Bear CBBC Sep 2022 E	100,000,000	2022/02/24	2022/09/30	25.00
64140	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 C	200,000,000	2022/02/24	2024/09/27	50.00
64149	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 A	200,000,000	2022/02/24	2024/12/30	50.00
64160	Haitong Int'l Sec - HSI R Bear CBBC May 2022 B	200,000,000	2022/02/24	2022/05/30	50.00
64153	Haitong Int'l Sec - HSI R Bear CBBC May 2022 Z	200,000,000	2022/02/24	2022/05/30	50.00
64158	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 L	200,000,000	2022/02/24	2022/06/29	50.00
64186	Haitong Int'l Sec - Meituan R Bear CBBC Sep 2022 E	100,000,000	2022/02/24	2022/09/30	25.00
64164	Haitong Int'l Sec - Tencent R Bear CBBC Sep 2022 I	100,000,000	2022/02/24	2022/09/30	25.00
64176	Haitong Int'l Sec - Tencent R Bear CBBC Oct 2022 G	100,000,000	2022/02/24	2022/10/31	25.00
64353	J P Morgan SP BV - Alibaba Group R Bear CBBC Feb 2023 C	80,000,000	2022/02/24	2023/02/10	20.00
64359	J P Morgan SP BV - China Mobile R Bull CBBC Feb 2023 B	100,000,000	2022/02/24	2023/02/10	25.00
64378	J P Morgan SP BV - HKEX R Bull CBBC Feb 2023 A	80,000,000	2022/02/24	2023/02/10	20.00
64368	J P Morgan SP BV - HSBC R Bear CBBC Feb 2023 C	100,000,000	2022/02/24	2023/02/10	25.00
64316	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 V	200,000,000	2022/02/24	2024/09/27	50.00
64329	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 X	200,000,000	2022/02/24	2024/09/27	50.00
64320	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 P	200,000,000	2022/02/24	2024/10/30	50.00
64380	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 R	200,000,000	2022/02/24	2024/10/30	50.00
64327	J P Morgan SP BV - HSI R Bear CBBC May 2022 B	200,000,000	2022/02/24	2022/05/30	50.00
64335	J P Morgan SP BV - HSI R Bear CBBC May 2022 E	200,000,000	2022/02/24	2022/05/30	50.00
64379	J P Morgan SP BV - HSI R Bear CBBC May 2022 G	200,000,000	2022/02/24	2022/05/30	50.00
64323	J P Morgan SP BV - HSI R Bear CBBC May 2022 Y	200,000,000	2022/02/24	2022/05/30	50.00
64365	J P Morgan SP BV - Kuaishou R Bear CBBC Dec 2022 C	80,000,000	2022/02/24	2022/12/16	20.00
64336	J P Morgan SP BV - Meituan R Bull CBBC Jan 2023 C	150,000,000	2022/02/24	2023/01/20	37.50
64351	J P Morgan SP BV - Meituan R Bull CBBC Feb 2023 C	150,000,000	2022/02/24	2023/02/10	37.50
64337	J P Morgan SP BV - Meituan R Bear CBBC Feb 2023 B	100,000,000	2022/02/24	2023/02/10	25.00
64376	J P Morgan SP BV - Tencent R Bull CBBC Feb 2023 H	100,000,000	2022/02/24	2023/02/10	25.00
64377	J P Morgan SP BV - Tencent R Bear CBBC Dec 2022 D	100,000,000	2022/02/24	2022/12/16	25.00
64374	J P Morgan SP BV - Tencent R Bear CBBC Jan 2023 B	100,000,000	2022/02/24	2023/01/13	25.00
63822	Morgan Stanley Asia Products - Tencent R Bear CBBC Sep 2022C	60,000,000	2022/02/24	2022/09/30	15.00
64578	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 T	40,000,000	2022/02/24	2022/12/30	10.00
64630	SG Issuer - Alibaba Group R Bear CBBC Oct 2022 E	40,000,000	2022/02/24	2022/10/28	10.00
64579	SG Issuer - China Mobile R Bull CBBC Nov 2022 E	100,000,000	2022/02/24	2022/11/30	25.00
64582	SG Issuer - HKEX R Bull CBBC Nov 2022 G	80,000,000	2022/02/24	2022/11/30	20.00
64632	SG Issuer - HKEX R Bear CBBC Jul 2022 H	80,000,000	2022/02/24	2022/07/18	20.00
64629	SG Issuer - HSI R Bull CBBC Sep 2024 B	200,000,000	2022/02/24	2024/09/27	50.00
64619	SG Issuer - HSI R Bull CBBC Sep 2024 K	200,000,000	2022/02/24	2024/09/27	50.00
64623	SG Issuer - HSI R Bull CBBC Oct 2024 Q	200,000,000	2022/02/24	2024/10/30	50.00
64575	SG Issuer - HSI R Bull CBBC Nov 2024 S	200,000,000	2022/02/24	2024/11/28	50.00
64577	SG Issuer - HSI R Bull CBBC Dec 2024 U	200,000,000	2022/02/24	2024/12/30	50.00
64608	SG Issuer - HSI R Bear CBBC May 2022 F	200,000,000	2022/02/24	2022/05/30	50.00
64625	SG Issuer - HSI R Bear CBBC May 2022 X	200,000,000	2022/02/24	2022/05/30	50.00
64626	SG Issuer - HSI R Bear CBBC Jul 2022 K	200,000,000	2022/02/24	2022/07/28	50.00
64585	SG Issuer - Meituan R Bull CBBC Nov 2022 O	150,000,000	2022/02/24	2022/11/30	37.50

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64659	SG Issuer - Meituan R Bull CBBC Nov 2022 P	150,000,000	2022/02/24	2022/11/29	37.50
64588	SG Issuer - Meituan R Bull CBBC Dec 2022 O	150,000,000	2022/02/24	2022/12/30	37.50
64633	SG Issuer - Meituan R Bear CBBC Oct 2022 I	150,000,000	2022/02/24	2022/10/28	37.50
64602	SG Issuer - SUNAC R Bull CBBC Sep 2022 A	40,000,000	2022/02/24	2022/09/29	10.00
64568	SG Issuer - SUNAC R Bull CBBC Dec 2023 A	70,000,000	2022/02/24	2023/12/20	17.50
64605	SG Issuer - Sunny Optical R Bull CBBC Dec 2022 E	100,000,000	2022/02/24	2022/12/30	25.00
64570	SG Issuer - Tencent R Bull CBBC Oct 2022 T	150,000,000	2022/02/24	2022/10/31	37.50
64606	SG Issuer - Tencent R Bull CBBC Nov 2022 K	150,000,000	2022/02/24	2022/11/30	37.50
64668	SG Issuer - Tencent R Bull CBBC Dec 2022 H	150,000,000	2022/02/24	2022/12/29	37.50
64672	SG Issuer - Tencent R Bull CBBC Dec 2022 I	150,000,000	2022/02/24	2022/12/30	37.50
64667	SG Issuer - Tencent R Bear CBBC Nov 2022 E	150,000,000	2022/02/24	2022/11/30	37.50
64572	SG Issuer - Xiaomi R Bull CBBC Nov 2022 I	100,000,000	2022/02/24	2022/11/30	25.00
64567	UBS AG - Alibaba Group R Bull CBBC Nov 2022 N	80,000,000	2022/02/24	2022/11/23	20.00
64391	UBS AG - Alibaba Group R Bull CBBC Dec 2022 L	80,000,000	2022/02/24	2022/12/01	20.00
64517	UBS AG - Alibaba Group R Bear CBBC Dec 2022 B	80,000,000	2022/02/24	2022/12/08	20.00
64481	UBS AG - Country Garden Services R Bull CBBC Dec 2022 F	60,000,000	2022/02/24	2022/12/23	15.00
64477	UBS AG - GCL-Poly Engery R Bull CBBC Feb 2023 A	100,000,000	2022/02/24	2023/02/20	25.00
64452	UBS AG - HKEX R Bear CBBC Nov 2022 C	150,000,000	2022/02/24	2022/11/10	37.50
64396	UBS AG - HSI R Bull CBBC Sep 2024 P	200,000,000	2022/02/24	2024/09/27	50.00
64484	UBS AG - HSI R Bull CBBC Oct 2024 C	200,000,000	2022/02/24	2024/10/30	50.00
64487	UBS AG - HSI R Bull CBBC Nov 2024 S	200,000,000	2022/02/24	2024/11/28	50.00
64393	UBS AG - HSI R Bull CBBC Dec 2024 P	200,000,000	2022/02/24	2024/12/30	50.00
64528	UBS AG - HSI R Bull CBBC Dec 2024 Q	200,000,000	2022/02/24	2024/12/30	50.00
64490	UBS AG - HSI R Bear CBBC May 2022 U	200,000,000	2022/02/24	2022/05/30	50.00
64540	UBS AG - HSI R Bear CBBC May 2022 W	200,000,000	2022/02/24	2022/05/30	50.00
64489	UBS AG - HSI R Bear CBBC Jun 2022 G	200,000,000	2022/02/24	2022/06/29	50.00
64541	UBS AG - HSI R Bear CBBC Jun 2022 H	200,000,000	2022/02/24	2022/06/29	50.00
64524	UBS AG - HSTECH R Bear CBBC Sep 2022 A	100,000,000	2022/02/24	2022/09/29	25.00
64455	UBS AG - Kuaishou R Bull CBBC Nov 2022 E	60,000,000	2022/02/24	2022/11/29	15.00
64467	UBS AG - Kuaishou R Bear CBBC Nov 2022 A	60,000,000	2022/02/24	2022/11/17	15.00
64555	UBS AG - Meituan R Bull CBBC Nov 2022 P	50,000,000	2022/02/24	2022/11/01	12.50
64386	UBS AG - Meituan R Bull CBBC Dec 2022 I	150,000,000	2022/02/24	2022/12/09	37.50
64390	UBS AG - Meituan R Bull CBBC Dec 2022 J	150,000,000	2022/02/24	2022/12/21	37.50
64556	UBS AG - Meituan R Bull CBBC Dec 2022 K	150,000,000	2022/02/24	2022/12/29	37.50
64507	UBS AG - Meituan R Bear CBBC Oct 2022 J	150,000,000	2022/02/24	2022/10/28	37.50
64509	UBS AG - Meituan R Bear CBBC Nov 2022 J	150,000,000	2022/02/24	2022/11/04	37.50
64525	UBS AG - NetEase R Bear CBBC Jan 2023 A	100,000,000	2022/02/24	2023/01/10	25.00
64491	UBS AG - SUNAC R Bull CBBC Dec 2022 B	50,000,000	2022/02/24	2022/12/30	13.00
64384	UBS AG - Tencent R Bull CBBC Nov 2022 U	200,000,000	2022/02/24	2022/11/18	50.00
64398	UBS AG - Tencent R Bull CBBC Nov 2022 V	200,000,000	2022/02/24	2022/11/24	50.00
64382	UBS AG - Tencent R Bull CBBC Dec 2022 J	200,000,000	2022/02/24	2022/12/16	50.00
64399	UBS AG - Tencent R Bull CBBC Dec 2022 K	200,000,000	2022/02/24	2022/12/06	50.00
64505	UBS AG - Tencent R Bear CBBC Nov 2022 I	200,000,000	2022/02/24	2022/11/29	50.00
64496	UBS AG - Tencent R Bear CBBC Dec 2022 L	200,000,000	2022/02/24	2022/12/06	50.00
64233	Bank Vontobel - Alibaba Group R Bull CBBC Nov 2022 G	60,000,000	2022/02/24	2022/11/18	15.00
64301	Bank Vontobel - Alibaba Group R Bull CBBC Apr 2023 A	80,000,000	2022/02/24	2023/04/28	20.00
64295	Bank Vontobel - Alibaba Group R Bear CBBC Sep 2022 E	60,000,000	2022/02/24	2022/09/30	15.00
64297	Bank Vontobel - Alibaba Group R Bear CBBC Oct 2022 C	60,000,000	2022/02/24	2022/10/28	15.00
64195	Bank Vontobel - HKEX R Bull CBBC Dec 2022 A	80,000,000	2022/02/24	2022/12/30	20.00

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64206	Bank Vontobel - HKEX R Bear CBBC Aug 2022 A	80,000,000	2022/02/24	2022/08/19	20.00
64274	Bank Vontobel - HSI R Bull CBBC Dec 2024 B	150,000,000	2022/02/24	2024/12/30	37.50
64283	Bank Vontobel - HSI R Bull CBBC Dec 2024 E	120,000,000	2022/02/24	2024/12/30	30.00
64215	Bank Vontobel - HSI R Bull CBBC Dec 2024 Y	150,000,000	2022/02/24	2024/12/30	37.50
64218	Bank Vontobel - HSI R Bear CBBC May 2022 O	150,000,000	2022/02/24	2022/05/30	37.50
64267	Bank Vontobel - HSI R Bear CBBC May 2022 P	150,000,000	2022/02/24	2022/05/30	37.50
64269	Bank Vontobel - HSI R Bear CBBC May 2022 R	150,000,000	2022/02/24	2022/05/30	37.50
64303	Bank Vontobel - Kuaishou R Bear CBBC Dec 2022 A	40,000,000	2022/02/24	2022/12/30	10.00
64210	Bank Vontobel - Meituan R Bull CBBC Oct 2022 C	80,000,000	2022/02/24	2022/10/21	20.00
64308	Bank Vontobel - SUNAC R Bull CBBC Oct 2023 A	40,000,000	2022/02/24	2023/10/20	10.00
64224	Bank Vontobel - Tencent R Bull CBBC Sep 2022 P	80,000,000	2022/02/24	2022/09/22	20.00
64228	Bank Vontobel - Tencent R Bull CBBC Nov 2022 A	80,000,000	2022/02/24	2022/11/30	20.00
64230	Bank Vontobel - Tencent R Bull CBBC Nov 2022 B	80,000,000	2022/02/24	2022/11/30	20.00
64231	Bank Vontobel - Tencent R Bull CBBC Nov 2022 C	80,000,000	2022/02/24	2022/11/30	27.20
64286	Bank Vontobel - Tencent R Bear CBBC Sep 2022 B	80,000,000	2022/02/24	2022/09/29	20.00
64219	Bank Vontobel - Tencent R Bear CBBC Oct 2022 E	80,000,000	2022/02/24	2022/10/28	20.00
65217	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Dec 2022 G	40,000,000	2022/02/25	2022/12/30	10.00
65164	BOCI Asia Ltd. - HKEX R Bull CBBC Dec 2022 K	120,000,000	2022/02/25	2022/12/30	30.00
65173	BOCI Asia Ltd. - HKEX R Bull CBBC Dec 2022 L	120,000,000	2022/02/25	2022/12/30	30.00
65174	BOCI Asia Ltd. - HKEX R Bear CBBC Dec 2022 H	120,000,000	2022/02/25	2022/12/30	30.00
65176	BOCI Asia Ltd. - HKEX R Bear CBBC Dec 2022 I	120,000,000	2022/02/25	2022/12/30	30.00
65111	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 B	100,000,000	2022/02/25	2022/12/29	25.00
65124	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 G	100,000,000	2022/02/25	2022/12/29	25.00
65134	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 H	100,000,000	2022/02/25	2022/12/29	25.00
65137	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 I	100,000,000	2022/02/25	2022/12/29	25.00
65143	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 L	100,000,000	2022/02/25	2022/12/29	25.00
65198	BOCI Asia Ltd. - Meituan R Bull CBBC Dec 2022 O	150,000,000	2022/02/25	2022/12/30	37.50
65200	BOCI Asia Ltd. - Meituan R Bear CBBC Dec 2022 O	150,000,000	2022/02/25	2022/12/30	37.50
65178	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 P	120,000,000	2022/02/25	2022/12/30	30.00
65179	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 Q	120,000,000	2022/02/25	2022/12/30	30.00
65185	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 R	120,000,000	2022/02/25	2022/12/30	30.00
65186	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 S	120,000,000	2022/02/25	2022/12/30	30.00
65189	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 T	120,000,000	2022/02/25	2022/12/30	30.00
65192	BOCI Asia Ltd. - Xiaomi R Bull CBBC Dec 2022 H	100,000,000	2022/02/25	2022/12/30	25.00
65193	BOCI Asia Ltd. - Xiaomi R Bear CBBC Dec 2022 H	100,000,000	2022/02/25	2022/12/30	25.00
64723	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 A	200,000,000	2022/02/25	2022/11/29	50.00
64751	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 F	200,000,000	2022/02/25	2022/11/29	50.00
64721	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 V	200,000,000	2022/02/25	2022/11/29	50.00
64718	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 X	200,000,000	2022/02/25	2022/11/29	50.00
64722	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 Y	200,000,000	2022/02/25	2022/11/29	50.00
64749	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 Z	200,000,000	2022/02/25	2022/11/29	50.00
65016	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Nov 2022 D	200,000,000	2022/02/25	2022/11/29	50.00
65017	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Nov 2022 E	200,000,000	2022/02/25	2022/11/29	50.00
65026	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Nov 2022 F	200,000,000	2022/02/25	2022/11/29	50.00
64776	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 D	250,000,000	2022/02/25	2024/12/30	62.50
64777	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 L	240,000,000	2022/02/25	2024/12/30	60.00
64761	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 T	250,000,000	2022/02/25	2024/12/30	62.50
64765	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 V	250,000,000	2022/02/25	2024/12/30	62.50
64772	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 W	250,000,000	2022/02/25	2024/12/30	62.50

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64773	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 X	250,000,000	2022/02/25	2024/12/30	62.50
64775	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 Y	250,000,000	2022/02/25	2024/12/30	62.50
65039	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 N	250,000,000	2022/02/25	2022/06/29	62.50
65043	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 R	240,000,000	2022/02/25	2022/06/29	60.00
65038	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jun 2022 X	250,000,000	2022/02/25	2022/06/29	62.50
64902	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 A	250,000,000	2022/02/25	2022/07/28	62.50
64903	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 B	250,000,000	2022/02/25	2022/07/28	62.50
64886	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 N	250,000,000	2022/02/25	2022/07/28	62.50
64891	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 V	250,000,000	2022/02/25	2022/07/28	62.50
64892	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 W	250,000,000	2022/02/25	2022/07/28	62.50
64897	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 X	250,000,000	2022/02/25	2022/07/28	62.50
64899	BNP Paribas Issuance B.V. - HSI R Bear CBBC Jul 2022 Y	250,000,000	2022/02/25	2022/07/28	62.50
64758	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 H	200,000,000	2022/02/25	2022/11/29	50.00
65036	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2022 S	200,000,000	2022/02/25	2022/11/29	50.00
64755	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 K	250,000,000	2022/02/25	2022/11/29	62.50
65034	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2022 B	250,000,000	2022/02/25	2022/11/29	62.50
65030	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2022 N	250,000,000	2022/02/25	2022/12/29	62.50
64984	Credit Suisse AG - AIA R Bear CBBC Oct 2022 F	70,000,000	2022/02/25	2022/10/28	17.50
64953	Credit Suisse AG - Alibaba Group R Bull CBBC Oct 2022 N	50,000,000	2022/02/25	2022/10/28	12.50
64947	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 W	100,000,000	2022/02/25	2022/12/29	25.00
64962	Credit Suisse AG - Geely Auto R Bull CBBC Dec 2022 G	100,000,000	2022/02/25	2022/12/29	25.00
64971	Credit Suisse AG - HKEX R Bull CBBC Dec 2022 B	100,000,000	2022/02/25	2022/12/29	25.00
64973	Credit Suisse AG - HKEX R Bull CBBC Dec 2022 C	100,000,000	2022/02/25	2022/12/29	25.00
64974	Credit Suisse AG - HKEX R Bear CBBC Oct 2022 I	100,000,000	2022/02/25	2022/10/28	25.00
64987	Credit Suisse AG - HSI R Bull CBBC Sep 2024 P	200,000,000	2022/02/25	2024/09/27	50.00
65003	Credit Suisse AG - HSI R Bull CBBC Sep 2024 T	200,000,000	2022/02/25	2024/09/27	50.00
64929	Credit Suisse AG - HSI R Bull CBBC Oct 2024 B	200,000,000	2022/02/25	2024/10/30	50.00
64917	Credit Suisse AG - HSI R Bull CBBC Oct 2024 K	200,000,000	2022/02/25	2024/10/30	50.00
64930	Credit Suisse AG - HSI R Bull CBBC Oct 2024 O	200,000,000	2022/02/25	2024/10/30	50.00
64928	Credit Suisse AG - HSI R Bull CBBC Oct 2024 Q	200,000,000	2022/02/25	2024/10/30	50.00
64934	Credit Suisse AG - HSI R Bull CBBC Oct 2024 S	200,000,000	2022/02/25	2024/10/30	50.00
64937	Credit Suisse AG - HSI R Bull CBBC Oct 2024 U	200,000,000	2022/02/25	2024/10/30	50.00
65005	Credit Suisse AG - HSI R Bear CBBC May 2022 A	200,000,000	2022/02/25	2022/05/30	50.00
65006	Credit Suisse AG - HSI R Bear CBBC May 2022 B	200,000,000	2022/02/25	2022/05/30	50.00
65010	Credit Suisse AG - HSI R Bear CBBC Jun 2022 S	200,000,000	2022/02/25	2022/06/29	50.00
65013	Credit Suisse AG - HSI R Bear CBBC Jun 2022 T	200,000,000	2022/02/25	2022/06/29	50.00
65008	Credit Suisse AG - HSI R Bear CBBC Jul 2022 H	200,000,000	2022/02/25	2022/07/28	50.00
65011	Credit Suisse AG - HSI R Bear CBBC Jul 2022 I	400,000,000	2022/02/25	2022/07/28	100.00
64949	Credit Suisse AG - Meituan R Bull CBBC Oct 2022 A	100,000,000	2022/02/25	2022/10/28	25.00
64951	Credit Suisse AG - Meituan R Bull CBBC Dec 2022 H	100,000,000	2022/02/25	2022/12/29	25.00
64985	Credit Suisse AG - Meituan R Bull CBBC Dec 2022 I	100,000,000	2022/02/25	2022/12/29	25.00
64986	Credit Suisse AG - Meituan R Bear CBBC Dec 2022 B	100,000,000	2022/02/25	2022/12/29	25.00
64982	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 A	50,000,000	2022/02/25	2022/10/28	12.50
64941	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 S	100,000,000	2022/02/25	2022/10/28	25.00
64943	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 V	100,000,000	2022/02/25	2022/10/28	25.00
64983	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 X	100,000,000	2022/02/25	2022/10/28	25.00
65015	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 Y	100,000,000	2022/02/25	2022/10/28	25.00
64908	Guotai Junan - HSI R Bear CBBC Jun 2022 M	200,000,000	2022/02/25	2022/06/29	50.00
64910	Guotai Junan - HSI R Bear CBBC Jul 2022 F	200,000,000	2022/02/25	2022/07/28	50.00

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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）
65816	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Jan 2023 B	80,000,000	2022/02/25	2023/01/19	20.00
65800	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jan 2023 A	100,000,000	2022/02/25	2023/01/16	25.00
65819	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jan 2023 B	100,000,000	2022/02/25	2023/01/30	25.00
65827	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jan 2023 C	100,000,000	2022/02/25	2023/01/31	25.00
65804	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jan 2023 F	100,000,000	2022/02/25	2023/01/16	25.00
65826	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jan 2023 G	100,000,000	2022/02/25	2023/01/20	25.00
65820	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jan 2023 G	100,000,000	2022/02/25	2023/01/11	25.00
64856	HK Bank - Alibaba Group R Bear CBBC Oct 2022 D	100,000,000	2022/02/25	2022/10/10	25.00
64872	HK Bank - Geely Auto R Bull CBBC Nov 2022 A	60,000,000	2022/02/25	2022/11/30	15.00
64876	HK Bank - Great Wall Motor R Bull CBBC Nov 2022 B	50,000,000	2022/02/25	2022/11/30	12.50
64818	HK Bank - HSI R Bull CBBC Nov 2024 A	100,000,000	2022/02/25	2024/11/28	25.00
64793	HK Bank - HSI R Bull CBBC Nov 2024 X	100,000,000	2022/02/25	2024/11/28	25.00
64812	HK Bank - HSI R Bull CBBC Nov 2024 Y	100,000,000	2022/02/25	2024/11/28	25.00
64813	HK Bank - HSI R Bull CBBC Nov 2024 Z	125,000,000	2022/02/25	2024/11/28	31.25
64786	HK Bank - HSI R Bear CBBC Jun 2022 F	150,000,000	2022/02/25	2022/06/29	37.50
64794	HK Bank - HSI R Bear CBBC Jun 2022 I	100,000,000	2022/02/25	2022/06/29	25.00
64795	HK Bank - HSI R Bear CBBC Jun 2022 J	100,000,000	2022/02/25	2022/06/29	25.00
64798	HK Bank - HSI R Bear CBBC Jun 2022 K	125,000,000	2022/02/25	2022/06/29	31.25
64806	HK Bank - HSI R Bear CBBC Jun 2022 P	150,000,000	2022/02/25	2022/06/29	37.50
64799	HK Bank - Meituan R Bull CBBC Nov 2022 B	100,000,000	2022/02/25	2022/11/11	25.00
64825	HK Bank - Smoore Intl R Bull CBBC Nov 2022 A	60,000,000	2022/02/25	2022/11/30	15.00
64878	HK Bank - Tencent R Bull CBBC Aug 2022 A	100,000,000	2022/02/25	2022/08/31	25.00
64885	HK Bank - Tencent R Bull CBBC Sep 2022 A	100,000,000	2022/02/25	2022/09/16	25.00
64881	HK Bank - Tencent R Bear CBBC Sep 2022 C	80,000,000	2022/02/25	2022/09/30	20.00
64850	HK Bank - Xiaomi R Bull CBBC Nov 2022 B	100,000,000	2022/02/25	2022/11/30	25.00
64883	HK Bank - Xiaomi R Bear CBBC Nov 2022 A	40,000,000	2022/02/25	2022/11/30	10.00
65421	Haitong Int'l Sec - BYD Company R Bear CBBC Oct 2022 B	80,000,000	2022/02/25	2022/10/31	20.00
65412	Haitong Int'l Sec - GCL-Poly Engery R Bull CBBC Dec 2022 A	60,000,000	2022/02/25	2022/12/30	15.00
65424	Haitong Int'l Sec - Great Wall Motor R Bull CBBC Nov 2022 B	60,000,000	2022/02/25	2022/11/30	15.00
65355	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 D	200,000,000	2022/02/25	2024/09/27	50.00
65358	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 M	200,000,000	2022/02/25	2024/09/27	50.00
65363	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 P	200,000,000	2022/02/25	2024/09/27	50.00
65357	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 M	200,000,000	2022/02/25	2024/12/30	50.00
65361	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 N	200,000,000	2022/02/25	2024/12/30	50.00
65366	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 P	200,000,000	2022/02/25	2024/12/30	50.00
65370	Haitong Int'l Sec - HSI R Bear CBBC May 2022 C	200,000,000	2022/02/25	2022/05/30	50.00
65384	Haitong Int'l Sec - HSI R Bear CBBC May 2022 D	200,000,000	2022/02/25	2022/05/30	50.00
65388	Haitong Int'l Sec - HSI R Bear CBBC May 2022 H	200,000,000	2022/02/25	2022/05/30	50.00
65373	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 M	200,000,000	2022/02/25	2022/06/29	50.00
65386	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 N	200,000,000	2022/02/25	2022/06/29	50.00
65389	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 O	200,000,000	2022/02/25	2022/06/29	50.00
65397	Haitong Int'l Sec - Meituan R Bear CBBC Oct 2022 E	100,000,000	2022/02/25	2022/10/31	25.00
65423	Haitong Int'l Sec - Tencent R Bear CBBC Sep 2022 J	100,000,000	2022/02/25	2022/09/30	25.00
65422	Haitong Int'l Sec - Xiaomi R Bull CBBC Nov 2022 A	100,000,000	2022/02/25	2022/11/30	25.00
65281	J P Morgan SP BV - Alibaba Group R Bull CBBC Feb 2023 E	80,000,000	2022/02/25	2023/02/10	20.00
65318	J P Morgan SP BV - HKEX R Bull CBBC Feb 2023 B	80,000,000	2022/02/25	2023/02/17	20.00
65299	J P Morgan SP BV - HKEX R Bear CBBC Feb 2023 C	80,000,000	2022/02/25	2023/02/10	20.00
65320	J P Morgan SP BV - HKEX R Bear CBBC Mar 2023 A	80,000,000	2022/02/25	2023/03/10	20.00
65336	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 C	200,000,000	2022/02/25	2024/09/27	50.00

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65347	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 H	200,000,000	2022/02/25	2024/09/27	50.00
65218	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 W	200,000,000	2022/02/25	2024/09/27	50.00
65231	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 A	200,000,000	2022/02/25	2024/10/30	50.00
65349	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 E	200,000,000	2022/02/25	2024/10/30	50.00
65340	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 L	200,000,000	2022/02/25	2024/11/28	50.00
65351	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 R	200,000,000	2022/02/25	2024/11/28	50.00
65337	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 P	200,000,000	2022/02/25	2025/01/27	50.00
65271	J P Morgan SP BV - HSI R Bear CBBC May 2022 A	200,000,000	2022/02/25	2022/05/30	50.00
65237	J P Morgan SP BV - HSI R Bear CBBC May 2022 P	200,000,000	2022/02/25	2022/05/30	50.00
65251	J P Morgan SP BV - HSI R Bear CBBC May 2022 Q	200,000,000	2022/02/25	2022/05/30	50.00
65267	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 W	200,000,000	2022/02/25	2022/06/29	50.00
65269	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 X	200,000,000	2022/02/25	2022/06/29	50.00
65339	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 Y	200,000,000	2022/02/25	2022/06/29	50.00
65308	J P Morgan SP BV - JD.com R Bear CBBC Mar 2023 A	100,000,000	2022/02/25	2023/03/10	25.00
65272	J P Morgan SP BV - Meituan R Bull CBBC Feb 2023 D	150,000,000	2022/02/25	2023/02/10	37.50
65301	J P Morgan SP BV - Meituan R Bear CBBC Mar 2023 E	100,000,000	2022/02/25	2023/03/10	25.00
65329	J P Morgan SP BV - Tencent R Bull CBBC Feb 2023 I	100,000,000	2022/02/25	2023/02/10	25.00
65291	J P Morgan SP BV - Tencent R Bull CBBC Mar 2023 B	100,000,000	2022/02/25	2023/03/10	25.00
65274	J P Morgan SP BV - Tencent R Bear CBBC Jan 2023 C	100,000,000	2022/02/25	2023/01/13	25.00
65615	SG Issuer - Alibaba Group R Bull CBBC Nov 2022 M	40,000,000	2022/02/25	2022/11/29	10.00
65618	SG Issuer - BYD Company R Bull CBBC Dec 2022 K	150,000,000	2022/02/25	2022/12/30	37.50
65619	SG Issuer - BYD Company R Bull CBBC Dec 2022 L	150,000,000	2022/02/25	2022/12/30	37.50
65683	SG Issuer - BYD Company R Bull CBBC Dec 2022 M	150,000,000	2022/02/25	2022/12/30	37.50
65622	SG Issuer - HKEX R Bull CBBC Oct 2022 I	80,000,000	2022/02/25	2022/10/28	20.00
65686	SG Issuer - HKEX R Bull CBBC Dec 2022 D	80,000,000	2022/02/25	2022/12/30	20.00
65602	SG Issuer - HSI R Bull CBBC Nov 2024 D	200,000,000	2022/02/25	2024/11/28	50.00
65599	SG Issuer - HSI R Bull CBBC Nov 2024 K	200,000,000	2022/02/25	2024/11/28	50.00
65610	SG Issuer - HSI R Bull CBBC Dec 2024 C	200,000,000	2022/02/25	2024/12/30	50.00
65612	SG Issuer - HSI R Bull CBBC Dec 2024 H	200,000,000	2022/02/25	2024/12/30	50.00
65739	SG Issuer - HSI R Bull CBBC Dec 2024 I	200,000,000	2022/02/25	2024/12/30	50.00
65603	SG Issuer - HSI R Bull CBBC Dec 2024 V	200,000,000	2022/02/25	2024/12/30	50.00
65614	SG Issuer - HSI R Bull CBBC Jan 2025 A	200,000,000	2022/02/25	2025/01/27	50.00
65745	SG Issuer - HSI R Bull CBBC Jan 2025 B	200,000,000	2022/02/25	2025/01/27	50.00
65746	SG Issuer - HSI R Bull CBBC Jan 2025 C	200,000,000	2022/02/25	2025/01/27	50.00
65771	SG Issuer - HSI R Bull CBBC Jan 2025 D	200,000,000	2022/02/25	2025/01/27	50.00
65787	SG Issuer - HSI R Bull CBBC Jan 2025 E	200,000,000	2022/02/25	2025/01/27	50.00
65717	SG Issuer - HSI R Bear CBBC Jun 2022 D	200,000,000	2022/02/25	2022/06/29	50.00
65725	SG Issuer - HSI R Bear CBBC Jun 2022 G	200,000,000	2022/02/25	2022/06/29	50.00
65730	SG Issuer - HSI R Bear CBBC Jun 2022 Q	200,000,000	2022/02/25	2022/06/29	50.00
65714	SG Issuer - HSI R Bear CBBC Jun 2022 X	200,000,000	2022/02/25	2022/06/29	50.00
65719	SG Issuer - HSI R Bear CBBC Jul 2022 M	200,000,000	2022/02/25	2022/07/28	50.00
65731	SG Issuer - HSI R Bear CBBC Jul 2022 N	200,000,000	2022/02/25	2022/07/28	50.00
65724	SG Issuer - HSI R Bear CBBC Aug 2022 Y	400,000,000	2022/02/25	2022/08/30	100.00
65671	SG Issuer - HSTECH R Bull CBBC Oct 2022 E	100,000,000	2022/02/25	2022/10/28	25.00
65672	SG Issuer - HSTECH R Bull CBBC Dec 2022 B	100,000,000	2022/02/25	2022/12/29	25.00
65678	SG Issuer - HSTECH R Bull CBBC Dec 2022 C	100,000,000	2022/02/25	2022/12/29	25.00
65626	SG Issuer - Meituan R Bull CBBC Nov 2022 Q	150,000,000	2022/02/25	2022/11/29	37.50
65691	SG Issuer - Meituan R Bull CBBC Dec 2022 P	150,000,000	2022/02/25	2022/12/29	37.50
65693	SG Issuer - Meituan R Bull CBBC Dec 2022 Q	150,000,000	2022/02/25	2022/12/30	37.50

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65788	SG Issuer - Meituan R Bull CBBC Dec 2022 R	150,000,000	2022/02/25	2022/12/30	37.50
65648	SG Issuer - Meituan R Bull CBBC Jan 2023 B	150,000,000	2022/02/25	2023/01/30	37.50
65688	SG Issuer - Meituan R Bear CBBC Oct 2022 J	150,000,000	2022/02/25	2022/10/31	37.50
65700	SG Issuer - Meituan R Bear CBBC Dec 2022 A	150,000,000	2022/02/25	2022/12/30	37.50
65660	SG Issuer - NetEase R Bull CBBC Dec 2022 E	100,000,000	2022/02/25	2022/12/30	25.00
65793	SG Issuer - NetEase R Bear CBBC Dec 2022 A	100,000,000	2022/02/25	2022/12/30	25.00
65664	SG Issuer - Tencent R Bull CBBC Nov 2022 L	150,000,000	2022/02/25	2022/11/29	37.50
65701	SG Issuer - Tencent R Bull CBBC Nov 2022 M	150,000,000	2022/02/25	2022/11/29	37.50
65669	SG Issuer - Tencent R Bull CBBC Dec 2022 J	150,000,000	2022/02/25	2022/12/29	37.50
65796	SG Issuer - Tencent R Bull CBBC Dec 2022 K	150,000,000	2022/02/25	2022/12/30	37.50
65798	SG Issuer - Tencent R Bull CBBC Dec 2022 L	150,000,000	2022/02/25	2022/12/30	37.50
65709	SG Issuer - Tencent R Bear CBBC Dec 2022 C	150,000,000	2022/02/25	2022/12/30	37.50
65539	UBS AG - AIA R Bear CBBC Oct 2022 A	60,000,000	2022/02/25	2022/10/31	15.00
65438	UBS AG - Alibaba Group R Bull CBBC Nov 2022 O	80,000,000	2022/02/25	2022/11/10	20.00
65595	UBS AG - Alibaba Group R Bull CBBC Nov 2022 P	80,000,000	2022/02/25	2022/11/28	20.00
65439	UBS AG - BYD Company R Bull CBBC Nov 2022 U	150,000,000	2022/02/25	2022/11/03	37.50
65441	UBS AG - BYD Company R Bull CBBC Dec 2022 D	150,000,000	2022/02/25	2022/12/02	37.50
65547	UBS AG - China Mobile R Bull CBBC Nov 2022 F	100,000,000	2022/02/25	2022/11/28	25.00
65446	UBS AG - Geely Auto R Bull CBBC Mar 2023 A	100,000,000	2022/02/25	2023/03/30	25.00
65462	UBS AG - Great Wall Motor R Bull CBBC Jul 2023 A	80,000,000	2022/02/25	2023/07/28	20.00
65461	UBS AG - HKEX R Bull CBBC Dec 2022 B	200,000,000	2022/02/25	2022/12/30	50.00
65527	UBS AG - HKEX R Bear CBBC Oct 2022 B	150,000,000	2022/02/25	2022/10/27	37.50
65500	UBS AG - HSI R Bull CBBC Sep 2024 J	200,000,000	2022/02/25	2024/09/27	50.00
65490	UBS AG - HSI R Bull CBBC Sep 2024 Q	200,000,000	2022/02/25	2024/09/27	50.00
65471	UBS AG - HSI R Bull CBBC Sep 2024 W	200,000,000	2022/02/25	2024/09/27	50.00
65485	UBS AG - HSI R Bull CBBC Sep 2024 Z	200,000,000	2022/02/25	2024/09/27	50.00
65480	UBS AG - HSI R Bull CBBC Oct 2024 A	200,000,000	2022/02/25	2024/10/30	50.00
65575	UBS AG - HSI R Bull CBBC Oct 2024 G	200,000,000	2022/02/25	2024/10/30	50.00
65468	UBS AG - HSI R Bull CBBC Oct 2024 W	200,000,000	2022/02/25	2024/10/30	50.00
65502	UBS AG - HSI R Bull CBBC Nov 2024 R	200,000,000	2022/02/25	2024/11/28	50.00
65509	UBS AG - HSI R Bull CBBC Dec 2024 R	200,000,000	2022/02/25	2024/12/30	50.00
65545	UBS AG - HSI R Bear CBBC May 2022 C	200,000,000	2022/02/25	2022/05/30	50.00
65585	UBS AG - HSI R Bear CBBC Jun 2022 B	200,000,000	2022/02/25	2022/06/29	50.00
65543	UBS AG - HSI R Bear CBBC Jun 2022 I	200,000,000	2022/02/25	2022/06/29	50.00
65577	UBS AG - HSI R Bear CBBC Jun 2022 J	200,000,000	2022/02/25	2022/06/29	50.00
65582	UBS AG - HSI R Bear CBBC Jun 2022 L	200,000,000	2022/02/25	2022/06/29	50.00
65586	UBS AG - HSI R Bear CBBC Jun 2022 N	200,000,000	2022/02/25	2022/06/29	50.00
65590	UBS AG - HSI R Bear CBBC Jun 2022 S	400,000,000	2022/02/25	2022/06/29	100.00
65598	UBS AG - HSI R Bear CBBC Jun 2022 U	400,000,000	2022/02/25	2022/06/29	100.00
65453	UBS AG - Kuaishou R Bull CBBC Dec 2022 A	60,000,000	2022/02/25	2022/12/15	15.00
65431	UBS AG - Meituan R Bull CBBC Nov 2022 Q	150,000,000	2022/02/25	2022/11/23	37.50
65432	UBS AG - Meituan R Bull CBBC Nov 2022 R	150,000,000	2022/02/25	2022/11/09	37.50
65434	UBS AG - Meituan R Bull CBBC Nov 2022 S	150,000,000	2022/02/25	2022/11/30	37.50
65435	UBS AG - Meituan R Bull CBBC Dec 2022 L	150,000,000	2022/02/25	2022/12/21	37.50
65510	UBS AG - Meituan R Bull CBBC Dec 2022 M	150,000,000	2022/02/25	2022/12/12	37.50
65521	UBS AG - Meituan R Bear CBBC Nov 2022 K	150,000,000	2022/02/25	2022/11/01	37.50
65459	UBS AG - Ping An R Bull CBBC Nov 2022 J	100,000,000	2022/02/25	2022/11/18	25.00
65596	UBS AG - SUNAC R Bull CBBC Oct 2022 A	50,000,000	2022/02/25	2022/10/26	12.50
65426	UBS AG - Tencent R Bull CBBC Dec 2022 L	200,000,000	2022/02/25	2022/12/29	50.00

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65548	UBS AG - Tencent R Bull CBBC Dec 2022 M	200,000,000	2022/02/25	2022/12/14	50.00
65559	UBS AG - Tencent R Bear CBBC Nov 2022 J	200,000,000	2022/02/25	2022/11/04	50.00
65560	UBS AG - Tencent R Bear CBBC Dec 2022 M	200,000,000	2022/02/25	2022/12/05	50.00
65535	UBS AG - Wuxi Bio R Bear CBBC Nov 2022 F	60,000,000	2022/02/25	2022/11/10	15.00
65098	Bank Vontobel - AIA R Bull CBBC Dec 2022 B	60,000,000	2022/02/25	2022/12/30	15.00
65072	Bank Vontobel - Alibaba Group R Bull CBBC Dec 2022 F	60,000,000	2022/02/25	2022/12/30	15.00
65088	Bank Vontobel - BYD Company R Bull CBBC Dec 2022 G	60,000,000	2022/02/25	2022/12/23	15.00
65092	Bank Vontobel - Greatwall Motor R Bull CBBC Dec 2022 C	40,000,000	2022/02/25	2022/12/23	10.00
65097	Bank Vontobel - HKEX R Bull CBBC Dec 2022 B	80,000,000	2022/02/25	2022/12/23	20.00
65057	Bank Vontobel - HSI R Bull CBBC Dec 2024 A	120,000,000	2022/02/25	2024/12/30	30.00
65062	Bank Vontobel - HSI R Bull CBBC Dec 2024 D	300,000,000	2022/02/25	2024/12/30	75.00
65052	Bank Vontobel - HSI R Bull CBBC Dec 2024 G	150,000,000	2022/02/25	2024/12/30	37.50
65100	Bank Vontobel - HSI R Bear CBBC May 2022 M	150,000,000	2022/02/25	2022/05/30	37.50
65103	Bank Vontobel - HSI R Bear CBBC May 2022 V	150,000,000	2022/02/25	2022/05/30	37.50
65108	Bank Vontobel - Kuaishou R Bull CBBC Dec 2022 B	40,000,000	2022/02/25	2022/12/16	10.00
65065	Bank Vontobel - Meituan R Bull CBBC Dec 2022 F	80,000,000	2022/02/25	2022/12/23	20.00
65104	Bank Vontobel - Meituan R Bear CBBC Dec 2022 D	80,000,000	2022/02/25	2022/12/09	20.00
65064	Bank Vontobel - Tencent R Bull CBBC Oct 2022 F	80,000,000	2022/02/25	2022/10/14	20.00
65106	Bank Vontobel - Xiaomi R Bear CBBC Nov 2022 B	80,000,000	2022/02/25	2022/11/18	20.00
65943	BOCI Asia Ltd. - HSBC R Bull CBBC Dec 2022 G	40,000,000	2022/02/28	2022/12/30	10.00
65929	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 E	100,000,000	2022/02/28	2022/12/29	25.00
65928	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 X	100,000,000	2022/02/28	2022/12/29	25.00
65930	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 M	100,000,000	2022/02/28	2022/12/29	25.00
65931	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 N	100,000,000	2022/02/28	2022/12/29	25.00
65932	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 O	100,000,000	2022/02/28	2022/12/29	25.00
65933	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 Q	100,000,000	2022/02/28	2022/12/29	25.00
65941	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 R	100,000,000	2022/02/28	2022/12/29	25.00
65942	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 S	100,000,000	2022/02/28	2022/12/29	25.00
65983	BOCI Asia Ltd. - Meituan R Bull CBBC Dec 2022 P	150,000,000	2022/02/28	2022/12/30	37.50
65988	BOCI Asia Ltd. - Meituan R Bear CBBC Dec 2022 P	150,000,000	2022/02/28	2022/12/30	37.50
65981	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 U	120,000,000	2022/02/28	2022/12/30	30.00
66081	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 P	240,000,000	2022/02/28	2024/12/30	60.00
66084	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 U	250,000,000	2022/02/28	2024/12/30	62.50
66095	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2022 A	250,000,000	2022/02/28	2022/08/30	62.50
66099	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2022 B	250,000,000	2022/02/28	2022/08/30	62.50
66100	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2022 C	240,000,000	2022/02/28	2022/08/30	60.00
66102	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2022 D	250,000,000	2022/02/28	2022/08/30	62.50
66026	Credit Suisse AG - HSBC R Bull CBBC Dec 2022 W	100,000,000	2022/02/28	2022/12/29	25.00
66080	Credit Suisse AG - HSI R Bull CBBC Sep 2024 I	200,000,000	2022/02/28	2024/09/27	50.00
66073	Credit Suisse AG - HSI R Bull CBBC Nov 2024 G	200,000,000	2022/02/28	2024/11/28	50.00
66077	Credit Suisse AG - HSI R Bull CBBC Nov 2024 O	200,000,000	2022/02/28	2024/11/28	50.00
65995	Credit Suisse AG - HSI R Bear CBBC Jun 2022 U	200,000,000	2022/02/28	2022/06/29	50.00
66002	Credit Suisse AG - HSI R Bear CBBC Jun 2022 V	200,000,000	2022/02/28	2022/06/29	50.00
66066	Credit Suisse AG - HSI R Bear CBBC Jun 2022 W	200,000,000	2022/02/28	2022/06/29	50.00
65997	Credit Suisse AG - HSI R Bear CBBC Jul 2022 J	200,000,000	2022/02/28	2022/07/28	50.00
66006	Credit Suisse AG - HSI R Bear CBBC Jul 2022 K	200,000,000	2022/02/28	2022/07/28	50.00
66068	Credit Suisse AG - HSI R Bear CBBC Jul 2022 L	200,000,000	2022/02/28	2022/07/28	50.00
66071	Credit Suisse AG - HSI R Bear CBBC Jul 2022 M	400,000,000	2022/02/28	2022/07/28	100.00
66059	Credit Suisse AG - Meituan R Bull CBBC Dec 2022 J	100,000,000	2022/02/28	2022/12/29	25.00

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66060	Credit Suisse AG - Meituan R Bull CBBC Dec 2022 K	100,000,000	2022/02/28	2022/12/29	25.00
66009	Credit Suisse AG - Meituan R Bear CBBC Dec 2022 C	100,000,000	2022/02/28	2022/12/29	25.00
66020	Credit Suisse AG - Meituan R Bear CBBC Dec 2022 D	100,000,000	2022/02/28	2022/12/29	25.00
66054	Credit Suisse AG - SMIC R Bull CBBC Dec 2022 E	50,000,000	2022/02/28	2022/12/29	12.50
66036	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 I	100,000,000	2022/02/28	2022/10/28	25.00
66038	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 J	100,000,000	2022/02/28	2022/10/28	25.00
66021	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 Z	100,000,000	2022/02/28	2022/10/28	25.00
66022	Credit Suisse AG - Tencent R Bear CBBC Dec 2022 F	100,000,000	2022/02/28	2022/12/29	25.00
66216	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jan 2023 B	80,000,000	2022/02/28	2023/01/27	20.00
66218	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Dec 2022 L	60,000,000	2022/02/28	2022/12/30	15.00
66215	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jan 2023 D	100,000,000	2022/02/28	2023/01/31	25.00
66224	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jan 2023 E	100,000,000	2022/02/28	2023/01/27	25.00
66229	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jan 2023 F	100,000,000	2022/02/28	2023/01/16	25.00
66232	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Jan 2023 C	80,000,000	2022/02/28	2023/01/19	20.00
66214	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jan 2023 H	100,000,000	2022/02/28	2023/01/17	25.00
66231	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jan 2023 I	100,000,000	2022/02/28	2023/01/19	25.00
66209	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jan 2023 B	100,000,000	2022/02/28	2023/01/27	25.00
65874	HK Bank - HKEX R Bull CBBC Dec 2022 B	80,000,000	2022/02/28	2022/12/30	20.00
65877	HK Bank - HKEX R Bear CBBC Aug 2022 B	60,000,000	2022/02/28	2022/08/02	15.00
65916	HK Bank - HSI R Bull CBBC Nov 2024 B	100,000,000	2022/02/28	2024/11/28	25.00
65920	HK Bank - HSI R Bull CBBC Nov 2024 C	100,000,000	2022/02/28	2024/11/28	25.00
65829	HK Bank - HSI R Bear CBBC Jun 2022 L	100,000,000	2022/02/28	2022/06/29	25.00
65830	HK Bank - HSI R Bear CBBC Jun 2022 R	100,000,000	2022/02/28	2022/06/29	25.00
65833	HK Bank - HSI R Bear CBBC Jun 2022 S	100,000,000	2022/02/28	2022/06/29	25.00
65834	HK Bank - HSI R Bear CBBC Jun 2022 T	100,000,000	2022/02/28	2022/06/29	25.00
65891	HK Bank - Meituan R Bull CBBC Oct 2022 J	100,000,000	2022/02/28	2022/10/17	25.00
65905	HK Bank - Meituan R Bull CBBC Dec 2022 A	100,000,000	2022/02/28	2022/12/30	25.00
65918	HK Bank - Tencent R Bull CBBC Oct 2022 B	100,000,000	2022/02/28	2022/10/31	25.00
66184	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 Y	200,000,000	2022/02/28	2024/09/27	50.00
66190	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 Q	200,000,000	2022/02/28	2024/12/30	50.00
66147	Haitong Int'l Sec - HSI R Bear CBBC May 2022 I	200,000,000	2022/02/28	2022/05/30	50.00
66161	Haitong Int'l Sec - HSI R Bear CBBC May 2022 J	200,000,000	2022/02/28	2022/05/30	50.00
66183	Haitong Int'l Sec - HSI R Bear CBBC May 2022 K	200,000,000	2022/02/28	2022/05/30	50.00
66160	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 J	200,000,000	2022/02/28	2022/06/29	50.00
66174	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 P	200,000,000	2022/02/28	2022/06/29	50.00
66208	Haitong Int'l Sec - Kuaishou R Bull CBBC Sep 2022 F	80,000,000	2022/02/28	2022/09/30	20.00
66198	Haitong Int'l Sec - Meituan R Bull CBBC Oct 2022 H	100,000,000	2022/02/28	2022/10/31	25.00
66201	Haitong Int'l Sec - Meituan R Bull CBBC Oct 2022 I	100,000,000	2022/02/28	2022/10/31	25.00
66197	Haitong Int'l Sec - Meituan R Bull CBBC Nov 2022 A	100,000,000	2022/02/28	2022/11/30	25.00
66200	Haitong Int'l Sec - Meituan R Bull CBBC Nov 2022 B	100,000,000	2022/02/28	2022/11/30	25.00
66207	Haitong Int'l Sec - Tencent R Bull CBBC Oct 2022 J	100,000,000	2022/02/28	2022/10/31	25.00
66374	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 I	200,000,000	2022/02/28	2024/09/27	50.00
66404	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 P	200,000,000	2022/02/28	2024/09/27	50.00
66381	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 K	200,000,000	2022/02/28	2024/10/30	50.00
66359	J P Morgan SP BV - HSI R Bear CBBC May 2022 H	200,000,000	2022/02/28	2022/05/30	50.00
66351	J P Morgan SP BV - HSI R Bear CBBC May 2022 N	200,000,000	2022/02/28	2022/05/30	50.00
66403	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 B	200,000,000	2022/02/28	2022/06/29	50.00
66422	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 E	200,000,000	2022/02/28	2022/06/29	50.00
66394	J P Morgan SP BV - Meituan R Bull CBBC Mar 2023 C	100,000,000	2022/02/28	2023/03/10	25.00

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66387	J P Morgan SP BV - Tencent R Bear CBBC Feb 2023 B	100,000,000	2022/02/28	2023/02/10	25.00
66452	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 U	40,000,000	2022/02/28	2022/12/29	10.00
66502	SG Issuer - BYD Company R Bear CBBC Nov 2022 B	150,000,000	2022/02/28	2022/11/30	37.50
66505	SG Issuer - China Mobile R Bull CBBC Nov 2022 F	100,000,000	2022/02/28	2022/11/30	25.00
66507	SG Issuer - GCL-Poly Engery R Bull CBBC Dec 2022 B	120,000,000	2022/02/28	2022/12/30	30.00
66471	SG Issuer - HKEX R Bull CBBC Dec 2022 E	80,000,000	2022/02/28	2022/12/30	20.00
66493	SG Issuer - HSI R Bull CBBC Oct 2024 E	200,000,000	2022/02/28	2024/10/30	50.00
66441	SG Issuer - HSI R Bull CBBC Nov 2024 L	200,000,000	2022/02/28	2024/11/28	50.00
66540	SG Issuer - HSI R Bull CBBC Dec 2024 Z	300,000,000	2022/02/28	2024/12/30	75.00
66501	SG Issuer - HSI R Bull CBBC Jan 2025 F	200,000,000	2022/02/28	2025/01/27	50.00
66424	SG Issuer - HSI R Bear CBBC Jun 2022 S	200,000,000	2022/02/28	2022/06/29	50.00
66425	SG Issuer - HSI R Bear CBBC Jul 2022 S	200,000,000	2022/02/28	2022/07/28	50.00
66430	SG Issuer - HSI R Bear CBBC Jul 2022 V	200,000,000	2022/02/28	2022/07/28	50.00
66537	SG Issuer - HSI R Bear CBBC Aug 2022 A	200,000,000	2022/02/28	2022/08/30	50.00
66525	SG Issuer - HSI R Bear CBBC Aug 2022 D	200,000,000	2022/02/28	2022/08/30	50.00
66485	SG Issuer - HSI R Bear CBBC Aug 2022 Z	200,000,000	2022/02/28	2022/08/30	50.00
66513	SG Issuer - JD.com R Bull CBBC Dec 2022 A	100,000,000	2022/02/28	2022/12/29	25.00
66472	SG Issuer - Kuaishou R Bull CBBC Oct 2022 H	40,000,000	2022/02/28	2022/10/31	10.00
66473	SG Issuer - Meituan R Bull CBBC Oct 2022 U	150,000,000	2022/02/28	2022/10/31	37.50
66443	SG Issuer - Meituan R Bear CBBC Dec 2022 B	150,000,000	2022/02/28	2022/12/29	37.50
66445	SG Issuer - Ping An R Bull CBBC Dec 2022 F	100,000,000	2022/02/28	2022/12/29	25.00
66521	SG Issuer - Smoore Intl R Bull CBBC Dec 2022 E	60,000,000	2022/02/28	2022/12/30	15.00
66483	SG Issuer - Tencent R Bull CBBC Dec 2022 M	150,000,000	2022/02/28	2022/12/29	37.50
66446	SG Issuer - Tencent R Bear CBBC Oct 2022 L	150,000,000	2022/02/28	2022/10/28	37.50
66523	SG Issuer - WuXi Bio R Bull CBBC Nov 2022 A	60,000,000	2022/02/28	2022/11/30	15.00
66284	UBS AG - Alibaba Group R Bull CBBC Oct 2022 L	80,000,000	2022/02/28	2022/10/31	20.00
66286	UBS AG - BYD Company R Bull CBBC Dec 2022 E	150,000,000	2022/02/28	2022/12/19	37.50
66304	UBS AG - GCL-Poly Engery R Bull CBBC Jan 2023 A	100,000,000	2022/02/28	2023/01/30	25.00
66288	UBS AG - HSBC R Bull CBBC Nov 2022 J	100,000,000	2022/02/28	2022/11/30	25.00
66291	UBS AG - HSI R Bull CBBC Nov 2024 H	200,000,000	2022/02/28	2024/11/28	50.00
66292	UBS AG - HSI R Bull CBBC Jan 2025 C	200,000,000	2022/02/28	2025/01/27	50.00
66293	UBS AG - HSI R Bull CBBC Jan 2025 D	200,000,000	2022/02/28	2025/01/27	50.00
66249	UBS AG - HSI R Bear CBBC May 2022 X	200,000,000	2022/02/28	2022/05/30	50.00
66247	UBS AG - HSI R Bear CBBC Jun 2022 M	200,000,000	2022/02/28	2022/06/29	50.00
66271	UBS AG - HSI R Bear CBBC Jun 2022 O	200,000,000	2022/02/28	2022/06/29	50.00
66248	UBS AG - HSI R Bear CBBC Jul 2022 P	200,000,000	2022/02/28	2022/07/28	50.00
66266	UBS AG - HSI R Bear CBBC Jul 2022 Q	200,000,000	2022/02/28	2022/07/28	50.00
66273	UBS AG - HSI R Bear CBBC Jul 2022 R	200,000,000	2022/02/28	2022/07/28	50.00
66314	UBS AG - HSI R Bear CBBC Jul 2022 S	200,000,000	2022/02/28	2022/07/28	50.00
66295	UBS AG - Meituan R Bull CBBC Nov 2022 T	50,000,000	2022/02/28	2022/11/30	12.50
66328	UBS AG - Meituan R Bull CBBC Nov 2022 U	150,000,000	2022/02/28	2022/11/30	37.50
66282	UBS AG - Meituan R Bull CBBC Dec 2022 N	150,000,000	2022/02/28	2022/12/02	37.50
66245	UBS AG - Meituan R Bear CBBC Nov 2022 L	150,000,000	2022/02/28	2022/11/18	37.50
66290	UBS AG - Smoore Intl R Bear CBBC Dec 2022 B	50,000,000	2022/02/28	2022/12/23	12.50
66279	UBS AG - Tencent R Bull CBBC Nov 2022 W	200,000,000	2022/02/28	2022/11/18	50.00
66303	UBS AG - Tencent R Bull CBBC Dec 2022 N	40,000,000	2022/02/28	2022/12/22	10.00
66348	UBS AG - Tencent R Bull CBBC Dec 2022 O	200,000,000	2022/02/28	2022/12/01	50.00
66130	Bank Vontobel - GCL-Poly Engery R Bull CBBC Mar 2023 C	60,000,000	2022/02/28	2023/03/09	15.00
66137	Bank Vontobel - HKEX R Bull CBBC Dec 2022 C	80,000,000	2022/02/28	2022/12/30	20.00

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66136	Bank Vontobel - HKEX R Bear CBBC Aug 2022 B	80,000,000	2022/02/28	2022/08/19	20.00
66132	Bank Vontobel - HSI R Bull CBBC Dec 2024 F	150,000,000	2022/02/28	2024/12/30	37.50
66133	Bank Vontobel - HSI R Bull CBBC Dec 2024 O	150,000,000	2022/02/28	2024/12/30	37.50
66111	Bank Vontobel - HSI R Bear CBBC May 2022 W	300,000,000	2022/02/28	2022/05/30	75.00
66113	Bank Vontobel - HSI R Bear CBBC Jun 2022 A	150,000,000	2022/02/28	2022/06/29	37.50
66120	Bank Vontobel - HSI R Bear CBBC Jun 2022 B	150,000,000	2022/02/28	2022/06/29	37.50
66112	Bank Vontobel - HSTECH R Bear CBBC Sep 2022 A	80,000,000	2022/02/28	2022/09/29	20.00
66142	Bank Vontobel - Wuxi Bio R Bull CBBC Dec 2022 F	40,000,000	2022/02/28	2022/12/30	10.00
66682	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Dec 2022 H	40,000,000	2022/03/01	2022/12/30	10.00
66683	BOCI Asia Ltd. - HKEX R Bull CBBC Dec 2022 M	120,000,000	2022/03/01	2022/12/30	30.00
66685	BOCI Asia Ltd. - HKEX R Bull CBBC Dec 2022 N	120,000,000	2022/03/01	2022/12/30	30.00
66688	BOCI Asia Ltd. - HKEX R Bear CBBC Dec 2022 J	120,000,000	2022/03/01	2022/12/30	30.00
66659	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 L	100,000,000	2022/03/01	2022/12/29	25.00
66677	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 J	100,000,000	2022/03/01	2022/12/29	25.00
66662	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 T	100,000,000	2022/03/01	2022/12/29	25.00
66671	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 U	100,000,000	2022/03/01	2022/12/29	25.00
66676	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 V	100,000,000	2022/03/01	2022/12/29	25.00
66679	BOCI Asia Ltd. - Meituan R Bear CBBC Dec 2022 Q	150,000,000	2022/03/01	2022/12/30	37.50
66718	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Dec 2022 N	200,000,000	2022/03/01	2022/12/29	50.00
66699	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Nov 2022 G	200,000,000	2022/03/01	2022/11/29	50.00
66621	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 B	250,000,000	2022/03/01	2024/12/30	62.50
66575	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 C	250,000,000	2022/03/01	2024/12/30	62.50
66578	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 F	250,000,000	2022/03/01	2024/12/30	62.50
66583	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 G	250,000,000	2022/03/01	2024/12/30	62.50
66590	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 H	240,000,000	2022/03/01	2024/12/30	60.00
66592	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 I	240,000,000	2022/03/01	2024/12/30	60.00
66721	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 J	250,000,000	2022/03/01	2024/12/30	62.50
66747	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 K	250,000,000	2022/03/01	2024/12/30	62.50
66619	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 M	250,000,000	2022/03/01	2024/12/30	62.50
66569	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 Z	250,000,000	2022/03/01	2024/12/30	62.50
66632	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2022 E	250,000,000	2022/03/01	2022/08/30	62.50
66642	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2022 F	250,000,000	2022/03/01	2022/08/30	62.50
66645	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2022 G	250,000,000	2022/03/01	2022/08/30	62.50
66655	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2022 H	250,000,000	2022/03/01	2022/08/30	62.50
66658	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2022 I	250,000,000	2022/03/01	2022/08/30	62.50
66748	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2022 J	250,000,000	2022/03/01	2022/08/30	62.50
66754	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2022 K	250,000,000	2022/03/01	2022/08/30	62.50
66761	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2022 L	250,000,000	2022/03/01	2022/08/30	62.50
66763	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2022 M	250,000,000	2022/03/01	2022/08/30	62.50
66765	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2022 N	250,000,000	2022/03/01	2022/08/30	62.50
66767	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2022 O	250,000,000	2022/03/01	2022/08/30	62.50
66769	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2022 P	250,000,000	2022/03/01	2022/08/30	62.50
66770	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2022 Q	250,000,000	2022/03/01	2022/08/30	62.50
66707	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Sep 2022 P	200,000,000	2022/03/01	2022/09/29	50.00
66705	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2022 F	250,000,000	2022/03/01	2022/11/29	62.50
66700	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2022 M	250,000,000	2022/03/01	2022/12/29	62.50
67027	Credit Suisse AG - Alibaba Group R Bull CBBC Oct 2022 O	50,000,000	2022/03/01	2022/10/28	12.50
67057	Credit Suisse AG - Alibaba Group R Bear CBBC Oct 2022 E	50,000,000	2022/03/01	2022/10/28	12.50
67046	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 X	100,000,000	2022/03/01	2022/12/29	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）
67047	Credit Suisse AG - BYD Company R Bear CBBC Dec 2022 D	100,000,000	2022/03/01	2022/12/29	25.00
66999	Credit Suisse AG - Greatwall Motor R Bull CBBC Dec 2022 G	60,000,000	2022/03/01	2022/12/29	15.00
66981	Credit Suisse AG - HKEX R Bull CBBC Dec 2022 D	100,000,000	2022/03/01	2022/12/29	25.00
66994	Credit Suisse AG - HKEX R Bull CBBC Dec 2022 E	100,000,000	2022/03/01	2022/12/29	25.00
67031	Credit Suisse AG - HKEX R Bear CBBC Oct 2022 J	100,000,000	2022/03/01	2022/10/28	25.00
67069	Credit Suisse AG - HKEX R Bear CBBC Oct 2022 K	100,000,000	2022/03/01	2022/10/28	25.00
67058	Credit Suisse AG - HSBC R Bear CBBC Dec 2022 M	100,000,000	2022/03/01	2022/12/29	25.00
66972	Credit Suisse AG - HSI R Bull CBBC Sep 2024 B	200,000,000	2022/03/01	2024/09/27	50.00
66970	Credit Suisse AG - HSI R Bull CBBC Sep 2024 K	200,000,000	2022/03/01	2024/09/27	50.00
66978	Credit Suisse AG - HSI R Bull CBBC Sep 2024 U	200,000,000	2022/03/01	2024/09/27	50.00
66976	Credit Suisse AG - HSI R Bull CBBC Nov 2024 C	200,000,000	2022/03/01	2024/11/28	50.00
67116	Credit Suisse AG - HSI R Bull CBBC Nov 2024 Q	200,000,000	2022/03/01	2024/11/28	50.00
66967	Credit Suisse AG - HSI R Bull CBBC Nov 2024 X	200,000,000	2022/03/01	2024/11/28	50.00
66971	Credit Suisse AG - HSI R Bull CBBC Nov 2024 Y	200,000,000	2022/03/01	2024/11/28	50.00
67097	Credit Suisse AG - HSI R Bear CBBC Jun 2022 A	200,000,000	2022/03/01	2022/06/29	50.00
67103	Credit Suisse AG - HSI R Bear CBBC Jun 2022 P	200,000,000	2022/03/01	2022/06/29	50.00
67094	Credit Suisse AG - HSI R Bear CBBC Jun 2022 X	200,000,000	2022/03/01	2022/06/29	50.00
67096	Credit Suisse AG - HSI R Bear CBBC Jul 2022 N	200,000,000	2022/03/01	2022/07/28	50.00
67099	Credit Suisse AG - HSI R Bear CBBC Jul 2022 O	200,000,000	2022/03/01	2022/07/28	50.00
67105	Credit Suisse AG - HSI R Bear CBBC Jul 2022 P	200,000,000	2022/03/01	2022/07/28	50.00
67106	Credit Suisse AG - HSI R Bear CBBC Jul 2022 Q	200,000,000	2022/03/01	2022/07/28	50.00
67100	Credit Suisse AG - HSI R Bear CBBC Aug 2022 A	400,000,000	2022/03/01	2022/08/30	100.00
67110	Credit Suisse AG - HSTECH R Bull CBBC Dec 2022 D	100,000,000	2022/03/01	2022/12/29	25.00
67111	Credit Suisse AG - HSTECH R Bear CBBC Jul 2022 A	100,000,000	2022/03/01	2022/07/28	25.00
67001	Credit Suisse AG - Meituan R Bull CBBC Dec 2022 L	100,000,000	2022/03/01	2022/12/29	25.00
67003	Credit Suisse AG - Meituan R Bull CBBC Dec 2022 M	100,000,000	2022/03/01	2022/12/29	25.00
67055	Credit Suisse AG - Meituan R Bull CBBC Dec 2022 N	100,000,000	2022/03/01	2022/12/29	25.00
67091	Credit Suisse AG - Meituan R Bear CBBC Dec 2022 E	100,000,000	2022/03/01	2022/12/29	25.00
67072	Credit Suisse AG - Ping An R Bear CBBC Oct 2022 E	100,000,000	2022/03/01	2022/10/28	25.00
67073	Credit Suisse AG - Ping An R Bear CBBC Oct 2022 F	100,000,000	2022/03/01	2022/10/28	25.00
66997	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 K	100,000,000	2022/03/01	2022/10/28	25.00
67023	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 R	100,000,000	2022/03/01	2022/10/28	25.00
67045	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 T	50,000,000	2022/03/01	2022/10/28	12.50
67085	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 A	100,000,000	2022/03/01	2022/10/28	25.00
67087	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 B	100,000,000	2022/03/01	2022/10/28	25.00
67051	Credit Suisse AG - Xiaomi R Bull CBBC Dec 2022 D	100,000,000	2022/03/01	2022/12/29	25.00
66689	Guotai Junan - HSI R Bear CBBC Jul 2022 G	200,000,000	2022/03/01	2022/07/28	50.00
66692	Guotai Junan - HSI R Bear CBBC Jul 2022 H	200,000,000	2022/03/01	2022/07/28	50.00
66693	Guotai Junan - HSI R Bear CBBC Jul 2022 I	200,000,000	2022/03/01	2022/07/28	50.00
66695	Guotai Junan - HSI R Bear CBBC Jul 2022 J	200,000,000	2022/03/01	2022/07/28	50.00
67477	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Dec 2022 V	60,000,000	2022/03/01	2022/12/22	15.00
67484	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Jan 2023 A	60,000,000	2022/03/01	2023/01/11	16.80
67489	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jan 2023 C	80,000,000	2022/03/01	2023/01/31	20.00
67492	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Jan 2023 D	80,000,000	2022/03/01	2023/01/27	20.00
67490	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Jan 2023 C	80,000,000	2022/03/01	2023/01/30	20.00
67478	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jan 2023 J	100,000,000	2022/03/01	2023/01/10	25.00
67485	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jan 2023 K	100,000,000	2022/03/01	2023/01/31	25.00
67495	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jan 2023 H	80,000,000	2022/03/01	2023/01/27	20.00
67483	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jan 2023 C	100,000,000	2022/03/01	2023/01/27	25.00

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66797	HK Bank - Alibaba Group R Bull CBBC Sep 2022 G	40,000,000	2022/03/01	2022/09/09	10.00
66552	HK Bank - Alibaba Group R Bull CBBC May 2023 A	100,000,000	2022/03/01	2023/05/25	25.00
66841	HK Bank - Alibaba Group R Bear CBBC Sep 2022 F	100,000,000	2022/03/01	2022/09/09	25.00
66891	HK Bank - Geely Auto R Bull CBBC Dec 2022 C	60,000,000	2022/03/01	2022/12/16	15.00
66876	HK Bank - HKEX R Bull CBBC Dec 2022 C	80,000,000	2022/03/01	2022/12/16	20.00
66548	HK Bank - HSI R Bull CBBC Nov 2024 D	150,000,000	2022/03/01	2024/11/28	37.50
66558	HK Bank - HSI R Bull CBBC Nov 2024 E	100,000,000	2022/03/01	2024/11/28	25.00
66564	HK Bank - HSI R Bull CBBC Nov 2024 F	150,000,000	2022/03/01	2024/11/28	37.50
66848	HK Bank - HSI R Bull CBBC Nov 2024 I	100,000,000	2022/03/01	2024/11/28	25.00
66857	HK Bank - HSI R Bull CBBC Nov 2024 J	100,000,000	2022/03/01	2024/11/28	25.00
66858	HK Bank - HSI R Bull CBBC Nov 2024 K	100,000,000	2022/03/01	2024/11/28	25.00
66930	HK Bank - HSI R Bear CBBC Jul 2022 A	125,000,000	2022/03/01	2022/07/28	31.25
66956	HK Bank - HSI R Bear CBBC Jul 2022 B	100,000,000	2022/03/01	2022/07/28	25.00
66961	HK Bank - HSI R Bear CBBC Jul 2022 C	150,000,000	2022/03/01	2022/07/28	37.50
66966	HK Bank - HSI R Bear CBBC Jul 2022 D	100,000,000	2022/03/01	2022/07/28	25.00
66866	HK Bank - JD.com R Bull CBBC Nov 2022 B	80,000,000	2022/03/01	2022/11/30	20.00
66780	HK Bank - Meituan R Bear CBBC Sep 2022 F	80,000,000	2022/03/01	2022/09/23	20.00
66873	HK Bank - Tencent R Bear CBBC Sep 2022 D	80,000,000	2022/03/01	2022/09/23	20.00
66863	HK Bank - Xiaomi R Bull CBBC Dec 2022 C	100,000,000	2022/03/01	2022/12/30	25.00
67475	Haitong Int'l Sec - AIA R Bear CBBC Oct 2022 B	40,000,000	2022/03/01	2022/10/31	10.00
67444	Haitong Int'l Sec - Alibaba Group R Bear CBBC Oct 2022 B	100,000,000	2022/03/01	2022/10/31	25.00
67463	Haitong Int'l Sec - China Mobile R Bear CBBC Oct 2022 A	40,000,000	2022/03/01	2022/10/31	10.00
67437	Haitong Int'l Sec - HKEX R Bull CBBC Sep 2022 C	100,000,000	2022/03/01	2022/09/30	25.00
67438	Haitong Int'l Sec - HKEX R Bull CBBC Oct 2022 D	100,000,000	2022/03/01	2022/10/31	25.00
67465	Haitong Int'l Sec - HKEX R Bear CBBC Sep 2022 F	100,000,000	2022/03/01	2022/09/30	25.00
67439	Haitong Int'l Sec - HKEX R Bear CBBC Oct 2022 C	100,000,000	2022/03/01	2022/10/31	25.00
67404	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 F	300,000,000	2022/03/01	2024/09/27	75.00
67417	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 H	200,000,000	2022/03/01	2024/09/27	50.00
67375	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 J	200,000,000	2022/03/01	2024/09/27	50.00
67386	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 U	200,000,000	2022/03/01	2024/09/27	50.00
67403	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 X	200,000,000	2022/03/01	2024/09/27	50.00
67378	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 O	200,000,000	2022/03/01	2024/12/30	50.00
67395	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 R	200,000,000	2022/03/01	2024/12/30	50.00
67413	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 S	300,000,000	2022/03/01	2024/12/30	75.00
67422	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 A	200,000,000	2022/03/01	2022/06/29	50.00
67424	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 D	200,000,000	2022/03/01	2022/06/29	50.00
67431	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 F	200,000,000	2022/03/01	2022/06/29	50.00
67420	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 Q	200,000,000	2022/03/01	2022/06/29	50.00
67419	Haitong Int'l Sec - HSI R Bear CBBC Jul 2022 A	200,000,000	2022/03/01	2022/07/28	50.00
67421	Haitong Int'l Sec - HSI R Bear CBBC Jul 2022 B	200,000,000	2022/03/01	2022/07/28	50.00
67423	Haitong Int'l Sec - HSI R Bear CBBC Jul 2022 C	200,000,000	2022/03/01	2022/07/28	50.00
67427	Haitong Int'l Sec - HSI R Bear CBBC Jul 2022 D	200,000,000	2022/03/01	2022/07/28	50.00
67443	Haitong Int'l Sec - Kuaishou R Bear CBBC Oct 2022 A	80,000,000	2022/03/01	2022/10/31	20.00
67446	Haitong Int'l Sec - Smoore Intl R Bull CBBC Dec 2022 A	60,000,000	2022/03/01	2022/12/30	15.00
67473	Haitong Int'l Sec - Tencent R Bear CBBC Sep 2022 K	100,000,000	2022/03/01	2022/09/30	25.00
67461	Haitong Int'l Sec - Tencent R Bear CBBC Oct 2022 H	100,000,000	2022/03/01	2022/10/31	25.00
67450	Haitong Int'l Sec - Xiaomi R Bear CBBC Nov 2022 A	100,000,000	2022/03/01	2022/11/30	25.00
67355	J P Morgan SP BV - Alibaba Group R Bull CBBC Feb 2023 F	80,000,000	2022/03/01	2023/02/10	20.00
67357	J P Morgan SP BV - Alibaba Group R Bull CBBC Mar 2023 D	80,000,000	2022/03/01	2023/03/10	20.00

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67367	J P Morgan SP BV - Alibaba Group R Bear CBBC Feb 2023 D	80,000,000	2022/03/01	2023/02/10	20.00
67358	J P Morgan SP BV - HKEX R Bull CBBC Feb 2023 C	100,000,000	2022/03/01	2023/02/10	25.00
67347	J P Morgan SP BV - HKEX R Bull CBBC Mar 2023 A	100,000,000	2022/03/01	2023/03/10	25.00
67327	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 A	200,000,000	2022/03/01	2024/09/27	50.00
67371	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 B	200,000,000	2022/03/01	2024/09/27	50.00
67269	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 Z	200,000,000	2022/03/01	2024/09/27	50.00
67256	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 M	200,000,000	2022/03/01	2024/10/30	50.00
67372	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 N	200,000,000	2022/03/01	2024/10/30	50.00
67252	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 S	200,000,000	2022/03/01	2024/11/28	50.00
67283	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 U	200,000,000	2022/03/01	2024/12/30	50.00
67275	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 Q	200,000,000	2022/03/01	2025/01/27	50.00
67293	J P Morgan SP BV - HSI R Bull CBBC Feb 2025 I	200,000,000	2022/03/01	2025/02/27	50.00
67318	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 F	200,000,000	2022/03/01	2022/06/29	50.00
67373	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 V	200,000,000	2022/03/01	2022/06/29	50.00
67315	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 Z	200,000,000	2022/03/01	2022/06/29	50.00
67301	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 J	200,000,000	2022/03/01	2022/07/28	50.00
67365	J P Morgan SP BV - Meituan R Bull CBBC Mar 2023 D	150,000,000	2022/03/01	2023/03/10	37.50
67343	J P Morgan SP BV - Sunny Optical R Bull CBBC Mar 2023 A	100,000,000	2022/03/01	2023/03/17	25.00
67369	J P Morgan SP BV - Tencent R Bear CBBC Feb 2023 C	100,000,000	2022/03/01	2023/02/10	25.00
67329	J P Morgan SP BV - Tencent R Bear CBBC Mar 2023 C	100,000,000	2022/03/01	2023/03/10	25.00
66917	Morgan Stanley Asia Products - Alibaba R Bull CBBC Oct 2022A	40,000,000	2022/03/01	2022/10/31	10.00
66914	Morgan Stanley Asia Products - Alibaba R Bear CBBC Oct 2022A	40,000,000	2022/03/01	2022/10/31	10.00
66904	Morgan Stanley Asia Products - Tencent R Bull CBBC Sep 2022C	60,000,000	2022/03/01	2022/09/30	15.00
66901	Morgan Stanley Asia Products - Tencent R Bear CBBC Oct 2022A	60,000,000	2022/03/01	2022/10/31	15.00
66896	Morgan Stanley Asia Products - Tencent R Bear CBBC Dec 2022A	60,000,000	2022/03/01	2022/12/30	15.00
67496	SG Issuer - AIA R Bull CBBC Dec 2022 C	60,000,000	2022/03/01	2022/12/30	15.00
67681	SG Issuer - Alibaba Group R Bull CBBC Nov 2022 N	40,000,000	2022/03/01	2022/11/30	10.00
67504	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 V	40,000,000	2022/03/01	2022/12/30	10.00
67686	SG Issuer - Alibaba Group R Bear CBBC Nov 2022 B	40,000,000	2022/03/01	2022/11/30	10.00
67505	SG Issuer - BYD Company R Bull CBBC Nov 2022 N	150,000,000	2022/03/01	2022/11/29	37.50
67549	SG Issuer - BYD Company R Bull CBBC Nov 2022 O	150,000,000	2022/03/01	2022/11/30	37.50
67551	SG Issuer - BYD Company R Bull CBBC Dec 2022 N	150,000,000	2022/03/01	2022/12/30	37.50
67554	SG Issuer - China Mobile R Bull CBBC Nov 2022 G	100,000,000	2022/03/01	2022/11/30	25.00
67557	SG Issuer - Geely Auto R Bull CBBC Dec 2022 H	80,000,000	2022/03/01	2022/12/30	20.00
67565	SG Issuer - Greatwall Motor R Bull CBBC Dec 2022 H	60,000,000	2022/03/01	2022/12/30	15.00
67506	SG Issuer - HKEX R Bull CBBC Nov 2022 H	80,000,000	2022/03/01	2022/11/30	20.00
67507	SG Issuer - HKEX R Bull CBBC Dec 2022 F	80,000,000	2022/03/01	2022/12/30	20.00
67585	SG Issuer - HKEX R Bull CBBC Dec 2022 G	80,000,000	2022/03/01	2022/12/30	20.00
67587	SG Issuer - HKEX R Bull CBBC Dec 2022 H	80,000,000	2022/03/01	2022/12/30	20.00
67687	SG Issuer - HKEX R Bear CBBC Jul 2022 I	80,000,000	2022/03/01	2022/07/22	20.00
67588	SG Issuer - HSBC R Bull CBBC Dec 2022 N	80,000,000	2022/03/01	2022/12/30	20.00
67514	SG Issuer - HSI R Bull CBBC Nov 2024 O	200,000,000	2022/03/01	2024/11/28	50.00
67616	SG Issuer - HSI R Bull CBBC Nov 2024 P	200,000,000	2022/03/01	2024/11/28	50.00
67515	SG Issuer - HSI R Bull CBBC Dec 2024 A	200,000,000	2022/03/01	2024/12/30	50.00
67522	SG Issuer - HSI R Bull CBBC Dec 2024 B	200,000,000	2022/03/01	2024/12/30	50.00
67533	SG Issuer - HSI R Bull CBBC Dec 2024 D	200,000,000	2022/03/01	2024/12/30	50.00
67534	SG Issuer - HSI R Bull CBBC Jan 2025 G	200,000,000	2022/03/01	2025/01/27	50.00
67542	SG Issuer - HSI R Bull CBBC Jan 2025 H	200,000,000	2022/03/01	2025/01/27	50.00
67649	SG Issuer - HSI R Bull CBBC Feb 2025 A	200,000,000	2022/03/01	2025/02/27	56.00

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67651	SG Issuer - HSI R Bull CBBC Feb 2025 B	200,000,000	2022/03/01	2025/02/27	50.00
67653	SG Issuer - HSI R Bull CBBC Feb 2025 C	200,000,000	2022/03/01	2025/02/27	50.00
67655	SG Issuer - HSI R Bull CBBC Feb 2025 D	200,000,000	2022/03/01	2025/02/27	50.00
67656	SG Issuer - HSI R Bull CBBC Feb 2025 E	200,000,000	2022/03/01	2025/02/27	50.00
67664	SG Issuer - HSI R Bull CBBC Feb 2025 F	200,000,000	2022/03/01	2025/02/27	50.00
67674	SG Issuer - HSI R Bull CBBC Feb 2025 G	200,000,000	2022/03/01	2025/02/27	50.00
67679	SG Issuer - HSI R Bull CBBC Feb 2025 H	400,000,000	2022/03/01	2025/02/27	100.00
67612	SG Issuer - HSI R Bear CBBC Jun 2022 I	200,000,000	2022/03/01	2022/06/29	50.00
67619	SG Issuer - HSI R Bear CBBC Jun 2022 N	200,000,000	2022/03/01	2022/06/29	50.00
67614	SG Issuer - HSI R Bear CBBC Aug 2022 B	200,000,000	2022/03/01	2022/08/30	50.00
67631	SG Issuer - HSI R Bear CBBC Aug 2022 C	400,000,000	2022/03/01	2022/08/30	100.00
67632	SG Issuer - HSI R Bear CBBC Aug 2022 E	200,000,000	2022/03/01	2022/08/30	50.00
67634	SG Issuer - HSI R Bear CBBC Aug 2022 F	200,000,000	2022/03/01	2022/08/30	50.00
67645	SG Issuer - HSI R Bear CBBC Sep 2022 B	200,000,000	2022/03/01	2022/09/29	50.00
67592	SG Issuer - JD.com R Bull CBBC Dec 2022 B	100,000,000	2022/03/01	2022/12/30	25.00
67594	SG Issuer - JD.com R Bull CBBC Dec 2022 C	100,000,000	2022/03/01	2022/12/30	25.00
67509	SG Issuer - Meituan R Bull CBBC Dec 2022 S	150,000,000	2022/03/01	2022/12/30	37.50
67511	SG Issuer - Ping An R Bull CBBC Dec 2022 G	100,000,000	2022/03/01	2022/12/30	25.00
67596	SG Issuer - Smoore Intl R Bull CBBC Dec 2022 F	60,000,000	2022/03/01	2022/12/30	15.00
67513	SG Issuer - Tencent R Bull CBBC Nov 2022 N	150,000,000	2022/03/01	2022/11/30	37.50
67604	SG Issuer - Tencent R Bull CBBC Nov 2022 O	150,000,000	2022/03/01	2022/11/29	37.50
67606	SG Issuer - Tencent R Bull CBBC Dec 2022 N	150,000,000	2022/03/01	2022/12/29	37.50
67607	SG Issuer - Tencent R Bull CBBC Dec 2022 O	150,000,000	2022/03/01	2022/12/30	37.50
67689	SG Issuer - Tencent R Bear CBBC Nov 2022 F	150,000,000	2022/03/01	2022/11/30	37.50
67608	SG Issuer - Xiaomi R Bull CBBC Dec 2022 G	100,000,000	2022/03/01	2022/12/30	25.00
67698	SG Issuer - Xiaomi R Bear CBBC Nov 2022 A	100,000,000	2022/03/01	2022/11/29	25.00
67805	UBS AG - AIA R Bear CBBC Nov 2022 D	60,000,000	2022/03/01	2022/11/10	15.00
67719	UBS AG - Alibaba Group R Bull CBBC Dec 2022 M	80,000,000	2022/03/01	2022/12/08	20.00
67866	UBS AG - Alibaba Group R Bull CBBC Dec 2022 N	80,000,000	2022/03/01	2022/12/28	20.00
67868	UBS AG - Alibaba Group R Bull CBBC Jan 2023 F	80,000,000	2022/03/01	2023/01/10	20.00
67874	UBS AG - Alibaba Group R Bull CBBC Feb 2023 A	80,000,000	2022/03/01	2023/02/27	20.00
67825	UBS AG - Alibaba Group R Bear CBBC Nov 2022 D	80,000,000	2022/03/01	2022/11/29	20.00
67875	UBS AG - Alibaba Group R Bear CBBC Dec 2022 C	80,000,000	2022/03/01	2022/12/15	20.00
67744	UBS AG - BYD Company R Bull CBBC Nov 2022 V	150,000,000	2022/03/01	2022/11/16	37.50
67777	UBS AG - BYD Company R Bear CBBC Dec 2022 B	150,000,000	2022/03/01	2022/12/16	37.50
67725	UBS AG - China Mobile R Bull CBBC Dec 2022 G	100,000,000	2022/03/01	2022/12/19	25.00
67801	UBS AG - China Mobile R Bear CBBC Oct 2022 B	100,000,000	2022/03/01	2022/10/28	25.00
67778	UBS AG - Geely Auto R Bear CBBC Nov 2022 B	100,000,000	2022/03/01	2022/11/04	25.00
67759	UBS AG - Great Wall Motor R Bull CBBC Apr 2023 B	80,000,000	2022/03/01	2023/04/12	20.00
67723	UBS AG - HKEX R Bull CBBC Jan 2023 A	200,000,000	2022/03/01	2023/01/18	50.00
67783	UBS AG - HKEX R Bear CBBC Nov 2022 D	150,000,000	2022/03/01	2022/11/17	37.50
67807	UBS AG - HSBC R Bull CBBC Feb 2023 I	100,000,000	2022/03/01	2023/02/02	25.00
67732	UBS AG - HSI R Bull CBBC Sep 2024 E	200,000,000	2022/03/01	2024/09/27	50.00
67736	UBS AG - HSI R Bull CBBC Sep 2024 F	200,000,000	2022/03/01	2024/09/27	50.00
67739	UBS AG - HSI R Bull CBBC Sep 2024 L	200,000,000	2022/03/01	2024/09/27	50.00
67729	UBS AG - HSI R Bull CBBC Sep 2024 T	200,000,000	2022/03/01	2024/09/27	50.00
67731	UBS AG - HSI R Bull CBBC Nov 2024 F	200,000,000	2022/03/01	2024/11/28	50.00
67733	UBS AG - HSI R Bull CBBC Jan 2025 E	200,000,000	2022/03/01	2025/01/27	50.00
67830	UBS AG - HSI R Bull CBBC Jan 2025 F	200,000,000	2022/03/01	2025/01/27	50.00

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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）
67831	UBS AG - HSI R Bull CBBC Jan 2025 G	200,000,000	2022/03/01	2025/01/27	50.00
67734	UBS AG - HSI R Bull CBBC Feb 2025 A	200,000,000	2022/03/01	2025/02/27	50.00
67892	UBS AG - HSI R Bull CBBC Feb 2025 B	200,000,000	2022/03/01	2025/02/27	50.00
67893	UBS AG - HSI R Bull CBBC Feb 2025 C	200,000,000	2022/03/01	2025/02/27	50.00
67820	UBS AG - HSI R Bear CBBC Jul 2022 T	200,000,000	2022/03/01	2022/07/28	50.00
67834	UBS AG - HSI R Bear CBBC Jul 2022 U	200,000,000	2022/03/01	2022/07/28	50.00
67837	UBS AG - HSI R Bear CBBC Jul 2022 V	200,000,000	2022/03/01	2022/07/28	50.00
67840	UBS AG - HSI R Bear CBBC Jul 2022 W	200,000,000	2022/03/01	2022/07/28	50.00
67843	UBS AG - HSI R Bear CBBC Jul 2022 X	200,000,000	2022/03/01	2022/07/28	50.00
67861	UBS AG - HSI R Bear CBBC Jul 2022 Y	200,000,000	2022/03/01	2022/07/28	50.00
67839	UBS AG - HSI R Bear CBBC Aug 2022 A	200,000,000	2022/03/01	2022/08/30	50.00
67853	UBS AG - HSI R Bear CBBC Aug 2022 B	400,000,000	2022/03/01	2022/08/30	100.00
67796	UBS AG - JD.com R Bear CBBC Oct 2022 E	200,000,000	2022/03/01	2022/10/25	50.00
67902	UBS AG - Kuaishou R Bear CBBC Dec 2022 A	60,000,000	2022/03/01	2022/12/22	15.00
67708	UBS AG - Meituan R Bull CBBC Nov 2022 V	150,000,000	2022/03/01	2022/11/25	37.50
67703	UBS AG - Meituan R Bull CBBC Dec 2022 O	150,000,000	2022/03/01	2022/12/22	37.50
67762	UBS AG - Meituan R Bull CBBC Dec 2022 P	150,000,000	2022/03/01	2022/12/16	37.50
67722	UBS AG - Ping An R Bull CBBC Dec 2022 G	100,000,000	2022/03/01	2022/12/02	25.00
67809	UBS AG - Smoore Intl R Bull CBBC Dec 2022 C	50,000,000	2022/03/01	2022/12/30	12.50
67701	UBS AG - Tencent R Bull CBBC Nov 2022 X	200,000,000	2022/03/01	2022/11/28	50.00
67706	UBS AG - Tencent R Bull CBBC Nov 2022 Y	200,000,000	2022/03/01	2022/11/17	50.00
67877	UBS AG - Tencent R Bull CBBC Nov 2022 Z	200,000,000	2022/03/01	2022/11/17	50.00
67707	UBS AG - Tencent R Bull CBBC Dec 2022 P	200,000,000	2022/03/01	2022/12/09	50.00
67726	UBS AG - Tencent R Bull CBBC Dec 2022 Q	200,000,000	2022/03/01	2022/12/21	50.00
67769	UBS AG - Tencent R Bear CBBC Nov 2022 K	200,000,000	2022/03/01	2022/11/25	50.00
67821	UBS AG - Tencent R Bear CBBC Dec 2022 N	200,000,000	2022/03/01	2022/12/28	50.00
67721	UBS AG - Xiaomi R Bull CBBC Jan 2023 A	100,000,000	2022/03/01	2023/01/20	25.00
67770	UBS AG - Xiaomi R Bear CBBC Nov 2022 B	100,000,000	2022/03/01	2022/11/24	25.00
67146	Bank Vontobel - AIA R Bull CBBC Nov 2022 C	60,000,000	2022/03/01	2022/11/30	15.00
67243	Bank Vontobel - AIA R Bear CBBC Jul 2022 C	60,000,000	2022/03/01	2022/07/29	15.00
67170	Bank Vontobel - Alibaba Group R Bear CBBC Nov 2022 A	60,000,000	2022/03/01	2022/11/18	15.00
67175	Bank Vontobel - BYD Company R Bull CBBC Nov 2022 C	60,000,000	2022/03/01	2022/11/30	15.00
67174	Bank Vontobel - BYD Company R Bear CBBC Nov 2022 A	40,000,000	2022/03/01	2022/11/30	10.00
67179	Bank Vontobel - Geely Auto R Bull CBBC Dec 2022 E	100,000,000	2022/03/01	2022/12/30	25.00
67228	Bank Vontobel - Geely Auto R Bull CBBC Apr 2023 B	100,000,000	2022/03/01	2023/04/28	25.00
67132	Bank Vontobel - HKEX R Bull CBBC Dec 2022 D	80,000,000	2022/03/01	2022/12/30	20.00
67143	Bank Vontobel - HKEX R Bull CBBC Dec 2022 E	80,000,000	2022/03/01	2022/12/30	20.00
67236	Bank Vontobel - HKEX R Bull CBBC Dec 2022 F	80,000,000	2022/03/01	2022/12/30	20.00
67201	Bank Vontobel - HSI N Bear CBBC Jun 2022 C	40,000,000	2022/03/01	2022/06/29	10.00
67149	Bank Vontobel - HSI R Bull CBBC Apr 2024 B	120,000,000	2022/03/01	2024/04/29	30.00
67128	Bank Vontobel - HSI R Bull CBBC Sep 2024 U	120,000,000	2022/03/01	2024/09/27	30.00
67122	Bank Vontobel - HSI R Bull CBBC Dec 2024 H	120,000,000	2022/03/01	2024/12/30	30.00
67212	Bank Vontobel - HSI R Bull CBBC Dec 2024 I	150,000,000	2022/03/01	2024/12/30	37.50
67218	Bank Vontobel - HSI R Bull CBBC Dec 2024 J	150,000,000	2022/03/01	2024/12/30	37.50
67118	Bank Vontobel - HSI R Bull CBBC Dec 2024 V	120,000,000	2022/03/01	2024/12/30	30.00
67202	Bank Vontobel - HSI R Bear CBBC Jun 2022 D	150,000,000	2022/03/01	2022/06/29	37.50
67207	Bank Vontobel - HSI R Bear CBBC Jun 2022 E	150,000,000	2022/03/01	2022/06/29	37.50
67211	Bank Vontobel - HSI R Bear CBBC Jun 2022 F	150,000,000	2022/03/01	2022/06/29	37.50
67250	Bank Vontobel - HSTECH R Bear CBBC Sep 2022 B	80,000,000	2022/03/01	2022/09/29	20.00

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67172	Bank Vontobel - JD.com R Bull CBBC Oct 2022 D	50,000,000	2022/03/01	2022/10/14	12.50
67156	Bank Vontobel - Meituan R Bull CBBC Dec 2022 G	80,000,000	2022/03/01	2022/12/30	20.00
67223	Bank Vontobel - Meituan R Bull CBBC Apr 2023 B	80,000,000	2022/03/01	2023/04/28	20.00
67225	Bank Vontobel - Meituan R Bull CBBC Apr 2023 C	80,000,000	2022/03/01	2023/04/28	20.00
67150	Bank Vontobel - Tencent R Bull CBBC Aug 2022 L	80,000,000	2022/03/01	2022/08/26	20.00
67130	Bank Vontobel - Tencent R Bull CBBC Nov 2022 D	80,000,000	2022/03/01	2022/11/30	20.00
67222	Bank Vontobel - Tencent R Bear CBBC Oct 2022 F	80,000,000	2022/03/01	2022/10/28	20.00
67226	Bank Vontobel - Xiaomi R Bull CBBC Oct 2022 C	40,000,000	2022/03/01	2022/10/28	10.00
67190	Bank Vontobel - Xiaomi R Bull CBBC Dec 2022 E	100,000,000	2022/03/01	2022/12/30	25.00
67195	Bank Vontobel - Xiaomi R Bull CBBC Dec 2022 F	100,000,000	2022/03/01	2022/12/30	25.00
67227	Bank Vontobel - Xiaomi R Bull CBBC Apr 2023 A	100,000,000	2022/03/01	2023/04/28	25.00
67936	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 N	240,000,000	2022/03/02	2024/12/30	60.00
67935	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2022 R	250,000,000	2022/03/02	2022/08/30	62.50
67940	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2022 S	250,000,000	2022/03/02	2022/08/30	62.50
67946	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2022 T	250,000,000	2022/03/02	2022/08/30	62.50
67914	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Dec 2022 I	100,000,000	2022/03/02	2022/12/29	25.00
67915	BNP Paribas Issuance B.V. - HSTECH R Bear CBBC Dec 2022 D	100,000,000	2022/03/02	2022/12/29	25.00
67994	Credit Suisse AG - AIA R Bear CBBC Oct 2022 G	70,000,000	2022/03/02	2022/10/28	17.50
67991	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 Y	100,000,000	2022/03/02	2022/12/29	25.00
68008	Credit Suisse AG - Country Garden Serv R Bull CBBC Oct 2022G	80,000,000	2022/03/02	2022/10/28	20.00
68004	Credit Suisse AG - CM Bank R Bear CBBC Oct 2022 A	80,000,000	2022/03/02	2022/10/28	20.00
67976	Credit Suisse AG - HKEX R Bull CBBC Dec 2022 F	100,000,000	2022/03/02	2022/12/29	25.00
67981	Credit Suisse AG - HKEX R Bull CBBC Dec 2022 G	100,000,000	2022/03/02	2022/12/29	25.00
67984	Credit Suisse AG - HKEX R Bear CBBC Oct 2022 L	100,000,000	2022/03/02	2022/10/28	25.00
67964	Credit Suisse AG - HSBC R Bull CBBC Dec 2022 X	100,000,000	2022/03/02	2022/12/29	25.00
67948	Credit Suisse AG - HSI R Bull CBBC Oct 2024 T	200,000,000	2022/03/02	2024/10/30	50.00
67953	Credit Suisse AG - HSI R Bull CBBC Oct 2024 W	200,000,000	2022/03/02	2024/10/30	50.00
68039	Credit Suisse AG - HSI R Bear CBBC Jul 2022 R	200,000,000	2022/03/02	2022/07/28	50.00
68050	Credit Suisse AG - HSI R Bear CBBC Jul 2022 S	200,000,000	2022/03/02	2022/07/28	50.00
68057	Credit Suisse AG - HSI R Bear CBBC Jul 2022 T	200,000,000	2022/03/02	2022/07/28	50.00
68042	Credit Suisse AG - HSI R Bear CBBC Aug 2022 B	200,000,000	2022/03/02	2022/08/30	50.00
68056	Credit Suisse AG - HSI R Bear CBBC Aug 2022 C	200,000,000	2022/03/02	2022/08/30	50.00
68063	Credit Suisse AG - HSI R Bear CBBC Aug 2022 D	200,000,000	2022/03/02	2022/08/30	50.00
68029	Credit Suisse AG - NetEase R Bear CBBC Oct 2022 C	100,000,000	2022/03/02	2022/10/28	25.00
68027	Credit Suisse AG - Smoore Intl R Bull CBBC Dec 2022 E	50,000,000	2022/03/02	2022/12/29	12.50
67971	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 U	100,000,000	2022/03/02	2022/10/28	25.00
67985	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 W	50,000,000	2022/03/02	2022/10/28	16.00
67988	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 C	100,000,000	2022/03/02	2022/10/28	25.00
68035	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 J	100,000,000	2022/03/02	2022/10/28	25.00
68003	Credit Suisse AG - WuXi Bio R Bull CBBC Oct 2022 F	50,000,000	2022/03/02	2022/10/28	12.50
68000	Credit Suisse AG - Xiaomi R Bull CBBC Dec 2022 E	100,000,000	2022/03/02	2022/12/29	25.00
68528	Goldman Sachs SP (Asia) - GW MC R Bull CBBC Jan 2023 B	60,000,000	2022/03/02	2023/01/27	15.00
68509	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Feb 2023 A	80,000,000	2022/03/02	2023/02/22	20.00
68527	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Mar 2023 A	100,000,000	2022/03/02	2023/03/15	25.00
68538	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Jan2023C	80,000,000	2022/03/02	2023/01/27	20.00
68531	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Jan 2023 D	100,000,000	2022/03/02	2023/01/27	25.00
67920	HK Bank - HKEX R Bull CBBC Nov 2022 B	80,000,000	2022/03/02	2022/11/30	20.00
67919	HK Bank - HKEX R Bear CBBC Nov 2022 A	60,000,000	2022/03/02	2022/11/30	15.00
67906	HK Bank - HSI R Bull CBBC Nov 2024 L	100,000,000	2022/03/02	2024/11/28	25.00

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67913	HK Bank - HSI R Bull CBBC Nov 2024 N	100,000,000	2022/03/02	2024/11/28	25.00
67925	HK Bank - HSI R Bear CBBC Jul 2022 E	100,000,000	2022/03/02	2022/07/28	25.00
67926	HK Bank - HSI R Bear CBBC Jul 2022 F	150,000,000	2022/03/02	2022/07/28	37.50
67931	HK Bank - HSI R Bear CBBC Jul 2022 G	100,000,000	2022/03/02	2022/07/28	25.00
67933	HK Bank - HSI R Bear CBBC Jul 2022 H	150,000,000	2022/03/02	2022/07/28	37.50
68188	HK Bank - HSI R Bear CBBC Jul 2022 I	100,000,000	2022/03/02	2022/07/28	25.00
67922	HK Bank - Tencent R Bull CBBC Sep 2022 B	100,000,000	2022/03/02	2022/09/09	25.00
67923	HK Bank - Tencent R Bull CBBC Oct 2022 C	100,000,000	2022/03/02	2022/10/31	25.00
68295	Haitong Int'l Sec - GCL-Poly Energy R Bull CBBC Jan 2023 B	60,000,000	2022/03/02	2023/01/31	15.00
68280	Haitong Int'l Sec - HKEX R Bull CBBC Sep 2022 D	100,000,000	2022/03/02	2022/09/30	25.00
68282	Haitong Int'l Sec - HKEX R Bull CBBC Oct 2022 E	100,000,000	2022/03/02	2022/10/31	25.00
68285	Haitong Int'l Sec - HKEX R Bear CBBC Oct 2022 D	100,000,000	2022/03/02	2022/10/31	25.00
68225	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 L	200,000,000	2022/03/02	2024/09/27	50.00
68228	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 G	200,000,000	2022/03/02	2024/12/30	50.00
68229	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 R	200,000,000	2022/03/02	2022/06/29	50.00
68252	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 S	200,000,000	2022/03/02	2022/06/29	50.00
68263	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 T	200,000,000	2022/03/02	2022/06/29	50.00
68273	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 X	200,000,000	2022/03/02	2022/06/29	50.00
68232	Haitong Int'l Sec - HSI R Bear CBBC Jul 2022 E	200,000,000	2022/03/02	2022/07/28	50.00
68259	Haitong Int'l Sec - HSI R Bear CBBC Jul 2022 F	200,000,000	2022/03/02	2022/07/28	50.00
68268	Haitong Int'l Sec - HSI R Bear CBBC Jul 2022 G	200,000,000	2022/03/02	2022/07/28	50.00
68289	Haitong Int'l Sec - SUNAC R Bull CBBC Oct 2022 A	50,000,000	2022/03/02	2022/10/31	12.50
68290	Haitong Int'l Sec - Tencent R Bear CBBC Oct 2022 I	100,000,000	2022/03/02	2022/10/31	25.00
68286	Haitong Int'l Sec - Xiaomi R Bull CBBC Dec 2022 A	100,000,000	2022/03/02	2022/12/30	25.00
68298	Haitong Int'l Sec - Xiaomi R Bear CBBC Dec 2022 A	100,000,000	2022/03/02	2022/12/30	25.00
68446	J P Morgan SP BV - HKEX R Bull CBBC Feb 2023 D	100,000,000	2022/03/02	2023/02/10	25.00
68440	J P Morgan SP BV - HSBC R Bull CBBC Apr 2023 A	100,000,000	2022/03/02	2023/04/14	25.00
68453	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 D	200,000,000	2022/03/02	2024/09/27	50.00
68438	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 C	200,000,000	2022/03/02	2024/10/30	50.00
68508	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 F	200,000,000	2022/03/02	2024/10/30	50.00
68471	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 A	200,000,000	2022/03/02	2024/11/28	50.00
68487	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 P	200,000,000	2022/03/02	2024/11/28	50.00
68458	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 K	200,000,000	2022/03/02	2022/07/28	50.00
68464	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 L	200,000,000	2022/03/02	2022/07/28	50.00
68481	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 M	200,000,000	2022/03/02	2022/07/28	50.00
68542	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 N	200,000,000	2022/03/02	2022/07/28	50.00
68448	J P Morgan SP BV - Tencent R Bull CBBC Feb 2023 J	100,000,000	2022/03/02	2023/02/10	25.00
68447	J P Morgan SP BV - Tencent R Bull CBBC Mar 2023 C	100,000,000	2022/03/02	2023/03/10	25.00
68105	SG Issuer - Alibaba Group R Bull CBBC Nov 2022 O	40,000,000	2022/03/02	2022/11/30	10.00
68106	SG Issuer - BYD Company R Bull CBBC Nov 2022 P	150,000,000	2022/03/02	2022/11/30	37.50
68108	SG Issuer - China Res Power R Bull CBBC Nov 2022 A	80,000,000	2022/03/02	2022/11/29	20.00
68111	SG Issuer - HKEX R Bull CBBC Nov 2022 I	80,000,000	2022/03/02	2022/11/30	20.00
68115	SG Issuer - HKEX R Bull CBBC Dec 2022 I	80,000,000	2022/03/02	2022/12/30	20.00
68095	SG Issuer - HSI R Bull CBBC Jan 2025 I	200,000,000	2022/03/02	2025/01/27	50.00
68167	SG Issuer - HSI R Bull CBBC Jan 2025 J	400,000,000	2022/03/02	2025/01/27	100.00
68183	SG Issuer - HSI R Bull CBBC Jan 2025 K	200,000,000	2022/03/02	2025/01/27	50.00
68104	SG Issuer - HSI R Bull CBBC Feb 2025 I	200,000,000	2022/03/02	2025/02/27	50.00
68186	SG Issuer - HSI R Bull CBBC Feb 2025 J	200,000,000	2022/03/02	2025/02/27	50.00
68146	SG Issuer - HSI R Bear CBBC Jun 2022 P	200,000,000	2022/03/02	2022/06/29	50.00

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68154	SG Issuer - HSI R Bear CBBC Jul 2022 C	200,000,000	2022/03/02	2022/07/28	50.00
68149	SG Issuer - HSI R Bear CBBC Jul 2022 Z	200,000,000	2022/03/02	2022/07/28	50.00
68155	SG Issuer - HSI R Bear CBBC Aug 2022 G	200,000,000	2022/03/02	2022/08/30	50.00
68164	SG Issuer - HSI R Bear CBBC Sep 2022 C	200,000,000	2022/03/02	2022/09/29	50.00
68067	SG Issuer - JD.com R Bear CBBC Oct 2022 D	100,000,000	2022/03/02	2022/10/31	25.00
68123	SG Issuer - Li Ning R Bull CBBC Dec 2022 A	40,000,000	2022/03/02	2022/12/30	10.00
68129	SG Issuer - Meituan R Bull CBBC Dec 2022 T	150,000,000	2022/03/02	2022/12/29	37.50
68068	SG Issuer - Meituan R Bear CBBC Nov 2022 E	150,000,000	2022/03/02	2022/11/30	37.50
68069	SG Issuer - Ping An R Bull CBBC Nov 2022 K	100,000,000	2022/03/02	2022/11/30	25.00
68074	SG Issuer - SUNAC R Bull CBBC Dec 2022 A	40,000,000	2022/03/02	2022/12/29	10.00
68093	SG Issuer - Tencent R Bull CBBC Dec 2022 P	150,000,000	2022/03/02	2022/12/30	37.50
68134	SG Issuer - Tencent R Bull CBBC Dec 2022 Q	150,000,000	2022/03/02	2022/12/30	37.50
68187	SG Issuer - Tencent R Bear CBBC Oct 2022 M	150,000,000	2022/03/02	2022/10/28	37.50
68094	SG Issuer - Xiaomi R Bull CBBC Dec 2022 H	100,000,000	2022/03/02	2022/12/30	25.00
68373	UBS AG - Alibaba Group R Bull CBBC Nov 2022 Q	80,000,000	2022/03/02	2022/11/16	20.00
68375	UBS AG - BYD Company R Bull CBBC Dec 2022 F	150,000,000	2022/03/02	2022/12/05	37.50
68380	UBS AG - BYD Company R Bull CBBC Dec 2022 G	150,000,000	2022/03/02	2022/12/05	37.50
68390	UBS AG - China Mobile R Bull CBBC Nov 2022 G	100,000,000	2022/03/02	2022/11/28	25.00
68340	UBS AG - HKEX R Bull CBBC Nov 2022 D	200,000,000	2022/03/02	2022/11/25	50.00
68415	UBS AG - HKEX R Bear CBBC Dec 2022 B	150,000,000	2022/03/02	2022/12/14	37.50
68348	UBS AG - HSBC R Bull CBBC Feb 2023 J	100,000,000	2022/03/02	2023/02/08	25.00
68394	UBS AG - HSBC R Bear CBBC Feb 2023 G	80,000,000	2022/03/02	2023/02/06	20.00
68359	UBS AG - HSI R Bull CBBC Nov 2024 G	200,000,000	2022/03/02	2024/11/28	50.00
68431	UBS AG - HSI R Bull CBBC Dec 2024 T	200,000,000	2022/03/02	2024/12/30	50.00
68358	UBS AG - HSI R Bull CBBC Dec 2024 U	200,000,000	2022/03/02	2024/12/30	50.00
68418	UBS AG - HSI R Bear CBBC Jul 2022 A	200,000,000	2022/03/02	2022/07/28	50.00
68421	UBS AG - HSI R Bear CBBC Jul 2022 B	200,000,000	2022/03/02	2022/07/28	50.00
68429	UBS AG - HSI R Bear CBBC Jul 2022 C	200,000,000	2022/03/02	2022/07/28	50.00
68417	UBS AG - HSI R Bear CBBC Jul 2022 Z	200,000,000	2022/03/02	2022/07/28	50.00
68424	UBS AG - HSI R Bear CBBC Aug 2022 C	200,000,000	2022/03/02	2022/08/30	50.00
68342	UBS AG - HSTECH R Bear CBBC Jul 2022 A	100,000,000	2022/03/02	2022/07/28	25.00
68368	UBS AG - Meituan R Bull CBBC Dec 2022 Q	150,000,000	2022/03/02	2022/12/29	37.50
68413	UBS AG - Meituan R Bull CBBC Dec 2022 R	150,000,000	2022/03/02	2022/12/15	37.50
68313	UBS AG - Meituan R Bear CBBC Dec 2022 D	150,000,000	2022/03/02	2022/12/08	37.50
68396	UBS AG - NetEase R Bull CBBC Jan 2023 G	100,000,000	2022/03/02	2023/01/27	25.00
68322	UBS AG - Ping An R Bull CBBC Oct 2022 L	100,000,000	2022/03/02	2022/10/31	25.00
68382	UBS AG - Ping An R Bear CBBC Dec 2022 D	100,000,000	2022/03/02	2022/12/19	25.00
68416	UBS AG - Smoore Intl R Bull CBBC Jan 2023 B	50,000,000	2022/03/02	2023/01/20	12.50
68407	UBS AG - SUNAC R Bull CBBC Feb 2023 A	50,000,000	2022/03/02	2023/02/16	12.50
68409	UBS AG - Tencent R Bull CBBC Oct 2022 K	200,000,000	2022/03/02	2022/10/28	50.00
68300	UBS AG - Tencent R Bull CBBC Nov 2022 A	40,000,000	2022/03/02	2022/11/28	10.00
68312	UBS AG - Tencent R Bull CBBC Dec 2022 R	200,000,000	2022/03/02	2022/12/30	50.00
68361	UBS AG - Tencent R Bear CBBC Nov 2022 L	200,000,000	2022/03/02	2022/11/11	50.00
68384	UBS AG - WuXi Bio R Bull CBBC Nov 2022 C	60,000,000	2022/03/02	2022/11/30	15.00
68314	UBS AG - Xiaomi R Bull CBBC Jan 2023 B	100,000,000	2022/03/02	2023/01/10	25.00
68220	Bank Vontobel - HKEX R Bear CBBC Aug 2022 C	80,000,000	2022/03/02	2022/08/12	20.00
68202	Bank Vontobel - HSBC R Bear CBBC Dec 2022 D	40,000,000	2022/03/02	2022/12/16	10.00
68195	Bank Vontobel - HSI R Bull CBBC Dec 2024 L	150,000,000	2022/03/02	2024/12/30	37.50
68205	Bank Vontobel - HSI R Bear CBBC Jun 2022 G	150,000,000	2022/03/02	2022/06/29	37.50

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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）
68211	Bank Vontobel - HSI R Bear CBBC Jun 2022 H	150,000,000	2022/03/02	2022/06/29	37.50
68213	Bank Vontobel - HSI R Bear CBBC Jun 2022 I	150,000,000	2022/03/02	2022/06/29	37.50
68219	Bank Vontobel - HSI R Bear CBBC Jun 2022 J	150,000,000	2022/03/02	2022/06/29	37.50
68200	Bank Vontobel - Xiaomi R Bear CBBC Dec 2022 A	80,000,000	2022/03/02	2022/12/02	20.00
68757	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 A	250,000,000	2022/03/03	2024/12/30	62.50
68753	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 Q	250,000,000	2022/03/03	2024/12/30	62.50
68754	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 R	250,000,000	2022/03/03	2024/12/30	62.50
68657	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2022 U	250,000,000	2022/03/03	2022/08/30	62.50
68659	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2022 V	250,000,000	2022/03/03	2022/08/30	62.50
68661	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2022 W	250,000,000	2022/03/03	2022/08/30	62.50
68759	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 A	250,000,000	2022/03/03	2022/09/29	62.50
68762	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 B	250,000,000	2022/03/03	2022/09/29	62.50
68765	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 C	250,000,000	2022/03/03	2022/09/29	62.50
68788	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 D	250,000,000	2022/03/03	2022/09/29	62.50
68789	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 E	250,000,000	2022/03/03	2022/09/29	62.50
68796	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 F	240,000,000	2022/03/03	2022/09/29	60.00
68744	Credit Suisse AG - Alibaba Group R Bull CBBC Oct 2022 P	50,000,000	2022/03/03	2022/10/28	12.50
68706	Credit Suisse AG - Alibaba Group R Bear CBBC Oct 2022 F	50,000,000	2022/03/03	2022/10/28	12.50
68677	Credit Suisse AG - Geely Auto R Bull CBBC Dec 2022 H	100,000,000	2022/03/03	2022/12/29	25.00
68687	Credit Suisse AG - Geely Auto R Bear CBBC Dec 2022 A	100,000,000	2022/03/03	2022/12/29	25.00
68690	Credit Suisse AG - HKEX R Bull CBBC Dec 2022 H	100,000,000	2022/03/03	2022/12/29	25.00
68691	Credit Suisse AG - HKEX R Bull CBBC Dec 2022 I	100,000,000	2022/03/03	2022/12/29	25.00
68692	Credit Suisse AG - HKEX R Bear CBBC Oct 2022 M	100,000,000	2022/03/03	2022/10/28	25.00
68667	Credit Suisse AG - HSI R Bull CBBC Oct 2024 M	200,000,000	2022/03/03	2024/10/30	50.00
68668	Credit Suisse AG - HSI R Bull CBBC Oct 2024 N	200,000,000	2022/03/03	2024/10/30	50.00
68672	Credit Suisse AG - HSI R Bull CBBC Oct 2024 V	200,000,000	2022/03/03	2024/10/30	50.00
68710	Credit Suisse AG - HSI R Bear CBBC Jul 2022 U	200,000,000	2022/03/03	2022/07/28	50.00
68711	Credit Suisse AG - HSI R Bear CBBC Jul 2022 V	200,000,000	2022/03/03	2022/07/28	50.00
68715	Credit Suisse AG - HSI R Bear CBBC Jul 2022 W	200,000,000	2022/03/03	2022/07/28	50.00
68735	Credit Suisse AG - HSI R Bear CBBC Jul 2022 X	200,000,000	2022/03/03	2022/07/28	50.00
68732	Credit Suisse AG - HSI R Bear CBBC Aug 2022 E	200,000,000	2022/03/03	2022/08/30	50.00
68734	Credit Suisse AG - HSI R Bear CBBC Aug 2022 F	400,000,000	2022/03/03	2022/08/30	100.00
68740	Credit Suisse AG - HSI R Bear CBBC Aug 2022 G	200,000,000	2022/03/03	2022/08/30	50.00
68741	Credit Suisse AG - HSI R Bear CBBC Aug 2022 H	200,000,000	2022/03/03	2022/08/30	50.00
68742	Credit Suisse AG - Meituan R Bull CBBC Dec 2022 O	100,000,000	2022/03/03	2022/12/29	25.00
68696	Credit Suisse AG - Meituan R Bear CBBC Dec 2022 F	100,000,000	2022/03/03	2022/12/29	25.00
68708	Credit Suisse AG - NetEase R Bull CBBC Dec 2022 B	100,000,000	2022/03/03	2022/12/29	25.00
68678	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 X	100,000,000	2022/03/03	2022/10/28	25.00
68681	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 Z	100,000,000	2022/03/03	2022/10/28	25.00
68693	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 K	100,000,000	2022/03/03	2022/10/28	25.00
68682	Credit Suisse AG - Xiaomi R Bear CBBC Dec 2022 A	100,000,000	2022/03/03	2022/12/29	25.00
68663	Guotai Junan - HSI R Bull CBBC Dec 2024 R	200,000,000	2022/03/03	2024/12/30	50.00
68662	Guotai Junan - HSI R Bear CBBC Aug 2022 B	200,000,000	2022/03/03	2022/08/30	50.00
50347	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jan 2023 L	100,000,000	2022/03/03	2023/01/18	25.00
50352	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Feb 2023 A	100,000,000	2022/03/03	2023/02/23	25.00
68610	HK Bank - AIA R Bull CBBC Nov 2022 B	50,000,000	2022/03/03	2022/11/30	12.50
68552	HK Bank - Alibaba Group R Bull CBBC Jun 2023 A	100,000,000	2022/03/03	2023/06/23	25.00
68640	HK Bank - BYD Company R Bull CBBC Nov 2022 C	80,000,000	2022/03/03	2022/11/30	20.00
68613	HK Bank - Great Wall Motor R Bull CBBC Dec 2022 A	50,000,000	2022/03/03	2022/12/15	12.50

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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）
69413	HK Bank - HKEX R Bull CBBC Dec 2022 D	80,000,000	2022/03/03	2022/12/23	20.00
68574	HK Bank - HSI R Bull CBBC Nov 2024 G	125,000,000	2022/03/03	2024/11/28	31.25
68599	HK Bank - HSI R Bull CBBC Nov 2024 M	125,000,000	2022/03/03	2024/11/28	31.25
68543	HK Bank - HSI R Bull CBBC Nov 2024 O	100,000,000	2022/03/03	2024/11/28	25.00
68556	HK Bank - HSI R Bull CBBC Nov 2024 P	100,000,000	2022/03/03	2024/11/28	25.00
68566	HK Bank - HSI R Bear CBBC Jul 2022 J	100,000,000	2022/03/03	2022/07/28	25.00
68581	HK Bank - HSI R Bear CBBC Jul 2022 K	150,000,000	2022/03/03	2022/07/28	37.50
68586	HK Bank - HSI R Bear CBBC Jul 2022 L	150,000,000	2022/03/03	2022/07/28	37.50
68603	HK Bank - HSI R Bear CBBC Jul 2022 M	100,000,000	2022/03/03	2022/07/28	25.00
68605	HK Bank - HSI R Bear CBBC Jul 2022 N	100,000,000	2022/03/03	2022/07/28	25.00
68654	HK Bank - NetEase R Bull CBBC Dec 2022 B	60,000,000	2022/03/03	2022/12/15	15.00
68637	HK Bank - Ping An R Bear CBBC Oct 2022 A	40,000,000	2022/03/03	2022/10/10	10.00
68607	HK Bank - Tencent R Bull CBBC Sep 2022 C	100,000,000	2022/03/03	2022/09/30	25.00
68593	HK Bank - Tencent R Bull CBBC Oct 2022 D	100,000,000	2022/03/03	2022/10/17	25.00
68839	Haitong Int'l Sec - BYD Company R Bull CBBC Sep 2022 C	80,000,000	2022/03/03	2022/09/30	20.00
68841	Haitong Int'l Sec - Geely Auto R Bull CBBC Jan 2023 A	50,000,000	2022/03/03	2023/01/31	12.50
68836	Haitong Int'l Sec - Geely Auto R Bear CBBC Nov 2022 A	50,000,000	2022/03/03	2022/11/30	12.50
68798	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 Q	200,000,000	2022/03/03	2024/09/27	50.00
68802	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 Z	200,000,000	2022/03/03	2024/12/30	50.00
68803	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 Y	200,000,000	2022/03/03	2022/06/29	50.00
68821	Haitong Int'l Sec - HSI R Bear CBBC Jun 2022 Z	200,000,000	2022/03/03	2022/06/29	50.00
68807	Haitong Int'l Sec - HSI R Bear CBBC Jul 2022 H	200,000,000	2022/03/03	2022/07/28	50.00
68822	Haitong Int'l Sec - HSI R Bear CBBC Jul 2022 I	200,000,000	2022/03/03	2022/07/28	50.00
68824	Haitong Int'l Sec - HSI R Bear CBBC Jul 2022 J	200,000,000	2022/03/03	2022/07/28	50.00
68823	Haitong Int'l Sec - HSI R Bear CBBC Aug 2022 A	200,000,000	2022/03/03	2022/08/30	50.00
68828	Haitong Int'l Sec - HSI R Bear CBBC Aug 2022 B	200,000,000	2022/03/03	2022/08/30	50.00
68833	Haitong Int'l Sec - NetEase R Bull CBBC Dec 2022 A	60,000,000	2022/03/03	2022/12/30	15.00
68840	Haitong Int'l Sec - Ping An R Bear CBBC Oct 2022 B	60,000,000	2022/03/03	2022/10/31	15.00
69874	J P Morgan SP BV - AIA R Bull CBBC Feb 2023 A	100,000,000	2022/03/03	2023/02/17	25.00
69870	J P Morgan SP BV - HKEX R Bull CBBC Jan 2023 A	100,000,000	2022/03/03	2023/01/20	25.00
69754	J P Morgan SP BV - HKEX R Bear CBBC Feb 2023 D	80,000,000	2022/03/03	2023/02/10	20.00
69415	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 E	200,000,000	2022/03/03	2024/09/27	50.00
69940	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 F	200,000,000	2022/03/03	2024/09/27	50.00
69432	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 I	200,000,000	2022/03/03	2024/10/30	50.00
69890	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 T	200,000,000	2022/03/03	2024/12/30	55.20
69446	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 R	300,000,000	2022/03/03	2025/01/27	75.00
69902	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 S	300,000,000	2022/03/03	2025/01/27	75.00
50000	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 T	300,000,000	2022/03/03	2025/01/27	75.00
50015	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 U	300,000,000	2022/03/03	2025/01/27	75.00
69546	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 G	300,000,000	2022/03/03	2022/06/29	75.00
69587	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 H	300,000,000	2022/03/03	2022/06/29	75.00
69666	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 I	300,000,000	2022/03/03	2022/06/29	75.00
69608	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 O	200,000,000	2022/03/03	2022/07/28	50.00
69674	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 P	200,000,000	2022/03/03	2022/07/28	50.00
69691	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 Q	200,000,000	2022/03/03	2022/07/28	50.00
69693	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 R	200,000,000	2022/03/03	2022/07/28	50.00
69984	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 S	200,000,000	2022/03/03	2022/07/28	50.00
50019	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 A	300,000,000	2022/03/03	2022/08/30	75.00
69857	J P Morgan SP BV - Tencent R Bull CBBC Feb 2023 K	100,000,000	2022/03/03	2023/02/10	25.00

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69696	J P Morgan SP BV - Tencent R Bull CBBC Mar 2023 D	100,000,000	2022/03/03	2023/03/17	25.00
69729	J P Morgan SP BV - Tencent R Bear CBBC Jan 2023 D	100,000,000	2022/03/03	2023/01/20	25.00
68852	SG Issuer - Alibaba Group R Bull CBBC Nov 2022 P	40,000,000	2022/03/03	2022/11/30	10.00
68878	SG Issuer - BYD Company R Bear CBBC Dec 2022 A	150,000,000	2022/03/03	2022/12/30	37.50
68894	SG Issuer - Geely Auto R Bull CBBC Dec 2022 I	80,000,000	2022/03/03	2022/12/30	20.00
68896	SG Issuer - Greatwall Motor R Bull CBBC Dec 2022 I	60,000,000	2022/03/03	2022/12/30	15.00
68857	SG Issuer - HKEX R Bull CBBC Dec 2022 J	80,000,000	2022/03/03	2022/12/29	20.00
68897	SG Issuer - HKEX R Bull CBBC Dec 2022 K	80,000,000	2022/03/03	2022/12/30	20.00
68946	SG Issuer - HSI R Bull CBBC Dec 2024 E	200,000,000	2022/03/03	2024/12/30	50.00
68844	SG Issuer - HSI R Bull CBBC Feb 2025 K	200,000,000	2022/03/03	2025/02/27	50.00
68845	SG Issuer - HSI R Bull CBBC Feb 2025 L	200,000,000	2022/03/03	2025/02/27	50.00
68846	SG Issuer - HSI R Bull CBBC Feb 2025 M	200,000,000	2022/03/03	2025/02/27	50.00
68919	SG Issuer - HSI R Bear CBBC Jun 2022 F	200,000,000	2022/03/03	2022/06/29	50.00
68918	SG Issuer - HSI R Bear CBBC Jun 2022 O	200,000,000	2022/03/03	2022/06/29	50.00
68920	SG Issuer - HSI R Bear CBBC Jun 2022 U	200,000,000	2022/03/03	2022/06/29	50.00
68921	SG Issuer - HSI R Bear CBBC Jul 2022 D	200,000,000	2022/03/03	2022/07/28	50.00
68922	SG Issuer - HSI R Bear CBBC Aug 2022 H	200,000,000	2022/03/03	2022/08/30	50.00
68927	SG Issuer - HSI R Bear CBBC Aug 2022 I	200,000,000	2022/03/03	2022/08/30	50.00
68931	SG Issuer - HSI R Bear CBBC Aug 2022 J	200,000,000	2022/03/03	2022/08/30	50.00
68933	SG Issuer - HSI R Bear CBBC Aug 2022 K	200,000,000	2022/03/03	2022/08/30	50.00
68934	SG Issuer - HSI R Bear CBBC Sep 2022 D	200,000,000	2022/03/03	2022/09/29	50.00
68936	SG Issuer - HSI R Bear CBBC Oct 2022 A	200,000,000	2022/03/03	2022/10/28	50.00
68850	SG Issuer - HSTECH R Bear CBBC Oct 2022 A	100,000,000	2022/03/03	2022/10/28	25.00
68864	SG Issuer - Meituan R Bull CBBC Nov 2022 R	150,000,000	2022/03/03	2022/11/30	37.50
68950	SG Issuer - Meituan R Bear CBBC Dec 2022 C	150,000,000	2022/03/03	2022/12/30	37.50
68898	SG Issuer - SUNAC R Bull CBBC Dec 2022 B	40,000,000	2022/03/03	2022/12/30	10.00
68979	SG Issuer - Tencent R Bull CBBC Nov 2022 P	150,000,000	2022/03/03	2022/11/30	37.50
68870	SG Issuer - Tencent R Bull CBBC Dec 2022 R	150,000,000	2022/03/03	2022/12/30	37.50
68903	SG Issuer - Tencent R Bull CBBC Dec 2022 S	150,000,000	2022/03/03	2022/12/30	37.50
68901	SG Issuer - Tencent R Bear CBBC Oct 2022 N	150,000,000	2022/03/03	2022/10/31	37.50
68907	SG Issuer - Xiaomi R Bull CBBC Mar 2023 A	100,000,000	2022/03/03	2023/03/31	25.00
50202	UBS AG - AIA R Bull CBBC Dec 2022 B	60,000,000	2022/03/03	2022/12/12	15.00
50043	UBS AG - Alibaba Group R Bull CBBC Nov 2022 R	80,000,000	2022/03/03	2022/11/25	20.00
50310	UBS AG - Alibaba Group R Bull CBBC Nov 2022 S	80,000,000	2022/03/03	2022/11/14	20.00
50055	UBS AG - Alibaba Group R Bull CBBC Dec 2022 O	80,000,000	2022/03/03	2022/12/01	20.00
50182	UBS AG - Alibaba Group R Bear CBBC Dec 2022 D	80,000,000	2022/03/03	2022/12/21	20.00
50232	UBS AG - BYD Company R Bull CBBC Dec 2022 H	150,000,000	2022/03/03	2022/12/29	37.50
50084	UBS AG - China Mobile R Bull CBBC Dec 2022 H	100,000,000	2022/03/03	2022/12/20	25.00
50081	UBS AG - Geely Auto R Bull CBBC Apr 2023 A	100,000,000	2022/03/03	2023/04/26	25.00
50241	UBS AG - Greatwall Motor R Bear CBBC Dec 2022 B	80,000,000	2022/03/03	2022/12/08	20.00
50083	UBS AG - HKEX R Bull CBBC Dec 2022 C	200,000,000	2022/03/03	2022/12/16	50.00
50153	UBS AG - HKEX R Bull CBBC Feb 2023 A	200,000,000	2022/03/03	2023/02/16	50.00
50187	UBS AG - HKEX R Bear CBBC Nov 2022 E	150,000,000	2022/03/03	2022/11/25	37.50
50088	UBS AG - HSBC R Bull CBBC Nov 2022 K	100,000,000	2022/03/03	2022/11/30	25.00
50094	UBS AG - HSI R Bull CBBC Nov 2024 T	200,000,000	2022/03/03	2024/11/28	50.00
50259	UBS AG - HSI R Bull CBBC Dec 2024 F	200,000,000	2022/03/03	2024/12/30	50.00
50128	UBS AG - HSI R Bull CBBC Jan 2025 H	200,000,000	2022/03/03	2025/01/27	50.00
50266	UBS AG - HSI R Bull CBBC Jan 2025 I	200,000,000	2022/03/03	2025/01/27	50.00
50090	UBS AG - HSI R Bull CBBC Feb 2025 D	200,000,000	2022/03/03	2025/02/27	50.00

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50337	UBS AG - HSI R Bull CBBC Feb 2025 E	200,000,000	2022/03/03	2025/02/27	50.00
50226	UBS AG - HSI R Bear CBBC Jun 2022 P	200,000,000	2022/03/03	2022/06/29	50.00
50267	UBS AG - HSI R Bear CBBC Jun 2022 X	200,000,000	2022/03/03	2022/06/29	50.00
50211	UBS AG - HSI R Bear CBBC Jul 2022 D	200,000,000	2022/03/03	2022/07/28	50.00
50227	UBS AG - HSI R Bear CBBC Jul 2022 E	200,000,000	2022/03/03	2022/07/28	50.00
50288	UBS AG - HSI R Bear CBBC Jul 2022 F	200,000,000	2022/03/03	2022/07/28	50.00
50276	UBS AG - HSI R Bear CBBC Aug 2022 D	200,000,000	2022/03/03	2022/08/30	50.00
50294	UBS AG - HSI R Bear CBBC Aug 2022 E	200,000,000	2022/03/03	2022/08/30	50.00
50299	UBS AG - HSI R Bear CBBC Aug 2022 F	200,000,000	2022/03/03	2022/08/30	50.00
50300	UBS AG - HSI R Bear CBBC Aug 2022 G	400,000,000	2022/03/03	2022/08/30	100.00
50301	UBS AG - HSI R Bear CBBC Aug 2022 H	200,000,000	2022/03/03	2022/08/30	50.00
50342	UBS AG - HSI R Bear CBBC Aug 2022 I	200,000,000	2022/03/03	2022/08/30	50.00
50206	UBS AG - ICBC R Bear CBBC Dec 2022 D	100,000,000	2022/03/03	2022/12/29	25.00
50195	UBS AG - Li Ning R Bear CBBC Nov 2022 A	60,000,000	2022/03/03	2022/11/21	15.00
50233	UBS AG - Meituan R Bull CBBC Nov 2022 W	150,000,000	2022/03/03	2022/11/23	37.50
50169	UBS AG - Meituan R Bull CBBC Dec 2022 S	150,000,000	2022/03/03	2022/12/09	37.50
50179	UBS AG - Meituan R Bear CBBC Nov 2022 M	150,000,000	2022/03/03	2022/11/28	37.50
50089	UBS AG - SUNAC R Bull CBBC Mar 2023 A	50,000,000	2022/03/03	2023/03/20	13.50
50032	UBS AG - Tencent R Bull CBBC Nov 2022 H	200,000,000	2022/03/03	2022/11/18	50.00
50041	UBS AG - Tencent R Bull CBBC Nov 2022 I	200,000,000	2022/03/03	2022/11/29	50.00
50157	UBS AG - Tencent R Bear CBBC Nov 2022 M	200,000,000	2022/03/03	2022/11/16	50.00
50164	UBS AG - Tencent R Bear CBBC Dec 2022 O	200,000,000	2022/03/03	2022/12/23	50.00
50079	UBS AG - Xiaomi R Bull CBBC Apr 2023 A	100,000,000	2022/03/03	2023/04/28	25.00
69119	Bank Vontobel - Alibaba Group R Bull CBBC Nov 2022 H	60,000,000	2022/03/03	2022/11/18	15.00
69329	Bank Vontobel - Alibaba Group R Bear CBBC Oct 2022 D	60,000,000	2022/03/03	2022/10/28	15.00
69134	Bank Vontobel - BYD Company R Bull CBBC Dec 2022 H	60,000,000	2022/03/03	2022/12/30	15.00
69378	Bank Vontobel - China Mobile R Bull CBBC Aug 2022 B	80,000,000	2022/03/03	2022/08/17	20.00
69278	Bank Vontobel - China Mobile R Bull CBBC Dec 2022 A	80,000,000	2022/03/03	2022/12/30	20.00
69150	Bank Vontobel - Greatwall Motor R Bull CBBC Dec 2022 D	60,000,000	2022/03/03	2022/12/30	15.00
69168	Bank Vontobel - HKEX R Bull CBBC Oct 2022 E	80,000,000	2022/03/03	2022/10/28	20.00
69197	Bank Vontobel - HKEX R Bull CBBC Jan 2023 A	80,000,000	2022/03/03	2023/01/18	20.00
69359	Bank Vontobel - HKEX R Bear CBBC Oct 2022 B	80,000,000	2022/03/03	2022/10/28	20.00
69071	Bank Vontobel - HSI R Bull CBBC Dec 2024 N	150,000,000	2022/03/03	2024/12/30	37.50
69075	Bank Vontobel - HSI R Bull CBBC Dec 2024 R	150,000,000	2022/03/03	2024/12/30	37.50
69082	Bank Vontobel - HSI R Bull CBBC Dec 2024 S	150,000,000	2022/03/03	2024/12/30	37.50
69287	Bank Vontobel - HSI R Bear CBBC Jun 2022 K	150,000,000	2022/03/03	2022/06/29	37.50
69304	Bank Vontobel - HSI R Bear CBBC Jun 2022 L	150,000,000	2022/03/03	2022/06/29	37.50
69257	Bank Vontobel - NetEase R Bull CBBC Nov 2022 A	40,000,000	2022/03/03	2022/11/25	10.00
69230	Bank Vontobel - Ping An R Bull CBBC Oct 2022 F	60,000,000	2022/03/03	2022/10/28	15.00
69373	Bank Vontobel - Ping An R Bear CBBC Oct 2022 C	60,000,000	2022/03/03	2022/10/28	15.00
69411	Bank Vontobel - Smoore Intl R Bull CBBC Apr 2023 A	40,000,000	2022/03/03	2023/04/28	10.00
69101	Bank Vontobel - Tencent R Bull CBBC Oct 2022 G	80,000,000	2022/03/03	2022/10/28	20.00
69118	Bank Vontobel - Xiaomi R Bull CBBC Oct 2022 D	40,000,000	2022/03/03	2022/10/28	11.20
50500	BOCI Asia Ltd. - AIA R Bear CBBC Dec 2022 H	60,000,000	2022/03/04	2022/12/30	15.00
50473	BOCI Asia Ltd. - HKEX R Bull CBBC Dec 2022 O	120,000,000	2022/03/04	2022/12/30	30.00
50479	BOCI Asia Ltd. - HKEX R Bull CBBC Dec 2022 P	120,000,000	2022/03/04	2022/12/30	30.00
50466	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 D	100,000,000	2022/03/04	2022/12/29	25.00
50472	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 G	100,000,000	2022/03/04	2022/12/29	25.00
50537	BOCI Asia Ltd. - Meituan R Bull CBBC Dec 2022 Q	150,000,000	2022/03/04	2022/12/30	37.50

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50538	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 V	120,000,000	2022/03/04	2022/12/30	30.00
50549	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 W	120,000,000	2022/03/04	2022/12/30	30.00
50510	BOCI Asia Ltd. - Xiaomi R Bull CBBC Dec 2022 I	100,000,000	2022/03/04	2022/12/30	25.00
50534	BOCI Asia Ltd. - Xiaomi R Bear CBBC Dec 2022 I	100,000,000	2022/03/04	2022/12/30	25.00
51070	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 C	200,000,000	2022/03/04	2022/11/29	50.00
51053	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 E	200,000,000	2022/03/04	2022/11/29	50.00
51054	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 I	200,000,000	2022/03/04	2022/11/29	50.00
51111	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Nov 2022 H	200,000,000	2022/03/04	2022/11/29	50.00
51158	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Nov 2022 I	200,000,000	2022/03/04	2022/11/29	50.00
50718	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 O	240,000,000	2022/03/04	2024/12/30	60.00
50733	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 S	250,000,000	2022/03/04	2024/12/30	62.50
50735	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2022 X	250,000,000	2022/03/04	2022/08/30	62.50
50756	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2022 Y	240,000,000	2022/03/04	2022/08/30	60.00
51161	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 L	200,000,000	2022/03/04	2022/11/29	50.00
51088	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 Q	250,000,000	2022/03/04	2022/11/29	62.50
51087	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 S	250,000,000	2022/03/04	2022/12/29	62.50
51106	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 U	250,000,000	2022/03/04	2022/12/29	62.50
50604	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 Z	100,000,000	2022/03/04	2022/12/29	25.00
50603	Credit Suisse AG - China Mobile R Bull CBBC Oct 2022 I	100,000,000	2022/03/04	2022/10/28	25.00
50638	Credit Suisse AG - Greatwall Motor R Bear CBBC Dec 2022 A	60,000,000	2022/03/04	2022/12/29	15.00
50578	Credit Suisse AG - HKEX R Bull CBBC Oct 2022 G	100,000,000	2022/03/04	2022/10/28	25.00
50585	Credit Suisse AG - HKEX R Bull CBBC Dec 2022 J	100,000,000	2022/03/04	2022/12/29	25.00
50594	Credit Suisse AG - HSBC R Bear CBBC Dec 2022 N	100,000,000	2022/03/04	2022/12/29	25.00
50711	Credit Suisse AG - HSI R Bull CBBC Nov 2024 F	200,000,000	2022/03/04	2024/11/28	50.00
50550	Credit Suisse AG - HSI R Bull CBBC Nov 2024 V	200,000,000	2022/03/04	2024/11/28	50.00
50555	Credit Suisse AG - HSI R Bull CBBC Nov 2024 Z	200,000,000	2022/03/04	2024/11/28	50.00
50691	Credit Suisse AG - HSI R Bear CBBC Jun 2022 X	200,000,000	2022/03/04	2022/06/29	50.00
50675	Credit Suisse AG - HSI R Bear CBBC Jul 2022 Y	200,000,000	2022/03/04	2022/07/28	50.00
50673	Credit Suisse AG - JD.com R Bull CBBC Dec 2022 F	100,000,000	2022/03/04	2022/12/29	25.00
50576	Credit Suisse AG - Meituan R Bear CBBC Dec 2022 G	100,000,000	2022/03/04	2022/12/29	25.00
50556	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 G	100,000,000	2022/03/04	2022/10/28	25.00
50704	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 Y	100,000,000	2022/03/04	2022/10/28	25.00
50595	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 I	100,000,000	2022/03/04	2022/12/29	25.00
50702	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 L	100,000,000	2022/03/04	2022/10/28	25.00
50612	Credit Suisse AG - WuXi Bio R Bull CBBC Oct 2022 G	50,000,000	2022/03/04	2022/10/28	12.50
50627	Credit Suisse AG - WuXi Bio R Bear CBBC Dec 2022 C	50,000,000	2022/03/04	2022/12/29	12.50
51038	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Feb 2023 B	80,000,000	2022/03/04	2023/02/28	20.00
51046	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jan 2023 M	100,000,000	2022/03/04	2023/01/05	25.00
51037	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Feb 2023 B	100,000,000	2022/03/04	2023/02/28	25.00
50418	HK Bank - AIA R Bear CBBC Oct 2022 A	40,000,000	2022/03/04	2022/10/31	10.00
50462	HK Bank - China Res Power R Bull CBBC Dec 2022 A	40,000,000	2022/03/04	2022/12/30	10.00
50434	HK Bank - HSCEI R Bear CBBC Nov 2022 D	50,000,000	2022/03/04	2022/11/29	12.50
50368	HK Bank - HSI R Bull CBBC Nov 2024 H	100,000,000	2022/03/04	2024/11/28	25.00
50369	HK Bank - HSI R Bear CBBC Jul 2022 O	150,000,000	2022/03/04	2022/07/28	37.50
50377	HK Bank - HSI R Bear CBBC Jul 2022 P	100,000,000	2022/03/04	2022/07/28	25.00
50379	HK Bank - HSI R Bear CBBC Jul 2022 Q	100,000,000	2022/03/04	2022/07/28	25.00
50391	HK Bank - HSI R Bear CBBC Jul 2022 R	100,000,000	2022/03/04	2022/07/28	25.00
50419	HK Bank - HSTECH R Bull CBBC Nov 2022 A	100,000,000	2022/03/04	2022/11/29	25.00
50396	HK Bank - HSTECH R Bear CBBC Nov 2022 A	100,000,000	2022/03/04	2022/11/29	25.00

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50439	HK Bank - JD.com R Bull CBBC Dec 2022 A	80,000,000	2022/03/04	2022/12/16	20.00
50421	HK Bank - Meituan R Bull CBBC Dec 2022 B	100,000,000	2022/03/04	2022/12/30	25.00
50463	HK Bank - Tencent R Bull CBBC Sep 2022 D	100,000,000	2022/03/04	2022/09/23	25.00
50435	HK Bank - WuXi Bio R Bull CBBC Dec 2022 A	40,000,000	2022/03/04	2022/12/30	10.00
50815	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 R	200,000,000	2022/03/04	2024/09/27	50.00
50851	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 B	200,000,000	2022/03/04	2024/12/30	50.00
50872	Haitong Int'l Sec - HSI R Bear CBBC Jul 2022 K	200,000,000	2022/03/04	2022/07/28	50.00
50895	Haitong Int'l Sec - HSI R Bear CBBC Aug 2022 C	200,000,000	2022/03/04	2022/08/30	50.00
50954	Haitong Int'l Sec - Sunny Optical R Bull CBBC Oct 2022 A	100,000,000	2022/03/04	2022/10/31	25.00
51006	Haitong Int'l Sec - Tencent R Bull CBBC Sep 2022 J	100,000,000	2022/03/04	2022/09/30	25.00
51238	J P Morgan SP BV - Geely Auto R Bull CBBC Feb 2023 B	100,000,000	2022/03/04	2023/02/17	25.00
51239	J P Morgan SP BV - Greatwall Motor R Bull CBBC Feb 2023 B	100,000,000	2022/03/04	2023/02/10	25.00
51200	J P Morgan SP BV - HKEX R Bull CBBC Feb 2023 E	100,000,000	2022/03/04	2023/02/17	25.00
51263	J P Morgan SP BV - HSBC R Bull CBBC Feb 2023 B	100,000,000	2022/03/04	2023/02/10	25.00
51302	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 G	200,000,000	2022/03/04	2024/09/27	50.00
51310	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 O	200,000,000	2022/03/04	2024/10/30	50.00
51303	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 Q	200,000,000	2022/03/04	2024/11/28	50.00
51191	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 V	200,000,000	2022/03/04	2025/01/27	59.80
51166	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 T	200,000,000	2022/03/04	2022/07/28	50.00
51167	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 U	200,000,000	2022/03/04	2022/07/28	50.00
51197	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 B	200,000,000	2022/03/04	2022/08/30	50.00
51297	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 C	200,000,000	2022/03/04	2022/08/30	50.00
51265	J P Morgan SP BV - JD.com R Bull CBBC Mar 2023 A	100,000,000	2022/03/04	2023/03/10	25.00
51230	J P Morgan SP BV - Tencent R Bull CBBC Feb 2023 L	100,000,000	2022/03/04	2023/02/10	25.00
51291	J P Morgan SP BV - Tencent R Bull CBBC Mar 2023 E	100,000,000	2022/03/04	2023/03/17	25.00
51241	J P Morgan SP BV - Tencent R Bear CBBC Mar 2023 D	100,000,000	2022/03/04	2023/03/17	25.00
51372	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 W	40,000,000	2022/03/04	2022/12/30	10.00
51463	SG Issuer - BYD Company R Bull CBBC Dec 2022 O	150,000,000	2022/03/04	2022/12/29	37.50
51467	SG Issuer - Geely Auto R Bear CBBC Dec 2022 A	80,000,000	2022/03/04	2022/12/30	20.00
51409	SG Issuer - HKEX R Bull CBBC Dec 2022 L	80,000,000	2022/03/04	2022/12/30	20.00
51511	SG Issuer - HKEX R Bear CBBC Oct 2022 B	80,000,000	2022/03/04	2022/10/31	20.00
51345	SG Issuer - HSI R Bull CBBC Dec 2024 F	200,000,000	2022/03/04	2024/12/30	50.00
51600	SG Issuer - HSI R Bull CBBC Dec 2024 G	200,000,000	2022/03/04	2024/12/30	50.00
51617	SG Issuer - HSI R Bull CBBC Feb 2025 N	200,000,000	2022/03/04	2025/02/27	50.00
51621	SG Issuer - HSI R Bull CBBC Feb 2025 O	200,000,000	2022/03/04	2025/02/27	50.00
51559	SG Issuer - HSI R Bear CBBC Jul 2022 F	200,000,000	2022/03/04	2022/07/28	50.00
51566	SG Issuer - HSI R Bear CBBC Jul 2022 G	200,000,000	2022/03/04	2022/07/28	50.00
51311	SG Issuer - HSI R Bear CBBC Aug 2022 M	400,000,000	2022/03/04	2022/08/30	100.00
51592	SG Issuer - HSI R Bear CBBC Sep 2022 E	200,000,000	2022/03/04	2022/09/29	50.00
51595	SG Issuer - HSI R Bear CBBC Sep 2022 F	200,000,000	2022/03/04	2022/09/29	50.00
51531	SG Issuer - JD.com R Bull CBBC Dec 2022 D	100,000,000	2022/03/04	2022/12/29	25.00
51453	SG Issuer - Meituan R Bull CBBC Dec 2022 U	150,000,000	2022/03/04	2022/12/30	37.50
51432	SG Issuer - Meituan R Bear CBBC Nov 2022 F	150,000,000	2022/03/04	2022/11/30	37.50
51454	SG Issuer - NetEase R Bull CBBC Dec 2022 F	100,000,000	2022/03/04	2022/12/30	25.00
51545	SG Issuer - Ping An R Bear CBBC Oct 2022 A	100,000,000	2022/03/04	2022/10/31	25.00
51597	SG Issuer - Tencent R Bull CBBC Nov 2022 Q	150,000,000	2022/03/04	2022/11/30	37.50
51455	SG Issuer - Tencent R Bear CBBC Dec 2022 D	150,000,000	2022/03/04	2022/12/30	37.50
51630	UBS AG - Alibaba Group R Bull CBBC Dec 2022 P	80,000,000	2022/03/04	2022/12/05	20.00
51636	UBS AG - Alibaba Group R Bull CBBC Mar 2023 A	80,000,000	2022/03/04	2023/03/15	20.00

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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）
51693	UBS AG - BYD Company R Bull CBBC Dec 2022 I	150,000,000	2022/03/04	2022/12/23	37.50
51806	UBS AG - Country Garden Services R Bull CBBC Dec 2022 G	60,000,000	2022/03/04	2022/12/05	15.00
51681	UBS AG - China Res Power R Bull CBBC Dec 2022 C	80,000,000	2022/03/04	2022/12/02	20.00
51782	UBS AG - GCL-Poly Engery R Bull CBBC Mar 2023 A	100,000,000	2022/03/04	2023/03/15	25.00
51647	UBS AG - Geely Auto R Bear CBBC Dec 2022 B	100,000,000	2022/03/04	2022/12/23	25.00
51657	UBS AG - Great Wall Motor R Bull CBBC Jul 2023 B	80,000,000	2022/03/04	2023/07/20	20.00
51653	UBS AG - HKEX R Bull CBBC Jan 2023 B	200,000,000	2022/03/04	2023/01/06	50.00
51848	UBS AG - HSI R Bull CBBC Nov 2024 C	200,000,000	2022/03/04	2024/11/28	50.00
51816	UBS AG - HSI R Bull CBBC Jan 2025 J	200,000,000	2022/03/04	2025/01/27	50.00
51825	UBS AG - HSI R Bull CBBC Feb 2025 F	200,000,000	2022/03/04	2025/02/27	50.00
51708	UBS AG - HSI R Bear CBBC Jul 2022 G	200,000,000	2022/03/04	2022/07/28	50.00
51731	UBS AG - HSI R Bear CBBC Jul 2022 H	200,000,000	2022/03/04	2022/07/28	50.00
51726	UBS AG - HSI R Bear CBBC Jul 2022 I	200,000,000	2022/03/04	2022/07/28	50.00
51855	UBS AG - HSI R Bear CBBC Aug 2022 J	200,000,000	2022/03/04	2022/08/30	50.00
51764	UBS AG - Meituan R Bull CBBC Dec 2022 T	150,000,000	2022/03/04	2022/12/09	37.50
51622	UBS AG - Meituan R Bear CBBC Nov 2022 N	150,000,000	2022/03/04	2022/11/29	37.50
51713	UBS AG - Ping An R Bear CBBC Nov 2022 D	100,000,000	2022/03/04	2022/11/04	25.00
51792	UBS AG - SUNAC R Bull CBBC Dec 2022 C	50,000,000	2022/03/04	2022/12/30	12.50
51750	UBS AG - Tencent R Bull CBBC Dec 2022 S	200,000,000	2022/03/04	2022/12/06	50.00
51752	UBS AG - Tencent R Bull CBBC Dec 2022 T	200,000,000	2022/03/04	2022/12/20	50.00
51759	UBS AG - Tencent R Bull CBBC Dec 2022 U	200,000,000	2022/03/04	2022/12/12	50.00
51690	UBS AG - Tencent R Bear CBBC Dec 2022 P	200,000,000	2022/03/04	2022/12/28	50.00
51772	UBS AG - WuXi Bio R Bull CBBC Dec 2022 F	60,000,000	2022/03/04	2022/12/21	15.00
50792	Bank Vontobel - AIA R Bear CBBC Aug 2022 A	60,000,000	2022/03/04	2022/08/12	15.00
50787	Bank Vontobel - China Mobile R Bull CBBC Dec 2022 B	80,000,000	2022/03/04	2022/12/23	20.00
50768	Bank Vontobel - Greatwall Motor R Bear CBBC Nov 2022 C	40,000,000	2022/03/04	2022/11/25	10.00
50758	Bank Vontobel - HSI R Bull CBBC Dec 2024 T	120,000,000	2022/03/04	2024/12/30	30.00
50763	Bank Vontobel - HSI R Bear CBBC Jun 2022 M	150,000,000	2022/03/04	2022/06/29	37.50
50764	Bank Vontobel - HSI R Bear CBBC Jun 2022 N	150,000,000	2022/03/04	2022/06/29	37.50
52049	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 M	200,000,000	2022/03/07	2022/11/29	50.00
52050	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 N	200,000,000	2022/03/07	2022/11/29	50.00
52031	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 D	250,000,000	2022/03/07	2024/12/30	62.50
52032	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 L	250,000,000	2022/03/07	2024/12/30	62.50
52165	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 T	250,000,000	2022/03/07	2024/12/30	62.50
52168	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 G	250,000,000	2022/03/07	2022/09/29	62.50
52172	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 H	250,000,000	2022/03/07	2022/09/29	62.50
52210	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 I	250,000,000	2022/03/07	2022/09/29	62.50
52245	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 J	250,000,000	2022/03/07	2022/09/29	62.50
52256	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 K	240,000,000	2022/03/07	2022/09/29	60.00
52073	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 C	200,000,000	2022/03/07	2022/09/29	50.00
52072	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 E	200,000,000	2022/03/07	2022/09/29	50.00
52060	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 P	200,000,000	2022/03/07	2022/11/29	50.00
52383	Credit Suisse AG - AIA R Bear CBBC Oct 2022 H	70,000,000	2022/03/07	2022/10/28	17.50
52319	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 F	100,000,000	2022/03/07	2022/12/29	25.00
52324	Credit Suisse AG - Greatwall Motor R Bull CBBC Dec 2022 H	60,000,000	2022/03/07	2022/12/29	15.00
52449	Credit Suisse AG - HKEX R Bull CBBC Dec 2022 K	100,000,000	2022/03/07	2022/12/29	25.00
52376	Credit Suisse AG - HKEX R Bear CBBC Oct 2022 N	100,000,000	2022/03/07	2022/10/28	25.00
52357	Credit Suisse AG - HSBC R Bull CBBC Dec 2022 Y	100,000,000	2022/03/07	2022/12/29	25.00
52371	Credit Suisse AG - HSBC R Bear CBBC Dec 2022 O	100,000,000	2022/03/07	2022/12/29	25.00

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52309	Credit Suisse AG - HSI R Bull CBBC Sep 2024 V	200,000,000	2022/03/07	2024/09/27	50.00
52311	Credit Suisse AG - HSI R Bull CBBC Sep 2024 W	200,000,000	2022/03/07	2024/09/27	50.00
52318	Credit Suisse AG - HSI R Bull CBBC Sep 2024 Z	200,000,000	2022/03/07	2024/09/27	50.00
52475	Credit Suisse AG - HSI R Bear CBBC Jul 2022 Z	200,000,000	2022/03/07	2022/07/28	50.00
52487	Credit Suisse AG - HSI R Bear CBBC Aug 2022 I	400,000,000	2022/03/07	2022/08/30	100.00
52496	Credit Suisse AG - HSI R Bear CBBC Aug 2022 J	200,000,000	2022/03/07	2022/08/30	50.00
52433	Credit Suisse AG - Kuaishou R Bear CBBC Oct 2022 A	60,000,000	2022/03/07	2022/10/28	15.00
52409	Credit Suisse AG - Meituan R Bull CBBC Dec 2022 P	100,000,000	2022/03/07	2022/12/29	25.00
52390	Credit Suisse AG - Ping An R Bear CBBC Oct 2022 G	100,000,000	2022/03/07	2022/10/28	25.00
52344	Credit Suisse AG - Sunny Optical R Bull CBBC Dec 2022 C	100,000,000	2022/03/07	2022/12/29	25.00
52408	Credit Suisse AG - Sunny Optical R Bear CBBC Dec 2022 C	100,000,000	2022/03/07	2022/12/29	25.00
52462	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 L	100,000,000	2022/03/07	2022/10/28	25.00
52472	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 M	100,000,000	2022/03/07	2022/10/28	25.00
52146	Guotai Junan - HSI R Bull CBBC Dec 2024 S	200,000,000	2022/03/07	2024/12/30	50.00
52163	Guotai Junan - HSI R Bull CBBC Dec 2024 T	200,000,000	2022/03/07	2024/12/30	50.00
52075	Guotai Junan - HSI R Bear CBBC Aug 2022 C	200,000,000	2022/03/07	2022/08/30	50.00
52095	Guotai Junan - HSI R Bear CBBC Aug 2022 D	200,000,000	2022/03/07	2022/08/30	50.00
52765	Goldman Sachs SP (Asia) - GCL-Poly Engery R Bull CBBC Apr23B	80,000,000	2022/03/07	2023/04/27	20.00
52789	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Mar 2023 A	80,000,000	2022/03/07	2023/03/30	20.00
52751	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jan 2023 G	100,000,000	2022/03/07	2023/01/18	25.00
52745	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Feb 2023 C	100,000,000	2022/03/07	2023/02/28	25.00
52017	HK Bank - Alibaba Group R Bull CBBC Sep 2022 H	40,000,000	2022/03/07	2022/09/30	10.00
51983	HK Bank - Great Wall Motor R Bull CBBC Dec 2022 B	50,000,000	2022/03/07	2022/12/30	12.50
51858	HK Bank - HSI R Bull CBBC Nov 2024 Q	125,000,000	2022/03/07	2024/11/28	31.25
51859	HK Bank - HSI R Bull CBBC Nov 2024 R	125,000,000	2022/03/07	2024/11/28	31.25
51893	HK Bank - HSI R Bull CBBC Nov 2024 S	100,000,000	2022/03/07	2024/11/28	25.00
51895	HK Bank - HSI R Bear CBBC Jul 2022 S	100,000,000	2022/03/07	2022/07/28	25.00
51921	HK Bank - HSI R Bear CBBC Jul 2022 T	125,000,000	2022/03/07	2022/07/28	31.25
51961	HK Bank - HSI R Bear CBBC Jul 2022 U	125,000,000	2022/03/07	2022/07/28	31.25
51991	HK Bank - HSI R Bear CBBC Jul 2022 V	150,000,000	2022/03/07	2022/07/28	37.50
52014	HK Bank - Meituan R Bull CBBC Dec 2022 C	100,000,000	2022/03/07	2022/12/30	25.00
51992	HK Bank - Meituan R Bear CBBC Dec 2022 A	80,000,000	2022/03/07	2022/12/30	20.00
51932	HK Bank - Sunny Optical R Bull CBBC Dec 2022 A	80,000,000	2022/03/07	2022/12/30	20.00
51955	HK Bank - Sunny Optical R Bull CBBC Dec 2022 B	80,000,000	2022/03/07	2022/12/30	20.00
52678	Haitong Int'l Sec - HKEX R Bear CBBC Sep 2022 G	100,000,000	2022/03/07	2022/09/30	25.00
52598	Haitong Int'l Sec - HSBC R Bull CBBC Oct 2022 B	40,000,000	2022/03/07	2022/10/31	10.00
52615	Haitong Int'l Sec - HSBC R Bear CBBC Sep 2022 B	40,000,000	2022/03/07	2022/09/30	10.00
52514	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 B	200,000,000	2022/03/07	2024/09/27	50.00
52556	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 G	200,000,000	2022/03/07	2024/09/27	50.00
52551	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 D	200,000,000	2022/03/07	2024/12/30	50.00
52564	Haitong Int'l Sec - HSI R Bear CBBC Jul 2022 L	200,000,000	2022/03/07	2022/07/28	50.00
52569	Haitong Int'l Sec - HSI R Bear CBBC Aug 2022 D	200,000,000	2022/03/07	2022/08/30	50.00
52593	Haitong Int'l Sec - HSI R Bear CBBC Aug 2022 E	200,000,000	2022/03/07	2022/08/30	50.00
52681	Haitong Int'l Sec - Meituan R Bull CBBC Nov 2022 C	100,000,000	2022/03/07	2022/11/30	25.00
52616	Haitong Int'l Sec - Sunny Optical R Bull CBBC Dec 2022 A	100,000,000	2022/03/07	2022/12/30	25.00
52658	Haitong Int'l Sec - Sunny Optical R Bear CBBC Sep 2022 B	100,000,000	2022/03/07	2022/09/30	25.00
52939	J P Morgan SP BV - AIA R Bear CBBC Mar 2023 A	80,000,000	2022/03/07	2023/03/10	20.00
52897	J P Morgan SP BV - Alibaba Group R Bull CBBC Mar 2023 E	100,000,000	2022/03/07	2023/03/17	25.00
52929	J P Morgan SP BV - HKEX R Bull CBBC Mar 2023 B	100,000,000	2022/03/07	2023/03/10	25.00

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52938	J P Morgan SP BV - HKEX R Bear CBBC Mar 2023 B	100,000,000	2022/03/07	2023/03/10	25.00
52906	J P Morgan SP BV - HSBC R Bull CBBC Mar 2023 D	100,000,000	2022/03/07	2023/03/10	25.00
52919	J P Morgan SP BV - HSBC R Bear CBBC Feb 2023 D	100,000,000	2022/03/07	2023/02/17	25.00
52978	J P Morgan SP BV - HSI R Bull CBBC Dec 2022 A	200,000,000	2022/03/07	2022/12/29	56.80
52791	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 J	200,000,000	2022/03/07	2024/09/27	50.00
52833	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 K	200,000,000	2022/03/07	2024/09/27	50.00
52876	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 Q	200,000,000	2022/03/07	2024/09/27	50.00
52979	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 U	200,000,000	2022/03/07	2024/09/27	50.00
52793	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 B	200,000,000	2022/03/07	2024/10/30	50.00
52824	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 H	200,000,000	2022/03/07	2024/10/30	50.00
52792	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 Q	200,000,000	2022/03/07	2024/10/30	50.00
52970	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 A	200,000,000	2022/03/07	2022/06/29	50.00
52959	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 V	200,000,000	2022/03/07	2022/07/28	50.00
52954	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 D	200,000,000	2022/03/07	2022/08/30	50.00
52877	J P Morgan SP BV - HSTECH R Bull CBBC Dec 2022 A	200,000,000	2022/03/07	2022/12/29	50.00
52880	J P Morgan SP BV - HSTECH R Bear CBBC Sep 2022 A	200,000,000	2022/03/07	2022/09/29	50.00
52893	J P Morgan SP BV - Meituan R Bull CBBC Feb 2023 E	100,000,000	2022/03/07	2023/02/17	25.00
52948	J P Morgan SP BV - Tencent R Bull CBBC Feb 2023 M	100,000,000	2022/03/07	2023/02/10	25.00
52935	J P Morgan SP BV - Tencent R Bull CBBC Mar 2023 F	100,000,000	2022/03/07	2023/03/17	25.00
53134	SG Issuer - AIA R Bear CBBC Nov 2022 B	60,000,000	2022/03/07	2022/11/30	15.00
53137	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 X	40,000,000	2022/03/07	2022/12/30	10.00
53086	SG Issuer - BYD Company R Bull CBBC Dec 2022 P	150,000,000	2022/03/07	2022/12/30	37.50
53250	SG Issuer - China Mobile R Bear CBBC Nov 2022 A	100,000,000	2022/03/07	2022/11/30	25.00
53156	SG Issuer - Greatwall Motor R Bull CBBC Dec 2022 J	60,000,000	2022/03/07	2022/12/30	15.00
53099	SG Issuer - HKEX R Bull CBBC Nov 2022 J	80,000,000	2022/03/07	2022/11/30	20.00
53181	SG Issuer - HKEX R Bull CBBC Dec 2022 M	80,000,000	2022/03/07	2022/12/30	20.00
53163	SG Issuer - HKEX R Bear CBBC Nov 2022 B	80,000,000	2022/03/07	2022/11/30	20.00
53252	SG Issuer - HSBC R Bull CBBC Dec 2022 O	80,000,000	2022/03/07	2022/12/30	20.00
53251	SG Issuer - HSBC R Bear CBBC Nov 2022 A	80,000,000	2022/03/07	2022/11/29	20.00
53103	SG Issuer - HSBC R Bear CBBC Dec 2022 D	80,000,000	2022/03/07	2022/12/30	20.00
53051	SG Issuer - HSI R Bull CBBC Dec 2024 J	200,000,000	2022/03/07	2024/12/30	50.00
53054	SG Issuer - HSI R Bull CBBC Dec 2024 K	200,000,000	2022/03/07	2024/12/30	50.00
52988	SG Issuer - HSI R Bull CBBC Dec 2024 T	200,000,000	2022/03/07	2024/12/30	50.00
53007	SG Issuer - HSI R Bull CBBC Dec 2024 W	200,000,000	2022/03/07	2024/12/30	50.00
53049	SG Issuer - HSI R Bull CBBC Dec 2024 X	200,000,000	2022/03/07	2024/12/30	53.00
53010	SG Issuer - HSI R Bull CBBC Jan 2025 L	200,000,000	2022/03/07	2025/01/27	50.00
53064	SG Issuer - HSI R Bull CBBC Jan 2025 M	200,000,000	2022/03/07	2025/01/27	61.00
53016	SG Issuer - HSI R Bull CBBC Feb 2025 P	200,000,000	2022/03/07	2025/02/27	50.00
53021	SG Issuer - HSI R Bull CBBC Feb 2025 Q	200,000,000	2022/03/07	2025/02/27	50.00
53025	SG Issuer - HSI R Bull CBBC Feb 2025 R	200,000,000	2022/03/07	2025/02/27	50.00
53079	SG Issuer - HSI R Bull CBBC Feb 2025 S	200,000,000	2022/03/07	2025/02/27	50.00
53080	SG Issuer - HSI R Bull CBBC Feb 2025 T	200,000,000	2022/03/07	2025/02/27	50.00
53084	SG Issuer - HSI R Bull CBBC Feb 2025 U	200,000,000	2022/03/07	2025/02/27	50.00
53031	SG Issuer - HSI R Bear CBBC Jun 2022 N	200,000,000	2022/03/07	2022/06/29	50.00
53032	SG Issuer - HSI R Bear CBBC Aug 2022 N	200,000,000	2022/03/07	2022/08/30	50.00
53034	SG Issuer - HSI R Bear CBBC Sep 2022 G	200,000,000	2022/03/07	2022/09/29	50.00
53043	SG Issuer - HSI R Bear CBBC Sep 2022 H	200,000,000	2022/03/07	2022/09/29	50.00
53256	SG Issuer - Kuaishou R Bull CBBC Dec 2022 C	40,000,000	2022/03/07	2022/12/30	10.00
53204	SG Issuer - Kuaishou R Bear CBBC Nov 2022 A	40,000,000	2022/03/07	2022/11/30	10.00

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53225	SG Issuer - Meituan R Bull CBBC Nov 2022 S	150,000,000	2022/03/07	2022/11/30	37.50
53105	SG Issuer - Meituan R Bear CBBC Oct 2022 K	150,000,000	2022/03/07	2022/10/28	37.50
53106	SG Issuer - Ping An R Bull CBBC Nov 2022 L	100,000,000	2022/03/07	2022/11/30	25.00
53231	SG Issuer - Sunny Optical R Bull CBBC Dec 2022 F	100,000,000	2022/03/07	2022/12/30	25.00
53117	SG Issuer - Sunny Optical R Bull CBBC Apr 2023 A	100,000,000	2022/03/07	2023/04/28	25.00
53232	SG Issuer - Sunny Optical R Bear CBBC Dec 2022 C	100,000,000	2022/03/07	2022/12/30	25.00
53127	SG Issuer - Tencent R Bull CBBC Nov 2022 R	150,000,000	2022/03/07	2022/11/30	37.50
53239	SG Issuer - Tencent R Bull CBBC Dec 2022 T	150,000,000	2022/03/07	2022/12/30	37.50
53257	SG Issuer - Tencent R Bear CBBC Nov 2022 G	150,000,000	2022/03/07	2022/11/30	37.50
53334	UBS AG - AIA R Bear CBBC Nov 2022 E	60,000,000	2022/03/07	2022/11/23	15.00
53460	UBS AG - BYD Company R Bull CBBC Nov 2022 W	150,000,000	2022/03/07	2022/11/24	37.50
53486	UBS AG - China Mobile R Bull CBBC Nov 2022 H	100,000,000	2022/03/07	2022/11/23	25.00
53260	UBS AG - HKEX R Bull CBBC Nov 2022 E	200,000,000	2022/03/07	2022/11/18	50.00
53312	UBS AG - HKEX R Bear CBBC Nov 2022 F	150,000,000	2022/03/07	2022/11/02	37.50
53268	UBS AG - HSBC R Bull CBBC Feb 2023 K	100,000,000	2022/03/07	2023/02/10	25.00
53549	UBS AG - HSBC R Bull CBBC Feb 2023 L	100,000,000	2022/03/07	2023/02/08	25.00
53424	UBS AG - HSBC R Bear CBBC Nov 2022 G	80,000,000	2022/03/07	2022/11/30	20.00
53412	UBS AG - HSI R Bull CBBC Nov 2024 I	200,000,000	2022/03/07	2024/11/28	50.00
53594	UBS AG - HSI R Bull CBBC Nov 2024 L	200,000,000	2022/03/07	2024/11/28	50.00
53568	UBS AG - HSI R Bull CBBC Dec 2024 H	200,000,000	2022/03/07	2024/12/30	50.00
53352	UBS AG - HSI R Bull CBBC Jan 2025 K	200,000,000	2022/03/07	2025/01/27	50.00
53356	UBS AG - HSI R Bull CBBC Jan 2025 L	200,000,000	2022/03/07	2025/01/27	50.00
53355	UBS AG - HSI R Bull CBBC Feb 2025 G	200,000,000	2022/03/07	2025/02/27	50.00
53420	UBS AG - HSI R Bull CBBC Feb 2025 H	200,000,000	2022/03/07	2025/02/27	50.00
53368	UBS AG - HSI R Bear CBBC Jul 2022 J	200,000,000	2022/03/07	2022/07/28	50.00
53372	UBS AG - HSI R Bear CBBC Jul 2022 K	200,000,000	2022/03/07	2022/07/28	50.00
53401	UBS AG - HSI R Bear CBBC Jul 2022 L	200,000,000	2022/03/07	2022/07/28	50.00
53376	UBS AG - HSI R Bear CBBC Aug 2022 K	200,000,000	2022/03/07	2022/08/30	50.00
53404	UBS AG - HSI R Bear CBBC Aug 2022 L	200,000,000	2022/03/07	2022/08/30	50.00
53285	UBS AG - Kuaishou R Bear CBBC Nov 2022 B	60,000,000	2022/03/07	2022/11/24	15.00
53278	UBS AG - Meituan R Bull CBBC Nov 2022 X	150,000,000	2022/03/07	2022/11/16	37.50
53462	UBS AG - Ping An R Bull CBBC Dec 2022 H	100,000,000	2022/03/07	2022/12/12	25.00
53489	UBS AG - Sunny Optical R Bull CBBC Nov 2022 B	150,000,000	2022/03/07	2022/11/29	37.50
53272	UBS AG - Sunny Optical R Bull CBBC Jan 2023 A	150,000,000	2022/03/07	2023/01/26	37.50
53357	UBS AG - Sunny Optical R Bear CBBC Dec 2022 A	150,000,000	2022/03/07	2022/12/05	37.50
53430	UBS AG - Tencent R Bull CBBC Nov 2022 M	200,000,000	2022/03/07	2022/11/28	50.00
53421	UBS AG - Tencent R Bull CBBC Dec 2022 V	200,000,000	2022/03/07	2022/12/22	50.00
52704	Bank Vontobel - HKEX R Bear CBBC Nov 2022 B	80,000,000	2022/03/07	2022/11/29	20.00
52706	Bank Vontobel - HSBC R Bear CBBC Dec 2022 E	40,000,000	2022/03/07	2022/12/29	10.00
52698	Bank Vontobel - HSI R Bull CBBC Dec 2024 U	120,000,000	2022/03/07	2024/12/30	30.00
52701	Bank Vontobel - HSI R Bull CBBC Dec 2024 W	120,000,000	2022/03/07	2024/12/30	30.00
52714	Bank Vontobel - HSI R Bear CBBC Jun 2022 O	150,000,000	2022/03/07	2022/06/29	37.50
52723	Bank Vontobel - HSI R Bear CBBC Jun 2022 P	150,000,000	2022/03/07	2022/06/29	37.50
52726	Bank Vontobel - HSI R Bear CBBC Jun 2022 Q	150,000,000	2022/03/07	2022/06/29	37.50
52713	Bank Vontobel - Sunny Optical R Bull CBBC Mar 2023 A	80,000,000	2022/03/07	2023/03/30	20.00
52712	Bank Vontobel - Sunny Optical R Bear CBBC Oct 2022 A	80,000,000	2022/03/07	2022/10/31	20.00
52702	Bank Vontobel - Xiaomi R Bull CBBC Mar 2023 A	100,000,000	2022/03/07	2023/03/30	25.00
53720	BOCI Asia Ltd. - AIA R Bear CBBC Dec 2022 I	60,000,000	2022/03/08	2022/12/30	15.00
53668	BOCI Asia Ltd. - HKEX R Bull CBBC Dec 2022 Q	120,000,000	2022/03/08	2022/12/30	30.00

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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）
53673	BOCI Asia Ltd. - HKEX R Bear CBBC Dec 2022 K	120,000,000	2022/03/08	2022/12/30	30.00
53651	BOCI Asia Ltd. - HSBC R Bear CBBC Dec 2022 F	40,000,000	2022/03/08	2022/12/30	10.00
53610	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 H	100,000,000	2022/03/08	2022/12/29	25.00
53633	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 P	100,000,000	2022/03/08	2022/12/29	25.00
53636	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 W	100,000,000	2022/03/08	2022/12/29	25.00
53721	BOCI Asia Ltd. - Meituan R Bear CBBC Dec 2022 R	150,000,000	2022/03/08	2022/12/30	37.50
53704	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 X	120,000,000	2022/03/08	2022/12/30	30.00
53708	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 U	120,000,000	2022/03/08	2022/12/30	30.00
53715	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 V	120,000,000	2022/03/08	2022/12/30	30.00
53778	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 V	240,000,000	2022/03/08	2024/12/30	60.00
54058	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 W	250,000,000	2022/03/08	2024/12/30	70.00
54062	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 X	250,000,000	2022/03/08	2024/12/30	75.00
54063	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 Y	250,000,000	2022/03/08	2024/12/30	90.00
53723	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 L	250,000,000	2022/03/08	2022/09/29	62.50
53856	Credit Suisse AG - BYD Company R Bear CBBC Dec 2022 E	100,000,000	2022/03/08	2022/12/29	25.00
53821	Credit Suisse AG - Geely Auto R Bull CBBC Feb 2023 A	100,000,000	2022/03/08	2023/02/27	25.00
53860	Credit Suisse AG - Greatwall Motor R Bull CBBC Feb 2023 B	60,000,000	2022/03/08	2023/02/27	15.00
53852	Credit Suisse AG - HSBC R Bull CBBC Dec 2022 Z	100,000,000	2022/03/08	2022/12/29	25.00
53872	Credit Suisse AG - HSI R Bull CBBC Oct 2024 C	200,000,000	2022/03/08	2024/10/30	50.00
53934	Credit Suisse AG - HSI R Bull CBBC Oct 2024 E	200,000,000	2022/03/08	2024/10/30	50.00
53808	Credit Suisse AG - HSI R Bear CBBC Jul 2022 A	200,000,000	2022/03/08	2022/07/28	50.00
53797	Credit Suisse AG - HSI R Bear CBBC Aug 2022 K	200,000,000	2022/03/08	2022/08/30	50.00
53810	Credit Suisse AG - HSI R Bear CBBC Aug 2022 L	200,000,000	2022/03/08	2022/08/30	50.00
53838	Credit Suisse AG - Meituan R Bull CBBC Dec 2022 Q	100,000,000	2022/03/08	2022/12/29	25.00
53841	Credit Suisse AG - Smoore Intl R Bull CBBC Feb 2023 A	50,000,000	2022/03/08	2023/02/27	12.50
53843	Credit Suisse AG - Smoore Intl R Bull CBBC Feb 2023 B	50,000,000	2022/03/08	2023/02/27	12.50
53827	Credit Suisse AG - Sunny Optical R Bull CBBC Dec 2022 D	100,000,000	2022/03/08	2022/12/29	25.00
53849	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 H	100,000,000	2022/03/08	2022/10/28	25.00
53850	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 M	100,000,000	2022/03/08	2022/10/28	25.00
53854	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 N	100,000,000	2022/03/08	2022/10/28	25.00
53602	Bank of East Asia - Alibaba Group R Bull CBBC Dec 2022 F	80,000,000	2022/03/08	2022/12/19	21.60
53597	Bank of East Asia - HKEX R Bull CBBC Dec 2022 C	80,000,000	2022/03/08	2022/12/19	20.00
53608	Bank of East Asia - Tencent R Bear CBBC Dec 2022 A	80,000,000	2022/03/08	2022/12/19	20.00
54130	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Apr 2023 A	80,000,000	2022/03/08	2023/04/19	20.00
54131	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Feb 2023 A	80,000,000	2022/03/08	2023/02/17	20.00
54150	Goldman Sachs SP (Asia) - Smoore Intl R Bull CBBC Mar 2023 A	80,000,000	2022/03/08	2023/03/30	20.00
54141	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Mar2023A	80,000,000	2022/03/08	2023/03/17	20.00
54145	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Mar2023B	80,000,000	2022/03/08	2023/03/30	20.00
54151	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Jan 2023 I	80,000,000	2022/03/08	2023/01/26	20.00
53748	HK Bank - Geely Auto R Bull CBBC Apr 2023 A	60,000,000	2022/03/08	2023/04/28	15.00
53724	HK Bank - Great Wall Motor R Bull CBBC Apr 2023 A	50,000,000	2022/03/08	2023/04/28	12.50
53730	HK Bank - HSI R Bull CBBC Nov 2024 T	100,000,000	2022/03/08	2024/11/28	25.00
53738	HK Bank - HSI R Bull CBBC Nov 2024 U	125,000,000	2022/03/08	2024/11/28	31.25
53741	HK Bank - HSI R Bull CBBC Nov 2024 V	125,000,000	2022/03/08	2024/11/28	31.25
53747	HK Bank - HSI R Bull CBBC Nov 2024 W	100,000,000	2022/03/08	2024/11/28	25.00
53740	HK Bank - HSI R Bear CBBC Jul 2022 W	100,000,000	2022/03/08	2022/07/28	25.00
53758	HK Bank - HSI R Bear CBBC Jul 2022 X	100,000,000	2022/03/08	2022/07/28	25.00
53728	HK Bank - Sunny Optical R Bull CBBC Nov 2022 B	80,000,000	2022/03/08	2022/11/30	20.00
53761	HK Bank - Tencent R Bull CBBC Dec 2022 A	100,000,000	2022/03/08	2022/12/15	25.00

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54177	Haitong Int'l Sec - Geely Auto R Bull CBBC Feb 2023 A	50,000,000	2022/03/08	2023/02/28	12.50
54165	Haitong Int'l Sec - Great Wall Motor R Bull CBBC Jan 2023 B	60,000,000	2022/03/08	2023/01/31	15.00
54166	Haitong Int'l Sec - Greatwall Motor R Bear CBBC Sep 2022 A	60,000,000	2022/03/08	2022/09/30	15.00
54161	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 I	200,000,000	2022/03/08	2024/09/27	50.00
54156	Haitong Int'l Sec - HSI R Bear CBBC Jul 2022 M	200,000,000	2022/03/08	2022/07/28	50.00
54158	Haitong Int'l Sec - HSI R Bear CBBC Aug 2022 F	200,000,000	2022/03/08	2022/08/30	50.00
54171	Haitong Int'l Sec - Kuaishou R Bear CBBC Sep 2022 A	80,000,000	2022/03/08	2022/09/30	20.00
54173	Haitong Int'l Sec - NetEase R Bear CBBC Oct 2022 A	60,000,000	2022/03/08	2022/10/31	15.00
54178	Haitong Int'l Sec - Smoore Intl R Bull CBBC Feb 2023 A	60,000,000	2022/03/08	2023/02/28	15.00
54185	Haitong Int'l Sec - Smoore Intl R Bear CBBC Sep 2022 A	60,000,000	2022/03/08	2022/09/30	15.00
54167	Haitong Int'l Sec - SUNAC R Bull CBBC Oct 2022 B	50,000,000	2022/03/08	2022/10/31	12.50
54113	J P Morgan SP BV - BYD Company R Bull CBBC Feb 2023 B	100,000,000	2022/03/08	2023/02/10	25.00
54105	J P Morgan SP BV - Geely Auto R Bull CBBC Mar 2023 B	150,000,000	2022/03/08	2023/03/10	37.50
54106	J P Morgan SP BV - HKEX R Bull CBBC Mar 2023 C	100,000,000	2022/03/08	2023/03/17	25.00
54096	J P Morgan SP BV - HKEX R Bear CBBC Feb 2023 E	100,000,000	2022/03/08	2023/02/17	25.00
54101	J P Morgan SP BV - HSBC R Bull CBBC Mar 2023 E	100,000,000	2022/03/08	2023/03/10	25.00
54119	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 N	200,000,000	2022/03/08	2024/09/27	50.00
54126	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 R	200,000,000	2022/03/08	2024/09/27	50.00
54088	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 L	200,000,000	2022/03/08	2024/10/30	50.00
54117	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 P	200,000,000	2022/03/08	2024/10/30	50.00
54083	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 P	200,000,000	2022/03/08	2022/06/29	50.00
54065	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 W	200,000,000	2022/03/08	2022/07/28	50.00
54091	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 X	200,000,000	2022/03/08	2022/07/28	50.00
54085	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 E	200,000,000	2022/03/08	2022/08/30	50.00
54092	J P Morgan SP BV - Sunny Optical R Bull CBBC Mar 2023 B	100,000,000	2022/03/08	2023/03/10	25.00
54107	J P Morgan SP BV - Tencent R Bull CBBC Mar 2023 G	100,000,000	2022/03/08	2023/03/17	25.00
54237	SG Issuer - Alibaba Group R Bull CBBC Nov 2022 Q	40,000,000	2022/03/08	2022/11/29	10.00
54235	SG Issuer - Alibaba Group R Bear CBBC Oct 2022 F	40,000,000	2022/03/08	2022/10/28	10.00
54239	SG Issuer - ANTA Sports R Bull CBBC Dec 2022 C	40,000,000	2022/03/08	2022/12/29	10.00
54248	SG Issuer - BYD Company R Bull CBBC Nov 2022 Q	150,000,000	2022/03/08	2022/11/30	37.50
54252	SG Issuer - CM Bank R Bear CBBC Nov 2022 A	80,000,000	2022/03/08	2022/11/30	20.00
54256	SG Issuer - Geely Auto R Bull CBBC Apr 2023 A	80,000,000	2022/03/08	2023/04/28	20.00
54264	SG Issuer - Geely Auto R Bull CBBC Apr 2023 B	80,000,000	2022/03/08	2023/04/28	20.00
54265	SG Issuer - Greatwall Motor R Bull CBBC Apr 2023 C	60,000,000	2022/03/08	2023/04/28	15.00
54206	SG Issuer - HSI R Bull CBBC Dec 2024 L	200,000,000	2022/03/08	2024/12/30	50.00
54207	SG Issuer - HSI R Bull CBBC Jan 2025 N	200,000,000	2022/03/08	2025/01/27	50.00
54208	SG Issuer - HSI R Bull CBBC Jan 2025 O	200,000,000	2022/03/08	2025/01/27	50.00
54218	SG Issuer - HSI R Bull CBBC Jan 2025 P	200,000,000	2022/03/08	2025/01/27	50.00
54228	SG Issuer - HSI R Bull CBBC Feb 2025 V	200,000,000	2022/03/08	2025/02/27	50.00
54231	SG Issuer - HSI R Bull CBBC Feb 2025 W	200,000,000	2022/03/08	2025/02/27	50.00
54186	SG Issuer - HSI R Bear CBBC Jun 2022 O	200,000,000	2022/03/08	2022/06/29	50.00
54190	SG Issuer - HSI R Bear CBBC Aug 2022 O	400,000,000	2022/03/08	2022/08/30	100.00
54196	SG Issuer - HSI R Bear CBBC Aug 2022 P	200,000,000	2022/03/08	2022/08/30	50.00
54204	SG Issuer - HSI R Bear CBBC Aug 2022 W	200,000,000	2022/03/08	2022/08/30	50.00
54194	SG Issuer - HSI R Bear CBBC Sep 2022 I	200,000,000	2022/03/08	2022/09/29	50.00
54232	SG Issuer - HSTECH R Bull CBBC Dec 2022 D	100,000,000	2022/03/08	2022/12/29	25.00
54233	SG Issuer - HSTECH R Bull CBBC Jun 2023 A	100,000,000	2022/03/08	2023/06/29	25.00
54259	SG Issuer - Meituan R Bull CBBC Dec 2022 V	150,000,000	2022/03/08	2022/12/30	37.50
54270	SG Issuer - Smoore Intl R Bull CBBC Apr 2023 A	60,000,000	2022/03/08	2023/04/27	15.00

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54261	SG Issuer - Sunny Optical R Bull CBBC Dec 2022 G	100,000,000	2022/03/08	2022/12/30	25.00
54262	SG Issuer - Tencent R Bull CBBC Dec 2022 U	150,000,000	2022/03/08	2022/12/30	37.50
54267	SG Issuer - Tencent R Bear CBBC Oct 2022 O	150,000,000	2022/03/08	2022/10/31	37.50
54319	UBS AG - Alibaba Group R Bull CBBC Dec 2022 Q	80,000,000	2022/03/08	2022/12/16	20.00
54303	UBS AG - Alibaba Group R Bear CBBC Nov 2022 E	80,000,000	2022/03/08	2022/11/17	20.00
54350	UBS AG - BYD Company R Bull CBBC Dec 2022 J	150,000,000	2022/03/08	2022/12/02	37.50
54304	UBS AG - BYD Company R Bear CBBC Nov 2022 C	150,000,000	2022/03/08	2022/11/18	37.50
54310	UBS AG - China Mobile R Bull CBBC Dec 2022 I	100,000,000	2022/03/08	2022/12/01	25.00
54316	UBS AG - CM Bank R Bear CBBC Dec 2022 B	100,000,000	2022/03/08	2022/12/30	25.00
54308	UBS AG - Geely Auto R Bull CBBC May 2023 A	100,000,000	2022/03/08	2023/05/02	25.00
54358	UBS AG - Great Wall Motor R Bull CBBC Dec 2022 D	80,000,000	2022/03/08	2022/12/23	20.00
54277	UBS AG - HSBC R Bear CBBC Nov 2022 H	80,000,000	2022/03/08	2022/11/29	20.00
54327	UBS AG - HSI R Bull CBBC Dec 2024 S	200,000,000	2022/03/08	2024/12/30	50.00
54331	UBS AG - HSI R Bull CBBC Jan 2025 M	200,000,000	2022/03/08	2025/01/27	50.00
54318	UBS AG - HSI R Bull CBBC Feb 2025 I	200,000,000	2022/03/08	2025/02/27	50.00
54278	UBS AG - HSI R Bear CBBC Jul 2022 M	200,000,000	2022/03/08	2022/07/28	50.00
54281	UBS AG - HSI R Bear CBBC Jul 2022 N	200,000,000	2022/03/08	2022/07/28	50.00
54279	UBS AG - HSI R Bear CBBC Aug 2022 M	200,000,000	2022/03/08	2022/08/30	50.00
54333	UBS AG - HSI R Bear CBBC Aug 2022 N	200,000,000	2022/03/08	2022/08/30	50.00
54337	UBS AG - HSI R Bear CBBC Aug 2022 O	200,000,000	2022/03/08	2022/08/30	50.00
54326	UBS AG - HSTECH R Bear CBBC Sep 2022 B	100,000,000	2022/03/08	2022/09/29	25.00
54349	UBS AG - Meituan R Bull CBBC Nov 2022 Y	150,000,000	2022/03/08	2022/11/24	37.50
54289	UBS AG - Meituan R Bear CBBC Dec 2022 E	150,000,000	2022/03/08	2022/12/08	37.50
54276	UBS AG - Sunny Optical R Bull CBBC Dec 2022 C	150,000,000	2022/03/08	2022/12/12	37.50
54311	UBS AG - Sunny Optical R Bull CBBC Feb 2023 A	150,000,000	2022/03/08	2023/02/16	37.50
54340	UBS AG - Tencent R Bull CBBC Nov 2022 L	200,000,000	2022/03/08	2022/11/17	50.00
54284	UBS AG - Tencent R Bear CBBC Dec 2022 Q	200,000,000	2022/03/08	2022/12/15	50.00
53950	Bank Vontobel - BYD Company R Bear CBBC Nov 2022 B	40,000,000	2022/03/08	2022/11/30	10.00
53988	Bank Vontobel - China Mobile R Bull CBBC Aug 2022 C	80,000,000	2022/03/08	2022/08/19	20.00
53997	Bank Vontobel - GCL-Poly Engery R Bull CBBC Mar 2023 D	60,000,000	2022/03/08	2023/03/15	15.00
53958	Bank Vontobel - HKEX R Bull CBBC Nov 2022 A	80,000,000	2022/03/08	2022/11/30	20.00
54044	Bank Vontobel - HSI R Bull CBBC Dec 2024 K	150,000,000	2022/03/08	2024/12/30	37.50
54048	Bank Vontobel - HSI R Bull CBBC Dec 2024 M	120,000,000	2022/03/08	2024/12/30	30.00
53947	Bank Vontobel - HSI R Bear CBBC Jun 2022 R	150,000,000	2022/03/08	2022/06/29	37.50
54036	Bank Vontobel - HSI R Bear CBBC Jun 2022 S	150,000,000	2022/03/08	2022/06/29	37.50
53987	Bank Vontobel - Kuaishou R Bull CBBC Dec 2022 C	40,000,000	2022/03/08	2022/12/30	10.00
53973	Bank Vontobel - Kuaishou R Bear CBBC Nov 2022 A	40,000,000	2022/03/08	2022/11/30	10.00
53948	Bank Vontobel - Meituan R Bear CBBC Nov 2022 B	80,000,000	2022/03/08	2022/11/30	20.00
54016	Bank Vontobel - Smoore Intl R Bull CBBC Apr 2023 B	40,000,000	2022/03/08	2023/04/28	10.00
54478	BOCI Asia Ltd. - HKEX R Bull CBBC Dec 2022 R	120,000,000	2022/03/09	2022/12/30	30.00
54465	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 O	100,000,000	2022/03/09	2022/12/29	25.00
54467	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 P	100,000,000	2022/03/09	2022/12/29	25.00
54469	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 K	100,000,000	2022/03/09	2022/12/29	25.00
54470	BOCI Asia Ltd. - HSI R Bear CBBC Dec 2022 X	100,000,000	2022/03/09	2022/12/29	25.00
54485	BOCI Asia Ltd. - Meituan R Bull CBBC Dec 2022 R	150,000,000	2022/03/09	2022/12/30	37.50
54479	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 Y	120,000,000	2022/03/09	2022/12/30	30.00
54480	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 W	120,000,000	2022/03/09	2022/12/30	30.00
54482	BOCI Asia Ltd. - Xiaomi R Bull CBBC Dec 2022 J	100,000,000	2022/03/09	2022/12/30	36.00
54483	BOCI Asia Ltd. - Xiaomi R Bear CBBC Dec 2022 J	100,000,000	2022/03/09	2022/12/30	25.00

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54916	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2022 Z	200,000,000	2022/03/09	2022/12/29	50.00
54373	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 B	250,000,000	2022/03/09	2024/12/30	62.50
54379	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 C	250,000,000	2022/03/09	2024/12/30	62.50
54359	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 E	250,000,000	2022/03/09	2024/12/30	62.50
54386	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 F	240,000,000	2022/03/09	2024/12/30	60.00
54391	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 G	240,000,000	2022/03/09	2024/12/30	98.40
54394	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 H	240,000,000	2022/03/09	2024/12/30	134.40
54418	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 I	240,000,000	2022/03/09	2024/12/30	81.60
54878	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 M	250,000,000	2022/03/09	2024/12/30	62.50
54360	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 P	250,000,000	2022/03/09	2024/12/30	62.50
54453	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 M	250,000,000	2022/03/09	2022/09/29	62.50
54454	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 N	250,000,000	2022/03/09	2022/09/29	62.50
54455	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 O	250,000,000	2022/03/09	2022/09/29	62.50
54456	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 P	250,000,000	2022/03/09	2022/09/29	62.50
54462	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 Q	250,000,000	2022/03/09	2022/09/29	62.50
54879	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 R	250,000,000	2022/03/09	2022/09/29	62.50
54880	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 S	240,000,000	2022/03/09	2022/09/29	60.00
54883	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 T	250,000,000	2022/03/09	2022/09/29	62.50
54877	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Sep 2022 Q	200,000,000	2022/03/09	2022/09/29	50.00
54901	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 O	250,000,000	2022/03/09	2022/11/29	62.50
54885	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 R	250,000,000	2022/03/09	2022/11/29	62.50
54892	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 S	250,000,000	2022/03/09	2022/11/29	62.50
54900	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 D	250,000,000	2022/03/09	2022/12/29	62.50
54891	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 P	250,000,000	2022/03/09	2022/12/29	62.50
54869	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2022 E	250,000,000	2022/03/09	2022/11/29	62.50
54871	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2022 H	250,000,000	2022/03/09	2022/11/29	62.50
54870	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2022 O	250,000,000	2022/03/09	2022/12/29	62.50
54872	BNP Paribas Issuance B.V. - Xiaomi R Bear CBBC Nov 2022 B	250,000,000	2022/03/09	2022/11/29	62.50
54851	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2023 A	200,000,000	2022/03/09	2023/07/28	50.00
54859	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2023 B	200,000,000	2022/03/09	2023/07/28	50.00
54811	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 D	100,000,000	2022/03/09	2022/12/29	25.00
54755	Credit Suisse AG - BYD Company R Bear CBBC Dec 2022 F	100,000,000	2022/03/09	2022/12/29	25.00
54863	Credit Suisse AG - HKEX R Bear CBBC Oct 2022 O	100,000,000	2022/03/09	2022/10/28	25.00
54778	Credit Suisse AG - HSI R Bull CBBC Sep 2024 H	200,000,000	2022/03/09	2024/09/27	50.00
54780	Credit Suisse AG - HSI R Bull CBBC Sep 2024 J	200,000,000	2022/03/09	2024/09/27	50.00
54782	Credit Suisse AG - HSI R Bull CBBC Sep 2024 M	200,000,000	2022/03/09	2024/09/27	50.00
54783	Credit Suisse AG - HSI R Bull CBBC Sep 2024 N	200,000,000	2022/03/09	2024/09/27	50.00
54775	Credit Suisse AG - HSI R Bull CBBC Oct 2024 G	200,000,000	2022/03/09	2024/10/30	50.00
54816	Credit Suisse AG - HSI R Bull CBBC Nov 2024 J	200,000,000	2022/03/09	2024/11/28	50.00
54824	Credit Suisse AG - HSI R Bull CBBC Nov 2024 K	200,000,000	2022/03/09	2024/11/28	50.00
54831	Credit Suisse AG - HSI R Bull CBBC Nov 2024 P	200,000,000	2022/03/09	2024/11/28	50.00
54832	Credit Suisse AG - HSI R Bull CBBC Nov 2024 W	200,000,000	2022/03/09	2024/11/28	50.00
54784	Credit Suisse AG - HSI R Bull CBBC Feb 2025 J	200,000,000	2022/03/09	2025/02/27	50.00
54785	Credit Suisse AG - HSI R Bull CBBC Feb 2025 K	200,000,000	2022/03/09	2025/02/27	58.00
54788	Credit Suisse AG - HSI R Bear CBBC Jul 2022 U	200,000,000	2022/03/09	2022/07/28	50.00
54787	Credit Suisse AG - HSI R Bear CBBC Aug 2022 M	200,000,000	2022/03/09	2022/08/30	50.00
54801	Credit Suisse AG - HSI R Bear CBBC Aug 2022 N	200,000,000	2022/03/09	2022/08/30	50.00
54789	Credit Suisse AG - HSI R Bear CBBC Sep 2022 A	200,000,000	2022/03/09	2022/09/29	50.00
54807	Credit Suisse AG - HSI R Bear CBBC Sep 2022 B	200,000,000	2022/03/09	2022/09/29	50.00

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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）
54848	Credit Suisse AG - Meituan R Bull CBBC Dec 2022 R	100,000,000	2022/03/09	2022/12/29	25.00
54763	Credit Suisse AG - Meituan R Bear CBBC Dec 2022 H	100,000,000	2022/03/09	2022/12/29	25.00
54759	Credit Suisse AG - Ping An R Bear CBBC Oct 2022 H	100,000,000	2022/03/09	2022/10/28	25.00
54766	Credit Suisse AG - Smoore Intl R Bull CBBC Apr 2023 A	50,000,000	2022/03/09	2023/04/27	12.50
54761	Credit Suisse AG - Sunny Optical R Bear CBBC Dec 2022 D	100,000,000	2022/03/09	2022/12/29	25.00
54813	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 N	50,000,000	2022/03/09	2022/10/28	12.50
54815	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 O	50,000,000	2022/03/09	2022/10/28	14.00
54835	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 P	100,000,000	2022/03/09	2022/10/28	25.00
54841	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 Q	100,000,000	2022/03/09	2022/10/28	25.00
54867	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 D	100,000,000	2022/03/09	2022/10/28	25.00
54494	Guotai Junan - HSI R Bull CBBC Dec 2024 U	200,000,000	2022/03/09	2024/12/30	50.00
54496	Guotai Junan - HSI R Bull CBBC Dec 2024 V	200,000,000	2022/03/09	2024/12/30	50.00
54502	Guotai Junan - HSI R Bull CBBC Dec 2024 W	200,000,000	2022/03/09	2024/12/30	50.00
54503	Guotai Junan - HSI R Bull CBBC Dec 2024 X	200,000,000	2022/03/09	2024/12/30	50.00
54505	Guotai Junan - HSI R Bull CBBC Dec 2024 Y	200,000,000	2022/03/09	2024/12/30	60.00
54488	Guotai Junan - HSI R Bear CBBC Aug 2022 E	200,000,000	2022/03/09	2022/08/30	50.00
54489	Guotai Junan - HSI R Bear CBBC Aug 2022 F	200,000,000	2022/03/09	2022/08/30	50.00
55035	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Feb 2023 A	60,000,000	2022/03/09	2023/02/23	15.00
54979	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Apr 2023 B	80,000,000	2022/03/09	2023/04/21	20.00
54986	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Apr 2023 C	80,000,000	2022/03/09	2023/04/20	20.00
55049	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Apr 2023 A	100,000,000	2022/03/09	2023/04/20	25.00
55046	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Feb 2023 A	80,000,000	2022/03/09	2023/02/10	20.00
55034	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jan 2023 H	100,000,000	2022/03/09	2023/01/20	25.00
55039	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Feb 2023 A	100,000,000	2022/03/09	2023/02/10	25.00
54995	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Feb 2023 D	100,000,000	2022/03/09	2023/02/13	25.00
55036	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Feb 2023 A	80,000,000	2022/03/09	2023/02/28	20.00
54420	HK Bank - Alibaba Group R Bull CBBC Nov 2022 D	40,000,000	2022/03/09	2022/11/30	10.00
54507	HK Bank - Alibaba Group R Bear CBBC Oct 2022 E	100,000,000	2022/03/09	2022/10/24	25.00
54555	HK Bank - HKEX R Bull CBBC Dec 2022 E	80,000,000	2022/03/09	2022/12/06	20.00
54560	HK Bank - HKEX R Bear CBBC Oct 2022 C	60,000,000	2022/03/09	2022/10/13	15.00
54448	HK Bank - HSI R Bull CBBC Sep 2024 A	125,000,000	2022/03/09	2024/09/27	31.25
54435	HK Bank - HSI R Bull CBBC Sep 2024 C	100,000,000	2022/03/09	2024/09/27	25.00
54449	HK Bank - HSI R Bull CBBC Sep 2024 E	100,000,000	2022/03/09	2024/09/27	25.00
54430	HK Bank - HSI R Bull CBBC Sep 2024 G	125,000,000	2022/03/09	2024/09/27	31.25
54429	HK Bank - HSI R Bull CBBC Sep 2024 H	150,000,000	2022/03/09	2024/09/27	37.50
54447	HK Bank - HSI R Bull CBBC Sep 2024 O	100,000,000	2022/03/09	2024/09/27	25.00
54452	HK Bank - HSI R Bull CBBC Sep 2024 P	100,000,000	2022/03/09	2024/09/27	25.00
54520	HK Bank - HSI R Bear CBBC Jul 2022 D	100,000,000	2022/03/09	2022/07/28	25.00
54515	HK Bank - HSI R Bear CBBC Jul 2022 Y	100,000,000	2022/03/09	2022/07/28	25.00
54518	HK Bank - HSI R Bear CBBC Jul 2022 Z	100,000,000	2022/03/09	2022/07/28	25.00
54918	HK Bank - HSTECH R Bull CBBC Nov 2022 B	100,000,000	2022/03/09	2022/11/29	25.00
54920	HK Bank - HSTECH R Bull CBBC Dec 2022 A	100,000,000	2022/03/09	2022/12/29	25.00
54927	HK Bank - HSTECH R Bear CBBC Nov 2022 B	100,000,000	2022/03/09	2022/11/29	25.00
54559	HK Bank - JD.com R Bear CBBC Oct 2022 A	50,000,000	2022/03/09	2022/10/31	12.50
54428	HK Bank - Tencent R Bull CBBC Aug 2022 B	100,000,000	2022/03/09	2022/08/31	25.00
54557	HK Bank - Tencent R Bull CBBC Nov 2022 B	80,000,000	2022/03/09	2022/11/24	20.00
54513	HK Bank - Tencent R Bear CBBC Oct 2022 A	80,000,000	2022/03/09	2022/10/10	20.00
54528	HK Bank - Xiaomi R Bull CBBC Feb 2023 A	100,000,000	2022/03/09	2023/02/24	25.00
54553	HK Bank - Xiaomi R Bear CBBC Oct 2022 A	40,000,000	2022/03/09	2022/10/31	10.00

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55437	Haitong Int'l Sec - Alibaba Group R Bull CBBC Jun 2023 A	100,000,000	2022/03/09	2023/06/30	25.00
55438	Haitong Int'l Sec - Alibaba Group R Bull CBBC Jul 2023 A	100,000,000	2022/03/09	2023/07/31	25.00
55055	Haitong Int'l Sec - Alibaba Group R Bear CBBC Sep 2022 C	100,000,000	2022/03/09	2022/09/30	25.00
55091	Haitong Int'l Sec - ANTA Sports R Bull CBBC Sep 2022 B	60,000,000	2022/03/09	2022/09/30	15.00
55058	Haitong Int'l Sec - BYD Company R Bear CBBC Sep 2022 C	80,000,000	2022/03/09	2022/09/30	20.00
55065	Haitong Int'l Sec - BYD Company R Bear CBBC Oct 2022 C	80,000,000	2022/03/09	2022/10/31	20.00
55087	Haitong Int'l Sec - Geely Auto R Bear CBBC Dec 2022 A	50,000,000	2022/03/09	2022/12/30	12.50
55089	Haitong Int'l Sec - HKEX R Bull CBBC Sep 2022 E	100,000,000	2022/03/09	2022/09/30	25.00
55447	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 K	200,000,000	2022/03/09	2024/09/27	50.00
55449	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 N	200,000,000	2022/03/09	2024/09/27	50.00
55452	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 V	200,000,000	2022/03/09	2024/09/27	50.00
55453	Haitong Int'l Sec - HSI R Bull CBBC Sep 2024 W	200,000,000	2022/03/09	2024/09/27	50.00
55448	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 H	200,000,000	2022/03/09	2024/12/30	50.00
55450	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 X	200,000,000	2022/03/09	2024/12/30	50.00
54562	Haitong Int'l Sec - HSI R Bear CBBC Jul 2022 N	200,000,000	2022/03/09	2022/07/28	50.00
54566	Haitong Int'l Sec - HSI R Bear CBBC Jul 2022 O	200,000,000	2022/03/09	2022/07/28	50.00
54578	Haitong Int'l Sec - HSI R Bear CBBC Jul 2022 P	200,000,000	2022/03/09	2022/07/28	50.00
54565	Haitong Int'l Sec - HSI R Bear CBBC Aug 2022 G	200,000,000	2022/03/09	2022/08/30	50.00
54572	Haitong Int'l Sec - HSI R Bear CBBC Aug 2022 H	200,000,000	2022/03/09	2022/08/30	50.00
55067	Haitong Int'l Sec - Meituan R Bear CBBC Nov 2022 A	100,000,000	2022/03/09	2022/11/30	25.00
55072	Haitong Int'l Sec - NetEase R Bull CBBC Feb 2023 A	60,000,000	2022/03/09	2023/02/28	15.00
55074	Haitong Int'l Sec - Sunny Optical R Bear CBBC Oct 2022 B	60,000,000	2022/03/09	2022/10/31	15.00
55076	Haitong Int'l Sec - Tencent R Bear CBBC Sep 2022 L	100,000,000	2022/03/09	2022/09/30	25.00
55075	Haitong Int'l Sec - Tencent R Bear CBBC Oct 2022 J	100,000,000	2022/03/09	2022/10/31	25.00
54667	J P Morgan SP BV - Alibaba Group R Bull CBBC Mar 2023 F	100,000,000	2022/03/09	2023/03/10	25.00
54581	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 S	200,000,000	2022/03/09	2024/09/27	50.00
54684	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 V	200,000,000	2022/03/09	2024/09/27	50.00
54614	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 R	200,000,000	2022/03/09	2024/10/30	50.00
54681	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 W	200,000,000	2022/03/09	2024/10/30	50.00
54601	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 V	200,000,000	2022/03/09	2024/11/28	50.00
54682	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 W	200,000,000	2022/03/09	2024/11/28	50.00
54930	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 Y	200,000,000	2022/03/09	2024/11/28	50.00
54636	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 F	200,000,000	2022/03/09	2024/12/30	50.00
54616	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 J	200,000,000	2022/03/09	2024/12/30	50.00
54648	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 W	200,000,000	2022/03/09	2025/01/27	55.20
54615	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 Y	200,000,000	2022/03/09	2022/07/28	50.00
54626	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 Z	200,000,000	2022/03/09	2022/07/28	50.00
54628	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 F	200,000,000	2022/03/09	2022/08/30	50.00
54633	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 G	200,000,000	2022/03/09	2022/08/30	50.00
54637	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 H	200,000,000	2022/03/09	2022/08/30	50.00
54671	J P Morgan SP BV - Meituan R Bear CBBC Mar 2023 F	100,000,000	2022/03/09	2023/03/10	25.00
54664	J P Morgan SP BV - NetEase R Bull CBBC Apr 2023 A	100,000,000	2022/03/09	2023/04/14	25.00
54676	J P Morgan SP BV - Tencent R Bull CBBC Jan 2023 J	100,000,000	2022/03/09	2023/01/20	25.00
54673	J P Morgan SP BV - Tencent R Bull CBBC Feb 2023 N	100,000,000	2022/03/09	2023/02/17	25.00
54677	J P Morgan SP BV - Tencent R Bull CBBC Mar 2023 H	100,000,000	2022/03/09	2023/03/17	25.00
54674	J P Morgan SP BV - Tencent R Bear CBBC Jan 2023 E	100,000,000	2022/03/09	2023/01/20	25.00
54668	J P Morgan SP BV - Xiaomi R Bull CBBC Mar 2023 B	100,000,000	2022/03/09	2023/03/10	25.00
55370	SG Issuer - Alibaba Group R Bull CBBC Nov 2022 R	40,000,000	2022/03/09	2022/11/30	10.00
55371	SG Issuer - BYD Company R Bull CBBC Nov 2022 R	150,000,000	2022/03/09	2022/11/30	37.50

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54697	SG Issuer - BYD Company R Bull CBBC Dec 2022 R	150,000,000	2022/03/09	2022/12/30	37.50
55379	SG Issuer - BYD Company R Bull CBBC Dec 2022 S	150,000,000	2022/03/09	2022/12/30	37.50
55099	SG Issuer - BYD Company R Bull CBBC Apr 2023 A	150,000,000	2022/03/09	2023/04/28	37.50
55097	SG Issuer - BYD Company R Bear CBBC Dec 2022 B	150,000,000	2022/03/09	2022/12/30	37.50
55386	SG Issuer - China Mobile R Bull CBBC Dec 2022 A	100,000,000	2022/03/09	2022/12/30	25.00
54703	SG Issuer - Geely Auto R Bull CBBC Apr 2023 C	80,000,000	2022/03/09	2023/04/28	20.00
55125	SG Issuer - Geely Auto R Bear CBBC Nov 2022 A	80,000,000	2022/03/09	2022/11/30	20.00
55387	SG Issuer - Greatwall Motor R Bull CBBC Apr 2023 D	60,000,000	2022/03/09	2023/04/28	15.00
55391	SG Issuer - HKEX R Bull CBBC Nov 2022 K	80,000,000	2022/03/09	2022/11/30	20.00
55398	SG Issuer - HKEX R Bull CBBC Dec 2022 N	80,000,000	2022/03/09	2022/12/29	20.00
54719	SG Issuer - HKEX R Bull CBBC Apr 2023 A	80,000,000	2022/03/09	2023/04/28	20.00
55128	SG Issuer - HKEX R Bear CBBC Dec 2022 A	80,000,000	2022/03/09	2022/12/30	20.00
54687	SG Issuer - HSCEI R Bull CBBC Sep 2024 B	100,000,000	2022/03/09	2024/09/27	25.00
55150	SG Issuer - HSI R Bull CBBC Oct 2024 F	200,000,000	2022/03/09	2024/10/30	80.00
55159	SG Issuer - HSI R Bull CBBC Nov 2024 A	200,000,000	2022/03/09	2024/11/28	50.00
55160	SG Issuer - HSI R Bull CBBC Nov 2024 B	200,000,000	2022/03/09	2024/11/28	50.00
55168	SG Issuer - HSI R Bull CBBC Nov 2024 E	200,000,000	2022/03/09	2024/11/28	50.00
55156	SG Issuer - HSI R Bull CBBC Nov 2024 G	200,000,000	2022/03/09	2024/11/28	50.00
55151	SG Issuer - HSI R Bull CBBC Nov 2024 Q	200,000,000	2022/03/09	2024/11/28	50.00
55169	SG Issuer - HSI R Bull CBBC Nov 2024 R	200,000,000	2022/03/09	2024/11/28	50.00
55152	SG Issuer - HSI R Bull CBBC Nov 2024 T	200,000,000	2022/03/09	2024/11/28	50.00
55153	SG Issuer - HSI R Bull CBBC Nov 2024 U	200,000,000	2022/03/09	2024/11/28	50.00
55356	SG Issuer - HSI R Bull CBBC Dec 2024 M	200,000,000	2022/03/09	2024/12/30	50.00
55358	SG Issuer - HSI R Bull CBBC Dec 2024 U	200,000,000	2022/03/09	2024/12/30	50.00
55360	SG Issuer - HSI R Bull CBBC Dec 2024 Y	200,000,000	2022/03/09	2024/12/30	50.00
55363	SG Issuer - HSI R Bull CBBC Jan 2025 Q	200,000,000	2022/03/09	2025/01/27	50.00
55365	SG Issuer - HSI R Bull CBBC Jan 2025 R	200,000,000	2022/03/09	2025/01/27	50.00
55368	SG Issuer - HSI R Bull CBBC Feb 2025 X	200,000,000	2022/03/09	2025/02/27	50.00
54748	SG Issuer - HSI R Bear CBBC Sep 2022 J	200,000,000	2022/03/09	2022/09/29	50.00
55148	SG Issuer - HSI R Bear CBBC Sep 2022 K	200,000,000	2022/03/09	2022/09/29	50.00
55149	SG Issuer - HSI R Bear CBBC Sep 2022 L	200,000,000	2022/03/09	2022/09/29	50.00
54752	SG Issuer - HSI R Bear CBBC Oct 2022 B	200,000,000	2022/03/09	2022/10/28	50.00
54753	SG Issuer - HSI R Bear CBBC Nov 2022 A	400,000,000	2022/03/09	2022/11/29	100.00
55355	SG Issuer - HSTECH R Bull CBBC Mar 2023 A	100,000,000	2022/03/09	2023/03/30	25.00
55399	SG Issuer - JD.com R Bull CBBC Dec 2022 F	100,000,000	2022/03/09	2022/12/30	25.00
55141	SG Issuer - JD.com R Bear CBBC Dec 2022 A	100,000,000	2022/03/09	2022/12/30	25.00
55403	SG Issuer - Meituan R Bull CBBC Nov 2022 T	150,000,000	2022/03/09	2022/11/30	37.50
55406	SG Issuer - Meituan R Bull CBBC Dec 2022 W	150,000,000	2022/03/09	2022/12/30	37.50
54723	SG Issuer - Meituan R Bear CBBC Dec 2022 D	150,000,000	2022/03/09	2022/12/29	37.50
55142	SG Issuer - NetEase R Bull CBBC Apr 2023 A	100,000,000	2022/03/09	2023/04/28	25.00
55407	SG Issuer - Ping An R Bull CBBC Dec 2022 H	100,000,000	2022/03/09	2022/12/29	25.00
54735	SG Issuer - Sunny Optical R Bull CBBC Dec 2022 H	100,000,000	2022/03/09	2022/12/30	25.00
54739	SG Issuer - Sunny Optical R Bull CBBC Apr 2023 B	100,000,000	2022/03/09	2023/04/28	25.00
55408	SG Issuer - Tencent R Bull CBBC Nov 2022 S	150,000,000	2022/03/09	2022/11/30	37.50
54747	SG Issuer - Tencent R Bull CBBC Dec 2022 V	150,000,000	2022/03/09	2022/12/30	37.50
55144	SG Issuer - Tencent R Bull CBBC Dec 2022 W	150,000,000	2022/03/09	2022/12/30	37.50
55412	SG Issuer - Tencent R Bull CBBC Dec 2022 X	150,000,000	2022/03/09	2022/12/30	37.50
55146	SG Issuer - Tencent R Bull CBBC Apr 2023 A	150,000,000	2022/03/09	2023/04/28	37.50
54746	SG Issuer - Tencent R Bear CBBC Nov 2022 H	150,000,000	2022/03/09	2022/11/29	37.50

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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）
55147	SG Issuer - Xiaomi R Bull CBBC Apr 2023 A	100,000,000	2022/03/09	2023/04/28	25.00
55413	SG Issuer - Xiaomi R Bull CBBC Apr 2023 B	100,000,000	2022/03/09	2023/04/28	25.00
55194	UBS AG - Alibaba Group R Bull CBBC Dec 2022 R	80,000,000	2022/03/09	2022/12/07	20.00
55323	UBS AG - Alibaba Group R Bear CBBC Dec 2022 E	80,000,000	2022/03/09	2022/12/30	20.00
55204	UBS AG - BYD Company R Bull CBBC Dec 2022 K	150,000,000	2022/03/09	2022/12/08	37.50
55284	UBS AG - BYD Company R Bull CBBC Jan 2023 B	150,000,000	2022/03/09	2023/01/18	37.50
55285	UBS AG - BYD Company R Bull CBBC Feb 2023 A	150,000,000	2022/03/09	2023/02/10	37.50
55333	UBS AG - BYD Company R Bear CBBC Oct 2022 E	150,000,000	2022/03/09	2022/10/28	37.50
55335	UBS AG - BYD Company R Bear CBBC Nov 2022 D	150,000,000	2022/03/09	2022/11/23	37.50
55279	UBS AG - GCL-Poly Engery R Bull CBBC Mar 2023 B	100,000,000	2022/03/09	2023/03/08	25.00
55349	UBS AG - Great Wall Motor R Bull CBBC Feb 2023 A	80,000,000	2022/03/09	2023/02/22	20.00
55353	UBS AG - Greatwall Motor R Bear CBBC Dec 2022 C	80,000,000	2022/03/09	2022/12/20	20.00
55208	UBS AG - HKEX R Bull CBBC Nov 2022 F	200,000,000	2022/03/09	2022/11/30	50.00
55314	UBS AG - HKEX R Bull CBBC Feb 2023 B	200,000,000	2022/03/09	2023/02/21	50.00
55343	UBS AG - HKEX R Bear CBBC Dec 2022 C	150,000,000	2022/03/09	2022/12/16	37.50
55213	UBS AG - HSBC R Bull CBBC Nov 2022 L	100,000,000	2022/03/09	2022/11/28	25.00
55234	UBS AG - HSBC R Bull CBBC Feb 2023 M	100,000,000	2022/03/09	2023/02/07	25.00
55217	UBS AG - HSI R Bull CBBC Nov 2024 M	200,000,000	2022/03/09	2024/11/28	50.00
55228	UBS AG - HSI R Bull CBBC Nov 2024 O	200,000,000	2022/03/09	2024/11/28	50.00
55232	UBS AG - HSI R Bull CBBC Nov 2024 Q	200,000,000	2022/03/09	2024/11/28	50.00
55231	UBS AG - HSI R Bull CBBC Jan 2025 N	200,000,000	2022/03/09	2025/01/27	50.00
55250	UBS AG - HSI R Bull CBBC Jan 2025 O	200,000,000	2022/03/09	2025/01/27	50.00
55251	UBS AG - HSI R Bull CBBC Jan 2025 P	200,000,000	2022/03/09	2025/01/27	50.00
55254	UBS AG - HSI R Bull CBBC Jan 2025 Q	200,000,000	2022/03/09	2025/01/27	50.00
55267	UBS AG - HSI R Bull CBBC Jan 2025 R	200,000,000	2022/03/09	2025/01/27	50.00
55214	UBS AG - HSI R Bull CBBC Feb 2025 J	200,000,000	2022/03/09	2025/02/27	50.00
55229	UBS AG - HSI R Bull CBBC Feb 2025 K	200,000,000	2022/03/09	2025/02/27	50.00
55242	UBS AG - HSI R Bull CBBC Feb 2025 L	200,000,000	2022/03/09	2025/02/27	50.00
55243	UBS AG - HSI R Bull CBBC Feb 2025 M	200,000,000	2022/03/09	2025/02/27	50.00
55247	UBS AG - HSI R Bull CBBC Feb 2025 N	200,000,000	2022/03/09	2025/02/27	50.00
55266	UBS AG - HSI R Bull CBBC Feb 2025 O	400,000,000	2022/03/09	2025/02/27	100.00
55268	UBS AG - HSI R Bull CBBC Feb 2025 P	200,000,000	2022/03/09	2025/02/27	50.00
55269	UBS AG - HSI R Bull CBBC Feb 2025 Q	400,000,000	2022/03/09	2025/02/27	100.00
55271	UBS AG - HSI R Bull CBBC Feb 2025 R	200,000,000	2022/03/09	2025/02/27	61.00
55308	UBS AG - HSI R Bear CBBC Jul 2022 U	200,000,000	2022/03/09	2022/07/28	50.00
55256	UBS AG - HSI R Bear CBBC Aug 2022 P	200,000,000	2022/03/09	2022/08/30	50.00
55259	UBS AG - HSI R Bear CBBC Aug 2022 Q	200,000,000	2022/03/09	2022/08/30	50.00
55262	UBS AG - HSI R Bear CBBC Aug 2022 R	200,000,000	2022/03/09	2022/08/30	50.00
55265	UBS AG - HSI R Bear CBBC Aug 2022 S	400,000,000	2022/03/09	2022/08/30	100.00
55277	UBS AG - HSI R Bear CBBC Aug 2022 T	200,000,000	2022/03/09	2022/08/30	50.00
55301	UBS AG - HSI R Bear CBBC Aug 2022 U	200,000,000	2022/03/09	2022/08/30	50.00
55348	UBS AG - HSTECH R Bull CBBC Sep 2022 D	100,000,000	2022/03/09	2022/09/29	25.00
55347	UBS AG - JD.com R Bear CBBC Nov 2022 A	200,000,000	2022/03/09	2022/11/14	50.00
55294	UBS AG - Kuaishou R Bull CBBC Nov 2022 F	60,000,000	2022/03/09	2022/11/10	15.00
55336	UBS AG - Kuaishou R Bear CBBC Dec 2022 B	60,000,000	2022/03/09	2022/12/07	15.00
55189	UBS AG - Meituan R Bull CBBC Nov 2022 Z	150,000,000	2022/03/09	2022/11/25	37.50
55193	UBS AG - Meituan R Bull CBBC Dec 2022 U	150,000,000	2022/03/09	2022/12/16	37.50
55283	UBS AG - Meituan R Bear CBBC Dec 2022 F	150,000,000	2022/03/09	2022/12/02	37.50
55205	UBS AG - Ping An R Bull CBBC Dec 2022 I	100,000,000	2022/03/09	2022/12/05	25.00

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55236	UBS AG - Smoore Intl R Bull CBBC Apr 2023 A	50,000,000	2022/03/09	2023/04/20	12.50
55235	UBS AG - SUNAC R Bull CBBC Apr 2023 A	50,000,000	2022/03/09	2023/04/28	12.50
55170	UBS AG - Tencent R Bull CBBC Nov 2022 N	200,000,000	2022/03/09	2022/11/23	50.00
55180	UBS AG - Tencent R Bull CBBC Nov 2022 O	200,000,000	2022/03/09	2022/11/11	50.00
55181	UBS AG - Tencent R Bull CBBC Dec 2022 W	200,000,000	2022/03/09	2022/12/06	50.00
55233	UBS AG - Tencent R Bull CBBC Dec 2022 X	200,000,000	2022/03/09	2022/12/19	50.00
55280	UBS AG - Tencent R Bull CBBC Feb 2023 A	200,000,000	2022/03/09	2023/02/15	50.00
55313	UBS AG - Tencent R Bear CBBC Nov 2022 N	200,000,000	2022/03/09	2022/11/18	50.00
55315	UBS AG - Tencent R Bear CBBC Dec 2022 R	200,000,000	2022/03/09	2022/12/05	50.00
55345	UBS AG - Wuxi Bio R Bear CBBC Dec 2022 C	60,000,000	2022/03/09	2022/12/09	15.00
54971	Bank Vontobel - BYD Company R Bear CBBC Dec 2022 C	40,000,000	2022/03/09	2022/12/16	10.00
54934	Bank Vontobel - Greatwall Motor R Bull CBBC Apr 2023 B	60,000,000	2022/03/09	2023/04/14	15.00
54933	Bank Vontobel - HKEX R Bull CBBC Mar 2023 A	80,000,000	2022/03/09	2023/03/17	20.00
54954	Bank Vontobel - HSI R Bull CBBC Dec 2024 B	120,000,000	2022/03/09	2024/12/30	30.00
54941	Bank Vontobel - HSI R Bull CBBC Dec 2024 X	120,000,000	2022/03/09	2024/12/30	30.00
54940	Bank Vontobel - HSI R Bull CBBC Dec 2024 Z	150,000,000	2022/03/09	2024/12/30	37.50
54961	Bank Vontobel - HSI R Bear CBBC Jun 2022 T	300,000,000	2022/03/09	2022/06/29	75.00
54964	Bank Vontobel - HSI R Bear CBBC Jun 2022 U	150,000,000	2022/03/09	2022/06/29	37.50
54966	Bank Vontobel - HSI R Bear CBBC Jun 2022 V	150,000,000	2022/03/09	2022/06/29	37.50
54968	Bank Vontobel - HSI R Bear CBBC Jun 2022 W	150,000,000	2022/03/09	2022/06/29	37.50
54974	Bank Vontobel - JD.com R Bear CBBC Oct 2023 A	50,000,000	2022/03/09	2023/10/25	12.50
54935	Bank Vontobel - Meituan R Bull CBBC Dec 2022 H	80,000,000	2022/03/09	2022/12/30	20.00
54972	Bank Vontobel - Sunny Optical R Bear CBBC Dec 2022 A	80,000,000	2022/03/09	2022/12/29	20.00
54969	Bank Vontobel - Tencent R Bear CBBC Nov 2022 A	80,000,000	2022/03/09	2022/11/30	20.00
55674	BOCI Asia Ltd. - HKEX R Bull CBBC Dec 2022 S	120,000,000	2022/03/10	2022/12/30	30.00
55680	BOCI Asia Ltd. - HKEX R Bull CBBC Dec 2022 T	120,000,000	2022/03/10	2022/12/30	30.00
55743	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 C	100,000,000	2022/03/10	2022/12/29	25.00
55742	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 Q	100,000,000	2022/03/10	2022/12/29	25.00
55744	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 A	100,000,000	2022/03/10	2023/01/30	25.00
55745	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 B	100,000,000	2022/03/10	2023/01/30	25.00
55746	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 C	100,000,000	2022/03/10	2023/01/30	25.00
55689	BOCI Asia Ltd. - Meituan R Bull CBBC Dec 2022 S	150,000,000	2022/03/10	2022/12/30	37.50
55692	BOCI Asia Ltd. - Meituan R Bull CBBC Dec 2022 T	150,000,000	2022/03/10	2022/12/30	37.50
55683	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 Z	120,000,000	2022/03/10	2022/12/30	30.00
55686	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 X	120,000,000	2022/03/10	2022/12/30	30.00
55622	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2022 J	200,000,000	2022/03/10	2022/11/29	50.00
55628	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2022 K	200,000,000	2022/03/10	2022/11/29	50.00
55627	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2022 A	200,000,000	2022/03/10	2022/12/29	50.00
55666	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Dec 2022 O	200,000,000	2022/03/10	2022/12/29	50.00
55600	BNP Paribas Issuance B.V. - Ch Mobile R Bull CBBC Nov 2022 S	50,000,000	2022/03/10	2022/11/29	12.50
55605	BNP Paribas Issuance B.V. - Ch Mobile R Bull CBBC Nov 2022 T	50,000,000	2022/03/10	2022/11/29	12.50
55653	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Nov 2022 J	200,000,000	2022/03/10	2022/11/29	50.00
55586	BNP Paribas Issuance B.V. - HSBC R Bull CBBC Nov 2022 C	150,000,000	2022/03/10	2022/11/29	37.50
55571	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 A	250,000,000	2022/03/10	2024/12/30	140.00
55570	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 N	250,000,000	2022/03/10	2024/12/30	115.00
55805	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 O	240,000,000	2022/03/10	2024/12/30	60.00
55579	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 Q	250,000,000	2022/03/10	2024/12/30	62.50
55580	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 R	250,000,000	2022/03/10	2024/12/30	62.50
55806	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 S	250,000,000	2022/03/10	2024/12/30	62.50

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55569	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 Z	250,000,000	2022/03/10	2024/12/30	130.00
55484	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 A	250,000,000	2022/03/10	2025/01/27	62.50
55488	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 B	250,000,000	2022/03/10	2025/01/27	62.50
55489	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 C	250,000,000	2022/03/10	2025/01/27	62.50
55491	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 D	250,000,000	2022/03/10	2025/01/27	62.50
55504	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 E	250,000,000	2022/03/10	2025/01/27	62.50
55508	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 F	250,000,000	2022/03/10	2025/01/27	62.50
55521	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 G	250,000,000	2022/03/10	2025/01/27	62.50
55526	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 H	250,000,000	2022/03/10	2025/01/27	62.50
55528	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 I	250,000,000	2022/03/10	2025/01/27	62.50
55529	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 J	250,000,000	2022/03/10	2025/01/27	62.50
55530	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 K	250,000,000	2022/03/10	2025/01/27	102.50
55532	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 L	250,000,000	2022/03/10	2025/01/27	90.00
55535	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 M	250,000,000	2022/03/10	2025/01/27	87.50
55539	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 N	250,000,000	2022/03/10	2025/01/27	85.00
55540	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 O	250,000,000	2022/03/10	2025/01/27	82.50
55550	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 P	250,000,000	2022/03/10	2025/01/27	80.00
55556	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 Q	250,000,000	2022/03/10	2025/01/27	75.00
55559	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 R	250,000,000	2022/03/10	2025/01/27	72.50
55566	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 S	250,000,000	2022/03/10	2025/01/27	70.00
55568	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 T	250,000,000	2022/03/10	2025/01/27	67.50
55652	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2022 U	250,000,000	2022/03/10	2022/08/30	62.50
55641	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2022 Z	250,000,000	2022/03/10	2022/08/30	62.50
55631	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 U	250,000,000	2022/03/10	2022/09/29	62.50
55634	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 V	250,000,000	2022/03/10	2022/09/29	62.50
55635	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 W	250,000,000	2022/03/10	2022/09/29	62.50
55638	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 X	250,000,000	2022/03/10	2022/09/29	62.50
55640	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 Y	250,000,000	2022/03/10	2022/09/29	62.50
55823	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 A	250,000,000	2022/03/10	2022/10/28	62.50
55824	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 B	250,000,000	2022/03/10	2022/10/28	62.50
55825	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 C	250,000,000	2022/03/10	2022/10/28	62.50
55826	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 D	250,000,000	2022/03/10	2022/10/28	62.50
55618	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 A	200,000,000	2022/03/10	2022/09/29	50.00
55614	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 B	200,000,000	2022/03/10	2022/09/29	50.00
55610	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 F	200,000,000	2022/03/10	2022/09/29	50.00
55662	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Sep 2022 R	200,000,000	2022/03/10	2022/09/29	50.00
55663	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Sep 2022 S	200,000,000	2022/03/10	2022/09/29	50.00
55657	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2022 T	200,000,000	2022/03/10	2022/11/29	50.00
55658	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2022 U	200,000,000	2022/03/10	2022/11/29	50.00
55656	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2022 I	250,000,000	2022/03/10	2022/11/29	62.50
55654	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2022 R	250,000,000	2022/03/10	2022/12/29	62.50
55886	Credit Suisse AG - AIA R Bear CBBC Oct 2022 I	70,000,000	2022/03/10	2022/10/28	17.50
55902	Credit Suisse AG - Alibaba Group R Bear CBBC Oct 2022 G	50,000,000	2022/03/10	2022/10/28	12.50
55862	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 M	100,000,000	2022/03/10	2022/12/29	25.00
55863	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 N	100,000,000	2022/03/10	2022/12/29	25.00
55881	Credit Suisse AG - BYD Company R Bear CBBC Dec 2022 G	100,000,000	2022/03/10	2022/12/29	25.00
55857	Credit Suisse AG - China Mobile R Bull CBBC Oct 2022 J	100,000,000	2022/03/10	2022/10/28	25.00
55898	Credit Suisse AG - CM Bank R Bear CBBC Oct 2022 B	80,000,000	2022/03/10	2022/10/28	20.00
55841	Credit Suisse AG - Geely Auto R Bull CBBC Feb 2023 B	100,000,000	2022/03/10	2023/02/27	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）
55874	Credit Suisse AG - Geely Auto R Bear CBBC Dec 2022 B	100,000,000	2022/03/10	2022/12/29	25.00
55843	Credit Suisse AG - HKEX R Bull CBBC Dec 2022 L	100,000,000	2022/03/10	2022/12/29	25.00
55880	Credit Suisse AG - HKEX R Bear CBBC Oct 2022 P	100,000,000	2022/03/10	2022/10/28	25.00
55969	Credit Suisse AG - HKEX R Bear CBBC Oct 2022 Q	100,000,000	2022/03/10	2022/10/28	25.00
55872	Credit Suisse AG - HSBC R Bear CBBC Dec 2022 P	100,000,000	2022/03/10	2022/12/29	25.00
55873	Credit Suisse AG - HSBC R Bear CBBC Dec 2022 Q	100,000,000	2022/03/10	2022/12/29	25.00
55907	Credit Suisse AG - HSI R Bull CBBC Sep 2024 Q	200,000,000	2022/03/10	2024/09/27	50.00
55916	Credit Suisse AG - HSI R Bull CBBC Oct 2024 B	200,000,000	2022/03/10	2024/10/30	50.00
55905	Credit Suisse AG - HSI R Bull CBBC Oct 2024 J	200,000,000	2022/03/10	2024/10/30	50.00
55940	Credit Suisse AG - HSI R Bull CBBC Oct 2024 K	200,000,000	2022/03/10	2024/10/30	50.00
55908	Credit Suisse AG - HSI R Bull CBBC Oct 2024 L	200,000,000	2022/03/10	2024/10/30	50.00
55943	Credit Suisse AG - HSI R Bull CBBC Oct 2024 O	200,000,000	2022/03/10	2024/10/30	50.00
55912	Credit Suisse AG - HSI R Bull CBBC Oct 2024 P	200,000,000	2022/03/10	2024/10/30	50.00
55945	Credit Suisse AG - HSI R Bull CBBC Oct 2024 Q	200,000,000	2022/03/10	2024/10/30	50.00
55832	Credit Suisse AG - HSI R Bull CBBC Nov 2024 G	200,000,000	2022/03/10	2024/11/28	50.00
55830	Credit Suisse AG - HSI R Bull CBBC Nov 2024 N	200,000,000	2022/03/10	2024/11/28	50.00
55828	Credit Suisse AG - HSI R Bull CBBC Dec 2024 I	200,000,000	2022/03/10	2024/12/30	50.00
55831	Credit Suisse AG - HSI R Bull CBBC Dec 2024 J	200,000,000	2022/03/10	2024/12/30	50.00
55833	Credit Suisse AG - HSI R Bull CBBC Dec 2024 K	200,000,000	2022/03/10	2024/12/30	50.00
55937	Credit Suisse AG - HSI R Bull CBBC Dec 2024 L	200,000,000	2022/03/10	2024/12/30	60.00
55827	Credit Suisse AG - HSI R Bull CBBC Dec 2024 X	200,000,000	2022/03/10	2024/12/30	50.00
55938	Credit Suisse AG - HSI R Bull CBBC Feb 2025 L	400,000,000	2022/03/10	2025/02/27	100.00
55939	Credit Suisse AG - HSI R Bull CBBC Feb 2025 M	400,000,000	2022/03/10	2025/02/27	100.00
55947	Credit Suisse AG - HSI R Bear CBBC Aug 2022 O	200,000,000	2022/03/10	2022/08/30	50.00
55949	Credit Suisse AG - HSI R Bear CBBC Aug 2022 P	200,000,000	2022/03/10	2022/08/30	50.00
55963	Credit Suisse AG - HSI R Bear CBBC Aug 2022 Q	200,000,000	2022/03/10	2022/08/30	50.00
55965	Credit Suisse AG - HSI R Bear CBBC Aug 2022 R	200,000,000	2022/03/10	2022/08/30	50.00
55951	Credit Suisse AG - HSI R Bear CBBC Sep 2022 C	200,000,000	2022/03/10	2022/09/29	50.00
55957	Credit Suisse AG - HSI R Bear CBBC Sep 2022 D	400,000,000	2022/03/10	2022/09/29	100.00
55959	Credit Suisse AG - HSI R Bear CBBC Sep 2022 E	200,000,000	2022/03/10	2022/09/29	50.00
55964	Credit Suisse AG - HSI R Bear CBBC Sep 2022 F	400,000,000	2022/03/10	2022/09/29	100.00
55858	Credit Suisse AG - Kuaishou R Bull CBBC Oct 2022 B	60,000,000	2022/03/10	2022/10/28	15.00
55866	Credit Suisse AG - Meituan R Bull CBBC Dec 2022 S	100,000,000	2022/03/10	2022/12/29	25.00
55869	Credit Suisse AG - Meituan R Bull CBBC Dec 2022 T	100,000,000	2022/03/10	2022/12/29	25.00
55985	Credit Suisse AG - Meituan R Bear CBBC Dec 2022 I	100,000,000	2022/03/10	2022/12/29	25.00
55889	Credit Suisse AG - Ping An R Bear CBBC Oct 2022 I	100,000,000	2022/03/10	2022/10/28	25.00
55890	Credit Suisse AG - Sunny Optical R Bull CBBC Dec 2022 E	100,000,000	2022/03/10	2022/12/29	25.00
55980	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 A	50,000,000	2022/03/10	2022/10/28	12.50
55844	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 E	100,000,000	2022/03/10	2022/10/28	25.00
55984	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 I	50,000,000	2022/03/10	2022/10/28	16.50
55852	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 S	100,000,000	2022/03/10	2022/10/28	25.00
55854	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 V	100,000,000	2022/03/10	2022/10/28	25.00
55970	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 P	100,000,000	2022/03/10	2022/10/28	25.00
55973	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 Q	100,000,000	2022/03/10	2022/10/28	25.00
55888	Credit Suisse AG - WuXi Bio R Bear CBBC Oct 2022 E	50,000,000	2022/03/10	2022/10/28	12.50
55864	Credit Suisse AG - Xiaomi R Bull CBBC Feb 2023 A	100,000,000	2022/03/10	2023/02/27	25.00
55865	Credit Suisse AG - Xiaomi R Bull CBBC Feb 2023 B	100,000,000	2022/03/10	2023/02/27	25.00
55794	Guotai Junan - HSI R Bull CBBC Oct 2024 J	200,000,000	2022/03/10	2024/10/30	50.00
55799	Guotai Junan - HSI R Bull CBBC Dec 2024 A	200,000,000	2022/03/10	2024/12/30	50.00

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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）
55800	Guotai Junan - HSI R Bull CBBC Dec 2024 B	200,000,000	2022/03/10	2024/12/30	50.00
55804	Guotai Junan - HSI R Bull CBBC Dec 2024 C	200,000,000	2022/03/10	2024/12/30	60.00
55801	Guotai Junan - HSI R Bull CBBC Dec 2024 D	200,000,000	2022/03/10	2024/12/30	50.00
55797	Guotai Junan - HSI R Bull CBBC Dec 2024 Z	200,000,000	2022/03/10	2024/12/30	50.00
55777	Guotai Junan - HSI R Bear CBBC Sep 2022 A	200,000,000	2022/03/10	2022/09/29	50.00
55781	Guotai Junan - HSI R Bear CBBC Sep 2022 B	200,000,000	2022/03/10	2022/09/29	50.00
55785	Guotai Junan - HSI R Bear CBBC Sep 2022 C	200,000,000	2022/03/10	2022/09/29	50.00
55786	Guotai Junan - HSI R Bear CBBC Sep 2022 D	200,000,000	2022/03/10	2022/09/29	50.00
56538	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Feb 2023 B	60,000,000	2022/03/10	2023/02/22	15.00
56548	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Apr 2023 A	80,000,000	2022/03/10	2023/04/13	20.00
56565	Goldman Sachs SP (Asia) - GW MC R Bull CBBC Jun 2023 A	60,000,000	2022/03/10	2023/06/29	15.00
56546	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Apr 2023 B	80,000,000	2022/03/10	2023/04/26	20.00
56549	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Apr 2023 A	100,000,000	2022/03/10	2023/04/28	25.00
56566	Goldman Sachs SP (Asia) - Meituan R Bear CBBC Feb 2023 A	100,000,000	2022/03/10	2023/02/15	25.00
56556	Goldman Sachs SP (Asia) - NetEase R Bull CBBC Jun 2023 A	80,000,000	2022/03/10	2023/06/29	20.00
56544	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Feb 2023 E	100,000,000	2022/03/10	2023/02/08	25.00
56545	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2023 A	100,000,000	2022/03/10	2023/06/15	25.00
56547	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2023 B	100,000,000	2022/03/10	2023/06/16	25.00
56550	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Feb 2023 B	80,000,000	2022/03/10	2023/02/15	20.00
56567	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Feb 2023 C	80,000,000	2022/03/10	2023/02/10	20.00
56105	HK Bank - AIA R Bull CBBC Oct 2022 F	50,000,000	2022/03/10	2022/10/31	12.50
56097	HK Bank - AIA R Bear CBBC Nov 2022 A	40,000,000	2022/03/10	2022/11/30	10.00
55479	HK Bank - Alibaba Group R Bull CBBC Sep 2022 I	40,000,000	2022/03/10	2022/09/30	10.00
56067	HK Bank - Alibaba Group R Bear CBBC Nov 2022 B	100,000,000	2022/03/10	2022/11/04	25.00
56085	HK Bank - China Mobile R Bull CBBC Nov 2022 C	60,000,000	2022/03/10	2022/11/30	15.00
56089	HK Bank - China Mobile R Bear CBBC Nov 2022 C	40,000,000	2022/03/10	2022/11/30	10.00
56053	HK Bank - HKEX R Bull CBBC Dec 2022 F	80,000,000	2022/03/10	2022/12/16	20.00
56056	HK Bank - HKEX R Bear CBBC Dec 2022 A	60,000,000	2022/03/10	2022/12/14	15.00
56070	HK Bank - HSCEI R Bull CBBC Sep 2024 I	50,000,000	2022/03/10	2024/09/27	12.50
56048	HK Bank - HSCEI R Bear CBBC Nov 2022 E	50,000,000	2022/03/10	2022/11/29	12.50
55473	HK Bank - HSI R Bull CBBC Sep 2024 B	150,000,000	2022/03/10	2024/09/27	37.50
55478	HK Bank - HSI R Bull CBBC Sep 2024 F	125,000,000	2022/03/10	2024/09/27	31.25
55481	HK Bank - HSI R Bull CBBC Sep 2024 I	100,000,000	2022/03/10	2024/09/27	25.00
56044	HK Bank - HSI R Bull CBBC Sep 2024 L	150,000,000	2022/03/10	2024/09/27	37.50
56095	HK Bank - HSI R Bull CBBC Sep 2024 M	150,000,000	2022/03/10	2024/09/27	37.50
55455	HK Bank - HSI R Bull CBBC Sep 2024 U	100,000,000	2022/03/10	2024/09/27	25.00
55456	HK Bank - HSI R Bull CBBC Sep 2024 V	100,000,000	2022/03/10	2024/09/27	25.00
55461	HK Bank - HSI R Bull CBBC Sep 2024 X	100,000,000	2022/03/10	2024/09/27	25.00
55463	HK Bank - HSI R Bull CBBC Sep 2024 Z	100,000,000	2022/03/10	2024/09/27	25.00
55729	HK Bank - HSI R Bear CBBC Aug 2022 A	100,000,000	2022/03/10	2022/08/30	25.00
55734	HK Bank - HSI R Bear CBBC Aug 2022 B	150,000,000	2022/03/10	2022/08/30	37.50
55738	HK Bank - HSI R Bear CBBC Aug 2022 C	100,000,000	2022/03/10	2022/08/30	25.00
55739	HK Bank - HSI R Bear CBBC Aug 2022 D	100,000,000	2022/03/10	2022/08/30	25.00
55741	HK Bank - HSI R Bear CBBC Aug 2022 E	125,000,000	2022/03/10	2022/08/30	31.25
56096	HK Bank - HSI R Bear CBBC Aug 2022 F	150,000,000	2022/03/10	2022/08/30	37.50
56071	HK Bank - HSTECH R Bull CBBC Nov 2022 C	100,000,000	2022/03/10	2022/11/29	25.00
56084	HK Bank - HSTECH R Bull CBBC Nov 2022 D	100,000,000	2022/03/10	2022/11/29	25.00
56068	HK Bank - JD.com R Bull CBBC Oct 2022 E	80,000,000	2022/03/10	2022/10/14	20.00
55469	HK Bank - Meituan R Bull CBBC Dec 2022 D	100,000,000	2022/03/10	2022/12/30	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）
55727	HK Bank - Meituan R Bull CBBC Feb 2023 A	100,000,000	2022/03/10	2023/02/24	25.00
55728	HK Bank - Meituan R Bull CBBC Feb 2023 B	100,000,000	2022/03/10	2023/02/24	25.00
55726	HK Bank - Meituan R Bear CBBC Feb 2023 A	80,000,000	2022/03/10	2023/02/24	20.00
56099	HK Bank - SMIC R Bull CBBC Nov 2022 C	40,000,000	2022/03/10	2022/11/30	10.00
55466	HK Bank - Tencent R Bull CBBC Sep 2022 E	100,000,000	2022/03/10	2022/09/16	25.00
55724	HK Bank - Tencent R Bull CBBC Dec 2022 B	100,000,000	2022/03/10	2022/12/01	25.00
55725	HK Bank - Tencent R Bull CBBC Dec 2022 C	100,000,000	2022/03/10	2022/12/08	25.00
56051	HK Bank - Xiaomi R Bull CBBC Jan 2023 A	100,000,000	2022/03/10	2023/01/31	25.00
56537	Haitong Int'l Sec - AIA R Bull CBBC Oct 2022 B	40,000,000	2022/03/10	2022/10/31	10.00
56515	Haitong Int'l Sec - HKEX R Bull CBBC Oct 2022 F	100,000,000	2022/03/10	2022/10/31	25.00
56527	Haitong Int'l Sec - HKEX R Bear CBBC Oct 2022 E	100,000,000	2022/03/10	2022/10/31	25.00
56536	Haitong Int'l Sec - HSBC R Bear CBBC Oct 2022 B	40,000,000	2022/03/10	2022/10/31	10.00
56451	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 C	200,000,000	2022/03/10	2024/12/30	50.00
56438	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 E	200,000,000	2022/03/10	2024/12/30	50.00
56453	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 F	200,000,000	2022/03/10	2024/12/30	50.00
56427	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 I	200,000,000	2022/03/10	2024/12/30	50.00
56444	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 J	200,000,000	2022/03/10	2024/12/30	50.00
56462	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 K	300,000,000	2022/03/10	2024/12/30	75.00
56460	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 T	200,000,000	2022/03/10	2024/12/30	50.00
56468	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 U	200,000,000	2022/03/10	2024/12/30	50.00
56430	Haitong Int'l Sec - HSI R Bull CBBC Jan 2025 A	200,000,000	2022/03/10	2025/01/27	50.00
56439	Haitong Int'l Sec - HSI R Bull CBBC Jan 2025 B	200,000,000	2022/03/10	2025/01/27	50.00
56446	Haitong Int'l Sec - HSI R Bull CBBC Jan 2025 C	200,000,000	2022/03/10	2025/01/27	50.00
56452	Haitong Int'l Sec - HSI R Bull CBBC Jan 2025 D	200,000,000	2022/03/10	2025/01/27	50.00
56457	Haitong Int'l Sec - HSI R Bull CBBC Jan 2025 E	200,000,000	2022/03/10	2025/01/27	50.00
56461	Haitong Int'l Sec - HSI R Bull CBBC Jan 2025 F	200,000,000	2022/03/10	2025/01/27	50.00
56467	Haitong Int'l Sec - HSI R Bear CBBC Jul 2022 Q	200,000,000	2022/03/10	2022/07/28	50.00
56472	Haitong Int'l Sec - HSI R Bear CBBC Jul 2022 R	200,000,000	2022/03/10	2022/07/28	50.00
56474	Haitong Int'l Sec - HSI R Bear CBBC Jul 2022 S	200,000,000	2022/03/10	2022/07/28	50.00
56485	Haitong Int'l Sec - HSI R Bear CBBC Jul 2022 T	200,000,000	2022/03/10	2022/07/28	50.00
56489	Haitong Int'l Sec - HSI R Bear CBBC Jul 2022 U	200,000,000	2022/03/10	2022/07/28	50.00
56490	Haitong Int'l Sec - HSI R Bear CBBC Jul 2022 V	200,000,000	2022/03/10	2022/07/28	50.00
56470	Haitong Int'l Sec - HSI R Bear CBBC Aug 2022 I	200,000,000	2022/03/10	2022/08/30	50.00
56473	Haitong Int'l Sec - HSI R Bear CBBC Aug 2022 J	200,000,000	2022/03/10	2022/08/30	50.00
56481	Haitong Int'l Sec - HSI R Bear CBBC Aug 2022 K	200,000,000	2022/03/10	2022/08/30	50.00
56486	Haitong Int'l Sec - HSI R Bear CBBC Aug 2022 L	200,000,000	2022/03/10	2022/08/30	50.00
56531	Haitong Int'l Sec - Meituan R Bull CBBC Jan 2023 A	100,000,000	2022/03/10	2023/01/30	25.00
56533	Haitong Int'l Sec - Meituan R Bear CBBC Nov 2022 B	100,000,000	2022/03/10	2022/11/30	25.00
56535	Haitong Int'l Sec - Meituan R Bear CBBC Dec 2022 A	100,000,000	2022/03/10	2022/12/30	25.00
56494	Haitong Int'l Sec - Tencent R Bull CBBC Oct 2022 K	100,000,000	2022/03/10	2022/10/31	25.00
56503	Haitong Int'l Sec - Tencent R Bull CBBC Oct 2022 L	100,000,000	2022/03/10	2022/10/31	25.00
56497	Haitong Int'l Sec - Tencent R Bull CBBC Nov 2022 A	100,000,000	2022/03/10	2022/11/30	25.00
56504	Haitong Int'l Sec - Tencent R Bull CBBC Nov 2022 B	100,000,000	2022/03/10	2022/11/30	25.00
56505	Haitong Int'l Sec - Tencent R Bear CBBC Oct 2022 K	100,000,000	2022/03/10	2022/10/31	25.00
56513	Haitong Int'l Sec - Xiaomi R Bull CBBC Jan 2023 A	100,000,000	2022/03/10	2023/01/30	25.00
56410	J P Morgan SP BV - Alibaba Group R Bull CBBC Feb 2023 G	100,000,000	2022/03/10	2023/02/10	25.00
56414	J P Morgan SP BV - BYD Company R Bull CBBC Mar 2023 D	100,000,000	2022/03/10	2023/03/10	25.00
56416	J P Morgan SP BV - Greatwall Motor R Bull CBBC Apr 2023 A	200,000,000	2022/03/10	2023/04/14	50.00
56415	J P Morgan SP BV - HKEX R Bull CBBC Mar 2023 D	100,000,000	2022/03/10	2023/03/17	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）
56400	J P Morgan SP BV - HSBC R Bull CBBC Mar 2023 F	100,000,000	2022/03/10	2023/03/10	25.00
56425	J P Morgan SP BV - HSCEI R Bull CBBC Dec 2023 A	200,000,000	2022/03/10	2023/12/28	50.00
55693	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 A	200,000,000	2022/03/10	2024/10/30	50.00
55706	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 E	200,000,000	2022/03/10	2024/10/30	50.00
56426	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 A	200,000,000	2022/03/10	2024/11/28	50.00
56370	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 D	200,000,000	2022/03/10	2024/11/28	50.00
56388	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 G	200,000,000	2022/03/10	2024/11/28	50.00
55699	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 L	200,000,000	2022/03/10	2024/11/28	50.00
55703	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 M	200,000,000	2022/03/10	2024/11/28	50.00
55707	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 R	200,000,000	2022/03/10	2024/11/28	50.00
56394	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 S	200,000,000	2022/03/10	2024/11/28	50.00
56391	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 T	200,000,000	2022/03/10	2024/11/28	50.00
55697	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 Z	200,000,000	2022/03/10	2024/11/28	50.00
55696	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 E	200,000,000	2022/03/10	2024/12/30	50.00
56386	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 H	200,000,000	2022/03/10	2024/12/30	50.00
55709	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 K	200,000,000	2022/03/10	2024/12/30	50.00
55711	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 V	200,000,000	2022/03/10	2024/12/30	50.00
56380	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 W	200,000,000	2022/03/10	2024/12/30	50.00
56387	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 X	200,000,000	2022/03/10	2024/12/30	50.00
56389	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 Y	200,000,000	2022/03/10	2024/12/30	50.00
56397	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 C	200,000,000	2022/03/10	2025/01/27	51.00
56384	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 X	200,000,000	2022/03/10	2025/01/27	61.00
56395	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 Y	200,000,000	2022/03/10	2025/01/27	66.00
56396	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 Z	200,000,000	2022/03/10	2025/01/27	56.20
56353	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 A	200,000,000	2022/03/10	2022/07/28	50.00
56368	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 B	200,000,000	2022/03/10	2022/07/28	50.00
56424	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 C	200,000,000	2022/03/10	2022/07/28	50.00
56354	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 I	200,000,000	2022/03/10	2022/08/30	50.00
56366	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 J	200,000,000	2022/03/10	2022/08/30	50.00
56421	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 K	200,000,000	2022/03/10	2022/08/30	50.00
56413	J P Morgan SP BV - Meituan R Bull CBBC Mar 2023 E	100,000,000	2022/03/10	2023/03/10	25.00
56399	J P Morgan SP BV - Meituan R Bear CBBC Feb 2023 C	100,000,000	2022/03/10	2023/02/17	25.00
56411	J P Morgan SP BV - Tencent R Bull CBBC Jan 2023 K	100,000,000	2022/03/10	2023/01/20	25.00
56412	J P Morgan SP BV - Tencent R Bull CBBC Feb 2023 O	100,000,000	2022/03/10	2023/02/17	25.00
56401	J P Morgan SP BV - Tencent R Bull CBBC Mar 2023 I	100,000,000	2022/03/10	2023/03/17	25.00
56409	J P Morgan SP BV - Tencent R Bear CBBC Feb 2023 D	100,000,000	2022/03/10	2023/02/10	25.00
55763	Morgan Stanley Asia Products - Alibaba R Bull CBBC Nov 2022B	40,000,000	2022/03/10	2022/11/30	10.00
55760	Morgan Stanley Asia Products - Alibaba R Bull CBBC Jan 2023A	40,000,000	2022/03/10	2023/01/31	10.00
55756	Morgan Stanley Asia Products - Alibaba R Bear CBBC Sep 2022C	40,000,000	2022/03/10	2022/09/30	10.00
55752	Morgan Stanley Asia Products - HSBC R Bull CBBC Dec 2022 B	40,000,000	2022/03/10	2022/12/30	10.00
55750	Morgan Stanley Asia Products - HSBC R Bear CBBC Sep 2022 B	40,000,000	2022/03/10	2022/09/30	10.00
55749	Morgan Stanley Asia Products - HSBC R Bear CBBC Nov 2022 A	40,000,000	2022/03/10	2022/11/29	10.00
55775	Morgan Stanley Asia Products - Meituan R Bull CBBC Jan 2023A	48,000,000	2022/03/10	2023/01/31	12.00
55755	Morgan Stanley Asia Products - Meituan R Bear CBBC Sep 2022B	48,000,000	2022/03/10	2022/09/30	12.00
55769	Morgan Stanley Asia Products - Meituan R Bear CBBC Nov 2022A	48,000,000	2022/03/10	2022/11/30	12.00
55766	Morgan Stanley Asia Products - Tencent R Bear CBBC Sep 2022D	48,000,000	2022/03/10	2022/09/30	12.00
55765	Morgan Stanley Asia Products - Tencent R Bear CBBC Nov 2022A	48,000,000	2022/03/10	2022/11/30	12.00
56582	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 Y	40,000,000	2022/03/10	2022/12/29	10.00
56701	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 Z	40,000,000	2022/03/10	2022/12/29	10.00

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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）
56583	SG Issuer - BYD Company R Bull CBBC Nov 2022 S	150,000,000	2022/03/10	2022/11/30	37.50
56584	SG Issuer - BYD Company R Bull CBBC Dec 2022 T	150,000,000	2022/03/10	2022/12/30	37.50
56587	SG Issuer - BYD Company R Bull CBBC Apr 2023 B	150,000,000	2022/03/10	2023/04/28	37.50
56640	SG Issuer - BYD Company R Bear CBBC Oct 2022 D	150,000,000	2022/03/10	2022/10/28	37.50
56594	SG Issuer - China Mobile R Bull CBBC Nov 2022 H	100,000,000	2022/03/10	2022/11/30	25.00
56643	SG Issuer - GCL-Poly Engery R Bull CBBC Mar 2023 A	120,000,000	2022/03/10	2023/03/30	30.00
56702	SG Issuer - Geely Auto R Bull CBBC Apr 2023 D	80,000,000	2022/03/10	2023/04/28	20.00
56595	SG Issuer - Greatwall Motor R Bull CBBC Apr 2023 E	60,000,000	2022/03/10	2023/04/28	15.00
56596	SG Issuer - HKEX R Bull CBBC Dec 2022 O	80,000,000	2022/03/10	2022/12/30	20.00
56705	SG Issuer - HKEX R Bull CBBC Apr 2023 B	80,000,000	2022/03/10	2023/04/28	20.00
56706	SG Issuer - HKEX R Bull CBBC Apr 2023 C	80,000,000	2022/03/10	2023/04/28	20.00
56704	SG Issuer - HKEX R Bear CBBC Nov 2022 C	40,000,000	2022/03/10	2022/11/29	11.40
56597	SG Issuer - HSBC R Bull CBBC Dec 2022 P	80,000,000	2022/03/10	2022/12/30	20.00
56613	SG Issuer - HSCEI R Bull CBBC Dec 2024 A	100,000,000	2022/03/10	2024/12/30	25.00
56617	SG Issuer - HSI R Bull CBBC Oct 2024 G	200,000,000	2022/03/10	2024/10/30	60.00
56690	SG Issuer - HSI R Bull CBBC Oct 2024 Y	200,000,000	2022/03/10	2024/10/30	50.00
56625	SG Issuer - HSI R Bull CBBC Nov 2024 D	200,000,000	2022/03/10	2024/11/28	50.00
56628	SG Issuer - HSI R Bull CBBC Nov 2024 F	200,000,000	2022/03/10	2024/11/28	50.00
56629	SG Issuer - HSI R Bull CBBC Nov 2024 H	200,000,000	2022/03/10	2024/11/28	50.00
56626	SG Issuer - HSI R Bull CBBC Nov 2024 K	200,000,000	2022/03/10	2024/11/28	50.00
56632	SG Issuer - HSI R Bull CBBC Nov 2024 L	200,000,000	2022/03/10	2024/11/28	50.00
56619	SG Issuer - HSI R Bull CBBC Nov 2024 S	200,000,000	2022/03/10	2024/11/28	76.00
56621	SG Issuer - HSI R Bull CBBC Nov 2024 V	400,000,000	2022/03/10	2024/11/28	100.00
56624	SG Issuer - HSI R Bull CBBC Nov 2024 Y	200,000,000	2022/03/10	2024/11/28	50.00
56568	SG Issuer - HSI R Bull CBBC Dec 2024 C	200,000,000	2022/03/10	2024/12/30	50.00
56569	SG Issuer - HSI R Bull CBBC Dec 2024 H	200,000,000	2022/03/10	2024/12/30	50.00
56570	SG Issuer - HSI R Bull CBBC Dec 2024 I	200,000,000	2022/03/10	2024/12/30	50.00
56633	SG Issuer - HSI R Bull CBBC Jan 2025 S	200,000,000	2022/03/10	2025/01/27	50.00
56635	SG Issuer - HSI R Bull CBBC Jan 2025 T	200,000,000	2022/03/10	2025/01/27	50.00
56639	SG Issuer - HSI R Bull CBBC Jan 2025 U	200,000,000	2022/03/10	2025/01/27	50.00
56578	SG Issuer - HSI R Bull CBBC Feb 2025 F	200,000,000	2022/03/10	2025/02/27	50.00
56579	SG Issuer - HSI R Bull CBBC Feb 2025 G	200,000,000	2022/03/10	2025/02/27	50.00
56581	SG Issuer - HSI R Bull CBBC Feb 2025 I	200,000,000	2022/03/10	2025/02/27	50.00
56571	SG Issuer - HSI R Bull CBBC Feb 2025 Y	200,000,000	2022/03/10	2025/02/27	50.00
56572	SG Issuer - HSI R Bull CBBC Feb 2025 Z	200,000,000	2022/03/10	2025/02/27	50.00
56651	SG Issuer - HSI R Bear CBBC Sep 2022 M	200,000,000	2022/03/10	2022/09/29	50.00
56653	SG Issuer - HSI R Bear CBBC Oct 2022 C	200,000,000	2022/03/10	2022/10/28	50.00
56669	SG Issuer - HSI R Bear CBBC Oct 2022 D	200,000,000	2022/03/10	2022/10/28	50.00
56673	SG Issuer - HSI R Bear CBBC Oct 2022 E	200,000,000	2022/03/10	2022/10/28	50.00
56693	SG Issuer - HSI R Bear CBBC Oct 2022 F	200,000,000	2022/03/10	2022/10/28	50.00
56676	SG Issuer - HSI R Bear CBBC Nov 2022 B	200,000,000	2022/03/10	2022/11/29	50.00
56689	SG Issuer - HSI R Bear CBBC Nov 2022 C	200,000,000	2022/03/10	2022/11/29	50.00
56699	SG Issuer - HSI R Bear CBBC Nov 2022 D	200,000,000	2022/03/10	2022/11/29	50.00
56614	SG Issuer - HSTECH R Bull CBBC Dec 2022 E	100,000,000	2022/03/10	2022/12/29	25.00
56615	SG Issuer - HSTECH R Bull CBBC Dec 2022 F	100,000,000	2022/03/10	2022/12/29	25.00
56601	SG Issuer - JD.com R Bull CBBC Dec 2022 G	100,000,000	2022/03/10	2022/12/30	25.00
56602	SG Issuer - Kuaishou R Bull CBBC Dec 2022 D	40,000,000	2022/03/10	2022/12/29	10.00
56707	SG Issuer - Li Ning R Bull CBBC Dec 2022 B	40,000,000	2022/03/10	2022/12/29	10.00
56604	SG Issuer - Meituan R Bull CBBC Dec 2022 X	150,000,000	2022/03/10	2022/12/30	37.50

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56644	SG Issuer - Meituan R Bull CBBC Dec 2022 Y	150,000,000	2022/03/10	2022/12/30	37.50
56713	SG Issuer - Meituan R Bull CBBC Apr 2023 A	150,000,000	2022/03/10	2023/04/28	37.50
56709	SG Issuer - Meituan R Bear CBBC Dec 2022 E	150,000,000	2022/03/10	2022/12/30	37.50
56607	SG Issuer - NetEase R Bull CBBC Apr 2023 B	100,000,000	2022/03/10	2023/04/27	25.00
56647	SG Issuer - Ping An R Bull CBBC Dec 2022 I	100,000,000	2022/03/10	2022/12/30	25.00
56609	SG Issuer - Smoore Intl R Bull CBBC Apr 2023 B	60,000,000	2022/03/10	2023/04/27	15.00
56610	SG Issuer - Tencent R Bull CBBC Nov 2022 T	150,000,000	2022/03/10	2022/11/30	37.50
56612	SG Issuer - Tencent R Bull CBBC Dec 2022 Y	150,000,000	2022/03/10	2022/12/30	37.50
56648	SG Issuer - Tencent R Bull CBBC Feb 2023 A	150,000,000	2022/03/10	2023/02/27	37.50
56722	SG Issuer - Tencent R Bull CBBC Apr 2023 B	150,000,000	2022/03/10	2023/04/28	37.50
56718	SG Issuer - Tencent R Bear CBBC Oct 2022 P	150,000,000	2022/03/10	2022/10/31	37.50
56719	SG Issuer - Tencent R Bear CBBC Oct 2022 Q	150,000,000	2022/03/10	2022/10/31	37.50
56186	UBS AG - Alibaba Group R Bull CBBC Dec 2022 S	80,000,000	2022/03/10	2022/12/15	20.00
56197	UBS AG - Alibaba Group R Bear CBBC Dec 2022 F	80,000,000	2022/03/10	2022/12/15	20.00
56132	UBS AG - BYD Company R Bull CBBC Nov 2022 X	150,000,000	2022/03/10	2022/11/15	37.50
56139	UBS AG - BYD Company R Bull CBBC Dec 2022 L	150,000,000	2022/03/10	2022/12/19	37.50
56142	UBS AG - BYD Company R Bull CBBC Dec 2022 M	150,000,000	2022/03/10	2022/12/01	37.50
56149	UBS AG - BYD Company R Bull CBBC Dec 2022 N	150,000,000	2022/03/10	2022/12/28	37.50
56156	UBS AG - BYD Company R Bull CBBC Jan 2023 C	150,000,000	2022/03/10	2023/01/05	37.50
56203	UBS AG - BYD Company R Bear CBBC Dec 2022 C	150,000,000	2022/03/10	2022/12/14	37.50
56208	UBS AG - BYD Company R Bear CBBC Dec 2022 D	150,000,000	2022/03/10	2022/12/22	37.50
56162	UBS AG - China Mobile R Bull CBBC Nov 2022 I	100,000,000	2022/03/10	2022/11/29	25.00
56287	UBS AG - GCL-Poly Engery R Bull CBBC Apr 2023 C	100,000,000	2022/03/10	2023/04/12	25.00
56157	UBS AG - Geely Auto R Bull CBBC Apr 2023 B	100,000,000	2022/03/10	2023/04/19	25.00
56160	UBS AG - HKEX R Bull CBBC Dec 2022 D	200,000,000	2022/03/10	2022/12/08	50.00
56167	UBS AG - HSBC R Bull CBBC Feb 2023 N	100,000,000	2022/03/10	2023/02/03	25.00
56218	UBS AG - HSBC R Bull CBBC Feb 2023 O	100,000,000	2022/03/10	2023/02/08	25.00
56277	UBS AG - HSBC R Bear CBBC Feb 2023 H	80,000,000	2022/03/10	2023/02/03	20.00
56276	UBS AG - HSCEI R Bull CBBC Sep 2024 B	100,000,000	2022/03/10	2024/09/27	25.00
56171	UBS AG - HSI R Bull CBBC Oct 2024 D	200,000,000	2022/03/10	2024/10/30	50.00
56221	UBS AG - HSI R Bull CBBC Nov 2024 D	200,000,000	2022/03/10	2024/11/28	50.00
56224	UBS AG - HSI R Bull CBBC Nov 2024 J	200,000,000	2022/03/10	2024/11/28	50.00
56239	UBS AG - HSI R Bull CBBC Nov 2024 N	200,000,000	2022/03/10	2024/11/28	50.00
56172	UBS AG - HSI R Bull CBBC Nov 2024 P	200,000,000	2022/03/10	2024/11/28	50.00
56234	UBS AG - HSI R Bull CBBC Nov 2024 S	200,000,000	2022/03/10	2024/11/28	50.00
56175	UBS AG - HSI R Bull CBBC Dec 2024 E	200,000,000	2022/03/10	2024/12/30	50.00
56182	UBS AG - HSI R Bull CBBC Dec 2024 G	200,000,000	2022/03/10	2024/12/30	50.00
56223	UBS AG - HSI R Bull CBBC Dec 2024 P	200,000,000	2022/03/10	2024/12/30	50.00
56235	UBS AG - HSI R Bull CBBC Dec 2024 Q	200,000,000	2022/03/10	2024/12/30	50.00
56169	UBS AG - HSI R Bull CBBC Jan 2025 S	200,000,000	2022/03/10	2025/01/27	50.00
56173	UBS AG - HSI R Bull CBBC Jan 2025 T	200,000,000	2022/03/10	2025/01/27	50.00
56232	UBS AG - HSI R Bull CBBC Jan 2025 U	200,000,000	2022/03/10	2025/01/27	50.00
56233	UBS AG - HSI R Bull CBBC Jan 2025 V	200,000,000	2022/03/10	2025/01/27	50.00
56236	UBS AG - HSI R Bull CBBC Jan 2025 W	200,000,000	2022/03/10	2025/01/27	50.00
56242	UBS AG - HSI R Bull CBBC Jan 2025 X	200,000,000	2022/03/10	2025/01/27	56.00
56168	UBS AG - HSI R Bull CBBC Feb 2025 S	200,000,000	2022/03/10	2025/02/27	50.00
56178	UBS AG - HSI R Bull CBBC Feb 2025 T	200,000,000	2022/03/10	2025/02/27	50.00
56227	UBS AG - HSI R Bull CBBC Feb 2025 U	200,000,000	2022/03/10	2025/02/27	50.00
56261	UBS AG - HSI R Bull CBBC Feb 2025 V	400,000,000	2022/03/10	2025/02/27	100.00

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56272	UBS AG - HSI R Bull CBBC Feb 2025 W	400,000,000	2022/03/10	2025/02/27	100.00
56294	UBS AG - HSI R Bear CBBC Aug 2022 V	200,000,000	2022/03/10	2022/08/30	50.00
56300	UBS AG - HSI R Bear CBBC Aug 2022 W	200,000,000	2022/03/10	2022/08/30	50.00
56257	UBS AG - HSI R Bear CBBC Sep 2022 A	400,000,000	2022/03/10	2022/09/29	100.00
56295	UBS AG - HSI R Bear CBBC Sep 2022 B	200,000,000	2022/03/10	2022/09/29	50.00
56298	UBS AG - HSI R Bear CBBC Sep 2022 C	200,000,000	2022/03/10	2022/09/29	50.00
56303	UBS AG - HSI R Bear CBBC Sep 2022 D	200,000,000	2022/03/10	2022/09/29	50.00
56305	UBS AG - HSI R Bear CBBC Sep 2022 E	200,000,000	2022/03/10	2022/09/29	50.00
56320	UBS AG - HSI R Bear CBBC Sep 2022 F	200,000,000	2022/03/10	2022/09/29	50.00
56324	UBS AG - HSI R Bear CBBC Sep 2022 G	200,000,000	2022/03/10	2022/09/29	50.00
56346	UBS AG - HSI R Bear CBBC Sep 2022 H	200,000,000	2022/03/10	2022/09/29	50.00
56351	UBS AG - HSI R Bear CBBC Oct 2022 F	400,000,000	2022/03/10	2022/10/28	100.00
56217	UBS AG - HSTECH R Bull CBBC Mar 2023 A	100,000,000	2022/03/10	2023/03/30	25.00
56215	UBS AG - JD.com R Bear CBBC Nov 2022 B	200,000,000	2022/03/10	2022/11/24	50.00
56158	UBS AG - Kuaishou R Bull CBBC Dec 2022 B	60,000,000	2022/03/10	2022/12/20	15.00
56125	UBS AG - Meituan R Bull CBBC Nov 2022 A	150,000,000	2022/03/10	2022/11/29	37.50
56123	UBS AG - Meituan R Bull CBBC Dec 2022 V	150,000,000	2022/03/10	2022/12/08	37.50
56124	UBS AG - Meituan R Bull CBBC Dec 2022 W	150,000,000	2022/03/10	2022/12/20	37.50
56126	UBS AG - Meituan R Bull CBBC Dec 2022 X	150,000,000	2022/03/10	2022/12/05	37.50
56185	UBS AG - Meituan R Bull CBBC Dec 2022 Y	150,000,000	2022/03/10	2022/12/09	37.50
56192	UBS AG - Meituan R Bear CBBC Dec 2022 G	150,000,000	2022/03/10	2022/12/13	37.50
56275	UBS AG - Meituan R Bear CBBC Dec 2022 H	150,000,000	2022/03/10	2022/12/16	37.50
56159	UBS AG - Ping An R Bull CBBC Dec 2022 J	100,000,000	2022/03/10	2022/12/14	25.00
56274	UBS AG - Ping An R Bull CBBC Dec 2022 K	100,000,000	2022/03/10	2022/12/23	25.00
56107	UBS AG - Tencent R Bull CBBC Nov 2022 P	200,000,000	2022/03/10	2022/11/21	50.00
56110	UBS AG - Tencent R Bull CBBC Nov 2022 Q	200,000,000	2022/03/10	2022/11/11	50.00
56116	UBS AG - Tencent R Bull CBBC Nov 2022 R	200,000,000	2022/03/10	2022/11/25	50.00
56120	UBS AG - Tencent R Bull CBBC Dec 2022 D	200,000,000	2022/03/10	2022/12/13	50.00
56122	UBS AG - Tencent R Bull CBBC Dec 2022 E	200,000,000	2022/03/10	2022/12/29	50.00
56118	UBS AG - Tencent R Bull CBBC Dec 2022 Y	200,000,000	2022/03/10	2022/12/06	50.00
56119	UBS AG - Tencent R Bull CBBC Dec 2022 Z	200,000,000	2022/03/10	2022/12/22	50.00
56190	UBS AG - Tencent R Bear CBBC Oct 2022 I	200,000,000	2022/03/10	2022/10/27	50.00
56188	UBS AG - Tencent R Bear CBBC Nov 2022 O	200,000,000	2022/03/10	2022/11/17	50.00
56189	UBS AG - Tencent R Bear CBBC Dec 2022 S	200,000,000	2022/03/10	2022/12/12	50.00
56130	UBS AG - Xiaomi R Bull CBBC May 2023 A	100,000,000	2022/03/10	2023/05/17	25.00
55987	Bank Vontobel - AIA R Bull CBBC Aug 2022 I	80,000,000	2022/03/10	2022/08/19	20.00
55990	Bank Vontobel - BYD Company R Bull CBBC Dec 2022 I	60,000,000	2022/03/10	2022/12/30	15.00
56019	Bank Vontobel - BYD Company R Bear CBBC Dec 2022 D	40,000,000	2022/03/10	2022/12/16	10.00
56022	Bank Vontobel - HKEX R Bear CBBC Oct 2022 C	80,000,000	2022/03/10	2022/10/28	20.00
56002	Bank Vontobel - HSI R Bull CBBC Dec 2024 A	120,000,000	2022/03/10	2024/12/30	30.00
55991	Bank Vontobel - HSI R Bull CBBC Dec 2024 C	300,000,000	2022/03/10	2024/12/30	75.00
56003	Bank Vontobel - HSI R Bull CBBC Dec 2024 D	150,000,000	2022/03/10	2024/12/30	37.50
55994	Bank Vontobel - HSI R Bull CBBC Dec 2024 E	120,000,000	2022/03/10	2024/12/30	34.80
56008	Bank Vontobel - HSI R Bull CBBC Dec 2024 G	120,000,000	2022/03/10	2024/12/30	30.00
55997	Bank Vontobel - HSI R Bull CBBC Dec 2024 P	120,000,000	2022/03/10	2024/12/30	31.20
55998	Bank Vontobel - HSI R Bull CBBC Dec 2024 Q	120,000,000	2022/03/10	2024/12/30	30.00
56000	Bank Vontobel - HSI R Bull CBBC Dec 2024 Y	120,000,000	2022/03/10	2024/12/30	30.00
56037	Bank Vontobel - HSI R Bear CBBC Jun 2022 F	150,000,000	2022/03/10	2022/06/29	37.50
56014	Bank Vontobel - HSI R Bear CBBC Jun 2022 X	150,000,000	2022/03/10	2022/06/29	37.50

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56015	Bank Vontobel - HSI R Bear CBBC Jun 2022 Y	150,000,000	2022/03/10	2022/06/29	37.50
56036	Bank Vontobel - HSI R Bear CBBC Jun 2022 Z	150,000,000	2022/03/10	2022/06/29	37.50
56035	Bank Vontobel - HSTECH R Bull CBBC Sep 2022 B	80,000,000	2022/03/10	2022/09/29	20.00
56024	Bank Vontobel - HSTECH R Bear CBBC Oct 2022 A	80,000,000	2022/03/10	2022/10/28	20.00
56018	Bank Vontobel - Meituan R Bear CBBC Jan 2023 A	80,000,000	2022/03/10	2023/01/30	20.00
56017	Bank Vontobel - Tencent R Bear CBBC Oct 2022 G	80,000,000	2022/03/10	2022/10/28	20.00
56777	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 U	250,000,000	2022/03/11	2025/01/27	62.50
56778	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 V	240,000,000	2022/03/11	2025/01/27	60.00
56779	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 W	250,000,000	2022/03/11	2025/01/27	62.50
56782	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 E	250,000,000	2022/03/11	2022/10/28	62.50
56783	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 F	250,000,000	2022/03/11	2022/10/28	62.50
56784	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 G	250,000,000	2022/03/11	2022/10/28	62.50
56786	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 H	250,000,000	2022/03/11	2022/10/28	62.50
56787	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 I	250,000,000	2022/03/11	2022/10/28	62.50
56789	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 J	250,000,000	2022/03/11	2022/10/28	62.50
56815	Credit Suisse AG - AIA R Bull CBBC Dec 2022 E	70,000,000	2022/03/11	2022/12/29	17.50
56799	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 O	100,000,000	2022/03/11	2022/12/29	25.00
56802	Credit Suisse AG - BYD Company R Bear CBBC Dec 2022 H	100,000,000	2022/03/11	2022/12/29	25.00
56797	Credit Suisse AG - Greatwall Motor R Bull CBBC Feb 2023 C	60,000,000	2022/03/11	2023/02/27	15.00
56821	Credit Suisse AG - HSI R Bull CBBC Sep 2024 X	200,000,000	2022/03/11	2024/09/27	50.00
56822	Credit Suisse AG - HSI R Bull CBBC Sep 2024 Y	200,000,000	2022/03/11	2024/09/27	50.00
56796	Credit Suisse AG - HSI R Bull CBBC Nov 2024 C	200,000,000	2022/03/11	2024/11/28	50.00
56791	Credit Suisse AG - HSI R Bull CBBC Nov 2024 O	200,000,000	2022/03/11	2024/11/28	50.00
56817	Credit Suisse AG - HSI R Bull CBBC Nov 2024 Q	200,000,000	2022/03/11	2024/11/28	50.00
56819	Credit Suisse AG - HSI R Bull CBBC Nov 2024 X	200,000,000	2022/03/11	2024/11/28	50.00
56823	Credit Suisse AG - HSI R Bull CBBC Dec 2024 A	200,000,000	2022/03/11	2024/12/30	50.00
56824	Credit Suisse AG - HSI R Bull CBBC Feb 2025 N	400,000,000	2022/03/11	2025/02/27	100.00
56826	Credit Suisse AG - HSI R Bull CBBC Feb 2025 O	400,000,000	2022/03/11	2025/02/27	108.00
56830	Credit Suisse AG - HSI R Bear CBBC Aug 2022 S	200,000,000	2022/03/11	2022/08/30	50.00
56831	Credit Suisse AG - HSI R Bear CBBC Aug 2022 T	200,000,000	2022/03/11	2022/08/30	50.00
56833	Credit Suisse AG - HSI R Bear CBBC Aug 2022 U	200,000,000	2022/03/11	2022/08/30	50.00
56837	Credit Suisse AG - HSI R Bear CBBC Aug 2022 V	200,000,000	2022/03/11	2022/08/30	50.00
56840	Credit Suisse AG - HSI R Bear CBBC Aug 2022 W	200,000,000	2022/03/11	2022/08/30	50.00
56832	Credit Suisse AG - HSI R Bear CBBC Sep 2022 G	400,000,000	2022/03/11	2022/09/29	100.00
56836	Credit Suisse AG - HSI R Bear CBBC Sep 2022 H	200,000,000	2022/03/11	2022/09/29	50.00
56838	Credit Suisse AG - HSI R Bear CBBC Sep 2022 I	200,000,000	2022/03/11	2022/09/29	50.00
56843	Credit Suisse AG - HSI R Bear CBBC Sep 2022 J	200,000,000	2022/03/11	2022/09/29	50.00
56846	Credit Suisse AG - HSTECH R Bull CBBC Dec 2022 E	100,000,000	2022/03/11	2022/12/29	25.00
56847	Credit Suisse AG - HSTECH R Bear CBBC Jul 2022 B	100,000,000	2022/03/11	2022/07/28	25.00
56804	Credit Suisse AG - Meituan R Bull CBBC Feb 2023 A	100,000,000	2022/03/11	2023/02/27	25.00
56806	Credit Suisse AG - Meituan R Bear CBBC Dec 2022 J	100,000,000	2022/03/11	2022/12/29	25.00
56814	Credit Suisse AG - Smoore Intl R Bull CBBC Jul 2023 A	50,000,000	2022/03/11	2023/07/28	12.50
56849	Credit Suisse AG - Smoore Intl R Bull CBBC Jul 2023 B	50,000,000	2022/03/11	2023/07/28	12.50
56798	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 J	100,000,000	2022/03/11	2022/10/28	25.00
56800	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 J	100,000,000	2022/03/11	2022/12/29	25.00
56848	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 T	100,000,000	2022/03/11	2022/10/28	25.00
56801	Credit Suisse AG - Tencent R Bear CBBC Dec 2022 G	100,000,000	2022/03/11	2022/12/29	25.00
56803	Credit Suisse AG - WuXi Bio R Bear CBBC Oct 2022 F	50,000,000	2022/03/11	2022/10/28	12.50
56772	Guotai Junan - HSI R Bull CBBC Dec 2024 E	200,000,000	2022/03/11	2024/12/30	50.00

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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）
56773	Guotai Junan - HSI R Bull CBBC Dec 2024 H	200,000,000	2022/03/11	2024/12/30	50.00
56774	Guotai Junan - HSI R Bull CBBC Dec 2024 L	200,000,000	2022/03/11	2024/12/30	70.00
56776	Guotai Junan - HSI R Bear CBBC Aug 2022 G	200,000,000	2022/03/11	2022/08/30	50.00
56775	Guotai Junan - HSI R Bear CBBC Sep 2022 E	200,000,000	2022/03/11	2022/09/29	50.00
57219	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Apr 2023 B	80,000,000	2022/03/11	2023/04/18	20.00
57229	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Apr 2023 C	80,000,000	2022/03/11	2023/04/17	20.00
57234	Goldman Sachs SP (Asia) - HKEX R Bear CBBC Feb 2023 B	80,000,000	2022/03/11	2023/02/15	20.00
57232	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Feb 2023 B	80,000,000	2022/03/11	2023/02/15	20.00
57235	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Feb 2023 A	80,000,000	2022/03/11	2023/02/17	20.00
57220	Goldman Sachs SP (Asia) - Kuaishou R Bear CBBC Jan 2023 C	60,000,000	2022/03/11	2023/01/27	15.00
57221	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Apr 2023 B	100,000,000	2022/03/11	2023/04/27	25.00
57216	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Feb 2023 F	100,000,000	2022/03/11	2023/02/07	25.00
57224	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Feb 2023 D	80,000,000	2022/03/11	2023/02/17	20.00
57239	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Feb 2023 B	100,000,000	2022/03/11	2023/02/28	25.00
56755	HK Bank - BYD Company R Bull CBBC Nov 2022 D	80,000,000	2022/03/11	2022/11/30	20.00
56756	HK Bank - Geely Auto R Bull CBBC May 2023 A	60,000,000	2022/03/11	2023/05/19	15.00
56771	HK Bank - HKEX R Bull CBBC Dec 2022 G	80,000,000	2022/03/11	2022/12/30	20.00
56746	HK Bank - HSI R Bull CBBC Sep 2024 D	125,000,000	2022/03/11	2024/09/27	31.25
56726	HK Bank - HSI R Bull CBBC Sep 2024 J	125,000,000	2022/03/11	2024/09/27	31.25
56724	HK Bank - HSI R Bull CBBC Sep 2024 N	150,000,000	2022/03/11	2024/09/27	37.50
56748	HK Bank - HSI R Bull CBBC Sep 2024 S	125,000,000	2022/03/11	2024/09/27	31.25
56725	HK Bank - HSI R Bull CBBC Sep 2024 W	100,000,000	2022/03/11	2024/09/27	25.00
56740	HK Bank - HSI R Bull CBBC Sep 2024 Y	100,000,000	2022/03/11	2024/09/27	25.00
56730	HK Bank - HSI R Bear CBBC Aug 2022 G	125,000,000	2022/03/11	2022/08/30	31.25
56731	HK Bank - HSI R Bear CBBC Aug 2022 H	100,000,000	2022/03/11	2022/08/30	25.00
56733	HK Bank - HSI R Bear CBBC Aug 2022 I	100,000,000	2022/03/11	2022/08/30	25.00
56751	HK Bank - HSI R Bear CBBC Aug 2022 J	100,000,000	2022/03/11	2022/08/30	25.00
56723	HK Bank - JD.com R Bull CBBC Nov 2022 C	80,000,000	2022/03/11	2022/11/30	20.00
56739	HK Bank - JD.com R Bull CBBC Nov 2022 D	80,000,000	2022/03/11	2022/11/15	20.00
56729	HK Bank - Meituan R Bull CBBC Jan 2023 A	100,000,000	2022/03/11	2023/01/27	25.00
56737	HK Bank - NetEase R Bull CBBC Feb 2023 A	60,000,000	2022/03/11	2023/02/24	15.00
56760	HK Bank - Ping An R Bull CBBC Nov 2022 D	60,000,000	2022/03/11	2022/11/30	15.00
56768	HK Bank - Tencent R Bull CBBC Dec 2022 D	100,000,000	2022/03/11	2022/12/15	25.00
56769	HK Bank - Tencent R Bear CBBC Oct 2022 B	80,000,000	2022/03/11	2022/10/03	20.00
56937	Haitong Int'l Sec - BYD Company R Bear CBBC Nov 2022 B	80,000,000	2022/03/11	2022/11/30	20.00
56933	Haitong Int'l Sec - GCL-Poly Energy R Bull CBBC Feb 2023 A	60,000,000	2022/03/11	2023/02/28	15.00
56929	Haitong Int'l Sec - Great Wall Motor R Bull CBBC Mar 2023 A	60,000,000	2022/03/11	2023/03/31	15.00
56902	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 A	200,000,000	2022/03/11	2024/12/30	50.00
56900	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 L	200,000,000	2022/03/11	2024/12/30	50.00
56891	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 V	200,000,000	2022/03/11	2024/12/30	50.00
56893	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 W	200,000,000	2022/03/11	2024/12/30	50.00
56897	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 Y	200,000,000	2022/03/11	2024/12/30	50.00
56892	Haitong Int'l Sec - HSI R Bull CBBC Jan 2025 G	200,000,000	2022/03/11	2025/01/27	50.00
56895	Haitong Int'l Sec - HSI R Bull CBBC Jan 2025 H	200,000,000	2022/03/11	2025/01/27	50.00
56898	Haitong Int'l Sec - HSI R Bull CBBC Jan 2025 I	200,000,000	2022/03/11	2025/01/27	50.00
56901	Haitong Int'l Sec - HSI R Bull CBBC Jan 2025 J	200,000,000	2022/03/11	2025/01/27	50.00
56907	Haitong Int'l Sec - HSI R Bull CBBC Jan 2025 K	200,000,000	2022/03/11	2025/01/27	50.00
56924	Haitong Int'l Sec - HSI R Bear CBBC Jul 2022 C	200,000,000	2022/03/11	2022/07/28	50.00
56908	Haitong Int'l Sec - HSI R Bear CBBC Jul 2022 W	200,000,000	2022/03/11	2022/07/28	50.00

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56913	Haitong Int'l Sec - HSI R Bear CBBC Jul 2022 X	200,000,000	2022/03/11	2022/07/28	50.00
56915	Haitong Int'l Sec - HSI R Bear CBBC Jul 2022 Y	200,000,000	2022/03/11	2022/07/28	50.00
56919	Haitong Int'l Sec - HSI R Bear CBBC Jul 2022 Z	200,000,000	2022/03/11	2022/07/28	50.00
56912	Haitong Int'l Sec - HSI R Bear CBBC Aug 2022 M	200,000,000	2022/03/11	2022/08/30	50.00
56914	Haitong Int'l Sec - HSI R Bear CBBC Aug 2022 N	200,000,000	2022/03/11	2022/08/30	50.00
56918	Haitong Int'l Sec - HSI R Bear CBBC Aug 2022 O	200,000,000	2022/03/11	2022/08/30	50.00
56923	Haitong Int'l Sec - HSI R Bear CBBC Aug 2022 P	200,000,000	2022/03/11	2022/08/30	50.00
56925	Haitong Int'l Sec - HSI R Bear CBBC Aug 2022 Q	200,000,000	2022/03/11	2022/08/30	50.00
56938	Haitong Int'l Sec - Li Ning R Bull CBBC Oct 2022 B	60,000,000	2022/03/11	2022/10/31	15.00
56947	Haitong Int'l Sec - SMIC R Bull CBBC Oct 2022 B	60,000,000	2022/03/11	2022/10/31	15.00
56942	Haitong Int'l Sec - Sunny Optical R Bull CBBC Jan 2023 A	100,000,000	2022/03/11	2023/01/30	25.00
56926	Haitong Int'l Sec - Tencent R Bear CBBC Nov 2022 A	100,000,000	2022/03/11	2022/11/30	25.00
56948	Haitong Int'l Sec - Xiaomi R Bear CBBC Nov 2022 B	100,000,000	2022/03/11	2022/11/30	25.00
56872	J P Morgan SP BV - AIA R Bull CBBC Feb 2023 B	100,000,000	2022/03/11	2023/02/17	25.00
56873	J P Morgan SP BV - BYD Company R Bull CBBC Jan 2023 D	100,000,000	2022/03/11	2023/01/20	25.00
56870	J P Morgan SP BV - HKEX R Bull CBBC Feb 2023 F	100,000,000	2022/03/11	2023/02/17	25.00
56862	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 C	200,000,000	2022/03/11	2024/09/27	50.00
56861	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 X	200,000,000	2022/03/11	2024/09/27	50.00
56853	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 D	200,000,000	2022/03/11	2024/10/30	50.00
56854	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 G	200,000,000	2022/03/11	2024/10/30	50.00
56863	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 J	200,000,000	2022/03/11	2024/10/30	50.00
56864	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 K	200,000,000	2022/03/11	2024/10/30	50.00
56855	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 U	200,000,000	2022/03/11	2024/12/30	50.00
56851	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 L	300,000,000	2022/03/11	2022/08/30	75.00
56857	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 M	300,000,000	2022/03/11	2022/08/30	75.00
56859	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 N	300,000,000	2022/03/11	2022/08/30	75.00
56860	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 O	300,000,000	2022/03/11	2022/08/30	75.00
56877	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 P	200,000,000	2022/03/11	2022/08/30	50.00
56880	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 Q	200,000,000	2022/03/11	2022/08/30	50.00
56881	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 R	200,000,000	2022/03/11	2022/08/30	50.00
56875	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 A	200,000,000	2022/03/11	2022/09/29	50.00
56878	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 B	200,000,000	2022/03/11	2022/09/29	50.00
56879	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 C	200,000,000	2022/03/11	2022/09/29	50.00
56869	J P Morgan SP BV - JD.com R Bull CBBC Feb 2023 B	100,000,000	2022/03/11	2023/02/10	25.00
56868	J P Morgan SP BV - Meituan R Bull CBBC Mar 2023 F	150,000,000	2022/03/11	2023/03/10	37.50
56865	J P Morgan SP BV - Tencent R Bull CBBC Mar 2023 J	100,000,000	2022/03/11	2023/03/17	25.00
56867	J P Morgan SP BV - Tencent R Bear CBBC Feb 2023 E	100,000,000	2022/03/11	2023/02/17	25.00
56874	J P Morgan SP BV - Xiaomi R Bull CBBC Apr 2023 A	150,000,000	2022/03/11	2023/04/21	37.50
57142	SG Issuer - AIA R Bull CBBC Dec 2022 D	60,000,000	2022/03/11	2022/12/30	15.00
57143	SG Issuer - AIA R Bull CBBC Apr 2023 A	60,000,000	2022/03/11	2023/04/28	15.00
57174	SG Issuer - AIA R Bear CBBC Nov 2022 C	60,000,000	2022/03/11	2022/11/29	15.00
57145	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 B	40,000,000	2022/03/11	2022/12/30	10.00
57146	SG Issuer - BYD Company R Bull CBBC Mar 2023 A	150,000,000	2022/03/11	2023/03/31	37.50
57112	SG Issuer - BYD Company R Bull CBBC Apr 2023 C	150,000,000	2022/03/11	2023/04/28	37.50
57149	SG Issuer - BYD Company R Bull CBBC Apr 2023 D	150,000,000	2022/03/11	2023/04/28	37.50
57114	SG Issuer - Geely Auto R Bull CBBC Apr 2023 E	80,000,000	2022/03/11	2023/04/28	20.00
57150	SG Issuer - Greatwall Motor R Bear CBBC Dec 2022 B	60,000,000	2022/03/11	2022/12/30	15.00
57116	SG Issuer - HSBC R Bear CBBC Dec 2022 E	80,000,000	2022/03/11	2022/12/30	31.60
57198	SG Issuer - HSI R Bull CBBC Dec 2024 A	200,000,000	2022/03/11	2024/12/30	50.00

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57199	SG Issuer - HSI R Bull CBBC Dec 2024 B	200,000,000	2022/03/11	2024/12/30	50.00
57201	SG Issuer - HSI R Bull CBBC Dec 2024 D	200,000,000	2022/03/11	2024/12/30	50.00
57202	SG Issuer - HSI R Bull CBBC Dec 2024 E	200,000,000	2022/03/11	2024/12/30	50.00
57208	SG Issuer - HSI R Bull CBBC Dec 2024 F	200,000,000	2022/03/11	2024/12/30	50.00
57212	SG Issuer - HSI R Bull CBBC Dec 2024 G	200,000,000	2022/03/11	2024/12/30	50.00
57213	SG Issuer - HSI R Bull CBBC Dec 2024 K	200,000,000	2022/03/11	2024/12/30	50.00
57192	SG Issuer - HSI R Bull CBBC Dec 2024 S	200,000,000	2022/03/11	2024/12/30	50.00
57190	SG Issuer - HSI R Bull CBBC Dec 2024 V	200,000,000	2022/03/11	2024/12/30	62.00
57196	SG Issuer - HSI R Bull CBBC Dec 2024 Z	200,000,000	2022/03/11	2024/12/30	50.00
57139	SG Issuer - HSI R Bull CBBC Jan 2025 V	200,000,000	2022/03/11	2025/01/27	50.00
57214	SG Issuer - HSI R Bull CBBC Jan 2025 W	200,000,000	2022/03/11	2025/01/27	50.00
57141	SG Issuer - HSI R Bull CBBC Feb 2025 J	200,000,000	2022/03/11	2025/02/27	50.00
57172	SG Issuer - HSI R Bull CBBC Feb 2025 K	200,000,000	2022/03/11	2025/02/27	50.00
57173	SG Issuer - HSI R Bull CBBC Feb 2025 L	200,000,000	2022/03/11	2025/02/27	50.00
57179	SG Issuer - HSI R Bear CBBC Sep 2022 N	200,000,000	2022/03/11	2022/09/29	50.00
57180	SG Issuer - HSI R Bear CBBC Sep 2022 O	200,000,000	2022/03/11	2022/09/29	50.00
57181	SG Issuer - HSI R Bear CBBC Sep 2022 P	200,000,000	2022/03/11	2022/09/29	50.00
57182	SG Issuer - HSI R Bear CBBC Sep 2022 Q	200,000,000	2022/03/11	2022/09/29	50.00
57183	SG Issuer - HSI R Bear CBBC Oct 2022 G	200,000,000	2022/03/11	2022/10/28	50.00
57184	SG Issuer - HSI R Bear CBBC Nov 2022 E	400,000,000	2022/03/11	2022/11/29	100.00
57185	SG Issuer - HSI R Bear CBBC Nov 2022 F	200,000,000	2022/03/11	2022/11/29	50.00
57123	SG Issuer - JD.com R Bull CBBC Dec 2022 H	100,000,000	2022/03/11	2022/12/29	25.00
57153	SG Issuer - JD.com R Bear CBBC Dec 2022 B	100,000,000	2022/03/11	2022/12/30	25.00
57154	SG Issuer - Kuaishou R Bull CBBC Dec 2022 E	40,000,000	2022/03/11	2022/12/30	10.60
57158	SG Issuer - Kuaishou R Bear CBBC Dec 2022 A	40,000,000	2022/03/11	2022/12/30	10.00
57159	SG Issuer - Li Ning R Bear CBBC Dec 2022 A	40,000,000	2022/03/11	2022/12/30	10.00
57161	SG Issuer - Meituan R Bull CBBC Dec 2022 Z	150,000,000	2022/03/11	2022/12/30	37.50
57124	SG Issuer - Meituan R Bull CBBC Feb 2023 A	150,000,000	2022/03/11	2023/02/27	37.50
57127	SG Issuer - Meituan R Bull CBBC Apr 2023 B	150,000,000	2022/03/11	2023/04/28	37.50
57176	SG Issuer - Meituan R Bear CBBC Nov 2022 G	150,000,000	2022/03/11	2022/11/29	37.50
57163	SG Issuer - SMIC R Bull CBBC Dec 2022 C	100,000,000	2022/03/11	2022/12/30	25.00
57134	SG Issuer - Smoore Intl R Bull CBBC Apr 2023 C	60,000,000	2022/03/11	2023/04/27	15.00
57166	SG Issuer - Smoore Intl R Bull CBBC Jun 2023 A	60,000,000	2022/03/11	2023/06/30	15.00
57137	SG Issuer - Tencent R Bull CBBC Oct 2022 U	150,000,000	2022/03/11	2022/10/31	37.50
57167	SG Issuer - Tencent R Bull CBBC Nov 2022 U	150,000,000	2022/03/11	2022/11/30	37.50
57169	SG Issuer - Tencent R Bull CBBC Mar 2023 A	150,000,000	2022/03/11	2023/03/31	37.50
57138	SG Issuer - Tencent R Bull CBBC Apr 2023 C	150,000,000	2022/03/11	2023/04/28	37.50
57177	SG Issuer - Tencent R Bear CBBC Nov 2022 I	150,000,000	2022/03/11	2022/11/29	37.50
57170	SG Issuer - Xiaomi R Bull CBBC Apr 2023 C	100,000,000	2022/03/11	2023/04/28	25.00
57041	UBS AG - Alibaba Group R Bull CBBC Nov 2022 T	80,000,000	2022/03/11	2022/11/30	20.00
57042	UBS AG - Alibaba Group R Bull CBBC Mar 2023 B	80,000,000	2022/03/11	2023/03/15	20.00
56985	UBS AG - BYD Company R Bull CBBC Nov 2022 Y	150,000,000	2022/03/11	2022/11/29	37.50
56986	UBS AG - BYD Company R Bull CBBC Jan 2023 D	150,000,000	2022/03/11	2023/01/10	37.50
56987	UBS AG - BYD Company R Bull CBBC Mar 2023 A	150,000,000	2022/03/11	2023/03/15	37.50
57026	UBS AG - BYD Company R Bull CBBC Mar 2023 B	150,000,000	2022/03/11	2023/03/28	37.50
57044	UBS AG - BYD Company R Bear CBBC Nov 2022 E	150,000,000	2022/03/11	2022/11/21	37.50
57067	UBS AG - BYD Company R Bear CBBC Nov 2022 F	150,000,000	2022/03/11	2022/11/02	37.50
57003	UBS AG - CC Bank R Bull CBBC Dec 2022 B	100,000,000	2022/03/11	2022/12/29	25.00
57005	UBS AG - GCL-Poly Engery R Bull CBBC May 2023 A	100,000,000	2022/03/11	2023/05/18	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）
56990	UBS AG - Geely Auto R Bull CBBC Apr 2023 C	100,000,000	2022/03/11	2023/04/27	25.00
57068	UBS AG - Geely Auto R Bear CBBC Nov 2022 C	100,000,000	2022/03/11	2022/11/28	25.00
57025	UBS AG - HKEX R Bull CBBC Mar 2023 A	200,000,000	2022/03/11	2023/03/30	50.00
57075	UBS AG - HSI R Bull CBBC Oct 2024 E	200,000,000	2022/03/11	2024/10/30	50.00
57106	UBS AG - HSI R Bull CBBC Oct 2024 F	200,000,000	2022/03/11	2024/10/30	50.00
57069	UBS AG - HSI R Bull CBBC Oct 2024 I	200,000,000	2022/03/11	2024/10/30	50.00
57070	UBS AG - HSI R Bull CBBC Oct 2024 X	200,000,000	2022/03/11	2024/10/30	50.00
57060	UBS AG - HSI R Bull CBBC Nov 2024 E	200,000,000	2022/03/11	2024/11/28	50.00
57055	UBS AG - HSI R Bull CBBC Nov 2024 R	200,000,000	2022/03/11	2024/11/28	50.00
57061	UBS AG - HSI R Bull CBBC Dec 2024 R	200,000,000	2022/03/11	2024/12/30	50.00
57013	UBS AG - HSI R Bull CBBC Dec 2024 V	200,000,000	2022/03/11	2024/12/30	50.00
57063	UBS AG - HSI R Bull CBBC Dec 2024 W	200,000,000	2022/03/11	2024/12/30	50.00
57021	UBS AG - HSI R Bull CBBC Dec 2024 X	200,000,000	2022/03/11	2024/12/30	50.00
57049	UBS AG - HSI R Bull CBBC Dec 2024 Y	200,000,000	2022/03/11	2024/12/30	50.00
57058	UBS AG - HSI R Bull CBBC Dec 2024 Z	200,000,000	2022/03/11	2024/12/30	50.00
57010	UBS AG - HSI R Bull CBBC Jan 2025 Y	200,000,000	2022/03/11	2025/01/27	50.00
57074	UBS AG - HSI R Bull CBBC Jan 2025 Z	200,000,000	2022/03/11	2025/01/27	50.00
57062	UBS AG - HSI R Bull CBBC Feb 2025 X	200,000,000	2022/03/11	2025/02/27	50.00
57107	UBS AG - HSI R Bull CBBC Feb 2025 Y	200,000,000	2022/03/11	2025/02/27	58.00
57108	UBS AG - HSI R Bull CBBC Feb 2025 Z	200,000,000	2022/03/11	2025/02/27	52.00
57076	UBS AG - HSI R Bear CBBC Aug 2022 X	200,000,000	2022/03/11	2022/08/30	50.00
57077	UBS AG - HSI R Bear CBBC Sep 2022 I	200,000,000	2022/03/11	2022/09/29	50.00
57078	UBS AG - HSI R Bear CBBC Sep 2022 J	200,000,000	2022/03/11	2022/09/29	50.00
57079	UBS AG - HSI R Bear CBBC Sep 2022 K	200,000,000	2022/03/11	2022/09/29	50.00
57080	UBS AG - HSI R Bear CBBC Sep 2022 L	200,000,000	2022/03/11	2022/09/29	50.00
57083	UBS AG - HSI R Bear CBBC Sep 2022 M	200,000,000	2022/03/11	2022/09/29	50.00
57090	UBS AG - HSI R Bear CBBC Sep 2022 N	200,000,000	2022/03/11	2022/09/29	50.00
57091	UBS AG - HSI R Bear CBBC Sep 2022 O	200,000,000	2022/03/11	2022/09/29	50.00
57092	UBS AG - HSI R Bear CBBC Sep 2022 P	200,000,000	2022/03/11	2022/09/29	50.00
57093	UBS AG - HSI R Bear CBBC Sep 2022 Q	200,000,000	2022/03/11	2022/09/29	50.00
57098	UBS AG - HSI R Bear CBBC Sep 2022 R	200,000,000	2022/03/11	2022/09/29	50.00
57103	UBS AG - HSI R Bear CBBC Oct 2022 G	400,000,000	2022/03/11	2022/10/28	100.00
57110	UBS AG - HSTECH R Bear CBBC Oct 2022 A	100,000,000	2022/03/11	2022/10/28	25.00
57000	UBS AG - JD.com R Bull CBBC Dec 2022 B	200,000,000	2022/03/11	2022/12/30	50.00
57034	UBS AG - Meituan R Bull CBBC Jan 2023 A	150,000,000	2022/03/11	2023/01/20	37.50
57035	UBS AG - Meituan R Bull CBBC Feb 2023 A	150,000,000	2022/03/11	2023/02/20	37.50
57036	UBS AG - Meituan R Bull CBBC Apr 2023 A	150,000,000	2022/03/11	2023/04/24	37.50
56984	UBS AG - Meituan R Bear CBBC Nov 2022 O	150,000,000	2022/03/11	2022/11/25	37.50
57065	UBS AG - Meituan R Bear CBBC Jan 2023 A	150,000,000	2022/03/11	2023/01/05	37.50
57008	UBS AG - Smoore Intl R Bull CBBC Jul 2023 A	50,000,000	2022/03/11	2023/07/20	12.50
57048	UBS AG - Smoore Intl R Bull CBBC Aug 2023 A	50,000,000	2022/03/11	2023/08/03	12.50
57001	UBS AG - Sunny Optical R Bull CBBC Mar 2023 A	150,000,000	2022/03/11	2023/03/30	37.50
56970	UBS AG - Tencent R Bull CBBC Nov 2022 F	40,000,000	2022/03/11	2022/11/18	10.60
57023	UBS AG - Tencent R Bull CBBC Nov 2022 G	200,000,000	2022/03/11	2022/11/15	50.00
56976	UBS AG - Tencent R Bull CBBC Dec 2022 C	200,000,000	2022/03/11	2022/12/16	50.00
56972	UBS AG - Tencent R Bull CBBC Dec 2022 F	200,000,000	2022/03/11	2022/12/23	50.00
56974	UBS AG - Tencent R Bull CBBC Dec 2022 G	200,000,000	2022/03/11	2022/12/08	50.00
56981	UBS AG - Tencent R Bull CBBC Mar 2023 A	200,000,000	2022/03/11	2023/03/28	50.00
57064	UBS AG - Tencent R Bear CBBC Nov 2022 P	200,000,000	2022/03/11	2022/11/23	50.00

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57031	UBS AG - Tencent R Bear CBBC Dec 2022 T	200,000,000	2022/03/11	2022/12/16	50.00
57043	UBS AG - Xiaomi R Bull CBBC Jun 2023 A	100,000,000	2022/03/11	2023/06/23	25.00
56952	Bank Vontobel - BYD Company R Bull CBBC Dec 2022 J	60,000,000	2022/03/11	2022/12/30	15.00
56953	Bank Vontobel - CM Bank R Bear CBBC Nov 2022 A	40,000,000	2022/03/11	2022/11/17	10.00
56959	Bank Vontobel - Geely Auto R Bull CBBC Jul 2023 A	40,000,000	2022/03/11	2023/07/28	10.00
56957	Bank Vontobel - HSBC R Bull CBBC Dec 2022 C	80,000,000	2022/03/11	2022/12/30	20.00
56961	Bank Vontobel - HSBC R Bear CBBC Feb 2023 A	40,000,000	2022/03/11	2023/02/03	10.00
56949	Bank Vontobel - HSI R Bull CBBC Dec 2024 F	120,000,000	2022/03/11	2024/12/30	30.00
56954	Bank Vontobel - HSI R Bull CBBC Dec 2024 H	150,000,000	2022/03/11	2024/12/30	37.50
56950	Bank Vontobel - HSI R Bull CBBC Dec 2024 O	120,000,000	2022/03/11	2024/12/30	30.00
56955	Bank Vontobel - HSI R Bull CBBC Dec 2024 V	150,000,000	2022/03/11	2024/12/30	37.50
56958	Bank Vontobel - HSI R Bear CBBC Jun 2022 L	150,000,000	2022/03/11	2022/06/29	37.50
56966	Bank Vontobel - HSI R Bear CBBC Jul 2022 A	150,000,000	2022/03/11	2022/07/28	37.50
56968	Bank Vontobel - HSI R Bear CBBC Jul 2022 B	150,000,000	2022/03/11	2022/07/28	37.50
56962	Bank Vontobel - Kuaishou R Bear CBBC Dec 2022 B	40,000,000	2022/03/11	2022/12/30	10.00
56951	Bank Vontobel - Meituan R Bear CBBC Dec 2022 E	80,000,000	2022/03/11	2022/12/30	20.00
56963	Bank Vontobel - Smoore Intl R Bull CBBC Jul 2023 A	40,000,000	2022/03/11	2023/07/28	10.00
56956	Bank Vontobel - Tencent R Bear CBBC Oct 2022 H	80,000,000	2022/03/11	2022/10/28	20.00
57285	BOCI Asia Ltd. - AIA R Bull CBBC Dec 2022 J	60,000,000	2022/03/14	2022/12/30	15.00
57287	BOCI Asia Ltd. - AIA R Bear CBBC Dec 2022 J	60,000,000	2022/03/14	2022/12/30	15.00
57293	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Dec 2022 D	40,000,000	2022/03/14	2022/12/30	10.00
57273	BOCI Asia Ltd. - HKEX R Bull CBBC Dec 2022 U	120,000,000	2022/03/14	2022/12/30	30.00
57274	BOCI Asia Ltd. - HKEX R Bull CBBC Dec 2022 V	120,000,000	2022/03/14	2022/12/30	30.00
57277	BOCI Asia Ltd. - HKEX R Bear CBBC Dec 2022 L	120,000,000	2022/03/14	2022/12/30	30.00
57261	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 K	100,000,000	2022/03/14	2022/12/29	25.00
57263	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 M	100,000,000	2022/03/14	2022/12/29	25.00
57267	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 R	100,000,000	2022/03/14	2022/12/29	25.00
57268	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 D	100,000,000	2022/03/14	2023/01/30	25.00
57271	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 E	100,000,000	2022/03/14	2023/01/30	25.00
57290	BOCI Asia Ltd. - Meituan R Bear CBBC Dec 2022 S	150,000,000	2022/03/14	2022/12/30	37.50
57281	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 B	120,000,000	2022/03/14	2022/12/30	30.00
57282	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 C	120,000,000	2022/03/14	2022/12/30	30.00
57283	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 Y	120,000,000	2022/03/14	2022/12/30	30.00
57284	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 Z	120,000,000	2022/03/14	2022/12/30	30.00
57289	BOCI Asia Ltd. - Xiaomi R Bull CBBC Dec 2022 K	100,000,000	2022/03/14	2022/12/30	37.00
57333	BOCI Asia Ltd. - Xiaomi R Bear CBBC Dec 2022 K	100,000,000	2022/03/14	2022/12/30	25.00
57398	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 D	200,000,000	2022/03/14	2022/11/29	50.00
57400	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 H	200,000,000	2022/03/14	2022/11/29	50.00
57401	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 J	200,000,000	2022/03/14	2022/11/29	50.00
57397	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 O	200,000,000	2022/03/14	2022/11/29	50.00
57405	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Nov 2022 K	200,000,000	2022/03/14	2022/11/29	50.00
57246	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 B	250,000,000	2022/03/14	2024/11/28	62.50
57325	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 D	250,000,000	2022/03/14	2024/11/28	62.50
57362	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 H	250,000,000	2022/03/14	2024/11/28	62.50
57240	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 K	250,000,000	2022/03/14	2024/11/28	62.50
57363	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 M	250,000,000	2022/03/14	2024/11/28	62.50
57243	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 O	250,000,000	2022/03/14	2024/11/28	62.50
57244	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 P	250,000,000	2022/03/14	2024/11/28	67.50
57245	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 Z	250,000,000	2022/03/14	2024/11/28	62.50

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57326	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 K	250,000,000	2022/03/14	2022/10/28	62.50
57327	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 L	250,000,000	2022/03/14	2022/10/28	62.50
57328	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 M	250,000,000	2022/03/14	2022/10/28	62.50
57331	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 N	250,000,000	2022/03/14	2022/10/28	62.50
57364	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 O	250,000,000	2022/03/14	2022/10/28	62.50
57373	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 P	250,000,000	2022/03/14	2022/10/28	62.50
57374	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 Q	250,000,000	2022/03/14	2022/10/28	62.50
57375	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 R	250,000,000	2022/03/14	2022/10/28	62.50
57376	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 S	250,000,000	2022/03/14	2022/10/28	62.50
57377	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 T	250,000,000	2022/03/14	2022/10/28	62.50
57378	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 U	240,000,000	2022/03/14	2022/10/28	60.00
57404	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 Z	200,000,000	2022/03/14	2022/09/29	50.00
57402	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 U	250,000,000	2022/03/14	2022/11/29	62.50
57403	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 T	250,000,000	2022/03/14	2022/12/29	62.50
57528	Credit Suisse AG - Alibaba Group R Bull CBBC Sep 2023 A	200,000,000	2022/03/14	2023/09/28	50.00
57527	Credit Suisse AG - Alibaba Group R Bull CBBC Oct 2023 A	200,000,000	2022/03/14	2023/10/30	50.00
57457	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 P	100,000,000	2022/03/14	2022/12/29	25.00
57477	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 R	100,000,000	2022/03/14	2022/12/29	25.00
57476	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 S	100,000,000	2022/03/14	2022/12/29	25.00
57463	Credit Suisse AG - HKEX R Bull CBBC Dec 2022 M	100,000,000	2022/03/14	2022/12/29	25.00
57464	Credit Suisse AG - HKEX R Bull CBBC Dec 2022 N	100,000,000	2022/03/14	2022/12/29	25.00
57524	Credit Suisse AG - HKEX R Bull CBBC Dec 2022 O	100,000,000	2022/03/14	2022/12/29	25.00
57466	Credit Suisse AG - HKEX R Bear CBBC Dec 2022 A	100,000,000	2022/03/14	2022/12/29	25.00
57483	Credit Suisse AG - HSI R Bull CBBC Sep 2024 A	200,000,000	2022/03/14	2024/09/27	50.00
57486	Credit Suisse AG - HSI R Bull CBBC Sep 2024 L	200,000,000	2022/03/14	2024/09/27	50.00
57488	Credit Suisse AG - HSI R Bull CBBC Sep 2024 O	200,000,000	2022/03/14	2024/09/27	50.00
57447	Credit Suisse AG - HSI R Bull CBBC Oct 2024 A	200,000,000	2022/03/14	2024/10/30	50.00
57437	Credit Suisse AG - HSI R Bull CBBC Oct 2024 S	200,000,000	2022/03/14	2024/10/30	50.00
57441	Credit Suisse AG - HSI R Bull CBBC Oct 2024 U	200,000,000	2022/03/14	2024/10/30	50.00
57446	Credit Suisse AG - HSI R Bull CBBC Oct 2024 Y	200,000,000	2022/03/14	2024/10/30	50.00
57495	Credit Suisse AG - HSI R Bull CBBC Nov 2024 A	200,000,000	2022/03/14	2024/11/28	50.00
57492	Credit Suisse AG - HSI R Bull CBBC Nov 2024 Y	200,000,000	2022/03/14	2024/11/28	50.00
57493	Credit Suisse AG - HSI R Bull CBBC Dec 2024 B	200,000,000	2022/03/14	2024/12/30	50.00
57498	Credit Suisse AG - HSI R Bull CBBC Dec 2024 C	200,000,000	2022/03/14	2024/12/30	50.00
57499	Credit Suisse AG - HSI R Bull CBBC Dec 2024 M	200,000,000	2022/03/14	2024/12/30	50.00
57500	Credit Suisse AG - HSI R Bear CBBC Aug 2022 X	200,000,000	2022/03/14	2022/08/30	50.00
57507	Credit Suisse AG - HSI R Bear CBBC Aug 2022 Y	200,000,000	2022/03/14	2022/08/30	50.00
57508	Credit Suisse AG - HSI R Bear CBBC Aug 2022 Z	200,000,000	2022/03/14	2022/08/30	50.00
57521	Credit Suisse AG - HSI R Bear CBBC Sep 2022 K	200,000,000	2022/03/14	2022/09/29	50.00
57523	Credit Suisse AG - HSI R Bear CBBC Sep 2022 L	200,000,000	2022/03/14	2022/09/29	50.00
57502	Credit Suisse AG - HSI R Bear CBBC Oct 2022 A	200,000,000	2022/03/14	2022/10/28	50.00
57504	Credit Suisse AG - HSI R Bear CBBC Oct 2022 B	400,000,000	2022/03/14	2022/10/28	100.00
57516	Credit Suisse AG - HSI R Bear CBBC Oct 2022 C	200,000,000	2022/03/14	2022/10/28	50.00
57525	Credit Suisse AG - Li Ning R Bull CBBC Dec 2022 B	50,000,000	2022/03/14	2022/12/29	12.50
57459	Credit Suisse AG - Meituan R Bull CBBC Feb 2023 B	100,000,000	2022/03/14	2023/02/27	25.00
57461	Credit Suisse AG - Meituan R Bull CBBC Feb 2023 C	100,000,000	2022/03/14	2023/02/27	25.00
57478	Credit Suisse AG - Meituan R Bear CBBC Feb 2023 A	100,000,000	2022/03/14	2023/02/27	25.00
57479	Credit Suisse AG - Ping An R Bull CBBC Dec 2022 J	100,000,000	2022/03/14	2022/12/29	25.00
57448	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 K	100,000,000	2022/03/14	2022/10/28	25.00

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57453	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 R	100,000,000	2022/03/14	2022/10/28	25.00
57472	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 U	50,000,000	2022/03/14	2022/10/28	12.50
57473	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 X	50,000,000	2022/03/14	2022/10/28	18.50
57456	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 K	100,000,000	2022/03/14	2022/12/29	25.00
57467	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 L	100,000,000	2022/03/14	2022/12/29	25.00
57470	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 M	100,000,000	2022/03/14	2022/12/29	25.00
57474	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 S	100,000,000	2022/03/14	2022/10/28	25.00
57361	Guotai Junan - HSI R Bull CBBC Nov 2024 M	200,000,000	2022/03/14	2024/11/28	50.00
57347	Guotai Junan - HSI R Bull CBBC Dec 2024 M	200,000,000	2022/03/14	2024/12/30	50.00
57348	Guotai Junan - HSI R Bull CBBC Dec 2024 Q	200,000,000	2022/03/14	2024/12/30	50.00
57802	Goldman Sachs SP (Asia) - GCL-Poly Engery R Bull CBBC Apr23C	80,000,000	2022/03/14	2023/04/28	20.00
57796	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Apr 2023 C	80,000,000	2022/03/14	2023/04/26	20.00
57797	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Apr 2023 D	80,000,000	2022/03/14	2023/04/20	20.00
57786	Goldman Sachs SP (Asia) - HSBC R Bear CBBC Jan 2023 A	80,000,000	2022/03/14	2023/01/31	20.00
57795	Goldman Sachs SP (Asia) - Li Ning R Bull CBBC Jul 2023 A	60,000,000	2022/03/14	2023/07/31	15.00
57800	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Mar 2023 B	100,000,000	2022/03/14	2023/03/23	25.00
57784	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Feb 2023 G	100,000,000	2022/03/14	2023/02/16	25.00
57785	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2023 C	100,000,000	2022/03/14	2023/06/20	25.00
57799	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2023 D	100,000,000	2022/03/14	2023/06/21	25.00
57340	HK Bank - AIA R Bull CBBC Nov 2022 C	50,000,000	2022/03/14	2022/11/30	12.50
57341	HK Bank - HKEX R Bear CBBC Nov 2022 B	60,000,000	2022/03/14	2022/11/30	15.00
57258	HK Bank - HSI R Bull CBBC Sep 2024 K	125,000,000	2022/03/14	2024/09/27	31.25
57259	HK Bank - HSI R Bull CBBC Sep 2024 Q	100,000,000	2022/03/14	2024/09/27	25.00
57260	HK Bank - HSI R Bull CBBC Sep 2024 R	100,000,000	2022/03/14	2024/09/27	25.00
57247	HK Bank - HSI R Bear CBBC Aug 2022 K	125,000,000	2022/03/14	2022/08/30	31.25
57248	HK Bank - HSI R Bear CBBC Aug 2022 L	100,000,000	2022/03/14	2022/08/30	25.00
57249	HK Bank - HSI R Bear CBBC Aug 2022 M	100,000,000	2022/03/14	2022/08/30	25.00
57344	HK Bank - HSI R Bear CBBC Aug 2022 N	100,000,000	2022/03/14	2022/08/30	25.00
57339	HK Bank - JD.com R Bull CBBC Dec 2022 B	80,000,000	2022/03/14	2022/12/16	20.00
57379	HK Bank - Meituan R Bull CBBC Jan 2023 B	100,000,000	2022/03/14	2023/01/27	25.00
57256	HK Bank - Tencent R Bull CBBC Dec 2022 E	100,000,000	2022/03/14	2022/12/19	25.00
57337	HK Bank - Tencent R Bear CBBC Oct 2022 C	80,000,000	2022/03/14	2022/10/17	20.00
57589	Haitong Int'l Sec - AIA R Bull CBBC Nov 2022 B	40,000,000	2022/03/14	2022/11/30	10.00
57581	Haitong Int'l Sec - ANTA Sports R Bull CBBC Nov 2022 A	60,000,000	2022/03/14	2022/11/30	15.00
57580	Haitong Int'l Sec - Geely Auto R Bull CBBC Apr 2023 A	50,000,000	2022/03/14	2023/04/28	12.50
57577	Haitong Int'l Sec - HKEX R Bull CBBC Nov 2022 A	100,000,000	2022/03/14	2022/11/30	25.00
57578	Haitong Int'l Sec - HKEX R Bear CBBC Nov 2022 A	100,000,000	2022/03/14	2022/11/30	25.00
57529	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 M	200,000,000	2022/03/14	2024/12/30	50.00
57534	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 N	200,000,000	2022/03/14	2024/12/30	50.00
57536	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 P	200,000,000	2022/03/14	2024/12/30	50.00
57538	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 Q	200,000,000	2022/03/14	2024/12/30	50.00
57532	Haitong Int'l Sec - HSI R Bull CBBC Jan 2025 L	200,000,000	2022/03/14	2025/01/27	50.00
57535	Haitong Int'l Sec - HSI R Bull CBBC Jan 2025 M	200,000,000	2022/03/14	2025/01/27	50.00
57537	Haitong Int'l Sec - HSI R Bull CBBC Jan 2025 N	200,000,000	2022/03/14	2025/01/27	50.00
57548	Haitong Int'l Sec - HSI R Bear CBBC Aug 2022 R	200,000,000	2022/03/14	2022/08/30	50.00
57550	Haitong Int'l Sec - HSI R Bear CBBC Aug 2022 S	200,000,000	2022/03/14	2022/08/30	50.00
57554	Haitong Int'l Sec - HSI R Bear CBBC Aug 2022 T	200,000,000	2022/03/14	2022/08/30	50.00
57574	Haitong Int'l Sec - HSI R Bear CBBC Aug 2022 U	200,000,000	2022/03/14	2022/08/30	50.00
57576	Haitong Int'l Sec - HSI R Bear CBBC Aug 2022 V	200,000,000	2022/03/14	2022/08/30	50.00

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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）
57542	Haitong Int'l Sec - HSI R Bear CBBC Sep 2022 A	200,000,000	2022/03/14	2022/09/29	50.00
57549	Haitong Int'l Sec - HSI R Bear CBBC Sep 2022 B	200,000,000	2022/03/14	2022/09/29	50.00
57551	Haitong Int'l Sec - HSI R Bear CBBC Sep 2022 C	200,000,000	2022/03/14	2022/09/29	50.00
57559	Haitong Int'l Sec - HSI R Bear CBBC Sep 2022 D	200,000,000	2022/03/14	2022/09/29	50.00
57575	Haitong Int'l Sec - HSI R Bear CBBC Sep 2022 E	200,000,000	2022/03/14	2022/09/29	50.00
57586	Haitong Int'l Sec - SUNAC R Bull CBBC Nov 2022 A	50,000,000	2022/03/14	2022/11/30	12.50
57630	J P Morgan SP BV - Alibaba Group R Bull CBBC Mar 2023 G	100,000,000	2022/03/14	2023/03/10	25.00
57632	J P Morgan SP BV - BYD Company R Bull CBBC Feb 2023 C	100,000,000	2022/03/14	2023/02/17	25.00
57631	J P Morgan SP BV - BYD Company R Bear CBBC Apr 2023 A	100,000,000	2022/03/14	2023/04/14	25.00
57610	J P Morgan SP BV - HSCEI R Bear CBBC Dec 2022 B	200,000,000	2022/03/14	2022/12/29	50.00
57313	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 H	200,000,000	2022/03/14	2024/09/27	50.00
57596	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 I	200,000,000	2022/03/14	2024/09/27	50.00
57323	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 W	200,000,000	2022/03/14	2024/09/27	50.00
57300	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 S	200,000,000	2022/03/14	2024/10/30	50.00
57306	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 X	200,000,000	2022/03/14	2024/10/30	50.00
57305	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 F	200,000,000	2022/03/14	2024/11/28	50.00
57314	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 I	200,000,000	2022/03/14	2024/12/30	50.00
57317	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 L	200,000,000	2022/03/14	2024/12/30	52.40
57322	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 O	200,000,000	2022/03/14	2024/12/30	50.00
57294	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 E	200,000,000	2022/03/14	2025/01/27	56.40
57295	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 F	200,000,000	2022/03/14	2025/01/27	50.00
57299	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 G	200,000,000	2022/03/14	2025/01/27	50.40
57307	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 J	200,000,000	2022/03/14	2025/01/27	58.40
57592	J P Morgan SP BV - HSI R Bull CBBC Feb 2025 J	200,000,000	2022/03/14	2025/02/27	69.20
57593	J P Morgan SP BV - HSI R Bull CBBC Feb 2025 K	200,000,000	2022/03/14	2025/02/27	64.00
57595	J P Morgan SP BV - HSI R Bull CBBC Feb 2025 L	200,000,000	2022/03/14	2025/02/27	54.00
57600	J P Morgan SP BV - HSI R Bull CBBC Feb 2025 M	200,000,000	2022/03/14	2025/02/27	59.20
57602	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 S	200,000,000	2022/03/14	2022/08/30	50.00
57605	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 T	200,000,000	2022/03/14	2022/08/30	50.00
57606	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 U	200,000,000	2022/03/14	2022/08/30	50.00
57601	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 D	200,000,000	2022/03/14	2022/09/29	50.00
57604	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 E	200,000,000	2022/03/14	2022/09/29	50.00
57608	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 F	300,000,000	2022/03/14	2022/09/29	75.00
57642	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 G	200,000,000	2022/03/14	2022/09/29	50.00
57613	J P Morgan SP BV - HSTECH R Bear CBBC Dec 2022 A	200,000,000	2022/03/14	2022/12/29	50.00
57633	J P Morgan SP BV - JD.com R Bull CBBC Feb 2023 C	100,000,000	2022/03/14	2023/02/17	25.00
57623	J P Morgan SP BV - JD.com R Bear CBBC Apr 2023 A	100,000,000	2022/03/14	2023/04/21	25.00
57626	J P Morgan SP BV - Kuaishou R Bull CBBC Mar 2023 B	100,000,000	2022/03/14	2023/03/17	25.00
57634	J P Morgan SP BV - Meituan R Bull CBBC Feb 2023 F	150,000,000	2022/03/14	2023/02/17	37.50
57639	J P Morgan SP BV - Tencent R Bull CBBC Feb 2023 P	100,000,000	2022/03/14	2023/02/10	25.00
57393	Morgan Stanley Asia Products - Tencent R Bull CBBC Oct 2022A	60,000,000	2022/03/14	2022/10/31	15.00
57382	Morgan Stanley Asia Products - Tencent R Bull CBBC Nov 2022A	60,000,000	2022/03/14	2022/11/30	15.00
57762	SG Issuer - Alibaba Group R Bull CBBC Nov 2022 S	40,000,000	2022/03/14	2022/11/30	10.00
57767	SG Issuer - Anta Sports R Bear CBBC Dec 2022 A	40,000,000	2022/03/14	2022/12/30	10.00
57663	SG Issuer - BYD Company R Bull CBBC Dec 2022 U	150,000,000	2022/03/14	2022/12/30	37.50
57730	SG Issuer - BYD Company R Bear CBBC Nov 2022 C	150,000,000	2022/03/14	2022/11/29	37.50
57769	SG Issuer - GCL-Poly Engery R Bull CBBC Apr 2023 C	120,000,000	2022/03/14	2023/04/28	30.00
57668	SG Issuer - Greatwall Motor R Bull CBBC Apr 2023 F	60,000,000	2022/03/14	2023/04/28	15.00
57783	SG Issuer - HKEX R Bull CBBC Dec 2022 P	80,000,000	2022/03/14	2022/12/30	20.00

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57731	SG Issuer - HKEX R Bear CBBC Dec 2022 B	80,000,000	2022/03/14	2022/12/30	20.00
57749	SG Issuer - HSCEI R Bull CBBC Dec 2024 B	100,000,000	2022/03/14	2024/12/30	25.00
57703	SG Issuer - HSI R Bull CBBC Nov 2024 N	200,000,000	2022/03/14	2024/11/28	79.00
57708	SG Issuer - HSI R Bull CBBC Nov 2024 O	200,000,000	2022/03/14	2024/11/28	50.00
57709	SG Issuer - HSI R Bull CBBC Nov 2024 P	200,000,000	2022/03/14	2024/11/28	50.00
57705	SG Issuer - HSI R Bull CBBC Nov 2024 X	200,000,000	2022/03/14	2024/11/28	50.00
57707	SG Issuer - HSI R Bull CBBC Nov 2024 Z	200,000,000	2022/03/14	2024/11/28	50.00
57711	SG Issuer - HSI R Bull CBBC Dec 2024 P	200,000,000	2022/03/14	2024/12/30	69.00
57712	SG Issuer - HSI R Bull CBBC Dec 2024 Q	400,000,000	2022/03/14	2024/12/30	100.00
57713	SG Issuer - HSI R Bull CBBC Dec 2024 R	200,000,000	2022/03/14	2024/12/30	50.00
57714	SG Issuer - HSI R Bull CBBC Dec 2024 T	200,000,000	2022/03/14	2024/12/30	50.00
57715	SG Issuer - HSI R Bull CBBC Dec 2024 W	200,000,000	2022/03/14	2024/12/30	50.00
57724	SG Issuer - HSI R Bull CBBC Jan 2025 A	200,000,000	2022/03/14	2025/01/27	50.00
57717	SG Issuer - HSI R Bull CBBC Jan 2025 X	200,000,000	2022/03/14	2025/01/27	56.00
57721	SG Issuer - HSI R Bull CBBC Jan 2025 Y	200,000,000	2022/03/14	2025/01/27	50.00
57723	SG Issuer - HSI R Bull CBBC Jan 2025 Z	200,000,000	2022/03/14	2025/01/27	50.00
57656	SG Issuer - HSI R Bull CBBC Feb 2025 B	200,000,000	2022/03/14	2025/02/27	50.00
57661	SG Issuer - HSI R Bull CBBC Feb 2025 C	200,000,000	2022/03/14	2025/02/27	50.00
57650	SG Issuer - HSI R Bull CBBC Feb 2025 D	200,000,000	2022/03/14	2025/02/27	50.00
57651	SG Issuer - HSI R Bull CBBC Feb 2025 E	200,000,000	2022/03/14	2025/02/27	50.00
57644	SG Issuer - HSI R Bull CBBC Feb 2025 M	200,000,000	2022/03/14	2025/02/27	50.00
57653	SG Issuer - HSI R Bull CBBC Feb 2025 N	200,000,000	2022/03/14	2025/02/27	50.00
57655	SG Issuer - HSI R Bull CBBC Feb 2025 O	200,000,000	2022/03/14	2025/02/27	50.00
57662	SG Issuer - HSI R Bull CBBC Feb 2025 P	200,000,000	2022/03/14	2025/02/27	50.00
57693	SG Issuer - HSI R Bear CBBC Sep 2022 R	200,000,000	2022/03/14	2022/09/29	50.00
57739	SG Issuer - HSI R Bear CBBC Sep 2022 S	200,000,000	2022/03/14	2022/09/29	50.00
57740	SG Issuer - HSI R Bear CBBC Sep 2022 T	200,000,000	2022/03/14	2022/09/29	50.00
57741	SG Issuer - HSI R Bear CBBC Sep 2022 U	200,000,000	2022/03/14	2022/09/29	50.00
57694	SG Issuer - HSI R Bear CBBC Oct 2022 H	200,000,000	2022/03/14	2022/10/28	50.00
57697	SG Issuer - HSI R Bear CBBC Oct 2022 I	200,000,000	2022/03/14	2022/10/28	50.00
57742	SG Issuer - HSI R Bear CBBC Oct 2022 J	200,000,000	2022/03/14	2022/10/28	50.00
57743	SG Issuer - HSI R Bear CBBC Oct 2022 K	200,000,000	2022/03/14	2022/10/28	50.00
57745	SG Issuer - HSI R Bear CBBC Oct 2022 L	400,000,000	2022/03/14	2022/10/28	100.00
57702	SG Issuer - HSI R Bear CBBC Nov 2022 G	200,000,000	2022/03/14	2022/11/29	50.00
57746	SG Issuer - HSI R Bear CBBC Nov 2022 H	200,000,000	2022/03/14	2022/11/29	50.00
57748	SG Issuer - HSI R Bear CBBC Nov 2022 I	200,000,000	2022/03/14	2022/11/29	50.00
57692	SG Issuer - HSTECH R Bull CBBC Dec 2022 G	100,000,000	2022/03/14	2022/12/29	25.00
57755	SG Issuer - HSTECH R Bear CBBC Dec 2022 A	100,000,000	2022/03/14	2022/12/29	25.00
57675	SG Issuer - JD.com R Bull CBBC Dec 2022 I	100,000,000	2022/03/14	2022/12/30	25.00
57681	SG Issuer - Kuaishou R Bull CBBC Dec 2022 F	40,000,000	2022/03/14	2022/12/29	10.00
57733	SG Issuer - Li Ning R Bull CBBC Dec 2022 C	40,000,000	2022/03/14	2022/12/29	10.00
57687	SG Issuer - Meituan R Bull CBBC Jan 2023 C	150,000,000	2022/03/14	2023/01/30	37.50
57735	SG Issuer - Meituan R Bear CBBC Feb 2023 A	150,000,000	2022/03/14	2023/02/27	37.50
57688	SG Issuer - Ping An R Bull CBBC Dec 2022 J	100,000,000	2022/03/14	2022/12/30	25.00
57772	SG Issuer - SUNAC R Bull CBBC Dec 2022 C	40,000,000	2022/03/14	2022/12/30	10.00
57689	SG Issuer - Sunny Optical R Bull CBBC Apr 2023 C	100,000,000	2022/03/14	2023/04/28	25.00
57778	SG Issuer - Tencent R Bull CBBC Nov 2022 V	150,000,000	2022/03/14	2022/11/30	37.50
57780	SG Issuer - Tencent R Bull CBBC Dec 2022 Z	150,000,000	2022/03/14	2022/12/30	37.50
57737	SG Issuer - Tencent R Bear CBBC Oct 2022 R	150,000,000	2022/03/14	2022/10/31	37.50

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57738	SG Issuer - Tencent R Bear CBBC Dec 2022 E	150,000,000	2022/03/14	2022/12/30	37.50
57781	SG Issuer - Xiaomi R Bull CBBC Apr 2023 D	100,000,000	2022/03/14	2023/04/28	25.00
57821	UBS AG - ANTA Sports R Bull CBBC Jul 2023 A	50,000,000	2022/03/14	2023/07/20	13.50
57856	UBS AG - BYD Company R Bull CBBC Nov 2022 Z	150,000,000	2022/03/14	2022/11/21	37.50
57810	UBS AG - BYD Company R Bull CBBC Dec 2022 O	150,000,000	2022/03/14	2022/12/16	37.50
57813	UBS AG - BYD Company R Bull CBBC Feb 2023 B	150,000,000	2022/03/14	2023/02/16	37.50
57831	UBS AG - BYD Company R Bear CBBC Dec 2022 E	150,000,000	2022/03/14	2022/12/08	37.50
57814	UBS AG - Great Wall Motor R Bull CBBC Mar 2023 A	80,000,000	2022/03/14	2023/03/28	20.00
57916	UBS AG - HKEX R Bull CBBC Dec 2022 E	200,000,000	2022/03/14	2022/12/19	50.00
57917	UBS AG - HKEX R Bear CBBC Dec 2022 D	150,000,000	2022/03/14	2022/12/02	37.50
57844	UBS AG - HSBC R Bear CBBC Feb 2023 I	80,000,000	2022/03/14	2023/02/08	20.00
57840	UBS AG - HSCEI R Bull CBBC Dec 2024 A	100,000,000	2022/03/14	2024/12/30	25.00
57878	UBS AG - HSI R Bull CBBC Oct 2024 B	200,000,000	2022/03/14	2024/10/30	50.00
57883	UBS AG - HSI R Bull CBBC Oct 2024 C	200,000,000	2022/03/14	2024/10/30	50.00
57868	UBS AG - HSI R Bull CBBC Oct 2024 U	200,000,000	2022/03/14	2024/10/30	50.00
57870	UBS AG - HSI R Bull CBBC Oct 2024 Y	200,000,000	2022/03/14	2024/10/30	50.00
57871	UBS AG - HSI R Bull CBBC Nov 2024 H	200,000,000	2022/03/14	2024/11/28	50.00
57875	UBS AG - HSI R Bull CBBC Nov 2024 K	200,000,000	2022/03/14	2024/11/28	50.00
57910	UBS AG - HSI R Bull CBBC Nov 2024 U	200,000,000	2022/03/14	2024/11/28	65.00
57857	UBS AG - HSI R Bull CBBC Dec 2024 A	200,000,000	2022/03/14	2024/12/30	50.00
57880	UBS AG - HSI R Bull CBBC Dec 2024 B	200,000,000	2022/03/14	2024/12/30	50.00
57884	UBS AG - HSI R Bull CBBC Dec 2024 C	200,000,000	2022/03/14	2024/12/30	51.00
57885	UBS AG - HSI R Bull CBBC Dec 2024 D	200,000,000	2022/03/14	2024/12/30	59.00
57862	UBS AG - HSI R Bull CBBC Dec 2024 F	200,000,000	2022/03/14	2024/12/30	50.00
57828	UBS AG - HSI R Bull CBBC Dec 2024 T	200,000,000	2022/03/14	2024/12/30	50.00
57829	UBS AG - HSI R Bull CBBC Dec 2024 U	200,000,000	2022/03/14	2024/12/30	50.00
57823	UBS AG - HSI R Bull CBBC Jan 2025 A	200,000,000	2022/03/14	2025/01/27	50.00
57827	UBS AG - HSI R Bull CBBC Jan 2025 B	200,000,000	2022/03/14	2025/01/27	50.00
57886	UBS AG - HSI R Bull CBBC Jan 2025 C	400,000,000	2022/03/14	2025/01/27	100.00
57904	UBS AG - HSI R Bull CBBC Jan 2025 D	400,000,000	2022/03/14	2025/01/27	100.00
57909	UBS AG - HSI R Bull CBBC Jan 2025 E	400,000,000	2022/03/14	2025/01/27	100.00
57911	UBS AG - HSI R Bull CBBC Jan 2025 F	400,000,000	2022/03/14	2025/01/27	100.00
57824	UBS AG - HSI R Bull CBBC Feb 2025 A	200,000,000	2022/03/14	2025/02/27	50.00
57908	UBS AG - HSI R Bull CBBC Feb 2025 D	400,000,000	2022/03/14	2025/02/27	100.00
57888	UBS AG - HSI R Bear CBBC Aug 2022 Y	200,000,000	2022/03/14	2022/08/30	50.00
57845	UBS AG - HSI R Bear CBBC Sep 2022 S	200,000,000	2022/03/14	2022/09/29	50.00
57847	UBS AG - HSI R Bear CBBC Sep 2022 T	200,000,000	2022/03/14	2022/09/29	50.00
57848	UBS AG - HSI R Bear CBBC Oct 2022 H	200,000,000	2022/03/14	2022/10/28	50.00
57850	UBS AG - HSI R Bear CBBC Oct 2022 I	200,000,000	2022/03/14	2022/10/28	50.00
57887	UBS AG - HSI R Bear CBBC Oct 2022 J	200,000,000	2022/03/14	2022/10/28	50.00
57891	UBS AG - HSI R Bear CBBC Oct 2022 K	200,000,000	2022/03/14	2022/10/28	50.00
57892	UBS AG - HSI R Bear CBBC Oct 2022 L	200,000,000	2022/03/14	2022/10/28	50.00
57893	UBS AG - HSI R Bear CBBC Oct 2022 M	200,000,000	2022/03/14	2022/10/28	50.00
57896	UBS AG - HSI R Bear CBBC Oct 2022 N	200,000,000	2022/03/14	2022/10/28	50.00
57901	UBS AG - HSI R Bear CBBC Oct 2022 O	200,000,000	2022/03/14	2022/10/28	50.00
57902	UBS AG - HSI R Bear CBBC Oct 2022 P	200,000,000	2022/03/14	2022/10/28	50.00
57817	UBS AG - Li Ning R Bull CBBC Dec 2022 B	60,000,000	2022/03/14	2022/12/15	15.00
57836	UBS AG - Li Ning R Bull CBBC Jan 2023 A	60,000,000	2022/03/14	2023/01/09	15.00
57915	UBS AG - Meituan R Bull CBBC Dec 2022 Z	50,000,000	2022/03/14	2022/12/19	12.50

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）
57855	UBS AG - Meituan R Bull CBBC Jan 2023 B	150,000,000	2022/03/14	2023/01/26	37.50
57832	UBS AG - Ping An R Bull CBBC Nov 2022 K	100,000,000	2022/03/14	2022/11/04	25.00
57822	UBS AG - SUNAC R Bull CBBC May 2023 A	50,000,000	2022/03/14	2023/05/16	12.50
57838	UBS AG - Sunny Optical R Bull CBBC Apr 2023 B	150,000,000	2022/03/14	2023/04/27	37.50
57804	UBS AG - Tencent R Bull CBBC Nov 2022 J	200,000,000	2022/03/14	2022/11/29	50.00
57851	UBS AG - Tencent R Bull CBBC Dec 2022 H	200,000,000	2022/03/14	2022/12/08	50.00
57914	UBS AG - Tencent R Bull CBBC Dec 2022 I	40,000,000	2022/03/14	2022/12/13	10.00
57830	UBS AG - Tencent R Bear CBBC Dec 2022 U	200,000,000	2022/03/14	2022/12/13	50.00
57807	UBS AG - Xiaomi R Bear CBBC Dec 2022 B	100,000,000	2022/03/14	2022/12/06	25.00
57433	Bank Vontobel - Alibaba Group R Bull CBBC Dec 2022 G	60,000,000	2022/03/14	2022/12/30	15.00
57434	Bank Vontobel - BYD Company R Bull CBBC Jan 2023 A	60,000,000	2022/03/14	2023/01/27	15.00
57436	Bank Vontobel - HKEX R Bull CBBC Nov 2022 B	80,000,000	2022/03/14	2022/11/30	20.00
57435	Bank Vontobel - HSI R Bull CBBC Sep 2024 X	120,000,000	2022/03/14	2024/09/27	30.00
57426	Bank Vontobel - HSI R Bull CBBC Dec 2024 I	120,000,000	2022/03/14	2024/12/30	30.00
57432	Bank Vontobel - HSI R Bull CBBC Dec 2024 J	300,000,000	2022/03/14	2024/12/30	75.00
57413	Bank Vontobel - HSI R Bull CBBC Dec 2024 L	120,000,000	2022/03/14	2024/12/30	30.00
57419	Bank Vontobel - HSI R Bull CBBC Dec 2024 N	150,000,000	2022/03/14	2024/12/30	37.50
57424	Bank Vontobel - HSI R Bull CBBC Dec 2024 R	150,000,000	2022/03/14	2024/12/30	37.50
57431	Bank Vontobel - HSI R Bull CBBC Dec 2024 T	120,000,000	2022/03/14	2024/12/30	30.00
57414	Bank Vontobel - HSI R Bear CBBC Jul 2022 C	300,000,000	2022/03/14	2022/07/28	75.00
57415	Bank Vontobel - HSI R Bear CBBC Jul 2022 D	150,000,000	2022/03/14	2022/07/28	37.50
57417	Bank Vontobel - HSI R Bear CBBC Jul 2022 E	150,000,000	2022/03/14	2022/07/28	37.50
57410	Bank Vontobel - JD.com R Bull CBBC Dec 2022 D	50,000,000	2022/03/14	2022/12/30	12.50
57408	Bank Vontobel - JD.com R Bear CBBC Dec 2022 A	50,000,000	2022/03/14	2022/12/30	12.50
57407	Bank Vontobel - Meituan R Bull CBBC Jan 2023 A	80,000,000	2022/03/14	2023/01/30	20.00
57406	Bank Vontobel - Tencent R Bull CBBC Apr 2023 A	80,000,000	2022/03/14	2023/04/28	20.00
57945	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Dec 2022 E	40,000,000	2022/03/15	2022/12/30	10.00
57931	BOCI Asia Ltd. - BYD Company R Bull CBBC Dec 2022 L	80,000,000	2022/03/15	2022/12/30	20.00
57932	BOCI Asia Ltd. - BYD Company R Bull CBBC Dec 2022 M	80,000,000	2022/03/15	2022/12/30	20.00
57929	BOCI Asia Ltd. - HSBC R Bull CBBC Dec 2022 H	40,000,000	2022/03/15	2022/12/30	10.00
57926	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 A	100,000,000	2022/03/15	2022/12/29	25.00
57922	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 T	100,000,000	2022/03/15	2022/12/29	25.00
57924	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 W	100,000,000	2022/03/15	2022/12/29	25.00
57928	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 F	100,000,000	2022/03/15	2023/01/30	25.00
57930	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 A	120,000,000	2022/03/15	2022/12/30	30.00
57933	BOCI Asia Ltd. - Xiaomi R Bull CBBC Dec 2022 L	100,000,000	2022/03/15	2022/12/30	25.00
57969	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 D	250,000,000	2022/03/15	2024/12/30	62.50
57971	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 J	240,000,000	2022/03/15	2024/12/30	60.00
57972	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 K	250,000,000	2022/03/15	2024/12/30	62.50
57967	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 U	250,000,000	2022/03/15	2024/12/30	62.50
57968	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 V	250,000,000	2022/03/15	2022/10/28	62.50
57973	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 W	250,000,000	2022/03/15	2022/10/28	62.50
57975	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 X	240,000,000	2022/03/15	2022/10/28	60.00
58041	Credit Suisse AG - AIA R Bull CBBC Oct 2022 B	70,000,000	2022/03/15	2022/10/28	17.50
58036	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 T	100,000,000	2022/03/15	2022/12/29	25.00
58028	Credit Suisse AG - BYD Company R Bear CBBC Dec 2022 I	100,000,000	2022/03/15	2022/12/29	25.00
58029	Credit Suisse AG - HKEX R Bull CBBC Dec 2022 P	100,000,000	2022/03/15	2022/12/29	25.00
58068	Credit Suisse AG - HSBC R Bull CBBC Dec 2022 A	100,000,000	2022/03/15	2022/12/29	25.00
58055	Credit Suisse AG - HSI R Bull CBBC Oct 2024 T	200,000,000	2022/03/15	2024/10/30	50.00

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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）
58063	Credit Suisse AG - HSI R Bull CBBC Oct 2024 W	200,000,000	2022/03/15	2024/10/30	50.00
58056	Credit Suisse AG - HSI R Bull CBBC Nov 2024 F	200,000,000	2022/03/15	2024/11/28	50.00
58062	Credit Suisse AG - HSI R Bull CBBC Nov 2024 L	200,000,000	2022/03/15	2024/11/28	50.00
58067	Credit Suisse AG - HSI R Bull CBBC Nov 2024 R	200,000,000	2022/03/15	2024/11/28	50.00
58066	Credit Suisse AG - HSI R Bull CBBC Feb 2025 P	400,000,000	2022/03/15	2025/02/27	100.00
58020	Credit Suisse AG - HSI R Bear CBBC Aug 2022 O	200,000,000	2022/03/15	2022/08/30	50.00
58012	Credit Suisse AG - HSI R Bear CBBC Sep 2022 M	200,000,000	2022/03/15	2022/09/29	50.00
58016	Credit Suisse AG - HSI R Bear CBBC Sep 2022 N	200,000,000	2022/03/15	2022/09/29	50.00
58026	Credit Suisse AG - HSI R Bear CBBC Sep 2022 O	200,000,000	2022/03/15	2022/09/29	50.00
58019	Credit Suisse AG - HSI R Bear CBBC Oct 2022 D	200,000,000	2022/03/15	2022/10/28	50.00
58023	Credit Suisse AG - HSI R Bear CBBC Oct 2022 E	200,000,000	2022/03/15	2022/10/28	50.00
58024	Credit Suisse AG - HSI R Bear CBBC Oct 2022 F	200,000,000	2022/03/15	2022/10/28	50.00
58025	Credit Suisse AG - HSI R Bear CBBC Oct 2022 G	200,000,000	2022/03/15	2022/10/28	50.00
58049	Credit Suisse AG - Meituan R Bear CBBC Dec 2022 K	100,000,000	2022/03/15	2022/12/29	25.00
58050	Credit Suisse AG - Meituan R Bear CBBC Dec 2022 L	100,000,000	2022/03/15	2022/12/29	25.00
58045	Credit Suisse AG - Ping An R Bull CBBC Dec 2022 K	100,000,000	2022/03/15	2022/12/29	25.00
58034	Credit Suisse AG - SMIC R Bull CBBC Dec 2022 F	50,000,000	2022/03/15	2022/12/29	12.50
58048	Credit Suisse AG - Sunny Optical R Bull CBBC Feb 2023 A	100,000,000	2022/03/15	2023/02/27	25.00
58032	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 F	100,000,000	2022/03/15	2022/10/28	25.00
58031	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 Z	100,000,000	2022/03/15	2022/10/28	25.00
58033	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 N	100,000,000	2022/03/15	2022/12/29	25.00
58027	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 X	100,000,000	2022/03/15	2022/10/28	25.00
58039	Credit Suisse AG - WuXi Bio R Bull CBBC Oct 2022 H	50,000,000	2022/03/15	2022/10/28	12.50
58220	Goldman Sachs SP (Asia) - AIA R Bear CBBC Apr 2023 A	60,000,000	2022/03/15	2023/04/20	15.00
58218	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Apr 2023 D	80,000,000	2022/03/15	2023/04/27	20.00
58221	Goldman Sachs SP (Asia) - CS Services R Bull CBBC Jul 2023 A	50,000,000	2022/03/15	2023/07/28	12.50
58219	Goldman Sachs SP (Asia) - Geely Auto R Bull CBBC Jul 2023 A	80,000,000	2022/03/15	2023/07/12	20.00
58216	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Apr 2023 E	80,000,000	2022/03/15	2023/04/20	20.00
58217	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Apr 2023 C	100,000,000	2022/03/15	2023/04/28	25.00
58215	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Feb 2023 H	100,000,000	2022/03/15	2023/02/15	25.00
57965	HK Bank - Alibaba Group R Bull CBBC Sep 2022 J	40,000,000	2022/03/15	2022/09/30	10.00
57964	HK Bank - Alibaba Group R Bull CBBC Oct 2022 C	40,000,000	2022/03/15	2022/10/31	10.00
57988	HK Bank - BYD Company R Bull CBBC Feb 2023 A	80,000,000	2022/03/15	2023/02/24	20.00
57989	HK Bank - BYD Company R Bear CBBC Nov 2022 B	40,000,000	2022/03/15	2022/11/30	10.00
57983	HK Bank - Geely Auto R Bull CBBC Jun 2023 A	60,000,000	2022/03/15	2023/06/30	15.00
57987	HK Bank - Great Wall Motor R Bull CBBC Mar 2023 A	50,000,000	2022/03/15	2023/03/17	12.50
57976	HK Bank - HKEX R Bull CBBC Sep 2022 G	80,000,000	2022/03/15	2022/09/30	20.00
57952	HK Bank - HSI R Bull CBBC Sep 2024 A	100,000,000	2022/03/15	2024/09/27	25.00
57956	HK Bank - HSI R Bull CBBC Sep 2024 C	100,000,000	2022/03/15	2024/09/27	25.00
57960	HK Bank - HSI R Bull CBBC Sep 2024 E	100,000,000	2022/03/15	2024/09/27	25.00
57962	HK Bank - HSI R Bull CBBC Sep 2024 G	100,000,000	2022/03/15	2024/09/27	25.00
57946	HK Bank - HSI R Bull CBBC Sep 2024 T	100,000,000	2022/03/15	2024/09/27	25.00
57918	HK Bank - HSI R Bear CBBC Aug 2022 O	125,000,000	2022/03/15	2022/08/30	31.25
57920	HK Bank - HSI R Bear CBBC Aug 2022 P	150,000,000	2022/03/15	2022/08/30	37.50
57921	HK Bank - HSI R Bear CBBC Aug 2022 Q	100,000,000	2022/03/15	2022/08/30	25.00
57981	HK Bank - Li Ning R Bull CBBC Sep 2022 B	40,000,000	2022/03/15	2022/09/30	10.00
57979	HK Bank - Meituan R Bull CBBC Feb 2023 C	100,000,000	2022/03/15	2023/02/28	25.00
57958	HK Bank - Meituan R Bull CBBC Apr 2023 A	100,000,000	2022/03/15	2023/04/28	25.00
57953	HK Bank - Meituan R Bear CBBC Feb 2023 B	80,000,000	2022/03/15	2023/02/28	20.00

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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）
57992	HK Bank - NetEase R Bull CBBC Feb 2023 B	60,000,000	2022/03/15	2023/02/24	15.00
58170	HK Bank - Sunny Optical R Bull CBBC Feb 2023 A	80,000,000	2022/03/15	2023/02/24	20.00
57966	HK Bank - Tencent R Bull CBBC Sep 2022 F	100,000,000	2022/03/15	2022/09/16	25.00
57986	HK Bank - WuXi Bio R Bull CBBC Nov 2022 D	40,000,000	2022/03/15	2022/11/30	10.00
58011	Haitong Int'l Sec - BYD Company R Bull CBBC Oct 2022 D	80,000,000	2022/03/15	2022/10/31	20.00
58005	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 G	200,000,000	2022/03/15	2024/12/30	50.00
57998	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 O	200,000,000	2022/03/15	2024/12/30	50.00
58001	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 R	200,000,000	2022/03/15	2024/12/30	50.00
57999	Haitong Int'l Sec - HSI R Bull CBBC Jan 2025 O	200,000,000	2022/03/15	2025/01/27	50.00
58002	Haitong Int'l Sec - HSI R Bull CBBC Jan 2025 P	200,000,000	2022/03/15	2025/01/27	50.00
58007	Haitong Int'l Sec - HSI R Bull CBBC Jan 2025 Q	200,000,000	2022/03/15	2025/01/27	50.00
57994	Haitong Int'l Sec - HSI R Bear CBBC Aug 2022 W	200,000,000	2022/03/15	2022/08/30	50.00
57997	Haitong Int'l Sec - HSI R Bear CBBC Aug 2022 X	200,000,000	2022/03/15	2022/08/30	50.00
57995	Haitong Int'l Sec - HSI R Bear CBBC Sep 2022 F	200,000,000	2022/03/15	2022/09/29	50.00
58009	Haitong Int'l Sec - Meituan R Bear CBBC Nov 2022 C	100,000,000	2022/03/15	2022/11/30	25.00
58187	J P Morgan SP BV - Alibaba Group R Bear CBBC Apr 2023 A	100,000,000	2022/03/15	2023/04/14	25.00
58196	J P Morgan SP BV - BYD Company R Bull CBBC Feb 2023 D	100,000,000	2022/03/15	2023/02/17	25.00
58206	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 A	200,000,000	2022/03/15	2024/09/27	50.00
58180	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 O	200,000,000	2022/03/15	2024/09/27	50.00
58181	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 P	200,000,000	2022/03/15	2024/09/27	50.00
58204	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 T	200,000,000	2022/03/15	2024/09/27	50.00
58182	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 I	200,000,000	2022/03/15	2024/11/28	50.00
58175	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 V	200,000,000	2022/03/15	2022/08/30	50.00
58171	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 H	200,000,000	2022/03/15	2022/09/29	50.00
58172	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 I	200,000,000	2022/03/15	2022/09/29	50.00
58173	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 J	200,000,000	2022/03/15	2022/09/29	50.00
58174	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 K	200,000,000	2022/03/15	2022/09/29	50.00
58176	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 L	200,000,000	2022/03/15	2022/09/29	50.00
58202	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 M	200,000,000	2022/03/15	2022/09/29	50.00
58211	J P Morgan SP BV - HSTECH R Bull CBBC Sep 2022 E	200,000,000	2022/03/15	2022/09/29	50.00
58183	J P Morgan SP BV - JD.com R Bull CBBC Mar 2023 B	100,000,000	2022/03/15	2023/03/10	25.00
58186	J P Morgan SP BV - Meituan R Bull CBBC Apr 2023 A	100,000,000	2022/03/15	2023/04/14	25.00
58198	J P Morgan SP BV - Tencent R Bull CBBC Feb 2023 Q	100,000,000	2022/03/15	2023/02/17	25.00
58200	J P Morgan SP BV - Tencent R Bull CBBC Mar 2023 K	100,000,000	2022/03/15	2023/03/17	25.00
58270	SG Issuer - AIA R Bull CBBC Dec 2022 E	60,000,000	2022/03/15	2022/12/30	15.00
58238	SG Issuer - BYD Company R Bear CBBC Oct 2022 E	150,000,000	2022/03/15	2022/10/28	37.50
58248	SG Issuer - HKEX R Bull CBBC Dec 2022 Q	80,000,000	2022/03/15	2022/12/30	20.00
58256	SG Issuer - HSI R Bull CBBC Nov 2024 C	200,000,000	2022/03/15	2024/11/28	50.00
58259	SG Issuer - HSI R Bull CBBC Nov 2024 I	200,000,000	2022/03/15	2024/11/28	50.00
58262	SG Issuer - HSI R Bull CBBC Nov 2024 M	200,000,000	2022/03/15	2024/11/28	50.00
58269	SG Issuer - HSI R Bull CBBC Dec 2024 O	200,000,000	2022/03/15	2024/12/30	50.00
58254	SG Issuer - HSI R Bull CBBC Feb 2025 Q	200,000,000	2022/03/15	2025/02/27	50.00
58224	SG Issuer - HSI R Bear CBBC Sep 2022 V	200,000,000	2022/03/15	2022/09/29	50.00
58228	SG Issuer - HSI R Bear CBBC Sep 2022 W	200,000,000	2022/03/15	2022/09/29	50.00
58229	SG Issuer - HSI R Bear CBBC Oct 2022 M	200,000,000	2022/03/15	2022/10/28	50.00
58230	SG Issuer - HSI R Bear CBBC Oct 2022 N	200,000,000	2022/03/15	2022/10/28	50.00
58231	SG Issuer - HSI R Bear CBBC Nov 2022 J	200,000,000	2022/03/15	2022/11/29	50.00
58236	SG Issuer - HSI R Bear CBBC Nov 2022 K	200,000,000	2022/03/15	2022/11/29	50.00
58237	SG Issuer - HSI R Bear CBBC Nov 2022 L	200,000,000	2022/03/15	2022/11/29	50.00

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58255	SG Issuer - HSI R Bear CBBC Dec 2022 A	200,000,000	2022/03/15	2022/12/29	50.00
58239	SG Issuer - Meituan R Bull CBBC Feb 2023 B	150,000,000	2022/03/15	2023/02/27	37.50
58249	SG Issuer - Meituan R Bear CBBC Dec 2022 F	150,000,000	2022/03/15	2022/12/29	37.50
58241	SG Issuer - Sunny Optical R Bull CBBC Jan 2023 A	100,000,000	2022/03/15	2023/01/30	25.00
58250	SG Issuer - Tencent R Bull CBBC Dec 2022 C	150,000,000	2022/03/15	2022/12/30	37.50
58242	SG Issuer - Tencent R Bear CBBC Oct 2022 S	150,000,000	2022/03/15	2022/10/31	37.50
58251	SG Issuer - WuXi Bio R Bull CBBC Apr 2023 A	60,000,000	2022/03/15	2023/04/28	15.00
58247	SG Issuer - Xiaomi R Bear CBBC Dec 2022 A	100,000,000	2022/03/15	2022/12/30	25.00
58135	UBS AG - Alibaba Group R Bull CBBC Dec 2022 T	80,000,000	2022/03/15	2022/12/12	20.00
58136	UBS AG - BYD Company R Bull CBBC Feb 2023 C	150,000,000	2022/03/15	2023/02/17	37.50
58162	UBS AG - HKEX R Bull CBBC Nov 2022 G	200,000,000	2022/03/15	2022/11/22	50.00
58112	UBS AG - HSCEI R Bear CBBC Dec 2022 B	100,000,000	2022/03/15	2022/12/29	25.00
58146	UBS AG - HSI R Bull CBBC Nov 2024 A	200,000,000	2022/03/15	2024/11/28	50.00
58140	UBS AG - HSI R Bull CBBC Nov 2024 F	200,000,000	2022/03/15	2024/11/28	50.00
58154	UBS AG - HSI R Bull CBBC Nov 2024 G	200,000,000	2022/03/15	2024/11/28	50.00
58160	UBS AG - HSI R Bull CBBC Jan 2025 G	400,000,000	2022/03/15	2025/01/27	100.00
58155	UBS AG - HSI R Bull CBBC Jan 2025 H	200,000,000	2022/03/15	2025/01/27	50.00
58147	UBS AG - HSI R Bull CBBC Feb 2025 B	200,000,000	2022/03/15	2025/02/27	50.00
58157	UBS AG - HSI R Bull CBBC Feb 2025 C	200,000,000	2022/03/15	2025/02/27	50.00
58159	UBS AG - HSI R Bull CBBC Feb 2025 E	200,000,000	2022/03/15	2025/02/27	50.00
58153	UBS AG - HSI R Bull CBBC Feb 2025 F	200,000,000	2022/03/15	2025/02/27	50.00
58113	UBS AG - HSI R Bear CBBC Oct 2022 Q	200,000,000	2022/03/15	2022/10/28	50.00
58114	UBS AG - HSI R Bear CBBC Oct 2022 R	200,000,000	2022/03/15	2022/10/28	50.00
58116	UBS AG - HSI R Bear CBBC Oct 2022 S	200,000,000	2022/03/15	2022/10/28	50.00
58117	UBS AG - HSI R Bear CBBC Oct 2022 T	200,000,000	2022/03/15	2022/10/28	50.00
58118	UBS AG - HSI R Bear CBBC Oct 2022 U	200,000,000	2022/03/15	2022/10/28	50.00
58123	UBS AG - HSI R Bear CBBC Oct 2022 V	200,000,000	2022/03/15	2022/10/28	50.00
58164	UBS AG - HSTECH R Bull CBBC Dec 2022 A	100,000,000	2022/03/15	2022/12/29	25.00
58165	UBS AG - JD.com R Bull CBBC Dec 2022 C	200,000,000	2022/03/15	2022/12/13	50.00
58111	UBS AG - Li Ning R Bear CBBC Feb 2023 A	60,000,000	2022/03/15	2023/02/10	15.00
58133	UBS AG - Meituan R Bull CBBC Jan 2023 C	150,000,000	2022/03/15	2023/01/30	37.50
58134	UBS AG - Meituan R Bull CBBC Feb 2023 B	150,000,000	2022/03/15	2023/02/09	37.50
58161	UBS AG - Meituan R Bull CBBC Apr 2023 B	150,000,000	2022/03/15	2023/04/28	37.50
58126	UBS AG - Meituan R Bear CBBC Jan 2023 B	150,000,000	2022/03/15	2023/01/10	37.50
58151	UBS AG - NetEase R Bear CBBC Jan 2023 B	100,000,000	2022/03/15	2023/01/20	25.00
58138	UBS AG - Ping An R Bull CBBC Dec 2022 L	100,000,000	2022/03/15	2022/12/20	25.00
58148	UBS AG - Ping An R Bull CBBC Dec 2022 M	100,000,000	2022/03/15	2022/12/28	25.00
58149	UBS AG - Sunny Optical R Bear CBBC Dec 2022 B	150,000,000	2022/03/15	2022/12/23	37.50
58127	UBS AG - Tencent R Bull CBBC Dec 2022 J	200,000,000	2022/03/15	2022/12/23	50.00
58132	UBS AG - Tencent R Bull CBBC Mar 2023 B	200,000,000	2022/03/15	2023/03/06	50.00
58104	UBS AG - Tencent R Bear CBBC Dec 2022 V	200,000,000	2022/03/15	2022/12/22	50.00
58166	UBS AG - WuXi Bio R Bull CBBC Dec 2022 G	60,000,000	2022/03/15	2022/12/22	15.00
58109	UBS AG - Wuxi Bio R Bear CBBC Dec 2022 D	60,000,000	2022/03/15	2022/12/22	15.00
58085	Bank Vontobel - Alibaba Group R Bull CBBC Dec 2022 H	80,000,000	2022/03/15	2022/12/30	20.00
58096	Bank Vontobel - ANTA Sports R Bull CBBC Mar 2023 A	40,000,000	2022/03/15	2023/03/31	10.00
58091	Bank Vontobel - BYD Company R Bull CBBC Dec 2022 K	60,000,000	2022/03/15	2022/12/30	15.00
58101	Bank Vontobel - GCL-Poly Engery R Bull CBBC Apr 2023 A	60,000,000	2022/03/15	2023/04/17	15.00
58092	Bank Vontobel - Greatwall Motor R Bull CBBC Mar 2023 C	60,000,000	2022/03/15	2023/03/27	15.00
58074	Bank Vontobel - HSI R Bull CBBC Dec 2024 S	150,000,000	2022/03/15	2024/12/30	37.50

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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）
58075	Bank Vontobel - HSI R Bull CBBC Dec 2024 U	150,000,000	2022/03/15	2024/12/30	37.50
58103	Bank Vontobel - HSI R Bull CBBC Dec 2024 W	150,000,000	2022/03/15	2024/12/30	37.50
58071	Bank Vontobel - HSI R Bear CBBC Jul 2022 F	150,000,000	2022/03/15	2022/07/28	37.50
58073	Bank Vontobel - HSI R Bear CBBC Jul 2022 G	150,000,000	2022/03/15	2022/07/28	37.50
58102	Bank Vontobel - HSTECH R Bull CBBC Sep 2022 C	80,000,000	2022/03/15	2022/09/29	20.00
58099	Bank Vontobel - Li Ning R Bull CBBC Dec 2022 C	40,000,000	2022/03/15	2022/12/29	10.00
58081	Bank Vontobel - Meituan R Bull CBBC Apr 2023 D	80,000,000	2022/03/15	2023/04/28	20.00
58076	Bank Vontobel - Tencent R Bull CBBC Dec 2022 C	80,000,000	2022/03/15	2022/12/30	20.00
58094	Bank Vontobel - Wuxi Bio R Bull CBBC Feb 2023 A	40,000,000	2022/03/15	2023/02/17	10.00
58317	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2022 L	100,000,000	2022/03/16	2022/11/29	35.00
58316	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2022 C	100,000,000	2022/03/16	2022/12/29	25.00
58318	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 L	250,000,000	2022/03/16	2024/12/30	62.50
58319	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 V	250,000,000	2022/03/16	2024/12/30	62.50
58387	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 A	250,000,000	2022/03/16	2025/01/27	62.50
58383	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 X	250,000,000	2022/03/16	2025/01/27	62.50
58384	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 Y	250,000,000	2022/03/16	2025/01/27	62.50
58386	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 Z	250,000,000	2022/03/16	2025/01/27	62.50
58391	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 Z	240,000,000	2022/03/16	2022/09/29	60.00
58388	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 A	250,000,000	2022/03/16	2022/10/28	62.50
58322	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 Y	250,000,000	2022/03/16	2022/10/28	62.50
58327	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 Z	250,000,000	2022/03/16	2022/10/28	62.50
58283	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Dec 2022 J	100,000,000	2022/03/16	2022/12/29	25.00
58284	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Dec 2022 K	100,000,000	2022/03/16	2022/12/29	25.00
58288	BNP Paribas Issuance B.V. - HSTECH R Bear CBBC Dec 2022 E	100,000,000	2022/03/16	2022/12/29	25.00
58292	BNP Paribas Issuance B.V. - HSTECH R Bear CBBC Dec 2022 F	100,000,000	2022/03/16	2022/12/29	25.00
58299	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 D	200,000,000	2022/03/16	2022/09/29	50.00
58315	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 Y	200,000,000	2022/03/16	2022/09/29	50.00
58298	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 Q	100,000,000	2022/03/16	2022/11/29	25.00
58297	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 B	250,000,000	2022/03/16	2022/11/29	62.50
58293	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 V	250,000,000	2022/03/16	2022/11/29	62.50
58296	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 Y	250,000,000	2022/03/16	2022/12/29	62.50
58551	Credit Suisse AG - AIA R Bull CBBC Oct 2022 C	70,000,000	2022/03/16	2022/10/28	17.50
58558	Credit Suisse AG - Alibaba Group R Bear CBBC Oct 2022 H	50,000,000	2022/03/16	2022/10/28	12.50
58570	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 U	100,000,000	2022/03/16	2022/12/29	25.00
58546	Credit Suisse AG - BYD Company R Bear CBBC Dec 2022 J	100,000,000	2022/03/16	2022/12/29	25.00
58569	Credit Suisse AG - HKEX R Bull CBBC Dec 2022 Q	100,000,000	2022/03/16	2022/12/29	25.00
58538	Credit Suisse AG - HSBC R Bull CBBC Dec 2022 B	100,000,000	2022/03/16	2022/12/29	25.00
58508	Credit Suisse AG - HSI R Bull CBBC Oct 2024 M	200,000,000	2022/03/16	2024/10/30	50.00
58509	Credit Suisse AG - HSI R Bull CBBC Oct 2024 N	200,000,000	2022/03/16	2024/10/30	50.00
58510	Credit Suisse AG - HSI R Bull CBBC Oct 2024 V	200,000,000	2022/03/16	2024/10/30	50.00
58515	Credit Suisse AG - HSI R Bull CBBC Oct 2024 Z	200,000,000	2022/03/16	2024/10/30	50.00
58464	Credit Suisse AG - HSI R Bull CBBC Nov 2024 B	200,000,000	2022/03/16	2024/11/28	50.00
58503	Credit Suisse AG - HSI R Bull CBBC Nov 2024 D	200,000,000	2022/03/16	2024/11/28	50.00
58507	Credit Suisse AG - HSI R Bull CBBC Nov 2024 E	200,000,000	2022/03/16	2024/11/28	50.00
58453	Credit Suisse AG - HSI R Bull CBBC Nov 2024 V	200,000,000	2022/03/16	2024/11/28	50.00
58462	Credit Suisse AG - HSI R Bull CBBC Nov 2024 Z	200,000,000	2022/03/16	2024/11/28	50.00
58460	Credit Suisse AG - HSI R Bull CBBC Dec 2024 N	200,000,000	2022/03/16	2024/12/30	50.00
58463	Credit Suisse AG - HSI R Bull CBBC Dec 2024 O	200,000,000	2022/03/16	2024/12/30	50.00
58488	Credit Suisse AG - HSI R Bull CBBC Dec 2024 P	200,000,000	2022/03/16	2024/12/30	50.00

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58519	Credit Suisse AG - HSI R Bull CBBC Dec 2024 Q	200,000,000	2022/03/16	2024/12/30	50.00
58501	Credit Suisse AG - HSI R Bull CBBC Feb 2025 Q	400,000,000	2022/03/16	2025/02/27	100.00
58522	Credit Suisse AG - HSI R Bear CBBC Sep 2022 P	200,000,000	2022/03/16	2022/09/29	50.00
58525	Credit Suisse AG - HSI R Bear CBBC Sep 2022 Q	200,000,000	2022/03/16	2022/09/29	50.00
58533	Credit Suisse AG - HSI R Bear CBBC Sep 2022 R	200,000,000	2022/03/16	2022/09/29	50.00
58524	Credit Suisse AG - HSI R Bear CBBC Oct 2022 H	200,000,000	2022/03/16	2022/10/28	50.00
58530	Credit Suisse AG - HSI R Bear CBBC Oct 2022 I	200,000,000	2022/03/16	2022/10/28	50.00
58534	Credit Suisse AG - HSI R Bear CBBC Oct 2022 J	200,000,000	2022/03/16	2022/10/28	50.00
58483	Credit Suisse AG - JD.com R Bull CBBC Dec 2022 G	100,000,000	2022/03/16	2022/12/29	25.00
58485	Credit Suisse AG - JD.com R Bull CBBC Dec 2022 H	100,000,000	2022/03/16	2022/12/29	25.00
58487	Credit Suisse AG - JD.com R Bull CBBC Dec 2022 I	100,000,000	2022/03/16	2022/12/29	25.00
58566	Credit Suisse AG - JD.com R Bear CBBC Dec 2022 A	100,000,000	2022/03/16	2022/12/29	25.00
58479	Credit Suisse AG - Meituan R Bull CBBC Feb 2023 D	100,000,000	2022/03/16	2023/02/27	25.00
58480	Credit Suisse AG - Meituan R Bull CBBC Feb 2023 E	100,000,000	2022/03/16	2023/02/27	25.00
58577	Credit Suisse AG - Meituan R Bull CBBC Feb 2023 F	100,000,000	2022/03/16	2023/02/27	25.00
58555	Credit Suisse AG - Meituan R Bear CBBC Dec 2022 M	50,000,000	2022/03/16	2022/12/29	12.50
58562	Credit Suisse AG - NetEase R Bull CBBC Apr 2023 A	100,000,000	2022/03/16	2023/04/27	25.00
58478	Credit Suisse AG - Sunny Optical R Bull CBBC Feb 2023 B	100,000,000	2022/03/16	2023/02/27	25.00
58465	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 G	100,000,000	2022/03/16	2022/10/28	25.00
58468	Credit Suisse AG - Tencent R Bull CBBC Oct 2022 T	100,000,000	2022/03/16	2022/10/28	25.00
58471	Credit Suisse AG - Tencent R Bull CBBC Nov 2022 C	100,000,000	2022/03/16	2022/11/29	25.00
58472	Credit Suisse AG - Tencent R Bull CBBC Nov 2022 D	100,000,000	2022/03/16	2022/11/29	25.00
58476	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 O	100,000,000	2022/03/16	2022/12/29	25.00
58477	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 P	100,000,000	2022/03/16	2022/12/29	25.00
58539	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 A	100,000,000	2022/03/16	2022/10/28	25.00
58542	Credit Suisse AG - Tencent R Bear CBBC Nov 2022 B	100,000,000	2022/03/16	2022/11/29	25.00
58330	Guotai Junan - HSI R Bull CBBC Dec 2024 K	200,000,000	2022/03/16	2024/12/30	50.00
58910	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Oct 2023 A	100,000,000	2022/03/16	2023/10/20	25.00
58923	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Apr 2023 F	80,000,000	2022/03/16	2023/04/18	20.00
58933	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Feb 2023 B	80,000,000	2022/03/16	2023/02/17	20.00
58945	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Feb 2023 C	80,000,000	2022/03/16	2023/02/15	20.00
58921	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Apr 2023 A	60,000,000	2022/03/16	2023/04/28	19.80
58946	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jun 2023 A	100,000,000	2022/03/16	2023/06/23	25.00
58911	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2023 E	100,000,000	2022/03/16	2023/06/23	25.00
58943	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2023 F	100,000,000	2022/03/16	2023/06/20	25.00
58942	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Feb 2023 E	80,000,000	2022/03/16	2023/02/10	20.00
58451	HK Bank - AIA R Bull CBBC Oct 2022 G	50,000,000	2022/03/16	2022/10/31	12.50
58280	HK Bank - HSI R Bull CBBC Sep 2024 H	100,000,000	2022/03/16	2024/09/27	25.00
58374	HK Bank - HSI R Bull CBBC Sep 2024 I	100,000,000	2022/03/16	2024/09/27	25.00
58281	HK Bank - HSI R Bull CBBC Sep 2024 O	125,000,000	2022/03/16	2024/09/27	31.25
58282	HK Bank - HSI R Bull CBBC Sep 2024 P	100,000,000	2022/03/16	2024/09/27	25.00
58369	HK Bank - HSI R Bull CBBC Sep 2024 V	100,000,000	2022/03/16	2024/09/27	25.00
58370	HK Bank - HSI R Bull CBBC Sep 2024 X	100,000,000	2022/03/16	2024/09/27	25.00
58373	HK Bank - HSI R Bull CBBC Sep 2024 Z	100,000,000	2022/03/16	2024/09/27	25.00
58359	HK Bank - HSI R Bear CBBC Aug 2022 R	100,000,000	2022/03/16	2022/08/30	25.00
58361	HK Bank - HSI R Bear CBBC Aug 2022 S	100,000,000	2022/03/16	2022/08/30	25.00
58367	HK Bank - HSI R Bear CBBC Aug 2022 T	100,000,000	2022/03/16	2022/08/30	25.00
58375	HK Bank - HSI R Bear CBBC Aug 2022 U	100,000,000	2022/03/16	2022/08/30	25.00
58382	HK Bank - HSI R Bear CBBC Aug 2022 V	125,000,000	2022/03/16	2022/08/30	31.25

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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）
58277	HK Bank - JD.com R Bull CBBC Oct 2022 F	80,000,000	2022/03/16	2022/10/31	20.00
58441	HK Bank - JD.com R Bull CBBC Nov 2022 E	80,000,000	2022/03/16	2022/11/17	20.00
58358	HK Bank - JD.com R Bear CBBC Oct 2022 B	50,000,000	2022/03/16	2022/10/17	12.50
58448	HK Bank - Kuaishou R Bull CBBC Dec 2022 B	50,000,000	2022/03/16	2022/12/13	12.50
58272	HK Bank - Meituan R Bull CBBC Apr 2023 B	100,000,000	2022/03/16	2023/04/28	25.00
58273	HK Bank - Meituan R Bull CBBC Apr 2023 C	100,000,000	2022/03/16	2023/04/28	25.00
58276	HK Bank - Meituan R Bull CBBC Jun 2023 A	100,000,000	2022/03/16	2023/06/30	25.00
58444	HK Bank - SMIC R Bull CBBC Dec 2022 A	40,000,000	2022/03/16	2022/12/13	10.00
58452	HK Bank - Smoore Intl R Bull CBBC Jul 2023 A	60,000,000	2022/03/16	2023/07/21	15.00
58275	HK Bank - Sunny Optical R Bull CBBC Jan 2023 A	80,000,000	2022/03/16	2023/01/27	20.00
58450	HK Bank - Tencent R Bull CBBC Dec 2022 F	100,000,000	2022/03/16	2022/12/22	25.00
58755	Haitong Int'l Sec - AIA R Bull CBBC Nov 2022 C	40,000,000	2022/03/16	2022/11/30	10.00
58750	Haitong Int'l Sec - HKEX R Bull CBBC Nov 2022 B	100,000,000	2022/03/16	2022/11/30	25.00
58698	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 B	200,000,000	2022/03/16	2024/12/30	50.00
58701	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 D	200,000,000	2022/03/16	2024/12/30	50.00
58690	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 Z	200,000,000	2022/03/16	2024/12/30	50.00
58695	Haitong Int'l Sec - HSI R Bull CBBC Jan 2025 R	200,000,000	2022/03/16	2025/01/27	50.00
58699	Haitong Int'l Sec - HSI R Bull CBBC Jan 2025 S	200,000,000	2022/03/16	2025/01/27	50.00
58703	Haitong Int'l Sec - HSI R Bull CBBC Jan 2025 T	200,000,000	2022/03/16	2025/01/27	50.00
58679	Haitong Int'l Sec - HSI R Bear CBBC Sep 2022 G	200,000,000	2022/03/16	2022/09/29	50.00
58686	Haitong Int'l Sec - HSI R Bear CBBC Sep 2022 H	200,000,000	2022/03/16	2022/09/29	50.00
58688	Haitong Int'l Sec - HSI R Bear CBBC Sep 2022 I	300,000,000	2022/03/16	2022/09/29	75.00
58678	Haitong Int'l Sec - HSI R Bear CBBC Oct 2022 A	200,000,000	2022/03/16	2022/10/28	50.00
58685	Haitong Int'l Sec - HSI R Bear CBBC Oct 2022 B	200,000,000	2022/03/16	2022/10/28	50.00
58687	Haitong Int'l Sec - HSI R Bear CBBC Oct 2022 C	200,000,000	2022/03/16	2022/10/28	50.00
58707	Haitong Int'l Sec - Meituan R Bull CBBC Feb 2023 A	100,000,000	2022/03/16	2023/02/28	25.00
58714	Haitong Int'l Sec - Meituan R Bull CBBC Mar 2023 A	100,000,000	2022/03/16	2023/03/31	25.00
58719	Haitong Int'l Sec - Meituan R Bear CBBC Dec 2022 B	100,000,000	2022/03/16	2022/12/30	25.00
58744	Haitong Int'l Sec - Sunny Optical R Bull CBBC Feb 2023 A	100,000,000	2022/03/16	2023/02/28	25.00
58720	Haitong Int'l Sec - Tencent R Bull CBBC Oct 2022 M	100,000,000	2022/03/16	2022/10/31	25.00
58727	Haitong Int'l Sec - Tencent R Bull CBBC Nov 2022 C	100,000,000	2022/03/16	2022/11/30	25.00
58730	Haitong Int'l Sec - Tencent R Bear CBBC Oct 2022 L	100,000,000	2022/03/16	2022/10/31	25.00
58665	J P Morgan SP BV - Alibaba Group R Bull CBBC Feb 2023 H	100,000,000	2022/03/16	2023/02/17	25.00
58600	J P Morgan SP BV - HSCEI R Bull CBBC Dec 2024 A	200,000,000	2022/03/16	2024/12/30	50.00
58603	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 Z	200,000,000	2022/03/16	2024/09/27	50.00
58594	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 C	200,000,000	2022/03/16	2024/10/30	50.00
58595	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 F	200,000,000	2022/03/16	2024/10/30	50.00
58677	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 I	200,000,000	2022/03/16	2024/10/30	50.00
58589	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 M	200,000,000	2022/03/16	2024/10/30	50.00
58598	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 N	200,000,000	2022/03/16	2024/10/30	50.00
58599	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 P	200,000,000	2022/03/16	2024/11/28	50.00
58622	J P Morgan SP BV - HSI R Bull CBBC Feb 2025 N	300,000,000	2022/03/16	2025/02/27	75.00
58631	J P Morgan SP BV - HSI R Bull CBBC Feb 2025 O	300,000,000	2022/03/16	2025/02/27	75.00
58640	J P Morgan SP BV - HSI R Bull CBBC Feb 2025 P	300,000,000	2022/03/16	2025/02/27	75.00
58611	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 W	200,000,000	2022/03/16	2022/08/30	50.00
58604	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 N	200,000,000	2022/03/16	2022/09/29	50.00
58612	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 O	200,000,000	2022/03/16	2022/09/29	50.00
58607	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 A	200,000,000	2022/03/16	2022/10/28	50.00
58608	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 B	200,000,000	2022/03/16	2022/10/28	50.00

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58614	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 C	200,000,000	2022/03/16	2022/10/28	50.00
58676	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 D	200,000,000	2022/03/16	2022/10/28	50.00
58601	J P Morgan SP BV - HSTECH R Bull CBBC Dec 2022 B	200,000,000	2022/03/16	2022/12/29	50.00
58650	J P Morgan SP BV - JD.com R Bull CBBC Mar 2023 C	100,000,000	2022/03/16	2023/03/17	25.00
58656	J P Morgan SP BV - JD.com R Bear CBBC Feb 2023 B	100,000,000	2022/03/16	2023/02/17	25.00
58672	J P Morgan SP BV - Meituan R Bull CBBC Apr 2023 B	150,000,000	2022/03/16	2023/04/21	37.50
58648	J P Morgan SP BV - Meituan R Bear CBBC Feb 2023 D	100,000,000	2022/03/16	2023/02/17	25.00
58671	J P Morgan SP BV - Sunny Optical R Bull CBBC Apr 2023 A	150,000,000	2022/03/16	2023/04/14	37.50
58669	J P Morgan SP BV - Sunny Optical R Bear CBBC Feb 2023 A	100,000,000	2022/03/16	2023/02/17	25.00
58662	J P Morgan SP BV - Tencent R Bull CBBC Feb 2023 R	100,000,000	2022/03/16	2023/02/10	25.00
58641	J P Morgan SP BV - Tencent R Bull CBBC Mar 2023 L	100,000,000	2022/03/16	2023/03/10	25.00
58652	J P Morgan SP BV - Tencent R Bear CBBC Mar 2023 E	100,000,000	2022/03/16	2023/03/10	25.00
58644	J P Morgan SP BV - Xiaomi R Bear CBBC Feb 2023 A	100,000,000	2022/03/16	2023/02/17	25.00
58353	Morgan Stanley Asia Products - Alibaba R Bull CBBC Oct 2022B	40,000,000	2022/03/16	2022/10/31	10.00
58356	Morgan Stanley Asia Products - Alibaba R Bull CBBC Dec 2022C	40,000,000	2022/03/16	2022/12/30	10.00
58351	Morgan Stanley Asia Products - Meituan R Bull CBBC Feb 2023A	60,000,000	2022/03/16	2023/02/28	15.00
58392	Morgan Stanley Asia Products - Meituan R Bull CBBC Feb 2023B	60,000,000	2022/03/16	2023/02/28	15.00
58349	Morgan Stanley Asia Products - Meituan R Bull CBBC Mar 2023A	60,000,000	2022/03/16	2023/03/31	15.00
58346	Morgan Stanley Asia Products - Meituan R Bear CBBC Nov 2022B	60,000,000	2022/03/16	2022/11/30	15.00
58341	Morgan Stanley Asia Products - Tencent R Bull CBBC Dec 2022B	60,000,000	2022/03/16	2022/12/30	15.00
58337	Morgan Stanley Asia Products - Tencent R Bull CBBC Jan 2023A	60,000,000	2022/03/16	2023/01/30	15.00
58334	Morgan Stanley Asia Products - Tencent R Bear CBBC Oct 2022B	60,000,000	2022/03/16	2022/10/31	15.00
58332	Morgan Stanley Asia Products - Tencent R Bear CBBC Dec 2022B	60,000,000	2022/03/16	2022/12/30	15.00
58760	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 D	40,000,000	2022/03/16	2022/12/30	10.00
58870	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 L	40,000,000	2022/03/16	2022/12/30	10.00
58875	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 A	40,000,000	2022/03/16	2023/04/28	11.40
58873	SG Issuer - Alibaba Group R Bear CBBC Dec 2022 A	40,000,000	2022/03/16	2022/12/30	10.00
58766	SG Issuer - BYD Company R Bull CBBC Dec 2022 V	150,000,000	2022/03/16	2022/12/30	37.50
58767	SG Issuer - China Mobile R Bull CBBC Dec 2022 B	100,000,000	2022/03/16	2022/12/29	25.00
58877	SG Issuer - HKEX R Bull CBBC Dec 2022 R	80,000,000	2022/03/16	2022/12/30	20.00
58834	SG Issuer - HSBC R Bull CBBC Nov 2022 C	80,000,000	2022/03/16	2022/11/30	20.00
58902	SG Issuer - HSI R Bull CBBC Oct 2024 C	200,000,000	2022/03/16	2024/10/30	50.00
58904	SG Issuer - HSI R Bull CBBC Oct 2024 L	200,000,000	2022/03/16	2024/10/30	50.00
58906	SG Issuer - HSI R Bull CBBC Nov 2024 A	200,000,000	2022/03/16	2024/11/28	50.00
58810	SG Issuer - HSI R Bull CBBC Nov 2024 J	200,000,000	2022/03/16	2024/11/28	50.00
58812	SG Issuer - HSI R Bull CBBC Nov 2024 W	200,000,000	2022/03/16	2024/11/28	50.00
58818	SG Issuer - HSI R Bull CBBC Dec 2024 J	200,000,000	2022/03/16	2024/12/30	50.00
58820	SG Issuer - HSI R Bull CBBC Dec 2024 M	200,000,000	2022/03/16	2024/12/30	50.00
58821	SG Issuer - HSI R Bull CBBC Dec 2024 N	200,000,000	2022/03/16	2024/12/30	50.00
58822	SG Issuer - HSI R Bull CBBC Feb 2025 R	200,000,000	2022/03/16	2025/02/27	50.00
58823	SG Issuer - HSI R Bear CBBC Sep 2022 X	200,000,000	2022/03/16	2022/09/29	50.00
58824	SG Issuer - HSI R Bear CBBC Sep 2022 Y	200,000,000	2022/03/16	2022/09/29	50.00
58825	SG Issuer - HSI R Bear CBBC Oct 2022 O	200,000,000	2022/03/16	2022/10/28	50.00
58826	SG Issuer - HSI R Bear CBBC Oct 2022 P	200,000,000	2022/03/16	2022/10/28	50.00
58828	SG Issuer - HSI R Bear CBBC Oct 2022 Q	200,000,000	2022/03/16	2022/10/28	50.00
58829	SG Issuer - HSI R Bear CBBC Nov 2022 M	200,000,000	2022/03/16	2022/11/29	50.00
58830	SG Issuer - HSI R Bear CBBC Nov 2022 N	200,000,000	2022/03/16	2022/11/29	50.00
58833	SG Issuer - HSI R Bear CBBC Nov 2022 O	200,000,000	2022/03/16	2022/11/29	50.00
58900	SG Issuer - HSI R Bear CBBC Dec 2022 B	200,000,000	2022/03/16	2022/12/29	50.00

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58809	SG Issuer - HSTECH R Bull CBBC Dec 2022 H	100,000,000	2022/03/16	2022/12/29	25.00
58769	SG Issuer - JD.com R Bull CBBC Dec 2022 J	100,000,000	2022/03/16	2022/12/30	25.00
58771	SG Issuer - JD.com R Bull CBBC Dec 2022 K	100,000,000	2022/03/16	2022/12/30	25.00
58883	SG Issuer - JD.com R Bull CBBC Dec 2022 L	100,000,000	2022/03/16	2022/12/30	25.00
58835	SG Issuer - JD.com R Bear CBBC Sep 2022 E	100,000,000	2022/03/16	2022/09/29	25.00
58841	SG Issuer - JD.com R Bear CBBC Dec 2022 C	100,000,000	2022/03/16	2022/12/30	25.00
58773	SG Issuer - Kuaishou R Bull CBBC Dec 2022 G	40,000,000	2022/03/16	2022/12/30	10.00
58774	SG Issuer - Li Ning R Bull CBBC Dec 2022 D	40,000,000	2022/03/16	2022/12/30	10.00
58842	SG Issuer - Li Ning R Bear CBBC Dec 2022 B	40,000,000	2022/03/16	2022/12/30	10.00
58775	SG Issuer - Meituan R Bull CBBC Mar 2023 A	150,000,000	2022/03/16	2023/03/30	37.50
58776	SG Issuer - Meituan R Bull CBBC Apr 2023 C	150,000,000	2022/03/16	2023/04/28	37.50
58886	SG Issuer - Meituan R Bull CBBC Apr 2023 D	150,000,000	2022/03/16	2023/04/28	37.50
58887	SG Issuer - Meituan R Bull CBBC Apr 2023 E	150,000,000	2022/03/16	2023/04/28	37.50
58844	SG Issuer - Meituan R Bear CBBC Dec 2022 G	150,000,000	2022/03/16	2022/12/30	37.50
58777	SG Issuer - NetEase R Bull CBBC Feb 2023 A	100,000,000	2022/03/16	2023/02/27	25.00
58892	SG Issuer - Ping An R Bull CBBC Dec 2022 K	100,000,000	2022/03/16	2022/12/30	25.00
58889	SG Issuer - Ping An R Bear CBBC Nov 2022 A	100,000,000	2022/03/16	2022/11/29	25.00
58783	SG Issuer - Sunny Optical R Bull CBBC Apr 2023 D	100,000,000	2022/03/16	2023/04/28	25.00
58860	SG Issuer - Sunny Optical R Bear CBBC Dec 2022 D	100,000,000	2022/03/16	2022/12/30	25.00
58795	SG Issuer - Tencent R Bull CBBC Dec 2022 A	150,000,000	2022/03/16	2022/12/30	37.50
58796	SG Issuer - Tencent R Bull CBBC Dec 2022 B	150,000,000	2022/03/16	2022/12/30	37.50
58863	SG Issuer - Tencent R Bull CBBC Dec 2022 D	150,000,000	2022/03/16	2022/12/30	37.50
58784	SG Issuer - Tencent R Bull CBBC Dec 2022 F	150,000,000	2022/03/16	2022/12/30	37.50
58894	SG Issuer - Tencent R Bull CBBC Jun 2023 A	150,000,000	2022/03/16	2023/06/30	37.50
58866	SG Issuer - Tencent R Bear CBBC Dec 2022 F	150,000,000	2022/03/16	2022/12/30	37.50
58798	SG Issuer - WuXi Bio R Bull CBBC Dec 2022 F	60,000,000	2022/03/16	2022/12/30	15.00
58868	SG Issuer - Wuxi Bio R Bear CBBC Dec 2022 B	60,000,000	2022/03/16	2022/12/30	15.00
59080	UBS AG - AIA R Bull CBBC Dec 2022 C	60,000,000	2022/03/16	2022/12/29	15.00
59047	UBS AG - Alibaba Group R Bull CBBC Jan 2023 G	80,000,000	2022/03/16	2023/01/20	20.00
58961	UBS AG - Alibaba Group R Bull CBBC Feb 2023 B	80,000,000	2022/03/16	2023/02/10	20.00
59152	UBS AG - Alibaba Group R Bull CBBC Jul 2023 A	80,000,000	2022/03/16	2023/07/28	20.00
59153	UBS AG - Alibaba Group R Bull CBBC Aug 2023 A	80,000,000	2022/03/16	2023/08/30	20.00
59063	UBS AG - Alibaba Group R Bear CBBC Nov 2022 F	80,000,000	2022/03/16	2022/11/29	20.00
59121	UBS AG - Alibaba Group R Bear CBBC Dec 2022 G	80,000,000	2022/03/16	2022/12/12	20.00
59128	UBS AG - BYD Company R Bull CBBC Jan 2023 E	150,000,000	2022/03/16	2023/01/12	37.50
58962	UBS AG - BYD Company R Bull CBBC Dec 2023 A	150,000,000	2022/03/16	2023/12/22	37.50
59074	UBS AG - China Mobile R Bull CBBC Dec 2022 J	100,000,000	2022/03/16	2022/12/08	25.00
58973	UBS AG - Country Garden Services R Bull CBBC Jan 2023 A	60,000,000	2022/03/16	2023/01/18	15.00
59081	UBS AG - CM Bank R Bear CBBC Nov 2022 A	100,000,000	2022/03/16	2022/11/23	25.00
59119	UBS AG - GCL-Poly Energy R Bear CBBC May 2023 A	100,000,000	2022/03/16	2023/05/29	25.00
59129	UBS AG - HKEX R Bull CBBC Dec 2022 F	200,000,000	2022/03/16	2022/12/28	50.00
58976	UBS AG - HSBC R Bull CBBC Nov 2022 M	100,000,000	2022/03/16	2022/11/28	25.00
59137	UBS AG - HSI R Bull CBBC Nov 2024 B	200,000,000	2022/03/16	2024/11/28	50.00
59141	UBS AG - HSI R Bull CBBC Nov 2024 C	200,000,000	2022/03/16	2024/11/28	52.00
59134	UBS AG - HSI R Bull CBBC Nov 2024 T	200,000,000	2022/03/16	2024/11/28	50.00
58993	UBS AG - HSI R Bull CBBC Dec 2024 H	200,000,000	2022/03/16	2024/12/30	50.00
58995	UBS AG - HSI R Bull CBBC Jan 2025 I	200,000,000	2022/03/16	2025/01/27	50.00
59021	UBS AG - HSI R Bull CBBC Jan 2025 J	200,000,000	2022/03/16	2025/01/27	50.00
59022	UBS AG - HSI R Bull CBBC Jan 2025 K	200,000,000	2022/03/16	2025/01/27	50.00

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58996	UBS AG - HSI R Bull CBBC Feb 2025 G	200,000,000	2022/03/16	2025/02/27	50.00
59040	UBS AG - HSI R Bull CBBC Feb 2025 H	200,000,000	2022/03/16	2025/02/27	50.00
59044	UBS AG - HSI R Bull CBBC Feb 2025 I	200,000,000	2022/03/16	2025/02/27	50.00
59135	UBS AG - HSI R Bull CBBC Feb 2025 J	200,000,000	2022/03/16	2025/02/27	74.00
59088	UBS AG - HSI R Bear CBBC Sep 2022 U	200,000,000	2022/03/16	2022/09/29	50.00
59093	UBS AG - HSI R Bear CBBC Sep 2022 V	200,000,000	2022/03/16	2022/09/29	50.00
59136	UBS AG - HSI R Bear CBBC Oct 2022 D	200,000,000	2022/03/16	2022/10/28	50.00
59094	UBS AG - HSI R Bear CBBC Oct 2022 W	200,000,000	2022/03/16	2022/10/28	50.00
59095	UBS AG - HSI R Bear CBBC Oct 2022 X	200,000,000	2022/03/16	2022/10/28	50.00
59103	UBS AG - HSI R Bear CBBC Oct 2022 Y	200,000,000	2022/03/16	2022/10/28	50.00
59117	UBS AG - HSI R Bear CBBC Oct 2022 Z	200,000,000	2022/03/16	2022/10/28	50.00
59122	UBS AG - HSTECH R Bear CBBC Dec 2022 B	100,000,000	2022/03/16	2022/12/29	25.00
58964	UBS AG - JD.com R Bull CBBC Dec 2022 D	200,000,000	2022/03/16	2022/12/28	50.00
59166	UBS AG - JD.com R Bull CBBC Jan 2023 A	200,000,000	2022/03/16	2023/01/12	50.00
59169	UBS AG - JD.com R Bear CBBC Dec 2022 A	200,000,000	2022/03/16	2022/12/23	50.00
59048	UBS AG - Kuaishou R Bull CBBC Nov 2022 G	60,000,000	2022/03/16	2022/11/28	15.00
58971	UBS AG - Li Ning R Bull CBBC Jan 2023 B	60,000,000	2022/03/16	2023/01/20	15.00
58956	UBS AG - Meituan R Bull CBBC Jan 2023 D	150,000,000	2022/03/16	2023/01/26	37.50
58958	UBS AG - Meituan R Bull CBBC Feb 2023 C	150,000,000	2022/03/16	2023/02/03	37.50
59155	UBS AG - Meituan R Bull CBBC May 2023 A	150,000,000	2022/03/16	2023/05/24	37.50
59058	UBS AG - Meituan R Bear CBBC Jan 2023 C	50,000,000	2022/03/16	2023/01/26	12.50
59060	UBS AG - Meituan R Bear CBBC Feb 2023 A	50,000,000	2022/03/16	2023/02/16	12.50
58974	UBS AG - NetEase R Bull CBBC Apr 2023 A	100,000,000	2022/03/16	2023/04/26	25.00
58986	UBS AG - SUNAC R Bull CBBC Feb 2023 B	50,000,000	2022/03/16	2023/02/27	12.50
58972	UBS AG - Sunny Optical R Bull CBBC Jun 2023 A	150,000,000	2022/03/16	2023/06/30	37.50
58947	UBS AG - Tencent R Bull CBBC Dec 2022 K	200,000,000	2022/03/16	2022/12/15	50.00
58951	UBS AG - Tencent R Bull CBBC Dec 2022 L	200,000,000	2022/03/16	2022/12/22	50.00
58954	UBS AG - Tencent R Bull CBBC Dec 2022 M	200,000,000	2022/03/16	2022/12/30	50.00
59151	UBS AG - Tencent R Bull CBBC Jun 2023 A	200,000,000	2022/03/16	2023/06/27	50.00
59049	UBS AG - Tencent R Bear CBBC Dec 2022 W	200,000,000	2022/03/16	2022/12/01	50.00
59050	UBS AG - Tencent R Bear CBBC Dec 2022 X	200,000,000	2022/03/16	2022/12/28	50.00
59132	UBS AG - WuXi Bio R Bull CBBC Dec 2022 H	60,000,000	2022/03/16	2022/12/29	15.00
59126	UBS AG - Xiaomi R Bull CBBC Feb 2023 A	100,000,000	2022/03/16	2023/02/23	25.00
58420	Bank Vontobel - Alibaba Group R Bear CBBC Dec 2022 A	60,000,000	2022/03/16	2022/12/30	15.00
58403	Bank Vontobel - HSI R Bull CBBC Feb 2024 X	120,000,000	2022/03/16	2024/02/28	30.00
58414	Bank Vontobel - HSI R Bull CBBC Dec 2024 B	120,000,000	2022/03/16	2024/12/30	30.00
58401	Bank Vontobel - HSI R Bull CBBC Dec 2024 K	120,000,000	2022/03/16	2024/12/30	30.00
58404	Bank Vontobel - HSI R Bull CBBC Dec 2024 M	120,000,000	2022/03/16	2024/12/30	30.00
58408	Bank Vontobel - HSI R Bear CBBC Aug 2022 A	150,000,000	2022/03/16	2022/08/30	37.50
58411	Bank Vontobel - HSI R Bear CBBC Aug 2022 B	150,000,000	2022/03/16	2022/08/30	37.50
58412	Bank Vontobel - HSI R Bear CBBC Aug 2022 C	150,000,000	2022/03/16	2022/08/30	37.50
58407	Bank Vontobel - JD.com R Bull CBBC Dec 2022 E	50,000,000	2022/03/16	2022/12/30	12.50
58436	Bank Vontobel - JD.com R Bull CBBC Feb 2023 A	50,000,000	2022/03/16	2023/02/10	12.50
58422	Bank Vontobel - JD.com R Bear CBBC Dec 2022 B	50,000,000	2022/03/16	2022/12/30	12.50
58406	Bank Vontobel - Meituan R Bull CBBC Apr 2023 E	80,000,000	2022/03/16	2023/04/28	20.00
58418	Bank Vontobel - Meituan R Bull CBBC Apr 2023 F	80,000,000	2022/03/16	2023/04/28	20.00
58417	Bank Vontobel - Meituan R Bear CBBC Feb 2023 A	80,000,000	2022/03/16	2023/02/27	20.00
58437	Bank Vontobel - Sunny Optical R Bull CBBC Apr 2023 B	80,000,000	2022/03/16	2023/04/27	20.00
58416	Bank Vontobel - Tencent R Bull CBBC Feb 2023 B	80,000,000	2022/03/16	2023/02/28	20.00

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58415	Bank Vontobel - Tencent R Bear CBBC Nov 2022 B	80,000,000	2022/03/16	2022/11/30	20.00
59395	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 I	100,000,000	2022/03/17	2022/12/29	25.00
59397	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 N	100,000,000	2022/03/17	2022/12/29	25.00
59413	BOCI Asia Ltd. - Meituan R Bull CBBC Apr 2023 A	150,000,000	2022/03/17	2023/04/28	37.50
59425	BOCI Asia Ltd. - Meituan R Bull CBBC Apr 2023 B	150,000,000	2022/03/17	2023/04/28	37.50
59436	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 D	120,000,000	2022/03/17	2022/12/30	30.00
59432	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 F	120,000,000	2022/03/17	2022/12/30	30.00
59439	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 A	120,000,000	2022/03/17	2022/12/30	30.00
59449	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2022 B	200,000,000	2022/03/17	2022/12/29	50.00
59453	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2022 F	200,000,000	2022/03/17	2022/12/29	50.00
59454	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2022 G	200,000,000	2022/03/17	2022/12/29	60.00
59233	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 B	250,000,000	2022/03/17	2024/12/30	62.50
59238	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 C	250,000,000	2022/03/17	2024/12/30	62.50
59250	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 E	250,000,000	2022/03/17	2024/12/30	62.50
59201	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 B	250,000,000	2022/03/17	2025/01/27	62.50
59209	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 C	250,000,000	2022/03/17	2025/01/27	62.50
59211	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 D	250,000,000	2022/03/17	2025/01/27	62.50
59217	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 E	250,000,000	2022/03/17	2025/01/27	62.50
59220	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 F	250,000,000	2022/03/17	2025/01/27	62.50
59225	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 G	250,000,000	2022/03/17	2025/01/27	62.50
59231	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 H	250,000,000	2022/03/17	2025/01/27	62.50
59306	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 I	250,000,000	2022/03/17	2025/01/27	97.50
59307	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 J	250,000,000	2022/03/17	2025/01/27	92.50
59309	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 U	250,000,000	2022/03/17	2025/01/27	90.00
59317	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 V	250,000,000	2022/03/17	2025/01/27	110.00
59272	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 A	250,000,000	2022/03/17	2025/02/27	62.50
59280	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 B	250,000,000	2022/03/17	2025/02/27	62.50
59281	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 C	250,000,000	2022/03/17	2025/02/27	62.50
59282	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 D	250,000,000	2022/03/17	2025/02/27	62.50
59284	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 E	250,000,000	2022/03/17	2025/02/27	62.50
59290	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 F	250,000,000	2022/03/17	2025/02/27	65.00
59299	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 G	250,000,000	2022/03/17	2025/02/27	67.50
59300	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 H	250,000,000	2022/03/17	2025/02/27	70.00
59302	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 I	250,000,000	2022/03/17	2025/02/27	77.50
59305	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 J	250,000,000	2022/03/17	2025/02/27	82.50
59502	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 K	240,000,000	2022/03/17	2025/02/27	60.00
59252	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 A	250,000,000	2022/03/17	2022/11/29	62.50
59253	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 B	250,000,000	2022/03/17	2022/11/29	62.50
59258	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 C	250,000,000	2022/03/17	2022/11/29	62.50
59261	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 D	250,000,000	2022/03/17	2022/11/29	62.50
59266	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 E	250,000,000	2022/03/17	2022/11/29	62.50
59270	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 F	250,000,000	2022/03/17	2022/11/29	62.50
59271	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 G	250,000,000	2022/03/17	2022/11/29	62.50
59504	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 H	250,000,000	2022/03/17	2022/11/29	62.50
59511	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 I	250,000,000	2022/03/17	2022/11/29	62.50
59513	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 J	250,000,000	2022/03/17	2022/11/29	62.50
59514	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 K	240,000,000	2022/03/17	2022/11/29	60.00
59517	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 L	250,000,000	2022/03/17	2022/11/29	62.50
59518	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 M	250,000,000	2022/03/17	2022/11/29	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）
59446	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 V	200,000,000	2022/03/17	2022/11/29	90.00
59443	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 X	200,000,000	2022/03/17	2022/11/29	70.00
59441	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 T	250,000,000	2022/03/17	2022/11/29	62.50
59440	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 X	250,000,000	2022/03/17	2022/12/29	62.50
59442	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 Z	250,000,000	2022/03/17	2022/12/29	62.50
59457	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2022 J	250,000,000	2022/03/17	2022/11/29	62.50
59456	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2022 S	250,000,000	2022/03/17	2022/12/29	62.50
59596	Credit Suisse AG - Alibaba Group R Bull CBBC Feb 2024 A	200,000,000	2022/03/17	2024/02/28	50.00
59602	Credit Suisse AG - Alibaba Group R Bull CBBC Feb 2024 B	200,000,000	2022/03/17	2024/02/28	50.00
59642	Credit Suisse AG - Alibaba Group R Bear CBBC Dec 2022 D	50,000,000	2022/03/17	2022/12/29	12.50
59615	Credit Suisse AG - ANTA Sports R Bull CBBC Dec 2022 A	50,000,000	2022/03/17	2022/12/29	12.50
59571	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 Q	100,000,000	2022/03/17	2022/12/29	25.00
59613	Credit Suisse AG - BYD Company R Bear CBBC Dec 2022 K	100,000,000	2022/03/17	2022/12/29	25.00
59590	Credit Suisse AG - Country Garden Serv R Bull CBBC Dec 2022B	80,000,000	2022/03/17	2022/12/29	20.00
59628	Credit Suisse AG - CM Bank R Bear CBBC Oct 2022 C	80,000,000	2022/03/17	2022/10/28	20.00
59546	Credit Suisse AG - Geely Auto R Bull CBBC Jun 2023 A	100,000,000	2022/03/17	2023/06/29	25.00
59576	Credit Suisse AG - Greatwall Motor R Bull CBBC Apr 2023 B	60,000,000	2022/03/17	2023/04/27	15.00
59610	Credit Suisse AG - HKEX R Bear CBBC Dec 2022 B	100,000,000	2022/03/17	2022/12/29	25.00
59652	Credit Suisse AG - HSI R Bull CBBC Sep 2024 P	200,000,000	2022/03/17	2024/09/27	50.00
59533	Credit Suisse AG - HSI R Bull CBBC Sep 2024 R	200,000,000	2022/03/17	2024/09/27	50.00
59540	Credit Suisse AG - HSI R Bull CBBC Sep 2024 S	200,000,000	2022/03/17	2024/09/27	50.00
59544	Credit Suisse AG - HSI R Bull CBBC Oct 2024 C	200,000,000	2022/03/17	2024/10/30	50.00
59678	Credit Suisse AG - HSI R Bull CBBC Oct 2024 E	200,000,000	2022/03/17	2024/10/30	50.00
59527	Credit Suisse AG - HSI R Bull CBBC Oct 2024 F	200,000,000	2022/03/17	2024/10/30	50.00
59532	Credit Suisse AG - HSI R Bull CBBC Oct 2024 H	200,000,000	2022/03/17	2024/10/30	50.00
59535	Credit Suisse AG - HSI R Bull CBBC Oct 2024 R	200,000,000	2022/03/17	2024/10/30	50.00
59656	Credit Suisse AG - HSI R Bull CBBC Nov 2024 H	200,000,000	2022/03/17	2024/11/28	50.00
59658	Credit Suisse AG - HSI R Bull CBBC Nov 2024 I	200,000,000	2022/03/17	2024/11/28	50.00
59643	Credit Suisse AG - HSI R Bull CBBC Nov 2024 M	200,000,000	2022/03/17	2024/11/28	50.00
59644	Credit Suisse AG - HSI R Bull CBBC Nov 2024 S	200,000,000	2022/03/17	2024/11/28	50.00
59645	Credit Suisse AG - HSI R Bull CBBC Nov 2024 T	200,000,000	2022/03/17	2024/11/28	50.00
59649	Credit Suisse AG - HSI R Bull CBBC Nov 2024 U	200,000,000	2022/03/17	2024/11/28	50.00
59665	Credit Suisse AG - HSI R Bull CBBC Dec 2024 D	200,000,000	2022/03/17	2024/12/30	50.00
59667	Credit Suisse AG - HSI R Bull CBBC Dec 2024 E	200,000,000	2022/03/17	2024/12/30	50.00
59668	Credit Suisse AG - HSI R Bull CBBC Dec 2024 F	200,000,000	2022/03/17	2024/12/30	50.00
59666	Credit Suisse AG - HSI R Bull CBBC Dec 2024 R	200,000,000	2022/03/17	2024/12/30	50.00
59671	Credit Suisse AG - HSI R Bull CBBC Dec 2024 S	200,000,000	2022/03/17	2024/12/30	60.00
59662	Credit Suisse AG - HSI R Bull CBBC Dec 2024 U	200,000,000	2022/03/17	2024/12/30	50.00
59680	Credit Suisse AG - HSI R Bear CBBC Aug 2022 S	200,000,000	2022/03/17	2022/08/30	50.00
59684	Credit Suisse AG - HSI R Bear CBBC Sep 2022 S	200,000,000	2022/03/17	2022/09/29	50.00
59690	Credit Suisse AG - HSI R Bear CBBC Sep 2022 T	200,000,000	2022/03/17	2022/09/29	50.00
59694	Credit Suisse AG - HSI R Bear CBBC Sep 2022 U	200,000,000	2022/03/17	2022/09/29	50.00
59714	Credit Suisse AG - HSI R Bear CBBC Sep 2022 V	200,000,000	2022/03/17	2022/09/29	50.00
59689	Credit Suisse AG - HSI R Bear CBBC Oct 2022 K	200,000,000	2022/03/17	2022/10/28	50.00
59691	Credit Suisse AG - HSI R Bear CBBC Oct 2022 L	400,000,000	2022/03/17	2022/10/28	100.00
59704	Credit Suisse AG - HSI R Bear CBBC Oct 2022 M	200,000,000	2022/03/17	2022/10/28	50.00
59715	Credit Suisse AG - HSI R Bear CBBC Oct 2022 N	200,000,000	2022/03/17	2022/10/28	50.00
59716	Credit Suisse AG - HSTECH R Bull CBBC Dec 2022 F	100,000,000	2022/03/17	2022/12/29	25.00
59719	Credit Suisse AG - HSTECH R Bull CBBC Dec 2022 G	100,000,000	2022/03/17	2022/12/29	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）
59723	Credit Suisse AG - HSTECH R Bear CBBC Sep 2022 A	100,000,000	2022/03/17	2022/09/29	25.00
59729	Credit Suisse AG - HSTECH R Bear CBBC Sep 2022 B	100,000,000	2022/03/17	2022/09/29	25.00
59630	Credit Suisse AG - JD.com R Bull CBBC Dec 2022 J	100,000,000	2022/03/17	2022/12/29	25.00
59631	Credit Suisse AG - JD.com R Bull CBBC Dec 2022 K	100,000,000	2022/03/17	2022/12/29	25.00
59632	Credit Suisse AG - JD.com R Bear CBBC Dec 2022 B	100,000,000	2022/03/17	2022/12/29	25.00
59621	Credit Suisse AG - Li Ning R Bull CBBC Dec 2022 C	50,000,000	2022/03/17	2022/12/29	12.50
59587	Credit Suisse AG - Meituan R Bull CBBC Feb 2023 G	100,000,000	2022/03/17	2023/02/27	25.00
59588	Credit Suisse AG - Meituan R Bull CBBC Apr 2023 A	100,000,000	2022/03/17	2023/04/27	25.00
59589	Credit Suisse AG - Meituan R Bull CBBC Apr 2023 B	100,000,000	2022/03/17	2023/04/27	25.00
59765	Credit Suisse AG - Meituan R Bear CBBC Dec 2022 N	50,000,000	2022/03/17	2022/12/29	12.50
59593	Credit Suisse AG - Smoore Intl R Bull CBBC Sep 2023 A	50,000,000	2022/03/17	2023/09/28	12.50
59595	Credit Suisse AG - Smoore Intl R Bull CBBC Sep 2023 B	50,000,000	2022/03/17	2023/09/28	12.50
59624	Credit Suisse AG - Sunny Optical R Bear CBBC Dec 2022 E	100,000,000	2022/03/17	2022/12/29	25.00
59551	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 Q	100,000,000	2022/03/17	2022/12/29	25.00
59673	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 R	100,000,000	2022/03/17	2022/12/29	25.00
59742	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 S	50,000,000	2022/03/17	2022/12/29	12.50
59750	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 T	50,000,000	2022/03/17	2022/12/29	12.50
59560	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 B	100,000,000	2022/03/17	2023/02/27	25.00
59564	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 C	100,000,000	2022/03/17	2023/02/27	25.00
59567	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 A	100,000,000	2022/03/17	2023/04/27	25.00
59570	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 B	100,000,000	2022/03/17	2023/04/27	25.00
59754	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 J	100,000,000	2022/03/17	2022/10/28	25.00
59761	Credit Suisse AG - Tencent R Bear CBBC Nov 2022 C	100,000,000	2022/03/17	2022/11/29	25.00
59616	Credit Suisse AG - WuXi Bio R Bull CBBC Dec 2022 E	50,000,000	2022/03/17	2022/12/29	12.50
59572	Credit Suisse AG - Xiaomi R Bull CBBC Feb 2023 C	100,000,000	2022/03/17	2023/02/27	25.00
59575	Credit Suisse AG - Xiaomi R Bull CBBC Feb 2023 D	100,000,000	2022/03/17	2023/02/27	25.00
59470	Guotai Junan - HSI R Bull CBBC Dec 2024 F	200,000,000	2022/03/17	2024/12/30	70.00
59469	Guotai Junan - HSI R Bull CBBC Dec 2024 G	200,000,000	2022/03/17	2024/12/30	70.00
59467	Guotai Junan - HSI R Bull CBBC Dec 2024 N	200,000,000	2022/03/17	2024/12/30	50.00
59468	Guotai Junan - HSI R Bull CBBC Dec 2024 O	200,000,000	2022/03/17	2024/12/30	50.00
59460	Guotai Junan - HSI R Bull CBBC Dec 2024 P	200,000,000	2022/03/17	2024/12/30	50.00
59458	Guotai Junan - HSI R Bear CBBC Oct 2022 A	200,000,000	2022/03/17	2022/10/28	50.00
59459	Guotai Junan - HSI R Bear CBBC Oct 2022 B	200,000,000	2022/03/17	2022/10/28	50.00
60205	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Oct 2023 B	60,000,000	2022/03/17	2023/10/12	15.00
60161	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Feb 2024 A	100,000,000	2022/03/17	2024/02/23	25.00
60197	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Jul 2023 A	80,000,000	2022/03/17	2023/07/20	20.00
60183	Goldman Sachs SP (Asia) - Ch Res Power R Bull CBBC Apr 2023A	60,000,000	2022/03/17	2023/04/20	15.00
60192	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Mar 2023 A	80,000,000	2022/03/17	2023/03/23	20.00
60213	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Mar 2023 B	80,000,000	2022/03/17	2023/03/30	20.00
60167	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Jun 2023 B	100,000,000	2022/03/17	2023/06/30	25.00
60206	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2023 A	100,000,000	2022/03/17	2023/10/25	25.00
60236	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Oct 2023 B	100,000,000	2022/03/17	2023/10/20	25.00
60168	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jun 2023 G	100,000,000	2022/03/17	2023/06/28	25.00
60216	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 C	100,000,000	2022/03/17	2023/07/19	25.00
60223	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 D	100,000,000	2022/03/17	2023/07/20	25.00
60181	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Oct 2023 A	100,000,000	2022/03/17	2023/10/20	25.00
60180	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Apr 2023 A	80,000,000	2022/03/17	2023/04/20	20.00
59393	HK Bank - Alibaba Group R Bull CBBC Sep 2023 A	40,000,000	2022/03/17	2023/09/29	10.00
59392	HK Bank - Alibaba Group R Bull CBBC Oct 2023 A	40,000,000	2022/03/17	2023/10/31	10.00

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59373	HK Bank - Alibaba Group R Bear CBBC Oct 2022 F	100,000,000	2022/03/17	2022/10/31	25.00
59490	HK Bank - BYD Company R Bull CBBC Dec 2022 A	80,000,000	2022/03/17	2022/12/30	20.00
59491	HK Bank - Country Garden Services R Bull CBBC Jan 2023 A	50,000,000	2022/03/17	2023/01/27	12.50
59379	HK Bank - HSCEI R Bull CBBC Sep 2024 J	50,000,000	2022/03/17	2024/09/27	12.50
59380	HK Bank - HSCEI R Bull CBBC Sep 2024 K	50,000,000	2022/03/17	2024/09/27	12.50
59381	HK Bank - HSCEI R Bear CBBC Nov 2022 F	50,000,000	2022/03/17	2022/11/29	12.50
59520	HK Bank - HSI R Bull CBBC Sep 2024 B	150,000,000	2022/03/17	2024/09/27	37.50
59522	HK Bank - HSI R Bull CBBC Sep 2024 D	100,000,000	2022/03/17	2024/09/27	25.00
59523	HK Bank - HSI R Bull CBBC Sep 2024 F	150,000,000	2022/03/17	2024/09/27	37.50
59177	HK Bank - HSI R Bull CBBC Sep 2024 J	100,000,000	2022/03/17	2024/09/27	25.00
59182	HK Bank - HSI R Bull CBBC Sep 2024 N	100,000,000	2022/03/17	2024/09/27	25.00
59195	HK Bank - HSI R Bull CBBC Sep 2024 U	100,000,000	2022/03/17	2024/09/27	25.00
59519	HK Bank - HSI R Bull CBBC Sep 2024 W	150,000,000	2022/03/17	2024/09/27	37.50
59525	HK Bank - HSI R Bull CBBC Sep 2024 Y	100,000,000	2022/03/17	2024/09/27	25.00
59472	HK Bank - HSI R Bull CBBC Oct 2024 A	150,000,000	2022/03/17	2024/10/30	37.50
59473	HK Bank - HSI R Bull CBBC Oct 2024 B	150,000,000	2022/03/17	2024/10/30	37.50
59481	HK Bank - HSI R Bull CBBC Oct 2024 C	125,000,000	2022/03/17	2024/10/30	31.25
59521	HK Bank - HSI R Bull CBBC Oct 2024 D	150,000,000	2022/03/17	2024/10/30	37.50
59322	HK Bank - HSI R Bear CBBC Jun 2022 V	100,000,000	2022/03/17	2022/06/29	25.00
59328	HK Bank - HSI R Bear CBBC Jul 2022 N	125,000,000	2022/03/17	2022/07/28	31.25
59336	HK Bank - HSI R Bear CBBC Aug 2022 W	150,000,000	2022/03/17	2022/08/30	37.50
59339	HK Bank - HSI R Bear CBBC Aug 2022 X	150,000,000	2022/03/17	2022/08/30	37.50
59372	HK Bank - HSTECH R Bull CBBC Nov 2022 E	100,000,000	2022/03/17	2022/11/29	25.00
59375	HK Bank - HSTECH R Bull CBBC Nov 2022 F	100,000,000	2022/03/17	2022/11/29	25.00
59377	HK Bank - HSTECH R Bear CBBC Nov 2022 C	100,000,000	2022/03/17	2022/11/29	25.00
59174	HK Bank - JD.com R Bull CBBC Dec 2022 C	80,000,000	2022/03/17	2022/12/30	20.00
59176	HK Bank - JD.com R Bull CBBC Dec 2022 D	80,000,000	2022/03/17	2022/12/30	20.00
59186	HK Bank - JD.com R Bull CBBC Dec 2022 E	80,000,000	2022/03/17	2022/12/30	20.00
59170	HK Bank - Meituan R Bull CBBC Feb 2023 D	100,000,000	2022/03/17	2023/02/24	25.00
59172	HK Bank - Meituan R Bull CBBC Apr 2023 D	100,000,000	2022/03/17	2023/04/28	25.00
59376	HK Bank - Meituan R Bear CBBC Dec 2022 B	80,000,000	2022/03/17	2022/12/16	20.00
59192	HK Bank - Tencent R Bull CBBC Oct 2022 E	100,000,000	2022/03/17	2022/10/31	25.00
59486	HK Bank - Tencent R Bull CBBC Dec 2022 G	100,000,000	2022/03/17	2022/12/30	25.00
59494	HK Bank - Tencent R Bear CBBC Nov 2022 A	80,000,000	2022/03/17	2022/11/22	20.00
59489	HK Bank - WuXi Bio R Bull CBBC Nov 2022 E	40,000,000	2022/03/17	2022/11/30	10.00
59181	HK Bank - Xiaomi R Bull CBBC Feb 2023 B	100,000,000	2022/03/17	2023/02/24	25.00
60028	Haitong Int'l Sec - Alibaba Group R Bull CBBC Feb 2024 A	100,000,000	2022/03/17	2024/02/29	25.00
60049	Haitong Int'l Sec - Alibaba Group R Bear CBBC Nov 2022 A	100,000,000	2022/03/17	2022/11/30	25.00
59990	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 C	200,000,000	2022/03/17	2024/12/30	50.00
59968	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 E	300,000,000	2022/03/17	2024/12/30	75.00
59960	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 H	200,000,000	2022/03/17	2024/12/30	50.00
59971	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 I	200,000,000	2022/03/17	2024/12/30	50.00
59974	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 J	200,000,000	2022/03/17	2024/12/30	50.00
59966	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 X	200,000,000	2022/03/17	2024/12/30	50.00
59959	Haitong Int'l Sec - HSI R Bull CBBC Jan 2025 U	200,000,000	2022/03/17	2025/01/27	50.00
59965	Haitong Int'l Sec - HSI R Bull CBBC Jan 2025 V	200,000,000	2022/03/17	2025/01/27	50.00
59969	Haitong Int'l Sec - HSI R Bull CBBC Jan 2025 W	200,000,000	2022/03/17	2025/01/27	50.00
59983	Haitong Int'l Sec - HSI R Bull CBBC Jan 2025 X	200,000,000	2022/03/17	2025/01/27	50.00
59994	Haitong Int'l Sec - HSI R Bear CBBC Sep 2022 J	200,000,000	2022/03/17	2022/09/29	50.00

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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）
60002	Haitong Int'l Sec - HSI R Bear CBBC Sep 2022 K	200,000,000	2022/03/17	2022/09/29	50.00
60015	Haitong Int'l Sec - HSI R Bear CBBC Sep 2022 L	200,000,000	2022/03/17	2022/09/29	50.00
59992	Haitong Int'l Sec - HSI R Bear CBBC Oct 2022 D	200,000,000	2022/03/17	2022/10/28	50.00
59993	Haitong Int'l Sec - HSI R Bear CBBC Oct 2022 E	200,000,000	2022/03/17	2022/10/28	50.00
59997	Haitong Int'l Sec - HSI R Bear CBBC Oct 2022 F	200,000,000	2022/03/17	2022/10/28	50.00
60009	Haitong Int'l Sec - HSI R Bear CBBC Oct 2022 G	200,000,000	2022/03/17	2022/10/28	50.00
60022	Haitong Int'l Sec - HSI R Bear CBBC Oct 2022 H	200,000,000	2022/03/17	2022/10/28	50.00
60056	Haitong Int'l Sec - Kuaishou R Bull CBBC Oct 2022 C	80,000,000	2022/03/17	2022/10/31	20.00
60023	Haitong Int'l Sec - Meituan R Bull CBBC Feb 2023 B	100,000,000	2022/03/17	2023/02/28	25.00
60025	Haitong Int'l Sec - Meituan R Bull CBBC Mar 2023 B	100,000,000	2022/03/17	2023/03/31	25.00
60053	Haitong Int'l Sec - Meituan R Bear CBBC Dec 2022 C	100,000,000	2022/03/17	2022/12/30	25.00
60033	Haitong Int'l Sec - NetEase R Bull CBBC Mar 2023 A	60,000,000	2022/03/17	2023/03/30	15.00
60039	Haitong Int'l Sec - Tencent R Bull CBBC Oct 2022 N	100,000,000	2022/03/17	2022/10/31	25.00
60035	Haitong Int'l Sec - Tencent R Bull CBBC Nov 2022 D	100,000,000	2022/03/17	2022/11/30	25.00
60040	Haitong Int'l Sec - Tencent R Bull CBBC Nov 2022 E	100,000,000	2022/03/17	2022/11/30	25.00
60048	Haitong Int'l Sec - Tencent R Bear CBBC Oct 2022 M	100,000,000	2022/03/17	2022/10/31	25.00
60047	Haitong Int'l Sec - Tencent R Bear CBBC Nov 2022 B	100,000,000	2022/03/17	2022/11/30	25.00
60057	Haitong Int'l Sec - WuXi Bio R Bull CBBC Nov 2022 B	60,000,000	2022/03/17	2022/11/30	15.00
60061	Haitong Int'l Sec - Wuxi Bio R Bear CBBC Oct 2022 B	60,000,000	2022/03/17	2022/10/31	15.00
59779	J P Morgan SP BV - Alibaba Group R Bull CBBC Jan 2023 C	100,000,000	2022/03/17	2023/01/20	25.00
59782	J P Morgan SP BV - Alibaba Group R Bull CBBC Apr 2023 B	100,000,000	2022/03/17	2023/04/21	25.00
59792	J P Morgan SP BV - HKEX R Bull CBBC Apr 2023 A	100,000,000	2022/03/17	2023/04/14	25.00
59830	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 B	200,000,000	2022/03/17	2024/09/27	50.00
60143	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 D	200,000,000	2022/03/17	2024/09/27	50.00
60139	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 E	200,000,000	2022/03/17	2024/09/27	50.00
60112	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 B	200,000,000	2022/03/17	2024/10/30	50.00
60124	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 H	200,000,000	2022/03/17	2024/10/30	50.00
60082	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 O	200,000,000	2022/03/17	2024/10/30	50.00
60132	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 Q	200,000,000	2022/03/17	2024/10/30	50.00
60142	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 T	200,000,000	2022/03/17	2024/10/30	50.00
60087	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 U	200,000,000	2022/03/17	2024/10/30	50.00
60101	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 B	200,000,000	2022/03/17	2024/11/28	50.00
60149	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 C	200,000,000	2022/03/17	2024/11/28	50.00
60088	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 H	200,000,000	2022/03/17	2024/11/28	50.00
60107	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 J	200,000,000	2022/03/17	2024/11/28	50.40
60095	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 K	200,000,000	2022/03/17	2024/11/28	50.00
60096	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 Q	200,000,000	2022/03/17	2024/11/28	50.00
60098	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 U	200,000,000	2022/03/17	2024/11/28	50.00
60111	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 X	200,000,000	2022/03/17	2024/11/28	50.00
59840	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 B	200,000,000	2022/03/17	2024/12/30	50.00
60116	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 D	200,000,000	2022/03/17	2024/12/30	52.40
59826	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 Z	200,000,000	2022/03/17	2024/12/30	50.00
60102	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 D	200,000,000	2022/03/17	2025/01/27	78.40
60105	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 K	200,000,000	2022/03/17	2025/01/27	63.20
60106	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 L	200,000,000	2022/03/17	2025/01/27	68.40
60125	J P Morgan SP BV - HSI R Bull CBBC Feb 2025 Q	300,000,000	2022/03/17	2025/02/27	75.00
59841	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 P	200,000,000	2022/03/17	2022/09/29	50.00
59865	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 Q	200,000,000	2022/03/17	2022/09/29	50.00
59817	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 E	200,000,000	2022/03/17	2022/10/28	50.00

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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）
59829	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 F	200,000,000	2022/03/17	2022/10/28	50.00
59831	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 G	200,000,000	2022/03/17	2022/10/28	50.00
59868	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 H	300,000,000	2022/03/17	2022/10/28	75.00
59842	J P Morgan SP BV - HSTECH R Bull CBBC Dec 2022 C	200,000,000	2022/03/17	2022/12/29	50.00
59767	J P Morgan SP BV - JD.com R Bull CBBC May 2023 A	100,000,000	2022/03/17	2023/05/12	25.00
59766	J P Morgan SP BV - Meituan R Bull CBBC Jul 2023 A	150,000,000	2022/03/17	2023/07/21	37.50
59784	J P Morgan SP BV - Tencent R Bull CBBC Feb 2023 S	100,000,000	2022/03/17	2023/02/10	25.00
59769	J P Morgan SP BV - Tencent R Bull CBBC Mar 2023 M	100,000,000	2022/03/17	2023/03/10	25.00
59794	J P Morgan SP BV - Tencent R Bull CBBC Apr 2023 A	100,000,000	2022/03/17	2023/04/14	25.00
59795	J P Morgan SP BV - Tencent R Bear CBBC Jan 2023 F	100,000,000	2022/03/17	2023/01/13	25.00
59369	Morgan Stanley Asia Products - Alibaba R Bull CBBC Nov 2022C	40,000,000	2022/03/17	2022/11/30	10.00
59358	Morgan Stanley Asia Products - Alibaba R Bull CBBC Mar 2023A	40,000,000	2022/03/17	2023/03/31	10.00
59371	Morgan Stanley Asia Products - Alibaba R Bear CBBC Nov 2022A	40,000,000	2022/03/17	2022/11/30	10.00
60079	Morgan Stanley Asia Products - Meituan R Bull CBBC Feb 2023C	40,000,000	2022/03/17	2023/02/28	10.00
60066	Morgan Stanley Asia Products - Meituan R Bull CBBC Mar 2023B	40,000,000	2022/03/17	2023/03/31	11.00
60063	Morgan Stanley Asia Products - Meituan R Bear CBBC Dec 2022A	40,000,000	2022/03/17	2022/12/30	10.00
59354	Morgan Stanley Asia Products - Tencent R Bull CBBC Nov 2022B	60,000,000	2022/03/17	2022/11/30	15.00
59351	Morgan Stanley Asia Products - Tencent R Bull CBBC Dec 2022C	60,000,000	2022/03/17	2022/12/30	15.00
59342	Morgan Stanley Asia Products - Tencent R Bull CBBC Mar 2023A	60,000,000	2022/03/17	2023/03/31	15.00
59341	Morgan Stanley Asia Products - Tencent R Bear CBBC Nov 2022B	60,000,000	2022/03/17	2022/11/30	15.00
60377	SG Issuer - Alibaba Group R Bull CBBC Feb 2023 B	40,000,000	2022/03/17	2023/02/27	10.00
60378	SG Issuer - Alibaba Group R Bull CBBC Mar 2023 D	40,000,000	2022/03/17	2023/03/31	10.60
60246	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 B	40,000,000	2022/03/17	2023/04/28	10.00
60376	SG Issuer - Alibaba Group R Bear CBBC Nov 2022 C	40,000,000	2022/03/17	2022/11/30	10.00
60383	SG Issuer - ANTA Sports R Bull CBBC Mar 2023 C	40,000,000	2022/03/17	2023/03/31	10.00
60250	SG Issuer - BYD Company R Bull CBBC Nov 2022 T	150,000,000	2022/03/17	2022/11/30	37.50
60252	SG Issuer - BYD Company R Bull CBBC Apr 2023 E	150,000,000	2022/03/17	2023/04/28	37.50
60385	SG Issuer - Country Garden Services R Bull CBBC Dec 2022 F	60,000,000	2022/03/17	2022/12/30	15.00
60386	SG Issuer - Country Garden Services R Bull CBBC Dec 2022 G	60,000,000	2022/03/17	2022/12/30	15.00
60384	SG Issuer - China Res Power R Bull CBBC Apr 2023 A	80,000,000	2022/03/17	2023/04/28	20.00
60387	SG Issuer - HKEX R Bull CBBC Nov 2022 L	80,000,000	2022/03/17	2022/11/30	20.00
60239	SG Issuer - HSCEI R Bull CBBC Dec 2024 C	100,000,000	2022/03/17	2024/12/30	25.00
60491	SG Issuer - HSI R Bull CBBC Sep 2024 E	200,000,000	2022/03/17	2024/09/27	50.00
60500	SG Issuer - HSI R Bull CBBC Sep 2024 T	200,000,000	2022/03/17	2024/09/27	50.00
60501	SG Issuer - HSI R Bull CBBC Sep 2024 Z	200,000,000	2022/03/17	2024/09/27	50.00
60450	SG Issuer - HSI R Bull CBBC Oct 2024 B	200,000,000	2022/03/17	2024/10/30	50.00
60430	SG Issuer - HSI R Bull CBBC Oct 2024 S	400,000,000	2022/03/17	2024/10/30	100.00
60432	SG Issuer - HSI R Bull CBBC Oct 2024 V	200,000,000	2022/03/17	2024/10/30	50.00
60434	SG Issuer - HSI R Bull CBBC Oct 2024 W	200,000,000	2022/03/17	2024/10/30	50.00
60435	SG Issuer - HSI R Bull CBBC Oct 2024 X	200,000,000	2022/03/17	2024/10/30	50.00
60448	SG Issuer - HSI R Bull CBBC Oct 2024 Z	200,000,000	2022/03/17	2024/10/30	50.00
60451	SG Issuer - HSI R Bull CBBC Nov 2024 B	200,000,000	2022/03/17	2024/11/28	50.00
60452	SG Issuer - HSI R Bull CBBC Nov 2024 E	200,000,000	2022/03/17	2024/11/28	50.00
60355	SG Issuer - HSI R Bull CBBC Dec 2024 U	200,000,000	2022/03/17	2024/12/30	50.00
60361	SG Issuer - HSI R Bull CBBC Dec 2024 Y	200,000,000	2022/03/17	2024/12/30	50.00
60509	SG Issuer - HSI R Bull CBBC Jan 2025 B	200,000,000	2022/03/17	2025/01/27	73.00
60510	SG Issuer - HSI R Bull CBBC Jan 2025 C	200,000,000	2022/03/17	2025/01/27	50.00
60514	SG Issuer - HSI R Bull CBBC Jan 2025 D	200,000,000	2022/03/17	2025/01/27	50.00
60517	SG Issuer - HSI R Bull CBBC Jan 2025 E	200,000,000	2022/03/17	2025/01/27	50.00

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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）
60373	SG Issuer - HSI R Bull CBBC Feb 2025 H	200,000,000	2022/03/17	2025/02/27	50.00
60375	SG Issuer - HSI R Bull CBBC Feb 2025 S	200,000,000	2022/03/17	2025/02/27	50.00
60362	SG Issuer - HSI R Bull CBBC Feb 2025 T	200,000,000	2022/03/17	2025/02/27	50.00
60369	SG Issuer - HSI R Bull CBBC Feb 2025 U	200,000,000	2022/03/17	2025/02/27	50.00
60456	SG Issuer - HSI R Bear CBBC Sep 2022 N	200,000,000	2022/03/17	2022/09/29	50.00
60453	SG Issuer - HSI R Bear CBBC Sep 2022 Z	200,000,000	2022/03/17	2022/09/29	50.00
60464	SG Issuer - HSI R Bear CBBC Oct 2022 R	200,000,000	2022/03/17	2022/10/28	50.00
60468	SG Issuer - HSI R Bear CBBC Oct 2022 S	200,000,000	2022/03/17	2022/10/28	50.00
60475	SG Issuer - HSI R Bear CBBC Nov 2022 P	200,000,000	2022/03/17	2022/11/29	50.00
60480	SG Issuer - HSI R Bear CBBC Nov 2022 Q	200,000,000	2022/03/17	2022/11/29	50.00
60489	SG Issuer - HSI R Bear CBBC Dec 2022 C	400,000,000	2022/03/17	2022/12/29	100.00
60518	SG Issuer - HSTECH R Bull CBBC Mar 2023 B	100,000,000	2022/03/17	2023/03/30	25.00
60265	SG Issuer - JD.com R Bull CBBC Apr 2023 A	100,000,000	2022/03/17	2023/04/28	25.00
60388	SG Issuer - JD.com R Bear CBBC Nov 2022 A	100,000,000	2022/03/17	2022/11/30	25.00
60398	SG Issuer - Kuaishou R Bull CBBC Apr 2023 A	40,000,000	2022/03/17	2023/04/28	10.00
60396	SG Issuer - Kuaishou R Bear CBBC Dec 2022 B	40,000,000	2022/03/17	2022/12/30	10.00
60400	SG Issuer - Li Ning R Bull CBBC Apr 2023 A	40,000,000	2022/03/17	2023/04/28	10.00
60277	SG Issuer - Meituan R Bull CBBC Feb 2023 C	150,000,000	2022/03/17	2023/02/27	37.50
60282	SG Issuer - Meituan R Bull CBBC Feb 2023 D	150,000,000	2022/03/17	2023/02/27	37.50
60283	SG Issuer - Meituan R Bull CBBC Mar 2023 B	150,000,000	2022/03/17	2023/03/30	37.50
60284	SG Issuer - Meituan R Bull CBBC Apr 2023 F	150,000,000	2022/03/17	2023/04/28	37.50
60402	SG Issuer - Meituan R Bull CBBC Jun 2023 A	150,000,000	2022/03/17	2023/06/29	37.50
60401	SG Issuer - Meituan R Bear CBBC Nov 2022 H	40,000,000	2022/03/17	2022/11/30	10.00
60287	SG Issuer - Ping An R Bull CBBC Dec 2022 L	100,000,000	2022/03/17	2022/12/30	25.00
60294	SG Issuer - Smoore Intl R Bull CBBC Oct 2023 A	60,000,000	2022/03/17	2023/10/30	15.00
60304	SG Issuer - Smoore Intl R Bull CBBC Nov 2023 A	60,000,000	2022/03/17	2023/11/29	15.00
60314	SG Issuer - SUNAC R Bull CBBC Dec 2022 D	40,000,000	2022/03/17	2022/12/30	10.40
60315	SG Issuer - Sunny Optical R Bull CBBC Apr 2023 E	100,000,000	2022/03/17	2023/04/28	25.00
60327	SG Issuer - Tencent R Bull CBBC Nov 2022 W	150,000,000	2022/03/17	2022/11/30	37.50
60333	SG Issuer - Tencent R Bull CBBC Dec 2022 E	150,000,000	2022/03/17	2022/12/30	37.50
60405	SG Issuer - Tencent R Bull CBBC Dec 2022 G	150,000,000	2022/03/17	2022/12/30	37.50
60410	SG Issuer - Tencent R Bull CBBC Feb 2023 B	150,000,000	2022/03/17	2023/02/27	37.50
60424	SG Issuer - Tencent R Bull CBBC Feb 2023 C	150,000,000	2022/03/17	2023/02/28	37.50
60426	SG Issuer - Tencent R Bull CBBC Feb 2023 D	150,000,000	2022/03/17	2023/02/28	37.50
60428	SG Issuer - Tencent R Bull CBBC Apr 2023 D	150,000,000	2022/03/17	2023/04/28	37.50
60404	SG Issuer - Tencent R Bear CBBC Nov 2022 J	150,000,000	2022/03/17	2022/11/29	37.50
60786	UBS AG - AIA R Bear CBBC Dec 2022 A	60,000,000	2022/03/17	2022/12/14	15.00
60543	UBS AG - Alibaba Group R Bull CBBC Dec 2022 U	80,000,000	2022/03/17	2022/12/29	20.00
60544	UBS AG - Alibaba Group R Bull CBBC Jan 2023 H	80,000,000	2022/03/17	2023/01/12	20.00
60734	UBS AG - Alibaba Group R Bull CBBC May 2023 A	80,000,000	2022/03/17	2023/05/29	20.00
60736	UBS AG - Alibaba Group R Bull CBBC Jun 2023 A	80,000,000	2022/03/17	2023/06/28	20.00
60797	UBS AG - Alibaba Group R Bull CBBC Jul 2023 B	80,000,000	2022/03/17	2023/07/31	20.00
60770	UBS AG - Alibaba Group R Bear CBBC Jan 2023 A	80,000,000	2022/03/17	2023/01/06	20.00
60600	UBS AG - ANTA Sports R Bull CBBC Mar 2023 A	50,000,000	2022/03/17	2023/03/28	12.50
60545	UBS AG - BYD Company R Bull CBBC Dec 2022 P	150,000,000	2022/03/17	2022/12/30	37.50
60547	UBS AG - BYD Company R Bull CBBC Jan 2023 F	150,000,000	2022/03/17	2023/01/12	37.50
60726	UBS AG - BYD Company R Bull CBBC Mar 2023 C	150,000,000	2022/03/17	2023/03/29	37.50
60795	UBS AG - BYD Company R Bull CBBC Apr 2023 A	150,000,000	2022/03/17	2023/04/25	37.50
60774	UBS AG - BYD Company R Bear CBBC Nov 2022 G	150,000,000	2022/03/17	2022/11/29	37.50

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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）
60564	UBS AG - Country Garden Services R Bull CBBC Dec 2022 H	60,000,000	2022/03/17	2022/12/21	15.00
60565	UBS AG - Country Garden Services R Bull CBBC Jan 2023 B	60,000,000	2022/03/17	2023/01/06	15.00
60727	UBS AG - Geely Auto R Bull CBBC Jul 2023 A	100,000,000	2022/03/17	2023/07/14	25.00
60579	UBS AG - HSI R Bull CBBC Oct 2024 H	200,000,000	2022/03/17	2024/10/30	50.00
60586	UBS AG - HSI R Bull CBBC Oct 2024 J	200,000,000	2022/03/17	2024/10/30	50.00
60589	UBS AG - HSI R Bull CBBC Oct 2024 K	200,000,000	2022/03/17	2024/10/30	50.00
60635	UBS AG - HSI R Bull CBBC Oct 2024 L	200,000,000	2022/03/17	2024/10/30	50.00
60704	UBS AG - HSI R Bull CBBC Oct 2024 M	200,000,000	2022/03/17	2024/10/30	50.00
60812	UBS AG - HSI R Bull CBBC Oct 2024 V	200,000,000	2022/03/17	2024/10/30	50.00
60624	UBS AG - HSI R Bull CBBC Nov 2024 I	200,000,000	2022/03/17	2024/11/28	50.00
60632	UBS AG - HSI R Bull CBBC Nov 2024 L	200,000,000	2022/03/17	2024/11/28	50.00
60817	UBS AG - HSI R Bull CBBC Nov 2024 V	200,000,000	2022/03/17	2024/11/28	50.00
60568	UBS AG - HSI R Bull CBBC Dec 2024 I	200,000,000	2022/03/17	2024/12/30	50.00
60585	UBS AG - HSI R Bull CBBC Dec 2024 J	200,000,000	2022/03/17	2024/12/30	50.00
60626	UBS AG - HSI R Bull CBBC Dec 2024 K	200,000,000	2022/03/17	2024/12/30	50.00
60708	UBS AG - HSI R Bull CBBC Dec 2024 M	200,000,000	2022/03/17	2024/12/30	50.00
60712	UBS AG - HSI R Bull CBBC Dec 2024 N	200,000,000	2022/03/17	2024/12/30	51.00
60647	UBS AG - HSI R Bull CBBC Jan 2025 L	200,000,000	2022/03/17	2025/01/27	63.00
60741	UBS AG - HSI R Bull CBBC Jan 2025 M	200,000,000	2022/03/17	2025/01/27	50.00
60748	UBS AG - HSI R Bull CBBC Jan 2025 N	200,000,000	2022/03/17	2025/01/27	50.00
60806	UBS AG - HSI R Bull CBBC Jan 2025 O	200,000,000	2022/03/17	2025/01/27	50.00
60588	UBS AG - HSI R Bull CBBC Feb 2025 K	200,000,000	2022/03/17	2025/02/27	50.00
60621	UBS AG - HSI R Bull CBBC Feb 2025 L	200,000,000	2022/03/17	2025/02/27	50.00
60638	UBS AG - HSI R Bull CBBC Feb 2025 M	200,000,000	2022/03/17	2025/02/27	50.00
60648	UBS AG - HSI R Bull CBBC Feb 2025 N	400,000,000	2022/03/17	2025/02/27	100.00
60703	UBS AG - HSI R Bear CBBC Sep 2022 W	400,000,000	2022/03/17	2022/09/29	100.00
60713	UBS AG - HSI R Bear CBBC Sep 2022 X	400,000,000	2022/03/17	2022/09/29	100.00
60656	UBS AG - HSI R Bear CBBC Oct 2022 E	200,000,000	2022/03/17	2022/10/28	50.00
60661	UBS AG - HSI R Bear CBBC Nov 2022 A	200,000,000	2022/03/17	2022/11/29	50.00
60665	UBS AG - HSI R Bear CBBC Nov 2022 B	200,000,000	2022/03/17	2022/11/29	50.00
60678	UBS AG - HSI R Bear CBBC Nov 2022 C	200,000,000	2022/03/17	2022/11/29	50.00
60684	UBS AG - HSI R Bear CBBC Nov 2022 D	200,000,000	2022/03/17	2022/11/29	50.00
60696	UBS AG - HSI R Bear CBBC Nov 2022 E	200,000,000	2022/03/17	2022/11/29	50.00
60699	UBS AG - HSI R Bear CBBC Nov 2022 F	200,000,000	2022/03/17	2022/11/29	50.00
60749	UBS AG - HSTECH R Bull CBBC Dec 2022 B	100,000,000	2022/03/17	2022/12/29	25.00
60800	UBS AG - HSTECH R Bull CBBC Dec 2022 C	100,000,000	2022/03/17	2022/12/29	25.00
60803	UBS AG - HSTECH R Bull CBBC Dec 2022 D	100,000,000	2022/03/17	2022/12/29	25.00
60563	UBS AG - JD.com R Bull CBBC Jan 2023 B	200,000,000	2022/03/17	2023/01/16	50.00
60732	UBS AG - JD.com R Bull CBBC Feb 2023 A	200,000,000	2022/03/17	2023/02/23	50.00
60780	UBS AG - JD.com R Bear CBBC Dec 2022 B	200,000,000	2022/03/17	2022/12/28	50.00
60752	UBS AG - Kuaishou R Bull CBBC Jan 2023 A	60,000,000	2022/03/17	2023/01/31	15.00
60779	UBS AG - Kuaishou R Bear CBBC Dec 2022 C	60,000,000	2022/03/17	2022/12/19	15.00
60526	UBS AG - Meituan R Bull CBBC Jan 2023 E	50,000,000	2022/03/17	2023/01/10	12.50
60535	UBS AG - Meituan R Bull CBBC Jan 2023 F	50,000,000	2022/03/17	2023/01/27	12.50
60537	UBS AG - Meituan R Bull CBBC Apr 2023 C	150,000,000	2022/03/17	2023/04/26	37.50
60591	UBS AG - Meituan R Bull CBBC May 2023 B	150,000,000	2022/03/17	2023/05/22	37.50
60593	UBS AG - Meituan R Bull CBBC May 2023 C	150,000,000	2022/03/17	2023/05/30	37.50
60599	UBS AG - Meituan R Bull CBBC Jun 2023 A	150,000,000	2022/03/17	2023/06/30	37.50
60790	UBS AG - Meituan R Bull CBBC Jun 2023 B	150,000,000	2022/03/17	2023/06/26	37.50

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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）
60723	UBS AG - Meituan R Bull CBBC Jul 2023 A	150,000,000	2022/03/17	2023/07/28	37.50
60794	UBS AG - Meituan R Bull CBBC Jul 2023 B	150,000,000	2022/03/17	2023/07/26	37.50
60725	UBS AG - Meituan R Bull CBBC Sep 2023 A	150,000,000	2022/03/17	2023/09/29	37.50
60767	UBS AG - Meituan R Bear CBBC Dec 2022 I	50,000,000	2022/03/17	2022/12/28	12.50
60768	UBS AG - Meituan R Bear CBBC Jan 2023 D	50,000,000	2022/03/17	2023/01/19	12.50
60739	UBS AG - NetEase R Bull CBBC Jul 2023 A	100,000,000	2022/03/17	2023/07/07	25.00
60551	UBS AG - Ping An R Bull CBBC Dec 2022 N	100,000,000	2022/03/17	2022/12/23	25.00
60610	UBS AG - Smoore Intl R Bull CBBC Oct 2023 A	50,000,000	2022/03/17	2023/10/12	12.50
60612	UBS AG - Smoore Intl R Bull CBBC Oct 2023 B	50,000,000	2022/03/17	2023/10/30	12.50
60567	UBS AG - SUNAC R Bull CBBC Mar 2023 B	50,000,000	2022/03/17	2023/03/16	12.50
60729	UBS AG - Tencent R Bull CBBC Dec 2022 B	200,000,000	2022/03/17	2022/12/28	50.00
60519	UBS AG - Tencent R Bull CBBC Jan 2023 B	200,000,000	2022/03/17	2023/01/09	50.00
60524	UBS AG - Tencent R Bull CBBC Jan 2023 C	200,000,000	2022/03/17	2023/01/20	50.00
60613	UBS AG - Tencent R Bull CBBC Jan 2023 D	200,000,000	2022/03/17	2023/01/30	50.00
60758	UBS AG - Tencent R Bull CBBC Jan 2023 E	200,000,000	2022/03/17	2023/01/26	50.00
60716	UBS AG - Tencent R Bull CBBC Feb 2023 B	200,000,000	2022/03/17	2023/02/17	50.00
60762	UBS AG - Tencent R Bull CBBC Feb 2023 C	200,000,000	2022/03/17	2023/02/01	50.00
60717	UBS AG - Tencent R Bull CBBC Mar 2023 C	200,000,000	2022/03/17	2023/03/08	50.00
60720	UBS AG - Tencent R Bull CBBC Mar 2023 D	200,000,000	2022/03/17	2023/03/14	50.00
60721	UBS AG - Tencent R Bull CBBC Mar 2023 E	200,000,000	2022/03/17	2023/03/31	50.00
60763	UBS AG - Tencent R Bear CBBC Jan 2023 B	200,000,000	2022/03/17	2023/01/04	50.00
60764	UBS AG - Tencent R Bear CBBC Jan 2023 C	200,000,000	2022/03/17	2023/01/26	50.00
60765	UBS AG - Tencent R Bear CBBC Feb 2023 A	200,000,000	2022/03/17	2023/02/13	50.00
60730	UBS AG - WuXi Bio R Bull CBBC Feb 2023 A	60,000,000	2022/03/17	2023/02/17	15.00
60772	UBS AG - Xiaomi R Bear CBBC Dec 2022 C	100,000,000	2022/03/17	2022/12/23	25.00
59896	Bank Vontobel - Alibaba Group R Bull CBBC Feb 2023 A	60,000,000	2022/03/17	2023/02/28	19.20
59930	Bank Vontobel - Alibaba Group R Bull CBBC Jul 2023 A	60,000,000	2022/03/17	2023/07/28	18.60
59869	Bank Vontobel - HSCEI R Bull CBBC Dec 2024 A	80,000,000	2022/03/17	2024/12/30	20.00
59892	Bank Vontobel - HSI R Bull CBBC Dec 2024 A	120,000,000	2022/03/17	2024/12/30	30.00
59893	Bank Vontobel - HSI R Bull CBBC Dec 2024 D	120,000,000	2022/03/17	2024/12/30	30.00
59933	Bank Vontobel - HSI R Bull CBBC Dec 2024 G	120,000,000	2022/03/17	2024/12/30	30.00
59937	Bank Vontobel - HSI R Bull CBBC Dec 2024 H	120,000,000	2022/03/17	2024/12/30	33.60
59890	Bank Vontobel - HSI R Bull CBBC Dec 2024 X	300,000,000	2022/03/17	2024/12/30	75.00
59935	Bank Vontobel - HSI R Bull CBBC Dec 2024 Y	120,000,000	2022/03/17	2024/12/30	30.00
59891	Bank Vontobel - HSI R Bull CBBC Dec 2024 Z	120,000,000	2022/03/17	2024/12/30	31.20
59953	Bank Vontobel - HSI R Bear CBBC Aug 2022 D	150,000,000	2022/03/17	2022/08/30	37.50
59957	Bank Vontobel - HSI R Bear CBBC Aug 2022 E	150,000,000	2022/03/17	2022/08/30	37.50
59958	Bank Vontobel - HSI R Bear CBBC Aug 2022 F	150,000,000	2022/03/17	2022/08/30	37.50
59895	Bank Vontobel - HSTECH R Bull CBBC Dec 2022 C	80,000,000	2022/03/17	2022/12/29	20.00
59873	Bank Vontobel - JD.com R Bull CBBC Dec 2022 F	50,000,000	2022/03/17	2022/12/30	12.50
59931	Bank Vontobel - Kuaishou R Bull CBBC Dec 2022 D	40,000,000	2022/03/17	2022/12/30	10.00
59884	Bank Vontobel - Meituan R Bull CBBC May 2023 A	80,000,000	2022/03/17	2023/05/24	20.00
59923	Bank Vontobel - Meituan R Bull CBBC Jun 2023 A	80,000,000	2022/03/17	2023/06/23	20.00
59902	Bank Vontobel - Tencent R Bull CBBC Jun 2023 A	80,000,000	2022/03/17	2023/06/30	20.00
61060	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 U	100,000,000	2022/03/18	2022/12/29	25.00
61062	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 V	100,000,000	2022/03/18	2022/12/29	25.00
61064	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 Y	100,000,000	2022/03/18	2022/12/29	25.00
61068	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 G	100,000,000	2022/03/18	2023/01/30	25.00
61069	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 H	100,000,000	2022/03/18	2023/01/30	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）
61070	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 I	100,000,000	2022/03/18	2023/01/30	25.00
61073	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 E	120,000,000	2022/03/18	2022/12/30	30.00
61077	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 G	120,000,000	2022/03/18	2022/12/30	30.00
61082	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 M	120,000,000	2022/03/18	2022/12/30	30.00
61086	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 D	120,000,000	2022/03/18	2022/12/30	30.00
61096	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 E	120,000,000	2022/03/18	2022/12/30	30.00
61104	BOCI Asia Ltd. - Xiaomi R Bear CBBC Dec 2022 L	100,000,000	2022/03/18	2022/12/30	25.00
60909	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2022 M	200,000,000	2022/03/18	2022/11/29	50.00
60914	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2022 N	200,000,000	2022/03/18	2022/11/29	50.00
60911	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2022 I	200,000,000	2022/03/18	2022/12/29	50.00
61168	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Dec 2022 P	200,000,000	2022/03/18	2022/12/29	50.00
61169	BNP Paribas Issuance B.V. - Alibaba R Bear CBBC Dec 2022 Q	200,000,000	2022/03/18	2022/12/29	50.00
60849	BNP Paribas Issuance B.V. - Ch Mobile R Bull CBBC Nov 2022 U	50,000,000	2022/03/18	2022/11/29	12.50
60850	BNP Paribas Issuance B.V. - Ch Mobile R Bull CBBC Nov 2022 V	50,000,000	2022/03/18	2022/11/29	12.50
61551	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 A	250,000,000	2022/03/18	2024/11/28	62.50
61525	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 N	250,000,000	2022/03/18	2024/11/28	62.50
61543	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 Q	250,000,000	2022/03/18	2024/11/28	62.50
60855	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 F	250,000,000	2022/03/18	2024/12/30	62.50
60876	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 M	250,000,000	2022/03/18	2024/12/30	62.50
60868	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 O	250,000,000	2022/03/18	2024/12/30	62.50
60857	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 P	250,000,000	2022/03/18	2024/12/30	62.50
60877	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 Q	250,000,000	2022/03/18	2024/12/30	62.50
60881	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 R	250,000,000	2022/03/18	2024/12/30	62.50
60886	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 S	250,000,000	2022/03/18	2024/12/30	62.50
60859	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 T	250,000,000	2022/03/18	2024/12/30	62.50
60889	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 W	250,000,000	2022/03/18	2024/12/30	62.50
60893	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 X	250,000,000	2022/03/18	2024/12/30	117.50
60915	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 L	250,000,000	2022/03/18	2025/02/27	62.50
60916	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 M	250,000,000	2022/03/18	2025/02/27	62.50
60963	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 N	250,000,000	2022/03/18	2025/02/27	62.50
60964	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 O	250,000,000	2022/03/18	2025/02/27	62.50
60965	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 P	250,000,000	2022/03/18	2025/02/27	62.50
60973	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 Q	250,000,000	2022/03/18	2025/02/27	62.50
60936	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 N	250,000,000	2022/03/18	2022/11/29	62.50
60939	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 O	250,000,000	2022/03/18	2022/11/29	62.50
60949	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 P	250,000,000	2022/03/18	2022/11/29	62.50
60952	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 Q	250,000,000	2022/03/18	2022/11/29	62.50
60959	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 R	250,000,000	2022/03/18	2022/11/29	62.50
60960	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 S	250,000,000	2022/03/18	2022/11/29	62.50
61570	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 T	250,000,000	2022/03/18	2022/11/29	62.50
61574	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 U	250,000,000	2022/03/18	2022/11/29	62.50
61578	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 V	250,000,000	2022/03/18	2022/11/29	62.50
61583	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 W	250,000,000	2022/03/18	2022/11/29	62.50
61606	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 X	240,000,000	2022/03/18	2022/11/29	60.00
61607	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 Y	250,000,000	2022/03/18	2022/11/29	62.50
61611	BNP Paribas Issuance B.V. - HSI R Bear CBBC Nov 2022 Z	250,000,000	2022/03/18	2022/11/29	62.50
61165	BNP Paribas Issuance B.V. - JD.com R Bear CBBC Sep 2022 T	200,000,000	2022/03/18	2022/09/29	50.00
60898	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 B	200,000,000	2022/03/18	2022/11/29	80.00
60906	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 D	200,000,000	2022/03/18	2022/11/29	50.00

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60976	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 G	200,000,000	2022/03/18	2022/11/29	100.00
60895	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 W	200,000,000	2022/03/18	2022/11/29	60.00
61163	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2022 V	200,000,000	2022/03/18	2022/11/29	50.00
60834	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 E	250,000,000	2022/03/18	2022/11/29	62.50
60830	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 P	250,000,000	2022/03/18	2022/11/29	62.50
60846	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 W	250,000,000	2022/03/18	2022/11/29	62.50
60848	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 A	250,000,000	2022/03/18	2022/12/29	62.50
60833	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 J	250,000,000	2022/03/18	2022/12/29	62.50
60836	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 N	250,000,000	2022/03/18	2022/12/29	62.50
61157	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2022 K	250,000,000	2022/03/18	2022/11/29	62.50
61160	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2022 O	250,000,000	2022/03/18	2022/11/29	62.50
61158	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2022 Q	250,000,000	2022/03/18	2022/12/29	62.50
61397	Credit Suisse AG - AIA R Bull CBBC Apr 2023 A	70,000,000	2022/03/18	2023/04/27	17.50
61337	Credit Suisse AG - Alibaba Group R Bear CBBC Dec 2022 E	50,000,000	2022/03/18	2022/12/29	12.50
61253	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 A	100,000,000	2022/03/18	2023/04/27	25.00
61254	Credit Suisse AG - BYD Company R Bull CBBC Apr 2023 B	100,000,000	2022/03/18	2023/04/27	25.00
61261	Credit Suisse AG - China Mobile R Bull CBBC Dec 2022 G	100,000,000	2022/03/18	2022/12/29	25.00
61303	Credit Suisse AG - Country Garden Serv R Bull CBBC Apr 2023A	80,000,000	2022/03/18	2023/04/27	20.00
61302	Credit Suisse AG - CM Bank R Bull CBBC Feb 2023 A	80,000,000	2022/03/18	2023/02/27	20.00
61382	Credit Suisse AG - HKEX R Bull CBBC Apr 2023 A	100,000,000	2022/03/18	2023/04/27	25.00
61258	Credit Suisse AG - HKEX R Bear CBBC Dec 2022 C	100,000,000	2022/03/18	2022/12/29	25.00
61340	Credit Suisse AG - HSI R Bull CBBC Sep 2024 G	200,000,000	2022/03/18	2024/09/27	50.00
61205	Credit Suisse AG - HSI R Bull CBBC Sep 2024 T	200,000,000	2022/03/18	2024/09/27	50.00
61218	Credit Suisse AG - HSI R Bull CBBC Oct 2024 A	200,000,000	2022/03/18	2024/10/30	50.00
61342	Credit Suisse AG - HSI R Bull CBBC Oct 2024 B	200,000,000	2022/03/18	2024/10/30	50.00
61170	Credit Suisse AG - HSI R Bull CBBC Oct 2024 D	200,000,000	2022/03/18	2024/10/30	50.00
61172	Credit Suisse AG - HSI R Bull CBBC Oct 2024 G	200,000,000	2022/03/18	2024/10/30	50.00
61214	Credit Suisse AG - HSI R Bull CBBC Oct 2024 I	200,000,000	2022/03/18	2024/10/30	50.00
61208	Credit Suisse AG - HSI R Bull CBBC Oct 2024 J	200,000,000	2022/03/18	2024/10/30	50.00
61343	Credit Suisse AG - HSI R Bull CBBC Oct 2024 L	200,000,000	2022/03/18	2024/10/30	50.00
61430	Credit Suisse AG - HSI R Bull CBBC Oct 2024 P	200,000,000	2022/03/18	2024/10/30	50.00
61192	Credit Suisse AG - HSI R Bull CBBC Oct 2024 X	200,000,000	2022/03/18	2024/10/30	50.00
61354	Credit Suisse AG - HSI R Bull CBBC Nov 2024 G	200,000,000	2022/03/18	2024/11/28	50.00
61180	Credit Suisse AG - HSI R Bull CBBC Nov 2024 J	200,000,000	2022/03/18	2024/11/28	50.00
61202	Credit Suisse AG - HSI R Bull CBBC Nov 2024 K	200,000,000	2022/03/18	2024/11/28	50.00
61349	Credit Suisse AG - HSI R Bull CBBC Nov 2024 P	200,000,000	2022/03/18	2024/11/28	50.00
61353	Credit Suisse AG - HSI R Bull CBBC Nov 2024 W	200,000,000	2022/03/18	2024/11/28	50.00
61193	Credit Suisse AG - HSI R Bull CBBC Dec 2024 I	200,000,000	2022/03/18	2024/12/30	50.00
61357	Credit Suisse AG - HSI R Bull CBBC Dec 2024 J	200,000,000	2022/03/18	2024/12/30	50.00
61439	Credit Suisse AG - HSI R Bull CBBC Dec 2024 K	200,000,000	2022/03/18	2024/12/30	50.00
61189	Credit Suisse AG - HSI R Bull CBBC Dec 2024 V	200,000,000	2022/03/18	2024/12/30	50.00
61449	Credit Suisse AG - HSI R Bull CBBC Dec 2024 X	200,000,000	2022/03/18	2024/12/30	50.00
61358	Credit Suisse AG - HSI R Bull CBBC Feb 2025 R	400,000,000	2022/03/18	2025/02/27	100.00
61367	Credit Suisse AG - HSI R Bull CBBC Feb 2025 S	400,000,000	2022/03/18	2025/02/27	100.00
61453	Credit Suisse AG - HSI R Bear CBBC Sep 2022 W	200,000,000	2022/03/18	2022/09/29	50.00
61456	Credit Suisse AG - HSI R Bear CBBC Sep 2022 X	200,000,000	2022/03/18	2022/09/29	50.00
61471	Credit Suisse AG - HSI R Bear CBBC Sep 2022 Y	200,000,000	2022/03/18	2022/09/29	50.00
61478	Credit Suisse AG - HSI R Bear CBBC Oct 2022 O	200,000,000	2022/03/18	2022/10/28	50.00
61502	Credit Suisse AG - HSI R Bear CBBC Oct 2022 P	200,000,000	2022/03/18	2022/10/28	50.00

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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）
61512	Credit Suisse AG - HSI R Bear CBBC Oct 2022 Q	200,000,000	2022/03/18	2022/10/28	50.00
61514	Credit Suisse AG - HSI R Bear CBBC Oct 2022 R	200,000,000	2022/03/18	2022/10/28	50.00
61455	Credit Suisse AG - HSI R Bear CBBC Nov 2022 A	400,000,000	2022/03/18	2022/11/29	100.00
61463	Credit Suisse AG - HSI R Bear CBBC Nov 2022 B	200,000,000	2022/03/18	2022/11/29	50.00
61476	Credit Suisse AG - HSI R Bear CBBC Nov 2022 C	400,000,000	2022/03/18	2022/11/29	100.00
61491	Credit Suisse AG - HSI R Bear CBBC Nov 2022 D	200,000,000	2022/03/18	2022/11/29	50.00
61305	Credit Suisse AG - JD.com R Bull CBBC Apr 2023 A	100,000,000	2022/03/18	2023/04/27	25.00
61307	Credit Suisse AG - JD.com R Bull CBBC Apr 2023 B	100,000,000	2022/03/18	2023/04/27	25.00
61319	Credit Suisse AG - JD.com R Bear CBBC Dec 2022 C	100,000,000	2022/03/18	2022/12/29	25.00
61263	Credit Suisse AG - Kuaishou R Bull CBBC Dec 2022 F	60,000,000	2022/03/18	2022/12/29	15.00
61273	Credit Suisse AG - Meituan R Bull CBBC May 2023 A	100,000,000	2022/03/18	2023/05/30	25.00
61274	Credit Suisse AG - Meituan R Bull CBBC Jul 2023 A	100,000,000	2022/03/18	2023/07/28	25.00
61291	Credit Suisse AG - Meituan R Bull CBBC Jul 2023 B	100,000,000	2022/03/18	2023/07/28	25.00
61426	Credit Suisse AG - Meituan R Bear CBBC Dec 2022 O	50,000,000	2022/03/18	2022/12/29	12.50
61257	Credit Suisse AG - NetEase R Bull CBBC Apr 2023 B	100,000,000	2022/03/18	2023/04/27	25.00
61255	Credit Suisse AG - Ping An R Bull CBBC Dec 2022 L	100,000,000	2022/03/18	2022/12/29	25.00
61407	Credit Suisse AG - Ping An R Bull CBBC Apr 2023 A	100,000,000	2022/03/18	2023/04/27	25.00
61269	Credit Suisse AG - Ping An R Bear CBBC Dec 2022 H	100,000,000	2022/03/18	2022/12/29	25.00
61262	Credit Suisse AG - SMIC R Bull CBBC Feb 2023 A	50,000,000	2022/03/18	2023/02/27	12.50
61229	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 D	100,000,000	2022/03/18	2023/02/27	25.00
61238	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 E	100,000,000	2022/03/18	2023/02/27	25.00
61241	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 C	100,000,000	2022/03/18	2023/04/27	25.00
61246	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 D	100,000,000	2022/03/18	2023/04/27	25.00
61248	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 E	100,000,000	2022/03/18	2023/04/27	25.00
61250	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 F	100,000,000	2022/03/18	2023/04/27	25.00
61383	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 G	100,000,000	2022/03/18	2023/04/27	25.00
61387	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 H	100,000,000	2022/03/18	2023/04/27	25.00
61411	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 K	100,000,000	2022/03/18	2022/10/28	25.00
61413	Credit Suisse AG - Tencent R Bear CBBC Dec 2022 H	100,000,000	2022/03/18	2022/12/29	25.00
61421	Credit Suisse AG - Tencent R Bear CBBC Dec 2022 I	100,000,000	2022/03/18	2022/12/29	25.00
61264	Credit Suisse AG - WuXi Bio R Bull CBBC Dec 2022 F	50,000,000	2022/03/18	2022/12/29	12.50
61425	Credit Suisse AG - WuXi Bio R Bear CBBC Dec 2022 D	50,000,000	2022/03/18	2022/12/29	12.50
61125	Guotai Junan - HSI R Bull CBBC Jan 2025 A	200,000,000	2022/03/18	2025/01/27	50.00
61133	Guotai Junan - HSI R Bull CBBC Jan 2025 B	200,000,000	2022/03/18	2025/01/27	70.00
61134	Guotai Junan - HSI R Bull CBBC Jan 2025 C	200,000,000	2022/03/18	2025/01/27	70.00
61135	Guotai Junan - HSI R Bull CBBC Jan 2025 D	200,000,000	2022/03/18	2025/01/27	80.00
61117	Guotai Junan - HSI R Bull CBBC Feb 2025 A	200,000,000	2022/03/18	2025/02/27	50.00
61118	Guotai Junan - HSI R Bull CBBC Feb 2025 B	200,000,000	2022/03/18	2025/02/27	50.00
61105	Guotai Junan - HSI R Bear CBBC Nov 2022 A	200,000,000	2022/03/18	2022/11/29	50.00
61115	Guotai Junan - HSI R Bear CBBC Nov 2022 B	200,000,000	2022/03/18	2022/11/29	50.00
61882	Goldman Sachs SP (Asia) - AIA R Bull CBBC Oct 2023 A	80,000,000	2022/03/18	2023/10/27	20.00
61811	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Apr 2023 A	60,000,000	2022/03/18	2023/04/27	15.00
61822	Goldman Sachs SP (Asia) - Alibaba R Bear CBBC Feb 2023 A	60,000,000	2022/03/18	2023/02/16	18.48
61839	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Jul 2023 B	80,000,000	2022/03/18	2023/07/31	20.00
61890	Goldman Sachs SP (Asia) - CS Services R Bull CBBC Jul 2023 B	60,000,000	2022/03/18	2023/07/25	15.00
61819	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 E	100,000,000	2022/03/18	2023/07/12	25.00
61880	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Oct 2023 B	100,000,000	2022/03/18	2023/10/27	25.00
61848	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Nov 2023 A	100,000,000	2022/03/18	2023/11/29	25.00
61823	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Dec 2023 A	100,000,000	2022/03/18	2023/12/22	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）
61834	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Mar 2023 A	80,000,000	2022/03/18	2023/03/16	20.00
61836	Goldman Sachs SP (Asia) - WuXi Bio R Bull CBBC Jul 2023 A	60,000,000	2022/03/18	2023/07/20	15.00
61883	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC May 2023 A	100,000,000	2022/03/18	2023/05/19	25.00
60819	HK Bank - Alibaba Group R Bull CBBC Oct 2022 D	40,000,000	2022/03/18	2022/10/31	10.00
61631	HK Bank - Alibaba Group R Bull CBBC Oct 2022 E	40,000,000	2022/03/18	2022/10/31	10.00
61633	HK Bank - Alibaba Group R Bull CBBC Dec 2022 D	40,000,000	2022/03/18	2022/12/06	10.00
61638	HK Bank - Alibaba Group R Bear CBBC Sep 2022 G	100,000,000	2022/03/18	2022/09/30	25.00
61795	HK Bank - BYD Company R Bull CBBC Dec 2022 B	80,000,000	2022/03/18	2022/12/16	20.00
61788	HK Bank - Great Wall Motor R Bull CBBC May 2023 A	50,000,000	2022/03/18	2023/05/19	12.50
60822	HK Bank - HKEX R Bull CBBC Sep 2022 H	80,000,000	2022/03/18	2022/09/30	20.00
61629	HK Bank - HSCEI R Bull CBBC Sep 2024 L	50,000,000	2022/03/18	2024/09/27	12.50
60823	HK Bank - HSI R Bull CBBC Sep 2024 A	100,000,000	2022/03/18	2024/09/27	25.00
60829	HK Bank - HSI R Bull CBBC Sep 2024 C	100,000,000	2022/03/18	2024/09/27	25.00
61044	HK Bank - HSI R Bull CBBC Sep 2024 E	125,000,000	2022/03/18	2024/09/27	31.25
61049	HK Bank - HSI R Bull CBBC Sep 2024 G	100,000,000	2022/03/18	2024/09/27	25.00
61053	HK Bank - HSI R Bull CBBC Sep 2024 K	100,000,000	2022/03/18	2024/09/27	25.00
62672	HK Bank - HSI R Bull CBBC Sep 2024 L	100,000,000	2022/03/18	2024/09/27	25.00
62677	HK Bank - HSI R Bull CBBC Sep 2024 M	100,000,000	2022/03/18	2024/09/27	25.00
62686	HK Bank - HSI R Bull CBBC Oct 2024 E	150,000,000	2022/03/18	2024/10/30	37.50
62688	HK Bank - HSI R Bull CBBC Oct 2024 F	150,000,000	2022/03/18	2024/10/30	37.50
62689	HK Bank - HSI R Bull CBBC Oct 2024 G	150,000,000	2022/03/18	2024/10/30	37.50
62702	HK Bank - HSI R Bull CBBC Oct 2024 H	125,000,000	2022/03/18	2024/10/30	31.25
62668	HK Bank - HSI R Bear CBBC Aug 2022 Y	100,000,000	2022/03/18	2022/08/30	25.00
62671	HK Bank - HSI R Bear CBBC Aug 2022 Z	100,000,000	2022/03/18	2022/08/30	25.00
62665	HK Bank - HSI R Bear CBBC Sep 2022 C	100,000,000	2022/03/18	2022/09/29	25.00
62692	HK Bank - HSI R Bear CBBC Sep 2022 D	125,000,000	2022/03/18	2022/09/29	31.25
61630	HK Bank - HSTECH R Bull CBBC Nov 2022 G	100,000,000	2022/03/18	2022/11/29	25.00
61798	HK Bank - JD.com R Bull CBBC Dec 2022 F	80,000,000	2022/03/18	2022/12/16	20.00
61790	HK Bank - Kuaishou R Bull CBBC Dec 2022 C	50,000,000	2022/03/18	2022/12/30	12.50
61621	HK Bank - Meituan R Bull CBBC Jul 2023 A	100,000,000	2022/03/18	2023/07/28	25.00
61637	HK Bank - Meituan R Bull CBBC Jul 2023 B	100,000,000	2022/03/18	2023/07/28	25.00
61043	HK Bank - Ping An R Bull CBBC Nov 2022 E	60,000,000	2022/03/18	2022/11/23	15.00
61806	HK Bank - Ping An R Bull CBBC Nov 2022 F	60,000,000	2022/03/18	2022/11/23	15.00
61805	HK Bank - Ping An R Bull CBBC Dec 2022 B	60,000,000	2022/03/18	2022/12/30	15.00
61802	HK Bank - Ping An R Bear CBBC Nov 2022 C	40,000,000	2022/03/18	2022/11/30	10.00
61048	HK Bank - Tencent R Bull CBBC Sep 2022 G	100,000,000	2022/03/18	2022/09/30	25.00
60826	HK Bank - Tencent R Bull CBBC Dec 2022 H	100,000,000	2022/03/18	2022/12/08	25.00
61642	HK Bank - Tencent R Bull CBBC Dec 2022 I	100,000,000	2022/03/18	2022/12/08	25.00
61614	HK Bank - Tencent R Bear CBBC Nov 2022 B	80,000,000	2022/03/18	2022/11/30	20.00
61619	HK Bank - Xiaomi R Bull CBBC May 2023 A	100,000,000	2022/03/18	2023/05/19	25.00
61807	HK Bank - Xiaomi R Bear CBBC Dec 2022 A	40,000,000	2022/03/18	2022/12/16	10.00
61146	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 F	200,000,000	2022/03/18	2024/12/30	50.00
61148	Haitong Int'l Sec - HSI R Bull CBBC Jan 2025 Y	200,000,000	2022/03/18	2025/01/27	50.00
61153	Haitong Int'l Sec - HSI R Bear CBBC Sep 2022 M	200,000,000	2022/03/18	2022/09/29	50.00
61987	J P Morgan SP BV - Alibaba Group R Bull CBBC May 2023 A	100,000,000	2022/03/18	2023/05/12	25.00
62042	J P Morgan SP BV - BYD Company R Bull CBBC Jul 2023 A	100,000,000	2022/03/18	2023/07/21	25.00
62016	J P Morgan SP BV - BYD Company R Bear CBBC Apr 2023 B	100,000,000	2022/03/18	2023/04/21	25.00
61902	J P Morgan SP BV - HSCEI R Bull CBBC Dec 2024 B	200,000,000	2022/03/18	2024/12/30	50.00
61897	J P Morgan SP BV - HSCEI R Bear CBBC Dec 2022 C	200,000,000	2022/03/18	2022/12/29	50.00

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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）
60993	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 F	200,000,000	2022/03/18	2024/09/27	50.00
61009	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 G	200,000,000	2022/03/18	2024/09/27	50.00
61974	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 Y	200,000,000	2022/03/18	2024/09/27	50.00
61958	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 L	200,000,000	2022/03/18	2024/10/30	50.00
62135	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 P	200,000,000	2022/03/18	2024/10/30	50.00
62138	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 R	200,000,000	2022/03/18	2024/10/30	50.00
61952	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 V	200,000,000	2022/03/18	2024/10/30	50.00
60994	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 N	200,000,000	2022/03/18	2024/11/28	50.00
60998	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 O	200,000,000	2022/03/18	2024/11/28	50.00
61015	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 V	200,000,000	2022/03/18	2024/11/28	50.00
61918	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 C	200,000,000	2022/03/18	2024/12/30	50.00
61959	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 E	200,000,000	2022/03/18	2024/12/30	50.00
62161	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 F	200,000,000	2022/03/18	2024/12/30	71.40
60982	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 G	200,000,000	2022/03/18	2024/12/30	50.00
62119	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 K	200,000,000	2022/03/18	2024/12/30	56.20
60986	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 M	200,000,000	2022/03/18	2024/12/30	50.00
61014	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 N	200,000,000	2022/03/18	2024/12/30	50.00
61896	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 P	200,000,000	2022/03/18	2024/12/30	50.00
61957	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 Q	200,000,000	2022/03/18	2024/12/30	50.00
61917	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 S	200,000,000	2022/03/18	2024/12/30	50.00
62154	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 T	200,000,000	2022/03/18	2024/12/30	66.20
62157	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 U	200,000,000	2022/03/18	2024/12/30	50.00
62142	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 V	200,000,000	2022/03/18	2024/12/30	50.00
61910	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 M	200,000,000	2022/03/18	2025/01/27	56.80
60983	J P Morgan SP BV - HSI R Bull CBBC Feb 2025 R	300,000,000	2022/03/18	2025/02/27	86.10
61008	J P Morgan SP BV - HSI R Bull CBBC Feb 2025 S	300,000,000	2022/03/18	2025/02/27	75.00
61891	J P Morgan SP BV - HSI R Bull CBBC Feb 2025 T	200,000,000	2022/03/18	2025/02/27	72.00
62134	J P Morgan SP BV - HSI R Bull CBBC Feb 2025 U	200,000,000	2022/03/18	2025/02/27	81.40
62074	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 R	200,000,000	2022/03/18	2022/09/29	50.00
62077	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 S	200,000,000	2022/03/18	2022/09/29	50.00
62098	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 T	200,000,000	2022/03/18	2022/09/29	50.00
62111	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 U	200,000,000	2022/03/18	2022/09/29	50.00
61963	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 I	300,000,000	2022/03/18	2022/10/28	75.00
61967	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 J	300,000,000	2022/03/18	2022/10/28	75.00
62079	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 K	200,000,000	2022/03/18	2022/10/28	50.00
62084	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 L	200,000,000	2022/03/18	2022/10/28	50.00
62096	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 M	200,000,000	2022/03/18	2022/10/28	50.00
62097	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 N	200,000,000	2022/03/18	2022/10/28	50.00
62099	J P Morgan SP BV - HSTECH R Bull CBBC Mar 2023 A	200,000,000	2022/03/18	2023/03/30	50.00
61951	J P Morgan SP BV - HSTECH R Bear CBBC Dec 2022 B	200,000,000	2022/03/18	2022/12/29	50.00
62069	J P Morgan SP BV - JD.com R Bull CBBC Jan 2023 D	100,000,000	2022/03/18	2023/01/20	25.00
62035	J P Morgan SP BV - JD.com R Bear CBBC Apr 2023 B	100,000,000	2022/03/18	2023/04/21	25.00
62024	J P Morgan SP BV - Meituan R Bull CBBC Sep 2023 A	200,000,000	2022/03/18	2023/09/08	50.00
62034	J P Morgan SP BV - Meituan R Bull CBBC Sep 2023 B	200,000,000	2022/03/18	2023/09/08	50.00
62040	J P Morgan SP BV - Meituan R Bear CBBC May 2023 A	100,000,000	2022/03/18	2023/05/12	25.00
62073	J P Morgan SP BV - Tencent R Bull CBBC Feb 2023 T	100,000,000	2022/03/18	2023/02/10	25.00
61983	J P Morgan SP BV - Tencent R Bull CBBC Mar 2023 N	100,000,000	2022/03/18	2023/03/10	25.00
62023	J P Morgan SP BV - Tencent R Bull CBBC Apr 2023 B	100,000,000	2022/03/18	2023/04/14	25.00
62060	J P Morgan SP BV - Tencent R Bear CBBC Jan 2023 G	100,000,000	2022/03/18	2023/01/13	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）
61144	Morgan Stanley Asia Products - Meituan R Bull CBBC Nov 2022B	40,000,000	2022/03/18	2022/11/30	10.00
61138	Morgan Stanley Asia Products - Meituan R Bull CBBC Dec 2022B	40,000,000	2022/03/18	2022/12/30	11.52
61036	Morgan Stanley Asia Products - Tencent R Bull CBBC Feb 2023A	60,000,000	2022/03/18	2023/02/28	15.00
61038	Morgan Stanley Asia Products - Tencent R Bull CBBC Feb 2023B	60,000,000	2022/03/18	2023/02/28	15.00
61017	Morgan Stanley Asia Products - Tencent R Bull CBBC Apr 2023A	60,000,000	2022/03/18	2023/04/28	15.00
61016	Morgan Stanley Asia Products - Tencent R Bull CBBC Jun 2023A	60,000,000	2022/03/18	2023/06/30	15.00
62827	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 M	40,000,000	2022/03/18	2022/12/30	10.00
63060	SG Issuer - Alibaba Group R Bull CBBC Jan 2023 A	40,000,000	2022/03/18	2023/01/30	10.00
63065	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 C	40,000,000	2022/03/18	2023/04/28	11.60
63078	SG Issuer - Alibaba Group R Bull CBBC Apr 2023 D	40,000,000	2022/03/18	2023/04/28	10.00
62703	SG Issuer - BYD Company R Bull CBBC Mar 2023 B	150,000,000	2022/03/18	2023/03/31	37.50
62828	SG Issuer - BYD Company R Bull CBBC Apr 2023 F	150,000,000	2022/03/18	2023/04/28	37.50
63089	SG Issuer - CM Bank R Bull CBBC Apr 2023 A	80,000,000	2022/03/18	2023/04/28	20.00
62834	SG Issuer - GCL-Poly Engery R Bull CBBC Apr 2023 D	120,000,000	2022/03/18	2023/04/28	30.00
62835	SG Issuer - Geely Auto R Bull CBBC Jul 2023 A	80,000,000	2022/03/18	2023/07/31	20.00
62707	SG Issuer - HKEX R Bull CBBC Nov 2022 M	80,000,000	2022/03/18	2022/11/30	20.00
62810	SG Issuer - HSCEI R Bull CBBC Dec 2024 D	100,000,000	2022/03/18	2024/12/30	25.00
62999	SG Issuer - HSI R Bull CBBC Sep 2024 A	400,000,000	2022/03/18	2024/09/27	100.00
63003	SG Issuer - HSI R Bull CBBC Sep 2024 F	200,000,000	2022/03/18	2024/09/27	50.00
63004	SG Issuer - HSI R Bull CBBC Sep 2024 U	200,000,000	2022/03/18	2024/09/27	50.00
63021	SG Issuer - HSI R Bull CBBC Oct 2024 E	200,000,000	2022/03/18	2024/10/30	50.00
63007	SG Issuer - HSI R Bull CBBC Oct 2024 K	200,000,000	2022/03/18	2024/10/30	50.00
63008	SG Issuer - HSI R Bull CBBC Oct 2024 P	200,000,000	2022/03/18	2024/10/30	50.00
63017	SG Issuer - HSI R Bull CBBC Oct 2024 Q	200,000,000	2022/03/18	2024/10/30	50.00
62875	SG Issuer - HSI R Bull CBBC Nov 2024 G	200,000,000	2022/03/18	2024/11/28	50.00
62756	SG Issuer - HSI R Bull CBBC Dec 2024 C	200,000,000	2022/03/18	2024/12/30	50.00
62887	SG Issuer - HSI R Bull CBBC Dec 2024 H	200,000,000	2022/03/18	2024/12/30	50.00
63043	SG Issuer - HSI R Bull CBBC Jan 2025 F	200,000,000	2022/03/18	2025/01/27	50.00
63052	SG Issuer - HSI R Bull CBBC Jan 2025 G	200,000,000	2022/03/18	2025/01/27	50.00
62783	SG Issuer - HSI R Bull CBBC Feb 2025 A	200,000,000	2022/03/18	2025/02/27	50.00
62799	SG Issuer - HSI R Bull CBBC Feb 2025 F	200,000,000	2022/03/18	2025/02/27	50.00
62901	SG Issuer - HSI R Bull CBBC Feb 2025 G	200,000,000	2022/03/18	2025/02/27	50.00
62758	SG Issuer - HSI R Bull CBBC Feb 2025 V	200,000,000	2022/03/18	2025/02/27	50.00
62781	SG Issuer - HSI R Bull CBBC Feb 2025 W	200,000,000	2022/03/18	2025/02/27	50.00
62795	SG Issuer - HSI R Bull CBBC Feb 2025 X	200,000,000	2022/03/18	2025/02/27	50.00
62915	SG Issuer - HSI R Bear CBBC Oct 2022 T	200,000,000	2022/03/18	2022/10/28	50.00
62918	SG Issuer - HSI R Bear CBBC Oct 2022 U	200,000,000	2022/03/18	2022/10/28	50.00
62929	SG Issuer - HSI R Bear CBBC Nov 2022 R	200,000,000	2022/03/18	2022/11/29	50.00
62931	SG Issuer - HSI R Bear CBBC Nov 2022 S	200,000,000	2022/03/18	2022/11/29	50.00
62938	SG Issuer - HSI R Bear CBBC Nov 2022 T	200,000,000	2022/03/18	2022/11/29	50.00
62959	SG Issuer - HSI R Bear CBBC Nov 2022 U	200,000,000	2022/03/18	2022/11/29	50.00
62960	SG Issuer - HSI R Bear CBBC Nov 2022 V	200,000,000	2022/03/18	2022/11/29	50.00
62966	SG Issuer - HSI R Bear CBBC Dec 2022 D	200,000,000	2022/03/18	2022/12/29	50.00
62979	SG Issuer - HSI R Bear CBBC Dec 2022 E	200,000,000	2022/03/18	2022/12/29	50.00
62803	SG Issuer - HSTECH R Bull CBBC Dec 2022 I	100,000,000	2022/03/18	2022/12/29	25.00
62819	SG Issuer - HSTECH R Bull CBBC Dec 2022 J	100,000,000	2022/03/18	2022/12/29	25.00
62837	SG Issuer - JD.com R Bull CBBC Dec 2022 M	100,000,000	2022/03/18	2022/12/29	25.00
62710	SG Issuer - JD.com R Bull CBBC Feb 2023 A	100,000,000	2022/03/18	2023/02/27	25.00
62838	SG Issuer - Meituan R Bull CBBC Dec 2022 C	40,000,000	2022/03/18	2022/12/30	10.00

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）
62712	SG Issuer - Meituan R Bull CBBC Jun 2023 B	150,000,000	2022/03/18	2023/06/30	37.50
62738	SG Issuer - Meituan R Bull CBBC Jun 2023 C	150,000,000	2022/03/18	2023/06/30	37.50
62848	SG Issuer - Meituan R Bull CBBC Jun 2023 D	150,000,000	2022/03/18	2023/06/29	37.50
62741	SG Issuer - NetEase R Bull CBBC Jul 2023 A	100,000,000	2022/03/18	2023/07/28	25.00
62850	SG Issuer - Ping An R Bull CBBC Dec 2022 M	100,000,000	2022/03/18	2022/12/30	25.00
63090	SG Issuer - Ping An R Bull CBBC Jul 2023 A	100,000,000	2022/03/18	2023/07/31	25.00
63095	SG Issuer - Ping An R Bull CBBC Oct 2023 A	100,000,000	2022/03/18	2023/10/31	25.00
62859	SG Issuer - Sunny Optical R Bull CBBC Apr 2023 F	100,000,000	2022/03/18	2023/04/28	25.00
62745	SG Issuer - Tencent R Bull CBBC Dec 2022 H	150,000,000	2022/03/18	2022/12/30	37.50
62863	SG Issuer - Tencent R Bull CBBC Dec 2022 J	150,000,000	2022/03/18	2022/12/29	37.50
63096	SG Issuer - Tencent R Bull CBBC Jan 2023 A	150,000,000	2022/03/18	2023/01/30	37.50
63097	SG Issuer - Tencent R Bull CBBC Feb 2023 E	150,000,000	2022/03/18	2023/02/27	37.50
62871	SG Issuer - Tencent R Bull CBBC Mar 2023 B	150,000,000	2022/03/18	2023/03/31	37.50
63099	SG Issuer - Tencent R Bull CBBC Apr 2023 E	150,000,000	2022/03/18	2023/04/28	37.50
62746	SG Issuer - Tencent R Bull CBBC Jun 2023 B	150,000,000	2022/03/18	2023/06/30	37.50
62865	SG Issuer - Tencent R Bear CBBC Dec 2022 G	150,000,000	2022/03/18	2022/12/30	37.50
62747	SG Issuer - WuXi Bio R Bull CBBC Apr 2023 B	60,000,000	2022/03/18	2023/04/28	15.00
63101	SG Issuer - WuXi Bio R Bull CBBC Apr 2023 C	60,000,000	2022/03/18	2023/04/28	15.00
62872	SG Issuer - Xiaomi R Bull CBBC Apr 2023 E	100,000,000	2022/03/18	2023/04/28	25.00
62216	UBS AG - Alibaba Group R Bull CBBC Apr 2023 C	80,000,000	2022/03/18	2023/04/18	20.00
62210	UBS AG - Alibaba Group R Bull CBBC Jun 2023 B	80,000,000	2022/03/18	2023/06/28	20.00
62221	UBS AG - Alibaba Group R Bull CBBC Jul 2023 C	80,000,000	2022/03/18	2023/07/21	20.00
62307	UBS AG - Alibaba Group R Bull CBBC Jul 2023 D	80,000,000	2022/03/18	2023/07/24	20.00
62226	UBS AG - Alibaba Group R Bull CBBC Sep 2023 A	80,000,000	2022/03/18	2023/09/28	26.40
62461	UBS AG - Alibaba Group R Bear CBBC Jan 2023 B	80,000,000	2022/03/18	2023/01/10	20.00
62469	UBS AG - Alibaba Group R Bear CBBC Jan 2023 C	80,000,000	2022/03/18	2023/01/30	20.00
62387	UBS AG - ANTA Sports R Bull CBBC Mar 2023 B	50,000,000	2022/03/18	2023/03/30	12.50
62235	UBS AG - BYD Company R Bull CBBC Dec 2022 Q	150,000,000	2022/03/18	2022/12/29	37.50
62236	UBS AG - BYD Company R Bull CBBC Jan 2023 G	150,000,000	2022/03/18	2023/01/13	37.50
62240	UBS AG - BYD Company R Bull CBBC Jan 2023 H	150,000,000	2022/03/18	2023/01/30	37.50
62318	UBS AG - BYD Company R Bull CBBC May 2023 A	150,000,000	2022/03/18	2023/05/31	37.50
62485	UBS AG - BYD Company R Bear CBBC Dec 2022 F	150,000,000	2022/03/18	2022/12/19	37.50
62355	UBS AG - China Mobile R Bull CBBC Feb 2023 A	100,000,000	2022/03/18	2023/02/02	25.00
62257	UBS AG - China Res Power R Bull CBBC Feb 2023 A	80,000,000	2022/03/18	2023/02/22	20.00
62253	UBS AG - GCL-Poly Engery R Bull CBBC May 2023 B	100,000,000	2022/03/18	2023/05/31	25.00
62385	UBS AG - Great Wall Motor R Bull CBBC Apr 2023 C	80,000,000	2022/03/18	2023/04/21	20.00
62351	UBS AG - HKEX R Bull CBBC Feb 2023 C	200,000,000	2022/03/18	2023/02/16	50.00
62412	UBS AG - HKEX R Bull CBBC Jun 2023 A	200,000,000	2022/03/18	2023/06/28	50.00
62242	UBS AG - HKEX R Bear CBBC Dec 2023 A	150,000,000	2022/03/18	2023/12/28	37.50
62526	UBS AG - HSCEI R Bull CBBC Dec 2024 B	100,000,000	2022/03/18	2024/12/30	25.00
62416	UBS AG - HSI R Bull CBBC Oct 2024 A	200,000,000	2022/03/18	2024/10/30	50.00
62417	UBS AG - HSI R Bull CBBC Oct 2024 G	200,000,000	2022/03/18	2024/10/30	50.00
62427	UBS AG - HSI R Bull CBBC Oct 2024 N	200,000,000	2022/03/18	2024/10/30	50.00
62434	UBS AG - HSI R Bull CBBC Oct 2024 R	200,000,000	2022/03/18	2024/10/30	61.00
62419	UBS AG - HSI R Bull CBBC Oct 2024 W	200,000,000	2022/03/18	2024/10/30	50.00
62411	UBS AG - HSI R Bull CBBC Oct 2024 Z	200,000,000	2022/03/18	2024/10/30	50.00
62409	UBS AG - HSI R Bull CBBC Nov 2024 M	200,000,000	2022/03/18	2024/11/28	50.00
62414	UBS AG - HSI R Bull CBBC Nov 2024 O	200,000,000	2022/03/18	2024/11/28	50.00
62415	UBS AG - HSI R Bull CBBC Nov 2024 Q	200,000,000	2022/03/18	2024/11/28	50.00

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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）
62279	UBS AG - HSI R Bull CBBC Nov 2024 W	200,000,000	2022/03/18	2024/11/28	50.00
62283	UBS AG - HSI R Bull CBBC Nov 2024 X	200,000,000	2022/03/18	2024/11/28	50.00
62428	UBS AG - HSI R Bull CBBC Nov 2024 Y	200,000,000	2022/03/18	2024/11/28	50.00
62401	UBS AG - HSI R Bull CBBC Dec 2024 E	200,000,000	2022/03/18	2024/12/30	50.00
62422	UBS AG - HSI R Bull CBBC Dec 2024 G	200,000,000	2022/03/18	2024/12/30	50.00
62266	UBS AG - HSI R Bull CBBC Dec 2024 O	200,000,000	2022/03/18	2024/12/30	50.00
62432	UBS AG - HSI R Bull CBBC Dec 2024 P	200,000,000	2022/03/18	2024/12/30	51.00
62277	UBS AG - HSI R Bull CBBC Dec 2024 S	200,000,000	2022/03/18	2024/12/30	50.00
62626	UBS AG - HSI R Bull CBBC Dec 2024 V	400,000,000	2022/03/18	2024/12/30	100.00
62270	UBS AG - HSI R Bull CBBC Jan 2025 P	200,000,000	2022/03/18	2025/01/27	50.00
62406	UBS AG - HSI R Bull CBBC Jan 2025 Q	200,000,000	2022/03/18	2025/01/27	50.00
62436	UBS AG - HSI R Bull CBBC Jan 2025 R	200,000,000	2022/03/18	2025/01/27	50.00
62627	UBS AG - HSI R Bull CBBC Jan 2025 S	400,000,000	2022/03/18	2025/01/27	100.00
62640	UBS AG - HSI R Bull CBBC Jan 2025 T	200,000,000	2022/03/18	2025/01/27	55.00
62662	UBS AG - HSI R Bull CBBC Jan 2025 U	200,000,000	2022/03/18	2025/01/27	65.00
62274	UBS AG - HSI R Bull CBBC Feb 2025 O	200,000,000	2022/03/18	2025/02/27	50.00
62405	UBS AG - HSI R Bull CBBC Feb 2025 P	200,000,000	2022/03/18	2025/02/27	50.00
62664	UBS AG - HSI R Bull CBBC Feb 2025 Q	400,000,000	2022/03/18	2025/02/27	100.00
62554	UBS AG - HSI R Bear CBBC Jul 2022 D	200,000,000	2022/03/18	2022/07/28	50.00
62529	UBS AG - HSI R Bear CBBC Nov 2022 G	200,000,000	2022/03/18	2022/11/29	50.00
62536	UBS AG - HSI R Bear CBBC Nov 2022 H	200,000,000	2022/03/18	2022/11/29	50.00
62537	UBS AG - HSI R Bear CBBC Nov 2022 I	200,000,000	2022/03/18	2022/11/29	50.00
62542	UBS AG - HSI R Bear CBBC Nov 2022 J	200,000,000	2022/03/18	2022/11/29	50.00
62567	UBS AG - HSI R Bear CBBC Nov 2022 K	200,000,000	2022/03/18	2022/11/29	50.00
62584	UBS AG - HSI R Bear CBBC Nov 2022 L	200,000,000	2022/03/18	2022/11/29	50.00
62595	UBS AG - HSI R Bear CBBC Nov 2022 M	200,000,000	2022/03/18	2022/11/29	50.00
62603	UBS AG - HSI R Bear CBBC Nov 2022 N	200,000,000	2022/03/18	2022/11/29	50.00
62611	UBS AG - HSI R Bear CBBC Nov 2022 O	200,000,000	2022/03/18	2022/11/29	50.00
62615	UBS AG - HSI R Bear CBBC Nov 2022 P	200,000,000	2022/03/18	2022/11/29	50.00
62624	UBS AG - HSI R Bear CBBC Nov 2022 Q	400,000,000	2022/03/18	2022/11/29	100.00
62625	UBS AG - HSI R Bear CBBC Nov 2022 R	400,000,000	2022/03/18	2022/11/29	100.00
62631	UBS AG - HSI R Bear CBBC Nov 2022 S	200,000,000	2022/03/18	2022/11/29	50.00
62505	UBS AG - HSTECH R Bull CBBC Dec 2022 E	100,000,000	2022/03/18	2022/12/29	25.00
62512	UBS AG - HSTECH R Bear CBBC Dec 2022 C	100,000,000	2022/03/18	2022/12/29	25.00
62250	UBS AG - JD.com R Bull CBBC Feb 2023 B	200,000,000	2022/03/18	2023/02/10	50.00
62352	UBS AG - JD.com R Bull CBBC Mar 2023 A	200,000,000	2022/03/18	2023/03/31	50.00
62486	UBS AG - JD.com R Bear CBBC Jan 2023 A	200,000,000	2022/03/18	2023/01/13	50.00
62482	UBS AG - Kuaishou R Bear CBBC Jan 2023 A	60,000,000	2022/03/18	2023/01/13	15.00
62386	UBS AG - Li Ning R Bull CBBC Feb 2023 A	60,000,000	2022/03/18	2023/02/22	15.00
62288	UBS AG - Meituan R Bull CBBC Dec 2022 A	50,000,000	2022/03/18	2022/12/28	12.50
62286	UBS AG - Meituan R Bull CBBC Jan 2023 G	50,000,000	2022/03/18	2023/01/17	12.50
62287	UBS AG - Meituan R Bull CBBC Jan 2023 H	50,000,000	2022/03/18	2023/01/30	12.50
62297	UBS AG - Meituan R Bull CBBC Nov 2023 A	150,000,000	2022/03/18	2023/11/30	37.50
62303	UBS AG - Meituan R Bull CBBC Dec 2023 A	150,000,000	2022/03/18	2023/12/29	37.50
62451	UBS AG - Meituan R Bear CBBC Dec 2022 J	50,000,000	2022/03/18	2022/12/23	12.50
62209	UBS AG - Meituan R Bear CBBC Jan 2023 E	50,000,000	2022/03/18	2023/01/09	12.50
62331	UBS AG - Ping An R Bull CBBC Mar 2023 A	100,000,000	2022/03/18	2023/03/08	25.00
62343	UBS AG - Ping An R Bull CBBC Apr 2023 A	100,000,000	2022/03/18	2023/04/12	25.00
62344	UBS AG - Ping An R Bull CBBC Aug 2023 A	100,000,000	2022/03/18	2023/08/11	25.00

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62362	UBS AG - SMIC R Bull CBBC Dec 2022 C	100,000,000	2022/03/18	2022/12/28	25.00
62381	UBS AG - SMIC R Bull CBBC Jan 2023 A	100,000,000	2022/03/18	2023/01/26	25.00
62392	UBS AG - SUNAC R Bull CBBC Feb 2023 C	50,000,000	2022/03/18	2023/02/21	12.50
62232	UBS AG - Tencent R Bull CBBC Dec 2022 N	200,000,000	2022/03/18	2022/12/22	50.00
62173	UBS AG - Tencent R Bull CBBC Jan 2023 F	200,000,000	2022/03/18	2023/01/06	50.00
62175	UBS AG - Tencent R Bull CBBC Jan 2023 G	200,000,000	2022/03/18	2023/01/18	50.00
62177	UBS AG - Tencent R Bull CBBC Jan 2023 H	200,000,000	2022/03/18	2023/01/31	50.00
62178	UBS AG - Tencent R Bull CBBC Feb 2023 D	200,000,000	2022/03/18	2023/02/17	50.00
62186	UBS AG - Tencent R Bull CBBC Feb 2023 E	200,000,000	2022/03/18	2023/02/22	50.00
62196	UBS AG - Tencent R Bull CBBC Feb 2023 F	200,000,000	2022/03/18	2023/02/27	50.00
62198	UBS AG - Tencent R Bull CBBC Mar 2023 F	200,000,000	2022/03/18	2023/03/10	50.00
62201	UBS AG - Tencent R Bull CBBC Mar 2023 G	200,000,000	2022/03/18	2023/03/23	50.00
62205	UBS AG - Tencent R Bull CBBC Apr 2023 A	200,000,000	2022/03/18	2023/04/14	50.00
62438	UBS AG - Tencent R Bear CBBC Dec 2022 Y	200,000,000	2022/03/18	2022/12/22	50.00
62440	UBS AG - Tencent R Bear CBBC Jan 2023 D	200,000,000	2022/03/18	2023/01/06	50.00
62441	UBS AG - Tencent R Bear CBBC Jan 2023 E	200,000,000	2022/03/18	2023/01/31	50.00
62315	UBS AG - Xiaomi R Bull CBBC Jul 2023 A	100,000,000	2022/03/18	2023/07/27	25.00
61782	Bank Vontobel - Alibaba Group R Bull CBBC Jul 2023 B	60,000,000	2022/03/18	2023/07/28	15.00
61781	Bank Vontobel - Alibaba Group R Bear CBBC Dec 2022 B	60,000,000	2022/03/18	2022/12/30	15.00
61716	Bank Vontobel - BYD Company R Bull CBBC Apr 2023 A	60,000,000	2022/03/18	2023/04/28	15.00
61722	Bank Vontobel - HKEX R Bull CBBC Apr 2023 A	80,000,000	2022/03/18	2023/04/28	20.00
61737	Bank Vontobel - HSCEI R Bull CBBC Dec 2024 B	80,000,000	2022/03/18	2024/12/30	20.00
61774	Bank Vontobel - HSI R Bull CBBC Dec 2024 C	120,000,000	2022/03/18	2024/12/30	34.80
61777	Bank Vontobel - HSI R Bull CBBC Dec 2024 E	300,000,000	2022/03/18	2024/12/30	75.00
61670	Bank Vontobel - HSI R Bull CBBC Dec 2024 F	120,000,000	2022/03/18	2024/12/30	30.00
61676	Bank Vontobel - HSI R Bull CBBC Dec 2024 L	120,000,000	2022/03/18	2024/12/30	30.00
61689	Bank Vontobel - HSI R Bull CBBC Dec 2024 N	120,000,000	2022/03/18	2024/12/30	30.00
61690	Bank Vontobel - HSI R Bull CBBC Dec 2024 P	120,000,000	2022/03/18	2024/12/30	36.00
61739	Bank Vontobel - HSI R Bull CBBC Dec 2024 Q	120,000,000	2022/03/18	2024/12/30	34.80
61647	Bank Vontobel - HSI R Bull CBBC Dec 2024 V	120,000,000	2022/03/18	2024/12/30	30.00
61740	Bank Vontobel - HSI R Bear CBBC Aug 2022 G	150,000,000	2022/03/18	2022/08/30	37.50
61759	Bank Vontobel - HSI R Bear CBBC Aug 2022 H	150,000,000	2022/03/18	2022/08/30	37.50
61771	Bank Vontobel - HSI R Bear CBBC Aug 2022 I	150,000,000	2022/03/18	2022/08/30	37.50
61738	Bank Vontobel - HSTECH R Bull CBBC Mar 2023 A	80,000,000	2022/03/18	2023/03/30	20.00
61697	Bank Vontobel - JD.com R Bull CBBC Dec 2022 G	50,000,000	2022/03/18	2022/12/30	12.50
61696	Bank Vontobel - Meituan R Bull CBBC Jul 2023 A	80,000,000	2022/03/18	2023/07/12	20.00
61780	Bank Vontobel - Meituan R Bear CBBC Dec 2022 F	40,000,000	2022/03/18	2022/12/30	10.80
61732	Bank Vontobel - Sunny Optical R Bull CBBC Jun 2023 A	80,000,000	2022/03/18	2023/06/30	20.00
61691	Bank Vontobel - Tencent R Bull CBBC Jun 2023 B	80,000,000	2022/03/18	2023/06/16	20.00
61779	Bank Vontobel - Tencent R Bear CBBC Dec 2022 A	80,000,000	2022/03/18	2022/12/30	20.00
63207	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Dec 2022 F	40,000,000	2022/03/21	2022/12/30	10.00
63213	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Dec 2022 G	40,000,000	2022/03/21	2022/12/30	10.00
63219	BOCI Asia Ltd. - Alibaba Group R Bear CBBC Dec 2022 I	40,000,000	2022/03/21	2022/12/30	10.00
63179	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 B	100,000,000	2022/03/21	2022/12/29	25.00
63180	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 E	100,000,000	2022/03/21	2022/12/29	25.00
63196	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 J	100,000,000	2022/03/21	2022/12/29	25.00
63197	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 N	120,000,000	2022/03/21	2022/12/30	30.00
63200	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 O	120,000,000	2022/03/21	2022/12/30	30.00
63204	BOCI Asia Ltd. - Xiaomi R Bull CBBC Dec 2022 M	100,000,000	2022/03/21	2022/12/30	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）
63412	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2022 O	200,000,000	2022/03/21	2022/11/29	50.00
63440	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2022 P	200,000,000	2022/03/21	2022/11/29	50.00
63442	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2022 D	200,000,000	2022/03/21	2022/12/29	50.00
63417	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2022 J	200,000,000	2022/03/21	2022/12/29	50.00
63253	BNP Paribas Issuance B.V. - Ch Mobile R Bull CBBC Nov 2022 W	50,000,000	2022/03/21	2022/11/29	12.50
63238	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 P	200,000,000	2022/03/21	2022/11/29	50.00
63242	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 S	200,000,000	2022/03/21	2022/11/29	50.00
63237	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 T	200,000,000	2022/03/21	2022/11/29	50.00
63313	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 L	250,000,000	2022/03/21	2025/01/27	62.50
63321	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 M	250,000,000	2022/03/21	2025/01/27	62.50
63334	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 N	250,000,000	2022/03/21	2025/01/27	62.50
63335	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 O	250,000,000	2022/03/21	2025/01/27	62.50
63346	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 P	250,000,000	2022/03/21	2025/01/27	62.50
63350	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 Q	250,000,000	2022/03/21	2025/01/27	62.50
63352	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 R	250,000,000	2022/03/21	2025/01/27	62.50
63353	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 S	250,000,000	2022/03/21	2025/01/27	62.50
63354	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 T	250,000,000	2022/03/21	2025/01/27	62.50
63363	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 W	250,000,000	2022/03/21	2025/01/27	62.50
63364	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 A	250,000,000	2022/03/21	2022/12/29	62.50
63368	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 B	250,000,000	2022/03/21	2022/12/29	62.50
63370	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 C	250,000,000	2022/03/21	2022/12/29	62.50
63371	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 D	240,000,000	2022/03/21	2022/12/29	60.00
63395	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 L	200,000,000	2022/03/21	2022/09/29	50.00
63394	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 V	200,000,000	2022/03/21	2022/09/29	50.00
63256	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 N	200,000,000	2022/03/21	2022/11/29	50.00
63393	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 R	200,000,000	2022/03/21	2022/11/29	50.00
63248	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 X	250,000,000	2022/03/21	2022/11/29	62.50
63243	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 F	250,000,000	2022/03/21	2022/12/29	62.50
63252	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 G	250,000,000	2022/03/21	2022/12/29	62.50
64473	Credit Suisse AG - AIA R Bull CBBC Dec 2022 F	70,000,000	2022/03/21	2022/12/29	17.50
64750	Credit Suisse AG - Alibaba Group R Bull CBBC Dec 2022 M	50,000,000	2022/03/21	2022/12/29	12.50
64754	Credit Suisse AG - Alibaba Group R Bull CBBC Dec 2022 N	50,000,000	2022/03/21	2022/12/29	12.50
64392	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 V	100,000,000	2022/03/21	2022/12/29	25.00
64457	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 W	100,000,000	2022/03/21	2022/12/29	25.00
63773	Credit Suisse AG - BYD Company R Bear CBBC Dec 2022 L	100,000,000	2022/03/21	2022/12/29	25.00
64261	Credit Suisse AG - HKEX R Bull CBBC Dec 2022 R	100,000,000	2022/03/21	2022/12/29	25.00
64277	Credit Suisse AG - HKEX R Bull CBBC Dec 2022 S	100,000,000	2022/03/21	2022/12/29	25.00
63879	Credit Suisse AG - HKEX R Bear CBBC Dec 2022 D	100,000,000	2022/03/21	2022/12/29	25.00
64253	Credit Suisse AG - HSBC R Bull CBBC Dec 2022 C	100,000,000	2022/03/21	2022/12/29	25.00
64049	Credit Suisse AG - HSI R Bull CBBC Nov 2024 C	200,000,000	2022/03/21	2024/11/28	50.00
64023	Credit Suisse AG - HSI R Bull CBBC Nov 2024 N	200,000,000	2022/03/21	2024/11/28	50.00
64078	Credit Suisse AG - HSI R Bull CBBC Nov 2024 O	200,000,000	2022/03/21	2024/11/28	50.00
64112	Credit Suisse AG - HSI R Bull CBBC Nov 2024 Q	200,000,000	2022/03/21	2024/11/28	50.00
64148	Credit Suisse AG - HSI R Bull CBBC Nov 2024 X	200,000,000	2022/03/21	2024/11/28	50.00
64001	Credit Suisse AG - HSI R Bull CBBC Dec 2024 A	200,000,000	2022/03/21	2024/12/30	50.00
64085	Credit Suisse AG - HSI R Bull CBBC Dec 2024 B	200,000,000	2022/03/21	2024/12/30	50.00
64029	Credit Suisse AG - HSI R Bull CBBC Dec 2024 G	200,000,000	2022/03/21	2024/12/30	50.00
64075	Credit Suisse AG - HSI R Bull CBBC Dec 2024 W	200,000,000	2022/03/21	2024/12/30	50.00
64051	Credit Suisse AG - HSI R Bull CBBC Feb 2025 T	400,000,000	2022/03/21	2025/02/27	100.00

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64079	Credit Suisse AG - HSI R Bull CBBC Feb 2025 U	400,000,000	2022/03/21	2025/02/27	100.00
64134	Credit Suisse AG - HSI R Bull CBBC Feb 2025 V	400,000,000	2022/03/21	2025/02/27	100.00
63513	Credit Suisse AG - HSI R Bear CBBC Sep 2022 Z	200,000,000	2022/03/21	2022/09/29	50.00
63511	Credit Suisse AG - HSI R Bear CBBC Oct 2022 S	200,000,000	2022/03/21	2022/10/28	50.00
63521	Credit Suisse AG - HSI R Bear CBBC Oct 2022 T	200,000,000	2022/03/21	2022/10/28	50.00
63897	Credit Suisse AG - HSI R Bear CBBC Oct 2022 U	200,000,000	2022/03/21	2022/10/28	50.00
63957	Credit Suisse AG - HSI R Bear CBBC Oct 2022 V	200,000,000	2022/03/21	2022/10/28	50.00
63478	Credit Suisse AG - HSI R Bear CBBC Nov 2022 E	200,000,000	2022/03/21	2022/11/29	50.00
63524	Credit Suisse AG - HSI R Bear CBBC Nov 2022 F	200,000,000	2022/03/21	2022/11/29	50.00
63526	Credit Suisse AG - HSI R Bear CBBC Nov 2022 G	400,000,000	2022/03/21	2022/11/29	100.00
63551	Credit Suisse AG - HSI R Bear CBBC Nov 2022 H	200,000,000	2022/03/21	2022/11/29	50.00
63880	Credit Suisse AG - HSI R Bear CBBC Nov 2022 I	200,000,000	2022/03/21	2022/11/29	50.00
63955	Credit Suisse AG - HSI R Bear CBBC Nov 2022 J	200,000,000	2022/03/21	2022/11/29	50.00
63971	Credit Suisse AG - HSI R Bear CBBC Nov 2022 K	200,000,000	2022/03/21	2022/11/29	50.00
63973	Credit Suisse AG - HSI R Bear CBBC Nov 2022 L	200,000,000	2022/03/21	2022/11/29	50.00
64201	Credit Suisse AG - HSTECH R Bull CBBC Dec 2022 H	100,000,000	2022/03/21	2022/12/29	25.00
64239	Credit Suisse AG - HSTECH R Bull CBBC Dec 2022 I	100,000,000	2022/03/21	2022/12/29	25.00
64640	Credit Suisse AG - JD.com R Bull CBBC Dec 2022 L	100,000,000	2022/03/21	2022/12/29	25.00
64665	Credit Suisse AG - JD.com R Bull CBBC Dec 2022 M	100,000,000	2022/03/21	2022/12/29	25.00
63865	Credit Suisse AG - JD.com R Bear CBBC Dec 2022 D	100,000,000	2022/03/21	2022/12/29	25.00
64389	Credit Suisse AG - Kuaishou R Bull CBBC Dec 2022 G	60,000,000	2022/03/21	2022/12/29	15.00
64529	Credit Suisse AG - Meituan R Bull CBBC Feb 2023 H	100,000,000	2022/03/21	2023/02/27	25.00
64537	Credit Suisse AG - Meituan R Bull CBBC Feb 2023 I	100,000,000	2022/03/21	2023/02/27	25.00
64552	Credit Suisse AG - Meituan R Bull CBBC Feb 2023 J	100,000,000	2022/03/21	2023/02/27	25.00
64574	Credit Suisse AG - Meituan R Bull CBBC Feb 2023 K	100,000,000	2022/03/21	2023/02/27	25.00
63555	Credit Suisse AG - Meituan R Bear CBBC Apr 2023 A	100,000,000	2022/03/21	2023/04/27	25.00
64497	Credit Suisse AG - Ping An R Bull CBBC Dec 2022 M	100,000,000	2022/03/21	2022/12/29	25.00
63859	Credit Suisse AG - Ping An R Bear CBBC Dec 2022 I	100,000,000	2022/03/21	2022/12/29	25.00
64305	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 U	100,000,000	2022/03/21	2022/12/29	25.00
64345	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 V	100,000,000	2022/03/21	2022/12/29	25.00
64356	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 W	100,000,000	2022/03/21	2022/12/29	25.00
64371	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 F	100,000,000	2022/03/21	2023/02/27	25.00
64381	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 G	100,000,000	2022/03/21	2023/02/27	25.00
63762	Credit Suisse AG - Tencent R Bear CBBC Oct 2022 P	100,000,000	2022/03/21	2022/10/28	25.00
63763	Credit Suisse AG - Tencent R Bear CBBC Dec 2022 J	100,000,000	2022/03/21	2022/12/29	25.00
64511	Credit Suisse AG - WuXi Bio R Bull CBBC Dec 2022 G	50,000,000	2022/03/21	2022/12/29	12.50
64463	Credit Suisse AG - Xiaomi R Bull CBBC Feb 2023 E	100,000,000	2022/03/21	2023/02/27	25.00
63178	Guotai Junan - HSI R Bull CBBC Oct 2024 K	200,000,000	2022/03/21	2024/10/30	50.00
63171	Guotai Junan - HSI R Bull CBBC Dec 2024 I	200,000,000	2022/03/21	2024/12/30	50.00
63164	Guotai Junan - HSI R Bull CBBC Dec 2024 R	200,000,000	2022/03/21	2024/12/30	50.00
66845	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Mar 2023 B	60,000,000	2022/03/21	2023/03/23	15.00
67042	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Mar 2023 C	60,000,000	2022/03/21	2023/03/22	15.00
67147	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Feb 2023 A	80,000,000	2022/03/21	2023/02/23	20.00
66783	Goldman Sachs SP (Asia) - HKEX R Bull CBBC Apr 2023 G	80,000,000	2022/03/21	2023/04/19	20.00
67039	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Mar 2023 C	80,000,000	2022/03/21	2023/03/09	20.00
66786	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Mar 2023 A	60,000,000	2022/03/21	2023/03/23	15.00
66847	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Apr 2023 D	100,000,000	2022/03/21	2023/04/28	25.00
66973	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Apr 2023 E	100,000,000	2022/03/21	2023/04/20	25.00
66907	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Feb 2023 I	100,000,000	2022/03/21	2023/02/22	25.00

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66911	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Feb 2023 J	100,000,000	2022/03/21	2023/02/23	25.00
66912	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Feb 2023 K	100,000,000	2022/03/21	2023/02/21	25.00
66915	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Feb 2023 L	100,000,000	2022/03/21	2023/02/20	25.00
67044	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Feb 2023 C	100,000,000	2022/03/21	2023/02/23	25.00
63296	HK Bank - Alibaba Group R Bull CBBC Nov 2022 E	40,000,000	2022/03/21	2022/11/30	10.00
63268	HK Bank - Alibaba Group R Bull CBBC Dec 2022 E	40,000,000	2022/03/21	2022/12/08	10.00
63463	HK Bank - BYD Company R Bull CBBC Feb 2023 B	80,000,000	2022/03/21	2023/02/24	20.00
63291	HK Bank - HKEX R Bull CBBC Dec 2022 H	80,000,000	2022/03/21	2022/12/16	20.00
63295	HK Bank - HKEX R Bull CBBC Dec 2022 I	80,000,000	2022/03/21	2022/12/06	20.00
63287	HK Bank - HSI R Bull CBBC Sep 2024 H	100,000,000	2022/03/21	2024/09/27	25.00
63106	HK Bank - HSI R Bull CBBC Sep 2024 Q	100,000,000	2022/03/21	2024/09/27	25.00
63112	HK Bank - HSI R Bull CBBC Sep 2024 R	100,000,000	2022/03/21	2024/09/27	25.00
63285	HK Bank - HSI R Bull CBBC Sep 2024 S	100,000,000	2022/03/21	2024/09/27	25.00
63286	HK Bank - HSI R Bull CBBC Sep 2024 T	125,000,000	2022/03/21	2024/09/27	31.25
63122	HK Bank - HSI R Bear CBBC Sep 2022 E	150,000,000	2022/03/21	2022/09/29	37.50
63124	HK Bank - HSI R Bear CBBC Sep 2022 F	125,000,000	2022/03/21	2022/09/29	31.25
63145	HK Bank - HSI R Bear CBBC Sep 2022 G	100,000,000	2022/03/21	2022/09/29	25.00
63469	HK Bank - JD.com R Bull CBBC Oct 2022 G	80,000,000	2022/03/21	2022/10/31	20.00
63131	HK Bank - JD.com R Bear CBBC Oct 2022 C	50,000,000	2022/03/21	2022/10/31	12.50
63445	HK Bank - Meituan R Bull CBBC Feb 2023 E	100,000,000	2022/03/21	2023/02/28	25.00
63453	HK Bank - Meituan R Bull CBBC Feb 2023 F	100,000,000	2022/03/21	2023/02/28	25.00
63443	HK Bank - Meituan R Bull CBBC Apr 2023 E	100,000,000	2022/03/21	2023/04/28	25.00
63455	HK Bank - Ping An R Bull CBBC Nov 2022 G	60,000,000	2022/03/21	2022/11/30	15.00
63282	HK Bank - Tencent R Bull CBBC Oct 2022 F	100,000,000	2022/03/21	2022/10/31	25.00
63258	HK Bank - Tencent R Bull CBBC Dec 2022 J	100,000,000	2022/03/21	2022/12/08	25.00
63267	HK Bank - Tencent R Bull CBBC Dec 2022 K	100,000,000	2022/03/21	2022/12/08	25.00
63139	HK Bank - Tencent R Bear CBBC Nov 2022 C	80,000,000	2022/03/21	2022/11/28	20.00
69123	Haitong Int'l Sec - Alibaba Group R Bull CBBC Nov 2022 B	80,000,000	2022/03/21	2022/11/30	20.00
68961	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 V	150,000,000	2022/03/21	2024/12/30	37.50
68967	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 W	150,000,000	2022/03/21	2024/12/30	37.50
69045	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 Y	150,000,000	2022/03/21	2024/12/30	37.50
69007	Haitong Int'l Sec - HSI R Bull CBBC Jan 2025 A	150,000,000	2022/03/21	2025/01/27	37.50
68962	Haitong Int'l Sec - HSI R Bull CBBC Jan 2025 Z	150,000,000	2022/03/21	2025/01/27	37.50
68913	Haitong Int'l Sec - HSI R Bear CBBC Sep 2022 N	150,000,000	2022/03/21	2022/09/29	37.50
69143	Haitong Int'l Sec - Kuaishou R Bull CBBC Nov 2022 A	60,000,000	2022/03/21	2022/11/30	15.00
69115	Haitong Int'l Sec - Meituan R Bull CBBC Jan 2023 B	80,000,000	2022/03/21	2023/01/30	20.00
69116	Haitong Int'l Sec - Meituan R Bull CBBC Mar 2023 C	80,000,000	2022/03/21	2023/03/30	20.00
69158	Haitong Int'l Sec - Ping An R Bull CBBC Nov 2022 A	40,000,000	2022/03/21	2022/11/30	10.00
69084	Haitong Int'l Sec - Tencent R Bull CBBC Oct 2022 O	80,000,000	2022/03/21	2022/10/31	20.00
69060	Haitong Int'l Sec - Tencent R Bull CBBC Nov 2022 F	80,000,000	2022/03/21	2022/11/30	20.00
69085	Haitong Int'l Sec - Tencent R Bull CBBC Nov 2022 G	80,000,000	2022/03/21	2022/11/30	20.00
69132	Haitong Int'l Sec - Xiaomi R Bull CBBC Feb 2023 A	80,000,000	2022/03/21	2023/02/28	20.00
65844	J P Morgan SP BV - Alibaba Group R Bull CBBC Mar 2023 H	100,000,000	2022/03/21	2023/03/17	25.00
65836	J P Morgan SP BV - BYD Company R Bull CBBC Apr 2023 A	100,000,000	2022/03/21	2023/04/21	25.00
65813	J P Morgan SP BV - HKEX R Bull CBBC Apr 2023 B	100,000,000	2022/03/21	2023/04/21	25.00
66469	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 J	200,000,000	2022/03/21	2024/09/27	50.00
66506	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 K	200,000,000	2022/03/21	2024/09/27	50.00
66643	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 Q	200,000,000	2022/03/21	2024/09/27	50.00
66756	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 U	200,000,000	2022/03/21	2024/09/27	50.00

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66678	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 A	200,000,000	2022/03/21	2024/10/30	50.00
66597	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 E	200,000,000	2022/03/21	2024/10/30	50.00
66581	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 W	200,000,000	2022/03/21	2024/10/30	50.00
66593	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 Z	200,000,000	2022/03/21	2024/10/30	50.00
65454	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 V	200,000,000	2022/03/21	2022/09/29	50.00
65463	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 W	200,000,000	2022/03/21	2022/09/29	50.00
65473	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 X	200,000,000	2022/03/21	2022/09/29	50.00
65443	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 O	200,000,000	2022/03/21	2022/10/28	50.00
65474	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 P	200,000,000	2022/03/21	2022/10/28	50.00
65477	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 Q	240,000,000	2022/03/21	2022/10/28	60.00
65483	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 R	240,000,000	2022/03/21	2022/10/28	60.00
65609	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 S	200,000,000	2022/03/21	2022/10/28	50.00
65616	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 T	200,000,000	2022/03/21	2022/10/28	50.00
65636	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 U	200,000,000	2022/03/21	2022/10/28	50.00
66527	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 V	200,000,000	2022/03/21	2022/10/28	50.00
66715	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 W	200,000,000	2022/03/21	2022/10/28	50.00
65519	J P Morgan SP BV - HSI R Bear CBBC Nov 2022 A	240,000,000	2022/03/21	2022/11/29	60.00
65542	J P Morgan SP BV - HSI R Bear CBBC Nov 2022 B	240,000,000	2022/03/21	2022/11/29	60.00
65557	J P Morgan SP BV - HSI R Bear CBBC Nov 2022 C	240,000,000	2022/03/21	2022/11/29	60.00
66163	J P Morgan SP BV - HSI R Bear CBBC Nov 2022 D	240,000,000	2022/03/21	2022/11/29	60.00
66435	J P Morgan SP BV - HSI R Bear CBBC Nov 2022 E	240,000,000	2022/03/21	2022/11/29	60.00
66565	J P Morgan SP BV - HSI R Bear CBBC Nov 2022 F	240,000,000	2022/03/21	2022/11/29	60.00
65876	J P Morgan SP BV - JD.com R Bull CBBC Apr 2023 A	100,000,000	2022/03/21	2023/04/21	25.00
65755	J P Morgan SP BV - Kuaishou R Bull CBBC Feb 2023 B	100,000,000	2022/03/21	2023/02/17	25.00
66128	J P Morgan SP BV - Meituan R Bull CBBC Mar 2023 G	100,000,000	2022/03/21	2023/03/10	25.00
65723	J P Morgan SP BV - Meituan R Bull CBBC Apr 2023 C	100,000,000	2022/03/21	2023/04/14	25.00
65965	J P Morgan SP BV - Ping An R Bull CBBC Apr 2023 A	100,000,000	2022/03/21	2023/04/14	25.00
66030	J P Morgan SP BV - Tencent R Bull CBBC Mar 2023 O	100,000,000	2022/03/21	2023/03/10	25.00
65871	J P Morgan SP BV - Tencent R Bull CBBC Apr 2023 C	100,000,000	2022/03/21	2023/04/14	25.00
65998	J P Morgan SP BV - Xiaomi R Bull CBBC Jul 2023 A	100,000,000	2022/03/21	2023/07/21	25.00
63149	Morgan Stanley Asia Products - Alibaba R Bull CBBC Dec 2022D	40,000,000	2022/03/21	2022/12/30	10.00
63148	Morgan Stanley Asia Products - Meituan R Bull CBBC Mar 2023C	60,000,000	2022/03/21	2023/03/30	15.00
68578	SG Issuer - AIA R Bull CBBC Dec 2022 F	60,000,000	2022/03/21	2022/12/29	15.00
68579	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 E	40,000,000	2022/03/21	2022/12/29	10.00
68383	SG Issuer - Alibaba Group R Bear CBBC Nov 2022 D	40,000,000	2022/03/21	2022/11/29	10.00
68611	SG Issuer - BYD Company R Bull CBBC Dec 2022 W	150,000,000	2022/03/21	2022/12/29	37.50
68636	SG Issuer - BYD Company R Bull CBBC Dec 2022 X	150,000,000	2022/03/21	2022/12/29	37.50
68414	SG Issuer - BYD Company R Bear CBBC Oct 2022 F	150,000,000	2022/03/21	2022/10/28	37.50
68600	SG Issuer - BYD Company R Bear CBBC Nov 2022 D	150,000,000	2022/03/21	2022/11/29	37.50
68638	SG Issuer - China Mobile R Bull CBBC Dec 2022 C	100,000,000	2022/03/21	2022/12/29	25.00
68643	SG Issuer - HKEX R Bull CBBC Dec 2022 S	80,000,000	2022/03/21	2022/12/29	20.00
68488	SG Issuer - HSI R Bull CBBC Jan 2025 H	400,000,000	2022/03/21	2025/01/27	100.00
68492	SG Issuer - HSI R Bull CBBC Jan 2025 I	200,000,000	2022/03/21	2025/01/27	50.00
68493	SG Issuer - HSI R Bull CBBC Jan 2025 K	200,000,000	2022/03/21	2025/01/27	50.00
68494	SG Issuer - HSI R Bull CBBC Jan 2025 L	200,000,000	2022/03/21	2025/01/27	50.00
68513	SG Issuer - HSI R Bull CBBC Jan 2025 N	200,000,000	2022/03/21	2025/01/27	50.00
68506	SG Issuer - HSI R Bull CBBC Jan 2025 O	200,000,000	2022/03/21	2025/01/27	50.00
68511	SG Issuer - HSI R Bull CBBC Jan 2025 P	200,000,000	2022/03/21	2025/01/27	50.00
68530	SG Issuer - HSI R Bull CBBC Jan 2025 Q	200,000,000	2022/03/21	2025/01/27	50.00

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68558	SG Issuer - HSI R Bull CBBC Jan 2025 R	200,000,000	2022/03/21	2025/01/27	50.00
68197	SG Issuer - HSI R Bear CBBC Oct 2022 V	200,000,000	2022/03/21	2022/10/28	50.00
68201	SG Issuer - HSI R Bear CBBC Nov 2022 W	200,000,000	2022/03/21	2022/11/29	50.00
68210	SG Issuer - HSI R Bear CBBC Nov 2022 X	200,000,000	2022/03/21	2022/11/29	50.00
68266	SG Issuer - HSI R Bear CBBC Dec 2022 F	200,000,000	2022/03/21	2022/12/29	50.00
68270	SG Issuer - HSI R Bear CBBC Dec 2022 G	200,000,000	2022/03/21	2022/12/29	50.00
68283	SG Issuer - HSI R Bear CBBC Dec 2022 H	200,000,000	2022/03/21	2022/12/29	50.00
68299	SG Issuer - HSI R Bear CBBC Dec 2022 I	200,000,000	2022/03/21	2022/12/29	50.00
68305	SG Issuer - HSI R Bear CBBC Jan 2023 A	200,000,000	2022/03/21	2023/01/30	50.00
68333	SG Issuer - HSI R Bear CBBC Jan 2023 B	200,000,000	2022/03/21	2023/01/30	50.00
68345	SG Issuer - HSI R Bear CBBC Jan 2023 C	200,000,000	2022/03/21	2023/01/30	50.00
68354	SG Issuer - HSI R Bear CBBC Jan 2023 D	200,000,000	2022/03/21	2023/01/30	50.00
68462	SG Issuer - HSI R Bear CBBC Jan 2023 E	200,000,000	2022/03/21	2023/01/30	50.00
68469	SG Issuer - HSI R Bear CBBC Feb 2023 A	200,000,000	2022/03/21	2023/02/27	50.00
68470	SG Issuer - HSI R Bear CBBC Feb 2023 B	200,000,000	2022/03/21	2023/02/27	50.00
68472	SG Issuer - HSI R Bear CBBC Feb 2023 C	200,000,000	2022/03/21	2023/02/27	50.00
68570	SG Issuer - HSTECH R Bull CBBC Dec 2022 K	100,000,000	2022/03/21	2022/12/29	25.00
68645	SG Issuer - JD.com R Bull CBBC Dec 2022 N	100,000,000	2022/03/21	2022/12/29	25.00
68653	SG Issuer - JD.com R Bull CBBC Jan 2023 A	100,000,000	2022/03/21	2023/01/30	25.00
68655	SG Issuer - Kuaishou R Bull CBBC Jan 2023 A	40,000,000	2022/03/21	2023/01/30	10.00
68669	SG Issuer - Meituan R Bull CBBC Mar 2023 C	150,000,000	2022/03/21	2023/03/30	37.50
68671	SG Issuer - Meituan R Bull CBBC Apr 2023 G	150,000,000	2022/03/21	2023/04/27	37.50
68436	SG Issuer - Meituan R Bear CBBC Dec 2022 H	150,000,000	2022/03/21	2022/12/29	37.50
68739	SG Issuer - NetEase R Bull CBBC Feb 2023 B	100,000,000	2022/03/21	2023/02/27	25.00
68758	SG Issuer - Ping An R Bull CBBC Dec 2022 N	100,000,000	2022/03/21	2022/12/29	25.00
68766	SG Issuer - SMIC R Bull CBBC Dec 2022 D	100,000,000	2022/03/21	2022/12/29	25.00
68783	SG Issuer - Sunny Optical R Bull CBBC Jan 2023 B	100,000,000	2022/03/21	2023/01/30	25.00
68790	SG Issuer - Tencent R Bull CBBC Dec 2022 M	150,000,000	2022/03/21	2022/12/29	37.50
68862	SG Issuer - Tencent R Bull CBBC Jan 2023 B	150,000,000	2022/03/21	2023/01/30	37.50
68869	SG Issuer - Tencent R Bull CBBC Jan 2023 C	150,000,000	2022/03/21	2023/01/30	37.50
68876	SG Issuer - Tencent R Bull CBBC Feb 2023 F	150,000,000	2022/03/21	2023/02/27	37.50
68441	SG Issuer - Tencent R Bear CBBC Sep 2022 H	150,000,000	2022/03/21	2022/09/29	37.50
68451	SG Issuer - Tencent R Bear CBBC Oct 2022 T	150,000,000	2022/03/21	2022/10/28	37.50
68256	SG Issuer - Tencent R Bear CBBC Dec 2022 H	150,000,000	2022/03/21	2022/12/30	37.50
68880	SG Issuer - WuXi Bio R Bull CBBC Jan 2023 B	60,000,000	2022/03/21	2023/01/30	15.00
68911	SG Issuer - Xiaomi R Bull CBBC Feb 2023 A	100,000,000	2022/03/21	2023/02/27	25.00
67210	UBS AG - AIA R Bear CBBC Nov 2022 F	60,000,000	2022/03/21	2022/11/28	15.00
67638	UBS AG - Alibaba Group R Bull CBBC Nov 2022 U	80,000,000	2022/03/21	2022/11/30	20.00
67639	UBS AG - Alibaba Group R Bull CBBC Dec 2022 V	80,000,000	2022/03/21	2022/12/12	20.00
67685	UBS AG - Alibaba Group R Bull CBBC Jan 2023 I	80,000,000	2022/03/21	2023/01/17	20.00
67335	UBS AG - Alibaba Group R Bear CBBC Dec 2022 H	80,000,000	2022/03/21	2022/12/28	20.00
67558	UBS AG - Alibaba Group R Bear CBBC Jan 2023 D	80,000,000	2022/03/21	2023/01/16	20.00
67702	UBS AG - BYD Company R Bull CBBC Dec 2022 R	150,000,000	2022/03/21	2022/12/19	37.50
67696	UBS AG - BYD Company R Bull CBBC Jan 2023 I	150,000,000	2022/03/21	2023/01/09	37.50
67704	UBS AG - BYD Company R Bull CBBC Jan 2023 J	150,000,000	2022/03/21	2023/01/31	37.50
67407	UBS AG - BYD Company R Bear CBBC Dec 2022 G	150,000,000	2022/03/21	2022/12/16	37.50
67934	UBS AG - China Mobile R Bull CBBC Dec 2022 K	100,000,000	2022/03/21	2022/12/23	25.00
67754	UBS AG - HKEX R Bull CBBC Jan 2023 C	200,000,000	2022/03/21	2023/01/10	50.00
67951	UBS AG - HSI R Bull CBBC Oct 2024 S	200,000,000	2022/03/21	2024/10/30	50.00

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68059	UBS AG - HSI R Bull CBBC Oct 2024 T	200,000,000	2022/03/21	2024/10/30	50.00
67945	UBS AG - HSI R Bull CBBC Nov 2024 D	200,000,000	2022/03/21	2024/11/28	50.00
68005	UBS AG - HSI R Bull CBBC Nov 2024 E	200,000,000	2022/03/21	2024/11/28	50.00
67983	UBS AG - HSI R Bull CBBC Nov 2024 P	200,000,000	2022/03/21	2024/11/28	50.00
67939	UBS AG - HSI R Bull CBBC Dec 2024 X	200,000,000	2022/03/21	2024/12/30	50.00
68006	UBS AG - HSI R Bull CBBC Dec 2024 Y	200,000,000	2022/03/21	2024/12/30	50.00
68061	UBS AG - HSI R Bull CBBC Dec 2024 Z	200,000,000	2022/03/21	2024/12/30	50.00
68120	UBS AG - HSI R Bull CBBC Jan 2025 A	400,000,000	2022/03/21	2025/01/27	100.00
68190	UBS AG - HSI R Bull CBBC Jan 2025 B	400,000,000	2022/03/21	2025/01/27	100.00
67947	UBS AG - HSI R Bull CBBC Jan 2025 Y	200,000,000	2022/03/21	2025/01/27	50.00
68007	UBS AG - HSI R Bull CBBC Feb 2025 S	200,000,000	2022/03/21	2025/02/27	50.00
68114	UBS AG - HSI R Bull CBBC Feb 2025 T	400,000,000	2022/03/21	2025/02/27	100.00
68170	UBS AG - HSI R Bull CBBC Feb 2025 U	400,000,000	2022/03/21	2025/02/27	100.00
67239	UBS AG - HSI R Bear CBBC Aug 2022 Z	200,000,000	2022/03/21	2022/08/30	50.00
67292	UBS AG - HSI R Bear CBBC Sep 2022 Y	200,000,000	2022/03/21	2022/09/29	50.00
67326	UBS AG - HSI R Bear CBBC Oct 2022 A	200,000,000	2022/03/21	2022/10/28	50.00
67434	UBS AG - HSI R Bear CBBC Oct 2022 B	200,000,000	2022/03/21	2022/10/28	50.00
67230	UBS AG - HSI R Bear CBBC Nov 2022 T	200,000,000	2022/03/21	2022/11/29	50.00
67274	UBS AG - HSI R Bear CBBC Nov 2022 U	200,000,000	2022/03/21	2022/11/29	50.00
67309	UBS AG - HSI R Bear CBBC Nov 2022 V	200,000,000	2022/03/21	2022/11/29	50.00
67330	UBS AG - HSI R Bear CBBC Nov 2022 W	200,000,000	2022/03/21	2022/11/29	50.00
67456	UBS AG - HSI R Bear CBBC Nov 2022 X	200,000,000	2022/03/21	2022/11/29	50.00
67426	UBS AG - HSI R Bear CBBC Dec 2022 A	200,000,000	2022/03/21	2022/12/29	50.00
67442	UBS AG - HSI R Bear CBBC Dec 2022 B	200,000,000	2022/03/21	2022/12/29	50.00
67449	UBS AG - HSI R Bear CBBC Dec 2022 C	200,000,000	2022/03/21	2022/12/29	50.00
67529	UBS AG - HSI R Bear CBBC Dec 2022 D	200,000,000	2022/03/21	2022/12/29	50.00
67536	UBS AG - HSI R Bear CBBC Dec 2022 E	200,000,000	2022/03/21	2022/12/29	50.00
67808	UBS AG - HSTECH R Bull CBBC Dec 2022 F	100,000,000	2022/03/21	2022/12/29	25.00
67876	UBS AG - HSTECH R Bear CBBC Dec 2022 D	100,000,000	2022/03/21	2022/12/29	25.00
67928	UBS AG - JD.com R Bull CBBC Dec 2022 E	200,000,000	2022/03/21	2022/12/21	50.00
67932	UBS AG - JD.com R Bull CBBC Dec 2022 F	200,000,000	2022/03/21	2022/12/21	50.00
67425	UBS AG - JD.com R Bear CBBC Jan 2023 B	200,000,000	2022/03/21	2023/01/12	50.00
67713	UBS AG - Kuaishou R Bull CBBC Dec 2022 C	60,000,000	2022/03/21	2022/12/21	15.00
67737	UBS AG - Kuaishou R Bull CBBC Jan 2023 B	60,000,000	2022/03/21	2023/01/12	15.00
67618	UBS AG - Meituan R Bull CBBC Nov 2022 B	50,000,000	2022/03/21	2022/11/25	12.50
67624	UBS AG - Meituan R Bull CBBC Dec 2022 B	50,000,000	2022/03/21	2022/12/12	12.50
67628	UBS AG - Meituan R Bull CBBC Jan 2023 I	50,000,000	2022/03/21	2023/01/11	12.50
67383	UBS AG - Meituan R Bear CBBC Dec 2022 K	50,000,000	2022/03/21	2022/12/30	12.50
67339	UBS AG - Meituan R Bear CBBC Jan 2023 F	50,000,000	2022/03/21	2023/01/27	12.50
67389	UBS AG - Meituan R Bear CBBC Jan 2023 G	150,000,000	2022/03/21	2023/01/20	37.50
67391	UBS AG - Meituan R Bear CBBC Feb 2023 B	150,000,000	2022/03/21	2023/02/13	37.50
67741	UBS AG - Ping An R Bull CBBC Nov 2022 L	100,000,000	2022/03/21	2022/11/28	25.00
67193	UBS AG - Ping An R Bear CBBC Dec 2022 E	100,000,000	2022/03/21	2022/12/29	25.00
67571	UBS AG - Tencent R Bull CBBC Nov 2022 K	200,000,000	2022/03/21	2022/11/28	50.00
67593	UBS AG - Tencent R Bull CBBC Nov 2022 S	200,000,000	2022/03/21	2022/11/30	50.00
67590	UBS AG - Tencent R Bull CBBC Dec 2022 O	200,000,000	2022/03/21	2022/12/13	50.00
67597	UBS AG - Tencent R Bull CBBC Dec 2022 P	200,000,000	2022/03/21	2022/12/22	50.00
67605	UBS AG - Tencent R Bull CBBC Dec 2022 Q	200,000,000	2022/03/21	2022/12/22	50.00
67602	UBS AG - Tencent R Bull CBBC Dec 2023 A	200,000,000	2022/03/21	2023/12/18	50.00

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67188	UBS AG - Tencent R Bear CBBC Dec 2022 D	200,000,000	2022/03/21	2022/12/23	50.00
67153	UBS AG - Tencent R Bear CBBC Dec 2022 Z	200,000,000	2022/03/21	2022/12/28	50.00
67158	UBS AG - Tencent R Bear CBBC Jan 2023 F	200,000,000	2022/03/21	2023/01/09	50.00
67348	UBS AG - Tencent R Bear CBBC Jan 2023 G	200,000,000	2022/03/21	2023/01/18	50.00
67356	UBS AG - Tencent R Bear CBBC Feb 2023 B	200,000,000	2022/03/21	2023/02/07	50.00
67360	UBS AG - Tencent R Bear CBBC Feb 2023 C	200,000,000	2022/03/21	2023/02/21	50.00
67880	UBS AG - Tencent R Bear CBBC Feb 2023 D	200,000,000	2022/03/21	2023/02/28	50.00
67370	UBS AG - Tencent R Bear CBBC Apr 2023 A	200,000,000	2022/03/21	2023/04/13	50.00
65399	Bank Vontobel - Alibaba Group R Bull CBBC Feb 2023 B	60,000,000	2022/03/21	2023/02/28	15.00
65332	Bank Vontobel - HSI R Bull CBBC Dec 2024 B	150,000,000	2022/03/21	2024/12/30	37.50
64824	Bank Vontobel - HSI R Bull CBBC Dec 2024 I	150,000,000	2022/03/21	2024/12/30	37.50
64836	Bank Vontobel - HSI R Bull CBBC Dec 2024 O	120,000,000	2022/03/21	2024/12/30	46.80
64920	Bank Vontobel - HSI R Bull CBBC Dec 2024 R	120,000,000	2022/03/21	2024/12/30	30.00
64927	Bank Vontobel - HSI R Bull CBBC Dec 2024 S	120,000,000	2022/03/21	2024/12/30	30.00
64938	Bank Vontobel - HSI R Bull CBBC Dec 2024 T	120,000,000	2022/03/21	2024/12/30	30.00
64939	Bank Vontobel - HSI R Bull CBBC Dec 2024 U	300,000,000	2022/03/21	2024/12/30	75.00
65263	Bank Vontobel - HSI R Bull CBBC Dec 2024 W	120,000,000	2022/03/21	2024/12/30	45.60
64807	Bank Vontobel - HSI R Bear CBBC Aug 2022 J	150,000,000	2022/03/21	2022/08/30	37.50
64840	Bank Vontobel - HSI R Bear CBBC Aug 2022 K	150,000,000	2022/03/21	2022/08/30	37.50
65400	Bank Vontobel - HSTECH R Bull CBBC Dec 2022 D	80,000,000	2022/03/21	2022/12/29	20.00
65168	Bank Vontobel - JD.com R Bull CBBC Dec 2022 H	50,000,000	2022/03/21	2022/12/14	12.50
65262	Bank Vontobel - JD.com R Bull CBBC Feb 2023 B	50,000,000	2022/03/21	2023/02/10	12.50
65182	Bank Vontobel - Kuaishou R Bull CBBC Dec 2022 E	40,000,000	2022/03/21	2022/12/30	10.00
65066	Bank Vontobel - Meituan R Bull CBBC Mar 2023 A	80,000,000	2022/03/21	2023/03/31	20.00
65158	Bank Vontobel - Meituan R Bull CBBC Mar 2023 B	80,000,000	2022/03/21	2023/03/31	20.00
64978	Bank Vontobel - Tencent R Bull CBBC Dec 2022 D	80,000,000	2022/03/21	2022/12/30	20.00
65007	Bank Vontobel - Tencent R Bull CBBC Dec 2022 E	80,000,000	2022/03/21	2022/12/30	20.00
65167	Bank Vontobel - Xiaomi R Bull CBBC Apr 2023 B	100,000,000	2022/03/21	2023/04/28	25.00
69533	BOCI Asia Ltd. - AIA R Bull CBBC Dec 2022 K	60,000,000	2022/03/22	2022/12/30	15.00
69547	BOCI Asia Ltd. - AIA R Bear CBBC Dec 2022 K	60,000,000	2022/03/22	2022/12/30	15.00
69507	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 L	100,000,000	2022/03/22	2022/12/29	25.00
69504	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 S	100,000,000	2022/03/22	2022/12/29	25.00
69506	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 X	100,000,000	2022/03/22	2022/12/29	25.00
69508	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 J	100,000,000	2022/03/22	2023/01/30	25.00
69564	BOCI Asia Ltd. - JD.com R Bull CBBC Dec 2022 N	150,000,000	2022/03/22	2022/12/30	37.50
69592	BOCI Asia Ltd. - JD.com R Bull CBBC Dec 2022 O	150,000,000	2022/03/22	2022/12/30	37.50
69552	BOCI Asia Ltd. - Ping An R Bull CBBC Dec 2022 F	100,000,000	2022/03/22	2022/12/30	25.00
69513	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 R	120,000,000	2022/03/22	2022/12/30	30.00
50588	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2022 Q	200,000,000	2022/03/22	2022/11/29	50.00
50583	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2022 M	200,000,000	2022/03/22	2022/12/29	50.00
50427	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 Q	200,000,000	2022/03/22	2022/11/29	50.00
50465	BNP Paribas Issuance B.V. - HKEX R Bull CBBC Nov 2022 U	200,000,000	2022/03/22	2022/11/29	50.00
50417	BNP Paribas Issuance B.V. - HSBC R Bull CBBC Nov 2022 D	150,000,000	2022/03/22	2022/11/29	37.50
69779	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 E	250,000,000	2022/03/22	2024/11/28	62.50
69784	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 F	250,000,000	2022/03/22	2024/11/28	62.50
69787	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 G	250,000,000	2022/03/22	2024/11/28	62.50
69791	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 I	250,000,000	2022/03/22	2024/11/28	62.50
69793	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 R	250,000,000	2022/03/22	2024/11/28	62.50
69351	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 D	250,000,000	2022/03/22	2024/12/30	62.50

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69358	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 G	250,000,000	2022/03/22	2024/12/30	62.50
69386	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 I	250,000,000	2022/03/22	2024/12/30	62.50
69387	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 J	250,000,000	2022/03/22	2024/12/30	62.50
69404	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 K	250,000,000	2022/03/22	2024/12/30	62.50
69424	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 U	250,000,000	2022/03/22	2024/12/30	62.50
69464	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 Y	250,000,000	2022/03/22	2024/12/30	62.50
69796	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 A	250,000,000	2022/03/22	2025/01/27	62.50
69798	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 X	250,000,000	2022/03/22	2025/01/27	62.50
69825	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 Y	250,000,000	2022/03/22	2025/01/27	62.50
69475	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 R	250,000,000	2022/03/22	2025/02/27	62.50
69482	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 S	250,000,000	2022/03/22	2025/02/27	62.50
69484	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 T	250,000,000	2022/03/22	2025/02/27	62.50
69493	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 U	250,000,000	2022/03/22	2025/02/27	62.50
69497	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 V	250,000,000	2022/03/22	2025/02/27	62.50
69222	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 E	250,000,000	2022/03/22	2022/12/29	62.50
69244	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 F	250,000,000	2022/03/22	2022/12/29	62.50
69254	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 G	250,000,000	2022/03/22	2022/12/29	62.50
69255	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 H	250,000,000	2022/03/22	2022/12/29	62.50
69262	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 I	250,000,000	2022/03/22	2022/12/29	62.50
69283	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 J	250,000,000	2022/03/22	2022/12/29	62.50
69290	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 K	250,000,000	2022/03/22	2022/12/29	62.50
69316	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 L	250,000,000	2022/03/22	2022/12/29	62.50
69325	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 M	250,000,000	2022/03/22	2022/12/29	62.50
69327	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 N	250,000,000	2022/03/22	2022/12/29	62.50
69331	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 O	250,000,000	2022/03/22	2022/12/29	62.50
69339	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 P	250,000,000	2022/03/22	2022/12/29	62.50
69342	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 Q	250,000,000	2022/03/22	2022/12/29	62.50
69346	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 R	250,000,000	2022/03/22	2022/12/29	62.50
69827	BNP Paribas Issuance B.V. - HSI R Bear CBBC Dec 2022 S	240,000,000	2022/03/22	2022/12/29	60.00
50521	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 G	200,000,000	2022/03/22	2022/09/29	50.00
50508	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 M	200,000,000	2022/03/22	2022/09/29	50.00
50526	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 Q	200,000,000	2022/03/22	2022/09/29	50.00
50554	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 R	200,000,000	2022/03/22	2022/09/29	50.00
50506	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 O	200,000,000	2022/03/22	2022/11/29	50.00
50481	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 S	200,000,000	2022/03/22	2022/11/29	50.00
50477	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 K	250,000,000	2022/03/22	2022/11/29	62.50
50469	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 K	250,000,000	2022/03/22	2022/12/29	62.50
50038	Credit Suisse AG - AIA R Bull CBBC Dec 2022 G	70,000,000	2022/03/22	2022/12/29	17.50
50106	Credit Suisse AG - Alibaba Group R Bull CBBC Dec 2022 O	50,000,000	2022/03/22	2022/12/29	12.50
50012	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 X	100,000,000	2022/03/22	2022/12/29	25.00
50010	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 Y	100,000,000	2022/03/22	2022/12/29	25.00
69948	Credit Suisse AG - BYD Company R Bear CBBC Dec 2022 M	100,000,000	2022/03/22	2022/12/29	25.00
50006	Credit Suisse AG - China Mobile R Bull CBBC Dec 2022 H	100,000,000	2022/03/22	2022/12/29	25.00
69977	Credit Suisse AG - HKEX R Bull CBBC Dec 2022 T	100,000,000	2022/03/22	2022/12/29	25.00
69967	Credit Suisse AG - HSBC R Bull CBBC Dec 2022 O	100,000,000	2022/03/22	2022/12/29	25.00
50189	Credit Suisse AG - HSI R Bull CBBC Sep 2024 I	200,000,000	2022/03/22	2024/09/27	50.00
50209	Credit Suisse AG - HSI R Bull CBBC Oct 2024 K	200,000,000	2022/03/22	2024/10/30	50.00
50245	Credit Suisse AG - HSI R Bull CBBC Oct 2024 O	200,000,000	2022/03/22	2024/10/30	50.00
50161	Credit Suisse AG - HSI R Bull CBBC Oct 2024 S	200,000,000	2022/03/22	2024/10/30	50.00

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50170	Credit Suisse AG - HSI R Bull CBBC Oct 2024 U	200,000,000	2022/03/22	2024/10/30	50.00
50190	Credit Suisse AG - HSI R Bull CBBC Oct 2024 Y	200,000,000	2022/03/22	2024/10/30	50.00
50175	Credit Suisse AG - HSI R Bull CBBC Nov 2024 A	200,000,000	2022/03/22	2024/11/28	50.00
50217	Credit Suisse AG - HSI R Bull CBBC Nov 2024 F	200,000,000	2022/03/22	2024/11/28	50.00
50172	Credit Suisse AG - HSI R Bull CBBC Dec 2024 C	200,000,000	2022/03/22	2024/12/30	50.00
50186	Credit Suisse AG - HSI R Bull CBBC Dec 2024 H	200,000,000	2022/03/22	2024/12/30	50.00
50207	Credit Suisse AG - HSI R Bull CBBC Dec 2024 L	200,000,000	2022/03/22	2024/12/30	50.00
50210	Credit Suisse AG - HSI R Bull CBBC Dec 2024 M	200,000,000	2022/03/22	2024/12/30	50.00
50178	Credit Suisse AG - HSI R Bull CBBC Feb 2025 W	400,000,000	2022/03/22	2025/02/27	100.00
50203	Credit Suisse AG - HSI R Bull CBBC Feb 2025 X	400,000,000	2022/03/22	2025/02/27	100.00
50212	Credit Suisse AG - HSI R Bull CBBC Feb 2025 Y	400,000,000	2022/03/22	2025/02/27	100.00
69863	Credit Suisse AG - HSI R Bear CBBC Aug 2022 O	200,000,000	2022/03/22	2022/08/30	50.00
69871	Credit Suisse AG - HSI R Bear CBBC Aug 2022 P	200,000,000	2022/03/22	2022/08/30	50.00
69903	Credit Suisse AG - HSI R Bear CBBC Aug 2022 S	200,000,000	2022/03/22	2022/08/30	50.00
69937	Credit Suisse AG - HSI R Bear CBBC Aug 2022 T	200,000,000	2022/03/22	2022/08/30	50.00
50108	Credit Suisse AG - HSI R Bear CBBC Aug 2022 U	200,000,000	2022/03/22	2022/08/30	50.00
50121	Credit Suisse AG - HSI R Bear CBBC Aug 2022 V	200,000,000	2022/03/22	2022/08/30	50.00
69859	Credit Suisse AG - HSI R Bear CBBC Sep 2022 C	200,000,000	2022/03/22	2022/09/29	50.00
69862	Credit Suisse AG - HSI R Bear CBBC Sep 2022 D	200,000,000	2022/03/22	2022/09/29	50.00
69867	Credit Suisse AG - HSI R Bear CBBC Sep 2022 G	200,000,000	2022/03/22	2022/09/29	50.00
69898	Credit Suisse AG - HSI R Bear CBBC Sep 2022 H	200,000,000	2022/03/22	2022/09/29	50.00
69922	Credit Suisse AG - HSI R Bear CBBC Sep 2022 K	200,000,000	2022/03/22	2022/09/29	50.00
50114	Credit Suisse AG - HSI R Bear CBBC Sep 2022 M	200,000,000	2022/03/22	2022/09/29	50.00
50115	Credit Suisse AG - HSI R Bear CBBC Sep 2022 N	200,000,000	2022/03/22	2022/09/29	50.00
50122	Credit Suisse AG - HSI R Bear CBBC Sep 2022 P	200,000,000	2022/03/22	2022/09/29	50.00
50130	Credit Suisse AG - HSI R Bear CBBC Sep 2022 Q	200,000,000	2022/03/22	2022/09/29	50.00
50098	Credit Suisse AG - JD.com R Bull CBBC Dec 2022 N	100,000,000	2022/03/22	2022/12/29	25.00
50104	Credit Suisse AG - JD.com R Bear CBBC Dec 2022 E	100,000,000	2022/03/22	2022/12/29	25.00
50067	Credit Suisse AG - Meituan R Bull CBBC Feb 2023 L	100,000,000	2022/03/22	2023/02/27	25.00
50076	Credit Suisse AG - Meituan R Bull CBBC Feb 2023 M	100,000,000	2022/03/22	2023/02/27	25.00
50326	Credit Suisse AG - Meituan R Bull CBBC Feb 2023 N	100,000,000	2022/03/22	2023/02/27	25.00
69953	Credit Suisse AG - Meituan R Bear CBBC Feb 2023 B	100,000,000	2022/03/22	2023/02/27	25.00
69965	Credit Suisse AG - Meituan R Bear CBBC Feb 2023 C	100,000,000	2022/03/22	2023/02/27	25.00
50054	Credit Suisse AG - Ping An R Bull CBBC Dec 2022 N	100,000,000	2022/03/22	2022/12/29	25.00
50313	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 A	100,000,000	2022/03/22	2022/12/29	25.00
50246	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 X	100,000,000	2022/03/22	2022/12/29	25.00
50247	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 Y	100,000,000	2022/03/22	2022/12/29	25.00
50298	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 Z	100,000,000	2022/03/22	2022/12/29	25.00
69986	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 H	100,000,000	2022/03/22	2023/02/27	25.00
50005	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 I	100,000,000	2022/03/22	2023/02/27	25.00
69938	Credit Suisse AG - Tencent R Bear CBBC Dec 2022 K	100,000,000	2022/03/22	2022/12/29	25.00
69944	Credit Suisse AG - Tencent R Bear CBBC Dec 2022 L	100,000,000	2022/03/22	2022/12/29	25.00
69946	Credit Suisse AG - Tencent R Bear CBBC Dec 2022 M	100,000,000	2022/03/22	2022/12/29	25.00
50060	Credit Suisse AG - WuXi Bio R Bull CBBC Dec 2022 H	50,000,000	2022/03/22	2022/12/29	12.50
69830	Guotai Junan - HSI R Bull CBBC Jan 2025 E	200,000,000	2022/03/22	2025/01/27	50.00
69836	Guotai Junan - HSI R Bull CBBC Jan 2025 F	200,000,000	2022/03/22	2025/01/27	50.00
69852	Guotai Junan - HSI R Bull CBBC Jan 2025 G	200,000,000	2022/03/22	2025/01/27	50.00
69854	Guotai Junan - HSI R Bull CBBC Jan 2025 H	200,000,000	2022/03/22	2025/01/27	50.00
69856	Guotai Junan - HSI R Bull CBBC Jan 2025 I	200,000,000	2022/03/22	2025/01/27	50.00

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51242	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Mar 2023 D	60,000,000	2022/03/22	2023/03/06	15.00
51375	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Jul 2023 C	80,000,000	2022/03/22	2023/07/21	20.00
51246	Goldman Sachs SP (Asia) - HKEX R Bull CBBC May 2023 A	80,000,000	2022/03/22	2023/05/10	20.00
51294	Goldman Sachs SP (Asia) - HKEX R Bull CBBC May 2023 B	80,000,000	2022/03/22	2023/05/11	20.00
51298	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Apr 2023 A	80,000,000	2022/03/22	2023/04/12	20.00
51233	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Apr 2023 F	100,000,000	2022/03/22	2023/04/12	25.00
51240	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Apr 2023 G	100,000,000	2022/03/22	2023/04/03	25.00
51304	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Apr 2023 H	100,000,000	2022/03/22	2023/04/25	25.00
51351	Goldman Sachs SP (Asia) - Ping An R Bull CBBC Jul 2023 U	80,000,000	2022/03/22	2023/07/31	20.00
51359	Goldman Sachs SP (Asia) - Sunny Optical R Bull CBBC Jul 23 A	80,000,000	2022/03/22	2023/07/20	20.00
51295	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Feb 2023 M	100,000,000	2022/03/22	2023/02/27	25.00
51296	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Feb 2023 N	100,000,000	2022/03/22	2023/02/07	25.00
69748	HK Bank - Alibaba Group R Bull CBBC Dec 2022 F	40,000,000	2022/03/22	2022/12/15	10.00
69742	HK Bank - Alibaba Group R Bull CBBC Oct 2023 B	100,000,000	2022/03/22	2023/10/27	25.00
69755	HK Bank - BYD Company R Bull CBBC Nov 2022 E	80,000,000	2022/03/22	2022/11/30	20.00
69651	HK Bank - China Mobile R Bull CBBC Nov 2022 D	60,000,000	2022/03/22	2022/11/30	15.00
69753	HK Bank - HKEX R Bull CBBC Nov 2022 C	80,000,000	2022/03/22	2022/11/30	20.00
69627	HK Bank - HSCEI R Bull CBBC Sep 2024 M	50,000,000	2022/03/22	2024/09/27	12.50
69615	HK Bank - HSI R Bull CBBC Sep 2024 I	100,000,000	2022/03/22	2024/09/27	25.00
69616	HK Bank - HSI R Bull CBBC Sep 2024 O	100,000,000	2022/03/22	2024/09/27	25.00
69619	HK Bank - HSI R Bull CBBC Sep 2024 P	100,000,000	2022/03/22	2024/09/27	25.00
69650	HK Bank - HSI R Bull CBBC Sep 2024 V	150,000,000	2022/03/22	2024/09/27	37.50
69195	HK Bank - HSI R Bear CBBC Aug 2022 A	100,000,000	2022/03/22	2022/08/30	25.00
69200	HK Bank - HSI R Bear CBBC Aug 2022 G	100,000,000	2022/03/22	2022/08/30	25.00
69211	HK Bank - HSI R Bear CBBC Aug 2022 J	100,000,000	2022/03/22	2022/08/30	25.00
69632	HK Bank - HSI R Bear CBBC Aug 2022 L	100,000,000	2022/03/22	2022/08/30	25.00
69640	HK Bank - HSI R Bear CBBC Aug 2022 M	100,000,000	2022/03/22	2022/08/30	25.00
69645	HK Bank - HSI R Bear CBBC Aug 2022 N	100,000,000	2022/03/22	2022/08/30	25.00
69594	HK Bank - HSTECH R Bull CBBC Nov 2022 H	100,000,000	2022/03/22	2022/11/29	25.00
69673	HK Bank - JD.com R Bull CBBC Mar 2023 A	80,000,000	2022/03/22	2023/03/31	20.00
69728	HK Bank - Meituan R Bull CBBC Apr 2023 F	100,000,000	2022/03/22	2023/04/28	25.00
69712	HK Bank - Meituan R Bear CBBC Feb 2023 C	80,000,000	2022/03/22	2023/02/28	20.00
69603	HK Bank - Tencent R Bull CBBC Oct 2022 G	100,000,000	2022/03/22	2022/10/11	25.00
69752	HK Bank - Tencent R Bull CBBC Oct 2022 H	100,000,000	2022/03/22	2022/10/18	25.00
69679	HK Bank - Xiaomi R Bull CBBC Feb 2023 C	100,000,000	2022/03/22	2023/02/24	25.00
50386	Haitong Int'l Sec - Alibaba Group R Bull CBBC Oct 2022 B	80,000,000	2022/03/22	2022/10/31	20.00
50333	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 M	150,000,000	2022/03/22	2024/12/30	37.50
50351	Haitong Int'l Sec - HSI R Bull CBBC Dec 2024 N	150,000,000	2022/03/22	2024/12/30	37.50
50335	Haitong Int'l Sec - HSI R Bull CBBC Jan 2025 B	150,000,000	2022/03/22	2025/01/27	37.50
50354	Haitong Int'l Sec - HSI R Bull CBBC Jan 2025 C	150,000,000	2022/03/22	2025/01/27	37.50
50332	Haitong Int'l Sec - HSI R Bear CBBC Sep 2022 O	150,000,000	2022/03/22	2022/09/29	37.50
50331	Haitong Int'l Sec - HSI R Bear CBBC Oct 2022 I	150,000,000	2022/03/22	2022/10/28	37.50
50381	Haitong Int'l Sec - Meituan R Bull CBBC Feb 2023 C	80,000,000	2022/03/22	2023/02/28	20.00
50397	Haitong Int'l Sec - Ping An R Bull CBBC Oct 2022 B	40,000,000	2022/03/22	2022/10/31	10.00
50355	Haitong Int'l Sec - Tencent R Bull CBBC Oct 2022 P	80,000,000	2022/03/22	2022/10/31	20.00
50387	Haitong Int'l Sec - Xiaomi R Bull CBBC Mar 2023 A	80,000,000	2022/03/22	2023/03/30	20.00
50881	J P Morgan SP BV - Alibaba Group R Bull CBBC Mar 2023 I	80,000,000	2022/03/22	2023/03/10	20.00
50839	J P Morgan SP BV - BYD Company R Bull CBBC Mar 2023 E	100,000,000	2022/03/22	2023/03/17	25.00
50882	J P Morgan SP BV - HKEX R Bull CBBC Mar 2023 E	80,000,000	2022/03/22	2023/03/17	20.00

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50731	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 M	200,000,000	2022/03/22	2024/09/27	50.00
50714	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 N	300,000,000	2022/03/22	2024/09/27	75.00
50721	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 R	300,000,000	2022/03/22	2024/09/27	75.00
50748	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 S	300,000,000	2022/03/22	2024/09/27	75.00
51020	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 V	200,000,000	2022/03/22	2024/09/27	50.00
50760	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 D	200,000,000	2022/03/22	2024/10/30	50.00
50962	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 A	200,000,000	2022/03/22	2024/11/28	50.00
50819	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 L	200,000,000	2022/03/22	2024/11/28	50.00
50953	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 M	200,000,000	2022/03/22	2024/11/28	50.00
50772	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 W	200,000,000	2022/03/22	2024/11/28	50.00
50817	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 Y	200,000,000	2022/03/22	2024/11/28	50.00
50961	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 Z	200,000,000	2022/03/22	2024/11/28	50.00
50712	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 K	200,000,000	2022/03/22	2022/08/30	50.00
50713	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 O	200,000,000	2022/03/22	2022/08/30	50.00
50889	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 P	240,000,000	2022/03/22	2022/08/30	60.00
50899	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 Q	200,000,000	2022/03/22	2022/08/30	50.00
50593	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 X	200,000,000	2022/03/22	2022/08/30	50.00
50628	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 Y	200,000,000	2022/03/22	2022/08/30	50.00
50685	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 Z	200,000,000	2022/03/22	2022/08/30	50.00
50670	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 A	200,000,000	2022/03/22	2022/09/29	50.00
50911	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 B	200,000,000	2022/03/22	2022/09/29	50.00
50634	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 C	200,000,000	2022/03/22	2022/09/29	50.00
50957	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 D	200,000,000	2022/03/22	2022/09/29	50.00
50966	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 E	240,000,000	2022/03/22	2022/09/29	60.00
51005	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 F	200,000,000	2022/03/22	2022/09/29	50.00
50599	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 Y	200,000,000	2022/03/22	2022/09/29	50.00
50617	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 Z	200,000,000	2022/03/22	2022/09/29	50.00
50605	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 X	240,000,000	2022/03/22	2022/10/28	60.00
51013	J P Morgan SP BV - HSTECH R Bull CBBC Dec 2022 D	200,000,000	2022/03/22	2022/12/29	50.00
50871	J P Morgan SP BV - JD.com R Bull CBBC Apr 2023 B	100,000,000	2022/03/22	2023/04/21	25.00
50846	J P Morgan SP BV - Meituan R Bull CBBC Apr 2023 D	100,000,000	2022/03/22	2023/04/14	25.00
50823	J P Morgan SP BV - Meituan R Bear CBBC Mar 2023 G	100,000,000	2022/03/22	2023/03/17	25.00
50883	J P Morgan SP BV - Ping An R Bull CBBC Mar 2023 A	100,000,000	2022/03/22	2023/03/10	25.00
50885	J P Morgan SP BV - Tencent R Bull CBBC Mar 2023 P	80,000,000	2022/03/22	2023/03/10	20.00
50821	J P Morgan SP BV - Tencent R Bull CBBC Apr 2023 D	80,000,000	2022/03/22	2023/04/14	20.00
69772	Morgan Stanley Asia Products - Alibaba R Bull CBBC Jan 2023B	40,000,000	2022/03/22	2023/01/30	10.00
69774	Morgan Stanley Asia Products - Alibaba R Bull CBBC Jan 2023C	40,000,000	2022/03/22	2023/01/31	10.00
69763	Morgan Stanley Asia Products - HSBC R Bull CBBC Nov 2022 A	40,000,000	2022/03/22	2022/11/30	10.00
69768	Morgan Stanley Asia Products - Meituan R Bull CBBC Apr 2023A	60,000,000	2022/03/22	2023/04/28	15.00
69762	Morgan Stanley Asia Products - Tencent R Bull CBBC Jan 2023B	60,000,000	2022/03/22	2023/01/31	15.00
52838	SG Issuer - AIA R Bull CBBC Dec 2022 G	60,000,000	2022/03/22	2022/12/30	15.00
52840	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 N	40,000,000	2022/03/22	2022/12/30	10.00
52843	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 R	40,000,000	2022/03/22	2022/12/30	10.00
52457	SG Issuer - Alibaba Group R Bear CBBC Dec 2022 B	40,000,000	2022/03/22	2022/12/30	10.00
52854	SG Issuer - ANTA Sports R Bull CBBC Dec 2022 D	40,000,000	2022/03/22	2022/12/29	10.00
52865	SG Issuer - BYD Company R Bull CBBC Nov 2022 U	150,000,000	2022/03/22	2022/11/30	37.50
52870	SG Issuer - BYD Company R Bull CBBC Dec 2022 Y	150,000,000	2022/03/22	2022/12/30	37.50
52879	SG Issuer - BYD Company R Bull CBBC Jan 2023 A	150,000,000	2022/03/22	2023/01/30	37.50
52498	SG Issuer - BYD Company R Bear CBBC Nov 2022 E	150,000,000	2022/03/22	2022/11/30	37.50

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52960	SG Issuer - China Mobile R Bull CBBC Nov 2022 I	100,000,000	2022/03/22	2022/11/30	25.00
52971	SG Issuer - Country Garden Services R Bull CBBC Dec 2022 H	60,000,000	2022/03/22	2022/12/30	15.00
52934	SG Issuer - CM Bank R Bull CBBC Dec 2022 C	80,000,000	2022/03/22	2022/12/29	20.00
52972	SG Issuer - HKEX R Bull CBBC Dec 2022 T	80,000,000	2022/03/22	2022/12/30	20.00
52980	SG Issuer - HSBC R Bull CBBC Dec 2022 Q	80,000,000	2022/03/22	2022/12/30	20.00
52688	SG Issuer - HSI R Bull CBBC Dec 2024 G	200,000,000	2022/03/22	2024/12/30	50.00
52680	SG Issuer - HSI R Bull CBBC Dec 2024 I	400,000,000	2022/03/22	2024/12/30	100.00
52720	SG Issuer - HSI R Bull CBBC Dec 2024 K	200,000,000	2022/03/22	2024/12/30	50.00
52686	SG Issuer - HSI R Bull CBBC Dec 2024 L	200,000,000	2022/03/22	2024/12/30	50.00
52733	SG Issuer - HSI R Bull CBBC Jan 2025 J	200,000,000	2022/03/22	2025/01/27	50.00
52753	SG Issuer - HSI R Bull CBBC Jan 2025 T	200,000,000	2022/03/22	2025/01/27	50.00
52609	SG Issuer - HSI R Bull CBBC Jan 2025 U	200,000,000	2022/03/22	2025/01/27	50.00
52727	SG Issuer - HSI R Bull CBBC Jan 2025 V	200,000,000	2022/03/22	2025/01/27	50.00
52768	SG Issuer - HSI R Bull CBBC Jan 2025 W	200,000,000	2022/03/22	2025/01/27	50.00
52631	SG Issuer - HSI R Bull CBBC Feb 2025 I	200,000,000	2022/03/22	2025/02/27	50.00
52772	SG Issuer - HSI R Bull CBBC Feb 2025 Y	200,000,000	2022/03/22	2025/02/27	50.00
52260	SG Issuer - HSI R Bear CBBC Sep 2022 M	200,000,000	2022/03/22	2022/09/29	50.00
52264	SG Issuer - HSI R Bear CBBC Sep 2022 N	200,000,000	2022/03/22	2022/09/29	50.00
52265	SG Issuer - HSI R Bear CBBC Sep 2022 O	200,000,000	2022/03/22	2022/09/29	50.00
52278	SG Issuer - HSI R Bear CBBC Sep 2022 P	200,000,000	2022/03/22	2022/09/29	50.00
52400	SG Issuer - HSI R Bear CBBC Oct 2022 C	200,000,000	2022/03/22	2022/10/28	50.00
52404	SG Issuer - HSI R Bear CBBC Oct 2022 G	200,000,000	2022/03/22	2022/10/28	50.00
52296	SG Issuer - HSI R Bear CBBC Oct 2022 W	200,000,000	2022/03/22	2022/10/28	50.00
52336	SG Issuer - HSI R Bear CBBC Oct 2022 X	200,000,000	2022/03/22	2022/10/28	50.00
52353	SG Issuer - HSI R Bear CBBC Oct 2022 Y	200,000,000	2022/03/22	2022/10/28	50.00
52354	SG Issuer - HSI R Bear CBBC Oct 2022 Z	200,000,000	2022/03/22	2022/10/28	50.00
52405	SG Issuer - HSI R Bear CBBC Nov 2022 Y	200,000,000	2022/03/22	2022/11/29	50.00
52448	SG Issuer - HSI R Bear CBBC Nov 2022 Z	200,000,000	2022/03/22	2022/11/29	50.00
52633	SG Issuer - HSI R Bear CBBC Dec 2022 J	200,000,000	2022/03/22	2022/12/29	50.00
52676	SG Issuer - HSI R Bear CBBC Dec 2022 K	200,000,000	2022/03/22	2022/12/29	50.00
52677	SG Issuer - HSI R Bear CBBC Dec 2022 L	200,000,000	2022/03/22	2022/12/29	50.00
52826	SG Issuer - HSTECH R Bull CBBC Dec 2022 L	100,000,000	2022/03/22	2022/12/29	25.00
53037	SG Issuer - JD.com R Bull CBBC Dec 2022 O	100,000,000	2022/03/22	2022/12/29	25.00
52526	SG Issuer - JD.com R Bear CBBC Oct 2022 E	100,000,000	2022/03/22	2022/10/28	25.00
53058	SG Issuer - Kuaishou R Bull CBBC Dec 2022 H	40,000,000	2022/03/22	2022/12/29	10.00
53060	SG Issuer - Li Ning R Bull CBBC Apr 2023 B	40,000,000	2022/03/22	2023/04/28	10.00
53095	SG Issuer - Meituan R Bull CBBC Dec 2022 D	150,000,000	2022/03/22	2022/12/30	37.50
53131	SG Issuer - Meituan R Bull CBBC Dec 2022 E	150,000,000	2022/03/22	2022/12/30	37.50
52555	SG Issuer - Meituan R Bear CBBC Oct 2022 L	150,000,000	2022/03/22	2022/10/28	37.50
52563	SG Issuer - Meituan R Bear CBBC Dec 2022 I	150,000,000	2022/03/22	2022/12/30	37.50
53159	SG Issuer - Ping An R Bull CBBC Nov 2022 M	100,000,000	2022/03/22	2022/11/30	25.00
53167	SG Issuer - Ping An R Bull CBBC Dec 2022 O	100,000,000	2022/03/22	2022/12/29	25.00
53175	SG Issuer - Sunny Optical R Bull CBBC Apr 2023 G	100,000,000	2022/03/22	2023/04/28	25.00
53195	SG Issuer - Tencent R Bull CBBC Oct 2022 V	150,000,000	2022/03/22	2022/10/31	37.50
53226	SG Issuer - Tencent R Bull CBBC Dec 2022 O	150,000,000	2022/03/22	2022/12/30	37.50
53261	SG Issuer - Tencent R Bull CBBC Dec 2022 P	150,000,000	2022/03/22	2022/12/30	37.50
52608	SG Issuer - Tencent R Bear CBBC Dec 2022 I	150,000,000	2022/03/22	2022/12/30	37.50
53269	SG Issuer - WuXi Bio R Bull CBBC Dec 2022 G	60,000,000	2022/03/22	2022/12/30	15.00
53297	SG Issuer - Xiaomi R Bull CBBC Apr 2023 F	100,000,000	2022/03/22	2023/04/27	25.00

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51698	UBS AG - AIA R Bull CBBC Dec 2022 D	60,000,000	2022/03/22	2022/12/23	15.00
51821	UBS AG - Alibaba Group R Bull CBBC Nov 2022 V	80,000,000	2022/03/22	2022/11/28	20.00
51613	UBS AG - Alibaba Group R Bull CBBC Jan 2023 J	80,000,000	2022/03/22	2023/01/05	20.00
51415	UBS AG - Alibaba Group R Bear CBBC Dec 2022 I	80,000,000	2022/03/22	2022/12/29	20.00
51874	UBS AG - BYD Company R Bull CBBC Dec 2022 S	150,000,000	2022/03/22	2022/12/22	37.50
51876	UBS AG - BYD Company R Bull CBBC Dec 2022 T	150,000,000	2022/03/22	2022/12/22	37.50
51420	UBS AG - BYD Company R Bear CBBC Jan 2023 A	150,000,000	2022/03/22	2023/01/26	37.50
51975	UBS AG - China Mobile R Bull CBBC Dec 2022 L	100,000,000	2022/03/22	2022/12/30	25.00
51894	UBS AG - HKEX R Bull CBBC Nov 2022 H	200,000,000	2022/03/22	2022/11/30	50.00
51720	UBS AG - HSBC R Bull CBBC Nov 2022 N	100,000,000	2022/03/22	2022/11/28	25.00
52057	UBS AG - HSI R Bull CBBC Oct 2024 O	200,000,000	2022/03/22	2024/10/30	50.00
52084	UBS AG - HSI R Bull CBBC Oct 2024 P	200,000,000	2022/03/22	2024/10/30	50.00
52056	UBS AG - HSI R Bull CBBC Nov 2024 J	200,000,000	2022/03/22	2024/11/28	50.00
52080	UBS AG - HSI R Bull CBBC Nov 2024 R	200,000,000	2022/03/22	2024/11/28	50.00
52085	UBS AG - HSI R Bull CBBC Nov 2024 S	200,000,000	2022/03/22	2024/11/28	50.00
52013	UBS AG - HSI R Bull CBBC Dec 2024 A	200,000,000	2022/03/22	2024/12/30	50.00
52079	UBS AG - HSI R Bull CBBC Dec 2024 F	200,000,000	2022/03/22	2024/12/30	50.00
52004	UBS AG - HSI R Bull CBBC Jan 2025 C	200,000,000	2022/03/22	2025/01/27	50.00
52249	UBS AG - HSI R Bull CBBC Jan 2025 F	400,000,000	2022/03/22	2025/01/27	100.00
52071	UBS AG - HSI R Bull CBBC Jan 2025 V	200,000,000	2022/03/22	2025/01/27	50.00
51998	UBS AG - HSI R Bull CBBC Feb 2025 A	200,000,000	2022/03/22	2025/02/27	50.00
52147	UBS AG - HSI R Bull CBBC Feb 2025 B	400,000,000	2022/03/22	2025/02/27	100.00
52250	UBS AG - HSI R Bull CBBC Feb 2025 C	400,000,000	2022/03/22	2025/02/27	100.00
52059	UBS AG - HSI R Bull CBBC Feb 2025 X	200,000,000	2022/03/22	2025/02/27	50.00
51525	UBS AG - HSI R Bear CBBC Aug 2022 V	200,000,000	2022/03/22	2022/08/30	50.00
51477	UBS AG - HSI R Bear CBBC Sep 2022 Z	200,000,000	2022/03/22	2022/09/29	50.00
51513	UBS AG - HSI R Bear CBBC Oct 2022 C	200,000,000	2022/03/22	2022/10/28	50.00
51562	UBS AG - HSI R Bear CBBC Nov 2022 Y	200,000,000	2022/03/22	2022/11/29	50.00
51426	UBS AG - HSI R Bear CBBC Dec 2022 F	200,000,000	2022/03/22	2022/12/29	50.00
51461	UBS AG - HSI R Bear CBBC Dec 2022 G	200,000,000	2022/03/22	2022/12/29	50.00
51494	UBS AG - HSI R Bear CBBC Dec 2022 H	200,000,000	2022/03/22	2022/12/29	50.00
51518	UBS AG - HSI R Bear CBBC Dec 2022 I	200,000,000	2022/03/22	2022/12/29	50.00
51538	UBS AG - HSI R Bear CBBC Dec 2022 J	200,000,000	2022/03/22	2022/12/29	50.00
51570	UBS AG - HSI R Bear CBBC Dec 2022 K	200,000,000	2022/03/22	2022/12/29	50.00
51741	UBS AG - HSI R Bear CBBC Dec 2022 L	200,000,000	2022/03/22	2022/12/29	50.00
52092	UBS AG - HSI R Bear CBBC Dec 2022 M	200,000,000	2022/03/22	2022/12/29	50.00
52096	UBS AG - HSI R Bear CBBC Dec 2022 N	200,000,000	2022/03/22	2022/12/29	50.00
51714	UBS AG - HSTECH R Bull CBBC Dec 2022 G	100,000,000	2022/03/22	2022/12/29	25.00
51964	UBS AG - JD.com R Bull CBBC Dec 2022 G	200,000,000	2022/03/22	2022/12/28	50.00
51884	UBS AG - Kuaishou R Bull CBBC Dec 2022 D	60,000,000	2022/03/22	2022/12/28	15.00
51888	UBS AG - Kuaishou R Bear CBBC Dec 2022 D	60,000,000	2022/03/22	2022/12/28	15.00
51609	UBS AG - Meituan R Bull CBBC Jan 2023 J	150,000,000	2022/03/22	2023/01/26	37.50
51784	UBS AG - Meituan R Bull CBBC Jan 2023 K	150,000,000	2022/03/22	2023/01/20	37.50
51787	UBS AG - Meituan R Bull CBBC Jan 2023 L	150,000,000	2022/03/22	2023/01/10	37.50
51412	UBS AG - Meituan R Bear CBBC Jan 2023 H	150,000,000	2022/03/22	2023/01/04	37.50
51414	UBS AG - Meituan R Bear CBBC Jan 2023 I	150,000,000	2022/03/22	2023/01/30	37.50
51738	UBS AG - NetEase R Bull CBBC Apr 2023 B	100,000,000	2022/03/22	2023/04/18	25.00
51618	UBS AG - Ping An R Bull CBBC Dec 2022 O	100,000,000	2022/03/22	2022/12/21	25.00
51656	UBS AG - Ping An R Bull CBBC Jan 2023 A	100,000,000	2022/03/22	2023/01/11	25.00

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51949	UBS AG - Ping An R Bear CBBC Nov 2022 E	100,000,000	2022/03/22	2022/11/24	25.00
51680	UBS AG - SMIC R Bull CBBC Jan 2023 B	100,000,000	2022/03/22	2023/01/09	25.00
51697	UBS AG - Sunny Optical R Bull CBBC Apr 2023 C	150,000,000	2022/03/22	2023/04/28	37.50
51585	UBS AG - Tencent R Bull CBBC Dec 2022 S	200,000,000	2022/03/22	2022/12/22	50.00
51744	UBS AG - Tencent R Bull CBBC Dec 2022 T	200,000,000	2022/03/22	2022/12/14	50.00
51754	UBS AG - Tencent R Bull CBBC Jan 2023 I	200,000,000	2022/03/22	2023/01/19	50.00
51384	UBS AG - Tencent R Bear CBBC Dec 2022 H	200,000,000	2022/03/22	2022/12/22	50.00
51404	UBS AG - Tencent R Bear CBBC Jan 2023 H	200,000,000	2022/03/22	2023/01/05	50.00
51410	UBS AG - Tencent R Bear CBBC Jan 2023 I	200,000,000	2022/03/22	2023/01/19	50.00
51958	UBS AG - WuXi Bio R Bull CBBC Jan 2023 A	60,000,000	2022/03/22	2023/01/27	15.00
51616	UBS AG - Xiaomi R Bull CBBC Apr 2023 B	100,000,000	2022/03/22	2023/04/18	25.00
51190	Bank Vontobel - AIA R Bull CBBC Dec 2022 C	80,000,000	2022/03/22	2022/12/12	20.00
51049	Bank Vontobel - Alibaba Group R Bull CBBC Feb 2023 C	60,000,000	2022/03/22	2023/02/07	15.00
51081	Bank Vontobel - BYD Company R Bull CBBC Dec 2022 L	60,000,000	2022/03/22	2022/12/30	15.00
51192	Bank Vontobel - China Mobile R Bull CBBC Oct 2022 F	80,000,000	2022/03/22	2022/10/31	20.00
51178	Bank Vontobel - HKEX R Bull CBBC Dec 2022 G	80,000,000	2022/03/22	2022/12/30	20.00
51179	Bank Vontobel - HKEX R Bull CBBC Dec 2022 H	80,000,000	2022/03/22	2022/12/30	20.00
51099	Bank Vontobel - HSI R Bull CBBC Nov 2024 B	150,000,000	2022/03/22	2024/11/28	37.50
51105	Bank Vontobel - HSI R Bull CBBC Nov 2024 C	120,000,000	2022/03/22	2024/11/28	30.00
51113	Bank Vontobel - HSI R Bull CBBC Nov 2024 D	120,000,000	2022/03/22	2024/11/28	30.00
51119	Bank Vontobel - HSI R Bull CBBC Nov 2024 E	120,000,000	2022/03/22	2024/11/28	30.00
51159	Bank Vontobel - HSI R Bull CBBC Nov 2024 F	300,000,000	2022/03/22	2024/11/28	75.00
51026	Bank Vontobel - HSI R Bear CBBC Aug 2022 L	150,000,000	2022/03/22	2022/08/30	37.50
51027	Bank Vontobel - HSI R Bear CBBC Aug 2022 M	150,000,000	2022/03/22	2022/08/30	37.50
51032	Bank Vontobel - HSI R Bear CBBC Aug 2022 N	150,000,000	2022/03/22	2022/08/30	37.50
51195	Bank Vontobel - HSTECH R Bull CBBC Mar 2023 B	80,000,000	2022/03/22	2023/03/30	20.00
51066	Bank Vontobel - JD.com R Bull CBBC Dec 2022 I	50,000,000	2022/03/22	2022/12/30	12.50
51045	Bank Vontobel - Meituan R Bull CBBC Jan 2023 B	80,000,000	2022/03/22	2023/01/30	20.00
51218	Bank Vontobel - Ping An R Bull CBBC Dec 2022 A	60,000,000	2022/03/22	2022/12/30	15.00
51224	Bank Vontobel - Ping An R Bull CBBC Dec 2022 B	60,000,000	2022/03/22	2022/12/30	15.00
51040	Bank Vontobel - Tencent R Bull CBBC Feb 2023 C	80,000,000	2022/03/22	2023/02/28	20.00
53650	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 W	250,000,000	2022/03/23	2025/02/27	62.50
53664	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 X	250,000,000	2022/03/23	2025/02/27	62.50
53688	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 Y	240,000,000	2022/03/23	2025/02/27	60.00
53697	BNP Paribas Issuance B.V. - HSI R Bull CBBC Feb 2025 Z	250,000,000	2022/03/23	2025/02/27	62.50
53426	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 U	250,000,000	2022/03/23	2022/09/29	62.50
53457	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 V	250,000,000	2022/03/23	2022/09/29	62.50
53703	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 W	240,000,000	2022/03/23	2022/09/29	60.00
53951	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 A	100,000,000	2022/03/23	2022/12/29	25.00
53952	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 E	100,000,000	2022/03/23	2022/12/29	25.00
54052	Credit Suisse AG - China Mobile R Bull CBBC Dec 2022 I	100,000,000	2022/03/23	2022/12/29	25.00
54223	Credit Suisse AG - China Mobile R Bull CBBC Dec 2022 J	100,000,000	2022/03/23	2022/12/29	25.00
54053	Credit Suisse AG - CM Bank R Bull CBBC Feb 2023 B	80,000,000	2022/03/23	2023/02/27	20.00
53970	Credit Suisse AG - Greatwall Motor R Bull CBBC Apr 2023 C	60,000,000	2022/03/23	2023/04/27	15.00
53880	Credit Suisse AG - HKEX R Bull CBBC Dec 2022 U	100,000,000	2022/03/23	2022/12/29	25.00
53726	Credit Suisse AG - HSI R Bull CBBC Sep 2024 B	200,000,000	2022/03/23	2024/09/27	50.00
53796	Credit Suisse AG - HSI R Bull CBBC Oct 2024 Q	200,000,000	2022/03/23	2024/10/30	50.00
53820	Credit Suisse AG - HSI R Bull CBBC Oct 2024 T	200,000,000	2022/03/23	2024/10/30	50.00
53845	Credit Suisse AG - HSI R Bull CBBC Oct 2024 W	200,000,000	2022/03/23	2024/10/30	50.00

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53787	Credit Suisse AG - HSI R Bull CBBC Nov 2024 L	200,000,000	2022/03/23	2024/11/28	50.00
53822	Credit Suisse AG - HSI R Bull CBBC Nov 2024 R	200,000,000	2022/03/23	2024/11/28	50.00
53879	Credit Suisse AG - HSI R Bull CBBC Nov 2024 Y	200,000,000	2022/03/23	2024/11/28	50.00
53853	Credit Suisse AG - HSI R Bull CBBC Dec 2024 N	200,000,000	2022/03/23	2024/12/30	50.00
53811	Credit Suisse AG - HSI R Bull CBBC Dec 2024 T	200,000,000	2022/03/23	2024/12/30	50.00
53831	Credit Suisse AG - HSI R Bull CBBC Dec 2024 Y	200,000,000	2022/03/23	2024/12/30	50.00
54060	Credit Suisse AG - HSI R Bear CBBC Aug 2022 X	200,000,000	2022/03/23	2022/08/30	50.00
54093	Credit Suisse AG - HSI R Bear CBBC Aug 2022 Y	200,000,000	2022/03/23	2022/08/30	50.00
54139	Credit Suisse AG - HSI R Bear CBBC Aug 2022 Z	200,000,000	2022/03/23	2022/08/30	50.00
54140	Credit Suisse AG - HSI R Bear CBBC Sep 2022 R	200,000,000	2022/03/23	2022/09/29	50.00
54075	Credit Suisse AG - HSI R Bear CBBC Oct 2022 W	200,000,000	2022/03/23	2022/10/28	50.00
54135	Credit Suisse AG - HSI R Bear CBBC Oct 2022 X	200,000,000	2022/03/23	2022/10/28	50.00
54154	Credit Suisse AG - HSI R Bear CBBC Oct 2022 Y	200,000,000	2022/03/23	2022/10/28	50.00
53933	Credit Suisse AG - Kuaishou R Bull CBBC Dec 2022 H	60,000,000	2022/03/23	2022/12/29	15.00
54026	Credit Suisse AG - Meituan R Bull CBBC Feb 2023 O	100,000,000	2022/03/23	2023/02/27	25.00
54039	Credit Suisse AG - Meituan R Bull CBBC Feb 2023 P	100,000,000	2022/03/23	2023/02/27	25.00
54219	Credit Suisse AG - Ping An R Bull CBBC Dec 2022 O	100,000,000	2022/03/23	2022/12/29	25.00
54227	Credit Suisse AG - Ping An R Bull CBBC Dec 2022 P	100,000,000	2022/03/23	2022/12/29	25.00
53897	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 F	100,000,000	2022/03/23	2022/12/29	25.00
53881	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 H	100,000,000	2022/03/23	2022/12/29	25.00
53906	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 J	100,000,000	2022/03/23	2023/02/27	25.00
53912	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 K	100,000,000	2022/03/23	2023/02/27	25.00
54195	Credit Suisse AG - Tencent R Bear CBBC Dec 2022 N	100,000,000	2022/03/23	2022/12/29	25.00
53618	Guotai Junan - HSI R Bull CBBC Dec 2024 J	200,000,000	2022/03/23	2024/12/30	50.00
54943	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Mar 2023 E	60,000,000	2022/03/23	2023/03/22	15.00
55030	Goldman Sachs SP (Asia) - HKEX R Bull CBBC May 2023 C	80,000,000	2022/03/23	2023/05/23	20.00
54993	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Jan 2023 F	80,000,000	2022/03/23	2023/01/27	20.00
54977	Goldman Sachs SP (Asia) - Kuaishou R Bull CBBC Mar 2023 B	60,000,000	2022/03/23	2023/03/15	15.00
54952	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2023 A	100,000,000	2022/03/23	2023/03/16	25.00
54973	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2023 B	100,000,000	2022/03/23	2023/03/15	25.00
53558	HK Bank - Alibaba Group R Bull CBBC Dec 2022 G	40,000,000	2022/03/23	2022/12/05	10.00
53600	HK Bank - Great Wall Motor R Bull CBBC Sep 2023 A	50,000,000	2022/03/23	2023/09/29	12.50
53366	HK Bank - HSI R Bull CBBC Oct 2024 I	100,000,000	2022/03/23	2024/10/30	25.00
53369	HK Bank - HSI R Bull CBBC Oct 2024 J	125,000,000	2022/03/23	2024/10/30	31.25
53399	HK Bank - HSI R Bull CBBC Oct 2024 K	100,000,000	2022/03/23	2024/10/30	25.00
53408	HK Bank - HSI R Bull CBBC Oct 2024 L	125,000,000	2022/03/23	2024/10/30	31.25
53415	HK Bank - HSI R Bull CBBC Oct 2024 M	150,000,000	2022/03/23	2024/10/30	37.50
53472	HK Bank - HSI R Bear CBBC Aug 2022 D	100,000,000	2022/03/23	2022/08/30	25.00
53475	HK Bank - HSI R Bear CBBC Aug 2022 O	150,000,000	2022/03/23	2022/08/30	37.50
53487	HK Bank - HSI R Bear CBBC Aug 2022 Q	100,000,000	2022/03/23	2022/08/30	25.00
53548	HK Bank - HSI R Bear CBBC Aug 2022 R	150,000,000	2022/03/23	2022/08/30	37.50
53354	HK Bank - JD.com R Bull CBBC Dec 2022 G	80,000,000	2022/03/23	2022/12/30	20.00
53321	HK Bank - Meituan R Bull CBBC Jun 2023 B	100,000,000	2022/03/23	2023/06/30	25.00
53325	HK Bank - Meituan R Bull CBBC Jun 2023 C	100,000,000	2022/03/23	2023/06/30	25.00
53554	HK Bank - Meituan R Bear CBBC Nov 2022 A	80,000,000	2022/03/23	2022/11/30	20.00
53569	HK Bank - Sunny Optical R Bull CBBC Apr 2023 A	80,000,000	2022/03/23	2023/04/28	20.00
53513	HK Bank - Tencent R Bear CBBC Nov 2022 D	80,000,000	2022/03/23	2022/11/30	20.00
54591	J P Morgan SP BV - Alibaba Group R Bull CBBC Apr 2023 C	80,000,000	2022/03/23	2023/04/21	20.00
54695	J P Morgan SP BV - BYD Company R Bull CBBC Mar 2023 F	100,000,000	2022/03/23	2023/03/10	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）
54606	J P Morgan SP BV - China Mobile R Bull CBBC Mar 2023 C	100,000,000	2022/03/23	2023/03/10	25.00
54724	J P Morgan SP BV - HKEX R Bull CBBC Mar 2023 F	80,000,000	2022/03/23	2023/03/10	20.00
54542	J P Morgan SP BV - HKEX R Bull CBBC Apr 2023 C	80,000,000	2022/03/23	2023/04/14	20.00
54234	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 C	200,000,000	2022/03/23	2024/09/27	50.00
54343	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 X	200,000,000	2022/03/23	2024/09/27	50.00
54325	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 G	200,000,000	2022/03/23	2024/10/30	50.00
54344	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 J	200,000,000	2022/03/23	2024/10/30	50.00
54260	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 R	200,000,000	2022/03/23	2024/11/28	50.00
54268	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 H	200,000,000	2022/03/23	2024/12/30	50.00
54725	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 N	300,000,000	2022/03/23	2025/01/27	75.00
54734	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 O	300,000,000	2022/03/23	2025/01/27	75.00
54376	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 S	200,000,000	2022/03/23	2022/08/30	50.00
54445	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 T	200,000,000	2022/03/23	2022/08/30	50.00
54522	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 U	200,000,000	2022/03/23	2022/08/30	50.00
54530	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 V	200,000,000	2022/03/23	2022/08/30	50.00
54353	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 G	200,000,000	2022/03/23	2022/09/29	50.00
54427	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 H	200,000,000	2022/03/23	2022/09/29	50.00
54487	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 I	200,000,000	2022/03/23	2022/09/29	50.00
54347	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 Y	240,000,000	2022/03/23	2022/10/28	60.00
54525	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 Z	240,000,000	2022/03/23	2022/10/28	60.00
54698	J P Morgan SP BV - JD.com R Bull CBBC Mar 2023 D	100,000,000	2022/03/23	2023/03/17	25.00
54549	J P Morgan SP BV - Meituan R Bull CBBC Feb 2023 G	100,000,000	2022/03/23	2023/02/10	25.00
54538	J P Morgan SP BV - Meituan R Bull CBBC Mar 2023 H	100,000,000	2022/03/23	2023/03/17	25.00
54612	J P Morgan SP BV - Tencent R Bull CBBC Feb 2023 U	80,000,000	2022/03/23	2023/02/17	20.00
54663	J P Morgan SP BV - Tencent R Bull CBBC Mar 2023 Q	80,000,000	2022/03/23	2023/03/10	20.00
54665	J P Morgan SP BV - Tencent R Bull CBBC Apr 2023 E	80,000,000	2022/03/23	2023/04/14	20.00
54539	J P Morgan SP BV - Tencent R Bear CBBC Mar 2023 F	80,000,000	2022/03/23	2023/03/10	20.00
55860	SG Issuer - Alibaba Group R Bear CBBC Dec 2022 C	40,000,000	2022/03/23	2022/12/30	10.00
55702	SG Issuer - BYD Company R Bull CBBC Dec 2022 Z	150,000,000	2022/03/23	2022/12/30	37.50
55914	SG Issuer - China Mobile R Bull CBBC Nov 2022 J	100,000,000	2022/03/23	2022/11/30	25.00
55716	SG Issuer - China Mobile R Bull CBBC Dec 2022 D	100,000,000	2022/03/23	2022/12/30	25.00
55918	SG Issuer - GCL-Poly Engery R Bull CBBC Apr 2023 E	120,000,000	2022/03/23	2023/04/28	30.00
55919	SG Issuer - Geely Auto R Bear CBBC Dec 2022 B	80,000,000	2022/03/23	2022/12/30	20.00
55721	SG Issuer - HKEX R Bull CBBC Nov 2022 N	80,000,000	2022/03/23	2022/11/30	20.00
55920	SG Issuer - HKEX R Bull CBBC Dec 2022 U	80,000,000	2022/03/23	2022/12/30	20.00
55574	SG Issuer - HSI R Bull CBBC Nov 2024 R	200,000,000	2022/03/23	2024/11/28	50.00
55578	SG Issuer - HSI R Bull CBBC Dec 2024 D	400,000,000	2022/03/23	2024/12/30	100.00
55597	SG Issuer - HSI R Bull CBBC Dec 2024 E	200,000,000	2022/03/23	2024/12/30	50.00
55599	SG Issuer - HSI R Bull CBBC Dec 2024 F	200,000,000	2022/03/23	2024/12/30	50.00
55603	SG Issuer - HSI R Bull CBBC Dec 2024 W	200,000,000	2022/03/23	2024/12/30	50.00
55620	SG Issuer - HSI R Bull CBBC Feb 2025 J	200,000,000	2022/03/23	2025/02/27	50.00
55669	SG Issuer - HSI R Bull CBBC Feb 2025 K	200,000,000	2022/03/23	2025/02/27	50.00
55679	SG Issuer - HSI R Bull CBBC Feb 2025 L	200,000,000	2022/03/23	2025/02/27	50.00
55615	SG Issuer - HSI R Bull CBBC Feb 2025 Z	200,000,000	2022/03/23	2025/02/27	50.00
55789	SG Issuer - HSI R Bear CBBC Sep 2022 Q	200,000,000	2022/03/23	2022/09/29	50.00
55802	SG Issuer - HSI R Bear CBBC Sep 2022 R	200,000,000	2022/03/23	2022/09/29	50.00
55818	SG Issuer - HSI R Bear CBBC Sep 2022 S	200,000,000	2022/03/23	2022/09/29	50.00
55819	SG Issuer - HSI R Bear CBBC Nov 2022 B	200,000,000	2022/03/23	2022/11/29	50.00
55835	SG Issuer - HSI R Bear CBBC Nov 2022 E	200,000,000	2022/03/23	2022/11/29	50.00

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55855	SG Issuer - HSI R Bear CBBC Nov 2022 G	200,000,000	2022/03/23	2022/11/29	50.00
55770	SG Issuer - Meituan R Bull CBBC Dec 2022 B	150,000,000	2022/03/23	2022/12/30	37.50
55740	SG Issuer - Meituan R Bull CBBC Dec 2022 J	150,000,000	2022/03/23	2022/12/30	37.50
55900	SG Issuer - Meituan R Bear CBBC Jan 2023 A	150,000,000	2022/03/23	2023/01/30	37.50
55921	SG Issuer - Ping An R Bull CBBC Dec 2022 P	100,000,000	2022/03/23	2022/12/29	25.00
55782	SG Issuer - Tencent R Bull CBBC Nov 2022 X	150,000,000	2022/03/23	2022/11/30	37.50
55788	SG Issuer - Tencent R Bull CBBC Jan 2023 D	150,000,000	2022/03/23	2023/01/30	37.50
55909	SG Issuer - Tencent R Bear CBBC Dec 2022 J	150,000,000	2022/03/23	2022/12/30	37.50
55922	SG Issuer - Xiaomi R Bear CBBC Dec 2022 B	100,000,000	2022/03/23	2022/12/30	25.00
55092	UBS AG - Alibaba Group R Bull CBBC Dec 2022 W	80,000,000	2022/03/23	2022/12/16	20.00
55098	UBS AG - Alibaba Group R Bull CBBC Jan 2023 K	80,000,000	2022/03/23	2023/01/09	20.00
55341	UBS AG - Alibaba Group R Bear CBBC Feb 2023 A	80,000,000	2022/03/23	2023/02/22	20.00
55107	UBS AG - BYD Company R Bull CBBC Jan 2023 K	150,000,000	2022/03/23	2023/01/04	37.50
55115	UBS AG - BYD Company R Bull CBBC Jan 2023 L	150,000,000	2022/03/23	2023/01/30	37.50
55359	UBS AG - BYD Company R Bear CBBC Feb 2023 A	150,000,000	2022/03/23	2023/02/13	37.50
55178	UBS AG - China Mobile R Bull CBBC Jan 2023 A	100,000,000	2022/03/23	2023/01/27	25.00
55563	UBS AG - Country Garden Services R Bull CBBC Jan 2023 C	60,000,000	2022/03/23	2023/01/13	15.00
55557	UBS AG - GCL-Poly Engery R Bull CBBC Jun 2023 A	100,000,000	2022/03/23	2023/06/28	25.00
55440	UBS AG - Geely Auto R Bull CBBC Jul 2023 B	100,000,000	2022/03/23	2023/07/10	25.00
55120	UBS AG - HKEX R Bull CBBC Dec 2022 G	200,000,000	2022/03/23	2022/12/30	50.00
55476	UBS AG - HSCEI R Bear CBBC Dec 2022 C	100,000,000	2022/03/23	2022/12/29	25.00
55237	UBS AG - HSI R Bull CBBC Oct 2024 Q	200,000,000	2022/03/23	2024/10/30	50.00
55316	UBS AG - HSI R Bull CBBC Nov 2024 A	200,000,000	2022/03/23	2024/11/28	50.00
55501	UBS AG - HSI R Bull CBBC Nov 2024 F	200,000,000	2022/03/23	2024/11/28	50.00
55512	UBS AG - HSI R Bull CBBC Nov 2024 G	200,000,000	2022/03/23	2024/11/28	50.00
55300	UBS AG - HSI R Bull CBBC Nov 2024 Z	200,000,000	2022/03/23	2024/11/28	50.00
55203	UBS AG - HSI R Bull CBBC Dec 2024 L	200,000,000	2022/03/23	2024/12/30	50.00
55249	UBS AG - HSI R Bull CBBC Jan 2025 G	200,000,000	2022/03/23	2025/01/27	50.00
55506	UBS AG - HSI R Bull CBBC Jan 2025 H	200,000,000	2022/03/23	2025/01/27	50.00
55221	UBS AG - HSI R Bull CBBC Feb 2025 E	200,000,000	2022/03/23	2025/02/27	50.00
55514	UBS AG - HSI R Bull CBBC Feb 2025 F	200,000,000	2022/03/23	2025/02/27	50.00
55369	UBS AG - HSI R Bear CBBC Sep 2022 B	200,000,000	2022/03/23	2022/09/29	50.00
55383	UBS AG - HSI R Bear CBBC Sep 2022 C	200,000,000	2022/03/23	2022/09/29	50.00
55385	UBS AG - HSI R Bear CBBC Sep 2022 I	200,000,000	2022/03/23	2022/09/29	50.00
55388	UBS AG - HSI R Bear CBBC Sep 2022 J	200,000,000	2022/03/23	2022/09/29	50.00
55393	UBS AG - HSI R Bear CBBC Oct 2022 D	200,000,000	2022/03/23	2022/10/28	50.00
55553	UBS AG - HSI R Bear CBBC Oct 2022 E	200,000,000	2022/03/23	2022/10/28	50.00
55555	UBS AG - HSI R Bear CBBC Oct 2022 F	200,000,000	2022/03/23	2022/10/28	50.00
55161	UBS AG - HSTECH R Bull CBBC Dec 2022 H	100,000,000	2022/03/23	2022/12/29	25.00
55132	UBS AG - JD.com R Bull CBBC Jan 2023 C	200,000,000	2022/03/23	2023/01/12	50.00
55565	UBS AG - Li Ning R Bull CBBC Jan 2023 C	60,000,000	2022/03/23	2023/01/30	15.00
55081	UBS AG - Meituan R Bull CBBC Dec 2022 C	150,000,000	2022/03/23	2022/12/29	37.50
55088	UBS AG - Meituan R Bull CBBC Jan 2023 M	150,000,000	2022/03/23	2023/01/04	37.50
55318	UBS AG - Meituan R Bull CBBC Feb 2023 D	150,000,000	2022/03/23	2023/02/16	37.50
55338	UBS AG - Meituan R Bull CBBC Feb 2023 E	150,000,000	2022/03/23	2023/02/06	37.50
55340	UBS AG - Meituan R Bear CBBC Feb 2023 C	150,000,000	2022/03/23	2023/02/08	37.50
55467	UBS AG - Ping An R Bull CBBC Dec 2022 P	100,000,000	2022/03/23	2022/12/30	25.00
55061	UBS AG - Tencent R Bull CBBC Dec 2022 U	200,000,000	2022/03/23	2022/12/28	50.00
55048	UBS AG - Tencent R Bull CBBC Jan 2023 J	200,000,000	2022/03/23	2023/01/04	50.00

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55071	UBS AG - Tencent R Bull CBBC Jan 2023 K	200,000,000	2022/03/23	2023/01/26	50.00
55397	UBS AG - Tencent R Bull CBBC Jan 2023 L	40,000,000	2022/03/23	2023/01/16	10.00
55416	UBS AG - Tencent R Bear CBBC Dec 2022 N	200,000,000	2022/03/23	2022/12/15	50.00
55123	UBS AG - WuXi Bio R Bull CBBC Jan 2023 B	60,000,000	2022/03/23	2023/01/10	15.00
55567	UBS AG - Xiaomi R Bull CBBC Mar 2023 A	100,000,000	2022/03/23	2023/03/24	25.00
54822	Bank Vontobel - ANTA Sports R Bull CBBC Mar 2023 B	40,000,000	2022/03/23	2023/03/31	10.00
54932	Bank Vontobel - China Mobile R Bull CBBC Nov 2022 A	80,000,000	2022/03/23	2022/11/29	20.00
54862	Bank Vontobel - CG Services R Bull CBBC Apr 2023 A	40,000,000	2022/03/23	2023/04/28	10.00
54919	Bank Vontobel - CM Bank R Bull CBBC Dec 2022 B	60,000,000	2022/03/23	2022/12/30	15.00
54881	Bank Vontobel - China Res Power R Bull CBBC Apr 2023 A	60,000,000	2022/03/23	2023/04/28	15.00
54942	Bank Vontobel - Geely Auto R Bull CBBC Jul 2023 B	40,000,000	2022/03/23	2023/07/28	10.00
54907	Bank Vontobel - Greatwall Motor R Bull CBBC Jun 2023 A	60,000,000	2022/03/23	2023/06/27	15.00
54771	Bank Vontobel - HSI R Bull CBBC Nov 2024 G	120,000,000	2022/03/23	2024/11/28	30.00
54774	Bank Vontobel - HSI R Bull CBBC Nov 2024 H	120,000,000	2022/03/23	2024/11/28	30.00
54806	Bank Vontobel - HSI R Bull CBBC Nov 2024 I	150,000,000	2022/03/23	2024/11/28	37.50
54897	Bank Vontobel - HSI R Bear CBBC Aug 2022 O	150,000,000	2022/03/23	2022/08/30	37.50
54898	Bank Vontobel - HSI R Bear CBBC Aug 2022 P	150,000,000	2022/03/23	2022/08/30	37.50
54899	Bank Vontobel - HSI R Bear CBBC Aug 2022 Q	150,000,000	2022/03/23	2022/08/30	37.50
54838	Bank Vontobel - Li Ning R Bull CBBC Apr 2023 A	40,000,000	2022/03/23	2023/04/28	10.00
54921	Bank Vontobel - Sunny Optical R Bull CBBC Feb 2023 A	80,000,000	2022/03/23	2023/02/28	20.00
54936	Bank Vontobel - Wuxi Bio R Bull CBBC Apr 2023 C	40,000,000	2022/03/23	2023/04/28	10.00
56213	BOCI Asia Ltd. - AIA R Bull CBBC Dec 2022 L	60,000,000	2022/03/24	2022/12/30	15.00
56135	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 D	100,000,000	2022/03/24	2022/12/29	25.00
56133	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 F	100,000,000	2022/03/24	2022/12/29	25.00
56138	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 G	100,000,000	2022/03/24	2022/12/29	25.00
56143	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 K	100,000,000	2022/03/24	2023/01/30	25.00
56179	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 L	100,000,000	2022/03/24	2023/01/30	25.00
56198	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 M	100,000,000	2022/03/24	2023/01/30	25.00
56211	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 F	120,000,000	2022/03/24	2022/12/30	30.00
56220	BOCI Asia Ltd. - Xiaomi R Bear CBBC Dec 2022 M	100,000,000	2022/03/24	2022/12/30	25.00
56965	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 T	250,000,000	2022/03/24	2024/11/28	62.50
56988	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 U	250,000,000	2022/03/24	2024/11/28	62.50
56994	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 V	250,000,000	2022/03/24	2024/11/28	62.50
57006	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 W	250,000,000	2022/03/24	2024/11/28	62.50
57009	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 X	250,000,000	2022/03/24	2024/11/28	62.50
57027	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 A	250,000,000	2022/03/24	2022/10/28	62.50
57050	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 C	250,000,000	2022/03/24	2022/10/28	62.50
57053	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 E	250,000,000	2022/03/24	2022/10/28	62.50
57054	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 F	250,000,000	2022/03/24	2022/10/28	62.50
57059	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 G	250,000,000	2022/03/24	2022/10/28	62.50
56321	Credit Suisse AG - Alibaba Group R Bull CBBC Dec 2022 P	50,000,000	2022/03/24	2022/12/29	12.50
56293	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 K	100,000,000	2022/03/24	2022/12/29	25.00
56289	Credit Suisse AG - China Mobile R Bull CBBC Dec 2022 K	100,000,000	2022/03/24	2022/12/29	25.00
56312	Credit Suisse AG - Country Garden Serv R Bull CBBC Dec 2022C	80,000,000	2022/03/24	2022/12/29	20.00
56264	Credit Suisse AG - HKEX R Bull CBBC Dec 2022 V	100,000,000	2022/03/24	2022/12/29	25.00
56255	Credit Suisse AG - HSI R Bull CBBC Sep 2024 K	200,000,000	2022/03/24	2024/09/27	50.00
56377	Credit Suisse AG - HSI R Bull CBBC Sep 2024 U	200,000,000	2022/03/24	2024/09/27	50.00
56331	Credit Suisse AG - HSI R Bull CBBC Oct 2024 M	200,000,000	2022/03/24	2024/10/30	50.00
56248	Credit Suisse AG - HSI R Bull CBBC Nov 2024 B	200,000,000	2022/03/24	2024/11/28	50.00

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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）
56333	Credit Suisse AG - HSI R Bull CBBC Nov 2024 D	200,000,000	2022/03/24	2024/11/28	50.00
56376	Credit Suisse AG - HSI R Bull CBBC Nov 2024 E	200,000,000	2022/03/24	2024/11/28	50.00
56361	Credit Suisse AG - HSI R Bull CBBC Dec 2024 O	200,000,000	2022/03/24	2024/12/30	50.00
56378	Credit Suisse AG - HSI R Bear CBBC Aug 2022 Q	200,000,000	2022/03/24	2022/08/30	50.00
56379	Credit Suisse AG - HSI R Bear CBBC Sep 2022 S	200,000,000	2022/03/24	2022/09/29	50.00
56420	Credit Suisse AG - HSI R Bear CBBC Sep 2022 T	200,000,000	2022/03/24	2022/09/29	50.00
56448	Credit Suisse AG - HSI R Bear CBBC Sep 2022 U	200,000,000	2022/03/24	2022/09/29	50.00
56456	Credit Suisse AG - HSI R Bear CBBC Sep 2022 V	200,000,000	2022/03/24	2022/09/29	50.00
56392	Credit Suisse AG - HSI R Bear CBBC Oct 2022 Z	400,000,000	2022/03/24	2022/10/28	100.00
56308	Credit Suisse AG - Li Ning R Bull CBBC Dec 2022 D	50,000,000	2022/03/24	2022/12/29	12.50
56263	Credit Suisse AG - Meituan R Bull CBBC Mar 2023 A	100,000,000	2022/03/24	2023/03/31	25.00
56328	Credit Suisse AG - Meituan R Bull CBBC Apr 2023 C	100,000,000	2022/03/24	2023/04/27	25.00
56478	Credit Suisse AG - Meituan R Bear CBBC Feb 2023 D	100,000,000	2022/03/24	2023/02/27	25.00
56463	Credit Suisse AG - NetEase R Bull CBBC Apr 2023 C	100,000,000	2022/03/24	2023/04/27	25.00
56291	Credit Suisse AG - SMIC R Bull CBBC Feb 2023 B	50,000,000	2022/03/24	2023/02/27	12.50
56313	Credit Suisse AG - Smoore Intl R Bull CBBC Sep 2023 C	50,000,000	2022/03/24	2023/09/28	12.50
56310	Credit Suisse AG - Sunny Optical R Bull CBBC Apr 2023 A	100,000,000	2022/03/24	2023/04/27	25.00
56259	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 L	100,000,000	2022/03/24	2023/02/27	25.00
56273	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 M	100,000,000	2022/03/24	2023/02/27	25.00
56260	Credit Suisse AG - Tencent R Bear CBBC Dec 2022 O	100,000,000	2022/03/24	2022/12/29	25.00
56475	Credit Suisse AG - Tencent R Bear CBBC Dec 2022 P	100,000,000	2022/03/24	2022/12/29	25.00
57509	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Feb 2023 C	60,000,000	2022/03/24	2023/02/17	15.00
57489	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Nov 2023 A	100,000,000	2022/03/24	2023/11/17	25.00
57539	Goldman Sachs SP (Asia) - JD.com R Bear CBBC Mar 2023 A	80,000,000	2022/03/24	2023/03/22	20.00
57544	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2023 C	100,000,000	2022/03/24	2023/03/17	25.00
56121	HK Bank - AIA R Bull CBBC Nov 2022 D	50,000,000	2022/03/24	2022/11/14	12.50
56127	HK Bank - Country Garden Services R Bull CBBC Dec 2022 B	50,000,000	2022/03/24	2022/12/30	12.50
56066	HK Bank - China Res Power R Bull CBBC Apr 2023 A	40,000,000	2022/03/24	2023/04/28	10.00
56091	HK Bank - HSCEI R Bull CBBC Sep 2024 N	50,000,000	2022/03/24	2024/09/27	12.50
55996	HK Bank - HSI R Bull CBBC Sep 2024 X	100,000,000	2022/03/24	2024/09/27	25.00
56004	HK Bank - HSI R Bull CBBC Sep 2024 Z	100,000,000	2022/03/24	2024/09/27	25.00
55967	HK Bank - HSI R Bull CBBC Oct 2024 N	125,000,000	2022/03/24	2024/10/30	31.25
55968	HK Bank - HSI R Bull CBBC Oct 2024 O	150,000,000	2022/03/24	2024/10/30	37.50
55972	HK Bank - HSI R Bull CBBC Oct 2024 P	150,000,000	2022/03/24	2024/10/30	37.50
55989	HK Bank - HSI R Bull CBBC Oct 2024 Q	150,000,000	2022/03/24	2024/10/30	37.50
56059	HK Bank - HSI R Bull CBBC Oct 2024 R	150,000,000	2022/03/24	2024/10/30	37.50
55953	HK Bank - HSI R Bear CBBC Aug 2022 S	150,000,000	2022/03/24	2022/08/30	37.50
55960	HK Bank - HSI R Bear CBBC Aug 2022 T	100,000,000	2022/03/24	2022/08/30	25.00
55966	HK Bank - HSI R Bear CBBC Aug 2022 U	125,000,000	2022/03/24	2022/08/30	31.25
56052	HK Bank - HSTECH R Bull CBBC Nov 2022 I	100,000,000	2022/03/24	2022/11/29	25.00
56064	HK Bank - Ping An R Bull CBBC Dec 2022 C	60,000,000	2022/03/24	2022/12/09	15.00
56131	HK Bank - Smoore Intl R Bull CBBC Oct 2023 A	60,000,000	2022/03/24	2023/10/27	15.00
56093	HK Bank - WuXi Bio R Bull CBBC Oct 2022 E	40,000,000	2022/03/24	2022/10/31	10.00
56046	HK Bank - Xiaomi R Bull CBBC Apr 2023 A	100,000,000	2022/03/24	2023/04/28	25.00
56013	Morgan Stanley Asia Products - HKEX R Bull CBBC Nov 2022 A	60,000,000	2022/03/24	2022/11/30	15.00
56012	Morgan Stanley Asia Products - HKEX R Bull CBBC Dec 2022 A	60,000,000	2022/03/24	2022/12/30	15.00
56011	Morgan Stanley Asia Products - HKEX R Bull CBBC Apr 2023 A	60,000,000	2022/03/24	2023/04/28	15.00
56010	Morgan Stanley Asia Products - HKEX R Bear CBBC Nov 2022 A	60,000,000	2022/03/24	2022/11/30	15.00
56005	Morgan Stanley Asia Products - HKEX R Bear CBBC Jan 2023 A	60,000,000	2022/03/24	2023/01/31	15.00

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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）
55946	Morgan Stanley Asia Products - Tencent R Bull CBBC Oct 2022B	60,000,000	2022/03/24	2022/10/31	15.00
55933	Morgan Stanley Asia Products - Tencent R Bull CBBC Dec 2022D	60,000,000	2022/03/24	2022/12/30	15.00
57342	SG Issuer - Alibaba Group R Bull CBBC Nov 2022 T	40,000,000	2022/03/24	2022/11/30	10.00
57250	SG Issuer - Alibaba Group R Bull CBBC Oct 2023 A	150,000,000	2022/03/24	2023/10/30	37.50
57222	SG Issuer - Greatwall Motor R Bull CBBC Jun 2023 A	60,000,000	2022/03/24	2023/06/29	15.00
57252	SG Issuer - HKEX R Bull CBBC Dec 2022 V	80,000,000	2022/03/24	2022/12/30	20.00
57428	SG Issuer - HSI R Bull CBBC Nov 2024 T	200,000,000	2022/03/24	2024/11/28	50.00
57458	SG Issuer - HSI R Bull CBBC Nov 2024 U	200,000,000	2022/03/24	2024/11/28	50.00
57157	SG Issuer - HSI R Bull CBBC Dec 2024 A	200,000,000	2022/03/24	2024/12/30	50.00
57148	SG Issuer - HSI R Bull CBBC Dec 2024 X	200,000,000	2022/03/24	2024/12/30	50.00
57162	SG Issuer - HSI R Bull CBBC Jan 2025 A	400,000,000	2022/03/24	2025/01/27	100.00
57291	SG Issuer - HSI R Bull CBBC Jan 2025 M	200,000,000	2022/03/24	2025/01/27	50.00
57304	SG Issuer - HSI R Bull CBBC Jan 2025 S	200,000,000	2022/03/24	2025/01/27	50.00
57332	SG Issuer - HSI R Bull CBBC Jan 2025 Y	200,000,000	2022/03/24	2025/01/27	50.00
57195	SG Issuer - HSI R Bull CBBC Feb 2025 B	200,000,000	2022/03/24	2025/02/27	50.00
57101	SG Issuer - HSI R Bear CBBC Sep 2022 T	200,000,000	2022/03/24	2022/09/29	50.00
57118	SG Issuer - HSI R Bear CBBC Oct 2022 H	200,000,000	2022/03/24	2022/10/28	50.00
57371	SG Issuer - HSI R Bear CBBC Nov 2022 H	200,000,000	2022/03/24	2022/11/29	50.00
57395	SG Issuer - HSI R Bear CBBC Dec 2022 M	200,000,000	2022/03/24	2022/12/29	50.00
57411	SG Issuer - HSI R Bear CBBC Dec 2022 N	200,000,000	2022/03/24	2022/12/29	50.00
57255	SG Issuer - Kuaishou R Bull CBBC Nov 2022 A	40,000,000	2022/03/24	2022/11/30	10.00
57230	SG Issuer - Meituan R Bull CBBC Jan 2023 D	150,000,000	2022/03/24	2023/01/31	37.50
57237	SG Issuer - Ping An R Bull CBBC Nov 2022 N	100,000,000	2022/03/24	2022/11/30	25.00
57257	SG Issuer - Tencent R Bull CBBC Oct 2022 W	150,000,000	2022/03/24	2022/10/31	37.50
57241	SG Issuer - Tencent R Bull CBBC Nov 2022 Y	150,000,000	2022/03/24	2022/11/30	37.50
57345	SG Issuer - Tencent R Bull CBBC Feb 2023 G	150,000,000	2022/03/24	2023/02/27	37.50
57343	SG Issuer - Tencent R Bear CBBC Nov 2022 K	150,000,000	2022/03/24	2022/11/30	37.50
56790	UBS AG - Alibaba Group R Bull CBBC Dec 2022 X	80,000,000	2022/03/24	2022/12/28	20.00
56858	UBS AG - ANTA Sports R Bull CBBC Apr 2023 A	50,000,000	2022/03/24	2023/04/04	12.50
56813	UBS AG - BYD Company R Bull CBBC Jan 2023 M	150,000,000	2022/03/24	2023/01/12	37.50
56764	UBS AG - China Mobile R Bull CBBC Jan 2023 B	100,000,000	2022/03/24	2023/01/10	25.00
56585	UBS AG - CC Bank R Bull CBBC Jan 2023 A	100,000,000	2022/03/24	2023/01/27	25.00
56603	UBS AG - CM Bank R Bull CBBC Mar 2023 A	100,000,000	2022/03/24	2023/03/30	25.00
56664	UBS AG - HKEX R Bull CBBC Jan 2023 D	200,000,000	2022/03/24	2023/01/16	50.00
56634	UBS AG - HSCEI ETF R Bull CBBC Mar 2023 A	100,000,000	2022/03/24	2023/03/31	25.00
56758	UBS AG - HSI R Bull CBBC Oct 2024 D	200,000,000	2022/03/24	2024/10/30	50.00
56871	UBS AG - HSI R Bull CBBC Oct 2024 F	200,000,000	2022/03/24	2024/10/30	50.00
56835	UBS AG - HSI R Bull CBBC Nov 2024 H	200,000,000	2022/03/24	2024/11/28	50.00
56661	UBS AG - HSI R Bull CBBC Dec 2024 R	200,000,000	2022/03/24	2024/12/30	50.00
56728	UBS AG - HSI R Bull CBBC Dec 2024 T	200,000,000	2022/03/24	2024/12/30	50.00
56708	UBS AG - HSI R Bull CBBC Jan 2025 W	200,000,000	2022/03/24	2025/01/27	50.00
56711	UBS AG - HSI R Bull CBBC Feb 2025 R	200,000,000	2022/03/24	2025/02/27	50.00
56885	UBS AG - HSI R Bull CBBC Feb 2025 W	200,000,000	2022/03/24	2025/02/27	50.00
56646	UBS AG - HSI R Bear CBBC Aug 2022 W	200,000,000	2022/03/24	2022/08/30	50.00
56920	UBS AG - HSI R Bear CBBC Aug 2022 X	200,000,000	2022/03/24	2022/08/30	50.00
56642	UBS AG - HSI R Bear CBBC Sep 2022 K	200,000,000	2022/03/24	2022/09/29	50.00
56658	UBS AG - HSI R Bear CBBC Sep 2022 L	200,000,000	2022/03/24	2022/09/29	50.00
56916	UBS AG - HSI R Bear CBBC Sep 2022 M	200,000,000	2022/03/24	2022/09/29	50.00
56928	UBS AG - HSI R Bear CBBC Sep 2022 S	200,000,000	2022/03/24	2022/09/29	50.00

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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）
56941	UBS AG - HSI R Bear CBBC Oct 2022 G	400,000,000	2022/03/24	2022/10/28	100.00
56665	UBS AG - Meituan R Bull CBBC Jan 2023 N	150,000,000	2022/03/24	2023/01/13	37.50
56960	UBS AG - Meituan R Bull CBBC Feb 2023 F	150,000,000	2022/03/24	2023/02/08	37.50
56852	UBS AG - Meituan R Bear CBBC Jan 2023 J	150,000,000	2022/03/24	2023/01/13	37.50
56698	UBS AG - Sunny Optical R Bull CBBC Jul 2023 A	150,000,000	2022/03/24	2023/07/07	37.50
56686	UBS AG - Tencent R Bull CBBC Jan 2023 M	200,000,000	2022/03/24	2023/01/11	50.00
56696	UBS AG - Tencent R Bull CBBC Jan 2023 N	200,000,000	2022/03/24	2023/01/30	50.00
56697	UBS AG - Tencent R Bull CBBC Feb 2023 G	200,000,000	2022/03/24	2023/02/03	50.00
56580	UBS AG - Tencent R Bear CBBC Jan 2023 J	200,000,000	2022/03/24	2023/01/31	50.00
56850	UBS AG - Tencent R Bear CBBC Jan 2023 K	200,000,000	2022/03/24	2023/01/09	50.00
56627	UBS AG - Tracker Fund R Bull CBBC Mar 2023 A	100,000,000	2022/03/24	2023/03/24	25.00
56541	Bank Vontobel - ANTA Sports R Bull CBBC Feb 2023 B	40,000,000	2022/03/24	2023/02/22	10.80
56507	Bank Vontobel - BYD Company R Bull CBBC Jan 2023 B	60,000,000	2022/03/24	2023/01/27	15.00
56509	Bank Vontobel - China Mobile R Bull CBBC Oct 2022 G	80,000,000	2022/03/24	2022/10/12	20.00
56543	Bank Vontobel - China Res Power R Bull CBBC Feb 2023 A	60,000,000	2022/03/24	2023/02/22	15.00
56563	Bank Vontobel - Geely Auto R Bull CBBC Jun 2023 A	100,000,000	2022/03/24	2023/06/29	25.00
56488	Bank Vontobel - HSI R Bull CBBC Nov 2024 J	120,000,000	2022/03/24	2024/11/28	30.00
56524	Bank Vontobel - HSI R Bull CBBC Nov 2024 K	150,000,000	2022/03/24	2024/11/28	37.50
56534	Bank Vontobel - HSI R Bull CBBC Nov 2024 L	120,000,000	2022/03/24	2024/11/28	30.00
56482	Bank Vontobel - HSI R Bear CBBC Aug 2022 R	150,000,000	2022/03/24	2022/08/30	37.50
56484	Bank Vontobel - HSI R Bear CBBC Aug 2022 S	150,000,000	2022/03/24	2022/08/30	37.50
56542	Bank Vontobel - Li Ning R Bull CBBC Feb 2023 A	40,000,000	2022/03/24	2023/02/22	10.00
56554	Bank Vontobel - Meituan R Bear CBBC Jan 2023 B	80,000,000	2022/03/24	2023/01/03	20.00
56510	Bank Vontobel - Tencent R Bull CBBC Dec 2022 F	80,000,000	2022/03/24	2022/12/30	20.00
56539	Bank Vontobel - Wuxi Bio R Bull CBBC Jan 2023 A	40,000,000	2022/03/24	2023/01/30	10.00
57699	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Dec 2022 H	40,000,000	2022/03/25	2022/12/30	10.00
57680	BOCI Asia Ltd. - BYD Company R Bull CBBC Dec 2022 N	80,000,000	2022/03/25	2022/12/30	20.00
57690	BOCI Asia Ltd. - BYD Company R Bull CBBC Dec 2022 O	80,000,000	2022/03/25	2022/12/30	20.00
57698	BOCI Asia Ltd. - Ping An R Bear CBBC Dec 2022 B	100,000,000	2022/03/25	2022/12/30	25.00
57940	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 B	250,000,000	2022/03/25	2024/11/28	62.50
57841	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 C	250,000,000	2022/03/25	2024/11/28	62.50
57947	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 D	250,000,000	2022/03/25	2024/11/28	62.50
57978	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 H	250,000,000	2022/03/25	2024/11/28	62.50
57894	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 J	250,000,000	2022/03/25	2024/11/28	62.50
58003	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 K	240,000,000	2022/03/25	2024/11/28	60.00
57939	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 L	250,000,000	2022/03/25	2024/11/28	62.50
58053	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 M	250,000,000	2022/03/25	2024/11/28	62.50
57775	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 S	250,000,000	2022/03/25	2024/11/28	62.50
57764	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 Y	250,000,000	2022/03/25	2024/11/28	62.50
57545	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2022 U	250,000,000	2022/03/25	2022/08/30	62.50
57558	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2022 Z	250,000,000	2022/03/25	2022/08/30	62.50
58083	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 J	240,000,000	2022/03/25	2022/10/28	60.00
59370	Credit Suisse AG - Alibaba Group R Bull CBBC Dec 2022 Q	50,000,000	2022/03/25	2022/12/29	12.50
59378	Credit Suisse AG - Alibaba Group R Bull CBBC Dec 2022 R	50,000,000	2022/03/25	2022/12/29	12.50
59366	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2023 C	200,000,000	2022/03/25	2023/07/28	50.00
59283	Credit Suisse AG - China Mobile R Bull CBBC Dec 2022 L	100,000,000	2022/03/25	2022/12/29	25.00
59267	Credit Suisse AG - HKEX R Bull CBBC Dec 2022 W	100,000,000	2022/03/25	2022/12/29	25.00
59260	Credit Suisse AG - HSBC R Bull CBBC Dec 2022 P	100,000,000	2022/03/25	2022/12/29	25.00
59399	Credit Suisse AG - HSI R Bull CBBC Oct 2024 N	200,000,000	2022/03/25	2024/10/30	50.00

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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）
59405	Credit Suisse AG - HSI R Bull CBBC Nov 2024 V	200,000,000	2022/03/25	2024/11/28	50.00
59411	Credit Suisse AG - HSI R Bull CBBC Nov 2024 Z	200,000,000	2022/03/25	2024/11/28	50.00
59407	Credit Suisse AG - HSI R Bull CBBC Dec 2024 P	200,000,000	2022/03/25	2024/12/30	50.00
59410	Credit Suisse AG - HSI R Bull CBBC Feb 2025 Z	400,000,000	2022/03/25	2025/02/27	100.00
59292	Credit Suisse AG - HSI R Bear CBBC Aug 2022 M	200,000,000	2022/03/25	2022/08/30	50.00
59234	Credit Suisse AG - HSI R Bear CBBC Aug 2022 W	200,000,000	2022/03/25	2022/08/30	50.00
59230	Credit Suisse AG - HSI R Bear CBBC Sep 2022 I	200,000,000	2022/03/25	2022/09/29	50.00
59297	Credit Suisse AG - HSI R Bear CBBC Sep 2022 L	200,000,000	2022/03/25	2022/09/29	50.00
59310	Credit Suisse AG - HSI R Bear CBBC Sep 2022 W	200,000,000	2022/03/25	2022/09/29	50.00
59245	Credit Suisse AG - HSI R Bear CBBC Oct 2022 A	200,000,000	2022/03/25	2022/10/28	50.00
59359	Credit Suisse AG - Meituan R Bull CBBC Apr 2023 D	100,000,000	2022/03/25	2023/04/27	25.00
59255	Credit Suisse AG - Meituan R Bear CBBC Feb 2023 E	100,000,000	2022/03/25	2023/02/27	25.00
59340	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 B	100,000,000	2022/03/25	2022/12/29	25.00
59343	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 C	100,000,000	2022/03/25	2022/12/29	25.00
59349	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 D	100,000,000	2022/03/25	2022/12/29	25.00
59333	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 G	100,000,000	2022/03/25	2022/12/29	25.00
59269	Credit Suisse AG - Tencent R Bear CBBC Dec 2022 Q	100,000,000	2022/03/25	2022/12/29	25.00
59324	Credit Suisse AG - Tencent R Bear CBBC Dec 2022 R	100,000,000	2022/03/25	2022/12/29	25.00
59350	Credit Suisse AG - Xiaomi R Bull CBBC Feb 2023 F	100,000,000	2022/03/25	2023/02/27	25.00
57777	Guotai Junan - HSI R Bull CBBC Nov 2024 N	200,000,000	2022/03/25	2024/11/28	50.00
57790	Guotai Junan - HSI R Bull CBBC Nov 2024 O	200,000,000	2022/03/25	2024/11/28	50.00
57794	Guotai Junan - HSI R Bull CBBC Nov 2024 P	200,000,000	2022/03/25	2024/11/28	50.00
59956	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Feb 2023 D	60,000,000	2022/03/25	2023/02/20	15.00
59932	Goldman Sachs SP (Asia) - BYD Company R Bear CBBC Mar 2023 A	80,000,000	2022/03/25	2023/03/15	20.00
59928	Goldman Sachs SP (Asia) - Li Ning R Bull CBBC Jul 2023 B	60,000,000	2022/03/25	2023/07/28	15.00
59944	Goldman Sachs SP (Asia) - Smoore Intl R Bull CBBC Oct 2023 A	60,000,000	2022/03/25	2023/10/31	15.00
59921	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2023 D	100,000,000	2022/03/25	2023/03/15	25.00
59939	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2023 E	100,000,000	2022/03/25	2023/03/28	25.00
59076	HK Bank - Alibaba Group R Bull CBBC Dec 2022 H	40,000,000	2022/03/25	2022/12/30	10.00
59168	HK Bank - Alibaba Group R Bull CBBC Aug 2023 A	100,000,000	2022/03/25	2023/08/25	25.00
58941	HK Bank - HSI R Bull CBBC Oct 2024 S	100,000,000	2022/03/25	2024/10/30	25.00
58980	HK Bank - HSI R Bull CBBC Oct 2024 T	100,000,000	2022/03/25	2024/10/30	25.00
59003	HK Bank - HSI R Bull CBBC Oct 2024 U	100,000,000	2022/03/25	2024/10/30	25.00
59038	HK Bank - HSI R Bull CBBC Oct 2024 V	100,000,000	2022/03/25	2024/10/30	25.00
59100	HK Bank - HSI R Bull CBBC Oct 2024 W	150,000,000	2022/03/25	2024/10/30	37.50
57640	HK Bank - HSI R Bear CBBC Aug 2022 H	100,000,000	2022/03/25	2022/08/30	25.00
57588	HK Bank - HSI R Bear CBBC Aug 2022 W	125,000,000	2022/03/25	2022/08/30	31.25
57621	HK Bank - HSI R Bear CBBC Aug 2022 X	100,000,000	2022/03/25	2022/08/30	25.00
59037	HK Bank - JD.com R Bull CBBC Nov 2022 F	80,000,000	2022/03/25	2022/11/30	20.00
59106	HK Bank - Kuaishou R Bull CBBC Dec 2022 D	50,000,000	2022/03/25	2022/12/20	12.50
59105	HK Bank - Meituan R Bull CBBC Apr 2023 G	100,000,000	2022/03/25	2023/04/28	25.00
59214	HK Bank - Meituan R Bull CBBC Apr 2023 H	100,000,000	2022/03/25	2023/04/28	25.00
59173	HK Bank - NetEase R Bull CBBC Apr 2023 A	60,000,000	2022/03/25	2023/04/28	15.00
57648	HK Bank - Tencent R Bull CBBC Dec 2022 L	100,000,000	2022/03/25	2022/12/08	25.00
58213	Morgan Stanley Asia Products - Alibaba R Bull CBBC Nov 2022D	40,000,000	2022/03/25	2022/11/30	10.00
58205	Morgan Stanley Asia Products - Alibaba R Bull CBBC Dec 2022E	40,000,000	2022/03/25	2022/12/30	10.00
58184	Morgan Stanley Asia Products - Alibaba R Bear CBBC Dec 2022A	40,000,000	2022/03/25	2022/12/30	10.00
58168	Morgan Stanley Asia Products - Tencent R Bull CBBC Jan 2023C	80,000,000	2022/03/25	2023/01/31	20.00
58107	Morgan Stanley Asia Products - Tencent R Bear CBBC Nov 2022C	80,000,000	2022/03/25	2022/11/30	20.00

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58098	Morgan Stanley Asia Products - Tencent R Bear CBBC Dec 2022C	80,000,000	2022/03/25	2022/12/30	20.00
58106	Morgan Stanley Asia Products - Tencent R Bear CBBC Dec 2022D	80,000,000	2022/03/25	2022/12/30	20.00
59813	SG Issuer - Alibaba Group R Bull CBBC Nov 2022 U	40,000,000	2022/03/25	2022/11/30	10.00
59837	SG Issuer - Alibaba Group R Bull CBBC Feb 2023 C	40,000,000	2022/03/25	2023/02/28	10.00
59756	SG Issuer - Alibaba Group R Bear CBBC Dec 2022 D	40,000,000	2022/03/25	2022/12/30	10.00
59839	SG Issuer - BYD Company R Bull CBBC Jan 2023 B	150,000,000	2022/03/25	2023/01/30	37.50
59855	SG Issuer - China Mobile R Bull CBBC Dec 2022 E	100,000,000	2022/03/25	2022/12/29	25.00
59788	SG Issuer - HSI R Bull CBBC Dec 2024 B	200,000,000	2022/03/25	2024/12/30	50.00
59799	SG Issuer - HSI R Bull CBBC Jan 2025 U	200,000,000	2022/03/25	2025/01/27	50.00
59790	SG Issuer - HSI R Bull CBBC Jan 2025 Z	200,000,000	2022/03/25	2025/01/27	50.00
59801	SG Issuer - HSI R Bull CBBC Feb 2025 C	200,000,000	2022/03/25	2025/02/27	50.00
59808	SG Issuer - HSI R Bull CBBC Feb 2025 D	200,000,000	2022/03/25	2025/02/27	50.00
59732	SG Issuer - HSI R Bear CBBC Sep 2022 V	200,000,000	2022/03/25	2022/09/29	50.00
59763	SG Issuer - HSI R Bear CBBC Sep 2022 W	200,000,000	2022/03/25	2022/09/29	50.00
59773	SG Issuer - HSI R Bear CBBC Sep 2022 X	200,000,000	2022/03/25	2022/09/29	50.00
59741	SG Issuer - HSI R Bear CBBC Oct 2022 I	200,000,000	2022/03/25	2022/10/28	50.00
59749	SG Issuer - HSI R Bear CBBC Oct 2022 J	200,000,000	2022/03/25	2022/10/28	50.00
59785	SG Issuer - HSI R Bear CBBC Oct 2022 K	200,000,000	2022/03/25	2022/10/28	50.00
59787	SG Issuer - HSI R Bear CBBC Oct 2022 M	200,000,000	2022/03/25	2022/10/28	50.00
59735	SG Issuer - HSI R Bear CBBC Nov 2022 J	200,000,000	2022/03/25	2022/11/29	50.00
59740	SG Issuer - HSI R Bear CBBC Nov 2022 K	200,000,000	2022/03/25	2022/11/29	50.00
59882	SG Issuer - JD.com R Bull CBBC Dec 2022 P	100,000,000	2022/03/25	2022/12/30	25.00
59885	SG Issuer - Meituan R Bull CBBC Feb 2023 E	150,000,000	2022/03/25	2023/02/28	37.50
59762	SG Issuer - Meituan R Bear CBBC Dec 2022 J	150,000,000	2022/03/25	2022/12/30	37.50
59886	SG Issuer - Smoore Intl R Bull CBBC Jul 2023 A	60,000,000	2022/03/25	2023/07/31	15.00
59701	SG Issuer - Tencent R Bull CBBC Dec 2022 N	150,000,000	2022/03/25	2022/12/29	37.50
59903	SG Issuer - Tencent R Bull CBBC Dec 2022 R	150,000,000	2022/03/25	2022/12/30	37.50
59917	SG Issuer - Tencent R Bull CBBC Feb 2023 H	150,000,000	2022/03/25	2023/02/28	37.50
59888	SG Issuer - Tencent R Bear CBBC Oct 2022 U	150,000,000	2022/03/25	2022/10/28	37.50
59916	SG Issuer - Tencent R Bear CBBC Dec 2022 K	150,000,000	2022/03/25	2022/12/30	37.50
59919	SG Issuer - Xiaomi R Bull CBBC Apr 2023 G	100,000,000	2022/03/25	2023/04/28	25.00
59607	UBS AG - AIA R Bull CBBC Jan 2023 A	60,000,000	2022/03/25	2023/01/05	15.00
59581	UBS AG - Alibaba Group R Bull CBBC Dec 2022 Y	80,000,000	2022/03/25	2022/12/22	20.00
59585	UBS AG - Alibaba Group R Bull CBBC Jan 2023 L	80,000,000	2022/03/25	2023/01/12	20.00
59498	UBS AG - Alibaba Group R Bear CBBC Jan 2023 E	80,000,000	2022/03/25	2023/01/11	20.00
59475	UBS AG - ANTA Sports R Bull CBBC Jun 2023 A	50,000,000	2022/03/25	2023/06/21	12.50
59594	UBS AG - BYD Company R Bull CBBC Feb 2023 D	150,000,000	2022/03/25	2023/02/06	37.50
59599	UBS AG - China Mobile R Bull CBBC Feb 2023 B	100,000,000	2022/03/25	2023/02/07	25.00
59450	UBS AG - Country Garden Services R Bull CBBC Feb 2023 A	60,000,000	2022/03/25	2023/02/15	15.00
59492	UBS AG - China Res Power R Bull CBBC Apr 2023 A	80,000,000	2022/03/25	2023/04/21	20.00
59604	UBS AG - Great Wall Motor R Bull CBBC Jun 2023 B	80,000,000	2022/03/25	2023/06/30	20.00
59427	UBS AG - HKEX R Bull CBBC Jan 2023 E	200,000,000	2022/03/25	2023/01/11	50.00
59447	UBS AG - HSBC R Bull CBBC Nov 2022 O	100,000,000	2022/03/25	2022/11/25	25.00
59488	UBS AG - HSBC R Bull CBBC Nov 2022 P	100,000,000	2022/03/25	2022/11/24	25.00
59483	UBS AG - HSCEI R Bull CBBC Dec 2024 C	100,000,000	2022/03/25	2024/12/30	25.00
59674	UBS AG - HSI R Bull CBBC Oct 2024 B	200,000,000	2022/03/25	2024/10/30	50.00
59669	UBS AG - HSI R Bull CBBC Oct 2024 U	200,000,000	2022/03/25	2024/10/30	50.00
59672	UBS AG - HSI R Bull CBBC Oct 2024 Y	200,000,000	2022/03/25	2024/10/30	50.00
59693	UBS AG - HSI R Bull CBBC Nov 2024 K	200,000,000	2022/03/25	2024/11/28	50.00

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59657	UBS AG - HSI R Bull CBBC Dec 2024 U	200,000,000	2022/03/25	2024/12/30	50.00
59659	UBS AG - HSI R Bull CBBC Jan 2025 X	200,000,000	2022/03/25	2025/01/27	50.00
59683	UBS AG - HSI R Bull CBBC Jan 2025 Z	400,000,000	2022/03/25	2025/01/27	100.00
59660	UBS AG - HSI R Bull CBBC Feb 2025 Z	200,000,000	2022/03/25	2025/02/27	50.00
59412	UBS AG - HSI R Bear CBBC Sep 2022 T	200,000,000	2022/03/25	2022/09/29	50.00
59415	UBS AG - HSI R Bear CBBC Sep 2022 U	200,000,000	2022/03/25	2022/09/29	50.00
59528	UBS AG - HSI R Bear CBBC Sep 2022 V	200,000,000	2022/03/25	2022/09/29	50.00
59414	UBS AG - HSI R Bear CBBC Oct 2022 H	200,000,000	2022/03/25	2022/10/28	50.00
59420	UBS AG - HSI R Bear CBBC Oct 2022 I	200,000,000	2022/03/25	2022/10/28	50.00
59499	UBS AG - HSI R Bear CBBC Oct 2022 J	200,000,000	2022/03/25	2022/10/28	50.00
59505	UBS AG - HSI R Bear CBBC Oct 2022 K	200,000,000	2022/03/25	2022/10/28	50.00
59516	UBS AG - HSI R Bear CBBC Oct 2022 L	200,000,000	2022/03/25	2022/10/28	50.00
59688	UBS AG - HSI R Bear CBBC Oct 2022 M	200,000,000	2022/03/25	2022/10/28	50.00
59695	UBS AG - HSTECH R Bull CBBC Dec 2022 I	100,000,000	2022/03/25	2022/12/29	25.00
59496	UBS AG - Li Ning R Bull CBBC Mar 2023 A	60,000,000	2022/03/25	2023/03/31	15.00
59696	UBS AG - Meituan R Bull CBBC Dec 2022 D	50,000,000	2022/03/25	2022/12/20	12.50
59569	UBS AG - Meituan R Bull CBBC Jan 2023 O	150,000,000	2022/03/25	2023/01/31	37.50
59465	UBS AG - Meituan R Bear CBBC Jan 2023 K	150,000,000	2022/03/25	2023/01/27	37.50
59619	UBS AG - Smoore Intl R Bull CBBC Nov 2023 A	50,000,000	2022/03/25	2023/11/30	12.50
59545	UBS AG - Tencent R Bull CBBC Dec 2022 R	40,000,000	2022/03/25	2022/12/30	10.00
59554	UBS AG - Tencent R Bull CBBC Jan 2023 O	200,000,000	2022/03/25	2023/01/20	50.00
59568	UBS AG - Tencent R Bull CBBC Jan 2023 P	200,000,000	2022/03/25	2023/01/20	50.00
59463	UBS AG - Tencent R Bear CBBC Jan 2023 L	200,000,000	2022/03/25	2023/01/26	50.00
59526	UBS AG - Tencent R Bear CBBC Feb 2023 E	200,000,000	2022/03/25	2023/02/03	50.00
58486	Bank Vontobel - AIA R Bull CBBC Dec 2022 D	80,000,000	2022/03/25	2022/12/30	20.00
58523	Bank Vontobel - Alibaba Group R Bull CBBC Nov 2022 I	60,000,000	2022/03/25	2022/11/18	15.00
58310	Bank Vontobel - Alibaba Group R Bull CBBC Dec 2022 I	60,000,000	2022/03/25	2022/12/30	15.00
58499	Bank Vontobel - HSBC R Bull CBBC Dec 2022 D	80,000,000	2022/03/25	2022/12/29	20.00
58278	Bank Vontobel - HSI R Bull CBBC Nov 2024 M	300,000,000	2022/03/25	2024/11/28	75.00
58634	Bank Vontobel - HSI R Bull CBBC Nov 2024 N	150,000,000	2022/03/25	2024/11/28	37.50
58740	Bank Vontobel - HSI R Bull CBBC Nov 2024 O	150,000,000	2022/03/25	2024/11/28	37.50
58252	Bank Vontobel - HSI R Bear CBBC Aug 2022 T	150,000,000	2022/03/25	2022/08/30	37.50
58627	Bank Vontobel - HSI R Bear CBBC Aug 2022 U	150,000,000	2022/03/25	2022/08/30	37.50
58793	Bank Vontobel - Meituan R Bull CBBC Jan 2023 C	80,000,000	2022/03/25	2023/01/30	20.00
58814	Bank Vontobel - Smoore Intl R Bull CBBC Oct 2023 A	50,000,000	2022/03/25	2023/10/30	12.50
58778	Bank Vontobel - Tencent R Bull CBBC Nov 2022 E	80,000,000	2022/03/25	2022/11/30	20.00
58535	Bank Vontobel - Tencent R Bear CBBC Dec 2022 B	80,000,000	2022/03/25	2022/12/29	20.00
58623	Bank Vontobel - Tencent R Bear CBBC Jan 2023 A	80,000,000	2022/03/25	2023/01/31	20.00
58295	Bank Vontobel - Xiaomi R Bear CBBC Dec 2022 B	80,000,000	2022/03/25	2022/12/30	20.00
60184	BOCI Asia Ltd. - Alibaba Group R Bull CBBC Dec 2022 I	40,000,000	2022/03/28	2022/12/30	10.00
60155	BOCI Asia Ltd. - BYD Company R Bull CBBC Dec 2022 P	80,000,000	2022/03/28	2022/12/30	20.00
60190	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 H	100,000,000	2022/03/28	2022/12/29	25.00
60195	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 O	100,000,000	2022/03/28	2022/12/29	25.00
60185	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 Z	100,000,000	2022/03/28	2022/12/29	25.00
60220	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 N	100,000,000	2022/03/28	2023/01/30	25.00
60227	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 O	100,000,000	2022/03/28	2023/01/30	25.00
60138	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 P	120,000,000	2022/03/28	2022/12/30	30.00
60140	BOCI Asia Ltd. - Tencent R Bull CBBC Dec 2022 S	120,000,000	2022/03/28	2022/12/30	30.00
60175	BOCI Asia Ltd. - Xiaomi R Bull CBBC Jan 2023 A	100,000,000	2022/03/28	2023/01/30	25.00

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60069	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Nov 2022 R	200,000,000	2022/03/28	2022/11/29	50.00
60071	BNP Paribas Issuance B.V. - Alibaba R Bull CBBC Dec 2022 K	200,000,000	2022/03/28	2022/12/29	50.00
60019	BNP Paribas Issuance B.V. - Ch Mobile R Bull CBBC Nov 2022 X	50,000,000	2022/03/28	2022/11/29	12.50
60034	BNP Paribas Issuance B.V. - Ch Mobile R Bull CBBC Nov 2022 Y	50,000,000	2022/03/28	2022/11/29	12.50
60120	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 E	250,000,000	2022/03/28	2024/11/28	62.50
60128	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 F	250,000,000	2022/03/28	2024/11/28	62.50
60080	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 O	250,000,000	2022/03/28	2024/11/28	62.50
60092	BNP Paribas Issuance B.V. - HSI R Bull CBBC Nov 2024 Z	250,000,000	2022/03/28	2024/11/28	62.50
60463	BNP Paribas Issuance B.V. - HSI R Bull CBBC Jan 2025 Z	240,000,000	2022/03/28	2025/01/27	60.00
59975	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 M	250,000,000	2022/03/28	2022/09/29	62.50
59961	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 X	250,000,000	2022/03/28	2022/09/29	62.50
59973	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 Y	250,000,000	2022/03/28	2022/09/29	62.50
59972	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 Z	250,000,000	2022/03/28	2022/09/29	62.50
60136	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 K	250,000,000	2022/03/28	2022/10/28	62.50
60443	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Dec 2022 L	100,000,000	2022/03/28	2022/12/29	25.00
60447	BNP Paribas Issuance B.V. - HSTECH R Bull CBBC Dec 2022 M	100,000,000	2022/03/28	2022/12/29	25.00
60065	BNP Paribas Issuance B.V. - JD.com R Bull CBBC Sep 2022 P	200,000,000	2022/03/28	2022/09/29	50.00
60060	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 J	200,000,000	2022/03/28	2022/11/29	50.00
59989	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 G	250,000,000	2022/03/28	2022/11/29	62.50
60000	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 H	250,000,000	2022/03/28	2022/11/29	62.50
59979	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 L	250,000,000	2022/03/28	2022/11/29	62.50
59981	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 H	250,000,000	2022/03/28	2022/12/29	62.50
59998	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 L	250,000,000	2022/03/28	2022/12/29	62.50
60038	BNP Paribas Issuance B.V. - Xiaomi R Bull CBBC Nov 2022 W	250,000,000	2022/03/28	2022/11/29	62.50
60628	Credit Suisse AG - AIA R Bull CBBC Dec 2022 H	70,000,000	2022/03/28	2022/12/29	17.50
60722	Credit Suisse AG - Alibaba Group R Bull CBBC Dec 2022 S	50,000,000	2022/03/28	2022/12/29	12.50
60709	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2023 D	200,000,000	2022/03/28	2023/07/28	50.00
60619	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 L	100,000,000	2022/03/28	2022/12/29	25.00
60575	Credit Suisse AG - China Mobile R Bull CBBC Dec 2022 M	100,000,000	2022/03/28	2022/12/29	25.00
60554	Credit Suisse AG - Geely Auto R Bull CBBC Apr 2023 A	100,000,000	2022/03/28	2023/04/27	25.00
60674	Credit Suisse AG - Greatwall Motor R Bull CBBC Apr 2023 D	60,000,000	2022/03/28	2023/04/27	15.00
60531	Credit Suisse AG - HKEX R Bull CBBC Dec 2022 X	100,000,000	2022/03/28	2022/12/29	25.00
60511	Credit Suisse AG - HSBC R Bull CBBC Dec 2022 Q	100,000,000	2022/03/28	2022/12/29	25.00
60760	Credit Suisse AG - HSI R Bull CBBC Sep 2024 C	200,000,000	2022/03/28	2024/09/27	50.00
60784	Credit Suisse AG - HSI R Bull CBBC Sep 2024 D	200,000,000	2022/03/28	2024/09/27	50.00
60798	Credit Suisse AG - HSI R Bull CBBC Sep 2024 F	200,000,000	2022/03/28	2024/09/27	50.00
60728	Credit Suisse AG - HSI R Bull CBBC Oct 2024 V	200,000,000	2022/03/28	2024/10/30	50.00
60792	Credit Suisse AG - HSI R Bull CBBC Oct 2024 Z	200,000,000	2022/03/28	2024/10/30	50.00
60783	Credit Suisse AG - HSI R Bull CBBC Feb 2025 B	400,000,000	2022/03/28	2025/02/27	100.00
60481	Credit Suisse AG - HSI R Bear CBBC Jul 2022 U	200,000,000	2022/03/28	2022/07/28	50.00
60477	Credit Suisse AG - HSI R Bear CBBC Aug 2022 O	200,000,000	2022/03/28	2022/08/30	50.00
60479	Credit Suisse AG - HSI R Bear CBBC Sep 2022 X	200,000,000	2022/03/28	2022/09/29	50.00
60495	Credit Suisse AG - HSI R Bear CBBC Sep 2022 Y	200,000,000	2022/03/28	2022/09/29	50.00
60587	Credit Suisse AG - Kuaishou R Bull CBBC Dec 2022 I	60,000,000	2022/03/28	2022/12/29	15.00
60680	Credit Suisse AG - Meituan R Bull CBBC Feb 2023 Q	100,000,000	2022/03/28	2023/02/27	25.00
60507	Credit Suisse AG - Meituan R Bear CBBC Feb 2023 F	100,000,000	2022/03/28	2023/02/27	25.00
60681	Credit Suisse AG - Smoore Intl R Bull CBBC Jul 2023 C	50,000,000	2022/03/28	2023/07/28	12.50
60555	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 I	100,000,000	2022/03/28	2022/12/29	25.00
60557	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 N	100,000,000	2022/03/28	2023/02/27	25.00

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60503	Credit Suisse AG - Tencent R Bear CBBC Dec 2022 S	100,000,000	2022/03/28	2022/12/29	25.00
60664	Credit Suisse AG - WuXi Bio R Bull CBBC Dec 2022 I	50,000,000	2022/03/28	2022/12/29	12.50
60645	Credit Suisse AG - Xiaomi R Bull CBBC Feb 2023 G	100,000,000	2022/03/28	2023/02/27	25.00
61335	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Feb 2023 E	60,000,000	2022/03/28	2023/02/15	15.00
61364	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Feb 2023 F	60,000,000	2022/03/28	2023/02/17	15.00
61375	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Sep 2023 A	100,000,000	2022/03/28	2023/09/21	25.00
61318	Goldman Sachs SP (Asia) - BYD Company R Bull CBBC Feb 2023 B	80,000,000	2022/03/28	2023/02/27	20.00
61418	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Mar 2023 D	80,000,000	2022/03/28	2023/03/22	20.00
61360	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Apr 2023 I	100,000,000	2022/03/28	2023/04/12	25.00
61347	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Apr 2023 A	100,000,000	2022/03/28	2023/04/11	25.00
61317	Goldman Sachs SP (Asia) - Xiaomi R Bull CBBC Mar 2023 A	100,000,000	2022/03/28	2023/03/30	25.00
60259	HK Bank - Alibaba Group R Bull CBBC Dec 2022 I	40,000,000	2022/03/28	2022/12/15	10.00
60262	HK Bank - Alibaba Group R Bull CBBC Dec 2022 J	40,000,000	2022/03/28	2022/12/30	10.00
60264	HK Bank - BYD Company R Bull CBBC Feb 2023 C	80,000,000	2022/03/28	2023/02/24	20.00
60288	HK Bank - HSI R Bull CBBC Oct 2024 X	100,000,000	2022/03/28	2024/10/30	25.00
60291	HK Bank - HSI R Bull CBBC Oct 2024 Y	100,000,000	2022/03/28	2024/10/30	25.00
60234	HK Bank - Meituan R Bull CBBC Apr 2023 I	100,000,000	2022/03/28	2023/04/28	25.00
60233	HK Bank - Meituan R Bull CBBC Jun 2023 D	100,000,000	2022/03/28	2023/06/30	25.00
60238	HK Bank - Tencent R Bull CBBC Dec 2022 M	100,000,000	2022/03/28	2022/12/30	25.00
60249	HK Bank - Tencent R Bull CBBC Dec 2022 N	100,000,000	2022/03/28	2022/12/15	25.00
60261	HK Bank - Xiaomi R Bull CBBC May 2023 B	100,000,000	2022/03/28	2023/05/19	25.00
61743	J P Morgan SP BV - Alibaba Group R Bull CBBC Mar 2023 J	80,000,000	2022/03/28	2023/03/10	20.00
61749	J P Morgan SP BV - Alibaba Group R Bull CBBC Jun 2023 B	150,000,000	2022/03/28	2023/06/09	37.50
61768	J P Morgan SP BV - BYD Company R Bull CBBC Feb 2023 E	100,000,000	2022/03/28	2023/02/10	25.00
61735	J P Morgan SP BV - China Mobile R Bull CBBC Mar 2023 D	100,000,000	2022/03/28	2023/03/17	25.00
61682	J P Morgan SP BV - HSBC R Bull CBBC Apr 2023 B	100,000,000	2022/03/28	2023/04/14	25.00
61488	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 K	200,000,000	2022/03/28	2024/10/30	50.00
61515	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 S	200,000,000	2022/03/28	2024/10/30	50.00
61549	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 X	200,000,000	2022/03/28	2024/10/30	50.00
61490	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 F	200,000,000	2022/03/28	2024/11/28	50.00
61524	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 J	200,000,000	2022/03/28	2024/12/30	50.00
61555	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 Y	200,000,000	2022/03/28	2024/12/30	50.00
61546	J P Morgan SP BV - HSI R Bull CBBC Jan 2025 P	300,000,000	2022/03/28	2025/01/27	75.00
61513	J P Morgan SP BV - HSI R Bull CBBC Sep 2025 A	200,000,000	2022/03/28	2025/09/29	50.00
61433	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 J	200,000,000	2022/03/28	2022/09/29	50.00
61445	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 A	200,000,000	2022/03/28	2022/10/28	50.00
61557	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 B	240,000,000	2022/03/28	2022/10/28	60.00
61446	J P Morgan SP BV - HSI R Bear CBBC Dec 2022 A	200,000,000	2022/03/28	2022/12/29	50.00
61434	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 A	200,000,000	2022/03/28	2023/01/30	50.00
61438	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 A	240,000,000	2022/03/28	2023/03/30	60.00
61454	J P Morgan SP BV - HSI R Bear CBBC Mar 2023 B	240,000,000	2022/03/28	2023/03/30	60.00
61717	J P Morgan SP BV - Kuaishou R Bull CBBC Apr 2023 A	80,000,000	2022/03/28	2023/04/14	20.00
61683	J P Morgan SP BV - Meituan R Bull CBBC Apr 2023 E	100,000,000	2022/03/28	2023/04/14	25.00
61617	J P Morgan SP BV - Tencent R Bull CBBC Feb 2023 V	100,000,000	2022/03/28	2023/02/10	25.00
61715	J P Morgan SP BV - Tencent R Bull CBBC Mar 2023 R	100,000,000	2022/03/28	2023/03/17	25.00
61694	J P Morgan SP BV - Tencent R Bear CBBC Apr 2023 A	80,000,000	2022/03/28	2023/04/21	20.00
61763	J P Morgan SP BV - WuXi Bio R Bull CBBC Apr 2023 A	100,000,000	2022/03/28	2023/04/21	25.00
61720	J P Morgan SP BV - Xiaomi R Bull CBBC Apr 2023 B	100,000,000	2022/03/28	2023/04/21	25.00
60837	SG Issuer - Alibaba Group R Bull CBBC Dec 2022 S	40,000,000	2022/03/28	2022/12/29	10.00

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60853	SG Issuer - Alibaba Group R Bull CBBC Jun 2023 A	150,000,000	2022/03/28	2023/06/29	37.50
61024	SG Issuer - Alibaba Group R Bull CBBC Jun 2023 B	150,000,000	2022/03/28	2023/06/29	37.50
61021	SG Issuer - Alibaba Group R Bear CBBC Dec 2022 E	40,000,000	2022/03/28	2022/12/30	10.00
60854	SG Issuer - BYD Company R Bull CBBC Nov 2022 V	150,000,000	2022/03/28	2022/11/30	37.50
60860	SG Issuer - BYD Company R Bull CBBC Nov 2022 W	150,000,000	2022/03/28	2022/11/30	37.50
60873	SG Issuer - Geely Auto R Bull CBBC Apr 2023 F	80,000,000	2022/03/28	2023/04/28	20.00
60880	SG Issuer - HSBC R Bull CBBC Nov 2022 D	80,000,000	2022/03/28	2022/11/30	20.00
61003	SG Issuer - HSI R Bull CBBC Nov 2024 L	200,000,000	2022/03/28	2024/11/28	50.00
60917	SG Issuer - HSI R Bull CBBC Dec 2024 O	200,000,000	2022/03/28	2024/12/30	50.00
60950	SG Issuer - HSI R Bull CBBC Dec 2024 S	200,000,000	2022/03/28	2024/12/30	50.00
60987	SG Issuer - HSI R Bull CBBC Dec 2024 T	200,000,000	2022/03/28	2024/12/30	50.00
60991	SG Issuer - HSI R Bull CBBC Feb 2025 E	200,000,000	2022/03/28	2025/02/27	50.00
60805	SG Issuer - HSI R Bear CBBC Aug 2022 N	200,000,000	2022/03/28	2022/08/30	50.00
60807	SG Issuer - HSI R Bear CBBC Sep 2022 Y	200,000,000	2022/03/28	2022/09/29	50.00
60813	SG Issuer - HSI R Bear CBBC Sep 2022 Z	200,000,000	2022/03/28	2022/09/29	50.00
60814	SG Issuer - HSI R Bear CBBC Oct 2022 O	200,000,000	2022/03/28	2022/10/28	50.00
61000	SG Issuer - HSI R Bear CBBC Oct 2022 P	200,000,000	2022/03/28	2022/10/28	50.00
60815	SG Issuer - HSI R Bear CBBC Nov 2022 L	200,000,000	2022/03/28	2022/11/29	50.00
60882	SG Issuer - Kuaishou R Bull CBBC Nov 2022 B	40,000,000	2022/03/28	2022/11/30	10.00
61032	SG Issuer - Li Ning R Bull CBBC Dec 2022 E	40,000,000	2022/03/28	2022/12/30	10.00
60901	SG Issuer - Meituan R Bull CBBC Dec 2022 F	150,000,000	2022/03/28	2022/12/30	37.50
60902	SG Issuer - Meituan R Bull CBBC Feb 2023 F	150,000,000	2022/03/28	2023/02/28	37.50
60831	SG Issuer - Meituan R Bear CBBC Jan 2023 B	150,000,000	2022/03/28	2023/01/30	37.50
61045	SG Issuer - Sunny Optical R Bear CBBC Nov 2022 A	100,000,000	2022/03/28	2022/11/30	25.00
60903	SG Issuer - Tencent R Bull CBBC Jan 2023 E	150,000,000	2022/03/28	2023/01/30	37.50
60832	SG Issuer - Tencent R Bear CBBC Dec 2022 L	150,000,000	2022/03/28	2022/12/30	37.50
61102	SG Issuer - WuXi Bio R Bull CBBC Dec 2022 H	60,000,000	2022/03/28	2022/12/30	15.00
61237	UBS AG - Alibaba Group R Bull CBBC Jan 2023 M	80,000,000	2022/03/28	2023/01/20	20.00
61298	UBS AG - Alibaba Group R Bull CBBC Feb 2023 C	80,000,000	2022/03/28	2023/02/08	20.00
61114	UBS AG - Alibaba Group R Bear CBBC Dec 2022 J	80,000,000	2022/03/28	2022/12/20	20.00
61249	UBS AG - BYD Company R Bull CBBC Jan 2023 N	150,000,000	2022/03/28	2023/01/20	37.50
61122	UBS AG - BYD Company R Bear CBBC Jan 2023 B	150,000,000	2022/03/28	2023/01/12	37.50
61137	UBS AG - China Mobile R Bull CBBC Jan 2023 C	100,000,000	2022/03/28	2023/01/26	25.00
61136	UBS AG - Geely Auto R Bear CBBC Jan 2023 A	100,000,000	2022/03/28	2023/01/09	25.00
61290	UBS AG - HSI R Bull CBBC Oct 2024 C	200,000,000	2022/03/28	2024/10/30	50.00
61297	UBS AG - HSI R Bull CBBC Oct 2024 E	200,000,000	2022/03/28	2024/10/30	50.00
61284	UBS AG - HSI R Bull CBBC Nov 2024 N	200,000,000	2022/03/28	2024/11/28	50.00
61259	UBS AG - HSI R Bull CBBC Dec 2024 W	200,000,000	2022/03/28	2024/12/30	50.00
61267	UBS AG - HSI R Bull CBBC Jan 2025 I	200,000,000	2022/03/28	2025/01/27	50.00
61271	UBS AG - HSI R Bull CBBC Feb 2025 G	200,000,000	2022/03/28	2025/02/27	50.00
61280	UBS AG - HSI R Bull CBBC Feb 2025 H	200,000,000	2022/03/28	2025/02/27	50.00
61195	UBS AG - HSI R Bear CBBC Aug 2022 Y	200,000,000	2022/03/28	2022/08/30	50.00
61222	UBS AG - HSI R Bear CBBC Sep 2022 D	200,000,000	2022/03/28	2022/09/29	50.00
61228	UBS AG - HSI R Bear CBBC Sep 2022 E	200,000,000	2022/03/28	2022/09/29	50.00
61197	UBS AG - HSI R Bear CBBC Sep 2022 N	200,000,000	2022/03/28	2022/09/29	50.00
61147	UBS AG - HSI R Bear CBBC Sep 2022 W	200,000,000	2022/03/28	2022/09/29	50.00
61166	UBS AG - HSI R Bear CBBC Sep 2022 X	200,000,000	2022/03/28	2022/09/29	50.00
61232	UBS AG - Meituan R Bull CBBC Jan 2023 P	150,000,000	2022/03/28	2023/01/11	37.50
61110	UBS AG - Meituan R Bear CBBC Jan 2023 L	150,000,000	2022/03/28	2023/01/05	37.50

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61299	UBS AG - SMIC R Bull CBBC Feb 2023 A	100,000,000	2022/03/28	2023/02/16	25.00
61304	UBS AG - SUNAC R Bull CBBC Apr 2023 B	50,000,000	2022/03/28	2023/04/28	12.50
61230	UBS AG - Tencent R Bull CBBC Dec 2022 V	200,000,000	2022/03/28	2022/12/22	50.00
61231	UBS AG - Tencent R Bull CBBC Jan 2023 Q	200,000,000	2022/03/28	2023/01/16	50.00
61311	UBS AG - Tencent R Bull CBBC Feb 2023 H	200,000,000	2022/03/28	2023/02/21	50.00
61109	UBS AG - Tencent R Bear CBBC Dec 2022 O	200,000,000	2022/03/28	2022/12/30	50.00
61251	UBS AG - WuXi Bio R Bull CBBC Dec 2022 I	60,000,000	2022/03/28	2022/12/30	15.00
61244	UBS AG - Xiaomi R Bull CBBC Feb 2023 B	100,000,000	2022/03/28	2023/02/27	25.00
60406	Bank Vontobel - Alibaba Group R Bull CBBC Feb 2023 D	60,000,000	2022/03/28	2023/02/20	15.00
60441	Bank Vontobel - China Mobile R Bull CBBC Nov 2022 B	80,000,000	2022/03/28	2022/11/15	20.00
60312	Bank Vontobel - HSI R Bull CBBC Nov 2024 P	150,000,000	2022/03/28	2024/11/28	37.50
60318	Bank Vontobel - HSI R Bull CBBC Nov 2024 Q	120,000,000	2022/03/28	2024/11/28	30.00
60324	Bank Vontobel - HSI R Bull CBBC Nov 2024 R	120,000,000	2022/03/28	2024/11/28	30.00
60302	Bank Vontobel - HSI R Bear CBBC Aug 2022 V	150,000,000	2022/03/28	2022/08/30	37.50
60305	Bank Vontobel - HSI R Bear CBBC Aug 2022 W	150,000,000	2022/03/28	2022/08/30	37.50
60417	Bank Vontobel - JD.com R Bull CBBC Feb 2023 C	50,000,000	2022/03/28	2023/02/20	12.50
60427	Bank Vontobel - Kuaishou R Bull CBBC Jan 2023 A	40,000,000	2022/03/28	2023/01/30	10.00
60350	Bank Vontobel - Meituan R Bull CBBC Jan 2023 D	80,000,000	2022/03/28	2023/01/30	20.00
60422	Bank Vontobel - Ping An R Bull CBBC Nov 2022 B	60,000,000	2022/03/28	2022/11/30	15.00
60423	Bank Vontobel - SMIC R Bull CBBC Jan 2023 A	60,000,000	2022/03/28	2023/01/26	15.00
60331	Bank Vontobel - Tencent R Bull CBBC Jan 2023 A	80,000,000	2022/03/28	2023/01/31	20.00
60364	Bank Vontobel - Xiaomi R Bull CBBC Feb 2023 A	100,000,000	2022/03/28	2023/02/28	25.00
60363	Bank Vontobel - Xiaomi R Bull CBBC Mar 2023 B	100,000,000	2022/03/28	2023/03/30	25.00
61831	BOCI Asia Ltd. - China Mobile R Bull CBBC Dec 2022 E	40,000,000	2022/03/29	2022/12/30	10.00
61838	BOCI Asia Ltd. - China Mobile R Bull CBBC Dec 2022 F	40,000,000	2022/03/29	2022/12/30	10.00
61840	BOCI Asia Ltd. - China Mobile R Bull CBBC Dec 2022 G	40,000,000	2022/03/29	2022/12/30	10.00
61847	BOCI Asia Ltd. - China Mobile R Bear CBBC Dec 2022 B	40,000,000	2022/03/29	2022/12/30	10.00
61824	BOCI Asia Ltd. - HSBC R Bull CBBC Dec 2022 I	40,000,000	2022/03/29	2022/12/30	10.00
61853	BOCI Asia Ltd. - Meituan R Bull CBBC Apr 2023 C	150,000,000	2022/03/29	2023/04/28	37.50
61860	BOCI Asia Ltd. - Meituan R Bull CBBC Apr 2023 D	150,000,000	2022/03/29	2023/04/28	37.50
61852	BOCI Asia Ltd. - Ping An R Bull CBBC Dec 2022 G	100,000,000	2022/03/29	2022/12/30	25.00
62904	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 S	250,000,000	2022/03/29	2024/10/30	62.50
62907	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 U	240,000,000	2022/03/29	2024/10/30	60.00
62880	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 X	250,000,000	2022/03/29	2024/10/30	62.50
62877	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 Y	250,000,000	2022/03/29	2024/10/30	62.50
62862	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 Z	250,000,000	2022/03/29	2024/10/30	62.50
62916	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 L	240,000,000	2022/03/29	2022/10/28	60.00
62049	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2023 E	200,000,000	2022/03/29	2023/07/28	50.00
62091	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2023 F	200,000,000	2022/03/29	2023/07/28	50.00
62143	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 Z	100,000,000	2022/03/29	2022/12/29	25.00
62095	Credit Suisse AG - China Mobile R Bull CBBC Dec 2022 N	100,000,000	2022/03/29	2022/12/29	25.00
62259	Credit Suisse AG - CC Bank R Bull CBBC Dec 2022 D	100,000,000	2022/03/29	2022/12/29	25.00
62269	Credit Suisse AG - CM Bank R Bull CBBC Dec 2022 C	80,000,000	2022/03/29	2022/12/29	20.00
62182	Credit Suisse AG - HSI R Bull CBBC Jan 2025 E	200,000,000	2022/03/29	2025/01/27	50.00
62188	Credit Suisse AG - HSI R Bull CBBC Jan 2025 F	200,000,000	2022/03/29	2025/01/27	50.00
62213	Credit Suisse AG - HSI R Bull CBBC Jan 2025 G	200,000,000	2022/03/29	2025/01/27	50.00
62217	Credit Suisse AG - HSI R Bull CBBC Jan 2025 H	200,000,000	2022/03/29	2025/01/27	50.00
62227	Credit Suisse AG - HSI R Bull CBBC Jan 2025 I	200,000,000	2022/03/29	2025/01/27	50.00
62305	Credit Suisse AG - HSI R Bear CBBC Jul 2022 Z	200,000,000	2022/03/29	2022/07/28	50.00

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62275	Credit Suisse AG - HSI R Bear CBBC Aug 2022 P	200,000,000	2022/03/29	2022/08/30	50.00
62306	Credit Suisse AG - HSI R Bear CBBC Aug 2022 S	200,000,000	2022/03/29	2022/08/30	50.00
62301	Credit Suisse AG - HSI R Bear CBBC Sep 2022 E	200,000,000	2022/03/29	2022/09/29	50.00
62267	Credit Suisse AG - ICBC R Bull CBBC Dec 2022 D	100,000,000	2022/03/29	2022/12/29	25.00
62029	Credit Suisse AG - Meituan R Bull CBBC Feb 2023 R	100,000,000	2022/03/29	2023/02/27	25.00
62244	Credit Suisse AG - Meituan R Bear CBBC Feb 2023 G	100,000,000	2022/03/29	2023/02/27	25.00
62139	Credit Suisse AG - SMIC R Bull CBBC Dec 2022 G	50,000,000	2022/03/29	2022/12/29	12.50
62176	Credit Suisse AG - Sunny Optical R Bear CBBC Feb 2023 A	100,000,000	2022/03/29	2023/02/27	25.00
61985	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 E	100,000,000	2022/03/29	2022/12/29	25.00
62230	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 J	100,000,000	2022/03/29	2022/12/29	25.00
62231	Credit Suisse AG - Tencent R Bear CBBC Dec 2022 T	100,000,000	2022/03/29	2022/12/29	25.00
62233	Credit Suisse AG - Tencent R Bear CBBC Dec 2022 U	100,000,000	2022/03/29	2022/12/29	25.00
62167	Credit Suisse AG - WuXi Bio R Bull CBBC Dec 2022 J	50,000,000	2022/03/29	2022/12/29	12.50
63120	Goldman Sachs SP (Asia) - ANTA Sports R Bull CBBC Jul 2023 A	40,000,000	2022/03/29	2023/07/12	10.00
63129	Goldman Sachs SP (Asia) - GCL-Poly Engery R Bull CBBC Apr23D	80,000,000	2022/03/29	2023/04/26	20.00
63110	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Apr 2023 B	100,000,000	2022/03/29	2023/04/25	25.00
63115	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 F	100,000,000	2022/03/29	2023/07/25	25.00
63118	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Jul 2023 G	100,000,000	2022/03/29	2023/07/21	25.00
63113	Goldman Sachs SP (Asia) - WuXi Bio R Bull CBBC Apr 2023 A	60,000,000	2022/03/29	2023/04/20	15.00
61879	HK Bank - AIA R Bull CBBC Sep 2022 C	50,000,000	2022/03/29	2022/09/30	12.50
61793	HK Bank - Alibaba Group R Bull CBBC Oct 2022 F	40,000,000	2022/03/29	2022/10/31	10.00
61773	HK Bank - Alibaba Group R Bull CBBC Aug 2023 B	100,000,000	2022/03/29	2023/08/25	25.00
61913	HK Bank - China Mobile R Bull CBBC Nov 2022 E	60,000,000	2022/03/29	2022/11/30	15.00
61866	HK Bank - HKEX R Bull CBBC Nov 2022 D	80,000,000	2022/03/29	2022/11/23	20.00
61799	HK Bank - HSI R Bull CBBC Oct 2024 Z	100,000,000	2022/03/29	2024/10/30	25.00
61803	HK Bank - HSI R Bull CBBC Nov 2024 A	100,000,000	2022/03/29	2024/11/28	25.00
61812	HK Bank - HSI R Bull CBBC Nov 2024 Y	125,000,000	2022/03/29	2024/11/28	31.25
61900	HK Bank - HSI R Bear CBBC Aug 2022 V	150,000,000	2022/03/29	2022/08/30	37.50
61944	HK Bank - HSI R Bear CBBC Aug 2022 Y	100,000,000	2022/03/29	2022/08/30	25.00
61956	HK Bank - HSI R Bear CBBC Aug 2022 Z	100,000,000	2022/03/29	2022/08/30	25.00
61791	HK Bank - Meituan R Bull CBBC Jun 2023 E	100,000,000	2022/03/29	2023/06/30	25.00
61927	HK Bank - Ping An R Bull CBBC Nov 2022 H	60,000,000	2022/03/29	2022/11/23	15.00
61776	HK Bank - Tencent R Bull CBBC Nov 2022 C	100,000,000	2022/03/29	2022/11/30	25.00
61893	HK Bank - Tencent R Bear CBBC Nov 2022 E	80,000,000	2022/03/29	2022/11/30	20.00
61915	HK Bank - WuXi Bio R Bull CBBC Nov 2022 F	40,000,000	2022/03/29	2022/11/16	10.00
63138	J P Morgan SP BV - Alibaba Group R Bull CBBC Jul 2023 A	150,000,000	2022/03/29	2023/07/21	37.50
62682	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 U	200,000,000	2022/03/29	2023/09/28	50.00
62700	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 V	200,000,000	2022/03/29	2023/09/28	50.00
62806	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 W	200,000,000	2022/03/29	2023/09/28	50.00
62681	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 H	200,000,000	2022/03/29	2024/09/27	50.00
62680	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 G	200,000,000	2022/03/29	2024/11/28	50.00
62695	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 S	200,000,000	2022/03/29	2024/11/28	50.00
62796	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 P	200,000,000	2022/03/29	2022/06/29	50.00
62788	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 Q	200,000,000	2022/03/29	2022/06/29	50.00
62792	J P Morgan SP BV - HSI R Bear CBBC Jun 2022 V	240,000,000	2022/03/29	2022/06/29	60.00
62786	J P Morgan SP BV - HSI R Bear CBBC Dec 2022 B	200,000,000	2022/03/29	2022/12/29	50.00
62711	J P Morgan SP BV - JD.com R Bear CBBC Apr 2023 C	80,000,000	2022/03/29	2023/04/14	20.00
62779	J P Morgan SP BV - Meituan R Bull CBBC Apr 2023 F	100,000,000	2022/03/29	2023/04/14	25.00
62717	J P Morgan SP BV - Meituan R Bear CBBC Apr 2023 A	100,000,000	2022/03/29	2023/04/14	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）
63157	J P Morgan SP BV - SMIC R Bull CBBC Mar 2023 A	100,000,000	2022/03/29	2023/03/17	25.00
62770	J P Morgan SP BV - Tencent R Bull CBBC Apr 2023 F	100,000,000	2022/03/29	2023/04/21	25.00
62775	J P Morgan SP BV - Tencent R Bull CBBC Apr 2023 G	100,000,000	2022/03/29	2023/04/14	25.00
62713	J P Morgan SP BV - Tencent R Bear CBBC Mar 2023 G	100,000,000	2022/03/29	2023/03/17	25.00
62774	J P Morgan SP BV - WuXi Bio R Bull CBBC Apr 2023 B	80,000,000	2022/03/29	2023/04/14	20.00
61984	Morgan Stanley Asia Products - Alibaba R Bull CBBC Feb 2023A	40,000,000	2022/03/29	2023/02/28	10.00
61981	Morgan Stanley Asia Products - Tencent R Bull CBBC Jan 2023D	80,000,000	2022/03/29	2023/01/31	20.00
61962	Morgan Stanley Asia Products - Tencent R Bear CBBC Oct 2022C	80,000,000	2022/03/29	2022/10/31	20.00
61960	Morgan Stanley Asia Products - Tencent R Bear CBBC Nov 2022D	80,000,000	2022/03/29	2022/11/30	20.00
63027	SG Issuer - AIA R Bull CBBC Dec 2022 H	60,000,000	2022/03/29	2022/12/30	15.00
63039	SG Issuer - Alibaba Group R Bull CBBC Feb 2023 D	40,000,000	2022/03/29	2023/02/28	10.00
63041	SG Issuer - Alibaba Group R Bull CBBC Mar 2023 E	40,000,000	2022/03/29	2023/03/31	10.00
63059	SG Issuer - BYD Company R Bull CBBC Dec 2022 D	150,000,000	2022/03/29	2022/12/30	37.50
63062	SG Issuer - BYD Company R Bull CBBC Feb 2023 A	150,000,000	2022/03/29	2023/02/27	37.50
63087	SG Issuer - BYD Company R Bear CBBC Sep 2022 I	150,000,000	2022/03/29	2022/09/29	37.50
63066	SG Issuer - China Mobile R Bull CBBC Nov 2022 K	100,000,000	2022/03/29	2022/11/30	25.00
62932	SG Issuer - Greatwall Motor R Bull CBBC Apr 2023 G	60,000,000	2022/03/29	2023/04/28	15.00
62952	SG Issuer - HSCEI R Bull CBBC Dec 2024 E	100,000,000	2022/03/29	2024/12/30	25.00
62983	SG Issuer - HSI R Bull CBBC Nov 2024 D	200,000,000	2022/03/29	2024/11/28	50.00
62981	SG Issuer - HSI R Bull CBBC Nov 2024 F	200,000,000	2022/03/29	2024/11/28	50.00
62982	SG Issuer - HSI R Bull CBBC Nov 2024 H	200,000,000	2022/03/29	2024/11/28	50.00
62993	SG Issuer - HSI R Bull CBBC Feb 2025 M	200,000,000	2022/03/29	2025/02/27	50.00
63000	SG Issuer - HSI R Bull CBBC Feb 2025 N	200,000,000	2022/03/29	2025/02/27	50.00
62969	SG Issuer - HSI R Bear CBBC Sep 2022 U	200,000,000	2022/03/29	2022/09/29	50.00
63082	SG Issuer - HSI R Bear CBBC Oct 2022 Q	200,000,000	2022/03/29	2022/10/28	50.00
63083	SG Issuer - HSI R Bear CBBC Oct 2022 R	200,000,000	2022/03/29	2022/10/28	50.00
62963	SG Issuer - HSTECH R Bear CBBC Dec 2022 B	100,000,000	2022/03/29	2022/12/29	25.00
62934	SG Issuer - Meituan R Bull CBBC Mar 2023 D	150,000,000	2022/03/29	2023/03/30	37.50
63071	SG Issuer - Meituan R Bull CBBC Mar 2023 E	150,000,000	2022/03/29	2023/03/30	37.50
62937	SG Issuer - SMIC R Bull CBBC Apr 2023 A	100,000,000	2022/03/29	2023/04/28	25.00
63076	SG Issuer - Smoore Intl R Bull CBBC Oct 2023 B	60,000,000	2022/03/29	2023/10/31	15.00
62947	SG Issuer - Tencent R Bull CBBC Dec 2022 Q	150,000,000	2022/03/29	2022/12/30	37.50
63081	SG Issuer - Tencent R Bull CBBC Feb 2023 I	150,000,000	2022/03/29	2023/02/28	37.50
63108	SG Issuer - Tencent R Bear CBBC Nov 2022 L	150,000,000	2022/03/29	2022/11/30	37.50
62948	SG Issuer - WuXi Bio R Bull CBBC Dec 2022 I	60,000,000	2022/03/29	2022/12/30	15.00
62435	UBS AG - Alibaba Group R Bull CBBC Dec 2022 Z	80,000,000	2022/03/29	2022/12/30	20.00
62462	UBS AG - Alibaba Group R Bull CBBC Jan 2023 N	80,000,000	2022/03/29	2023/01/27	20.00
62524	UBS AG - BYD Company R Bull CBBC Jan 2023 O	150,000,000	2022/03/29	2023/01/16	37.50
62530	UBS AG - China Mobile R Bull CBBC Jan 2023 D	100,000,000	2022/03/29	2023/01/30	25.00
62502	UBS AG - HSI R Bull CBBC Sep 2024 M	200,000,000	2022/03/29	2024/09/27	50.00
62551	UBS AG - HSI R Bull CBBC Sep 2024 S	200,000,000	2022/03/29	2024/09/27	50.00
62562	UBS AG - HSI R Bull CBBC Sep 2024 V	200,000,000	2022/03/29	2024/09/27	50.00
62535	UBS AG - HSI R Bull CBBC Dec 2024 B	200,000,000	2022/03/29	2024/12/30	50.00
62501	UBS AG - HSI R Bull CBBC Jan 2025 J	200,000,000	2022/03/29	2025/01/27	50.00
62616	UBS AG - HSI R Bear CBBC Jul 2022 D	200,000,000	2022/03/29	2022/07/28	50.00
62620	UBS AG - HSI R Bear CBBC Aug 2022 Z	200,000,000	2022/03/29	2022/08/30	50.00
62621	UBS AG - HSI R Bear CBBC Sep 2022 O	200,000,000	2022/03/29	2022/09/29	50.00
62638	UBS AG - HSI R Bear CBBC Sep 2022 P	200,000,000	2022/03/29	2022/09/29	50.00
62634	UBS AG - HSI R Bear CBBC Sep 2022 Y	200,000,000	2022/03/29	2022/09/29	50.00

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62614	UBS AG - Kuaishou R Bear CBBC Dec 2022 E	60,000,000	2022/03/29	2022/12/22	15.00
62433	UBS AG - Meituan R Bull CBBC Feb 2023 G	150,000,000	2022/03/29	2023/02/20	37.50
62659	UBS AG - Meituan R Bull CBBC Feb 2023 H	150,000,000	2022/03/29	2023/02/20	37.50
62589	UBS AG - Meituan R Bear CBBC Feb 2023 D	150,000,000	2022/03/29	2023/02/23	37.50
62476	UBS AG - NetEase R Bull CBBC Apr 2023 C	100,000,000	2022/03/29	2023/04/28	25.00
62531	UBS AG - Sunny Optical R Bear CBBC Jan 2023 A	150,000,000	2022/03/29	2023/01/18	37.50
62410	UBS AG - Tencent R Bull CBBC Jan 2023 R	200,000,000	2022/03/29	2023/01/19	50.00
62513	UBS AG - Tencent R Bull CBBC Jan 2023 S	200,000,000	2022/03/29	2023/01/11	50.00
62425	UBS AG - Tencent R Bull CBBC Feb 2023 I	200,000,000	2022/03/29	2023/02/07	50.00
62578	UBS AG - Tencent R Bear CBBC Jan 2023 M	200,000,000	2022/03/29	2023/01/12	50.00
62568	UBS AG - Tencent R Bear CBBC Feb 2023 F	200,000,000	2022/03/29	2023/02/17	50.00
62368	Bank Vontobel - China Mobile R Bull CBBC Nov 2022 C	80,000,000	2022/03/29	2022/11/15	20.00
62372	Bank Vontobel - China Mobile R Bull CBBC Dec 2022 C	80,000,000	2022/03/29	2022/12/30	20.00
62347	Bank Vontobel - HKEX R Bull CBBC Dec 2022 I	80,000,000	2022/03/29	2022/12/30	20.00
62332	Bank Vontobel - HSI R Bull CBBC Nov 2024 S	300,000,000	2022/03/29	2024/11/28	75.00
62334	Bank Vontobel - HSI R Bull CBBC Nov 2024 T	120,000,000	2022/03/29	2024/11/28	30.00
62339	Bank Vontobel - HSI R Bull CBBC Nov 2024 U	150,000,000	2022/03/29	2024/11/28	37.50
62383	Bank Vontobel - HSI R Bear CBBC Aug 2022 X	150,000,000	2022/03/29	2022/08/30	37.50
62407	Bank Vontobel - HSI R Bear CBBC Aug 2022 Y	150,000,000	2022/03/29	2022/08/30	37.50
62310	Bank Vontobel - HSTECH R Bull CBBC Dec 2022 E	80,000,000	2022/03/29	2022/12/29	20.00
62382	Bank Vontobel - Li Ning R Bull CBBC Mar 2023 A	40,000,000	2022/03/29	2023/03/31	10.00
62353	Bank Vontobel - NetEase R Bull CBBC Apr 2023 A	40,000,000	2022/03/29	2023/04/18	12.00
62349	Bank Vontobel - Sunny Optical R Bear CBBC Dec 2022 B	80,000,000	2022/03/29	2022/12/29	20.00
62377	Bank Vontobel - Wuxi Bio R Bull CBBC Jan 2023 B	40,000,000	2022/03/29	2023/01/30	10.00
63222	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 N	250,000,000	2022/03/30	2024/10/30	62.50
63224	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 R	250,000,000	2022/03/30	2024/10/30	62.50
63198	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 T	250,000,000	2022/03/30	2024/10/30	62.50
63231	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 G	250,000,000	2022/03/30	2022/09/29	62.50
63234	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 K	250,000,000	2022/03/30	2022/09/29	62.50
63246	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 N	250,000,000	2022/03/30	2022/09/29	62.50
63247	BNP Paribas Issuance B.V. - HSI R Bear CBBC Sep 2022 O	250,000,000	2022/03/30	2022/09/29	62.50
63515	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 M	250,000,000	2022/03/30	2022/10/28	62.50
63516	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 N	250,000,000	2022/03/30	2022/10/28	62.50
63518	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 O	250,000,000	2022/03/30	2022/10/28	62.50
63534	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 P	250,000,000	2022/03/30	2022/10/28	62.50
63536	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 Q	250,000,000	2022/03/30	2022/10/28	62.50
63541	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 R	250,000,000	2022/03/30	2022/10/28	62.50
63542	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 S	240,000,000	2022/03/30	2022/10/28	60.00
63545	BNP Paribas Issuance B.V. - HSI R Bear CBBC Oct 2022 U	250,000,000	2022/03/30	2022/10/28	62.50
63471	Credit Suisse AG - Alibaba Group R Bull CBBC Dec 2022 T	50,000,000	2022/03/30	2022/12/29	12.50
63387	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2023 G	200,000,000	2022/03/30	2023/07/28	50.00
63391	Credit Suisse AG - Alibaba Group R Bull CBBC Jul 2023 H	200,000,000	2022/03/30	2023/07/28	50.00
63476	Credit Suisse AG - Alibaba Group R Bear CBBC Dec 2022 F	50,000,000	2022/03/30	2022/12/29	12.50
63460	Credit Suisse AG - BYD Company R Bear CBBC Dec 2022 N	100,000,000	2022/03/30	2022/12/29	25.00
63488	Credit Suisse AG - HKEX R Bear CBBC Dec 2022 E	100,000,000	2022/03/30	2022/12/29	25.00
63342	Credit Suisse AG - HSI R Bull CBBC Sep 2024 E	200,000,000	2022/03/30	2024/09/27	50.00
63415	Credit Suisse AG - HSI R Bull CBBC Sep 2024 V	200,000,000	2022/03/30	2024/09/27	50.00
63490	Credit Suisse AG - HSI R Bull CBBC Sep 2024 W	200,000,000	2022/03/30	2024/09/27	50.00
63431	Credit Suisse AG - HSI R Bull CBBC Oct 2024 N	200,000,000	2022/03/30	2024/10/30	50.00

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63340	Credit Suisse AG - HSI R Bull CBBC Oct 2024 S	200,000,000	2022/03/30	2024/10/30	50.00
63407	Credit Suisse AG - HSI R Bull CBBC Oct 2024 U	200,000,000	2022/03/30	2024/10/30	50.00
63494	Credit Suisse AG - HSI R Bear CBBC Aug 2022 T	200,000,000	2022/03/30	2022/08/30	50.00
63504	Credit Suisse AG - HSI R Bear CBBC Aug 2022 U	200,000,000	2022/03/30	2022/08/30	50.00
63509	Credit Suisse AG - HSI R Bear CBBC Sep 2022 C	200,000,000	2022/03/30	2022/09/29	50.00
63501	Credit Suisse AG - HSI R Bear CBBC Sep 2022 Z	200,000,000	2022/03/30	2022/09/29	50.00
63512	Credit Suisse AG - HSI R Bear CBBC Oct 2022 B	400,000,000	2022/03/30	2022/10/28	100.00
63386	Credit Suisse AG - Meituan R Bull CBBC Feb 2023 S	100,000,000	2022/03/30	2023/02/27	25.00
63462	Credit Suisse AG - Meituan R Bull CBBC Apr 2023 E	100,000,000	2022/03/30	2023/04/27	25.00
63482	Credit Suisse AG - Meituan R Bear CBBC Apr 2023 B	100,000,000	2022/03/30	2023/04/27	25.00
63356	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 K	100,000,000	2022/03/30	2022/12/29	25.00
63432	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 L	100,000,000	2022/03/30	2022/12/29	25.00
63450	Credit Suisse AG - Tencent R Bull CBBC Apr 2023 I	100,000,000	2022/03/30	2023/04/27	25.00
63481	Credit Suisse AG - Tencent R Bear CBBC Dec 2022 V	100,000,000	2022/03/30	2022/12/29	25.00
63314	Guotai Junan - HSI R Bear CBBC Sep 2022 F	200,000,000	2022/03/30	2022/09/29	50.00
63308	Guotai Junan - HSI R Bear CBBC Oct 2022 C	200,000,000	2022/03/30	2022/10/28	50.00
63309	Guotai Junan - HSI R Bear CBBC Dec 2022 A	200,000,000	2022/03/30	2022/12/29	50.00
63619	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Oct 2023 C	100,000,000	2022/03/30	2023/10/17	25.00
63650	Goldman Sachs SP (Asia) - JD.com R Bull CBBC Apr 2023 B	80,000,000	2022/03/30	2023/04/20	20.00
63637	Goldman Sachs SP (Asia) - JD.com R Bear CBBC Apr 2023 A	80,000,000	2022/03/30	2023/04/21	20.00
63615	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Feb 2023 O	100,000,000	2022/03/30	2023/02/01	25.00
63617	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Feb 2023 P	100,000,000	2022/03/30	2023/02/17	25.00
63631	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2023 F	100,000,000	2022/03/30	2023/03/21	25.00
63652	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Mar 2023 G	100,000,000	2022/03/30	2023/03/23	25.00
63626	Goldman Sachs SP (Asia) - Tencent R Bear CBBC Feb 2023 F	80,000,000	2022/03/30	2023/02/27	20.00
63280	HK Bank - Alibaba Group R Bull CBBC Dec 2022 K	40,000,000	2022/03/30	2022/12/30	10.00
63278	HK Bank - CM Bank R Bull CBBC Nov 2022 A	50,000,000	2022/03/30	2022/11/30	12.50
63192	HK Bank - HSI R Bull CBBC Oct 2024 K	100,000,000	2022/03/30	2024/10/30	25.00
63175	HK Bank - HSI R Bull CBBC Nov 2024 B	100,000,000	2022/03/30	2024/11/28	25.00
63193	HK Bank - HSI R Bull CBBC Nov 2024 C	100,000,000	2022/03/30	2024/11/28	25.00
63265	HK Bank - HSI R Bull CBBC Nov 2024 D	150,000,000	2022/03/30	2024/11/28	37.50
63259	HK Bank - HSI R Bull CBBC Nov 2024 X	150,000,000	2022/03/30	2024/11/28	37.50
63161	HK Bank - HSI R Bull CBBC Nov 2024 Z	150,000,000	2022/03/30	2024/11/28	37.50
63294	HK Bank - HSI R Bear CBBC Aug 2022 A	100,000,000	2022/03/30	2022/08/30	25.00
63284	HK Bank - HSI R Bear CBBC Aug 2022 E	100,000,000	2022/03/30	2022/08/30	25.00
63300	HK Bank - HSI R Bear CBBC Aug 2022 G	100,000,000	2022/03/30	2022/08/30	25.00
63290	HK Bank - HSI R Bear CBBC Aug 2022 P	125,000,000	2022/03/30	2022/08/30	31.25
63305	HK Bank - HSTECH R Bear CBBC Nov 2022 D	100,000,000	2022/03/30	2022/11/29	25.00
63283	HK Bank - Meituan R Bear CBBC Apr 2023 A	80,000,000	2022/03/30	2023/04/28	20.00
63270	HK Bank - Sunny Optical R Bull CBBC Apr 2023 B	80,000,000	2022/03/30	2023/04/28	20.00
63614	HK Bank - Tencent R Bull CBBC Oct 2022 I	100,000,000	2022/03/30	2022/10/31	25.00
63613	HK Bank - Tencent R Bear CBBC Oct 2022 D	80,000,000	2022/03/30	2022/10/24	20.00
64037	J P Morgan SP BV - Alibaba Group R Bull CBBC Apr 2023 D	80,000,000	2022/03/30	2023/04/14	20.00
64010	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 M	200,000,000	2022/03/30	2023/09/28	50.00
64048	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 N	200,000,000	2022/03/30	2023/09/28	50.00
63994	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 X	200,000,000	2022/03/30	2023/09/28	50.00
63998	J P Morgan SP BV - HSI R Bull CBBC Sep 2023 Y	200,000,000	2022/03/30	2023/09/28	50.00
63991	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 I	200,000,000	2022/03/30	2024/09/27	50.00
63985	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 Y	200,000,000	2022/03/30	2024/10/30	50.00

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63992	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 I	200,000,000	2022/03/30	2024/12/30	50.00
64003	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 L	200,000,000	2022/03/30	2024/12/30	50.00
64056	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 C	200,000,000	2022/03/30	2022/07/28	50.00
64042	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 D	200,000,000	2022/03/30	2022/07/28	50.00
64045	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 Q	200,000,000	2022/03/30	2022/07/28	50.00
64050	J P Morgan SP BV - HSI R Bear CBBC Aug 2022 W	200,000,000	2022/03/30	2022/08/30	50.00
64043	J P Morgan SP BV - HSI R Bear CBBC Apr 2023 A	240,000,000	2022/03/30	2023/04/27	60.00
64035	J P Morgan SP BV - Meituan R Bull CBBC Apr 2023 G	100,000,000	2022/03/30	2023/04/14	25.00
64016	J P Morgan SP BV - Meituan R Bear CBBC Apr 2023 B	100,000,000	2022/03/30	2023/04/14	25.00
64019	J P Morgan SP BV - Tencent R Bull CBBC Apr 2023 H	100,000,000	2022/03/30	2023/04/14	25.00
64021	J P Morgan SP BV - Tencent R Bear CBBC Mar 2023 H	100,000,000	2022/03/30	2023/03/17	25.00
63856	SG Issuer - Alibaba Group R Bull CBBC Jan 2023 B	40,000,000	2022/03/30	2023/01/30	10.00
63918	SG Issuer - Alibaba Group R Bear CBBC Dec 2022 F	40,000,000	2022/03/30	2022/12/30	10.00
63857	SG Issuer - BYD Company R Bull CBBC Jan 2023 C	150,000,000	2022/03/30	2023/01/31	37.50
63858	SG Issuer - BYD Company R Bull CBBC Jan 2023 D	150,000,000	2022/03/30	2023/01/31	37.50
63887	SG Issuer - BYD Company R Bull CBBC Mar 2023 C	150,000,000	2022/03/30	2023/03/31	37.50
63919	SG Issuer - BYD Company R Bear CBBC Dec 2022 C	150,000,000	2022/03/30	2022/12/30	37.50
63885	SG Issuer - HSCEI R Bear CBBC Dec 2022 A	100,000,000	2022/03/30	2022/12/29	25.00
63876	SG Issuer - HSI R Bull CBBC Mar 2025 A	200,000,000	2022/03/30	2025/03/28	50.00
63878	SG Issuer - HSI R Bull CBBC Mar 2025 B	200,000,000	2022/03/30	2025/03/28	50.00
63882	SG Issuer - HSI R Bull CBBC Mar 2025 C	200,000,000	2022/03/30	2025/03/28	50.00
63903	SG Issuer - HSI R Bull CBBC Mar 2025 D	200,000,000	2022/03/30	2025/03/28	50.00
63904	SG Issuer - HSI R Bull CBBC Mar 2025 E	200,000,000	2022/03/30	2025/03/28	50.00
63906	SG Issuer - HSI R Bull CBBC Mar 2025 F	200,000,000	2022/03/30	2025/03/28	50.00
63912	SG Issuer - HSI R Bull CBBC Mar 2025 G	200,000,000	2022/03/30	2025/03/28	50.00
63917	SG Issuer - HSI R Bull CBBC Mar 2025 H	200,000,000	2022/03/30	2025/03/28	50.00
63937	SG Issuer - HSI R Bear CBBC Sep 2022 J	200,000,000	2022/03/30	2022/09/29	50.00
63950	SG Issuer - HSI R Bear CBBC Sep 2022 M	200,000,000	2022/03/30	2022/09/29	50.00
63952	SG Issuer - HSI R Bear CBBC Oct 2022 S	200,000,000	2022/03/30	2022/10/28	50.00
63983	SG Issuer - HSI R Bear CBBC Nov 2022 M	200,000,000	2022/03/30	2022/11/29	50.00
63984	SG Issuer - HSI R Bear CBBC Nov 2022 N	200,000,000	2022/03/30	2022/11/29	50.00
63886	SG Issuer - HSTECH R Bear CBBC Dec 2022 C	100,000,000	2022/03/30	2022/12/29	25.00
63921	SG Issuer - JD.com R Bear CBBC Nov 2022 B	100,000,000	2022/03/30	2022/11/30	25.00
63862	SG Issuer - Meituan R Bull CBBC Jan 2023 E	150,000,000	2022/03/30	2023/01/31	37.50
63868	SG Issuer - Meituan R Bull CBBC Feb 2023 G	150,000,000	2022/03/30	2023/02/28	37.50
63891	SG Issuer - Meituan R Bull CBBC Feb 2023 H	150,000,000	2022/03/30	2023/02/28	37.50
63892	SG Issuer - Meituan R Bull CBBC Apr 2023 H	150,000,000	2022/03/30	2023/04/28	37.50
63924	SG Issuer - Meituan R Bear CBBC Jan 2023 C	150,000,000	2022/03/30	2023/01/31	37.50
63893	SG Issuer - Sunny Optical R Bear CBBC Dec 2022 E	100,000,000	2022/03/30	2022/12/30	25.00
63872	SG Issuer - Tencent R Bull CBBC Feb 2023 J	150,000,000	2022/03/30	2023/02/28	37.50
63875	SG Issuer - Tencent R Bull CBBC Feb 2023 K	150,000,000	2022/03/30	2023/02/28	37.50
63895	SG Issuer - Tencent R Bull CBBC Feb 2023 L	150,000,000	2022/03/30	2023/02/28	37.50
63898	SG Issuer - Tencent R Bull CBBC Mar 2023 C	150,000,000	2022/03/30	2023/03/31	37.50
63925	SG Issuer - Tencent R Bear CBBC Dec 2022 M	150,000,000	2022/03/30	2022/12/30	37.50
63934	SG Issuer - Tencent R Bear CBBC Dec 2022 N	150,000,000	2022/03/30	2022/12/30	37.50
63680	UBS AG - Alibaba Group R Bull CBBC Feb 2023 D	80,000,000	2022/03/30	2023/02/21	20.00
63754	UBS AG - Alibaba Group R Bull CBBC Feb 2023 E	80,000,000	2022/03/30	2023/02/17	20.00
63794	UBS AG - Alibaba Group R Bear CBBC Jan 2023 F	80,000,000	2022/03/30	2023/01/20	20.00
63758	UBS AG - Anta Sports R Bear CBBC Jan 2023 A	50,000,000	2022/03/30	2023/01/20	12.50

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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）
63675	UBS AG - BYD Company R Bull CBBC Jan 2023 P	150,000,000	2022/03/30	2023/01/30	37.50
63756	UBS AG - BYD Company R Bull CBBC Feb 2023 E	150,000,000	2022/03/30	2023/02/15	37.50
63795	UBS AG - BYD Company R Bear CBBC Jan 2023 C	150,000,000	2022/03/30	2023/01/18	37.50
63735	UBS AG - China Mobile R Bull CBBC Feb 2023 C	100,000,000	2022/03/30	2023/02/16	25.00
63692	UBS AG - HSI R Bull CBBC Sep 2024 C	200,000,000	2022/03/30	2024/09/27	50.00
63711	UBS AG - HSI R Bull CBBC Sep 2024 H	200,000,000	2022/03/30	2024/09/27	50.00
63733	UBS AG - HSI R Bull CBBC Sep 2024 I	200,000,000	2022/03/30	2024/09/27	50.00
63734	UBS AG - HSI R Bull CBBC Sep 2024 K	200,000,000	2022/03/30	2024/09/27	50.00
63708	UBS AG - HSI R Bull CBBC Oct 2024 I	200,000,000	2022/03/30	2024/10/30	50.00
63689	UBS AG - HSI R Bull CBBC Nov 2024 B	200,000,000	2022/03/30	2024/11/28	50.00
63849	UBS AG - HSI R Bear CBBC Aug 2022 P	200,000,000	2022/03/30	2022/08/30	50.00
63824	UBS AG - HSI R Bear CBBC Aug 2022 U	200,000,000	2022/03/30	2022/08/30	50.00
63836	UBS AG - HSI R Bear CBBC Aug 2022 V	200,000,000	2022/03/30	2022/08/30	50.00
63830	UBS AG - HSI R Bear CBBC Sep 2022 A	200,000,000	2022/03/30	2022/09/29	50.00
63838	UBS AG - HSI R Bear CBBC Sep 2022 B	200,000,000	2022/03/30	2022/09/29	50.00
63850	UBS AG - HSI R Bear CBBC Sep 2022 C	200,000,000	2022/03/30	2022/09/29	50.00
63855	UBS AG - HSI R Bear CBBC Sep 2022 F	200,000,000	2022/03/30	2022/09/29	50.00
63823	UBS AG - HSI R Bear CBBC Sep 2022 Z	400,000,000	2022/03/30	2022/09/29	100.00
63817	UBS AG - HSTECH R Bear CBBC Dec 2022 E	100,000,000	2022/03/30	2022/12/29	25.00
63809	UBS AG - JD.com R Bear CBBC Dec 2022 C	200,000,000	2022/03/30	2022/12/20	50.00
63661	UBS AG - Meituan R Bull CBBC Feb 2023 I	150,000,000	2022/03/30	2023/02/23	37.50
63739	UBS AG - Meituan R Bull CBBC Feb 2023 J	150,000,000	2022/03/30	2023/02/15	37.50
63751	UBS AG - Meituan R Bull CBBC Feb 2023 K	150,000,000	2022/03/30	2023/02/28	37.50
63777	UBS AG - Meituan R Bear CBBC Feb 2023 E	50,000,000	2022/03/30	2023/02/21	12.50
63782	UBS AG - Meituan R Bear CBBC Feb 2023 F	150,000,000	2022/03/30	2023/02/10	37.50
63653	UBS AG - Tencent R Bull CBBC Dec 2022 W	200,000,000	2022/03/30	2022/12/28	50.00
63654	UBS AG - Tencent R Bull CBBC Jan 2023 T	200,000,000	2022/03/30	2023/01/04	50.00
63741	UBS AG - Tencent R Bull CBBC Jan 2023 U	200,000,000	2022/03/30	2023/01/20	50.00
63776	UBS AG - Tencent R Bear CBBC Jan 2023 N	200,000,000	2022/03/30	2023/01/17	50.00
63807	UBS AG - Wuxi Bio R Bear CBBC Jan 2023 A	60,000,000	2022/03/30	2023/01/12	15.00
63571	Bank Vontobel - Alibaba Group R Bear CBBC Dec 2022 C	60,000,000	2022/03/30	2022/12/30	15.00
63593	Bank Vontobel - Geely Auto R Bear CBBC Dec 2022 A	40,000,000	2022/03/30	2022/12/29	10.00
63586	Bank Vontobel - Greatwall Motor R Bear CBBC Dec 2022 A	40,000,000	2022/03/30	2022/12/30	10.00
63546	Bank Vontobel - HSI R Bull CBBC Oct 2024 A	150,000,000	2022/03/30	2024/10/30	37.50
63549	Bank Vontobel - HSI R Bull CBBC Oct 2024 B	150,000,000	2022/03/30	2024/10/30	37.50
63556	Bank Vontobel - HSI R Bull CBBC Oct 2024 C	120,000,000	2022/03/30	2024/10/30	30.00
63567	Bank Vontobel - HSI R Bear CBBC Aug 2022 A	150,000,000	2022/03/30	2022/08/30	37.50
63557	Bank Vontobel - HSI R Bear CBBC Aug 2022 Z	150,000,000	2022/03/30	2022/08/30	37.50
63582	Bank Vontobel - JD.com R Bear CBBC Dec 2022 C	50,000,000	2022/03/30	2022/12/30	12.50
63603	Bank Vontobel - Kuaishou R Bear CBBC Dec 2022 C	40,000,000	2022/03/30	2022/12/30	10.00
63568	Bank Vontobel - Meituan R Bear CBBC Jan 2023 C	80,000,000	2022/03/30	2023/01/30	20.00
63595	Bank Vontobel - Ping An R Bear CBBC Nov 2022 A	60,000,000	2022/03/30	2022/11/24	15.00
64232	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 C	100,000,000	2022/03/31	2022/12/29	25.00
64229	BOCI Asia Ltd. - HSI R Bull CBBC Dec 2022 P	100,000,000	2022/03/31	2022/12/29	25.00
64235	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 P	100,000,000	2022/03/31	2023/01/30	25.00
64236	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 Q	100,000,000	2022/03/31	2023/01/30	25.00
64238	BOCI Asia Ltd. - HSI R Bear CBBC Jan 2023 R	100,000,000	2022/03/31	2023/01/30	25.00
64242	BOCI Asia Ltd. - JD.com R Bull CBBC Dec 2022 P	150,000,000	2022/03/31	2022/12/30	37.50
64244	BOCI Asia Ltd. - JD.com R Bull CBBC Dec 2022 Q	150,000,000	2022/03/31	2022/12/30	37.50

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64245	BOCI Asia Ltd. - JD.com R Bear CBBC Dec 2022 M	150,000,000	2022/03/31	2022/12/30	37.50
64241	BOCI Asia Ltd. - Meituan R Bull CBBC Apr 2023 E	150,000,000	2022/03/31	2023/04/28	37.50
64247	BOCI Asia Ltd. - Tencent R Bear CBBC Dec 2022 G	120,000,000	2022/03/31	2022/12/30	30.00
64248	BOCI Asia Ltd. - Xiaomi R Bull CBBC Feb 2023 A	100,000,000	2022/03/31	2023/02/28	25.00
64249	BOCI Asia Ltd. - Xiaomi R Bear CBBC Dec 2022 N	100,000,000	2022/03/31	2022/12/30	25.00
64288	BNP Paribas Issuance B.V. - HKEX R Bear CBBC Nov 2022 L	200,000,000	2022/03/31	2022/11/29	50.00
64123	BNP Paribas Issuance B.V. - HSI R Bull CBBC Oct 2024 A	250,000,000	2022/03/31	2024/10/30	62.50
64133	BNP Paribas Issuance B.V. - HSI R Bull CBBC Dec 2024 L	240,000,000	2022/03/31	2024/12/30	60.00
64147	BNP Paribas Issuance B.V. - HSI R Bear CBBC Aug 2022 U	240,000,000	2022/03/31	2022/08/30	60.00
64282	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 F	200,000,000	2022/03/31	2022/11/29	50.00
64284	BNP Paribas Issuance B.V. - Meituan R Bull CBBC Nov 2022 I	200,000,000	2022/03/31	2022/11/29	50.00
64306	BNP Paribas Issuance B.V. - Meituan R Bear CBBC Nov 2022 W	200,000,000	2022/03/31	2022/11/29	50.00
64279	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Nov 2022 D	250,000,000	2022/03/31	2022/11/29	62.50
64278	BNP Paribas Issuance B.V. - Tencent R Bull CBBC Dec 2022 O	250,000,000	2022/03/31	2022/12/29	62.50
64290	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2022 N	250,000,000	2022/03/31	2022/11/29	62.50
64299	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Nov 2022 P	250,000,000	2022/03/31	2022/11/29	62.50
64304	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2022 U	250,000,000	2022/03/31	2022/12/29	62.50
64294	BNP Paribas Issuance B.V. - Tencent R Bear CBBC Dec 2022 V	250,000,000	2022/03/31	2022/12/29	62.50
64203	Credit Suisse AG - Alibaba Group R Bull CBBC Dec 2022 U	50,000,000	2022/03/31	2022/12/29	12.50
64161	Credit Suisse AG - BYD Company R Bull CBBC Dec 2022 B	100,000,000	2022/03/31	2022/12/29	25.00
64170	Credit Suisse AG - BYD Company R Bear CBBC Dec 2022 O	100,000,000	2022/03/31	2022/12/29	25.00
64169	Credit Suisse AG - China Mobile R Bull CBBC Dec 2022 O	100,000,000	2022/03/31	2022/12/29	25.00
64223	Credit Suisse AG - HSI R Bull CBBC Sep 2024 H	200,000,000	2022/03/31	2024/09/27	50.00
64220	Credit Suisse AG - HSI R Bull CBBC Sep 2024 Z	200,000,000	2022/03/31	2024/09/27	50.00
64222	Credit Suisse AG - HSI R Bull CBBC Nov 2024 B	200,000,000	2022/03/31	2024/11/28	50.00
64225	Credit Suisse AG - HSI R Bull CBBC Nov 2024 L	200,000,000	2022/03/31	2024/11/28	50.00
64155	Credit Suisse AG - HSI R Bear CBBC Aug 2022 K	200,000,000	2022/03/31	2022/08/30	50.00
64209	Credit Suisse AG - HSI R Bear CBBC Aug 2022 N	200,000,000	2022/03/31	2022/08/30	50.00
64151	Credit Suisse AG - HSI R Bear CBBC Sep 2022 D	200,000,000	2022/03/31	2022/09/29	50.00
64156	Credit Suisse AG - HSI R Bear CBBC Sep 2022 G	200,000,000	2022/03/31	2022/09/29	50.00
64198	Credit Suisse AG - JD.com R Bear CBBC Dec 2022 F	100,000,000	2022/03/31	2022/12/29	25.00
64187	Credit Suisse AG - Meituan R Bull CBBC Feb 2023 T	100,000,000	2022/03/31	2023/02/27	25.00
64191	Credit Suisse AG - Meituan R Bull CBBC Feb 2023 U	100,000,000	2022/03/31	2023/02/27	25.00
64196	Credit Suisse AG - Meituan R Bear CBBC Feb 2023 H	100,000,000	2022/03/31	2023/02/27	25.00
64197	Credit Suisse AG - Meituan R Bear CBBC Feb 2023 I	100,000,000	2022/03/31	2023/02/27	25.00
64162	Credit Suisse AG - Tencent R Bull CBBC Dec 2022 M	100,000,000	2022/03/31	2022/12/29	25.00
64167	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 O	100,000,000	2022/03/31	2023/02/27	25.00
64168	Credit Suisse AG - Tencent R Bull CBBC Feb 2023 P	100,000,000	2022/03/31	2023/02/27	25.00
64157	Credit Suisse AG - Tencent R Bear CBBC Dec 2022 W	100,000,000	2022/03/31	2022/12/29	25.00
64159	Credit Suisse AG - Tencent R Bear CBBC Dec 2022 X	100,000,000	2022/03/31	2022/12/29	25.00
64530	Goldman Sachs SP (Asia) - Alibaba R Bull CBBC Mar 2023 F	60,000,000	2022/03/31	2023/03/22	15.00
64531	Goldman Sachs SP (Asia) - HSBC R Bull CBBC Feb 2023 C	60,000,000	2022/03/31	2023/02/17	15.00
64522	Goldman Sachs SP (Asia) - Meituan R Bull CBBC Apr 2023 J	100,000,000	2022/03/31	2023/04/27	25.00
64527	Goldman Sachs SP (Asia) - Tencent R Bull CBBC Apr 2023 C	100,000,000	2022/03/31	2023/04/20	25.00
64069	HK Bank - HSI R Bull CBBC Sep 2024 X	100,000,000	2022/03/31	2024/09/27	25.00
64059	HK Bank - HSI R Bull CBBC Oct 2024 S	100,000,000	2022/03/31	2024/10/30	25.00
64122	HK Bank - HSI R Bull CBBC Oct 2024 T	100,000,000	2022/03/31	2024/10/30	25.00
64058	HK Bank - HSI R Bull CBBC Nov 2024 E	150,000,000	2022/03/31	2024/11/28	37.50
64114	HK Bank - HSI R Bull CBBC Nov 2024 F	100,000,000	2022/03/31	2024/11/28	25.00

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64072	HK Bank - HSI R Bear CBBC Aug 2022 J	100,000,000	2022/03/31	2022/08/30	25.00
64084	HK Bank - HSI R Bear CBBC Aug 2022 L	100,000,000	2022/03/31	2022/08/30	25.00
64092	HK Bank - Meituan R Bull CBBC Jun 2023 F	100,000,000	2022/03/31	2023/06/30	25.00
64105	HK Bank - Meituan R Bull CBBC Jun 2023 G	100,000,000	2022/03/31	2023/06/30	25.00
64103	HK Bank - SMIC R Bull CBBC Dec 2022 B	40,000,000	2022/03/31	2022/12/30	10.00
64113	HK Bank - SMIC R Bull CBBC Mar 2023 A	40,000,000	2022/03/31	2023/03/31	10.00
64095	HK Bank - Tencent R Bull CBBC Dec 2022 O	100,000,000	2022/03/31	2022/12/15	25.00
64109	HK Bank - WuXi Bio R Bull CBBC Dec 2022 B	40,000,000	2022/03/31	2022/12/30	10.00
64341	J P Morgan SP BV - AIA R Bull CBBC Mar 2023 A	80,000,000	2022/03/31	2023/03/24	20.00
64326	J P Morgan SP BV - Alibaba Group R Bull CBBC Apr 2023 E	80,000,000	2022/03/31	2023/04/21	20.00
64343	J P Morgan SP BV - Geely Auto R Bull CBBC Jun 2023 A	100,000,000	2022/03/31	2023/06/23	25.00
64367	J P Morgan SP BV - HSI R Bull CBBC Sep 2024 L	200,000,000	2022/03/31	2024/09/27	50.00
64358	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 C	200,000,000	2022/03/31	2024/10/30	50.00
64369	J P Morgan SP BV - HSI R Bull CBBC Oct 2024 F	200,000,000	2022/03/31	2024/10/30	50.00
64321	J P Morgan SP BV - HSI R Bull CBBC Nov 2024 D	200,000,000	2022/03/31	2024/11/28	50.00
64344	J P Morgan SP BV - HSI R Bull CBBC Dec 2024 O	200,000,000	2022/03/31	2024/12/30	50.00
64318	J P Morgan SP BV - HSI R Bear CBBC Jul 2022 B	200,000,000	2022/03/31	2022/07/28	50.00
64311	J P Morgan SP BV - HSI R Bear CBBC Sep 2022 K	200,000,000	2022/03/31	2022/09/29	50.00
64319	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 C	240,000,000	2022/03/31	2022/10/28	60.00
64350	J P Morgan SP BV - HSI R Bear CBBC Oct 2022 D	200,000,000	2022/03/31	2022/10/28	50.00
64315	J P Morgan SP BV - HSI R Bear CBBC Dec 2022 C	200,000,000	2022/03/31	2022/12/29	50.00
64357	J P Morgan SP BV - HSI R Bear CBBC Jan 2023 B	200,000,000	2022/03/31	2023/01/30	50.00
64339	J P Morgan SP BV - JD.com R Bull CBBC Apr 2023 C	100,000,000	2022/03/31	2023/04/14	25.00
64342	J P Morgan SP BV - Meituan R Bull CBBC Mar 2023 I	100,000,000	2022/03/31	2023/03/24	25.00
64330	J P Morgan SP BV - Tencent R Bull CBBC May 2023 A	100,000,000	2022/03/31	2023/05/19	25.00
64331	J P Morgan SP BV - Tencent R Bull CBBC May 2023 B	100,000,000	2022/03/31	2023/05/12	25.00
64328	J P Morgan SP BV - Tencent R Bear CBBC Apr 2023 B	100,000,000	2022/03/31	2023/04/14	25.00
64618	SG Issuer - Alibaba Group R Bull CBBC Jul 2023 A	150,000,000	2022/03/31	2023/07/28	37.50
64586	SG Issuer - BYD Company R Bull CBBC Dec 2022 H	150,000,000	2022/03/31	2022/12/29	37.50
64620	SG Issuer - China Mobile R Bull CBBC Dec 2022 F	100,000,000	2022/03/31	2022/12/30	25.00
64551	SG Issuer - HKEX R Bull CBBC Nov 2022 O	80,000,000	2022/03/31	2022/11/30	20.00
64617	SG Issuer - HSI R Bull CBBC Dec 2024 J	200,000,000	2022/03/31	2024/12/30	50.00
64607	SG Issuer - HSI R Bull CBBC Dec 2024 Z	200,000,000	2022/03/31	2024/12/30	50.00
64573	SG Issuer - HSI R Bull CBBC Feb 2025 O	200,000,000	2022/03/31	2025/02/27	50.00
64581	SG Issuer - HSI R Bull CBBC Feb 2025 P	200,000,000	2022/03/31	2025/02/27	50.00
64535	SG Issuer - HSI R Bear CBBC Sep 2022 N	200,000,000	2022/03/31	2022/09/29	50.00
64539	SG Issuer - HSI R Bear CBBC Sep 2022 O	200,000,000	2022/03/31	2022/09/29	50.00
64547	SG Issuer - HSI R Bear CBBC Sep 2022 P	200,000,000	2022/03/31	2022/09/29	50.00
64549	SG Issuer - HSI R Bear CBBC Oct 2022 L	200,000,000	2022/03/31	2022/10/28	50.00
64592	SG Issuer - HSI R Bear CBBC Oct 2022 N	200,000,000	2022/03/31	2022/10/28	50.00
64598	SG Issuer - HSI R Bear CBBC Nov 2022 P	200,000,000	2022/03/31	2022/11/29	50.00
64604	SG Issuer - HSI R Bear CBBC Nov 2022 Q	200,000,000	2022/03/31	2022/11/29	50.00
64621	SG Issuer - JD.com R Bull CBBC Nov 2022 E	100,000,000	2022/03/31	2022/11/30	25.00
64627	SG Issuer - Kuaishou R Bull CBBC Nov 2022 C	40,000,000	2022/03/31	2022/11/30	10.00
64587	SG Issuer - Meituan R Bull CBBC Feb 2023 I	150,000,000	2022/03/31	2023/02/27	37.50
64635	SG Issuer - Meituan R Bull CBBC Mar 2023 F	150,000,000	2022/03/31	2023/03/30	37.50
64559	SG Issuer - Meituan R Bear CBBC Dec 2022 K	150,000,000	2022/03/31	2022/12/30	37.50
64560	SG Issuer - Meituan R Bear CBBC Feb 2023 B	150,000,000	2022/03/31	2023/02/27	37.50
64652	SG Issuer - NetEase R Bull CBBC Apr 2023 C	100,000,000	2022/03/31	2023/04/27	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）
64590	SG Issuer - Tencent R Bull CBBC Dec 2022 T	150,000,000	2022/03/31	2022/12/30	37.50
64591	SG Issuer - Tencent R Bull CBBC Dec 2022 U	150,000,000	2022/03/31	2022/12/30	37.50
64562	SG Issuer - Tencent R Bear CBBC Dec 2022 O	150,000,000	2022/03/31	2022/12/30	37.50
64654	SG Issuer - Tencent R Bear CBBC Dec 2022 P	150,000,000	2022/03/31	2022/12/30	37.50
64571	SG Issuer - Xiaomi R Bull CBBC Feb 2023 B	100,000,000	2022/03/31	2023/02/27	25.00
64479	UBS AG - BYD Company R Bull CBBC Feb 2023 F	150,000,000	2022/03/31	2023/02/22	37.50
64482	UBS AG - BYD Company R Bull CBBC Feb 2023 G	150,000,000	2022/03/31	2023/02/08	37.50
64385	UBS AG - China Mobile R Bull CBBC Feb 2023 D	100,000,000	2022/03/31	2023/02/06	25.00
64493	UBS AG - Country Garden Services R Bear CBBC Feb 2023 A	60,000,000	2022/03/31	2023/02/20	15.00
64521	UBS AG - GCL-Poly Engery R Bull CBBC May 2023 C	50,000,000	2022/03/31	2023/05/30	12.50
64504	UBS AG - HSI R Bull CBBC Dec 2024 H	200,000,000	2022/03/31	2024/12/30	50.00
64510	UBS AG - HSI R Bull CBBC Dec 2024 L	200,000,000	2022/03/31	2024/12/30	50.00
64500	UBS AG - HSI R Bull CBBC Dec 2024 Q	200,000,000	2022/03/31	2024/12/30	50.00
64485	UBS AG - HSI R Bull CBBC Jan 2025 K	200,000,000	2022/03/31	2025/01/27	50.00
64508	UBS AG - HSI R Bull CBBC Feb 2025 A	200,000,000	2022/03/31	2025/02/27	50.00
64488	UBS AG - HSI R Bull CBBC Feb 2025 I	200,000,000	2022/03/31	2025/02/27	50.00
64387	UBS AG - HSI R Bear CBBC Jul 2022 J	200,000,000	2022/03/31	2022/07/28	50.00
64394	UBS AG - HSI R Bear CBBC Aug 2022 Q	200,000,000	2022/03/31	2022/08/30	50.00
64397	UBS AG - HSI R Bear CBBC Sep 2022 G	200,000,000	2022/03/31	2022/09/29	50.00
64400	UBS AG - HSI R Bear CBBC Sep 2022 H	200,000,000	2022/03/31	2022/09/29	50.00
64516	UBS AG - HSI R Bear CBBC Sep 2022 I	200,000,000	2022/03/31	2022/09/29	50.00
64518	UBS AG - HSI R Bear CBBC Sep 2022 J	200,000,000	2022/03/31	2022/09/29	50.00
64519	UBS AG - HSI R Bear CBBC Sep 2022 Q	200,000,000	2022/03/31	2022/09/29	50.00
64483	UBS AG - Kuaishou R Bull CBBC Jan 2023 C	60,000,000	2022/03/31	2023/01/18	15.00
64478	UBS AG - Meituan R Bull CBBC Feb 2023 L	150,000,000	2022/03/31	2023/02/17	37.50
64520	UBS AG - Meituan R Bull CBBC Feb 2023 M	150,000,000	2022/03/31	2023/02/28	37.50
64383	UBS AG - Meituan R Bear CBBC Feb 2023 G	150,000,000	2022/03/31	2023/02/16	37.50
64460	UBS AG - Tencent R Bull CBBC Feb 2023 J	200,000,000	2022/03/31	2023/02/10	50.00
64461	UBS AG - Tencent R Bull CBBC Feb 2023 K	200,000,000	2022/03/31	2023/02/03	50.00
64475	UBS AG - Tencent R Bull CBBC Feb 2023 L	200,000,000	2022/03/31	2023/02/22	50.00
64373	UBS AG - Tencent R Bear CBBC Feb 2023 G	200,000,000	2022/03/31	2023/02/08	50.00
64272	Bank Vontobel - Greatwall Motor R Bull CBBC Jul 2023 A	60,000,000	2022/03/31	2023/07/28	15.00
64260	Bank Vontobel - HSI R Bull CBBC Oct 2024 D	120,000,000	2022/03/31	2024/10/30	30.00
64276	Bank Vontobel - HSI R Bull CBBC Oct 2024 E	150,000,000	2022/03/31	2024/10/30	37.50
64254	Bank Vontobel - HSI R Bear CBBC Aug 2022 B	150,000,000	2022/03/31	2022/08/30	37.50
64255	Bank Vontobel - HSI R Bear CBBC Aug 2022 C	300,000,000	2022/03/31	2022/08/30	75.00
64257	Bank Vontobel - HSI R Bear CBBC Aug 2022 D	150,000,000	2022/03/31	2022/08/30	37.50
64266	Bank Vontobel - Meituan R Bull CBBC Feb 2023 A	80,000,000	2022/03/31	2023/02/15	20.00
總額					**432,113.86**

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)
2021	第1季	1	38.51
	第2季	1	8.28
	第3季	1	6.65
	第4季	1	6.00
2022	第1季	1	8.58

股票掛鉤票據交易統計

		發行數目	成交金額(百萬港元)
2021	第1季	–	–
	第2季	–	–
	第3季	–	–
	第4季	–	–
2022	第1季	–	–

Nasdaq股份交易統計

		發行數目	成交金額(百萬港元)
2021	第1季	6	0.93
	第2季	6	0.24
	第3季	6	0.14
	第4季	6	0.00
2022	第1季	6	0.05

iShares股份交易統計

		發行數目	成交金額(百萬港元)
2021	第1季	–	–
	第2季	–	–
	第3季	–	–
	第4季	–	–
2022	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
2021	第1季	57,823.28	44,561.74	1,089,163
	第2季	48,418.45	18,751.31	626,961
	第3季	54,911.92	20,356.22	721,224
	第4季	40,421.91	12,222.18	527,517
2022	第1季	36,609.90	9,640.44	476,785

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
2021	第1季	61	730.52	40,914
	第2季	60	312.52	29,908
	第3季	64	318.07	28,225
	第4季	62	197.13	23,169
2022	第1季	61	158.04	20,220

20種升幅最大之GEM股份

2022年第1季

順次	股份代號	股份	收市價			升幅
			2022年3月底	2021年12月底		
1	08446	ITP HOLDINGS	1.940	0.320		506.25
2	08039	中國卓銀	2.000	0.400		400.00
3	08472	立高控股	3.190	0.750		325.33
4	08516	廣駿集團控股	3.100	1.190		160.50
5	08547	PACIFIC LEGEND	0.110	0.045		144.44
6	08617	永聯豐控股	1.200	0.520		130.77
7	08047	中國海洋發展	0.189	0.090		110.00
8	08238	惠陶集團	0.172	0.087		97.70
9	08196	建禹集團	0.530	0.270		96.30
10	08159	輝煌科技	0.230	0.126		82.54
11	08118	濠亮環球	0.490	0.270		81.48
12	08219	恆偉集團控股	0.435	0.251	A	73.31
13	08313	杰地集團	0.070	0.041		70.73
14	08645	NOMAD TECH	0.940	0.570		64.91
15	08017	捷利交易寶	1.220	0.747	A	63.32
16	08286	長城微光	0.265	0.164		61.59
17	08096	賞之味	0.360	0.225		60.00
18	08213	榮暉控股	0.390	0.248	A	57.26
19	08245	安悅國際控股	0.070	0.045		55.56
20	08292	盛良物流	0.890	0.610		45.90

A　經調整

GEM　股份

20種跌幅最大之GEM股份
2022年第1季

順次	股份代號	股份	收市價		跌幅
			2022年3月底	2021年12月底	
1	08239	首都金融控股	0.031	0.219	-85.84
2	08428	國茂控股	0.055	0.223	-75.34
3	08020	宏海控股集團	0.013	0.050	-74.00
4	08091	奧傳思維控股	0.042	0.160	-73.75
5	08132	百能國際能源	0.101	0.340	-70.29
6	08083	中國有贊	0.162	0.540	-70.00
7	08513	官醞控股	0.130	0.390	-66.67
8	08086	新維國際控股	0.650	1.680	-61.31
9	08363	SDM教育	0.121	0.310	-60.97
10	08316	全通控股	0.520	1.310	-60.31
11	08326	同景新能源	0.087	0.197	-55.84
12	08187	積木集團	0.060	0.132	-54.55
13	08218	毅高國際控股	0.132	0.280	-52.86
14	08606	倢冠控股	0.113	0.230	-50.87
15	08227	海天天綫	0.680	1.370	-50.36
16	08311	圓美光電	0.151	0.300	-49.67
17	08483	名仕快相	0.065	0.129	-49.61
18	08106	升華蘭德	0.099	0.190	-47.89
19	08228	國藝集團控股	0.044	0.083	-46.99
20	08482	萬勵達	0.223	0.400	-44.25

A　經調整

GEM　股份

20種成交最活躍GEM股份（金額）
2022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	2,836.51	29.42
2	08292	盛良物流	928.10	9.63
3	08472	立高控股	424.37	4.40
4	08446	ITP HOLDINGS	378.50	3.93
5	08032	非凡中國	353.93	3.67
6	08187	積木集團	258.49	2.68
7	08017	捷利交易寶	200.89	2.08
8	08365	亦辰集團	173.56	1.80
9	08305	棠記控股	161.96	1.68
10	08297	海納星空科技	145.43	1.51
11	08007	環球戰略集團	136.99	1.42
12	08037	中國生物科技服務	119.05	1.23
13	08328	信義儲電	102.90	1.07
14	08527	聚利寶控股	100.69	1.04
15	08228	國藝集團控股	99.22	1.03
16	08047	中國海洋發展	98.48	1.02
17	08441	國際永勝集團	94.04	0.98
18	08316	全通控股	89.83	0.93
19	08406	中國口腔產業	88.17	0.91
20	08072	羅馬集團	86.82	0.90
總額			**6,877.94**	**71.34**

GEM　股份

20種成交最活躍GEM股份（股數）
2022年第1季

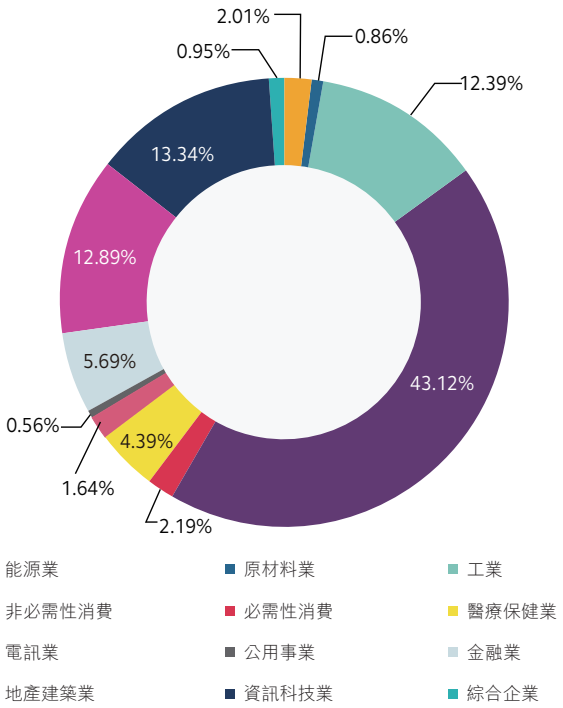
順次	股份代號	股份	成交股數（百萬股）	佔市場百份比
1	08083	中國有贊	10,020.12	27.37
2	08239	首都金融控股	2,474.28	6.76
3	08187	積木集團	2,039.31	5.57
4	08228	國藝集團控股	1,399.88	3.82
5	08292	盛良物流	1,014.35	2.77
6	08547	PACIFIC LEGEND	950.95	2.60
7	08250	絲路能源	772.24	2.11
8	08153	法諾集團	643.48	1.76
9	08047	中國海洋發展	604.62	1.65
10	08428	國茂控股	576.07	1.57
11	08305	棠記控股	555.06	1.52
12	08007	環球戰略集團	502.10	1.37
13	08612	維亮控股	456.24	1.25
14	08422	WT集團	421.84	1.15
15	08091	奧傳思維控股	390.31	1.07
16	08297	海納星空科技	375.54	1.03
17	08293	星亞控股	363.25	0.99
18	08191	鴻偉亞洲	316.12	0.86
19	08437	德斯控股	294.24	0.80
20	08032	非凡中國	292.95	0.80
總數			**24,462.93**	**66.82**

GEM　股份

GEM公司市價總值
截至季末

		百萬港元
2021	第1季	144,073.01
	第2季	135,683.57
	第3季	123,985.24
	第4季	108,380.95
2022	第1季	90,531.14

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2022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	08032	非凡中國控股有限公司	9,468.29	10.46
2	08279	亞博科技控股有限公司	3,735.15	4.13
3	08083	中國有贊有限公司	2,984.31	3.30
4	08328	信義儲電控股有限公司	2,853.24	3.15
5	08137	洪橋集團有限公司	2,808.54	3.10
6	08075	寰亞傳媒集團有限公司	2,359.19	2.61
7	08167	中國新電信集團有限公司	1,761.60	1.95
8	08446	In Technical Productions Holdings Ltd.	1,552.00	1.71
9	08053	比優集團控股有限公司	1,512.46	1.67
10	08395	齊家控股有限公司	1,473.12	1.63
11	08295	中植科技集團股份有限公司	1,403.15	1.55
12	08170	中國全民國際控股集團有限公司	1,319.95	1.46
13	08037	中國生物科技服務控股有限公司	1,319.63	1.46
14	08506	嗖嗖互聯(中國)科技有限公司	1,310.00	1.45
15	08472	立高控股有限公司	1,276.00	1.41
16	08402	GT Steel Construction Group Ltd.	1,185.60	1.31
17	08047	中國海洋集團發展有限公司	1,083.66	1.20
18	08039	中國卓銀國際控股有限公司	986.00	1.09
19	08349	運鴻硅鑫集團控股有限公司	952.00	1.05
20	08527	聚利寶控股有限公司	940.00	1.04
21	08223	紫元元控股集團有限公司	936.00	1.03
22	08029	帝國金融集團有限公司	902.28	1.00
23	08172	拉近網娛集團有限公司	862.87	0.95
24	08418	傲迪瑪汽車集團控股有限公司	824.50	0.91
25	08246	中華燃氣控股有限公司	733.39	0.81
26	08017	捷利交易寶金融科技有限公司	732.00	0.81
27	08057	麥迪森控股集團有限公司	716.60	0.79
28	08406	中國口腔產業集團控股有限公司	712.00	0.79
29	08021	匯隆控股有限公司	703.99	0.78
30	08005	裕興科技投資控股有限公司	671.68	0.74
31	08158	中國再生醫學國際有限公司	656.49	0.73
32	08011	百田石油國際集團有限公司	621.59	0.69
33	08081	恆泰裕集團控股有限公司	597.66	0.66
34	08391	基石科技控股有限公司	565.25	0.62
35	08645	Nomad Technologies Holdings Ltd.	564.00	0.62
36	08292	盛良物流有限公司	563.90	0.62
37	08479	金泰豐國際控股有限公司	558.00	0.62
38	08050	量子思維有限公司	528.94	0.58
39	08365	亦辰集團有限公司	512.05	0.57
40	08153	法諾集團控股有限公司	509.49	0.56
41	08026	朗華國際集團有限公司	495.46	0.55
42	08095	北京北大青鳥環宇科技股份有限公司－H股	488.68	0.54
43	08535	熒德控股有限公司	486.00	0.54
44	08617	永聯豐集團控股有限公司	480.00	0.53
45	08156	國藥科技股份有限公司	467.38	0.52
46	08195	創天傳承集團有限公司	464.20	0.51
47	08540	勝利證券(控股)有限公司	454.10	0.50
48	08227	西安海天天綫科技股份有限公司－H股	439.12	0.49
49	08316	全通控股有限公司	416.00	0.46
50	08225	中國醫療集團有限公司	373.26	0.41
總值			**60,320.75**	**66.63**
市場總值			**90,531.14**	**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)
2021	第1季	1	55.50
	第2季	0	–
	第3季	0	–
	第4季	0	–
2022	第1季	0	–

GEM新上市公司
2022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)
無				
總額				**–**

除牌上市公司－GEM
2022年第1季

股份代號	公司	最後買賣日期	除牌日期	
08258	陝西西北新技術實業股份有限公司－H股	2020/10/20	2022/02/25	
08441	國際永勝集團控股有限公司*	2022/03/04	2022/03/07	§
08155	南華資產控股有限公司	2021/01/27	2022/03/07	
08231	節能元件有限公司	2022/02/18	2022/03/28	

* 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
2022年第1季

股份代號	原有名稱	新名稱	生效日期	採用日期
08363	SDM Group Holdings Ltd.	SDM教育集團控股有限公司	2021/10/06	2022/01/14
08496	新加坡美食控股有限公司	環球美食控股有限公司	2021/12/09	2022/01/17
08295	中金科技服務集團股份有限公司	中植科技集團股份有限公司	2021/12/07	2022/01/28
08406	合寶豐年控股有限公司	中國口腔產業集團控股有限公司	2022/02/28	2022/03/30

GEM紅股／紅利認股權證
2022年第1季

股份代號	公司	詳情	除淨日
無			

GEM股份拆細及合併
2022年第1季

股份代號	公司	詳情	生效日期
08213	榮暉控股有限公司	8股合併為1股	2022/01/11
08375	弘浩國際控股有限公司	5股合併為1股	2022/01/12
08191	鴻偉(亞洲)控股有限公司	20股合併為1股	2022/01/13
08057	麥迪森控股集團有限公司	10股合併為1股	2022/01/20
08526	榮豐集團亞洲有限公司	4股合併為1股	2022/01/21
08220	比高集團控股有限公司	10股合併為1股	2022/03/16
08275	永勤集團(控股)有限公司	5股合併為1股	2022/03/17
08150	無縫綠色中國(集團)有限公司	10股合併為1股	2022/03/18

GEM供股／公開售股
2022年第1季

月份	股份代號	公司	比率	集資金額（百萬港元）
1月	08456	民信國際控股有限公司	股權1供3，每股供0.35港元	55.53
	08133	所羅門環球控股有限公司	股權2供1，每股供0.20港元 (40股合併為1股後)	10.40
2月	08219	恒偉集團控股有限公司	股權2供1，每股供0.22港元	11.00
	08375	弘浩國際控股有限公司	股權2供1，每股供0.21港元 (5股合併為1股後)	20.16
3月	08178	中國信息科技發展有限公司	股權2供1，每股供0.15港元	25.74
	08437	德斯控股有限公司	股權2供1，每股供0.10港元	43.20
總額				**166.02**

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）
2022					
1月	08428	國茂控股	28,800,000	0.1200	3.46
	08047	中國海洋發展	630,000,000	0.1000	63.00
	08083	中國有贊	810,792,000	0.3850	312.15
	08491	COOL LINK	7,632,000	0.7500	5.72
	08187	積木集團	100,320,000	0.1070	10.73
	08150	無縫綠色	314,503,450	0.0500	15.73
2月	08153	法諾集團	1,350,000,000	0.0600	81.00
	08516	廣駿集團控股	57,100,000	0.5350	30.55
	08613	東方支付集團控股	200,000,000	0.0780	15.60
3月	08191	鴻偉亞洲	2,700,000	0.7300	1.97
	08297	海納星空科技	102,000,000	0.1300	13.26
	08238	惠陶集團	86,400,000	0.0900	7.78
	08612	維亮控股	44,000,000	0.0900	3.96
總額					**564.91**

*　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)
2021	第1季	0	0.00	0.00
	第2季	0	0.00	0.00
	第3季	1	0.04	10.56
	第4季	1	0.04	11.81
2022	第1季	1	0.03	11.14

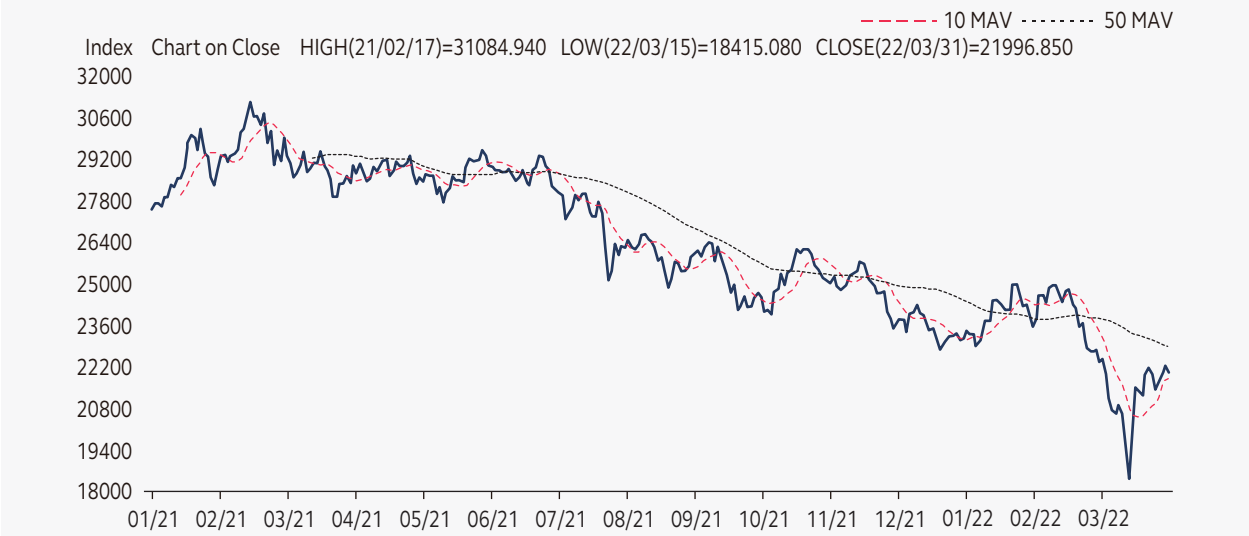
GEM新上市股份認股權證

2022第1季

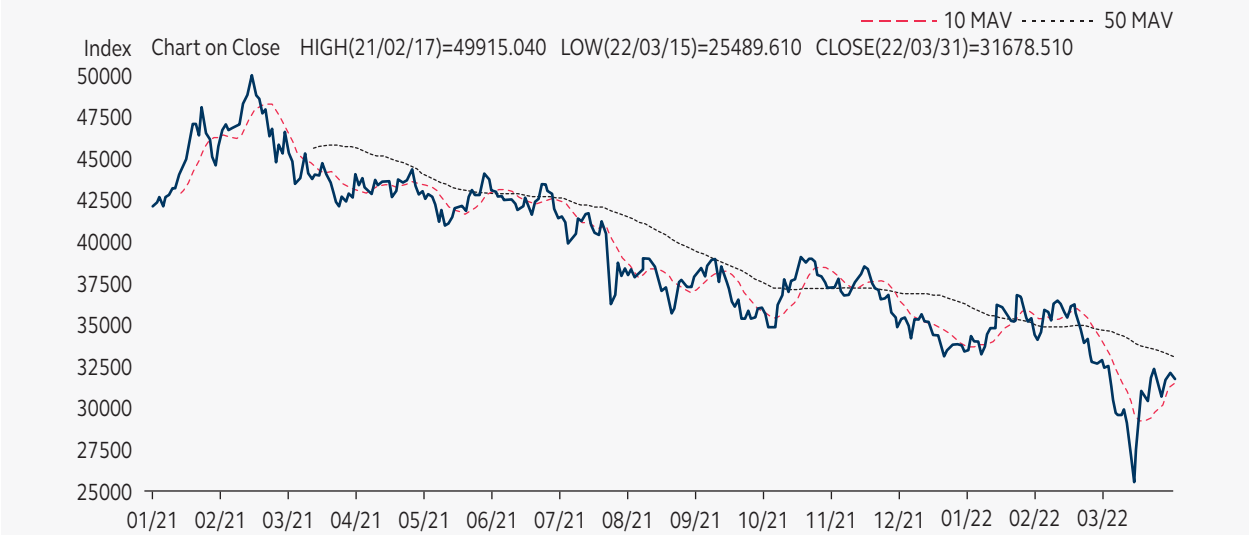
股份代號	股份認股權證	上市時之發行金額(港元)	上市日期	到期日	集資金額(百萬港元)
無					
總額					–

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	2022年3月底收市	2021年12月底收市	升跌
標準普爾／香港交易所大型股指數	31678.51	34253.03	– 7.52%
標準普爾／香港交易所GEM指數	42.27	60.99	– 30.69%
恒生指數	21996.85	23397.67	– 5.99%
分類指數			
金融	35531.52	33869.48	+ 4.91%
公用事業	45535.97	50685.55	– 10.16%
地產	29828.47	29580.42	+ 0.84%
工商業	12055.63	13996.24	– 13.87%
恒生香港中資企業指數	3963.31	3899.58	+ 1.63%
恒生中國企業指數	7525.89	8236.35	– 8.63%

股票市場指數

世界指數

指數	2022年3月底收市	2021年12月底收市		升跌
香港				
標準普爾／香港交易所大型股指數	31678.51	34253.03	–	7.52%
恒生指數	21996.85	23397.67	–	5.99%
澳洲				
普通股指數	7789.60	7779.20	+	0.13%
雅加達				
綜合指數	7071.44	6581.48	+	7.44%
日本				
日經指數(225)	27821.43	28791.71	–	3.37%
韓國				
綜合指數	2757.65	2977.65	–	7.39%
吉隆坡				
綜合指數	1587.36	1567.53	+	1.27%
馬尼拉				
綜合指數	7203.47	7122.63	+	1.13%
紐西蘭				
證交所指數(50)	12110.26	13033.77	–	7.09%
上海				
A股指數	3408.61	3814.30	–	10.64%
B股指數	283.51	285.86	–	0.82%
深圳				
A股指數	2216.16	2647.67	–	16.30%
B股指數	1043.52	1173.80	–	11.10%
新加坡				
海峽時報指數	3408.52	3123.68	+	9.12%
台灣				
台北加權股份指數	17693.47	18218.84	–	2.88%
泰國				
SET指數	1695.24	1657.62	+	2.27%
紐約				
杜瓊斯工業平均指數	34678.35	36338.30	–	4.57%
Nasdaq綜合指數	14220.52	15644.97	–	9.10%
多倫多				
S&P/TSX綜合指數	21890.16	21222.84	+	3.14%
德國				
DAX Kursindex	6069.19	6709.66	–	9.55%
倫敦				
金融時報100指數	7515.68	7384.54	+	1.78%

衍生產品市場　期貨及期權

合約成交量

衍生產品	合約張數	
	2022年第1季	2021年第1季
恒生指數期貨	9,744,026	10,009,861
恒生指數期權	1,792,587	2,071,716
恒生指數期貨期權[1]	127,827	–
每周恒生指數期權	600,765	427,554
小型恒生指數期貨	7,067,999	7,319,700
小型恒生指數期權	748,768	798,764
恒生指數(總股息累計指數)期貨	0	0
恒生指數(淨股息累計指數)期貨	0	0
恒生中國企業指數期貨	10,906,825	8,139,013
恒生中國企業指數期權	2,847,997	3,107,594
恒生中國企業指數期貨期權[2]	770,110	–
每周恒生中國企業指數期權	128,024	117,483
小型恒生中國企業指數期貨	1,056,198	1,085,261
小型恒生中國企業指數期權	158,347	103,287
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	5,450	4,621
恒生國企股息點指數期貨	126,340	104,814
恒指波幅指數期貨	0	4
恒生科技指數期貨	3,229,571	398,270
恒生科技指數期權[3]	43,541	27,342
MSCI亞洲除日本淨總回報指數期貨	1,372	3,399
MSCI澳洲淨總回報(美元)指數期貨	0	1
MSCI中國A50互聯互通(美元)指數期貨[4]	1,309,541	–
MSCI中國(美元)指數期貨[5]	219	–
MSCI中國淨總回報(美元)指數期貨[6]	12,643	–
MSCI中國自由(美元)指數期貨	0	333
MSCI中國自由(美元)指數期權[7]	0	0
MSCI中國自由淨總回報(美元)指數期貨	13,119	18,473
MSCI新興市場亞洲除中國淨總回報(美元)指數期貨	0	0
MSCI新興市場亞洲除韓國淨總回報(美元)指數期貨	0	0
MSCI新興市場亞洲淨總回報(美元)指數期貨	715	353
MSCI新興市場歐非中東淨總回報(美元)指數期貨	0	0
MSCI新興市場除中國淨總回報(美元)指數期貨	0	0
MSCI新興市場除韓國淨總回報(美元)指數期貨	0	0
MSCI新興市場拉丁美洲淨總回報(美元)指數期貨	0	0
MSCI新興市場(美元)指數期貨	0	40
MSCI新興市場淨總回報(美元)指數期貨	60	300
MSCI香港淨總回報(美元)指數期貨	0	8
MSCI印度(美元)指數期貨	0	15
MSCI印度淨總回報(美元)指數期貨	972	1,223
MSCI印尼(美元)指數期貨	0	421
MSCI印尼淨總回報(美元)指數期貨	958	2,157

衍生產品市場　期貨及期權

衍生產品	合約張數	
	2022年第1季	2021年第1季
MSCI日本(日元)指數期貨	0	0
MSCI日本淨總收益(日元)指數期貨	0	0
MSCI日本淨總回報(美元)指數期貨	29,905	21,497
MSCI馬來西亞(美元)指數期貨	0	0
MSCI馬來西亞淨總回報(美元)指數期貨	348	527
MSCI新西蘭淨總回報(美元)指數期貨	0	0
MSCI太平洋除日本淨總回報(美元)指數期貨	0	0
MSCI太平洋淨總回報(美元)指數期貨	0	0
MSCI菲律賓(美元)指數期貨	0	0
MSCI菲律賓淨總回報(美元)指數期貨	178	76
MSCI新加坡自由(新加坡元)指數期貨	16	302
MSCI新加坡自由淨總回報(美元)指數期貨	0	0
MSCI新加坡淨總回報(美元)指數期貨	0	0
MSCI台灣(美元)指數期貨	420,510	463,810
MSCI台灣(美元)指數期權[8]	0	0
MSCI台灣25/50(美元)指數期貨	1,310	8,226
MSCI台灣25/50淨總收益(美元)指數期貨	0	60
MSCI台灣淨總回報(美元)指數期貨	31,547	6,425
MSCI泰國(美元)指數期貨	0	0
MSCI泰國淨總回報(美元)指數期貨	225	2,141
MSCI越南(美元)指數期貨	0	0
MSCI越南淨總回報(美元)指數期貨	0	0
中華交易服務中國120指數期貨	2	6
恒生中國內地石油及天然氣指數期貨	0	0
恒生中國內地銀行指數期貨	37	14
恒生中國內地地產指數期貨	0	0
IBOVESPA期貨	0	0
MICEX指數期貨	0	0
FTSE/JSE Top40期貨	0	0
股票期貨	666,386	834,673
股票期權	38,868,045	50,428,052
三個月港元利率期貨	20	0
一個月港元利率期貨	0	0
人民幣貨幣期貨－美元兌人民幣(香港)期貨	570,284	428,877
人民幣貨幣期貨－小型美元兌人民幣(香港)期貨[9]	300,170	–
人民幣貨幣期權－美元兌人民幣(香港)期權	988	1,563
人民幣貨幣期貨－歐元兌人民幣(香港)期貨	484	204
人民幣貨幣期貨－日圓兌人民幣(香港)期貨	12	18
人民幣貨幣期貨－澳元兌人民幣(香港)期貨	1	25
人民幣貨幣期貨－人民幣(香港)兌美元期貨	165	98
印度盧比貨幣期貨－印度盧比兌美元期貨	103,339	56,361
印度盧比貨幣期貨－印度盧比兌人民幣(香港)期貨	48	602
美元黃金期貨	96,970	518
人民幣(香港)黃金期貨	0	0
美元白銀期貨	1,001	2
人民幣(香港)白銀期貨	0	0
鐵礦石期貨－月度合約	1,380	449

衍生產品市場　期貨及期權

衍生產品	合約張數	
	2022年第1季	2021年第1季
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	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	34,300	15,894
美元倫敦鋅期貨小型合約	29,345	9,248
美元倫敦銅期貨小型合約	26,528	16,371
美元倫敦鉛期貨小型合約	0	0
美元倫敦鎳期貨小型合約	116	0
美元倫敦錫期貨小型合約	0	0
總數	**81,877,634**	**86,038,046**

1 恒生指數期貨期權由2021年8月23日開始買賣
2 恒生中國企業指數期貨期權由2021年8月23日開始買賣
3 恒生科技指數期權由2021年1月18日開始買賣
4 MSCI中國A50互聯互通(美元)指數期貨由2021年10月18日開始買賣
5 MSCI中國(美元)指數期貨由2021年11月22日開始買賣
6 MSCI中國淨總回報(美元)指數期貨由2021年11月22日開始買賣
7 MSCI中國自由(美元)指數期權由2021年3月15日開始買賣
8 MSCI台灣(美元)指數期權由2021年3月15日開始買賣
9 人民幣貨幣期貨－小型美元兌人民幣(香港)期貨由2021年4月26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
2021年	第1季	10,009,861	109,854
	第2季	7,389,971	104,482
	第3季	8,895,284	108,859
	第4季	8,073,261	119,777
2022年	第1季	9,744,026	118,948

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
2021年	第1季	7,319,700	10,367
	第2季	5,274,123	11,221
	第3季	6,665,872	13,293
	第4季	5,393,896	16,345
2022年	第1季	7,067,999	10,855

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
2021年	第1季	2,071,716	165,533
	第2季	1,328,250	94,672
	第3季	1,723,266	106,195
	第4季	1,437,844	82,054
2022年	第1季	1,792,587	110,114

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
2021年	第1季	8,139,013	243,761
	第2季	6,469,842	286,531
	第3季	8,943,664	374,569
	第4季	8,104,360	355,489
2022年	第1季	10,906,825	431,358

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
2021年	第1季	94,615.64	50,428,052	10,890,603
	第2季	48,996.70	32,756,181	9,674,982
	第3季	79,415.38	42,713,031	9,885,624
	第4季	56,148.76	32,139,735	7,977,558
2022年	第1季	72,655.16	38,868,045	8,825,852

衍生產品市場　期貨及期權

各期權類別之期權金總額
2022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	54.76	0.08
瑞聲科技	AAC	232.55	0.32
海螺水泥	ACC	108.67	0.15
友邦保險	AIA	1,033.58	1.42
中國國航	AIR	15.04	0.02
阿里巴巴－SW	ALB	11,175.07	15.38
中國鋁業	ALC	104.35	0.14
阿里健康	ALH	72.85	0.10
華夏滬深三百	AMC	94.88	0.13
安踏體育	ANA	304.73	0.42
交通銀行	BCM	11.41	0.02
東亞銀行	BEA	3.07	0.00
百度集團－SW	BIU	769.01	1.06
嗶哩嗶哩－SW	BLI	698.65	0.96
中銀香港	BOC	127.66	0.18
百威亞太	BUD	26.73	0.04
比亞迪股份	BYD	1,977.72	2.72
比亞迪電子	BYE	67.50	0.09
中國交通建設	CCC	19.45	0.03
中煤能源	CCE	17.00	0.02
中國信達	CDA	2.78	0.00
中廣核電力	CGN	6.82	0.01
中國移動	CHT	1,315.67	1.81
中國聯通	CHU	52.37	0.07
中信股份	CIT	9.30	0.01
長和	CKH	67.49	0.09
長實集團	CKP	79.77	0.11
中國人壽	CLI	245.00	0.34
中電控股	CLP	48.05	0.07
招商銀行	CMB	355.64	0.49
中國海洋石油	CNC	456.93	0.63
碧桂園	COG	451.11	0.62
中國海外發展	COL	315.36	0.43
中遠海控	COS	148.67	0.20
國泰航空	CPA	1.83	0.00
中國石油化工股份	CPC	122.82	0.17
中國太保	CPI	84.10	0.12
中國鐵建	CRC	5.02	0.01
中國中鐵	CRG	10.99	0.02
華潤置地	CRL	146.44	0.20
南方A50	CSA	140.10	0.19
中國神華	CSE	170.35	0.23
石藥集團	CSP	53.41	0.07
中信銀行	CTB	11.67	0.02
中國電信	CTC	46.50	0.06
中信証券	CTS	70.73	0.10
東風集團股份	DFM	12.21	0.02
中國恒大	EVG	72.87	0.10
廣汽集團	GAC	15.93	0.02
吉利汽車	GAH	548.61	0.76
信義玻璃	GHL	43.91	0.06
贛鋒鋰業	GLI	46.30	0.06
銀河娛樂	GLX	440.17	0.61
長城汽車	GWM	213.42	0.29

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
海通證券	HAI	9.75	0.01
恒生中國企業	HCF	87.84	0.12
海底撈	HDO	51.56	0.07
電能實業	HEH	18.80	0.03
香港交易所	HEX	2,839.13	3.91
恒安國際	HGN	28.12	0.04
匯豐控股	HKB	1,669.24	2.30
香港中華煤氣	HKG	18.95	0.03
恒基地產	HLD	32.06	0.04
華能國際電力股份	HNP	50.05	0.07
恒生銀行	HSB	84.09	0.12
京東集團－SW	JDC	3,729.79	5.13
京東健康	JDH	312.25	0.43
江西銅業股份	JXC	67.06	0.09
金蝶國際	KDS	32.38	0.04
昆侖能源	KLE	9.47	0.01
金山軟件	KSO	78.61	0.11
快手－W	KST	2,138.44	2.94
理想汽車－W	LAU	70.19	0.10
聯想集團	LEN	94.97	0.13
李寧	LNI	175.42	0.24
領展房產基金	LNK	107.58	0.15
蒙牛乳業	MEN	80.74	0.11
美團－W	MET	12,328.42	16.97
美高梅中國	MGM	0.78	0.00
小米集團－W	MIU	1,202.61	1.66
洛陽鉬業	MOL	1.54	0.00
民生銀行	MSB	10.23	0.01
港鐵公司	MTR	18.50	0.03
中國建材	NBM	256.03	0.35
新華保險	NCL	19.49	0.03
農夫山泉	NFU	151.45	0.21
網易－S	NTE	731.53	1.01
新世界發展	NWD	31.35	0.04
中國平安	PAI	2,643.27	3.64
中國石油股份	PEC	232.90	0.32
小鵬汽車－W	PEN	404.25	0.56
平安好醫生	PHT	85.49	0.12
中國財險	PIC	73.35	0.10
中國人民保險集團	PIN	2.94	0.00
富力地產	RFP	0.03	0.00
金沙中國有限公司	SAN	218.54	0.30
中國生物製藥	SBO	33.34	0.05
新鴻基地產	SHK	248.91	0.34
信義光能	SHL	67.59	0.09
申洲國際	SHZ	122.29	0.17
中芯國際	SMC	151.05	0.21
舜宇光學科技	SNO	847.55	1.17
國藥控股	SNP	5.15	0.01
融創中國	SUN	1,367.22	1.88
太古股份公司A	SWA	12.91	0.02
騰訊控股	TCH	14,045.45	19.33
創科實業	TIC	251.18	0.35
盈富基金	TRF	22.91	0.03
攜程集團－S	TRP	90.84	0.13
萬科企業	VNK	38.88	0.05
微博－SW	WEB	5.12	0.01

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
萬洲國際	WHG	34.86	0.05
九龍倉集團	WHL	1.75	0.00
中國旺旺	WWC	4.61	0.01
藥明生物	WXB	1,220.44	1.68
農業銀行	XAB	80.82	0.11
中國銀行	XBC	107.98	0.15
建設銀行	XCC	411.19	0.57
工商銀行	XIC	209.05	0.29
郵儲銀行	XPB	56.08	0.08
中國鐵塔	XTW	23.99	0.03
兗礦能源	YZC	194.40	0.27
眾安在綫	ZAO	29.67	0.04
紫金礦業	ZJM	43.69	0.06
總額		**72,655.16**	**100.00**

衍生產品市場　期貨及期權

各期權類別之合約成交量
2022年第1季

期權類別		合約成交量	佔市場百份比
安碩A50	A50	23,345	0.06
瑞聲科技	AAC	146,440	0.38
海螺水泥	ACC	147,148	0.38
友邦保險	AIA	379,585	0.98
中國國航	AIR	25,598	0.07
阿里巴巴－SW	ALB	2,605,940	6.70
中國鋁業	ALC	91,935	0.24
阿里健康	ALH	81,381	0.21
華夏滬深三百	AMC	39,226	0.10
安踏體育	ANA	258,546	0.67
交通銀行	BCM	79,755	0.21
東亞銀行	BEA	20,525	0.05
百度集團－SW	BIU	584,554	1.50
嗶哩嗶哩－SW	BLI	408,010	1.05
中銀香港	BOC	320,430	0.82
百威亞太	BUD	34,342	0.09
比亞迪股份	BYD	326,127	0.84
比亞迪電子	BYE	26,155	0.07
中國交通建設	CCC	132,188	0.34
中煤能源	CCE	55,197	0.14
中國信達	CDA	7,542	0.02
中廣核電力	CGN	7,837	0.02
中國移動	CHT	1,412,458	3.63
中國聯通	CHU	184,105	0.47
中信股份	CIT	41,311	0.11
長和	CKH	94,044	0.24
長實集團	CKP	60,293	0.16
中國人壽	CLI	496,753	1.28
中電控股	CLP	82,285	0.21
招商銀行	CMB	311,858	0.80
中國海洋石油	CNC	1,145,348	2.95
碧桂園	COG	150,126	0.39
中國海外發展	COL	185,396	0.48
中遠海控	COS	51,361	0.13
國泰航空	CPA	6,995	0.02
中國石油化工股份	CPC	386,065	0.99
中國太保	CPI	79,726	0.21
中國鐵建	CRC	56,225	0.14
中國中鐵	CRG	49,835	0.13
華潤置地	CRL	59,163	0.15
南方A50	CSA	52,926	0.14
中國神華	CSE	348,449	0.90
石藥集團	CSP	82,669	0.21
中信銀行	CTB	81,480	0.21
中國電信	CTC	196,481	0.51
中信証券	CTS	92,504	0.24
東風集團股份	DFM	20,634	0.05
中國恒大	EVG	42,424	0.11
廣汽集團	GAC	11,837	0.03
吉利汽車	GAH	115,422	0.30
信義玻璃	GHL	23,282	0.06
贛鋒鋰業	GLI	43,130	0.11
銀河娛樂	GLX	246,827	0.64
長城汽車	GWM	360,153	0.93

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
海通證券	HAI	23,699	0.06
恒生中國企業	HCF	42,845	0.11
海底撈	HDO	55,599	0.14
電能實業	HEH	35,633	0.09
香港交易所	HEX	1,907,343	4.91
恒安國際	HGN	50,607	0.13
匯豐控股	HKB	1,720,846	4.43
香港中華煤氣	HKG	61,103	0.16
恒基地產	HLD	39,885	0.10
華能國際電力股份	HNP	102,589	0.26
恒生銀行	HSB	258,194	0.66
京東集團－SW	JDC	449,650	1.16
京東健康	JDH	141,447	0.36
江西銅業股份	JXC	84,616	0.22
金蝶國際	KDS	14,952	0.04
昆侖能源	KLE	16,314	0.04
金山軟件	KSO	59,044	0.15
快手－W	KST	843,468	2.17
理想汽車－W	LAU	52,879	0.14
聯想集團	LEN	132,675	0.34
李寧	LNI	87,546	0.23
領展房產基金	LNK	95,683	0.25
蒙牛乳業	MEN	57,015	0.15
美團－W	MET	1,638,777	4.22
美高梅中國	MGM	7,357	0.02
小米集團－W	MIU	1,070,720	2.75
洛陽鉬業	MOL	961	0.00
民生銀行	MSB	42,625	0.11
港鐵公司	MTR	51,043	0.13
中國建材	NBM	192,583	0.50
新華保險	NCL	30,484	0.08
農夫山泉	NFU	97,794	0.25
網易－S	NTE	169,956	0.44
新世界發展	NWD	35,020	0.09
中國平安	PAI	1,666,004	4.29
中國石油股份	PEC	555,676	1.43
小鵬汽車－W	PEN	182,845	0.47
平安好醫生	PHT	113,023	0.29
中國財險	PIC	104,020	0.27
中國人民保險集團	PIN	7,962	0.02
富力地產	RFP	506	0.00
金沙中國有限公司	SAN	376,692	0.97
中國生物製藥	SBO	22,821	0.06
新鴻基地產	SHK	126,324	0.33
信義光能	SHL	50,597	0.13
申洲國際	SHZ	49,761	0.13
中芯國際	SMC	66,722	0.17
舜宇光學科技	SNO	93,657	0.24
國藥控股	SNP	8,596	0.02
融創中國	SUN	422,639	1.09
太古股份公司A	SWA	21,877	0.06
騰訊控股	TCH	7,351,645	18.91
創科實業	TIC	109,994	0.28
盈富基金	TRF	80,996	0.21
攜程集團－S	TRP	45,365	0.12
萬科企業	VNK	38,761	0.10
微博－SW	WEB	7,450	0.02

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
萬洲國際	WHG	17,565	0.05
九龍倉集團	WHL	2,430	0.01
中國旺旺	WWC	16,527	0.04
藥明生物	WXB	487,081	1.25
農業銀行	XAB	89,021	0.23
中國銀行	XBC	1,259,055	3.24
建設銀行	XCC	1,928,682	4.96
工商銀行	XIC	1,259,686	3.24
郵儲銀行	XPB	69,147	0.18
中國鐵塔	XTW	70,950	0.18
兗礦能源	YZC	65,335	0.17
眾安在綫	ZAO	21,807	0.06
紫金礦業	ZJM	32,503	0.08
總數		**38,868,045**	**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)
2021	第1季	146,073	49.54	478.61
	第2季	120,790	39.66	419.14
	第3季	124,415	37.54	381.65
	第4季	115,771	42.59	328.64
2022	第1季	124,362	46.16	330.10

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)
2021	第1季	375	128.04	476.94
	第2季	256	44.38	1693.09
	第3季	250	48.48	164.69
	第4季	182	38.90	98.50
2022	第1季	264	31.59	137.87

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(%)
2021	第1季	6,876.37	76.85	33,519.61	61.52
	第2季	6,902.54	76.78	34,560.00	62.51
	第3季	6,719.10	75.47	29,646.52	63.90
	第4季	6,702.51	76.81	28,528.04	64.32
2022	第1季	6,570.64	76.60	25,870.90	62.88

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(%)
2021	第1季	2,965,415	100	286,832.92	100	223,789.94	100
	第2季	2,084,158	100	250,151.62	100	150,800.67	100
	第3季	2,389,850	100	225,233.14	100	164,754.58	100
	第4季	2,010,921	100	246,416.70	100	125,577.22	100
2022	第1季	2,389,333	100	282,643.73	100	145,814.01	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(%)
2021	第1季	129,828	97.65	41,463.57	92.60
	第2季	106,772	97.26	29,235.73	94.02
	第3季	109,241	97.55	31,050.03	93.03
	第4季	96,747	97.39	28,676.93	94.02
2022	第1季	98,408	97.71	31,755.21	94.26

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
2021	第1季	99.90	99.99
	第2季	99.92	99.99
	第3季	99.92	99.99
	第4季	99.92	99.99
2022	第1季	99.92	99.99

結算及交收

季末未平倉合約

衍生產品	合約張數 2022年第1季	合約張數 2021年第1季
恒生指數期貨	118,948	109,854
恒生指數期權	110,114	165,533
恒生指數期貨期權[1]	49,491	–
每周恒生指數期權	5,087	5,557
小型恒生指數期貨	10,855	10,367
小型恒生指數期權	14,456	14,798
恒生指數(總股息累計指數)期貨	0	0
恒生指數(淨股息累計指數)期貨	0	0
恒生中國企業指數期貨	431,358	243,761
恒生中國企業指數期權	1,140,096	1,375,616
恒生中國企業指數期貨期權[2]	266,264	–
每周恒生中國企業指數期權	3,270	5,133
小型恒生中國企業指數期貨	4,211	4,336
小型恒生中國企業指數期權	13,549	5,414
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	3,071	4,211
恒生國企股息點指數期貨	71,170	78,542
恒指波幅指數期貨	0	0
恒生科技指數期貨	75,005	14,484
恒生科技指數期權[3]	6,419	5,015
MSCI亞洲除日本淨總回報指數期貨	565	623
MSCI澳洲淨總回報(美元)指數期貨	0	0
MSCI中國A50互聯互通(美元)指數期貨[4]	24,504	–
MSCI中國(美元)指數期貨[5]	0	–
MSCI中國淨總回報(美元)指數期貨[6]	6,352	–
MSCI中國自由(美元)指數期貨	0	10
MSCI中國自由(美元)指數期權[7]	0	0
MSCI中國自由淨總回報(美元)指數期貨	2,879	5,575
MSCI新興市場亞洲除中國淨總回報(美元)指數期貨	0	0
MSCI新興市場亞洲除韓國淨總回報(美元)指數期貨	0	0
MSCI新興市場亞洲淨總回報(美元)指數期貨	22	15
MSCI新興市場歐非中東淨總回報(美元)指數期貨	0	0
MSCI新興市場除中國淨總回報(美元)指數期貨	0	0
MSCI新興市場除韓國淨總回報(美元)指數期貨	0	0
MSCI新興市場拉丁美洲淨總回報(美元)指數期貨	0	0
MSCI新興市場(美元)指數期貨	0	0
MSCI新興市場淨總回報(美元)指數期貨	0	0
MSCI香港淨總回報(美元)指數期貨	0	0
MSCI印度(美元)指數期貨	0	0
MSCI印度淨總回報(美元)指數期貨	454	473
MSCI印尼(美元)指數期貨	0	11
MSCI印尼淨總回報(美元)指數期貨	312	588

結算及交收

衍生產品	合約張數	
	2022年第1季	2021年第1季
MSCI日本(日元)指數期貨	0	0
MSCI日本淨總收益(日元)指數期貨	0	0
MSCI日本淨總回報(美元)指數期貨	13,648	10,712
MSCI馬來西亞(美元)指數期貨	0	0
MSCI馬來西亞淨總回報(美元)指數期貨	63	174
MSCI新西蘭淨總回報(美元)指數期貨	0	0
MSCI太平洋除日本淨總回報(美元)指數期貨	0	0
MSCI太平洋淨總回報(美元)指數期貨	0	0
MSCI菲律賓(美元)指數期貨	0	0
MSCI菲律賓淨總回報(美元)指數期貨	7	5
MSCI新加坡自由(新加坡元)指數期貨	0	4
MSCI新加坡自由淨總回報(美元)指數期貨	0	0
MSCI新加坡淨總回報(美元)指數期貨	0	0
MSCI台灣(美元)指數期貨	16,024	21,620
MSCI台灣(美元)指數期權[8]	0	0
MSCI台灣25/50(美元)指數期貨	116	203
MSCI台灣25/50淨總收益(美元)指數期貨	0	0
MSCI台灣淨總回報(美元)指數期貨	15,481	3,351
MSCI泰國(美元)指數期貨	0	0
MSCI泰國淨總回報(美元)指數期貨	15	645
MSCI越南(美元)指數期貨	0	0
MSCI越南淨總回報(美元)指數期貨	0	0
中華交易服務中國120指數期貨	0	0
恒生中國內地石油及天然氣指數期貨	0	0
恒生中國內地銀行指數期貨	30	5
恒生中國內地地產指數期貨	0	0
IBOVESPA期貨	0	0
MICEX指數期貨	0	0
FTSE/JSE Top40期貨	0	0
股票期貨	35,207	38,583
股票期權	8,825,852	10,890,603
三個月港元利率期貨	15	0
一個月港元利率期貨	0	0
人民幣貨幣期貨－美元兌人民幣(香港)期貨	18,865	25,648
人民幣貨幣期貨－小型美元兌人民幣(香港)期貨[9]	5,170	–
人民幣貨幣期權－美元兌人民幣(香港)期權	1,416	2,254
人民幣貨幣期貨－歐元兌人民幣(香港)期貨	240	200
人民幣貨幣期貨－日圓兌人民幣(香港)期貨	0	0
人民幣貨幣期貨－澳元兌人民幣(香港)期貨	1	4
人民幣貨幣期貨－人民幣(香港)兌美元期貨	102	54
印度盧比貨幣期貨－印度盧比兌美元期貨	181	591
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	100	85
人民幣(香港)黃金期貨	0	0
美元白銀期貨	0	0
人民幣(香港)白銀期貨	0	0
鐵礦石期貨－月度合約	690	202

結算及交收

衍生產品	合約張數	
	2022年第1季	2021年第1季
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	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	605	70
美元倫敦鋅期貨小型合約	610	20
美元倫敦銅期貨小型合約	603	600
美元倫敦鉛期貨小型合約	0	0
美元倫敦鎳期貨小型合約	8	0
美元倫敦錫期貨小型合約	0	0
總數	**11,293,501**	**13,045,549**

1 恒生指數期貨期權由2021年8月23日開始買賣
2 恒生中國企業指數期貨期權由2021年8月23日開始買賣
3 恒生科技指數期權由2021年1月18日開始買賣
4 MSCI中國A50互聯互通(美元)指數期貨由2021年10月18日開始買賣
5 MSCI中國(美元)指數期貨由2021年11月22日開始買賣
6 MSCI中國淨總回報(美元)指數期貨由2021年11月22日開始買賣
7 MSCI中國自由(美元)指數期權由2021年3月15日開始買賣
8 MSCI台灣(美元)指數期權由2021年3月15日開始買賣
9 人民幣貨幣期貨－小型美元兑人民幣(香港)期貨由2021年4月26日開始買賣

結算及交收

各期權類別之未平倉合約
2022年第1季末

期權類別		未平倉合約	佔市場百份比
安碩A50	A50	11,056	0.13
瑞聲科技	AAC	33,705	0.38
海螺水泥	ACC	27,834	0.32
友邦保險	AIA	66,718	0.76
中國國航	AIR	3,723	0.04
阿里巴巴－SW	ALB	712,731	8.08
中國鋁業	ALC	85,885	0.97
阿里健康	ALH	24,177	0.27
華夏滬深三百	AMC	10,288	0.12
安踏體育	ANA	30,076	0.34
交通銀行	BCM	27,611	0.31
東亞銀行	BEA	4,897	0.06
百度集團－SW	BIU	193,040	2.19
嗶哩嗶哩－SW	BLI	116,255	1.32
中銀香港	BOC	55,749	0.63
百威亞太	BUD	8,528	0.10
比亞迪股份	BYD	37,130	0.42
比亞迪電子	BYE	5,584	0.06
中國交通建設	CCC	33,738	0.38
中煤能源	CCE	15,250	0.17
中國信達	CDA	2,613	0.03
中廣核電力	CGN	1,881	0.02
中國移動	CHT	210,572	2.39
中國聯通	CHU	93,705	1.06
中信股份	CIT	14,336	0.16
長和	CKH	15,465	0.18
長實集團	CKP	9,855	0.11
中國人壽	CLI	123,515	1.40
中電控股	CLP	9,346	0.11
招商銀行	CMB	49,203	0.56
中國海洋石油	CNC	219,234	2.48
碧桂園	COG	48,878	0.55
中國海外發展	COL	38,731	0.44
中遠海控	COS	22,225	0.25
國泰航空	CPA	966	0.01
中國石油化工股份	CPC	129,996	1.47
中國太保	CPI	33,655	0.38
中國鐵建	CRC	21,395	0.24
中國中鐵	CRG	7,915	0.09
華潤置地	CRL	11,459	0.13
南方A50	CSA	23,913	0.27
中國神華	CSE	85,721	0.97
石藥集團	CSP	11,228	0.13
中信銀行	CTB	43,580	0.49
中國電信	CTC	30,234	0.34

結算及交收

期權類別		未平倉合約	佔市場百份比
中信証券	CTS	25,320	0.29
東風集團股份	DFM	5,796	0.07
中國恒大	EVG	31,402	0.36
廣汽集團	GAC	1,866	0.02
吉利汽車	GAH	22,873	0.26
信義玻璃	GHL	6,862	0.08
贛鋒鋰業	GLI	6,483	0.07
銀河娛樂	GLX	42,950	0.49
長城汽車	GWM	68,296	0.77
海通證券	HAI	6,284	0.07
恒生中國企業	HCF	11,815	0.13
海底撈	HDO	7,572	0.09
電能實業	HEH	6,769	0.08
香港交易所	HEX	248,115	2.81
恒安國際	HGN	7,278	0.08
匯豐控股	HKB	372,512	4.22
香港中華煤氣	HKG	22,071	0.25
恒基地產	HLD	6,290	0.07
華能國際電力股份	HNP	27,527	0.31
恒生銀行	HSB	42,749	0.48
京東集團－SW	JDC	91,391	1.04
京東健康	JDH	16,967	0.19
江西銅業股份	JXC	19,127	0.22
金蝶國際	KDS	3,847	0.04
昆侖能源	KLE	3,452	0.04
金山軟件	KSO	7,611	0.09
快手－W	KST	110,175	1.25
理想汽車－W	LAU	11,057	0.13
聯想集團	LEN	44,528	0.50
李寧	LNI	15,730	0.18
領展房產基金	LNK	14,695	0.17
蒙牛乳業	MEN	11,104	0.13
美團－W	MET	336,751	3.82
美高梅中國	MGM	2,111	0.02
小米集團－W	MIU	241,726	2.74
洛陽鉬業	MOL	63	0.00
民生銀行	MSB	17,293	0.20
港鐵公司	MTR	9,394	0.11
中國建材	NBM	36,848	0.42
新華保險	NCL	8,858	0.10
農夫山泉	NFU	8,551	0.10
網易－S	NTE	27,294	0.31
新世界發展	NWD	9,182	0.10
中國平安	PAI	724,694	8.21
中國石油股份	PEC	209,980	2.38
小鵬汽車－W	PEN	28,793	0.33
平安好醫生	PHT	31,702	0.36

結算及交收

期權類別		未平倉合約	佔市場百份比
中國財險	PIC	23,081	0.26
中國人民保險集團	PIN	3,812	0.04
富力地產	RFP	25	0.00
金沙中國有限公司	SAN	95,913	1.09
中國生物製藥	SBO	6,026	0.07
新鴻基地產	SHK	16,796	0.19
信義光能	SHL	15,619	0.18
申洲國際	SHZ	7,610	0.09
中芯國際	SMC	13,801	0.16
舜宇光學科技	SNO	15,676	0.18
國藥控股	SNP	2,840	0.03
融創中國	SUN	136,903	1.55
太古股份公司A	SWA	4,773	0.05
騰訊控股	TCH	1,110,481	12.58
創科實業	TIC	9,454	0.11
盈富基金	TRF	15,587	0.18
攜程集團－S	TRP	14,321	0.16
萬科企業	VNK	11,105	0.13
微博－SW	WEB	1,547	0.02
萬洲國際	WHG	5,133	0.06
九龍倉集團	WHL	494	0.01
中國旺旺	WWC	2,513	0.03
藥明生物	WXB	74,567	0.84
農業銀行	XAB	29,638	0.34
中國銀行	XBC	437,045	4.95
建設銀行	XCC	528,016	5.98
工商銀行	XIC	410,157	4.65
郵儲銀行	XPB	9,076	0.10
中國鐵塔	XTW	29,881	0.34
兗礦能源	YZC	8,481	0.10
眾安在綫	ZAO	4,136	0.05
紫金礦業	ZJM	3,995	0.05
總數		**8,825,852**	**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
2021	第1季	714 (1,095)	633 (1,002)	67 (79)	14 (14)
	第2季	713 (1,093)	628 (993)	71 (86)	14 (14)
	第3季	719 (1,099)	638 (1,001)	67 (84)	14 (14)
	第4季	716 (1,091)	638 (1,001)	64 (76)	14 (14)
2022	第1季	712 (1,086)	634 (996)	64 (76)	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
2021	第1季	248 (270)	196 (216)	–	52 (54)
	第2季	244 (265)	192 (211)	–	52 (54)
	第3季	240 (261)	190 (209)	–	50 (52)
	第4季	243 (264)	194 (213)	–	49 (51)
2022	第1季	240 (260)	191 (209)	–	49 (51)

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
2021	第1季	160	9
	第2季	156	9
	第3季	153	10
	第4季	156	10
2022	第1季	154	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
2021	第1季	66	9
	第2季	68	9
	第3季	67	10
	第4季	66	11
2022	第1季	66	10

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(*)
2021	第1季	630	8	43
	第2季	627	8	43
	第3季	635	8	43
	第4季	634	8	43
2022	第1季	634	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

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